

## EJECUCION CALCULO DE RECURSOS PERIODO 2020

CONCEPTO	PRESUPUESTO MODIFICADO	% sobre el total	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Ejecutado	Saldos	Promedio mensual
<b>INGRESOS CORRIENTES</b>	<b>207.611.639,00</b>	<b>98,62</b>	<b>15.486.446,07</b>	<b>15.002.292,26</b>	<b>15.590.658,34</b>	<b>15.303.675,67</b>	<b>12.511.376,11</b>	<b>18.915.575,54</b>	<b>16.898.369,69</b>	<b>17.825.236,55</b>	<b>17.438.169,96</b>	<b>18.548.828,35</b>	<b>21.166.098,66</b>	<b>184.686.727,20</b>	<b>22.924.911,80</b>	<b>23.085.840,90</b>
De Jurisdicción Municipal	64.664.639,00	30,72	5.157.297,49	4.746.330,59	2.578.964,31	6.479.399,71	5.852.658,42	5.484.580,52	6.514.411,50	5.589.943,11	6.257.392,03	5.314.009,57	7.036.284,81	61.011.272,06	3.653.366,94	7.626.409,01
<i>Tributos Municipales</i>	<i>60.586.225,00</i>	<i>28,78</i>	<i>4.844.349,67</i>	<i>4.455.213,19</i>	<i>2.244.052,01</i>	<i>5.752.454,89</i>	<i>5.384.563,36</i>	<i>4.851.689,74</i>	<i>6.026.344,83</i>	<i>5.002.214,58</i>	<i>5.788.667,19</i>	<i>4.981.023,82</i>	<i>6.581.917,01</i>	<i>55.912.490,29</i>	<i>4.673.734,71</i>	<i>6.989.061,29</i>
<i>Tasas Municipales</i>	<i>55.769.875,00</i>	<i>26,49</i>	<i>4.441.894,48</i>	<i>4.135.567,79</i>	<i>1.954.457,20</i>	<i>5.482.752,91</i>	<i>4.992.039,64</i>	<i>4.501.507,58</i>	<i>5.605.876,87</i>	<i>4.689.411,37</i>	<i>5.160.732,92</i>	<i>4.446.458,39</i>	<i>5.779.040,63</i>	<i>51.189.739,78</i>	<i>4.580.135,22</i>	<i>6.398.717,47</i>
Tasa General Inmobiliaria	5.089.000,00	2,42	23.267,93	47.785,11	397.619,86	286.728,45	523.017,12	288.835,55	569.506,00	315.804,77	640.687,83	387.723,54	807.806,41	4.288.782,57	800.217,43	536.097,82
Tasa Comarcal	22.686.750,00	10,78	1.673.857,73	1.610.107,68	741.523,68	1.811.982,69	1.834.478,13	2.088.240,56	2.565.930,10	2.090.285,15	2.179.639,07	1.986.895,74	2.507.779,46	21.090.719,99	1.596.030,01	2.636.340,00
Tasa por Servicios Sanitarios	5.793.840,00	2,75	19.589,99	38.323,47	404.231,97	292.012,53	542.971,52	291.462,68	584.222,09	323.092,41	641.614,47	407.552,22	807.392,67	4.352.466,02	1.441.373,98	544.058,25
Control Bromatológico y Carnet Sanitario	126.350,00	0,06	25.184,00	25.699,00	22.818,80	9.469,31	-	23.366,34	35.050,25	22.954,42	34.931,20	30.301,94	6.357,00	236.132,26	(109.782,26)	29.516,53
Derecho de Cementerio	1.274.280,00	0,61	157.561,85	106.621,11	103.664,11	44.678,40	78.544,68	63.393,56	118.860,97	136.709,72	147.987,84	174.443,81	171.119,89	1.303.585,94	(29.305,94)	162.948,24
Inspec. de Instalac. y Repos.Lámparas	9.789.000,00	4,65	696.521,92	859.775,51	-	1.632.185,30	1.062.488,00	816.298,10	793.555,69	743.968,83	699.109,93	708.873,73	684.506,16	8.697.283,17	1.091.716,83	1.087.160,40
Derecho de Construcción	125.320,00	0,06	2.357,67	4.533,75	4.229,50	4.533,75	8.828,46	9.730,22	27.018,91	1.407,83	6.511,24	7.138,72	8.817,54	89.975,19	35.344,81	11.246,90
Actuaciones Administrativas	1.834.840,00	0,87	152.385,64	123.188,30	81.752,00	114.804,00	83.830,00	174.019,90	166.615,00	140.988,78	193.378,83	143.175,00	160.483,10	1.534.620,55	300.219,45	191.827,57
Tasas Varias ENERSA	7.411.040,00	3,52	549.860,25	586.392,81	-	1.170.811,62	735.409,47	586.427,97	537.241,99	717.223,05	543.890,20	508.024,31	496.633,20	6.431.914,87	979.125,13	803.989,36
Tasas Atrasadas	1.230.015,00	0,58	1.074.453,36	646.451,59	191.045,30	96.514,10	119.424,76	109.013,15	120.564,75	87.249,25	77.492,69	65.553,58	89.748,13	2.677.510,66	(1.447.495,66)	334.688,83
Multas y Recargos	1.130.300,00	0,54	134.868,73	120.453,14	72.834,37	61.274,38	82.307,65	93.632,22	166.015,52	152.300,06	65.758,41	60.876,54	115.589,92	1.125.910,94	4.389,06	140.738,87
Descuentos Buen Pagador	(720.860,00)	(0,34)	(68.014,59)	(38.631,28)	(65.262,39)	(42.241,62)	(79.260,15)	(42.912,67)	(78.704,40)	(42.572,90)	(70.268,79)	(34.100,74)	(71.192,85)	(639.162,38)	(81.697,62)	(79.895,30)
<i>Tributos Varios</i>	<i>4.816.350,00</i>	<i>2,29</i>	<i>402.455,19</i>	<i>319.645,40</i>	<i>289.594,81</i>	<i>269.701,98</i>	<i>392.523,72</i>	<i>350.182,16</i>	<i>420.467,96</i>	<i>312.803,21</i>	<i>627.934,27</i>	<i>534.565,43</i>	<i>802.876,38</i>	<i>4.722.750,51</i>	<i>93.599,49</i>	<i>590.343,81</i>
Contrib. por Mejoras - Cloacas	125.400,00	0,06	7.390,00	-	-	-	-	-	-	1.582,41	5.447,58	-	17.144,67	31.564,66	93.835,34	3.945,58
Contrib. por Mejoras - C.Cuneta y Pav.	1.265.000,00	0,60	118.292,93	84.578,50	140.974,45	64.672,85	170.022,60	90.872,65	111.942,54	78.504,22	338.042,31	276.482,29	439.963,44	1.914.348,78	(649.348,78)	239.293,60
Contrib. por Mejoras - Coloc.Medid.	228.280,00	0,11	20.842,01	13.421,33	15.395,65	7.906,06	17.279,65	12.376,61	22.347,88	13.837,40	15.689,31	10.867,45	16.837,48	166.800,83	61.479,17	20.850,10
F.M.P.C.	2.777.575,00	1,32	227.709,37	203.290,04	125.451,02	186.360,87	204.921,47	214.296,25	280.796,44	186.960,02	253.513,95	219.225,23	309.394,09	2.411.918,75	365.656,25	301.489,84
Multas Código de Faltas	4.020.095,00	0,20	28.220,88	18.355,53	7.773,69	10.762,20	300,00	32.636,65	5.831,10	31.919,16	15.241,12	27.990,46	19.536,70	198.117,49	221.977,51	24.764,69
<i>Otros Ingr.de Jurisd. Municipal</i>	<i>4.078.414,00</i>	<i>1,94</i>	<i>312.947,82</i>	<i>291.117,40</i>	<i>334.912,30</i>	<i>726.944,82</i>	<i>468.095,06</i>	<i>632.890,78</i>	<i>488.066,67</i>	<i>587.728,53</i>	<i>468.724,84</i>	<i>332.985,75</i>	<i>454.367,80</i>	<i>5.098.781,77</i>	<i>(1.020.367,77)</i>	<i>637.347,72</i>
Intereses Plazos Fijos	-	-	-	-	51.053,41	73.513,68	22.706,84	14.465,75	26.318,90	74.021,91	50.170,40	-	-	312.250,89	(312.250,89)	39.031,36
Aportes Internos Hogar	1.925.784,00	0,91	182.000,00	166.100,00	-	433.650,00	223.750,00	247.000,00	342.200,00	166.000,00	268.400,00	298.300,00	233.100,00	2.560.500,00	(634.716,00)	320.062,50
Dchos.Esp.Pcos.,Rifas, Casinos y Similares	835.450,00	0,40	47.669,39	78.657,65	83.443,70	25.965,09	-	-	-	-	-	-	-	235.735,83	599.714,17	29.466,98
Otros Derechos Municipales	623.700,00	0,30	2.500,00	35.719,75	22.000,00	-	137.500,00	135.000,00	12.500,00	176.384,75	16.512,40	7.970,00	2.500,00	548.586,90	75.113,10	68.573,36
Ingresos Varios	693.480,00	0,33	80.778,43	10.640,00	178.415,19	193.816,05	84.138,22	236.425,03	107.047,77	171.321,87	133.642,04	26.715,75	218.767,80	1.441.708,15	(748.228,15)	180.213,52
De Otras Jurisdicciones	142.947.000,00	67,90	10.329.148,58	10.255.961,67	13.011.694,03	8.824.275,96	6.658.717,69	13.430.995,02	10.383.958,19	12.235.293,44	11.180.777,93	13.234.818,78	14.129.813,85	123.675.455,14	19.271.544,86	15.459.431,89
<i>De Jurisdicción Provincial</i>	<i>37.989.000,00</i>	<i>18,05</i>	<i>2.325.841,65</i>	<i>2.844.664,00</i>	<i>5.546.807,89</i>	<i>2.697.049,27</i>	<i>1.938.595,43</i>	<i>3.785.232,85</i>	<i>2.135.934,89</i>	<i>2.358.538,74</i>	<i>3.936.704,62</i>	<i>2.565.530,45</i>	<i>5.852.070,11</i>	<i>35.986.969,90</i>	<i>2.002.030,10</i>	<i>4.498.371,24</i>
Coparticip. Impuestos Provinciales	37.989.000,00	18,05	2.325.841,65	2.844.664,00	5.546.807,89	2.697.049,27	1.938.595,43	3.785.232,85	2.135.934,89	2.358.538,74	3.936.704,62	2.565.530,45	5.852.070,11	35.986.969,90	2.002.030,10	4.498.371,24
* Impuesto Ingresos Brutos	18.265.500,00	8,68	2.034.680,22	1.046.887,75	1.813.042,10	2.491.815,85	1.173.535,39	1.345.240,99	1.496.230,76	1.510.548,19	1.528.864,87	1.529.665,43	3.621.840,80	19.592.352,35	(1.326.852,35)	2.449.044,04
* Impuesto Automotor	13.972.500,00	6,64	200.935,04	144.230,99	3.628.386,55	191.006,98	377.922,61	2.295.909,60	509.694,72	214.400,61	2.286.213,39	436.927,93	2.023.640,01	12.309.268,43	1.663.231,57	1.538.658,55
* Impuesto Inmobiliario	5.751.000,00	2,73	90.226,39	1.653.545,26	105.379,24	14.226,44	387.137,43	144.082,26	130.009,41	633.589,94	121.626,36	598.937,09	206.589,30	4.085.349,12	1.665.650,88	510.668,64
<i>De Jurisdicción Nacional</i>	<i>104.958.000,00</i>	<i>49,86</i>	<i>8.003.306,93</i>	<i>7.411.297,67</i>	<i>7.464.886,14</i>	<i>6.127.226,69</i>	<i>4.720.122,26</i>	<i>9.645.762,17</i>	<i>8.248.023,30</i>	<i>9.876.754,70</i>	<i>7.244.073,31</i>	<i>10.669.288,33</i>	<i>8.277.743,74</i>	<i>87.688.485,24</i>	<i>17.269.514,76</i>	<i>10.961.060,66</i>
Coparticip. Impuestos Nacionales	104.958.000,00	49,86	8.003.306,93	7.411.297,67	7.464.886,14	6.127.226,69	4.720.122,26	9.645.762,17	8.248.023,30	9.876.754,70	7.244.073,31	10.669.288,33	8.277.743,74	87.688.485,24	17.269.514,76	10.961.060,66
Aportes del Tesoro Nacional - ATN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>INGRESOS DE CAPITAL</b>	<b>1.856.250,00</b>	<b>0,88</b>	<b>159.205,42</b>	<b>156.829,01</b>	<b>9.981,16</b>	<b>16.446,37</b>	<b>32.004,90</b>	<b>33.961,12</b>	<b>34.845,77</b>	<b>147.996,31</b>	<b>166.772,98</b>	<b>65.053,02</b>	<b>362.091,94</b>	<b>1.185.188,00</b>	<b>671.062,00</b>	<b>198.239,13</b>
Reembolso de Préstamos	431.250,00	0,20	13.585,82	28.657,61	9.981,16	16.446,37	32.004,90	33.961,12	17.825,77	17.836,31	20.380,98	26.513,02	23.241,94	240.435,00	190.815,00	80.145,00
Venta de Activo Fijo	1.425.000,00	0,68	145.619,60	128.171,40	-	-	-	-	17.020,00	130.160,00	146.392,00	38.540,00	338.850,00	944.753,00	480.247,00	118.094,13
Venta de Terrenos	160.000,00	0,08	-	36.205,00	-	-	-	-	-	-	-	-	16.500,00	52.705,00	107.295,00	6.588,13
Vta. De Material Reciclabl	1.265.000,00	0,60	145.619,60	91.966,40	-	-	-	-	17.020,00	130.160,00	146.392,00	38.540,00	322.350,00	892.048,00	372.952,00	111.506,00
<b>FINANCIAMIENTO</b>	<b>1.043.940,00</b>	<b>0,50</b>	<b>-</b>	<b>17.456,00</b>	<b>31.456,00</b>	<b>28.000,00</b>	<b>-</b>	<b>14.000,00</b>	<b>1.145.907,50</b>	<b>1.137.008,50</b>	<b>15.226,00</b>	<b>28.985,00</b>	<b>505,00</b>	<b>2.418.544,00</b>	<b>(1.374.604,00)</b>	<b>302.318,00</b>
<i>Aportes no Reintegrables</i>	<i>393.940,00</i>	<i>0,19</i>	<i>-</i>	<i>17.456,00</i>	<i>31.456,00</i>	<i>28.000,00</i>	<i>-</i>	<i>14.000,00</i>	<i>1.145.907,50</i>	<i>1.137</i>						







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