



Municipalidad de
Gral. Pueyrredon

R.A.F.A.M.

Hoja: 1 de 1

ESTADO DE EJECUCION PRESUPUESTARIA DE RECURSOS

Ejercicio: 2018

Del 01/01/2018 al 31/12/2018

| Rubro - Descripción | Procedencia | Recurso Estimado | Modificaciones | Recurso Vigente | Recurso Devengado | Dif. entre Vigente y Devengado | Recursos Percibido | Dif. entre Devengado y Percibido | Dif. entre Vigente y Percibido |
|--|------------------------------|-------------------------|----------------|-------------------------|-------------------------|--------------------------------|-------------------------|----------------------------------|--------------------------------|
| 11.0.00.00 - Ingresos Tributarios | | | | | | | | | |
| 11.4.00.00 - Coparticipación de impuestos | | | | | | | | | |
| 11.4.01.00 - Ley 10.559 | | | | | | | | | |
| 11.4.01.01 - Regimen General | 21 - De libre disponibilidac | 1,300,000,000.00 | 0.00 | 1,300,000,000.00 | 1,551,707,605.81 | -251,707,605.81 | 1,551,707,605.81 | 0.00 | -251,707,605.81 |
| 11.4.01.02 - Casinos | 21 - De libre disponibilidac | 25,800,000.00 | 0.00 | 25,800,000.00 | 21,636,512.34 | 4,163,487.66 | 21,636,512.34 | 0.00 | 4,163,487.66 |
| Total Ley 10.559 | | 1,325,800,000.00 | 0.00 | 1,325,800,000.00 | 1,573,344,118.15 | -247,544,118.15 | 1,573,344,118.15 | 0.00 | -247,544,118.15 |
| Total Coparticipación de impuestos | | 1,325,800,000.00 | 0.00 | 1,325,800,000.00 | 1,573,344,118.15 | -247,544,118.15 | 1,573,344,118.15 | 0.00 | -247,544,118.15 |
| 11.9.00.00 - Otros tributarios | | | | | | | | | |
| 11.9.01.00 - Impuesto Inmobiliario Rural | 21 - De libre disponibilidac | 11,709,000.00 | 0.00 | 11,709,000.00 | 15,599,954.47 | -3,890,954.47 | 15,599,954.47 | 0.00 | -3,890,954.47 |
| 11.9.02.00 - Impuesto Inmobiliario Rural - Afectado | 22 - Afectados | 7,976,000.00 | 0.00 | 7,976,000.00 | 8,108,767.22 | -132,767.22 | 8,108,767.22 | 0.00 | -132,767.22 |
| 11.9.03.00 - Impuesto sobre los Ingresos Brutos | 21 - De libre disponibilidac | 33,565,000.00 | 0.00 | 33,565,000.00 | 46,265,327.02 | -12,700,327.02 | 46,265,327.02 | 0.00 | -12,700,327.02 |
| 11.9.04.00 - Impuesto a los Automotores | 21 - De libre disponibilidac | 81,900,000.00 | 0.00 | 81,900,000.00 | 114,707,458.14 | -32,807,458.14 | 114,707,458.14 | 0.00 | -32,807,458.14 |
| 11.9.05.00 - Fondo Fortalecimiento Programas Sociales y Saneamiento Ambiental - Afectado | 22 - Afectados | 41,020,000.00 | 3,214,604.03 | 44,234,604.03 | 44,234,604.03 | 0.00 | 44,234,604.03 | 0.00 | 0.00 |
| 11.9.06.00 - Bingo Ley 11.018 | 21 - De libre disponibilidac | 3,700,000.00 | 0.00 | 3,700,000.00 | 2,117,272.20 | 1,582,727.80 | 2,117,272.20 | 0.00 | 1,582,727.80 |
| 11.9.07.00 - Bingo Ley 11.018 - Afectado | 22 - Afectados | 3,700,000.00 | 0.00 | 3,700,000.00 | 2,117,272.20 | 1,582,727.80 | 2,117,272.20 | 0.00 | 1,582,727.80 |
| 11.9.08.00 - Juegos de Azar en Bingos Ley 13.063 | 21 - De libre disponibilidac | 13,800,000.00 | 0.00 | 13,800,000.00 | 23,419,304.25 | -9,619,304.25 | 23,419,304.25 | 0.00 | -9,619,304.25 |
| 11.9.09.00 - Reg. Pcial. Bebidas Alcoholicas Ley 13.178 - Afectado | 22 - Afectados | 1,700,000.00 | 0.00 | 1,700,000.00 | 1,817,412.50 | -117,412.50 | 1,817,412.50 | 0.00 | -117,412.50 |

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| 11.9.14.00 - Hipodromo Mar del Plata | | | | | | | | | | |
| 11.9.15.00 - Canon Extraordinario Bingos -Decreto 3198/06 - Afectado | 22 - Afectados | 200,000.00 | 0.00 | 200,000.00 | 62,953.51 | 137,046.49 | 62,953.51 | 0.00 | 137,046.49 | |
| 11.9.16.00 - Fondo Fortalecimiento Recursos Municipales Ley 13.850 | 21 - De libre disponibilidad | 75,477,000.00 | 0.00 | 75,477,000.00 | 82,505,264.60 | -7,028,264.60 | 82,505,264.60 | 0.00 | -7,028,264.60 | |
| 11.9.17.00 - Fondo de Inclusión Social Ley 13.863 - Ord. 18.829 - Afectado | 22 - Afectados | 82,950,000.00 | 7,605,854.10 | 90,555,854.10 | 90,555,854.10 | 0.00 | 90,555,854.10 | 0.00 | 0.00 | |
| 11.9.18.00 - Fondo Fort. Prog.Sociales y Saneamiento Ambiental Trat. y Disp. Final de Residuos - Afectado | 22 - Afectados | 16,563,000.00 | 2,202,819.53 | 18,765,819.53 | 18,765,819.53 | 0.00 | 18,765,819.53 | 0.00 | 0.00 | |
| 11.9.19.00 - Fondo Federal Solidario - Afectado | 22 - Afectados | 30,000,000.00 | 0.00 | 30,000,000.00 | 28,012,220.27 | 1,987,779.73 | 28,012,220.27 | 0.00 | 1,987,779.73 | |
| 11.9.22.00 - Fondo Federal Educativo - Afectado | 32 - Afectados | 202,000,000.00 | 1,822,770.24 | 203,822,770.24 | 203,822,770.24 | 0.00 | 203,822,770.24 | 0.00 | 0.00 | |
| 11.9.23.00 - Programa de asistencia financiera Dto. 836/18 - Afectado | 22 - Afectados | 0.00 | 4,980,108.06 | 4,980,108.06 | 7,470,162.09 | -2,490,054.03 | 7,470,162.09 | 0.00 | -2,490,054.03 | |
| Total Otros tributarios | | 606,260,000.00 | 19,826,155.96 | 626,086,155.96 | 689,582,416.37 | -63,496,260.41 | 689,582,416.37 | 0.00 | -63,496,260.41 | |
| Total Ingresos Tributarios | | 1,932,060,000.00 | 19,826,155.96 | 1,951,886,155.96 | 2,262,926,534.52 | -311,040,378.56 | 2,262,926,534.52 | 0.00 | -311,040,378.56 | |
| 12.0.00.00 - Ingresos No Tributarios | | | | | | | | | | |
| 12.1.00.00 - Tasas | | | | | | | | | | |
| 12.1.01.00 - Por Alumbrado, Limpieza y Conservación de la Vía Pública - Por Servicios Urbanos | | | | | | | | | | |
| 12.1.01.01 - Por Servicios Urbanos - del Ejercicio | 11 - De libre disponibilidad | 937,500,000.00 | 253,882,681.42 | 1,191,382,681.42 | 1,209,328,278.93 | -17,945,597.51 | 1,209,328,278.93 | 0.00 | -17,945,597.51 | |
| 12.1.01.02 - Por Alumbrado, Limpieza y Conservación de la Vía Pública - Por Servicios Urbanos de Ejercicios Ant. | 11 - De libre disponibilidad | 147,400,000.00 | 23,924,304.68 | 171,324,304.68 | 173,242,969.29 | -1,918,664.61 | 173,242,969.29 | 0.00 | -1,918,664.61 | |
| Total Por Alumbrado, Limpieza y Conservación de la Vía Pública - Por Servicios Urbanos | | 1,084,900,000.00 | 277,806,986.10 | 1,362,706,986.10 | 1,382,571,248.22 | -19,864,262.12 | 1,382,571,248.22 | 0.00 | -19,864,262.12 | |
| 12.1.02.00 - Servicios Públicos Especiales | 11 - De libre disponibilidad | 0.00 | 36,168.46 | 36,168.46 | 36,168.46 | 0.00 | 36,168.46 | 0.00 | 0.00 | |
| 12.1.03.00 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal | | | | | | | | | | |
| 12.1.03.01 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal del Ejercicio | 11 - De libre disponibilidad | 3,360,000.00 | 5,292,461.58 | 8,652,461.58 | 8,671,165.50 | -18,703.92 | 8,671,165.50 | 0.00 | -18,703.92 | |
| 12.1.03.02 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal del Ejercicio - Afectado | 12 - Afectados | 5,040,000.00 | 7,938,692.41 | 12,978,692.41 | 13,006,748.28 | -28,055.87 | 13,006,748.28 | 0.00 | -28,055.87 | |
| 12.1.03.03 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal de Ejercicios Anteriores | 11 - De libre disponibilidad | 600,000.00 | 102,682.24 | 702,682.24 | 703,758.18 | -1,075.94 | 703,758.18 | 0.00 | -1,075.94 | |

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| 12.1.03.04 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal de Ejercicios Anteriores - Afectado | 12 - Afectados | 900,000.00 | 153,914.87 | 1,053,914.87 | 1,055,637.24 | -1,722.37 | 1,055,637.24 | 0.00 | -1,722.37 |
| Total Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal | | 9,900,000.00 | 13,487,751.10 | 23,387,751.10 | 23,437,309.20 | -49,558.10 | 23,437,309.20 | 0.00 | -49,558.10 |
| 12.1.04.00 - Por Habilitación de Comercios e Industrias | 11 - De libre disponibilidad | 12,300,000.00 | 3,584,597.27 | 15,884,597.27 | 15,913,295.77 | -28,698.50 | 15,913,295.77 | 0.00 | -28,698.50 |
| 12.1.05.00 - Por Inspección de Seguridad e Higiene | | | | | | | | | |
| 12.1.05.01 - Por Inspección de Seguridad e Higiene del Ejercicio | 11 - De libre disponibilidad | 1,135,250,000.00 | 110,943,110.60 | 1,246,193,110.60 | 1,249,216,651.40 | -3,023,540.80 | 1,249,216,651.40 | 0.00 | -3,023,540.80 |
| 12.1.05.02 - Por Inspección de Seguridad e Higiene del Ejercicio - Afectado | 12 - Afectados | 59,750,000.00 | 0.00 | 59,750,000.00 | 65,748,244.15 | -5,998,244.15 | 65,748,244.15 | 0.00 | -5,998,244.15 |
| 12.1.05.03 - Por Inspección de Seguridad e Higiene de Ejercicios Anteriores | 11 - De libre disponibilidad | 102,125,000.00 | -16,511,590.42 | 85,613,409.58 | 86,674,128.41 | -1,060,718.83 | 86,674,128.41 | 0.00 | -1,060,718.83 |
| 12.1.05.04 - Por Inspección de Seguridad e Higiene de Ejercicios Anteriores - Afectado | 12 - Afectados | 5,375,000.00 | 0.00 | 5,375,000.00 | 4,561,795.70 | 813,204.30 | 4,561,795.70 | 0.00 | 813,204.30 |
| Total Por Inspección de Seguridad e Higiene | | 1,302,500,000.00 | 94,431,520.18 | 1,396,931,520.18 | 1,406,200,819.66 | -9,269,299.48 | 1,406,200,819.66 | 0.00 | -9,269,299.48 |
| 12.1.09.00 - Por Control de Marcas y Señales - Afectado | 12 - Afectados | 300,000.00 | 0.00 | 300,000.00 | 230,045.20 | 69,954.80 | 230,045.20 | 0.00 | 69,954.80 |
| 12.1.10.00 - Consumo de Electricidad y Gas Natural | | | | | | | | | |
| 12.1.10.01 - Por Consumo de Electricidad Ley 11.769 | 11 - De libre disponibilidad | 132,241,556.00 | 79,170,340.08 | 211,411,896.08 | 211,537,710.98 | -125,814.90 | 211,537,710.98 | 0.00 | -125,814.90 |
| 12.1.10.02 - Por Consumo de Gas Natural - Afectado | 12 - Afectados | 16,300,000.00 | 38,064,183.07 | 54,364,183.07 | 54,364,183.07 | 0.00 | 54,364,183.07 | 0.00 | 0.00 |
| Total Consumo de Electricidad y Gas Natural | | 148,541,556.00 | 117,234,523.15 | 265,776,079.15 | 265,901,894.05 | -125,814.90 | 265,901,894.05 | 0.00 | -125,814.90 |
| 12.1.11.00 - Servicios técnicos | | | | | | | | | |
| 12.1.11.01 - Por Construcciones del Ejercicio | 11 - De libre disponibilidad | 37,300,000.00 | -7,624,956.87 | 29,675,043.13 | 29,936,170.46 | -261,127.33 | 29,936,170.46 | 0.00 | -261,127.33 |
| 12.1.11.02 - Por Construcciones de Ejercicios Anteriores | 11 - De libre disponibilidad | 29,300,000.00 | -9,003,796.30 | 20,296,203.70 | 20,307,535.69 | -11,331.99 | 20,307,535.69 | 0.00 | -11,331.99 |
| Total Servicios técnicos | | 66,600,000.00 | -16,628,753.17 | 49,971,246.83 | 50,243,706.15 | -272,459.32 | 50,243,706.15 | 0.00 | -272,459.32 |
| 12.1.14.00 - Por Servicios Varios | 11 - De libre disponibilidad | 5,500,000.00 | 332,492.16 | 5,832,492.16 | 5,839,293.94 | -6,801.78 | 5,839,293.94 | 0.00 | -6,801.78 |
| 12.1.15.00 - Por Actuación Contravencional | 11 - De libre disponibilidad | 7,400,000.00 | -647,728.88 | 6,752,271.12 | 6,771,931.56 | -19,660.44 | 6,771,931.56 | 0.00 | -19,660.44 |
| 12.1.17.00 - Tasa de Control y Patentamiento Motovehicular | | | | | | | | | |
| 12.1.17.01 - Tasa de Control y Patentamiento Motovehicular - Del Ejercicio | 11 - De libre disponibilidad | 8,400,000.00 | 2,313,012.05 | 10,713,012.05 | 10,883,272.42 | -170,260.37 | 10,883,272.42 | 0.00 | -170,260.37 |
| 12.1.17.02 - Tasa de Control y Patentamiento Motovehicular - De ejercicios anteriores | 11 - De libre disponibilidad | 3,500,000.00 | -2,303,297.35 | 1,196,702.65 | 1,198,051.09 | -1,348.44 | 1,198,051.09 | 0.00 | -1,348.44 |

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| Total Tasa de Control y Patentamiento Motovehicular | | 11,900,000.00 | 9,714.70 | 11,909,714.70 | 12,081,323.51 | -171,608.81 | 12,081,323.51 | 0.00 | -171,608.81 |
| 12.1.18.00 - Tasa por inspección de antenas | | | | | | | | | |
| 12.1.18.01 - Tasa por inspección de antenas del ejercicio | 11 - De libre disponibilidad | 45,400,000.00 | -3,350,000.00 | 42,050,000.00 | 42,050,000.00 | 0.00 | 42,050,000.00 | 0.00 | 0.00 |
| 12.1.18.02 - Tasa por inspección de antenas de ejercicios anteriores | 11 - De libre disponibilidad | 900,000.00 | -84,383.49 | 815,616.51 | 815,616.51 | 0.00 | 815,616.51 | 0.00 | 0.00 |
| 12.1.18.03 - Por factibilidad de localiz. y habilit.de antenas y sus estructuras portantes | 11 - De libre disponibilidad | 800,000.00 | 951,195.00 | 1,751,195.00 | 1,751,195.00 | 0.00 | 1,751,195.00 | 0.00 | 0.00 |
| Total Tasa por inspección de antenas | | 47,100,000.00 | -2,483,188.49 | 44,616,811.51 | 44,616,811.51 | 0.00 | 44,616,811.51 | 0.00 | 0.00 |
| 12.1.20.00 - Tasa por Homolog.de Acuerdos Concil. -Defensa Consum. e Int.Contribuy. | | | | | | | | | |
| 12.1.20.01 - Tasa por Homolog.de Acuerdos Concil. -Defensa Consum.e Int.Contribuy. | 11 - De libre disponibilidad | 200,000.00 | -60,082.00 | 139,918.00 | 139,918.00 | 0.00 | 139,918.00 | 0.00 | 0.00 |
| Total Tasa por Homolog.de Acuerdos Concil. -Defensa Consum. e Int.Contribuy. | | 200,000.00 | -60,082.00 | 139,918.00 | 139,918.00 | 0.00 | 139,918.00 | 0.00 | 0.00 |
| 12.1.21.00 - Por Publicidad y Propaganda | | | | | | | | | |
| 12.1.21.01 - Por Publicidad y Propaganda del Ejercicio | 11 - De libre disponibilidad | 8,700,000.00 | 2,146,106.51 | 10,846,106.51 | 10,858,940.51 | -12,834.00 | 10,858,940.51 | 0.00 | -12,834.00 |
| 12.1.21.02 - Por Publiciad y Propaganda de Ejercicios Anteriores | 11 - De libre disponibilidad | 5,800,000.00 | -1,590,392.13 | 4,209,607.87 | 4,399,684.87 | -190,077.00 | 4,399,684.87 | 0.00 | -190,077.00 |
| Total Por Publicidad y Propaganda | | 14,500,000.00 | 555,714.38 | 15,055,714.38 | 15,258,625.38 | -202,911.00 | 15,258,625.38 | 0.00 | -202,911.00 |
| Total Tasas | | 2,711,641,556.00 | 487,659,714.96 | 3,199,301,270.96 | 3,229,242,390.61 | -29,941,119.65 | 3,229,242,390.61 | 0.00 | -29,941,119.65 |
| 12.2.00.00 - Derechos | | | | | | | | | |
| 12.2.01.00 - Espectáculos Públicos | | | | | | | | | |
| 12.2.02.00 - Por Venta ambulante | 11 - De libre disponibilidad | 700,000.00 | -380,602.39 | 319,397.61 | 319,397.61 | 0.00 | 319,397.61 | 0.00 | 0.00 |
| 12.2.03.00 - Por publicidad y propaganda | | | | | | | | | |
| 12.2.03.02 - Publicidad y propaganda de ejercicios anteriores | 11 - De libre disponibilidad | 4,000,000.00 | 2,920,401.95 | 6,920,401.95 | 6,944,298.56 | -23,896.61 | 6,944,298.56 | 0.00 | -23,896.61 |
| Total Por publicidad y propaganda | | 4,000,000.00 | 2,920,401.95 | 6,920,401.95 | 6,944,298.56 | -23,896.61 | 6,944,298.56 | 0.00 | -23,896.61 |
| 12.2.04.00 - Por Explotación de Canteras | 11 - De libre disponibilidad | 1,100,000.00 | 6,757,270.40 | 7,857,270.40 | 7,857,270.40 | 0.00 | 7,857,270.40 | 0.00 | 0.00 |
| 12.2.05.00 - De Ocupación o Uso de Espacios Públicos | | | | | | | | | |
| 12.2.05.01 - De Ocupación o Uso de Espacios Públicos Varios | 11 - De libre disponibilidad | 14,400,000.00 | -5,931,879.74 | 8,468,120.26 | 8,491,432.07 | -23,311.81 | 8,491,432.07 | 0.00 | -23,311.81 |

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| 12.2.05.02 - De Ocupación o Uso de Espacios Públicos por Estacionamiento Medido | 11 - De libre disponibilidad | 58,200,000.00 | 2,593,328.99 | 60,793,328.99 | 62,883,713.16 | -2,090,384.17 | 62,883,713.16 | 0.00 | -2,090,384.17 |
| Total De Ocupación o Uso de Espacios Públicos | | 72,600,000.00 | -3,338,550.75 | 69,261,449.25 | 71,375,145.23 | -2,113,695.98 | 71,375,145.23 | 0.00 | -2,113,695.98 |
| 12.2.11.00 - A los Juegos Permitidos | | | | | | | | | |
| 12.2.11.01 - A los Juegos Permitidos | 11 - De libre disponibilidad | 600,000.00 | -70,898.65 | 529,101.35 | 530,289.73 | -1,188.38 | 530,289.73 | 0.00 | -1,188.38 |
| 12.2.11.02 - A los Juegos Permitidos - Afectado | 12 - Afectados | 600,000.00 | 23,634.00 | 623,634.00 | 724,766.50 | -101,132.50 | 724,766.50 | 0.00 | -101,132.50 |
| Total A los Juegos Permitidos | | 1,200,000.00 | -47,264.65 | 1,152,735.35 | 1,255,056.23 | -102,320.88 | 1,255,056.23 | 0.00 | -102,320.88 |
| 12.2.12.00 - De Oficina | | | | | | | | | |
| 12.2.12.01 - De Oficina | 11 - De libre disponibilidad | 67,700,000.00 | 3,029,319.48 | 70,729,319.48 | 71,026,234.72 | -296,915.24 | 71,026,234.72 | 0.00 | -296,915.24 |
| 12.2.12.02 - De Oficina - Afectado | 12 - Afectados | 300,000.00 | 0.00 | 300,000.00 | 247,920.41 | 52,079.59 | 247,920.41 | 0.00 | 52,079.59 |
| Total De Oficina | | 68,000,000.00 | 3,029,319.48 | 71,029,319.48 | 71,274,155.13 | -244,835.65 | 71,274,155.13 | 0.00 | -244,835.65 |
| Total Derechos | | 147,600,000.00 | 8,940,574.04 | 156,540,574.04 | 159,025,323.16 | -2,484,749.12 | 159,025,323.16 | 0.00 | -2,484,749.12 |
| 12.4.00.00 - Regalías | | | | | | | | | |
| 12.4.01.00 - Concesiones de Playas y Riberas | | | | | | | | | |
| 12.4.01.01 - Concesiones de Playas y Riberas | 11 - De libre disponibilidad | 15,600,000.00 | 1,395,732.00 | 16,995,732.00 | 16,995,732.00 | 0.00 | 16,995,732.00 | 0.00 | 0.00 |
| 12.4.01.02 - Concesiones de Playas y Riberas - Afectado | 12 - Afectados | 600,000.00 | 0.00 | 600,000.00 | 101,885.00 | 498,115.00 | 101,885.00 | 0.00 | 498,115.00 |
| Total Concesiones de Playas y Riberas | | 16,200,000.00 | 1,395,732.00 | 17,595,732.00 | 17,097,617.00 | 498,115.00 | 17,097,617.00 | 0.00 | 498,115.00 |
| Total Regalías | | 16,200,000.00 | 1,395,732.00 | 17,595,732.00 | 17,097,617.00 | 498,115.00 | 17,097,617.00 | 0.00 | 498,115.00 |
| 12.5.00.00 - Alquileres | | | | | | | | | |
| 12.5.04.00 - Alquiler de espacios para estructuras de telefonía móvil | | | | | | | | | |
| 12.5.04.01 - Arrendamientos de espacios - Del ejercicio | 11 - De libre disponibilidad | 0.00 | 4,598,400.00 | 4,598,400.00 | 4,598,400.00 | 0.00 | 4,598,400.00 | 0.00 | 0.00 |
| Total Alquiler de espacios para estructuras de telefonía móvil | | 0.00 | 4,598,400.00 | 4,598,400.00 | 4,598,400.00 | 0.00 | 4,598,400.00 | 0.00 | 0.00 |
| Total Alquileres | | 0.00 | 4,598,400.00 | 4,598,400.00 | 4,598,400.00 | 0.00 | 4,598,400.00 | 0.00 | 0.00 |
| 12.6.00.00 - Multas | | | | | | | | | |

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| 12.6.01.00 - Por Contravenciones | 11 - De libre disponibilidad | 116,300,000.00 | 26,212,719.44 | 142,512,719.44 | 145,351,254.76 | -2,838,535.32 | 145,351,254.76 | 0.00 | -2,838,535.32 |
| 12.6.02.00 - Infracción a las Obligaciones y Deberes Fiscales | | | | | | | | | |
| 12.6.02.01 - Infracción a las Obligaciones y Deberes Fiscales por Gravámenes Municipales | 11 - De libre disponibilidad | 107,100,000.00 | 49,491,507.64 | 156,591,507.64 | 158,760,069.82 | -2,168,562.18 | 158,760,069.82 | 0.00 | -2,168,562.18 |
| 12.6.02.04 - Por Omisión de Presentación de Declaraciones Juradas | 11 - De libre disponibilidad | 1,900,000.00 | 1,050,815.66 | 2,950,815.66 | 2,966,953.61 | -16,137.95 | 2,966,953.61 | 0.00 | -16,137.95 |
| Total Infracción a las Obligaciones y Deberes Fiscales | | 109,000,000.00 | 50,542,323.30 | 159,542,323.30 | 161,727,023.43 | -2,184,700.13 | 161,727,023.43 | 0.00 | -2,184,700.13 |
| 12.6.03.00 - Otras Multas Recargos e Intereses | 11 - De libre disponibilidad | 1,300,000.00 | 6,651,003.53 | 7,951,003.53 | 7,951,003.53 | 0.00 | 7,951,003.53 | 0.00 | 0.00 |
| 12.6.04.00 - Defensa de los Consumidores y Usuarios - Afectado | 12 - Afectados | 1,200,000.00 | 0.00 | 1,200,000.00 | 1,079,088.86 | 120,911.14 | 1,079,088.86 | 0.00 | 120,911.14 |
| 12.6.06.00 - Defensa de los Consumidores y Usuarios | 11 - De libre disponibilidad | 1,800,000.00 | -220,666.65 | 1,579,333.35 | 1,618,633.35 | -39,300.00 | 1,618,633.35 | 0.00 | -39,300.00 |
| Total Multas | | 229,600,000.00 | 83,185,379.62 | 312,785,379.62 | 317,727,003.93 | -4,941,624.31 | 317,727,003.93 | 0.00 | -4,941,624.31 |
| 12.9.00.00 - Otros | | | | | | | | | |
| 12.9.02.00 - Ingresos Varios | 11 - De libre disponibilidad | 200,000.00 | -132,496.54 | 67,503.46 | 67,515.88 | -12.42 | 67,515.88 | 0.00 | -12.42 |
| 12.9.04.00 - Fondo Promoción Turística de Ejercicios Anteriores - Afectado | 12 - Afectados | 0.00 | 0.00 | 0.00 | 109.28 | -109.28 | 109.28 | 0.00 | -109.28 |
| 12.9.05.00 - Fondo Municipal del Transporte - Afectado | 12 - Afectados | 13,000,000.00 | 11,747,337.89 | 24,747,337.89 | 24,747,337.89 | 0.00 | 24,747,337.89 | 0.00 | 0.00 |
| 12.9.06.00 - Honorarios Judiciales Ley 8.838 | 11 - De libre disponibilidad | 200,000.00 | 630,101.36 | 830,101.36 | 830,101.36 | 0.00 | 830,101.36 | 0.00 | 0.00 |
| 12.9.07.00 - Provincia Aseguradora de Riesgos de Trabajo | 11 - De libre disponibilidad | 1,000,000.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12.9.08.00 - Recupero Indemnización Seguros | 11 - De libre disponibilidad | 600,000.00 | -125,419.30 | 474,580.70 | 585,570.80 | -110,990.10 | 585,570.80 | 0.00 | -110,990.10 |
| 12.9.09.00 - Otras Concesiones | | | | | | | | | |
| 12.9.09.01 - Otras Concesiones | 11 - De libre disponibilidad | 500,000.00 | -100,125.00 | 399,875.00 | 399,875.00 | 0.00 | 399,875.00 | 0.00 | 0.00 |
| 12.9.09.02 - Otras Concesiones - Afectado | 12 - Afectados | 400,000.00 | 0.00 | 400,000.00 | 289,726.79 | 110,273.21 | 289,726.79 | 0.00 | 110,273.21 |
| Total Otras Concesiones | | 900,000.00 | -100,125.00 | 799,875.00 | 689,601.79 | 110,273.21 | 689,601.79 | 0.00 | 110,273.21 |
| 12.9.13.00 - Fondo Solidario Mar del Plata 2000 de Ejercicios Anteriores | 11 - De libre disponibilidad | 100,000.00 | -78,211.59 | 21,788.41 | 22,066.68 | -278.27 | 22,066.68 | 0.00 | -278.27 |
| 12.9.17.00 - Ingresos por Obra Social - S.A.M.O. - Afectado | 12 - Afectados | 3,600,000.00 | 0.00 | 3,600,000.00 | 2,136,601.50 | 1,463,398.50 | 2,136,601.50 | 0.00 | 1,463,398.50 |
| 12.9.18.00 - Contribución a la Salud Pública y el Desarrollo Infantil - Afectado | 12 - Afectados | 171,000,000.00 | 43,409,587.32 | 214,409,587.32 | 216,707,404.42 | -2,297,817.10 | 216,707,404.42 | 0.00 | -2,297,817.10 |

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| 17.2.01.00 - De administración central nacional | | | | | | | | | |
| 17.2.01.28 - Subvención Sistema Educativo Municipal | 31 - De libre disponibilidad | 265,000,000.00 | 0.00 | 265,000,000.00 | 164,828,333.00 | 100,171,667.00 | 164,828,333.00 | 0.00 | 100,171,667.00 |
| 17.2.01.35 - Programa Nacional de Integración Sociocomunitaria - Afectado | 32 - Afectados | 29,838,155.00 | 0.00 | 29,838,155.00 | 12,946,677.12 | 16,891,477.88 | 12,946,677.12 | 0.00 | 16,891,477.88 |
| 17.2.01.50 - Programa Mejor Vivir - Afectado | 32 - Afectados | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 12,500,000.00 |
| 17.2.01.55 - Programa Mejoramiento de Barrios PRO.ME.BA - Afectado | 32 - Afectados | 1,500,000.00 | 0.00 | 1,500,000.00 | 824,285.00 | 675,715.00 | 824,285.00 | 0.00 | 675,715.00 |
| 17.2.01.57 - Convenio Ministerio de Agroindustria de la Nación - Afectado | 32 - Afectados | 8,000,000.00 | 0.00 | 8,000,000.00 | 8,000,000.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 |
| 17.2.01.58 - Expo ONG Mar del Plata - Afectado | 32 - Afectados | 0.00 | 0.00 | 0.00 | 240,000.00 | -240,000.00 | 240,000.00 | 0.00 | -240,000.00 |
| Total De administración central nacional | | 316,838,155.00 | 0.00 | 316,838,155.00 | 186,839,295.12 | 129,998,859.88 | 186,839,295.12 | 0.00 | 129,998,859.88 |
| Total De administración nacional | | 316,838,155.00 | 0.00 | 316,838,155.00 | 186,839,295.12 | 129,998,859.88 | 186,839,295.12 | 0.00 | 129,998,859.88 |
| 17.5.00.00 - De gobiernos e instituciones provinciales y municipales | | | | | | | | | |
| 17.5.01.00 - De gobiernos provinciales | | | | | | | | | |
| 17.5.01.01 - De Gobiernos Provinciales | 21 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17.5.01.02 - Aporte Provincial Ley 11.840 DIPREGEP | 21 - De libre disponibilidad | 223,400,000.00 | 0.00 | 223,400,000.00 | 291,195,973.18 | -67,795,973.18 | 291,195,973.18 | 0.00 | -67,795,973.18 |
| 17.5.01.08 - Becas para Menores - Afectado | 22 - Afectados | 912,000.00 | 0.00 | 912,000.00 | 1,123,280.00 | -211,280.00 | 1,123,280.00 | 0.00 | -211,280.00 |
| 17.5.01.09 - Becas para Mayores - Afectado | 22 - Afectados | 43,200.00 | 0.00 | 43,200.00 | 21,000.00 | 22,200.00 | 21,000.00 | 0.00 | 22,200.00 |
| 17.5.01.31 - Subvención Sist. Educativo Municipal -Complem.DIPREGEP | 21 - De libre disponibilidad | 41,600,000.00 | 0.00 | 41,600,000.00 | 0.00 | 41,600,000.00 | 0.00 | 0.00 | 41,600,000.00 |
| 17.5.01.35 - Juegos Deportivos Buenos Aires - Afectado | 22 - Afectados | 1,300,000.00 | 92,522.00 | 1,392,522.00 | 1,399,722.00 | -7,200.00 | 1,399,722.00 | 0.00 | -7,200.00 |
| 17.5.01.38 - Programa de Responsab.Social Compartida Envión - Afectado | 22 - Afectados | 2,835,000.00 | 0.00 | 2,835,000.00 | 1,053,750.00 | 1,781,250.00 | 1,053,750.00 | 0.00 | 1,781,250.00 |
| 17.5.01.48 - Campaña de Vacunación Antirrábica Canina y Epidemiológica - Afectado | 22 - Afectados | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 |
| 17.5.01.52 - Fondo Obra Infraestructura y Mantenimiento-Afectado | 22 - Afectados | 93,640,440.00 | 0.00 | 93,640,440.00 | 35,815,190.35 | 57,825,249.65 | 35,815,190.35 | 0.00 | 57,825,249.65 |
| 17.5.01.56 - Conv. para la Impl.del Serv. At. Méd. Emerg.-SAME Provincia - Afectado | 22 - Afectados | 16,260,000.00 | 3,341,096.00 | 19,601,096.00 | 19,601,096.00 | 0.00 | 19,601,096.00 | 0.00 | 0.00 |
| 17.5.01.58 - Programa Fort. Inclusión Niños, Niñas y Adolescentes- Pasión de Barrio - Afectados | 22 - Afectados | 540,000.00 | 0.00 | 540,000.00 | 774,000.00 | -234,000.00 | 774,000.00 | 0.00 | -234,000.00 |
| 17.5.01.59 - Programa Operadores de Calle - Afectado | 22 - Afectados | 720,000.00 | 0.00 | 720,000.00 | 720,000.00 | 0.00 | 720,000.00 | 0.00 | 0.00 |

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| 17.5.01.60 - Programa Hogares Convivenciales - Afectado | 22 - Afectados | 6,753,600.00 | 0.00 | 6,753,600.00 | 7,721,500.00 | -967,900.00 | 7,721,500.00 | 0.00 | -967,900.00 |
| 17.5.01.61 - Programa Autonomía Joven - Afectado | 22 - Afectados | 720,000.00 | 0.00 | 720,000.00 | 600,000.00 | 120,000.00 | 600,000.00 | 0.00 | 120,000.00 |
| 17.5.01.62 - Progr. Fort. Inclusión Niños, Niñas y Ad.- Crianza sin Violencia - Afectado | 22 - Afectados | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 0.00 | 270,000.00 |
| 17.5.01.63 - Plan Nacional Primera Infancia - Afectado | 22 - Afectados | 0.00 | 823,000.00 | 823,000.00 | 541,000.00 | 282,000.00 | 541,000.00 | 0.00 | 282,000.00 |
| Total De gobiernos provinciales | | 389,016,740.00 | 4,256,618.00 | 393,273,358.00 | 360,566,511.53 | 32,706,846.47 | 360,566,511.53 | 0.00 | 32,706,846.47 |
| Total De gobiernos e instituciones provinciales y municipales | | 389,016,740.00 | 4,256,618.00 | 393,273,358.00 | 360,566,511.53 | 32,706,846.47 | 360,566,511.53 | 0.00 | 32,706,846.47 |
| Total Transferencias corrientes | | 705,854,895.00 | 4,256,618.00 | 710,111,513.00 | 547,405,806.65 | 162,705,706.35 | 547,405,806.65 | 0.00 | 162,705,706.35 |
| 21.0.00.00 - Recursos propios de capital | | | | | | | | | |
| 21.1.00.00 - Venta de activos | | | | | | | | | |
| 21.1.01.00 - Venta de tierras y terrenos | | | | | | | | | |
| 21.1.01.01 - Ingresos Parque Industrial - Afectado | 12 - Afectados | 600,000.00 | 0.00 | 600,000.00 | 103,400.00 | 496,600.00 | 103,400.00 | 0.00 | 496,600.00 |
| 21.1.01.02 - Venta de tierras y terrenos - Afectado | 12 - Afectados | 0.00 | 0.00 | 0.00 | 2,526,673.50 | -2,526,673.50 | 2,526,673.50 | 0.00 | -2,526,673.50 |
| Total Venta de tierras y terrenos | | 600,000.00 | 0.00 | 600,000.00 | 2,630,073.50 | -2,030,073.50 | 2,630,073.50 | 0.00 | -2,030,073.50 |
| Total Venta de activos | | 600,000.00 | 0.00 | 600,000.00 | 2,630,073.50 | -2,030,073.50 | 2,630,073.50 | 0.00 | -2,030,073.50 |
| 21.2.00.00 - Contribución por mejoras | | | | | | | | | |
| 21.2.01.00 - Desagües | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 524.59 | -524.59 | 524.59 | 0.00 | -524.59 |
| 21.2.02.00 - Remodelación Peatonal San Martin | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 253.32 | -253.32 | 253.32 | 0.00 | -253.32 |
| 21.2.04.00 - Cordón Cuneta | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 6,746.31 | -6,746.31 | 6,746.31 | 0.00 | -6,746.31 |
| 21.2.05.00 - Pavimentación | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 2,925.83 | -2,925.83 | 2,925.83 | 0.00 | -2,925.83 |
| 21.2.06.00 - Alumbrado Público Especial | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 3,165.53 | -3,165.53 | 3,165.53 | 0.00 | -3,165.53 |
| Total Contribución por mejoras | | 0.00 | 0.00 | 0.00 | 13,615.58 | -13,615.58 | 13,615.58 | 0.00 | -13,615.58 |
| Total Recursos propios de capital | | 600,000.00 | 0.00 | 600,000.00 | 2,643,689.08 | -2,043,689.08 | 2,643,689.08 | 0.00 | -2,043,689.08 |
| 22.0.00.00 - Transferencias de capital | | | | | | | | | |

22.2.00.00 - De administración nacional

22.2.01.00 - De la administración central nacional

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| 22.2.01.55 - Obras Ministerio de Ciencia y Tecnologia de la Nacion - Afectado | 32 - Afectados | 17,879,809.00 | 0.00 | 17,879,809.00 | 0.00 | 17,879,809.00 | 0.00 | 0.00 | 17,879,809.00 |
| 22.2.01.58 - Programa Crédito Arg.del Bicentenario -Obras de Infraest. - Afectado | 32 - Afectados | 67,801,331.08 | 0.00 | 67,801,331.08 | 0.00 | 67,801,331.08 | 0.00 | 0.00 | 67,801,331.08 |
| 22.2.01.60 - Convenio Min.Salud.Nac.-Obra Centro Salud N° 1 - Afectado | 32 - Afectados | 0.00 | 0.00 | 0.00 | 1,232,876.71 | -1,232,876.71 | 1,232,876.71 | 0.00 | -1,232,876.71 |
| 22.2.01.62 - Conv.Esp.Ob.Inf.Bás.y Fort.Bo. B.Roldán - Afectado | 32 - Afectados | 9,510,210.00 | 0.00 | 9,510,210.00 | 9,510,210.00 | 0.00 | 9,510,210.00 | 0.00 | 0.00 |
| 22.2.01.63 - Conv.Esp.Ob.Inf.Bás.y Fort.Bo. El Martillo - Afectado | 32 - Afectados | 25,079,496.00 | 0.00 | 25,079,496.00 | 22,848,894.50 | 2,230,601.50 | 22,848,894.50 | 0.00 | 2,230,601.50 |
| 22.2.01.64 - Conv. Esp.Ob.Inf.Bás. y Fort.Bo. Las Américas - Afectado | 32 - Afectados | 18,510,730.00 | 0.00 | 18,510,730.00 | 0.00 | 18,510,730.00 | 0.00 | 0.00 | 18,510,730.00 |
| 22.2.01.65 - Conv .Coop. y Fin. Esp.Públicos Areas Perif.-Plazas Barriales - Afectado | 32 - Afectados | 77,743,262.00 | 0.00 | 77,743,262.00 | 4,701,370.25 | 73,041,891.75 | 4,701,370.25 | 0.00 | 73,041,891.75 |
| 22.2.01.66 - Conv. Coop. y Fin. Puesta en Valor del Microcentro-Ent. Mun. - Afectado | 32 - Afectados | 41,160,455.00 | 0.00 | 41,160,455.00 | 8,665,256.86 | 32,495,198.14 | 8,665,256.86 | 0.00 | 32,495,198.14 |
| 22.2.01.67 - Conv. Coop. y Fin. Paseo Costero Norte - Afectado | 32 - Afectados | 52,885,210.00 | 0.00 | 52,885,210.00 | 0.00 | 52,885,210.00 | 0.00 | 0.00 | 52,885,210.00 |
| 22.2.01.69 - Convenio Programa Casas del Futuro - Afectado | 32 - Afectados | 4,725,423.00 | 0.00 | 4,725,423.00 | 0.00 | 4,725,423.00 | 0.00 | 0.00 | 4,725,423.00 |
| 22.2.01.70 - Conv. de Cooper. para la Modernización de Sist. Administ. - Afectado | 32 - Afectados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22.2.01.71 - Programa Nacional de Asistencia y Colaboración en el Marco de la Emergencia - Afectado | 32 - Afectados | 0.00 | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 0.00 |
| Total De la administración central nacional | | 315,295,926.08 | 900,000.00 | 316,195,926.08 | 47,858,608.32 | 268,337,317.76 | 47,858,608.32 | 0.00 | 268,337,317.76 |
| Total De administración nacional | | 315,295,926.08 | 900,000.00 | 316,195,926.08 | 47,858,608.32 | 268,337,317.76 | 47,858,608.32 | 0.00 | 268,337,317.76 |

22.5.00.00 - De gobiernos e instituciones provinciales y municipales

22.5.01.00 - De gobiernos provinciales

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| 22.5.01.24 - Convenio Espacios Públicos en áreas perifericas | 22 - Afectados | 33,318,541.00 | 0.00 | 33,318,541.00 | 0.00 | 33,318,541.00 | 0.00 | 0.00 | 33,318,541.00 |
| 22.5.01.25 - Convenio Puesta en valor del microcentro | 22 - Afectados | 17,640,195.00 | 0.00 | 17,640,195.00 | 0.00 | 17,640,195.00 | 0.00 | 0.00 | 17,640,195.00 |
| 22.5.01.26 - Convenio Paseo Costero Norte | 22 - Afectados | 22,665,090.00 | 0.00 | 22,665,090.00 | 0.00 | 22,665,090.00 | 0.00 | 0.00 | 22,665,090.00 |
| 22.5.01.27 - Asistencia para Obras de Agua y Cloacas - Afectado | 22 - Afectados | 13,248,748.00 | 0.00 | 13,248,748.00 | 2,533,409.12 | 10,715,338.88 | 2,533,409.12 | 0.00 | 10,715,338.88 |
| 22.5.01.32 - Conv. Obras polideportivos barriales - Afectado | 22 - Afectados | 7,485,121.00 | 0.00 | 7,485,121.00 | 0.00 | 7,485,121.00 | 0.00 | 0.00 | 7,485,121.00 |

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| 22.5.01.34 - Centro de Disposición Final de Residuos Sólidos Urbanos - Afectado | 22 - Afectados | 0.00 | 23,300,957.02 | 23,300,957.02 | 0.00 | 23,300,957.02 | 0.00 | 0.00 | 23,300,957.02 |
| Total De gobiernos provinciales | | 94,357,695.00 | 23,300,957.02 | 117,658,652.02 | 2,533,409.12 | 115,125,242.90 | 2,533,409.12 | 0.00 | 115,125,242.90 |
| Total De gobiernos e instituciones provinciales y municipales | | 94,357,695.00 | 23,300,957.02 | 117,658,652.02 | 2,533,409.12 | 115,125,242.90 | 2,533,409.12 | 0.00 | 115,125,242.90 |
| Total Transferencias de capital | | 409,653,621.08 | 24,200,957.02 | 433,854,578.10 | 50,392,017.44 | 383,462,560.66 | 50,392,017.44 | 0.00 | 383,462,560.66 |
| 33.0.00.00 - Recuperación de préstamos de corto plazo | | | | | | | | | |
| 33.1.00.00 - Del sector privado | | | | | | | | | |
| 33.1.01.00 - Reintegro Anticipo a Jubilados | 11 - De libre disponibilidac | 40,000,000.00 | 0.00 | 40,000,000.00 | 33,705,424.53 | 6,294,575.47 | 33,705,424.53 | 0.00 | 6,294,575.47 |
| Total Del sector privado | | 40,000,000.00 | 0.00 | 40,000,000.00 | 33,705,424.53 | 6,294,575.47 | 33,705,424.53 | 0.00 | 6,294,575.47 |
| Total Recuperación de préstamos de corto plazo | | 40,000,000.00 | 0.00 | 40,000,000.00 | 33,705,424.53 | 6,294,575.47 | 33,705,424.53 | 0.00 | 6,294,575.47 |
| 34.0.00.00 - Recuperación de préstamos de largo plazo | | | | | | | | | |
| 34.1.00.00 - Del sector privado | | | | | | | | | |
| 34.1.05.00 - Préstamos Programa Bonaerense II - Ordenanza N° 12.648 | 11 - De libre disponibilidac | 100,000.00 | 0.00 | 100,000.00 | 15,549.45 | 84,450.55 | 15,549.45 | 0.00 | 84,450.55 |
| Total Del sector privado | | 100,000.00 | 0.00 | 100,000.00 | 15,549.45 | 84,450.55 | 15,549.45 | 0.00 | 84,450.55 |
| Total Recuperación de préstamos de largo plazo | | 100,000.00 | 0.00 | 100,000.00 | 15,549.45 | 84,450.55 | 15,549.45 | 0.00 | 84,450.55 |
| 35.0.00.00 - Disminución de otros activos financieros | | | | | | | | | |
| 35.1.00.00 - De disponibilidades | | | | | | | | | |
| 35.1.02.00 - De Caja y Bancos - Afect.Municipal | | | | | | | | | |
| 35.1.02.04 - Contribución a la Salud Pública y el Desarrollo Infantil - Afectado | 12 - Afectados | 0.00 | 17,258,944.98 | 17,258,944.98 | 0.00 | 17,258,944.98 | 0.00 | 0.00 | 17,258,944.98 |
| 35.1.02.07 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal del Ejercicio - Afectado | 12 - Afectados | 0.00 | 1,364,019.96 | 1,364,019.96 | 0.00 | 1,364,019.96 | 0.00 | 0.00 | 1,364,019.96 |
| 35.1.02.08 - Fondo Municipal del Transporte - Afectado | 12 - Afectados | 0.00 | 10,677,111.02 | 10,677,111.02 | 0.00 | 10,677,111.02 | 0.00 | 0.00 | 10,677,111.02 |
| 35.1.02.09 - Fondo para la Promoción Turística - Afectado | 12 - Afectados | 0.00 | 1,085,946.52 | 1,085,946.52 | 0.00 | 1,085,946.52 | 0.00 | 0.00 | 1,085,946.52 |
| Total De Caja y Bancos - Afect.Municipal | | 0.00 | 30,386,022.48 | 30,386,022.48 | 0.00 | 30,386,022.48 | 0.00 | 0.00 | 30,386,022.48 |
| 35.1.03.00 - De Caja y Bancos - Afect.Provincial | | | | | | | | | |

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| 35.1.03.01 - Fondo Federal Solidario | 22 - Afectados | 0.00 | 14,852,192.06 | 14,852,192.06 | 0.00 | 14,852,192.06 | 0.00 | 0.00 | 14,852,192.06 |
| 35.1.03.13 - Fondo de Fortalecimiento Programas Sociales y Saneamiento Ambiental - Afectado | 22 - Afectados | 0.00 | 22,955,821.28 | 22,955,821.28 | 0.00 | 22,955,821.28 | 0.00 | 0.00 | 22,955,821.28 |
| 35.1.03.14 - Programa Fort. Inclusión Niños, Niñas y Adolescentes - Pasión de Barrios - Afectado | 22 - Afectados | 0.00 | 432,000.00 | 432,000.00 | 0.00 | 432,000.00 | 0.00 | 0.00 | 432,000.00 |
| 35.1.03.15 - Programa Operadores de Calle - Afectado | 22 - Afectados | 0.00 | 1,078,800.00 | 1,078,800.00 | 0.00 | 1,078,800.00 | 0.00 | 0.00 | 1,078,800.00 |
| 35.1.03.16 - Programa Hogares Convivenciales - Afectado | 22 - Afectados | 0.00 | 5,786,600.00 | 5,786,600.00 | 0.00 | 5,786,600.00 | 0.00 | 0.00 | 5,786,600.00 |
| 35.1.03.17 - Programa Autonomía Joven - Afectado | 22 - Afectados | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 |
| 35.1.03.18 - Fondo de Inclusión Social Ley 13.863 - Ord. 18.829 - Afectado | 22 - Afectados | 0.00 | 18,196,669.90 | 18,196,669.90 | 0.00 | 18,196,669.90 | 0.00 | 0.00 | 18,196,669.90 |
| 35.1.03.20 - Impuesto Inmobiliario Rural - Afectado | 22 - Afectados | 0.00 | 4,613,199.31 | 4,613,199.31 | 0.00 | 4,613,199.31 | 0.00 | 0.00 | 4,613,199.31 |
| 35.1.03.21 - Fondo Fort. Prog. Sociales y Saneamiento Ambiental Trat. y Disp. Final de Residuos - Afectado | 22 - Afectados | 0.00 | 2,246,430.50 | 2,246,430.50 | 0.00 | 2,246,430.50 | 0.00 | 0.00 | 2,246,430.50 |
| 35.1.03.23 - Reg. Pcial. Bebidas Alcohólicas Ley 13.178 - Afectado | 22 - Afectados | 0.00 | 3,018,210.08 | 3,018,210.08 | 0.00 | 3,018,210.08 | 0.00 | 0.00 | 3,018,210.08 |
| 35.1.03.91 - Fondo Seguridad - Afectado | 22 - Afectados | 4,171,940.00 | 37,775,396.68 | 41,947,336.68 | 0.00 | 41,947,336.68 | 0.00 | 0.00 | 41,947,336.68 |
| 35.1.03.92 - Fondo Obra Infraestructura y Mantenimiento - Afectado | 22 - Afectados | 72,359,560.00 | 0.00 | 72,359,560.00 | 0.00 | 72,359,560.00 | 0.00 | 0.00 | 72,359,560.00 |
| 35.1.03.93 - Conv. Obras polideportivos barriales - Afectado | 22 - Afectados | 3,207,909.00 | 0.00 | 3,207,909.00 | 0.00 | 3,207,909.00 | 0.00 | 0.00 | 3,207,909.00 |
| 35.1.03.94 - Subsidio Puesta en Valor Parque Camet - Afectado | 22 - Afectados | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00 | 0.00 | 1,600,000.00 |
| 35.1.03.95 - Asistencia para Obras de Agua y Cloacas - Afectado | 22 - Afectados | 0.00 | 6,468,328.99 | 6,468,328.99 | 0.00 | 6,468,328.99 | 0.00 | 0.00 | 6,468,328.99 |
| Total De Caja y Bancos - Afect.Provincial | | 81,339,409.00 | 117,603,648.80 | 198,943,057.80 | 0.00 | 198,943,057.80 | 0.00 | 0.00 | 198,943,057.80 |
| 35.1.04.00 - De Caja y Bancos - Afect.Nacional | | | | | | | | | |
| 35.1.04.06 - Conv.Esp.Ob.Inf.Bás.y Fort.Bo. B.Roldán - Afectado | 32 - Afectados | 3,038,941.00 | 0.00 | 3,038,941.00 | 0.00 | 3,038,941.00 | 0.00 | 0.00 | 3,038,941.00 |
| 35.1.04.07 - Conv.Esp.Ob.Inf.Básy Fort.Bo. El Martillo - Afectada | 32 - Afectados | 3,489,743.00 | 0.00 | 3,489,743.00 | 0.00 | 3,489,743.00 | 0.00 | 0.00 | 3,489,743.00 |
| 35.1.04.08 - Conv.Esp.Ob.Inf.Básy Fort.Bo. Las Americas - Afectada | 32 - Afectados | 9,555,394.00 | -1,665,421.59 | 7,889,972.41 | 0.00 | 7,889,972.41 | 0.00 | 0.00 | 7,889,972.41 |
| 35.1.04.09 - Obras Ministerio de Ciencia y Tecnologia de la Nación - Afectado | 32 - Afectados | 10,120,191.00 | -0.29 | 10,120,190.71 | 0.00 | 10,120,190.71 | 0.00 | 0.00 | 10,120,190.71 |
| 35.1.04.10 - Convenio Programa Casas del Futuro - Afectado | 32 - Afectados | 3,943,795.00 | 0.00 | 3,943,795.00 | 0.00 | 3,943,795.00 | 0.00 | 0.00 | 3,943,795.00 |

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| 35.1.04.11 - Obras Plan Más Cerca, Más Municipio | 32 - Afectados | 31,566,661.00 | -8,967,648.86 | 22,599,012.14 | 0.00 | 22,599,012.14 | 0.00 | 0.00 | 22,599,012.14 |
| 35.1.04.12 - Obras Ministerio de Planificación Federal, Inversión Pública y Servicios | 32 - Afectados | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 20,000,000.00 |
| 35.1.04.13 - Obras Secretaría de Medio Ambiente de la Nación - Afectado | 32 - Afectados | 935,793.92 | 0.00 | 935,793.92 | 0.00 | 935,793.92 | 0.00 | 0.00 | 935,793.92 |
| 35.1.04.14 - Convenio Construc. Casa Educativo Terapéutica | 32 - Afectados | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 7,500,000.00 |
| 35.1.04.15 - Convenio Min.Salud Nac. - Obra Centro Salud N°1 - Afectado | 32 - Afectados | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 |
| 35.1.04.16 - Convenio de Cooperación para la Modernización de Sistemas Administrativos - Afectados | 32 - Afectados | 0.00 | 1,482,075.84 | 1,482,075.84 | 0.00 | 1,482,075.84 | 0.00 | 0.00 | 1,482,075.84 |
| Total De Caja y Bancos - Afect.Nacional | | 90,150,518.92 | 849,005.10 | 90,999,524.02 | 0.00 | 90,999,524.02 | 0.00 | 0.00 | 90,999,524.02 |
| Total De disponibilidades | | 171,489,927.92 | 148,838,676.38 | 320,328,604.30 | 0.00 | 320,328,604.30 | 0.00 | 0.00 | 320,328,604.30 |
| Total Disminución de otros activos financieros | | 171,489,927.92 | 148,838,676.38 | 320,328,604.30 | 0.00 | 320,328,604.30 | 0.00 | 0.00 | 320,328,604.30 |
| 38.0.00.00 - Incremento de otros pasivos | | | | | | | | | |
| 38.1.00.00 - De cuentas a pagar comerciales | | | | | | | | | |
| 38.1.01.00 - De cuentas a pagar comerciales a corto plazo | 11 - De libre disponibilidad | 1,171,100,000.00 | 0.00 | 1,171,100,000.00 | 0.00 | 1,171,100,000.00 | 0.00 | 0.00 | 1,171,100,000.00 |
| Total De cuentas a pagar comerciales | | 1,171,100,000.00 | 0.00 | 1,171,100,000.00 | 0.00 | 1,171,100,000.00 | 0.00 | 0.00 | 1,171,100,000.00 |
| 38.2.00.00 - De otras cuentas a pagar | | | | | | | | | |
| 38.2.02.00 - De otras cuentas a pagar a largo plazo | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 196,129,279.73 | -196,129,279.73 | 196,129,279.73 | 0.00 | -196,129,279.73 |
| Total De otras cuentas a pagar | | 0.00 | 0.00 | 0.00 | 196,129,279.73 | -196,129,279.73 | 196,129,279.73 | 0.00 | -196,129,279.73 |
| Total Incremento de otros pasivos | | 1,171,100,000.00 | 0.00 | 1,171,100,000.00 | 196,129,279.73 | 974,970,720.27 | 196,129,279.73 | 0.00 | 974,970,720.27 |
| TOTAL GENERAL | | 7,874,000,000.00 | 865,573,632.20 | 8,739,573,632.20 | 7,246,716,125.46 | 1,492,857,506.74 | 7,246,716,125.46 | 0.00 | 1,492,857,506.74 |

Filtro aplicado: Ejercicio: 2018 - Todos los Recursos - Fechas: 01/01/2018 al 31/12/2018 - Desagregado hasta Subconcepto