



Municipalidad de
Gral. Pueyrredón

R.A.F.A.M.

ESTADO DE EJECUCION PRESUPUESTARIA DE RECURSOS

Del 01/01/2016 al 30/06/2016

Ejercicio: 2016

| 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 disponibilidad | 754,258,200.00 | 0.00 | 754,258,200.00 | 359,530,778.90 | 394,727,421.10 | 359,530,778.90 | 0.00 | 394,727,421.10 |
| 11.4.01.02 - Casinos | 21 - De libre disponibilidad | 9,439,700.00 | 0.00 | 9,439,700.00 | 7,212,552.08 | 2,227,147.92 | 7,212,552.08 | 0.00 | 2,227,147.92 |
| Total Ley 10.559 | | 763,697,900.00 | 0.00 | 763,697,900.00 | 366,743,330.98 | 396,954,569.02 | 366,743,330.98 | 0.00 | 396,954,569.02 |
| Total Coparticipación de impuestos | | 763,697,900.00 | 0.00 | 763,697,900.00 | 366,743,330.98 | 396,954,569.02 | 366,743,330.98 | 0.00 | 396,954,569.02 |
| 11.9.00.00 - Otros tributarios | | | | | | | | | |
| 11.9.01.00 - Impuesto Inmobiliario Rural | 21 - De libre disponibilidad | 4,160,000.00 | 0.00 | 4,160,000.00 | 2,558,910.03 | 1,601,089.97 | 2,558,910.03 | 0.00 | 1,601,089.97 |
| 11.9.02.00 - Impuesto Inmobiliario Rural - Afectado | 22 - Afectados | 2,657,000.00 | 0.00 | 2,657,000.00 | 1,455,982.08 | 1,201,017.92 | 1,455,982.08 | 0.00 | 1,201,017.92 |
| 11.9.03.00 - Impuesto sobre los Ingresos Brutos | 21 - De libre disponibilidad | 26,455,000.00 | 0.00 | 26,455,000.00 | 11,132,740.58 | 15,322,259.42 | 11,132,740.58 | 0.00 | 15,322,259.42 |
| 11.9.04.00 - Impuesto a los Automotores | 21 - De libre disponibilidad | 27,000,000.00 | 0.00 | 27,000,000.00 | 13,934,726.71 | 13,065,273.29 | 13,934,726.71 | 0.00 | 13,065,273.29 |
| 11.9.05.00 - Fondo Fortalecimiento Programas Sociales y Saneamiento Ambiental - Afectado | 22 - Afectados | 25,160,000.00 | 0.00 | 25,160,000.00 | 11,260,667.94 | 13,899,332.06 | 11,260,667.94 | 0.00 | 13,899,332.06 |
| 11.9.06.00 - Bingo Ley 11.018 | 21 - De libre disponibilidad | 1,800,000.00 | 0.00 | 1,800,000.00 | 921,195.66 | 878,804.34 | 921,195.66 | 0.00 | 878,804.34 |
| 11.9.07.00 - Bingo Ley 11.018 - Afectado | 22 - Afectados | 1,800,000.00 | 0.00 | 1,800,000.00 | 921,195.66 | 878,804.34 | 921,195.66 | 0.00 | 878,804.34 |
| 11.9.08.00 - Juegos de Azar en Bingos Ley 13.063 | 21 - De libre disponibilidad | 4,131,300.00 | 0.00 | 4,131,300.00 | 4,233,358.03 | -102,058.03 | 4,233,358.03 | 0.00 | -102,058.03 |
| 11.9.09.00 - Reg. Pcial. Bebidas Alcoholicas Ley 13.178 - Afectado | 22 - Afectados | 1,000,000.00 | 0.00 | 1,000,000.00 | 361,685.00 | 638,315.00 | 361,685.00 | 0.00 | 638,315.00 |
| 11.9.15.00 - Canon Extraordinario Bingos -Decreto 3198/06 - Afectado | 22 - Afectados | 200,000.00 | 0.00 | 200,000.00 | 257,721.14 | -57,721.14 | 257,721.14 | 0.00 | -57,721.14 |
| 11.9.16.00 - Fondo Fortalecimiento Recursos Municipales Ley 13.850 | 21 - De libre disponibilidad | 50,796,000.00 | 0.00 | 50,796,000.00 | 26,151,262.23 | 24,644,737.77 | 26,151,262.23 | 0.00 | 24,644,737.77 |
| 11.9.17.00 - Fondo de Inclusión Social Ley 13.863 - Ord. 18.829 - Afectado | 22 - Afectados | 56,078,000.00 | 0.00 | 56,078,000.00 | 23,947,642.86 | 32,130,357.14 | 23,947,642.86 | 0.00 | 32,130,357.14 |
| 11.9.18.00 - Fondo Fort. Prog.Sociales y Saneamiento Ambiental Trat. y Disp. Final de Res 22 - Afectados | 22 - Afectados | 10,882,000.00 | 0.00 | 10,882,000.00 | 4,685,370.89 | 6,196,629.11 | 4,685,370.89 | 0.00 | 6,196,629.11 |
| 11.9.19.00 - Fondo Federal Solidario - Afectado | 22 - Afectados | 25,762,000.00 | 0.00 | 25,762,000.00 | 16,853,149.74 | 8,908,850.26 | 16,853,149.74 | 0.00 | 8,908,850.26 |
| 11.9.22.00 - Fondo Federal Educativo - Afectado | 32 - Afectados | 102,725,000.00 | 0.00 | 102,725,000.00 | 51,059,836.43 | 51,665,163.57 | 51,059,836.43 | 0.00 | 51,665,163.57 |
| Total Otros tributarios | | 340,606,300.00 | 0.00 | 340,606,300.00 | 169,735,444.98 | 170,870,855.02 | 169,735,444.98 | 0.00 | 170,870,855.02 |
| Total Ingresos Tributarios | | 1,104,304,200.00 | 0.00 | 1,104,304,200.00 | 536,478,775.96 | 567,825,424.04 | 536,478,775.96 | 0.00 | 567,825,424.04 |

12.0.00.00 - Ingresos No Tributarios

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|---|------------------------------|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|--|
| 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 | 578,400,000.00 | 0.00 | 578,400,000.00 | 282,503,496.41 | 295,896,503.59 | 282,503,496.41 | 0.00 | 295,896,503.59 | |
| 12.1.01.02 - Por Alumbrado, Limpieza y Conservación de la Vía Pública - Por Servicios Ur | 11 - De libre disponibilidad | 131,500,000.00 | 0.00 | 131,500,000.00 | 53,661,684.37 | 77,838,315.63 | 53,661,684.37 | 0.00 | 77,838,315.63 | |
| Total Por Alumbrado, Limpieza y Conservación de la Vía Pública - Por Servicios Urbanos | | 709,900,000.00 | 0.00 | 709,900,000.00 | 336,165,180.78 | 373,734,819.22 | 336,165,180.78 | 0.00 | 373,734,819.22 | |
| 12.1.02.00 - Servicios Públicos Especiales | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 2,883.43 | -2,883.43 | 2,883.43 | 0.00 | -2,883.43 | |
| 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 Ejerci | 11 - De libre disponibilidad | 1,800,000.00 | 0.00 | 1,800,000.00 | 963,582.10 | 836,417.90 | 963,582.10 | 0.00 | 836,417.90 | |
| 12.1.03.02 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal del Ejerc | 12 - Afectados | 2,700,000.00 | 0.00 | 2,700,000.00 | 1,445,373.11 | 1,254,626.89 | 1,445,373.11 | 0.00 | 1,254,626.89 | |
| 12.1.03.03 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal de Ejerc | 11 - De libre disponibilidad | 200,000.00 | 0.00 | 200,000.00 | 182,217.55 | 17,782.45 | 182,217.55 | 0.00 | 17,782.45 | |
| 12.1.03.04 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal de Ejerc | 12 - Afectados | 300,000.00 | 0.00 | 300,000.00 | 273,326.48 | 26,673.52 | 273,326.48 | 0.00 | 26,673.52 | |
| Total Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal | | 5,000,000.00 | 0.00 | 5,000,000.00 | 2,864,499.24 | 2,135,500.76 | 2,864,499.24 | 0.00 | 2,135,500.76 | |
| 12.1.04.00 - Por Habilitación de Comercios e Industrias | 11 - De libre disponibilidad | 9,300,000.00 | 0.00 | 9,300,000.00 | 3,994,829.73 | 5,305,170.27 | 3,994,829.73 | 0.00 | 5,305,170.27 | |
| 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 | 665,000,000.00 | 0.00 | 665,000,000.00 | 325,005,548.35 | 339,994,451.65 | 325,005,548.35 | 0.00 | 339,994,451.65 | |
| 12.1.05.02 - Por Inspección de Seguridad e Higiene del Ejercicio - Afectado | 12 - Afectados | 35,000,000.00 | 0.00 | 35,000,000.00 | 17,127,554.87 | 17,872,445.13 | 17,127,554.87 | 0.00 | 17,872,445.13 | |
| 12.1.05.03 - Por Inspección de Seguridad e Higiene de Ejercicios Anteriores | 11 - De libre disponibilidad | 64,600,000.00 | 0.00 | 64,600,000.00 | 30,031,563.32 | 34,568,436.68 | 30,031,563.32 | 0.00 | 34,568,436.68 | |
| 12.1.05.04 - Por Inspección de Seguridad e Higiene de Ejercicios Anteriores - Afectado | 12 - Afectados | 3,400,000.00 | 0.00 | 3,400,000.00 | 1,580,608.26 | 1,819,391.74 | 1,580,608.26 | 0.00 | 1,819,391.74 | |
| Total Por Inspección de Seguridad e Higiene | | 768,000,000.00 | 0.00 | 768,000,000.00 | 373,745,274.80 | 394,254,725.20 | 373,745,274.80 | 0.00 | 394,254,725.20 | |
| 12.1.09.00 - Por Control de Marcas y Señales - Afectado | 12 - Afectados | 250,000.00 | 0.00 | 250,000.00 | 99,961.00 | 150,039.00 | 99,961.00 | 0.00 | 150,039.00 | |
| 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 | 95,000,000.00 | 0.00 | 95,000,000.00 | 31,571,300.96 | 63,428,699.04 | 31,571,300.96 | 0.00 | 63,428,699.04 | |
| 12.1.10.02 - Por Consumo de Gas Natural - Afectado | 12 - Afectados | 10,400,000.00 | 0.00 | 10,400,000.00 | 1,261,290.12 | 9,138,709.88 | 1,261,290.12 | 0.00 | 9,138,709.88 | |
| Total Consumo de Electricidad y Gas Natural | | 105,400,000.00 | 0.00 | 105,400,000.00 | 32,832,591.08 | 72,567,408.92 | 32,832,591.08 | 0.00 | 72,567,408.92 | |
| 12.1.11.00 - Servicios técnicos | | | | | | | | | | |
| 12.1.11.01 - Por Construcciones del Ejercicio | 11 - De libre disponibilidad | 18,000,000.00 | 0.00 | 18,000,000.00 | 12,080,215.58 | 5,919,784.42 | 12,080,215.58 | 0.00 | 5,919,784.42 | |
| 12.1.11.02 - Por Construcciones de Ejercicios Anteriores | 11 - De libre disponibilidad | 21,000,000.00 | 0.00 | 21,000,000.00 | 11,436,749.50 | 9,563,250.50 | 11,436,749.50 | 0.00 | 9,563,250.50 | |
| Total Servicios técnicos | | 39,000,000.00 | 0.00 | 39,000,000.00 | 23,516,965.08 | 15,483,034.92 | 23,516,965.08 | 0.00 | 15,483,034.92 | |
| 12.1.14.00 - Por Servicios Varios | 11 - De libre disponibilidad | 8,500,000.00 | 0.00 | 8,500,000.00 | 2,977,626.99 | 5,522,373.01 | 2,977,626.99 | 0.00 | 5,522,373.01 | |
| 12.1.15.00 - Por Actuación Contravencional | 11 - De libre disponibilidad | 5,500,000.00 | 0.00 | 5,500,000.00 | 2,514,538.68 | 2,985,461.32 | 2,514,538.68 | 0.00 | 2,985,461.32 | |

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| 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 | 1,250,000.00 | 0.00 | 1,250,000.00 | 725,602.10 | 524,397.90 | 725,602.10 | 0.00 | 524,397.90 | |
| 12.1.17.02 - Tasa de Control y Patentamiento Motovehicular - De ejercicios anteriores | 11 - De libre disponibilidad | 900,000.00 | 0.00 | 900,000.00 | 541,632.50 | 358,367.50 | 541,632.50 | 0.00 | 358,367.50 | |
| Total Tasa de Control y Patentamiento Motovehicular | | 2,150,000.00 | 0.00 | 2,150,000.00 | 1,267,234.60 | 882,765.40 | 1,267,234.60 | 0.00 | 882,765.40 | |
| 12.1.18.00 - Tasa por inspección de antenas | | | | | | | | | | |
| 12.1.18.01 - Tasa por inspección de antenas del ejercicio | 11 - De libre disponibilidad | 25,912,600.00 | 0.00 | 25,912,600.00 | 27,520,840.00 | -1,608,240.00 | 27,520,840.00 | 0.00 | -1,608,240.00 | |
| 12.1.18.02 - Tasa por inspección de antenas de ejercicios anteriores | 11 - De libre disponibilidad | 1,328,000.00 | 0.00 | 1,328,000.00 | 0.00 | 1,328,000.00 | 0.00 | 0.00 | 1,328,000.00 | |
| Total Tasa por inspección de antenas | | 27,240,600.00 | 0.00 | 27,240,600.00 | 27,520,840.00 | -280,240.00 | 27,520,840.00 | 0.00 | -280,240.00 | |
| 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 | 210,000.00 | 0.00 | 210,000.00 | 30,660.00 | 179,340.00 | 30,660.00 | 0.00 | 179,340.00 | |
| Total Tasa por Homolog.de Acuerdos Concil. -Defensa Consum. e Int.Contribuy. | | 210,000.00 | 0.00 | 210,000.00 | 30,660.00 | 179,340.00 | 30,660.00 | 0.00 | 179,340.00 | |
| 12.1.21.00 - Por Publicidad y Propaganda | | | | | | | | | | |
| 12.1.21.01 - Por Publicidad y Propaganda del Ejercicio | 11 - De libre disponibilidad | 18,500,000.00 | 0.00 | 18,500,000.00 | 1,968,647.25 | 16,531,352.75 | 1,968,647.25 | 0.00 | 16,531,352.75 | |
| 12.1.21.02 - Por Publicidad y Propaganda de Ejercicios Anteriores | 11 - De libre disponibilidad | 9,700,000.00 | 0.00 | 9,700,000.00 | 381,721.11 | 9,318,278.89 | 381,721.11 | 0.00 | 9,318,278.89 | |
| Total Por Publicidad y Propaganda | | 28,200,000.00 | 0.00 | 28,200,000.00 | 2,350,368.36 | 25,849,631.64 | 2,350,368.36 | 0.00 | 25,849,631.64 | |
| Total Tasas | | 1,708,650,600.00 | 0.00 | 1,708,650,600.00 | 809,883,453.77 | 898,767,146.23 | 809,883,453.77 | 0.00 | 898,767,146.23 | |
| 12.2.00.00 - Derechos | | | | | | | | | | |
| 12.2.02.00 - Por Venta ambulante | 11 - De libre disponibilidad | 1,400,000.00 | 0.00 | 1,400,000.00 | 615,375.00 | 784,625.00 | 615,375.00 | 0.00 | 784,625.00 | |
| 12.2.03.00 - Por publicidad y propaganda | | | | | | | | | | |
| 12.2.03.01 - Publicidad y propaganda del ejercicio | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 906,034.35 | -906,034.35 | 906,034.35 | 0.00 | -906,034.35 | |
| 12.2.03.02 - Publicidad y propaganda de ejercicios anteriores | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 7,125,061.87 | -7,125,061.87 | 7,125,061.87 | 0.00 | -7,125,061.87 | |
| Total Por publicidad y propaganda | | 0.00 | 0.00 | 0.00 | 8,031,096.22 | -8,031,096.22 | 8,031,096.22 | 0.00 | -8,031,096.22 | |
| 12.2.04.00 - Por Explotación de Canteras | 11 - De libre disponibilidad | 800,000.00 | 0.00 | 800,000.00 | 322,431.70 | 477,568.30 | 322,431.70 | 0.00 | 477,568.30 | |
| 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 | 5,300,000.00 | 0.00 | 5,300,000.00 | 2,470,194.42 | 2,829,805.58 | 2,470,194.42 | 0.00 | 2,829,805.58 | |
| 12.2.05.02 - De Ocupación o Uso de Espacios Públicos por Estacionamiento Medido | 11 - De libre disponibilidad | 47,000,000.00 | 0.00 | 47,000,000.00 | 16,579,168.88 | 30,420,831.12 | 16,579,168.88 | 0.00 | 30,420,831.12 | |
| Total De Ocupación o Uso de Espacios Públicos | | 52,300,000.00 | 0.00 | 52,300,000.00 | 19,049,363.30 | 33,250,636.70 | 19,049,363.30 | 0.00 | 33,250,636.70 | |
| 12.2.11.00 - A los Juegos Permitidos | | | | | | | | | | |
| 12.2.11.01 - A los Juegos Permitidos | 11 - De libre disponibilidad | 400,000.00 | 0.00 | 400,000.00 | 216,859.41 | 183,140.59 | 216,859.41 | 0.00 | 183,140.59 | |
| 12.2.11.02 - A los Juegos Permitidos - Afectado | 12 - Afectados | 1,000,000.00 | 0.00 | 1,000,000.00 | 248,892.49 | 751,107.51 | 248,892.49 | 0.00 | 751,107.51 | |
| Total A los Juegos Permitidos | | 1,400,000.00 | 0.00 | 1,400,000.00 | 465,751.90 | 934,248.10 | 465,751.90 | 0.00 | 934,248.10 | |
| 12.2.12.00 - De Oficina | | | | | | | | | | |

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| 12.2.12.01 - De Oficina | 11 - De libre disponibilidad | 35,000,000.00 | 0.00 | 35,000,000.00 | 16,519,970.47 | 18,480,029.53 | 16,519,970.47 | 0.00 | 18,480,029.53 |
| 12.2.12.02 - De Oficina - Afectado | 12 - Afectados | 280,000.00 | 0.00 | 280,000.00 | 90,099.81 | 189,900.19 | 90,099.81 | 0.00 | 189,900.19 |
| 12.2.12.05 - Por Cesión de Créditos | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 | 100.00 | 0.00 | -100.00 |
| Total De Oficina | | 35,280,000.00 | 0.00 | 35,280,000.00 | 16,610,170.28 | 18,669,829.72 | 16,610,170.28 | 0.00 | 18,669,829.72 |
| Total Derechos | | 91,180,000.00 | 0.00 | 91,180,000.00 | 45,094,188.40 | 46,085,811.60 | 45,094,188.40 | 0.00 | 46,085,811.60 |
| 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 | 6,500,000.00 | 0.00 | 6,500,000.00 | 4,862,270.12 | 1,637,729.88 | 4,862,270.12 | 0.00 | 1,637,729.88 |
| 12.4.01.02 - Concesiones de Playas y Riberas - Afectado | 12 - Afectados | 570,000.00 | 0.00 | 570,000.00 | 0.00 | 570,000.00 | 0.00 | 0.00 | 570,000.00 |
| Total Concesiones de Playas y Riberas | | 7,070,000.00 | 0.00 | 7,070,000.00 | 4,862,270.12 | 2,207,729.88 | 4,862,270.12 | 0.00 | 2,207,729.88 |
| Total Regalías | | 7,070,000.00 | 0.00 | 7,070,000.00 | 4,862,270.12 | 2,207,729.88 | 4,862,270.12 | 0.00 | 2,207,729.88 |
| 12.6.00.00 - Multas | | | | | | | | | |
| 12.6.01.00 - Por Contravenciones | 11 - De libre disponibilidad | 71,000,000.00 | 0.00 | 71,000,000.00 | 31,205,428.58 | 39,794,571.42 | 31,205,428.58 | 0.00 | 39,794,571.42 |
| 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 | 66,000,000.00 | 0.00 | 66,000,000.00 | 28,115,829.54 | 37,884,170.46 | 28,115,829.54 | 0.00 | 37,884,170.46 |
| 12.6.02.04 - Por Omisión de Presentación de Declaraciones Juradas | 11 - De libre disponibilidad | 2,000,000.00 | 0.00 | 2,000,000.00 | 796,529.31 | 1,203,470.69 | 796,529.31 | 0.00 | 1,203,470.69 |
| Total Infracción a las Obligaciones y Deberes Fiscales | | 68,000,000.00 | 0.00 | 68,000,000.00 | 28,912,358.85 | 39,087,641.15 | 28,912,358.85 | 0.00 | 39,087,641.15 |
| 12.6.03.00 - Otras Multas Recargos e Intereses | 11 - De libre disponibilidad | 275,000.00 | 0.00 | 275,000.00 | 79,630.40 | 195,369.60 | 79,630.40 | 0.00 | 195,369.60 |
| 12.6.04.00 - Defensa de los Consumidores y Usuarios - Afectado | 12 - Afectados | 1,200,000.00 | 0.00 | 1,200,000.00 | 328,951.95 | 871,048.05 | 328,951.95 | 0.00 | 871,048.05 |
| 12.6.06.00 - Defensa de los Consumidores y Usuarios | 11 - De libre disponibilidad | 1,800,000.00 | 0.00 | 1,800,000.00 | 493,427.89 | 1,306,572.11 | 493,427.89 | 0.00 | 1,306,572.11 |
| Total Multas | | 142,275,000.00 | 0.00 | 142,275,000.00 | 61,019,797.67 | 81,255,202.33 | 61,019,797.67 | 0.00 | 81,255,202.33 |
| 12.9.00.00 - Otros | | | | | | | | | |
| 12.9.02.00 - Ingresos Varios | 11 - De libre disponibilidad | 200,000.00 | 0.00 | 200,000.00 | 48,575.07 | 151,424.93 | 48,575.07 | 0.00 | 151,424.93 |
| 12.9.04.00 - Fondo Promoción Turística de Ejercicios Anteriores - Afectado | 12 - Afectados | 0.00 | 0.00 | 0.00 | 232.07 | -232.07 | 232.07 | 0.00 | -232.07 |
| 12.9.05.00 - Fondo Municipal del Transporte - Afectado | 12 - Afectados | 4,000,000.00 | 0.00 | 4,000,000.00 | 2,607,019.64 | 1,392,980.36 | 2,607,019.64 | 0.00 | 1,392,980.36 |
| 12.9.06.00 - Honorarios Judiciales Ley 8.838 | 11 - De libre disponibilidad | 100,000.00 | 0.00 | 100,000.00 | 45,456.20 | 54,543.80 | 45,456.20 | 0.00 | 54,543.80 |
| 12.9.07.00 - Provincia Aseguradora de Riesgos de Trabajo | 11 - De libre disponibilidad | 6,500,000.00 | 0.00 | 6,500,000.00 | 1,875,555.69 | 4,624,444.31 | 1,875,555.69 | 0.00 | 4,624,444.31 |
| 12.9.08.00 - Recupero Indemnización Seguros | 11 - De libre disponibilidad | 300,000.00 | 0.00 | 300,000.00 | 216,338.10 | 83,661.90 | 216,338.10 | 0.00 | 83,661.90 |
| 12.9.09.00 - Otras Concesiones | | | | | | | | | |
| 12.9.09.01 - Otras Concesiones | 11 - De libre disponibilidad | 150,000.00 | 0.00 | 150,000.00 | 71,500.00 | 78,500.00 | 71,500.00 | 0.00 | 78,500.00 |
| 12.9.09.02 - Otras Concesiones - Afectado | 12 - Afectados | 180,000.00 | 0.00 | 180,000.00 | 9,985.05 | 170,014.95 | 9,985.05 | 0.00 | 170,014.95 |
| Total Otras Concesiones | | 330,000.00 | 0.00 | 330,000.00 | 81,485.05 | 248,514.95 | 81,485.05 | 0.00 | 248,514.95 |

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|---|------------------------------|-------------------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------------------|
| 12.9.13.00 - Fondo Solidario Mar del Plata 2000 de Ejercicios Anteriores | 11 - De libre disponibilidad | 50,000.00 | 0.00 | 50,000.00 | 26,238.52 | 23,761.48 | 26,238.52 | 0.00 | 23,761.48 |
| 12.9.14.00 - Ingresos por Venta Lotes Parque Industrial | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 720.00 | -720.00 | 720.00 | 0.00 | -720.00 |
| 12.9.17.00 - Ingresos por Obra Social - S.A.M.O. - Afectado | 12 - Afectados | 400,000.00 | 0.00 | 400,000.00 | 939,146.69 | -539,146.69 | 939,146.69 | 0.00 | -539,146.69 |
| 12.9.18.00 - Contribución a la Salud Pública y el Desarrollo Infantil - Afectado | 12 - Afectados | 75,000,000.00 | 0.00 | 75,000,000.00 | 45,613,180.93 | 29,386,819.07 | 45,613,180.93 | 0.00 | 29,386,819.07 |
| 12.9.22.00 - Fondo para la Promoción Turística - Afectado | 12 - Afectados | 78,000,000.00 | 0.00 | 78,000,000.00 | 38,621,428.21 | 39,378,571.79 | 38,621,428.21 | 0.00 | 39,378,571.79 |
| 12.9.23.00 - Plan Nacer - Afectado | 22 - Afectados | 3,000,000.00 | 0.00 | 3,000,000.00 | 4,500,839.38 | -1,500,839.38 | 4,500,839.38 | 0.00 | -1,500,839.38 |
| 12.9.24.00 - Contribución Corredor Vial Integrado del Atlántico | 21 - De libre disponibilidad | 1,400,000.00 | 0.00 | 1,400,000.00 | 4,432,501.25 | -3,032,501.25 | 4,432,501.25 | 0.00 | -3,032,501.25 |
| 12.9.25.00 - Contribución para la Gestión Sust.del Ambiente Nat. y Urbano - Afectado | | | | | | | | | |
| 12.9.25.01 - Contribución para la Gestión Sust.del Ambiente Nat.y Urbano - Afectado | 12 - Afectados | 5,800,000.00 | 0.00 | 5,800,000.00 | 464,555.99 | 5,335,444.01 | 464,555.99 | 0.00 | 5,335,444.01 |
| 12.9.25.02 - Contribución para la Gestión Sust.del Ambiente Nat.y Urbano -Ejerc. Ant. - Al 12 - Afectados | | 0.00 | 0.00 | 0.00 | 737,935.72 | -737,935.72 | 737,935.72 | 0.00 | -737,935.72 |
| Total Contribución para la Gestión Sust.del Ambiente Nat. y Urbano - Afectado | | 5,800,000.00 | 0.00 | 5,800,000.00 | 1,202,491.71 | 4,597,508.29 | 1,202,491.71 | 0.00 | 4,597,508.29 |
| Total Otros | | 175,080,000.00 | 0.00 | 175,080,000.00 | 100,211,208.51 | 74,868,791.49 | 100,211,208.51 | 0.00 | 74,868,791.49 |
| Total Ingresos No Tributarios | | 2,124,255,600.00 | 0.00 | 2,124,255,600.00 | 1,021,070,918.47 | 1,103,184,681.53 | 1,021,070,918.47 | 0.00 | 1,103,184,681.53 |
| 16.0.00.00 - Rentas de la propiedad | | | | | | | | | |
| 16.1.00.00 - Intereses por préstamos | | | | | | | | | |
| 16.1.01.00 - Intereses por préstamos internos | | | | | | | | | |
| 16.1.01.01 - Intereses Ganados por Anticipos Jubilatorios IPS | 11 - De libre disponibilidad | 475,000.00 | 0.00 | 475,000.00 | 415,661.63 | 59,338.37 | 415,661.63 | 0.00 | 59,338.37 |
| Total Intereses por préstamos internos | | 475,000.00 | 0.00 | 475,000.00 | 415,661.63 | 59,338.37 | 415,661.63 | 0.00 | 59,338.37 |
| Total Intereses por préstamos | | 475,000.00 | 0.00 | 475,000.00 | 415,661.63 | 59,338.37 | 415,661.63 | 0.00 | 59,338.37 |
| Total Rentas de la propiedad | | 475,000.00 | 0.00 | 475,000.00 | 415,661.63 | 59,338.37 | 415,661.63 | 0.00 | 59,338.37 |
| 17.0.00.00 - Transferencias corrientes | | | | | | | | | |
| 17.1.00.00 - Del sector privado | | | | | | | | | |
| 17.1.03.00 - De empresas privadas | | | | | | | | | |
| 17.1.03.02 - Programa de Fomento de las TICs. - Afectado | 42 - Afectados | 0.00 | 0.00 | 0.00 | 222,470.94 | -222,470.94 | 222,470.94 | 0.00 | -222,470.94 |
| 17.1.03.03 - Programa de Fomento de las TICs. | 41 - De libre disponibilidad | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 630,000.00 | 0.00 | 0.00 | 630,000.00 |
| Total De empresas privadas | | 630,000.00 | 0.00 | 630,000.00 | 222,470.94 | 407,529.06 | 222,470.94 | 0.00 | 407,529.06 |
| Total Del sector privado | | 630,000.00 | 0.00 | 630,000.00 | 222,470.94 | 407,529.06 | 222,470.94 | 0.00 | 407,529.06 |
| 17.2.00.00 - De administración nacional | | | | | | | | | |
| 17.2.01.00 - De administración central nacional | | | | | | | | | |
| 17.2.01.01 - De Administración Central Nacional | 31 - De libre disponibilidad | 250,000,000.00 | 0.00 | 250,000,000.00 | 10,000,000.00 | 240,000,000.00 | 10,000,000.00 | 0.00 | 240,000,000.00 |
| 17.2.01.13 - Programa Nacional de Médicos Comunitarios - Afectado | 32 - Afectados | 1,500,000.00 | 0.00 | 1,500,000.00 | 737,983.00 | 762,017.00 | 737,983.00 | 0.00 | 762,017.00 |

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| 17.2.01.28 - Subvención Sistema Educativo Municipal | 31 - De libre disponibilidad | 253,000,000.00 | 0.00 | 253,000,000.00 | 84,495,415.00 | 168,504,585.00 | 84,495,415.00 | 0.00 | 168,504,585.00 |
| 17.2.01.35 - Programa Nacional de Integración Sociocomunitaria - Afectado | 32 - Afectados | 15,700,000.00 | 0.00 | 15,700,000.00 | 9,651,351.75 | 6,048,648.25 | 9,651,351.75 | 0.00 | 6,048,648.25 |
| 17.2.01.45 - Programa de Sanidad Escolar - Afectado | 32 - Afectados | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 220,000.00 |
| 17.2.01.50 - Programa Mejor Vivir - Afectado | 32 - Afectados | 13,400,000.00 | 0.00 | 13,400,000.00 | 0.00 | 13,400,000.00 | 0.00 | 0.00 | 13,400,000.00 |
| 17.2.01.55 - Programa Mejoramiento de Barrios PRO.ME.BA - Afectado | 32 - Afectados | 266,000.00 | 0.00 | 266,000.00 | 178,360.00 | 87,640.00 | 178,360.00 | 0.00 | 87,640.00 |
| 17.2.01.56 - PROCODAS - Programa Nac. de Tecnología e Innov. Productiva - Afectado | 32 - Afectados | 0.00 | 0.00 | 0.00 | 70,000.00 | -70,000.00 | 70,000.00 | 0.00 | -70,000.00 |
| Total De administración central nacional | | 534,086,000.00 | 0.00 | 534,086,000.00 | 105,133,109.75 | 428,952,890.25 | 105,133,109.75 | 0.00 | 428,952,890.25 |
| Total De administración nacional | | 534,086,000.00 | 0.00 | 534,086,000.00 | 105,133,109.75 | 428,952,890.25 | 105,133,109.75 | 0.00 | 428,952,890.25 |
| 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 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 350,000,000.00 | 0.00 | 0.00 | 350,000,000.00 |
| 17.5.01.02 - Aporte Provincial Ley 11.840 DIPREGEP | 21 - De libre disponibilidad | 180,000,000.00 | 0.00 | 180,000,000.00 | 73,147,230.81 | 106,852,769.19 | 73,147,230.81 | 0.00 | 106,852,769.19 |
| 17.5.01.09 - Becas para Mayores - Afectado | 22 - Afectados | 0.00 | 0.00 | 0.00 | 8,760.00 | -8,760.00 | 8,760.00 | 0.00 | -8,760.00 |
| 17.5.01.19 - Campaña Nacional de Vacunación de la Rubeola - Afectado | 22 - Afectados | 222,100.00 | 0.00 | 222,100.00 | 0.00 | 222,100.00 | 0.00 | 0.00 | 222,100.00 |
| 17.5.01.31 - Subvención Sist. Educativo Municipal -Complem.DIPREGEP | 21 - De libre disponibilidad | 100,600,000.00 | 0.00 | 100,600,000.00 | 16,816,272.89 | 83,783,727.11 | 16,816,272.89 | 0.00 | 83,783,727.11 |
| 17.5.01.35 - Juegos Deportivos Buenos Aires - Afectado | 22 - Afectados | 855,000.00 | 0.00 | 855,000.00 | 0.00 | 855,000.00 | 0.00 | 0.00 | 855,000.00 |
| 17.5.01.38 - Programa de Responsab.Social Compartida Envión - Afectado | 22 - Afectados | 1,500,000.00 | 0.00 | 1,500,000.00 | 780,000.00 | 720,000.00 | 780,000.00 | 0.00 | 720,000.00 |
| 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 | 158,748,100.00 | 0.00 | 158,748,100.00 | 31,749,620.00 | 126,998,480.00 | 31,749,620.00 | 0.00 | 126,998,480.00 |
| 17.5.01.53 - Fondo Seguridad | 21 - De libre disponibilidad | 68,034,900.00 | 0.00 | 68,034,900.00 | 22,451,517.00 | 45,583,383.00 | 22,451,517.00 | 0.00 | 45,583,383.00 |
| Total De gobiernos provinciales | | 859,982,600.00 | 0.00 | 859,982,600.00 | 144,953,400.70 | 715,029,199.30 | 144,953,400.70 | 0.00 | 715,029,199.30 |
| Total De gobiernos e instituciones provinciales y municipales | | 859,982,600.00 | 0.00 | 859,982,600.00 | 144,953,400.70 | 715,029,199.30 | 144,953,400.70 | 0.00 | 715,029,199.30 |
| 17.6.00.00 - Del sector externo | | | | | | | | | |
| 17.6.02.00 - De organismos internacionales | | | | | | | | | |
| 17.6.02.02 - Convenio con BID -Coop.Técnica ATN/OC-13972-AR | 41 - De libre disponibilidad | 3,576,600.00 | 0.00 | 3,576,600.00 | 0.00 | 3,576,600.00 | 0.00 | 0.00 | 3,576,600.00 |
| Total De organismos internacionales | | 3,576,600.00 | 0.00 | 3,576,600.00 | 0.00 | 3,576,600.00 | 0.00 | 0.00 | 3,576,600.00 |
| Total Del sector externo | | 3,576,600.00 | 0.00 | 3,576,600.00 | 0.00 | 3,576,600.00 | 0.00 | 0.00 | 3,576,600.00 |
| Total Transferencias corrientes | | 1,398,275,200.00 | 0.00 | 1,398,275,200.00 | 250,308,981.39 | 1,147,966,218.61 | 250,308,981.39 | 0.00 | 1,147,966,218.61 |
| 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 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |

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| Total Venta de tierras y terrenos | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| Total Venta de activos | | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 21.2.00.00 - Contribución por mejoras | | | | | | | | | |
| 21.2.01.00 - Desagües | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 2,173.96 | -2,173.96 | 2,173.96 | 0.00 | -2,173.96 |
| 21.2.04.00 - Cordón Cuneta | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 1,457.01 | -1,457.01 | 1,457.01 | 0.00 | -1,457.01 |
| 21.2.05.00 - Pavimentación | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 11,115.06 | -11,115.06 | 11,115.06 | 0.00 | -11,115.06 |
| 21.2.06.00 - Alumbrado Público Especial | 11 - De libre disponibilidad | 0.00 | 0.00 | 0.00 | 8,023.38 | -8,023.38 | 8,023.38 | 0.00 | -8,023.38 |
| Total Contribución por mejoras | | 0.00 | 0.00 | 0.00 | 22,769.41 | -22,769.41 | 22,769.41 | 0.00 | -22,769.41 |
| Total Recursos propios de capital | | 500,000.00 | 0.00 | 500,000.00 | 22,769.41 | 477,230.59 | 22,769.41 | 0.00 | 477,230.59 |
| 22.0.00.00 - Transferencias de capital | | | | | | | | | |
| 22.2.00.00 - De administración nacional | | | | | | | | | |
| 22.2.01.00 - De la administración central nacional | | | | | | | | | |
| 22.2.01.35 - Plan de Obras para Todos los Argentinos (EMVIAL) - Afectado | 32 - Afectados | 0.00 | 0.00 | 0.00 | 3,936,988.54 | -3,936,988.54 | 3,936,988.54 | 0.00 | -3,936,988.54 |
| 22.2.01.47 - Obras Plan Mas Cerca, Mas Municipio | 32 - Afectados | 204,370,000.00 | 0.00 | 204,370,000.00 | 8,291,054.04 | 196,078,945.96 | 8,291,054.04 | 0.00 | 196,078,945.96 |
| 22.2.01.48 - Mejora Infraestructura Parque Industrial - Afectado | 32 - Afectados | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 |
| 22.2.01.55 - Obras Ministerio de Ciencia y Tecnologia de la Nacion - Afectado | 32 - Afectados | 0.00 | 0.00 | 0.00 | 10,120,190.71 | -10,120,190.71 | 10,120,190.71 | 0.00 | -10,120,190.71 |
| Total De la administración central nacional | | 207,370,000.00 | 0.00 | 207,370,000.00 | 22,348,233.29 | 185,021,766.71 | 22,348,233.29 | 0.00 | 185,021,766.71 |
| Total De administración nacional | | 207,370,000.00 | 0.00 | 207,370,000.00 | 22,348,233.29 | 185,021,766.71 | 22,348,233.29 | 0.00 | 185,021,766.71 |
| Total Transferencias de capital | | 207,370,000.00 | 0.00 | 207,370,000.00 | 22,348,233.29 | 185,021,766.71 | 22,348,233.29 | 0.00 | 185,021,766.71 |
| 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 disponibilidad | 11,330,000.00 | 0.00 | 11,330,000.00 | 7,366,144.14 | 3,963,855.86 | 7,366,144.14 | 0.00 | 3,963,855.86 |
| Total Del sector privado | | 11,330,000.00 | 0.00 | 11,330,000.00 | 7,366,144.14 | 3,963,855.86 | 7,366,144.14 | 0.00 | 3,963,855.86 |
| Total Recuperación de préstamos de corto plazo | | 11,330,000.00 | 0.00 | 11,330,000.00 | 7,366,144.14 | 3,963,855.86 | 7,366,144.14 | 0.00 | 3,963,855.86 |
| 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 disponibilidad | 0.00 | 0.00 | 0.00 | 7,175.45 | -7,175.45 | 7,175.45 | 0.00 | -7,175.45 |
| Total Del sector privado | | 0.00 | 0.00 | 0.00 | 7,175.45 | -7,175.45 | 7,175.45 | 0.00 | -7,175.45 |
| Total Recuperación de préstamos de largo plazo | | 0.00 | 0.00 | 0.00 | 7,175.45 | -7,175.45 | 7,175.45 | 0.00 | -7,175.45 |
| 37.0.00.00 - Obtención de préstamos | | | | | | | | | |

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| 37.7.00.00 - De instituciones públicas financieras | | | | | | | | | |
| 37.7.02.00 - De instituciones públicas financieras a largo plazo | | | | | | | | | |
| 37.7.02.06 - Préstamo BICE - Ampliación Parque Industrial - Afectado | 32 - Afectados | 14,440,000.00 | 0.00 | 14,440,000.00 | 0.00 | 14,440,000.00 | 0.00 | 0.00 | 14,440,000.00 |
| Total De instituciones públicas financieras a largo plazo | | 14,440,000.00 | 0.00 | 14,440,000.00 | 0.00 | 14,440,000.00 | 0.00 | 0.00 | 14,440,000.00 |
| Total De instituciones públicas financieras | | 14,440,000.00 | 0.00 | 14,440,000.00 | 0.00 | 14,440,000.00 | 0.00 | 0.00 | 14,440,000.00 |
| Total Obtención de préstamos | | 14,440,000.00 | 0.00 | 14,440,000.00 | 0.00 | 14,440,000.00 | 0.00 | 0.00 | 14,440,000.00 |
| TOTAL GENERAL | | 4,860,950,000.00 | 0.00 | 4,860,950,000.00 | 1,838,018,659.74 | 3,022,931,340.26 | 1,838,018,659.74 | 0.00 | 3,022,931,340.26 |

Filtro aplicado: Ejercicio: 2016 - Todos los Recursos - Fechas: 01/01/2016 al 30/06/2016 - Desagregado hasta Subconcepto