



# Ejecución Presupuestaria de Ingresos

BalanceIngresos.rpt

Estados de cuentas desde el 01/01/2025 al 28/02/2025

| Cuenta                                                            | Presupuesto          | Recaudado Total     | Rec. de Menos     | Rec. de Mas  | % Rec  | Recaudado Mes    |
|-------------------------------------------------------------------|----------------------|---------------------|-------------------|--------------|--------|------------------|
| 1..... INGRESOS                                                   | \$ 14,632,430,000.00 | \$ 2,603,729,939.50 | 12,028,700,060.50 | \$ 0.00      | 17.73  | 2,603,729,939.50 |
| -----1.1.00.00.00.00 INGRESOS CORRIENTES                          | 13,516,225,000.00    | 2,594,373,652.10    | 10,921,851,347.90 | 0.00         | 19.19  | 2,594,373,652.10 |
| -----1.1.01.00.00.00 INGRESOS DE JURISDICCION MUNICIPAL           | 5,536,275,000.00     | 1,409,273,842.35    | -4,127,001,157.65 | 0.00         | 25.46  | 1,409,273,842.35 |
| -----1.1.01.01.00.00 INGRESOS TRIBUTARIOS                         | 4,573,115,000.00     | 1,320,779,763.07    | -3,252,335,236.93 | 0.00         | 28.88  | 1,320,779,763.07 |
| -----1.1.01.01.01.00 CONTRBUCCIONES SOBRE INMUEBLES               | 1,138,835,000.00     | 848,310,777.99      | -290,524,222.01   | 0.00         | 74.49  | 848,310,777.99   |
| -----1101010101 CONTRIB. QUE INC. S/ LOS INMUEBLES                | 723,800,000.00       | 732,013,822.78      | 0.00              | 8,213,822.78 | 101.13 | 732,013,822.78   |
| -----1101010102 CONTRIB. SOBRE INMUEBLES -EJERC. ANTERIORES       | 415,035,000.00       | 116,296,955.21      | -298,738,044.79   | 0.00         | 28.02  | 116,296,955.21   |
| -----1.1.01.01.02.00 CONTRIBUCIONES SOBRE AUTOMOTORES Y SIMILARES | 818,860,000.00       | 145,840,944.12      | -673,019,055.88   | 0.00         | 17.81  | 145,840,944.12   |
| -----1101010201 CONTRIB. SOBRE VEHICULOS AUTOMOTORES Y SIMILARES  | 610,400,000.00       | 99,427,710.00       | -510,972,290.00   | 0.00         | 16.29  | 99,427,710.00    |
| -----1101010202 CONTRIB. SOBRE AUTOMOTORES Y SIML. EJ. ANTERIOR   | 208,460,000.00       | 46,413,234.12       | -162,046,765.88   | 0.00         | 22.26  | 46,413,234.12    |
| -----1.1.01.01.03.00 CONTRIBUCIONES SOBRE OBRAS                   | 86,580,000.00        | 21,673,517.20       | -64,906,482.80    | 0.00         | 25.03  | 21,673,517.20    |
| -----1101010301 CONTRIB. SOBRE CONST. DE OBRAS                    | 55,450,000.00        | 15,170,863.00       | -40,279,137.00    | 0.00         | 27.36  | 15,170,863.00    |
| -----1101010302 CONTRIB. SOBRE CONST. DE OBRAS EJ. ANTERIOR       | 29,240,000.00        | 6,502,654.20        | -22,737,345.80    | 0.00         | 22.24  | 6,502,654.20     |
| -----1101010305 CONTRIB. S/INSTAL. Y USO RED CLOACAS              | 1,890,000.00         | 0.00                | -1,890,000.00     | 0.00         | 0.00   | 0.00             |
| -----1.1.01.01.04.00 CONTRIBUCIONES SOBRE CEMENTERIOS             | 47,920,000.00        | 5,714,524.00        | -42,205,476.00    | 0.00         | 11.93  | 5,714,524.00     |
| -----1101010401 CONTRIBUCION SOBRE CEMENTERIOS                    | 30,340,000.00        | 5,395,094.50        | -24,944,905.50    | 0.00         | 17.78  | 5,395,094.50     |
| -----1101010402 CONTRIBUCION SOBRE CEMENTERIOS EJER.ANTERIORES    | 17,580,000.00        | 319,429.50          | -17,260,570.50    | 0.00         | 1.82   | 319,429.50       |
| -----1.1.01.01.05.00 CONTRIBUCIONES SOBRE ACTIVIDAD COMERCIAL     | 2,372,020,000.00     | 271,037,436.97      | -2,100,982,563.03 | 0.00         | 11.43  | 271,037,436.97   |
| -----1101010501 CONTRIB. SOBRE ACT. COMERCIAL E INDUSTRIAL        | 1,552,460,000.00     | 161,274,017.88      | -1,391,185,982.12 | 0.00         | 10.39  | 161,274,017.88   |
| -----1101010502 CONTRIB. SOBRE ACT. COMERCIAL E IND. EJ. ANTERIOR | 216,460,000.00       | 41,380,648.15       | -175,079,351.85   | 0.00         | 19.12  | 41,380,648.15    |
| -----1101010503 CONTRIB. SOBRE ESPECTACULOS PUBLICOS              | 13,380,000.00        | 332,208.00          | -13,047,792.00    | 0.00         | 2.48   | 332,208.00       |
| -----1101010504 CONTRIB. SOBRE OCUP.Y COMERCIO EN V.PUBLICA       | 85,280,000.00        | 10,119,512.48       | -75,160,487.52    | 0.00         | 11.87  | 10,119,512.48    |
| -----1101010505 CONTRIB. SOBRE SERV. DE PROTEC. SANITARIA         | 6,080,000.00         | 931,130.00          | -5,148,870.00     | 0.00         | 15.31  | 931,130.00       |
| -----1101010506 CONTIB. SOBRE FERIAS Y REMATES DE HACIENDA        | 69,620,000.00        | 9,488,989.26        | -60,131,010.74    | 0.00         | 13.63  | 9,488,989.26     |
| -----1101010507 CONTIB. SOBRE INSPEC. Y CONS.DE PESAS Y MEDIDAS   | 720,000.00           | 0.00                | -720,000.00       | 0.00         | 0.00   | 0.00             |
| -----1101010508 CONTRIB. SOBRE RIFAS Y JUEGOS DE AZAR             | 720,000.00           | 0.00                | -720,000.00       | 0.00         | 0.00   | 0.00             |
| -----1101010509 CONTRIB. SOBRE PUBLICIDAD Y PROPAGANDA            | 700,000.00           | 620,736.00          | -79,264.00        | 0.00         | 88.68  | 620,736.00       |
| -----1101010510 CONTRIB.SOBRE INSPEC.ELECTRICA-MECANICA           | 426,600,000.00       | 46,890,195.20       | -379,709,804.80   | 0.00         | 10.99  | 46,890,195.20    |
| -----1101010600 TASA DE SERVICIOS DE AGUA DE RIEGO                | 7,470,000.00         | 4,382,004.40        | -3,087,995.60     | 0.00         | 58.66  | 4,382,004.40     |
| -----1.1.01.01.07.00 TASA DE ACTUACION ADMINISTRATIVA             | 66,960,000.00        | 21,931,663.77       | -45,028,336.23    | 0.00         | 32.75  | 21,931,663.77    |
| -----1101010701 TASA AC.ADMIN. RELACIONADAS C/INMUEBLES           | 1,780,000.00         | 70,366.30           | -1,709,633.70     | 0.00         | 3.95   | 70,366.30        |
| -----1101010702 TASA AC.ADMIN. REFERIDAS A CATASTRO               | 900,000.00           | 480,000.00          | -420,000.00       | 0.00         | 53.33  | 480,000.00       |
| -----1101010703 TASA AC.ADMIN. REFERIDAS A LA CONSTRUCCION        | 4,050,000.00         | 8,423,645.00        | 0.00              | 4,373,645.00 | 207.99 | 8,423,645.00     |
| -----1101010704 TASA AC.ADMIN. REFERIDAS AL COMERCIO Y/O INDUS.   | 830,000.00           | 343,940.00          | -486,060.00       | 0.00         | 41.44  | 343,940.00       |



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|------------------------------------------------------------------------|-----------------|-----------------|------------------|-------------|-------|---------------|
| -----1101010705 TASA AC.ADMIN. REFERIDAS A ESPEC.PUBLICOS              | \$ 2,550,000.00 | \$ 389,000.00   | \$ -2,161,000.00 | \$ 0.00     | 15.25 | \$ 389,000.00 |
| -----1101010706 TASA AC.ADMIN. REFERIDAS A FRIGORIFICOS Y MERCADOS     | 2,550,000.00    | 0.00            | -2,550,000.00    | 0.00        | 0.00  | 0.00          |
| -----1101010707 TASA AC.ADMIN. REFERIDAS A CEMENTERIOS                 | 440,000.00      | 20,400.00       | -419,600.00      | 0.00        | 4.64  | 20,400.00     |
| -----1101010708 TASA AC.ADMIN. REFERIDAS A VEHICULOS                   | 10,720,000.00   | 4,031,494.10    | -6,688,505.90    | 0.00        | 37.61 | 4,031,494.10  |
| -----1101010709 TASA AC.ADMIN. REFERIDAS A DESARROLLO RURAL            | 20,290,000.00   | 5,557,719.10    | -14,732,280.90   | 0.00        | 27.39 | 5,557,719.10  |
| -----1101010710 OTRAS TASAS DE ADMINISTRACION                          | 22,850,000.00   | 2,615,099.27    | -20,234,900.73   | 0.00        | 11.44 | 2,615,099.27  |
| -----1101010800 TASAS DE SERVICIOS DEL REGISTRO CIVIL                  | 8,300,000.00    | 1,888,894.62    | -6,411,105.38    | 0.00        | 22.76 | 1,888,894.62  |
| -----1101010900 LICENCIA Y HABILIT.MEDIOS DE TRANSP. PASAJEROS         | 2,400,000.00    | 0.00            | -2,400,000.00    | 0.00        | 0.00  | 0.00          |
| -----1101011000 TASAS APLICABLES A ANTENAS Y EQ. COMP. DE TELECOMUNIC. | 3,930,000.00    | 0.00            | -3,930,000.00    | 0.00        | 0.00  | 0.00          |
| -----1101011100 OTROS INGRESOS TRIBUTARIOS                             | 9,340,000.00    | 0.00            | -9,340,000.00    | 0.00        | 0.00  | 0.00          |
| -----1101011200 OTROS INGRESOS TRIBUTARIOS - EJERCICIOS ANTERIORES     | 10,500,000.00   | 0.00            | -10,500,000.00   | 0.00        | 0.00  | 0.00          |
| -----1.1.01.02.00.00 INGRESOS NO TRIBUTARIOS                           | 963,160,000.00  | 88,494,079.28   | -874,665,920.72  | 0.00        | 9.19  | 88,494,079.28 |
| -----1101020100 CONCESION DE NICHOS EN CEMENTERIO                      | 17,600,000.00   | 469,261.50      | -17,130,738.50   | 0.00        | 2.67  | 469,261.50    |
| -----1.1.01.02.02.00 INGRESOS DEPARTAMENTO DE TRANSITO                 | 169,050,000.00  | 36,879,500.30   | -132,170,499.70  | 0.00        | 21.82 | 36,879,500.30 |
| -----1101020201 CARNET DE CONDUCIR                                     | 109,800,000.00  | 26,887,969.80   | -82,912,030.20   | 0.00        | 24.49 | 26,887,969.80 |
| -----1101020202 MULTAS Y OTRAS INFRACC.DE TRANSITO LOCALES             | 59,250,000.00   | 9,991,530.50    | -49,258,469.50   | 0.00        | 16.86 | 9,991,530.50  |
| -----1.1.01.02.03.00 INGRESOS POR SERVICIOS PUBLICOS                   | 2,180,000.00    | 577,099.50      | -1,602,900.50    | 0.00        | 26.47 | 577,099.50    |
| -----1101020301 RECOLECCION Y TRASLADO DE ESCOMBROS                    | 540,000.00      | 0.00            | -540,000.00      | 0.00        | 0.00  | 0.00          |
| -----1101020302 DESMALEZADO PODA Y EXTRAC. DE ARBOLES                  | 1,100,000.00    | 577,099.50      | -522,900.50      | 0.00        | 52.46 | 577,099.50    |
| -----1101020303 RECOLECCION DE VERDES                                  | 540,000.00      | 0.00            | -540,000.00      | 0.00        | 0.00  | 0.00          |
| -----1101020400 CENTROS DE SALUD - RECUPERO DE OBRAS SOCIALES          | 23,680,000.00   | 1,894,726.70    | -21,785,273.30   | 0.00        | 8.00  | 1,894,726.70  |
| -----1.1.01.02.05.00 INGRESOS POR ALQUILERES                           | 6,400,000.00    | 0.00            | -6,400,000.00    | 0.00        | 0.00  | 0.00          |
| -----1101020501 ALQUILERES Y CONCESIONES                               | 3,400,000.00    | 0.00            | -3,400,000.00    | 0.00        | 0.00  | 0.00          |
| -----1101020502 ALQUILERES DE MAQUINARIAS                              | 3,000,000.00    | 0.00            | -3,000,000.00    | 0.00        | 0.00  | 0.00          |
| -----1101020600 VIVERO MUNICIPAL                                       | 380,000.00      | 0.00            | -380,000.00      | 0.00        | 0.00  | 0.00          |
| -----1.1.01.02.07.00 CONTRIBUCIONES POR MEJORAS                        | 266,680,000.00  | 17,869,853.89   | -248,810,146.11  | 0.00        | 6.70  | 17,869,853.89 |
| -----1101020701 OBRA DE PAVIMENTO                                      | 107,450,000.00  | 6,767,019.82    | -100,682,980.18  | 0.00        | 6.30  | 6,767,019.82  |
| -----1101020702 OBRA DE ADOQUINADO                                     | 54,000,000.00   | 5,513,266.60    | -48,486,733.40   | 0.00        | 10.21 | 5,513,266.60  |
| -----1101020703 OBRA CORDON CUNETA                                     | 58,460,000.00   | 2,149,322.20    | -56,310,677.80   | 0.00        | 3.68  | 2,149,322.20  |
| -----1101020704 OBRA ILUMINACION                                       | 930,000.00      | 79,244.00       | -850,756.00      | 0.00        | 8.52  | 79,244.00     |
| -----1101020705 OBRA GAS NATURAL                                       | 6,310,000.00    | 496,086.00      | -5,813,914.00    | 0.00        | 7.86  | 496,086.00    |
| -----1101020706 OBRA CLOACAS                                           | 35,370,000.00   | 2,864,915.27    | -32,505,084.73   | 0.00        | 8.10  | 2,864,915.27  |
| -----1101020707 OBRAS CONTRIB. POR MEJORAS                             | 2,080,000.00    | 0.00            | -2,080,000.00    | 0.00        | 0.00  | 0.00          |
| -----1101020708 CONTRIB. POR MEJORAS EJER. ANTERIORES                  | 2,080,000.00    | 0.00            | -2,080,000.00    | 0.00        | 0.00  | 0.00          |



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BalanceIngresos.rpt

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| Cuenta                                                               | Presupuesto      | Recaudado Total  | Rec. de Menos     | Rec. de Mas  | % Rec  | Recaudado Mes    |
|----------------------------------------------------------------------|------------------|------------------|-------------------|--------------|--------|------------------|
| -----1.1.01.02.08.00 PLANES DE VIVIENDAS                             | \$ 82,550,000.00 | \$ 3,979,718.57  | \$ -78,570,281.43 | \$ 0.00      | 4.82   | \$ 3,979,718.57  |
| -----1101020801 PLAN FEDERAL VIVIENDAS -CUOTA TERRENO                | 1,230,000.00     | 29,753.20        | -1,200,246.80     | 0.00         | 2.42   | 29,753.20        |
| -----1101020802 PLAN FEDERAL VIVIENDAS -CUOTA CASA                   | 17,850,000.00    | 3,949,965.37     | -13,900,034.63    | 0.00         | 22.13  | 3,949,965.37     |
| -----1101020803 PLAN FEDERAL VIVIENDAS -FO.VI.COR                    | 110,000.00       | 0.00             | -110,000.00       | 0.00         | 0.00   | 0.00             |
| -----1101020804 PLAN FEDERAL VIVIENDAS -SEMILLA                      | 48,360,000.00    | 0.00             | -48,360,000.00    | 0.00         | 0.00   | 0.00             |
| -----1101020805 TERRA NOSTRA                                         | 15,000,000.00    | 0.00             | -15,000,000.00    | 0.00         | 0.00   | 0.00             |
| -----1.1.01.02.09.00 INGRESOS AREA DE EDUCACION - PROGRAMAS VARIOS   | 4,500,000.00     | 3,000.00         | -4,497,000.00     | 0.00         | 0.07   | 3,000.00         |
| -----1101020901 INGRESOS PROGRAMAS VARIOS EDUCACION                  | 4,500,000.00     | 3,000.00         | -4,497,000.00     | 0.00         | 0.07   | 3,000.00         |
| -----1.1.01.02.10.00 INGRESOS UNIVERSIDAD POPULAR                    | 4,480,000.00     | 0.00             | -4,480,000.00     | 0.00         | 0.00   | 0.00             |
| -----1101021001 CURSOS Y TALLERES UNIVERSIDAD POPULAR                | 4,480,000.00     | 0.00             | -4,480,000.00     | 0.00         | 0.00   | 0.00             |
| -----1.1.01.02.11.00 ESCUELA SUPERIOR DE MUSICA                      | 48,200,000.00    | 1,071,500.00     | -47,128,500.00    | 0.00         | 2.22   | 1,071,500.00     |
| -----1101021101 INSCRIPCIONES ESCUELA DE MUSICA                      | 4,500,000.00     | 57,000.00        | -4,443,000.00     | 0.00         | 1.27   | 57,000.00        |
| -----1101021102 CUOTA MENSUAL ESCUELA DE MUSICA                      | 43,000,000.00    | 1,014,500.00     | -41,985,500.00    | 0.00         | 2.36   | 1,014,500.00     |
| -----1101021103 EXAMEN FINAL ESCUELA DE MUSICA                       | 700,000.00       | 0.00             | -700,000.00       | 0.00         | 0.00   | 0.00             |
| -----1.1.01.02.12.00 INGRESOS AREA DEPORTE                           | 23,880,000.00    | 7,815,200.00     | -16,064,800.00    | 0.00         | 32.73  | 7,815,200.00     |
| -----1101021201 ESCUELA MUNICIPAL DE DEPORTES                        | 2,500,000.00     | 1,895,000.00     | -605,000.00       | 0.00         | 75.80  | 1,895,000.00     |
| -----1101021202 DEPORTE EVENTOS VARIOS                               | 2,570,000.00     | 5,920,200.00     | 0.00              | 3,350,200.00 | 230.36 | 5,920,200.00     |
| -----1101021203 AUTODROMO MUNICIPAL VALENTIN LAURET                  | 18,810,000.00    | 0.00             | -18,810,000.00    | 0.00         | 0.00   | 0.00             |
| -----1.1.01.02.13.00 INGRESOS AREA TURISMO/CULTURA                   | 17,130,000.00    | 1,554,000.00     | -15,576,000.00    | 0.00         | 9.07   | 1,554,000.00     |
| -----1101021301 TALLERES CULTURALES                                  | 3,500,000.00     | 0.00             | -3,500,000.00     | 0.00         | 0.00   | 0.00             |
| -----1101021302 CARNAVALES CAROYENSES                                | 500,000.00       | 1,554,000.00     | 0.00              | 1,054,000.00 | 310.80 | 1,554,000.00     |
| -----1101021303 FIESTA DE LA VENDIMIA Y LA FRUTIHORTICULTURA         | 2,430,000.00     | 0.00             | -2,430,000.00     | 0.00         | 0.00   | 0.00             |
| -----1101021304 FIESTA COMIDAS TIPICAS                               | 5,700,000.00     | 0.00             | -5,700,000.00     | 0.00         | 0.00   | 0.00             |
| -----1101021305 FIESTA DEL SALAME                                    | 3,200,000.00     | 0.00             | -3,200,000.00     | 0.00         | 0.00   | 0.00             |
| -----1101021306 EVENTOS EN CASA DE LA CULTURA                        | 600,000.00       | 0.00             | -600,000.00       | 0.00         | 0.00   | 0.00             |
| -----1101021307 EVENTOS VARIOS                                       | 600,000.00       | 0.00             | -600,000.00       | 0.00         | 0.00   | 0.00             |
| -----1101021308 AREA DE TURISMO                                      | 600,000.00       | 0.00             | -600,000.00       | 0.00         | 0.00   | 0.00             |
| -----1101021400 DEVOLUCION MICROEMPREENDEDORES                       | 500,000.00       | 0.00             | -500,000.00       | 0.00         | 0.00   | 0.00             |
| -----1101021500 INTERESES PROVENIENTES DE INVERSIONES FINANCIERAS    | 271,900,000.00   | 0.00             | -271,900,000.00   | 0.00         | 0.00   | 0.00             |
| -----1101021600 DEPÓSITOS EN GARANTÍA POR LICITACIONES               | 2,080,000.00     | 149,800.00       | -1,930,200.00     | 0.00         | 7.20   | 149,800.00       |
| -----1101021700 RECUPERO SEGUROS P/ACCIDENTES VARIOS                 | 1,500,000.00     | 6,275,207.84     | 0.00              | 4,775,207.84 | 418.35 | 6,275,207.84     |
| -----1101021800 OTROS INGRESOS NO TRIBUTARIOS                        | 20,470,000.00    | 9,955,210.98     | -10,514,789.02    | 0.00         | 48.63  | 9,955,210.98     |
| -----1.1.02.00.00.00 INGRESOS DE OTRAS JURISDICCIONES                | 7,979,950,000.00 | 1,185,099,809.75 | -6,794,850,190.25 | 0.00         | 14.85  | 1,185,099,809.75 |
| -----1.1.02.01.00.00 COPARTICIPACION IMPUESTOS PCIALES. Y NACIONALES | 7,759,270,000.00 | 1,168,616,481.48 | -6,590,653,518.52 | 0.00         | 15.06  | 1,168,616,481.48 |



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|-------------------------------------------------------------------------|---------------------|-------------------|-------------------|---------------|--------|-------------------|
| -----1.1.02.01.01.00 COPARTICIPACION                                    | \$ 5,759,840,000.00 | \$ 979,799,119.10 | -4,780,040,880.90 | \$ 0.00       | 17.01  | \$ 979,799,119.10 |
| -----1102010101 COPARTICIPACION IMPOSITIVA                              | 5,518,360,000.00    | 684,926,611.51    | -4,833,433,388.49 | 0.00          | 12.41  | 684,926,611.51    |
| -----1102010102 COPARTICIPACION IMPOSITIVA - EJERCICIOS ANTERIORES      | 196,480,000.00      | 294,044,222.82    | 0.00              | 97,564,222.82 | 149.66 | 294,044,222.82    |
| -----1102010103 COPARTICIPACION MULTAS PROVINCIALES                     | 45,000,000.00       | 828,284.77        | -44,171,715.23    | 0.00          | 1.84   | 828,284.77        |
| -----1.1.02.01.02.00 FO.FIN.DES.                                        | 690,100,000.00      | 73,169,020.04     | -616,930,979.96   | 0.00          | 10.60  | 73,169,020.04     |
| -----1102010201 FO.FIN.DES.                                             | 688,600,000.00      | 73,169,020.04     | -615,430,979.96   | 0.00          | 10.63  | 73,169,020.04     |
| -----1102010202 FO.FIN.DES. - EJERCICIOS ANTERIORES                     | 1,500,000.00        | 0.00              | -1,500,000.00     | 0.00          | 0.00   | 0.00              |
| -----1.1.02.01.03.00 FODEMEEP                                           | 89,390,000.00       | 46,163,581.68     | -43,226,418.32    | 0.00          | 51.64  | 46,163,581.68     |
| -----1102010301 FODEMEEP                                                | 82,690,000.00       | 31,813,790.10     | -50,876,209.90    | 0.00          | 38.47  | 31,813,790.10     |
| -----1102010302 FODEMEEP - EJERCICIOS ANTERIORES                        | 6,700,000.00        | 14,349,791.58     | 0.00              | 7,649,791.58  | 214.18 | 14,349,791.58     |
| -----1.1.02.01.04.00 CONSENSO FISCAL                                    | 37,790,000.00       | 7,158,136.20      | -30,631,863.80    | 0.00          | 18.94  | 7,158,136.20      |
| -----1102010401 CONSENSO FISCAL                                         | 36,290,000.00       | 7,158,136.20      | -29,131,863.80    | 0.00          | 19.72  | 7,158,136.20      |
| -----1102010402 CONSENSO FISCAL - EJERCICIOS ANTERIORES                 | 1,500,000.00        | 0.00              | -1,500,000.00     | 0.00          | 0.00   | 0.00              |
| -----1.1.02.01.05.00 FA.SA.MU.                                          | 214,800,000.00      | 29,467,552.46     | -185,332,447.54   | 0.00          | 13.72  | 29,467,552.46     |
| -----1102010501 FA.SA.MU.                                               | 206,500,000.00      | 29,467,552.46     | -177,032,447.54   | 0.00          | 14.27  | 29,467,552.46     |
| -----1102010502 FA.SA.MU. - EJERCICIOS ANTERIORES                       | 8,300,000.00        | 0.00              | -8,300,000.00     | 0.00          | 0.00   | 0.00              |
| -----1.1.02.01.06.00 INGRESOS PROVINCIALES CON FINES ESPECIFICOS        | 957,900,000.00      | 32,859,072.00     | -925,040,928.00   | 0.00          | 3.43   | 32,859,072.00     |
| -----1102010601 MINISTERIO DE TRANSPORTE -BOLETO EDUCATIVO              | 7,980,000.00        | 0.00              | -7,980,000.00     | 0.00          | 0.00   | 0.00              |
| -----1102010602 CONVENIO CON VIALIDAD                                   | 150,000.00          | 0.00              | -150,000.00       | 0.00          | 0.00   | 0.00              |
| -----1102010603 PAICOR - PROGRAMA ASISTENCIA INTEGRAL DE CBA.           | 928,260,000.00      | 28,739,072.00     | -899,520,928.00   | 0.00          | 3.10   | 28,739,072.00     |
| -----1102010604 FONDO DESC.MANT.MOVILES Y EDIF.POLICIALES(FOMEPP)       | 7,840,000.00        | 0.00              | -7,840,000.00     | 0.00          | 0.00   | 0.00              |
| -----1102010605 SALAS CUNAS                                             | 13,670,000.00       | 4,120,000.00      | -9,550,000.00     | 0.00          | 30.14  | 4,120,000.00      |
| -----1102010700 OTROS INGRESOS COPARTICIPABLES                          | 9,450,000.00        | 0.00              | -9,450,000.00     | 0.00          | 0.00   | 0.00              |
| -----1.1.02.02.00.00 APORTES NO REINTEGRABLES                           | 220,680,000.00      | 16,483,328.27     | -204,196,671.73   | 0.00          | 7.47   | 16,483,328.27     |
| -----1.1.02.02.01.00 SUBVENCIONES Y SUBSIDIOS                           | 69,700,000.00       | 0.00              | -69,700,000.00    | 0.00          | 0.00   | 0.00              |
| -----1102020101 SUBVENCIONES Y SUBSIDIOS NACIONALES                     | 22,940,000.00       | 0.00              | -22,940,000.00    | 0.00          | 0.00   | 0.00              |
| -----1102020102 SUBVENCIONES Y SUBSIDIOS PROVINCIAL                     | 46,760,000.00       | 0.00              | -46,760,000.00    | 0.00          | 0.00   | 0.00              |
| -----1.1.02.02.02.00 SUBSIDIOS DESARROLLO SOCIAL                        | 1,500,000.00        | 0.00              | -1,500,000.00     | 0.00          | 0.00   | 0.00              |
| -----1102020201 PROGRAMA PERMANENTE DE ATENCION A LA NIÑEZ Y LA FAMILIA | 500,000.00          | 0.00              | -500,000.00       | 0.00          | 0.00   | 0.00              |
| -----1102020202 PROGRAMA PERMANENTE DE ATENCION AL ANCIANO              | 500,000.00          | 0.00              | -500,000.00       | 0.00          | 0.00   | 0.00              |
| -----1102020203 SUBSIDIO PARA ATENC.DEMANDA FLIAR, SALUD Y VIVIENDA     | 500,000.00          | 0.00              | -500,000.00       | 0.00          | 0.00   | 0.00              |
| -----1.1.02.02.03.00 APORTES Y SUBSIDIOS PARA AREA SALUD COMUNITARIA    | 21,300,000.00       | 1,813,906.00      | -19,486,094.00    | 0.00          | 8.52   | 1,813,906.00      |
| -----1102020301 PLAN SUMAR - CORDOBA                                    | 18,300,000.00       | 1,813,906.00      | -16,486,094.00    | 0.00          | 9.91   | 1,813,906.00      |
| -----1102020302 SUBSIDIO PARA CUIDADO DEL MEDIO AMBIENTE                | 1,500,000.00        | 0.00              | -1,500,000.00     | 0.00          | 0.00   | 0.00              |



# Ejecución Presupuestaria de Ingresos

BalancelIngresos.rpt

Estados de cuentas desde el 01/01/2025 al 28/02/2025

| Cuenta                                                                           | Presupuesto      | Recaudado Total | Rec. de Menos     | Rec. de Mas | % Rec | Recaudado Mes |
|----------------------------------------------------------------------------------|------------------|-----------------|-------------------|-------------|-------|---------------|
| -----1102020303 OTROS APORTES Y SUBSIDIOS PARA AREA SALUD COMUNITARIA            | \$ 1,500,000.00  | \$ 0.00         | \$ -1,500,000.00  | \$ 0.00     | 0.00  | \$ 0.00       |
| -----1.1.02.02.04.00 APORTES Y SUBSIDIOS PARA ESC. DE MUSICA                     | 101,680,000.00   | 14,669,422.27   | -87,010,577.73    | 0.00        | 14.43 | 14,669,422.27 |
| -----1102020401 SUBSIDIO ESCUELA SUPERIOR DE MUSICA MUNICIPAL                    | 101,680,000.00   | 14,669,422.27   | -87,010,577.73    | 0.00        | 14.43 | 14,669,422.27 |
| -----1.1.02.02.05.00 APORTES Y SUBSIDIOS PARA EDUCACION                          | 16,500,000.00    | 0.00            | -16,500,000.00    | 0.00        | 0.00  | 0.00          |
| -----1102020501 CONVENIO REFACCION DE EDIFICIOS PROVINCIALES                     | 5,000,000.00     | 0.00            | -5,000,000.00     | 0.00        | 0.00  | 0.00          |
| -----1102020502 PLAN AURORA - CONVENIO AMPLIACION DE ESTABLECIMIENTOS EDUCATIVOS | 10,000,000.00    | 0.00            | -10,000,000.00    | 0.00        | 0.00  | 0.00          |
| -----1102020503 SUBSIDIOS PARA EDUCACION                                         | 1,500,000.00     | 0.00            | -1,500,000.00     | 0.00        | 0.00  | 0.00          |
| -----1.1.02.02.06.00 APORTES Y SUBSIDIOS PARA TURISMO Y CULTURA                  | 7,500,000.00     | 0.00            | -7,500,000.00     | 0.00        | 0.00  | 0.00          |
| -----1102020601 SUBSIDIO PARA FIESTA DE LA VENDIMIA                              | 2,000,000.00     | 0.00            | -2,000,000.00     | 0.00        | 0.00  | 0.00          |
| -----1102020602 SUBSIDIO PARA FIESTA DE LAS COMIDAS TIPICAS                      | 2,000,000.00     | 0.00            | -2,000,000.00     | 0.00        | 0.00  | 0.00          |
| -----1102020603 SUBSIDIO PARA FIESTA DEL SALAME                                  | 2,000,000.00     | 0.00            | -2,000,000.00     | 0.00        | 0.00  | 0.00          |
| -----1102020604 OTROS SUBSIDIOS PARA TURISMO Y CULTURA                           | 1,500,000.00     | 0.00            | -1,500,000.00     | 0.00        | 0.00  | 0.00          |
| -----1.1.02.02.07.00 APORTES Y SUBSIDIOS PARA PRODUCCION                         | 1,000,000.00     | 0.00            | -1,000,000.00     | 0.00        | 0.00  | 0.00          |
| -----1102020701 RECURSOS HIDRICOS - SISTEMATIZ.DE SIST.DE RIEGO                  | 500,000.00       | 0.00            | -500,000.00       | 0.00        | 0.00  | 0.00          |
| -----1102020702 APORTES Y SUBSIDIOS A LA PRODUCCION                              | 500,000.00       | 0.00            | -500,000.00       | 0.00        | 0.00  | 0.00          |
| -----1102020800 CONVENIOS POR OBRAS PROVINCIALES                                 | 500,000.00       | 0.00            | -500,000.00       | 0.00        | 0.00  | 0.00          |
| -----1102020900 OTROS APORTES Y SUBSIDIOS                                        | 1,000,000.00     | 0.00            | -1,000,000.00     | 0.00        | 0.00  | 0.00          |
| -----1.2.00.00.00.00 INGRESO DE CAPITAL                                          | 1,029,410,000.00 | 2,006,334.49    | -1,027,403,665.51 | 0.00        | 0.19  | 2,006,334.49  |
| -----1.2.01.00.00.00 USO DEL CREDITO                                             | 492,010,000.00   | 0.00            | -492,010,000.00   | 0.00        | 0.00  | 0.00          |
| -----1.2.01.01.00.00 DE INSTITUCIONES BANCARIAS                                  | 123,000,000.00   | 0.00            | -123,000,000.00   | 0.00        | 0.00  | 0.00          |
| -----1201010100 BANCO DE LA PROVINCIA DE CORDOBA                                 | 113,000,000.00   | 0.00            | -113,000,000.00   | 0.00        | 0.00  | 0.00          |
| -----1201010200 BANCO DE LA NACION ARGENTINA                                     | 5,000,000.00     | 0.00            | -5,000,000.00     | 0.00        | 0.00  | 0.00          |
| -----1201010300 OTROS BANCOS                                                     | 5,000,000.00     | 0.00            | -5,000,000.00     | 0.00        | 0.00  | 0.00          |
| -----1.2.01.02.00.00 DE OTRAS INSTITUCIONES                                      | 369,010,000.00   | 0.00            | -369,010,000.00   | 0.00        | 0.00  | 0.00          |
| -----1201020100 FONDO PERMANENTE DE FINANCIACION DE PROY. Y PROG. LOCALES        | 22,000,000.00    | 0.00            | -22,000,000.00    | 0.00        | 0.00  | 0.00          |
| -----1201020200 FONDO PROVINCIAL OBRAS PUBLICAS DE INFRAESTRUCTURA - C. BANQUINA | 19,500,000.00    | 0.00            | -19,500,000.00    | 0.00        | 0.00  | 0.00          |
| -----1201020300 FOCOM                                                            | 327,150,000.00   | 0.00            | -327,150,000.00   | 0.00        | 0.00  | 0.00          |
| -----1201020400 OTROS FONDOS                                                     | 360,000.00       | 0.00            | -360,000.00       | 0.00        | 0.00  | 0.00          |
| -----1.2.02.00.00.00 VENTA DE BIENES PATRIMONIALES                               | 186,400,000.00   | 2,006,334.49    | -184,393,665.51   | 0.00        | 1.08  | 2,006,334.49  |
| -----1.2.02.01.00.00 BIENES MUEBLES                                              | 2,500,000.00     | 0.00            | -2,500,000.00     | 0.00        | 0.00  | 0.00          |
| -----1202010100 HERRAMIENTAS, MAQUINARIAS Y EQUIPOS                              | 500,000.00       | 0.00            | -500,000.00       | 0.00        | 0.00  | 0.00          |
| -----1202010200 MUEBLES DE OFICINA Y EQUIPOS INFORMATICOS                        | 300,000.00       | 0.00            | -300,000.00       | 0.00        | 0.00  | 0.00          |
| -----1202010300 AUTOMOTORES                                                      | 1,500,000.00     | 0.00            | -1,500,000.00     | 0.00        | 0.00  | 0.00          |
| -----1202010400 OTROS BIENES MUEBLES                                             | 200,000.00       | 0.00            | -200,000.00       | 0.00        | 0.00  | 0.00          |



# Ejecución Presupuestaria de Ingresos

BalanceIngresos.rpt

Estados de cuentas desde el 01/01/2025 al 28/02/2025

| Cuenta                                                                                                                                                                                                                                                                   | Presupuesto       | Recaudado Total | Rec. de Menos      | Rec. de Mas | % Rec | Recaudado Mes   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-----------------|--------------------|-------------|-------|-----------------|
| -----1.2.02.02.00.00 BIENES INMUEBLES                                                                                                                                                                                                                                    | \$ 183,900,000.00 | \$ 2,006,334.49 | \$ -181,893,665.51 | \$ 0.00     | 1.09  | \$ 2,006,334.49 |
| -----1202020100 VENTA DE TERRENOS                                                                                                                                                                                                                                        | 9,500,000.00      | 2,006,334.49    | -7,493,665.51      | 0.00        | 21.12 | 2,006,334.49    |
| -----1202020200 VENTA DE TERRENOS PARQUE INDUSTRIAL Y TECNOLÓGICO                                                                                                                                                                                                        | 174,370,000.00    | 0.00            | -174,370,000.00    | 0.00        | 0.00  | 0.00            |
| -----1202020300 OTROS                                                                                                                                                                                                                                                    | 30,000.00         | 0.00            | -30,000.00         | 0.00        | 0.00  | 0.00            |
| -----1.2.03.00.00.00 OTROS INGRESOS DE CAPITAL                                                                                                                                                                                                                           | 351,000,000.00    | 0.00            | -351,000,000.00    | 0.00        | 0.00  | 0.00            |
| -----1.2.03.01.00.00 EXCEDENTES LIQUIDOS EJERCICIOS ANTERIORES                                                                                                                                                                                                           | 351,000,000.00    | 0.00            | -351,000,000.00    | 0.00        | 0.00  | 0.00            |
| -----1203010100 CAJA Y OTROS ACTIVOS LIQUIDOS                                                                                                                                                                                                                            | 71,000,000.00     | 0.00            | -71,000,000.00     | 0.00        | 0.00  | 0.00            |
| -----1203010200 BANCOS                                                                                                                                                                                                                                                   | 280,000,000.00    | 0.00            | -280,000,000.00    | 0.00        | 0.00  | 0.00            |
| -----1.3.00.00.00.00 NO CLASIFICADOS                                                                                                                                                                                                                                     | 86,795,000.00     | 7,349,952.91    | -79,445,047.09     | 0.00        | 8.47  | 7,349,952.91    |
| -----1.3.01.00.00.00 CUENTAS DE ORDEN                                                                                                                                                                                                                                    | 86,795,000.00     | 7,349,952.91    | -79,445,047.09     | 0.00        | 8.47  | 7,349,952.91    |
| -----1.3.01.01.00.00 RETENCIONES                                                                                                                                                                                                                                         | 86,795,000.00     | 7,349,952.91    | -79,445,047.09     | 0.00        | 8.47  | 7,349,952.91    |
| -----1301010100 RETENCIONES A PROVEEDORES                                                                                                                                                                                                                                | 86,795,000.00     | 7,349,952.91    | -79,445,047.09     | 0.00        | 8.47  | 7,349,952.91    |
| <div><br/>Cr. JUAN MANUEL PARIZIA<br/>Sec. Economía y Finanzas<br/>Municipalidad de Colonia Caroya</div>                                                                                |                   |                 |                    |             |       |                 |
| <div><div><br/>Ana Paola Nanini<br/>Intendente<br/>Municipalidad de Colonia Caroya</div></div> |                   |                 |                    |             |       |                 |