



Ejecución de Recursos Afectados Vs. Gastos

Del 01/01/2022 al 31/03/2022

| Fondo - Descripción | Recursos | | | | | Gastos | | | | Dif. entre Rec. Percibidos y Gastos |
|---|----------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------------|-------------------------------------|
| | Vigente | | | Devengado | Percibido | Compromiso | Devengado | Pagado | Devengado no Pagado | |
| | Saldo Inicial | Vigente | Total | | | | | | | |
| 1508 - FONDO MUNICIPAL TIERRA Y VIVIENDA | 5,715,692.97 | | 5,715,692.97 | 880,391.39 | 880,391.39 | | | | | 6,596,084.36 |
| 1569 - FONDO VENTA DE TERRENOS | 38.53 | | 38.53 | | | | | | | 38.53 |
| 1580 - FONDO VENTA DE MAQUINAS Y EQUIPOS | 39.57 | | 39.57 | | | | | | | 39.57 |
| 1581 - FONDO INFRAESTRUCTURA Y EQUIPAMIENTO | 130,672,505.94 | 115,906,885.00 | 246,579,390.94 | 55,256,182.37 | 55,265,925.05 | 82,199,888.65 | 22,963,452.33 | 13,759,205.50 | 9,204,246.83 | 172,179,225.49 |
| 1582 - FONDO BOMBEROS | 7,138,818.30 | 9,735,569.00 | 16,874,387.30 | | 4,760,055.20 | 9,000,000.00 | 9,000,000.00 | 6,000,000.00 | 3,000,000.00 | 5,898,873.50 |
| 1664 - TASA SALUD ORD. 4106 | 169,200,919.93 | | 169,200,919.93 | | | 95,698,366.52 | 48,119,647.44 | 37,724,358.84 | 10,395,288.60 | 131,476,561.09 |
| 1665 - FONDO TASA SICU-GUARDIA URB., ORD. 4106/2012 Y | 5,648,205.44 | 45,203,219.00 | 50,851,424.44 | | 29,858,974.41 | 20,018,697.17 | 14,818,560.21 | 12,784,878.26 | 2,033,681.95 | 22,722,301.59 |
| 1675 - FDO. ESPECIAL DISCAPACIDAD ORD. 4655/15 | 4,959,736.07 | 4,437,109.00 | 9,396,845.07 | | 2,768,686.38 | | | | | 7,728,422.45 |
| 1680 - FRENTE MARITIMO ORD. 4900/16 | 27,825,268.22 | | 27,825,268.22 | 3,400,059.09 | 3,400,059.09 | 2,391,805.03 | | | | 31,225,327.31 |
| 1685 - FONDO DE PROMOCION Y APOYO AL DEPORTE | 116,320.10 | | 116,320.10 | 99,443.75 | 99,443.75 | | | | | 215,763.85 |
| 1690 - FONDO MUN. PLUSVALIA - ORDENANZA 4736/2016 | 4,829,135.25 | | 4,829,135.25 | 455,407.85 | 455,407.85 | 4,252,520.00 | 3,062,910.67 | 3,062,910.67 | | 2,221,632.43 |
| 1701 - FONDO TEATRO DE LA TORRE (ENTRADAS) | 728,933.97 | | 728,933.97 | 440,685.50 | 440,685.50 | 91,696.64 | 91,696.64 | 91,696.64 | | 1,077,922.83 |
| 1705 - S.A.M.O - Sistema de Atención Médica Organizada - ORD. | 36,601,831.53 | 45,217,178.00 | 81,819,009.53 | 21,652,630.81 | 21,652,630.81 | 33,227,427.03 | 17,092,697.78 | 16,796,387.78 | 296,310.00 | 41,458,074.56 |
| 1711 - VENTA AMBULANTE - AFECTADO - ORD 4675/15 | 1,833,893.47 | | 1,833,893.47 | 1,200,025.25 | 1,200,025.25 | | | | | 3,033,918.72 |
| 1714 - FONDO CENTRO HIDROTERAPIA ORD. 5358/19 | 5,291,190.88 | 8,874,125.00 | 14,165,315.88 | 5,275,894.89 | 5,275,894.89 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | | 7,567,085.77 |
| Total: 1.2 - ORIGEN MUNICIPAL-AFECTADOS | 400,562,530.17 | 229,374,085.00 | 629,936,615.17 | 88,660,720.90 | 126,058,179.57 | 249,880,401.04 | 118,148,965.07 | 93,219,437.69 | 24,929,527.38 | 433,401,272.05 |
| 1503 - CONSTRUC. INST. VIV. EMPRENDIMIENTOS | 2,581.48 | | 2,581.48 | | | | | | | 2,581.48 |
| 1509 - CONSTRUC. INST. VIVIENDA PLAN SOLIDARIDAD II | 44,210.25 | | 44,210.25 | | | | | | | 44,210.25 |
| 1525 - SUBSID. SEC. PLANEAM. Y ASIST. A LAS ADICCIONES | 2,252.00 | | 2,252.00 | | | | | | | 2,252.00 |
| 1528 - FONDO PROG. ASIST. ALIMENTARIA | 6.10 | | 6.10 | | | | | | | 6.10 |
| 1529 - FONDO ASISTENCIAS TECNICAS CULTURALES | 2,032.85 | | 2,032.85 | | | | | | | 2,032.85 |
| 1534 - FONDO SUBSIDIO MINISTERIO DE GOBIERNO | 1,055.70 | | 1,055.70 | | | | | | | 1,055.70 |
| 1535 - FONDO PROGRAMA PROV. LUZ ENCENDIDA | 18.89 | | 18.89 | | | | | | | 18.89 |
| 1536 - FONDO SUBSIDIO JARDIN MATERNAL | 47,563.07 | | 47,563.07 | 102,000.00 | 102,000.00 | 28,089.30 | | | | 149,563.07 |
| 1537 - FONDO CONV. I. VIV. CONST. 62 VIV. | 8,810.13 | | 8,810.13 | | | | | | | 8,810.13 |
| 1538 - FONDO CONVENIO INST. VIV. TERMINACION 16 VIV. | 4,282.60 | | 4,282.60 | | | | | | | 4,282.60 |
| 1560 - FONDO FORTALECIMIENTO DE PROG. SOCIALES LEY | 5,190,740.73 | 3,383,000.00 | 8,573,740.73 | 1,497,445.73 | 1,497,445.73 | 1,971,310.00 | 606,810.00 | 606,810.00 | | 6,081,376.46 |

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|---|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------------|---------------------|
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| | Saldo Inicial | Vigente | Total | | | | | | | |
| 1562 - FONDO CONV. POLICIA COMUNAL LEY 13.210 | 2,122,399.51 | | 2,122,399.51 | 2,445,962.50 | 2,445,962.50 | 3,325,967.48 | 1,298,216.19 | 1,143,216.19 | 155,000.00 | 3,425,145.82 |
| 1565 - FONDO 62 VIV. INFRAESTRUCTURA | 38,255.40 | | 38,255.40 | | | | | | | 38,255.40 |
| 1566 - FONDO REFACCION 62 VIVIENDAS | 8,681.32 | | 8,681.32 | | | | | | | 8,681.32 |
| 1568 - FONDO LEY 13178 COMERC. BEBIDAS | 1,683,300.37 | | 1,683,300.37 | 107,987.50 | 107,987.50 | | | | | 1,791,287.87 |
| 1570 - FONDO INFRAESTRUCTURA POLIDEPORTIVO | 2,664.07 | | 2,664.07 | | | | | | | 2,664.07 |
| 1572 - FONDO PROGRAMA COMPARTIR POLICIA COMUNAL | 131,091.05 | | 131,091.05 | | | | | | | 131,091.05 |
| 1573 - FONDO INFRAEST. Y EQUIP. RESOL. 282 | 1,526.10 | | 1,526.10 | | | | | | | 1,526.10 |
| 1574 - FONDO TRATAMIENTO Y DISP. FINAL RESIDUOS LEY | 1,253,791.62 | 1,787,000.00 | 3,040,791.62 | 860,505.91 | 860,505.91 | | | | | 2,114,297.53 |
| 1576 - FONDO RESTAU. PARQUE TRIDENTE | 36,112.60 | | 36,112.60 | | | | | | | 36,112.60 |
| 1585 - FONDOS JUEGOS DEPORTIVOS BUENOS AIRES | | | | 959,650.00 | 959,650.00 | 344,000.00 | 344,000.00 | 344,000.00 | | 615,650.00 |
| 1586 - FONDO CENTRO DE DIA-CASA DEL ADOLESCENTE | 845,908.64 | | 845,908.64 | 96,250.00 | 96,250.00 | 1,247,808.44 | 375,749.50 | 375,749.50 | | 566,409.14 |
| 1589 - OBRAS INFRAESTRUCTURA 012-07 | 3,791.99 | | 3,791.99 | | | | | | | 3,791.99 |
| 1590 - FONDO SOLIDARIO PROVINCIAL LEY 13976 | | | | 107,999.96 | 107,999.96 | 540,000.00 | 540,000.00 | 540,000.00 | | -432,000.04 |
| 1599 - FONDO SUBSIDIO REMODELACION HOSPITAL | 0.02 | | 0.02 | | | | | | | 0.02 |
| 1600 - SUBSIDIO EMBELLECIMIENTO AVENIDA ARQ. BUNGE | 31,805.75 | | 31,805.75 | | | | | | | 31,805.75 |
| 1607 - SUBSIDIO CAMPAÑA DE VACUNACION | 43,740.00 | | 43,740.00 | | | | | | | 43,740.00 |
| 1611 - SUBSIDIO LAPAROSCOPIO | 200.00 | | 200.00 | | | | | | | 200.00 |
| 1618 - FONDO INSTITUTO CULTURAL | 2,700.00 | | 2,700.00 | | | | | | | 2,700.00 |
| 1619 - SUBSIDIO AMBULANCIA | 57.00 | | 57.00 | | | | | | | 57.00 |
| 1621 - SUBSIDIO PROMOCION TURISTICA | 1,730.00 | | 1,730.00 | | | | | | | 1,730.00 |
| 1625 - FONDO PROGRAMA PLAN NACER | 3,310,775.46 | | 3,310,775.46 | 3,854,584.90 | 3,854,584.90 | 2,507,906.70 | 2,115,036.70 | 2,061,836.70 | 53,200.00 | 5,103,523.66 |
| 1626 - FONDO SUBSIDIO CASA DEL NIÑO | 581,076.45 | | 581,076.45 | 214,200.00 | 214,200.00 | 366,493.65 | 177,349.66 | 170,761.85 | 6,587.81 | 624,514.60 |
| 1627 - FONDO SUBSID. REFUNCIONALIZACION ESPACIOS | 6,488.69 | | 6,488.69 | | | | | | | 6,488.69 |
| 1641 - SUBSIDIO SOLUCIONES YA | 12,441.09 | | 12,441.09 | | | | | | | 12,441.09 |
| 1643 - FONDO PROGRAMA ENVION | 274,650.00 | | 274,650.00 | 139,500.00 | 139,500.00 | 409,500.00 | 78,000.00 | 78,000.00 | | 336,150.00 |
| 1647 - SUBSIDIO MANTENIMIENTO ALUMBRADO PUBLICO | 57.60 | | 57.60 | | | | | | | 57.60 |
| 1649 - SUBSIDIO PLAZA CANADA | 20,411.00 | | 20,411.00 | | | | | | | 20,411.00 |
| 1651 - SUBSIDIO DEPORTE INTEGRADOR | 300.00 | | 300.00 | | | | | | | 300.00 |

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|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|-------------------------------------|
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| | Saldo Inicial | Vigente | Total | | | | | | | |
| 1652 - SUBSIDIO TEATRO MUNICIPAL | 626.90 | | 626.90 | | | | | | | 626.90 |
| 1653 - FONDO ASISTENCIA CRITICA-EMERGENCIA CLIMATICA | 1,155.80 | | 1,155.80 | | | | | | | 1,155.80 |
| 1654 - SUBSIDIO SALUD RES. MIN. GOB. PCIA. 160/2011 | 2,797.70 | | 2,797.70 | | | | | | | 2,797.70 |
| 1655 - SUB. EQUIP. ZOONOSIS RES. MIN. PCIA. 151/2011 | 49,327.87 | | 49,327.87 | | | | | | | 49,327.87 |
| 1658 - SUBSIDIO ESTABILIZACION FTE. MARITIMO VALERIA DEL | 19,954.05 | | 19,954.05 | | | | | | | 19,954.05 |
| 1659 - DEMARCACION ARTERIAS RES. 171/2011 MIN. GOB. BS. | 400.00 | | 400.00 | | | | | | | 400.00 |
| 1660 - FONDO INST. CULTURAL RESOL. 1024/2011 | 2,500.00 | | 2,500.00 | | | | | | | 2,500.00 |
| 1661 - SUB. ADQUISICION DE ARCO EN "C" RES. 28/2012 | 264,030.82 | | 264,030.82 | | | | | | | 264,030.82 |
| 1663 - FONDO SUBS. REMODELACION SANITARIA HOGAR | 26,760.77 | | 26,760.77 | | | | | | | 26,760.77 |
| 1666 - RES. 158/11 MIN. INF. BS. AS. SALA VALERIA DEL MAR | 495.50 | | 495.50 | | | | | | | 495.50 |
| 1668 - FONDO FINANCIAMIENTO EDUCATIVO LEY 26.075 | 34,871,587.00 | 49,409,000.00 | 84,280,587.00 | 113,962.01 | 113,962.01 | 9,396,607.97 | 6,999,765.26 | 6,999,765.26 | | 27,985,783.75 |
| 1672 - FONDO PROGRAMA PROSANE | 5,178.80 | | 5,178.80 | | | | | | | 5,178.80 |
| 1676 - FDO. INFRAESTRUCTURA MUNICIPAL LEY 14.807 | 18,047,250.80 | 39,330,265.80 | 57,377,516.60 | 6,995,498.18 | 6,995,498.18 | 40,042,911.14 | 3,699,705.59 | 3,699,705.59 | | 21,343,043.39 |
| 1677 - FDO. DE FORTALECIMIENTO DE LA SEGURIDAD Y SERV. | 335,230.44 | | 335,230.44 | | | | | | | 335,230.44 |
| 1681 - SUBSIDIO SAMO FONDO PROV. DE SALUD - LEY 8801 | 3,604.00 | | 3,604.00 | | | | | | | 3,604.00 |
| 1683 - CONVENIO ASISTENCIA OBRA DE AGUAS Y CLOACAS | | 4,303,098.57 | 4,303,098.57 | 1,929,502.40 | 1,929,502.40 | 4,303,098.57 | 4,303,098.57 | 4,303,098.57 | | -2,373,596.17 |
| 1687 - REFORMAS TEATRO DE LA TORRE | 3.78 | | 3.78 | | | | | | | 3.78 |
| 1688 - FONDO SAE - SERVICIO ALIMENTARIO ESCOLAR | 48,980,669.10 | | 48,980,669.10 | 20,814,929.76 | 20,814,929.76 | 28,672,588.62 | 19,343,132.24 | 19,343,132.24 | | 50,452,466.62 |
| 1698 - PROGRAMA PRIMERA INFANCIA DTO PCIAL 574/16, | 389,997.54 | | 389,997.54 | | | | | | | 389,997.54 |
| 1703 - OPERADORES DE CALLE | 32,400.00 | 10,800.00 | 43,200.00 | 54,000.00 | 54,000.00 | 734,400.00 | 194,400.00 | 194,400.00 | | -108,000.00 |
| 1704 - CENTRO DE DESARROLLO CULTURAL EDUCATIVO | 2,947,995.34 | | 2,947,995.34 | | | | | | | 2,947,995.34 |
| 1709 - PROGRAMA SAME | 3,826,433.22 | | 3,826,433.22 | | | | | | | 3,826,433.22 |
| 1716 - OBRAS ASFALTICAS PARTIDO DE PINAMAR - CONV | 2,637,683.90 | | 2,637,683.90 | | | | | | | 2,637,683.90 |
| 1721 - FONDO FIESTA REGIONAL TEATRO INDEPENDIENTE | 240.00 | | 240.00 | | | | | | | 240.00 |
| 1724 - PEED - PROGRAMA ESPECIAL DE EMERGENCIA | | 1,263,089.20 | 1,263,089.20 | 4,313,761.99 | 4,313,761.99 | 1,263,089.20 | 1,263,089.20 | 1,263,089.20 | | 3,050,672.79 |
| 1725 - FDO ESP MUN REACT CULT Y TURIST DTO 644/20, RES | 647,657.16 | | 647,657.16 | | | | | | | 647,657.16 |
| 1726 - FONDO MUNICIPAL CONV DE INFRAESTRUCTURA | | 6,048,202.03 | 6,048,202.03 | 476,186.23 | 476,186.23 | 5,446,895.09 | 5,446,895.09 | 5,446,895.09 | | -4,970,708.86 |
| 1729 - PROGRAMA "PREPARACION DEL RETORNO DEPORTIVO" | 31,080.00 | | 31,080.00 | 300,000.00 | 300,000.00 | | | | | 331,080.00 |

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|--|----------------|----------------|----------------|---------------|---------------|----------------|---------------|---------------|-------------------------------------|---------------------|
| | Vigente | | | Devengado | Percibido | Compromiso | Devengado | Pagado | | Devengado no Pagado |
| | Saldo Inicial | Vigente | Total | | | | | | | |
| 1730 - OBRA REPARACIÓN DE CALLES ASFALTADAS DE | | 20,104,500.00 | 20,104,500.00 | | | 20,104,500.00 | | | | |
| Total: 2.2 - ORIGEN PROVINCIAL-AFECTADOS | 128,842,570.02 | 125,638,955.60 | 254,481,525.62 | 45,383,927.07 | 45,383,927.07 | 120,705,166.16 | 46,785,248.00 | 46,570,460.19 | 214,787.81 | 127,656,036.90 |
| 1470 - CONVENIO ENCOTEL CONSTRUCCION CORREO Y TELE. | 273.17 | | 273.17 | | | | | | | 273.17 |
| 1533 - FONDO PLAN NACIONAL DE OBRAS MUNICIPALES | 109.00 | | 109.00 | | | | | | | 109.00 |
| 1587 - FONDO REMODELACION ACC. AV. VICTOR HUGO - | 938,799.67 | 3,427,649.22 | 4,366,448.89 | | | 4,366,448.89 | | | | 938,799.67 |
| 1588 - FONDO REMODELACION ACC. AV. ESPORA V. DEL MAR | 49,410.64 | 4,558,597.76 | 4,608,008.40 | | | 4,608,008.40 | | | | 49,410.64 |
| 1593 - FONDO CAMPAÑA DE SALUD DE VERANO | 55.97 | | 55.97 | | | | | | | 55.97 |
| 1595 - PROG. MEDICOS COMUNITARIOS | 2,987,438.45 | | 2,987,438.45 | | | 1,164,300.00 | 1,164,300.00 | 1,164,300.00 | | 1,823,138.45 |
| 1596 - FONDO SUBSIDIO TOMOGRAFO | 33.41 | | 33.41 | | | | | | | 33.41 |
| 1633 - FONDO CONVENIO MINISTERIO DEL INTERIOR VERANO | 729.91 | | 729.91 | | | | | | | 729.91 |
| 1635 - PAVIMENTO URBANO | 111,013.39 | | 111,013.39 | | | 13,353.61 | | | | 111,013.39 |
| 1636 - PROMHIB II | 466,085.19 | | 466,085.19 | | | | | | | 466,085.19 |
| 1667 - FONDO CONVENIO DE SEGURIDAD VIAL LEY 26363 | 40,240.90 | | 40,240.90 | | | | | | | 40,240.90 |
| 1669 - FONDO PLAN ARGENTINA TRABAJA CONV. 232-2017 | 252,383.44 | | 252,383.44 | | | | | | | 252,383.44 |
| 1670 - EQUIPAMIENTO CIC VALERIA DEL MAR | 45,152.92 | | 45,152.92 | | | | | | | 45,152.92 |
| 1671 - SUB.REFUN. ESPACIO COMUNITARIO CIC VALERIA DEL | 44,307.14 | | 44,307.14 | | | | | | | 44,307.14 |
| 1682 - REFACCION Y AMPLIACION POLIDEPORTIVO MUNICIPAL | 2,399,174.24 | | 2,399,174.24 | | | 2,450,699.20 | | | | 2,399,174.24 |
| 1693 - CENTRO DE ATENCION PRIMARIA DE LA SALUD-R.682-17 | 886,663.88 | | 886,663.88 | | | 886,663.58 | | | | 886,663.88 |
| 1695 - PROGRAMA CENTRALIDAD PINAMAR | 9,256,560.83 | | 9,256,560.83 | | | 2,805,931.02 | | | | 9,256,560.83 |
| 1697 - FONDO PROGRAMA 111 MIL RESOL 813/2017 | 14,895.00 | | 14,895.00 | | | | | | | 14,895.00 |
| 1707 - ACCIONES DE PROMOCION TURISTICA RESOL 144-17 | 1,027.95 | | 1,027.95 | | | | | | | 1,027.95 |
| 1708 - FONDO PROGRAMA PROTEGER | 553,407.53 | | 553,407.53 | | | 505,685.00 | 505,685.00 | 505,685.00 | | 47,722.53 |
| 1727 - PLAN ARGENTINA HACE - DARSENAS DE | 568,929.86 | 3,889,637.97 | 4,458,567.83 | 1,003,372.12 | 1,003,372.12 | 4,458,567.84 | 4,458,567.84 | 4,458,567.84 | | -2,886,265.86 |
| 1728 - PROGRAMA FORTALECIMIENTO DE LA GESTIÓN | 93,523.10 | | 93,523.10 | | | | | | | 93,523.10 |
| 1731 - PROG. ASIST. DE EMERG. CLIM. Y CAT. NAT. O ACCID. | | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 6,000,000.00 | 5,999,999.59 | | | | 6,000,000.00 |
| Total: 3.2 - ORIGEN NACIONAL-AFECTADOS | 18,710,215.59 | 17,875,884.95 | 36,586,100.54 | 7,003,372.12 | 7,003,372.12 | 27,259,657.13 | 6,128,552.84 | 6,128,552.84 | 0.00 | 19,585,034.87 |

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| | Saldo Inicial | Vigente | Total | | | | | | | |
| 1723 - FONDO DONACION COVID-19 | 100,000.00 | | 100,000.00 | | | | | | | 100,000.00 |
| Total: 4.2 - OTROS ORIGENES-AFECTADOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| Total General | 548,215,315.78 | 372,888,925.55 | 921,104,241.33 | 141,048,020.09 | 178,445,478.76 | 397,845,224.33 | 171,062,765.91 | 145,918,450.72 | 25,144,315.19 | 580,742,343.82 |