



Ejecución de Recursos Afectados Vs. Gastos

Del 01/01/2022 al 28/02/2022

Fondo - Descripción	Recursos					Gastos				Dif. entre Re Percibido y Gasto
	Vigente			Devengado	Percibido	Compromiso	Devengado	Pagado	Devengado no Pagado	
	Saldo Inicial	Vigente	Total							
1508 - FONDO MUNICIPAL TIERRA Y VIVIENDA				514,373.29	514,373.29					514,373.29
1581 - FONDO INFRAESTRUCTURA Y EQUIPAMIENTO	2.00	115,906,890.00	115,906,892.00	29,185,476.28	29,191,549.46	38,286,395.98	17,274,576.03	5,370,329.20	11,904,246.83	23,821,222.26
1582 - FONDO BOMBEROS	1.00	9,735,569.00	9,735,570.00		2,448,108.31	9,000,000.00	9,000,000.00	2,000,000.00	7,000,000.00	448,109.31
1664 - TASA SALUD ORD. 4106						78,581,667.90	33,110,405.14	30,670,221.99	2,440,183.15	-30,670,221.99
1665 - FONDO TASA SICU-GUARDIA URB., ORD. 4106/2012 Y		45,203,219.00	45,203,219.00		15,353,919.20	15,992,997.34	10,511,606.39	9,262,386.44	1,249,219.95	6,091,532.76
1675 - FDO. ESPECIAL DISCAPACIDAD ORD. 4655/15		4,437,109.00	4,437,109.00		1,420,616.19					1,420,616.19
1680 - FRENTE MARITIMO ORD. 4900/16				2,954,070.61	2,954,070.61					2,954,070.61
1685 - FONDO DE PROMOCION Y APOYO AL DEPORTE				99,443.75	99,443.75					99,443.75
1690 - FONDO MUN. PLUSVALIA - ORDENANZA 4736/2016				300,589.44	300,589.44	4,252,520.00				300,589.44
1701 - FONDO TEATRO DE LA TORRE (ENTRADAS)		1.00	1.00	430,929.50	430,929.50	49,396.64	49,396.64	49,396.64		381,532.86
1705 - S.A.M.O - Sistema de Atención Médica Organizada - ORD.		45,217,178.00	45,217,178.00	14,029,110.77	14,029,110.77	22,521,637.52	11,827,841.43	11,272,771.43	555,070.00	2,756,339.34
1711 - VENTA AMBULANTE - AFECTADO - ORD 4675/15				1,161,306.50	1,161,306.50					1,161,306.50
1714 - FONDO CENTRO HIDROTERAPIA ORD. 5358/19		8,874,125.00	8,874,125.00	2,668,035.88	2,668,035.88	3,000,000.00	3,000,000.00	2,000,000.00	1,000,000.00	668,035.88
Total: 1.2 - ORIGEN MUNICIPAL-AFECTADOS	3.00	229,374,091.00	229,374,094.00	51,343,336.02	70,572,052.90	171,684,615.38	84,773,825.63	60,625,105.70	24,148,719.93	9,946,950.20
1536 - FONDO SUBSIDIO JARDIN MATERNAL				68,000.00	68,000.00					68,000.00
1560 - FONDO FORTALECIMIENTO DE PROG. SOCIALES LEY		3,383,000.00	3,383,000.00	829,503.36	829,503.36	1,836,170.00	385,800.00	385,800.00		443,703.36
1562 - FONDO CONV. POLICIA COMUNAL LEY 13.210				1,229,462.50	1,229,462.50	2,423,786.47	669,488.17	666,048.17	3,440.00	563,414.33
1568 - FONDO LEY 13178 COMERC. BEBIDAS				94,862.50	94,862.50					94,862.50
1574 - FONDO TRATAMIENTO Y DISP. FINAL RESIDUOS LEY		1,787,000.00	1,787,000.00	507,818.90	507,818.90					507,818.90
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	1.00	2.00	3.00	96,250.00	96,250.00	1,049,975.56	127,274.50	39,175.00	88,099.50	57,076.00
1590 - FONDO SOLIDARIO PROVINCIAL LEY 13976			1.00							
1625 - FONDO PROGRAMA PLAN NACER	2.00	2.00	4.00	3,257,628.40	3,257,628.40	2,274,676.70	71,981.70	71,981.70		3,185,648.70
1626 - FONDO SUBSIDIO CASA DEL NIÑO	1.00	2.00	3.00	142,800.00	142,800.00	331,655.80	83,977.81	77,390.00	6,587.81	65,411.00
1643 - FONDO PROGRAMA ENVION				39,000.00	39,000.00	273,000.00	58,500.00	58,500.00		-19,500.00
1668 - FONDO FINANCIAMIENTO EDUCATIVO LEY 26.075		49,409,000.00	49,409,000.00	113,962.01	113,962.01	6,721,373.24	5,026,853.26	5,026,853.26		-4,912,891.25
1676 - FDO. INFRAESTRUCTURA MUNICIPAL LEY 14.807	1.00	2.00	3.00	289,987.46	289,987.46	20,490,381.97	3,699,705.59	3,699,705.59		-3,409,717.13

Filtro Aplicado: Por Origen



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	Saldo Inicial	Vigente	Total							
1683 - CONVENIO ASISTENCIA OBRA DE AGUAS Y CLOACAS	1.00	2.00	3.00							1.00
1688 - FONDO SAE - SERVICIO ALIMENTARIO ESCOLAR				20,814,929.76	20,814,929.76	19,500,383.84	19,343,132.24	19,343,132.24		1,471,797.52
1703 - OPERADORES DE CALLE				54,000.00	54,000.00	734,400.00	140,400.00	91,800.00	48,600.00	-37,800.00
1724 - PEED - PROGRAMA ESPECIAL DE EMERGENCIA		2.00	2.00	4,313,761.99	4,313,761.99	1,263,089.20	1,263,089.20	1,263,089.20		3,050,672.79
1726 - FONDO MUNICIPAL CONV DE INFRAESTRUCTURA		2.00	2.00	188,458.55	188,458.55	4,315,108.01	1,283,278.56	1,283,278.56		-1,094,820.01
Total: 2.2 - ORIGEN PROVINCIAL-AFECTADOS	6.00	54,579,015.00	54,579,021.00	33,000,075.43	33,000,075.43	61,558,000.79	32,497,481.03	32,350,753.72	146,727.31	649,327.71
1587 - FONDO REMODELACION ACC. AV. VICTOR HUGO -						4,366,448.89				
1588 - FONDO REMODELACION ACC. AV. ESPORA V. DEL MAR						4,608,008.40				
1595 - PROG. MEDICOS COMUNITARIOS	1.00	1.00	2.00			1,164,300.00	1,164,300.00	1,164,300.00		-1,164,299.00
1635 - PAVIMENTO URBANO						13,353.61				
1682 - REFACCION Y AMPLIACION POLIDEPORTIVO MUNICIPAL						2,450,699.20				
1695 - PROGRAMA CENTRALIDAD PINAMAR						2,805,931.02				
1708 - FONDO PROGRAMA PROTEGER						505,685.00	505,685.00	505,685.00		-505,685.00
1727 - PLAN ARGENTINA HACE - DARSENAS DE		2.00	2.00	445,017.20	445,017.20	2,670,000.00	2,670,000.00	2,670,000.00		-2,224,982.80
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					6,000,000.00
Total: 3.2 - ORIGEN NACIONAL-AFECTADOS	1.00	6,000,003.00	6,000,004.00	6,445,017.20	6,445,017.20	18,584,426.12	4,339,985.00	4,339,985.00	0.00	2,105,033.20
Total General	10.00	289,953,109.00	289,953,119.00	90,788,428.65	110,017,145.53	251,827,042.29	121,611,291.66	97,315,844.42	24,295,447.24	12,701,311.11