



Ejecución de Recursos Afectados Vs. Gastos

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

Fondo - Descripción	Recursos				Gastos					Dif. entre Re Percibido y Gasto
	Vigente			Devengado	Percibido	Compromiso	Devengado	Pagado	Devengado no Pagado	
	Saldo Inicial	Vigente	Total							
1664 - FONDO TASA SALUD ORDENANZA 4106/12		266,726,063.00	266,726,063.00		55,379,637.14	63,524,783.13	21,333,915.52	21,209,640.52	124,275.00	34,169,996.62
Total: 1.1 - ORIGEN MUNICIPAL-DE LIBRE	0.00	266,726,063.00	266,726,063.00	0.00	55,379,637.14	63,524,783.13	21,333,915.52	21,209,640.52	124,275.00	34,169,996.62
1508 - FONDO MUNICIPAL TIERRA Y VIVIENDA				326,137.91	326,137.91					326,137.91
1581 - FONDO INFRAESTRUCTURA Y EQUIPAMIENTO	2.00	115,906,890.00	115,906,892.00	15,834,494.61	15,837,733.49	26,682,312.62	11,950,273.09	1,891,988.26	10,058,284.83	13,945,747.23
1582 - FONDO BOMBEROS		9,735,569.00	9,735,569.00		1,289,812.11					1,289,812.11
1665 - FONDO TASA SICU-GUARDIA URB., ORD. 4106/2012 Y		45,203,219.00	45,203,219.00		8,260,196.38	10,487,260.70	4,996,666.70	4,996,666.70		3,263,529.68
1675 - FDO. ESPECIAL DISCAPACIDAD ORD. 4655/15		4,437,109.00	4,437,109.00		746,598.74					746,598.74
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				43,343.75	43,343.75					43,343.75
1690 - FONDO MUN. PLUSVALIA - ORDENANZA 4736/2016				148,806.58	148,806.58					148,806.58
1701 - FONDO TEATRO DE LA TORRE (ENTRADAS)		1.00	1.00	79,764.00	79,764.00	21,900.00	21,900.00	21,900.00		57,864.00
1705 - S.A.M.O - Sistema de Atención Médica Organizada - ORD.		45,217,178.00	45,217,178.00	5,853,302.42	5,853,302.42	8,896,396.15	4,140,526.03	3,981,580.13	158,945.90	1,871,722.29
1711 - VENTA AMBULANTE - AFECTADO - ORD 4675/15				1,036,468.75	1,036,468.75					1,036,468.75
1714 - FONDO CENTRO HIDROTERAPIA ORD. 5358/19		8,874,125.00	8,874,125.00	1,406,657.69	1,406,657.69					1,406,657.69
Total: 1.2 - ORIGEN MUNICIPAL-AFECTADOS	2.00	229,374,091.00	229,374,093.00	27,683,046.32	37,982,892.43	46,087,869.47	21,109,365.82	10,892,135.09	10,217,230.73	27,090,759.34
1536 - FONDO SUBSIDIO JARDIN MATERNAL				34,000.00	34,000.00					34,000.00
1560 - FONDO FORTALECIMIENTO DE PROG. SOCIALES LEY		3,383,000.00	3,383,000.00	402,361.64	402,361.64	494,502.00	348,532.00	97,840.00	250,692.00	304,521.64
1562 - FONDO CONV. POLICIA COMUNAL LEY 13.210				12,962.50	12,962.50	1,691,640.00	378,400.00	378,400.00		-365,437.50
1568 - FONDO LEY 13178 COMERC. BEBIDAS				65,987.50	65,987.50					65,987.50
1574 - FONDO TRATAMIENTO Y DISP. FINAL RESIDUOS LEY		1,787,000.00	1,787,000.00	247,674.50	247,674.50					247,674.50
1585 - FONDOS JUEGOS DEPORTIVOS BUENOS AIRES				959,650.00	959,650.00					959,650.00
1586 - FONDO CENTRO DE DIA-CASA DEL ADOLESCENTE				96,250.00	96,250.00	575,287.14	39,175.00	10,030.00	29,145.00	86,220.00
1590 - FONDO SOLIDARIO PROVINCIAL LEY 13976		1.00	1.00							
1625 - FONDO PROGRAMA PLAN NACER				3,257,628.40	3,257,628.40	101,981.70	71,981.70	71,981.70		3,185,646.70
1626 - FONDO SUBSIDIO CASA DEL NIÑO				71,400.00	71,400.00	136,520.00	77,390.00	22,095.00	55,295.00	49,305.00
1643 - FONDO PROGRAMA ENVION				39,000.00	39,000.00	273,000.00	39,000.00	39,000.00		

Filtro Aplicado: Por Origen



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	Vigente			Devengado	Percibido	Compromiso	Devengado	Pagado	Devengado no Pagado	
	Saldo Inicial	Vigente	Total							
1668 - FONDO FINANCIAMIENTO EDUCATIVO LEY 26.075		49,409,000.00	49,409,000.00	113,962.01	113,962.01	4,509,480.50	3,779,480.50	3,779,480.50		-3,665,518.49
1676 - FDO. INFRAESTRUCTURA MUNICIPAL LEY 14.807	1.00	2.00	3.00	289,987.46	289,987.46	12,698,778.62	1,449,937.31	1,449,937.31		-1,159,948.85
1683 - CONVENIO ASISTENCIA OBRA DE AGUAS Y CLOACAS	1.00	2.00	3.00							1.00
1688 - FONDO SAE - SERVICIO ALIMENTARIO ESCOLAR				16,775,615.52	16,775,615.52	11,759,979.91	11,602,728.31	11,602,728.31		5,172,887.21
1703 - OPERADORES DE CALLE				54,000.00	54,000.00	734,400.00	43,200.00	43,200.00		10,800.00
1724 - PEED - PROGRAMA ESPECIAL DE EMERGENCIA		2.00	2.00	189,463.38	189,463.38	1,263,089.20	1,263,089.20	1,263,089.20		-1,073,625.82
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	2.00	54,579,009.00	54,579,011.00	22,798,401.46	22,798,401.46	38,553,767.08	20,376,192.58	20,041,060.58	335,132.00	2,757,342.88
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
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							
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	6,000,000.00	6,000,000.00	1,669,985.00	1,669,985.00	1,669,985.00	0.00	4,330,016.00
Total General	5.00	556,679,166.00	556,679,171.00	56,481,447.78	122,160,931.03	149,836,404.68	64,489,458.92	53,812,821.19	10,676,637.73	68,348,114.84