



EJECUCION PRESUPUESTARIA DE INGRESOS AL MES DE Noviembre/2025

DE TODOS LOS RUBROS

| Codigo |     |      |     |    |     | Descripción                                | Presupuesto   |               |                | Total          | Total          | % de    |
|--------|-----|------|-----|----|-----|--------------------------------------------|---------------|---------------|----------------|----------------|----------------|---------|
| Grup   | Sub | Orig | Det | FF | OF  |                                            | Inicial       | Modificación  | Vigente        | Devengado      | Recaudado      | Ejecuci |
| 100    | 110 |      |     |    |     | Total de Ingresos                          | 9,897,000,000 | 2,423,279,282 | 12,320,279,282 | 10,256,782,620 | 10,256,782,620 | 83      |
|        |     |      |     |    |     | Ingresos Corrientes                        | 7,600,500,000 | 1,035,000,000 | 8,635,500,000  | 7,148,615,825  | 7,148,615,825  | 83      |
|        |     |      |     |    |     | Ingresos Tributarios                       | 3,132,700,000 | 1,035,000,000 | 4,167,700,000  | 3,304,427,377  | 3,304,427,377  | 79      |
|        |     | 112  |     |    |     | Impuestos sobre la Propiedad               | 2,650,000,000 | 750,000,000   | 3,400,000,000  | 2,701,669,907  | 2,701,669,907  | 79      |
|        |     | 112  | 001 | 30 | 001 | Impuesto Inmobiliario                      | 1,200,000,000 | 750,000,000   | 1,950,000,000  | 1,855,681,779  | 1,855,681,779  | 95      |
|        |     | 112  | 002 | 30 | 001 | Impuesto Adicional a los Inmuebles Rurales | 450,000,000   | 0             | 450,000,000    | 0              | 0              | 0       |
|        |     | 112  | 003 | 30 | 001 | Impuesto Adicional a los Baldios           | 250,000,000   | 0             | 250,000,000    | 224,664,616    | 224,664,616    | 90      |
|        |     | 112  | 005 | 30 | 001 | Impuesto de Patente a los Rodados          | 480,000,000   | 0             | 480,000,000    | 400,952,875    | 400,952,875    | 84      |
|        |     | 112  | 006 | 30 | 001 | Impuesto a la Contrucción                  | 30,000,000    | 0             | 30,000,000     | 9,136,938      | 9,136,938      | 30      |
|        |     | 112  | 007 | 30 | 001 | Impuesto al Fraccionamiento de Tierra      | 160,000,000   | 0             | 160,000,000    | 176,278,128    | 176,278,128    | 110     |
|        |     | 112  | 008 | 30 | 001 | Impuesto a la Transferencia de Bienes Raic | 80,000,000    | 0             | 80,000,000     | 34,955,571     | 34,955,571     | 44      |
|        |     | 113  |     |    |     | Impuestos Internos sobre bienes y servicio | 193,700,000   | 0             | 193,700,000    | 121,929,772    | 121,929,772    | 63      |
|        |     | 113  | 006 | 30 | 001 | Impuestos a los Espectaculos Públicos y a  | 10,000,000    | 0             | 10,000,000     | 0              | 0              | 0       |
|        |     | 113  | 012 | 30 | 001 | Impuesto de Patentes a la Profesion Comerc | 130,000,000   | 0             | 130,000,000    | 98,473,630     | 98,473,630     | 76      |
|        |     | 113  | 013 | 30 | 001 | Impuesto a la Publicidad o Propaganda      | 10,000,000    | 0             | 10,000,000     | 602,000        | 602,000        | 6       |
|        |     | 113  | 014 | 30 | 001 | Impuesto a las Operaciones de Créditos     | 700,000       | 0             | 700,000        | 1,665,142      | 1,665,142      | 238     |
|        |     | 113  | 018 | 30 | 001 | Impuesto al papel sellado y Estampilla     | 40,000,000    | 0             | 40,000,000     | 21,189,000     | 21,189,000     | 53      |
|        |     | 113  | 019 | 30 | 001 | Impuesto al Cementerio                     | 2,000,000     | 0             | 2,000,000      | 0              | 0              | 0       |
|        |     | 113  | 027 | 30 | 001 | Impuesto al Faenamiento                    | 1,000,000     | 0             | 1,000,000      | 0              | 0              | 0       |



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|--------|-----|------|-----|----|-----|--------------------------------------------|---------------|--------------|---------------|---------------|---------------|---------|
| Grup   | Sub | Orig | Det | FF | OF  |                                            | Inicial       | Modificación | Vigente       | Devengado     | Recaudado     | Ejecuci |
| 130    |     | 119  |     |    |     | Otros Ingresos Tributarios                 | 289,000,000   | 285,000,000  | 574,000,000   | 480,827,698   | 480,827,698   | 84      |
|        |     | 119  | 003 | 30 | 001 | Multas                                     | 50,000,000    | 0            | 50,000,000    | 22,377,821    | 22,377,821    | 45      |
|        |     | 119  | 005 | 30 | 001 | Contribucion para Conservacion de Paviment | 1,000,000     | 0            | 1,000,000     | 0             | 0             | 0       |
|        |     | 119  | 007 | 30 | 001 | Contribución Especial Adicional Imp.Inmob. | 120,000,000   | 75,000,000   | 195,000,000   | 185,566,909   | 185,566,909   | 95      |
|        |     | 119  | 008 | 30 | 001 | Contribución Especial Adicional Imp.Rodado | 48,000,000    | 0            | 48,000,000    | 40,094,343    | 40,094,343    | 84      |
|        |     | 119  | 009 | 30 | 001 | Otros Ingresos Tributarios                 | 70,000,000    | 210,000,000  | 280,000,000   | 232,788,625   | 232,788,625   | 83      |
|        |     |      |     |    |     | Ingresos No Tributarios                    | 3,525,500,000 | 0            | 3,525,500,000 | 3,123,547,540 | 3,123,547,540 | 89      |
|        |     | 132  |     |    |     | Tasas Varias                               | 3,505,000,000 | 0            | 3,505,000,000 | 3,115,126,420 | 3,115,126,420 | 89      |
|        |     | 132  | 021 | 30 | 001 | Tasa por Servicios de Salubridad           | 2,000,000,000 | 0            | 2,000,000,000 | 2,110,716,570 | 2,110,716,570 | 106     |
|        |     | 132  | 022 | 30 | 001 | Tasa por Contrastacion e Inspección de Pes | 6,000,000     | 0            | 6,000,000     | 1,328,250     | 1,328,250     | 22      |
|        |     | 132  | 025 | 30 | 001 | Tasa por Inspeccion de Instalaciones       | 6,000,000     | 0            | 6,000,000     | 805,000       | 805,000       | 13      |
|        |     | 132  | 025 | 30 | 001 | Tasa por Servicios de Desinfección         | 1,200,000,000 | 0            | 1,200,000,000 | 867,917,600   | 867,917,600   | 72      |
|        |     | 132  | 025 | 30 | 001 | Tasa por Recolección de Basuras, Limpieza  | 120,000,000   | 0            | 120,000,000   | 46,610,000    | 46,610,000    | 39      |
|        |     | 132  | 027 | 30 | 001 | Tasa por Servicios de Prevencion y Protecc | 3,000,000     | 0            | 3,000,000     | 0             | 0             | 0       |
|        |     | 132  | 030 | 30 | 001 | Tasas por Conservación de Plazas, Parques  | 100,000,000   | 0            | 100,000,000   | 45,574,000    | 45,574,000    | 46      |
|        |     | 132  | 032 | 30 | 001 | Derecho de Explotacion de Líneas de Transp | 10,000,000    | 0            | 10,000,000    | 0             | 0             | 0       |
|        |     | 132  | 033 | 30 | 001 | Tasas por Inspección de Autovehículos      | 60,000,000    | 0            | 60,000,000    | 42,175,000    | 42,175,000    | 70      |



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|--------|-----|------|-----|----|-----|--------------------------------------------|-------------|--------------|-------------|-------------|-------------|---------|
| Grup   | Sub | Orig | Det | FF | OF  |                                            | Inicial     | Modificación | Vigente     | Devengado   | Recaudado   | Ejecuci |
|        |     | 133  |     |    |     | Multas y otros derechos no tributarios     | 20,500,000  | 0            | 20,500,000  | 8,421,120   | 8,421,120   | 41      |
|        |     | 133  | 001 | 30 | 001 | Multas                                     | 20,000,000  | 0            | 20,000,000  | 8,421,120   | 8,421,120   | 42      |
|        |     | 133  | 099 | 30 | 001 | Otros Derechos No Tributarios              | 500,000     | 0            | 500,000     | 0           | 0           | 0       |
|        | 140 |      |     |    |     | Venta de Bienes y Servicios de la Administ | 414,700,000 | 0            | 414,700,000 | 301,591,400 | 301,591,400 | 73      |
|        |     | 141  |     |    |     | Venta bienes Administracion Publica No Tri | 94,000,000  | 0            | 94,000,000  | 69,672,000  | 69,672,000  | 74      |
|        |     | 141  | 006 | 30 | 001 | Venta de Bienes Varios                     | 4,000,000   | 0            | 4,000,000   | 0           | 0           | 0       |
|        |     | 141  | 009 | 30 | 001 | Provision de Copias de planos e informes t | 10,000,000  | 0            | 10,000,000  | 3,442,000   | 3,442,000   | 34      |
|        |     | 141  | 013 | 30 | 001 | Provisión de Distintivos para Vehículos    | 80,000,000  | 0            | 80,000,000  | 66,230,000  | 66,230,000  | 83      |
|        |     | 142  |     |    |     | Venta de Servicios de la Administracion P  | 320,700,000 | 0            | 320,700,000 | 231,919,400 | 231,919,400 | 72      |
|        |     | 142  | 012 | 30 | 001 | Servicios Varios                           | 500,000     | 0            | 500,000     | 0           | 0           | 0       |
|        |     | 142  | 014 | 30 | 001 | Uso de Tablada                             | 200,000     | 0            | 200,000     | 0           | 0           | 0       |
|        |     | 142  | 016 | 30 | 001 | Servicios Tecnicos y Administrativos       | 320,000,000 | 0            | 320,000,000 | 231,919,400 | 231,919,400 | 72      |
|        | 150 |      |     |    |     | Transferencias Corrientes                  | 490,000,000 | 0            | 490,000,000 | 411,079,508 | 411,079,508 | 84      |
|        |     | 153  |     |    |     | Transferencias Consolidadas de Entidades y | 490,000,000 | 0            | 490,000,000 | 411,079,508 | 411,079,508 | 84      |
|        |     | 153  | 070 | 30 | 011 | Aporte del Gobierno Central Con Royalties  | 380,000,000 | 0            | 380,000,000 | 309,676,967 | 309,676,967 | 81      |
|        |     | 153  | 080 | 30 | 007 | Aporte del Gobierno Central Con Canon Fisc | 110,000,000 | 0            | 110,000,000 | 101,402,541 | 101,402,541 | 92      |
|        | 160 |      |     |    |     | Renta de la Propiedad                      | 17,100,000  | 0            | 17,100,000  | 120,000     | 120,000     | 1       |
|        |     | 163  |     |    |     | Arrendamientos de Inmuebles, tierras, terr | 17,100,000  | 0            | 17,100,000  | 120,000     | 120,000     | 1       |
|        |     | 163  | 010 | 30 | 001 | Usufructo de tierras en Cementerios        | 500,000     | 0            | 500,000     | 0           | 0           | 0       |



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| Grup   | Sub                        | Orig                                       | Det | FF  | OF                                         |                                            | Inicial       | Modificación  | Vigente       | Devengado     | Recaudado     | Ejecuci |
| 200    | 190                        | 163                                        | 013 | 30  | 001                                        | Ocupación Precaria de Bienes de Dominio Pú | 500,000       | 0             | 500,000       | 120,000       | 120,000       | 24      |
|        |                            | 163                                        | 014 | 30  | 001                                        | Arredamiento de terrenos y Predios Municip | 100,000       | 0             | 100,000       | 0             | 0             | 0       |
|        |                            | 163                                        | 025 | 30  | 001                                        | Uso de Equipo Caminero                     | 15,000,000    | 0             | 15,000,000    | 0             | 0             | 0       |
|        |                            | 163                                        | 099 | 30  | 001                                        | Alquileres Varios                          | 1,000,000     | 0             | 1,000,000     | 0             | 0             | 0       |
|        |                            | Otros Recursos Corrientes                  |     |     |                                            |                                            | 20,500,000    | 0             | 20,500,000    | 7,850,000     | 7,850,000     | 38      |
|        |                            | Otros Recursos                             |     |     |                                            |                                            | 20,500,000    | 0             | 20,500,000    | 7,850,000     | 7,850,000     | 38      |
|        |                            | 191                                        | 008 | 30  | 001                                        | OPACI - Retenciones por Registros          | 20,000,000    | 0             | 20,000,000    | 7,850,000     | 7,850,000     | 39      |
|        | 210                        | 191                                        | 009 | 30  | 001                                        | Varios                                     | 500,000       | 0             | 500,000       | 0             | 0             | 0       |
|        |                            | Ingresos de Capital                        |     |     |                                            |                                            | 2,296,500,000 | 0             | 2,296,500,000 | 1,719,887,513 | 1,719,887,513 | 75      |
|        |                            | Ventas de Activos                          |     |     |                                            |                                            | 2,500,000     | 0             | 2,500,000     | 0             | 0             | 0       |
|        |                            | 211                                        | 010 | 30  | 001                                        | Ventas de Activos de Capital               | 500,000       | 0             | 500,000       | 0             | 0             | 0       |
|        |                            | 211                                        | 020 | 30  | 001                                        | Venta de Otros Activos                     | 2,000,000     | 0             | 2,000,000     | 0             | 0             | 0       |
|        |                            | Transferencias de Capital                  |     |     |                                            |                                            | 2,294,000,000 | 0             | 2,294,000,000 | 1,719,887,513 | 1,719,887,513 | 75      |
|        |                            | Transferencias Intergubernamentales de cap |     |     |                                            |                                            | 2,294,000,000 | 0             | 2,294,000,000 | 1,719,887,513 | 1,719,887,513 | 75      |
| 220    | 223                        | 070                                        | 30  | 011 | Aporte del Gobierno Central en Royalties   | 1,440,000,000                              | 0             | 1,440,000,000 | 1,238,707,861 | 1,238,707,861 | 86            |         |
|        | 223                        | 070                                        | 30  | 092 | Aporte del Gobierno Central - Compensacion | 854,000,000                                | 0             | 854,000,000   | 481,179,652   | 481,179,652   | 56            |         |
|        | Recursos de Financiamiento |                                            |     |     |                                            | 0                                          | 1,388,279,282 | 1,388,279,282 | 1,388,279,282 | 1,388,279,282 | 100           |         |
| 340    | Saldo Inicial de Caja      |                                            |     |     |                                            | 0                                          | 1,388,279,282 | 1,388,279,282 | 1,388,279,282 | 1,388,279,282 | 100           |         |



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|        |     | 343  | 021 | 30 | 001 | Recursos con Afectación Específica - Recur | 0           | 190,027,061  | 190,027,061 | 190,027,061 | 190,027,061 | 100     |
|        |     | 343  | 021 | 30 | 011 | Recursos con Afectación Específica - ROYAL | 0           | 395,738,869  | 395,738,869 | 395,738,869 | 395,738,869 | 100     |
|        |     | 343  | 021 | 30 | 092 | Recursos con Afectación Específica - Ley 7 | 0           | 802,513,352  | 802,513,352 | 802,513,352 | 802,513,352 | 100     |