



MUNICIPALIDAD DE ROSARIO
SECRETARIA DE HACIENDA Y ECONOMIA

EJECUCIÓN DE RECURSOS 2021 - ADMINISTRACIÓN CENTRAL

	ENERO	FEBRERO	MARZO	1º TRIMESTRE ACUMULADO	ABRIL	MAYO	JUNIO	2º TRIMESTRE ACUMULADO	JULIO	AGOSTO	SEPTIEMBRE	3º TRIMESTRE ACUMULADO	TOTAL ACUMULADO
TOTAL	2.808.739.951	3.085.718.736	2.774.935.080	8.669.393.757	3.526.417.381	3.744.319.022	4.070.385.810	11.132.583.576	3.864.451.335	4.111.943.065	4.430.128.637	12.406.523.037	32.208.500.370
Ingresos Tributarios	2.305.982.970	2.645.595.596	2.472.143.004	7.423.721.560	2.840.150.323	2.718.898.892	2.947.152.782	8.506.201.997	3.089.944.556	3.218.319.657	3.674.856.786	9.983.120.998	25.913.044.555
Ingresos Tributarios de Jurisd. Municipal	1.147.914.579	1.143.554.451	1.152.614.205	3.444.083.225	1.389.886.406	1.223.426.962	1.260.700.180	3.874.013.548	1.501.459.093	1.529.131.301	1.794.571.612	4.825.162.006	12.143.258.779
Tasas y Derechos	1.131.505.851	1.108.044.409	1.157.396.454	3.396.946.714	1.350.732.407	1.223.426.962	1.239.792.070	3.813.951.439	1.456.042.578	1.500.665.163	1.770.417.834	4.727.125.574	11.938.023.727
Tasa General de Inmuebles	398.699.105	383.436.902	378.352.572	1.160.488.579	445.477.917	388.909.001	370.184.367	1.204.571.285	522.277.384	436.807.106	430.062.852	1.389.147.343	3.754.207.207
Derecho de Registro e Inspección	684.180.957	672.946.755	691.105.085	2.048.232.797	819.503.596	755.088.971	792.063.391	2.366.655.958	855.771.432	964.935.338	1.197.516.699	3.018.223.470	7.433.112.225
Otras Tasas y Derechos	48.625.789	51.660.751	87.938.797	188.225.338	85.750.894	79.428.990	77.544.312	242.724.196	77.993.762	98.922.718	142.838.282	319.754.762	750.704.295
Contribución de Mejoras	787	1.946	964	3.687	5.016	0	1.512	6.528	853	0	1.484	2.337	12.552
Otros Ingresos Tributarios	16.407.941	35.508.097	-4.783.213	47.132.824	39.148.983	0	20.906.598	60.055.581	45.415.662	28.466.138	24.152.295	98.034.095	205.222.500
Ingresos Tributarios de Otras Jurisdicción	1.158.068.391	1.502.041.145	1.319.528.799	3.979.638.334	1.450.263.917	1.495.471.930	1.686.452.602	4.632.188.449	1.588.485.462	1.689.188.356	1.880.285.174	5.157.958.992	13.769.785.776
Coparticipación Impuesto Patente Automotor	141.624.871	341.717.511	181.760.802	665.103.183	272.338.326	174.986.387	354.316.471	801.641.184	208.744.257	314.372.976	430.413.638	953.530.870	2.420.275.237
Coparticipación Impuesto Inmobiliario	41.197.583	300.631.688	180.500.512	522.329.783	161.758.980	136.384.609	172.312.569	470.456.158	157.578.913	173.577.961	130.409.168	461.566.042	1.454.351.983
Coparticipación Impuesto a los Ingresos Brutos	361.617.540	323.492.530	375.514.272	1.060.624.342	346.637.167	485.430.491	401.412.885	1.233.480.544	436.073.054	454.526.733	468.583.343	1.359.183.131	3.653.288.017
Coparticipación Impuesto a los Juegos de Azar	13.973.760	13.860.000	0	27.833.760	25.149.077	11.586.152	13.275.572	50.010.801	5.887.464	15.389.479	17.751.183	39.028.126	116.872.686
Coparticipación Federal (Ley 23.548)	622.729.000	522.336.105	581.746.058	1.726.811.163	644.372.527	687.055.332	745.130.124	2.076.557.983	780.201.775	731.318.175	833.117.742	2.344.637.691	6.148.006.838
Coparticipación Impuesto a las Embarcaciones	0	3.311	7.155	10.466	7.840	28.958	4.981	41.779	0	3.033	10.100	13.133	65.377
Anticipos de Coparticipacion Imp. Provinciales	-23.074.362	0	0	-23.074.362	0	0	0	0	0	0	0	0	-23.074.362
Ingresos No Tributarios	31.538.372	68.354.011	46.226.994	146.119.377	93.785.654	61.110.534	123.335.365	278.231.553	79.413.652	66.968.258	94.387.995	240.769.906	665.120.836
Multas	11.893.741	15.821.546	16.324.154	44.039.441	22.479.132	19.602.269	20.502.488	62.583.890	24.433.670	25.480.080	28.077.600	77.991.350	184.614.680
Otros No Tributarios Varios	19.577.515	51.428.736	29.180.168	100.186.420	70.817.677	40.945.875	102.480.325	214.243.878	54.665.511	40.945.164	66.018.230	161.628.905	476.059.203
Comp. Pcial. Análisis Bromatológico	67.116	1.103.729	722.672	1.893.517	488.844	562.390	352.551	1.403.785	314.471	543.015	292.165	1.149.651	4.446.953
Venta de Bienes y Servicios	329.938.350	256.496.440	256.494.530	842.929.320	273.815.300	265.839.779	434.123.892	973.778.971	435.632.548	430.540.368	430.871.008	1.297.043.925	3.113.752.216
Rentas de la Propiedad	0	0	250.228	250.228	0	0	5.008.074	5.008.074	5.111.026	103.193	443.595	5.657.815	10.916.117
Transferencias Corrientes	62.511.923	5.792.070	8.020.000	76.323.993	65.395.391	208.538.636	56.323.490	330.257.518	69.228.349	264.655.979	105.321.395	439.205.724	845.787.235
Transferencias de Capital	67.317.431	10.035.913	7.838.250	85.191.594	131.050.175	17.037.369	70.538.664	218.626.209	91.626.695	59.446.792	19.586.260	170.659.747	474.477.551
Recuperación de préstamos de largo plazo	79.650	71.598	129.742	280.990	80.731	79.359	72.186	232.275	74.661	81.350	67.590	223.602	736.867
Disminución de activos financieros	0	66.087.455	14.231.323	80.318.778	0	264.275.816	433.831.357	698.107.173	1.373.377	1.070.014	420.064	2.863.454	781.289.406
Obtención de préstamos	11.371.255	24.400.912	-30.398.991	5.373.176	-2.720.796	0	0	-2.720.796	92.046.470	70.178.067	104.173.943	266.398.480	269.050.860
Contribuciones Figurativas	0	8.884.740	0	8.884.740	124.860.602	0	0	124.860.602	0	579.386	0	579.386	134.324.729

FUENTE: Cifras extraídas de los Balances de Recaudación de la Administración Central, emitidos por la Dir. Gral. Gestión de Recursos, sujetas a reajuste.