

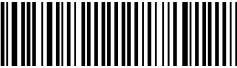


EJECUCION PRESUPUESTARIA DE RECURSOS DEL : 01/01/2025 AL: 31/07/2025

Decreto Numero: 3248/2025 Anexo B-06-04



Usuario: LTORRES  
Fecha : 24/09/2025  
Hora : 10:10:05



Nivel : 30 Entidad : Municipalidad de Villeta

| Grupo | Sub Grupo | Origen | Espec. | F.F. | O.F. | Dpto. | Descripción                                               | Presupuesto Inicial | Modificaciones | Presupuesto Vigente | Devengado      | Saldo Presupuestario | Recaudado      | Porc.    |
|-------|-----------|--------|--------|------|------|-------|-----------------------------------------------------------|---------------------|----------------|---------------------|----------------|----------------------|----------------|----------|
| ***   | ***       | ***    | ***    | **   | ***  | 11    | TOTAL DE INGRESOS                                         | 27,783,863,613      | 6,953,932,932  | 34,737,796,545      | 23,512,078,185 | 11,225,718,360       | 23,512,078,185 | 67.68 %  |
| 100   |           |        |        |      |      | 11    | INGRESOS CORRIENTES                                       | 22,317,470,382      | 0              | 22,317,470,382      | 13,912,959,030 | 8,404,511,352        | 13,912,959,030 | 62.34 %  |
|       | 110       |        |        |      |      | 11    | INGRESOS TRIBUTARIOS                                      | 17,922,000,000      | 0              | 17,922,000,000      | 11,409,528,463 | 6,512,471,537        | 11,409,528,463 | 63.66 %  |
|       |           | 112    |        |      |      | 11    | Impuestos sobre la propiedad                              | 10,010,000,000      | 0              | 10,010,000,000      | 3,739,432,083  | 6,270,567,917        | 3,739,432,083  | 37.35 %  |
|       |           | 112    | 001    | 30   | 001  | 11    | Impuesto inmobiliario                                     | 4,400,000,000       | 0              | 4,400,000,000       | 2,168,287,933  | 2,231,712,067        | 2,168,287,933  | 49.27 %  |
|       |           | 112    | 003    | 30   | 001  | 11    | Impuesto adicional a los baldios                          | 250,000,000         | 0              | 250,000,000         | 153,882,280    | 96,117,720           | 153,882,280    | 61.55 %  |
|       |           | 112    | 004    | 30   | 001  | 11    | Impuesto de patente de rodados                            | 1,100,000,000       | 0              | 1,100,000,000       | 966,474,865    | 133,525,135          | 966,474,865    | 87.86 %  |
|       |           | 112    | 005    | 30   | 001  | 11    | Impuesto a la construccion o edilicio                     | 3,100,000,000       | 0              | 3,100,000,000       | 207,345,760    | 2,892,654,240        | 207,345,760    | 6.68 %   |
|       |           | 112    | 006    | 30   | 001  | 11    | Impuesto al fraccionamiento de la tierra                  | 850,000,000         | 0              | 850,000,000         | 135,917,402    | 714,082,598          | 135,917,402    | 15.99 %  |
|       |           | 112    | 007    | 30   | 001  | 11    | Impuesto a la transferencia de bienes raices              | 150,000,000         | 0              | 150,000,000         | 103,510,324    | 46,489,676           | 103,510,324    | 69.00 %  |
|       |           | 112    | 011    | 30   | 001  | 11    | Impuesto Adicional al Inmueble de grandes extenciones     | 160,000,000         | 0              | 160,000,000         | 4,013,519      | 155,986,481          | 4,013,519      | 2.50 %   |
|       |           | 113    |        |      |      | 11    | Impuestos internos sobre bienes y servicios               | 7,062,000,000       | 0              | 7,062,000,000       | 7,195,812,899  | ( 133,812,899)       | 7,195,812,899  | 101.89 % |
|       |           | 113    | 006    | 30   | 001  | 11    | Impuesto a los Juegos de Azar                             | 70,000,000          | 0              | 70,000,000          | 0              | 70,000,000           | 0              | 0.00 %   |
|       |           | 113    | 012    | 30   | 001  | 11    | Impuesto de patente a la profesion, comercio, industria   | 6,900,000,000       | 0              | 6,900,000,000       | 7,080,555,721  | ( 180,555,721)       | 7,080,555,721  | 102.61 % |
|       |           | 113    | 013    | 30   | 001  | 11    | Impuesto a la publicidad y propaganda                     | 12,000,000          | 0              | 12,000,000          | 9,860,196      | 2,139,804            | 9,860,196      | 82.16 %  |
|       |           | 113    | 014    | 30   | 001  | 11    | Impuesto a las operaciones de credito                     | 2,000,000           | 0              | 2,000,000           | 7,523,072      | ( 5,523,072)         | 7,523,072      | 376.15 % |
|       |           | 113    | 017    | 30   | 001  | 11    | Impuesto al Reg. de Marcas y Señ. de Hacienda y Legal de  | 2,000,000           | 0              | 2,000,000           | 0              | 2,000,000            | 0              | 0.00 %   |
|       |           | 113    | 018    | 30   | 001  | 11    | Impuesto al papel sellado y estampillas municipales       | 66,000,000          | 0              | 66,000,000          | 49,443,910     | 16,556,090           | 49,443,910     | 74.91 %  |
|       |           | 113    | 019    | 30   | 001  | 11    | Impuesto a los Espectáculos Públicos y a los Juegos de    | 3,000,000           | 0              | 3,000,000           | 6,400,000      | ( 3,400,000)         | 6,400,000      | 213.33 % |
|       |           | 113    | 027    | 30   | 001  | 11    | Impuesto al Faenamiento                                   | 2,000,000           | 0              | 2,000,000           | 520,000        | 1,480,000            | 520,000        | 26.00 %  |
|       |           | 113    | 099    | 30   | 001  | 11    | Impuesto de Cementerios                                   | 5,000,000           | 0              | 5,000,000           | 41,510,000     | ( 36,510,000)        | 41,510,000     | 830.20 % |
|       |           | 119    |        |      |      | 11    | Otros ingresos tributarios                                | 850,000,000         | 0              | 850,000,000         | 474,283,481    | 375,716,519          | 474,283,481    | 55.79 %  |
|       |           | 119    | 003    | 30   | 001  | 11    | Multas                                                    | 200,000,000         | 0              | 200,000,000         | 107,924,137    | 92,075,863           | 107,924,137    | 53.96 %  |
|       |           | 119    | 004    | 30   | 001  | 11    | Recargos                                                  | 90,000,000          | 0              | 90,000,000          | 52,979,904     | 37,020,096           | 52,979,904     | 58.86 %  |
|       |           | 119    | 005    | 30   | 001  | 11    | Contribucion para conservacion de pavimentos              | 10,000,000          | 0              | 10,000,000          | 0              | 10,000,000           | 0              | 0.00 %   |
|       |           | 119    | 007    | 30   | 001  | 11    | Contribución Especial Adicional al Impuesto Inmobiliario. | 440,000,000         | 0              | 440,000,000         | 216,735,888    | 223,264,112          | 216,735,888    | 49.25 %  |
|       |           | 119    | 008    | 30   | 001  | 11    | Contribución Especial Adicional al Impuesto de Patente de | 110,000,000         | 0              | 110,000,000         | 96,643,552     | 13,356,448           | 96,643,552     | 87.85 %  |
|       | 130       |        |        |      |      | 11    | INGRESOS NO TRIBUTARIOS                                   | 2,135,000,000       | 0              | 2,135,000,000       | 1,088,119,318  | 1,046,880,682        | 1,088,119,318  | 50.96 %  |

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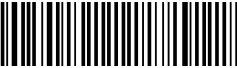


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|-------|-----------|--------|--------|------|------|-------|------------------------------------------------------------------|---------------------|----------------|---------------------|---------------|----------------------|---------------|----------|
|       |           | 132    |        |      |      | 11    | Tasas y derechos                                                 | 1,930,000,000       | 0              | 1,930,000,000       | 1,062,026,654 | 867,973,346          | 1,062,026,654 | 55.02 %  |
|       |           | 132    | 021    | 30   | 001  | 11    | Tasas por servicio de salubridad                                 | 1,100,000,000       | 0              | 1,100,000,000       | 551,418,956   | 548,581,044          | 551,418,956   | 50.12 %  |
|       |           | 132    | 023    | 30   | 001  | 11    | Tasas por inspeccion de instalaciones                            | 510,000,000         | 0              | 510,000,000         | 414,500,993   | 95,499,007           | 414,500,993   | 81.27 %  |
|       |           | 132    | 024    | 30   | 001  | 11    | Tasas por servicios de desinfeccion                              | 160,000,000         | 0              | 160,000,000         | 0             | 160,000,000          | 0             | 0.00 %   |
|       |           | 132    | 025    | 30   | 001  | 11    | Tasas por recoleccion de basuras, limpieza de vias publicas y de | 10,000,000          | 0              | 10,000,000          | 0             | 10,000,000           | 0             | 0.00 %   |
|       |           | 132    | 030    | 30   | 001  | 11    | Tasas de conservacion de plazas, parques, espacios pÙblicos      | 150,000,000         | 0              | 150,000,000         | 96,106,705    | 53,893,295           | 96,106,705    | 64.07 %  |
|       |           | 133    |        |      |      | 11    | Multas y otros derechos no tributarios                           | 205,000,000         | 0              | 205,000,000         | 26,092,664    | 178,907,336          | 26,092,664    | 12.72 %  |
|       |           | 133    | 001    | 30   | 001  | 11    | Multas                                                           | 25,000,000          | 0              | 25,000,000          | 15,366,009    | 9,633,991            | 15,366,009    | 61.46 %  |
|       |           | 133    | 099    | 30   | 001  | 11    | Otros                                                            | 180,000,000         | 0              | 180,000,000         | 10,726,655    | 169,273,345          | 10,726,655    | 5.95 %   |
|       | 140       |        |        |      |      | 11    | VENTA DE BIENES Y SERVICIOS DE LA ADMINISTRACION                 | 875,000,000         | 0              | 875,000,000         | 654,220,466   | 220,779,534          | 654,220,466   | 74.76 %  |
|       |           | 141    |        |      |      | 11    | Venta de bienes de la administracion publica                     | 525,000,000         | 0              | 525,000,000         | 384,404,000   | 140,596,000          | 384,404,000   | 73.21 %  |
|       |           | 141    | 001    | 30   | 001  | 11    | Venta de libros, formularios y documentos                        | 263,000,000         | 0              | 263,000,000         | 201,824,000   | 61,176,000           | 201,824,000   | 76.73 %  |
|       |           | 141    | 010    | 30   | 001  | 11    | Provision de distintivos para vehiculos automotores              | 250,000,000         | 0              | 250,000,000         | 182,580,000   | 67,420,000           | 182,580,000   | 73.03 %  |
|       |           | 141    | 099    | 30   | 001  | 11    | Venta de Otros Bienes                                            | 12,000,000          | 0              | 12,000,000          | 0             | 12,000,000           | 0             | 0.00 %   |
|       |           | 142    |        |      |      | 11    | Venta de servicios de la administraciÙn publica                  | 350,000,000         | 0              | 350,000,000         | 269,816,466   | 80,183,534           | 269,816,466   | 77.09 %  |
|       |           | 142    | 016    | 30   | 001  | 11    | Servicios tecnicos y administrativo en general                   | 350,000,000         | 0              | 350,000,000         | 269,816,466   | 80,183,534           | 269,816,466   | 77.09 %  |
|       | 150       |        |        |      |      | 11    | TRANSFERENCIAS CORRIENTES                                        | 1,018,470,382       | 0              | 1,018,470,382       | 625,102,612   | 393,367,770          | 625,102,612   | 61.37 %  |
|       |           | 153    |        |      |      | 11    | Transferencias consolidables de Entidades y Organismos del       | 1,018,470,382       | 0              | 1,018,470,382       | 625,102,612   | 393,367,770          | 625,102,612   | 61.37 %  |
|       |           | 153    | 070    | 30   | 011  | 11    | Aportes del Gobierno Central con Royaltjes                       | 893,470,382         | 0              | 893,470,382         | 464,183,311   | 429,287,071          | 464,183,311   | 51.95 %  |
|       |           | 153    | 080    | 30   | 007  | 11    | Aportes del Gobierno Central con Canon Fiscal (Juegos de azar)   | 125,000,000         | 0              | 125,000,000         | 160,919,301   | ( 35,919,301)        | 160,919,301   | 128.73 % |
|       | 160       |        |        |      |      | 11    | RENTAS DE LA PROPIEDAD                                           | 197,000,000         | 0              | 197,000,000         | 82,268,171    | 114,731,829          | 82,268,171    | 41.76 %  |
|       |           | 163    |        |      |      | 11    | Arrendamiento de inmuebles, tierras, terrenos y otros            | 197,000,000         | 0              | 197,000,000         | 82,268,171    | 114,731,829          | 82,268,171    | 41.76 %  |
|       |           | 163    | 010    | 30   | 001  | 11    | Usufructo de tierra en cementerios                               | 50,000,000          | 0              | 50,000,000          | 0             | 50,000,000           | 0             | 0.00 %   |
|       |           | 163    | 011    | 30   | 001  | 11    | Ocupacion del Mercado Municipal                                  | 35,000,000          | 0              | 35,000,000          | 16,965,000    | 18,035,000           | 16,965,000    | 48.47 %  |
|       |           | 163    | 013    | 30   | 001  | 11    | Ocupacion precaria de bienes de dominio publico                  | 2,000,000           | 0              | 2,000,000           | 0             | 2,000,000            | 0             | 0.00 %   |
|       |           | 163    | 014    | 30   | 001  | 11    | Arrendamiento de terrenos y predios municipales                  | 110,000,000         | 0              | 110,000,000         | 65,303,171    | 44,696,829           | 65,303,171    | 59.36 %  |
|       | 180       |        |        |      |      | 11    | DONACIONES CORRIENTES                                            | 100,000,000         | 0              | 100,000,000         | 0             | 100,000,000          | 0             | 0.00 %   |
|       |           | 181    |        |      |      | 11    | Donaciones Nacionales                                            | 100,000,000         | 0              | 100,000,000         | 0             | 100,000,000          | 0             | 0.00 %   |

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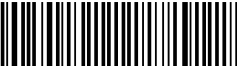


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|-------|-----------|--------|--------|------|------|-------|----------------------------------------------------------------|---------------------|----------------|---------------------|---------------|----------------------|---------------|----------|
|       |           | 181    | 099    | 30   | 001  | 11    | Varios                                                         | 100,000,000         | 0              | 100,000,000         | 0             | 100,000,000          | 0             | 0.00 %   |
|       | 190       |        |        |      |      | 11    | OTROS RECURSOS CORRIENTES                                      | 70,000,000          | 0              | 70,000,000          | 53,720,000    | 16,280,000           | 53,720,000    | 76.74 %  |
|       |           | 191    |        |      |      | 11    | Otros recursos                                                 | 70,000,000          | 0              | 70,000,000          | 53,720,000    | 16,280,000           | 53,720,000    | 76.74 %  |
|       |           | 191    | 008    | 30   | 001  | 11    | OPACI, retenciones por registros                               | 70,000,000          | 0              | 70,000,000          | 53,720,000    | 16,280,000           | 53,720,000    | 76.74 %  |
| 200   |           |        |        |      |      | 11    | INGRESOS DE CAPITAL                                            | 5,466,393,231       | 0              | 5,466,393,231       | 2,645,186,223 | 2,821,207,008        | 2,645,186,223 | 48.39 %  |
|       | 210       |        |        |      |      | 11    | VENTA DE ACTIVOS                                               | 150,000,000         | 0              | 150,000,000         | 40,826,614    | 109,173,386          | 40,826,614    | 27.21 %  |
|       |           | 211    |        |      |      | 11    | Venta de activos de capital                                    | 150,000,000         | 0              | 150,000,000         | 40,826,614    | 109,173,386          | 40,826,614    | 27.21 %  |
|       |           | 211    | 010    | 30   | 001  | 11    | Venta de activos de capital                                    | 150,000,000         | 0              | 150,000,000         | 40,826,614    | 109,173,386          | 40,826,614    | 27.21 %  |
|       | 220       |        |        |      |      | 11    | TRANSFERENCIAS DE CAPITAL                                      | 5,316,393,231       | 0              | 5,316,393,231       | 2,604,359,609 | 2,712,033,622        | 2,604,359,609 | 48.98 %  |
|       |           | 223    |        |      |      | 11    | Transferencias consolidables de Entidades y Organismos del     | 5,316,393,231       | 0              | 5,316,393,231       | 2,604,359,609 | 2,712,033,622        | 2,604,359,609 | 48.98 %  |
|       |           | 223    | 070    | 30   | 011  | 11    | Aportes del gobierno central con royalties                     | 3,573,881,531       | 0              | 3,573,881,531       | 1,856,733,238 | 1,717,148,293        | 1,856,733,238 | 51.95 %  |
|       |           | 223    | 080    | 30   | 007  | 11    | Aportes del gobierno central con canon fiscal (juegos de azar) | 125,000,000         | 0              | 125,000,000         | 0             | 125,000,000          | 0             | 0.00 %   |
|       |           | 223    | 070    | 30   | 092  | 11    | Compensacion por Cesion de Energia Ley 7264/2024               | 1,617,511,700       | 0              | 1,617,511,700       | 747,626,371   | 869,885,329          | 747,626,371   | 46.22 %  |
| 300   |           |        |        |      |      | 11    | RECURSOS DE FINANCIAMIENTO                                     | 0                   | 6,953,932,932  | 6,953,932,932       | 6,953,932,932 | 0                    | 6,953,932,932 | 100.00 % |
|       | 340       |        |        |      |      | 11    | SALDO INICIAL DE CAJA                                          | 0                   | 6,953,932,932  | 6,953,932,932       | 6,953,932,932 | 0                    | 6,953,932,932 | 100.00 % |
|       |           | 343    |        |      |      | 11    | Saldo Inicial de Recursos institucionales                      | 0                   | 6,953,932,932  | 6,953,932,932       | 6,953,932,932 | 0                    | 6,953,932,932 | 100.00 % |
|       |           | 343    | 010    | 30   | 001  | 11    | De Recursos con afectacion especifica Recursos Propios         | 0                   | 975,328,677    | 975,328,677         | 975,328,677   | 0                    | 975,328,677   | 100.00 % |
|       |           | 343    | 011    | 30   | 001  | 11    | Saldo Inicial de Recursos Institucionales - Capital            | 0                   | 762,153,171    | 762,153,171         | 762,153,171   | 0                    | 762,153,171   | 100.00 % |
|       |           | 343    | 020    | 30   | 007  | 11    | De Recursos con afectación específica (Juegos de Azar)         | 0                   | 135,344,680    | 135,344,680         | 135,344,680   | 0                    | 135,344,680   | 100.00 % |
|       |           | 343    | 020    | 30   | 011  | 11    | Recursos con afectación específica (Royalties)                 | 0                   | 3,536,943,427  | 3,536,943,427       | 3,536,943,427 | 0                    | 3,536,943,427 | 100.00 % |
|       |           | 343    | 070    | 30   | 092  | 11    | Recursos con afectación específica-Compensacion Ley 7264/2024  | 0                   | 1,544,162,977  | 1,544,162,977       | 1,544,162,977 | 0                    | 1,544,162,977 | 100.00 % |

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