



MUNICIPALIDAD DE CONCORDIA

ANEXO I ORDENANZA N° 38.126/2.023

**APROBAR Y AMPLIAR EL PRESUPUESTO GENERAL DE
LA ADMINISTRACION PUBLICA MUNICIAPL - EN LA
SUMA DE PESOS CINCO MIL SEISCIENTOS SETENTA Y
NUEVE MILLONES CON 38/100 (\$ 5.679.000.000,38)**

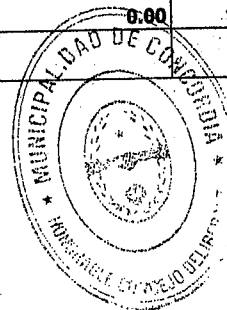
Publicado en el Boletín Oficial

N° 3.262 del 06/10/2023

CLASIFICACION DE LOS RECURSOS Y CUADRO DEL FINANCIAMIENTO - ANALITICO

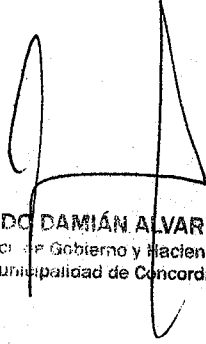
| | CONCEPTO | TOTAL | C/AFECCION | S/AFECCION |
|-----------|-------------------------------------|-------------------------|-----------------------|-------------------------|
| | TOTAL | 5,679,000,000.38 | 279,932,959.19 | 5,399,067,041.19 |
| 1. | RECURSOS CORRIENTES | 5,155,814,940.00 | 18,340,429.00 | 5,137,474,511.00 |
| 1.1. | DE JURISDICCION MUNICIPAL | 2,460,814,940.00 | 18,340,429.00 | 2,442,474,511.00 |
| 1.1.1. | TASAS MUNICIPALES | 1,241,774,511.00 | 0.00 | 1,241,774,511.00 |
| 1.1.1.1. | Tasa General | 227,000,000.00 | | 227,000,000.00 |
| 1.1.1.2. | Tasa Comercial | 1,014,774,511.00 | | 1,014,774,511.00 |
| 1.1.1.3. | Asistencia Pública | | | |
| 1.1.1.4. | Cementerio | | | |
| 1.1.1.5. | Publicidad y Propaganda | | | |
| 1.1.1.6. | Impuesto a las Entradas | | | |
| 1.1.1.7. | Rifas y Apuestas | | | |
| 1.1.1.8. | Vendedores Ambulantes | | | |
| 1.1.1.9. | Ordenanza 35.701 | | | |
| 1.1.1.10. | Construcciones | | | |
| 1.1.1.11. | Derechos de Oficina y Sellados | | | |
| 1.1.1.12. | Abasto | | | |
| 1.1.1.14. | Alumbrado | | | |
| 1.1.1.15. | Estación Terminal | | | |
| 1.1.1.16. | Aeródromo Municipal | | | |
| 1.1.1.17. | Intereses y Recargos Tasas Varias | | | |
| 1.1.1.18. | Intereses y Recargos Tasa Comercial | | | |
| 1.1.1.19. | Ints. y Recargos Tasa s/Inmuebles | | | |
| 1.1.1.21. | Tasa General Atrasada | | | |
| 1.1.1.22. | Tasa Comercial Atrasada | | | |
| 1.1.1.23. | Multas | | | |
| 1.1.1.24. | Fondo Mpal. Prom. Com. Tur. | | | |
| 1.1.1.26. | Deudores Pav. Cordón y Cuneta | | | |
| 1.1.1.27. | Fondo Parque Industrial | | | |
| 1.1.1.28. | Muniplan - Cordón Cuneta | | | |
| 1.1.1.29. | Muniplan - Serv. Sanitarios | | | |
| 1.1.1.30. | Muniplan - Alumbrado | | | |
| 1.1.1.31. | Muniplan - Pavimento | | | |
| 1.1.1.32. | Diversas Tasas | | | |
| 1.1.1.33. | Postes y Cableado | | | |
| 1.1.1.34. | Renta Diferencial | | | |
| 1.1.2. | OTROS INGRESOS | 1,219,040,429.00 | 18,340,429.00 | 1,200,700,000.00 |
| 1.1.2.1. | Ingresos Varios | | | |
| 1.1.2.3. | Comisiones | | | |
| 1.1.2.4. | CTM | 1,219,040,429.00 | 18,340,429.00 | 1,200,700,000.00 |
| 1.1.2.5. | Dif. de Cotización | | | |
| 1.1.3. | RENTAS A LA PROPIEDAD | 0.00 | 0.00 | 0.00 |
| 1.1.3.1. | Intereses Invers. Transitorias | | | |
| 1.1.3. | SALDOS AFECTADOS AL INICIO | | | |
| 1.1.3.1. | Saldos Afectados al Inicio | | | |
| 1.2. | DE OTRAS JURISDICCIONES | 2,695,000,000.00 | 0.00 | 2,695,000,000.00 |
| 1.2.1. | DE JURISDICCION PROVINCIAL | 1,091,000,000.00 | 0.00 | 1,091,000,000.00 |
| 1.2.1.1. | Coparticip. Imp. Automotor | | | |
| 1.2.1.2. | Coparticip. Otros Imp. Pciales. | 1,091,000,000.00 | | 1,091,000,000.00 |
| 1.2.1.3. | Regalías Dto. 3010/90 | | | |
| 1.2.2. | DE JURISDICCION NACIONAL | 1,604,000,000.00 | 0.00 | 1,604,000,000.00 |
| 1.2.2.1. | Coparticip. Imp. Nacionales | 1,604,000,000.00 | | 1,604,000,000.00 |

ALDO DAMIÁN ALVAREZ
Secr. de Gobierno y Hacienda
Municipalidad de Concordia



CLASIFICACION DE LOS RECURSOS Y CUADRO DEL FINANCIAMIENTO - ANALITICO

| | CONCEPTO | TOTAL | C/AFECCION | S/AFECCION |
|--------|---------------------------------------|-------------------------|-----------------------|-------------------------|
| 2. | RECURSOS DE CAPITAL | 0 | 0 | 0 |
| 2.1. | REEMBOLSO DE PRESTAMOS | 0 | 0 | 0 |
| 2.1.1. | Microcréditos | | | |
| 2.1.2. | Programa Redes | | | |
| 2.1.3. | Programa Viviendas | | | |
| 2.2. | VENTA DE ACTIVOS FIJOS | 0 | 0 | 0 |
| 2.2.1. | Venta de Tierras | | | 0 |
| 2.2.2. | Venta de Rezagos y Varios | | | |
| 2.3. | APORTES NO REINTEGRABLES | 0 | 0 | 0 |
| 2.3.1. | Aportes Provinc. y Nacionales | | | |
| 2.3.2. | Aportes Prov. - Convenio Medicamentos | | | |
| 2.3.3. | Fondo Federal Solidario | | | |
| | SUB-TOTAL | 5,155,814,940.00 | 18,340,429.00 | 5,137,474,511.00 |
| 3. | FINANCIAMIENTO | 523,185,060.38 | 261,592,530.19 | 261,592,530.19 |
| 3.1. | USO DEL CREDITO | 0 | 0 | 0 |
| 3.1.5. | Ordenanza N° 36.174 | | | |
| 3.2. | SUPERAVIT PATRIMONIAL | 523,185,060.38 | 261,592,530.19 | 261,592,530.19 |
| 3.2.3. | Superavit Patrimonial | 523,185,060.38 | 261,592,530.19 | 261,592,530.19 |


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MUNICIPALIDAD DE CONCORDIA

CLASIFICACION ECONOMICA POR OBJETO E INSTITUCIONAL

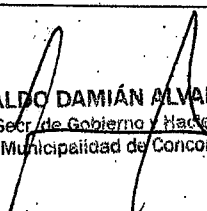
AMPLIACION PRESUPUESTO 2.023

| CONCEPTO | GOBIERNO | HACIENDA | TURISMO | DESARROLLO URBANO | | SALUD | DESARROLLO AMBIENTAL | JUZGADO DE FALTAS | CONCEJO DELIBERANTE | COMUNICAC. | DESARROLLO SOCIAL | DEPORTES | DESARROLLO PRODUCTIVO | TOTAL |
|---------------------------------------|------------------|----------------|----------------|-------------------|------------------|----------------|----------------------|-------------------|---------------------|----------------|-------------------|----------------|-----------------------|------------------|
| | | | | DEMAS P.D.A.S. | SERVICIOS | | | | | | | | | |
| EROGACIONES CORRIENTES | | | | | | | | | | | | | | |
| OPERACION | 1,057,429,800.07 | 310,000,000.00 | 120,394,800.00 | 860,000,000.00 | 1,043,483,341.12 | 690,528,000.00 | 116,000,000.00 | 47,800,000.00 | 130,500,000.00 | 117,000,000.00 | 870,431,100.00 | 302,500,000.00 | 33,000,000.00 | 5,939,087,041.19 |
| PERSONAL | 713,000,000.00 | 310,000,000.00 | 118,394,800.00 | 860,000,000.00 | 1,043,483,341.12 | 620,000,000.00 | 102,000,000.00 | 47,800,000.00 | 124,000,000.00 | 117,000,000.00 | 700,000,000.00 | 270,000,000.00 | 33,000,000.00 | 4,756,678,141.12 |
| BENEFICIOS Y SERVICIOS NO PERSONALES | 523,000,000.00 | 270,000,000.00 | 70,000,000.00 | 270,000,000.00 | 550,000,000.00 | 370,000,000.00 | 77,000,000.00 | 45,000,000.00 | 99,000,000.00 | 52,000,000.00 | 200,000,000.00 | 120,000,000.00 | 13,000,000.00 | 2,989,000,000.00 |
| INTERESES DE LA DEUDA | 180,000,000.00 | 40,000,000.00 | 48,394,800.00 | 290,000,000.00 | 483,483,341.12 | 250,000,000.00 | 25,000,000.00 | 2,800,000.00 | 25,000,000.00 | 65,000,000.00 | 500,000,000.00 | 150,000,000.00 | 20,000,000.00 | 2,989,078,141.12 |
| INTERESES DE LA DEUDA | | | | | | | | | | | | | | |
| TRANSFERENCIAS | 344,429,800.07 | | 2,000,000.00 | | | 70,528,000.00 | 14,000,000.00 | | 6,500,000.00 | | 170,431,100.00 | 32,500,000.00 | | 640,388,900.07 |
| PARA FINANCIAR EROGACIONES | 344,429,800.07 | | 2,000,000.00 | | | 70,528,000.00 | 14,000,000.00 | | 6,500,000.00 | | 170,431,100.00 | 32,500,000.00 | | 640,388,900.07 |
| PARA FINANCIAR EROGACIONES DE CAPITAL | | | | | | | | | | | | | | |
| PRESENCIA DEL CREDITO PARTICIPATIVO | | | | | | | | | | | | | | |
| PRESENCIA DEL CREDITO PARTICIPATIVO | | | | | | | | | | | | | | |
| A CLASIFICAR | | | | | | | | | | | | | | |
| CREDITO ADICIONAL | | | | | | | | | | | | | | |
| EROGACIONES DE CAPITAL | | | | | | | | | | | | | | |
| INVERSION REAL | | | | | | | | | | | | | | |
| BENEFICIOS DE CAPITAL | | | | | | | | | | | | | | |
| TRABAJOS PUBLICOS | | | | | | | | | | | | | | |
| BENEFICIOS PREEXISTENTES | | | | | | | | | | | | | | |
| BENEFICIOS PREEXISTENTES | | | | | | | | | | | | | | |
| INVERSION FINANCIERA | | | | | | | | | | | | | | |
| INVERSION FINANCIERA | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | | | | | | | | | | | |
| SUB-TOTAL | | | | | | | | | | | | | | |
| OTRAS EROGACIONES | 1,057,429,800.07 | 310,000,000.00 | 120,394,800.00 | 839,932,959.19 | 1,043,483,341.12 | 690,528,000.00 | 116,000,000.00 | 47,800,000.00 | 130,500,000.00 | 117,000,000.00 | 870,431,100.00 | 302,500,000.00 | 33,000,000.00 | 5,679,000,000.38 |
| AMORTIZACION DE LA DEUDA | | | | | | | | | | | | | | |
| RESIDUOS PASIVOS | | | | | | | | | | | | | | |
| TOTAL | 1,057,429,800.07 | 310,000,000.00 | 120,394,800.00 | 839,932,959.19 | 1,043,483,341.12 | 690,528,000.00 | 116,000,000.00 | 47,800,000.00 | 130,500,000.00 | 117,000,000.00 | 870,431,100.00 | 302,500,000.00 | 33,000,000.00 | 5,679,000,000.38 |

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 Sect. de Gobierno y Hacienda
 Municipalidad de Concordia

BALANCE FINANCIERO PREVENTIVO

| CONCEPTO | TOTAL |
|--|--------------------------------|
| I - EROGACIONES | <u>5,679,000,000.38</u> |
| 1.- CORRIENTES | <u>5,399,067,041.19</u> |
| - Personal | 2,659,000,000.00 |
| - Bienes y Servicios no Personales | 2,099,678,141.12 |
| - Intereses de la Deuda | |
| - Transferencias | 640,388,900.07 |
| - Presupuesto Participativo | |
| - Crédito Adicional | |
| 2.- DE CAPITAL | <u>279,932,959.19</u> |
| - Bienes de Capital | |
| - Trabajos Públicos | 279,932,959.19 |
| - Bienes Preexistentes | |
| - Inversión Financiera | |
| - Amortización de la Deuda | |
| II - RECURSOS | <u>5,679,000,000.38</u> |
| 1.- CORRIENTES | <u>5,155,814,940.00</u> |
| <u>De Jurisdicción Municipal</u> | <u>2,460,814,940.00</u> |
| - Tasas Municipales | 1,241,774,511.00 |
| - Otros Ingresos | 1,219,040,429.00 |
| - Rentas a la Propiedad | 0.00 |
| - Saldos Afectados al inicio | |
| <u>De Otras Jurisdicciones</u> | <u>2,695,000,000.00</u> |
| - De Jurisdicción Provincial | 1,091,000,000.00 |
| - De Jurisdicción Nacional | 1,604,000,000.00 |
| 2.- DE CAPITAL | <u>0</u> |
| - Reembolso de Préstamos | 0 |
| - Venta de Activos Fijos | 0 |
| - Aportes No Reintegrables | 0 |
| III - NECESIDAD DE FINANCIAMIENTO | <u>523,185,060.38</u> |
| - Uso del Crédito | |
| - Superavit Patrimonial | 523,185,060.38 |


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