

MUNICIPALIDAD DE VILLA ARANGUREN

PLANILLA DE EJECUCION DEL CALCULO DE RECURSOS AÑO: 2025

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
INGRESOS	235,482,966.21	166,210,521.69	156,831,828.37	177,144,785.56	226,096,997.62	163,474,443.21	227,269,820.21	229,261,801.98	194,343,480.62	228,222,507.08	217,242,261.09	248,807,352.14	2,470,388,765.78
INGRESOS CORRIENTES	235,116,351.36	158,927,262.83	156,488,059.60	176,706,042.51	225,841,089.12	163,219,374.13	227,034,402.21	229,039,801.98	193,986,305.62	227,943,843.08	216,721,417.09	248,266,816.14	2,459,290,765.67
DE JURIDICCION MUNICIPAL	10,077,301.17	7,614,912.47	10,411,529.41	10,133,005.51	9,906,920.53	16,013,381.85	14,513,538.20	18,008,894.76	12,706,373.47	17,242,683.19	15,332,928.30	18,587,143.40	160,548,612.26
TASA GENERAL INMOBILIARIA CTE.	648,700.47	1,340,559.40	216,132.91	1,712,097.99	252,507.68	1,702,824.62	351,106.85	2,479,880.89	327,641.79	2,590,737.67	305,104.56	2,725,692.68	14,652,987.51
TASA DE HIGIENE Y PROF. CTE.	7,013,355.99	3,845,517.53	6,228,372.71	5,416,693.48	7,217,119.50	5,797,554.43	7,305,033.07	9,368,621.96	8,428,180.87	8,810,827.59	8,508,942.54	8,281,693.93	86,221,913.60
ACTUACIONES ADMINISTRATIVAS	491,400.00	852,800.00	800,800.00	764,400.00	1,363,100.00	974,000.00	1,304,000.00	1,388,000.00	964,000.00	1,126,000.00	926,000.00	1,342,000.00	12,296,500.00
FONDO MUNICIPAL PROM. Y TURISMO	670,317.81	379,262.69	487,603.80	556,944.62	532,662.02	1,041,974.74	876,963.05	751,909.99	613,880.51	838,387.63	983,993.48	1,126,055.01	8,859,955.35
DERECHO DE CEMENTERIO	541,037.95	557,825.68	400,578.04	817,445.47	513,867.38	4,765,464.50	4,331,891.23	1,169,156.63	578,227.41	828,940.84	608,726.82	550,179.37	15,663,341.32
CONTRIBUCION POR MEJORAS	712,488.95	638,947.17	2,278,041.95	865,423.95	27,663.95	1,731,563.56	344,544.00	2,851,325.29	1,794,442.89	3,047,789.46	4,000,160.90	4,561,522.41	22,853,914.48
OTROS INGRESOS JURID. MUNIC.	23,193,310.17	8,998,163.43	34,672,723.75	17,152,722.43	23,590,931.32	23,629,641.14	27,829,438.19	14,352,709.86	23,748,837.55	23,332,068.14	37,494,739.23	17,541,886.22	275,537,171.43
SERV. VARIOS (TRABAJOS A TERC.)	-	316,680.00	678,580.00	-	-	-	-	-	-	-	-	-	995,260.00
APORTES CONTRIBUCION 8%	13,641,092.27	-	2,345,060.35	9,682,761.37	9,608,647.95	10,693,624.33	16,727,749.89	4,476,454.60	1,704,618.71	8,119,369.91	8,050,822.72	1,189,509.04	86,239,711.14
INGRESOS VARIOS	9,414,854.87	8,637,308.13	31,615,525.12	7,421,824.16	13,941,894.38	12,880,875.06	11,016,641.25	9,816,545.56	21,973,920.95	15,155,929.56	28,267,470.17	16,259,871.64	186,402,660.85
SERV. DE COBRANZAS	14,440.00	3,230.00	3,268.00	16,720.00	25,465.00	28,875.00	13,365.00	11,667.39	21,529.06	18,522.10	1,137,885.41	25,373.97	1,320,340.93
RECARGO POR MORA.	122,923.03	40,945.30	30,290.28	31,416.90	14,923.99	26,266.75	71,682.05	48,042.31	48,768.83	38,246.57	38,560.93	67,131.57	579,198.51
DE OTRAS JURIDICCIONES	201,845,740.02	142,314,186.93	111,403,806.44	149,420,314.57	192,343,237.27	123,576,351.14	184,691,425.82	196,678,197.36	157,531,094.60	187,369,091.75	163,893,749.56	212,137,786.52	2,023,204,981.98
COPARTICIPACION NACIONAL	187,018,395.35	132,375,575.12	99,120,602.86	121,566,970.03	152,671,121.41	99,595,509.04	161,826,554.55	175,676,791.32	133,419,905.27	160,968,106.90	133,583,722.97	187,242,336.65	1,745,065,591.47
CONVENIO VIALIDAD NACIONAL	-	-	-	-	-	-	-	-	-	-	-	-	-
COPARTICIPACION PROVINCIAL	11,307,360.67	8,438,611.81	10,733,203.58	27,103,344.54	38,822,115.86	20,130,842.10	22,014,871.27	20,151,406.04	23,261,189.33	23,550,984.85	29,460,026.59	24,045,449.87	259,019,406.51
APORTES NO REINTEGRABLES	3,519,984.00	1,500,000.00	1,550,000.00	750,000.00	850,000.00	3,850,000.00	850,000.00	850,000.00	850,000.00	2,850,000.00	850,000.00	850,000.00	19,119,984.00
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INGRESOS DE CAPITAL	366,614.85	7,283,258.86	343,768.77	438,743.05	255,908.50	255,069.08	235,418.00	222,000.00	357,175.00	278,664.00	520,844.00	540,536.00	11,098,000.11
REEMBOLSO VIVIENDAS	366,614.85	7,283,258.86	343,768.77	438,743.05	255,908.50	255,069.08	235,418.00	222,000.00	357,175.00	278,664.00	520,844.00	540,536.00	11,098,000.11
VENTA ACTIVO FIJO													
NECESIDAD DE FINANCIAMIENTO	-	-	-	-	-	-	-	-	-	-	-	-	-
APORTES REINTEGRABLES	-	-	-	-	-	-	-	-	-	-	-	-	-
REMANENTE EJERCICIO ANTERIOR	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTALES													

MUNICIPALIDAD DE VILLA ARANGUREN

BALANCES MENSUALES HISTORICOS DE GASTOS AÑO: 2025

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