

# LEY DE RESPONSABILIDAD FISCAL MUNICIPAL



Municipalidad de  
Necochea

## PLANILLA D EJECUCIÓN PRESUPUESTARIA TRIMESTRAL (BASE DEVENGADO)

Fecha: 31/12/2024

| DESCRIPCION  | 1° TRIM. 2024           | Acum. 2° TRIM. 2024      | Acum. 3° TRIM. 2024      | Acum. 4° TRIM. 2024      | Acum. EJERCICIO 2024     |
|--|-------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| <b>I. INGRESOS CORRIENTES</b>  | <b>8.763.299.632,79</b> | <b>19.122.745.544,34</b> | <b>30.634.773.762,78</b> | <b>44.795.535.472,56</b> | <b>44.795.535.472,56</b> |
| Ingresos tributarios   | 3.999.414.805,81        | 9.871.109.778,94         | 15.924.234.930,06        | 23.563.225.916,37        | 23.563.225.916,37        |
| Contribuciones a la Seguridad Social   |                         |                          |                          |                          |                          |
| Ingresos no Tributarios  | 4.145.970.995,50        | 8.064.654.384,58         | 12.891.395.880,48        | 18.658.596.206,78        | 18.658.596.206,78        |
| Ventas de Bienes y Servicios   | 263.891.667,72          | 577.665.272,75           | 948.125.881,11           | 1.360.553.673,33         | 1.360.553.673,33         |
| Ingresos de Operación  |                         |                          |                          |                          |                          |
| Rentas de la Propiedad   | 216.616.478,53          | 396.273.380,56           | 548.463.252,54           | 624.264.629,95           | 624.264.629,95           |
| Transferencias Corrientes  | 137.405.685,23          | 213.042.727,51           | 322.553.818,59           | 588.895.046,13           | 588.895.046,13           |
| Contribuciones Figurativas para Financiaciones Corrientes  |                         |                          |                          |                          |                          |
| <b>II. GASTOS CORRIENTES</b>   | <b>6.139.708.993,76</b> | <b>16.164.428.433,23</b> | <b>29.120.742.371,74</b> | <b>47.568.510.605,48</b> | <b>47.568.510.605,48</b> |
| Gastos de Operación  | 4.439.908,09            | 11.042.804,48            | 19.195.911,73            | 30.570.390,41            | 30.570.390,41            |
| Gastos de Consumo  | 5.573.515.703,90        | 14.878.696.554,01        | 26.725.507.906,44        | 44.147.103.202,66        | 44.147.103.202,66        |
| Rentas de la Propiedad   | 29.639.261,66           | 130.349,42               | 116.306.315,46           | 4.188.614,29             | 4.188.614,29             |
| Prestaciones de la Seguridad Social  |                         |                          |                          |                          |                          |
| Impuestos Directos   |                         |                          |                          |                          |                          |
| Otras Pérdidas   |                         |                          |                          |                          |                          |
| Transferencias Corrientes  | 114.276.103,44          | 294.824.183,54           | 479.490.912,56           | 808.602.252,18           | 808.602.252,18           |
| Gastos Figurativos para Transacciones Corrientes   | 417.838.016,67          | 979.734.541,78           | 1.780.241.325,55         | 2.578.046.145,94         | 2.578.046.145,94         |
| <b>III. AHORRO CORRIENTE: (I - II)</b>   | <b>2,623,590,639.03</b> | <b>2,958,317,111.11</b>  | <b>1,514,031,391.04</b>  | <b>-2,772,975,132.92</b> | <b>-2,772,975,132.92</b> |
| Resultado Corriente Primario (Ingresos Corrientes - Gastos Corrientes netos de Int. de la deuda) | 2.653.229.776,91        | 2.958.447.212,97         | 1.630.337.335,16         | -2.768.787.013,75        | -2.768.787.013,75        |
| <b>IV. RECURSOS DE CAPITAL</b>   | <b>39.543.934,31</b>    | <b>110.673.164,95</b>    | <b>190.867.933,35</b>    | <b>261.337.494,60</b>    | <b>261.337.494,60</b>    |
| Recursos Propios de Capital  |                         |                          |                          |                          |                          |
| Transferencias de Capital  | 22.214.940,00           | 22.214.940,00            | 22.214.940,00            | 22.214.940,00            | 22.214.940,00            |
| Disminución de la Inversión Financiera   | 17.328.994,31           | 88.458.224,95            | 168.652.993,35           | 239.122.554,60           | 239.122.554,60           |
| Contribuciones Figurativas para Financiaciones de Capital  |                         |                          |                          |                          |                          |
| <b>V. GASTOS DE CAPITAL</b>  | <b>99.097.387,87</b>    | <b>213.814.854,69</b>    | <b>418.544.881,64</b>    | <b>1.372.220.213,36</b>  | <b>1.372.220,213.36</b>  |
| Inversión Real Directa   | 85.098.841,65           | 178.339.690,25           | 363.447.767,20           | 884.183.513,48           | 884.183.513,48           |
| Transferencias de Capital  | 13.998.546,22           | 35.475.164,44            | 55.097.114,44            | 119.616.552,32           | 119.616.552,32           |
| Inversión Financiera   |                         | 0,00                     | 0,00                     | 368.420.147,56           | 368.420.147,56           |
| Gastos Figurativos para Transacciones de Capital   |                         |                          |                          |                          |                          |
| <b>VI. INGRESOS TOTALES</b>  | <b>8.802.843.567,10</b> | <b>19.233.418.709,29</b> | <b>30.825.641.696,13</b> | <b>45.056.872.967,16</b> | <b>45.056.872.967,16</b> |
| <b>VII. GASTOS TOTALES</b>   | <b>6.238.806.381,63</b> | <b>16.378.243.287,92</b> | <b>29.539.287.253,38</b> | <b>48.940.730.818,84</b> | <b>48.940.730.818,84</b> |
| <b>VIII. RESULTADO FINANCIERO (VI - VII)</b>   | <b>2,564,037,185.47</b> | <b>2,855,175,421.37</b>  | <b>1,286,354,442.75</b>  | <b>-3,883,857,851.68</b> | <b>-3,883,857,851.68</b> |
| Resultado Primario (Ingresos Totales - Gastos Totales netos de Int. de la deuda)                 | 2.593.676.323,35        | 2.855.305.523,23         | 1.402.660.386,87         | -3.879.669.732,51        | -3.879.669.732,51        |
| <b>IX. FUENTES FINANCIERAS</b>   | <b>852.894.451,07</b>   | <b>1.009.142.898,49</b>  | <b>2.002.106.212,58</b>  | <b>6.301.789.769,06</b>  | <b>6.301.789.769,06</b>  |
| Disminución de la Inversión Financiera   |                         | 1.550.833,78             | 1.550.833,78             | 259.686.970,16           | 259.686.970,16           |
| Endeudamiento Público e Incremento de Otros Pasivos  | 852.894.451,07          | 1.007.592.064,71         | 2.000.555.378,80         | 6.042.102.798,90         | 6.042.102.798,90         |
| Incremento de Patrimonio   |                         |                          |                          |                          |                          |
| Contribuciones Figurativas para Aplicaciones Financieras   |                         |                          |                          |                          |                          |
| <b>X. APLICACIONES FINANCIERAS</b>   | <b>3.416.931.636,54</b> | <b>3.864.318.319,86</b>  | <b>3.288.460.655,33</b>  | <b>2.417.931.917,38</b>  | <b>2.417.931.917,38</b>  |
| Inversión Financiera   | 1.165.377.918,08        | 1.483.999.759,08         | 781.362.871,64           |                          |                          |
| Amortización de la Deuda y Disminución de Otros Pasivos  | 2.251.553.718,46        | 2.380.318.560,78         | 2.507.097.783,69         | 2.417.931.917,38         | 2.417.931.917,38         |
| Disminución del Patrimonio   |                         |                          |                          |                          |                          |
| Gastos Figurativos para Aplicaciones Financieras   |                         |                          |                          |                          |                          |

Los importes de los trimestres son a la Fecha de Cálculo