

ANEXO 1 - Presupuesto de Gastos



Departamento General
de Irrigación

Ejercicio: 2021

Organismo: 1666 - INSPECCION LUJAN OESTE-
UNIFICADA

| Cód. Cuenta | Cuenta Contable | Crédito Original |
|--------------------|---|-------------------------|
| 502000000 | PERSONAL | 30290000,00 |
| 503000000 | MANTENIMIENTO Y LIMPIEZA DE CAUCE | 1820000,00 |
| 505000000 | MOVILIDAD | 325000,00 |
| 506000000 | VIATICO INSPECTOR | 2340000,00 |
| 508000000 | HONORARIOS POR SERVICIOS CONTABLES | 52000,00 |
| 509000000 | HONORARIOS POR SERVICIOS | 585000,00 |
| 510000000 | DEUDAS EJERCICIOS VENCIDOS | 780000,00 |
| 511000000 | GASTOS VARIOS | 780000,00 |
| 513000000 | HOMENAJE Y CORTESIA | 120000,00 |
| 514000000 | DEUDAS CON EL DGI | 950000,00 |
| 515000000 | BIENES DE USO | 650000,00 |
| 516000000 | MANTENIMIENTO Y REPARACION DE BIENES DE USO | 2600000,00 |
| 518000000 | OBRAS MENORES | 6925993,86 |
| 519000000 | COMUNICACIONES | 455000,00 |
| 524000000 | CAPACITACION | 70000,00 |
| TOTALES | | 48742993,86 |

ANEXO 2 - Cálculo de Recursos

Ejercicio: 2021

Organismo: 1666 - INSPECCION LUJAN OESTE-UNIFICADA

| RECAUDACIÓN EJERCICIO VIGENTE | | | | | | | | | |
|--|------|-------------------|------|----------|-------------------------|---------------|--------|---------------|--|
| 11-CANAL | | | | | | | | | |
| PRORRATAS GENERAL | | | | | | | | | |
| Concepto | Ha | Cant. Padr. | Pond | Importe | Imp. Ponderado | Total | %Rec | Total | |
| 1-AGRICOLA | 1526 | 321 | 1,00 | 1.560,00 | 1.560,00 | 2.380.560,00 | 80,00 | 1.904.448,00 | |
| 2-INDUSTRIAL | 7 | 3 | 3,00 | 1.560,00 | 4.680,00 | 32.760,00 | 0,00 | 0,00 | |
| 3-RECREATIVO | 4382 | 4293 | 4,00 | 1.560,00 | 6.240,00 | 27.343.680,00 | 78,00 | 21.328.070,40 | |
| 4-ABASTECIMIENTO POBLACION | 1125 | 4 | 5,78 | 1.560,00 | 9.016,80 | 10.143.900,00 | 30,00 | 3.043.170,00 | |
| 5-USO PUBLICO | 209 | 65 | 1,50 | 1.560,00 | 2.340,00 | 489.060,00 | 50,00 | 244.530,00 | |
| 30-RECREAT./URBANO-H/500 M | 162 | 162 | 4,00 | 1.560,00 | 6.240,00 | 1.010.880,00 | 78,00 | 788.486,40 | |
| 31-RECREAT./URBANO-501 A 750M | 713 | 713 | 4,00 | 1.560,00 | 6.240,00 | 4.449.120,00 | 78,00 | 3.470.313,60 | |
| 98-PRECARIO RECREATIVO | 11 | 5 | 4,00 | 1.560,00 | 6.240,00 | 68.640,00 | 78,00 | 53.539,20 | |
| 98-PRECARIO ABASTECIMIENTO POBLACION | 368 | 3 | 5,78 | 1.560,00 | 9.016,80 | 3.318.182,40 | 30,00 | 995.454,72 | |
| 98-PRECARIO USO PUBLICO | 11 | 10 | 1,50 | 1.560,00 | 2.340,00 | 25.740,00 | 80,00 | 20.592,00 | |
| 98-PRECARIO RECREAT./URBANO-H/500 M | 1 | 1 | 4,00 | 1.560,00 | 6.240,00 | 6.240,00 | 78,00 | 4.867,20 | |
| CAUCES 1010 1012 1013 1014 1015 1016 1106 | | | | | | | | | |
| PRORRATAS ADICIONAL - POR PADRÓN | | | | | | | | | |
| Concepto | Ha | Cant. Padr. | Pond | Importe | Imp. Ponderado | Total | %Rec | Total | |
| 4-ABASTECIMIENTO POBLACION | 530 | 3 | 5,78 | 1.502,80 | 8.686,18 | 796.484,00 | 100,00 | 796.484,00 | |
| CAUCE 1023: 1368 | | | | | | | | | |
| CAUCE 1028: 1862 | | | | | | | | | |
| CAUCE 1284: 11 | | | | | | | | | |
| PRORRATAS DIFERENCIAL - POR PADRÓN | | | | | | | | | |
| Concepto | Ha | Cant. Padr. | Pond | Importe | Imp. Ponderado | Total | %Rec | Total | |
| 1-AGRICOLA | 8 | 1 | 1,00 | 3.120,00 | 3.120,00 | 24.960,00 | 100,00 | 24.960,00 | |
| 3-RECREATIVO | 242 | 236 | 4,00 | 3.120,00 | 12.480,00 | 755.040,00 | 100,00 | 755.040,00 | |
| 5-USO PUBLICO | 1 | 1 | 1,50 | 3.120,00 | 4.680,00 | 3.120,00 | 100,00 | 3.120,00 | |
| 30-RECREAT./URBANO-H/500 M | 3 | 3 | 2,00 | 3.120,00 | 6.240,00 | 9.360,00 | 100,00 | 9.360,00 | |
| 31-RECREAT./URBANO-501 A 750M | 4 | 4 | 3,00 | 3.120,00 | 9.360,00 | 12.480,00 | 100,00 | 12.480,00 | |
| CAUCE 1012: 323,3509,3510,3512,3513,3514,3515,3516,3517,3518,3519,3520,3521,3522,3523,3524,3525,3526,3527,3528,3529,3530,3531,3532,3535,3536,3537,3538,3539,3540,3541,3542,3543,3544,3545,3546,3547,3550,3551,3552,3555,3556,3557,3558,3559,3560,3574,3605,3657,3684,3726,3757,3814,3838,3882,3914,3926,3932,3944,3953,3954,3955,3956,3957,3958,3959,3960,3961,3962,3963,3964,3967,3968,3972,3973,3974,3975,3976,3977,3978,3979,3980,3984,3985,3986,3987,3988,3989,3990,3991,3992,3993,3994,3995,3996,3998,4000,4001,4002,4025,4026,4027,4030,4035,4036,4072,4073,4074,4075,4076,4077,4083,4084,4085,4093,4103,4109,4110,4111,4118,4119,4120,4157,4158,4159,4160,4161,4162,4163,4164,4165,4168,4169,4170,4171,4172,4173,4174,4175,4176,4177,4178,4179,4180,4181,4182,4183,4184,4188,4189,4190,4194,4195,4196,4197,4198,4199,4200,4201,4202,4203,4204,4205,4206,4207,4208,4209,4210,4211,4212,4213,4214,4215,4216,4217,4218,4219,4220,4221,4222,4223,4224,4225,4226,4227,4232,4233,4234,4235,4236,4237,4238,4239,4240,4241,4242,4243,4244,4246,4250,4251,4255,4307,4308,4317,4318,4320,4395,4396,4410,4411,4450,4517,4524,4581,4587,4595,4614,4615,4715,4736,4737,4795,4796,4797,4839,4842,4843,4853,4854,4855,4856,4857,4910,4911,4976,5066,5067,5071,5355,5505,5693,5694,5714,5740 | | | | | | | | | |
| RECAUDACIÓN EJERCICIO VENCIDO | | | | | | Importe | % Rec | Total | |
| RECAUDACION EJERCICIO VENCIDO | | | | | | 72.850.209,00 | 8,00 | 5.828.016,72 | |
| RUBROS RECURSOS | | | | | | Importe | | | |
| - DISTRIBUCION DE BOLETOS | | | | | | 50.000,00 | | | |
| - CONVENIOS | | | | | | 6.925.993,86 | | | |
| - BANCO CUENTA CORRIENTE | | | | | | 2.484.067,76 | | | |
| TOTAL HECTAREAS | | TOTAL RECAUDACION | | | TOTAL PORC. RECAUDACION | | | | |
| 9303 | | 133.180.477,02 | | | 48.742.993,86 | | | | |