

Cifras a precios de Diciembre 2020

	2021	2022	2023	2024	2025
RECURSOS					
A) Recursos propios de la IM					
Patente de Rodados y otros ingresos vehicular	7.958.021.121	8.250.035.208	8.381.626.048	8.418.623.748	8.460.573.281
Contribucion Inmobiliaria y otros ingresos Ter	7.418.289.530	7.496.677.425	7.621.097.149	7.696.808.121	7.773.276.202
Tasa Gral Municipal y otros Ingresos Domicilia	3.399.563.627	3.449.970.763	3.507.606.635	3.487.197.649	3.521.836.623
Ingresos Comerciales	264.091.092	266.732.003	269.399.323	272.093.316	274.814.249
Necropolis	150.797.189	152.305.161	153.828.213	155.366.495	156.920.160
Gestion Comercial	143.416.662	144.850.829	146.299.337	147.762.331	149.239.954
Casinos Departamentales	35.310.000	145.073.100	365.343.831	368.997.269	372.687.242
Casino Carrasco (Canon)	52.338.173	52.861.555	53.390.171	53.924.072	54.463.313
Edificaciones	120.473.856	121.678.594	122.895.380	124.124.334	125.365.577
Tarifa de Saneamiento	2.334.415.221	2.430.066.639	2.454.367.305	2.462.335.364	2.486.958.717
Otros Ingresos	873.820.723	882.558.930	891.384.520	900.298.365	909.301.349
Seguro de Salud	189.412.500	191.306.625	193.219.692	195.151.889	197.103.407
Total de Recursos Propios	22.939.949.695	23.584.116.833	24.160.457.604	24.282.682.952	24.482.540.074
B) Aportes del Gobierno Central	2.405.875.413	2.481.002.089	2.472.345.999	2.457.479.864	2.457.479.864
TOTAL DE RECURSOS	25.345.825.108	26.065.118.922	26.632.803.603	26.740.162.816	26.940.019.938
RESERVA DECRETO 36.002	63.510.000	63.510.000	63.510.000	63.510.000	63.510.000
EGRESOS					
Gastos de Funcionamiento	9.294.050.812	9.679.292.140	9.679.292.140	9.679.292.140	9.679.292.140
Retribuciones Personales	11.646.482.166	11.806.482.155	11.863.897.652	11.884.503.080	12.022.728.844
Inversiones	2.799.406.890	2.875.024.649	2.875.024.649	2.875.024.649	2.875.024.649
Junta Departamental	671.703.252	671.703.252	671.703.252	671.703.252	671.703.252
TOTAL EGRESOS	24.411.643.120	25.032.502.196	25.089.917.693	25.110.523.121	25.248.748.885

RESULTADO ANTES DE AMORTIZACIONES	870.671.988	969.106.726	1.479.375.910	1.566.129.695	1.627.761.053
Amortizaciones PSU – BID	641.011.148	408.891.994	408.891.994	408.891.994	408.891.994
Amortizaciones PMU – BID	180.113.712	198.511.458	198.511.458	198.511.458	198.511.458
Amortizaciones Fondo Capital	-	227.401.579	189.358.317	202.613.399	216.796.337
Amortizaciones Fondo Agroalimentario	42.012.209	32.769.315	34.735.473	36.819.602	39.028.778
AMORTIZACIONES FINANCIAMIENTO DE LARGO PLAZO	863.137.069	867.574.346	831.497.242	846.836.453	863.228.567
RESULTADO DEL EJERCICIO	7.534.919	101.532.380	647.878.668	719.293.242	764.532.486



APORTES FINANCIAMIENTO EXTERNO					
Aportes BID PSU	668.441.234	633.638.902	700.472.960	755.859.330	1.016.160.000
Aporte BID PMU	188.094.007	168.590.007	-	-	-
Integración Fondo Capital	111.186.249	933.613.621	64.135.659	25.358.858	-
Total aportes financiamiento externo	967.721.490	1.735.842.530	764.608.619	781.218.188	1.016.160.000

APORTES FIGM					
Municipio A	83.754.934	101.457.548	116.292.597	133.995.210	133.995.210
Municipio B	14.896.271	18.781.646	22.540.150	26.425.524	26.425.524
Municipio C	12.976.430	16.498.256	19.976.134	23.497.959	23.497.959
Municipio CH	10.874.008	14.062.065	17.316.282	20.504.339	20.504.339
Municipio D	77.897.758	94.271.634	107.965.045	124.338.921	124.338.921
Municipio E	15.796.185	19.897.819	23.847.471	27.949.105	27.949.105
Municipio F	74.899.817	90.604.092	103.726.811	119.431.085	119.431.085
Municipio G	40.503.224	49.394.155	57.099.189	65.990.121	65.990.121
Total aportes FIGM	331.598.627	404.967.214	468.763.680	542.132.264	542.132.264