



Estado de Ejecución de Recursos

Por Rubro

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Jurisdicción: 1111000000 - 1111999999
 FF: Todas, Recurso: 11100000 - 33399999, Saldo Percibido sobre Vigente, No Incluye Recursos Figurativos

Impreso por EZAPATA

21/06/2019 09:27

Jurisdicción / Recurso		Programado	Modificado	Vigente	Devengado	Percibido	Saldo
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	257,642,594.21	5,668,170.80	263,310,765.01	0.00	191,206,075.42	72,104,689.59
11.0.0.00.00	Ingresos Tributarios	64,595,449.93	0.00	64,595,449.93	0.00	81,267,390.23	- 16,671,940.30
11.1.0.00.00	De Origen Nacional	16,280,407.71	0.00	16,280,407.71	0.00	20,926,109.06	- 4,645,701.35
11.2.0.00.00	De Origen Provincial	34,841,928.93	0.00	34,841,928.93	0.00	46,823,691.03	- 11,981,762.10
11.3.0.00.00	De Origen Municipal	13,473,113.29	0.00	13,473,113.29	0.00	13,517,590.14	- 44,476.85
13.0.0.00.00	Ingresos No Tributarios	29,762,130.41	0.00	29,762,130.41	0.00	42,208,984.80	- 12,446,854.39
13.2.0.00.00	Canon	279,065.42	0.00	279,065.42	0.00	0.00	279,065.42
13.4.0.00.00	Regalías	27,909,270.36	0.00	27,909,270.36	0.00	40,790,315.87	- 12,881,045.51
13.5.0.00.00	Alquileres	280,960.00	0.00	280,960.00	0.00	200,948.91	80,011.09
13.6.0.00.00	Multas	456,478.78	0.00	456,478.78	0.00	187,060.13	269,418.65
13.7.0.00.00	Concesiones	11,700.00	0.00	11,700.00	0.00	0.00	11,700.00
13.8.0.00.00	Percepcion IVA	64,473.03	0.00	64,473.03	0.00	49,124.36	15,348.67
13.9.0.00.00	Otros Ingresos No Tributarios	760,182.82	0.00	760,182.82	0.00	981,535.53	- 221,352.71
14.0.0.00.00	Venta de bienes y servicios de la administración pública municipal	172,678.40	0.00	172,678.40	0.00	117,590.00	55,088.40
14.1.0.00.00	Venta de bienes	85,178.40	0.00	85,178.40	0.00	97,640.00	- 12,461.60
14.3.0.00.00	Venta de Libros	87,500.00	0.00	87,500.00	0.00	19,950.00	67,550.00
16.0.0.00.00	Rentas de la propiedad	0.00	0.00	0.00	0.00	115,227.30	- 115,227.30
16.2.0.00.00	Intereses por depósitos	0.00	0.00	0.00	0.00	115,227.30	- 115,227.30
17.0.0.00.00	Transferencias corrientes	14,014,018.86	0.00	14,014,018.86	0.00	23,673,411.30	- 9,659,392.44
17.1.0.00.00	Del Sector Privado	300,798.80	0.00	300,798.80	0.00	591,880.75	- 291,081.95
17.2.0.00.00	Del Sector Público Nacional	0.00	0.00	0.00	0.00	3,614,100.00	- 3,614,100.00
17.3.0.00.00	Del Sector Público Provincial	13,713,220.06	0.00	13,713,220.06	0.00	19,467,430.55	- 5,754,210.49
21.0.0.00.00	Recursos propios de capital	2,577,972.61	0.00	2,577,972.61	0.00	1,790,917.35	787,055.26
21.1.0.00.00	Venta de activos	2,319,646.41	0.00	2,319,646.41	0.00	1,618,608.39	701,038.02
21.4.0.00.00	Recupero de Obra Publica	258,326.20	0.00	258,326.20	0.00	172,308.96	86,017.24
22.0.0.00.00	Transferencias de capital	109,020,344.00	1,142,878.00	110,163,222.00	0.00	12,740,604.22	97,422,617.78
22.2.0.00.00	Del Sector Público Nacional	31,717,529.00	0.00	31,717,529.00	0.00	1,525,533.61	30,191,995.39
22.3.0.00.00	Del Sector Público Provincial	77,302,815.00	1,142,878.00	78,445,693.00	0.00	11,215,070.61	67,230,622.39
23.0.0.00.00	Disminución de la inversión financiera (Ingresos de Capital)	0.00	0.00	0.00	0.00	100,126.22	- 100,126.22
23.2.0.00.00	Recuperación de préstamos de corto plazo	0.00	0.00	0.00	0.00	100,126.22	- 100,126.22



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Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
32.0.0.00.00 Endeudamiento publico e incremento de otros pasivos	37,500,000.00	4,525,292.80	42,025,292.80	0.00	29,191,824.00	12,833,468.80
32.3.0.00.00 Obtencion de prestamos a corto plazo	37,500,000.00	0.00	37,500,000.00	0.00	24,543,824.00	12,956,176.00
32.7.0.00.00 Obtencion de Prestamo a Largo Plazo	0.00	4,525,292.80	4,525,292.80	0.00	4,648,000.00	- 122,707.20
TOTAL GENERAL	257,642,594.21	5,668,170.80	263,310,765.01	0.00	191,206,075.42	72,104,689.59