



## Estado de Ejecución de Recursos

## Por Fuente

EJERCICIO 2018 DEL 01/01/2018 AL 31/12/2018, UA: 1, Jurisdicción: 1000000000 - 2999999999  
 FF: Todas, Recursos: 11100000 - 33399999, Saldo Percibido sobre Devengado, Incluye Recursos Figurativos

Impreso por LBUSTAMANTE

30/05/2019 11:08

Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
<b>1.0.0.0.00.00.00</b> Ejecutivo Municipal	<b>181,690,697.22</b>	<b>19,229,987.55</b>	<b>200,920,684.77</b>	<b>0.00</b>	<b>201,233,861.99</b>	<b>- 201,233,861.99</b>
<b>1.0.00</b> Tesoro Municipal	<b>178,383,649.22</b>	<b>19,229,987.55</b>	<b>197,613,636.77</b>	<b>0.00</b>	<b>198,546,712.25</b>	<b>- 198,546,712.25</b>
<b>11.0.0.00.00</b> Ingresos Tributarios	<b>79,188,137.79</b>	<b>14,204,756.00</b>	<b>93,392,893.79</b>	<b>0.00</b>	<b>102,254,627.54</b>	<b>- 102,254,627.54</b>
11.1.0.00.00 De Origen Nacional	24,989,323.59	4,100,000.00	29,089,323.59	0.00	29,326,874.67	- 29,326,874.67
11.2.0.00.00 De Origen Provincial	45,563,289.20	10,104,756.00	55,668,045.20	0.00	65,614,996.72	- 65,614,996.72
11.3.0.00.00 De Origen Municipal	8,635,525.00	0.00	8,635,525.00	0.00	7,312,756.15	- 7,312,756.15
<b>13.0.0.00.00</b> Ingresos No Tributarios	<b>41,702,800.21</b>	<b>910,000.00</b>	<b>42,612,800.21</b>	<b>0.00</b>	<b>58,645,923.45</b>	<b>- 58,645,923.45</b>
13.4.0.00.00 Regalías	40,200,216.21	910,000.00	41,110,216.21	0.00	57,165,990.11	- 57,165,990.11
13.5.0.00.00 Alquileres	40,732.00	0.00	40,732.00	0.00	31,500.00	- 31,500.00
13.6.0.00.00 Multas	294,447.00	0.00	294,447.00	0.00	184,893.89	- 184,893.89
13.9.0.00.00 Otros Ingresos No Tributarios	1,167,405.00	0.00	1,167,405.00	0.00	1,263,539.45	- 1,263,539.45
<b>15.0.0.00.00</b> Ingresos de operación	<b>385,500.00</b>	<b>0.00</b>	<b>385,500.00</b>	<b>0.00</b>	<b>738,715.83</b>	<b>- 738,715.83</b>
15.9.0.00.00 Otros ingresos de operación	385,500.00	0.00	385,500.00	0.00	738,715.83	- 738,715.83
<b>17.0.0.00.00</b> Transferencias corrientes	<b>52,722,490.22</b>	<b>2,645,542.62</b>	<b>55,368,032.84</b>	<b>0.00</b>	<b>33,759,342.91</b>	<b>- 33,759,342.91</b>
17.3.0.00.00 Del Sector Público Provincial	52,722,490.22	2,645,542.62	55,368,032.84	0.00	33,759,342.91	- 33,759,342.91
<b>21.0.0.00.00</b> Recursos propios de capital	<b>4,384,721.00</b>	<b>0.00</b>	<b>4,384,721.00</b>	<b>0.00</b>	<b>3,148,102.52</b>	<b>- 3,148,102.52</b>
21.1.0.00.00 Venta de activos	4,384,721.00	0.00	4,384,721.00	0.00	3,148,102.52	- 3,148,102.52
<b>22.0.0.00.00</b> Transferencias de capital	<b>0.00</b>	<b>1,469,688.93</b>	<b>1,469,688.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
22.3.0.00.00 Del Sector Público Provincial	0.00	1,469,688.93	1,469,688.93	0.00	0.00	0.00
<b>4.1.00</b> Fondo Federal Solidario	<b>2,407,048.00</b>	<b>0.00</b>	<b>2,407,048.00</b>	<b>0.00</b>	<b>2,141,663.10</b>	<b>- 2,141,663.10</b>
<b>22.0.0.00.00</b> Transferencias de capital	<b>2,407,048.00</b>	<b>0.00</b>	<b>2,407,048.00</b>	<b>0.00</b>	<b>2,141,663.10</b>	<b>- 2,141,663.10</b>
22.2.0.00.00 Del Sector Público Nacional	2,407,048.00	0.00	2,407,048.00	0.00	2,141,663.10	- 2,141,663.10
<b>5.2.24</b> Ministerio de Obras y Serv. Públicos	<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>545,486.64</b>	<b>- 545,486.64</b>
<b>17.0.0.00.00</b> Transferencias corrientes	<b>900,000.00</b>	<b>0.00</b>	<b>900,000.00</b>	<b>0.00</b>	<b>545,486.64</b>	<b>- 545,486.64</b>
17.3.0.00.00 Del Sector Público Provincial	900,000.00	0.00	900,000.00	0.00	545,486.64	- 545,486.64
<b>2.0.0.0.00.00.00</b> H.C.D.	<b>10,278,745.85</b>	<b>0.00</b>	<b>10,278,745.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.0.00</b> Tesoro Municipal	<b>10,278,745.85</b>	<b>0.00</b>	<b>10,278,745.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
<b>17.0.0.00.00 Transferencias corrientes</b>	<b>10,278,745.85</b>	<b>0.00</b>	<b>10,278,745.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
17.3.0.00.00 Del Sector Público Provincial	10,278,745.85	0.00	10,278,745.85	0.00	0.00	0.00
<b>TOTAL GENERAL</b>	<b>191,969,443.07</b>	<b>19,229,987.55</b>	<b>211,199,430.62</b>	<b>0.00</b>	<b>201,233,861.99</b>	<b>- 201,233,861.99</b>