



Estado de Ejecución de Recursos

Por Rubro

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1112999999
 FF: Todas, Recurso: 11110000 - 33319999, Saldo Percibido sobre Vigente, Incluye Recursos Figurativos

Impreso por SGM

04/06/2020 12:58

Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
1.1.1.1.00.00.00 Departamento Ejecutivo Municipal	1,342,420,342.00	136,745,250.35	1,479,165,592.35	- 78,497.23	1,327,102,927.04	152,062,665.31
11.0.0.00.00 Ingresos Tributarios	897,034,706.66	46,868,114.40	943,902,821.06	- 77,447.23	871,782,115.44	72,120,705.62
11.1.0.00.00 De Origen Nacional	113,131,244.00	0.00	113,131,244.00	0.00	122,464,582.45	- 9,333,338.45
11.1.1.00.00 Coparticipación Federal de Impuestos Ley 23.548	113,131,244.00	0.00	113,131,244.00	0.00	122,464,582.45	- 9,333,338.45
11.2.0.00.00 De Origen Provincial	254,388,579.00	4,514,649.49	258,903,228.49	0.00	295,158,647.47	- 36,255,418.98
11.2.1.00.00 Coparticipación de Impuestos Provinciales Ley N° 2.148	247,106,619.00	4,514,649.49	251,621,268.49	0.00	287,396,793.02	- 35,775,524.53
11.2.2.00.00 Impuesto Inmobiliario s/Ley N° 2.495	7,281,960.00	0.00	7,281,960.00	0.00	7,761,854.45	- 479,894.45
11.3.0.00.00 De Origen Municipal	529,514,883.66	42,353,464.91	571,868,348.57	- 77,447.23	454,158,885.52	117,709,463.05
11.3.1.00.00 Impuestos	160,824,389.06	10,000,000.00	170,824,389.06	- 2,721.35	129,176,224.81	41,648,164.25
11.3.2.00.00 Tasas Municipales	328,838,535.66	29,071,334.74	357,909,870.40	- 74,725.88	301,676,356.62	56,233,513.78
11.3.3.00.00 Derechos	39,851,958.94	3,282,130.17	43,134,089.11	0.00	23,306,304.09	19,827,785.02
13.0.0.00.00 Ingresos No Tributarios	345,272,026.70	40,665,680.66	385,937,707.36	- 1,050.00	342,690,950.36	43,246,757.00
13.2.0.00.00 Canon	50,575,216.82	22,200,000.00	72,775,216.82	0.00	61,560,413.81	11,214,803.01
13.2.2.00.00 Canon ordenanza/3757	2,394,000.00	1,000,000.00	3,394,000.00	0.00	1,778,091.21	1,615,908.79
13.2.3.00.00 Canon ordenanza.3708/15	48,181,216.82	21,200,000.00	69,381,216.82	0.00	59,782,322.60	9,598,894.22
13.4.0.00.00 Regalías	260,345,866.00	0.00	260,345,866.00	0.00	256,377,130.36	3,968,735.64
13.4.1.00.00 Regalías Hidrocarbúíferas	260,345,866.00	0.00	260,345,866.00	0.00	256,377,130.36	3,968,735.64
13.5.0.00.00 Alquileres	1,078,732.89	0.00	1,078,732.89	0.00	310,754.40	767,978.49
13.5.6.00.00 Ingresos Terminal de Omnibus	1,078,732.89	0.00	1,078,732.89	0.00	310,754.40	767,978.49
13.6.0.00.00 Multas	31,272,210.99	18,465,680.66	49,737,891.65	- 1,050.00	23,715,038.77	26,022,852.88
13.6.1.00.00 Infracciones de transito	2,881,950.00	0.00	2,881,950.00	0.00	0.00	2,881,950.00
13.6.3.00.00 Recargos e Intereses	12,196,711.40	3,995,000.00	16,191,711.40	- 1,050.00	8,465,481.55	7,726,229.85
13.6.4.00.00 Multas Tribunal de Faltas	12,514,531.33	9,675,470.91	22,190,002.24	0.00	10,481,321.51	11,708,680.73
13.6.5.00.00 Ingresos por Juicios	3,679,018.26	4,795,209.75	8,474,228.01	0.00	4,768,235.71	3,705,992.30
13.9.0.00.00 Otros Ingresos No Tributarios	2,000,000.00	0.00	2,000,000.00	0.00	727,613.02	1,272,386.98
13.9.1.00.00 Recursos a Clasificar	0.00	0.00	0.00	0.00	285,795.67	- 285,795.67
13.9.2.00.00 Recursos Recaudados para Obras	2,000,000.00	0.00	2,000,000.00	0.00	441,817.35	1,558,182.65
16.0.0.00.00 Rentas de la propiedad	12,573,517.96	0.00	12,573,517.96	0.00	4,506,264.10	8,067,253.86
16.2.0.00.00 Intereses por depósitos	12,573,517.96	0.00	12,573,517.96	0.00	4,506,264.10	8,067,253.86
17.0.0.00.00 Transferencias corrientes	26,604,101.00	22,308,073.97	48,912,174.97	0.00	94,766,989.26	- 45,854,814.29



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Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
17.1.0.00.00 Del Sector Privado	5,200,000.00	0.00	5,200,000.00	0.00	2,856,040.00	2,343,960.00
17.1.4.00.00 Recaudación boletería y stand Explo Plottier	5,200,000.00	0.00	5,200,000.00	0.00	2,856,040.00	2,343,960.00
17.2.0.00.00 Del Sector Público Nacional	0.00	0.00	0.00	0.00	286,732.76	- 286,732.76
17.2.1.00.00 De administración central nacional	0.00	0.00	0.00	0.00	286,732.76	- 286,732.76
17.3.0.00.00 Del Sector Público Provincial	21,404,101.00	22,308,073.97	43,712,174.97	0.00	91,624,216.50	- 47,912,041.53
17.3.1.00.00 De la administración central provincial	21,159,101.00	22,308,073.97	43,467,174.97	0.00	40,778,797.50	2,688,377.47
17.3.6.00.00 Otros de la administración central provincial	0.00	0.00	0.00	0.00	50,845,419.00	- 50,845,419.00
17.3.9.00.00 PROGRAMA JUEGOS INTEGRADOS NEUQUINOS	245,000.00	0.00	245,000.00	0.00	0.00	245,000.00
22.0.0.00.00 Transferencias de capital	935,989.68	13,903,381.32	14,839,371.00	0.00	951,236.88	13,888,134.12
22.2.0.00.00 Del Sector Público Nacional	935,989.68	13,903,381.32	14,839,371.00	0.00	951,236.88	13,888,134.12
22.2.1.00.00 De la administración central nacional	935,989.68	13,903,381.32	14,839,371.00	0.00	951,236.88	13,888,134.12
32.0.0.00.00 Endeudamiento publico e incremento de otros pasivos	60,000,000.00	13,000,000.00	73,000,000.00	0.00	12,405,371.00	60,594,629.00
32.3.0.00.00 Obtencion de prestamos a corto plazo	60,000,000.00	13,000,000.00	73,000,000.00	0.00	12,405,371.00	60,594,629.00
32.3.2.00.00 Del sector publico	60,000,000.00	13,000,000.00	73,000,000.00	0.00	12,405,371.00	60,594,629.00
TOTAL GENERAL	1,342,420,342.00	136,745,250.35	1,479,165,592.35	- 78,497.23	1,327,102,927.04	152,062,665.31