



Estado de Ejecución de Recursos

Por Rubro

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1111000000 - 1113999999
FF: Todas, Recurso: 11110000 - 33319999, Saldo Percibido sobre Vigente, Incluye Recuros Figurativos

Impreso por SGM

04/06/2020 11:47

Jurisdicción / Recurso		Programado	Modificado	Vigente	Devengado	Percibido	Saldo
1.1.1.1.00.00.00	Departamento Ejecutivo Municipal	458,110,582.00	194,482,985.53	652,593,567.53	- 347,665.64	648,665,822.32	3,927,745.21
11.0.0.00.00	Ingresos Tributarios	234,322,970.00	33,665,826.53	267,988,796.53	- 134,413.93	298,834,534.68	- 30,845,738.15
11.1.0.00.00	De Origen Nacional	35,471,360.00	279,520.00	35,750,880.00	0.00	34,762,314.89	988,565.11
11.1.1.00.00	Coparticipación Federal de Impuestos Ley 23.548	35,471,360.00	279,520.00	35,750,880.00	0.00	34,762,314.89	988,565.11
11.2.0.00.00	De Origen Provincial	75,298,240.00	10,734,683.00	86,032,923.00	0.00	83,784,894.84	2,248,028.16
11.2.1.00.00	Coparticipación de Impuestos Provinciales Ley N° 2.148	73,298,240.00	10,529,954.00	83,828,194.00	0.00	81,580,165.75	2,248,028.25
11.2.2.00.00	Impuesto Inmobiliario s/Ley N° 2.495	2,000,000.00	204,729.00	2,204,729.00	0.00	2,204,729.09	- 0.09
11.3.0.00.00	De Origen Municipal	123,553,370.00	22,651,623.53	146,204,993.53	- 134,413.93	180,287,324.95	- 34,082,331.42
11.3.1.00.00	Impuestos	18,622,203.00	9,263,415.53	27,885,618.53	- 22,913.50	29,988,934.95	- 2,103,316.42
11.3.2.00.00	Tasas Municipales	91,993,230.00	13,388,208.00	105,381,438.00	- 108,213.61	135,293,873.83	- 29,912,435.83
11.3.3.00.00	Derechos	8,937,937.00	0.00	8,937,937.00	- 3,286.82	11,741,714.48	- 2,803,777.48
11.3.4.00.00	Contribuciones	4,000,000.00	0.00	4,000,000.00	0.00	3,262,801.69	737,198.31
13.0.0.00.00	Ingresos No Tributarios	76,790,724.00	16,609,368.00	93,400,092.00	- 206,409.89	93,440,797.88	- 40,705.88
13.2.0.00.00	Canon	3,000,000.00	6,100,000.00	9,100,000.00	0.00	9,174,119.60	- 74,119.60
13.2.1.00.00	Canon EPEN	3,000,000.00	6,100,000.00	9,100,000.00	0.00	9,174,119.60	- 74,119.60
13.4.0.00.00	Regalías	64,430,400.00	9,109,368.00	73,539,768.00	0.00	72,774,955.37	764,812.63
13.4.1.00.00	Regalías Hidrocarbúrfieras	64,430,400.00	9,109,368.00	73,539,768.00	0.00	72,774,955.37	764,812.63
13.5.0.00.00	Alquileres	51,548.00	0.00	51,548.00	0.00	49,242.22	2,305.78
13.5.3.00.00	Uso Inst. y Predio Gimnasio	12,887.00	0.00	12,887.00	0.00	10,500.00	2,387.00
13.5.4.00.00	Uso del Centro de Convenciones	38,661.00	0.00	38,661.00	0.00	38,742.22	- 81.22
13.6.0.00.00	Multas	7,614,750.00	0.00	7,614,750.00	- 1,000.00	8,495,832.38	- 881,082.38
13.6.3.00.00	Recargos e Intereses	4,026,750.00	0.00	4,026,750.00	- 1,000.00	5,015,147.42	- 988,397.42
13.6.4.00.00	Multas Tribunal de Faltas	3,588,000.00	0.00	3,588,000.00	0.00	3,480,684.96	107,315.04
13.7.0.00.00	Concesiones	463,926.00	0.00	463,926.00	0.00	383,185.70	80,740.30
13.7.1.00.00	Concesión Campings Municipales	109,538.00	0.00	109,538.00	0.00	78,889.84	30,648.16
13.7.3.00.00	Recupero Gastos Terminal	57,991.00	0.00	57,991.00	0.00	124,362.66	- 66,371.66
13.7.4.00.00	Alquiler espacio terminal	296,397.00	0.00	296,397.00	0.00	179,933.20	116,463.80
13.9.0.00.00	Otros Ingresos No Tributarios	1,230,100.00	1,400,000.00	2,630,100.00	- 205,409.89	2,563,462.61	66,637.39
13.9.1.00.00	Ingresos Eventuales	1,000,000.00	1,400,000.00	2,400,000.00	- 205,409.89	2,394,362.61	5,637.39
13.9.2.00.00	Fondo Municipal de Deportes	230,100.00	0.00	230,100.00	0.00	169,100.00	61,000.00



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Jurisdicción / Recurso		Programado	Modificado	Vigente	Devengado	Percibido	Saldo
14.0.0.00.00	Venta de bienes y servicios de la administración pública municipal	508,138.00	0.00	508,138.00	0.00	1,432,108.12	- 923,970.12
14.1.0.00.00	Venta de bienes	220,513.00	0.00	220,513.00	0.00	1,064,498.60	- 843,985.60
14.1.1.00.00	Venta de bienes del reciclado	220,513.00	0.00	220,513.00	0.00	1,064,498.60	- 843,985.60
14.2.0.00.00	Venta de servicios	287,625.00	0.00	287,625.00	0.00	367,609.52	- 79,984.52
14.2.1.00.00	Guardería Municipal	230,100.00	0.00	230,100.00	0.00	318,396.77	- 88,296.77
14.2.3.00.00	Fondo Municipal Cultura	57,525.00	0.00	57,525.00	0.00	49,212.75	8,312.25
15.0.0.00.00	Ingresos de operación	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
15.1.0.00.00	Venta bruta de bienes	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00
16.0.0.00.00	Rentas de la propiedad	0.00	9,400,000.00	9,400,000.00	0.00	9,386,486.43	13,513.57
16.2.0.00.00	Intereses por depósitos	0.00	9,400,000.00	9,400,000.00	0.00	9,386,486.43	13,513.57
17.0.0.00.00	Transferencias corrientes	107,488,750.00	130,825,225.00	238,313,975.00	- 6,841.82	235,474,367.63	2,839,607.37
17.1.0.00.00	Del Sector Privado	0.00	0.00	0.00	- 6,841.82	638,207.80	- 638,207.80
17.1.1.00.00	De unidades familiares	0.00	0.00	0.00	- 6,841.82	638,207.80	- 638,207.80
17.2.0.00.00	Del Sector Público Nacional	5,200,000.00	4,131,225.00	9,331,225.00	0.00	9,205,931.47	125,293.53
17.2.1.00.00	De administración central nacional	5,200,000.00	3,925,960.00	9,125,960.00	0.00	9,000,665.72	125,294.28
17.2.6.00.00	De otras instituciones públicas nacionales	0.00	205,265.00	205,265.00	0.00	205,265.75	- 0.75
17.3.0.00.00	Del Sector Público Provincial	102,288,750.00	126,694,000.00	228,982,750.00	0.00	225,630,228.36	3,352,521.64
17.3.1.00.00	De la administración central provincial	101,308,750.00	120,000,000.00	221,308,750.00	0.00	218,926,924.04	2,381,825.96
17.3.3.00.00	De instituciones de seguridad social provinciales	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
17.3.5.00.00	De instituciones financieras provinciales	850,000.00	0.00	850,000.00	0.00	8,760.00	841,240.00
17.3.6.00.00	Otros de la administración central provincial	0.00	6,694,000.00	6,694,000.00	0.00	6,694,544.32	- 544.32
21.0.0.00.00	Recursos propios de capital	1,500,000.00	3,500,000.00	5,000,000.00	0.00	5,519,665.57	- 519,665.57
21.1.0.00.00	Venta de activos	500,000.00	1,500,000.00	2,000,000.00	0.00	2,123,968.06	- 123,968.06
21.1.1.00.00	Venta de tierras y terrenos	500,000.00	1,500,000.00	2,000,000.00	0.00	2,123,968.06	- 123,968.06
21.4.0.00.00	Recuperación de Obras Públicas	1,000,000.00	2,000,000.00	3,000,000.00	0.00	2,960,135.16	39,864.84
21.4.1.00.00	Mejoramiento Habitacional	800,000.00	2,000,000.00	2,800,000.00	0.00	2,859,315.18	- 59,315.18
21.4.3.00.00	Recupero Plan Amancay	200,000.00	0.00	200,000.00	0.00	100,819.98	99,180.02
21.5.0.00.00	Recupero Red Agua Bº Calfuco	0.00	0.00	0.00	0.00	435,562.35	- 435,562.35
22.0.0.00.00	Transferencias de capital	33,000,000.00	482,566.00	33,482,566.00	0.00	4,577,862.01	28,904,703.99
22.2.0.00.00	Del Sector Público Nacional	1,000,000.00	482,566.00	1,482,566.00	0.00	482,566.48	999,999.52



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22.2.1.00.00	De la administración central nacional	1,000,000.00	482,566.00	1,482,566.00	0.00	482,566.48	999,999.52
22.3.0.00.00	Del Sector Público Provincial	32,000,000.00	0.00	32,000,000.00	0.00	4,095,295.53	27,904,704.47
22.3.1.00.00	De la administración central provincial	32,000,000.00	0.00	32,000,000.00	0.00	4,095,295.53	27,904,704.47
32.0.0.00.00	Endeudamiento publico e incremento de otros pasivos	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00
32.7.0.00.00	Obtencion de Prestamos a Largo Plazo	3,500,000.00	0.00	3,500,000.00	0.00	0.00	3,500,000.00
32.7.2.00.00	Del Sector Publico	2,000,000.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00
32.7.3.00.00	Del Sector Privado	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
TOTAL GENERAL		458,110,582.00	194,482,985.53	652,593,567.53	- 347,665.64	648,665,822.32	3,927,745.21