

Municipalidad de Loncopué

LCP

Estado de Ejecución de Recursos

Por Rubro

EJERCICIO 2019 DEL 01/01/2019 AL 31/12/2019, UA: 1, Jurisdicción: 1000000000 - 2999999999
FF: Todas, Recurso: 11100000 - 33399999, Saldo Percibido sobre Devengado, Incluye Recuros Figurativos

Impreso por JFUENTES

15/07/2020 09:18

Jurisdicción / Recurso	Programado	Modificado	Vigente	Devengado	Percibido	Saldo
1.0.0.0.00.00.00 Ejecutivo Municipal	324,459,455.90	81,483,174.21	405,942,630.11	- 206,262.85	374,249,453.94	- 374,455,716.79
11.0.0.00.00 Ingresos Tributarios	150,484,434.00	995,956.53	151,480,390.53	- 53,589.30	123,684,932.70	- 123,738,522.00
11.1.0.00.00 De Origen Nacional	35,456,850.00	206,000.00	35,662,850.00	0.00	33,171,882.18	- 33,171,882.18
11.2.0.00.00 De Origen Provincial	66,846,370.00	789,956.53	67,636,326.53	- 45,760.00	79,901,002.75	- 79,946,762.75
11.3.0.00.00 De Origen Municipal	48,181,214.00	0.00	48,181,214.00	- 7,829.30	10,612,047.77	- 10,619,877.07
13.0.0.00.00 Ingresos No Tributarios	64,946,370.00	0.00	64,946,370.00	- 80,000.00	71,838,653.15	- 71,918,653.15
13.4.0.00.00 Regalías	64,946,370.00	0.00	64,946,370.00	0.00	69,573,723.25	- 69,573,723.25
13.6.0.00.00 Multas	0.00	0.00	0.00	0.00	10,199.34	- 10,199.34
13.9.0.00.00 Otros Ingresos No Tributarios	0.00	0.00	0.00	- 80,000.00	2,254,730.56	- 2,334,730.56
14.0.0.00.00 Venta de bienes y servicios de la administración pública municipal	6,587,173.79	10,762,314.81	17,349,488.60	- 22,634.19	22,106,304.32	- 22,128,938.51
14.1.0.00.00 Venta de bienes	3,671,173.79	10,762,314.81	14,433,488.60	- 22,634.19	22,106,304.32	- 22,128,938.51
14.2.0.00.00 Venta de servicios	2,916,000.00	0.00	2,916,000.00	0.00	0.00	0.00
15.0.0.00.00 Ingresos de operación	10,111,987.00	0.00	10,111,987.00	- 50,039.36	10,867,058.64	- 10,917,098.00
15.9.0.00.00 Otros ingresos de operación	10,111,987.00	0.00	10,111,987.00	- 50,039.36	10,867,058.64	- 10,917,098.00
17.0.0.00.00 Transferencias corrientes	27,490,978.14	47,439,061.69	74,930,039.83	0.00	107,889,310.76	- 107,889,310.76
17.1.0.00.00 Del Sector Privado	9,300,000.00	0.00	9,300,000.00	0.00	0.00	0.00
17.2.0.00.00 Del Sector Público Nacional	3,392,064.00	0.00	3,392,064.00	0.00	1,292,114.62	- 1,292,114.62
17.3.0.00.00 Del Sector Público Provincial	14,798,914.14	47,439,061.69	62,237,975.83	0.00	106,597,196.14	- 106,597,196.14
21.0.0.00.00 Recursos propios de capital	0.00	0.00	0.00	0.00	74,903.77	- 74,903.77
21.1.0.00.00 Venta de activos	0.00	0.00	0.00	0.00	74,903.77	- 74,903.77
22.0.0.00.00 Transferencias de capital	64,838,512.97	22,285,841.18	87,124,354.15	0.00	37,714,940.60	- 37,714,940.60
22.2.0.00.00 Del Sector Público Nacional	818,539.73	0.00	818,539.73	0.00	460,783.57	- 460,783.57
22.3.0.00.00 Del Sector Público Provincial	64,019,973.24	22,285,841.18	86,305,814.42	0.00	37,254,157.03	- 37,254,157.03
32.0.0.00.00 Endeudamiento publico e incremento de otros pasivos	0.00	0.00	0.00	0.00	73,350.00	- 73,350.00
32.4.0.00.00 Incremento de otros pasivos	0.00	0.00	0.00	0.00	73,350.00	- 73,350.00
TOTAL GENERAL	324,459,455.90	81,483,174.21	405,942,630.11	- 206,262.85	374,249,453.94	- 374,455,716.79