

A. INGRESOS

EJECUCION PRESUPUESTARIA POR ORIGEN DEL INGRESO

CORRESPONDIENTE AL MES DE: ABRIL 2019

CODIGO				CONCEPTO				1	2	3	5	6	7	8
Grupo	Sub Grupo	Origen	Detalle	FF.	O.F.	PRESUPUESTO INICIAL	MODIFICACIONES	Presupuesto Vigente 3 = 1 + 2	TOTAL DEVENGADO	TOTAL RECAUDADO	A EJECUTAR	EJECUTADO EN %		
						4.990.000,000	1.626.091,542	6.616.091,542	2.258.198,023	2.258.198,023	4.357.893,519	34%		
						2.402.779,858	0	2.402.779,858	632.106,481	632.106,481	1.770.673,377	26%		
100						1.155.200,000	0	1.155.200,000	445.233,702	445.233,702	709.966,298	39%		
						706.500,000	0	706.500,000	288.268,097	288.268,097	418.231,903	41%		
						500.000,000	0	500.000,000	171.942,238	171.942,238	328.057,762	34%		
						9.000,000	0	9.000,000	918,914	918,914	8.081,086	10%		
						180.000,000	0	180.000,000	110.682,948	110.682,948	69.317,052	61%		
						12.000,000	0	12.000,000	4.411,875	4.411,875	7.588,125	37%		
						4.000,000	0	4.000,000	305,460	305,460	3.694,540	8%		
						1.500,000	0	1.500,000	6,662	6,662	1.493,338	0%		
						205.700,000	0	205.700,000	88.801,956	88.801,956	116.898,044	43%		
						150.000,000	0	150.000,000	67.705,956	67.705,956	82.294,044	45%		
						8.000,000	0	8.000,000	4.111,000	4.111,000	3.889,000	51%		
						30.000,000	0	30.000,000	12.080,000	12.080,000	17.920,000	40%		
						6.000,000	0	6.000,000	458,000	458,000	5.542,000	31%		
						1.500,000	0	1.500,000	0	0	1.042,000	0%		
						100,000	0	100,000	4.422,500	4.422,500	5.577,500	44%		
						100,000	0	100,000	24,500	24,500	75,500	25%		
						243.000,000	0	243.000,000	68.163,649	68.163,649	174.836,351	28%		
						20.000,000	0	20.000,000	3.358,267	3.358,267	16.641,733	17%		
						5.000,000	0	5.000,000	0	0	5.000,000	0%		
						50.000,000	0	50.000,000	18.234,025	18.234,025	31.765,975	36%		
						18.000,000	0	18.000,000	12.565,188	12.565,188	5.434,812	70%		
						150.000,000	0	150.000,000	34.006,169	34.006,169	115.993,831	23%		
						166.283,698	0	166.283,698	77.846,065	77.846,065	88.437,633	47%		
						143.500,000	0	143.500,000	71.210,769	71.210,769	72.289,231	50%		
						10.000,000	0	10.000,000	1.795,000	1.795,000	8.205,000	18%		
						1.500,000	0	1.500,000	575,000	575,000	925,000	38%		
						10.000,000	0	10.000,000	3.481,269	3.481,269	6.518,731	35%		
						60.000,000	0	60.000,000	38.728,000	38.728,000	21.272,000	65%		
						40.000,000	0	40.000,000	13.247,000	13.247,000	26.753,000	33%		
						2.000,000	0	2.000,000	745,000	745,000	1.255,000	37%		
						20.000,000	0	20.000,000	12.639,500	12.639,500	7.360,500	63%		
						22.783,698	0	22.783,698	6.635,296	6.635,296	16.148,402	29%		
						22.783,698	0	22.783,698	6.635,296	6.635,296	16.148,402	29%		
						159.000,000	0	159.000,000	97.074,300	97.074,300	61.925,700	61%		
						5.000,000	0	5.000,000	3.290,000	3.290,000	1.710,000	66%		
						5.000,000	0	5.000,000	3.290,000	3.290,000	1.710,000	66%		
						154.000,000	0	154.000,000	93.784,300	93.784,300	60.215,700	61%		
						1.000,000	0	1.000,000	0	0	1.000,000	0%		
						90.000,000	0	90.000,000	58.947,300	58.947,300	31.052,700	65%		



142	020	30	001	Servicio de Transporte con Omnibus Municipal	40,000,000	0	40,000,000	28,387,000	28,387,000	11,613,000	71%
142	021	30	001	Servicio Trabajos con Tractor Agrícola	1,000,000	0	1,000,000	0	0	1,000,000	0%
142	022	30	001	Servicio Trabajos con MotorveladoraRetro	20,000,000	0	20,000,000	6,450,000	6,450,000	13,550,000	32%
142	023	30	001	Servicio de Capacitación Centro Cultural	2,000,000	0	2,000,000	0	0	2,000,000	0%
150				TRANSFERENCIAS CORRIENTES	897,796,160	0	897,796,160	0	0	897,796,160	0%
153				Transf. Cons. de Entidades y Org. del Estado por Coparticipación	897,796,160	0	897,796,160	0	0	897,796,160	0%
153	050	30	003	Aportes del Gobierno Central con FONACIDE	374,378,698	0	374,378,698	0	0	374,378,698	0%
153	070	30	011	Aportes del Gobierno Central con Royalties	428,417,462	0	428,417,462	0	0	428,417,462	0%
153	080	30	007	Aportes del Gobierno Central con Canon Fiscal (Juegos de Azar)	95,000,000	0	95,000,000	0	0	95,000,000	0%
160				RENTAS DE LA PROPIEDAD	9,500,000	0	9,500,000	362,414	362,414	9,137,586	4%
161				Intereses	500,000	0	500,000	62,414	62,414	437,586	12%
161	002	30	001	Intereses por Depósitos	500,000	0	500,000	62,414	62,414	437,586	12%
163				Arrendamiento de inmuebles, tierras, terrenos y otros	9,000,000	0	9,000,000	300,000	300,000	8,700,000	3%
163	014	30	001	Arrendamiento de terrenos y predios municipales (Alq. Oficial)	4,000,000	0	4,000,000	300,000	300,000	3,700,000	8%
163	028	30	001	Uso del Polideportivo Municipal/Centro Cultural	5,000,000	0	5,000,000	0	0	5,000,000	0%
190				OTROS RECURSOS CORRIENTES	15,000,000	0	15,000,000	11,590,000	11,590,000	3,410,000	77%
191	008	30	001	OPACI, Retenciones por Registros	15,000,000	0	15,000,000	11,590,000	11,590,000	3,410,000	77%
191	009	30	007	Cuerpo de Bomberos Voluntarios;		0	0	0	0	0	0%
200				INGRESOS DE CAPITAL	2,587,220,142	0	2,587,220,142	0	0	2,587,220,142	0%
220				TRANSFERENCIAS DE CAPITAL	2,587,220,142	0	2,587,220,142	0	0	2,587,220,142	0%
223				Transf. Cons. de Entidades y Org. del Estado por Coparticipación	2,587,220,142	0	2,587,220,142	0	0	2,587,220,142	0%
223	050	30	003	Aportes del Gobierno Central con FONACIDE	873,550,292	0	873,550,292	0	0	873,550,292	0%
223	070	30	011	Aportes del Gobierno Central con Royalties	1,713,669,850	0	1,713,669,850	0	0	1,713,669,850	0%
300				RECURSOS DE FINANCIAMIENTO	0	1,626,091,542	1,626,091,542	1,626,091,542	1,626,091,542	0	0%
340				SALDO INICIAL DE CAJA	0	1,626,091,542	1,626,091,542	1,626,091,542	1,626,091,542	0	0%
341				Saldo Inicial de Tesorería	0	1,626,091,542	1,626,091,542	1,626,091,542	1,626,091,542	0	0%
341	040	30	001	Recursos Institucionales	0	86,394,748	86,394,748	86,394,748	86,394,748	0	0%
341	040	30	011	Recursos Institucionales - De rec. Royalties y Compensaciones	0	1,044,908,323	1,044,908,323	1,044,908,323	1,044,908,323	0	0%
341	040	30	003	Recursos Institucionales (Saldo FONACIDE)	0	494,788,471	494,788,471	494,788,471	494,788,471	0	0%
TOTAL					4,990,000,000	1,626,091,542	6,616,091,542	2,258,198,023	2,258,198,023	4,357,893,519	34%

CLASIFICACION DEL INGRESO POR FUENTE DE FINANCIAMIENTO Y ORGANISMO FINANCIADOR

RECURSOS GENUINOS (30-001)					1,504,983,698	86,394,748	1,591,378,446	718,501,229	718,501,229	872,877,217
JUEGOS DE AZAR (30-007)					95,000,000	0	95,000,000	0	0	95,000,000
RECURSOS DEL FONACIDE (30-003)					1,247,928,990	494,788,471	1,742,717,461	494,788,471	494,788,471	1,247,928,990
RECURSOS DE ROYALTIES (30-011)					2,142,087,312	1,044,908,323	3,186,995,635	1,044,908,323	1,044,908,323	2,142,087,312
TOTAL DE INGRESOS					4,990,000,000	1,626,091,542	6,616,091,542	2,258,198,023	2,258,198,023	4,357,893,519

