

Evolucion de la Recaudacion por Rubros y periodos mensuales Poder Ejecutivo - En pesos

Cierre Ejercicio 2009

Recursos	Fecha de Operación												Total
	ene / 2009	feb / 2009	mar / 2009	abr / 2009	may / 2009	jun / 2009	jul / 2009	ago / 2009	sep / 2009	oct / 2009	nov / 2009	dic / 2009	
01-RECURSOS CORRIENTES	115.598.961	115.026.795	107.368.920	127.927.351	148.417.556	144.520.431	144.819.155	131.947.727	126.575.966	131.503.677	140.066.467	325.853.506	1.759.645.514
0101-INGRESOS TRIBUTARIOS	87.270.505	86.314.488	82.736.798	87.286.503	113.202.206	115.111.058	109.623.532	100.423.603	103.104.169	109.820.700	101.834.234	236.181.187	1.332.907.981
010105- Ingresos por regimenes federales	53.166.417	51.376.905	52.090.936	52.875.663	68.098.716	78.212.871	66.623.189	63.989.321	64.876.993	64.876.993	64.456.092	76.132.493	761.159.848
010106- Aportes no reintegrables	3.000.000	3.000.000	3.000.000	3.000.000	3.150.000	3.000.000	3.175.000	3.000.000	4.300.000	3.100.000	3.000.000	109.444.931	144.169.930
010107- Ingresos por fondos y programas nacionales	3.246.560	3.246.130	3.245.198	7.112.151	8.129.755	8.093.482	7.496.645	5.994.012	6.801.638	8.083.992	6.025.798	7.303.308	74.778.668
010103- Ingresos por Producción	23.792.758	23.860.483	20.879.280	20.651.507	21.476.634	18.808.519	21.765.488	21.193.834	22.450.740	21.433.618	25.486.164	38.266.648	286.065.653
010102- Ingresos Patrimoniales	465.046	1.670.188	487.922	563.720	8.391.498	3.130.966	1.988.721	2.387.374	1.195.414	2.387.374	747.186	2.682.365	26.583.290
010104- Otros tributos	2.650.235	2.271.778	2.093.269	2.254.336	2.513.192	2.903.465	2.264.451	2.737.322	2.291.469	3.088.001	939.020	1.009.834	27.016.371
010101- Ingresos por rentas	950.489	889.005	940.188	828.126	1.442.411	961.755	1.310.058	1.136.226	1.187.915	968.467	1.177.974	1.341.608	13.134.221
0102-INGRESOS NO TRIBUTARIOS	28.259.840	26.940.653	22.316.232	39.059.132	33.276.066	24.853.035	32.049.666	28.325.300	20.295.270	15.845.631	32.340.649	77.337.328	380.898.802
010201- Tasas	9.020.448	3.799.506	5.868.839	4.762.170	10.030.825	3.583.492	2.339.966	2.235.053	2.560.875	2.646.852	5.523.307	38.045.545	90.416.878
010206- Multas	48.836	45.623	46.596	51.892	92.152	148.900	71.478	53.817	248.469	47.636	192.857	223.719	1.271.974
010202- Derechos	24.163	11.990.080	67.830	77.984	707.232	793.209	638.660	670.681	68.017	53.370	1.722.073	1.496.374	18.309.871
010209- Otros Ingresos No Tributarios	779	3.340.862	766.725	1.584	3.402.111	1.417.553	8.696.720	3.334.228	741.717	577.821	2.968.854	5.827.478	31.097.432
010204- Regalías	19.166.614	7.759.314	15.546.243	34.166.502	19.039.980	18.903.115	20.297.375	22.020.988	16.676.192	12.514.352	21.911.493	31.597.020	239.597.189
010205- Alquileres	0	5.266	0	0	3.766	6.766	5.266	10.533	0	0	21.066	10.531	63.196
010203- Primas	0	0	0	0	0	0	0	0	0	5.600	0	136.662	142.262
0107-TRANSFERENCIAS CORRIENTES	66.925	750.732	182.430	747.273	1.767.420	1.962.310	1.185.951	2.706.253	1.407.199	5.272.700	3.757.976	6.474.816	26.281.985
010702- Del sector p�blico Nacional	66.925	750.732	133.340	747.273	1.635.855	1.962.310	1.157.697	2.675.227	1.407.199	2.439.253	3.757.976	6.443.127	23.176.914
010706- De entidades externas	0	0	49.090	0	131.565	0	28.255	31.025	0	31.128	0	31.689	302.752
010705- De sector p�blico Provincial y Municipal	0	0	0	0	0	0	0	0	0	2.802.319	0	2.802.319	0
0106-RENTAS DE LA PROPIEDAD	1.691	0	85.207	0	1.155	1.205	1.294	131.892	510.788	722	60.636	410.403	1.204.994
010603- Intereses por T�tulos y Valores	1.691	0	1.254	0	1.155	1.205	1.294	2.647	653	600	518	150.722	161.739
010601- Intereses por Pr�stamos	0	0	83.903	0	0	0	0	129.246	510.135	0	59.882	259.391	1.042.567
010602- Intereses por Dep�sitos	0	0	50	0	0	0	0	0	0	122	226	290	688
0104-VENTA DE BIENES Y SERVICIOS DE ADMINISTRACIONES PUBLICAS	0	1.020.923	2.068.256	835.443	170.709	2.592.823	1.958.711	360.680	1.258.539	563.924	2.071.972	5.449.770	18.351.751
010402- Venta de Servicios	0	1.020.923	2.068.256	835.443	170.709	2.592.823	1.958.711	360.680	1.258.539	563.924	2.071.972	5.449.771	18.351.751
02-RECURSOS DE CAPITAL	47.527	0	0	0	0	0	502.735	0	1.526.821	91.503	180.149	31.337	2.380.072
020206- De entidades externas	42.774	0	0	0	0	0	502.735	0	1.526.821	91.503	180.149	31.337	2.380.072
020202- Del Sector P�blico Nacional	4.753	0	0	0	0	0	502.735	0	1.526.821	91.503	180.149	31.337	2.337.298
03-Fuentes Financieras	16.982	0	259.308	0	16.982	16.982	16.982	2.267.684	3.694.160	16.982	551.618	53.264.594	60.122.276
0301- VENTA DE T�TULOS Y VALORES	16.982	0	16.982	0	16.982	16.982	16.982	50.947	16.982	16.982	16.982	34.136	220.943
030102- Venta de T�tulos y Valores de Largo Plazo	16.982	0	16.982	0	16.982	16.982	16.982	50.947	16.982	16.982	16.982	34.136	220.943
0304- Recuperaci�n de Pr�stamos de Largo Plazo	0	0	242.325	0	0	0	0	768.391	3.677.177	0	336.972	3.080.983	8.303.513
030404- Del Sector P�blico Municipal	0	0	242.325	0	0	0	0	187.454	3.677.177	0	366.972	2.464.523	6.938.452
030402- Del Sector P�blico Nacional	0	0	0	0	0	0	0	580.937	0	0	0	580.937	1.161.875
030401- Del Sector Privado	0	0	0	0	0	0	0	0	0	0	167.664	35.522	203.186
0303-RECUPERACION DE PRESTAMOS DE CORTO PLAZO	0	0	0	0	0	0	0	1.448.345	0	0	0	0	1.448.345
030301- Del Sector Privado	0	0	0	0	0	0	0	1.448.345	0	0	0	0	1.448.345
0307-OBTENCION DE PRESTAMOS	0	0	0	0	0	0	0	0	0	0	0	0	0
030703- De Otras Instituciones P�blicas Nacionales	0	0	0	0	0	0	0	0	0	0	0	50.149.475	50.149.475
030702- De la Administraci�n Nacional	0	0	0	0	0	0	0	0	0	0	0	50.000.000	50.000.000
04-CONTRIBUCIONES FIGURATIVAS	0	0	0	0	0	0	0	0	0	0	0	149.475	149.475
0401- Contribuciones Figurativas para Financiar Gastos Corrientes	0	0	0	0	0	0	0	0	0	0	0	631.772	631.772
0403- Contribuciones Figurativas para Financiar Aplicaciones Financieras	0	0	0	0	0	0	0	0	0	0	0	32.102	32.102
Total	115.663.471	115.026.795	107.648.228	127.927.351	148.434.538	144.537.414	145.338.873	134.215.412	131.796.947	131.612.162	140.797.234	379.781.209	1.822.779.634