

ESQUEMA AHORRO - INVERSIÓN- FINANCIAMIENTO

ETAPA: PRESUPUESTO - DEVENGADO - CAJA

MUNICIPIO: ULLUM

PLANILLA 1

PERIODO: 31/12/2024

en pesos

| CONCEPTO | PRESUPUESTO | | | EJECUTADO | |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| | PRESUPUESTO ORIGINAL | MODIFICACIONES | DEFINITIVO | DEVENGADO | BASE CAJA |
| I. INGRESOS CORRIENTES | 3,616,073,742 | 1,389,607,000 | 5,005,680,742 | 4,988,550,060 | 4,988,550,060 |
| . Tributarios | 3,473,994,568 | 1,246,442,000 | 4,720,436,568 | 4,717,215,746 | 4,717,215,746 |
| - De Origen Municipal | 175,667,840 | 149,002,000 | 324,669,840 | 321,491,685 | 321,491,685 |
| - Tasas Municipales | 175,667,840 | 149,002,000 | 324,669,840 | 321,491,685 | 321,491,685 |
| - Contribución por mejoras | - | - | - | - | - |
| -Otras Tasas (discriminar) | - | - | - | - | - |
| - De Origen Nacional y Provincial | 3,298,326,728 | 1,097,440,000 | 4,395,766,728 | 4,395,724,061 | 4,395,724,061 |
| - Coparticipación de Impuestos Provinciales y Nac. | 3,298,326,728 | 1,097,440,000 | 4,395,766,728 | 4,395,724,061 | 4,395,724,061 |
| . No Tributarios | 36,688,480 | 8,002,000 | 28,686,480 | 24,581,283 | 24,581,283 |
| - Derechos | 24,609,600 | 13,002,000 | 11,607,600 | 10,640,312 | 10,640,312 |
| - Primas | - | - | - | - | - |
| - Regalías | - | - | - | - | - |
| - Alquileres | - | - | - | - | - |
| - Multas | 395,200 | - | 395,200 | - | - |
| - Concesiones | 10,683,680 | 5,000,000 | 5,683,680 | 3,475,556 | 3,475,556 |
| - Otros | 1,000,000 | 10,000,000 | 11,000,000 | 10,465,415 | 10,465,415 |
| . Vta.Bienes y Serv.de la Adm.Publ. | - | - | - | - | - |
| . Ingresos por Operación | - | - | - | - | - |
| . Rentas de la Propiedad | 44,400,000 | 102,000,000 | 146,400,000 | 145,557,706 | 145,557,706 |
| . Transferencias Corrientes | 59,602,694 | 42,467,000 | 102,069,694 | 93,165,849 | 93,165,849 |
| - Del Sector Privado | - | - | - | - | - |
| - Del Sector Público Nacional | - | - | - | - | - |
| - Del Sector Público Provincial | 59,602,694 | 42,467,000 | 102,069,694 | 93,165,849 | 93,165,849 |
| - Del Sector Externo | - | - | - | - | - |
| . Otros recursos corrientes | 1,388,000 | 6,700,000 | 8,088,000 | 8,029,476 | 8,029,476 |
| II. GASTOS CORRIENTES | 2,809,315,632 | 966,607,000 | 3,775,922,632 | 3,679,149,201 | 3,659,842,706 |
| . Gastos de Consumo | 2,752,782,832 | 949,607,000 | 3,702,389,832 | 3,607,560,916 | 3,589,917,340 |
| - Personal | 1,652,570,768 | 568,860,000 | 2,221,430,768 | 2,209,669,500 | 2,209,669,500 |
| - Bienes de Consumo | 264,086,400 | 17,350,000 | 246,736,400 | 239,280,361 | 233,902,587 |
| - Servicios No personales | 791,125,664 | 443,097,000 | 1,234,222,664 | 1,158,611,055 | 1,146,345,253 |
| - Otros | 45,000,000 | 45,000,000 | - | - | - |
| . Rentas de la Propiedad | - | - | - | - | - |
| . Transferencias Corrientes | 56,532,800 | 17,000,000 | 73,532,800 | 71,588,285 | 69,925,366 |
| III. RESULTADO ECONOMICO (I - II) | 806,758,110 | 423,000,000 | 1,229,758,110 | 1,309,400,859 | 1,328,707,354 |
| IV. INGRESOS DE CAPITAL | - | 162,000,000 | 162,000,000 | 94,686,955 | 94,686,955 |
| . Recursos Propios de Capital | - | - | - | - | - |
| . Transferencias de Capital | - | 162,000,000 | 162,000,000 | 94,686,955 | 94,686,955 |
| - Del Sector Privado | - | - | - | - | - |
| - Del Sector Público Nacional | - | - | - | - | - |
| - Del Sector Público Provincial | - | 162,000,000 | 162,000,000 | 94,686,955 | 94,686,955 |
| - Del Sector Externo | - | - | - | - | - |
| . Disminución de la Inversión Financiera | - | - | - | - | - |
| V. GASTOS DE CAPITAL | 880,958,110 | 551,070,727 | 1,432,028,837 | 1,295,648,554 | 1,273,264,569 |
| . Inversión Real Directa | 827,958,110 | 592,310,727 | 1,420,268,837 | 1,284,356,890 | 1,264,733,290 |
| . Transferencias de Capital | 53,000,000 | 41,240,000 | 11,760,000 | 11,291,664 | 8,531,279 |
| . Inversión Financiera | - | - | - | - | - |
| VI. INGRESOS TOTALES (I + IV) | 3,616,073,742 | 1,551,607,000 | 5,167,680,742 | 5,083,237,015 | 5,083,237,015 |
| VII. GASTOS TOTALES (II + V) | 3,690,273,742 | 1,517,677,727 | 5,207,951,469 | 4,974,797,756 | 4,933,107,275 |
| VIII. GASTOS PRIMARIOS (VII -Renta Propiedad) | 3,690,273,742 | 1,517,677,727 | 5,207,951,469 | 4,974,797,756 | 4,933,107,275 |
| IX.RESULTADO PRIMARIO (VI -VIII) | - 74,200,000 | 33,929,273 | - 40,270,727 | 108,439,259 | 150,129,740 |
| X. RESULTADO FINANCIERO | - 74,200,000 | 33,929,273 | - 40,270,727 | 108,439,259 | 150,129,740 |
| XI. FUENTES FINANCIERAS | 74,200,000 | 36,473,722 | 110,673,722 | 155,803,733 | 114,113,252 |
| . Disminución de la Inversión Financiera | 74,200,000 | 36,473,722 | 110,673,722 | 109,939,545 | 109,939,545 |
| . Endeudamiento Público e Incremento de Otros Pasivos | - | - | - | 45,864,188 | 4,173,707 |
| XII. APLICACIONES FINANCIERAS | - | 70,402,995 | 70,402,995 | 264,242,991 | 264,242,991 |
| . Inversión financiera | - | - | - | 196,007,620 | 196,007,620 |
| . Amortiz. Deuda y Disminución Otros Pasivos | - | 70,402,995 | 70,402,995 | 68,235,372 | 68,235,372 |
| RESULTADO FINAL (X + XI- XII) | - | - | - | 0 | 0 |

Coparticipacion percibida 4,395,724,060.98

Coparticipacion informe web Min de Hacienda 4,407,301,657.25

Diferencia -11,577,596.27

5ta semana de diciembre 2023 percibida en enero 2024 -78,099,855.90

ingresa el 02/01/2024

5ta semana de diciembre 2024 percibida en enero 2025 89,677,452.14

ingresa el 06/01/2024

11,577,596.24