

## MUNICIPIO DE COLONIA ELIA

## EJECUCION CALCULO DE RECURSOS 2019

MES	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SETIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTALES
<b>Tasas Municipales</b>													
Tasa por cementerio	10,400.00	11,270.00	5,175.00	10,600.00	11,550.00	4,800.00	6,130.00	3,910.00	6,120.00	11,080.00	15,550.00	12,620.00	109,205.00
Tasa por desagote	400.00	550.00	1,150.00	750.00	2,000.00	1,200.00	1,450.00	800.00	1,200.00	1,000.00	1,300.00	1,200.00	13,000.00
Tasas antenas y estruc.portan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Servicios Generales</b>													
Derecho conexión red cloacal	0.00	800.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Derechos de minería	100,822.89	153,525.69	164,191.14	334,053.93	152,757.83	107,462.89	83,782.89	129,023.95	128,298.66	70,074.31	122,936.98	77,382.86	1,624,314.02
Cobro de mensuras	0.00	0.00	0.00	0.00	750.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
<b>Ingresos Varios</b>													
Descuentos obtenidos	0.00	0.00	0.01	3.97	0.00	0.00	142.48	0.09	0.87	1.01	0.00	0.02	148.45
Otorg. Y visacion licencia cond	1,320.00	7,200.00	10,120.00	10,270.00	5,990.00	12,650.00	10,700.00	9,790.00	12,850.00	11,820.00	8,850.00	10,380.00	111,940.00
Recupero Subsidios Reinteg.	0.00	11,558.00	2,077.92	2,020.00	4,005.00	19,210.00	43,800.00	22,602.33	18,800.00	14,600.00	24,330.00	0.00	163,003.25
Ing. Vs vta pliegos	0.00	9,905.50	1,875.00	0.00	0.00	0.00	5,710.00	0.00	0.00	0.00	0.00	0.00	17,490.50
Venta de nicho cementerio	2,000.00	10,000.00	0.00	0.00	6,000.00	0.00	0.00	2,500.00	14,500.00	5,000.00	0.00	8,500.00	48,500.00
Cobro garantía motonivelad.	17,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
<b>Cobranza de impuestos</b>													
Comision por Cobranza ER se	0.00	1,103.32	0.00	2,246.75	1,159.13	1,172.25	1,119.75	1,277.95	1,355.75	1,458.08	1,537.12	1,795.58	14,225.68
<b>Ingresos Otras jurisdicc.</b>													
Coparticipacion Nacional	3,582,244.97	2,658,339.19	2,783,383.76	2,481,046.60	4,821,477.94	3,105,431.93	4,756,886.62	4,101,467.06	3,273,508.22	4,542,815.11	3,589,640.68	3,448,772.74	43,145,014.82
Coparticipacion Provincial	223,898.10	282,510.28	191,097.39	403,863.82	237,475.94	218,068.61	242,957.43	259,106.69	253,628.84	487,420.38	267,028.22	382,083.01	3,449,138.71
Coparticipacion DGR	20,687.66	180,072.67	531,929.66	173,906.33	146,868.91	243,280.68	87,190.51	97,105.67	200,217.91	108,137.64	261,822.50	106,442.41	2,157,662.55
<b>Aporte no Reintegrable</b>													
Fondo Federal Solidario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RECURSOS C/AFECTACION</b>													
Aporte programa asist financie	157,878.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,878.85
Aporte Pcial Rally	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Aporte financ. Fiesta aniversar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Convenio IAPV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Coparticipacion En.Elect.</b>													
Coparticipac Coop. Elect. Gch	0.00	115,101.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,452.79	0.00	308,554.10
Coparticipacion RUTA J Ltda.	4,965.85	0.00	5,931.54	6,447.44	0.00	0.00	8,995.81	6,286.25	0.00	7,994.48	0.00	7,383.08	48,004.45
<b>Subtotales</b>	<b>4,122,118.32</b>	<b>3,459,435.96</b>	<b>3,714,431.42</b>	<b>3,443,108.84</b>	<b>5,390,034.75</b>	<b>3,713,776.36</b>	<b>5,248,865.49</b>	<b>4,633,869.99</b>	<b>3,910,480.25</b>	<b>5,261,401.01</b>	<b>4,486,448.29</b>	<b>4,056,559.70</b>	<b>51,440,530.38</b>
<b>Resultado Ejerc.Anteriores</b>													
Resultados Acumulados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,857,791.01
<b>TOTALES</b>	<b>4,122,118.32</b>	<b>3,459,435.96</b>	<b>3,714,431.42</b>	<b>3,443,108.84</b>	<b>5,390,034.75</b>	<b>3,713,776.36</b>	<b>5,248,865.49</b>	<b>4,633,869.99</b>	<b>3,910,480.25</b>	<b>5,261,401.01</b>	<b>4,486,448.29</b>	<b>4,056,559.70</b>	

