

| ESQUEMA AHORRO - INVERSIÓN- FINANCIAMIENTO | | | | | |
|---|----------------------|-------------------|-----------------------|----------------------|----------------------|
| ETAPA: PRESUPUESTO - DEVENGADO - CAJA | | MUNICIPIO: ULLUM | | PLANILLA 1 | |
| PERIODO: 31/03/2025 | | | | | |
| en pesos | | | | | |
| CONCEPTO | PRESUPUESTO | | | EJECUTADO | |
| | PRESUPUESTO ORIGINAL | MODIFICACIONES | DEFINITIVO | DEVENGADO | BASE CAJA |
| I. INGRESOS CORRIENTES | 6,138,630,469 | 27,000,000 | 6,165,630,469 | 1,687,752,021 | 1,687,752,021 |
| . Tributarios | 5,791,317,002 | - | 5,791,317,002 | 1,548,064,443 | 1,548,064,443 |
| - De Origen Municipal | 415,701,312 | - | 415,701,312 | 204,832,133 | 204,832,133 |
| - Tasas Municipales | 415,701,312 | - | 415,701,312 | 204,832,133 | 204,832,133 |
| - Contribución por mejoras | - | - | - | - | - |
| -Otras Tasas (discriminar) | - | - | - | - | - |
| - De Origen Nacional y Provincial | 5,375,615,690 | - | 5,375,615,690 | 1,343,232,310 | 1,343,232,310 |
| - Coparticipación de Impuestos Provinciales y Nac. | 5,375,615,690 | - | 5,375,615,690 | 1,343,232,310 | 1,343,232,310 |
| . No Tributarios | 43,661,904 | - | 43,661,904 | 34,574,122 | 34,574,122 |
| - Derechos | 21,459,360 | - | 21,459,360 | 4,664,407 | 4,664,407 |
| - Primas | - | - | - | - | - |
| - Regalías | - | - | - | - | - |
| - Alquileres | - | - | - | - | - |
| - Multas | 513,760 | - | 513,760 | - | - |
| - Concesiones | 7,388,784 | - | 7,388,784 | 23,310,304 | 23,310,304 |
| - Otros | 14,300,000 | - | 14,300,000 | 6,599,412 | 6,599,412 |
| . Vta.Bienes y Serv.de la Adm.Publ. | - | - | - | - | - |
| . Ingresos por Operación | - | - | - | - | - |
| . Rentas de la Propiedad | 178,710,800 | - | 178,710,800 | - | - |
| . Transferencias Corrientes | 114,571,947 | 27,000,000 | 141,571,947 | 103,999,961 | 103,999,961 |
| - Del Sector Privado | - | - | - | - | - |
| - Del Sector Público Nacional | - | - | - | - | - |
| - Del Sector Público Provincial | 114,571,947 | 27,000,000 | 141,571,947 | 103,999,961 | 103,999,961 |
| - Del Sector Externo | - | - | - | - | - |
| . Otros recursos corrientes (1) | 10,368,816 | - | 10,368,816 | 1,113,495 | 1,113,495 |
| II. GASTOS CORRIENTES | 4,797,401,214 | 27,000,000 | 4,824,401,214 | 1,450,277,587 | 1,435,951,396 |
| . Gastos de Consumo | 4,670,156,814 | 27,000,000 | 4,697,156,814 | 1,418,113,036 | 1,403,986,845 |
| - Personal | 2,776,788,460 | - | 2,776,788,460 | 694,018,731 | 694,018,731 |
| - Bienes de Consumo | 291,155,000 | - | 291,155,000 | 78,192,666 | 76,170,722 |
| - Servicios No personales | 1,585,647,539 | 27,000,000 | 1,612,647,539 | 645,901,639 | 633,797,392 |
| - Otros | 16,565,815 | - | 16,565,815 | - | - |
| . Rentas de la Propiedad | - | - | - | - | - |
| . Transferencias Corrientes | 127,244,400 | - | 127,244,400 | 32,164,551 | 31,964,551 |
| III. RESULTADO ECONOMICO (I - II) | 1,341,229,255 | - | 1,341,229,255 | 237,474,434 | 251,800,624 |
| IV. INGRESOS DE CAPITAL | 143,584,000 | 20,270,000 | 163,854,000 | 87,300,432 | 87,300,432 |
| . Recursos Propios de Capital | - | - | - | - | - |
| . Transferencias de Capital | 143,584,000 | 20,270,000 | 163,854,000 | 87,300,432 | 87,300,432 |
| - Del Sector Privado | - | 20,270,000 | 20,270,000 | 20,270,000 | 20,270,000 |
| - Del Sector Público Nacional | - | - | - | - | - |
| - Del Sector Público Provincial | 143,584,000 | - | 143,584,000 | 67,030,432 | 67,030,432 |
| - Del Sector Externo | - | - | - | - | - |
| . Disminución de la Inversión Financiera | - | - | - | - | - |
| V. GASTOS DE CAPITAL | 1,484,813,255 | 20,270,000 | 1,505,083,255 | 147,618,167 | 147,068,167 |
| . Inversión Real Directa | 1,451,213,255 | 20,270,000 | 1,471,483,255 | 144,445,577 | 143,895,577 |
| . Transferencias de Capital | 33,600,000 | - | 33,600,000 | 3,172,590 | 3,172,590 |
| . Inversión Financiera | - | - | - | - | - |
| VI. INGRESOS TOTALES (I + IV) | 6,282,214,469 | 47,270,000 | 6,329,484,469 | 1,775,052,453 | 1,775,052,453 |
| VII. GASTOS TOTALES (II + V) | 6,282,214,469 | 47,270,000 | 6,329,484,469 | 1,597,895,754 | 1,583,019,564 |
| VIII. GASTOS PRIMARIOS (VII -Renta Propiedad) | 6,282,214,469 | 47,270,000 | 6,329,484,469 | 1,597,895,754 | 1,583,019,564 |
| IX.RESULTADO PRIMARIO (VI -VIII) | - | - | - | 177,156,699 | 192,032,889 |
| X. RESULTADO FINANCIERO | - | - | - | 177,156,699 | 192,032,889 |
| XI. FUENTES FINANCIERAS | - | - | - | 215,616,973 | 200,740,782 |
| . Disminución de la Inversión Financiera | - | - | - | 196,741,797 | 196,741,797 |
| . Endeudamiento Público e Incremento de Otros Pasivos | - | - | - | 18,875,176 | 3,998,985 |
| XII. APLICACIONES FINANCIERAS | - | - | - | 392,773,672 | 392,773,672 |
| . Inversión financiera | - | - | - | 344,231,766 | 344,231,766 |
| . Amortiz. Deuda y Disminución Otros Pasivos | - | - | - | 48,541,906 | 48,541,906 |
| RESULTADO FINAL (X + XI- XII) | - | - | - | 0 | 0 |
| Coparticipación percibida | 1,343,232,309.82 | | | | |
| Coparticipación informe web Min de Hacienda | 1,253,554,857.68 | | | | |
| Diferencia | 89,677,452.14 | | | | |
| 5ta semana de diciembre 2024 percibida en enero 2025 | -89,677,452.14 | | ingresa el 06/01/2025 | | |
| | 0.00 | | | | |

Nota 1. Otros recursos corrientes: se informa ingresos percibidos por comisiones bancarias