

Dirección de Estudios y Análisis Fiscal

Agencia de Recaudación Faguina

Ejercicio Fiscal 2017

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	1er Semestre
INGRESOS TRIBUTARIOS	\$251.465.412,43	\$219.396.716,15	\$231.782.445,83	\$319.322.274,06	\$286.446.814,53	\$254.547.743,46	\$1.562.961.406,46
Ingresos Brutos - Rtas. Grls. Reg. Local	\$70.062.878,37	\$56.405.892,89	\$68.132.055,19	\$61.905.336,76	\$66.564.214,19	\$61.646.750,84	\$384.717.128,24
Ingresos Brutos - Régimen Simplificado	\$1.060.204,37	\$1.010.632,11	\$1.201.587,42	\$1.202.708,12	\$1.419.069,88	\$1.362.882,80	\$7.257.084,70
Ingresos Brutos - Rtas. Grls. Convenio M.	\$158.601.571,24	\$144.090.086,67	\$145.077.379,06	\$235.841.071,23	\$194.554.547,70	\$171.816.388,48	\$1.049.981.044,38
Sellos - Rentas Generales	\$21.718.643,73	\$17.667.070,79	\$17.222.376,16	\$20.348.071,09	\$23.899.008,19	\$19.613.101,63	\$120.468.271,59
Inmuebles - Rentas Generales	\$22.114,72	\$223.033,69	\$149.048,00	\$25.086,86	\$9.974,57	\$108.619,71	\$537.877,55
OTROS INGRESOS	\$37.940.678,30	\$30.570.157,22	\$50.603.084,71	\$92.089.480,24	\$52.202.782,79	\$64.181.468,79	\$327.587.652,05
Tasas Retributiva Otras Industrias	\$33.102.399,56	\$27.015.020,78	\$47.453.355,18	\$59.232.402,37	\$49.221.124,31	\$62.042.449,62	\$278.066.751,82
Tasas Retributiva Industrias Pesqueras	\$2.935.735,83	\$1.512.457,07	\$703.608,26	\$2.100.832,89	\$1.045.699,05		\$8.298.333,10
Tasas Retributiva Serv. Catastro	\$199.509,30	\$206.315,48	\$329.651,23	\$208.442,66	\$276.633,06	\$228.443,56	\$1.448.995,29
MULTAS DGR	\$1.413.525,46	\$1.484.097,79	\$1.576.465,07	\$30.147.198,94	\$1.382.521,98	\$1.472.383,55	\$37.476.192,79
Otros Derechos	\$289.508,15	\$352.266,10	\$540.004,97	\$400.603,38	\$276.804,39	\$438.192,06	\$2.297.379,05
REGALIAS	\$120.213.782,21	\$116.217.125,29	\$72.656.044,12	\$114.210.072,90	\$109.888.166,93	\$109.022.418,43	\$642.207.609,88
Hidrocarburíferas Rentas Generales	\$120.213.782,21	\$116.217.125,29	\$72.656.044,12	\$114.210.072,90	\$109.888.166,93	\$109.022.418,43	\$642.207.609,88
DERECHOS	\$47.397.745,53	\$52.592.477,19	\$77.070.815,97	\$8.993.590,49	\$77.809.219,45	\$6.521.557,48	\$270.385.406,11
Cánon ley 26197 Hidrocarburos	\$21.473.964,45	\$253.305,00					\$21.727.269,45
Otros Derechos Hidrocarburos	\$25.923.781,08	\$52.339.172,19	\$77.070.815,97	\$8.993.590,49	\$77.809.219,45	\$6.521.557,48	\$248.658.136,66
FONDO DE FINANCIAMIENTO DE SERV. SOCIALES	\$46.932.754,19	\$40.831.613,98	\$43.471.175,56	\$53.130.386,87	\$49.596.546,66	\$46.168.897,90	\$280.131.375,16
FONDO SOCIAL DE REACTIVACION PRODUCTIVA	\$14.492,82	\$14.492,82	\$53.058,40	\$25.004,74	\$38.779,58	\$107,25	\$145.935,61
FONDO DE SOLVENCIA SOCIAL LEY N 756							
FONDO DE FINANC. PARA SISTEMA PREVISIONAL - LEY 1069	\$15.319.022,65	\$8.242.065,53	\$7.069.927,74	\$8.729.210,59	\$8.578.364,67	\$8.702.656,14	\$56.641.247,32
TOTAL	\$519.283.888,13	\$467.864.648,18	\$482.706.552,33	\$596.500.019,89	\$584.560.674,61	\$489.144.849,45	\$3.140.060.632,59

Ejercicio Fiscal 2017

Concepto	Julio	Agosto	Septiembre (*)	Octubre	Noviembre	Diciembre	Acumulado Anual
INGRESOS TRIBUTARIOS	\$280.814.334,94	\$303.817.825,82	\$312.638.331,15	\$325.408.132,91	\$316.303.353,37	\$338.176.125,06	\$3.440.119.509,71
Ingresos Brutos - Rtas. Grls. Reg. Local	\$62.377.217,68	\$68.841.663,60	\$68.039.886,44	\$71.934.359,96	\$79.951.008,98	\$94.390.349,22	\$830.251.614,13
Ingresos Brutos - Régimen Simplificado	\$1.312.731,68	\$1.545.877,85	\$1.439.133,87	\$1.805.226,56	\$1.131.641,21	\$1.388.444,37	\$15.880.140,24
Ingresos Brutos - Rtas. Grls. Convenio M.	\$194.434.684,64	\$211.244.392,76	\$220.094.565,14	\$221.526.370,52	\$206.923.452,35	\$213.132.796,92	\$2.317.337.306,71
Sellos - Rentas Generales	\$22.630.605,63	\$22.022.742,88	\$23.063.388,81	\$28.954.958,97	\$26.028.991,99	\$29.025.593,90	\$272.194.553,76
Inmuebles - Rentas Generales	\$59.095,31	\$163.148,73	\$1.356,89	\$1.187.216,90	\$2.268.258,84	\$238.940,65	\$4.455.894,87
OTROS INGRESOS	\$63.575.891,32	\$68.394.894,23	\$86.283.882,68	\$78.002.488,91	\$84.857.181,79	\$88.057.835,13	\$796.759.826,11
Tasas Retributiva Otras Industrias	\$62.437.260,38	\$65.760.199,87	\$81.965.788,49	\$74.361.950,32	\$82.442.873,36	\$84.260.596,37	\$729.295.420,61
Tasas Retributiva Industrias Pesqueras						\$152.556,99	\$8.450.890,09
Tasas Retributiva Serv. Catastro	\$225.969,08	\$369.724,33	\$292.452,36	\$585.469,07	\$457.929,17	\$315.441,96	\$3.695.981,26
MULTAS DGR	\$613.654,09	\$1.529.292,12	\$1.368.084,29	\$2.436.450,98	\$1.325.636,67	\$1.556.857,28	\$46.306.168,23
Otros Derechos	\$299.007,76	\$735.677,91	\$2.657.557,54	\$618.618,54	\$630.742,59	\$1.772.382,53	\$9.011.365,92
REGALIAS	\$123.797.917,81	\$137.131.372,97	\$117.353.271,41	\$114.512.816,77	\$118.935.283,13	\$102.256.069,32	\$1.356.194.341,29
Hidrocarburíferas Rentas Generales	\$123.797.917,81	\$137.131.372,97	\$117.353.271,41	\$114.512.816,77	\$118.935.283,13	\$102.256.069,32	\$1.356.194.341,29
DERECHOS	\$11.222.683,08	\$8.247.249,99	\$328.799.920,83	\$6.974.602,93	\$6.431.933,88	\$203.067.223,72	\$835.129.020,54
Cánon ley 26197 Hidrocarburos							\$21.727.269,45
Otros Derechos Hidrocarburos	\$11.222.683,08	\$8.247.249,99	\$328.799.920,83	\$6.974.602,93	\$6.431.933,88	\$203.067.223,72	\$813.401.751,09
FONDO DE FINANCIAMIENTO DE SERV. SOCIALES	\$50.744.622,70	\$49.919.009,88	\$51.384.940,74	\$56.190.231,08	\$53.248.586,00	\$56.480.976,51	\$598.099.742,06
FONDO SOCIAL DE REACTIVACION PRODUCTIVA	\$25.314,10	\$47.106,11	\$31.042,39	\$25.417,55	\$131.743,73	\$6.740,56	\$413.300,05
FONDO DE SOLVENCIA SOCIAL LEY N 756			\$12.926,66	\$31.449,35	\$14.492,82	\$15.609,64	\$74.478,47
FONDO DE FINANC. PARA SISTEMA PREVISIONAL - LEY 1069	\$8.453.402,84	\$10.213.722,85	\$9.593.338,73	\$10.126.621,04	\$9.688.497,43	\$9.640.970,79	\$114.357.801,00
TOTAL	\$538.634.166,78	\$577.771.181,85	\$906.097.654,59	\$591.271.760,54	\$589.611.072,15	\$797.701.550,72	\$7.141.148.019,23

(*) En el mes de Septiembre se registraron ingresos extraordinarios por \$248,9 millones en concepto de "Otros Derechos Hidrocarburíferos".