

Dirección de Estudios y Análisis Fiscal
Agencia de Recaudación Faguina

Ejercicio Fiscal 2016

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	1 ° Semestre
INGRESOS TRIBUTARIOS	\$208.230.739,67	\$213.923.782,18	\$221.985.639,18	\$218.205.681,81	\$216.574.709,11	\$221.077.785,56	\$1.299.998.337,51
Ingresos Brutos - Rtas. Grls. Reg. Local	\$51.894.496,70	\$47.509.145,62	\$43.644.236,57	\$52.074.810,67	\$52.088.948,32	\$53.011.482,35	\$300.223.120,23
Ingresos Brutos – Régimen Simplificado	\$829.740,13	\$865.895,50	\$651.854,54	\$917.737,10	\$1.021.149,98	\$1.094.120,03	\$5.380.497,28
Ingresos Brutos - Rtas. Grls. Convenio M.	\$141.820.044,58	\$153.380.669,22	\$163.462.754,93	\$152.329.377,40	\$146.011.642,80	\$146.592.507,20	\$903.596.996,13
Sellos - Rentas Generales	\$13.286.906,39	\$12.007.933,24	\$14.164.437,77	\$12.881.315,78	\$17.295.321,23	\$20.325.824,14	\$89.961.738,55
Inmuebles - Rentas Generales	\$399.551,87	\$160.138,60	\$62.355,37	\$2.440,86	\$157.646,78	\$53.851,84	\$835.985,32
OTROS INGRESOS	\$60.488.511,75	\$31.171.704,90	\$70.083.546,39	\$77.137.302,43	\$84.090.034,85	\$67.431.809,90	\$390.402.910,22
Tasas Retributiva Otras Industrias	\$57.747.429,11	\$28.632.596,65	\$69.648.482,43	\$75.177.314,26	\$82.767.774,65	\$64.741.026,96	\$378.714.624,06
Tasas Retributiva Industrias Pesqueras	\$2.065.408,73	\$1.957.043,06	\$0,00	\$0,00	\$0,00	\$874.836,25	\$4.897.288,04
Tasas Retributiva Serv. Catastro	\$0,00	\$55.962,70	\$36.898,45	\$152.637,90	\$126.779,94	\$224.322,87	\$596.601,86
MULTAS DGR	\$367.313,17	\$358.650,14	\$265.543,78	\$1.484.363,27	\$852.123,46	\$1.112.984,26	\$4.440.978,08
Otros Derechos	\$308.360,74	\$167.452,35	\$132.621,73	\$322.987,00	\$343.356,80	\$478.639,56	\$1.753.418,18
REGALIAS	\$52.453.113,50	\$62.113.308,91	\$61.305.502,33	\$74.378.003,26	\$90.787.450,21	\$90.376.136,63	\$431.413.514,84
hidrocarbúrriferas – Rentas Generales	\$52.453.113,50	\$62.113.308,91	\$61.305.502,33	\$74.378.003,26	\$90.787.450,21	\$90.376.136,63	\$431.413.514,84
DERECHOS	\$22.873.987,94	\$8.183.739,24	\$4.633.221,37	\$7.461.019,90	\$6.009.353,81	\$4.829.763,15	\$53.991.085,41
Cánon ley 26197 Hidrocarburos	\$18.075.699,45	\$253.305,00	\$0,00	\$0,00	\$349.197,99	\$0,00	\$18.678.202,44
Otros Derechos Hidrocarburos	\$4.798.288,49	\$7.930.434,24	\$4.633.221,37	\$7.461.019,90	\$5.660.155,82	\$4.829.763,15	\$35.312.882,97
FONDO DE FINANCIAMIENTO DE SERV. SOCIALES	\$42.325.434,11	\$35.552.071,27	\$37.514.232,42	\$37.197.781,00	\$42.778.451,34	\$37.796.943,97	\$233.164.914,11
FONDO SOCIAL DE REACTIVACION PRODUCTIVA	\$2.478,86	\$15.806,33	\$48.046,47	\$94.614,49	\$15.819,30	\$16.293,56	\$193.059,01
FONDO DE SOLVENCIA SOCIAL LEY N 756	\$0,00	\$0,00	\$11.016,19	\$0,00	\$0,00	\$5.358,47	\$16.374,66
FONDO DE FINANC. PARA SISTEMA PREVISIONAL – LEY 1069	\$0,00	\$0,00	\$7.427.997,08	\$7.695.915,06	\$8.332.983,44	\$9.047.816,46	\$32.504.712,04
TOTAL	\$386.374.265,83	\$350.960.412,83	\$403.009.201,43	\$422.170.317,95	\$448.588.802,06	\$430.581.907,70	\$2.441.684.907,81

Ejercicio Fiscal 2016

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Acumulado Anual
INGRESOS TRIBUTARIOS	\$222.506.494,72	\$218.388.945,54	\$241.871.748,43	\$252.079.619,59	\$244.805.349,10	\$233.980.621,27	\$2.713.631.116,16
Ingresos Brutos - Rtas. Grls. Reg. Local	\$56.372.336,02	\$56.295.578,27	\$55.972.817,05	\$59.166.246,26	\$66.483.237,32	\$73.380.504,46	\$667.893.839,61
Ingresos Brutos – Régimen Simplificado	\$1.020.181,13	\$995.224,88	\$909.822,12	\$1.047.340,77	\$1.214.990,70	\$1.121.208,52	\$11.689.265,40
Ingresos Brutos - Rtas. Grls. Convenio M.	\$149.297.768,92	\$143.640.928,84	\$168.548.326,23	\$156.618.440,68	\$153.971.752,97	\$142.776.792,09	\$1.818.451.005,86
Sellos - Rentas Generales	\$15.521.534,37	\$17.120.554,40	\$16.354.009,52	\$35.099.412,00	\$19.819.913,28	\$16.288.758,10	\$210.165.920,22
Inmuebles - Rentas Generales	\$294.674,28	\$336.659,15	\$86.773,51	\$148.179,88	\$3.315.454,83	\$413.358,10	\$5.431.085,07
OTROS INGRESOS	\$64.543.013,14	\$61.827.812,56	\$69.344.773,24	\$73.061.466,83	\$56.081.997,46	\$67.102.230,72	\$782.364.204,17
Tasas Retributiva Otras Industrias	\$61.602.225,84	\$59.622.103,12	\$55.666.788,05	\$55.901.742,68	\$52.336.269,44	\$61.306.411,32	\$725.150.164,51
Tasas Retributiva Industrias Pesqueras	\$1.065.043,17	\$398.087,78	\$737.452,26	\$689.133,07	\$492.213,74	\$3.577.461,86	\$11.856.679,92
Tasas Retributiva Serv. Catastro	\$314.281,78	\$450.239,86	\$243.344,43	\$391.215,62	\$561.218,05	\$196.248,62	\$2.753.150,22
MULTAS DGR	\$1.110.400,63	\$1.066.399,74	\$12.327.416,60	\$15.368.535,34	\$1.360.380,76	\$1.483.316,20	\$37.157.427,35
Otros Derechos	\$451.061,72	\$290.982,06	\$369.771,90	\$710.840,12	\$1.331.915,47	\$538.782,72	\$5.446.782,17
REGALIAS	\$93.935.911,54	\$83.786.736,68	\$92.042.153,29	\$109.295.210,52	\$97.574.759,09	\$107.142.302,68	\$1.015.190.588,64
hidrocarbúrriferas – Rentas Generales	\$93.935.911,54	\$83.786.736,68	\$92.042.153,29	\$109.295.210,52	\$97.574.759,09	\$107.142.302,68	\$1.015.190.588,64
DERECHOS	\$5.298.373,87	\$4.683.191,46	\$24.343.288,78	\$11.882.012,94	\$19.912.946,92	\$17.575.692,59	\$137.686.591,97
Cánon ley 26197 Hidrocarburos	\$135.347,28	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$18.813.549,72
Otros Derechos Hidrocarburos	\$5.163.026,59	\$4.683.191,46	\$24.343.288,78	\$11.882.012,94	\$19.912.946,92	\$17.575.692,59	\$118.873.042,25
FONDO DE FINANCIAMIENTO DE SERV. SOCIALES	\$37.105.149,35	\$39.022.812,47	\$43.791.525,39	\$41.068.025,01	\$39.925.181,02	\$42.884.016,85	\$476.961.624,20
FONDO SOCIAL DE REACTIVACION PRODUCTIVA	\$0,00	\$1.739,29	\$18.448,00	\$14.492,82	\$19.913,26	\$7.985,15	\$255.637,53
FONDO DE SOLVENCIA SOCIAL LEY N 756	\$10.038,60	\$16.783,68	\$2.854,34	\$568.757,03	\$34.387,43	\$0,00	\$649.195,74
FONDO DE FINANC. PARA SISTEMA PREVISIONAL – LEY 1069	\$10.215.025,61	\$11.069.377,79	\$10.608.261,87	\$11.896.624,34	\$14.801.911,27	\$13.247.006,61	\$104.342.919,53
TOTAL	\$433.614.006,83	\$418.797.399,47	\$482.023.053,34	\$499.866.209,08	\$473.156.445,55	\$481.939.855,87	\$5.231.081.877,94