

Dirección de Estudios y Análisis Fiscal

Agencia de Recaudación Fagueina

Ejercicio Fiscal 2018

Concepto	Enero	Febrero	Marzo	Abril	Mayo	Junio	Total Acumulado
INGRESOS TRIBUTARIOS	\$356.432.576,57	\$340.092.113,12	\$347.366.051,07	\$381.211.470,51	\$418.296.623,67	\$389.574.699,17	\$2.232.973.534,10
Ingresos Brutos - Rtas. Grls. Reg. Local	\$85.017.354,73	\$74.263.250,64	\$75.792.194,78	\$88.727.676,42	\$88.118.975,40	\$71.741.387,58	\$483.660.839,55
Ingresos Brutos – Régimen Simplificado	\$1.409.632,52	\$2.220.649,51	\$2.851.676,91	\$2.950.100,47	\$2.950.121,00	\$2.649.055,53	\$15.031.235,94
Ingresos Brutos - Rtas. Grls. Convenio M.	\$243.324.870,37	\$242.199.661,56	\$243.746.984,11	\$263.555.796,49	\$294.029.379,80	\$290.267.820,50	\$1.577.124.512,83
Sellos - Rentas Generales	\$26.241.102,24	\$21.391.238,09	\$24.955.562,28	\$25.951.885,01	\$33.173.481,33	\$24.814.446,56	\$156.527.715,50
Inmuebles - Rentas Generales	\$439.616,71	\$17.313,32	\$19.632,99	\$26.012,12	\$24.666,13	\$101.989,00	\$629.230,27
OTROS INGRESOS	\$67.124.457,33	\$54.747.632,08	\$87.366.941,97	\$94.099.754,81	\$93.883.824,18	\$114.286.549,13	\$511.509.159,51
Tasas Retributiva Otras Industrias	\$62.076.420,29	\$50.083.717,57	\$82.955.193,91	\$89.252.480,72	\$88.011.966,11	\$108.690.494,70	\$481.070.273,30
Tasas Retributiva Industrias Pesqueras	\$2.492.756,89	\$2.349.856,93	\$916.012,89	\$1.824.095,00	\$2.370.555,11	\$2.903.112,25	\$12.856.389,07
Tasas Retributiva Serv. Catastro	\$261.080,10	\$349.501,97	\$1.208.880,76	\$314.372,02	\$357.963,11	\$245.281,44	\$2.737.079,39
MULTAS DGR	\$1.173.984,00	\$1.508.552,02	\$1.302.207,16	\$1.030.966,33	\$2.213.159,59	\$2.016.279,53	\$9.245.148,63
Otros Derechos	\$1.120.216,05	\$456.003,59	\$984.647,25	\$1.677.840,75	\$930.180,27	\$431.381,21	\$5.600.269,12
REGALIAS	\$138.445.765,01	\$191.714.975,43	\$159.503.372,96	\$145.205.139,70	\$193.529.079,45	\$235.836.641,56	\$1.064.234.974,11
Hidrocarburíferas Rentas Generales	\$138.445.765,01	\$191.714.975,43	\$159.503.372,96	\$145.205.139,70	\$193.529.079,45	\$235.836.641,56	\$1.064.234.974,11
DERECHOS	\$49.541.462,08	\$10.716.312,27	\$9.597.406,35	\$9.141.831,33	\$11.718.009,17	\$14.606.609,76	\$105.321.630,96
Cánon ley 26197 Hidrocarburos	\$21.727.269,45	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$21.727.269,45
Otros Derechos Hidrocarburos	\$27.814.192,63	\$10.716.312,27	\$9.597.406,35	\$9.141.831,33	\$11.718.009,17	\$14.606.609,76	\$83.594.361,51
FONDO DE FINANCIAMIENTO DE SERV. SOCIALES	\$62.080.165,45	\$67.489.440,16	\$72.962.269,91	\$92.256.441,93	\$92.897.704,00	\$102.923.504,82	\$490.609.526,26
FONDO SOCIAL DE REACTIVACION PRODUCTIVA	\$0,00	\$1.579,25	\$53.502,86	\$144.821,89	\$79.698,29	\$72.832,46	\$352.434,75
FONDO DE SOLVENCIA SOCIAL LEY N 756	\$24.551,35	\$21.605,24	\$14.492,82	\$9.088,86	\$18.664,89	\$15.574,68	\$103.977,84
FONDO DE FINANC. PARA SISTEMA PREVISIONAL – LEY 1069	\$10.310.171,25	\$16.827.092,20	\$12.768.209,60	\$14.409.505,29	\$15.268.062,98	\$26.038.688,54	\$95.621.729,86
TOTAL	\$683.959.149,04	\$681.610.749,75	\$689.632.247,53	\$736.478.054,32	\$825.691.666,63	\$883.355.100,12	\$4.500.726.967,39

Ejercicio Fiscal 2018

Concepto	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Acumulado Anual
INGRESOS TRIBUTARIOS	\$375.502.174,66	\$356.904.233,68	\$405.909.964,39	\$392.488.087,80	\$383.903.137,05	\$409.839.487,69	\$4.557.520.619,37
Ingresos Brutos - Rtas. Grls. Reg. Local	\$95.450.992,71	\$93.566.827,72	\$92.291.776,57	\$93.183.576,12	\$90.447.009,41	\$102.439.829,31	\$1.051.040.851,39
Ingresos Brutos – Régimen Simplificado	\$2.844.470,05	\$2.705.170,08	\$2.470.268,98	\$2.699.210,43	\$2.556.842,17	\$2.701.139,53	\$31.008.337,18
Ingresos Brutos - Rtas. Grls. Convenio M.	\$251.634.249,24	\$233.076.270,98	\$285.347.328,04	\$268.214.411,82	\$260.428.257,16	\$273.080.142,97	\$3.148.905.173,04
Sellos - Rentas Generales	\$25.548.309,75	\$27.494.974,04	\$25.797.728,13	\$28.331.904,82	\$28.364.290,64	\$31.041.224,03	\$323.106.146,92
Inmuebles - Rentas Generales	\$24.152,92	\$60.990,87	\$2.862,66	\$58.984,61	\$2.106.737,67	\$577.151,85	\$3.460.110,85
OTROS INGRESOS	\$111.269.873,63	\$83.947.235,63	\$90.121.364,48	\$94.247.174,76	\$108.279.533,69	\$94.897.970,61	\$1.094.272.312,30
Tasas Retributiva Otras Industrias	\$104.622.590,33	\$79.375.311,53	\$84.306.776,75	\$88.095.033,04	\$102.067.846,22	\$84.958.555,25	\$1.024.496.386,43
Tasas Retributiva Industrias Pesqueras	\$2.816.202,22	\$1.556.138,02	\$2.716.295,25	\$3.371.345,88	\$3.030.231,38	\$7.296.954,57	\$33.643.556,39
Tasas Retributiva Serv. Catastro	\$436.696,81	\$678.093,06	\$636.077,08	\$422.774,73	\$565.541,16	\$429.612,86	\$5.905.875,09
MULTAS DGR	\$2.970.438,54	\$1.681.886,18	\$1.916.590,36	\$1.582.347,92	\$1.798.495,95	\$1.310.320,73	\$20.505.228,31
Otros Derechos	\$423.945,73	\$655.806,84	\$545.625,03	\$775.673,19	\$817.418,97	\$902.527,20	\$9.721.266,08
REGALIAS	\$255.072.299,07	\$260.269.427,47	\$331.326.665,38	\$324.333.096,59	\$312.793.872,92	\$232.103.259,60	\$2.780.133.595,14
Hidrocarburíferas Rentas Generales	\$255.072.299,07	\$260.269.427,47	\$331.326.665,38	\$324.333.096,59	\$312.793.872,92	\$232.103.259,60	\$2.780.133.595,14
DERECHOS	\$14.892.488,24	\$15.027.711,28	\$25.373.720,71	\$22.768.695,76	\$25.499.587,75	\$22.176.927,49	\$231.060.762,19
Cánon ley 26197 Hidrocarburos	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$0,00	\$21.727.269,45
Otros Derechos Hidrocarburos	\$14.892.488,24	\$15.027.711,28	\$25.373.720,71	\$22.768.695,76	\$25.499.587,75	\$22.176.927,49	\$209.333.492,74
FONDO DE FINANCIAMIENTO DE SERV. SOCIALES	\$117.766.207,94	\$137.886.915,19	\$118.429.907,09	\$122.881.374,82	\$118.019.049,23	\$124.609.160,91	\$1.230.202.141,44
FONDO SOCIAL DE REACTIVACION PRODUCTIVA	\$50.277,49	\$78.002,37	\$28.135,48	\$55.504,50	\$60.626,65	\$35.693,02	\$660.674,26
FONDO DE SOLVENCIA SOCIAL LEY N 756	\$50.359,79	\$0,00	\$22.336,74	\$0,00	\$0,00	\$4.544,84	\$181.219,21
FONDO DE FINANC. PARA SISTEMA PREVISIONAL – LEY 1069	\$26.352.082,97	\$20.511.495,70	\$20.981.386,55	\$19.154.687,70	\$18.526.580,12	\$20.081.389,65	\$221.229.352,55
TOTAL	\$900.955.763,79	\$874.625.021,31	\$992.193.480,82	\$975.928.621,93	\$967.082.387,42	\$903.748.433,81	\$10.115.260.676,46