

- EN PESO

Día	Otros Ingresos										Derechos		Regalías		Fondos													
	Ingresos Brutos	Sellos - Rentas Generales	Inmuebles - Rentas Generales	Tasas Ret. Serv. Otras Industrias	Tasas Ret. Serv. Industrias Papequeras	Tasas Ret. Serv. Catastro	MULTAS DGR	Otros Derechos	Precios Fiscales	Tasas varias otros Entes	Multas y Ventas otros Entes	Cánon Ley 26197	Otros Derechos	Derechos otros Entes	Bono de Compensación - Art. 4 Acuerdo N° 26.629	Bono de Prórroga - Art. 3 Acuerdo N° 26.629	Hydrocarburos - Rentas Generales	Regalías Mineras otros Entes	Fondo de Fianciamiento de Servicios Sociales	Fondo Social de Recreación Productivo	Fondo de Solvencia Social - Ley 756	Fondo Financiamiento para el Desarrollo - Ley 1969	Recaudación pendiente de clasificar					
1	187.868.290.85	5.153.503.451	-	-	-	1.334.608.66	389.649.15	86.477.262.91	-	237.223.93	-	-	-	-	-	-	-	-	52.817.289.92	-	-	-	953.515.08	-				
2	125.051.321.10	79.440.036.49	-	-	-	265.785.31	17.434.26	117.417.971	-	236.112.73	-	-	-	-	-	-	-	-	112.649.763.45	-	-	-	1.346.774.35	-				
3	279.289.944.63	39.826.437.68	-	-	-	490.311.03	73.666.157.49	23.636.977.91	-	-	-	-	-	-	-	-	-	-	230.835.696.03	-	-	-	976.177.15	-				
4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
6	532.568.727.06	770.501.885.96	-	-	-	3.294.307.580.09	55.842.231.30	1.310.934.18	1.492.451.97	1.402.701.11	-	-	-	-	-	-	-	-	174.881.518.12	-	-	-	5.723.585.25	-				
7	1.589.068.369.87	853.642.285.47	-	-	-	489.143.89	509.094.96	1.753.226.91	38.000.00	471.434.75	-	-	-	-	-	-	-	-	371.913.975.06	-	-	-	37.214.708.68	-				
8	1.266.064.654.18	122.093.033.11	-	-	-	378.036.68	1.096.955.73	1.242.207.81	-	327.063.63	-	-	-	-	-	-	-	-	407.841.47.49	-	-	-	5.881.356.00	-				
9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
13	2.802.894.425.74	69.102.853.95	-	-	-	208.173.284.01	-	-	-	-	-	-	-	-	-	-	-	-	478.263.053.42	-	-	-	6.437.083.78	-				
14	45.853.719.33	7.176.135.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	95.908.615.31	-	-	-	3.256.580.17	-				
15	269.905.193.24	5.144.265.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	204.381.307.38	-	-	-	20.098.475.25	-				
16	1.109.242.764.78	14.092.110.81	-	-	-	3.271.94	-	-	-	-	-	-	-	-	-	-	-	-	114.233.396.52	-	-	-	11.043.110.41	-				
17	950.963.784.59	49.949.172.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.747.449.325.32	-	-	-	1.183.839.668.63	-				
18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
19	959.697.670.55	10.767.378.88	-	-	-	315.066.47	1.716.722.89	1.000.681.38	-	379.000.54	-	-	-	-	-	-	-	-	1.019.161.488.77	-	-	-	76.981.603.35	-				
20	489.411.460.65	19.848.453.13	-	-	-	799.361.49	17.006.405.97	1.576.128.01	-	734.115.27	-	-	-	-	-	-	-	-	2.426.428.962.35	-	-	-	262.590.561.85	-				
21	1.511.945.180.24	11.841.844.00	-	-	-	725.046.10	506.290.75	1.288.884.21	-	1.088.569.33	-	-	-	-	-	-	-	-	1.442.528.01.27	-	-	-	2.476.347.47	-				
22	1.138.785.789.17	50.898.450.11	-	-	-	311.087.70	1.220.571.67	1.238.884.21	-	1.088.569.33	-	-	-	-	-	-	-	-	2.003.738.426.93	-	-	-	258.926.29	-				
23	1.802.946.006.14	5.878.035.95	-	-	-	169.642.28	887.545.66	417.101.52	-	150.146.63	-	-	-	-	-	-	-	-	1.066.143.266.72	-	-	-	1.066.143.266.72	-				
24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
26	2.226.767.502.90	11.875.075.61	-	-	-	8.417.983.36	7.340.845.61	6.000.130.10	-	263.983.03	-	-	-	-	-	-	-	-	265.389.191.27	-	-	-	6.660.722.42	-				
27	7.703.410.409.63	49.046.662.45	-	-	-	73.715.60	991.000.26	105.195.65	-	105.195.65	-	-	-	-	-	-	-	-	85.000.00.00	-	-	-	7.479.892.03	-				
28	147.074.020.03	8.094.834.95	-	-	-	1.499.684.08	2.793.060.36	1.442.008.44	-	105.195.61	-	-	-	-	-	-	-	-	147.070.162.57	-	-	-	598.506.53	-				
29	269.905.193.24	5.144.265.95	-	-	-	264.438.76	1.052.267.11	1.442.008.44	-	105.195.61	-	-	-	-	-	-	-	-	1.447.000.00.00	-	-	-	1.447.000.00.00	-				
30	88.302.572.46	4.843.207.45	-	-	-	195.570.92	692.888.58	987.981.25	-	130.204.96	-	-	-	-	-	-	-	-	91.674.970.91	-	-	-	6.280.292.56	-				
31	15.442.018.688.18	1.988.281.874.63	-	-	-	4.269.029.47.89	55.842.231.30	7.176.074.72	38.000.00	7.176.074.72	-	482.432.768.58	6.938.926.84	4.269.029.47.89	-	-	-	-	11.728.765.428.46	-	-	-	1.793.785.256.15	-				
REAFECTACIONES																												
AJUSTES																												
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	1.699.41
15.886.485.44													2.362.682.429	74.782.64	389.89	124.020.46	124.363.15	124.363.69	66.440.89	-	-	-	-	6.946.521.48	-	-	-	

TOTAL	
873,491,433.14	
300,514,253.39	
1,083,778,346.38	
-	
4,837,655,607.33	
6,860,107,654.50	
2,006,835,635.08	
-	
-	
-	
3,670,066,426.85	
150,137,801.65	
5,131,755,980.51	
2,696,464,240.53	
6,059,291,336.03	
-	
2,076,463,921.60	
3,251,266,686.22	
368,777,312.50	
1,918,542,793.41	
1,106,091,459.75	
-	
2,515,419,454.50	
159,177,127.97	
308,588,678.39	
137,298,737.51	
633,641,723.98	
46,322,137,548.82	
-	
16,380,614.15	
45,338,654,163.97	