

**ESQUEMA DE AHORRO INVERSION**

**EJECUCION ACUMULADA AL 30/09/2.017**

NIVEL INSTITUCIONAL	CREDITO VIGENTE			EJECUCION			%
	Administración	Organismos	CREDITO VIGENTE	Administración	Organismos	TOTAL	
	Central	Descentralizados		Central	Descentralizados		
CONCEPTO							
<b>I. INGRESOS CORRIENTES</b>	<b>38.763.361.843,28</b>	<b>747.665.400,00</b>	<b>39.511.027.243,28</b>	<b>29.192.682.218,97</b>	<b>601.153.610,45</b>	<b>29.793.835.829,42</b>	<b>75,41%</b>
- <b>Tributarios</b>	34.162.665.214,00	745.185.400,00	34.907.850.614,00	25.656.174.469,24	598.243.011,82	26.254.417.481,06	75,21%
- De Origen Provincial	7.517.392.114,00	-	7.517.392.114,00	5.845.170.430,35	-	5.845.170.430,35	77,76%
- De Origen Nacional	26.645.273.100,00	745.185.400,00	27.390.458.500,00	19.811.004.038,89	598.243.011,82	20.409.247.050,71	74,51%
- <b>Contribuciones a la Seguridad Soc.</b>	-	-	-	-	-	-	0,00%
- <b>No tributarios</b>	1.260.663.627,03	2.480.000,00	1.263.143.627,03	1.311.922.111,78	2.910.598,63	1.314.832.710,41	104,09%
- <b>Otros Ingresos Corrientes</b>	-	-	-	-	-	-	0,00%
- <b>Vta. de Bs. y Serv. de la Adm. Públ.</b>	34.042.037,00	-	34.042.037,00	25.482.304,49	-	25.482.304,49	74,86%
- <b>Ingresos de Operación</b>	-	-	-	-	-	-	0,00%
- <b>Rentas de la Propiedad</b>	892.657.500,00	-	892.657.500,00	344.407.930,68	-	344.407.930,68	38,58%
- <b>Transferencias Corrientes</b>	2.413.333.465,25	-	2.413.333.465,25	1.854.695.402,78	-	1.854.695.402,78	76,85%
<b>II. GASTOS CORRIENTES</b>	<b>38.869.681.146,84</b>	<b>509.329.275,31</b>	<b>39.379.010.422,15</b>	<b>30.001.736.352,99</b>	<b>355.707.861,81</b>	<b>30.357.444.214,80</b>	<b>77,09%</b>
- <b>Gastos de Operación</b>	-	-	-	-	-	-	0,00%
- <b>Gastos de Consumo</b>	25.822.161.083,80	479.698.857,31	26.301.859.941,11	20.573.847.313,43	341.098.356,76	20.914.945.670,19	79,52%
- <b>Rentas de la Propiedad</b>	1.645.416.067,00	29.630.418,00	1.675.046.485,00	1.242.886.524,02	14.609.505,05	1.257.496.029,07	75,07%
- <b>Prestaciones de la Seguridad Soc.</b>	58.475.688,00	-	58.475.688,00	41.999.512,45	-	41.999.512,45	71,82%
- <b>Impuestos Directos</b>	-	-	-	-	-	-	0,00%
- <b>Otras Pérdidas</b>	-	-	-	-	-	-	0,00%
- <b>Transferencias Corrientes</b>	11.343.628.308,04	-	11.343.628.308,04	8.143.003.003,09	-	8.143.003.003,09	71,78%
<b>III. RESULTADO ECONOMICO (I - II)</b>	<b>-106.319.303,56</b>	<b>238.336.124,69</b>	<b>132.016.821,13</b>	<b>-809.054.134,02</b>	<b>245.445.748,64</b>	<b>-563.608.385,38</b>	<b>-426,92%</b>
<b>IV. INGRESOS DE CAPITAL</b>	<b>4.259.592.988,87</b>	<b>1.248.037.085,39</b>	<b>5.507.630.074,26</b>	<b>1.204.345.967,14</b>	<b>1.381.252.152,64</b>	<b>2.585.598.119,78</b>	<b>46,95%</b>
- <b>Recursos Propios de Capital</b>	64.908.997,35	-	64.908.997,35	23.424.559,80	135.789.412,69	159.213.972,49	245,29%
- <b>Transferencias de Capital</b>	4.193.003.991,52	1.086.114.643,39	5.279.118.634,91	1.180.206.181,75	1.070.528.310,52	2.250.734.492,27	42,63%
- <b>Disminución de la Inversión Financ.</b>	1.680.000,00	161.922.442,00	163.602.442,00	715.225,59	174.934.429,43	175.649.655,02	107,36%
<b>V. GASTOS DE CAPITAL</b>	<b>8.518.318.964,85</b>	<b>3.171.713.455,52</b>	<b>11.690.032.420,37</b>	<b>2.337.704.060,71</b>	<b>1.723.735.734,24</b>	<b>4.061.439.794,95</b>	<b>34,74%</b>
- <b>Inversión Real Directa</b>	6.826.582.248,10	3.157.650.955,52	9.984.233.203,62	1.563.179.882,66	1.715.485.734,24	3.278.665.616,90	32,84%
- <b>Transferencias de Capital</b>	1.682.736.716,75	-	1.682.736.716,75	774.524.178,05	-	774.524.178,05	46,03%
- <b>Inversión Financiera</b>	9.000.000,00	14.062.500,00	23.062.500,00	-	8.250.000,00	8.250.000,00	35,77%
<b>VI. INGRESOS TOTALES (I + IV)</b>	<b>43.022.954.832,15</b>	<b>1.995.702.485,39</b>	<b>45.018.657.317,54</b>	<b>30.397.028.186,11</b>	<b>1.982.405.763,09</b>	<b>32.379.433.949,20</b>	<b>71,92%</b>
<b>VII. GASTOS TOTALES (II + V)</b>	<b>47.388.000.111,69</b>	<b>3.681.042.730,83</b>	<b>51.069.042.842,52</b>	<b>32.339.440.413,70</b>	<b>2.079.443.596,05</b>	<b>34.418.884.009,75</b>	<b>67,40%</b>
<b>VIII. RESULT. FINANC. PREVIO (VI - VII)</b>	<b>-4.365.045.279,54</b>	<b>-1.685.340.245,44</b>	<b>-6.050.385.524,98</b>	<b>-1.942.412.227,59</b>	<b>-97.037.832,96</b>	<b>-2.039.450.060,55</b>	<b>33,71%</b>
<b>IX. CONTRIBUCIONES FIGURATIVAS</b>	-	1.691.726.991,44	1.691.726.991,44	-	539.692.347,85	539.692.347,85	31,90%
<b>X. GASTOS FIGURATIVOS</b>	1.691.726.991,44	-	1.691.726.991,44	539.692.347,85	-	539.692.347,85	31,90%
<b>XI. RESULTADO FINANCIERO</b>	<b>-6.056.772.270,98</b>	<b>6.386.746,00</b>	<b>-6.050.385.524,98</b>	<b>-2.482.104.575,44</b>	<b>442.654.514,89</b>	<b>-2.039.450.060,55</b>	<b>33,71%</b>
<b>XII. FUENTES FINANCIERAS</b>	<b>6.977.930.770,74</b>	<b>17.613.125,00</b>	<b>6.995.543.895,74</b>	<b>5.467.121.136,42</b>	-	<b>5.467.121.136,42</b>	<b>78,15%</b>
- <b>Disminución de la Inversión Financ.</b>	4.633.842.869,85	5.213.125,00	4.639.055.994,85	4.633.842.869,85	-	4.633.842.869,85	99,89%
- <b>Endeud. Públ. E Incr. Otros Pasivos</b>	2.344.087.900,89	12.400.000,00	2.356.487.900,89	833.278.266,57	-	833.278.266,57	35,36%
- <b>Incremento del Patrimonio</b>	-	-	-	-	-	-	0,00%
<b>XIII. APLICACIONES FINANCIERAS</b>	<b>970.439.892,34</b>	<b>23.999.871,00</b>	<b>994.439.763,34</b>	<b>691.430.751,53</b>	<b>11.777.210,79</b>	<b>703.207.962,32</b>	<b>70,71%</b>
- <b>Inversión Financiera</b>	-	5.379.878,00	5.379.878,00	-	-	-	0,00%
- <b>Amort. Deuda y Dismun. Ot. Pasivos</b>	969.839.892,34	18.619.993,00	988.459.885,34	691.430.751,53	11.777.210,79	703.207.962,32	71,14%
- <b>Disminución del Patrimonio</b>	600.000,00	-	600.000,00	-	-	-	0,00%
<b>XIV. RESULTADO FINAL</b>	<b>-49.281.392,58</b>	<b>0,00</b>	<b>-49.281.392,58</b>	<b>2.293.585.809,45</b>	<b>430.877.304,10</b>	<b>2.724.463.113,55</b>	