

**ESQUEMA DE AHORRO INVERSION FINANCIAMIENTO**

**EJECUCION ACUMULADA AL 30/04/2.022**

NIVEL INSTITUCIONAL	Crédito Vigente			Ejecución			%
	Administración	Organismos	Total	Administración	Organismos	Total	
CONCEPTO	Central	Descentralizados		Central	Descentralizados		
<b>I. INGRESOS CORRIENTES</b>	<b>262.004.440.276,99</b>	<b>3.457.430.672,00</b>	<b>265.461.870.948,99</b>	<b>81.512.744.468,48</b>	<b>820.781.879,00</b>	<b>82.333.526.347,48</b>	<b>31,02%</b>
- <b>Tributarios</b>	<b>244.976.944.783,97</b>	<b>3.454.000.000,00</b>	<b>248.430.944.783,97</b>	<b>74.039.868.057,56</b>	<b>817.302.024,45</b>	<b>74.857.170.082,01</b>	<b>30,13%</b>
- De Origen Provincial	60.429.544.783,97	0,00	60.429.544.783,97	17.776.634.308,89	0,00	17.776.634.308,89	29,42%
- De Origen Nacional	184.547.400.000,00	3.454.000.000,00	188.001.400.000,00	56.263.233.748,67	817.302.024,45	57.080.535.773,12	30,36%
- <b>Contribuciones a la Seguridad Soc.</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
- <b>No tributarios</b>	<b>6.409.451.610,64</b>	<b>3.430.672,00</b>	<b>6.412.882.282,64</b>	<b>2.406.486.432,44</b>	<b>3.479.854,55</b>	<b>2.409.966.286,99</b>	<b>37,58%</b>
- <b>Otros Ingresos Corrientes</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
- <b>Vta. de Bs. y Serv. de la Adm. Públ.</b>	<b>179.526.218,00</b>	<b>0,00</b>	<b>179.526.218,00</b>	<b>64.941.458,05</b>	<b>0,00</b>	<b>64.941.458,05</b>	<b>36,17%</b>
- <b>Ingresos de Operación</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
- <b>Rentas de la Propiedad</b>	<b>4.563.787.888,00</b>	<b>0,00</b>	<b>4.563.787.888,00</b>	<b>2.580.499.570,25</b>	<b>0,00</b>	<b>2.580.499.570,25</b>	<b>56,54%</b>
- <b>Transferencias Corrientes</b>	<b>5.874.729.776,38</b>	<b>0,00</b>	<b>5.874.729.776,38</b>	<b>2.420.948.950,18</b>	<b>0,00</b>	<b>2.420.948.950,18</b>	<b>41,21%</b>
<b>II. GASTOS CORRIENTES</b>	<b>239.585.225.776,14</b>	<b>3.076.094.813,00</b>	<b>242.661.320.589,14</b>	<b>73.053.741.836,14</b>	<b>743.910.997,24</b>	<b>73.797.652.833,38</b>	<b>30,41%</b>
- <b>Gastos de Operación</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
- <b>Gastos de Consumo</b>	<b>165.871.591.610,43</b>	<b>2.081.094.813,00</b>	<b>167.952.686.423,43</b>	<b>51.823.360.831,43</b>	<b>715.333.601,17</b>	<b>52.538.694.432,60</b>	<b>31,28%</b>
- <b>Rentas de la Propiedad</b>	<b>6.056.127.414,00</b>	<b>985.000.000,00</b>	<b>7.041.127.414,00</b>	<b>1.374.461.759,08</b>	<b>18.872.059,07</b>	<b>1.393.333.818,15</b>	<b>19,79%</b>
- <b>Prestaciones de la Seguridad Soc.</b>	<b>342.585.246,00</b>	<b>0,00</b>	<b>342.585.246,00</b>	<b>105.760.927,00</b>	<b>0,00</b>	<b>105.760.927,00</b>	<b>30,87%</b>
- <b>Impuestos Directos</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
- <b>Otras Pérdidas</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
- <b>Transferencias Corrientes</b>	<b>67.314.921.505,71</b>	<b>10.000.000,00</b>	<b>67.324.921.505,71</b>	<b>19.750.158.318,63</b>	<b>9.705.337,00</b>	<b>19.759.863.655,63</b>	<b>29,35%</b>
<b>III. RESULTADO ECONOMICO (I - II)</b>	<b>22.419.214.500,85</b>	<b>381.335.859,00</b>	<b>22.800.550.359,85</b>	<b>8.459.002.632,34</b>	<b>76.870.881,76</b>	<b>8.535.873.514,10</b>	<b>37,44%</b>
<b>IV. INGRESOS DE CAPITAL</b>	<b>8.092.242.006,51</b>	<b>5.934.723.619,29</b>	<b>14.026.965.625,80</b>	<b>490.068.613,34</b>	<b>1.038.317.294,04</b>	<b>1.528.385.907,38</b>	<b>10,90%</b>
- <b>Recursos Propios de Capital</b>	<b>15.000.000,00</b>	<b>0,00</b>	<b>15.000.000,00</b>	<b>4.175.757,11</b>	<b>0,00</b>	<b>4.175.757,11</b>	<b>27,84%</b>
- <b>Transferencias de Capital</b>	<b>8.077.242.006,51</b>	<b>5.310.826.395,29</b>	<b>13.388.068.401,80</b>	<b>483.582.189,54</b>	<b>875.917.224,04</b>	<b>1.359.499.413,58</b>	<b>10,15%</b>
- <b>Disminución de la Inversión Financ.</b>	<b>0,00</b>	<b>623.897.224,00</b>	<b>623.897.224,00</b>	<b>2.310.666,69</b>	<b>162.400.070,00</b>	<b>164.710.736,69</b>	<b>26,40%</b>
<b>V. GASTOS DE CAPITAL</b>	<b>26.940.858.696,47</b>	<b>14.177.870.269,29</b>	<b>41.118.728.965,76</b>	<b>2.842.048.949,66</b>	<b>2.252.324.368,58</b>	<b>5.094.373.318,24</b>	<b>12,39%</b>
- <b>Inversión Real Directa</b>	<b>24.687.198.834,47</b>	<b>14.177.870.269,29</b>	<b>38.865.069.103,76</b>	<b>2.452.285.782,38</b>	<b>2.252.324.368,58</b>	<b>4.704.610.150,96</b>	<b>12,10%</b>
- <b>Transferencias de Capital</b>	<b>1.848.709.862,00</b>	<b>0,00</b>	<b>1.848.709.862,00</b>	<b>377.881.327,68</b>	<b>0,00</b>	<b>377.881.327,68</b>	<b>20,44%</b>
- <b>Inversión Financiera</b>	<b>404.950.000,00</b>	<b>0,00</b>	<b>404.950.000,00</b>	<b>11.881.839,60</b>	<b>0,00</b>	<b>11.881.839,60</b>	<b>2,93%</b>
<b>VI. INGRESOS TOTALES (I + IV)</b>	<b>270.096.682.283,50</b>	<b>9.392.154.291,29</b>	<b>279.488.836.574,79</b>	<b>82.002.813.081,82</b>	<b>1.859.099.173,04</b>	<b>83.861.912.254,86</b>	<b>30,01%</b>
<b>VII. GASTOS TOTALES (II + V)</b>	<b>266.526.084.472,61</b>	<b>17.253.965.082,29</b>	<b>283.780.049.554,90</b>	<b>75.895.790.785,80</b>	<b>2.996.235.365,82</b>	<b>78.892.026.151,62</b>	<b>27,80%</b>
<b>VIII. RESULT. FINANC. PREVIO (VI - VII)</b>	<b>3.570.597.810,89</b>	<b>-7.861.810.791,00</b>	<b>-4.291.212.980,11</b>	<b>6.107.022.296,02</b>	<b>-1.137.136.192,78</b>	<b>4.969.886.103,24</b>	<b>-115,82%</b>
<b>IX. CONTRIBUCIONES FIGURATIVAS</b>	<b>0,00</b>	<b>4.277.310.791,00</b>	<b>4.277.310.791,00</b>	<b>0,00</b>	<b>542.099.132,02</b>	<b>542.099.132,02</b>	<b>12,67%</b>
<b>X. GASTOS FIGURATIVOS</b>	<b>4.277.310.791,00</b>	<b>0,00</b>	<b>4.277.310.791,00</b>	<b>542.099.132,02</b>	<b>0,00</b>	<b>542.099.132,02</b>	<b>12,67%</b>
<b>XI. RESULTADO FINANCIERO</b>	<b>-706.712.980,11</b>	<b>-3.584.500.000,00</b>	<b>-4.291.212.980,11</b>	<b>5.564.923.164,00</b>	<b>-595.037.060,76</b>	<b>4.969.886.103,24</b>	<b>-115,82%</b>
<b>XII. FUENTES FINANCIERAS</b>	<b>9.336.826.317,45</b>	<b>3.645.500.000,00</b>	<b>12.982.326.317,45</b>	<b>6.297.547.109,97</b>	<b>551.954.827,41</b>	<b>6.849.501.937,38</b>	<b>52,76%</b>
- <b>Disminución de la Inversión Financ.</b>	<b>6.055.478.970,53</b>	<b>71.750.000,00</b>	<b>6.127.228.970,53</b>	<b>3.795.838.196,53</b>	<b>71.750.000,00</b>	<b>3.867.588.196,53</b>	<b>63,12%</b>
- <b>Endeud. Públ. E Incr. Otros Pasivos</b>	<b>3.281.347.346,92</b>	<b>3.573.750.000,00</b>	<b>6.855.097.346,92</b>	<b>2.501.708.913,44</b>	<b>480.204.827,41</b>	<b>2.981.913.740,85</b>	<b>43,50%</b>
- <b>Incremento del Patrimonio</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
<b>XIII. APLICACIONES FINANCIERAS</b>	<b>8.630.306.572,00</b>	<b>61.000.000,00</b>	<b>8.691.306.572,00</b>	<b>1.741.736.724,66</b>	<b>0,00</b>	<b>1.741.736.724,66</b>	<b>20,04%</b>
- <b>Inversión Financiera</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
- <b>Amort. Deuda y Dismun. Ot. Pasivos</b>	<b>8.629.706.572,00</b>	<b>61.000.000,00</b>	<b>8.690.706.572,00</b>	<b>1.741.736.724,66</b>	<b>0,00</b>	<b>1.741.736.724,66</b>	<b>20,04%</b>
- <b>Disminución del Patrimonio</b>	<b>600.000,00</b>	<b>0,00</b>	<b>600.000,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
<b>XIV. RESULTADO FINAL</b>	<b>-193.234,66</b>	<b>0,00</b>	<b>-193.234,66</b>	<b>10.120.733.549,31</b>	<b>-43.082.233,35</b>	<b>10.077.651.315,96</b>	

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