

**ESQUEMA DE AHORRO INVERSION**

**EJECUCION ACUMULADA AL 30/11/2016**

NIVEL INSTITUCIONAL	CREDITO VIGENTE			EJECUCION			%
	Administración	Organismos	CREDITO VIGENTE	Administración	Organismos	TOTAL	
	Central	Descentralizados		Central	Descentralizados		
CONCEPTO							
<b>I. INGRESOS CORRIENTES</b>	<b>28.498.718.288,68</b>	<b>654.302.400,00</b>	<b>29.153.020.688,68</b>	<b>26.667.376.868,21</b>	<b>534.939.411,79</b>	<b>27.202.316.280,00</b>	<b>93,31%</b>
- <b>Tributarios</b>	26.074.409.198,00	652.872.400,00	26.727.281.598,00	23.837.686.734,04	529.395.998,93	24.367.082.732,97	91,17%
- De Origen Provincial	5.554.576.337,00	-	5.554.576.337,00	5.398.781.709,73	-	5.398.781.709,73	97,20%
- De Origen Nacional	20.519.832.861,00	652.872.400,00	21.172.705.261,00	18.438.905.024,31	529.395.998,93	18.968.301.023,24	89,59%
- <b>Contribuciones a la Seguridad Soc.</b>	-	-	-	-	-	-	0,00%
- <b>No tributarios</b>	871.882.466,41	1.430.000,00	873.312.466,41	1.139.484.981,17	5.543.412,86	1.145.028.394,03	131,11%
- <b>Otros Ingresos Corrientes</b>	-	-	-	-	-	-	0,00%
- <b>Vta. de Bs. y Serv. de la Adm. Públ.</b>	26.239.170,00	-	26.239.170,00	25.084.443,81	-	25.084.443,81	95,60%
- <b>Ingresos de Operación</b>	-	-	-	-	-	-	0,00%
- <b>Rentas de la Propiedad</b>	5.857.500,00	-	5.857.500,00	74.727.507,99	-	74.727.507,99	1275,76%
- <b>Transferencias Corrientes</b>	1.520.329.954,27	-	1.520.329.954,27	1.590.393.201,20	-	1.590.393.201,20	104,61%
<b>II. GASTOS CORRIENTES</b>	<b>30.246.633.063,45</b>	<b>423.235.973,00</b>	<b>30.669.869.036,45</b>	<b>27.981.316.599,49</b>	<b>370.647.160,60</b>	<b>28.351.963.760,09</b>	<b>92,44%</b>
- <b>Gastos de Operación</b>	-	-	-	-	-	-	0,00%
- <b>Gastos de Consumo</b>	20.994.337.900,28	377.393.834,00	21.371.731.734,28	19.700.347.171,20	341.130.665,83	20.041.477.837,03	93,78%
- <b>Rentas de la Propiedad</b>	789.425.028,03	45.513.971,00	834.938.999,03	674.270.405,33	29.516.494,77	703.786.900,10	84,29%
- <b>Prestaciones de la Seguridad Soc.</b>	46.637.960,00	-	46.637.960,00	37.779.123,76	-	37.779.123,76	81,01%
- <b>Impuestos Directos</b>	-	-	-	-	-	-	0,00%
- <b>Otras Pérdidas</b>	-	-	-	-	-	-	0,00%
- <b>Transferencias Corrientes</b>	8.416.232.175,14	328.168,00	8.416.560.343,14	7.568.919.899,20	-	7.568.919.899,20	89,93%
<b>III. RESULTADO ECONOMICO (I - II)</b>	<b>-1.747.914.774,77</b>	<b>231.066.427,00</b>	<b>-1.516.848.347,77</b>	<b>-1.313.939.731,28</b>	<b>164.292.251,19</b>	<b>-1.149.647.480,09</b>	<b>75,79%</b>
<b>IV. INGRESOS DE CAPITAL</b>	<b>2.039.542.741,28</b>	<b>804.497.240,00</b>	<b>2.844.039.981,28</b>	<b>1.898.864.567,38</b>	<b>723.910.745,20</b>	<b>2.622.775.312,58</b>	<b>92,22%</b>
- <b>Recursos Propios de Capital</b>	93.000.000,00	-	93.000.000,00	58.992.613,54	-	58.992.613,54	63,43%
- <b>Transferencias de Capital</b>	1.944.496.090,28	653.962.555,00	2.598.458.645,28	1.839.871.953,84	533.973.081,36	2.373.845.035,20	91,36%
- <b>Disminución de la Inversión Financ.</b>	2.046.651,00	150.534.685,00	152.581.336,00	-	189.937.663,84	189.937.663,84	124,48%
<b>V. GASTOS DE CAPITAL</b>	<b>5.126.831.039,91</b>	<b>2.457.129.528,66</b>	<b>7.583.960.568,57</b>	<b>1.276.828.226,82</b>	<b>1.224.295.467,98</b>	<b>2.501.123.694,80</b>	<b>32,98%</b>
- <b>Inversión Real Directa</b>	3.428.088.138,44	2.457.129.528,66	5.885.217.667,10	901.582.685,39	1.224.295.467,98	2.125.878.153,37	36,12%
- <b>Transferencias de Capital</b>	1.689.042.901,47	-	1.689.042.901,47	370.586.866,43	-	370.586.866,43	21,94%
- <b>Inversión Financiera</b>	9.700.000,00	-	9.700.000,00	4.658.675,00	-	4.658.675,00	48,03%
<b>VI. INGRESOS TOTALES (I + IV)</b>	<b>30.538.261.029,96</b>	<b>1.458.799.640,00</b>	<b>31.997.060.669,96</b>	<b>28.566.241.435,59</b>	<b>1.258.850.156,99</b>	<b>29.825.091.592,58</b>	<b>93,21%</b>
<b>VII. GASTOS TOTALES (II + V)</b>	<b>35.373.464.103,36</b>	<b>2.880.365.501,66</b>	<b>38.253.829.605,02</b>	<b>29.258.144.826,31</b>	<b>1.594.942.628,58</b>	<b>30.853.087.454,89</b>	<b>80,65%</b>
<b>VIII. RESULT. FINANC. PREVIO (VI - VII)</b>	<b>-4.835.203.073,40</b>	<b>-1.421.565.861,66</b>	<b>-6.256.768.935,06</b>	<b>-691.903.390,72</b>	<b>-336.092.471,59</b>	<b>-1.027.995.862,31</b>	<b>16,43%</b>
<b>IX. CONTRIBUCIONES FIGURATIVAS</b>	-	<b>1.248.412.064,73</b>	<b>1.248.412.064,73</b>	-	<b>659.443.438,14</b>	<b>659.443.438,14</b>	<b>52,82%</b>
<b>X. GASTOS FIGURATIVOS</b>	<b>1.248.412.064,73</b>	-	<b>1.248.412.064,73</b>	<b>659.443.438,14</b>	-	<b>659.443.438,14</b>	<b>52,82%</b>
<b>XI. RESULTADO FINANCIERO</b>	<b>-6.083.615.138,13</b>	<b>-173.153.796,93</b>	<b>-6.256.768.935,06</b>	<b>-1.351.346.828,86</b>	<b>323.350.966,55</b>	<b>-1.027.995.862,31</b>	<b>16,43%</b>
<b>XII. FUENTES FINANCIERAS</b>	<b>7.020.844.469,51</b>	<b>206.192.628,93</b>	<b>7.227.037.098,44</b>	<b>6.894.944.557,84</b>	<b>145.915.929,15</b>	<b>7.040.860.486,99</b>	<b>97,42%</b>
- <b>Disminución de la Inversión Financ.</b>	517.255.987,72	148.792.628,93	666.048.616,65	517.255.987,72	145.285.866,93	662.541.854,65	99,47%
- <b>Endeud. Públ. E Incr. Otros Pasivos</b>	6.503.588.481,79	57.400.000,00	6.560.988.481,79	6.377.688.570,12	630.062,22	6.378.318.632,34	97,22%
- <b>Incremento del Patrimonio</b>	-	-	-	-	-	-	0,00%
<b>XIII. APLICACIONES FINANCIERAS</b>	<b>3.823.684.250,90</b>	<b>33.038.832,00</b>	<b>3.856.723.082,90</b>	<b>3.571.570.290,65</b>	<b>23.360.603,43</b>	<b>3.594.930.894,08</b>	<b>93,21%</b>
- <b>Inversión Financiera</b>	3.000.745.514,08	3.771.682,00	3.004.517.196,08	3.000.745.514,08	-	3.000.745.514,08	99,87%
- <b>Amort. Deuda y Dismun. Ot. Pasivos</b>	822.338.736,82	29.267.150,00	851.605.886,82	570.824.776,57	23.360.603,43	594.185.380,00	69,77%
- <b>Disminución del Patrimonio</b>	600.000,00	-	600.000,00	-	-	-	0,00%
<b>XIV. RESULTADO FINAL</b>	<b>-2.886.454.919,52</b>	<b>0,00</b>	<b>-2.886.454.919,52</b>	<b>1.972.027.438,33</b>	<b>445.906.292,27</b>	<b>2.417.933.730,60</b>	