

**EJERCICIO 2016**  
**ESQUEMA AHORRO - INVERSIÓN - FINANCIAMIENTO**  
**CONSOLIDADO - ADM. CENTRAL Y ORG. DESCENTRALIZADOS**

Periodo Seleccionado

Desde Mes: 1

Hasta Mes: 12

CONCEPTO	CRÉDITO ORIGINAL	MODIFICACIÓN PRESUPUESTARIA	CRÉDITO VIGENTE	EJECUTADO
<b>I- INGRESOS CORRIENTES</b>	<b>28,899,593,689.00</b>	<b>2,820,923,261.63</b>	<b>31,720,516,950.63</b>	<b>31,028,784,870.52</b>
- Tributarios	26,727,281,598.00	993,137,613.40	27,720,419,211.40	26,992,170,874.57
- Contribuciones a la Seguridad Social				
- No Tributarios	745,960,653.00	703,066,496.61	1,449,027,149.61	1,479,476,327.38
- Otros Ingresos Corrientes				
- Vta. de Bs. y Serv. de la Adm. Públ.	26,239,170.00	5,310,970.58	31,550,140.58	32,579,391.97
- Ingresos de Operación				
- Rentas de la Propiedad	5,857,500.00	432,578,971.78	438,436,471.78	448,206,537.25
- Transferencias Corrientes	1,394,254,768.00	686,829,209.26	2,081,083,977.26	2,076,351,739.35
<b>II- GASTOS CORRIENTES</b>	<b>27,137,213,281.00</b>	<b>6,325,737,082.50</b>	<b>33,462,950,363.50</b>	<b>33,126,830,778.19</b>
- Gastos de Operación				
- Gastos de Consumo	18,668,511,652.00	4,715,851,437.80	23,384,363,089.80	23,218,376,925.78
- Rentas de la Propiedad	545,301,915.00	267,744,385.71	813,046,300.71	809,103,578.30
- Prestaciones de la Seguridad Soc.	46,637,960.00	698,179.24-	45,939,780.76	45,939,780.76
- Impuestos Directos				
- Otras Pérdidas				
- Transferencias Corrientes	7,876,761,754.00	1,342,839,438.23	9,219,601,192.23	9,053,410,493.35
<b>III - RESULTADO ECONÓMICO (I - II)</b>	<b>1,762,380,408.00</b>	<b>3,504,813,820.87-</b>	<b>1,742,433,412.87-</b>	<b>2,098,045,907.67-</b>
<b>IV - INGRESOS DE CAPITAL</b>	<b>2,464,859,879.00</b>	<b>473,988,423.14</b>	<b>2,938,848,302.14</b>	<b>2,917,609,289.98</b>
- Recursos Propios de Capital	93,000,000.00		93,000,000.00	57,411,011.38
- Transferencias de Capital	2,238,828,543.00	454,438,423.14	2,693,266,966.14	2,648,660,711.79
- Disminución de la Inversión Financ.	133,031,336.00	19,550,000.00	152,581,336.00	211,537,566.81
<b>V - GASTOS DE CAPITAL</b>	<b>4,197,990,351.00</b>	<b>2,898,226,015.35</b>	<b>7,096,216,366.35</b>	<b>3,662,532,036.81</b>
- Inversión Real Directa	3,730,607,485.00	1,720,791,090.24	5,451,398,575.24	2,945,598,537.96
- Transferencias de Capital	457,682,866.00	1,142,476,250.11	1,600,159,116.11	672,277,073.85
- Inversión Financiera	9,700,000.00	34,958,675.00	44,658,675.00	44,656,425.00
<b>VI - INGRESOS TOTALES (I + IV)</b>	<b>31,364,453,568.00</b>	<b>3,294,911,684.77</b>	<b>34,659,365,252.77</b>	<b>33,946,394,160.50</b>
<b>VII - GASTOS TOTALES (II + V)</b>	<b>31,335,203,632.00</b>	<b>9,223,963,097.85</b>	<b>40,559,166,729.85</b>	<b>36,789,362,815.00</b>
<b>VIII - RESULT. FINANC. PREVIO (VI - VII)</b>	<b>29,249,936.00</b>	<b>5,929,051,413.08-</b>	<b>5,899,801,477.08-</b>	<b>2,842,968,654.50-</b>
<b>IX - CONTRIBUCIONES FIGURATIVAS</b>	<b>579,831,872.00</b>	<b>516,713,928.60</b>	<b>1,096,545,800.60</b>	<b>790,935,940.48</b>
<b>X - GASTOS FIGURATIVOS</b>	<b>579,831,872.00</b>	<b>516,713,928.60</b>	<b>1,096,545,800.60</b>	<b>790,935,940.48</b>
<b>XI - RESULTADO FINANCIERO (VIII + IX - X)</b>	<b>29,249,936.00</b>	<b>5,929,051,413.08-</b>	<b>5,899,801,477.08-</b>	<b>2,842,968,654.50-</b>
<b>XII - FUENTES FINANCIERAS</b>	<b>731,735,769.00</b>	<b>8,894,306,244.00</b>	<b>9,626,042,013.00</b>	<b>7,150,679,368.54</b>
- Disminución de la Inversión Financ.	3,506,762.00	768,129,025.82	771,635,787.82	768,129,025.82
- Endeud. Públ. e Incr. Otros Pasivos	728,229,007.00	8,126,177,218.18	8,854,406,225.18	6,382,550,342.72
- Incremento del Patrimonio				
<b>XIII - APLICACIONES FINANCIERAS</b>	<b>760,985,705.00</b>	<b>2,965,254,830.92</b>	<b>3,726,240,535.92</b>	<b>3,724,445,041.68</b>
- Inversión Financiera	3,771,682.00	2,872,974,492.83	2,876,746,174.83	2,875,148,680.59
- Amort. Deuda y Dismin. Ot. Pasivos	756,614,023.00	92,880,338.09	849,494,361.09	849,296,361.09
- Disminución del Patrimonio	600,000.00	600,000.00-		
<b>XIV - RESULTADO FINAL (XI + XII - XIII)</b>				<b>583,265,672.36</b>

**OFICINA PROVINCIAL DE PRESUPUESTO**