

**ESQUEMA DE AHORRO INVERSION FINANCIAMIENTO**

**EJECUCION ACUMULADA AL 30/09/2.022**

NIVEL INSTITUCIONAL	Crédito Vigente			Ejecución			%
	Administración	Organismos	Total	Administración	Organismos	Total	
CONCEPTO	Central	Descentralizados		Central	Descentralizados		
<b>I. INGRESOS CORRIENTES</b>	<b>265.921.758.322,04</b>	<b>3.457.430.672,00</b>	<b>269.379.188.994,04</b>	<b>236.794.646.181,86</b>	<b>2.055.890.630,77</b>	<b>238.850.536.812,63</b>	<b>88,67%</b>
- <b>Tributarios</b>	<b>244.981.657.883,15</b>	<b>3.454.000.000,00</b>	<b>248.435.657.883,15</b>	<b>212.429.611.622,81</b>	<b>2.045.754.686,52</b>	<b>214.475.366.309,33</b>	<b>86,33%</b>
- De Origen Provincial	60.434.257.883,15	0,00	60.434.257.883,15	51.585.420.364,26	0,00	51.585.420.364,26	85,36%
- De Origen Nacional	184.547.400.000,00	3.454.000.000,00	188.001.400.000,00	160.844.191.258,55	2.045.754.686,52	162.889.945.945,07	86,64%
- <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>6.595.410.932,29</b>	<b>3.430.672,00</b>	<b>6.598.841.604,29</b>	<b>6.767.592.429,18</b>	<b>10.135.944,25</b>	<b>6.777.728.373,43</b>	<b>102,71%</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>185.258.751,96</b>	<b>0,00</b>	<b>185.258.751,96</b>	<b>199.390.123,81</b>	<b>0,00</b>	<b>199.390.123,81</b>	<b>107,63%</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>6.560.544.967,15</b>	<b>0,00</b>	<b>6.560.544.967,15</b>	<b>9.637.042.970,50</b>	<b>0,00</b>	<b>9.637.042.970,50</b>	<b>146,89%</b>
- <b>Transferencias Corrientes</b>	<b>7.598.885.787,49</b>	<b>0,00</b>	<b>7.598.885.787,49</b>	<b>7.761.009.035,56</b>	<b>0,00</b>	<b>7.761.009.035,56</b>	<b>102,13%</b>
<b>II. GASTOS CORRIENTES</b>	<b>244.357.950.814,93</b>	<b>3.198.569.813,00</b>	<b>247.556.520.627,93</b>	<b>204.168.909.823,97</b>	<b>2.172.213.771,70</b>	<b>206.341.123.595,67</b>	<b>83,35%</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>167.503.199.398,70</b>	<b>2.203.094.813,00</b>	<b>169.706.294.211,70</b>	<b>142.737.074.138,91</b>	<b>1.876.690.446,11</b>	<b>144.613.764.585,02</b>	<b>85,21%</b>
- <b>Rentas de la Propiedad</b>	<b>7.110.410.586,29</b>	<b>985.000.000,00</b>	<b>8.095.410.586,29</b>	<b>4.007.366.368,90</b>	<b>285.817.988,59</b>	<b>4.293.184.357,49</b>	<b>53,03%</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>279.361.001,00</b>	<b>0,00</b>	<b>279.361.001,00</b>	<b>81,54%</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>69.401.755.583,94</b>	<b>10.475.000,00</b>	<b>69.412.230.583,94</b>	<b>57.145.108.315,16</b>	<b>9.705.337,00</b>	<b>57.154.813.652,16</b>	<b>82,34%</b>
<b>III. RESULTADO ECONOMICO (I - II)</b>	<b>21.563.807.507,11</b>	<b>258.860.859,00</b>	<b>21.822.668.366,11</b>	<b>32.625.736.357,89</b>	<b>-116.323.140,93</b>	<b>32.509.413.216,96</b>	<b>148,97%</b>
<b>IV. INGRESOS DE CAPITAL</b>	<b>10.371.071.540,12</b>	<b>6.184.723.619,29</b>	<b>16.555.795.159,41</b>	<b>1.663.035.181,76</b>	<b>3.000.850.450,25</b>	<b>4.663.885.632,01</b>	<b>28,17%</b>
- <b>Recursos Propios de Capital</b>	<b>15.000.000,00</b>	<b>0,00</b>	<b>15.000.000,00</b>	<b>19.478.929,91</b>	<b>0,00</b>	<b>19.478.929,91</b>	<b>129,86%</b>
- <b>Transferencias de Capital</b>	<b>10.356.071.540,12</b>	<b>5.560.826.395,29</b>	<b>15.916.897.935,41</b>	<b>1.636.949.213,49</b>	<b>2.602.156.642,10</b>	<b>4.239.105.855,59</b>	<b>26,63%</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>6.607.038,36</b>	<b>398.693.808,15</b>	<b>405.300.846,51</b>	<b>64,96%</b>
<b>V. GASTOS DE CAPITAL</b>	<b>32.758.604.935,35</b>	<b>14.821.170.269,29</b>	<b>47.579.775.204,64</b>	<b>10.457.735.597,14</b>	<b>7.845.454.842,03</b>	<b>18.303.190.439,17</b>	<b>38,47%</b>
- <b>Inversión Real Directa</b>	<b>30.290.921.280,28</b>	<b>14.821.170.269,29</b>	<b>45.112.091.549,57</b>	<b>9.379.319.840,48</b>	<b>7.845.454.842,03</b>	<b>17.224.774.682,51</b>	<b>38,18%</b>
- <b>Transferencias de Capital</b>	<b>2.058.048.655,07</b>	<b>0,00</b>	<b>2.058.048.655,07</b>	<b>1.066.133.917,06</b>	<b>0,00</b>	<b>1.066.133.917,06</b>	<b>51,80%</b>
- <b>Inversión Financiera</b>	<b>409.635.000,00</b>	<b>0,00</b>	<b>409.635.000,00</b>	<b>12.281.839,60</b>	<b>0,00</b>	<b>12.281.839,60</b>	<b>3,00%</b>
<b>VI. INGRESOS TOTALES (I + IV)</b>	<b>276.292.829.862,16</b>	<b>9.642.154.291,29</b>	<b>285.934.984.153,45</b>	<b>238.457.681.363,62</b>	<b>5.056.741.081,02</b>	<b>243.514.422.444,64</b>	<b>85,16%</b>
<b>VII. GASTOS TOTALES (II + V)</b>	<b>277.116.555.750,28</b>	<b>18.019.740.082,29</b>	<b>295.136.295.832,57</b>	<b>214.626.645.421,11</b>	<b>10.017.668.613,73</b>	<b>224.644.314.034,84</b>	<b>76,12%</b>
<b>VIII. RESULT. FINANC. PREVIO (VI - VII)</b>	<b>-823.725.888,12</b>	<b>-8.377.585.791,00</b>	<b>-9.201.311.679,12</b>	<b>23.831.035.942,51</b>	<b>-4.960.927.532,71</b>	<b>18.870.108.409,79</b>	<b>-205,08%</b>
<b>IX. CONTRIBUCIONES FIGURATIVAS</b>	<b>0,00</b>	<b>4.670.610.791,00</b>	<b>4.670.610.791,00</b>	<b>0,00</b>	<b>2.096.394.023,76</b>	<b>2.096.394.023,76</b>	<b>44,88%</b>
<b>X. GASTOS FIGURATIVOS</b>	<b>4.670.610.791,00</b>	<b>0,00</b>	<b>4.670.610.791,00</b>	<b>2.096.394.023,76</b>	<b>0,00</b>	<b>2.096.394.023,76</b>	<b>44,88%</b>
<b>XI. RESULTADO FINANCIERO</b>	<b>-5.494.336.679,12</b>	<b>-3.706.975.000,00</b>	<b>-9.201.311.679,12</b>	<b>21.734.641.918,75</b>	<b>-2.864.533.508,95</b>	<b>18.870.108.409,79</b>	<b>-205,08%</b>
<b>XII. FUENTES FINANCIERAS</b>	<b>13.010.250.260,24</b>	<b>3.767.975.000,00</b>	<b>16.778.225.260,24</b>	<b>7.746.869.974,00</b>	<b>1.620.556.677,76</b>	<b>9.367.426.651,76</b>	<b>55,83%</b>
- <b>Disminución de la Inversión Financ.</b>	<b>7.330.987.243,92</b>	<b>194.225.000,00</b>	<b>7.525.212.243,92</b>	<b>5.071.346.469,92</b>	<b>194.225.000,00</b>	<b>5.265.571.469,92</b>	<b>69,97%</b>
- <b>Endeud. Públ. E Incr. Otros Pasivos</b>	<b>5.679.263.016,32</b>	<b>3.573.750.000,00</b>	<b>9.253.013.016,32</b>	<b>2.675.523.504,08</b>	<b>1.426.331.677,76</b>	<b>4.101.855.181,84</b>	<b>44,33%</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>7.579.796.923,68</b>	<b>61.000.000,00</b>	<b>7.640.796.923,68</b>	<b>3.905.447.996,02</b>	<b>0,00</b>	<b>3.905.447.996,02</b>	<b>51,11%</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>7.575.423.399,71</b>	<b>61.000.000,00</b>	<b>7.636.423.399,71</b>	<b>3.905.447.996,02</b>	<b>0,00</b>	<b>3.905.447.996,02</b>	<b>51,14%</b>
- <b>Disminución del Patrimonio</b>	<b>4.373.523,97</b>	<b>0,00</b>	<b>4.373.523,97</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00%</b>
<b>XIV. RESULTADO FINAL</b>	<b>-63.883.342,56</b>	<b>0,00</b>	<b>-63.883.342,56</b>	<b>25.576.063.896,73</b>	<b>-1.243.976.831,19</b>	<b>24.332.087.065,53</b>	

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