

**ESQUEMA DE AHORRO INVERSION FINANCIAMIENTO**

**EJECUCION ACUMULADA AL 28/02/2.025**

| NIVEL INSTITUCIONAL                            | Crédito Vigente             |                           |                             | Ejecución                 |                          |                           | %              |
|------------------------------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|----------------|
|                                                | Administración              | Organismos                | Total                       | Administración            | Organismos               | Total                     |                |
| CONCEPTO                                       | Central                     | Descentralizados          |                             | Central                   | Descentralizados         |                           |                |
| <b>I. INGRESOS CORRIENTES</b>                  | <b>3.064.328.572.508,38</b> | <b>44.272.260.011,00</b>  | <b>3.108.600.832.519,38</b> | <b>466.931.127.684,18</b> | <b>4.487.212.135,72</b>  | <b>471.418.339.819,90</b> | <b>15,16%</b>  |
| - <b>Tributarios</b>                           | <b>2.879.921.484.820,38</b> | <b>44.070.650.900,00</b>  | <b>2.923.992.135.720,38</b> | <b>448.733.919.744,31</b> | <b>4.364.123.146,19</b>  | <b>453.098.042.890,50</b> | <b>15,50%</b>  |
| - De Origen Provincial                         | 803.904.317.120,38          | 0,00                      | 803.904.317.120,38          | 115.633.060.950,39        | 0,00                     | 115.633.060.950,39        | 14,38%         |
| - De Origen Nacional                           | 2.076.017.167.700,00        | 44.070.650.900,00         | 2.120.087.818.600,00        | 333.100.858.793,92        | 4.364.123.146,19         | 337.464.981.940,11        | 15,92%         |
| - <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>112.429.236.817,00</b>   | <b>201.609.111,00</b>     | <b>112.630.845.928,00</b>   | <b>10.687.186.553,86</b>  | <b>123.088.989,53</b>    | <b>10.810.275.543,39</b>  | <b>9,60%</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>2.602.427.026,00</b>     | <b>0,00</b>               | <b>2.602.427.026,00</b>     | <b>484.929.229,98</b>     | <b>0,00</b>              | <b>484.929.229,98</b>     | <b>18,63%</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>60.609.101.165,00</b>    | <b>0,00</b>               | <b>60.609.101.165,00</b>    | <b>6.433.901.897,33</b>   | <b>0,00</b>              | <b>6.433.901.897,33</b>   | <b>10,62%</b>  |
| - <b>Transferencias Corrientes</b>             | <b>8.766.322.680,00</b>     | <b>0,00</b>               | <b>8.766.322.680,00</b>     | <b>591.190.258,70</b>     | <b>0,00</b>              | <b>591.190.258,70</b>     | <b>6,74%</b>   |
| <b>II. GASTOS CORRIENTES</b>                   | <b>2.810.267.381.445,05</b> | <b>39.433.349.109,00</b>  | <b>2.849.700.730.554,05</b> | <b>405.866.128.488,94</b> | <b>4.365.923.839,43</b>  | <b>410.232.052.328,37</b> | <b>14,40%</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>2.006.412.695.396,67</b> | <b>26.303.842.117,00</b>  | <b>2.032.716.537.513,67</b> | <b>281.597.159.842,62</b> | <b>3.748.579.342,43</b>  | <b>285.345.739.185,05</b> | <b>14,04%</b>  |
| - <b>Rentas de la Propiedad</b>                | <b>47.695.560.625,00</b>    | <b>13.129.506.992,00</b>  | <b>60.825.067.617,00</b>    | <b>5.321.406.535,38</b>   | <b>617.344.497,00</b>    | <b>5.938.751.032,38</b>   | <b>9,76%</b>   |
| - <b>Prestaciones de la Seguridad Soc.</b>     | <b>3.767.967.794,00</b>     | <b>0,00</b>               | <b>3.767.967.794,00</b>     | <b>685.916.504,00</b>     | <b>0,00</b>              | <b>685.916.504,00</b>     | <b>18,20%</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>752.391.157.629,38</b>   | <b>0,00</b>               | <b>752.391.157.629,38</b>   | <b>118.261.645.606,94</b> | <b>0,00</b>              | <b>118.261.645.606,94</b> | <b>15,72%</b>  |
| <b>III. RESULTADO ECONOMICO (I - II)</b>       | <b>254.061.191.063,33</b>   | <b>4.838.910.902,00</b>   | <b>258.900.101.965,33</b>   | <b>61.064.999.195,24</b>  | <b>121.288.296,29</b>    | <b>61.186.287.491,53</b>  | <b>23,63%</b>  |
| <b>IV. INGRESOS DE CAPITAL</b>                 | <b>5.331.820.988,40</b>     | <b>68.543.916.354,00</b>  | <b>73.875.737.342,40</b>    | <b>431.078.163,55</b>     | <b>1.916.087.173,53</b>  | <b>2.347.165.337,08</b>   | <b>3,18%</b>   |
| - <b>Recursos Propios de Capital</b>           | <b>16.000.000,00</b>        | <b>0,00</b>               | <b>16.000.000,00</b>        | <b>38.598.465,76</b>      | <b>0,00</b>              | <b>38.598.465,76</b>      | <b>241,24%</b> |
| - <b>Transferencias de Capital</b>             | <b>5.315.820.988,40</b>     | <b>42.495.743.554,00</b>  | <b>47.811.564.542,40</b>    | <b>388.413.814,07</b>     | <b>0,00</b>              | <b>388.413.814,07</b>     | <b>0,81%</b>   |
| - <b>Disminución de la Inversión Financ.</b>   | <b>0,00</b>                 | <b>26.048.172.800,00</b>  | <b>26.048.172.800,00</b>    | <b>4.065.883,72</b>       | <b>1.916.087.173,53</b>  | <b>1.920.153.057,25</b>   | <b>7,37%</b>   |
| <b>V. GASTOS DE CAPITAL</b>                    | <b>174.182.460.900,67</b>   | <b>149.053.277.134,00</b> | <b>323.235.738.034,67</b>   | <b>11.422.697.812,60</b>  | <b>5.383.652.254,38</b>  | <b>16.806.350.066,98</b>  | <b>5,20%</b>   |
| - <b>Inversión Real Directa</b>                | <b>138.648.915.800,67</b>   | <b>149.053.277.134,00</b> | <b>287.702.192.934,67</b>   | <b>11.350.443.779,87</b>  | <b>5.383.652.254,38</b>  | <b>16.734.096.034,25</b>  | <b>5,82%</b>   |
| - <b>Transferencias de Capital</b>             | <b>34.626.336.100,00</b>    | <b>0,00</b>               | <b>34.626.336.100,00</b>    | <b>72.254.032,73</b>      | <b>0,00</b>              | <b>72.254.032,73</b>      | <b>0,21%</b>   |
| - <b>Inversión Financiera</b>                  | <b>907.209.000,00</b>       | <b>0,00</b>               | <b>907.209.000,00</b>       | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>               | <b>0,00%</b>   |
| <b>VI. INGRESOS TOTALES (I + IV)</b>           | <b>3.069.660.393.496,78</b> | <b>112.816.176.365,00</b> | <b>3.182.476.569.861,78</b> | <b>467.362.205.847,73</b> | <b>6.403.299.309,25</b>  | <b>473.765.505.156,98</b> | <b>14,89%</b>  |
| <b>VII. GASTOS TOTALES (II + V)</b>            | <b>2.984.449.842.345,72</b> | <b>188.486.626.243,00</b> | <b>3.172.936.468.588,72</b> | <b>417.288.826.301,54</b> | <b>9.749.576.093,81</b>  | <b>427.038.402.395,34</b> | <b>13,46%</b>  |
| <b>VIII. RESULT. FINANC. PREVIO (VI - VII)</b> | <b>85.210.551.151,06</b>    | <b>-75.670.449.878,00</b> | <b>9.540.101.273,06</b>     | <b>50.073.379.546,19</b>  | <b>-3.346.276.784,56</b> | <b>46.727.102.761,64</b>  | <b>489,80%</b> |
| <b>IX. CONTRIBUCIONES FIGURATIVAS</b>          | <b>0,00</b>                 | <b>74.823.841.711,00</b>  | <b>74.823.841.711,00</b>    | <b>0,00</b>               | <b>3.032.830.019,28</b>  | <b>3.032.830.019,28</b>   | <b>4,05%</b>   |
| <b>X. GASTOS FIGURATIVOS</b>                   | <b>74.823.841.711,00</b>    | <b>0,00</b>               | <b>74.823.841.711,00</b>    | <b>3.032.830.019,28</b>   | <b>0,00</b>              | <b>3.032.830.019,28</b>   | <b>4,05%</b>   |
| <b>XI. RESULTADO FINANCIERO</b>                | <b>10.386.709.440,06</b>    | <b>-846.608.167,00</b>    | <b>9.540.101.273,06</b>     | <b>47.040.549.526,91</b>  | <b>-313.446.765,28</b>   | <b>46.727.102.761,64</b>  | <b>489,80%</b> |
| <b>XII. FUENTES FINANCIERAS</b>                | <b>137.510.451.526,07</b>   | <b>11.545.700.000,00</b>  | <b>149.056.151.526,07</b>   | <b>1.392.891.672,07</b>   | <b>2.088.079.067,72</b>  | <b>3.480.970.739,79</b>   | <b>2,34%</b>   |
| - <b>Disminución de la Inversión Financ.</b>   | <b>13.170.588.100,07</b>    | <b>0,00</b>               | <b>13.170.588.100,07</b>    | <b>1.392.891.672,07</b>   | <b>0,00</b>              | <b>1.392.891.672,07</b>   | <b>10,58%</b>  |
| - <b>Endeud. Públ. E Incr. Otros Pasivos</b>   | <b>124.339.863.426,00</b>   | <b>11.545.700.000,00</b>  | <b>135.885.563.426,00</b>   | <b>0,00</b>               | <b>2.088.079.067,72</b>  | <b>2.088.079.067,72</b>   | <b>1,54%</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>148.014.455.125,00</b>   | <b>10.699.091.833,00</b>  | <b>158.713.546.958,00</b>   | <b>4.874.134.411,04</b>   | <b>557.840.650,74</b>    | <b>5.431.975.061,78</b>   | <b>3,42%</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>148.004.991.125,00</b>   | <b>10.699.091.833,00</b>  | <b>158.704.082.958,00</b>   | <b>4.874.134.411,04</b>   | <b>557.840.650,74</b>    | <b>5.431.975.061,78</b>   | <b>3,42%</b>   |
| - <b>Disminución del Patrimonio</b>            | <b>9.464.000,00</b>         | <b>0,00</b>               | <b>9.464.000,00</b>         | <b>0,00</b>               | <b>0,00</b>              | <b>0,00</b>               | <b>0,00%</b>   |
| <b>XIV. RESULTADO FINAL</b>                    | <b>-117.294.158,87</b>      | <b>0,00</b>               | <b>-117.294.158,87</b>      | <b>43.559.306.787,94</b>  | <b>1.216.791.651,70</b>  | <b>44.776.098.439,65</b>  |                |

OFICINA PROVINCIAL DE PRESUPUESTO