

**ESQUEMA DE AHORRO INVERSION FINANCIAMIENTO**

**EJECUCION ACUMULADA AL 31/03/2.026**

| NIVEL INSTITUCIONAL                            | Crédito Vigente             |                             |                             | Ejecución                 |                             |                           | %              |
|------------------------------------------------|-----------------------------|-----------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|----------------|
|                                                | Administración Central      | Organismos Descentralizados | Total                       | Administración Central    | Organismos Descentralizados | Total                     |                |
| CONCEPTO                                       |                             |                             |                             |                           |                             |                           |                |
| <b>I. INGRESOS CORRIENTES</b>                  | <b>3.813.373.530.235,67</b> | <b>60.343.128.979,00</b>    | <b>3.873.716.659.214,67</b> | <b>867.521.467.519,69</b> | <b>10.193.082.054,39</b>    | <b>877.714.549.574,09</b> | <b>22,66%</b>  |
| - <b>Tributarios</b>                           | <b>3.602.756.808.949,67</b> | <b>60.054.092.700,00</b>    | <b>3.662.810.901.649,67</b> | <b>823.706.853.668,29</b> | <b>10.168.335.341,28</b>    | <b>833.875.189.009,57</b> | <b>22,77%</b>  |
| - De Origen Provincial                         | 883.547.519.799,67          | 0,00                        | 883.547.519.799,67          | 210.617.228.498,78        | 0,00                        | 210.617.228.498,78        | 23,84%         |
| - De Origen Nacional                           | 2.719.209.289.150,00        | 60.054.092.700,00           | 2.779.263.381.850,00        | 613.089.625.169,51        | 10.168.335.341,28           | 623.257.960.510,79        | 22,43%         |
| - <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>138.507.351.501,00</b>   | <b>289.036.279,00</b>       | <b>138.796.387.780,00</b>   | <b>26.135.395.753,44</b>  | <b>24.746.713,11</b>        | <b>26.160.142.466,55</b>  | <b>18,85%</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>3.997.242.952,00</b>     | <b>0,00</b>                 | <b>3.997.242.952,00</b>     | <b>1.021.929.568,35</b>   | <b>0,00</b>                 | <b>1.021.929.568,35</b>   | <b>25,57%</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>48.550.137.639,00</b>    | <b>0,00</b>                 | <b>48.550.137.639,00</b>    | <b>6.835.104.758,80</b>   | <b>0,00</b>                 | <b>6.835.104.758,80</b>   | <b>14,08%</b>  |
| - <b>Transferencias Corrientes</b>             | <b>19.561.989.194,00</b>    | <b>0,00</b>                 | <b>19.561.989.194,00</b>    | <b>9.822.183.770,81</b>   | <b>0,00</b>                 | <b>9.822.183.770,81</b>   | <b>50,21%</b>  |
| <b>II. GASTOS CORRIENTES</b>                   | <b>3.493.523.978.769,70</b> | <b>50.287.971.579,00</b>    | <b>3.543.811.950.348,70</b> | <b>766.892.159.127,36</b> | <b>8.201.544.534,90</b>     | <b>775.093.703.662,26</b> | <b>21,87%</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>2.403.031.772.220,25</b> | <b>31.630.803.250,00</b>    | <b>2.434.662.575.470,25</b> | <b>535.009.864.531,81</b> | <b>6.975.404.129,56</b>     | <b>541.985.268.661,37</b> | <b>22,26%</b>  |
| - <b>Rentas de la Propiedad</b>                | <b>62.287.936.051,00</b>    | <b>18.657.168.329,00</b>    | <b>80.945.104.380,00</b>    | <b>11.563.980.305,03</b>  | <b>1.226.140.405,34</b>     | <b>12.790.120.710,37</b>  | <b>15,80%</b>  |
| - <b>Prestaciones de la Seguridad Soc.</b>     | <b>5.535.187.244,00</b>     | <b>0,00</b>                 | <b>5.535.187.244,00</b>     | <b>1.254.998.602,00</b>   | <b>0,00</b>                 | <b>1.254.998.602,00</b>   | <b>22,67%</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>1.022.669.083.254,45</b> | <b>0,00</b>                 | <b>1.022.669.083.254,45</b> | <b>219.063.315.688,52</b> | <b>0,00</b>                 | <b>219.063.315.688,52</b> | <b>21,42%</b>  |
| <b>III. RESULTADO ECONOMICO (I - II)</b>       | <b>319.849.551.465,97</b>   | <b>10.055.157.400,00</b>    | <b>329.904.708.865,97</b>   | <b>100.629.308.392,33</b> | <b>1.991.537.519,49</b>     | <b>102.620.845.911,83</b> | <b>31,11%</b>  |
| <b>IV. INGRESOS DE CAPITAL</b>                 | <b>6.927.378.003,91</b>     | <b>26.776.982.362,26</b>    | <b>33.704.360.366,17</b>    | <b>428.470.567,80</b>     | <b>3.062.347.346,71</b>     | <b>3.490.817.914,51</b>   | <b>10,36%</b>  |
| - <b>Recursos Propios de Capital</b>           | <b>17.500.000,00</b>        | <b>0,00</b>                 | <b>17.500.000,00</b>        | <b>85.736.306,45</b>      | <b>0,00</b>                 | <b>85.736.306,45</b>      | <b>489,92%</b> |
| - <b>Transferencias de Capital</b>             | <b>6.889.468.003,91</b>     | <b>18.285.486.883,26</b>    | <b>25.174.954.887,17</b>    | <b>339.042.157,38</b>     | <b>776.507.103,22</b>       | <b>1.115.549.260,60</b>   | <b>4,43%</b>   |
| - <b>Disminución de la Inversión Financ.</b>   | <b>20.410.000,00</b>        | <b>8.491.495.479,00</b>     | <b>8.511.905.479,00</b>     | <b>3.692.103,97</b>       | <b>2.285.840.243,49</b>     | <b>2.289.532.347,46</b>   | <b>26,90%</b>  |
| <b>V. GASTOS DE CAPITAL</b>                    | <b>190.291.332.547,38</b>   | <b>164.698.060.181,26</b>   | <b>354.989.392.728,64</b>   | <b>24.645.486.154,94</b>  | <b>19.429.603.983,74</b>    | <b>44.075.090.138,68</b>  | <b>12,42%</b>  |
| - <b>Inversión Real Directa</b>                | <b>152.068.900.200,38</b>   | <b>164.698.060.181,26</b>   | <b>316.766.960.381,64</b>   | <b>15.868.549.449,93</b>  | <b>19.429.603.983,74</b>    | <b>35.298.153.433,67</b>  | <b>11,14%</b>  |
| - <b>Transferencias de Capital</b>             | <b>37.352.230.746,00</b>    | <b>0,00</b>                 | <b>37.352.230.746,00</b>    | <b>8.776.936.705,01</b>   | <b>0,00</b>                 | <b>8.776.936.705,01</b>   | <b>23,50%</b>  |
| - <b>Inversión Financiera</b>                  | <b>870.201.601,00</b>       | <b>0,00</b>                 | <b>870.201.601,00</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>3.820.300.908.239,58</b> | <b>87.120.111.341,26</b>    | <b>3.907.421.019.580,84</b> | <b>867.949.938.087,49</b> | <b>13.255.429.401,10</b>    | <b>881.205.367.488,60</b> | <b>22,55%</b>  |
| <b>VII. GASTOS TOTALES (II + V)</b>            | <b>3.683.815.311.317,08</b> | <b>214.986.031.760,26</b>   | <b>3.898.801.343.077,34</b> | <b>791.537.645.282,29</b> | <b>27.631.148.518,64</b>    | <b>819.168.793.800,93</b> | <b>21,01%</b>  |
| <b>VIII. RESULT. FINANC. PREVIO (VI - VII)</b> | <b>136.485.596.922,50</b>   | <b>-127.865.920.419,00</b>  | <b>8.619.676.503,50</b>     | <b>76.412.292.805,20</b>  | <b>-14.375.719.117,54</b>   | <b>62.036.573.687,66</b>  | <b>719,71%</b> |
| <b>IX. CONTRIBUCIONES FIGURATIVAS</b>          | <b>0,00</b>                 | <b>86.828.697.299,00</b>    | <b>86.828.697.299,00</b>    | <b>0,00</b>               | <b>7.319.478.716,79</b>     | <b>7.319.478.716,79</b>   | <b>8,43%</b>   |
| <b>X. GASTOS FIGURATIVOS</b>                   | <b>86.828.697.299,00</b>    | <b>0,00</b>                 | <b>86.828.697.299,00</b>    | <b>7.319.478.716,79</b>   | <b>0,00</b>                 | <b>7.319.478.716,79</b>   | <b>8,43%</b>   |
| <b>XI. RESULTADO FINANCIERO</b>                | <b>49.656.899.623,50</b>    | <b>-41.037.223.120,00</b>   | <b>8.619.676.503,50</b>     | <b>69.092.814.088,41</b>  | <b>-7.056.240.400,75</b>    | <b>62.036.573.687,66</b>  | <b>719,71%</b> |
| <b>XII. FUENTES FINANCIERAS</b>                | <b>210.357.851.514,50</b>   | <b>64.847.904.000,00</b>    | <b>275.205.755.514,50</b>   | <b>3.457.336.986,96</b>   | <b>8.010.840.631,09</b>     | <b>11.468.177.618,05</b>  | <b>4,17%</b>   |
| - <b>Disminución de la Inversión Financ.</b>   | <b>12.173.259.532,14</b>    | <b>0,00</b>                 | <b>12.173.259.532,14</b>    | <b>670.350.032,60</b>     | <b>1.097.605.997,42</b>     | <b>1.767.956.030,02</b>   | <b>14,52%</b>  |
| - <b>Endeud. Públ. E Incr. Otros Pasivos</b>   | <b>198.184.591.982,36</b>   | <b>64.847.904.000,00</b>    | <b>263.032.495.982,36</b>   | <b>2.786.986.954,36</b>   | <b>6.913.234.633,67</b>     | <b>9.700.221.588,03</b>   | <b>3,69%</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>260.014.751.138,00</b>   | <b>23.810.680.880,00</b>    | <b>283.825.432.018,00</b>   | <b>12.182.769.889,96</b>  | <b>1.518.108.952,45</b>     | <b>13.700.878.842,41</b>  | <b>4,83%</b>   |
| - <b>Inversión Financiera</b>                  | <b>57.054.688.551,00</b>    | <b>13.524.300.000,00</b>    | <b>70.578.988.551,00</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>202.950.598.587,00</b>   | <b>10.286.380.880,00</b>    | <b>213.236.979.467,00</b>   | <b>12.182.769.889,96</b>  | <b>1.518.108.952,45</b>     | <b>13.700.878.842,41</b>  | <b>6,43%</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>0,00</b>                 | <b>0,00</b>                 | <b>-0,00</b>                | <b>60.367.381.185,41</b>  | <b>-563.508.722,11</b>      | <b>59.803.872.463,30</b>  |                |

OFICINA PROVINCIAL DE PRESUPUESTO