

ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO

| CONCEPTO | ADMINISTRACION PUBLICA NO FINANCIERA | | |
|---------------------------------------------------------------|--------------------------------------|-----------------------|-----------------------|
| | ADMINIST. CENTRAL | ORGANIS. DESCENT. | TOTAL GENERAL |
| I - INGRESOS CORRIENTES | 26.604.383.482 | 76.668.637 | 26.681.052.119 |
| RECURSOS TRIBUTARIOS | 22.615.958.490 | 0 | 22.615.958.490 |
| - De Origen Provincial | 2.947.274.990 | 0 | 2.947.274.990 |
| - De Origen Nacional | 19.668.683.500 | 0 | 19.668.683.500 |
| RECURSOS NO TRIBUTARIOS | 173.883.083 | 76.620.138 | 250.503.221 |
| VENTA DE BIENES Y SERV.DE ADMIN.PUB | 55.996.962 | 0 | 55.996.962 |
| RENTAS DE LA PROPIEDAD | 1.697.874 | 48.499 | 1.746.373 |
| TRANSFERENCIAS CORRIENTES | 3.756.847.073 | 0 | 3.756.847.073 |
| II - GASTOS CORRIENTES | 26.140.288.637 | 597.542.178 | 26.737.830.815 |
| - Gastos de Consumo | 18.616.122.114 | 585.842.178 | 19.201.964.292 |
| - Rentas de la Propiedad | 135.400.794 | 0 | 135.400.794 |
| - Transferencias Corrientes | 7.388.765.729 | 11.700.000 | 7.400.465.729 |
| III - RESULTADO ECONOMICO (I-II) | 464.094.845 | -520.873.541 | -56.778.696 |
| IV - INGRESOS DE CAPITAL | 2.381.929.160 | 3.972.127.500 | 6.354.056.660 |
| RECURSOS PROPIOS DE CAPITAL | 1.034.930.734 | 87.323.100 | 1.122.253.834 |
| TRANSFERENCIAS DE CAPITAL | 1.346.658.426 | 3.884.804.400 | 5.231.462.826 |
| RECUP.DE PRESTAMOS DE LARGO PLAZO | 340.000 | 0 | 340.000 |
| V - GASTOS DE CAPITAL | 2.778.783.894 | 4.547.857.702 | 7.326.641.596 |
| - Inversion Real Directa | 2.051.526.007 | 4.547.857.702 | 6.599.383.709 |
| - Transferencias de Capital | 577.268.087 | 0 | 577.268.087 |
| - Inversion Financiera | 149.989.800 | 0 | 149.989.800 |
| VI - INGRESOS TOTALES (I+IV) | 28.986.312.642 | 4.048.796.137 | 33.035.108.779 |
| VII - GASTOS TOTALES (II+V) | 28.919.072.531 | 5.145.399.880 | 34.064.472.411 |
| VIII - GASTOS PRIMARIOS (VII - Rentas de la Propiedad) | 28.783.671.737 | 5.145.399.880 | 33.929.071.617 |
| IX - RESULTADO FINANCIERO PREVIO A FIGURAT (VI-VII) | 67.240.111 | -1.096.603.743 | -1.029.363.632 |
| X - CONTRIBUCIONES FIGURATIVAS | 6.949.524 | 1.104.333.822 | 1.111.283.346 |
| XI - GASTOS FIGURATIVOS | 1.104.333.822 | 6.949.524 | 1.111.283.346 |
| XII - RESULTADO PRIMARIO (VI-VIII) | 202.640.905 | -1.096.603.743 | -893.962.838 |
| XIII - RESULTADO FINANCIERO | -1.030.144.187 | 780.555 | -1.029.363.632 |
| XIV - FUENTES FINANCIERAS | 2.489.994.651 | 0 | 2.489.994.651 |
| Endeudamiento Público e Incremento de Otros Pasivos | 2.489.994.651 | 0 | 2.489.994.651 |
| Remanentes de Ejercicios Anteriores | 0 | 0 | 0 |
| XV - APLICACIONES FINANCIERAS | 1.459.850.464 | 780.555 | 1.460.631.019 |
| Amortiz. Deuda y Disminucion Otros Pasivos | 133.850.464 | 780.555 | 134.631.019 |
| APLICACIONES FINANCIERAS | 1.326.000.000 | 0 | 1.326.000.000 |
| RESULTADO GLOBAL (XIII + XIV - XV) | 0 | 0 | 0 |