

Etapas: PAGADO DEVENGADO 2017

CONCEPTO	PROVINCIA DE JUJUY					INST. EMPRESAS Y OTROS ENTES				
	ADMINISTR. CENTRAL	ORG. DESCENT.	FDOS. FIDUC Y CTAS. ESP	INST. DE SEG. SOCIAL	TOTAL	EMPRESAS Y OTROS ENTES	OTROS	TOTAL	TOTAL	
	(1)	(2)	(3)	(4)	(5)=(1+2+3+4)	(6)	(7)	8=(6+7)	9=(5+8)	
TOTAL ANUAL	TOTAL ANUAL	TOTAL ANUAL	TOTAL ANUAL	TOTAL ANUAL	TOTAL ANUAL	TOTAL ANUAL	TOTAL ANUAL	TOTAL ANUAL	TOTAL ANUAL	
<b>I. INGRESOS CORRIENTES</b>	<b>29,194,533,221.46</b>	<b>61,515,121.36</b>	<b>0.00</b>	<b>0.00</b>	<b>29,256,048,342.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,256,048,342.82</b>	
- Tributarios	23,993,886,860.68	0.00	0.00	0.00	23,993,886,860.68	0.00	0.00	0.00	23,993,886,860.68	
- De Origen Provincial	3,685,180,643.18	0.00	0.00	0.00	3,685,180,643.18	0.00	0.00	0.00	3,685,180,643.18	
- Ingresos Brutos	2,961,499,266.52				2,961,499,266.52				2,961,499,266.52	
- Inmobiliario	182,455,558.87			0.00	182,455,558.87				182,455,558.87	
- Sellos	541,225,817.79				541,225,817.79				541,225,817.79	
- Automotores	0.00				0.00				0.00	
- Otros Recursos Tributarios	0.00				0.00				0.00	
- De Origen Nacional	20,308,706,217.50	0.00	0.00	0.00	20,308,706,217.50	0.00	0.00	0.00	20,308,706,217.50	
- Distribución Secundaria - Ley 23548 y Modif.	14,026,510,008.08				14,026,510,008.08				14,026,510,008.08	
- Financiamiento Educativo ley 26075	0.00				0.00				0.00	
- Otros de Origen Nacional	0.00				0.00				0.00	
- Garantía de Coparticipación	0.00				0.00				0.00	
- Ley 24049 - Transf. Servicios Educativos	2,240,917,759.25				2,240,917,759.25				2,240,917,759.25	
- Ley 24049 - POSOCO - PROSONU	7,300,000.00				7,300,000.00				7,300,000.00	
- Ley 24049 - HOSPITALES Y MINORIDAD Y FLIA.	0.00				0.00				0.00	
- Impuesto a los Activos - Ley 23906	10,562.10				10,562.10				10,562.10	
- Impuesto a las Ganancias - Obras Infraestruc. B.Social	872,969,570.93				872,969,570.93				872,969,570.93	
- Impuesto a las Ganancias - Exc. Conurbano Bonaerense	1,936,336,330.86				1,936,336,330.86				1,936,336,330.86	
- Impuesto a las Ganancias - Suma Fija - Ley 24621	0.00				0.00				0.00	
- Impuesto a las Ganancias - Ley 24699	12,369,504.00				12,369,504.00				12,369,504.00	
- Impuesto a los Bienes Personales - Ley 24699	329,831,093.63				329,831,093.63				329,831,093.63	
- Impuesto a los Bienes Personales- Ley 23966 - Art.30	0.00				0.00				0.00	
- IVA - Ley 23966 art 5° Pto.2	0.00				0.00				0.00	
- Fondo Sub. Comp. de Tarifas Eléctricas Ley N° 24065	25,905,159.18				25,905,159.18				25,905,159.18	
- Fondo Compensador Desequilibrios Fiscales	26,399,997.48				26,399,997.48				26,399,997.48	
- Fondo Energía Eléctrica	0.00				0.00				0.00	
- Otros	91,417,664.44	0.00	0.00	0.00	91,417,664.44	0.00	0.00	0.00	91,417,664.44	
- Regimen Simplificado para Pequeños Contribuyentes	87,730,068.14				87,730,068.14				87,730,068.14	
- Fondo Gran Rosario	0.00				0.00				0.00	
- Fdo. Educ. y Prom. Cooperativa (Ley N° 23.427)	3,687,596.30				3,687,596.30				3,687,596.30	
- Moratoria Dto. 1023/95	0.00				0.00				0.00	
- Otros	0.00				0.00				0.00	
- Afectados a Obras Públicas	738,738,567.55	0.00	0.00	0.00	738,738,567.55	0.00	0.00	0.00	738,738,567.55	
- Obras de Infraestructura - Ley 23966	88,869,131.87				88,869,131.87				88,869,131.87	
- Coparticipación Vial - Ley 23966	147,955,739.42	0.00			147,955,739.42				147,955,739.42	
- F.E.D.E.L. - Ley 23966	44,060,832.43				44,060,832.43				44,060,832.43	
- FO.NA.VI. - Ley 23966 y 24464	457,852,863.83	0.00			457,852,863.83				457,852,863.83	
- Contribuciones a la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Aportes y Retenc. que perciben Org.de Prev. y Asist.Soc.	0.00				0.00				0.00	
- No Tributarios	256,220,152.88	61,515,121.36	0.00	0.00	317,735,274.24	0.00	0.00	0.00	317,735,274.24	
- Regalías	7,701,519.74	0.00	0.00	0.00	7,701,519.74	0.00	0.00	0.00	7,701,519.74	
- de Hidrocarburos	4,712,034.94				4,712,034.94				4,712,034.94	
- de Recursos Mineros y Otros	2,989,484.80				2,989,484.80				2,989,484.80	
- Otros No Tributarios	248,518,633.14	61,515,121.36			310,033,754.50				310,033,754.50	
- Vta.Bienes y Serv.de la Adm.Públ.	226,196,347.08		0.00	0.00	226,196,347.08	0.00	0.00	0.00	226,196,347.08	
- Actividades de Prod.Empr.Públ.	226,196,347.08				226,196,347.08				226,196,347.08	
- Rentas de la Propiedad	2,736,619.56	0.00	0.00	0.00	2,736,619.56	0.00	0.00	0.00	2,736,619.56	
- Rentas de la propiedad	2,736,619.56	0.00			2,736,619.56				2,736,619.56	
- Transferencias Corrientes	4,715,493,241.26	0.00	0.00	0.00	4,715,493,241.26	0.00	0.00	0.00	4,715,493,241.26	
- Del Sector Privado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Del Sector Publico Nacional	4,714,044,711.26	0.00	0.00	0.00	4,714,044,711.26	0.00	0.00	0.00	4,714,044,711.26	
- De la Administración Central Nacional	3,896,985,221.49	0.00	0.00	0.00	3,896,985,221.49	0.00	0.00	0.00	3,896,985,221.49	
- De Organismos Descentralizados Nacionales	3,298,358.56	0.00	0.00	0.00	3,298,358.56	0.00	0.00	0.00	3,298,358.56	
- De Instituciones de Seguridad Social Nacional	43,524,347.08	0.00	0.00	0.00	43,524,347.08	0.00	0.00	0.00	43,524,347.08	
- De Otras Instituciones del Sector Publico Nacional	770,236,784.13	0.00	0.00	0.00	770,236,784.13	0.00	0.00	0.00	770,236,784.13	
- De Instituciones Financieras Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- De Empresas Públicas Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- De Gob. E. Instituciones Provinciales y Municipales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Del Sector Externo	1,448,530.00	0.00	0.00	0.00	1,448,530.00	0.00	0.00	0.00	1,448,530.00	
<b>II. GASTOS CORRIENTES</b>	<b>26,421,597,829.03</b>	<b>254,495,119.53</b>	<b>1,330,032.34</b>	<b>0.00</b>	<b>26,677,422,980.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,677,422,980.90</b>	
- Gastos de Consumo	19,161,358,753.05	254,495,119.53	1,330,032.34	0.00	19,417,183,904.92	0.00	0.00	0.00	19,417,183,904.92	
- Personal	18,096,248,962.08	211,134,905.64			18,307,383,867.72				18,307,383,867.72	
- Bienes de Consumo	435,189,129.75	1,504,465.39	0.00		436,693,595.14				436,693,595.14	
- Servicios	629,920,661.22	41,855,748.50	1,330,032.34		673,106,442.06				673,106,442.06	
- Rentas de la Propiedad	1,036,205,111.64	0.00	0.00	0.00	1,036,205,111.64	0.00	0.00	0.00	1,036,205,111.64	
- Intereses y Gtos de la Deuda	1,036,205,111.64				1,036,205,111.64				1,036,205,111.64	
- Prestaciones de la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Prestac. que brindan los Org.de Prev. y Asist.Soc.	0.00				0.00				0.00	
- Transferencias Corrientes	6,224,033,964.34	0.00	0.00	0.00	6,224,033,964.34	0.00	0.00	0.00	6,224,033,964.34	
- Al Sector Privado	3,543,645,517.91	0.00	0.00	0.00	3,543,645,517.91	0.00	0.00	0.00	3,543,645,517.91	
- Enseñanza Privada	423,154,478.24				423,154,478.24				423,154,478.24	
- Otros	3,120,491,039.67	0.00			3,120,491,039.67				3,120,491,039.67	
- Al Sector Público	2,680,388,446.43	0.00	0.00	0.00	2,680,388,446.43	0.00	0.00	0.00	2,680,388,446.43	
- Municipios	2,020,139,375.10	0.00	0.00	0.00	2,020,139,375.10	0.00	0.00	0.00	2,020,139,375.10	
- Coparticipación a Municipios	2,020,139,375.10				2,020,139,375.10				2,020,139,375.10	
- Subsidios a Municipios	0.00				0.00				0.00	
- Organismos de Seguridad Social	0.00				0.00				0.00	
- Organismos no Consolidados Presup.	0.00				0.00				0.00	
- Otros	660,249,071.33	0.00	0.00	0.00	660,249,071.33	0.00	0.00	0.00	660,249,071.33	
- Al Sector Externo	0.00				0.00				0.00	
<b>III. RESULTADO ECONOMICO</b>	<b>2,772,935,392.43</b>	<b>-192,979,998.17</b>	<b>-1,330,032.34</b>	<b>0.00</b>	<b>2,578,625,361.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,578,625,361.92</b>	
<b>IV. INGRESOS DE CAPITAL</b>	<b>1,419,757,407.90</b>	<b>599,362,119.04</b>	<b>0.00</b>	<b>0.00</b>	<b>2,019,119,526.94</b>	<b>201,587,930.00</b>	<b>0.00</b>	<b>201,587,930.00</b>	<b>2,220,707,456.94</b>	
- Recursos Propios de Capital	71,343,656.05	73,881,906.70	0.00	0.00	145,225,562.75	0.00	0.00	0.00	145,225,562.75	
- Venta de Activo Fijo	71,343,656.05	73,881,906.70	0.00	0.00	145,225,562.75	0.00	0.00	0.00	145,225,562.75	
- Transferencias de Capital	1,342,649,544.61	525,480,212.34	0.00	0.00	1,868,129,756.95	0.00	0.00	0.00	1,868,129,756.95	
- Del Sector Privado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Del Sector Publico Nacional	1,342,649,544.61	525,480,212.34	0.00	0.00	1,868,129,756.95	0.00	0.00	0.00	1,868,129,756.95	
- De la Administración Central Nacional	1,342,649,544.61	525,480,212.34	0.00	0.00	1,868,129,756.95	0.00	0.00	0.00	1,868,129,756.95	
- De Organismos Descentralizados Nacionales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- De Instituciones de Seguridad Social Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- De Otras Instituciones del Sector Publico Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Del Sector Externo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Disminución de la Inversión Financiera	5,764,207.24	0.00	0.00	0.00	5,764,207.24	201,587,930.00	0.00	201,587,930.00	207,352,137.24	
- Venta de Acciones y Participaciones de Capital	0.00				0.00	201,587,930.00		201,587,930.00	201,587,930.00	
- Recupero de Préstamos	5,764,207.24	0.00			5,764,207.24	0.00	0.00	0.00	5,764,207.24	
<b>V. GASTOS DE CAPITAL</b>	<b>980,420,726.54</b>	<b>69,263,743.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,049,684,470.30</b>	<b>106,870,919.51</b>	<b>0.00</b>	<b>201,587,929.63</b>	<b>1,251,272,399.93</b>	
- Inversión Real Directa	36									

. Transferencias de Capital	205,973,882.25	0.00	0.00	0.00	205,973,882.25	0.00	0.00	0.00	205,973,882.25
- Al Sector Privado	30,806,479.04	0.00	0.00	0.00	30,806,479.04				30,806,479.04
. Enseñanza Privada					0.00				0.00
. Otros	30,806,479.04				30,806,479.04				30,806,479.04
- Al Sector Público	175,167,403.21	0.00	0.00	0.00	175,167,403.21				175,167,403.21
. Municipios	167,797,869.05	0.00	0.00	0.00	167,797,869.05				167,797,869.05
. Coparticipación a Municipios	167,797,869.05				167,797,869.05				167,797,869.05
. Subsidios a Municipios					0.00				0.00
. Organismos de Seguridad Social					0.00				0.00
. Organismos no Consolidados Presup.					0.00				0.00
. Otros	7,369,534.16				7,369,534.16				7,369,534.16
- Al Sector Externo					0.00				0.00
. Inversión Financiera	407,697,404.62	0.00	0.00	0.00	407,697,404.62	0.00	0.00	0.00	407,697,404.62
- Aportes de Capital					0.00				0.00
- Préstamos	407,697,404.62		0.00		407,697,404.62				407,697,404.62
. Inversión Financiera con Recursos Afectados	0.00				0.00				0.00
<b>VI. INGRESOS TOTALES (I+IV)</b>	<b>30,614,290,629.36</b>	<b>660,877,240.40</b>			<b>31,275,167,869.76</b>	<b>201,587,930.00</b>	<b>0.00</b>	<b>201,587,929.80</b>	<b>31,476,755,799.56</b>
<b>VII. GASTOS TOTALES (II+V)</b>	<b>27,402,018,555.57</b>	<b>323,758,863.29</b>	<b>1,330,032.34</b>		<b>27,727,107,451.20</b>	<b>201,587,930.00</b>	<b>0.00</b>	<b>201,587,929.80</b>	<b>27,928,695,381.00</b>
<b>VIII. GASTOS PRIMARIOS (VII - Rentas de la Propiedad)</b>	<b>26,365,813,443.93</b>	<b>323,758,863.29</b>	<b>1,330,032.34</b>		<b>26,690,902,339.56</b>	<b>201,587,930.00</b>	<b>0.00</b>	<b>201,587,929.80</b>	<b>26,892,490,269.36</b>
<b>IX. RESULTADO FINANCIERO PREVIO A FIGURATIV. (VI-VII)</b>	<b>3,212,272,073.79</b>	<b>337,118,377.11</b>	<b>-1,330,032.34</b>		<b>3,548,060,418.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,548,060,418.56</b>
<b>X. CONTRIBUCIONES FIGURATIVAS</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>0.00</b>
<b>XI. GASTOS FIGURATIVOS</b>	<b>3,852,842,940.34</b>	<b>940,620,269.21</b>			<b>4,593,463,209.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,593,463,209.55</b>
<b>XII. RESULTADO PRIMARIO (VI-VIII)</b>	<b>4,248,477,185.43</b>	<b>337,118,377.11</b>	<b>-1,330,032.34</b>	<b>0.00</b>	<b>4,584,265,530.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,584,265,530.20</b>
<b>XIII. RESULTADO FINANCIERO (IX+X-XI)</b>	<b>-440,570,866.55</b>	<b>-603,501,892.10</b>	<b>-1,330,032.34</b>	<b>0.00</b>	<b>-1,045,402,790.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,045,402,790.99</b>
<b>XVI. FUENTES FINANCIERAS</b>	<b>7,284,638,144.03</b>	<b>0.00</b>	<b>58,377,508.39</b>	<b>0.00</b>	<b>7,343,015,652.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,343,015,652.42</b>
. Disminución de la Inversión Financiera	337,602,173.18	0.00	0.00	0.00	337,602,173.18				337,602,173.18
- Uso del Fondo Anticíclico					0.00				0.00
- Disminución de Caja y Bancos	0.00	0.00			0.00				0.00
- Disminución de Créditos a Cobrar					0.00				0.00
- Otros	337,602,173.18				337,602,173.18				337,602,173.18
. Endeudamiento Público e Incred. de Otros Pasivos	6,947,035,970.85	0.00	0.00	0.00	6,947,035,970.85	0.00	0.00	0.00	6,947,035,970.85
- Colocación de Títulos Públicos	0.00	0.00			0.00				0.00
- Obtención de Préstamos de Organismos Internacionales	3,661,678,147.20	0.00			3,661,678,147.20				3,661,678,147.20
- Obtención de Préstamos	3,285,357,823.65	0.00	0.00	0.00	3,285,357,823.65				3,285,357,823.65
- Incrementos de Otros Pasivos	0.00	0.00			0.00				0.00
- Aumento Deuda Flotante de Ejercicio	0.00	0.00			0.00				0.00
. Contribuciones Figurativas para Aplicaciones Financieras	0.00	0.00	58,377,508.39	0.00	58,377,508.39				58,377,508.39
<b>XV. APLICACIONES FINANCIERAS</b>	<b>2,050,049,971.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050,049,971.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,050,049,971.24</b>
. Inversión Financiera	1,672,834,465.24	0.00	0.00	0.00	1,672,834,465.24				1,672,834,465.24
- Integración del Fondo Anticíclico					0.00				0.00
- Incremento de Caja y Bancos	0.00	0.00	0.00	0.00	0.00				0.00
- Incremento de Créditos a Cobrar	1,630,452,284.44				1,630,452,284.44				1,630,452,284.44
- Otros	42,382,180.80				42,382,180.80				42,382,180.80
. Amortiz. Deuda y Disminución Otros Pasivos	318,837,997.61	0.00	0.00	0.00	318,837,997.61	0.00	0.00	0.00	318,837,997.61
- Amortización de Títulos Públicos	0.00	0.00	0.00	0.00	0.00				0.00
- Devolución de Préstamos de Organismos Internacionales	0.00	0.00	0.00	0.00	0.00				0.00
- Devolución de Otros Préstamos	0.00	0.00	0.00	0.00	0.00				0.00
- Disminución de Otros Pasivos	318,837,997.61	0.00	0.00	0.00	318,837,997.61				318,837,997.61
- Disminución de Deuda Flotante de Ejercicios anteriores	0.00	0.00			0.00				0.00
. Gastos Figurativos para Aplicaciones Financieras	58,377,508.39	0.00	0.00	0.00	58,377,508.39				58,377,508.39
<b>RESULTADO GLOBAL</b>	<b>-64,850,210.47</b>	<b>-603,501,892.10</b>	<b>57,047,476.05</b>	<b>0.00</b>	<b>4,247,562,890.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,247,562,890.19</b>