CUADRO Nº 9

ESQUEMA AHORRO, INVERSION Y FINANCIAMIENTO
SECTOR PUBLICO PROVINCIAL NO FINANCIERO
EJERCICIO 2024
(Incluye la totalidad de las fuentes de financiamiento)

CONCEPTO	ADMINISTRACION CENTRAL	ORGANISMOS DESCENTRALIZADOS	INSTITUCIONES DE SEGURIDAD SOCIAL	TOTAL ADMINISTRACION PROVINCIAL	TOTAL EMPRESAS, SOCIEDADES Y OTROS ENTES PUBLICOS	DETRACCION POR CONSOLIDACION	TOTAL
I - INGRESOS CORRIENTES	5.915.045.355.341,30	337.575.399.270,68	1.510.526.618.929,49	7.763.147.373.541,47	982.084.327.832,45	93.967.460.759,75	8.651.264.240.614,17
Ingresos Tributarios	5.564.106.261.961,51	30.951.639.482,55	54.160.248.152,47	5.649.218.149.596,53	3.162.512.917,05		5.652.380.662.513,58
Contribución a la Seguridad Social	720.205.568,50		1.439.678.421.066,63	1.440.398.626.635,13			1.440.398.626.635,13
Ingresos no Tributarios	42.541.589.728,77	230.130.533.434,73	449.943.685,56	273.122.066.849,06	2.022.743.386,28		275.144.810.235,34
Otros Ingresos Corrientes	307.677.298.082,52	76.493.226.353,40	16.238.006.024,83	400.408.530.460,75	976.899.071.529,12	93.967.460.759,75	1.283.340.141.230,12
II - GASTOS CORRIENTES	4.851.451.285.332,28	327.185.793.740,29	1.831.465.289.811,76	7.010.102.368.884,33	929.138.967.369,65	93.967.460.759,75	7.845.273.875.494,23
Remuneraciones	2.933.663.058.598,31	74.001.238.908,58	19.270.772.858,20	3.026.935.070.365,09	222.970.905.694,68		3.249.905.976.059,77
Otros Gastos de Consumo o de Operación	457.429.932.645,14	79.007.025.116,79	416.964.937.735,23	953.401.895.497,16	677.844.300.858,83		1.631.246.196.355,99
Rentas de la Propiedad	53.421.138.788,38	8.299.461,26		53.429.438.249,64	1.944.997.692,92		55.374.435.942,56
Prestaciones de la Seguridad Social	59.928.343.553,49		1.395.203.156.558,16	1.455.131.500.111,65			1.455.131.500.111,65
Otros Gastos Corrientes	1.343.379,69	167.399.824.899,80		167.401.168.279,49	4.469.986.920,61		171.871.155.200,10
Transferencias Corrientes	1.347.007.468.367,27	6.769.405.353,86	26.422.660,17	1.353.803.296.381,30	21.908.776.202,61	93.967.460.759,75	1.281.744.611.824,16
III - RESULTADO ECONOMICO AHORRO/DESAHORRO (I-II)	1.063.594.070.009,02	10.389.605.530,39	-320.938.670.882,27	753.045.004.657,14	52.945.360.462,80		805.990.365.119,94
IV - RECURSOS DE CAPITAL	33.412.013.420,68	3.640.038.843,06		37.052.052.263,74	55.206.936.725,96	52.728.978.571,36	39.530.010.418,34
V - GASTOS DE CAPITAL	368.018.131.899,30	301.311.833.667,91	296.317.614,05	669.626.283.181,26	120.083.118.879,90	52.728.978.571,36	736.980.423.489,80
Inversión Real Directa	229.771.994.695,14	290.355.790.163,16	296.317.614,05	520.424.102.472,35	116.932.339.358,18		637.356.441.830,53
Transferencias de Capital	136.969.943.327,99	7.710.968.199,27		144.680.911.527,26	3.150.779.521,72	52.728.978.571,36	95.102.712.477,62
Inversión Financiera	1.276.193.876,17	3.245.075.305,48		4.521.269.181,65			4.521.269.181,65
VI - TOTAL DE RECURSOS (I+IV)	5.948.457.368.761,98	341.215.438.113,74	1.510.526.618.929,49	7.800.199.425.805,21	1.037.291.264.558,41	146.696.439.331,11	8.690.794.251.032,51
VII - TOTAL DE GASTOS (II+V)	5.219.469.417.231,58	628.497.627.408,20	1.831.761.607.425,81	7.679.728.652.065,59	1.049.222.086.249,55	146.696.439.331,11	8.582.254.298.984,03
VIII - RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	728.987.951.530,40	-287.282.189.294,46	-321.234.988.496,32	120.470.773.739,62	-11.930.821.691,14		108.539.952.048,48
IX - CONTRIBUCIONES FIGURATIVAS	43.715.505.704,83	349.084.593.773,23	364.256.943.587,50	757.057.043.065,56		757.057.043.065,56	
X - GASTOS FIGURATIVOS	713.341.537.360,73	43.715.505.704,83		757.057.043.065,56		757.057.043.065,56	
XI - RESULTADO FINANCIERO (VIII+IX-X)	59.361.919.874,50	18.086.898.773,94	43.021.955.091,18	120.470.773.739,62	-11.930.821.691,14		108.539.952.048,48
XII - FUENTES FINANCIERAS	703.179.405.936,65	85.941.052.330,22	183.475.894.408,69	972.596.352.675,56	115.674.175.447,68		1.088.270.528.123,24
Disminución de la Inversión Financiera	86.178.304.093,23	27.439.190.595,82	18.567.191.914,60	132.184.686.603,65	31.253.144.117,25		163.437.830.720,90
- Venta de Títulos y Valores	95.636,90			95.636,90			95.636,90
- Disminución de Otros Activos Financieros	86.178.208.456,33	27.439.190.595,82	18.567.191.914,60	132.184.590.966,75	31.253.144.117,25		163.437.735.084,00
. Disminucion de Disponibilidades	69.828.723.679,79	5.892.964.409,27	4.266.385.883,71	79.988.073.972,77	1.588.480.552,00		81.576.554.524,77
. Disminucion de Cuentas a Cobrar	2.916.666,66			2.916.666,66			2.916.666,66
. Dism. de Contribuc. a Cobrar/Transf. a Cobra	1.970.510.162,15	21.368.074.239,50	14.300.806.030,89	37.639.390.432,54	27.896.457.491,62		65.535.847.924,16
. Dismin. Activos Dif.y adelan a Proveed.	14.376.057.947,73	178.151.947,05		14.554.209.894,78	1.768.206.073,63		16.322.415.968,41
Endeudamiento Pco. e Incremento Pasivos	617.001.101.843,42	58.501.861.734,40	164.908.702.494,09	840.411.666.071,91	84.421.031.330,43		924.832.697.402,34
- Incremento de Otros Pasivos			11.446.000.000,00	11.446.000.000,00			11.446.000.000,00
- Colocacion Deuda Interna a Largo Plazo	50.000.000.000,00			50.000.000.000,00			50.000.000.000,00
- Deuda del Tesoro	529.927.713.417,95	58.501.861.734,40	153.462.702.494,09	741.892.277.646,44	84.421.031.330,43		826.313.308.976,87
- Obtencion de Prestamos a Largo Plazo	37.073.388.425,47			37.073.388.425,47			37.073.388.425,47
XIII - APLICACIONES FINANCIERAS	752.978.806.666,41	113.590.470.248,90	226.497.849.499,87	1.093.067.126.415,18	103.743.353.756,54		1.196.810.480.171,72
Inversión Financiera	725.494.982.997,62	113.590.470.248,90	226.497.849.499,87	1.065.583.302.746,39	103.576.739.113,90		1.169.160.041.860,29
- Adquisición de Títulos y Valores	3.191.581,45			3.191.581,45			3.191.581,45
- Incremento de Otros Activos Financieros	725.491.791.416,17	113.590.470.248,90	226.497.849.499,87	1.065.580.111.164,94	102.083.321.332,95		1.167.663.432.497,89
. Incremento de Disponibilidades	682.700.275.070,08	88.615.149.333,51	165.049.692.370,87	936.365.116.774,46	53.376.919.777,56		989.742.036.552,02
. Incremento de Cuentas a Cobrar	35.000.000,00			35.000.000,00			35.000.000,00
. Incremento de Contrib. a Cobrar/Transf. a Col	5.539.540.130,40	13.799.033.249,98	50.002.157.129,00	69.340.730.509,38	44.246.351.312,92		113.587.081.822,30
. Incremento de Act. Dif. y Adel. a Proveed.	37.216.976.215,69	11.176.287.665,41	11.446.000.000,00	59.839.263.881,10	4.460.050.242,47		64.299.314.123,57
- Concesion de Prestamos a Largo Plazo					1.493.417.780,95		1.493.417.780,95
Amortización Deudas y Disminución Pasivos	27.483.823.668,79			27.483.823.668,79	166.614.642,64		27.650.438.311,43
- Amortizacion Deuda Interna a Largo Plazo	638.783.140,16			638.783.140,16	166.614.642,64		805.397.782,80
- Amortizacion de Prestamos a Largo Plazo	26.845.040.528,63			26.845.040.528,63			26.845.040.528,63
XIV - CONTRIBUCIONES FIGURATIVAS P/APLICAC. FCIERAS		9.562.519.144,74		9.562.519.144,74		9.562.519.144,74	
XV - GASTOS FIGURATIVOS P/APLICACIONES FINANCIERA	9.562.519.144,74			9.562.519.144,74		9.562.519.144,74	
XVI - FINANCIAMIENTO NETO (XII-XIII+XIV-XV)	-59.361.919.874,50	-18.086.898.773,94	-43.021.955.091,18	-120.470.773.739,62	11.930.821.691,14		-108.539.952.048,48

C.P.N. CARLOS RAUL PEÑA
COORDINADOR GENERAL DE PROGAMACION Y CONSOLIDACION DE LA EJECUCION PRESUPUESTARIA
CONTADURIA GENERAL DE LA PROVINCIA

C.P.N. CLAUDIO C. ARAYA
SUB-CONTADOR GENERAL DE LA PROVINCIA A/C

MG. C.P.N. LUCIANA M. TOMBOLATO
CONTADORA GENERAL DE LA PROVINCIA A/C