

**CUENTA INVERSION 2019**  
**ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO**  
**CONSOLIDADO**  
**EJECUCION PRESUPUESTARIA**

En miles de \$

CONCEPTO	CREDITO ORIGINAL	CREDITO VIGENTE	RECAUDADO / COMPROMETIDO	RECAUDADO /ORDENADO A PAGAR
<b>I INGRESOS CORRIENTES</b>	<b>55,497,367.00</b>	<b>77,349,321.00</b>	<b>76,912,039.36</b>	<b>76,912,039.36</b>
Ingresos Tributarios	53,487,562.00	71,174,049.00	71,342,715.28	71,342,715.28
No Tributarios	350,041.00	896,198.00	750,179.97	750,179.97
Venta de Bienes y Servicios de Ad. Pub.	36,141.00	49,071.00	47,261.02	47,261.02
Ingreso de Operación	0.00	0.00	0.00	0.00
Rentas de la Propiedad	607,579.00	4,064,018.00	3,761,484.44	3,761,484.44
Transferencias Corrientes	1,016,044.00	1,165,985.00	1,010,398.65	1,010,398.65
<b>II GASTOS CORRIENTES</b>	<b>35,423,557.00</b>	<b>49,336,405.00</b>	<b>44,961,953.73</b>	<b>44,961,953.73</b>
Gastos de Consumo	25,061,506.00	34,007,800.00	31,495,321.04	31,495,321.04
Personal	22,006,359.00	25,777,559.00	24,838,145.92	24,838,145.92
Bienes de Consumo	1,615,645.00	2,855,894.00	1,946,684.46	1,946,684.46
Servicios No Personales	1,439,502.00	5,374,347.00	4,710,490.66	4,710,490.66
Sin Discriminar	0.00	0.00		
Intereses y Gastos de la Deuda	435,116.00	555,146.00	555,134.41	555,134.41
Transferencias Corrientes	9,926,935.00	14,773,459.00	12,911,498.28	12,911,498.28
A Clasificar	0.00	0.00		
<b>III RESULTADO ECONOMICO: Ahorro/Desahorro</b>	<b>20,073,810.00</b>	<b>28,012,916.00</b>	<b>31,950,085.63</b>	<b>31,950,085.63</b>
<b>IV RECURSOS DE CAPITAL</b>	<b>3,876,283.00</b>	<b>12,138,395.00</b>	<b>4,027,117.27</b>	<b>4,027,117.27</b>
Recursos Propios de Capital	0.00	1,107.00	1,107.27	1,107.27
Transferencias de Capital	3,680,839.00	4,141,208.00	3,533,813.28	3,533,813.28
Disminución de la Inversión Financiera	194,744.00	528,084.00	492,196.72	492,196.72
Otros Recursos de Capital	700.00	7,467,996.00	0.00	0.00
<b>V GASTOS DE CAPITAL</b>	<b>23,585,323.00</b>	<b>42,656,798.00</b>	<b>21,833,688.69</b>	<b>21,833,688.69</b>
Transferencias de Capital	4,442,340.00	4,836,148.00	4,052,181.16	4,052,181.16
Inversión Real	19,100,733.00	37,051,328.00	17,017,175.41	17,017,175.41
Bienes de Capital	133,379.00	1,562,000.00	916,314.60	916,314.60
Trabajos Publicos	18,967,354.00	35,439,328.00	16,054,010.16	16,054,010.16
Bienes Preexistentes	0.00	50,000.00	46,850.65	46,850.65
Inversión Financiera	42,250.00	769,322.00	764,332.12	764,332.12
A Clasificar	0.00	0.00		
<b>VI TOTAL DE RECURSOS (I+IV)</b>	<b>59,373,650.00</b>	<b>89,487,716.00</b>	<b>80,939,156.63</b>	<b>80,939,156.63</b>
<b>VII TOTAL DE GASTOS (II+V)</b>	<b>59,008,880.00</b>	<b>91,993,203.00</b>	<b>66,795,642.42</b>	<b>66,795,642.42</b>
<b>VIII TOTAL DE GASTOS PRIMARIOS</b>	<b>58,573,764.00</b>	<b>91,438,057.00</b>	<b>66,240,508.01</b>	<b>66,240,508.01</b>
<b>IX RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)</b>	<b>364,770.00</b>	<b>-2,505,487.00</b>	<b>14,143,514.21</b>	<b>14,143,514.21</b>
<b>X CONTRIBUCIONES FIGURATIVAS</b>	<b>10,716,918.00</b>	<b>24,212,368.00</b>	<b>21,659,662.40</b>	<b>21,659,662.40</b>
Aportes del Tesoro Provincial	10,716,918.00	24,212,368.00	21,659,662.40	21,659,662.40
Remesas pendientes de transferir por T.G.P.				
<b>XI GASTOS FIGURATIVOS</b>	<b>10,716,919.00</b>	<b>24,212,368.00</b>	<b>21,659,662.40</b>	<b>21,659,662.40</b>
<b>XII RESULTADO PRIMARIO (VI-VIII+X-XI)</b>	<b>799,885.00</b>	<b>-1,950,341.00</b>	<b>14,698,648.62</b>	<b>14,698,648.62</b>
<b>XIII RESULTADO FINANCIERO (IX+X-XI)</b>	<b>364,769.00</b>	<b>-2,505,487.00</b>	<b>14,143,514.21</b>	<b>14,143,514.21</b>
<b>XIV FUENTES FINANCIERAS</b>	<b>0.00</b>	<b>3,529,012.00</b>	<b>3,528,959.74</b>	<b>3,528,959.74</b>
<b>Endeudamiento Público</b>	<b>0.00</b>	<b>1,897,448.00</b>	<b>1,897,448.10</b>	<b>1,897,448.10</b>
Emisión de Títulos Públicos	0.00	0.00	0.00	0.00
Obtención de Préstamos		1,897,448.00	1,897,448.10	1,897,448.10
<b>Disminución de la Inversión Financiera</b>	<b>0.00</b>	<b>1,631,564.00</b>	<b>1,631,511.64</b>	<b>1,631,511.64</b>
Disminución de Disponibilidades	0.00	1,631,564.00	1,631,511.64	1,631,511.64
<b>XV APLICACIONES FINANCIERAS</b>	<b>364,769.00</b>	<b>475,278.00</b>	<b>1,023,522.94</b>	<b>1,023,522.94</b>
<b>Amortización de la Deuda</b>	<b>364,769.00</b>	<b>475,278.00</b>	<b>475,276.11</b>	<b>475,276.11</b>
<b>Inversión Financiera</b>	<b>0.00</b>	<b>0.00</b>	<b>548,246.83</b>	<b>548,246.83</b>
Incremento de Disponibilidades	0.00	0.00	16,648,951.01	16,648,951.01

SANTIAGO DEL ESTERO, JUNIO 2020