

CONSOLIDADO ADMINISTRACIÓN PÚBLICA NO FINANCIERA
CUENTA AHORRO-INVERSIÓN-FINANCIAMIENTO
BASE DEVENGADO
EJERCICIO 2021- al 31/03/2021 (datos provisorios)
Planilla 1.4

-en pesos-

| CONCEPTO | ADMINISTRACIÓN PÚBLICA NO FINANCIERA | | | | | |
|--|--------------------------------------|-----------------------------|--------------------|--|-------------------------------|---------------------------------|
| | ADMINISTRACIÓN CENTRAL | ORGANISMOS DESCENTRALIZADOS | FONDOS FIDUCIARIOS | TOTAL ADMINISTRACIÓN PROVINCIAL S/ I.S.S.N | INSTITUTO DE SEGURIDAD SOCIAL | TOTAL ADMINISTRACIÓN PROVINCIAL |
| | (1) | (2) | (3) | (4) | (5) | (6)=(4+5) |
| I. INGRESOS CORRIENTES | 42.059.851.386 | 4.180.027.536 | | 46.239.878.921 | 7.575.107.460 | 53.814.986.381 |
| . TRIBUTARIOS | 23.694.524.964 | 2.295.334.455 | | 25.989.859.419 | 56.524.829 | 26.046.384.248 |
| - DE ORIGEN PROVINCIAL | 14.255.597.935 | | | 14.255.597.935 | | 14.255.597.935 |
| - IMPUESTO A LOS INGRESOS BRUTOS | 12.819.976.927 | | | 12.819.976.927 | | 12.819.976.927 |
| - IMPUESTO INMOBILIARIO | 642.719.264 | | | 642.719.264 | | 642.719.264 |
| - IMPUESTO A LOS SELLOS | 792.901.744 | | | 792.901.744 | | 792.901.744 |
| - DE ORIGEN NACIONAL | 9.438.927.029 | 2.295.334.455 | | 11.734.261.484 | 56.524.829 | 11.790.786.313 |
| - RÉGIMEN DE COPARTICIPACIÓN FEDERAL | 9.394.962.110 | | | 9.394.962.110 | | 9.394.962.110 |
| - LEY 23548 DISTRIBUCIÓN SECUNDARIA | 9.060.970.800 | | | 9.060.970.800 | | 9.060.970.800 |
| - LEY 24699 AP. 4 BIENES PERSONALES | 299.623.073 | | | 299.623.073 | | 299.623.073 |
| - LEY 24977 - REG. SIMPLIFICADO PEQUEÑOS CONTRIBUYENTES | 34.368.237 | | | 34.368.237 | | 34.368.237 |
| - RÉGIMENES ESPECIALES | 43.964.919 | 2.295.334.455 | | 2.339.299.374 | 56.524.829 | 2.395.824.203 |
| - AFECTADOS A PROGRAMAS | 8.379.595 | 1.694.577.736 | | 1.702.957.332 | 56.524.829 | 1.759.482.161 |
| . LEY 26075 FINANCIAMIENTO EDUCATIVO | | 1.658.937.269 | | 1.658.937.269 | | 1.658.937.269 |
| . LEY 23906 - FONDO EDUCATIVO | 4.590 | | | 4.590 | | 4.590 |
| . LEY 24049 - TRANSFERENCIA SERVICIOS EDUCATIVOS | | 3.475.003 | | 3.475.003 | | 3.475.003 |
| . LEY 24049 - PRO.SO.NU. | 475.003 | | | 475.003 | | 475.003 |
| . LEY 24049 - PO.SO.CO. | 400.003 | | | 400.003 | | 400.003 |
| . FONDO COMPENSADOR DESEQUILIBRIOS FISCALES | 7.500.000 | | | 7.500.000 | | 7.500.000 |
| . FONDO NACIONAL ENERGÍA ELÉCTRICA - FSCT 60% | | 32.165.464 | | 32.165.464 | | 32.165.464 |
| . IVA - LEY 23966 ART. 5º PTO.2 E IMP. BIENES PERSONALES - ART.30º | | | | | 56.524.829 | 56.524.829 |
| - AFECTADOS A OBRAS PÚBLICAS | 35.585.323 | 600.756.719 | | 636.342.042 | | 636.342.042 |
| . OBRAS DE INFRAESTRUCTURA - LEY 23966 | 35.585.323 | | | 35.585.323 | | 35.585.323 |
| . COPARTICIPACIÓN VIAL - LEY 23966 | | 113.589.193 | | 113.589.193 | | 113.589.193 |
| . FO.NA.VI. - LEY 23966 Y 24464 | | 423.060.120 | | 423.060.120 | | 423.060.120 |
| . FEDEI - FONDO ESPECIAL DEL DESARROLLO ELÉCTRICO DEL INTERIOR | | 64.107.407 | | 64.107.407 | | 64.107.407 |
| . CONTRIBUCIONES A LA SEGURIDAD SOCIAL | | | | | 7.518.582.631 | 7.518.582.631 |
| . APORTES PERSONALES | | | | | 3.859.678.220 | 3.859.678.220 |
| . CONTRIBUCIONES PATRONALES | | | | | 3.658.904.411 | 3.658.904.411 |
| . NO TRIBUTARIOS | 17.645.472.058 | 77.604.550 | | 17.723.076.608 | | 17.723.076.608 |
| . TASAS | 193.209.831 | 64.153.900 | | 257.363.731 | | 257.363.731 |
| . DERECHOS | 2.178.553.456 | | | 2.178.553.456 | | 2.178.553.456 |
| . REGALÍAS | 12.140.881.252 | | | 12.140.881.252 | | 12.140.881.252 |
| - PETROLERAS | 7.745.609.763 | | | 7.745.609.763 | | 7.745.609.763 |
| - GASÍFERAS | 4.294.923.699 | | | 4.294.923.699 | | 4.294.923.699 |
| - HIDROELÉCTRICAS | 100.347.790 | | | 100.347.790 | | 100.347.790 |
| . ALQUILERES | 2.845.094 | | | 2.845.094 | | 2.845.094 |
| . MULTAS | 5.873.524 | 636.889 | | 6.510.413 | | 6.510.413 |
| . OTROS INGRESOS NO TRIBUTARIOS | 3.124.108.902 | 12.813.761 | | 3.136.922.663 | | 3.136.922.663 |
| . INGRESOS DE OPERACIÓN | | 1.472.612.850 | | 1.472.612.850 | | 1.472.612.850 |
| . RENTAS DE LA PROPIEDAD | 280.022.368 | 71.923.140 | | 351.945.508 | | 351.945.508 |
| . TRANSFERENCIAS CORRIENTES | 439.831.996 | 262.552.541 | | 702.384.537 | | 702.384.537 |
| PROGRAMAS DE CAPACITACIÓN - CONVENIO GYP - UTES | 15.863.700 | | | 15.863.700 | | 15.863.700 |
| ACTA COMPLEMENTARIA - PACTO FISCAL 1992-1993 | 3.000.000 | | | 3.000.000 | | 3.000.000 |
| COMPENSACIÓN CONSENSO FISCAL LEY NACIONAL 27429 | 203.973.862 | | | 203.973.862 | | 203.973.862 |
| PROGRAMA FEDERAL DE SALUD - PROFE | 14.137.900 | | | 14.137.900 | | 14.137.900 |
| PLAN NACIONAL DE SEGURIDAD ALIMENTARIA | 58.958.878 | | | 58.958.878 | | 58.958.878 |
| CONVENIO ESTABILIDAD SUMINISTRO GASOIL-COMPENSACIÓN TARIFARIA SISTAU | 13.799.716 | | | 13.799.716 | | 13.799.716 |
| LEY 25.053 - FONDO NACIONAL DE INCENTIVO DOCENTE | | 256.606.938 | | 256.606.938 | | 256.606.938 |
| CONVENIO FONDO DE COMEPESACIÓN AL TRANSPORTE | 117.600.000 | | | 117.600.000 | | 117.600.000 |
| CONVENIOS I.J.A.N. - DEPORTES | 3.593.119 | | | 3.593.119 | | 3.593.119 |
| PROYECTO DE INV.EN SALUD MATERNO INF. PCIAL (PISMIP)-PLAN NACER-M.S.NACIÓN | 8.791.821 | | | 8.791.821 | | 8.791.821 |
| PROGRAMA FEDERAL DE PROCURACIÓN DE ÓRGANOS Y TEJIDOS - INCUCAI | 113.000 | | | 113.000 | | 113.000 |
| BID 3780/OC AR PROGRAMA DESARROLLO DE ÁREAS METROPOLITANAS DEL INTERIOR-DAMI II | | 93.600 | | 93.600 | | 93.600 |
| INET-FONDOS INSTITUTO NACIONAL DE EDUCACIÓN TECNOLÓGICA | | 5.852.003 | | 5.852.003 | | 5.852.003 |
| II. GASTOS CORRIENTES | 22.855.947.611 | 15.096.596.736 | 15.567.446 | 37.968.111.793 | 9.347.470.771 | 47.315.582.563 |
| . GASTOS DE CONSUMO | 15.277.447.661 | 14.285.877.385 | 15.567.446 | 29.578.892.492 | 132.041.169 | 29.710.933.661 |
| - PERSONAL | 12.564.932.169 | 13.008.606.704 | | 25.573.538.873 | 107.311.073 | 25.680.849.946 |
| - BIENES DE CONSUMO | 1.087.494.703 | 654.154.233 | | 1.741.648.935 | 2.486.595 | 1.744.135.530 |
| - SERVICIOS NO PERSONALES | 1.625.020.790 | 623.116.448 | 15.567.446 | 2.263.704.683 | 22.243.502 | 2.285.948.185 |
| . INTERESES Y GASTOS DE LA DEUDA | 831.079.479 | 55.615.331 | | 886.694.810 | | 886.694.810 |
| . PRESTACIONES DE LA SEGURIDAD SOCIAL | | | | | 9.215.429.601 | 9.215.429.601 |
| . TRANSFERENCIAS CORRIENTES | 6.747.420.471 | 755.104.021 | | 7.502.524.491 | | 7.502.524.491 |
| - AL SECTOR PRIVADO | 607.817.831 | 754.026.657 | | 1.361.844.488 | | 1.361.844.488 |
| - ENSEÑANZA PRIVADA | | 748.587.085 | | 748.587.085 | | 748.587.085 |
| - OTRAS | 607.817.831 | 5.439.572 | | 613.257.402 | | 613.257.402 |
| - AL SECTOR PÚBLICO | 6.139.602.640 | 1.077.364 | | 6.140.680.004 | | 6.140.680.004 |
| . MUNICIPIOS | 5.922.880.193 | 1.077.064 | | 5.923.957.257 | | 5.923.957.257 |
| - COPARTICIPACIÓN Y OTRAS TRANSF. AUTOM. A MUNICIPIOS | 5.152.568.905 | | | 5.152.568.905 | | 5.152.568.905 |
| - SUBSIDIOS A MUNICIPIOS | 770.311.287 | 1.077.064 | | 771.388.351 | | 771.388.351 |
| . OTROS ENTES | 216.722.447 | 300 | | 216.722.747 | | 216.722.747 |
| III. RESULTADO ECONÓMICO | 19.203.903.775 | -10.916.569.200 | -15.567.446 | 8.271.767.129 | -1.772.363.311 | 6.499.403.818 |
| IV. INGRESOS DE CAPITAL | 153.356.598 | 874.320.946 | | 1.027.677.544 | | 1.027.677.544 |
| . RECURSOS PROPIOS DE CAPITAL | 7.059.268 | 35.330.552 | | 42.389.821 | | 42.389.821 |
| . TRANSFERENCIAS DE CAPITAL | 138.907.584 | 814.385.015 | | 953.292.599 | | 953.292.599 |
| PROGRAMA FEDERAL DE SALUD - PROFE | 2.250.000 | | | 2.250.000 | | 2.250.000 |
| PLAN NACIONAL DE VIVIENDA - PROMOCIÓN DE LA VIVIENDA SOCIAL | | 363.855.240 | | 363.855.240 | | 363.855.240 |
| CONVENIO DE COOPERACIÓN AMPLIACIÓN HTAL. RINCÓN DE LOS SAUCES - COMPLEJIDAD IV | 68.903.483 | | | 68.903.483 | | 68.903.483 |
| CONVENIO DE COOPERACIÓN Y FINANCIAMIENTO NUEVO HTAL. RAMÓN CARILLO COMPLEJIDAD VI - II ETAPA - SAN MARTÍN DE LOS ANDES | 48.580.442 | | | 48.580.442 | | 48.580.442 |
| PROYECTO DE INV. EN SALUD MATERNO INF. PCIAL (PISMIP)-PLAN NACER | 5.423.659 | | | 5.423.659 | | 5.423.659 |
| MINISTERIO DE TURISMO DE DEPORTE DE NACIÓN - PROGRAMA 50 DESTINOS | 13.750.000 | | | 13.750.000 | | 13.750.000 |
| CONVENIO DE ASISTENCIA FINANCIERA ENOHS - PROVINCIA DEL NEUQUÉN | | 375.819.635 | | 375.819.635 | | 375.819.635 |
| OBRAS PIIE - PROGRAMA INTEGRAL PARA LA IGUALDAD EDUCATIVA | | 71.080.150 | | 71.080.150 | | 71.080.150 |
| INET-FONDOS INSTITUTO NACIONAL DE EDUCACIÓN TECNOLÓGICA | | 3.629.990 | | 3.629.990 | | 3.629.990 |
| . DISMINUCIÓN DE LA INVERSIÓN FINANCIERA | 7.389.746 | 24.605.379 | | 31.995.124 | | 31.995.124 |
| V. GASTOS DE CAPITAL | 1.546.897.534 | 1.895.767.342 | 3.633.737 | 3.446.298.613 | | 3.446.298.613 |
| . INVERSIÓN REAL DIRECTA | 371.839.699 | 1.490.693.274 | 3.633.737 | 1.866.166.711 | | 1.866.166.711 |
| - MAQUINARIAS Y EQUIPO | 218.394.291 | 94.920.407 | 3.633.737 | 316.948.435 | | 316.948.435 |

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CUENTA AHORRO-INVERSIÓN-FINANCIAMIENTO
BASE DEVENGADO
EJERCICIO 2021- al 31/03/2021 (datos provisorios)

Planilla 1.4

-en pesos-

| CONCEPTO | ADMINISTRACIÓN PÚBLICA NO FINANCIERA | | | | | |
|--|--------------------------------------|-----------------------------|--------------------|--|-------------------------------|---------------------------------|
| | ADMINISTRACIÓN CENTRAL | ORGANISMOS DESCENTRALIZADOS | FONDOS FIDUCIARIOS | TOTAL ADMINISTRACIÓN PROVINCIAL S/ I.S.S.N | INSTITUTO DE SEGURIDAD SOCIAL | TOTAL ADMINISTRACIÓN PROVINCIAL |
| | (1) | (2) | (3) | (4) | (5) | (6)=(4+5) |
| - CONSTRUCCIONES | 122.773.387 | 594.284.919 | | 717.058.306 | | 717.058.306 |
| - PRODUCCIÓN PROPIA (GASTOS CAPITALIZADOS) | 21.323.623 | 801.217.298 | | 822.540.920 | | 822.540.920 |
| - OTROS | 9.348.399 | 270.651 | | 9.619.050 | | 9.619.050 |
| TRANSFERENCIAS DE CAPITAL | 45.306.695 | 24.771.095 | | 70.077.790 | | 70.077.790 |
| - AL SECTOR PRIVADO | | 6.815.987 | | 6.815.987 | | 6.815.987 |
| - AL SECTOR PÚBLICO | 45.306.695 | 17.955.109 | | 63.261.803 | | 63.261.803 |
| . MUNICIPIOS | 2.554.114 | 17.955.109 | | 20.509.222 | | 20.509.222 |
| . OTROS ENTES | 42.752.581 | | | 42.752.581 | | 42.752.581 |
| INVERSIÓN FINANCIERA | 1.129.751.140 | 380.302.972 | | 1.510.054.112 | | 1.510.054.112 |
| - APORTES DE CAPITAL | 289.057.641 | | | 289.057.641 | | 289.057.641 |
| - PRÉSTAMOS | 840.693.499 | 380.302.972 | | 1.220.996.471 | | 1.220.996.471 |
| VI. INGRESOS TOTALES (I+IV) | 42.213.207.984 | 5.054.348.482 | | 47.267.556.465 | 7.575.107.460 | 54.842.663.925 |
| VII. GASTOS TOTALES (II+V) | 24.402.845.145 | 16.992.364.078 | 19.201.183 | 41.414.410.406 | 9.347.470.771 | 50.761.881.176 |
| VIII. GASTOS PRIMARIOS (VII - INTERESES Y GROS DE LA DEUDA) | 23.571.765.666 | 16.936.748.747 | 19.201.183 | 40.527.715.596 | 9.347.470.771 | 49.875.186.367 |
| IX. RESULTADO FINANCIERO PREVIO A FIGURATIV. (VI-VII) | 17.810.362.839 | -11.938.015.596 | -19.201.183 | 5.853.146.060 | -1.772.363.311 | 4.080.782.749 |
| X. CONTRIBUCIONES FIGURATIVAS | | 12.594.822.835 | 97.123.814 | 12.691.946.649 | 15.012.202 | 12.706.958.851 |
| XI. GASTOS FIGURATIVOS | 12.592.051.002 | 114.907.849 | | 12.706.958.851 | | 12.706.958.851 |
| XII. RESULTADO PRIMARIO (VI-VIII) | 18.641.442.318 | -11.882.400.265 | -19.201.183 | 6.739.840.869 | -1.772.363.311 | 4.967.477.558 |
| XIII. RESULTADO FINANCIERO (IX+X-XI) | 5.218.311.836 | 541.899.390 | 77.922.632 | 5.838.133.858 | -1.757.351.109 | 4.080.782.749 |
| XIV. FINANCIAMIENTO NETO (XV-XVI) | -5.218.311.836 | -541.899.390 | -77.922.632 | -5.838.133.858 | 1.757.351.109 | -4.080.782.749 |
| XV. FUENTES FINANCIERAS | 2.984.748.337 | 6.095.862.231 | 13.576.589 | 9.094.187.157 | 2.784.170.534 | 11.878.357.691 |
| DISMINUCIÓN DE LA INVERSIÓN FINANCIERA | 961.979.177 | 1.092.169 | | 963.071.346 | 2.207.574.355 | 3.170.645.701 |
| - DISMINUCIÓN DE CAJA Y BANCOS | 920.045.609 | | | 920.045.609 | | 920.045.609 |
| - DISMINUCIÓN DE CRÉDITOS | | | | | 2.207.574.355 | 2.207.574.355 |
| - RECURSOS A IMPUTAR | 41.933.568 | 1.092.169 | | 43.025.737 | | 43.025.737 |
| ENDEUDAMIENTO PÚBLICO E INCREM. DE OTROS PASIVOS | 2.022.769.160 | 2.952.078.400 | 704.287 | 4.975.551.848 | 576.596.178 | 5.552.148.026 |
| - COLOCACIÓN DE TÍTULOS PÚBLICOS, LETRAS Y PRÉSTAMOS CON ENTIDADES FINANCIERAS | 96.017.505 | | | 96.017.505 | | 96.017.505 |
| - OBTENCIÓN DE PRÉSTAMOS DE ORGANISMOS INTERNACIONALES | 2.248.373 | 12.832.156 | | 15.080.529 | | 15.080.529 |
| - OBTENCIÓN DE OTROS PRÉSTAMOS | 1.924.503.282 | 144.443.467 | | 2.068.946.749 | | 2.068.946.749 |
| - INCREMENTO DE DEUDA FLOTANTE | | 2.794.802.778 | 704.287 | 2.795.507.065 | 576.596.178 | 3.372.103.243 |
| CONTRIBUCIONES FIGURATIVAS PARA APLICACIONES FINANCIERAS | | 3.142.691.661 | 12.872.302 | 3.155.563.963 | | 3.155.563.963 |
| XVI. APLICACIONES FINANCIERAS | 8.203.060.173 | 6.637.761.621 | 91.499.220 | 14.932.321.015 | 1.026.819.424 | 15.959.140.439 |
| INVERSIÓN FINANCIERA | 271.493.248 | 6.434.811.244 | 91.499.220 | 6.797.803.712 | 1.026.819.424 | 7.824.623.137 |
| - INCREMENTO DE CAJA Y BANCOS | | 6.211.721.471 | 91.499.220 | 6.303.220.692 | 1.026.819.424 | 7.330.040.116 |
| - INCREMENTO DE CRÉDITOS | 30.779.240 | 44.936.697 | | 75.715.937 | | 75.715.937 |
| - INCREMENTO DE INVERSIONES FINANCIERAS | 174.602.722 | 134.950.000 | | 309.552.722 | | 309.552.722 |
| - GASTOS A IMPUTAR | 66.111.285 | 43.203.076 | | 109.314.361 | | 109.314.361 |
| AMORTIZ. DEUDA Y DISMINUCIÓN OTROS PASIVOS | 4.776.002.963 | 202.950.377 | | 4.978.953.339 | | 4.978.953.339 |
| - DEVOLUCIÓN DE TÍTULOS PÚBLICOS, LETRAS Y PRÉSTAMOS CON ENTIDADES FINANCIERAS | 427.433.614 | | | 427.433.614 | | 427.433.614 |
| - DEVOLUCIÓN DE PRÉSTAMOS DE ORGANISMOS INTERNACIONALES | 44.330.000 | 170.714.119 | | 215.044.119 | | 215.044.119 |
| - DEVOLUCIÓN DE OTROS PRÉSTAMOS | 845.940.369 | 31.679.253 | | 877.619.622 | | 877.619.622 |
| - SENTENCIAS JUDICIALES Y OTROS PASIVOS | 206.333 | 557.004 | | 763.337 | | 763.337 |
| - DISMINUCIÓN DE LA DEUDA FLOTANTE | 3.458.092.647 | | | 3.458.092.647 | | 3.458.092.647 |
| GASTOS FIGURATIVOS PARA APLICACIONES FINANCIERAS | 3.155.563.963 | | | 3.155.563.963 | | 3.155.563.963 |