



FLUJO FINANCIERO CONSOLIDADO

DESCRIPCIÓN	ÓRGANO EJECUTIVO	INST.PUBL.DESCE.N. Y OTROS ORGANOS DEL ESTADO	GOBIERNOS AUTONOMOS DEPARTAMENTALES	GOBIERNO MUNICIPALES	INST. SEGURIDAD SOCIAL	EMPRESAS PÚBLICAS	ADM. PÚBLICA NO FINANCIERA	AGREGADOS INST. FINANCIERAS	TRANS. INST. FINANCIERAS	ADMINISTRACIÓN PÚBLICA
	1	2	3	4	5	6	(7=1+2+3+4+5+6)	8	9	(10=7+8+9)
TOTAL INGRESOS (ING. CTE. + ING. CAP.)	60,520,374,134	6,886,445,765	1,537,818,243	4,847,732,602	5,716,939,720	72,558,420,440	152,067,730,904	1,792,956,968	663,716,286	153,196,971,586
1.1 INGRESOS CORRIENTES	58,650,697,106	6,718,438,108	1,532,898,070	4,831,598,699	5,716,939,720	67,646,944,558	145,097,516,261	1,715,334,187	574,775,512	146,238,074,936
1.1.1 Ingresos de operacion	0	91,457,487	0	0	0	54,643,724,297	54,735,181,784	602,667,380	47,560,540	55,290,288,624
1.1.1.1 Venta de bienes y servicios	0	91,457,487	0	0	0	53,411,948,944	53,503,406,431	0	0	53,503,406,431
1.1.1.1.1 Venta de bienes	0	84,357,487	0	0	0	47,734,580,406	47,818,937,893	0	0	47,818,937,893
1.1.1.1.2 Venta de servicios	0	7,100,000	0	0	0	5,677,368,538	5,684,468,538	0	0	5,684,468,538
VENTAS NETAS	0	91,457,487	0	0	0	54,643,724,297	54,735,181,784	602,667,380	47,560,540	55,385,409,704
1.1.1.2 Ingresos financieros de instituciones financieras	0	0	0	0	0	0	0	602,667,380	47,560,540	555,106,840
1.1.1.3 Otros ingresos de operacion	0	0	0	0	0	1,231,775,353	1,231,775,353	0	0	1,231,775,353
1.1.2 Venta de Bienes y Servicios de las	923,368,361	932,461,471	632,635,235	460,023,412	149,661,692	0	3,098,150,171	0	0	3,098,150,171
1.1.3 Ingresos tributarios	48,883,059,897	0	35,058,302	2,900,570,685	0	0	51,818,688,884	0	100,824	51,818,588,060
1.1.3.1 Renta interna	45,780,988,733	0	0	0	0	0	45,780,988,733	0	0	45,780,988,733
1.1.3.2 Renta aduanera	3,102,071,164	0	0	0	0	0	3,102,071,164	0	0	3,102,071,164
1.1.3.3 Renta Interna Municipal	0	0	0	2,900,570,685	0	0	2,900,570,685	0	100,824	2,900,469,861
1.1.3.3.1 Impuesto a la Propiedad de Bienes	0	0	0	1,371,855,604	0	0	1,371,855,604	0	100,824	1,371,754,780
1.1.3.3.2 Impuesto a la Propiedad de Vehículos	0	0	0	883,105,556	0	0	883,105,556	0	0	883,105,556
1.1.3.3.3 Impuesto Municipal a la Transferencia de	0	0	0	499,474,916	0	0	499,474,916	0	0	499,474,916
1.1.3.3.4 Impuesto Municipal a la Transferencia de	0	0	0	135,393,281	0	0	135,393,281	0	0	135,393,281
1.1.3.3.9 Otros	0	0	0	10,741,328	0	0	10,741,328	0	0	10,741,328
1.1.3.4 Impuestos Departamentales	0	0	35,058,302	0	0	0	35,058,302	0	0	35,058,302
1.1.4 Regalias	0	0	713,249,644	122,938,333	0	0	836,187,977	0	0	836,187,977
1.1.4.1 Regalias mineras	0	0	705,384,530	122,938,333	0	0	828,322,863	0	0	828,322,863
1.1.4.2 Regalias por hidrocarburos	0	0	0	0	0	0	0	0	0	0
1.1.4.3 Regalias agropecuarias	0	0	7,865,114	0	0	0	7,865,114	0	0	7,865,114
1.1.5 Otros Ingresos no Tributarios Propios	8,252,947,748	4,381,230,629	97,057,333	1,286,908,209	234,478,681	12,569,390,654	26,822,013,254	663,336,648	222,692,385	27,262,657,517
1.1.5.1 Tasas, derechos y otros	7,829,502,909	3,795,824,514	92,578,361	1,286,908,209	51,804,228	3,669,141	13,060,287,362	412,596,925	0	13,472,884,287
1.1.5.8 Recuperacion de prestamos	423,444,839	573,461,181	4,478,972	0	145,470,658	0	1,146,855,650	250,739,723	222,692,385	1,174,902,988
1.1.5.9 Disminucion de cuentas por cobrar	0	11,944,934	0	0	37,203,795	12,565,721,513	12,614,870,242	0	0	12,614,870,242
1.1.6 Intereses y otras Rentas de la Propiedad	37,395,121	74,873,817	52,085,056	57,748,877	81,480,385	433,829,607	737,412,863	445,554,639	0	1,182,967,502
1.1.7 Contribuciones de la seguridad social	0	1,081,469,177	0	0	5,251,318,962	0	6,332,788,139	0	0	6,332,788,139
1.1.8 Donaciones corrientes	308,515,756	54,968,866	2,812,500	1,257,500	0	0	367,554,622	0	0	367,554,622
1.1.9 Transferencias corrientes	245,410,223	101,976,661	0	2,151,683	0	0	349,538,567	3,775,520	304,421,763	48,892,324
1.1.9.1 Del sector privado	4,885,000	41,855,641	0	2,151,683	0	0	48,892,324	0	0	48,892,324
1.1.9.2 Del sector publico	240,525,223	60,121,020	0	0	0	0	300,646,243	3,775,520	304,421,763	0
2.1 RECURSOS DE CAPITAL	1,869,677,028	168,007,657	4,920,173	16,133,903	0	4,911,475,882	6,970,214,643	77,622,781	88,940,774	6,958,896,650
2.1.1 Recursos propios de capital	42,000	128,971,714	4,297,474	8,142,000	0	10,890,949	152,344,137	0	0	152,344,137
2.1.1.1 Venta y/o desincorporacion de activos	42,000	128,971,714	4,297,474	8,142,000	0	10,890,949	152,344,137	0	0	152,344,137
2.1.2 Donaciones de capital	1,865,777,570	31,575,408	622,699	7,528,655	0	41,334,797	1,946,839,129	0	0	1,946,839,129
2.1.3 Transferencias de capital	3,857,458	7,460,535	0	463,248	0	4,859,250,136	4,871,031,377	77,622,781	88,940,774	4,859,713,384
2.1.3.1 Del sector privado	0	0	0	463,248	0	4,859,250,136	4,859,713,384	0	0	4,859,713,384
2.1.3.2 Del sector publico	3,857,458	7,460,535	0	0	0	0	11,317,993	77,622,781	88,940,774	0
TOTAL GASTOS (GTO. CTE. + GTO. CAP.)	33,068,808,036	32,973,069,375	9,053,008,580	16,739,519,436	6,744,661,503	65,307,254,245	163,886,321,175	2,069,815,242	441,023,901	165,515,112,516
1.2 GASTOS CORRIENTES	25,781,526,578	21,029,716,588	5,767,388,088	11,483,504,819	5,581,750,148	47,251,684,479	116,895,570,700	1,915,169,112	352,083,127	118,458,656,685
1.2.1 Gastos de operacion	0	0	0	0	0	46,427,680,667	46,427,680,667	472,299,622	100,824	46,899,879,465
1.2.1.1 Remuneraciones	0	0	0	0	0	3,267,606,857	3,267,606,857	154,727,247	0	3,422,334,104
1.2.1.1.1 Sueldos y jornales	0	0	0	0	0	2,859,465,677	2,859,465,677	136,547,555	0	2,996,013,232
1.2.1.1.2 Aportes patronales	0	0	0	0	0	273,419,434	273,419,434	18,179,692	0	291,599,126
1.2.1.1.3 Beneficios sociales	0	0	0	0	0	134,721,746	134,721,746	0	0	134,721,746
1.2.1.2 Bienes y servicios	0	0	0	0	0	39,788,784,266	39,788,784,266	313,615,569	0	40,102,399,835
1.2.1.2.1 Bienes corrientes	0	0	0	0	0	21,797,581,362	21,797,581,362	139,118,389	0	21,936,699,751
1.2.1.2.2 Servicios no personales	0	0	0	0	0	17,991,202,904	17,991,202,904	174,497,180	0	18,165,700,084
1.2.1.3 Impuestos, regalias, tasas y otros	0	0	0	0	0	3,371,289,544	3,371,289,544	3,926,806	100,824	3,375,115,526
1.2.1.6 Intereses de Instituciones Financieras	0	0	0	0	0	0	0	30,000	0	30,000
1.2.2 Gastos de consumo	11,291,271,686	20,290,816,792	5,686,863,641	11,339,708,446	4,982,386,282	5,344,712	53,596,391,559	3,464,358	0	53,599,855,917
1.2.2.1 Remuneraciones	8,437,355,498	17,135,835,583	3,962,186,063	3,446,360,332	2,844,502,955	5,344,712	35,831,585,143	2,244,324	0	35,833,829,467
1.2.2.1.1 Sueldos y jornales	7,656,250,788	14,905,561,338	3,454,263,093	3,015,225,633	2,358,476,378	0	31,389,777,230	2,131,547	0	31,391,908,777
1.2.2.1.2 Aportes patronales	781,104,710	2,119,946,031	502,369,940	414,399,071	321,750,706	0	4,139,570,458	112,777	0	4,139,683,235
1.2.2.1.3 Beneficios sociales	0	110,328,214	5,553,030	16,735,628	164,275,871	5,344,712	302,237,455	0	0	302,237,455
1.2.2.2 Bienes y servicios	2,766,955,315	3,014,678,865	1,721,543,958	7,887,690,915	2,133,131,895	0	17,524,000,948	1,218,034	0	17,525,218,982
1.2.2.2.1 Bienes corrientes	1,222,074,883	775,901,729	876,686,860	2,889,970,432	1,324,959,690	0	7,089,593,594	223,950	0	7,089,817,544
1.2.2.2.2 Servicios no personales	1,544,880,432	2,238,777,136	844,857,098	4,997,720,483	808,172,205	0	10,434,407,354	994,084	0	10,435,401,438
1.2.2.3 Impuestos, regalias, tasas y otros	86,960,873	140,302,344	3,133,620	5,657,199	4,751,432	0	240,805,468	2,000	0	240,807,468
1.2.3 Intereses de la deuda publica	2,536,011,761	7,569,163	50,323,486	75,952,808	450,000	253,592,362	2,923,899,580	992,466,884	47,560,540	3,868,805,924
1.2.3.1 Intereses deuda interna	1,047,293,688	7,069,406	27,311,109	36,010,512	0	205,372,418	1,323,057,133	975,126,040	47,560,540	2,250,622,633
1.2.3.2 Intereses deuda externa	1,488,718,073	499,757	23,012,377	39,942,296	450,000	48,219,944	1,600,842,447	17,340,844	0	1,618,183,291
1.2.4 Prestaciones de la seguridad social	7,220,743,164	59,361,499	0	0	231,821,079	0	7,511,925,742	0	0	7,511,925,742
1.2.6 Otros gastos	299,270,887	28,961,208	776,502	4,059,438	135,319,716	158,816,062	627,203,813	99,403,535	0	726,607,348
1.2.7 Transferencias corrientes	4,434,229,080	418,697,926	11,336,048	63,784,127	47,633,817	406,250,676	5,381,931,674	301,262,503	304,421,763	5,378,772,414



FLUJO FINANCIERO CONSOLIDADO

DESCRIPCIÓN		ÓRGANO EJECUTIVO	INST.PUBL.DESCCN. Y OTROS ORGANOS DEL ESTADO	GOBIERNOS AUTONOMOS DEPARTAMENTALES	GOBIERNO MUNICIPALES	INST. SEGURIDAD SOCIAL	EMPRESAS PÚBLICAS	ADM. PÚBLICA NO FINANCIERA	AGREGADOS INST. FINANCIERAS	TRANS. INST. FINANCIERAS	ADMINISTRACIÓN PÚBLICA
		1	2	3	4	5	6	(7=1+2+3+4+5+6)	8	9	(10=7+8+9)
1.2.7.1	Al sector privado	4,267,307,010	413,762,438	7,624,103	63,634,127	47,576,289	405,690,829	5,205,594,796	413,860	0	5,206,008,656
1.2.7.2	Al sector publico	63,575	0	3,711,945	0	0	0	3,775,520	300,646,243	304,421,763	0
1.2.7.3	Al sector externo	166,858,495	4,935,488	0	150,000	57,528	559,847	172,561,358	202,400	0	172,763,758
1.2.8	Concesion de prestamos	0	224,100,000	18,088,411	0	183,139,254	0	425,327,665	46,272,210	0	471,599,875
1.2.9	Incremento de cuentas por cobrar	0	210,000	0	0	1,000,000	0	1,210,000	0	0	1,210,000
2.2	GASTO DE CAPITAL	7,287,281,458	11,943,352,787	3,285,620,492	5,256,014,617	1,162,911,355	18,055,569,766	46,990,750,475	154,646,130	88,940,774	47,056,455,831
2.2.1	Inversion real directa	7,222,239,680	11,931,416,568	3,121,325,337	5,252,435,190	1,162,911,355	18,053,069,766	46,743,397,896	143,328,137	0	46,886,726,033
2.2.1.1	Formacion bruta de capital fijo	7,006,009,399	11,810,468,754	3,106,438,652	5,174,805,065	1,131,159,561	17,710,098,555	45,938,979,986	136,808,327	0	46,075,788,313
2.2.1.1.1	Edificios	5,800,000	42,757,936	0	0	67,910,000	15,428,926	131,896,862	43,460,000	0	175,356,862
2.2.1.1.2	Maquinarias y equipos	783,889,990	633,493,117	268,986,894	658,234,520	712,910,766	1,333,592,230	4,391,107,517	92,226,827	0	4,483,334,344
2.2.1.1.5	Construcciones	4,963,669,618	9,388,929,283	2,263,984,724	4,043,051,795	328,645,118	14,303,706,974	35,291,987,512	0	0	35,291,987,512
2.2.1.1.6	Estudios y proyectos	268,237,325	1,422,657,773	136,504,900	117,664,953	20,954,689	862,312,351	2,828,331,991	1,121,500	0	2,829,453,491
2.2.1.1.7	Produccion propia (Gastos capitalizables)	984,412,466	322,630,645	436,962,134	355,853,797	738,988	1,195,058,074	3,295,656,104	0	0	3,295,656,104
2.2.1.3	Tierras y terrenos	72,179,600	7,884,648	3,073,516	54,436,655	6,964,000	98,932,820	243,471,219	0	0	243,471,219
2.2.1.4	Activos intangibles	4,875,149	43,056,506	1,989,673	19,272,344	24,787,794	235,783,820	329,765,286	2,519,810	0	332,285,096
2.2.1.5	Otros activos	139,175,532	70,006,660	9,823,496	3,921,126	0	8,254,591	231,181,405	4,000,000	0	235,181,405
2.2.2	Transferencias de capital	65,041,778	11,936,219	164,295,155	3,579,427	0	2,500,000	247,352,579	11,317,993	88,940,774	169,729,798
2.2.2.1	Al sector privado	65,041,778	11,936,219	89,172,374	3,579,427	0	0	169,729,798	0	0	169,729,798
2.2.2.2	Al sector publico	0	0	75,122,781	0	0	2,500,000	77,622,781	11,317,993	88,940,774	0
AHORRO/DESAHORRO=(ING.CORR-GTO. SUPERAVIT/DEFICIT =(ING.TOTALGTO. FINANCIAMIENTO NETO		32,869,170,528	-14,311,278,480	-4,234,490,018	-6,651,906,120	135,189,572	20,395,260,079	28,201,945,561	-199,834,925	222,692,385	27,779,418,251
EXTERNO		27,451,566,098	-26,086,623,610	-7,515,190,337	-11,891,786,834	-1,027,721,783	7,251,166,195	-11,818,590,271	-276,858,274	222,692,385	-12,318,140,930
FUENTES DE FONDOS		7,472,095,751	627,663,839	1,085,633,524	510,167,928	1,297,030,368	825,998,861	11,818,590,271	276,858,274	-222,692,385	12,318,140,930
3.1	FUENTES DE FONDOS	14,116,454,102	-1,680,250	108,796,894	124,490,039	-1,800,000	328,256,513	14,674,517,298	-26,243,630	0	14,648,273,668
3.1.2	Endeudamiento	16,860,578,599	0	213,473,108	181,115,722	0	366,136,776	17,621,304,205	0	0	17,621,304,205
3.1.2.2	Endeudamiento externo	16,860,578,599	0	213,473,108	181,115,722	0	366,136,776	17,621,304,205	0	0	17,621,304,205
3.1.2.2.2	Obtencion de prestamos externos a largo plazo	10,000,578,599	0	213,473,108	181,115,722	0	366,136,776	10,761,304,205	0	0	10,761,304,205
3.1.2.2.4	Emission de titulos de deuda externa a largo	6,860,000,000	0	0	0	0	0	6,860,000,000	0	0	6,860,000,000
3.2	USOS DE FONDOS	2,744,124,497	1,680,250	104,676,214	56,625,683	1,800,000	37,880,263	2,946,786,907	26,243,630	0	2,973,030,537
3.2.2	Amortizacion de la deuda pública	2,744,124,497	1,680,250	104,676,214	56,625,683	1,800,000	37,880,263	2,946,786,907	26,243,630	0	2,973,030,537
3.2.2.2	Amortizacion deuda pública externa	2,744,124,497	1,680,250	104,676,214	56,625,683	1,800,000	37,880,263	2,946,786,907	26,243,630	0	2,973,030,537
3.2.2.2.1	Amortizacion de prestamos externos a corto	0	1,107,397	56,168,029	23,261,531	1,800,000	8,374,170	90,711,127	0	0	90,711,127
3.2.2.2.2	Amortizacion de prestamos externos a largo	2,744,124,497	572,853	48,508,185	33,364,152	0	29,506,093	2,856,075,780	26,243,630	0	2,882,319,410
INTERNO		-6,644,358,351	629,344,089	976,836,630	385,677,889	1,298,830,368	497,742,348	-2,855,927,027	303,101,904	-222,692,385	-2,330,132,738
3.1	FUENTES DE FONDOS	14,986,101,897	4,286,778,009	1,764,470,976	2,589,049,898	1,960,351,098	19,493,830,449	45,080,582,327	1,301,638,625	60,933,525	46,321,287,427
3.1.1	Disminucion de la Inversion financiera	2,098,220,548	3,169,428,803	1,754,357,157	2,513,230,192	1,779,270,196	8,620,393,542	19,934,900,438	1,300,411,303	0	21,235,311,741
3.1.1.4	Disminucion de otros activos financieros	2,098,220,548	3,169,428,803	1,754,357,157	2,513,230,192	1,779,270,196	8,620,393,542	19,934,900,438	1,300,411,303	0	21,235,311,741
3.1.1.4.1	Disminucion del activo disponible	2,098,220,548	3,058,343,550	1,631,577,678	2,482,897,971	1,704,354,711	8,454,709,757	19,430,104,215	1,053,650,366	0	20,483,754,581
3.1.1.4.2	Disminucion de ctas. y doc. por cobrar y otros	0	111,085,253	122,779,479	30,332,221	74,915,485	165,683,785	504,796,223	246,760,937	0	751,557,160
3.1.2	Endeudamiento	12,887,881,349	1,097,662,935	10,113,819	75,819,706	181,080,902	10,873,436,907	25,125,995,618	1,227,322	60,933,525	25,066,289,415
3.1.2.1	Endeudamiento interno	8,661,531,488	639,672,546	10,113,819	75,819,706	0	10,407,221,094	19,794,358,653	0	60,933,525	19,733,425,128
3.1.2.1.2	Obtencion de prestamos internos a largo plazo	0	639,672,546	10,113,819	75,819,706	0	10,407,221,094	11,132,827,165	0	60,933,525	11,071,893,640
3.1.2.1.3	Emission de titulos de deuda interna a corto	11,607,000	0	0	0	0	0	11,607,000	0	0	11,607,000
3.1.2.1.4	Emission de titulos de deuda interna a largo	8,649,924,488	0	0	0	0	0	8,649,924,488	0	0	8,649,924,488
3.1.2.3	Incremento de otros pasivos	4,226,349,861	457,990,389	0	0	181,080,902	466,215,813	5,331,636,965	1,227,322	0	5,332,864,287
3.1.3	Aportes de Capital	0	19,686,271	0	0	0	0	19,686,271	0	0	19,686,271
3.2	USOS DE FONDOS	21,630,460,248	3,657,433,920	787,634,346	2,203,372,009	661,520,730	18,996,088,101	47,936,509,354	998,536,721	283,625,910	48,651,420,165
3.2.1	Incremento de la inversion financiera	15,811,945,523	2,798,359,483	559,971,491	1,481,759,648	358,343,681	7,908,544,823	28,918,924,649	684,568,107	60,933,525	29,542,559,231
3.2.1.1	Adquisicion de acciones y participaciones de	476,253,371	0	0	0	0	5,175,462,424	5,651,715,795	0	0	5,651,715,795
3.2.1.2	Concesion de prestamos	786,783,645	1,450,641,883	0	0	0	0	2,237,425,528	463,135,433	60,933,525	2,639,627,436
3.2.1.2.1	Concesion de prestamos a corto plazo	786,783,645	1,450,641,883	0	0	0	0	2,237,425,528	402,201,908	0	2,639,627,436
3.2.1.2.2	Concesion de prestamos a largo plazo	0	0	0	0	0	0	0	60,933,525	0	0
3.2.1.4	Incremento de otros activos financieros	14,548,908,507	1,347,717,600	559,971,491	1,481,759,648	358,343,681	2,733,082,399	21,029,783,326	221,432,674	0	21,251,216,000
3.2.1.4.1	Incremento del activo disponible	14,548,908,507	1,347,717,600	559,971,491	1,481,759,648	357,183,509	2,733,082,399	21,028,623,154	211,708,267	0	21,240,331,421
3.2.1.4.2	Incremento de ctas. y doc. por cobrar y otros	0	0	0	0	1,160,172	0	1,160,172	9,724,407	0	10,884,579
3.2.2	Amortizacion de la deuda pública	5,818,514,725	859,074,437	227,662,855	721,612,361	303,177,049	11,087,543,278	19,017,584,705	313,968,614	222,692,385	19,108,860,934
3.2.2.1	Amortizacion deuda pública interna	1,562,032,603	22,703,121	70,703,121	202,281,480	0	499,713,871	2,357,355,609	43,721,151	222,692,385	2,178,384,375
3.2.2.1.1	Amortizacion de prestamos internos a corto	8,652,723	14,834,424	918,379	49,376,868	0	148,159,275	221,941,669	0	0	221,941,669
3.2.2.1.2	Amortizacion de prestamos internos a largo	1,553,379,880	7,790,110	69,784,742	152,904,612	0	351,554,596	2,135,413,940	43,721,151	222,692,385	1,956,442,706
3.2.2.3	Disminucion de otros pasivos	0	284,847,458	33,974,197	21,452,963	14,349,682	16,579,566	371,203,866	539,359	0	371,743,225
3.2.2.4	Amortizacion deuda flotante	4,256,482,122	551,602,445	122,985,537	497,877,918	288,827,367	10,571,249,841	16,289,025,230	269,708,104	0	16,558,733,334

(*) Excluye Instituciones Financieras Bancarias y No Bancarias