

Base caja- En millones de pesos

| | Dato mensual | | Variación anual | | Acumulado anual | | Variación anual | |
|--|------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-----------------|------------------|
| | dic-21 | dic-20 | % | \$ | 2021 | 2020 | % | \$ |
| INGRESOS TOTALES | 879.209 | 469.386 | 87,3% | 409.822 | 8.880.141 | 4.841.454 | 83,4% | 4.038.686 |
| Tributarios | 801.050 | 435.153 | 84,1% | 365.896 | 7.510.816 | 4.401.215 | 70,7% | 3.109.601 |
| Rentas de la propiedad | 43.064 | 15.749 | 173,4% | 27.314 | 375.796 | 172.375 | 118,0% | 203.421 |
| Otros ingresos corrientes | 33.654 | 16.750 | 100,9% | 16.904 | 979.348 | 172.356 | 468,2% | 806.993 |
| Ingresos de capital | 1.442 | 1.733 | -16,8% | -292 | 14.180 | 95.509 | -85,2% | -81.329 |
| GASTOS PRIMARIOS | 1.375.552 | 777.014 | 77,0% | 598.539 | 9.860.381 | 6.591.412 | 49,6% | 3.268.969 |
| Gastos corrientes primarios | 1.268.405 | 731.257 | 73,5% | 537.148 | 9.209.324 | 6.311.785 | 45,9% | 2.897.538 |
| Prestaciones sociales | 772.134 | 466.559 | 65,5% | 305.575 | 5.432.402 | 4.098.063 | 32,6% | 1.334.340 |
| Subsidios económicos | 160.558 | 81.562 | 96,9% | 78.996 | 1.381.537 | 707.509 | 95,3% | 674.028 |
| Gastos de funcionamiento y otros | 206.709 | 107.798 | 91,8% | 98.911 | 1.529.313 | 906.980 | 68,6% | 622.332 |
| Transferencias corrientes a provincias | 50.348 | 37.481 | 34,3% | 12.868 | 360.094 | 324.688 | 10,9% | 35.406 |
| Transferencias a universidades | 36.917 | 25.157 | 46,7% | 11.760 | 291.879 | 205.179 | 42,3% | 86.700 |
| Otros Gastos Corrientes | 41.739 | 12.701 | 228,6% | 29.038 | 214.100 | 69.366 | 208,7% | 144.733 |
| Gastos de capital | 107.147 | 45.756 | 134,2% | 61.391 | 651.058 | 279.626 | 132,8% | 371.431 |
| Energía | 10.442 | 2.837 | 268,1% | 7.605 | 62.590 | 26.041 | 140,3% | 36.549 |
| Transporte | 40.147 | 19.742 | 103,4% | 20.404 | 222.820 | 91.227 | 144,2% | 131.592 |
| Educación | 7.307 | 796 | 818,5% | 6.511 | 45.064 | 8.614 | 423,2% | 36.451 |
| Vivienda | 9.140 | 3.317 | 175,5% | 5.823 | 51.043 | 13.342 | 282,6% | 37.701 |
| Agua potable y alcantarillado | 11.034 | 7.086 | 55,7% | 3.948 | 86.577 | 55.819 | 55,1% | 30.758 |
| Otros | 29.078 | 11.978 | 142,8% | 17.100 | 182.964 | 84.583 | 116,3% | 98.381 |
| RESULTADO PRIMARIO | -496.344 | -307.628 | 61,3% | -188.716 | -980.241 | -1.749.957 | -44,0% | 769.717 |
| Intereses Netos | 15.651 | 11.282 | 38,7% | 4.369 | 684.241 | 542.873 | 26,0% | 141.368 |
| RESULTADO FINANCIERO | -511.995 | -318.909 | 60,5% | -193.086 | -1.664.482 | -2.292.831 | -27,4% | 628.349 |

(1) El acumulado 2021 Incluye la suma de \$11.917 millones en concepto de Impuesto PAÍS del Fondo Fiduciario de Integración Socio Urbana (FISU) correspondientes al ejercicio 2020.

Base caja- En millones de pesos

| | ene-21 | feb-21 | mar-21 | abr-21 | may-21 | jun-21 | jul-21 | ago-21 | sep-21 | oct-21 | nov-21 | dic-21 |
|--|----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| INGRESOS TOTALES | 605.761 | 523.897 | 560.576 | 610.182 | 711.305 | 766.680 | 757.616 | 735.712 | 1.164.669 | 771.447 | 793.086 | 879.209 |
| Tributarios | 547.895 | 490.975 | 530.252 | 563.802 | 570.119 | 627.807 | 669.448 | 657.040 | 668.736 | 692.079 | 691.614 | 801.050 |
| Rentas de la propiedad | 36.388 | 16.804 | 13.818 | 11.809 | 39.740 | 29.450 | 30.998 | 31.589 | 22.790 | 42.451 | 56.895 | 43.064 |
| Otros ingresos corrientes | 19.682 | 16.114 | 16.500 | 33.788 | 101.442 | 109.419 | 56.322 | 47.080 | 471.874 | 36.323 | 37.150 | 33.654 |
| Ingresos de capital | 1.796 | 5 | 6 | 783 | 3 | 4 | 848 | 4 | 1.270 | 594 | 7.428 | 1.442 |
| GASTOS PRIMARIOS | 581.687 | 542.654 | 635.042 | 621.627 | 685.591 | 919.898 | 856.187 | 860.548 | 873.241 | 980.615 | 927.739 | 1.375.552 |
| Gastos corrientes primarios | 548.030 | 509.791 | 594.803 | 573.837 | 640.798 | 871.272 | 804.397 | 814.653 | 817.749 | 910.806 | 854.782 | 1.268.405 |
| Prestaciones sociales | 330.592 | 314.311 | 382.813 | 350.335 | 384.058 | 550.246 | 425.763 | 459.256 | 457.860 | 505.565 | 499.471 | 772.134 |
| Subsidios económicos | 57.003 | 62.492 | 66.431 | 65.251 | 108.783 | 137.557 | 148.919 | 148.543 | 142.526 | 156.960 | 126.515 | 160.558 |
| Gastos de funcionamiento y otros | 103.506 | 89.967 | 97.184 | 94.342 | 95.740 | 115.141 | 154.257 | 135.562 | 136.337 | 161.647 | 138.920 | 206.709 |
| Transferencias corrientes a provincias | 21.233 | 17.557 | 19.774 | 21.544 | 19.823 | 29.058 | 31.362 | 28.460 | 35.179 | 43.362 | 42.394 | 50.348 |
| Transferencias a universidades | 17.708 | 18.323 | 20.177 | 18.753 | 21.898 | 23.994 | 34.664 | 22.297 | 24.603 | 24.132 | 28.413 | 36.917 |
| Resto de Gastos Corrientes | 17.989 | 7.141 | 8.424 | 23.611 | 10.497 | 15.276 | 9.432 | 20.535 | 21.244 | 19.140 | 19.070 | 41.739 |
| Gastos de capital | 33.657 | 32.863 | 40.239 | 47.790 | 44.793 | 48.625 | 51.790 | 45.895 | 55.492 | 69.810 | 72.958 | 107.147 |
| Energía | 6.318 | 3.970 | 6.537 | 5.262 | 5.984 | 3.698 | 3.667 | 2.789 | 3.615 | 6.333 | 3.975 | 10.442 |
| Transporte | 7.323 | 9.415 | 8.744 | 16.170 | 14.931 | 16.537 | 18.649 | 16.092 | 21.032 | 16.965 | 36.815 | 40.147 |
| Educación | 553 | 2.735 | 2.368 | 5.125 | 3.333 | 1.484 | 1.607 | 2.201 | 3.630 | 7.441 | 7.281 | 7.307 |
| Vivienda | 914 | 1.588 | 3.172 | 2.771 | 2.692 | 4.055 | 3.780 | 3.979 | 8.594 | 5.924 | 4.434 | 9.140 |
| Agua potable y alcantarillado | 6.320 | 8.500 | 6.120 | 5.660 | 4.682 | 6.604 | 6.362 | 8.009 | 8.441 | 8.697 | 6.148 | 11.034 |
| Otros | 12.229 | 6.655 | 13.299 | 12.801 | 13.171 | 16.248 | 17.724 | 12.824 | 10.180 | 24.451 | 14.304 | 29.078 |
| RESULTADO PRIMARIO NETO | 24.074 | -18.757 | -74.466 | -11.445 | 25.714 | -153.217 | -98.570 | -124.836 | 291.428 | -209.169 | -134.653 | -496.344 |
| Intereses Netos | 27.104 | 45.559 | 42.595 | 45.587 | 90.332 | 54.730 | 64.585 | 68.558 | 54.178 | 67.926 | 107.436 | 15.651 |
| RESULTADO FINANCIERO NETO | -3.030 | -64.316 | -117.061 | -57.032 | -64.618 | -207.947 | -163.156 | -193.393 | 237.251 | -277.094 | -242.089 | -511.995 |

(1) Incluye en el mes de febrero la suma de \$11.917 millones en concepto de Impuesto PAÍS del Fondo Fiduciario de Integración Socio Urbana (FISU) correspondientes al ejercicio 2020.