

**ESQUEMA DE AHORRO INVERSION**

**EJECUCION ACUMULADA AL 31/12/08**

NIVEL INSTITUCIONAL	CREDITO VIGENTE			EJECUCION			%
	Administración	Organismos	CREDITO VIGENTE	Administración	Organismos	TOTAL	
	Central	Descentralizados		Central	Descentralizados		
CONCEPTO							
<b>I. INGRESOS CORRIENTES</b>	<b>3,714,374,421.12</b>	<b>63,391,923.39</b>	<b>3,777,766,344.51</b>	<b>3,747,272,236.81</b>	<b>67,219,774.75</b>	<b>3,814,492,011.56</b>	<b>100.97%</b>
- <b>Tributarios</b>	3,245,176,843.43	61,472,684.77	3,306,649,528.20	3,243,004,672.57	64,656,242.85	3,307,660,915.42	100.03%
- De Origen Provincial	708,792,653.09	0.00	708,792,653.09	709,207,970.46	0.00	709,207,970.46	100.06%
- De Origen Nacional	2,536,384,190.34	61,472,684.77	2,597,856,875.11	2,533,796,702.11	64,656,242.85	2,598,452,944.96	100.02%
- <b>Contribuciones a la Seguridad Soc.</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- <b>No tributarios</b>	211,897,628.06	1,912,902.28	213,810,530.34	243,516,118.44	2,557,195.56	246,073,314.00	115.09%
- <b>Otros Ingresos Corrientes</b>						0.00	0.00%
- <b>Vta. de Bs. y Serv. de la Adm. Públ.</b>	11,477,366.19	0.00	11,477,366.19	16,153,765.11	0.00	16,153,765.11	140.74%
- <b>Ingresos de Operación</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- <b>Rentas de la Propiedad</b>	42,112,463.78	6,336.34	42,118,800.12	42,571,298.35	6,336.34	42,577,634.69	101.09%
- <b>Transferencias Corrientes</b>	203,710,119.66	0.00	203,710,119.66	202,026,382.34	0.00	202,026,382.34	99.17%
<b>II. GASTOS CORRIENTES</b>	<b>3,123,343,502.63</b>	<b>54,736,486.88</b>	<b>3,178,079,989.51</b>	<b>3,054,880,029.74</b>	<b>49,921,676.77</b>	<b>3,104,801,706.51</b>	<b>97.69%</b>
- <b>Gastos de Operación</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- <b>Gastos de Consumo</b>	2,026,675,620.09	42,828,730.88	2,069,504,350.97	1,992,984,039.08	40,886,112.23	2,033,870,151.31	98.28%
- <b>Rentas de la Propiedad</b>	28,374,450.57	11,280,000.00	39,654,450.57	24,451,350.50	8,862,125.65	33,313,476.15	84.01%
- <b>Prestaciones de la Seguridad Soc.</b>	6,148,616.00	0.00	6,148,616.00	4,793,073.09	0.00	4,793,073.09	77.95%
- <b>Impuestos Directos</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- <b>Otras Pérdidas</b>	105,709.69	0.00	105,709.69	105,709.69	0.00	105,709.69	0.00%
- <b>Transferencias Corrientes</b>	1,062,039,106.28	627,756.00	1,062,666,862.28	1,032,545,857.38	173,438.89	1,032,719,296.27	97.18%
<b>III. RESULTADO ECONOMICO (I - II)</b>	<b>591,030,918.49</b>	<b>8,655,436.51</b>	<b>599,686,355.00</b>	<b>692,392,207.07</b>	<b>17,298,097.98</b>	<b>709,690,305.05</b>	<b>118.34%</b>
<b>IV. INGRESOS DE CAPITAL</b>	<b>16,370,755.97</b>	<b>225,617,622.27</b>	<b>241,988,378.24</b>	<b>32,042,311.28</b>	<b>148,897,212.86</b>	<b>180,939,524.14</b>	<b>74.77%</b>
- <b>Recursos Propios de Capital</b>	560,000.00	0.00	560,000.00	1,885,997.45	0.00	1,885,997.45	336.79%
- <b>Transferencias de Capital</b>	15,034,935.97	195,781,738.12	210,816,674.09	29,265,154.30	119,048,710.88	148,313,865.18	70.35%
- <b>Disminución de la Inversión Financ.</b>	775,820.00	29,835,884.15	30,611,704.15	891,159.53	29,848,501.98	30,739,661.51	100.42%
<b>V. GASTOS DE CAPITAL</b>	<b>481,733,350.68</b>	<b>502,861,898.28</b>	<b>984,595,248.96</b>	<b>401,596,600.30</b>	<b>403,257,228.28</b>	<b>804,853,828.58</b>	<b>81.74%</b>
- <b>Inversión Real Directa</b>	309,449,710.47	502,861,898.28	812,311,608.75	254,728,195.24	403,257,228.28	657,985,423.52	81.00%
- <b>Transferencias de Capital</b>	128,515,729.43	0.00	128,515,729.43	103,103,996.28	0.00	103,103,996.28	80.23%
- <b>Inversión Financiera</b>	43,767,910.78	0.00	43,767,910.78	43,764,408.78	0.00	43,764,408.78	99.99%
<b>VI. INGRESOS TOTALES (I + IV)</b>	<b>3,730,745,177.09</b>	<b>289,009,545.66</b>	<b>4,019,754,722.75</b>	<b>3,779,314,548.09</b>	<b>216,116,987.61</b>	<b>3,995,431,535.70</b>	<b>99.39%</b>
<b>VII. GASTOS TOTALES (II + V)</b>	<b>3,605,076,853.31</b>	<b>557,598,385.16</b>	<b>4,162,675,238.47</b>	<b>3,456,476,630.04</b>	<b>453,178,905.05</b>	<b>3,909,655,535.09</b>	<b>93.92%</b>
<b>VIII. RESULT. FINANC. PREVIO (VI - VII)</b>	<b>125,668,323.78</b>	<b>-268,588,839.50</b>	<b>-142,920,515.72</b>	<b>322,837,918.05</b>	<b>-237,061,917.44</b>	<b>85,776,000.61</b>	<b>-60.02%</b>
<b>IX. CONTRIBUCIONES FIGURATIVAS</b>	<b>0.00</b>	<b>240,139,470.42</b>	<b>240,139,470.42</b>	<b>0.00</b>	<b>222,779,680.64</b>	<b>222,779,680.64</b>	<b>92.77%</b>
<b>X. GASTOS FIGURATIVOS</b>	<b>240,139,470.42</b>	<b>0.00</b>	<b>240,139,470.42</b>	<b>222,779,680.64</b>	<b>0.00</b>	<b>222,779,680.64</b>	<b>92.77%</b>
<b>XI. RESULTADO FINANCIERO</b>	<b>-114,471,146.64</b>	<b>-28,449,369.08</b>	<b>-142,920,515.72</b>	<b>100,058,237.41</b>	<b>-14,282,236.80</b>	<b>85,776,000.61</b>	<b>-60.02%</b>
<b>XII. FUENTES FINANCIERAS</b>	<b>216,012,985.49</b>	<b>90,649,369.08</b>	<b>306,662,354.57</b>	<b>54,585,072.64</b>	<b>72,782,837.89</b>	<b>127,367,910.53</b>	<b>41.53%</b>
- <b>Disminución de la Inversión Financ.</b>	82,511,294.06	11,458.30	82,522,752.36	16,206,417.06	11,458.30	16,217,875.36	19.65%
- <b>Endeud. Públ. E Incr. Otros Pasivos</b>	133,501,691.43	90,637,910.78	224,139,602.21	38,378,655.58	72,771,379.59	111,150,035.17	49.59%
- <b>Incremento del Patrimonio</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>XIII. APLICACIONES FINANCIERAS</b>	<b>101,541,838.85</b>	<b>62,200,000.00</b>	<b>163,741,838.85</b>	<b>72,277,808.85</b>	<b>60,621,548.17</b>	<b>132,899,357.02</b>	<b>81.16%</b>
- <b>Inversión Financiera</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- <b>Amort. Deuda y Dismun. Ot. Pasivos</b>	95,224,883.85	62,200,000.00	157,424,883.85	72,012,132.42	60,621,548.17	132,633,680.59	84.25%
- <b>Disminución del Patrimonio</b>	6,316,955.00	0.00	6,316,955.00	265,676.43	0.00	265,676.43	4.21%
<b>XIV. RESULTADO FINAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,365,501.20</b>	<b>-2,120,947.08</b>	<b>80,244,554.12</b>	<b>0.00%</b>

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