

**ESQUEMA DE AHORRO INVERSION**

**EJECUCION ACUMULADA AL 31/08/10**

NIVEL INSTITUCIONAL	CREDITO VIGENTE			EJECUCION			%
	Administración Central	Organismos Descentralizados	CREDITO VIGENTE	Administración Central	Organismos Descentralizados	TOTAL	
CONCEPTO							
<b>I. INGRESOS CORRIENTES</b>	<b>4,681,127,079.25</b>	<b>87,532,000.00</b>	<b>4,768,659,079.25</b>	<b>3,699,398,286.98</b>	<b>73,043,710.67</b>	<b>3,772,441,997.65</b>	<b>79.11%</b>
- <b>Tributarios</b>	3,948,427,800.00	86,447,000.00	4,034,874,800.00	3,078,184,053.49	72,634,556.99	3,150,818,610.48	78.09%
- De Origen Provincial	816,020,600.00	0.00	816,020,600.00	620,718,513.43	0.00	620,718,513.43	76.07%
- De Origen Nacional	3,132,407,200.00	86,447,000.00	3,218,854,200.00	2,457,465,540.06	72,634,556.99	2,530,100,097.05	78.60%
- <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>	323,488,576.41	1,085,000.00	324,573,576.41	260,334,480.15	409,153.68	260,743,633.83	80.33%
- <b>Otros Ingresos Corrientes</b>						0.00	0.00%
- <b>Vta. de Bs. y Serv. de la Adm. Públ.</b>	10,433,053.56	0.00	10,433,053.56	12,618,611.52	0.00	12,618,611.52	120.95%
- <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>	6,591,652.61	0.00	6,591,652.61	9,343,633.65	0.00	9,343,633.65	141.75%
- <b>Transferencias Corrientes</b>	392,185,996.67	0.00	392,185,996.67	338,917,508.17	0.00	338,917,508.17	86.42%
<b>II. GASTOS CORRIENTES</b>	<b>4,141,984,269.26</b>	<b>82,588,163.00</b>	<b>4,224,572,432.26</b>	<b>2,773,445,707.37</b>	<b>47,299,914.05</b>	<b>2,820,745,621.42</b>	<b>66.77%</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>	2,776,887,888.56	48,551,330.00	2,825,439,218.56	1,863,832,366.45	33,878,368.41	1,897,710,734.86	67.17%
- <b>Rentas de la Propiedad</b>	110,244,998.06	33,600,000.00	143,844,998.06	42,628,195.00	13,287,975.64	55,916,170.64	38.87%
- <b>Prestaciones de la Seguridad Soc.</b>	6,323,075.90	0.00	6,323,075.90	3,815,255.50	0.00	3,815,255.50	60.34%
- <b>Impuestos Directos</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- <b>Otras Pérdidas</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- <b>Transferencias Corrientes</b>	1,248,528,306.74	436,833.00	1,248,965,139.74	863,169,890.42	133,570.00	863,303,460.42	69.12%
<b>III. RESULTADO ECONOMICO (I - II)</b>	<b>539,142,809.99</b>	<b>4,943,837.00</b>	<b>544,086,646.99</b>	<b>925,952,579.61</b>	<b>25,743,796.62</b>	<b>951,696,376.23</b>	<b>174.92%</b>
<b>IV. INGRESOS DE CAPITAL</b>	<b>428,994,711.39</b>	<b>257,427,897.00</b>	<b>686,422,608.39</b>	<b>224,628,833.10</b>	<b>139,613,018.72</b>	<b>364,241,851.82</b>	<b>53.06%</b>
- <b>Recursos Propios de Capital</b>	750,000.00	0.00	750,000.00	1,027,245.82	0.00	1,027,245.82	136.97%
- <b>Transferencias de Capital</b>	395,023,872.62	227,427,897.00	622,451,769.62	191,018,206.54	99,680,608.18	290,698,814.72	46.70%
- <b>Disminución de la Inversión Financ.</b>	33,220,838.77	30,000,000.00	63,220,838.77	32,583,380.74	39,932,410.54	72,515,791.28	114.70%
<b>V. GASTOS DE CAPITAL</b>	<b>679,971,004.41</b>	<b>482,301,322.50</b>	<b>1,162,272,326.91</b>	<b>270,296,374.25</b>	<b>221,725,744.57</b>	<b>492,022,118.82</b>	<b>42.33%</b>
- <b>Inversión Real Directa</b>	430,030,355.64	482,301,322.50	912,331,678.14	106,071,890.57	221,725,744.57	327,797,635.14	35.93%
- <b>Transferencias de Capital</b>	216,872,210.00	0.00	216,872,210.00	132,656,044.91	0.00	132,656,044.91	61.17%
- <b>Inversión Financiera</b>	33,068,438.77	0.00	33,068,438.77	31,568,438.77	0.00	31,568,438.77	0.00%
<b>VI. INGRESOS TOTALES (I + IV)</b>	<b>5,110,121,790.64</b>	<b>344,959,897.00</b>	<b>5,455,081,687.64</b>	<b>3,924,027,120.08</b>	<b>212,656,729.39</b>	<b>4,136,683,849.47</b>	<b>75.83%</b>
<b>VII. GASTOS TOTALES (II + V)</b>	<b>4,821,955,273.67</b>	<b>564,889,485.50</b>	<b>5,386,844,759.17</b>	<b>3,043,742,081.62</b>	<b>269,025,658.62</b>	<b>3,312,767,740.24</b>	<b>61.50%</b>
<b>VIII. RESULT. FINANC. PREVIO (VI - VII)</b>	<b>288,166,516.97</b>	<b>-219,929,588.50</b>	<b>68,236,928.47</b>	<b>880,285,038.46</b>	<b>-56,368,929.23</b>	<b>823,916,109.23</b>	<b>1207.43%</b>
<b>IX. CONTRIBUCIONES FIGURATIVAS</b>	<b>0.00</b>	<b>184,329,588.50</b>	<b>184,329,588.50</b>	<b>0.00</b>	<b>79,862,320.58</b>	<b>79,862,320.58</b>	<b>43.33%</b>
<b>X. GASTOS FIGURATIVOS</b>	<b>184,329,588.50</b>	<b>0.00</b>	<b>184,329,588.50</b>	<b>79,862,320.58</b>	<b>0.00</b>	<b>79,862,320.58</b>	<b>43.33%</b>
<b>XI. RESULTADO FINANCIERO</b>	<b>103,836,928.47</b>	<b>-35,600,000.00</b>	<b>68,236,928.47</b>	<b>800,422,717.88</b>	<b>23,493,391.35</b>	<b>823,916,109.23</b>	<b>1207.43%</b>
<b>XII. FUENTES FINANCIERAS</b>	<b>407,842,689.09</b>	<b>78,000,000.00</b>	<b>485,842,689.09</b>	<b>23,899,788.92</b>	<b>59,568,431.16</b>	<b>83,468,220.08</b>	<b>17.18%</b>
- <b>Disminución de la Inversión Financ.</b>	109,077,819.62	0.00	109,077,819.62	7,253,823.62	0.00	7,253,823.62	6.65%
- <b>Endeud. Públ. E Incr. Otros Pasivos</b>	298,764,869.47	78,000,000.00	376,764,869.47	16,645,965.30	59,568,431.16	76,214,396.46	20.23%
- <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>517,999,778.11</b>	<b>42,400,000.00</b>	<b>560,399,778.11</b>	<b>346,376,993.31</b>	<b>28,542,741.07</b>	<b>374,919,734.38</b>	<b>66.90%</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>	517,999,778.11	42,400,000.00	560,399,778.11	346,338,229.00	28,542,741.07	374,880,970.07	66.91%
- <b>Disminución del Patrimonio</b>	100,000.00	0.00	100,000.00	38,764.31	0.00	38,764.31	38.76%
<b>XIV. RESULTADO FINAL</b>	<b>-6,320,160.55</b>	<b>0.00</b>	<b>-6,320,160.55</b>	<b>477,945,513.49</b>	<b>54,519,081.44</b>	<b>532,464,594.93</b>	<b>0.00%</b>

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