

**ESQUEMA DE AHORRO INVERSION**

**EJECUCION ACUMULADA AL 30/11/10**

NIVEL INSTITUCIONAL	CREDITO VIGENTE			EJECUCION			%
	Administración	Organismos	CREDITO VIGENTE	Administración	Organismos	TOTAL	
	Central	Descentralizados		Central	Descentralizados		
CONCEPTO							
<b>I. INGRESOS CORRIENTES</b>	<b>4,808,360,346.20</b>	<b>87,532,000.00</b>	<b>4,895,892,346.20</b>	<b>5,146,404,794.22</b>	<b>105,788,369.49</b>	<b>5,252,193,163.71</b>	<b>107.28%</b>
- <b>Tributarios</b>	4,031,786,235.06	86,447,000.00	4,118,233,235.06	4,322,517,761.01	105,206,988.94	4,427,724,749.95	107.52%
- De Origen Provincial	825,433,219.62	0.00	825,433,219.62	887,380,930.00	0.00	887,380,930.00	107.50%
- De Origen Nacional	3,206,353,015.44	86,447,000.00	3,292,800,015.44	3,435,136,831.01	105,206,988.94	3,540,343,819.95	107.52%
- <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>	331,643,219.82	1,085,000.00	332,728,219.82	353,192,779.06	581,380.55	353,774,159.61	106.33%
- <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	15,782,977.19	0.00	15,782,977.19	151.28%
- <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>	9,795,882.89	0.00	9,795,882.89	15,282,559.22	0.00	15,282,559.22	156.01%
- <b>Transferencias Corrientes</b>	424,701,954.87	0.00	424,701,954.87	439,628,717.74	0.00	439,628,717.74	103.51%
<b>II. GASTOS CORRIENTES</b>	<b>4,271,797,203.92</b>	<b>85,319,163.00</b>	<b>4,357,116,366.92</b>	<b>3,973,016,285.41</b>	<b>68,226,925.03</b>	<b>4,041,243,210.44</b>	<b>92.75%</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>	2,804,881,361.40	51,369,330.00	2,856,250,691.40	2,659,802,903.39	48,613,139.85	2,708,416,043.24	94.82%
- <b>Rentas de la Propiedad</b>	110,244,998.06	33,636,000.00	143,880,998.06	57,514,125.00	19,417,859.83	76,931,984.83	53.47%
- <b>Prestaciones de la Seguridad Soc.</b>	6,323,075.90	0.00	6,323,075.90	5,192,603.82	0.00	5,192,603.82	82.12%
- <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>	1,350,347,768.56	313,833.00	1,350,661,601.56	1,250,506,653.20	195,925.35	1,250,702,578.55	92.60%
<b>III. RESULTADO ECONOMICO (I - II)</b>	<b>536,563,142.28</b>	<b>2,212,837.00</b>	<b>538,775,979.28</b>	<b>1,173,388,508.81</b>	<b>37,561,444.46</b>	<b>1,210,949,953.27</b>	<b>224.76%</b>
<b>IV. INGRESOS DE CAPITAL</b>	<b>445,820,890.10</b>	<b>262,651,864.55</b>	<b>708,472,754.65</b>	<b>322,566,250.83</b>	<b>196,591,324.99</b>	<b>519,157,575.82</b>	<b>73.28%</b>
- <b>Recursos Propios de Capital</b>	750,000.00	0.00	750,000.00	1,426,828.36	0.00	1,426,828.36	190.24%
- <b>Transferencias de Capital</b>	411,850,051.33	228,648,889.19	640,498,940.52	288,509,140.51	140,547,117.61	429,056,258.12	66.99%
- <b>Disminución de la Inversión Financ.</b>	33,220,838.77	34,002,975.36	67,223,814.13	32,630,281.96	56,044,207.38	88,674,489.34	131.91%
<b>V. GASTOS DE CAPITAL</b>	<b>726,343,984.43</b>	<b>498,930,290.05</b>	<b>1,225,274,274.48</b>	<b>404,903,486.15</b>	<b>324,485,962.26</b>	<b>729,389,448.41</b>	<b>59.53%</b>
- <b>Inversión Real Directa</b>	460,882,533.29	498,930,290.05	959,812,823.34	178,690,820.32	324,485,962.26	503,176,782.58	52.42%
- <b>Transferencias de Capital</b>	232,393,012.37	0.00	232,393,012.37	194,644,227.06	0.00	194,644,227.06	83.76%
- <b>Inversión Financiera</b>	33,068,438.77	0.00	33,068,438.77	31,568,438.77	0.00	31,568,438.77	95.46%
<b>VI. INGRESOS TOTALES (I + IV)</b>	<b>5,254,181,236.30</b>	<b>350,183,864.55</b>	<b>5,604,365,100.85</b>	<b>5,468,971,045.05</b>	<b>302,379,694.48</b>	<b>5,771,350,739.53</b>	<b>102.98%</b>
<b>VII. GASTOS TOTALES (II + V)</b>	<b>4,998,141,188.35</b>	<b>584,249,453.05</b>	<b>5,582,390,641.40</b>	<b>4,377,919,771.55</b>	<b>392,712,887.29</b>	<b>4,770,632,658.84</b>	<b>85.46%</b>
<b>VIII. RESULT. FINANC. PREVIO (VI - VII)</b>	<b>256,040,047.95</b>	<b>-234,065,588.50</b>	<b>21,974,459.45</b>	<b>1,091,051,273.50</b>	<b>-90,333,192.81</b>	<b>1,000,718,080.69</b>	<b>4554.01%</b>
<b>IX. CONTRIBUCIONES FIGURATIVAS</b>	<b>0.00</b>	<b>185,225,588.50</b>	<b>185,225,588.50</b>	<b>0.00</b>	<b>122,594,693.18</b>	<b>122,594,693.18</b>	<b>66.19%</b>
<b>X. GASTOS FIGURATIVOS</b>	<b>185,225,588.50</b>	<b>0.00</b>	<b>185,225,588.50</b>	<b>122,594,693.18</b>	<b>0.00</b>	<b>122,594,693.18</b>	<b>66.19%</b>
<b>XI. RESULTADO FINANCIERO</b>	<b>70,814,459.45</b>	<b>-48,840,000.00</b>	<b>21,974,459.45</b>	<b>968,456,580.32</b>	<b>32,261,500.37</b>	<b>1,000,718,080.69</b>	<b>4554.01%</b>
<b>XII. FUENTES FINANCIERAS</b>	<b>429,795,405.48</b>	<b>91,240,000.00</b>	<b>521,035,405.48</b>	<b>45,437,827.59</b>	<b>77,780,090.09</b>	<b>123,217,917.68</b>	<b>23.65%</b>
- <b>Disminución de la Inversión Financ.</b>	113,837,002.72	0.00	113,837,002.72	12,013,006.72	0.00	12,013,006.72	10.55%
- <b>Endeud. Públ. E Incr. Otros Pasivos</b>	315,958,402.76	91,240,000.00	407,198,402.76	33,424,820.87	77,780,090.09	111,204,910.96	27.31%
- <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>507,704,521.74</b>	<b>42,400,000.00</b>	<b>550,104,521.74</b>	<b>410,090,850.31</b>	<b>40,643,837.78</b>	<b>450,734,688.09</b>	<b>81.94%</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>	507,604,521.74	42,400,000.00	550,004,521.74	410,052,086.00	40,643,837.78	450,695,923.78	81.94%
- <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>-7,094,656.81</b>	<b>0.00</b>	<b>-7,094,656.81</b>	<b>603,803,557.60</b>	<b>69,397,752.68</b>	<b>673,201,310.28</b>	<b>0.00%</b>

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