

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							
I. INGRESOS CORRIENTES	4,681,127,079.25	87,532,000.00	4,768,659,079.25	3,699,398,286.98	73,043,710.67	3,772,441,997.65	79.11%
- Tributarios	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%
- Contribuciones a la Seguridad Soc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- No tributarios	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%
- Otros Ingresos Corrientes						0.00	0.00%
- Vta. de Bs. y Serv. de la Adm. Públ.	10,433,053.56	0.00	10,433,053.56	12,618,611.52	0.00	12,618,611.52	120.95%
- Ingresos de Operación	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- Rentas de la Propiedad	6,591,652.61	0.00	6,591,652.61	9,343,633.65	0.00	9,343,633.65	141.75%
- Transferencias Corrientes	392,185,996.67	0.00	392,185,996.67	338,917,508.17	0.00	338,917,508.17	86.42%
II. GASTOS CORRIENTES	4,141,984,269.26	82,588,163.00	4,224,572,432.26	2,773,445,707.37	47,299,914.05	2,820,745,621.42	66.77%
- Gastos de Operación	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- Gastos de Consumo	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%
- Rentas de la Propiedad	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%
- Prestaciones de la Seguridad Soc.	6,323,075.90	0.00	6,323,075.90	3,815,255.50	0.00	3,815,255.50	60.34%
- Impuestos Directos	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- Otras Pérdidas	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- Transferencias Corrientes	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%
III. RESULTADO ECONOMICO (I - II)	539,142,809.99	4,943,837.00	544,086,646.99	925,952,579.61	25,743,796.62	951,696,376.23	174.92%
IV. INGRESOS DE CAPITAL	428,994,711.39	257,427,897.00	686,422,608.39	224,628,833.10	139,613,018.72	364,241,851.82	53.06%
- Recursos Propios de Capital	750,000.00	0.00	750,000.00	1,027,245.82	0.00	1,027,245.82	136.97%
- Transferencias de Capital	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%
- Disminución de la Inversión Financ.	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%
V. GASTOS DE CAPITAL	679,971,004.41	482,301,322.50	1,162,272,326.91	270,296,374.25	221,725,744.57	492,022,118.82	42.33%
- Inversión Real Directa	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%
- Transferencias de Capital	216,872,210.00	0.00	216,872,210.00	132,656,044.91	0.00	132,656,044.91	61.17%
- Inversión Financiera	33,068,438.77	0.00	33,068,438.77	31,568,438.77	0.00	31,568,438.77	0.00%
VI. INGRESOS TOTALES (I + IV)	5,110,121,790.64	344,959,897.00	5,455,081,687.64	3,924,027,120.08	212,656,729.39	4,136,683,849.47	75.83%
VII. GASTOS TOTALES (II + V)	4,821,955,273.67	564,889,485.50	5,386,844,759.17	3,043,742,081.62	269,025,658.62	3,312,767,740.24	61.50%
VIII. RESULT. FINANC. PREVIO (VI - VII)	288,166,516.97	-219,929,588.50	68,236,928.47	880,285,038.46	-56,368,929.23	823,916,109.23	1207.43%
IX. CONTRIBUCIONES FIGURATIVAS	0.00	184,329,588.50	184,329,588.50	0.00	79,862,320.58	79,862,320.58	43.33%
X. GASTOS FIGURATIVOS	184,329,588.50	0.00	184,329,588.50	79,862,320.58	0.00	79,862,320.58	43.33%
XI. RESULTADO FINANCIERO	103,836,928.47	-35,600,000.00	68,236,928.47	800,422,717.88	23,493,391.35	823,916,109.23	1207.43%
XII. FUENTES FINANCIERAS	407,842,689.09	78,000,000.00	485,842,689.09	23,899,788.92	59,568,431.16	83,468,220.08	17.18%
- Disminución de la Inversión Financ.	109,077,819.62	0.00	109,077,819.62	7,253,823.62	0.00	7,253,823.62	6.65%
- Endeud. Públ. E Incr. Otros Pasivos	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%
- Incremento del Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
XIII. APLICACIONES FINANCIERAS	517,999,778.11	42,400,000.00	560,399,778.11	346,376,993.31	28,542,741.07	374,919,734.38	66.90%
- Inversión Financiera	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
- Amort. Deuda y Dismun. Ot. Pasivos	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%
- Disminución del Patrimonio	100,000.00	0.00	100,000.00	38,764.31	0.00	38,764.31	38.76%
XIV. RESULTADO FINAL	-6,320,160.55	0.00	-6,320,160.55	477,945,513.49	54,519,081.44	532,464,594.93	0.00%

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