

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 | | | | | | | |
| I. INGRESOS CORRIENTES | 4,808,360,346.20 | 87,532,000.00 | 4,895,892,346.20 | 5,146,404,794.22 | 105,788,369.49 | 5,252,193,163.71 | 107.28% |
| - Tributarios | 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% |
| - Contribuciones a la Seguridad Soc. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| - No tributarios | 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% |
| - 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 | 15,782,977.19 | 0.00 | 15,782,977.19 | 151.28% |
| - Ingresos de Operación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| - Rentas de la Propiedad | 9,795,882.89 | 0.00 | 9,795,882.89 | 15,282,559.22 | 0.00 | 15,282,559.22 | 156.01% |
| - Transferencias Corrientes | 424,701,954.87 | 0.00 | 424,701,954.87 | 439,628,717.74 | 0.00 | 439,628,717.74 | 103.51% |
| II. GASTOS CORRIENTES | 4,271,797,203.92 | 85,319,163.00 | 4,357,116,366.92 | 3,973,016,285.41 | 68,226,925.03 | 4,041,243,210.44 | 92.75% |
| - Gastos de Operación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| - Gastos de Consumo | 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% |
| - Rentas de la Propiedad | 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% |
| - Prestaciones de la Seguridad Soc. | 6,323,075.90 | 0.00 | 6,323,075.90 | 5,192,603.82 | 0.00 | 5,192,603.82 | 82.12% |
| - 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 | 1,350,347,768.56 | 313,833.00 | 1,350,661,601.56 | 1,250,506,653.20 | 195,925.35 | 1,250,702,578.55 | 92.60% |
| III. RESULTADO ECONOMICO (I - II) | 536,563,142.28 | 2,212,837.00 | 538,775,979.28 | 1,173,388,508.81 | 37,561,444.46 | 1,210,949,953.27 | 224.76% |
| IV. INGRESOS DE CAPITAL | 445,820,890.10 | 262,651,864.55 | 708,472,754.65 | 322,566,250.83 | 196,591,324.99 | 519,157,575.82 | 73.28% |
| - Recursos Propios de Capital | 750,000.00 | 0.00 | 750,000.00 | 1,426,828.36 | 0.00 | 1,426,828.36 | 190.24% |
| - Transferencias de Capital | 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% |
| - Disminución de la Inversión Financ. | 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% |
| V. GASTOS DE CAPITAL | 726,343,984.43 | 498,930,290.05 | 1,225,274,274.48 | 404,903,486.15 | 324,485,962.26 | 729,389,448.41 | 59.53% |
| - Inversión Real Directa | 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% |
| - Transferencias de Capital | 232,393,012.37 | 0.00 | 232,393,012.37 | 194,644,227.06 | 0.00 | 194,644,227.06 | 83.76% |
| - Inversión Financiera | 33,068,438.77 | 0.00 | 33,068,438.77 | 31,568,438.77 | 0.00 | 31,568,438.77 | 95.46% |
| VI. INGRESOS TOTALES (I + IV) | 5,254,181,236.30 | 350,183,864.55 | 5,604,365,100.85 | 5,468,971,045.05 | 302,379,694.48 | 5,771,350,739.53 | 102.98% |
| VII. GASTOS TOTALES (II + V) | 4,998,141,188.35 | 584,249,453.05 | 5,582,390,641.40 | 4,377,919,771.55 | 392,712,887.29 | 4,770,632,658.84 | 85.46% |
| VIII. RESULT. FINANC. PREVIO (VI - VII) | 256,040,047.95 | -234,065,588.50 | 21,974,459.45 | 1,091,051,273.50 | -90,333,192.81 | 1,000,718,080.69 | 4554.01% |
| IX. CONTRIBUCIONES FIGURATIVAS | 0.00 | 185,225,588.50 | 185,225,588.50 | 0.00 | 122,594,693.18 | 122,594,693.18 | 66.19% |
| X. GASTOS FIGURATIVOS | 185,225,588.50 | 0.00 | 185,225,588.50 | 122,594,693.18 | 0.00 | 122,594,693.18 | 66.19% |
| XI. RESULTADO FINANCIERO | 70,814,459.45 | -48,840,000.00 | 21,974,459.45 | 968,456,580.32 | 32,261,500.37 | 1,000,718,080.69 | 4554.01% |
| XII. FUENTES FINANCIERAS | 429,795,405.48 | 91,240,000.00 | 521,035,405.48 | 45,437,827.59 | 77,780,090.09 | 123,217,917.68 | 23.65% |
| - Disminución de la Inversión Financ. | 113,837,002.72 | 0.00 | 113,837,002.72 | 12,013,006.72 | 0.00 | 12,013,006.72 | 10.55% |
| - Endeud. Públ. E Incr. Otros Pasivos | 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% |
| - Incremento del Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| XIII. APLICACIONES FINANCIERAS | 507,704,521.74 | 42,400,000.00 | 550,104,521.74 | 410,090,850.31 | 40,643,837.78 | 450,734,688.09 | 81.94% |
| - Inversión Financiera | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| - Amort. Deuda y Dismun. Ot. Pasivos | 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% |
| - Disminución del Patrimonio | 100,000.00 | 0.00 | 100,000.00 | 38,764.31 | 0.00 | 38,764.31 | 38.76% |
| XIV. RESULTADO FINAL | -7,094,656.81 | 0.00 | -7,094,656.81 | 603,803,557.60 | 69,397,752.68 | 673,201,310.28 | 0.00% |

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