PRESUPUESTO 2014 **2-3.pdf**

CUADRO AHORRO, INVERSIÓN Y FINANCIAMIENTO

	Carácter 1 Adm. Central	Carácter 2 Org. Desc.	Carácter 3 Ctas Espec.	Subtotal Car. 1+2+3	Carácter 5 otros Org.	Total Car. 1+2+3+5
I - EROGACIONES REALES	18,013,779,705.00	12,128,304,503.00	1,004,680,978.00	**31,146,765,186.00**	6,124,201,198.00	**37,270,966,384.00**
1- Corrientes	16,253,242,082.00	11,878,812,573.00	320,590,474.00	**28,452,645,129.00**	5,557,684,595.00	**34,010,329,724.00**
2- Capital	1,760,537,623.00	249,491,930.00	684,090,504.00	**2,694,120,057.00**	566,516,603.00	**3,260,636,660.00**
II - EROGACIONES FIGURATIVAS	12,318,536,749.00	0.00	0.00	**12,318,536,749.00**	175,000,000.00	**12,493,536,749.00**
III - TOTAL EROGACIONES	**30,332,316,454.00**	**12,128,304,503.00**	**1,004,680,978.00**	**43,465,301,935.00**	**6,299,201,198.00**	**49,764,503,133.00**
IV - RECURSOS REALES	29,755,817,947.00	423,462,044.00	463,885,231.00	**30,643,165,222.00**	5,883,456,920.00	**36,526,622,142.00**
1- Corrientes	29,170,273,214.00	366,356,588.00	459,237,041.00	**29,995,866,843.00**	5,388,949,478.00	**35,384,816,321.00**
2- Capital	585,544,733.00	57,105,456.00	4,648,190.00	**647,298,379.00**	494,507,442.00	**1,141,805,821.00**
V - RECURSOS FIGURATIVOS	175,000,000.00	11,550,706,785.00	370,321,123.00	**12,096,027,908.00**	397,508,841.00	**12,493,536,749.00**
VI - TOTAL RECURSOS	**29,930,817,947.00**	**11,974,168,829.00**	**834,206,354.00**	**42,739,193,130.00**	**6,280,965,761.00**	**49,020,158,891.00**
VII - NECESIDAD DE FINANCIAMIENTO (III - VI)	**401,498,507.00**	**154,135,674.00**	**170,474,624.00**	**726,108,805.00**	**18,235,437.00**	**744,344,242.00**
VIII - FINANCIAMIENTO NETO (I - II)	**401,498,507.00**	**154,135,674.00**	**170,474,624.00**	**726,108,805.00**	**18,235,437.00**	**744,344,242.00**
Financiamiento	**1,860,659,613.00**	**154,135,674.00**	**352,764,389.00**	**2,367,559,676.00**	**47,858,280.00**	**2,415,417,956.00**
BID-BIRF	0.00	0.00	242,027,885.00	**242,027,885.00**		**242,027,885.00**
De Particulares y Entidades Financieras	800,000,000.00	0.00		**800,000,000.00**		**800,000,000.00**
Fondo de Infraestructura Regional	50,000,000.00	0.00		**50,000,000.00**		**50,000,000.00**
Variacion Deuda Flotante	532,790,000.00			**532,790,000.00**		**532,790,000.00**
Remanentes	477,869,613.00	154,135,674.00	110,736,504.00	**742,741,791.00**	47,858,280.00	**790,600,071.00**
Amortización de la Deuda	**1,459,161,106.00**	**0.00**	**182,289,765.00**	**1,641,450,871.00**	**29,622,843.00**	**1,671,073,714.00**
Consolidada	1,459,161,106.00	0.00	182,289,765.00	**1,641,450,871.00**	29,622,843.00	**1,671,073,714.00**
RESULTADO FINAL (VIII - VII)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**