PRESUPUESTO 2012

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	9.314.701.129,00	6.035.076.028,00	869.946.338,00	16.219.723.495,00	3.084.354.678,00	19.304.078.173,00
1- Corrientes	8.032.501.992,00	5.850.176.334,00	194.823.243,00	14.077.501.569,00	2.718.115.770,00	16.795.617.339,00
2- Capital	1.282.199.137,00	184.899.694,00	675.123.095,00	2.142.221.926,00	366.238.908,00	2.508.460.834,00
II- EROGACIONES FIGURATIVAS	6.049.122.724,00	0,00	0,00	6.049.122.724,00	108.000.000,00	6.157.122.724,00
III- TOTAL EROGACIONES	**15.363.823.853,00**	**6.035.076.028,00**	**869.946.338,00**	**22.268.846.219,00**	**3.192.354.678,00**	**25.461.200.897,00**
IV - RECURSOS REALES	14.121.072.060,00	392.886.900,00	304.622.569,00	14.818.581.529,00	3.103.925.062,00	17.922.506.591,00
1- Corrientes	13.889.908.443,00	305.567.126,00	302.024.565,00	14.497.500.134,00	2.859.889.250,00	17.357.389.384,00
2- Capital	231.163.617,00	87.319.774,00	2.598.004,00	321.081.395,00	244.035.812,00	565.117.207,00
V- RECURSOS FIGURATIVOS	108.000.000,00	5.642.189.128,00	406.933.596,00	6.157.122.724,00	0,00	6.157.122.724,00
VI- TOTAL RECURSOS	**14.229.072.060,00**	**6.035.076.028,00**	**711.556.165,00**	**20.975.704.253,00**	**3.103.925.062,00**	**24.079.629.315,00**
VII- NECESIDAD DE FINANCIAMIENTO (III-VI)	**1.134.751.793,00**	**0,00**	**158.390.173,00**	**1.293.141.966,00**	**88.429.616,00**	**1.381.571.582,00**
VIII- FINANCIAMIENTO NETO (1 - 2)	**1.134.751.793,00**	**0,00**	**158.390.173,00**	**1.293.141.966,00**	**88.429.616,00**	**1.381.571.582,00**
Financiamiento	1.548.831.170,00	0,00	259.558.292,00	1.808.389.462,00	88.429.616,00	1.896.819.078,00
BID-BIRF	*0,00*		*259.558.292,00*	*259.558.292,00*	*0,00*	*259.558.292,00*
De Particulares y Entidades Financieras	*1.500.000.000,00*		*0,00*	*1.500.000.000,00*	*0,00*	*1.500.000.000,00*
Fideicomiso Financ. p/Plan Plurianual	*0,00*			*0,00*	*88.429.616,00*	*88.429.616,00*
Fondo de Infraestructura Regional	*48.831.170,00*		*0,00*	*48.831.170,00*	*0,00*	*48.831.170,00*
Amortización de la Deuda	414.079.377,00	0,00	101.168.119,00	515.247.496,00	0,00	515.247.496,00
Consolidada	*338.489.843,00*	*0,00*	*66.297.245,00*	*404.787.088,00*	*0,00*	*404.787.088,00*
Ajuste	*75.589.534,00*		*34.870.874,00*	*110.460.408,00*	*0,00*	*110.460.408,00*
RESULTADO FINAL (VIII - VII)	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**