PRESUPUESTO 2009

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	3.705.156.834,00	2.661.197.346,00	397.897.295,00	6.764.251.475,00	960.199.666,00	7.724.451.141,00
1- Corrientes	3.337.187.082,00	2.571.860.658,00	82.779.961,00	5.991.827.701,00	760.947.010,00	6.752.774.711,00
2- Capital	367.969.752,00	89.336.688,00	315.117.334,00	772.423.774,00	199.252.656,00	971.676.430,00
II- EROGACIONES FIGURATIVAS	2.775.891.891,00	0,00	0,00	2.775.891.891,00	90.087.768,00	2.865.979.659,00
III- TOTAL EROGACIONES	**6.481.048.725,00**	**2.661.197.346,00**	**397.897.295,00**	**9.540.143.366,00**	**1.050.287.434,00**	**10.590.430.800,00**
IV - RECURSOS REALES	6.337.789.289,00	53.928.855,00	148.085.967,00	6.539.804.111,00	1.050.287.434,00	7.590.091.545,00
1- Corrientes	6.169.578.556,00	52.618.855,00	95.265.016,00	6.317.462.427,00	886.655.789,00	7.204.118.216,00
2- Capital	168.210.733,00	1.310.000,00	52.820.951,00	222.341.684,00	163.631.645,00	385.973.329,00
V- RECURSOS FIGURATIVOS	90.087.768,00	2.607.268.491,00	168.623.400,00	2.865.979.659,00	0,00	2.865.979.659,00
VI- TOTAL RECURSOS	**6.427.877.057,00**	**2.661.197.346,00**	**316.709.367,00**	**9.405.783.770,00**	**1.050.287.434,00**	**10.456.071.204,00**
VII- NECESIDAD DE FINANCIAMIENTO (III-VI)	**53.171.668,00**	**0,00**	**81.187.928,00**	**134.359.596,00**	**0,00**	**134.359.596,00**
VIII- FINANCIAMIENTO NETO (1 - 2)	**53.171.668,00**	**0,00**	**81.187.928,00**	**134.359.596,00**	**0,00**	**134.359.596,00**
1- Remanente Ejercicio Anteriores de Rtas.	*0,00*	*0,00*	*0,00*	*0,00*		*0,00*
1- Financiamiento	361.939.435,00	0,00	134.359.596,00	496.299.031,00	0,00	496.299.031,00
BID-BIRF	*0,00*	*0,00*	*134.359.596,00*	*134.359.596,00*	*0,00*	*134.359.596,00*
Del Estado Nacional	*361.939.435,00*			*361.939.435,00*		*361.939.435,00*
						0,00
2- Amortización de la Deuda	308.767.767,00	0,00	53.171.668,00	361.939.435,00	0,00	361.939.435,00
Consolidada	*308.767.767,00*	*0,00*	*53.171.668,00*	*361.939.435,00*	*0,00*	*361.939.435,00*
Flotante	*0,00*			*0,00*		*0,00*
RESULTADO FINAL (VIII - VII)	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**