PRESUPUESTO 2011

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	5.994.801.923,00	3.962.447.774,00	656.863.988,00	10.614.113.685,00	1.428.671.873,00	12.042.785.558,00
1- Corrientes	5.269.772.182,00	3.711.454.774,00	129.103.434,00	9.110.330.390,00	1.039.312.213,00	10.149.642.603,00
2- Capital	725.029.741,00	250.993.000,00	527.760.554,00	1.503.783.295,00	389.359.660,00	1.893.142.955,00
II- EROGACIONES FIGURATIVAS	4.098.968.932,00	0,00	0,00	4.098.968.932,00	90.100.000,00	4.189.068.932,00
III- TOTAL EROGACIONES	**10.093.770.855,00**	**3.962.447.774,00**	**656.863.988,00**	**14.713.082.617,00**	**1.518.771.873,00**	**16.231.854.490,00**
IV - RECURSOS REALES	9.645.752.750,00	273.696.172,00	161.910.884,00	10.081.359.806,00	1.380.771.873,00	11.462.131.679,00
1- Corrientes	9.268.611.809,00	198.937.671,00	159.100.311,00	9.626.649.791,00	1.152.117.224,00	10.778.767.015,00
2- Capital	377.140.941,00	74.758.501,00	2.810.573,00	454.710.015,00	228.654.649,00	683.364.664,00
V- RECURSOS FIGURATIVOS	90.100.000,00	3.688.751.602,00	410.217.330,00	4.189.068.932,00	0,00	4.189.068.932,00
VI- TOTAL RECURSOS	**9.735.852.750,00**	**3.962.447.774,00**	**572.128.214,00**	**14.270.428.738,00**	**1.380.771.873,00**	**15.651.200.611,00**
VII- NECESIDAD DE FINANCIAMIENTO (III-VI)	**357.918.105,00**	**0,00**	**84.735.774,00**	**442.653.879,00**	**138.000.000,00**	**580.653.879,00**
VIII- FINANCIAMIENTO NETO (1 - 2)	**357.918.105,00**	**0,00**	**84.735.774,00**	**442.653.879,00**	**138.000.000,00**	**580.653.879,00**
Financiamiento	562.614.172,00	0,00	169.100.436,00	731.714.608,00	138.000.000,00	869.714.608,00
BID-BIRF	*0,00*		*169.100.436,00*	*169.100.436,00*	*0,00*	*169.100.436,00*
De Particulares y Entidades Financieras	*431.601.252,00*		*0,00*	*431.601.252,00*	*0,00*	*431.601.252,00*
Fideicomiso Financ. p/Plan Plurianual	*0,00*			*0,00*	*138.000.000,00*	*138.000.000,00*
Fondo de Infraestructura Regional	*131.012.920,00*		*0,00*	*131.012.920,00*	*0,00*	*131.012.920,00*
Amortización de la Deuda	204.696.067,00	0,00	84.364.662,00	289.060.729,00	0,00	289.060.729,00
Consolidada	*140.665.202,00*	*0,00*	*58.263.826,00*	*198.929.028,00*	*0,00*	*198.929.028,00*
Ajuste	*64.030.865,00*		*26.100.836,00*	*90.131.701,00*	*0,00*	*90.131.701,00*
RESULTADO FINAL (VIII - VII)	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**