

ESQUEMA AHORRO, INVERSION Y FINANCIAMIENTO

ADMINISTRACION PROVINCIAL

EJERCICIO 2006

(Incluye la totalidad de las fuentes de financiamiento)

| CONCEPTO | ADMINISTRACION CENTRAL | ORGANISMOS DESCENTRALIZADOS | INSTITUCIONES DE SEGURIDAD SOCIAL | TOTAL |
|---|------------------------|-----------------------------|-----------------------------------|------------------|
| I - INGRESOS CORRIENTES | 6,104,786,589.65 | 164,108,916.69 | 1,135,432,736.63 | 7,404,328,242.97 |
| Ingresos Tributarios | 5,621,035,022.48 | 63,753,719.60 | 54,426,928.48 | 5,739,215,670.56 |
| Contribución a la Seguridad Social | 593,484.83 | | 1,059,151,860.19 | 1,059,745,345.02 |
| Ingresos no Tributarios | 135,487,979.37 | 96,834,233.66 | 1,638,132.09 | 233,960,345.12 |
| Otros Ingresos Corrientes | 347,670,102.97 | 3,520,963.43 | 20,215,815.87 | 371,406,882.27 |
| II - GASTOS CORRIENTES | 4,742,163,432.19 | 188,657,591.87 | 1,263,145,780.54 | 6,193,966,804.60 |
| Remuneraciones | 2,897,027,914.82 | 88,022,765.69 | 22,562,108.83 | 3,007,612,789.34 |
| Otros Gastos de Consumo | 408,337,893.70 | 84,225,081.56 | 309,999,893.50 | 802,562,868.76 |
| Rentas de la Propiedad | 90,353,171.14 | 4,707,083.90 | | 95,060,255.04 |
| Prestaciones de la Seguridad Social | 65,106,308.96 | | 930,545,828.21 | 995,652,137.17 |
| Otros Gastos Corrientes | 181,980.26 | 4,090,456.70 | | 4,272,436.96 |
| Transferencias Corrientes | 1,281,156,163.31 | 7,612,204.02 | 37,950.00 | 1,288,806,317.33 |
| III - RESULTADO ECONOMICO AHORRO/DESAHORRO (I-II) | 1,362,623,157.46 | -24,548,675.18 | -127,713,043.91 | 1,210,361,438.37 |
| IV - RECURSOS DE CAPITAL | 40,197,620.90 | 213,960,527.87 | | 254,158,148.77 |
| V - GASTOS DE CAPITAL | 416,055,890.96 | 810,338,306.65 | 469,982.58 | 1,226,864,180.19 |
| Inversión Real Directa | 192,348,573.03 | 772,902,948.45 | 469,982.58 | 965,721,504.06 |
| Transferencias de Capital | 143,834,302.30 | 5,384,425.60 | | 149,218,727.90 |
| Inversión Financiera | 79,873,015.63 | 32,050,932.60 | | 111,923,948.23 |
| VI - INVERSION (V-IV) | 375,858,270.06 | 596,377,778.78 | 469,982.58 | 972,706,031.42 |
| TOTAL DE RECURSOS (I+IV) | 6,144,984,210.55 | 378,069,444.56 | 1,135,432,736.63 | 7,658,486,391.74 |
| TOTAL DE GASTOS (II+V) | 5,158,219,323.15 | 998,995,898.52 | 1,263,615,763.12 | 7,420,830,984.79 |
| VII - RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES | 986,764,887.40 | -620,926,453.96 | -128,183,026.49 | 237,655,406.95 |
| VIII - CONTRIBUCIONES FIGURATIVAS | 32,468,741.43 | 651,726,547.08 | 126,805,788.40 | 811,001,076.91 |
| IX - GASTOS FIGURATIVOS | 778,729,939.48 | 32,468,741.43 | | 811,198,680.91 |
| X - RESULTADO FINANCIERO | 240,503,689.35 | -1,668,648.31 | -1,377,238.09 | 237,457,802.95 |
| XI - FUENTES FINANCIERAS | 1,566,010,975.09 | 179,206,228.84 | 106,947,066.62 | 1,852,164,270.55 |
| Disminución de la Inversión Financiera | 925,379,806.66 | 20,056,979.30 | 13,784,794.26 | 959,221,580.22 |
| - Venta de Títulos y Valores | | | 407,826.17 | 407,826.17 |
| - Disminución de Otros Activos Financieros | 925,379,806.66 | 20,056,979.30 | 13,376,968.09 | 958,813,754.05 |
| . FEFIP Ley N° 12.403 - Inversion Publica | 133,173,031.48 | | | 133,173,031.48 |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | |
| . Otros | 792,206,775.18 | 20,056,979.30 | 13,376,968.09 | 825,640,722.57 |
| Endeudamiento Pco. e Incremento Pasivos | 640,609,647.84 | 152,226,488.82 | 93,162,272.36 | 885,998,409.02 |
| - Colocación Títulos Públicos | 2,655,790.39 | | | 2,655,790.39 |
| - Obtención de Préstamos de Org. Internac. | 13,283,240.86 | | | 13,283,240.86 |
| - Obtención de Otros Préstamos | 710,421.00 | | | 710,421.00 |
| - Incremento de Otros Pasivos | 623,960,195.59 | 152,226,488.82 | 93,162,272.36 | 869,348,956.77 |
| Contribución para Aplic. Financieras | 21,520.59 | 6,922,760.72 | | 6,944,281.31 |
| XII - APLICACIONES FINANCIERAS | 1,806,514,664.44 | 177,537,580.53 | 105,569,828.53 | 2,089,622,073.50 |
| Inversión Financiera | 1,211,570,270.56 | 164,555,958.36 | 104,843,686.84 | 1,480,969,915.76 |
| - Adquisición de Títulos y Valores | 2,867,715.00 | | 104,976.75 | 2,972,691.75 |
| - Incremento de Otros Activos Financieros | 1,208,702,555.56 | 164,555,958.36 | 104,738,710.09 | 1,477,997,224.01 |
| . FEFIP Ley N° 12.403 - Inversion Publica | 91,556,106.17 | | | 91,556,106.17 |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | |
| . Otros | 1,117,146,449.39 | 164,555,958.36 | 104,738,710.09 | 1,386,441,117.84 |
| Amortización Deudas y Disminución Pasivos | 588,021,633.16 | 12,960,101.58 | 726,141.69 | 601,707,876.43 |
| - Amortización de Títulos Públicos | 7,519,526.84 | | | 7,519,526.84 |
| - Devolución de Préstamos de Org. Internac. | 98,787,409.67 | 6,901,240.13 | | 105,688,649.80 |
| - Devolución de Otros Préstamos | 481,702,696.65 | 6,058,861.45 | | 487,761,558.10 |
| - Disminución de Otros Pasivos | 12,000.00 | | 726,141.69 | 738,141.69 |
| Gastos Figurativos para Aplicaciones Financieras | 6,922,760.72 | 21,520.59 | | 6,944,281.31 |
| XIII - FINANCIAMIENTO NETO | -240,503,689.35 | 1,668,648.31 | 1,377,238.09 | -237,457,802.95 |

ESQUEMA AHORRO, INVERSION Y FINANCIAMIENTO
ADMINISTRACION PROVINCIAL
EJERCICIO 2006

(Incluye la totalidad de las fuentes de financiamiento)

| CONCEPTO | PRESUPUESTO ORIGINAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | EJECUCION | % PTO. ORIGINAL | % PTO. VIGENTE |
|---|----------------------|--------------------------------|---------------------|------------------|-----------------|----------------|
| I - INGRESOS CORRIENTES | 6,425,563,419.00 | 1,002,748,088.85 | 7,428,311,507.85 | 7,404,328,242.97 | 115.23% | 99.68% |
| Ingresos Tributarios | 5,172,142,674.00 | 486,897,039.02 | 5,659,039,713.02 | 5,739,215,670.56 | 110.96% | 101.42% |
| Contribución a la Seguridad Social | 768,762,861.00 | 281,126,727.53 | 1,049,889,588.53 | 1,059,745,345.02 | 137.85% | 100.94% |
| Ingresos no Tributarios | 116,845,431.00 | 126,273,893.98 | 243,119,324.98 | 233,960,345.12 | 200.23% | 96.23% |
| Otros Ingresos Corrientes | 367,812,453.00 | 108,450,428.32 | 476,262,881.32 | 371,406,882.27 | 100.98% | 77.98% |
| II - GASTOS CORRIENTES | 5,508,122,724.00 | 988,015,030.38 | 6,496,137,754.38 | 6,193,966,804.60 | 112.45% | 95.35% |
| Remuneraciones | 2,497,254,667.00 | 588,863,090.02 | 3,086,117,757.02 | 3,007,612,789.34 | 120.44% | 97.46% |
| Otros Gastos de Consumo | 988,054,045.00 | -43,284,041.65 | 944,770,003.35 | 802,562,868.76 | 81.23% | 84.95% |
| Rentas de la Propiedad | 81,130,748.00 | 20,811,248.57 | 101,941,996.57 | 95,060,255.04 | 117.17% | 93.25% |
| Prestaciones de la Seguridad Social | 797,274,034.00 | 230,735,164.31 | 1,028,009,198.31 | 995,652,137.17 | 124.88% | 96.85% |
| Otros Gastos Corrientes | 3,928,000.00 | 416,231.87 | 4,344,231.87 | 4,272,436.96 | 108.77% | 98.35% |
| Transferencias Corrientes | 1,140,481,230.00 | 190,473,337.26 | 1,330,954,567.26 | 1,288,806,317.33 | 113.01% | 96.83% |
| III - RESULTADO ECONOMICO AHORRO/DESAHORRO (I-II) | 917,440,695.00 | 14,733,058.47 | 932,173,753.47 | 1,210,361,438.37 | 131.93% | 129.84% |
| IV - RECURSOS DE CAPITAL | 296,542,555.00 | -8,328,442.46 | 288,214,112.54 | 254,158,148.77 | 85.71% | 88.18% |
| V - GASTOS DE CAPITAL | 930,331,684.00 | 675,612,149.22 | 1,605,943,833.22 | 1,226,864,180.19 | 131.87% | 76.40% |
| Inversión Real Directa | 782,493,156.00 | 481,993,869.24 | 1,264,487,025.24 | 965,721,504.06 | 123.42% | 76.37% |
| Transferencias de Capital | 85,157,440.00 | 105,898,242.33 | 191,055,682.33 | 149,218,727.90 | 175.23% | 78.10% |
| Inversión Financiera | 62,681,088.00 | 87,720,037.65 | 150,401,125.65 | 111,923,948.23 | 178.56% | 74.42% |
| VI - INVERSION (V-IV) | 633,789,129.00 | 683,940,591.68 | 1,317,729,720.68 | 972,706,031.42 | 153.47% | 73.82% |
| TOTAL DE RECURSOS (I+IV) | 6,722,105,974.00 | 994,419,646.39 | 7,716,525,620.39 | 7,658,486,391.74 | 113.93% | 99.25% |
| TOTAL DE GASTOS (II+V) | 6,438,454,408.00 | 1,663,627,179.60 | 8,102,081,587.60 | 7,420,830,984.79 | 115.26% | 91.59% |
| VII - RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES | 283,651,566.00 | -669,207,533.21 | -385,555,967.21 | 237,655,406.95 | 83.78% | -61.64% |
| VIII - CONTRIBUCIONES FIGURATIVAS | 626,476,028.00 | 318,682,477.09 | 945,158,505.09 | 811,001,076.91 | 129.45% | 85.81% |
| IX - GASTOS FIGURATIVOS | 626,476,028.00 | 318,880,081.09 | 945,356,109.09 | 811,198,680.91 | 129.49% | 85.81% |
| X - RESULTADO FINANCIERO | 283,651,566.00 | -669,405,137.21 | -385,753,571.21 | 237,457,802.95 | 83.71% | -61.56% |
| XI - FUENTES FINANCIERAS | 46,575,746.00 | 970,578,820.42 | 1,017,154,566.42 | 1,852,164,270.55 | 3976.67% | 182.09% |
| Disminución de la Inversión Financiera | 1,780,000.00 | 958,367,000.46 | 960,147,000.46 | 959,221,580.22 | 53888.85% | 99.90% |
| - Venta de Títulos y Valores | 310,000.00 | 98,000.00 | 408,000.00 | 407,826.17 | 131.56% | 99.96% |
| - Disminución de Otros Activos Financieros | 1,470,000.00 | 958,269,000.46 | 959,739,000.46 | 958,813,754.05 | 65225.43% | 99.90% |
| . FEFIP Ley N° 12.403 - Inversion Publica | | 133,173,031.48 | 133,173,031.48 | 133,173,031.48 | | 100.00% |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | |
| . Otros | 1,470,000.00 | 825,095,968.98 | 826,565,968.98 | 825,640,722.57 | 56166.04% | 99.89% |
| Endeudamiento Pco. e Incremento Pasivos | 38,199,488.00 | 11,783,525.96 | 49,983,013.96 | 885,998,409.02 | 2319.40% | 1772.60% |
| - Colocación Títulos Públicos | 5,000,000.00 | | 5,000,000.00 | 2,655,790.39 | 53.12% | 53.12% |
| - Obtención de Préstamos de Org. Internac. | 28,706,387.00 | 4,283,525.96 | 32,989,912.96 | 13,283,240.86 | 46.27% | 40.26% |
| - Obtención de Otros Préstamos | 1,803,101.00 | | 1,803,101.00 | 710,421.00 | 39.40% | 39.40% |
| - Incremento de Otros Pasivos | 2,690,000.00 | 7,500,000.00 | 10,190,000.00 | 869,348,956.77 | 32317.81% | 8531.39% |
| Contribución para Aplic. Financieras | 6,596,258.00 | 428,294.00 | 7,024,552.00 | 6,944,281.31 | 105.28% | 98.86% |
| XII - APLICACIONES FINANCIERAS | 330,227,312.00 | 301,173,683.21 | 631,400,995.21 | 2,089,622,073.50 | 632.78% | 330.95% |
| Inversión Financiera | 1,060,253.00 | 10,210,252.00 | 11,270,505.00 | 1,480,969,915.76 | 139680.80% | 13140.23% |
| - Adquisición de Títulos y Valores | 360,000.00 | 9,085,965.00 | 9,445,965.00 | 2,972,691.75 | 825.75% | 31.47% |
| - Incremento de Otros Activos Financieros | 700,253.00 | 1,124,287.00 | 1,824,540.00 | 1,477,997,224.01 | 211066.18% | 81006.57% |
| . FEFIP Ley N° 12.403 - Inversion Publica | | | | 91,556,106.17 | | |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | |
| . Otros | 700,253.00 | 1,124,287.00 | 1,824,540.00 | 1,386,441,117.84 | 197991.46% | 75988.53% |
| Amortización Deudas y Disminución Pasivos | 322,570,801.00 | 290,535,137.21 | 613,105,938.21 | 601,707,876.43 | 186.54% | 98.14% |
| - Amortización de Títulos Públicos | 7,637,718.00 | 360,000.00 | 7,997,718.00 | 7,519,526.84 | 98.45% | 94.02% |
| - Devolución de Préstamos de Org. Internac. | 102,162,472.00 | 8,162,437.59 | 110,324,909.59 | 105,688,649.80 | 103.45% | 95.80% |
| - Devolución de Otros Préstamos | 210,978,923.00 | 282,012,699.62 | 492,991,622.62 | 487,761,558.10 | 231.19% | 98.94% |
| - Disminución de Otros Pasivos | 1,791,688.00 | | 1,791,688.00 | 738,141.69 | 41.20% | 41.20% |
| Gastos Figurativos para Aplicaciones Financieras | 6,596,258.00 | 428,294.00 | 7,024,552.00 | 6,944,281.31 | 105.28% | 98.86% |
| XIII - FINANCIAMIENTO NETO | -283,651,566.00 | 669,405,137.21 | 385,753,571.21 | -237,457,802.95 | 83.71% | -61.56% |

ESQUEMA AHORRO, INVERSION Y FINANCIAMIENTO

ADMINISTRACION CENTRAL

EJERCICIO 2006

(Incluye la totalidad de las fuentes de financiamiento)

| CONCEPTO | PRESUPUESTO ORIGINAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | EJECUCION | % PTO. ORIGINAL | % PTO. VIGENTE | % TOTAL GENERAL |
|--|-------------------------|--------------------------------|-------------------------|-------------------------|-----------------|----------------|-----------------|
| I - INGRESOS CORRIENTES | 5,453,640,703.00 | 676,468,776.53 | 6,130,109,479.53 | 6,104,786,589.65 | 111.94% | 99.59% | 82.45% |
| Ingresos Tributarios | 5,072,042,674.00 | 470,473,721.02 | 5,542,516,395.02 | 5,621,035,022.48 | 110.82% | 101.42% | 97.94% |
| Contribución a la Seguridad Social | 350,000.00 | 282,562.53 | 632,562.53 | 593,484.83 | 169.57% | 93.82% | 0.06% |
| Ingresos no Tributarios | 33,230,496.00 | 102,298,164.66 | 135,528,660.66 | 135,487,979.37 | 407.72% | 99.97% | 57.91% |
| Otros Ingresos Corrientes | 348,017,533.00 | 103,414,328.32 | 451,431,861.32 | 347,670,102.97 | 99.90% | 77.01% | 93.61% |
| II - GASTOS CORRIENTES | 4,323,551,243.00 | 676,872,846.73 | 5,000,424,089.73 | 4,742,163,432.19 | 109.68% | 94.84% | 76.56% |
| Remuneraciones | 2,408,772,811.00 | 564,469,537.64 | 2,973,242,348.64 | 2,897,027,914.82 | 120.27% | 97.44% | 96.32% |
| Otros Gastos de Consumo | 645,526,081.00 | -103,872,311.83 | 541,653,769.17 | 408,337,893.70 | 63.26% | 75.39% | 50.88% |
| Rentas de la Propiedad | 76,575,758.00 | 20,630,258.57 | 97,206,016.57 | 90,353,171.14 | 117.99% | 92.95% | 95.05% |
| Prestaciones de la Seguridad Social | 58,331,379.00 | 7,574,213.32 | 65,905,592.32 | 65,106,308.96 | 111.61% | 98.79% | 6.54% |
| Otros Gastos Corrientes | 1,000.00 | 181,993.87 | 182,993.87 | 181,980.26 | 18198.03% | 99.45% | 4.26% |
| Transferencias Corrientes | 1,134,344,214.00 | 187,889,155.16 | 1,322,233,369.16 | 1,281,156,163.31 | 112.94% | 96.89% | 99.41% |
| III - RESULTADO ECONOMICO AHORRO/DESAHORRO (I-II) | 1,130,089,460.00 | -404,070.20 | 1,129,685,389.80 | 1,362,623,157.46 | 120.58% | 120.62% | 112.58% |
| IV - RECURSOS DE CAPITAL | 48,217,005.00 | 8,499,730.81 | 56,716,735.81 | 40,197,620.90 | 83.37% | 70.87% | 15.82% |
| V - GASTOS DE CAPITAL | 320,475,209.00 | 348,104,240.12 | 668,579,449.12 | 416,055,890.96 | 129.82% | 62.23% | 33.91% |
| Inversión Real Directa | 206,703,199.00 | 174,461,728.97 | 381,164,927.97 | 192,348,573.03 | 93.06% | 50.46% | 19.92% |
| Transferencias de Capital | 82,207,440.00 | 99,628,242.33 | 181,835,682.33 | 143,834,302.30 | 174.97% | 79.10% | 96.39% |
| Inversión Financiera | 31,564,570.00 | 74,014,268.82 | 105,578,838.82 | 79,873,015.63 | 253.05% | 75.65% | 71.36% |
| VI - INVERSION (V-IV) | 272,258,204.00 | 339,604,509.31 | 611,862,713.31 | 375,858,270.06 | 138.05% | 61.43% | 38.64% |
| TOTAL DE RECURSOS (I+IV) | 5,501,857,708.00 | 684,968,507.34 | 6,186,826,215.34 | 6,144,984,210.55 | 111.69% | 99.32% | 80.24% |
| TOTAL DE GASTOS (II+V) | 4,644,026,452.00 | 1,024,977,086.85 | 5,669,003,538.85 | 5,158,219,323.15 | 111.07% | 90.99% | 69.51% |
| VII - RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES | 857,831,256.00 | -340,008,579.51 | 517,822,676.49 | 986,764,887.40 | 115.03% | 190.56% | 415.21% |
| VIII - CONTRIBUCIONES FIGURATIVAS | 22,767,325.00 | 11,278,563.23 | 34,045,888.23 | 32,468,741.43 | 142.61% | 95.37% | 4.00% |
| IX - GASTOS FIGURATIVOS | 603,708,703.00 | 307,601,517.86 | 911,310,220.86 | 778,729,939.48 | 128.99% | 85.45% | 96.00% |
| X - RESULTADO FINANCIERO | 276,889,878.00 | -636,331,534.14 | -359,441,656.14 | 240,503,689.35 | 86.86% | -66.91% | 101.28% |
| XI - FUENTES FINANCIERAS | 39,221,009.00 | 937,080,423.35 | 976,301,432.35 | 1,566,010,975.09 | 3992.79% | 160.40% | 84.55% |
| Disminución de la Inversión Financiera | 1,000,000.00 | 925,305,053.07 | 926,305,053.07 | 925,379,806.66 | 92537.98% | 99.90% | 96.47% |
| - Venta de Títulos y Valores | | | | | | | |
| - Disminución de Otros Activos Financieros | 1,000,000.00 | 925,305,053.07 | 926,305,053.07 | 925,379,806.66 | 92537.98% | 99.90% | 96.51% |
| . FEFIP Ley N° 12.403 - Inversion Publica | | 133,173,031.48 | 133,173,031.48 | 133,173,031.48 | | 100.00% | 100.00% |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | | |
| . Otros | 1,000,000.00 | 792,132,021.59 | 793,132,021.59 | 792,206,775.18 | 79220.68% | 99.88% | 95.95% |
| Endeudamiento Pco. e Incremento Pasivos | 38,199,488.00 | 11,771,870.28 | 49,971,358.28 | 640,609,647.84 | 1677.01% | 1281.95% | 72.30% |
| - Colocación Títulos Públicos | 5,000,000.00 | | 5,000,000.00 | 2,655,790.39 | 53.12% | 53.12% | 100.00% |
| - Obtención de Préstamos de Org. Internac. | 28,706,387.00 | 4,283,525.96 | 32,989,912.96 | 13,283,240.86 | 46.27% | 40.26% | 100.00% |
| - Obtención de Otros Préstamos | 1,803,101.00 | | 1,803,101.00 | 710,421.00 | 39.40% | 39.40% | 100.00% |
| - Incremento de Otros Pasivos | 2,690,000.00 | 7,488,344.32 | 10,178,344.32 | 623,960,195.59 | 23195.55% | 6130.27% | 71.77% |
| Contribución para Aplic. Financieras | 21,521.00 | 3,500.00 | 25,021.00 | 21,520.59 | 100.00% | 86.01% | 0.31% |
| XII - APLICACIONES FINANCIERAS | 316,110,887.00 | 300,748,889.21 | 616,859,776.21 | 1,806,514,664.44 | 571.48% | 292.86% | 86.45% |
| Inversión Financiera | 700,253.00 | 10,210,252.00 | 10,910,505.00 | 1,211,570,270.56 | 173018.93% | 11104.62% | 81.81% |
| - Adquisición de Títulos y Valores | | 9,085,965.00 | 9,085,965.00 | 2,867,715.00 | | 31.56% | 96.47% |
| - Incremento de Otros Activos Financieros | 700,253.00 | 1,124,287.00 | 1,824,540.00 | 1,208,702,555.56 | 172609.41% | 66246.97% | 81.78% |
| . FEFIP Ley N° 12.403 - Inversion Publica | | | | 91,556,106.17 | | | 100.00% |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | | |
| . Otros | 700,253.00 | 1,124,287.00 | 1,824,540.00 | 1,117,146,449.39 | 159534.69% | 61228.94% | 80.58% |
| Amortización Deudas y Disminución Pasivos | 308,835,897.00 | 290,113,843.21 | 598,949,740.21 | 588,021,633.16 | 190.40% | 98.18% | 97.73% |
| - Amortización de Títulos Públicos | 7,637,718.00 | 360,000.00 | 7,997,718.00 | 7,519,526.84 | 98.45% | 94.02% | 100.00% |
| - Devolución de Préstamos de Org. Internac. | 95,609,256.00 | 7,741,143.59 | 103,350,399.59 | 98,787,409.67 | 103.32% | 95.58% | 93.47% |
| - Devolución de Otros Préstamos | 204,576,923.00 | 282,012,699.62 | 486,589,622.62 | 481,702,696.65 | 235.46% | 99.00% | 98.76% |
| - Disminución de Otros Pasivos | 1,012,000.00 | | 1,012,000.00 | 12,000.00 | 1.19% | 1.19% | 1.63% |
| Gastos Figurativos p/Aplicaciones Financieras | 6,574,737.00 | 424,794.00 | 6,999,531.00 | 6,922,760.72 | 105.29% | 98.90% | 99.69% |
| XIII - FINANCIAMIENTO NETO | -276,889,878.00 | 636,331,534.14 | 359,441,656.14 | -240,503,689.35 | 86.86% | -66.91% | 101.28% |

ESQUEMA AHORRO, INVERSION Y FINANCIAMIENTO
ORGANISMOS DESCENTRALIZADOS

EJERCICIO 2006

(Incluye la totalidad de las fuentes de financiamiento)

| CONCEPTO | PRESUPUESTO ORIGINAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | EJECUCION | % PTO. ORIGINAL | % PTO. VIGENTE | % TOTAL GENERAL |
|---|----------------------|--------------------------------|---------------------|-----------------|-----------------|----------------|-----------------|
| I - INGRESOS CORRIENTES | 135,526,455.00 | 32,103,591.32 | 167,630,046.32 | 164,108,916.69 | 121.09% | 97.90% | 2.22% |
| Ingresos Tributarios | 52,360,000.00 | 8,177,862.00 | 60,537,862.00 | 63,753,719.60 | 121.76% | 105.31% | 1.11% |
| Contribución a la Seguridad Social | | | | | | | |
| Ingresos no Tributarios | 80,102,535.00 | 22,925,729.32 | 103,028,264.32 | 96,834,233.66 | 120.89% | 93.99% | 41.39% |
| Otros Ingresos Corrientes | 3,063,920.00 | 1,000,000.00 | 4,063,920.00 | 3,520,963.43 | 114.92% | 86.64% | 0.95% |
| II - GASTOS CORRIENTES | 153,063,731.00 | 46,280,568.88 | 199,344,299.88 | 188,657,591.87 | 123.25% | 94.64% | 3.05% |
| Remuneraciones | 68,166,119.00 | 21,248,245.38 | 89,414,364.38 | 88,022,765.69 | 129.13% | 98.44% | 2.93% |
| Otros Gastos de Consumo | 70,362,406.00 | 22,032,913.40 | 92,395,319.40 | 84,225,081.56 | 119.70% | 91.16% | 10.49% |
| Rentas de la Propiedad | 4,554,990.00 | 180,990.00 | 4,735,980.00 | 4,707,083.90 | 103.34% | 99.39% | 4.95% |
| Prestaciones de la Seguridad Social | | | | | | | |
| Otros Gastos Corrientes | 3,927,000.00 | 234,238.00 | 4,161,238.00 | 4,090,456.70 | 104.16% | 98.30% | 95.74% |
| Transferencias Corrientes | 6,053,216.00 | 2,584,182.10 | 8,637,398.10 | 7,612,204.02 | 125.75% | 88.13% | 0.59% |
| III - RESULTADO ECONOMICO AHORRO/DESAHORRO (I-II) | -17,537,276.00 | -14,176,977.56 | -31,714,253.56 | -24,548,675.18 | 139.98% | 77.41% | -2.03% |
| IV - RECURSOS DE CAPITAL | 248,325,550.00 | -16,828,173.27 | 231,497,376.73 | 213,960,527.87 | 86.16% | 92.42% | 84.18% |
| V - GASTOS DE CAPITAL | 608,919,575.00 | 327,507,909.10 | 936,427,484.10 | 810,338,306.65 | 133.08% | 86.54% | 66.05% |
| Inversión Real Directa | 574,853,057.00 | 307,532,140.27 | 882,385,197.27 | 772,902,948.45 | 134.45% | 87.59% | 80.03% |
| Transferencias de Capital | 2,950,000.00 | 6,270,000.00 | 9,220,000.00 | 5,384,425.60 | 182.52% | 58.40% | 3.61% |
| Inversión Financiera | 31,116,518.00 | 13,705,768.83 | 44,822,286.83 | 32,050,932.60 | 103.00% | 71.51% | 28.64% |
| VI - INVERSION (V-IV) | 360,594,025.00 | 344,336,082.37 | 704,930,107.37 | 596,377,778.78 | 165.39% | 84.60% | 61.31% |
| TOTAL DE RECURSOS (I+IV) | 383,852,005.00 | 15,275,418.05 | 399,127,423.05 | 378,069,444.56 | 98.49% | 94.72% | 4.94% |
| TOTAL DE GASTOS (II+V) | 761,983,306.00 | 373,788,477.98 | 1,135,771,783.98 | 998,995,898.52 | 131.10% | 87.96% | 13.46% |
| VII - RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES | -378,131,301.00 | -358,513,059.93 | -736,644,360.93 | -620,926,453.96 | 164.21% | 84.29% | -261.27% |
| VIII - CONTRIBUCIONES FIGURATIVAS | 406,830,626.00 | 350,204,643.86 | 757,035,269.86 | 651,726,547.08 | 160.20% | 86.09% | 80.36% |
| IX - GASTOS FIGURATIVOS | 22,767,325.00 | 11,278,563.23 | 34,045,888.23 | 32,468,741.43 | 142.61% | 95.37% | 4.00% |
| X - RESULTADO FINANCIERO | 5,932,000.00 | -19,586,979.30 | -13,654,979.30 | -1,668,648.31 | -28.13% | 12.22% | -0.70% |
| XI - FUENTES FINANCIERAS | 7,044,737.00 | 20,011,773.30 | 27,056,510.30 | 179,206,228.84 | 2543.83% | 662.34% | 9.68% |
| Disminución de la Inversión Financiera | 470,000.00 | 19,586,979.30 | 20,056,979.30 | 20,056,979.30 | 4267.44% | 100.00% | 2.09% |
| - Venta de Títulos y Valores | | | | | | | |
| - Disminución de Otros Activos Financieros | 470,000.00 | 19,586,979.30 | 20,056,979.30 | 20,056,979.30 | 4267.44% | 100.00% | 2.09% |
| . FEFIP Ley N° 12.403 - Inversion Publica | | | | | | | |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | | |
| . Otros | 470,000.00 | 19,586,979.30 | 20,056,979.30 | 20,056,979.30 | 4267.44% | 100.00% | 2.43% |
| Endeudamiento Pco. e Incremento Pasivos | | | | 152,226,488.82 | | | 17.18% |
| - Colocación Títulos Públicos | | | | | | | |
| - Obtención de Préstamos de Org. Internac. | | | | | | | |
| - Obtención de Otros Préstamos | | | | | | | |
| - Incremento de Otros Pasivos | | | | 152,226,488.82 | | | 17.51% |
| Contribución para Aplic. Financieras | 6,574,737.00 | 424,794.00 | 6,999,531.00 | 6,922,760.72 | 105.29% | 98.90% | 99.69% |
| XII - APLICACIONES FINANCIERAS | 12,976,737.00 | 424,794.00 | 13,401,531.00 | 177,537,580.53 | 1368.12% | 1324.76% | 8.50% |
| Inversión Financiera | | | | 164,555,958.36 | | | 11.11% |
| - Adquisición de Títulos y Valores | | | | | | | |
| - Incremento de Otros Activos Financieros | | | | 164,555,958.36 | | | 11.13% |
| . FEFIP Ley N° 12.403 - Inversion Publica | | | | | | | |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | | |
| . Otros | | | | 164,555,958.36 | | | 11.87% |
| Amortización Deudas y Disminución Pasivos | 12,955,216.00 | 421,294.00 | 13,376,510.00 | 12,960,101.58 | 100.04% | 96.89% | 2.15% |
| - Amortización de Títulos Públicos | | | | | | | |
| - Devolución de Préstamos de Org. Internac. | 6,553,216.00 | 421,294.00 | 6,974,510.00 | 6,901,240.13 | 105.31% | 98.95% | 6.53% |
| - Devolución de Otros Préstamos | 6,402,000.00 | | 6,402,000.00 | 6,058,861.45 | 94.64% | 94.64% | 1.24% |
| - Disminución de Otros Pasivos | | | | | | | |
| Gastos Figurativos p/Aplicaciones Financieras | 21,521.00 | 3,500.00 | 25,021.00 | 21,520.59 | 100.00% | 86.01% | 0.31% |
| XIII - FINANCIAMIENTO NETO | -5,932,000.00 | 19,586,979.30 | 13,654,979.30 | 1,668,648.31 | -28.13% | 12.22% | -0.70% |

ESQUEMA AHORRO, INVERSION Y FINANCIAMIENTO
INSTITUCIONES DE SEGURIDAD SOCIAL
EJERCICIO 2006
(Incluye la totalidad de las fuentes de financiamiento)

| CONCEPTO | PRESUPUESTO ORIGINAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | EJECUCION | % PTO. ORIGINAL | % PTO. VIGENTE | % TOTAL GENERAL |
|---|----------------------|--------------------------------|---------------------|------------------|-----------------|----------------|-----------------|
| I - INGRESOS CORRIENTES | 836,396,261.00 | 294,175,721.00 | 1,130,571,982.00 | 1,135,432,736.63 | 135.75% | 100.43% | 15.33% |
| Ingresos Tributarios | 47,740,000.00 | 8,245,456.00 | 55,985,456.00 | 54,426,928.48 | 114.01% | 97.22% | 0.95% |
| Contribución a la Seguridad Social | 768,412,861.00 | 280,844,165.00 | 1,049,257,026.00 | 1,059,151,860.19 | 137.84% | 100.94% | 99.94% |
| Ingresos no Tributarios | 3,512,400.00 | 1,050,000.00 | 4,562,400.00 | 1,638,132.09 | 46.64% | 35.91% | 0.70% |
| Otros Ingresos Corrientes | 16,731,000.00 | 4,036,100.00 | 20,767,100.00 | 20,215,815.87 | 120.83% | 97.35% | 5.44% |
| II - GASTOS CORRIENTES | 1,031,507,750.00 | 264,861,614.77 | 1,296,369,364.77 | 1,263,145,780.54 | 122.46% | 97.44% | 20.39% |
| Remuneraciones | 20,315,737.00 | 3,145,307.00 | 23,461,044.00 | 22,562,108.83 | 111.06% | 96.17% | 0.75% |
| Otros Gastos de Consumo | 272,165,558.00 | 38,555,356.78 | 310,720,914.78 | 309,999,893.50 | 113.90% | 99.77% | 38.63% |
| Rentas de la Propiedad | | | | | | | |
| Prestaciones de la Seguridad Social | 738,942,655.00 | 223,160,950.99 | 962,103,605.99 | 930,545,828.21 | 125.93% | 96.72% | 93.46% |
| Otros Gastos Corrientes | | | | | | | |
| Transferencias Corrientes | 83,800.00 | | 83,800.00 | 37,950.00 | 45.29% | 45.29% | 0.00% |
| III - RESULTADO ECONOMICO AHORRO/DESAHORRO (I-II) | -195,111,489.00 | 29,314,106.23 | -165,797,382.77 | -127,713,043.91 | 65.46% | 77.03% | -10.55% |
| IV - RECURSOS DE CAPITAL | | | | | | | |
| V - GASTOS DE CAPITAL | 936,900.00 | | 936,900.00 | 469,982.58 | 50.16% | 50.16% | 0.04% |
| Inversión Real Directa | 936,900.00 | | 936,900.00 | 469,982.58 | 50.16% | 50.16% | 0.05% |
| Transferencias de Capital | | | | | | | |
| Inversión Financiera | | | | | | | |
| VI - INVERSION (V-IV) | 936,900.00 | | 936,900.00 | 469,982.58 | 50.16% | 50.16% | 0.05% |
| TOTAL DE RECURSOS (I+IV) | 836,396,261.00 | 294,175,721.00 | 1,130,571,982.00 | 1,135,432,736.63 | 135.75% | 100.43% | 14.83% |
| TOTAL DE GASTOS (II+V) | 1,032,444,650.00 | 264,861,614.77 | 1,297,306,264.77 | 1,263,615,763.12 | 122.39% | 97.40% | 17.03% |
| VII - RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES | -196,048,389.00 | 29,314,106.23 | -166,734,282.77 | -128,183,026.49 | 65.38% | 76.88% | -53.94% |
| VIII - CONTRIBUCIONES FIGURATIVAS | 196,878,077.00 | -42,800,730.00 | 154,077,347.00 | 126,805,788.40 | 64.41% | 82.30% | 15.64% |
| IX - GASTOS FIGURATIVOS | | | | | | | |
| X - RESULTADO FINANCIERO | 829,688.00 | -13,486,623.77 | -12,656,935.77 | -1,377,238.09 | -165.99% | 10.88% | -0.58% |
| XI - FUENTES FINANCIERAS | 310,000.00 | 13,486,623.77 | 13,796,623.77 | 106,947,066.62 | 34499.05% | 775.17% | 5.77% |
| Disminución de la Inversión Financiera | 310,000.00 | 13,474,968.09 | 13,784,968.09 | 13,784,794.26 | 4446.71% | 100.00% | 1.44% |
| - Venta de Títulos y Valores | 310,000.00 | 98,000.00 | 408,000.00 | 407,826.17 | 131.56% | 99.96% | 100.00% |
| - Disminución de Otros Activos Financieros | | 13,376,968.09 | 13,376,968.09 | 13,376,968.09 | | 100.00% | 1.40% |
| . FEFIP Ley N° 12.403 - Inversion Publica | | | | | | | |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | | |
| . Otros | | 13,376,968.09 | 13,376,968.09 | 13,376,968.09 | | 100.00% | 1.62% |
| Endeudamiento Pco. e Incremento Pasivos | | 11,655.68 | 11,655.68 | 93,162,272.36 | | | 10.51% |
| - Colocación Títulos Públicos | | | | | | | |
| - Obtención de Préstamos de Org. Internac. | | | | | | | |
| - Obtención de Otros Préstamos | | | | | | | |
| - Incremento de Otros Pasivos | | 11,655.68 | 11,655.68 | 93,162,272.36 | | 799286.46% | 10.72% |
| Contribución para Aplic. Financieras | | | | | | | |
| XII - APLICACIONES FINANCIERAS | 1,139,688.00 | | 1,139,688.00 | 105,569,828.53 | | | 5.05% |
| Inversión Financiera | 360,000.00 | | 360,000.00 | 104,843,686.84 | 29123.25% | 29123.25% | 7.08% |
| - Adquisición de Títulos y Valores | 360,000.00 | | 360,000.00 | 104,976.75 | 29.16% | 29.16% | 3.53% |
| - Incremento de Otros Activos Financieros | | | | 104,738,710.09 | | | 7.09% |
| . FEFIP Ley N° 12.403 - Inversion Publica | | | | | | | |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | | |
| . Otros | | | | 104,738,710.09 | | | 7.55% |
| Amortización Deudas y Disminución Pasivos | 779,688.00 | | 779,688.00 | 726,141.69 | 93.13% | 93.13% | 0.12% |
| - Amortización de Títulos Públicos | | | | | | | |
| - Devolución de Préstamos de Org. Internac. | | | | | | | |
| - Devolución de Otros Préstamos | | | | | | | |
| - Disminución de Otros Pasivos | 779,688.00 | | 779,688.00 | 726,141.69 | 93.13% | 93.13% | 98.37% |
| Gastos Figurativos p/Aplicaciones Financieras | | | | | | | |
| XIII - FINANCIAMIENTO NETO | -829,688.00 | 13,486,623.77 | 12,656,935.77 | 1,377,238.09 | -165.99% | 10.88% | -0.58% |

ESQUEMA AHORRO, INVERSION Y FINANCIAMIENTO
ADMINISTRACION CENTRAL
EJERCICIO 2006
(Rentas Generales)

| CONCEPTO | PRESUPUESTO ORIGINAL | MODIFICACIONES PRESUPUESTARIAS | PRESUPUESTO VIGENTE | EJECUCION | % PTO. ORIGINAL | % PTO. VIGENTE | % TOTAL GENERAL |
|---|----------------------|--------------------------------|---------------------|------------------|-----------------|----------------|-----------------|
| I - INGRESOS CORRIENTES | 5,234,128,229.00 | 530,219,878.77 | 5,764,348,107.77 | 5,761,430,776.39 | 110.07% | 99.95% | 77.81% |
| Ingresos Tributarios | 5,069,462,674.00 | 401,755,000.00 | 5,471,217,674.00 | 5,549,009,577.85 | 109.46% | 101.42% | 96.69% |
| Contribución a la Seguridad Social | | | | | | | |
| Ingresos no Tributarios | 10,296,422.00 | 99,457,305.34 | 109,753,727.34 | 106,977,152.96 | 1038.97% | 97.47% | 45.72% |
| Otros Ingresos Corrientes | 154,369,133.00 | 29,007,573.43 | 183,376,706.43 | 105,444,045.58 | 68.31% | 57.50% | 28.39% |
| II - GASTOS CORRIENTES | 4,084,639,865.00 | 504,256,710.62 | 4,588,896,575.62 | 4,380,947,456.55 | 107.25% | 95.47% | 70.73% |
| Remuneraciones | 2,329,262,482.00 | 493,575,728.62 | 2,822,838,210.62 | 2,748,787,532.35 | 118.01% | 97.38% | 91.39% |
| Otros Gastos de Consumo | 596,891,555.00 | -152,402,710.16 | 444,488,844.84 | 327,124,705.49 | 54.80% | 73.60% | 40.76% |
| Rentas de la Propiedad | 71,453,842.00 | 18,548,820.30 | 90,002,662.30 | 85,505,754.13 | 119.67% | 95.00% | 89.95% |
| Prestaciones de la Seguridad Social | 58,331,379.00 | 7,574,213.32 | 65,905,592.32 | 65,106,308.96 | 111.61% | 98.79% | 6.54% |
| Otros Gastos Corrientes | 1,000.00 | 181,477.58 | 182,477.58 | 181,977.58 | 18197.76% | 99.73% | 4.26% |
| Transferencias Corrientes | 1,028,699,607.00 | 136,779,180.96 | 1,165,478,787.96 | 1,154,241,178.04 | 112.20% | 99.04% | 89.56% |
| III - RESULTADO ECONOMICO AHORRO/DESAHORRO (I-II) | 1,149,488,364.00 | 25,963,168.15 | 1,175,451,532.15 | 1,380,483,319.84 | 120.10% | 117.44% | 114.06% |
| IV - RECURSOS DE CAPITAL | 1,050,000.00 | 8,272,480.68 | 9,322,480.68 | 8,680,955.24 | 826.76% | 93.12% | 3.42% |
| V - GASTOS DE CAPITAL | 244,938,723.00 | 148,934,742.10 | 393,873,465.10 | 288,940,227.38 | 117.96% | 73.36% | 23.55% |
| Inversión Real Directa | 177,379,078.00 | 21,232,871.39 | 198,611,949.39 | 109,011,513.70 | 61.46% | 54.89% | 11.29% |
| Transferencias de Capital | 63,600,410.00 | 66,460,870.71 | 130,061,280.71 | 117,868,647.41 | 185.33% | 90.63% | 78.99% |
| Inversión Financiera | 3,959,235.00 | 61,241,000.00 | 65,200,235.00 | 62,060,066.27 | 1567.48% | 95.18% | 55.45% |
| VI - INVERSION (V-IV) | 243,888,723.00 | 140,662,261.42 | 384,550,984.42 | 280,259,272.14 | 114.91% | 72.88% | 28.81% |
| TOTAL DE RECURSOS (I+IV) | 5,235,178,229.00 | 538,492,359.45 | 5,773,670,588.45 | 5,770,111,731.63 | 110.22% | 99.94% | 75.34% |
| TOTAL DE GASTOS (II+V) | 4,329,578,588.00 | 653,191,452.72 | 4,982,770,040.72 | 4,669,887,683.93 | 107.86% | 93.72% | 62.93% |
| VII - RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES | 905,599,641.00 | -114,699,093.27 | 790,900,547.73 | 1,100,224,047.70 | 121.49% | 139.11% | 462.95% |
| VIII - CONTRIBUCIONES FIGURATIVAS | | | | | | | |
| IX - GASTOS FIGURATIVOS | 600,242,703.00 | 280,913,858.42 | 881,156,561.42 | 751,215,633.97 | 125.15% | 85.25% | 92.61% |
| X - RESULTADO FINANCIERO | 305,356,938.00 | -395,612,951.69 | -90,256,013.69 | 349,008,413.73 | 114.30% | -386.69% | 146.98% |
| XI - FUENTES FINANCIERAS | 1,000,000.00 | 682,827,761.04 | 683,827,761.04 | 1,246,301,738.13 | 124630.17% | 182.25% | 67.29% |
| Disminución de la Inversión Financiera | | | | | | | |
| - Venta de Títulos y Valores | 1,000,000.00 | 682,827,761.04 | 683,827,761.04 | 684,071,307.25 | 68407.13% | 100.04% | 71.32% |
| - Disminución de Otros Activos Financieros | | | | | | | |
| . FEFIP Ley N° 12.403 - Inversion Publica | 1,000,000.00 | 682,827,761.04 | 683,827,761.04 | 684,071,307.25 | 68407.13% | 100.04% | 71.35% |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | | |
| . Otros | 1,000,000.00 | 682,827,761.04 | 683,827,761.04 | 684,071,307.25 | 68407.13% | 100.04% | 82.85% |
| Endeudamiento Pco. e Incremento Pasivos | | | | 562,230,430.88 | | | 63.46% |
| - Colocación Títulos Públicos | | | | | | | |
| - Obtención de Préstamos de Org. Internac. | | | | | | | |
| - Obtención de Otros Préstamos | | | | | | | |
| - Incremento de Otros Pasivos | | | | 562,230,430.88 | | | 64.67% |
| Contribución para Aplic. Financieras | | | | | | | |
| XII - APLICACIONES FINANCIERAS | 306,356,938.00 | 287,214,809.35 | 593,571,747.35 | 1,595,310,151.86 | 520.74% | 268.76% | 76.34% |
| Inversión Financiera | 700,253.00 | 2,710,252.00 | 3,410,505.00 | 1,015,549,576.83 | 145026.09% | 29777.10% | 68.57% |
| - Adquisición de Títulos y Valores | | 1,585,965.00 | 1,585,965.00 | 1,585,965.00 | | 100.00% | |
| - Incremento de Otros Activos Financieros | 700,253.00 | 1,124,287.00 | 1,824,540.00 | 1,013,963,611.83 | 144799.61% | 55573.66% | 68.60% |
| . FEFIP Ley N° 12.403 - Inversion Publica | | | | | | | |
| . FEFIP Ley N° 12.403 - Fondo Anticíclico | | | | | | | |
| . Otros | 700,253.00 | 1,124,287.00 | 1,824,540.00 | 1,013,963,611.83 | 144799.61% | 55573.66% | 73.13% |
| Amortización Deudas y Disminución Pasivos | 299,081,948.00 | 284,079,763.35 | 583,161,711.35 | 572,837,814.31 | 191.53% | 98.23% | 95.20% |
| - Amortización de Títulos Públicos | 7,637,718.00 | 360,000.00 | 7,997,718.00 | 7,519,526.84 | 98.45% | 94.02% | 100.00% |
| - Devolución de Préstamos de Org. Internac. | 86,771,798.00 | 1,714,500.98 | 88,486,298.98 | 84,506,921.97 | 97.39% | 95.50% | 79.96% |
| - Devolución de Otros Préstamos | 203,660,432.00 | 282,005,262.37 | 485,665,694.37 | 480,799,365.50 | 236.08% | 99.00% | 98.57% |
| - Disminución de Otros Pasivos | 1,012,000.00 | | 1,012,000.00 | 12,000.00 | 1.19% | 1.19% | 1.63% |
| Gastos Figurativos p/Aplicaciones Financieras | 6,574,737.00 | 424,794.00 | 6,999,531.00 | 6,922,760.72 | 105.29% | 98.90% | 99.69% |
| XIII - FINANCIAMIENTO NETO | -305,356,938.00 | 395,612,951.69 | 90,256,013.69 | -349,008,413.73 | 114.30% | -386.69% | 146.98% |