PROYECCIONES PRESUPUESTARIAS PLURIANUALES 2009/2011

CONSOLIDADO ADMINISTRACION PUBLICA PROVINCIAL

COMPOSICION DEL GASTO INSTICUCIONAL Y POR SU NATURALEZA ECONOMICA

ANEXO VII

PROVINCIA DE FORMOSA	2.009				2.010				2.011			
CONCEPTO	*ADMINIST. CENTRAL*	*ORG. DESCENT.*	*INST. DE SEG. SOCIAL*	*TOTAL 2009*	*ADMINIST. CENTRAL*	*ORG. DESCENT.*	*INST. DE SEG. SOCIAL*	*TOTAL 2010*	*ADMINIST. CENTRAL*	*ORG. DESCENT.*	*INST. DE SEG. SOCIAL*	*TOTAL 2011*
I. INGRESOS CORRIENTES	**3.250.695.391**	**7.953.510**	**380.266.274**	**3.638.915.175**	**3.594.010.853**	**8.616.885**	**416.822.176**	**4.019.449.913**	**3.912.707.591**	**9.412.569**	**449.784.613**	**4.371.904.773**
. Tributarios	**3.009.461.787**	**0**	**15.205.500**	**3.024.667.287**	**3.347.968.114**	**0**	**16.956.500**	**3.364.924.614**	**3.662.560.183**	**0**	**18.573.800**	**3.681.133.983**
- De Origen Provincial	**188.709.587**	**0**	**0**	**188.709.587**	**208.311.014**	**0**	**0**	**208.311.013**	**229.715.183**	**0**	**0**	**229.715.183**
- Ingresos Brutos	150.907.048			150.907.048	166.601.381			166.601.380	183.927.925			183.927.925
- Inmobiliario	2.505.472			2.505.472	2.741.671			2.741.671	3.026.805			3.026.805
- Sellos	21.830.336			21.830.336	24.100.691			24.100.691	26.607.163			26.607.163
- Otros Recursos Tributarios	13.466.731			13.466.731	14.867.271			14.867.271	16.153.290			16.153.290
- De Origen Nacional	**2.820.752.200**	**0**	**15.205.500**	**2.835.957.700**	**3.139.657.100**	**0**	**16.956.500**	**3.156.613.600**	**3.432.845.000**	**0**	**18.573.800**	**3.451.418.800**
1 Cop.Fed. de Imp.Ley Nº 23.548	**2.062.980.700**			**2.062.980.700**	**2.242.457.300**			**2.242.457.300**	**2.459.562.800**			**2.459.562.800**
2 Leyes Especiales	**757.771.500**	**0**	**15.205.500**	**772.977.000**	**897.199.800**	**0**	**16.956.500**	**914.156.300**	**973.282.200**	**0**	**18.573.800**	**991.856.000**
1 Leyes Especiales	**668.114.900**	**0**	**15.205.500**	**683.320.400**	**799.150.600**	**0**	**16.956.500**	**816.107.100**	**867.507.800**	**0**	**18.573.800**	**886.081.600**
11.2.2.02 Ley 24049 Transferencia de Ss.	13.400.000			13.400.000	13.400.000			13.400.000	13.400.000			13.400.000
11.2.2.03 Ley 24049 POSOCO-PROSONI	7.300.000			7.300.000	7.300.000			7.300.000	7.300.000			7.300.000
11.2.2.06 Impuesto a las Ganancias.Obras	100.101.500			100.101.500	110.922.900			110.922.900	121.143.700			121.143.700
11.2.2.10 Ley 23966.Art. 30 Impuesto a los Bienes Personales			4.158.300	4.158.300			4.621.000	4.621.000			5.074.700	5.074.700
11.2.2.11 Ley 23.966 Art. 5. Pto 2. I.V.A.			11.047.200	11.047.200			12.335.500	12.335.500			13.499.100	13.499.100
11.2.2.07 Imp. a las Ganancias .Exc. Conu	250.830.600			250.830.600	281.181.000			281.181.000	309.845.600			309.845.600
11.2.2.08 Ley 24699 Impuesto a las Gana	15.849.500			15.849.500	15.849.500			15.849.500	15.849.500			15.849.500
11.2.2.09 Ley 24699. Impuesto a los Biene	72.406.900			72.406.900	80.461.400			80.461.400	88.359.100			88.359.100
11.2.2.12 Ley 24065 Fondo Subs. Comp.	11.128.800			11.128.800	11.744.400			11.744.400	12.446.400			12.446.400
11.2.2.13 Ley 24130. Fondo Compensado	26.400.000			26.400.000	26.400.000			26.400.000	26.400.000			26.400.000
11.2.2.14 Ley 24977 Régimen Simplicado	16.119.700			16.119.700	17.929.800			17.929.800	19.714.000			19.714.000
11.2.2.16 Ley Nº 26075 - Financiamiento E	154.577.900			154.577.900	233.961.600			233.961.600	253.049.500			253.049.500
2 Afectadas a Obras Públicas	**89.656.600**	**0**	**0**	**89.656.600**	**98.049.200**			**98.049.200**	**105.774.400**	**0**	**0**	**105.774.400**
11.2.3.01 Ley 23966 Obras de Insfraestru	9.719.700			9.719.700	10.686.900			10.686.900	11.559.000			11.559.000
11.2.3.02 Ley 23966 Art. 18 Coparticipaci	11.015.500			11.015.500	12.111.900			12.111.900	13.100.100			13.100.100
11.2.3.03 FO.NA.VI. Ley 23966 y Ley 244	52.105.900			52.105.900	57.291.200			57.291.200	61.965.500			61.965.500
11.2.3.04 F.E.D.E.I.Ley 23966 Impuesto a	4.845.500			4.845.500	5.328.000			5.328.000	5.762.600			5.762.600
11.2.3.05 F.E.D.E.I.Ley 24065 Fondo Esp	11.970.000			11.970.000	12.631.200			12.631.200	13.387.200			13.387.200
. Contribuciones a la Seguridad Social	**0**	**0**	**365.060.774**	**365.060.774**	**0**	**0**	**399.865.676**	**399.865.676**	**0**	**0**	**431.210.813**	**431.210.813**
- Aportes y Retenc. que perciben Org.de Prev. y Asist.Soc.			365.060.774	365.060.774			399.865.676	399.865.676			431.210.813	431.210.813
. No Tributarios	**36.527.564**	**0**	**0**	**36.527.564**	**41.346.699**	**0**	**0**	**41.346.699**	**45.481.368**	**0**	**0**	**45.481.368**
- Tasas	8.636.744			8.636.744	9.932.256			9.932.256	10.925.481			10.925.481
- Regalías	13.200.000			13.200.000	14.520.000			14.520.000	15.972.000			15.972.000
- Otros No Tributarios	14.690.820		0	14.690.820	16.894.443	0	0	16.894.443	18.583.887	0	0	18.583.887
. Ingresos de Operación	**0**	**7.625.000**		**7.625.000**	**0**	**8.288.375**		**8.288.375**	**0**	**9.084.059**		**9.084.059**
- Venta Bruta de Bienes y Servicios		7.625.000		7.625.000	0	8.288.375		8.288.375	0	9.084.059		9.084.059
. Vta.Bienes y Serv.de la Adm.Publ.	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
- Actividades de Prod.Empr.Públ.	0	0		0	0	0		0	0	0		0
. Rentas de la Propiedad	**100.000**	**0**	**0**	**100.000**	**90.000**	**0**	**0**	**90.000**	**60.000**	**0**	**0**	**60.000**
- Intereses Cobrados	100.000			100.000	90.000			90.000	60.000			60.000
. Transferencias Corrientes	**204.606.040**	**328.510**	**0**	**204.934.550**	**204.606.040**	**328.510**	**0**	**204.934.550**	**204.606.040**	**328.510**	**0**	**204.934.550**
- Aportes No Reinteg. p/Financ.Erogac.Ctes.	204.606.040	328.510	0	204.934.550	204.606.040	328.510	0	204.934.550	204.606.040	328.510	0	204.934.550
- ATN p/Financ.Erog.Ctes.				0				0				0
- Fondo de A.T.N.				0				0				0
- Aporte Ministerio de Economía				0				0				0
- Aporte Ministerio del Interior				0				0				0
- Subsidio a los Consumidores de Gas				0				0				0
- Otras Transferencias Corrientes				0				0				0

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CONCEPTO	ADMINIST. CENTRAL	ORG. DESCENT.	INST. DE SEG. SOCIAL	TOTAL 2009	ADMINIST. CENTRAL	ORG. DESCENT.	INST. DE SEG. SOCIAL	TOTAL 2010	ADMINIST. CENTRAL	ORG. DESCENT.	INST. DE SEG. SOCIAL	TOTAL 2011
II. GASTOS CORRIENTES	**2.283.961.183**	**226.619.574**	**425.266.274**	**2.935.847.031**	**2.512.856.654**	**246.106.106**	**463.102.768**	**3.222.065.528**	**2.745.682.243**	**266.136.980**	**497.178.144**	**3.508.997.366**
. **Gastos de Consumo**	**1.694.219.973**	**205.458.712**	**15.932.316**	**1.915.611.001**	**1.877.906.732**	**225.869.167**	**17.517.581**	**2.121.293.481**	**2.059.423.997**	**244.250.731**	**18.945.264**	**2.322.619.992**
- Personal	1.419.068.610	88.788.253	14.579.313	1.522.436.176	1.581.347.361	97.622.684	16.029.955	1.695.000.000	1.743.584.671	105.578.933	17.336.396	1.866.500.000
- Bienes de Consumo	118.819.980	41.667.750	649.503	161.137.233	130.132.774	45.781.004	714.129	176.627.907	140.321.025	49.485.383	772.330	190.578.737
- Servicios	156.331.383	75.002.709	703.500	232.037.592	166.426.597	82.465.479	773.498	249.665.574	175.518.302	89.186.415	836.538	265.541.255
. **Rentas de la Propiedad**	**105.722.048**	**0**	**0**	**105.722.048**	**108.845.314**			**108.845.314**	**116.329.585**			**116.329.585**
- Intereses y Gtos de la Deuda	105.722.048			105.722.048	108.845.314			108.845.314	116.329.585			116.329.585
. **Prestaciones de la Seguridad Social**	**5.000.000**	**0**	**409.333.958**	**414.333.958**	**5.497.500**	**0**	**445.585.187**	**451.082.687**	**5.945.546**	**0**	**478.232.880**	**484.178.425**
- Prestac. que brindan los Org.de Prev. y Asist.Soc.	5.000.000		409.333.958	414.333.958	5.497.500	0	445.585.187	451.082.687	5.945.546	0	478.232.880	484.178.425
. **Transferencias Corrientes**	**479.019.162**	**21.160.862**	**0**	**500.180.024**	**520.607.107**	**20.236.939**	**0**	**540.844.046**	**563.983.114**	**21.886.249**	**0**	**585.869.364**
- Al Sector Privado	236.850.133	21.160.862	0	258.010.995	256.838.776	20.236.939	0	277.075.715	274.840.459	21.886.249	0	296.726.708
. Enseñanza Privada	48.969.568	2.755.279	0	51.724.847	53.842.040	0	0	53.842.040	58.230.166	0	0	58.230.166
. Otros	187.880.565	18.405.583		206.286.148	202.996.736	20.236.939		223.233.675	216.610.293	21.886.249		238.496.542
- Al Sector Público	242.169.029	0		242.169.029	263.768.331	0	0	263.768.331	289.142.656	0		289.142.656
. Municipios	242.169.029	0		242.169.029	263.768.331	0	0	263.768.331	289.142.656	0		289.142.656
. Coparticipación a Municipios	225.169.029			225.169.029	245.076.831	0		245.076.831	268.927.798	0		268.927.798
. Subsidios a Municipios	17.000.000			17.000.000	18.691.500	0		18.691.500	20.214.857	0		20.214.858
. Organismos de Seguridad Social	0		0	0			0	0	0	0	0	0
. Organismos no Consolidados Presup.	0							0	0	0		0
. Otros	0	0		0	0	0		0	0	0		0
- Al Sector Externo	0	0		0	0	0		0	0	0		0
III. RESULTADO ECONOMICO	**966.734.208**	**-218.666.064**	**-45.000.000**	**703.068.144**	**1.081.154.198**	**-237.489.221**	**-46.280.593**	**797.384.385**	**1.167.025.348**	**-256.724.411**	**-47.393.531**	**862.907.407**
IV. INGRESOS DE CAPITAL	**209.986.729**	**9.769.249**	**0**	**219.755.978**	**211.036.729**	**9.769.249**	**0**	**220.805.978**	**212.049.229**	**9.769.249**	**0**	**221.818.478**
. **Recursos Propios de Capital**	**0**			**0**	**0**			**0**	**0**			**0**
- Venta de Activo Fijo				0				0				0
. **Transferencias de Capital**	**206.986.729**	**9.769.249**		**216.755.978**	**206.986.729**	**9.769.249**		**216.755.978**	**206.986.729**	**9.769.249**		**216.755.978**
- Aportes No Reinteg. p/Financ.Erog. de Capital	206.986.729	9.769.249		216.755.978	206.986.729	9.769.249		216.755.978	206.986.729	9.769.249	0	216.755.978
- Fondo Desarrollo Regional				0				0				0
- ATN p/Finan. Erog. de Capital				0				0				0
- Fondo de A.T.N.				0				0				0
- Aporte Ministerio de Economía				0				0				0
- Aporte Ministerio del Interior				0				0				0
- Otras Transferencias de Capital				0				0				0
. **Disminución de la Inversión Financiera**	**3.000.000**	**0**		**3.000.000**	**4.050.000**	**0**		**4.050.000**	**5.062.500**	**0**		**5.062.500**
- Venta de Acciones y Participaciones de Capital				0				0				0
- Recupero de Préstamos	3.000.000			3.000.000	4.050.000			4.050.000	5.062.500			5.062.500
V. GASTOS DE CAPITAL	**474.793.015**	**407.411.624**	**0**	**882.204.639**	**513.773.738**	**434.113.601**	**0**	**947.887.339**	**549.040.189**	**458.161.281**	**0**	**1.007.201.469**
. **Inversión Real Directa**	**454.412.074**	**407.411.624**	**0**	**861.823.698**	**491.364.893**	**434.113.601**	**0**	**925.478.494**	**524.805.024**	**458.161.281**	**0**	**982.966.304**
- Maquinaria y Equipo	45.941.515	19.126.247		65.067.762	50.512.696	21.029.309		71.542.004	54.629.480	22.743.197		77.372.677
- Construcciones	408.470.559	388.285.377		796.755.936	440.852.197	413.084.292		853.936.490	470.175.543	435.418.083		905.593.626
- Con Rentas Generales	313.949.128	249.235.330		563.184.458	345.187.066	274.034.245		619.221.312	373.319.812	296.368.036		669.687.848
- Con Recursos Afectados	94.521.431	139.050.047		233.571.478	95.665.131	139.050.047		234.715.178	96.855.731	139.050.047		235.905.778
- Bienes Preexistentes				0				0				0
- Otras				0				0				0
. **Transferencias de Capital**	**20.380.941**	**0**		**20.380.941**	**22.408.845**	**0**		**22.408.845**	**24.235.165**	**0**	**0**	**24.235.165**
- Al Sector Privado	2.034.635	0		2.034.635	2.237.081	0		2.237.081	2.419.403	0		2.419.403
. Enseñanza Privada		0		0		0	0	0		0	0	0
. Otros	2.034.635	0		2.034.635	2.237.081	0	0	2.237.081	2.419.403	0		2.419.403
- Al Sector Público	18.346.306			18.346.306	20.171.763	0		20.171.763	21.815.762	0		21.815.762
. Municipios	3.000.000			3.000.000	3.298.500	0		3.298.500	3.567.328	0		3.567.328
. Coparticipación a Municipios												
. Subsidios a Municipios	3.000.000			3.000.000	3.298.500	0		3.298.500	3.615.156	0		3.615.156
. Organismos de Seguridad Social				0		0		0	0	0		0
. Organismos no Consolidados Presup.		0		0	0	0	0	0	0	0	0	0
. Otros	15.346.306	0		15.346.306	16.873.263	0		16.873.263	18.248.434	0		18.248.434
- Al Sector Externo	0	0		0	0	0		0	0	0		0
. **Inversión Financiera**				**0**		**0**		**0**		**0**		**0**
- Aportes de Capital	0			0	0			0	0	0		0
- Prestamos												
VI. INGRESOS TOTALES (I+IV)	**3.460.682.120**	**17.722.759**	**380.266.274**	**3.858.671.153**	**3.805.047.582**	**18.386.134**	**416.822.176**	**4.240.255.891**	**4.124.756.820**	**19.181.818**	**449.784.613**	**4.593.723.251**
VII. GASTOS TOTALES (II+V)	**2.758.754.198**	**634.031.198**	**425.266.274**	**3.818.051.670**	**3.026.630.392**	**680.219.707**	**463.102.768**	**4.169.952.867**	**3.294.722.432**	**724.298.260**	**497.178.144**	**4.516.198.836**
VIII. GASTOS PRIMARIOS (VII - Rentas de la Propieda	**2.653.032.150**	**634.031.198**	**425.266.274**	**3.712.329.622**	**2.917.785.078**	**680.219.707**	**463.102.768**	**4.061.107.553**	**3.178.392.847**	**724.298.260**	**497.178.144**	**4.399.869.251**
IX. RESULTADO FINANCIERO PREVIO A FIGURATIV.	**701.927.922**	**-616.308.439**	**-45.000.000**	**40.619.483**	**778.417.190**	**-661.833.573**	**-46.280.593**	**70.303.024**	**830.034.388**	**-705.116.442**	**-47.393.531**	**77.524.416**