

CAPÍTULO I
Planilla N° 8
Anexa al Art. 2°

ADMINISTRACIÓN NACIONAL
CÁLCULO DE RECURSOS POR CARÁCTER ECONÓMICO Y POR CARÁCTER INSTITUCIONAL
(en pesos)

| CARÁCTER INSTITUCIONAL | ADMINISTRACIÓN CENTRAL | | | ORGANISMOS DESCENTR. | INSTITUCIONES SEG. SOCIAL | TOTAL |
|---|--------------------------|------------------------|--------------------------|-------------------------|------------------------------|--------------------------|
| | TESORO NACIONAL | OTRAS FUENTES F. | TOTAL | | | |
| CARÁCTER ECONÓMICO | | | | | | |
| Ingresos Corrientes | 1.474.864.934.008 | 115.364.642.943 | 1.590.229.576.951 | 86.147.199.963 | 1.780.947.314.558 | 3.457.324.091.472 |
| Ingresos Tributarios | 1.397.403.395.008 | 79.074.222.378 | 1.476.477.617.386 | 24.691.592.835 | 506.530.500.000 | 2.007.699.710.221 |
| Impuestos Directos | 286.899.700.868 | 473.303.341 | 287.373.004.209 | 711.165.267 | 0 | 288.084.169.476 |
| Impuestos Indirectos | 1.110.503.694.140 | 78.600.919.037 | 1.189.104.613.177 | 23.980.427.568 | 506.530.500.000 | 1.719.615.540.745 |
| Aportes y Contribuciones a la Seguridad Social | 0 | 7.005.009.000 | 7.005.009.000 | 15.645.339.704 | 1.020.607.058.044 | 1.043.257.406.748 |
| Aportes y Contribuciones a la Seguridad Social | 0 | 7.005.009.000 | 7.005.009.000 | 15.645.339.704 | 1.020.607.058.044 | 1.043.257.406.748 |
| Ingresos No Tributarios | 12.151.110.000 | 20.061.747.307 | 32.212.857.307 | 32.369.047.034 | 1.587.584.000 | 66.169.488.341 |
| Tasas | 506.995.000 | 9.963.975.566 | 10.470.970.566 | 24.334.409.490 | 0 | 34.805.380.056 |
| Derechos | 153.120.000 | 529.648.783 | 682.768.783 | 6.897.882.887 | 0 | 7.580.651.670 |
| Otros No Tributarios | 11.490.995.000 | 9.568.122.958 | 21.059.117.958 | 1.136.754.657 | 1.587.584.000 | 23.783.456.615 |
| Ventas de Bienes y Serv. de las Administraciones Públicas | 556.000 | 2.555.083.799 | 2.555.639.799 | 3.504.627.093 | 0 | 6.060.266.892 |
| Ventas de Bienes y Serv. de las Administraciones Públicas | 556.000 | 2.555.083.799 | 2.555.639.799 | 3.504.627.093 | 0 | 6.060.266.892 |
| Rentas de la Propiedad | 62.863.773.000 | 2.114.393.691 | 64.978.166.691 | 9.885.031.898 | 252.222.172.514 | 327.085.371.103 |
| Intereses | 42.839.771.000 | 0 | 42.839.771.000 | 9.784.613.798 | 252.222.172.514 | 304.846.557.312 |
| Utilidades | 20.023.375.000 | 2.113.754.691 | 22.137.129.691 | 100.000.000 | 0 | 22.237.129.691 |
| Arrendamiento de Tierras y Terrenos | 627.000 | 639.000 | 1.266.000 | 418.100 | 0 | 1.684.100 |
| Transferencias Corrientes | 2.446.100.000 | 4.554.186.768 | 7.000.286.768 | 51.561.399 | 0 | 7.051.848.167 |
| Del Sector Público | 2.446.100.000 | 4.500.000.000 | 6.946.100.000 | 0 | 0 | 6.946.100.000 |
| Del Sector Externo | 0 | 54.186.768 | 54.186.768 | 51.561.399 | 0 | 105.748.167 |
| Recursos de Capital | 15.997.888.000 | 9.886.632.710 | 25.884.520.710 | 15.156.451.481 | 73.661.475.170 | 114.702.447.361 |
| Recursos Propios de Capital | 15.997.888.000 | 5.073.249.000 | 21.071.137.000 | 92.237.700 | 0 | 21.163.374.700 |
| Venta de Activos | 15.997.888.000 | 5.073.249.000 | 21.071.137.000 | 92.237.700 | 0 | 21.163.374.700 |
| Transferencias de Capital | 0 | 4.538.383.710 | 4.538.383.710 | 15.025.634.928 | 0 | 19.564.018.638 |
| Del Sector Público | 0 | 4.500.000.000 | 4.500.000.000 | 15.006.000.000 | 0 | 19.506.000.000 |
| Del Sector Externo | 0 | 38.383.710 | 38.383.710 | 19.634.928 | 0 | 58.018.638 |
| Disminución de la Inversión Financiera | 0 | 275.000.000 | 275.000.000 | 38.578.853 | 73.661.475.170 | 73.975.054.023 |
| Venta de Acciones y Participaciones de Capital | 0 | 0 | 0 | 0 | 73.661.475.170 | 73.661.475.170 |
| Recuperación de Préstamos de Corto Plazo | 0 | 0 | 0 | 13.240.853 | 0 | 13.240.853 |
| Recuperación de Préstamos de Largo Plazo | 0 | 275.000.000 | 275.000.000 | 25.338.000 | 0 | 300.338.000 |
| TOTAL | 1.490.862.822.008 | 125.251.275.653 | 1.616.114.097.661 | 101.303.651.444 | 1.854.608.789.728 | 3.572.026.538.833 |