# PRESUPUESTO 2022
# FONDOS FIDUCIARIOS
# (En pesos)

CAPÍTULO VIII
Planilla Anexa al Art. 51

| CONCEPTO | DESARROLLO PROVINCIAL | PARA LA VIVIENDA SOCIAL | INFRAEST. REGIONAL | DE CAPITAL SOCIAL | PROM. CIENT. Y TECN. | PARA EL TRANSP. ELECT. FED | SISTEMA INFRAEST. TRANSPORTE | DE INFRAEST. HÍDRICA | FONDCE | FONDEP |
|---|---|---|---|---|---|---|---|---|---|---|
| I - INGRESOS CORRIENTES | 10.321.317.335 | 506.332.325 | 9.452.302.746 | 205.680.778 | 968.632.500 | 9.000.000.000 | 287.338.448.412 | 19.594.135.694 | 1.009.369.381 | 80.213.611.580 |
| Ingresos Tributarios | 0 | 0 | 0 | 0 | 0 | 0 | 134.870.135.054 | 18.672.993.321 | 0 | 0 |
| Ingresos no Tributarios | 0 | 0 | 0 | 0 | 0 | 8.500.000.000 | 12.600.000.000 | 0 | 659.640 | 0 |
| Ventas de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rentas de la Propiedad | 10.321.317.335 | 506.332.325 | 9.452.302.746 | 129.680.778 | 0 | 500.000.000 | 872.663.738 | 921.142.373 | 208.709.741 | 4.218.621.836 |
| Transferencias Corrientes | 0 | 0 | 0 | 76.000.000 | 968.632.500 | 0 | 138.995.649.620 | 0 | 800.000.000 | 75.994.989.744 |
| Del Tesoro Nacional | 0 | 0 | 0 | 76.000.000 | 968.632.500 | 0 | 138.995.649.620 | 0 | 800.000.000 | 68.292.850.591 |
| Otras Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 7.702.139.153 |
| II - GASTOS CORRIENTES | 79.298.781 | 3.200.944.323 | 939.619.803 | 189.442.226 | 968.632.500 | 244.000.000 | 213.345.542.723 | 1.037.361.153 | 759.611.000 | 42.489.393.032 |
| Remuneraciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes y Servicios | 12.166.662 | 1.843.750.377 | 116.842.544 | 185.522.226 | 0 | 230.000.000 | 8.986.400 | 11.575.861 | 30.000.000 | 98.526.000 |
| Impuestos Indirectos | 0 | 1.357.169.268 | 0 | 3.920.000 | 0 | 14.000.000 | 0 | 0 | 0 | 0 |
| Previsiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses en Moneda Nacional | 2.929.119 | 0 | 361.750 | 0 | 0 | 0 | 570.845.359 | 837.805.779 | 0 | 0 |
| Intereses en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias Corrientes | 64.203.000 | 0 | 490.912.925 | 0 | 968.632.500 | 0 | 212.765.710.964 | 0 | 728.986.000 | 42.205.280.402 |
| Impuestos Directos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 187.979.513 | 0 | 183.786.630 |
| Otros | 0 | 24.678 | 331.502.584 | 0 | 0 | 0 | 0 | 0 | 625.000 | 1.800.000 |
| **III - RESULTADO ECONÓMICO (I-II)** | **10.242.018.554** | **-2.694.611.998** | **8.512.682.943** | **16.238.552** | **0** | **8.756.000.000** | **73.992.905.689** | **18.556.774.541** | **249.758.381** | **37.724.218.548** |
| IV - INGRESOS DE CAPITAL | 0 | 90.214.349.694 | 0 | 398.554.000 | 0 | 1.779.000.000 | 0 | 2.598.519.847 | 1.200.000.000 | 11.431.158.399 |
| Venta y/o Desincorporación de Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Ingresos de Capital | 0 | 90.214.349.694 | 0 | 398.554.000 | 0 | 1.779.000.000 | 0 | 2.598.519.847 | 1.200.000.000 | 11.431.158.399 |
| .Transferencias de la Adm. Nacional | 0 | 90.214.349.694 | 0 | 398.554.000 | 0 | 1.779.000.000 | 0 | 2.598.519.847 | 1.200.000.000 | 11.431.158.399 |
| .Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| V - GASTOS DE CAPITAL | 4.000.000 | 87.214.349.694 | 44.194.800 | 0 | 0 | 10.535.000.000 | 58.930.008.613 | 31.415.799.452 | 980.466.700 | 1.092.898.897 |
| Inversión Real | 4.000.000 | 0 | 44.194.800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias de Capital | 0 | 87.214.349.694 | 0 | 0 | 0 | 10.535.000.000 | 58.930.008.613 | 31.415.799.452 | 980.466.700 | 1.092.898.897 |
| VI - INGRESOS TOTALES (I+IV) | 10.321.317.335 | 90.720.682.019 | 9.452.302.746 | 604.234.778 | 968.632.500 | 10.779.000.000 | 287.338.448.412 | 22.192.655.541 | 2.209.369.381 | 91.644.769.979 |
| VII- GASTOS TOTALES (II+V) | 83.298.781 | 90.415.294.017 | 983.814.603 | 189.442.226 | 968.632.500 | 10.779.000.000 | 272.275.551.336 | 32.453.160.605 | 1.740.077.700 | 43.582.291.929 |
| **VIII - RESULTADO FINANCIERO (VI-VII)** | **10.238.018.554** | **305.388.002** | **8.468.488.143** | **414.792.552** | **0** | **0** | **15.062.897.076** | **-10.260.505.064** | **469.291.681** | **48.062.478.050** |
| IX - FINANCIAMIENTO (X-XI) | -10.238.018.554 | -305.388.002 | -8.468.488.143 | -414.792.552 | 0 | 0 | -15.062.897.076 | 10.260.505.064 | -469.291.681 | -48.062.478.050 |
| X - FUENTES FINANCIERAS | 164.186.070.726 | 0 | 17.449.721.592 | 130.000.000 | 615.096.327 | 0 | 0 | 10.459.453.951 | 350.768.319 | 1.658.900.574 |
| Disminución de la Inversión Financiera | 84.186.070.726 | 0 | 2.841.696.592 | 130.000.000 | 615.096.327 | 0 | 0 | 9.329.338.088 | 350.768.319 | 1.618.900.574 |
| Endeudamiento e Incremento de Otros Pasivos | 80.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.130.115.863 | 0 | 40.000.000 |
| .Endeudamiento en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Endeudamiento en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Incremento de Otros Pasivos | 80.000.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 1.130.115.863 | 0 | 40.000.000 |
| Incremento del Patrimonio | 0 | 0 | 14.608.025.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| XI - APLICACIONES FINANCIERAS | 174.424.089.280 | 305.388.002 | 25.918.209.735 | 544.792.552 | 615.096.327 | 0 | 15.062.897.076 | 198.948.887 | 820.060.000 | 49.721.378.624 |
| Aumento de la Inversión Financiera | 103.000.000.000 | 305.388.002 | 25.896.970.485 | 544.792.552 | 615.096.327 | 0 | 14.087.590.807 | 0 | 820.060.000 | 49.721.378.624 |
| Amort.de Deuda y Disminución de Otros Pasivos | 71.424.089.280 | 0 | 21.239.250 | 0 | 0 | 0 | 975.306.269 | 198.948.887 | 0 | 0 |
| .Amortización en Moneda Nacional | 0 | 0 | 21.239.250 | 0 | 0 | 0 | 975.306.269 | 198.948.887 | 0 | 0 |
| .Amortización en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Disminución de Otros Pasivos | 71.424.089.280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disminución del Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# PRESUPUESTO 2022
# FONDOS FIDUCIARIOS
# (En pesos)

CAPÍTULO VIII
Planilla Anexa al Art. 51 (Cont.)

| CONCEPTO | RECUP. DE LA ACTIVIDAD OVINA | CONSUMO RESIDENCIAL DE GAS | REFINANC. HIPOTEC. | CONSUMIDORES GLP (LEY 26.020) | FONDO DE SEGURIDAD AEROPORT. | FFIDUC. PROCREAR | FONDAGRO | COBERTURA UNIVERSAL DE SALUD | FONDO DE ENERGIAS RENOVABLES | FF SERVICIO UNIVERSAL (ARGENTINA DIGITAL) |
|---|---|---|---|---|---|---|---|---|---|---|
| I - INGRESOS CORRIENTES | 100.000.000 | 28.084.358.403 | 652.740.000 | 20.337.363.385 | 442.756.633 | 3.562.000.000 | 0 | 787.985.000 | 626.000.000 | 10.857.482.790 |
| Ingresos Tributarios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ingresos no Tributarios | 0 | 28.029.857.369 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5.202.777.369 |
| Ventas de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rentas de la Propiedad | 20.000.000 | 54.501.034 | 652.740.000 | 142.560.000 | 442.756.633 | 3.562.000.000 | 0 | 787.985.000 | 626.000.000 | 5.654.705.421 |
| Transferencias Corrientes | 80.000.000 | 0 | 0 | 20.194.803.385 | 0 | 0 | 0 | 0 | 0 | 0 |
| Del Tesoro Nacional | 80.000.000 | 0 | 0 | 13.188.475.049 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otras Transferencias | 0 | 0 | 0 | 7.006.328.336 | 0 | 0 | 0 | 0 | 0 | 0 |
| II - GASTOS CORRIENTES | 77.600.000 | 29.126.489.539 | 1.790.000 | 20.314.333.723 | 1.838.443 | 9.845.000.000 | 1.826.870.033 | 0 | 141.000.000 | 2.303.610.058 |
| Remuneraciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes y Servicios | 42.500.000 | 3.265.548 | 1.700.000 | 3.036.402 | 1.838.443 | 1.500.000.000 | 12.216.000 | 0 | 13.000.000 | 280.965.709 |
| Impuestos Indirectos | 0 | 150.300.198 | 0 | 0 | 0 | 145.000.000 | 0 | 0 | 38.000.000 | 88.681.219 |
| Previsiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses en Moneda Nacional | 0 | 0 | 90.000 | 0 | 0 | 8.200.000.000 | 0 | 0 | 0 | 0 |
| Intereses en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias Corrientes | 35.100.000 | 28.972.923.793 | 0 | 20.194.803.385 | 0 | 0 | 1.800.000.000 | 0 | 0 | 0 |
| Impuestos Directos | 0 | 0 | 0 | 116.493.936 | 0 | 0 | 14.654.033 | 0 | 0 | 1.933.963.130 |
| Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 90.000.000 | 0 |
| **III - RESULTADO ECONÓMICO (I-II)** | **22.400.000** | **-1.042.131.136** | **650.950.000** | **23.029.662** | **440.918.190** | **-6.283.000.000** | **-1.826.870.033** | **787.985.000** | **485.000.000** | **8.553.872.732** |
| IV - INGRESOS DE CAPITAL | 0 | 0 | 0 | 0 | 0 | 54.786.608.823 | 0 | 0 | 0 | 0 |
| Venta y/o Desincorporación de Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Ingresos de Capital | 0 | 0 | 0 | 0 | 0 | 54.786.608.823 | 0 | 0 | 0 | 0 |
| .Transferencias de la Adm. Nacional | 0 | 0 | 0 | 0 | 0 | 54.786.608.823 | 0 | 0 | 0 | 0 |
| .Otros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| V - GASTOS DE CAPITAL | 0 | 0 | 0 | 0 | 1.100.145.530 | 17.395.541.794 | 0 | 0 | 0 | 11.255.798.845 |
| Inversión Real | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias de Capital | 0 | 0 | 0 | 0 | 1.100.145.530 | 17.395.541.794 | 0 | 0 | 0 | 11.255.798.845 |
| VI - INGRESOS TOTALES (I+IV) | 100.000.000 | 28.084.358.403 | 652.740.000 | 20.337.363.385 | 442.756.633 | 58.348.608.823 | 0 | 787.985.000 | 626.000.000 | 10.857.482.790 |
| VII- GASTOS TOTALES (II+V) | 77.600.000 | 29.126.489.539 | 1.790.000 | 20.314.333.723 | 1.101.983.973 | 27.240.541.794 | 1.826.870.033 | 0 | 141.000.000 | 13.559.408.903 |
| **VIII - RESULTADO FINANCIERO (VI-VII)** | **22.400.000** | **-1.042.131.136** | **650.950.000** | **23.029.662** | **-659.227.340** | **31.108.067.029** | **-1.826.870.033** | **787.985.000** | **485.000.000** | **-2.701.926.113** |
| IX - FINANCIAMIENTO (X-XI) | -22.400.000 | 1.042.131.136 | -650.950.000 | -23.029.662 | 659.227.340 | -31.108.067.029 | 1.826.870.033 | -787.985.000 | -485.000.000 | 2.701.926.113 |
| X - FUENTES FINANCIERAS | 30.000.000 | 1.042.131.136 | 8.010.000 | 0 | 659.227.340 | 36.884.708.763 | 2.026.870.033 | 0 | 871.667.000 | 2.747.610.378 |
| Disminución de la Inversión Financiera | 30.000.000 | 1.042.131.136 | 8.010.000 | 0 | 659.227.340 | 36.884.708.763 | 1.958.930.769 | 0 | 561.000.000 | 2.747.610.378 |
| Endeudamiento e Incremento de Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Endeudamiento en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Endeudamiento en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Incremento de Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Incremento del Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 67.939.264 | 0 | 310.667.000 | 0 |
| XI - APLICACIONES FINANCIERAS | 52.400.000 | 0 | 658.960.000 | 23.029.662 | 0 | 67.992.775.792 | 200.000.000 | 787.985.000 | 1.356.667.000 | 45.684.265 |
| Aumento de la Inversión Financiera | 52.400.000 | 0 | 657.680.000 | 23.029.662 | 0 | 54.307.775.792 | 200.000.000 | 787.985.000 | 936.667.000 | 45.684.265 |
| Amort.de Deuda y Disminución de Otros Pasivos | 0 | 0 | 1.280.000 | 0 | 0 | 13.685.000.000 | 0 | 0 | 420.000.000 | 0 |
| .Amortización en Moneda Nacional | 0 | 0 | 1.280.000 | 0 | 0 | 13.685.000.000 | 0 | 0 | 0 | 0 |
| .Amortización en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Disminución de Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 420.000.000 | 0 |
| Disminución del Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

# PRESUPUESTO 2022
## FONDOS FIDUCIARIOS
(En pesos)

| CONCEPTO | FODIS | FOGAR | PPP RED DE AUTOPISTAS Y RUTAS SEGURAS | ASISTENCIA DIRECTA A VICTIMAS DE TRATA | FOBOSQUES | INTEGRACION SOCIOURBANA | FONPEC |
|---|---|---|---|---|---|---|---|
| I - INGRESOS CORRIENTES | 255.770.000 | 49.392.844.433 | 19.969.852.225 | 208.174.312 | 2.509.602.988 | 16.190.796.453 | 155.608.250 |
| Ingresos Tributarios | 0 | 0 | 0 | 0 | 0 | 15.290.796.453 | 0 |
| Ingresos no Tributarios | 0 | 99.334.368 | 0 | 208.174.312 | 0 | 0 | 0 |
| Ventas de Bienes y Servicios | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rentas de la Propiedad | 255.770.000 | 23.895.627.177 | 4.969.852.225 | 0 | 1.177.187.988 | 900.000.000 | 0 |
| Transferencias Corrientes | 0 | 25.397.882.888 | 15.000.000.000 | 0 | 1.332.415.000 | 0 | 155.608.250 |
| Del Tesoro Nacional | 0 | 25.000.000.000 | 0 | 0 | 1.332.415.000 | 0 | 155.608.250 |
| Otras Transferencias | 0 | 397.882.888 | 15.000.000.000 | 0 | 0 | 0 | 0 |
| II - GASTOS CORRIENTES | 18.034.000 | 188.510.230 | 15.148.398.172 | 208.174.312 | 1.188.613.634 | 38.064.000 | 114.672.670 |
| Remuneraciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Bienes y Servicios | 3.495.000 | 98.160.165 | 312.398.172 | 0 | 72.600.000 | 0 | 36.000.000 |
| Impuestos Indirectos | 14.539.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Previsiones | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Intereses en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias Corrientes | 0 | 66.416.266 | 14.836.000.000 | 208.174.312 | 1.116.013.634 | 0 | 78.672.670 |
| Impuestos Directos | 0 | 8.284.334 | 0 | 0 | 0 | 0 | 0 |
| Otros | 0 | 15.649.465 | 0 | 0 | 0 | 38.064.000 | 0 |
| **III - RESULTADO ECONÓMICO (I-II)** | **237.736.000** | **49.204.334.203** | **4.821.454.053** | **0** | **1.320.989.354** | **16.152.732.453** | **40.935.580** |
| IV - INGRESOS DE CAPITAL | 0 | 0 | 36.965.904.762 | 0 | 0 | 0 | 0 |
| Venta y/o Desincorporación de Activos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Otros Ingresos de Capital | 0 | 0 | 36.965.904.762 | 0 | 0 | 0 | 0 |
| .Transferencias de la Adm. Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Otros | 0 | 0 | 36.965.904.762 | 0 | 0 | 0 | 0 |
| V - GASTOS DE CAPITAL | 0 | 0 | 26.120.343.482 | 0 | 0 | 19.487.158.705 | 39.889.580 |
| Inversión Real | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transferencias de Capital | 0 | 0 | 26.120.343.482 | 0 | 0 | 19.487.158.705 | 39.889.580 |
| VI - INGRESOS TOTALES (I+IV) | 255.770.000 | 49.392.844.433 | 56.935.756.987 | 208.174.312 | 2.509.602.988 | 16.190.796.453 | 155.608.250 |
| VII- GASTOS TOTALES (II+V) | 18.034.000 | 188.510.230 | 41.268.741.654 | 208.174.312 | 1.188.613.634 | 19.525.222.705 | 154.562.250 |
| **VIII - RESULTADO FINANCIERO (VI-VII)** | **237.736.000** | **49.204.334.203** | **15.667.015.333** | **0** | **1.320.989.354** | **-3.334.426.252** | **1.046.000** |
| IX - FINANCIAMIENTO (X-XI) | -237.736.000 | -49.204.334.203 | -15.667.015.333 | 0 | -1.320.989.354 | 3.334.426.252 | -1.046.000 |
| X - FUENTES FINANCIERAS | 18.035.550 | 50.260.152.647 | 2.018.645.482 | 0 | 0 | 3.334.426.252 | 0 |
| Disminución de la Inversión Financiera | 0 | 50.260.152.647 | 0 | 0 | 0 | 3.334.426.252 | 0 |
| Endeudamiento e Incremento de Otros Pasivos | 0 | 0 | 2.018.645.482 | 0 | 0 | 0 | 0 |
| .Endeudamiento en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Endeudamiento en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Incremento de Otros Pasivos | 0 | 0 | 2.018.645.482 | 0 | 0 | 0 | 0 |
| Incremento del Patrimonio | 18.035.550 | 0 | 0 | 0 | 0 | 0 | 0 |
| XI - APLICACIONES FINANCIERAS | 255.771.550 | 99.464.486.850 | 17.685.660.815 | 0 | 1.320.989.354 | 0 | 1.046.000 |
| Aumento de la Inversión Financiera | 255.771.550 | 99.464.486.850 | 17.685.660.815 | 0 | 1.320.989.354 | 0 | 1.046.000 |
| Amort.de Deuda y Disminución de Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Amortización en Moneda Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Amortización en Moneda Extranjera | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| .Disminución de Otros Pasivos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disminución del Patrimonio | 0 | 0 | 0 | 0 | 0 | 0 | 0 |