PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I - 1

**EJECUCION RESUMEN - EJERCICIO 1999**
**CONSOLIDADA POR FUENTE**

| CONCEPTO | TOTAL | | RENTAS GENERALES | | RENTAS EFECTADAS | |
|---|---|---|---|---|---|---|
| | CREDITO | EJECUCION | CREDITO | EJECUCION | CREDITO | EJECUCION |
| **RECURSOS CORRIENTES** | **1.494.245.178** | **1.430.126.733** | **852.536.944** | **852.536.944** | **641.708.234** | **577.589.789** |
| RECURSOS TRIBUTARIOS | 1.024.531.591 | 1.011.906.172 | 825.723.743 | 825.723.743 | 198.807.848 | 186.182.429 |
| TRIBUTARIOS PROVINCIALES | 262.306.227 | 260.863.106 | 245.966.413 | 245.966.413 | 16.339.814 | 14.896.693 |
| TRIBUTARIOS NACIONALES | 762.225.364 | 751.043.066 | 579.757.330 | 579.757.330 | 182.468.034 | 171.285.736 |
| RECURSOS NO TRIBUTARIOS | 71.807.458 | 35.655.501 | 7.523.602 | 7.523.602 | 64.283.856 | 28.131.899 |
| CONTRIBUCIONES | 298.093.937 | 297.850.030 | 10.916.278 | 10.916.278 | 287.177.659 | 286.933.752 |
| OTROS RECURSOS CORRIENTES | 99.812.192 | 84.715.030 | 8.373.321 | 8.373.321 | 91.438.871 | 76.341.709 |
| **GASTOS CORRIENTES** | **1.490.489.227** | **1.454.850.126** | **942.403.884** | **942.403.884** | **548.085.343** | **512.446.242** |
| Personal | 675.509.103 | 670.614.727 | 554.504.124 | 554.504.124 | 121.004.979 | 116.110.603 |
| Bs. Y Servicios | 211.555.120 | 198.695.391 | 99.692.355 | 99.692.354 | 111.862.766 | 99.003.037 |
| Transferencias | 545.544.630 | 528.079.261 | 233.217.167 | 233.217.167 | 312.327.464 | 294.862.094 |
| Serv. De la Deuda | 57.880.373 | 57.460.747 | 54.990.238 | 54.990.238 | 2.890.135 | 2.470.508 |
| **RECURSOS DE CAPITAL** | **82.130.060** | **55.224.878** | **13.055.128** | **13.055.128** | **69.074.932** | **42.169.750** |
| **GASTOS DE CAPITAL** | **401.682.620** | **240.139.642** | **26.545.530** | **26.545.529** | **375.137.090** | **213.594.112** |
| Inversion Real Directa | 285.003.432 | 167.148.296 | 14.544.612 | 14.544.612 | 270.458.820 | 152.603.684 |
| Transferencias | 35.690.957 | 23.094.674 | 8.155.738 | 8.155.738 | 27.535.219 | 14.938.936 |
| Economías de Ejecución | 0 | 0 | 0 | 0 | 0 | 0 |
| Inversion Financiera | 80.988.230 | 49.896.672 | 3.845.180 | 3.845.180 | 77.143.051 | 46.051.492 |
| **INGRESOS TOTALES** | **1.576.375.239** | **1.485.351.611** | **865.592.072** | **865.592.072** | **710.783.167** | **619.759.539** |
| **GASTOS TOTALES** | **1.892.171.847** | **1.694.989.767** | **968.949.414** | **968.949.413** | **923.222.433** | **726.040.354** |
| **RESULTADO FINANCIERO PRIMARIO** | **-315.796.609** | **-209.638.157** | **-103.357.342** | **-103.357.341** | **-212.439.267** | **-106.280.815** |
| **FUENTES FINANCIERAS** | **800.570.208** | **297.189.662** | **112.289.148** | **0** | **688.281.060** | **297.189.662** |
| | 0 | 0 | | | | |
| **APLICACIONES FINANCIERAS** | **484.773.600** | **141.661.820** | **8.931.807** | **8.931.807** | **475.841.793** | **132.730.013** |
| **RESULTADO FINAL** | **-0** | **-54.110.314** | **-0** | **-112.289.148** | **0** | **58.178.834** |

CUADRO I - 1

## EJECUCION RESUMEN - EJERCICIO 1999
## CONSOLIDADA POR CARÁCTER

| CONCEPTO | TOTAL GENERAL | | | | ADMINISTRACION CENTRAL | | | | ORGANISMOS DESCENTRALIZADOS | | | | OTRAS ENTIDADES Obra Social Prov. (IOSPER), Caja de Jubilaciones (CJP) e Inst. Ayuda Financiera a la Accion Soc. (IAFAS) | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Calculo Vigente Crédito Actual | Recaudado Devengado | % de Ejec. | Partici-pación | Calculo Vigente Crédito Actual | Recaudado Devengado | % de Ejec. | Partici-pación | Calculo Vigente Crédito Actual | Recaudado Devengado | % de Ejec. | Partici-pación | Calculo Vigente Crédito Actual | Recaudado Devengado | % de Ejec. | Partici-pación |
| **RECURSOS CORRIENTES** | **1.494.245.178** | **1.430.126.733** | **96%** | **100%** | **1.065.828.245** | **1.036.312.196** | **97%** | **100%** | **96.003.906** | **65.220.423** | **68%** | **100%** | **332.413.027** | **328.594.114** | **99%** | **100%** |
| Reg. De Coparticipac.Federal y comp. | 503.384.582 | 503.384.582 | 100% | 35% | 503.384.582 | 503.384.582 | 100% | 49% | 0 | 0 | | 0% | **0** | **0** | | 0% |
| Otros Recursos Tributarios Nacionales | 258.840.782 | 247.658.484 | 96% | 17% | 187.959.396 | 184.152.418 | 98% | 18% | 60.281.386 | 53.116.520 | 88% | 81% | 10.600.000 | 10.389.546 | 98% | 3% |
| Tributarios Provinciales | 262.306.227 | 260.863.106 | 99% | 18% | 257.751.227 | 256.269.413 | 99% | 25% | 4.555.000 | 4.593.693 | 101% | 7% | 0 | 0 | | 0% |
| Contribuciones a la Seguridad social | 234.570.919 | 234.354.702 | 100% | 16% | 21.596.043 | 23.048.802 | 107% | 2% | 0 | 0 | | 0% | 212.974.876 | 211.305.900 | 99% | 64% |
| Contribuciones a la Obra Soc. Provincial(IOSPER) | 63.523.018 | 63.495.328 | 100% | 4% | 0 | 0 | | 0% | 0 | 0 | | 0% | 63.523.018 | 63.495.328 | 100% | 19% |
| Ingresos por Operaciones (Juegos de Azar) | 41.174.133 | 40.023.644 | 97% | 3% | 0 | 0 | | 0% | 0 | 0 | | 0% | 41.174.133 | 40.023.644 | 97% | 12% |
| Otros Recursos no Tributarios | 130.445.517 | 80.346.886 | 62% | 6% | 95.136.997 | 69.456.980 | 73% | 7% | 31.167.520 | 7.510.210 | 24% | 12% | 4.141.000 | 3.379.696 | 82% | 1% |
| **GASTOS CORRIENTES** | **1.490.489.227** | **1.454.850.126** | **98%** | **100%** | **675.463.574** | **653.333.905** | **97%** | **100%** | **411.623.059** | **403.852.965** | **98%** | **100%** | **403.402.594** | **397.663.256** | **99%** | **100%** |
| Personal | 675.509.103 | 670.614.727 | 99% | 46% | 332.690.718 | 330.300.642 | 99% | 51% | 315.656.601 | 315.023.346 | 100% | 78% | 27.161.785 | 25.290.739 | 93% | 6% |
| Bs.de Consumo y Scios. No Personales | 211.555.120 | 198.695.391 | 94% | 14% | 116.961.456 | 106.301.373 | 91% | 16% | 20.267.192 | 17.055.465 | 84% | 4% | 74.326.473 | 75.338.552 | 101% | 19% |
| Transferencias | 545.544.630 | 528.079.261 | 97% | 36% | 170.445.662 | 161.055.203 | 94% | 25% | 73.184.631 | 69.990.094 | 96% | 17% | 301.914.337 | 297.033.964 | 98% | 75% |
| Serv. de la Deuda | 57.880.373 | 57.460.747 | 99% | 4% | 55.365.738 | 55.676.687 | 101% | 9% | 2.514.635 | 1.784.060 | 71% | 0% | 0 | 0 | | 0% |
| **RESULTADO OPERATIVO** | **3.755.951** | **-24.723.393** | | | **390.364.671** | **382.978.291** | | | **-315.619.153** | **-338.632.542** | | | **-70.989.567** | **-69.069.141** | | |
| | | | | | | | | | | | | | | | | |
| **RECURSOS DE CAPITAL** | **82.130.060** | **55.224.878** | **67%** | **100%** | **35004975** | **26144859** | **75%** | **100%** | **47125085** | **29080019** | **62%** | **100%** | **0** | **0** | | **100%** |
| | | | | | | | | | | | | | | | | |
| **GASTOS DE CAPITAL** | **401.682.620** | **240.139.642** | **60%** | **100%** | **237.908.774** | **144.522.563** | **61%** | **100%** | **162.722.678** | **95.237.687** | **59%** | **100%** | **1.051.168** | **379.392** | **36%** | **100%** |
| Bs.de Consumo y Scios. No Personales | 34.061.848 | 20.885.861 | 61% | 9% | 13.844.250 | 9.530.184 | 69% | 7% | 20.217.598 | 11.355.678 | 56% | 12% | 0 | 0 | | 0% |
| Bienes de Uso (INCISO 4) | 250.941.585 | 146.262.434 | 58% | 61% | 156.815.165 | 86.521.181 | 55% | 60% | 93.075.252 | 59.361.861 | 64% | 62% | 1.051.168 | 379.392 | 36% | 100% |
| Transferencias (INCISO 5) | 35.690.957 | 23.094.674 | 65% | 10% | 32.617.482 | 22.171.639 | 68% | 15% | 3.073.475 | 923.035 | 30% | 1% | 0 | 0 | | 0% |
| Activos Financieros (INCISO 6) | 80.988.230 | 49.896.672 | 62% | 21% | 34.631.878 | 26.299.559 | 76% | 18% | 46.356.353 | 23.597.113 | 51% | 25% | 0 | 0 | | 0% |
| Economías de Ejecución | 0 | 0 | | 0% | 0 | | | | | | | | | | | |
| **RESULTADO FINANCIERO PREVIO** | **-315.796.609** | **-209.638.157** | | | **187.460.872** | **264.600.587** | | | **-431.216.746** | **-404.790.210** | | | **-72.040.735** | **-69.448.533** | | |
| Contribuciones Figurativas ( Remesas) | 509.929.807 | 432.749.102 | 85% | | 920.000 | 822.403 | 89% | | 421.640.859 | 371.319.155 | 88% | | 87.368.948 | 60.607.544 | 69% | |
| Gastos Figurativos | 509.929.807 | 432.749.102 | 85% | | 492.264.443 | 418.211.699 | 85% | | 60.000 | 1.500 | 3% | | 17.605.364 | 14.535.903 | 83% | |
| **RESULTADO FINANCIERO PRIMARIO** | **-315.796.608** | **-209.638.156** | | | **-303.883.571** | **-152.788.710** | | | **-9.635.887** | **-33.472.555** | | | **-2.277.151** | **-23.376.892** | | |
| FUENTES FINANCIERAS | 800.570.208 | 297.189.662 | 37% | | 765.502.314 | 270.713.857 | 35% | | 25.839.358 | 17.247.269 | 67% | | 9.228.536 | 9.228.536 | 100% | |
| AMORT. DE LA DEUDA | 484.773.600 | 141.661.820 | 29% | | 462.672.926 | 128.178.226 | 28% | | 16.364.289 | 10.684.755 | 65% | | 5.736.385 | 2.798.839 | 49% | |
| **RESULTADO** | **0** | **-54.110.314** | | | **-1.054.182** | **-10.253.079** | | | **-160.818** | **-26.910.040** | | | **1.215.000** | **-16.947.195** | | |

PROVINCIA DE ENTRE RIOS (1999)
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999

C A R A C T E R 1



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.0.0 | RECURSOS CORRIENTES | 1065,828,245.40 | 1036,312,196.21 | 97.23% | 852,536,944.09 | 852,536,944.09 | 100.00% | 213,291,301.31 | 183,775,252.12 | 86.16% |
| 1.1.1.0 | RECURSOS TRIBUTARIOS (11) | 949,095,205.55 | 943,806,413.90 | 99.44% | 825,723,743.22 | 825,723,743.22 | 100.00% | 123,371,462.33 | 118,082,670.68 | 95.71% |
| 1.1.1.1 | TRIBUTARIOS NACIONALES | 691,343,978.44 | 687,537,000.94 | 99.45% | 579,757,330.11 | 579,757,330.11 | 100.00% | 111,586,648.33 | 107,779,670.83 | 96.59% |
| 1.1.1.1 | Coparticipacion Federal | 503,384,582.33 | 503,384,582.33 | 100.00% | 503,384,582.33 | 503,384,582.33 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ganancias (11.1.1.01/02) | 118,683,457.36 | 118,683,457.36 | 100.00% | 118,683,457.36 | 118,683,457.36 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1 SC<>23) | 321,426,386.44 | 321,426,386.44 | 100.00% | 321,426,386.44 | 321,426,386.44 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Internos Unificados (11.3.2) | 28,573,961.31 | 28,573,961.31 | 100.00% | 28,573,961.31 | 28,573,961.31 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Activos (11.2.1.01/02) | 191,967.60 | 191,967.60 | 100.00% | 191,967.60 | 191,967.60 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Gan.Min.Presunta L.25082 (11.4.2) | 16,351,523.82 | 16,351,523.82 | 100.00% | 16,351,523.82 | 16,351,523.82 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Inte.Costo.Fin.End.Emp. L.25082 (11.4.3) | 15,279,221.70 | 15,279,221.70 | 100.00% | 15,279,221.70 | 15,279,221.70 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros (11.4.1.1/2) | 2,878,064.10 | 2,878,064.10 | 100.00% | 2,878,064.10 | 2,878,064.10 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Rentas Generales L.23548 (11.4.1.01) | 2,878,064.10 | 2,878,064.10 | 100.00% | 2,878,064.10 | 2,878,064.10 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Copart. Munic. L. 23.548 (11.4.1.02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Garantia del Acuerdo (11.6.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Desequilibrio Fiscal (11.6.2) | 21,600,038.15 | 21,600,038.15 | 100.00% | 21,600,038.15 | 21,600,038.15 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ley 23966 (11.2.5.23-11.3.3/4-11.3.1.23) | 4,350,000.00 | 3,260,310.39 | 74.95% | 0.00 | 0.00 | 0.00% | 4,350,000.00 | 3,260,310.39 | 74.95% |
| 1.1.1.1 | FONAVI (11.3.3 SF 245) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | D.P.V. (11.3.3 SF 228) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Obras Infra. (11.3.3 SF 229) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | FEDEI (11.3.4) | 4,350,000.00 | 3,260,310.39 | 74.95% | 0.00 | 0.00 | 0.00% | 4,350,000.00 | 3,260,310.39 | 74.95% |
| 1.1.1.1 | C.J.P. (11.2.5.23-11.3.1.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Bs. Personales (11.2.5.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Serv.Nac.Transferidos (11.6.3) | 67,500,000.00 | 67,500,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 67,500,000.00 | 67,500,000.00 | 100.00% |
| 1.1.1.1 | PROSOCU-PROSONU (11.6.3 SF 425) | 8,200,000.00 | 8,200,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 8,200,000.00 | 8,200,000.00 | 100.00% |
| 1.1.1.1 | Hosp.Nac.Transf.(11.6.3 SF 414) | 2,500,000.00 | 2,500,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 2,500,000.00 | 100.00% |
| 1.1.1.1 | Serv. de Educac.(11.6.3 SF 427) | 56,404,000.00 | 56,400,000.00 | 99.99% | 0.00 | 0.00 | 0.00% | 56,404,000.00 | 56,400,000.00 | 99.99% |
| 1.1.1.1 | Minor. y Flia. (11.6.3 SF 415) | 396,000.00 | 400,000.00 | 101.01% | 0.00 | 0.00 | 0.00% | 396,000.00 | 400,000.00 | 101.01% |

PROVINCIA DE ENTRE RIOS (1999) CUADRO I-1
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-1999 C A R A C T E R 1 

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | T O T A L Recaud.-Deven. | T O T A L %Eje. | RENTAS GENERALES Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | RENTAS GENERALES %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | RENTAS AFECTADAS %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.1.1 | L.24.073 F.I.Soc.(11.1.1.10) | 22,077,706.00 | 19,545,927.77 | 88.53% | 0.00 | 0.00 | 0.00% | 22,077,706.00 | 19,545,927.77 | 88.53% |
| 1.1.1.1 | L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5) | 35,522,959.34 | 35,522,959.34 | 100.00% | 35,522,959.34 | 35,522,959.34 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Exedente Conurb. Bonaerense (11.1.1.03) | 13,768,012.06 | 13,768,012.06 | 100.00% | 13,768,012.06 | 13,768,012.06 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Reg.P/Pequenios Contrib. (11.4.1.03) | 5,481,738.23 | 5,481,738.23 | 100.00% | 5,481,738.23 | 5,481,738.23 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Nac.Inc.Docente L.25053 (11.4.1.14) | 16,778,942.33 | 16,778,942.33 | 100.00% | 0.00 | 0.00 | 0.00% | 16,778,942.33 | 16,778,942.33 | 100.00% |
| 1.1.1.1 | Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13) | 480,000.00 | 525,382.75 | 109.45% | 0.00 | 0.00 | 0.00% | 480,000.00 | 525,382.75 | 109.45% |
| 1.1.1.1 | Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4) | 400,000.00 | 169,107.59 | 42.28% | 0.00 | 0.00 | 0.00% | 400,000.00 | 169,107.59 | 42.28% |
| 1.1.1.2 | TRIBUTARIOS PROVINCIALES | 257,751,227.11 | 256,269,412.96 | 99.43% | 245,966,413.11 | 245,966,413.11 | 100.00% | 11,784,814.00 | 10,302,999.85 | 87.43% |
| 1.1.1.2 | Inmobiliario (11.2.3) | 62,308,528.50 | 62,370,424.79 | 100.10% | 60,546,688.50 | 60,546,688.50 | 100.00% | 1,761,840.00 | 1,823,736.29 | 103.51% |
| 1.1.1.2 | Automotores (11.2.4) | 22,770,983.14 | 22,770,983.14 | 100.00% | 22,770,983.14 | 22,770,983.14 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Sellos (11.3.5) | 28,493,603.37 | 27,774,779.37 | 97.48% | 27,435,395.37 | 27,435,395.37 | 100.00% | 1,058,208.00 | 339,384.00 | 32.07% |
| 1.1.1.2 | Ingresos Brutos - P.L. (11.3.6) | 136,324,240.58 | 135,724,702.58 | 99.56% | 134,144,752.58 | 134,144,752.58 | 100.00% | 2,179,488.00 | 1,579,950.00 | 72.49% |
| 1.1.1.2 | Otros Tributarios Prov. (11.5) | 7,853,871.52 | 7,628,523.08 | 97.13% | 1,068,593.52 | 1,068,593.52 | 100.00% | 6,785,278.00 | 6,559,929.56 | 96.68% |
| 1.1.2.0 | RECURSOS NO TRIBUTARIOS (12) | 43,085,570.13 | 26,775,118.79 | 62.14% | 7,523,602.15 | 7,523,602.15 | 100.00% | 35,561,967.98 | 19,251,516.64 | 54.14% |
| 1.1.2.0 | Regalias (12.4) | 29,611,377.00 | 15,154,663.09 | 51.18% | 0.00 | 0.00 | 0.00% | 29,611,377.00 | 15,154,663.09 | 51.18% |
| 1.1.2.0 | Ingresos Vs. Rep. Desc.(12.9) | 8,092,298.15 | 7,973,447.67 | 98.53% | 7,503,602.15 | 7,503,602.15 | 100.00% | 588,696.00 | 469,845.52 | 79.81% |
| 1.1.2.0 | Otros (12.1,2,5,6) | 5,381,894.98 | 3,647,008.03 | 67.76% | 20,000.00 | 20,000.00 | 100.00% | 5,361,894.98 | 3,627,008.03 | 67.64% |
| 1.1.3.0 | CONTRIBUCIONES (13) | 21,596,042.90 | 23,048,802.13 | 106.73% | 10,916,277.90 | 10,916,277.90 | 100.00% | 10,679,765.00 | 12,132,524.23 | 113.60% |
| 1.1.3.1 | A LA SEGURIDAD SOCIAL (13.1) | 21,596,042.90 | 23,048,802.13 | 106.73% | 10,916,277.90 | 10,916,277.90 | 100.00% | 10,679,765.00 | 12,132,524.23 | 113.60% |
| 1.1.3.1 | LEY 4035 (13.1.3) | 21,596,042.90 | 23,048,802.13 | 106.73% | 10,916,277.90 | 10,916,277.90 | 100.00% | 10,679,765.00 | 12,132,524.23 | 113.60% |
| 1.1.3.1 | Aportes Patronales y Pers. (13.1.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | AL I.O.S.P.E.R. (13.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | Aportes Patronales y Pers. (13.2.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | Coseguros (13.2.9) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | INGRESOS DE OPERACIONES (15) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Casinos (15.9.1.41) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Quini6 (15.9.1.42) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Otros juegos de azar (15.9.1.43) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

PROVINCIA DE ENTRE RIOS (1999)
CONTADURIA GENERAL



EJECUCION PRESUPUESTARIA AL 31-12-1999 C A R A C T E R 1



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.5.0 | TRANSFERENCIAS CORRIENTES (17) | 35,782,003.31 | 27,651,481.55 | 77.28% | 5,490,452.31 | 5,490,452.31 | 100.00% | 30,291,551.00 | 22,161,029.24 | 73.16% |
| 1.1.5.0 | DEL SECTOR PRIVADO (17.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.0 | De Empresas Privadas (17.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | DEL SECTOR PUBLICO NAC. (17.2) | 30,953,797.31 | 24,877,025.55 | 80.37% | 4,635,996.31 | 4,635,996.31 | 100.00% | 26,317,801.00 | 20,241,029.24 | 76.91% |
| 1.1.5.1 | De la Adm. Ctral. Nac. (17.2.1) | 30,793,797.31 | 24,404,180.62 | 79.25% | 4,635,996.31 | 4,635,996.31 | 100.00% | 26,157,801.00 | 19,768,184.31 | 75.57% |
| 1.1.5.1 | De Instit. Nac. Descent. (17.2.2) | 140,000.00 | 472,844.93 | 337.75% | 0.00 | 0.00 | 0.00% | 140,000.00 | 472,844.93 | 337.75% |
| 1.1.5.1 | Otras Inst. Sect. Pco. Nac.(17.2.3/4) | 20,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 1.1.5.2 | DE PROVINCIAS Y MUNICIPIOS (17.5) | 4,828,206.00 | 2,774,456.00 | 57.46% | 854,456.00 | 854,456.00 | 100.00% | 3,973,750.00 | 1,920,000.00 | 48.32% |
| 1.1.5.2 | De Emp. Pcas. No Financ. (17.5.3) | 2,908,206.00 | 854,456.00 | 29.38% | 854,456.00 | 854,456.00 | 100.00% | 2,053,750.00 | 0.00 | 0.00% |
| 1.1.5.2 | De gob. Municipales (17.5.6) | 1,920,000.00 | 1,920,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 1,920,000.00 | 1,920,000.00 | 100.00% |
| 1.1.7.0 | OTROS RECURSOS CORRIENTES (14-16) | 16,269,423.51 | 15,030,379.84 | 92.38% | 2,882,868.51 | 2,882,868.51 | 100.00% | 13,386,555.00 | 12,147,511.33 | 90.74% |
| 1.2.0.0 | GASTOS CORRIENTES | 675,463,573.76 | 653,333,904.84 | 96.72% | 597,806,943.61 | 597,806,943.61 | 100.00% | 77,656,630.15 | 55,526,961.23 | 71.50% |
| 1.2.1.0 | Personal (Inciso=1) | 332,690,717.59 | 330,300,641.58 | 99.28% | 318,277,929.59 | 318,277,929.59 | 100.00% | 14,412,788.00 | 12,022,711.99 | 83.42% |
| 1.2.2.0 | Bienes de Consumo (Inc=2,Proy=00) | 37,732,870.35 | 32,476,796.67 | 86.07% | 26,168,182.38 | 26,168,182.38 | 100.00% | 11,564,687.97 | 6,308,614.29 | 54.55% |
| 1.2.3.0 | Servicios no Personales (Inc=3 Proy=0) | 79,228,585.39 | 73,824,576.94 | 93.18% | 63,585,063.45 | 63,585,063.45 | 100.00% | 15,643,521.94 | 10,239,513.49 | 65.46% |
| 1.2.4.0 | Transferencias (Inc=5.Pr 1,3,5,6,7) | 170,445,662.20 | 161,055,203.08 | 94.49% | 134,785,529.96 | 134,785,529.96 | 100.00% | 35,660,132.24 | 26,269,673.12 | 73.67% |
| 1.2.4.1 | Jubilaciones y Pensiones (5.1.1-5.1.2) | 10,679,765.00 | 11,800,830.82 | 110.50% | 0.00 | 0.00 | 0.00% | 10,679,765.00 | 11,800,830.82 | 110.50% |
| 1.2.4.1 | A Inst. Ensenanza y Univ.Nac (5.1.5-5.6) | 207,000.00 | 157,000.00 | 75.85% | 157,000.00 | 157,000.00 | 100.00% | 50,000.00 | 0.00 | 0.00% |
| 1.2.4.1 | Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5) | 56,242,577.36 | 45,968,836.39 | 81.73% | 31,532,210.12 | 31,532,210.12 | 100.00% | 24,710,367.24 | 14,436,626.27 | 58.42% |
| 1.2.4.2 | S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3) | 224,500.00 | 36,716.03 | 16.35% | 4,500.00 | 4,500.00 | 100.00% | 220,000.00 | 32,216.03 | 14.64% |
| 1.2.4.3 | I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5) | 103,091,819.84 | 103,091,819.84 | 100.00% | 103,091,819.84 | 103,091,819.84 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.4 | Inst.Pcas. p/gastos ctes. (I=5.Pr=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.5.0 | Serv.de la Deuda (In=7 Prog<>92) | 55,365,738.23 | 55,676,686.57 | 100.56% | 54,990,238.23 | 54,990,238.23 | 100.00% | 375,500.00 | 686,448.34 | 182.81% |
| 2.1.0.0 | RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41) | 35,004,974.85 | 26,144,858.62 | 74.69% | 13,055,127.85 | 13,055,127.85 | 100.00% | 21,949,847.00 | 13,089,730.77 | 59.63% |
| 2.1.1.0 | TRANSFERENCIAS DE CAPITAL (Tipo=22) | 19,597,497.00 | 12,068,794.87 | 61.58% | 3,365,598.00 | 3,365,598.00 | 100.00% | 16,231,899.00 | 8,703,196.87 | 53.62% |
| 2.1.1.1 | DEL SECTOR PRIVADO (22.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.1 | De Empresas Privadas (22.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.2 | DEL SECTOR PUBLICO NACIONAL (22.2) | 12,876,940.00 | 5,414,122.74 | 42.05% | 3,365,598.00 | 3,365,598.00 | 100.00% | 9,511,342.00 | 2,048,524.74 | 21.54% |
| 2.1.1.2 | De Adm. Ctral.Nac. (22.2.1) | 9,256,817.00 | 5,092,955.10 | 55.02% | 3,365,598.00 | 3,365,598.00 | 100.00% | 5,891,219.00 | 1,727,357.10 | 29.32% |
| 2.1.1.2 | De Inst. Desc.Nac. (22.2.2) | 3,620,123.00 | 321,167.64 | 8.87% | 0.00 | 0.00 | 0.00% | 3,620,123.00 | 321,167.64 | 8.87% |
| 2.1.1.3 | DE PROVINCIAS Y MUNICIPIOS (22.5) | 6,720,557.00 | 6,654,672.13 | 99.02% | 0.00 | 0.00 | 0.00% | 6,720,557.00 | 6,654,672.13 | 99.02% |
| 2.1.1.3 | De Gob.Municipales (22.5.6) | 4,651,763.00 | 2,532,128.13 | 54.43% | 0.00 | 0.00 | 0.00% | 4,651,763.00 | 2,532,128.13 | 54.43% |
| 2.1.1.3 | De Emp. Pcas. no Finan.Prov. (22.5.3) | 2,068,794.00 | 4,122,544.00 | 199.27% | 0.00 | 0.00 | 0.00% | 2,068,794.00 | 4,122,544.00 | 199.27% |
| 2.1.1.4 | DEL SECTOR EXTERNO (22.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | Del Sector Privado (22.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.0 | VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32) | 2,151,602.80 | 1,465,192.80 | 68.10% | 151,602.80 | 151,602.80 | 100.00% | 2,000,000.00 | 1,313,590.00 | 65.68% |
| 2.1.2.1 | De Emp.Priv. Nacional. (32.1) | 2,000,000.00 | 1,313,590.00 | 65.68% | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 1,313,590.00 | 65.68% |
| 2.1.2.1 | De Emp.Publ.no Financ. (32.3) | 151,602.80 | 151,602.80 | 100.00% | 151,602.80 | 151,602.80 | 100.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.0 | RECUPERAC.DE PREST. C.PLAZO (Tipo=33) | 3,405,197.00 | 2,973,544.62 | 87.32% | 1,082,630.00 | 1,082,630.00 | 100.00% | 2,322,567.00 | 1,890,914.62 | 81.41% |
| 2.1.3.1 | Del Sector Privado (33.1) | 2,322,567.00 | 1,890,914.62 | 81.41% | 0.00 | 0.00 | 0.00% | 2,322,567.00 | 1,890,914.62 | 81.41% |
| 2.1.3.1 | De Municipalidades (33.4) | 1,082,630.00 | 1,082,630.00 | 100.00% | 1,082,630.00 | 1,082,630.00 | 100.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.0 | RECUPERAC. DE PREST. L.PLAZO (Tipo=34) | 9,525,678.05 | 9,595,629.39 | 100.73% | 8,455,297.05 | 8,455,297.05 | 100.00% | 1,070,381.00 | 1,140,332.34 | 106.54% |
| 2.1.4.1 | Del Sector Privado (34.1) | 803,798.13 | 537,301.13 | 66.85% | 83,417.13 | 83,417.13 | 100.00% | 720,381.00 | 453,884.00 | 63.01% |
| 2.1.4.1 | De Municipalidades (34.4) | 8,721,879.92 | 9,058,328.26 | 103.86% | 8,371,879.92 | 8,371,879.92 | 100.00% | 350,000.00 | 686,448.34 | 196.13% |
| 2.1.6.0 | OTROS DE CAPITAL (21) | 325,000.00 | 41,696.94 | 12.83% | 0.00 | 0.00 | 0.00% | 325,000.00 | 41,696.94 | 12.83% |
| 2.2.0.0 | GASTOS DE CAPITAL | 237,908,774.24 | 144,522,562.96 | 60.75% | 20,207,362.80 | 20,207,362.80 | 100.00% | 217,701,411.44 | 124,315,200.16 | 57.10% |
| 2.2.1.0 | Bienes de Consumo (Inc=2,Proy<>00) | 192,745.00 | 77,823.59 | 40.38% | 45,000.00 | 45,000.00 | 100.00% | 147,745.00 | 32,823.59 | 22.22% |
| 2.2.2.0 | Servicios no Personales (Inc=3,Proy<>00) | 13,651,504.41 | 9,452,360.30 | 69.24% | 2,236,123.41 | 2,236,123.41 | 100.00% | 11,415,381.00 | 7,216,236.89 | 63.22% |
| 2.2.3.0 | Bienes de Uso (Inc=4) | 156,815,165.49 | 86,521,180.85 | 55.17% | 7,204,766.05 | 7,204,766.05 | 100.00% | 149,610,399.44 | 79,316,414.80 | 53.02% |
| 2.2.4.0 | Transferecias (Inc=5,Prin=2,4,8) | 32,617,481.83 | 22,171,639.24 | 67.97% | 7,729,062.83 | 7,729,062.83 | 100.00% | 24,888,419.00 | 14,442,576.41 | 58.03% |
| 2.2.4.1 | A personas (5.2.1) | 374,500.00 | 374,500.00 | 100.00% | 374,500.00 | 374,500.00 | 100.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Inst.Cult.Soc.S/F Lucro (5.2.4) | 4,482,415.29 | 3,838,345.29 | 85.63% | 2,942,045.29 | 2,942,045.29 | 100.00% | 1,540,370.00 | 896,300.00 | 58.19% |
| 2.2.4.1 | A Cooperativas (5.2.5) | 578,642.00 | 516,087.72 | 89.19% | 62,000.00 | 62,000.00 | 100.00% | 516,642.00 | 454,087.72 | 87.89% |
| 2.2.4.1 | A Empresas Privadas (5.2.6) | 15,998,131.00 | 8,911,638.42 | 55.70% | 0.00 | 0.00 | 0.00% | 15,998,131.00 | 8,911,638.42 | 55.70% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.4.1 | A Instit. de Ensenanza (5.2.2) | 6,200.00 | 6,200.00 | 100.00% | 5,200.00 | 5,200.00 | 100.00% | 1,000.00 | 1,000.00 | 100.00% |
| 2.2.4.2 | Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst.Pcas. Pciales (5.8.4) | 964,320.00 | 964,320.00 | 100.00% | 885,820.00 | 885,820.00 | 100.00% | 78,500.00 | 78,500.00 | 100.00% |
| 2.2.4.3 | Aportes a Gob.Municipales (5.8.6) | 8,999,279.00 | 6,412,138.82 | 71.25% | 2,845,503.00 | 2,845,503.00 | 100.00% | 6,153,776.00 | 3,566,635.82 | 57.96% |
| 2.2.4.3 | A Otras Inst. Pcas. Municipales (5.8.9) | 1,213,994.54 | 1,148,408.99 | 94.60% | 613,994.54 | 613,994.54 | 100.00% | 600,000.00 | 534,414.45 | 89.07% |
| 2.2.5.0 | Activos Financieros (Inc=6) | 34,631,877.51 | 26,299,558.98 | 75.94% | 2,992,410.51 | 2,992,410.51 | 100.00% | 31,639,467.00 | 23,307,148.47 | 73.66% |
| 2.2.7.0 | RESULTADO FINANCIERO PREVIO | 187,460,872.25 | 264,600,587.03 | 141.15% | 247,577,765.53 | 247,577,765.53 | 100.00% | -60,116,893.28 | 17,022,821.50 | -28.32% |
| 2.3.1.0 | Erogaciones Figurativas (Inc=9) | 492,264,442.80 | 418,211,699.47 | 84.96% | 351,989,289.47 | 302,140,193.53 | 85.84% | 140,275,153.33 | 116,071,505.94 | 82.75% |
| 2.4.1.0 | Remesas (Tipo 41) | 920,000.00 | 822,402.67 | 89.39% | 0.00 | 0.00 | 0.00% | 920,000.00 | 822,402.67 | 89.39% |
| 2.4.2.0 | RESULTADO FINANCIERO PRIMARIO | -303,883,570.55 | -152,788,709.77 | 50.28% | -104,411,523.94 | -54,562,428.00 | 52.26% | -199,472,046.61 | -98,226,281.77 | 49.24% |
| 2.5.0.0 | FUENTES FINANCIERAS | 765,502,314.12 | 270,713,856.80 | 35.36% | 112,289,148.51 | 0.00 | 0.00% | 653,213,165.61 | 270,713,856.80 | 41.44% |
| 2.5.1.0 | Endeudamiento Publico (Tipo=36) | 442,801,381.51 | 26,574,463.11 | 6.00% | 112,289,148.51 | 0.00 | 0.00% | 330,512,233.00 | 26,574,463.11 | 8.04% |
| 2.5.1.1 | Deuda Interna (36.1) | 442,801,381.51 | 26,574,463.11 | 6.00% | 112,289,148.51 | 0.00 | 0.00% | 330,512,233.00 | 26,574,463.11 | 8.04% |
| 2.5.2.0 | Obtencion de Prestamos (Tipo=37) | 249,760,061.00 | 177,799,331.11 | 71.19% | 0.00 | 0.00 | 0.00% | 249,760,061.00 | 177,799,331.11 | 71.19% |
| 2.5.2.1 | Del Sector Privado (37.1) | 197,920,784.00 | 153,699,997.84 | 77.66% | 0.00 | 0.00 | 0.00% | 197,920,784.00 | 153,699,997.84 | 77.66% |
| 2.5.2.2 | De la Administracion Nacional (37.2) | 51,839,277.00 | 24,099,333.27 | 46.49% | 0.00 | 0.00 | 0.00% | 51,839,277.00 | 24,099,333.27 | 46.49% |
| 2.5.3.0 | Disminuc.de Otros Ac. Financ.(Tipo=35) | 72,940,871.61 | 66,340,062.58 | 90.95% | 0.00 | 0.00 | 0.00% | 72,940,871.61 | 66,340,062.58 | 90.95% |
| 2.5.3.1 | Caja y Bancos (35.1) | 72,940,871.61 | 66,340,062.58 | 90.95% | 0.00 | 0.00 | 0.00% | 72,940,871.61 | 66,340,062.58 | 90.95% |
| 2.5.3.1 | Otras Cuentas a Cobrar (35.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.0 | Incremento de Otros Pasivos (Tipo 38) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.1 | Otras Ctas. a Pagar (38.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.6.0.0 | AMORTIZACION DE LA DEUDA (Inc=7,Prog=92) | 462,672,925.75 | 128,178,225.99 | 27.70% | 8,931,806.75 | 8,931,806.75 | 100.00% | 453,741,119.00 | 119,246,419.24 | 26.28% |
| | RESULTADO FINAL | -1,054,182.18 | -10,253,078.96 | | -1,054,182.18 | -63,494,234.75 | | 0.00 | 53,241,155.79 | |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | %Eje. | Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.0.0 | RECURSOS CORRIENTES | 96,003,906.02 | 65,220,422.93 | 67.94% | 0.00 | 0.00 | 0.00% | 96,003,906.02 | 65,220,422.93 | 67.94% |
| 1.1.1.0 | RECURSOS TRIBUTARIOS (11) | 64,836,386.00 | 57,710,212.91 | 89.01% | 0.00 | 0.00 | 0.00% | 64,836,386.00 | 57,710,212.91 | 89.01% |
| 1.1.1.1 | TRIBUTARIOS NACIONALES | 60,281,386.00 | 53,116,519.81 | 88.11% | 0.00 | 0.00 | 0.00% | 60,281,386.00 | 53,116,519.81 | 88.11% |
| 1.1.1.1 | Coparticipacion Federal | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ganancias (11.1.1.01/02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1 SC<>23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Internos Unificados (11.3.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Activos (11.2.1.01/02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Gan.Min.Presunta L.25082 (11.4.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Inte.Costo.Fin.End.Emp. L.25082 (11.4.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros (11.4.1.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Rentas Generales L.23548 (11.4.1.01) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Copart. Munic. L. 23.548 (11.4.1.02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Garantia del Acuerdo (11.6.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Desequilibrio Fiscal (11.6.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ley 23966 (11.2.5.23-11.3.3/4-11.3.1.23) | 60,281,386.00 | 53,116,519.81 | 88.11% | 0.00 | 0.00 | 0.00% | 60,281,386.00 | 53,116,519.81 | 88.11% |
| 1.1.1.1 | FONAVI (11.3.3 SF 245) | 34,600,000.00 | 30,402,402.20 | 87.87% | 0.00 | 0.00 | 0.00% | 34,600,000.00 | 30,402,402.20 | 87.87% |
| 1.1.1.1 | D.P.V. (11.3.3 SF 228) | 17,449,316.00 | 15,452,596.68 | 88.56% | 0.00 | 0.00 | 0.00% | 17,449,316.00 | 15,452,596.68 | 88.56% |
| 1.1.1.1 | Obras Infra. (11.3.3 SF 229) | 8,232,070.00 | 7,261,520.93 | 88.21% | 0.00 | 0.00 | 0.00% | 8,232,070.00 | 7,261,520.93 | 88.21% |
| 1.1.1.1 | FEDEI (11.3.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | C.J.P. (11.2.5.23-11.3.1.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Bs. Personales (11.2.5.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Serv.Nac.Transferidos (11.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | PROSOCU-PROSONU (11.6.3 SF 425) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Hosp.Nac.Transf.(11.6.3 SF 414) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Serv. de Educac.(11.6.3 SF 427) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Minor. y Flia. (11.6.3 SF 415) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.1.1 | L.24.073 F.I.Soc.(11.1.1.10) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Exedente Conurb. Bonaerense (11.1.1.03) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Reg.P/Pequenios Contrib. (11.4.1.03) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Nac.Inc.Docente L.25053 (11.4.1.14) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | TRIBUTARIOS PROVINCIALES | 4,555,000.00 | 4,593,693.10 | 100.85% | 0.00 | 0.00 | 0.00% | 4,555,000.00 | 4,593,693.10 | 100.85% |
| 1.1.1.2 | Inmobiliario (11.2.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Automotores (11.2.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Sellos (11.3.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Ingresos Brutos - P.L. (11.3.6) | 4,555,000.00 | 4,593,693.10 | 100.85% | 0.00 | 0.00 | 0.00% | 4,555,000.00 | 4,593,693.10 | 100.85% |
| 1.1.1.2 | Otros Tributarios Prov. (11.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.2.0 | RECURSOS NO TRIBUTARIOS (12) | 24,683,888.02 | 5,613,535.10 | 22.74% | 0.00 | 0.00 | 0.00% | 24,683,888.02 | 5,613,535.10 | 22.74% |
| 1.1.2.0 | Regalias (12.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.2.0 | Ingresos Vs. Rep. Desc.(12.9) | 22,212,148.02 | 4,035,026.71 | 18.17% | 0.00 | 0.00 | 0.00% | 22,212,148.02 | 4,035,026.71 | 18.17% |
| 1.1.2.0 | Otros (12.1,2,5,6) | 2,471,740.00 | 1,578,508.39 | 63.86% | 0.00 | 0.00 | 0.00% | 2,471,740.00 | 1,578,508.39 | 63.86% |
| 1.1.3.0 | CONTRIBUCIONES (13) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.1 | A LA SEGURIDAD SOCIAL (13.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.1 | LEY 4035 (13.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.1 | Aportes Patronales y Pers. (13.1.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | AL I.O.S.P.E.R. (13.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | Aportes Patronales y Pers. (13.2.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | Coseguros (13.2.9) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | INGRESOS DE OPERACIONES (15) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Casinos (15.9.1.41) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Quini6 (15.9.1.42) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Otros juegos de azar (15.9.1.43) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

| T C G S | C O N C E P T O | TOTAL Calc.V.-Cred.A | TOTAL Recaud.-Deven. | TOTAL %Eje. | RENTAS GENERALES Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | RENTAS GENERALES %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | RENTAS AFECTADAS %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.5.0 | TRANSFERENCIAS CORRIENTES (17) | 5,000,000.00 | 120,635.85 | 2.41% | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 120,635.85 | 2.41% |
| 1.1.5.0 | DEL SECTOR PRIVADO (17.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.0 | De Empresas Privadas (17.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | DEL SECTOR PUBLICO NAC. (17.2) | 5,000,000.00 | 120,635.85 | 2.41% | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 120,635.85 | 2.41% |
| 1.1.5.1 | De la Adm. Ctral. Nac. (17.2.1) | 5,000,000.00 | 120,635.85 | 2.41% | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 120,635.85 | 2.41% |
| 1.1.5.1 | De Instit. Nac. Descent. (17.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | Otras Inst. Sect. Pco. Nac.(17.2.3/4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | DE PROVINCIAS Y MUNICIPIOS (17.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | De Emp. Pcas. No Financ. (17.5.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | De gob. Municipales (17.5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.7.0 | OTROS RECURSOS CORRIENTES (14-16) | 1,483,632.00 | 1,776,039.07 | 119.71% | 0.00 | 0.00 | 0.00% | 1,483,632.00 | 1,776,039.07 | 119.71% |
| 1.2.0.0 | GASTOS CORRIENTES | 411,623,059.41 | 403,852,965.22 | 98.11% | 279,103,511.08 | 279,103,511.08 | 100.00% | 132,519,548.33 | 124,749,454.14 | 94.14% |
| 1.2.1.0 | Personal (Inciso=1) | 315,656,600.83 | 315,023,345.95 | 99.80% | 232,755,969.83 | 232,755,969.83 | 100.00% | 82,900,631.00 | 82,267,376.12 | 99.24% |
| 1.2.2.0 | Bienes de Consumo (Inc=2,Proy=00) | 4,248,080.85 | 3,355,812.54 | 79.00% | 1,281,593.85 | 1,281,593.85 | 100.00% | 2,966,487.00 | 2,074,218.69 | 69.92% |
| 1.2.3.0 | Servicios no Personales (Inc=3 Proy=0) | 16,019,111.28 | 13,699,652.93 | 85.52% | 8,215,407.51 | 8,215,407.51 | 100.00% | 7,803,703.77 | 5,484,245.42 | 70.28% |
| 1.2.4.0 | Transferencias (Inc=5.Pr 1,3,5,6,7) | 73,184,631.45 | 69,990,094.20 | 95.63% | 36,850,539.89 | 36,850,539.89 | 100.00% | 36,334,091.56 | 33,139,554.31 | 91.21% |
| 1.2.4.1 | Jubilaciones y Pensiones (5.1.1-5.1.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.1 | A Inst. Ensenanza y Univ.Nac (5.1.5-5.6) | 49,469,876.67 | 48,858,174.27 | 98.76% | 31,746,739.34 | 31,746,739.34 | 100.00% | 17,723,137.33 | 17,111,434.93 | 96.55% |
| 1.2.4.1 | Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5) | 23,714,754.78 | 21,131,919.93 | 89.11% | 5,103,800.55 | 5,103,800.55 | 100.00% | 18,610,954.23 | 16,028,119.38 | 86.12% |
| 1.2.4.2 | S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.3 | I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.4 | Inst.Pcas. p/gastos ctes. (I=5.Pr=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.5.0 | Serv.de la Deuda (In=7 Prog<>92) | 2,514,635.00 | 1,784,059.60 | 70.95% | 0.00 | 0.00 | 0.00% | 2,514,635.00 | 1,784,059.60 | 70.95% |
| 2.1.0.0 | RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41) | 47,125,085.21 | 29,080,019.29 | 61.71% | 0.00 | 0.00 | 0.00% | 47,125,085.21 | 29,080,019.29 | 61.71% |
| 2.1.1.0 | TRANSFERENCIAS DE CAPITAL (Tipo=22) | 39,025,085.21 | 22,615,077.41 | 57.95% | 0.00 | 0.00 | 0.00% | 39,025,085.21 | 22,615,077.41 | 57.95% |
| 2.1.1.1 | DEL SECTOR PRIVADO (22.1) | 19,759.65 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 19,759.65 | 0.00 | 0.00% |
| 2.1.1.1 | De Empresas Privadas (22.1.3) | 19,759.65 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 19,759.65 | 0.00 | 0.00% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.2 | DEL SECTOR PUBLICO NACIONAL (22.2) | 39,005,325.56 | 22,615,077.41 | 57.98% | 0.00 | 0.00 | 0.00% | 39,005,325.56 | 22,615,077.41 | 57.98% |
| 2.1.1.2 | De Adm. Ctral.Nac. (22.2.1) | 39,005,325.56 | 22,615,077.41 | 57.98% | 0.00 | 0.00 | 0.00% | 39,005,325.56 | 22,615,077.41 | 57.98% |
| 2.1.1.2 | De Inst. Desc.Nac. (22.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | DE PROVINCIAS Y MUNICIPIOS (22.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | De Gob.Municipales (22.5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | De Emp. Pcas. no Finan.Prov. (22.5.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | DEL SECTOR EXTERNO (22.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | Del Sector Privado (22.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.0 | VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.1 | De Emp.Priv. Nacional. (32.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.1 | De Emp.Publ.no Financ. (32.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.0 | RECUPERAC.DE PREST. C.PLAZO (Tipo=33) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.1 | Del Sector Privado (33.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.1 | De Municipalidades (33.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.0 | RECUPERAC. DE PREST. L.PLAZO (Tipo=34) | 8,100,000.00 | 6,464,941.88 | 79.81% | 0.00 | 0.00 | 0.00% | 8,100,000.00 | 6,464,941.88 | 79.81% |
| 2.1.4.1 | Del Sector Privado (34.1) | 8,100,000.00 | 6,464,941.88 | 79.81% | 0.00 | 0.00 | 0.00% | 8,100,000.00 | 6,464,941.88 | 79.81% |
| 2.1.4.1 | De Municipalidades (34.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.6.0 | OTROS DE CAPITAL (21) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.0.0 | GASTOS DE CAPITAL | 162,722,677.84 | 95,237,686.85 | 58.53% | 6,287,999.36 | 6,287,999.36 | 100.00% | 156,434,678.48 | 88,949,687.49 | 56.86% |
| 2.2.1.0 | Bienes de Consumo (Inc=2,Proy<>00) | 7,937,780.00 | 5,665,284.81 | 71.37% | 0.00 | 0.00 | 0.00% | 7,937,780.00 | 5,665,284.81 | 71.37% |
| 2.2.2.0 | Servicios no Personales (Inc=3,Proy<>00) | 12,279,818.00 | 5,690,392.74 | 46.34% | 299,520.00 | 299,520.00 | 100.00% | 11,980,298.00 | 5,390,872.74 | 45.00% |
| 2.2.3.0 | Bienes de Uso (Inc=4) | 93,075,251.75 | 59,361,861.37 | 63.78% | 4,709,035.10 | 4,709,035.10 | 100.00% | 88,366,216.65 | 54,652,826.27 | 61.85% |
| 2.2.4.0 | Transferecias (Inc=5,Prin=2,4,8) | 3,073,475.39 | 923,035.38 | 30.03% | 426,675.39 | 426,675.39 | 100.00% | 2,646,800.00 | 496,359.99 | 18.75% |
| 2.2.4.1 | A personas (5.2.1) | 90,937.36 | 60,937.36 | 67.01% | 60,937.36 | 60,937.36 | 100.00% | 30,000.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Inst.Cult.Soc.S/F Lucro (5.2.4) | 3,544.00 | 3,544.00 | 100.00% | 3,544.00 | 3,544.00 | 100.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Cooperativas (5.2.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Empresas Privadas (5.2.6) | 2,296,800.00 | 396,359.99 | 17.26% | 0.00 | 0.00 | 0.00% | 2,296,800.00 | 396,359.99 | 17.26% |

PROVINCIA DE ENTRE RIOS (1999)
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999

C A R A C T E R 2



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.4.1 | A Instit. de Ensenanza (5.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.2 | Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst.Pcas. Pciales (5.8.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | Aportes a Gob.Municipales (5.8.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst. Pcas. Municipales (5.8.9) | 682,194.03 | 462,194.03 | 67.75% | 362,194.03 | 362,194.03 | 100.00% | 320,000.00 | 100,000.00 | 31.25% |
| 2.2.5.0 | Activos Financieros (Inc=6) | 46,356,352.70 | 23,597,112.55 | 50.90% | 852,768.87 | 852,768.87 | 100.00% | 45,503,583.83 | 22,744,343.68 | 49.98% |
| 2.2.7.0 | RESULTADO FINANCIERO PREVIO | -431,216,746.02 | -404,790,209.85 | 93.87% | -285,391,510.44 | -285,391,510.44 | 100.00% | -145,825,235.58 | -119,398,699.41 | 81.88% |
| 2.3.1.0 | Erogaciones Figurativas (Inc=9) | 60,000.00 | 1,500.00 | 2.50% | 0.00 | 0.00 | 0.00% | 60,000.00 | 1,500.00 | 2.50% |
| 2.4.1.0 | Remesas (Tipo 41) | 421,640,858.85 | 371,319,155.31 | 88.07% | 285,230,692.52 | 259,112,636.37 | 90.84% | 136,410,166.33 | 112,206,518.94 | 82.26% |
| 2.4.2.0 | RESULTADO FINANCIERO PRIMARIO | -9,635,887.17 | -33,472,554.54 | 347.37% | -160,817.92 | -26,278,874.07 | | -9,475,069.25 | -7,193,680.47 | 75.92% |
| 2.5.0.0 | FUENTES FINANCIERAS | 25,839,358.25 | 17,247,269.42 | 66.75% | 0.00 | 0.00 | 0.00% | 25,839,358.25 | 17,247,269.42 | 66.75% |
| 2.5.1.0 | Endeudamiento Publico (Tipo=36) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.1.1 | Deuda Interna (36.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.2.0 | Obtencion de Prestamos (Tipo=37) | 14,923,837.00 | 6,330,841.27 | 42.42% | 0.00 | 0.00 | 0.00% | 14,923,837.00 | 6,330,841.27 | 42.42% |
| 2.5.2.1 | Del Sector Privado (37.1) | 50,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 2.5.2.2 | De la Administracion Nacional (37.2) | 14,873,837.00 | 6,330,841.27 | 42.56% | 0.00 | 0.00 | 0.00% | 14,873,837.00 | 6,330,841.27 | 42.56% |
| 2.5.3.0 | Disminuc.de Otros Ac. Financ.(Tipo=35) | 10,915,521.25 | 10,916,428.15 | 100.01% | 0.00 | 0.00 | 0.00% | 10,915,521.25 | 10,916,428.15 | 100.01% |
| 2.5.3.1 | Caja y Bancos (35.1) | 10,915,521.25 | 10,916,428.15 | 100.01% | 0.00 | 0.00 | 0.00% | 10,915,521.25 | 10,916,428.15 | 100.01% |
| 2.5.3.1 | Otras Cuentas a Cobrar (35.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.0 | Incremento de Otros Pasivos (Tipo 38) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.1 | Otras Ctas. a Pagar (38.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.6.0.0 | AMORTIZACION DE LA DEUDA (Inc=7,Prog=92) | 16,364,289.00 | 10,684,755.42 | 65.29% | 0.00 | 0.00 | 0.00% | 16,364,289.00 | 10,684,755.42 | 65.29% |
| | RESULTADO FINAL | -160,817.92 | -26,910,040.54 | | -160,817.92 | -26,278,874.07 | | 0.00 | -631,166.47 | |

PROVINCIA DE ENTRE RIOS (1999)
CONTADURIA GENERAL



EJECUCION PRESUPUESTARIA AL 31-12-1999 C A R A C T E R 3



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.0.0 | RECURSOS CORRIENTES | 332,413,027.00 | 328,594,114.41 | 98.85% | 0.00 | 0.00 | 0.00% | 332,413,027.00 | 328,594,114.41 | 98.85% |
| 1.1.1.0 | RECURSOS TRIBUTARIOS (11) | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | TRIBUTARIOS NACIONALES | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | Coparticipacion Federal | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ganancias (11.1.1.01/02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1 SC<>23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Internos Unificados (11.3.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Activos (11.2.1.01/02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Gan.Min.Presunta L.25082 (11.4.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Inte.Costo.Fin.End.Emp. L.25082 (11.4.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros (11.4.1.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Rentas Generales L.23548 (11.4.1.01) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Copart. Munic. L. 23.548 (11.4.1.02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Garantia del Acuerdo (11.6.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Desequilibrio Fiscal (11.6.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ley 23966 (11.2.5.23-11.3.3/4-11.3.1.23) | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | FONAVI (11.3.3 SF 245) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | D.P.V. (11.3.3 SF 228) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Obras Infra. (11.3.3 SF 229) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | FEDEI (11.3.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | C.J.P. (11.2.5.23-11.3.1.23) | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | I.V.A. (11.3.1.23) | 8,300,000.00 | 8,225,945.75 | 99.11% | 0.00 | 0.00 | 0.00% | 8,300,000.00 | 8,225,945.75 | 99.11% |
| 1.1.1.1 | Bs. Personales (11.2.5.23) | 2,300,000.00 | 2,163,600.00 | 94.07% | 0.00 | 0.00 | 0.00% | 2,300,000.00 | 2,163,600.00 | 94.07% |
| 1.1.1.1 | Serv.Nac.Transferidos (11.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | PROSOCU-PROSONU (11.6.3 SF 425) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Hosp.Nac.Transf.(11.6.3 SF 414) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Serv. de Educac.(11.6.3 SF 427) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Minor. y Flia. (11.6.3 SF 415) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.1.1 | L.24.073 F.I.Soc.(11.1.1.10) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Exedente Conurb. Bonaerense (11.1.1.03) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Reg.P/Pequenios Contrib. (11.4.1.03) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Nac.Inc.Docente L.25053 (11.4.1.14) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | TRIBUTARIOS PROVINCIALES | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Inmobiliario (11.2.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Automotores (11.2.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Sellos (11.3.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Ingresos Brutos - P.L. (11.3.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Otros Tributarios Prov. (11.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.2.0 | RECURSOS NO TRIBUTARIOS (12) | 4,038,000.00 | 3,266,846.66 | 80.90% | 0.00 | 0.00 | 0.00% | 4,038,000.00 | 3,266,846.66 | 80.90% |
| 1.1.2.0 | Regalias (12.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.2.0 | Ingresos Vs. Rep. Desc.(12.9) | 4,038,000.00 | 3,266,846.66 | 80.90% | 0.00 | 0.00 | 0.00% | 4,038,000.00 | 3,266,846.66 | 80.90% |
| 1.1.2.0 | Otros (12.1,2,5,6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.0 | CONTRIBUCIONES (13) | 276,497,894.00 | 274,801,228.58 | 99.39% | 0.00 | 0.00 | 0.00% | 276,497,894.00 | 274,801,228.58 | 99.39% |
| 1.1.3.1 | A LA SEGURIDAD SOCIAL (13.1) | 212,974,876.00 | 211,305,900.31 | 99.22% | 0.00 | 0.00 | 0.00% | 212,974,876.00 | 211,305,900.31 | 99.22% |
| 1.1.3.1 | LEY 4035 (13.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.1 | Aportes Patronales y Pers. (13.1.1/2) | 212,974,876.00 | 211,305,900.31 | 99.22% | 0.00 | 0.00 | 0.00% | 212,974,876.00 | 211,305,900.31 | 99.22% |
| 1.1.3.2 | AL I.O.S.P.E.R. (13.2) | 63,523,018.00 | 63,495,328.27 | 99.96% | 0.00 | 0.00 | 0.00% | 63,523,018.00 | 63,495,328.27 | 99.96% |
| 1.1.3.2 | Aportes Patronales y Pers. (13.2.1/2) | 55,723,018.00 | 54,062,420.06 | 97.02% | 0.00 | 0.00 | 0.00% | 55,723,018.00 | 54,062,420.06 | 97.02% |
| 1.1.3.2 | Coseguros (13.2.9) | 7,800,000.00 | 9,432,908.21 | 120.93% | 0.00 | 0.00 | 0.00% | 7,800,000.00 | 9,432,908.21 | 120.93% |
| 1.1.4.0 | INGRESOS DE OPERACIONES (15) | 41,174,133.00 | 40,023,644.41 | 97.21% | 0.00 | 0.00 | 0.00% | 41,174,133.00 | 40,023,644.41 | 97.21% |
| 1.1.4.0 | Casinos (15.9.1.41) | 9,399,364.00 | 8,948,378.17 | 95.20% | 0.00 | 0.00 | 0.00% | 9,399,364.00 | 8,948,378.17 | 95.20% |
| 1.1.4.0 | Quini6 (15.9.1.42) | 5,682,769.00 | 5,689,546.28 | 100.12% | 0.00 | 0.00 | 0.00% | 5,682,769.00 | 5,689,546.28 | 100.12% |
| 1.1.4.0 | Otros juegos de azar (15.9.1.43) | 26,092,000.00 | 25,385,719.96 | 97.29% | 0.00 | 0.00 | 0.00% | 26,092,000.00 | 25,385,719.96 | 97.29% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.5.0 | TRANSFERENCIAS CORRIENTES (17) | 90,000.00 | 70,427.88 | 78.25% | 0.00 | 0.00 | 0.00% | 90,000.00 | 70,427.88 | 78.25% |
| 1.1.5.0 | DEL SECTOR PRIVADO (17.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.0 | De Empresas Privadas (17.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | DEL SECTOR PUBLICO NAC. (17.2) | 90,000.00 | 70,427.88 | 78.25% | 0.00 | 0.00 | 0.00% | 90,000.00 | 70,427.88 | 78.25% |
| 1.1.5.1 | De la Adm. Ctral. Nac. (17.2.1) | 90,000.00 | 70,427.88 | 78.25% | 0.00 | 0.00 | 0.00% | 90,000.00 | 70,427.88 | 78.25% |
| 1.1.5.1 | De Instit. Nac. Descent. (17.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | Otras Inst. Sect. Pco. Nac.(17.2.3/4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | DE PROVINCIAS Y MUNICIPIOS (17.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | De Emp. Pcas. No Financ. (17.5.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | De gob. Municipales (17.5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.7.0 | OTROS RECURSOS CORRIENTES (14-16) | 13,000.00 | 42,421.13 | 326.32% | 0.00 | 0.00 | 0.00% | 13,000.00 | 42,421.13 | 326.32% |
| 1.2.0.0 | GASTOS CORRIENTES | 403,402,593.89 | 397,663,255.89 | 98.58% | 65,493,429.31 | 65,493,429.31 | 100.00% | 337,909,164.58 | 332,169,826.58 | 98.30% |
| 1.2.1.0 | Personal (Inciso=1) | 27,161,784.84 | 25,290,739.59 | 93.11% | 3,470,224.84 | 3,470,224.84 | 100.00% | 23,691,560.00 | 21,820,514.75 | 92.10% |
| 1.2.2.0 | Bienes de Consumo (Inc=2,Proy=00) | 514,600.33 | 512,124.90 | 99.52% | 35,102.33 | 35,102.33 | 100.00% | 479,498.00 | 477,022.57 | 99.48% |
| 1.2.3.0 | Servicios no Personales (Inc=3 Proy=0) | 73,811,872.01 | 74,826,427.50 | 101.37% | 407,005.43 | 407,005.43 | 100.00% | 73,404,866.58 | 74,419,422.07 | 101.38% |
| 1.2.4.0 | Transferencias (Inc=5.Pr 1,3,5,6,7) | 301,914,336.71 | 297,033,963.90 | 98.38% | 61,581,096.71 | 61,581,096.71 | 100.00% | 240,333,240.00 | 235,452,867.19 | 97.97% |
| 1.2.4.1 | Jubilaciones y Pensiones (5.1.1-5.1.2) | 301,914,336.71 | 297,033,963.90 | 98.38% | 61,581,096.71 | 61,581,096.71 | 100.00% | 240,333,240.00 | 235,452,867.19 | 97.97% |
| 1.2.4.1 | A Inst. Ensenanza y Univ.Nac (5.1.5-5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.1 | Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.2 | S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.3 | I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.4 | Inst.Pcas. p/gastos ctes. (I=5.Pr=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.5.0 | Serv.de la Deuda (In=7 Prog<>92) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.0.0 | RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.0 | TRANSFERENCIAS DE CAPITAL (Tipo=22) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.1 | DEL SECTOR PRIVADO (22.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.1 | De Empresas Privadas (22.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.2 | DEL SECTOR PUBLICO NACIONAL (22.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.2 | De Adm. Ctral.Nac. (22.2.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.2 | De Inst. Desc.Nac. (22.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | DE PROVINCIAS Y MUNICIPIOS (22.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | De Gob.Municipales (22.5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | De Emp. Pcas. no Finan.Prov. (22.5.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | DEL SECTOR EXTERNO (22.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | Del Sector Privado (22.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.0 | VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.1 | De Emp.Priv. Nacional. (32.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.1 | De Emp.Publ.no Financ. (32.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.0 | RECUPERAC.DE PREST. C.PLAZO (Tipo=33) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.1 | Del Sector Privado (33.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.1 | De Municipalidades (33.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.0 | RECUPERAC. DE PREST. L.PLAZO (Tipo=34) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.1 | Del Sector Privado (34.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.1 | De Municipalidades (34.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.6.0 | OTROS DE CAPITAL (21) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.0.0 | GASTOS DE CAPITAL | 1,051,167.54 | 379,392.00 | 36.09% | 50,167.54 | 50,167.54 | 100.00% | 1,001,000.00 | 329,224.46 | 32.89% |
| 2.2.1.0 | Bienes de Consumo (Inc=2,Proy<>00) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.2.0 | Servicios no Personales (Inc=3,Proy<>00) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.3.0 | Bienes de Uso (Inc=4) | 1,051,167.54 | 379,392.00 | 36.09% | 50,167.54 | 50,167.54 | 100.00% | 1,001,000.00 | 329,224.46 | 32.89% |
| 2.2.4.0 | Transferecias (Inc=5,Prin=2,4,8) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A personas (5.2.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Inst.Cult.Soc.S/F Lucro (5.2.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Cooperativas (5.2.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Empresas Privadas (5.2.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.4.1 | A Instit. de Ensenanza (5.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.2 | Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst.Pcas. Pciales (5.8.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | Aportes a Gob.Municipales (5.8.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst. Pcas. Municipales (5.8.9) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.5.0 | Activos Financieros (Inc=6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.7.0 | RESULTADO FINANCIERO PREVIO | -72,040,734.43 | -69,448,533.48 | 96.40% | -65,543,596.85 | -65,543,596.85 | 100.00% | -6,497,137.58 | -3,904,936.63 | 60.10% |
| 2.3.1.0 | Erogaciones Figurativas (Inc=9) | 17,605,364.00 | 14,535,902.67 | 82.57% | 0.00 | 0.00 | 0.00% | 17,605,364.00 | 14,535,902.67 | 82.57% |
| 2.4.1.0 | Remesas (Tipo 41) | 87,368,947.95 | 60,607,544.16 | 69.37% | 66,758,596.95 | 43,027,557.16 | 64.45% | 20,610,351.00 | 17,579,987.00 | 85.30% |
| 2.4.2.0 | RESULTADO FINANCIERO PRIMARIO | -2,277,150.48 | -23,376,891.99 | ******** | 1,215,000.10 | -22,516,039.69 | ******** | -3,492,150.58 | -860,852.30 | 24.65% |
| 2.5.0.0 | FUENTES FINANCIERAS | 9,228,536.00 | 9,228,536.00 | 100.00% | 0.00 | 0.00 | 0.00% | 9,228,536.00 | 9,228,536.00 | 100.00% |
| 2.5.1.0 | Endeudamiento Publico (Tipo=36) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.1.1 | Deuda Interna (36.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.2.0 | Obtencion de Prestamos (Tipo=37) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.2.1 | Del Sector Privado (37.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.2.2 | De la Administracion Nacional (37.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.3.0 | Disminuc.de Otros Ac. Financ.(Tipo=35) | 9,228,536.00 | 9,228,536.00 | 100.00% | 0.00 | 0.00 | 0.00% | 9,228,536.00 | 9,228,536.00 | 100.00% |
| 2.5.3.1 | Caja y Bancos (35.1) | 394,636.00 | 394,636.00 | 100.00% | 0.00 | 0.00 | 0.00% | 394,636.00 | 394,636.00 | 100.00% |
| 2.5.3.1 | Otras Cuentas a Cobrar (35.4) | 8,833,900.00 | 8,833,900.00 | 100.00% | 0.00 | 0.00 | 0.00% | 8,833,900.00 | 8,833,900.00 | 100.00% |
| 2.5.4.0 | Incremento de Otros Pasivos (Tipo 38) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.1 | Otras Ctas. a Pagar (38.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.6.0.0 | AMORTIZACION DE LA DEUDA (Inc=7,Prog=92) | 5,736,385.42 | 2,798,839.29 | 48.79% | 0.00 | 0.00 | 0.00% | 5,736,385.42 | 2,798,839.29 | 48.79% |
| | RESULTADO FINAL | 1,215,000.10 | -16,947,195.28 | | 1,215,000.10 | -22,516,039.69 | | 0.00 | 5,568,844.41 | |

PROVINCIA DE ENTRE RIOS (1999) CUADRO I-1
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-1999 CONSOLIDADO TOTAL



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.0.0 | RECURSOS CORRIENTES | 1494,245,178.42 | 1430,126,733.55 | 95.71% | 852,536,944.09 | 852,536,944.09 | 100.00% | 641,708,234.33 | 577,589,789.46 | 90.01% |
| 1.1.1.0 | RECURSOS TRIBUTARIOS (11) | 1024,531,591.55 | 1011,906,172.56 | 98.77% | 825,723,743.22 | 825,723,743.22 | 100.00% | 198,807,848.33 | 186,182,429.34 | 93.65% |
| 1.1.1.1 | TRIBUTARIOS NACIONALES | 762,225,364.44 | 751,043,066.50 | 98.53% | 579,757,330.11 | 579,757,330.11 | 100.00% | 182,468,034.33 | 171,285,736.39 | 93.87% |
| 1.1.1.1 | Coparticipacion Federal | 503,384,582.33 | 503,384,582.33 | 100.00% | 503,384,582.33 | 503,384,582.33 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ganancias (11.1.1.01/02) | 118,683,457.36 | 118,683,457.36 | 100.00% | 118,683,457.36 | 118,683,457.36 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1 SC<>23) | 321,426,386.44 | 321,426,386.44 | 100.00% | 321,426,386.44 | 321,426,386.44 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Internos Unificados (11.3.2) | 28,573,961.31 | 28,573,961.31 | 100.00% | 28,573,961.31 | 28,573,961.31 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Activos (11.2.1.01/02) | 191,967.60 | 191,967.60 | 100.00% | 191,967.60 | 191,967.60 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Gan.Min.Presunta L.25082 (11.4.2) | 16,351,523.82 | 16,351,523.82 | 100.00% | 16,351,523.82 | 16,351,523.82 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Inte.Costo.Fin.End.Emp. L.25082 (11.4.3) | 15,279,221.70 | 15,279,221.70 | 100.00% | 15,279,221.70 | 15,279,221.70 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros (11.4.1.1/2) | 2,878,064.10 | 2,878,064.10 | 100.00% | 2,878,064.10 | 2,878,064.10 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Rentas Generales L.23548 (11.4.1.01) | 2,878,064.10 | 2,878,064.10 | 100.00% | 2,878,064.10 | 2,878,064.10 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Copart. Munic. L. 23.548 (11.4.1.02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Garantia del Acuerdo (11.6.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Desequilibrio Fiscal (11.6.2) | 21,600,038.15 | 21,600,038.15 | 100.00% | 21,600,038.15 | 21,600,038.15 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ley 23966 (11.2.5.23-11.3.3/4-11.3.1.23) | 75,231,386.00 | 66,766,375.95 | 88.75% | 0.00 | 0.00 | 0.00% | 75,231,386.00 | 66,766,375.95 | 88.75% |
| 1.1.1.1 | FONAVI (11.3.3 SF 245) | 34,600,000.00 | 30,402,402.20 | 87.87% | 0.00 | 0.00 | 0.00% | 34,600,000.00 | 30,402,402.20 | 87.87% |
| 1.1.1.1 | D.P.V. (11.3.3 SF 228) | 17,449,316.00 | 15,452,596.68 | 88.56% | 0.00 | 0.00 | 0.00% | 17,449,316.00 | 15,452,596.68 | 88.56% |
| 1.1.1.1 | Obras Infra. (11.3.3 SF 229) | 8,232,070.00 | 7,261,520.93 | 88.21% | 0.00 | 0.00 | 0.00% | 8,232,070.00 | 7,261,520.93 | 88.21% |
| 1.1.1.1 | FEDEI (11.3.4) | 4,350,000.00 | 3,260,310.39 | 74.95% | 0.00 | 0.00 | 0.00% | 4,350,000.00 | 3,260,310.39 | 74.95% |
| 1.1.1.1 | C.J.P. (11.2.5.23-11.3.1.23) | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | I.V.A. (11.3.1.23) | 8,300,000.00 | 8,225,945.75 | 99.11% | 0.00 | 0.00 | 0.00% | 8,300,000.00 | 8,225,945.75 | 99.11% |
| 1.1.1.1 | Bs. Personales (11.2.5.23) | 2,300,000.00 | 2,163,600.00 | 94.07% | 0.00 | 0.00 | 0.00% | 2,300,000.00 | 2,163,600.00 | 94.07% |
| 1.1.1.1 | Serv.Nac.Transferidos (11.6.3) | 67,500,000.00 | 67,500,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 67,500,000.00 | 67,500,000.00 | 100.00% |
| 1.1.1.1 | PROSOCU-PROSONU (11.6.3 SF 425) | 8,200,000.00 | 8,200,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 8,200,000.00 | 8,200,000.00 | 100.00% |
| 1.1.1.1 | Hosp.Nac.Transf.(11.6.3 SF 414) | 2,500,000.00 | 2,500,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 2,500,000.00 | 100.00% |
| 1.1.1.1 | Serv. de Educac.(11.6.3 SF 427) | 56,404,000.00 | 56,400,000.00 | 99.99% | 0.00 | 0.00 | 0.00% | 56,404,000.00 | 56,400,000.00 | 99.99% |
| 1.1.1.1 | Minor. y Flia. (11.6.3 SF 415) | 396,000.00 | 400,000.00 | 101.01% | 0.00 | 0.00 | 0.00% | 396,000.00 | 400,000.00 | 101.01% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.1.1 | L.24.073 F.I.Soc.(11.1.1.10) | 22,077,706.00 | 19,545,927.77 | 88.53% | 0.00 | 0.00 | 0.00% | 22,077,706.00 | 19,545,927.77 | 88.53% |
| 1.1.1.1 | L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5) | 35,522,959.34 | 35,522,959.34 | 100.00% | 35,522,959.34 | 35,522,959.34 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Exedente Conurb. Bonaerense (11.1.1.03) | 13,768,012.06 | 13,768,012.06 | 100.00% | 13,768,012.06 | 13,768,012.06 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Reg.P/Pequenios Contrib. (11.4.1.03) | 5,481,738.23 | 5,481,738.23 | 100.00% | 5,481,738.23 | 5,481,738.23 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Nac.Inc.Docente L.25053 (11.4.1.14) | 16,778,942.33 | 16,778,942.33 | 100.00% | 0.00 | 0.00 | 0.00% | 16,778,942.33 | 16,778,942.33 | 100.00% |
| 1.1.1.1 | Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13) | 480,000.00 | 525,382.75 | 109.45% | 0.00 | 0.00 | 0.00% | 480,000.00 | 525,382.75 | 109.45% |
| 1.1.1.1 | Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4) | 400,000.00 | 169,107.59 | 42.28% | 0.00 | 0.00 | 0.00% | 400,000.00 | 169,107.59 | 42.28% |
| 1.1.1.2 | TRIBUTARIOS PROVINCIALES | 262,306,227.11 | 260,863,106.06 | 99.45% | 245,966,413.11 | 245,966,413.11 | 100.00% | 16,339,814.00 | 14,896,692.95 | 91.17% |
| 1.1.1.2 | Inmobiliario (11.2.3) | 62,308,528.50 | 62,370,424.79 | 100.10% | 60,546,688.50 | 60,546,688.50 | 100.00% | 1,761,840.00 | 1,823,736.29 | 103.51% |
| 1.1.1.2 | Automotores (11.2.4) | 22,770,983.14 | 22,770,983.14 | 100.00% | 22,770,983.14 | 22,770,983.14 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Sellos (11.3.5) | 28,493,603.37 | 27,774,779.37 | 97.48% | 27,435,395.37 | 27,435,395.37 | 100.00% | 1,058,208.00 | 339,384.00 | 32.07% |
| 1.1.1.2 | Ingresos Brutos - P.L. (11.3.6) | 140,879,240.58 | 140,318,395.68 | 99.60% | 134,144,752.58 | 134,144,752.58 | 100.00% | 6,734,488.00 | 6,173,643.10 | 91.67% |
| 1.1.1.2 | Otros Tributarios Prov. (11.5) | 7,853,871.52 | 7,628,523.08 | 97.13% | 1,068,593.52 | 1,068,593.52 | 100.00% | 6,785,278.00 | 6,559,929.56 | 96.68% |
| 1.1.2.0 | RECURSOS NO TRIBUTARIOS (12) | 71,807,458.15 | 35,655,500.55 | 49.65% | 7,523,602.15 | 7,523,602.15 | 100.00% | 64,283,856.00 | 28,131,898.40 | 43.76% |
| 1.1.2.0 | Regalias (12.4) | 29,611,377.00 | 15,154,663.09 | 51.18% | 0.00 | 0.00 | 0.00% | 29,611,377.00 | 15,154,663.09 | 51.18% |
| 1.1.2.0 | Ingresos Vs. Rep. Desc.(12.9) | 34,342,446.17 | 15,275,321.04 | 44.48% | 7,503,602.15 | 7,503,602.15 | 100.00% | 26,838,844.02 | 7,771,718.89 | 28.96% |
| 1.1.2.0 | Otros (12.1,2,5,6) | 7,853,634.98 | 5,225,516.42 | 66.54% | 20,000.00 | 20,000.00 | 100.00% | 7,833,634.98 | 5,205,516.42 | 66.45% |
| 1.1.3.0 | CONTRIBUCIONES (13) | 298,093,936.90 | 297,850,030.71 | 99.92% | 10,916,277.90 | 10,916,277.90 | 100.00% | 287,177,659.00 | 286,933,752.81 | 99.92% |
| 1.1.3.1 | A LA SEGURIDAD SOCIAL (13.1) | 234,570,918.90 | 234,354,702.44 | 99.91% | 10,916,277.90 | 10,916,277.90 | 100.00% | 223,654,641.00 | 223,438,424.54 | 99.90% |
| 1.1.3.1 | LEY 4035 (13.1.3) | 21,596,042.90 | 23,048,802.13 | 106.73% | 10,916,277.90 | 10,916,277.90 | 100.00% | 10,679,765.00 | 12,132,524.23 | 113.60% |
| 1.1.3.1 | Aportes Patronales y Pers. (13.1.1/2) | 212,974,876.00 | 211,305,900.31 | 99.22% | 0.00 | 0.00 | 0.00% | 212,974,876.00 | 211,305,900.31 | 99.22% |
| 1.1.3.2 | AL I.O.S.P.E.R. (13.2) | 63,523,018.00 | 63,495,328.27 | 99.96% | 0.00 | 0.00 | 0.00% | 63,523,018.00 | 63,495,328.27 | 99.96% |
| 1.1.3.2 | Aportes Patronales y Pers. (13.2.1/2) | 55,723,018.00 | 54,062,420.06 | 97.02% | 0.00 | 0.00 | 0.00% | 55,723,018.00 | 54,062,420.06 | 97.02% |
| 1.1.3.2 | Coseguros (13.2.9) | 7,800,000.00 | 9,432,908.21 | 120.93% | 0.00 | 0.00 | 0.00% | 7,800,000.00 | 9,432,908.21 | 120.93% |
| 1.1.4.0 | INGRESOS DE OPERACIONES (15) | 41,174,133.00 | 40,023,644.41 | 97.21% | 0.00 | 0.00 | 0.00% | 41,174,133.00 | 40,023,644.41 | 97.21% |
| 1.1.4.0 | Casinos (15.9.1.41) | 9,399,364.00 | 8,948,378.17 | 95.20% | 0.00 | 0.00 | 0.00% | 9,399,364.00 | 8,948,378.17 | 95.20% |
| 1.1.4.0 | Quini6 (15.9.1.42) | 5,682,769.00 | 5,689,546.28 | 100.12% | 0.00 | 0.00 | 0.00% | 5,682,769.00 | 5,689,546.28 | 100.12% |
| 1.1.4.0 | Otros juegos de azar (15.9.1.43) | 26,092,000.00 | 25,385,719.96 | 97.29% | 0.00 | 0.00 | 0.00% | 26,092,000.00 | 25,385,719.96 | 97.29% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.5.0 | TRANSFERENCIAS CORRIENTES (17) | 40,872,003.31 | 27,842,545.28 | 68.12% | 5,490,452.31 | 5,490,452.31 | 100.00% | 35,381,551.00 | 22,352,092.97 | 63.17% |
| 1.1.5.0 | DEL SECTOR PRIVADO (17.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.0 | De Empresas Privadas (17.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | DEL SECTOR PUBLICO NAC. (17.2) | 36,043,797.31 | 25,068,089.28 | 69.55% | 4,635,996.31 | 4,635,996.31 | 100.00% | 31,407,801.00 | 20,432,092.97 | 65.05% |
| 1.1.5.1 | De la Adm. Ctral. Nac. (17.2.1) | 35,883,797.31 | 24,595,244.35 | 68.54% | 4,635,996.31 | 4,635,996.31 | 100.00% | 31,247,801.00 | 19,959,248.04 | 63.87% |
| 1.1.5.1 | De Instit. Nac. Descent. (17.2.2) | 140,000.00 | 472,844.93 | 337.75% | 0.00 | 0.00 | 0.00% | 140,000.00 | 472,844.93 | 337.75% |
| 1.1.5.1 | Otras Inst. Sect. Pco. Nac.(17.2.3/4) | 20,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 1.1.5.2 | DE PROVINCIAS Y MUNICIPIOS (17.5) | 4,828,206.00 | 2,774,456.00 | 57.46% | 854,456.00 | 854,456.00 | 100.00% | 3,973,750.00 | 1,920,000.00 | 48.32% |
| 1.1.5.2 | De Emp. Pcas. No Financ. (17.5.3) | 2,908,206.00 | 854,456.00 | 29.38% | 854,456.00 | 854,456.00 | 100.00% | 2,053,750.00 | 0.00 | 0.00% |
| 1.1.5.2 | De gob. Municipales (17.5.6) | 1,920,000.00 | 1,920,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 1,920,000.00 | 1,920,000.00 | 100.00% |
| 1.1.7.0 | OTROS RECURSOS CORRIENTES (14-16) | 17,766,055.51 | 16,848,840.04 | 94.84% | 2,882,868.51 | 2,882,868.51 | 100.00% | 14,883,187.00 | 13,965,971.53 | 93.84% |
| 1.2.0.0 | GASTOS CORRIENTES | 1490,489,227.06 | 1454,850,125.95 | 97.61% | 942,403,884.00 | 942,403,884.00 | 100.00% | 548,085,343.06 | 512,446,241.95 | 93.50% |
| 1.2.1.0 | Personal (Inciso=1) | 675,509,103.26 | 670,614,727.12 | 99.28% | 554,504,124.26 | 554,504,124.26 | 100.00% | 121,004,979.00 | 116,110,602.86 | 95.96% |
| 1.2.2.0 | Bienes de Consumo (Inc=2,Proy=00) | 42,495,551.53 | 36,344,734.11 | 85.53% | 27,484,878.56 | 27,484,878.56 | 100.00% | 15,010,672.97 | 8,859,855.55 | 59.02% |
| 1.2.3.0 | Servicios no Personales (Inc=3 Proy=0) | 169,059,568.68 | 162,350,657.37 | 96.03% | 72,207,476.39 | 72,207,476.39 | 100.00% | 96,852,092.29 | 90,143,180.98 | 93.07% |
| 1.2.4.0 | Transferencias (Inc=5.Pr 1,3,5,6,7) | 545,544,630.36 | 528,079,261.18 | 96.80% | 233,217,166.56 | 233,217,166.56 | 100.00% | 312,327,463.80 | 294,862,094.62 | 94.41% |
| 1.2.4.1 | Jubilaciones y Pensiones (5.1.1-5.1.2) | 312,594,101.71 | 308,834,794.72 | 98.80% | 61,581,096.71 | 61,581,096.71 | 100.00% | 251,013,005.00 | 247,253,698.01 | 98.50% |
| 1.2.4.1 | A Inst. Ensenanza y Univ.Nac (5.1.5-5.6) | 49,676,876.67 | 49,015,174.27 | 98.67% | 31,903,739.34 | 31,903,739.34 | 100.00% | 17,773,137.33 | 17,111,434.93 | 96.28% |
| 1.2.4.1 | Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5) | 79,957,332.14 | 67,100,756.32 | 83.92% | 36,636,010.67 | 36,636,010.67 | 100.00% | 43,321,321.47 | 30,464,745.65 | 70.32% |
| 1.2.4.2 | S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3) | 224,500.00 | 36,716.03 | 16.35% | 4,500.00 | 4,500.00 | 100.00% | 220,000.00 | 32,216.03 | 14.64% |
| 1.2.4.3 | I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5) | 103,091,819.84 | 103,091,819.84 | 100.00% | 103,091,819.84 | 103,091,819.84 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.4 | Inst.Pcas. p/gastos ctes. (I=5.Pr=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.5.0 | Serv.de la Deuda (In=7 Prog<>92) | 57,880,373.23 | 57,460,746.17 | 99.28% | 54,990,238.23 | 54,990,238.23 | 100.00% | 2,890,135.00 | 2,470,507.94 | 85.48% |
| 2.1.0.0 | RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41) | 82,130,060.06 | 55,224,877.91 | 67.24% | 13,055,127.85 | 13,055,127.85 | 100.00% | 69,074,932.21 | 42,169,750.06 | 61.05% |
| 2.1.1.0 | TRANSFERENCIAS DE CAPITAL (Tipo=22) | 58,622,582.21 | 34,683,872.28 | 59.16% | 3,365,598.00 | 3,365,598.00 | 100.00% | 55,256,984.21 | 31,318,274.28 | 56.68% |
| 2.1.1.1 | DEL SECTOR PRIVADO (22.1) | 19,759.65 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 19,759.65 | 0.00 | 0.00% |
| 2.1.1.1 | De Empresas Privadas (22.1.3) | 19,759.65 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 19,759.65 | 0.00 | 0.00% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.2 | DEL SECTOR PUBLICO NACIONAL (22.2) | 51,882,265.56 | 28,029,200.15 | 54.02% | 3,365,598.00 | 3,365,598.00 | 100.00% | 48,516,667.56 | 24,663,602.15 | 50.84% |
| 2.1.1.2 | De Adm. Ctral.Nac. (22.2.1) | 48,262,142.56 | 27,708,032.51 | 57.41% | 3,365,598.00 | 3,365,598.00 | 100.00% | 44,896,544.56 | 24,342,434.51 | 54.22% |
| 2.1.1.2 | De Inst. Desc.Nac. (22.2.2) | 3,620,123.00 | 321,167.64 | 8.87% | 0.00 | 0.00 | 0.00% | 3,620,123.00 | 321,167.64 | 8.87% |
| 2.1.1.3 | DE PROVINCIAS Y MUNICIPIOS (22.5) | 6,720,557.00 | 6,654,672.13 | 99.02% | 0.00 | 0.00 | 0.00% | 6,720,557.00 | 6,654,672.13 | 99.02% |
| 2.1.1.3 | De Gob.Municipales (22.5.6) | 4,651,763.00 | 2,532,128.13 | 54.43% | 0.00 | 0.00 | 0.00% | 4,651,763.00 | 2,532,128.13 | 54.43% |
| 2.1.1.3 | De Emp. Pcas. no Finan.Prov. (22.5.3) | 2,068,794.00 | 4,122,544.00 | 199.27% | 0.00 | 0.00 | 0.00% | 2,068,794.00 | 4,122,544.00 | 199.27% |
| 2.1.1.4 | DEL SECTOR EXTERNO (22.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | Del Sector Privado (22.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.0 | VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32) | 2,151,602.80 | 1,465,192.80 | 68.10% | 151,602.80 | 151,602.80 | 100.00% | 2,000,000.00 | 1,313,590.00 | 65.68% |
| 2.1.2.1 | De Emp.Priv. Nacional. (32.1) | 2,000,000.00 | 1,313,590.00 | 65.68% | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 1,313,590.00 | 65.68% |
| 2.1.2.1 | De Emp.Publ.no Financ. (32.3) | 151,602.80 | 151,602.80 | 100.00% | 151,602.80 | 151,602.80 | 100.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.0 | RECUPERAC.DE PREST. C.PLAZO (Tipo=33) | 3,405,197.00 | 2,973,544.62 | 87.32% | 1,082,630.00 | 1,082,630.00 | 100.00% | 2,322,567.00 | 1,890,914.62 | 81.41% |
| 2.1.3.1 | Del Sector Privado (33.1) | 2,322,567.00 | 1,890,914.62 | 81.41% | 0.00 | 0.00 | 0.00% | 2,322,567.00 | 1,890,914.62 | 81.41% |
| 2.1.3.1 | De Municipalidades (33.4) | 1,082,630.00 | 1,082,630.00 | 100.00% | 1,082,630.00 | 1,082,630.00 | 100.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.0 | RECUPERAC. DE PREST. L.PLAZO (Tipo=34) | 17,625,678.05 | 16,060,571.27 | 91.12% | 8,455,297.05 | 8,455,297.05 | 100.00% | 9,170,381.00 | 7,605,274.22 | 82.93% |
| 2.1.4.1 | Del Sector Privado (34.1) | 8,903,798.13 | 7,002,243.01 | 78.64% | 83,417.13 | 83,417.13 | 100.00% | 8,820,381.00 | 6,918,825.88 | 78.44% |
| 2.1.4.1 | De Municipalidades (34.4) | 8,721,879.92 | 9,058,328.26 | 103.86% | 8,371,879.92 | 8,371,879.92 | 100.00% | 350,000.00 | 686,448.34 | 196.13% |
| 2.1.6.0 | OTROS DE CAPITAL (21) | 325,000.00 | 41,696.94 | 12.83% | 0.00 | 0.00 | 0.00% | 325,000.00 | 41,696.94 | 12.83% |
| 2.2.0.0 | GASTOS DE CAPITAL | 401,682,619.62 | 240,139,641.81 | 59.78% | 26,545,529.70 | 26,545,529.70 | 100.00% | 375,137,089.92 | 213,594,112.11 | 56.94% |
| 2.2.1.0 | Bienes de Consumo (Inc=2,Proy<>00) | 8,130,525.00 | 5,743,108.40 | 70.64% | 45,000.00 | 45,000.00 | 100.00% | 8,085,525.00 | 5,698,108.40 | 70.47% |
| 2.2.2.0 | Servicios no Personales (Inc=3,Proy<>00) | 25,931,322.41 | 15,142,753.04 | 58.40% | 2,535,643.41 | 2,535,643.41 | 100.00% | 23,395,679.00 | 12,607,109.63 | 53.89% |
| 2.2.3.0 | Bienes de Uso (Inc=4) | 250,941,584.78 | 146,262,434.22 | 58.29% | 11,963,968.69 | 11,963,968.69 | 100.00% | 238,977,616.09 | 134,298,465.53 | 56.20% |
| 2.2.4.0 | Transferecias (Inc=5,Prin=2,4,8) | 35,690,957.22 | 23,094,674.62 | 64.71% | 8,155,738.22 | 8,155,738.22 | 100.00% | 27,535,219.00 | 14,938,936.40 | 54.25% |
| 2.2.4.1 | A personas (5.2.1) | 465,437.36 | 435,437.36 | 93.55% | 435,437.36 | 435,437.36 | 100.00% | 30,000.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Inst.Cult.Soc.S/F Lucro (5.2.4) | 4,485,959.29 | 3,841,889.29 | 85.64% | 2,945,589.29 | 2,945,589.29 | 100.00% | 1,540,370.00 | 896,300.00 | 58.19% |
| 2.2.4.1 | A Cooperativas (5.2.5) | 578,642.00 | 516,087.72 | 89.19% | 62,000.00 | 62,000.00 | 100.00% | 516,642.00 | 454,087.72 | 87.89% |
| 2.2.4.1 | A Empresas Privadas (5.2.6) | 18,294,931.00 | 9,307,998.41 | 50.88% | 0.00 | 0.00 | 0.00% | 18,294,931.00 | 9,307,998.41 | 50.88% |

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.4.1 | A Instit. de Ensenanza (5.2.2) | 6,200.00 | 6,200.00 | 100.00% | 5,200.00 | 5,200.00 | 100.00% | 1,000.00 | 1,000.00 | 100.00% |
| 2.2.4.2 | Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst.Pcas. Pciales (5.8.4) | 964,320.00 | 964,320.00 | 100.00% | 885,820.00 | 885,820.00 | 100.00% | 78,500.00 | 78,500.00 | 100.00% |
| 2.2.4.3 | Aportes a Gob.Municipales (5.8.6) | 8,999,279.00 | 6,412,138.82 | 71.25% | 2,845,503.00 | 2,845,503.00 | 100.00% | 6,153,776.00 | 3,566,635.82 | 57.96% |
| 2.2.4.3 | A Otras Inst. Pcas. Municipales (5.8.9) | 1,896,188.57 | 1,610,603.02 | 84.94% | 976,188.57 | 976,188.57 | 100.00% | 920,000.00 | 634,414.45 | 68.96% |
| 2.2.5.0 | Activos Financieros (Inc=6) | 80,988,230.21 | 49,896,671.53 | 61.61% | 3,845,179.38 | 3,845,179.38 | 100.00% | 77,143,050.83 | 46,051,492.15 | 59.70% |
| 2.2.7.0 | RESULTADO FINANCIERO PREVIO | -315,796,608.20 | -209,638,156.30 | 66.38% | -103,357,341.76 | -103,357,341.76 | 100.00% | -212,439,266.44 | -106,280,814.54 | 50.03% |
| 2.3.1.0 | Erogaciones Figurativas (Inc=9) | 509,929,806.80 | 432,749,102.14 | 84.86% | 351,989,289.47 | 302,140,193.53 | 85.84% | 157,940,517.33 | 130,608,908.61 | 82.69% |
| 2.4.1.0 | Remesas (Tipo 41) | 509,929,806.80 | 432,749,102.14 | 84.86% | 351,989,289.47 | 302,140,193.53 | 85.84% | 157,940,517.33 | 130,608,908.61 | 82.69% |
| 2.4.2.0 | RESULTADO FINANCIERO PRIMARIO | -315,796,608.20 | -209,638,156.30 | 66.38% | -103,357,341.76 | -103,357,341.76 | 100.00% | -212,439,266.44 | -106,280,814.54 | 50.03% |
| 2.5.0.0 | FUENTES FINANCIERAS | 800,570,208.37 | 297,189,662.22 | 37.12% | 112,289,148.51 | 0.00 | 0.00% | 688,281,059.86 | 297,189,662.22 | 43.18% |
| 2.5.1.0 | Endeudamiento Publico (Tipo=36) | 442,801,381.51 | 26,574,463.11 | 6.00% | 112,289,148.51 | 0.00 | 0.00% | 330,512,233.00 | 26,574,463.11 | 8.04% |
| 2.5.1.1 | Deuda Interna (36.1) | 442,801,381.51 | 26,574,463.11 | 6.00% | 112,289,148.51 | 0.00 | 0.00% | 330,512,233.00 | 26,574,463.11 | 8.04% |
| 2.5.2.0 | Obtencion de Prestamos (Tipo=37) | 264,683,898.00 | 184,130,172.38 | 69.57% | 0.00 | 0.00 | 0.00% | 264,683,898.00 | 184,130,172.38 | 69.57% |
| 2.5.2.1 | Del Sector Privado (37.1) | 197,970,784.00 | 153,699,997.84 | 77.64% | 0.00 | 0.00 | 0.00% | 197,970,784.00 | 153,699,997.84 | 77.64% |
| 2.5.2.2 | De la Administracion Nacional (37.2) | 66,713,114.00 | 30,430,174.54 | 45.61% | 0.00 | 0.00 | 0.00% | 66,713,114.00 | 30,430,174.54 | 45.61% |
| 2.5.3.0 | Disminuc.de Otros Ac. Financ.(Tipo=35) | 93,084,928.86 | 86,485,026.73 | 92.91% | 0.00 | 0.00 | 0.00% | 93,084,928.86 | 86,485,026.73 | 92.91% |
| 2.5.3.1 | Caja y Bancos (35.1) | 84,251,028.86 | 77,651,126.73 | 92.17% | 0.00 | 0.00 | 0.00% | 84,251,028.86 | 77,651,126.73 | 92.17% |
| 2.5.3.1 | Otras Cuentas a Cobrar (35.4) | 8,833,900.00 | 8,833,900.00 | 100.00% | 0.00 | 0.00 | 0.00% | 8,833,900.00 | 8,833,900.00 | 100.00% |
| 2.5.4.0 | Incremento de Otros Pasivos (Tipo 38) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.1 | Otras Ctas. a Pagar (38.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.6.0.0 | AMORTIZACION DE LA DEUDA (Inc=7,Prog=92) | 484,773,600.17 | 141,661,820.70 | 29.22% | 8,931,806.75 | 8,931,806.75 | 100.00% | 475,841,793.42 | 132,730,013.95 | 27.89% |
| | RESULTADO FINAL | 0.00 | -54,110,314.78 | | 0.00 | -112,289,148.51 | | 0.00 | 58,178,833.73 | |

# Informacion Complementaria: Ejecucion Presupuestaria Previa al Ajuste de Créditos.

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 1 — 

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | T O T A L Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.0.0 | RECURSOS CORRIENTES | 1109,462,091.81 | 1036,312,196.21 | 93.41% | 896,170,790.50 | 852,536,944.09 | 95.13% | 213,291,301.31 | 183,775,252.12 | 86.16% |
| 1.1.1.0 | RECURSOS TRIBUTARIOS (11) | 990,716,926.33 | 943,806,413.90 | 95.26% | 867,345,464.00 | 825,723,743.22 | 95.20% | 123,371,462.33 | 118,082,670.68 | 95.71% |
| 1.1.1.1 | TRIBUTARIOS NACIONALES | 701,453,648.33 | 687,537,000.94 | 98.02% | 589,867,000.00 | 579,757,330.11 | 98.29% | 111,586,648.33 | 107,779,670.83 | 96.59% |
| 1.1.1.1 | Coparticipacion Federal | 508,078,231.00 | 503,384,582.33 | 99.08% | 508,078,231.00 | 503,384,582.33 | 99.08% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ganancias (11.1.1.01/02) | 121,984,000.00 | 118,683,457.36 | 97.29% | 121,984,000.00 | 118,683,457.36 | 97.29% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1 SC<>23) | 320,695,231.00 | 321,426,386.44 | 100.23% | 320,695,231.00 | 321,426,386.44 | 100.23% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Internos Unificados (11.3.2) | 29,820,000.00 | 28,573,961.31 | 95.82% | 29,820,000.00 | 28,573,961.31 | 95.82% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Activos (11.2.1.01/02) | 497,000.00 | 191,967.60 | 38.63% | 497,000.00 | 191,967.60 | 38.63% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Gan.Min.Presunta L.25082 (11.4.2) | 17,900,000.00 | 16,351,523.82 | 91.35% | 17,900,000.00 | 16,351,523.82 | 91.35% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Inte.Costo.Fin.End.Emp. L.25082 (11.4.3) | 14,200,000.00 | 15,279,221.70 | 107.60% | 14,200,000.00 | 15,279,221.70 | 107.60% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros (11.4.1.1/2) | 2,982,000.00 | 2,878,064.10 | 96.51% | 2,982,000.00 | 2,878,064.10 | 96.51% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Rentas Generales L.23548 (11.4.1.01) | 2,627,440.00 | 2,878,064.10 | 109.54% | 2,627,440.00 | 2,878,064.10 | 109.54% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Copart. Munic. L. 23.548 (11.4.1.02) | 354,560.00 | 0.00 | 0.00% | 354,560.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Garantia del Acuerdo (11.6.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Desequilibrio Fiscal (11.6.2) | 21,600,000.00 | 21,600,038.15 | 100.00% | 21,600,000.00 | 21,600,038.15 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ley 23966 (11.2.5.23-11.3.3/4-11.3.1.23) | 4,350,000.00 | 3,260,310.39 | 74.95% | 0.00 | 0.00 | 0.00% | 4,350,000.00 | 3,260,310.39 | 74.95% |
| 1.1.1.1 | FONAVI (11.3.3 SF 245) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | D.P.V. (11.3.3 SF 228) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Obras Infra. (11.3.3 SF 229) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | FEDEI (11.3.4) | 4,350,000.00 | 3,260,310.39 | 74.95% | 0.00 | 0.00 | 0.00% | 4,350,000.00 | 3,260,310.39 | 74.95% |
| 1.1.1.1 | C.J.P. (11.2.5.23-11.3.1.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Bs. Personales (11.2.5.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Serv.Nac.Transferidos (11.6.3) | 67,500,000.00 | 67,500,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 67,500,000.00 | 67,500,000.00 | 100.00% |
| 1.1.1.1 | PROSOCU-PROSONU (11.6.3 SF 425) | 8,200,000.00 | 8,200,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 8,200,000.00 | 8,200,000.00 | 100.00% |
| 1.1.1.1 | Hosp.Nac.Transf.(11.6.3 SF 414) | 2,500,000.00 | 2,500,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 2,500,000.00 | 100.00% |
| 1.1.1.1 | Serv. de Educac.(11.6.3 SF 427) | 56,404,000.00 | 56,400,000.00 | 99.99% | 0.00 | 0.00 | 0.00% | 56,404,000.00 | 56,400,000.00 | 99.99% |
| 1.1.1.1 | Minor. y Flia. (11.6.3 SF 415) | 396,000.00 | 400,000.00 | 101.01% | 0.00 | 0.00 | 0.00% | 396,000.00 | 400,000.00 | 101.01% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 1



| T C G S | C O N C E P T O | TOTAL Calc.V.-Cred.A | TOTAL Recaud.-Deven. | TOTAL %Eje. | RENTAS GENERALES Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | RENTAS GENERALES %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | RENTAS AFECTADAS %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.1.1 | L.24.073 F.I.Soc.(11.1.1.10) | 22,077,706.00 | 19,545,927.77 | 88.53% | 0.00 | 0.00 | 0.00% | 22,077,706.00 | 19,545,927.77 | 88.53% |
| 1.1.1.1 | L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5) | 34,910,400.00 | 35,522,959.34 | 101.75% | 34,910,400.00 | 35,522,959.34 | 101.75% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Exedente Conurb. Bonaerense (11.1.1.03) | 14,187,369.00 | 13,768,012.06 | 97.04% | 14,187,369.00 | 13,768,012.06 | 97.04% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Reg.P/Pequenios Contrib. (11.4.1.03) | 8,448,000.00 | 5,481,738.23 | 64.89% | 8,448,000.00 | 5,481,738.23 | 64.89% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Nac.Inc.Docente L.25053 (11.4.1.14) | 16,778,942.33 | 16,778,942.33 | 100.00% | 0.00 | 0.00 | 0.00% | 16,778,942.33 | 16,778,942.33 | 100.00% |
| 1.1.1.1 | Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13) | 480,000.00 | 525,382.75 | 109.45% | 0.00 | 0.00 | 0.00% | 480,000.00 | 525,382.75 | 109.45% |
| 1.1.1.1 | Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4) | 3,043,000.00 | 169,107.59 | 5.56% | 2,643,000.00 | 0.00 | 0.00% | 400,000.00 | 169,107.59 | 42.28% |
| 1.1.1.2 | TRIBUTARIOS PROVINCIALES | 289,263,278.00 | 256,269,412.96 | 88.59% | 277,478,464.00 | 245,966,413.11 | 88.64% | 11,784,814.00 | 10,302,999.85 | 87.43% |
| 1.1.1.2 | Inmobiliario (11.2.3) | 77,494,000.00 | 62,370,424.79 | 80.48% | 75,732,160.00 | 60,546,688.50 | 79.95% | 1,761,840.00 | 1,823,736.29 | 103.51% |
| 1.1.1.2 | Automotores (11.2.4) | 29,857,000.00 | 22,770,983.14 | 76.27% | 29,857,000.00 | 22,770,983.14 | 76.27% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Sellos (11.3.5) | 31,200,000.00 | 27,774,779.37 | 89.02% | 30,141,792.00 | 27,435,395.37 | 91.02% | 1,058,208.00 | 339,384.00 | 32.07% |
| 1.1.1.2 | Ingresos Brutos - P.L. (11.3.6) | 143,857,000.00 | 135,724,702.58 | 94.35% | 141,677,512.00 | 134,144,752.58 | 94.68% | 2,179,488.00 | 1,579,950.00 | 72.49% |
| 1.1.1.2 | Otros Tributarios Prov. (11.5) | 6,855,278.00 | 7,628,523.08 | 111.28% | 70,000.00 | 1,068,593.52 | ******** | 6,785,278.00 | 6,559,929.56 | 96.68% |
| 1.1.2.0 | RECURSOS NO TRIBUTARIOS (12) | 43,693,603.48 | 26,775,118.79 | 61.28% | 8,131,635.50 | 7,523,602.15 | 92.52% | 35,561,967.98 | 19,251,516.64 | 54.14% |
| 1.1.2.0 | Regalias (12.4) | 29,611,377.00 | 15,154,663.09 | 51.18% | 0.00 | 0.00 | 0.00% | 29,611,377.00 | 15,154,663.09 | 51.18% |
| 1.1.2.0 | Ingresos Vs. Rep. Desc.(12.9) | 8,207,331.50 | 7,973,447.67 | 97.15% | 7,618,635.50 | 7,503,602.15 | 98.49% | 588,696.00 | 469,845.52 | 79.81% |
| 1.1.2.0 | Otros (12.1,2,5,6) | 5,874,894.98 | 3,647,008.03 | 62.08% | 513,000.00 | 20,000.00 | 3.90% | 5,361,894.98 | 3,627,008.03 | 67.64% |
| 1.1.3.0 | CONTRIBUCIONES (13) | 24,243,000.00 | 23,048,802.13 | 95.07% | 13,563,235.00 | 10,916,277.90 | 80.48% | 10,679,765.00 | 12,132,524.23 | 113.60% |
| 1.1.3.1 | A LA SEGURIDAD SOCIAL (13.1) | 24,243,000.00 | 23,048,802.13 | 95.07% | 13,563,235.00 | 10,916,277.90 | 80.48% | 10,679,765.00 | 12,132,524.23 | 113.60% |
| 1.1.3.1 | LEY 4035 (13.1.3) | 24,243,000.00 | 23,048,802.13 | 95.07% | 13,563,235.00 | 10,916,277.90 | 80.48% | 10,679,765.00 | 12,132,524.23 | 113.60% |
| 1.1.3.1 | Aportes Patronales y Pers. (13.1.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | AL I.O.S.P.E.R. (13.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | Aportes Patronales y Pers. (13.2.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | Coseguros (13.2.9) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | INGRESOS DE OPERACIONES (15) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Casinos (15.9.1.41) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Quini6 (15.9.1.42) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Otros juegos de azar (15.9.1.43) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

**Informacion Complementaria: Ejecucion Presupuestaria Previa al Ajuste de Créditos.**

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 1



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | T O T A L Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.5.0 | TRANSFERENCIAS CORRIENTES (17) | 35,600,007.00 | 27,651,481.55 | 77.67% | 5,308,456.00 | 5,490,452.31 | 103.43% | 30,291,551.00 | 22,161,029.24 | 73.16% |
| 1.1.5.0 | DEL SECTOR PRIVADO (17.1) | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.0 | De Empresas Privadas (17.1.3) | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | DEL SECTOR PUBLICO NAC. (17.2) | 30,461,801.00 | 24,877,025.55 | 81.67% | 4,144,000.00 | 4,635,996.31 | 111.87% | 26,317,801.00 | 20,241,029.24 | 76.91% |
| 1.1.5.1 | De la Adm. Ctral. Nac. (17.2.1) | 30,301,801.00 | 24,404,180.62 | 80.54% | 4,144,000.00 | 4,635,996.31 | 111.87% | 26,157,801.00 | 19,768,184.31 | 75.57% |
| 1.1.5.1 | De Instit. Nac. Descent. (17.2.2) | 140,000.00 | 472,844.93 | 337.75% | 0.00 | 0.00 | 0.00% | 140,000.00 | 472,844.93 | 337.75% |
| 1.1.5.1 | Otras Inst. Sect. Pco. Nac.(17.2.3/4) | 20,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 1.1.5.2 | DE PROVINCIAS Y MUNICIPIOS (17.5) | 5,128,206.00 | 2,774,456.00 | 54.10% | 1,154,456.00 | 854,456.00 | 74.01% | 3,973,750.00 | 1,920,000.00 | 48.32% |
| 1.1.5.2 | De Emp. Pcas. No Financ. (17.5.3) | 3,208,206.00 | 854,456.00 | 26.63% | 1,154,456.00 | 854,456.00 | 74.01% | 2,053,750.00 | 0.00 | 0.00% |
| 1.1.5.2 | De gob. Municipales (17.5.6) | 1,920,000.00 | 1,920,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 1,920,000.00 | 1,920,000.00 | 100.00% |
| 1.1.7.0 | OTROS RECURSOS CORRIENTES (14-16) | 15,208,555.00 | 15,030,379.84 | 98.83% | 1,822,000.00 | 2,882,868.51 | 158.23% | 13,386,555.00 | 12,147,511.33 | 90.74% |
| 1.2.0.0 | GASTOS CORRIENTES | 662,262,472.50 | 653,333,904.84 | 98.65% | 584,605,842.35 | 597,806,943.61 | 102.26% | 77,656,630.15 | 55,526,961.23 | 71.50% |
| 1.2.1.0 | Personal (Inciso=1) | 325,674,499.69 | 330,300,641.58 | 101.42% | 311,261,711.69 | 318,277,929.59 | 102.25% | 14,412,788.00 | 12,022,711.99 | 83.42% |
| 1.2.2.0 | Bienes de Consumo (Inc=2,Proy=00) | 37,620,051.44 | 32,476,796.67 | 86.33% | 26,055,363.47 | 26,168,182.38 | 100.43% | 11,564,687.97 | 6,308,614.29 | 54.55% |
| 1.2.3.0 | Servicios no Personales (Inc=3 Proy=0) | 69,910,878.88 | 73,824,576.94 | 105.60% | 54,267,356.94 | 63,585,063.45 | 117.17% | 15,643,521.94 | 10,239,513.49 | 65.46% |
| 1.2.4.0 | Transferencias (Inc=5.Pr 1,3,5,6,7) | 173,198,713.24 | 161,055,203.08 | 92.99% | 137,538,581.00 | 134,785,529.96 | 98.00% | 35,660,132.24 | 26,269,673.12 | 73.67% |
| 1.2.4.1 | Jubilaciones y Pensiones (5.1.1-5.1.2) | 10,679,765.00 | 11,800,830.82 | 110.50% | 0.00 | 0.00 | 0.00% | 10,679,765.00 | 11,800,830.82 | 110.50% |
| 1.2.4.1 | A Inst. Ensenanza y Univ.Nac (5.1.5-5.6) | 207,000.00 | 157,000.00 | 75.85% | 157,000.00 | 157,000.00 | 100.00% | 50,000.00 | 0.00 | 0.00% |
| 1.2.4.1 | Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5) | 55,628,788.24 | 45,968,836.39 | 82.63% | 30,918,421.00 | 31,532,210.12 | 101.99% | 24,710,367.24 | 14,436,626.27 | 58.42% |
| 1.2.4.2 | S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3) | 224,500.00 | 36,716.03 | 16.35% | 4,500.00 | 4,500.00 | 100.00% | 220,000.00 | 32,216.03 | 14.64% |
| 1.2.4.3 | I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5) | 106,458,660.00 | 103,091,819.84 | 96.84% | 106,458,660.00 | 103,091,819.84 | 96.84% | 0.00 | 0.00 | 0.00% |
| 1.2.4.4 | Inst.Pcas. p/gastos ctes. (I=5.Pr=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.5.0 | Serv.de la Deuda (In=7 Prog<>92) | 55,858,329.25 | 55,676,686.57 | 99.67% | 55,482,829.25 | 54,990,238.23 | 99.11% | 375,500.00 | 686,448.34 | 182.81% |
| 2.1.0.0 | RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41) | 34,931,575.00 | 26,144,858.62 | 74.85% | 12,981,728.00 | 13,055,127.85 | 100.57% | 21,949,847.00 | 13,089,730.77 | 59.63% |
| 2.1.1.0 | TRANSFERENCIAS DE CAPITAL (Tipo=22) | 19,897,497.00 | 12,068,794.87 | 60.65% | 3,665,598.00 | 3,365,598.00 | 91.82% | 16,231,899.00 | 8,703,196.87 | 53.62% |
| 2.1.1.1 | DEL SECTOR PRIVADO (22.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.1 | De Empresas Privadas (22.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 1



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.2 | DEL SECTOR PUBLICO NACIONAL (22.2) | 13,176,940.00 | 5,414,122.74 | 41.09% | 3,665,598.00 | 3,365,598.00 | 91.82% | 9,511,342.00 | 2,048,524.74 | 21.54% |
| 2.1.1.2 | De Adm. Ctral.Nac. (22.2.1) | 9,556,817.00 | 5,092,955.10 | 53.29% | 3,665,598.00 | 3,365,598.00 | 91.82% | 5,891,219.00 | 1,727,357.10 | 29.32% |
| 2.1.1.2 | De Inst. Desc.Nac. (22.2.2) | 3,620,123.00 | 321,167.64 | 8.87% | 0.00 | 0.00 | 0.00% | 3,620,123.00 | 321,167.64 | 8.87% |
| 2.1.1.3 | DE PROVINCIAS Y MUNICIPIOS (22.5) | 6,720,557.00 | 6,654,672.13 | 99.02% | 0.00 | 0.00 | 0.00% | 6,720,557.00 | 6,654,672.13 | 99.02% |
| 2.1.1.3 | De Gob.Municipales (22.5.6) | 4,651,763.00 | 2,532,128.13 | 54.43% | 0.00 | 0.00 | 0.00% | 4,651,763.00 | 2,532,128.13 | 54.43% |
| 2.1.1.3 | De Emp. Pcas. no Finan.Prov. (22.5.3) | 2,068,794.00 | 4,122,544.00 | 199.27% | 0.00 | 0.00 | 0.00% | 2,068,794.00 | 4,122,544.00 | 199.27% |
| 2.1.1.4 | DEL SECTOR EXTERNO (22.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | Del Sector Privado (22.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.0 | VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32) | 2,060,000.00 | 1,465,192.80 | 71.13% | 60,000.00 | 151,602.80 | 252.67% | 2,000,000.00 | 1,313,590.00 | 65.68% |
| 2.1.2.1 | De Emp.Priv. Nacional. (32.1) | 2,000,000.00 | 1,313,590.00 | 65.68% | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 1,313,590.00 | 65.68% |
| 2.1.2.1 | De Emp.Publ.no Financ. (32.3) | 60,000.00 | 151,602.80 | 252.67% | 60,000.00 | 151,602.80 | 252.67% | 0.00 | 0.00 | 0.00% |
| 2.1.3.0 | RECUPERAC.DE PREST. C.PLAZO (Tipo=33) | 2,332,567.00 | 2,973,544.62 | 127.48% | 10,000.00 | 1,082,630.00 | ******** | 2,322,567.00 | 1,890,914.62 | 81.41% |
| 2.1.3.1 | Del Sector Privado (33.1) | 2,322,567.00 | 1,890,914.62 | 81.41% | 0.00 | 0.00 | 0.00% | 2,322,567.00 | 1,890,914.62 | 81.41% |
| 2.1.3.1 | De Municipalidades (33.4) | 10,000.00 | 1,082,630.00 | ******** | 10,000.00 | 1,082,630.00 | ******** | 0.00 | 0.00 | 0.00% |
| 2.1.4.0 | RECUPERAC. DE PREST. L.PLAZO (Tipo=34) | 10,311,511.00 | 9,595,629.39 | 93.06% | 9,241,130.00 | 8,455,297.05 | 91.50% | 1,070,381.00 | 1,140,332.34 | 106.54% |
| 2.1.4.1 | Del Sector Privado (34.1) | 1,589,631.00 | 537,301.13 | 33.80% | 869,250.00 | 83,417.13 | 9.60% | 720,381.00 | 453,884.00 | 63.01% |
| 2.1.4.1 | De Municipalidades (34.4) | 8,721,880.00 | 9,058,328.26 | 103.86% | 8,371,880.00 | 8,371,879.92 | 100.00% | 350,000.00 | 686,448.34 | 196.13% |
| 2.1.6.0 | OTROS DE CAPITAL (21) | 330,000.00 | 41,696.94 | 12.64% | 5,000.00 | 0.00 | 0.00% | 325,000.00 | 41,696.94 | 12.83% |
| 2.2.0.0 | GASTOS DE CAPITAL | 248,858,726.44 | 144,522,562.96 | 58.07% | 31,157,315.00 | 20,207,362.80 | 64.86% | 217,701,411.44 | 124,315,200.16 | 57.10% |
| 2.2.1.0 | Bienes de Consumo (Inc=2,Proy<>00) | 255,245.00 | 77,823.59 | 30.49% | 107,500.00 | 45,000.00 | 41.86% | 147,745.00 | 32,823.59 | 22.22% |
| 2.2.2.0 | Servicios no Personales (Inc=3,Proy<>00) | 12,985,586.00 | 9,452,360.30 | 72.79% | 1,570,205.00 | 2,236,123.41 | 142.41% | 11,415,381.00 | 7,216,236.89 | 63.22% |
| 2.2.3.0 | Bienes de Uso (Inc=4) | 158,905,838.44 | 86,521,180.85 | 54.45% | 9,295,439.00 | 7,204,766.05 | 77.51% | 149,610,399.44 | 79,316,414.80 | 53.02% |
| 2.2.4.0 | Transferecias (Inc=5,Prin=2,4,8) | 43,158,620.00 | 22,171,639.24 | 51.37% | 18,270,201.00 | 7,729,062.83 | 42.30% | 24,888,419.00 | 14,442,576.41 | 58.03% |
| 2.2.4.1 | A personas (5.2.1) | 495,000.00 | 374,500.00 | 75.66% | 495,000.00 | 374,500.00 | 75.66% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Inst.Cult.Soc.S/F Lucro (5.2.4) | 4,650,468.00 | 3,838,345.29 | 82.54% | 3,110,098.00 | 2,942,045.29 | 94.60% | 1,540,370.00 | 896,300.00 | 58.19% |
| 2.2.4.1 | A Cooperativas (5.2.5) | 578,642.00 | 516,087.72 | 89.19% | 62,000.00 | 62,000.00 | 100.00% | 516,642.00 | 454,087.72 | 87.89% |
| 2.2.4.1 | A Empresas Privadas (5.2.6) | 25,998,131.00 | 8,911,638.42 | 34.28% | 10,000,000.00 | 0.00 | 0.00% | 15,998,131.00 | 8,911,638.42 | 55.70% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 1



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | T O T A L Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.4.1 | A Instit. de Ensenanza (5.2.2) | 6,200.00 | 6,200.00 | 100.00% | 5,200.00 | 5,200.00 | 100.00% | 1,000.00 | 1,000.00 | 100.00% |
| 2.2.4.2 | Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst.Pcas. Pciales (5.8.4) | 1,064,500.00 | 964,320.00 | 90.59% | 986,000.00 | 885,820.00 | 89.84% | 78,500.00 | 78,500.00 | 100.00% |
| 2.2.4.3 | Aportes a Gob.Municipales (5.8.6) | 9,113,279.00 | 6,412,138.82 | 70.36% | 2,959,503.00 | 2,845,503.00 | 96.15% | 6,153,776.00 | 3,566,635.82 | 57.96% |
| 2.2.4.3 | A Otras Inst. Pcas. Municipales (5.8.9) | 1,252,400.00 | 1,148,408.99 | 91.70% | 652,400.00 | 613,994.54 | 94.11% | 600,000.00 | 534,414.45 | 89.07% |
| 2.2.5.0 | Activos Financieros (Inc=6) | 33,553,437.00 | 26,299,558.98 | 78.38% | 1,913,970.00 | 2,992,410.51 | 156.35% | 31,639,467.00 | 23,307,148.47 | 73.66% |
| 2.2.6.0 | Economias de Ejecucion | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.7.0 | RESULTADO FINANCIERO PREVIO | 233,272,467.87 | 264,600,587.03 | 113.43% | 293,389,361.15 | 247,577,765.53 | 84.39% | -60,116,893.28 | 17,022,821.50 | -28.32% |
| 2.3.1.0 | Erogaciones Figurativas (Inc=9) | 448,661,002.37 | 418,211,699.47 | 93.21% | 308,385,849.04 | 302,140,193.53 | 97.97% | 140,275,153.33 | 116,071,505.94 | 82.75% |
| 2.4.1.0 | Remesas (Tipo 41) | 920,000.00 | 822,402.67 | 89.39% | 0.00 | 0.00 | 0.00% | 920,000.00 | 822,402.67 | 89.39% |
| 2.4.2.0 | RESULTADO FINANCIERO PRIMARIO | -214,468,534.50 | -152,788,709.77 | 71.24% | -14,996,487.89 | -54,562,428.00 | 363.83% | -199,472,046.61 | -98,226,281.77 | 49.24% |
| 2.5.0.0 | FUENTES FINANCIERAS | 663,208,460.61 | 270,713,856.80 | 40.82% | 9,995,295.00 | 0.00 | 0.00% | 653,213,165.61 | 270,713,856.80 | 41.44% |
| 2.5.1.0 | Endeudamiento Publico (Tipo=36) | 340,354,528.00 | 26,574,463.11 | 7.81% | 9,842,295.00 | 0.00 | 0.00% | 330,512,233.00 | 26,574,463.11 | 8.04% |
| 2.5.1.1 | Deuda Interna (36.1) | 340,354,528.00 | 26,574,463.11 | 7.81% | 9,842,295.00 | 0.00 | 0.00% | 330,512,233.00 | 26,574,463.11 | 8.04% |
| 2.5.2.0 | Obtencion de Prestamos (Tipo=37) | 249,760,061.00 | 177,799,331.11 | 71.19% | 0.00 | 0.00 | 0.00% | 249,760,061.00 | 177,799,331.11 | 71.19% |
| 2.5.2.1 | Del Sector Privado (37.1) | 197,920,784.00 | 153,699,997.84 | 77.66% | 0.00 | 0.00 | 0.00% | 197,920,784.00 | 153,699,997.84 | 77.66% |
| 2.5.2.2 | De la Administracion Nacional (37.2) | 51,839,277.00 | 24,099,333.27 | 46.49% | 0.00 | 0.00 | 0.00% | 51,839,277.00 | 24,099,333.27 | 46.49% |
| 2.5.3.0 | Disminuc.de Otros Ac. Financ.(Tipo=35) | 73,093,871.61 | 66,340,062.58 | 90.76% | 153,000.00 | 0.00 | 0.00% | 72,940,871.61 | 66,340,062.58 | 90.95% |
| 2.5.3.1 | Caja y Bancos (35.1) | 73,093,871.61 | 66,340,062.58 | 90.76% | 153,000.00 | 0.00 | 0.00% | 72,940,871.61 | 66,340,062.58 | 90.95% |
| 2.5.3.1 | Otras Cuentas a Cobrar (35.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.0 | Incremento de Otros Pasivos (Tipo 38) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.1 | Otras Ctas. a Pagar (38.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.6.0.0 | AMORTIZACION DE LA DEUDA (Inc=7,Prog=92) | 462,739,925.75 | 128,178,225.99 | 27.70% | 8,998,806.75 | 8,931,806.75 | 99.26% | 453,741,119.00 | 119,246,419.24 | 26.28% |
| | RESULTADO FINAL | -13,999,999.64 | -10,253,078.96 | | -13,999,999.64 | -63,494,234.75 | | 0.00 | 53,241,155.79 | |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 2



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.0.0 | RECURSOS CORRIENTES | 96,003,906.02 | 65,220,422.93 | 67.94% | 0.00 | 0.00 | 0.00% | 96,003,906.02 | 65,220,422.93 | 67.94% |
| 1.1.1.0 | RECURSOS TRIBUTARIOS (11) | 64,836,386.00 | 57,710,212.91 | 89.01% | 0.00 | 0.00 | 0.00% | 64,836,386.00 | 57,710,212.91 | 89.01% |
| 1.1.1.1 | TRIBUTARIOS NACIONALES | 60,281,386.00 | 53,116,519.81 | 88.11% | 0.00 | 0.00 | 0.00% | 60,281,386.00 | 53,116,519.81 | 88.11% |
| 1.1.1.1 | Coparticipacion Federal | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ganancias (11.1.1.01/02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1 SC<>23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Internos Unificados (11.3.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Activos (11.2.1.01/02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Gan.Min.Presunta L.25082 (11.4.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Inte.Costo.Fin.End.Emp. L.25082 (11.4.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros (11.4.1.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Rentas Generales L.23548 (11.4.1.01) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Copart. Munic. L. 23.548 (11.4.1.02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Garantia del Acuerdo (11.6.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Desequilibrio Fiscal (11.6.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ley 23966 (11.2.5.23-11.3.3/4-11.3.1.23) | 60,281,386.00 | 53,116,519.81 | 88.11% | 0.00 | 0.00 | 0.00% | 60,281,386.00 | 53,116,519.81 | 88.11% |
| 1.1.1.1 | FONAVI (11.3.3 SF 245) | 34,600,000.00 | 30,402,402.20 | 87.87% | 0.00 | 0.00 | 0.00% | 34,600,000.00 | 30,402,402.20 | 87.87% |
| 1.1.1.1 | D.P.V. (11.3.3 SF 228) | 17,449,316.00 | 15,452,596.68 | 88.56% | 0.00 | 0.00 | 0.00% | 17,449,316.00 | 15,452,596.68 | 88.56% |
| 1.1.1.1 | Obras Infra. (11.3.3 SF 229) | 8,232,070.00 | 7,261,520.93 | 88.21% | 0.00 | 0.00 | 0.00% | 8,232,070.00 | 7,261,520.93 | 88.21% |
| 1.1.1.1 | FEDEI (11.3.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | C.J.P. (11.2.5.23-11.3.1.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Bs. Personales (11.2.5.23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Serv.Nac.Transferidos (11.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | PROSOCU-PROSONU (11.6.3 SF 425) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Hosp.Nac.Transf.(11.6.3 SF 414) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Serv. de Educac.(11.6.3 SF 427) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Minor. y Flia. (11.6.3 SF 415) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 2



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.1.1 | L.24.073 F.I.Soc.(11.1.1.10) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Exedente Conurb. Bonaerense (11.1.1.03) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Reg.P/Pequenios Contrib. (11.4.1.03) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Nac.Inc.Docente L.25053 (11.4.1.14) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | TRIBUTARIOS PROVINCIALES | 4,555,000.00 | 4,593,693.10 | 100.85% | 0.00 | 0.00 | 0.00% | 4,555,000.00 | 4,593,693.10 | 100.85% |
| 1.1.1.2 | Inmobiliario (11.2.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Automotores (11.2.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Sellos (11.3.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Ingresos Brutos - P.L. (11.3.6) | 4,555,000.00 | 4,593,693.10 | 100.85% | 0.00 | 0.00 | 0.00% | 4,555,000.00 | 4,593,693.10 | 100.85% |
| 1.1.1.2 | Otros Tributarios Prov. (11.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.2.0 | RECURSOS NO TRIBUTARIOS (12) | 24,683,888.02 | 5,613,535.10 | 22.74% | 0.00 | 0.00 | 0.00% | 24,683,888.02 | 5,613,535.10 | 22.74% |
| 1.1.2.0 | Regalias (12.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.2.0 | Ingresos Vs. Rep. Desc.(12.9) | 22,212,148.02 | 4,035,026.71 | 18.17% | 0.00 | 0.00 | 0.00% | 22,212,148.02 | 4,035,026.71 | 18.17% |
| 1.1.2.0 | Otros (12.1,2,5,6) | 2,471,740.00 | 1,578,508.39 | 63.86% | 0.00 | 0.00 | 0.00% | 2,471,740.00 | 1,578,508.39 | 63.86% |
| 1.1.3.0 | CONTRIBUCIONES (13) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.1 | A LA SEGURIDAD SOCIAL (13.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.1 | LEY 4035 (13.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.1 | Aportes Patronales y Pers. (13.1.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | AL I.O.S.P.E.R. (13.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | Aportes Patronales y Pers. (13.2.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.2 | Coseguros (13.2.9) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | INGRESOS DE OPERACIONES (15) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Casinos (15.9.1.41) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Quini6 (15.9.1.42) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.4.0 | Otros juegos de azar (15.9.1.43) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 C A R A C T E R 2



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.5.0 | TRANSFERENCIAS CORRIENTES (17) | 5,000,000.00 | 120,635.85 | 2.41% | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 120,635.85 | 2.41% |
| 1.1.5.0 | DEL SECTOR PRIVADO (17.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.0 | De Empresas Privadas (17.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | DEL SECTOR PUBLICO NAC. (17.2) | 5,000,000.00 | 120,635.85 | 2.41% | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 120,635.85 | 2.41% |
| 1.1.5.1 | De la Adm. Ctral. Nac. (17.2.1) | 5,000,000.00 | 120,635.85 | 2.41% | 0.00 | 0.00 | 0.00% | 5,000,000.00 | 120,635.85 | 2.41% |
| 1.1.5.1 | De Instit. Nac. Descent. (17.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | Otras Inst. Sect. Pco. Nac.(17.2.3/4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | DE PROVINCIAS Y MUNICIPIOS (17.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | De Emp. Pcas. No Financ. (17.5.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | De gob. Municipales (17.5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.7.0 | OTROS RECURSOS CORRIENTES (14-16) | 1,483,632.00 | 1,776,039.07 | 119.71% | 0.00 | 0.00 | 0.00% | 1,483,632.00 | 1,776,039.07 | 119.71% |
| 1.2.0.0 | GASTOS CORRIENTES | 397,154,560.23 | 403,852,965.22 | 101.69% | 264,635,011.90 | 279,103,511.08 | 105.47% | 132,519,548.33 | 124,749,454.14 | 94.14% |
| 1.2.1.0 | Personal (Inciso=1) | 308,573,283.54 | 315,023,345.95 | 102.09% | 225,672,652.54 | 232,755,969.83 | 103.14% | 82,900,631.00 | 82,267,376.12 | 99.24% |
| 1.2.2.0 | Bienes de Consumo (Inc=2,Proy=00) | 4,307,768.20 | 3,355,812.54 | 77.90% | 1,341,281.20 | 1,281,593.85 | 95.55% | 2,966,487.00 | 2,074,218.69 | 69.92% |
| 1.2.3.0 | Servicios no Personales (Inc=3 Proy=0) | 13,247,972.93 | 13,699,652.93 | 103.41% | 5,444,269.16 | 8,215,407.51 | 150.90% | 7,803,703.77 | 5,484,245.42 | 70.28% |
| 1.2.4.0 | Transferencias (Inc=5.Pr 1,3,5,6,7) | 68,510,900.56 | 69,990,094.20 | 102.16% | 32,176,809.00 | 36,850,539.89 | 114.53% | 36,334,091.56 | 33,139,554.31 | 91.21% |
| 1.2.4.1 | Jubilaciones y Pensiones (5.1.1-5.1.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.1 | A Inst. Ensenanza y Univ.Nac (5.1.5-5.6) | 45,676,773.33 | 48,858,174.27 | 106.97% | 27,953,636.00 | 31,746,739.34 | 113.57% | 17,723,137.33 | 17,111,434.93 | 96.55% |
| 1.2.4.1 | Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5) | 22,834,127.23 | 21,131,919.93 | 92.55% | 4,223,173.00 | 5,103,800.55 | 120.85% | 18,610,954.23 | 16,028,119.38 | 86.12% |
| 1.2.4.2 | S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.3 | I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.4 | Inst.Pcas. p/gastos ctes. (I=5.Pr=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.5.0 | Serv.de la Deuda (In=7 Prog<>92) | 2,514,635.00 | 1,784,059.60 | 70.95% | 0.00 | 0.00 | 0.00% | 2,514,635.00 | 1,784,059.60 | 70.95% |
| 2.1.0.0 | RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41) | 47,125,085.21 | 29,080,019.29 | 61.71% | 0.00 | 0.00 | 0.00% | 47,125,085.21 | 29,080,019.29 | 61.71% |
| 2.1.1.0 | TRANSFERENCIAS DE CAPITAL (Tipo=22) | 39,025,085.21 | 22,615,077.41 | 57.95% | 0.00 | 0.00 | 0.00% | 39,025,085.21 | 22,615,077.41 | 57.95% |
| 2.1.1.1 | DEL SECTOR PRIVADO (22.1) | 19,759.65 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 19,759.65 | 0.00 | 0.00% |
| 2.1.1.1 | De Empresas Privadas (22.1.3) | 19,759.65 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 19,759.65 | 0.00 | 0.00% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 2



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.2 | DEL SECTOR PUBLICO NACIONAL (22.2) | 39,005,325.56 | 22,615,077.41 | 57.98% | 0.00 | 0.00 | 0.00% | 39,005,325.56 | 22,615,077.41 | 57.98% |
| 2.1.1.2 | De Adm. Ctral.Nac. (22.2.1) | 39,005,325.56 | 22,615,077.41 | 57.98% | 0.00 | 0.00 | 0.00% | 39,005,325.56 | 22,615,077.41 | 57.98% |
| 2.1.1.2 | De Inst. Desc.Nac. (22.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | DE PROVINCIAS Y MUNICIPIOS (22.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | De Gob.Municipales (22.5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | De Emp. Pcas. no Finan.Prov. (22.5.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | DEL SECTOR EXTERNO (22.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | Del Sector Privado (22.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.0 | VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.1 | De Emp.Priv. Nacional. (32.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.1 | De Emp.Publ.no Financ. (32.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.0 | RECUPERAC.DE PREST. C.PLAZO (Tipo=33) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.1 | Del Sector Privado (33.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.1 | De Municipalidades (33.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.0 | RECUPERAC. DE PREST. L.PLAZO (Tipo=34) | 8,100,000.00 | 6,464,941.88 | 79.81% | 0.00 | 0.00 | 0.00% | 8,100,000.00 | 6,464,941.88 | 79.81% |
| 2.1.4.1 | Del Sector Privado (34.1) | 8,100,000.00 | 6,464,941.88 | 79.81% | 0.00 | 0.00 | 0.00% | 8,100,000.00 | 6,464,941.88 | 79.81% |
| 2.1.4.1 | De Municipalidades (34.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.6.0 | OTROS DE CAPITAL (21) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.0.0 | GASTOS DE CAPITAL | 163,395,003.98 | 95,237,686.85 | 58.29% | 6,960,325.50 | 6,287,999.36 | 90.34% | 156,434,678.48 | 88,949,687.49 | 56.86% |
| 2.2.1.0 | Bienes de Consumo (Inc=2,Proy<>00) | 7,937,780.00 | 5,665,284.81 | 71.37% | 0.00 | 0.00 | 0.00% | 7,937,780.00 | 5,665,284.81 | 71.37% |
| 2.2.2.0 | Servicios no Personales (Inc=3,Proy<>00) | 12,280,298.00 | 5,690,392.74 | 46.34% | 300,000.00 | 299,520.00 | 99.84% | 11,980,298.00 | 5,390,872.74 | 45.00% |
| 2.2.3.0 | Bienes de Uso (Inc=4) | 93,648,333.65 | 59,361,861.37 | 63.39% | 5,282,117.00 | 4,709,035.10 | 89.15% | 88,366,216.65 | 54,652,826.27 | 61.85% |
| 2.2.4.0 | Transferecias (Inc=5,Prin=2,4,8) | 3,101,800.00 | 923,035.38 | 29.76% | 455,000.00 | 426,675.39 | 93.77% | 2,646,800.00 | 496,359.99 | 18.75% |
| 2.2.4.1 | A personas (5.2.1) | 100,000.00 | 60,937.36 | 60.94% | 70,000.00 | 60,937.36 | 87.05% | 30,000.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Inst.Cult.Soc.S/F Lucro (5.2.4) | 5,000.00 | 3,544.00 | 70.88% | 5,000.00 | 3,544.00 | 70.88% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Cooperativas (5.2.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Empresas Privadas (5.2.6) | 2,296,800.00 | 396,359.99 | 17.26% | 0.00 | 0.00 | 0.00% | 2,296,800.00 | 396,359.99 | 17.26% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 2



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.4.1 | A Instit. de Ensenanza (5.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.2 | Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst.Pcas. Pciales (5.8.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | Aportes a Gob.Municipales (5.8.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst. Pcas. Municipales (5.8.9) | 700,000.00 | 462,194.03 | 66.03% | 380,000.00 | 362,194.03 | 95.31% | 320,000.00 | 100,000.00 | 31.25% |
| 2.2.5.0 | Activos Financieros (Inc=6) | 46,426,792.33 | 23,597,112.55 | 50.83% | 923,208.50 | 852,768.87 | 92.37% | 45,503,583.83 | 22,744,343.68 | 49.98% |
| 2.2.6.0 | Economias de Ejecucion | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.7.0 | RESULTADO FINANCIERO PREVIO | -417,420,572.98 | -404,790,209.85 | 96.97% | -271,595,337.40 | -285,391,510.44 | 105.08% | -145,825,235.58 | -119,398,699.41 | 81.88% |
| 2.3.1.0 | Erogaciones Figurativas (Inc=9) | 60,000.00 | 1,500.00 | 2.50% | 0.00 | 0.00 | 0.00% | 60,000.00 | 1,500.00 | 2.50% |
| 2.4.1.0 | Remesas (Tipo 41) | 408,005,503.37 | 371,319,155.31 | 91.01% | 271,595,337.04 | 259,112,636.37 | 95.40% | 136,410,166.33 | 112,206,518.94 | 82.26% |
| 2.4.2.0 | RESULTADO FINANCIERO PRIMARIO | -9,475,069.61 | -33,472,554.54 | 353.27% | -0.36 | -26,278,874.07 | | -9,475,069.25 | -7,193,680.47 | 75.92% |
| 2.5.0.0 | FUENTES FINANCIERAS | 25,839,358.25 | 17,247,269.42 | 66.75% | 0.00 | 0.00 | 0.00% | 25,839,358.25 | 17,247,269.42 | 66.75% |
| 2.5.1.0 | Endeudamiento Publico (Tipo=36) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.1.1 | Deuda Interna (36.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.2.0 | Obtencion de Prestamos (Tipo=37) | 14,923,837.00 | 6,330,841.27 | 42.42% | 0.00 | 0.00 | 0.00% | 14,923,837.00 | 6,330,841.27 | 42.42% |
| 2.5.2.1 | Del Sector Privado (37.1) | 50,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 50,000.00 | 0.00 | 0.00% |
| 2.5.2.2 | De la Administracion Nacional (37.2) | 14,873,837.00 | 6,330,841.27 | 42.56% | 0.00 | 0.00 | 0.00% | 14,873,837.00 | 6,330,841.27 | 42.56% |
| 2.5.3.0 | Disminuc.de Otros Ac. Financ.(Tipo=35) | 10,915,521.25 | 10,916,428.15 | 100.01% | 0.00 | 0.00 | 0.00% | 10,915,521.25 | 10,916,428.15 | 100.01% |
| 2.5.3.1 | Caja y Bancos (35.1) | 10,915,521.25 | 10,916,428.15 | 100.01% | 0.00 | 0.00 | 0.00% | 10,915,521.25 | 10,916,428.15 | 100.01% |
| 2.5.3.1 | Otras Cuentas a Cobrar (35.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.0 | Incremento de Otros Pasivos (Tipo 38) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.1 | Otras Ctas. a Pagar (38.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.6.0.0 | AMORTIZACION DE LA DEUDA (Inc=7,Prog=92) | 16,364,289.00 | 10,684,755.42 | 65.29% | 0.00 | 0.00 | 0.00% | 16,364,289.00 | 10,684,755.42 | 65.29% |
| | RESULTADO FINAL | -0.36 | -26,910,040.54 | | -0.36 | -26,278,874.07 | | 0.00 | -631,166.47 | |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 C A R A C T E R 3



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.0.0 | RECURSOS CORRIENTES | 332,413,027.00 | 328,594,114.41 | 98.85% | 0.00 | 0.00 | 0.00% | 332,413,027.00 | 328,594,114.41 | 98.85% |
| 1.1.1.0 | RECURSOS TRIBUTARIOS (11) | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | TRIBUTARIOS NACIONALES | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | Coparticipacion Federal | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ganancias (11.1.1.01/02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1 SC<>23) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Internos Unificados (11.3.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Activos (11.2.1.01/02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Gan.Min.Presunta L.25082 (11.4.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Inte.Costo.Fin.End.Emp. L.25082 (11.4.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros (11.4.1.1/2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Rentas Generales L.23548 (11.4.1.01) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Copart. Munic. L. 23.548 (11.4.1.02) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Garantia del Acuerdo (11.6.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Desequilibrio Fiscal (11.6.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ley 23966 (11.2.5.23-11.3.3/4-11.3.1.23) | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | FONAVI (11.3.3 SF 245) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | D.P.V. (11.3.3 SF 228) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Obras Infra. (11.3.3 SF 229) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | FEDEI (11.3.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | C.J.P. (11.2.5.23-11.3.1.23) | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | I.V.A. (11.3.1.23) | 8,300,000.00 | 8,225,945.75 | 99.11% | 0.00 | 0.00 | 0.00% | 8,300,000.00 | 8,225,945.75 | 99.11% |
| 1.1.1.1 | Bs. Personales (11.2.5.23) | 2,300,000.00 | 2,163,600.00 | 94.07% | 0.00 | 0.00 | 0.00% | 2,300,000.00 | 2,163,600.00 | 94.07% |
| 1.1.1.1 | Serv.Nac.Transferidos (11.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | PROSOCU-PROSONU (11.6.3 SF 425) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Hosp.Nac.Transf.(11.6.3 SF 414) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Serv. de Educac.(11.6.3 SF 427) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Minor. y Flia. (11.6.3 SF 415) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

Informacion Complementaria: Ejecucion Presupuestaria Previa al Ajuste de Créditos.

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 3



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | T O T A L Recaud.-Deven. | T O T A L %Eje. | RENTAS GENERALES Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | RENTAS GENERALES %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | RENTAS AFECTADAS %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.1.1 | L.24.073 F.I.Soc.(11.1.1.10) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Exedente Conurb. Bonaerense (11.1.1.03) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Reg.P/Pequenios Contrib. (11.4.1.03) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Nac.Inc.Docente L.25053 (11.4.1.14) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | TRIBUTARIOS PROVINCIALES | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Inmobiliario (11.2.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Automotores (11.2.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Sellos (11.3.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Ingresos Brutos - P.L. (11.3.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Otros Tributarios Prov. (11.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.2.0 | RECURSOS NO TRIBUTARIOS (12) | 4,038,000.00 | 3,266,846.66 | 80.90% | 0.00 | 0.00 | 0.00% | 4,038,000.00 | 3,266,846.66 | 80.90% |
| 1.1.2.0 | Regalias (12.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.2.0 | Ingresos Vs. Rep. Desc.(12.9) | 4,038,000.00 | 3,266,846.66 | 80.90% | 0.00 | 0.00 | 0.00% | 4,038,000.00 | 3,266,846.66 | 80.90% |
| 1.1.2.0 | Otros (12.1,2,5,6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.0 | CONTRIBUCIONES (13) | 276,497,894.00 | 274,801,228.58 | 99.39% | 0.00 | 0.00 | 0.00% | 276,497,894.00 | 274,801,228.58 | 99.39% |
| 1.1.3.1 | A LA SEGURIDAD SOCIAL (13.1) | 212,974,876.00 | 211,305,900.31 | 99.22% | 0.00 | 0.00 | 0.00% | 212,974,876.00 | 211,305,900.31 | 99.22% |
| 1.1.3.1 | LEY 4035 (13.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.3.1 | Aportes Patronales y Pers. (13.1.1/2) | 212,974,876.00 | 211,305,900.31 | 99.22% | 0.00 | 0.00 | 0.00% | 212,974,876.00 | 211,305,900.31 | 99.22% |
| 1.1.3.2 | AL I.O.S.P.E.R. (13.2) | 63,523,018.00 | 63,495,328.27 | 99.96% | 0.00 | 0.00 | 0.00% | 63,523,018.00 | 63,495,328.27 | 99.96% |
| 1.1.3.2 | Aportes Patronales y Pers. (13.2.1/2) | 55,723,018.00 | 54,062,420.06 | 97.02% | 0.00 | 0.00 | 0.00% | 55,723,018.00 | 54,062,420.06 | 97.02% |
| 1.1.3.2 | Coseguros (13.2.9) | 7,800,000.00 | 9,432,908.21 | 120.93% | 0.00 | 0.00 | 0.00% | 7,800,000.00 | 9,432,908.21 | 120.93% |
| 1.1.4.0 | INGRESOS DE OPERACIONES (15) | 41,174,133.00 | 40,023,644.41 | 97.21% | 0.00 | 0.00 | 0.00% | 41,174,133.00 | 40,023,644.41 | 97.21% |
| 1.1.4.0 | Casinos (15.9.1.41) | 9,399,364.00 | 8,948,378.17 | 95.20% | 0.00 | 0.00 | 0.00% | 9,399,364.00 | 8,948,378.17 | 95.20% |
| 1.1.4.0 | Quini6 (15.9.1.42) | 5,682,769.00 | 5,689,546.28 | 100.12% | 0.00 | 0.00 | 0.00% | 5,682,769.00 | 5,689,546.28 | 100.12% |
| 1.1.4.0 | Otros juegos de azar (15.9.1.43) | 26,092,000.00 | 25,385,719.96 | 97.29% | 0.00 | 0.00 | 0.00% | 26,092,000.00 | 25,385,719.96 | 97.29% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 C A R A C T E R 3



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.5.0 | TRANSFERENCIAS CORRIENTES (17) | 90,000.00 | 70,427.88 | 78.25% | 0.00 | 0.00 | 0.00% | 90,000.00 | 70,427.88 | 78.25% |
| 1.1.5.0 | DEL SECTOR PRIVADO (17.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.0 | De Empresas Privadas (17.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | DEL SECTOR PUBLICO NAC. (17.2) | 90,000.00 | 70,427.88 | 78.25% | 0.00 | 0.00 | 0.00% | 90,000.00 | 70,427.88 | 78.25% |
| 1.1.5.1 | De la Adm. Ctral. Nac. (17.2.1) | 90,000.00 | 70,427.88 | 78.25% | 0.00 | 0.00 | 0.00% | 90,000.00 | 70,427.88 | 78.25% |
| 1.1.5.1 | De Instit. Nac. Descent. (17.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | Otras Inst. Sect. Pco. Nac.(17.2.3/4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | DE PROVINCIAS Y MUNICIPIOS (17.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | De Emp. Pcas. No Financ. (17.5.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.2 | De gob. Municipales (17.5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.7.0 | OTROS RECURSOS CORRIENTES (14-16) | 13,000.00 | 42,421.13 | 326.32% | 0.00 | 0.00 | 0.00% | 13,000.00 | 42,421.13 | 326.32% |
| 1.2.0.0 | GASTOS CORRIENTES | 374,647,676.58 | 397,663,255.89 | 106.14% | 36,738,512.00 | 65,493,429.31 | 178.27% | 337,909,164.58 | 332,169,826.58 | 98.30% |
| 1.2.1.0 | Personal (Inciso=1) | 26,932,325.00 | 25,290,739.59 | 93.90% | 3,240,765.00 | 3,470,224.84 | 107.08% | 23,691,560.00 | 21,820,514.75 | 92.10% |
| 1.2.2.0 | Bienes de Consumo (Inc=2,Proy=00) | 517,498.00 | 512,124.90 | 98.96% | 38,000.00 | 35,102.33 | 92.37% | 479,498.00 | 477,022.57 | 99.48% |
| 1.2.3.0 | Servicios no Personales (Inc=3 Proy=0) | 73,987,866.58 | 74,826,427.50 | 101.13% | 583,000.00 | 407,005.43 | 69.81% | 73,404,866.58 | 74,419,422.07 | 101.38% |
| 1.2.4.0 | Transferencias (Inc=5.Pr 1,3,5,6,7) | 273,209,987.00 | 297,033,963.90 | 108.72% | 32,876,747.00 | 61,581,096.71 | 187.31% | 240,333,240.00 | 235,452,867.19 | 97.97% |
| 1.2.4.1 | Jubilaciones y Pensiones (5.1.1-5.1.2) | 273,209,987.00 | 297,033,963.90 | 108.72% | 32,876,747.00 | 61,581,096.71 | 187.31% | 240,333,240.00 | 235,452,867.19 | 97.97% |
| 1.2.4.1 | A Inst. Ensenanza y Univ.Nac (5.1.5-5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.1 | Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.2 | S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.3 | I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.4.4 | Inst.Pcas. p/gastos ctes. (I=5.Pr=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.5.0 | Serv.de la Deuda (In=7 Prog<>92) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.0.0 | RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.0 | TRANSFERENCIAS DE CAPITAL (Tipo=22) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.1 | DEL SECTOR PRIVADO (22.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.1 | De Empresas Privadas (22.1.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 3



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.2 | DEL SECTOR PUBLICO NACIONAL (22.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.2 | De Adm. Ctral.Nac. (22.2.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.2 | De Inst. Desc.Nac. (22.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | DE PROVINCIAS Y MUNICIPIOS (22.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | De Gob.Municipales (22.5.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.3 | De Emp. Pcas. no Finan.Prov. (22.5.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | DEL SECTOR EXTERNO (22.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | Del Sector Privado (22.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.0 | VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.1 | De Emp.Priv. Nacional. (32.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.1 | De Emp.Publ.no Financ. (32.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.0 | RECUPERAC.DE PREST. C.PLAZO (Tipo=33) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.1 | Del Sector Privado (33.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.3.1 | De Municipalidades (33.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.0 | RECUPERAC. DE PREST. L.PLAZO (Tipo=34) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.1 | Del Sector Privado (34.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.4.1 | De Municipalidades (34.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.6.0 | OTROS DE CAPITAL (21) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.0.0 | GASTOS DE CAPITAL | 1,053,000.00 | 379,392.00 | 36.03% | 52,000.00 | 50,167.54 | 96.48% | 1,001,000.00 | 329,224.46 | 32.89% |
| 2.2.1.0 | Bienes de Consumo (Inc=2,Proy<>00) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.2.0 | Servicios no Personales (Inc=3,Proy<>00) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.3.0 | Bienes de Uso (Inc=4) | 1,053,000.00 | 379,392.00 | 36.03% | 52,000.00 | 50,167.54 | 96.48% | 1,001,000.00 | 329,224.46 | 32.89% |
| 2.2.4.0 | Transferecias (Inc=5,Prin=2,4,8) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A personas (5.2.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Inst.Cult.Soc.S/F Lucro (5.2.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Cooperativas (5.2.5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Empresas Privadas (5.2.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — C A R A C T E R 3 — 

| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.4.1 | A Instit. de Ensenanza (5.2.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.2 | Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst.Pcas. Pciales (5.8.4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | Aportes a Gob.Municipales (5.8.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst. Pcas. Municipales (5.8.9) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.5.0 | Activos Financieros (Inc=6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.6.0 | Economias de Ejecucion | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.7.0 | RESULTADO FINANCIERO PREVIO | -43,287,649.58 | -69,448,533.48 | 160.43% | -36,790,512.00 | -65,543,596.85 | 178.15% | -6,497,137.58 | -3,904,936.63 | 60.10% |
| 2.3.1.0 | Erogaciones Figurativas (Inc=9) | 17,605,364.00 | 14,535,902.67 | 82.57% | 0.00 | 0.00 | 0.00% | 17,605,364.00 | 14,535,902.67 | 82.57% |
| 2.4.1.0 | Remesas (Tipo 41) | 57,400,863.00 | 60,607,544.16 | 105.59% | 36,790,512.00 | 43,027,557.16 | 116.95% | 20,610,351.00 | 17,579,987.00 | 85.30% |
| 2.4.2.0 | RESULTADO FINANCIERO PRIMARIO | -3,492,150.58 | -23,376,891.99 | 669.41% | 0.00 | -22,516,039.69 | 0.00% | -3,492,150.58 | -860,852.30 | 24.65% |
| 2.5.0.0 | FUENTES FINANCIERAS | 9,228,536.00 | 9,228,536.00 | 100.00% | 0.00 | 0.00 | 0.00% | 9,228,536.00 | 9,228,536.00 | 100.00% |
| 2.5.1.0 | Endeudamiento Publico (Tipo=36) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.1.1 | Deuda Interna (36.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.2.0 | Obtencion de Prestamos (Tipo=37) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.2.1 | Del Sector Privado (37.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.2.2 | De la Administracion Nacional (37.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.3.0 | Disminuc.de Otros Ac. Financ.(Tipo=35) | 9,228,536.00 | 9,228,536.00 | 100.00% | 0.00 | 0.00 | 0.00% | 9,228,536.00 | 9,228,536.00 | 100.00% |
| 2.5.3.1 | Caja y Bancos (35.1) | 394,636.00 | 394,636.00 | 100.00% | 0.00 | 0.00 | 0.00% | 394,636.00 | 394,636.00 | 100.00% |
| 2.5.3.1 | Otras Cuentas a Cobrar (35.4) | 8,833,900.00 | 8,833,900.00 | 100.00% | 0.00 | 0.00 | 0.00% | 8,833,900.00 | 8,833,900.00 | 100.00% |
| 2.5.4.0 | Incremento de Otros Pasivos (Tipo 38) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.1 | Otras Ctas. a Pagar (38.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.6.0.0 | AMORTIZACION DE LA DEUDA (Inc=7,Prog=92) | 5,736,385.42 | 2,798,839.29 | 48.79% | 0.00 | 0.00 | 0.00% | 5,736,385.42 | 2,798,839.29 | 48.79% |
| | RESULTADO FINAL | 0.00 | -16,947,195.28 | | 0.00 | -22,516,039.69 | | 0.00 | 5,568,844.41 | |

**Informacion Complementaria: Ejecucion Presupuestaria Previa al Ajuste de Créditos.**

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — CONSOLIDADO TOTAL



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | T O T A L Recaud.-Deven. | T O T A L %Eje. | RENTAS GENERALES Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | RENTAS GENERALES %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | RENTAS AFECTADAS %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.0.0 | RECURSOS CORRIENTES | 1537,879,024.83 | 1430,126,733.55 | 92.99% | 896,170,790.50 | 852,536,944.09 | 95.13% | 641,708,234.33 | 577,589,789.46 | 90.01% |
| 1.1.1.0 | RECURSOS TRIBUTARIOS (11) | 1066,153,312.33 | 1011,906,172.56 | 94.91% | 867,345,464.00 | 825,723,743.22 | 95.20% | 198,807,848.33 | 186,182,429.34 | 93.65% |
| 1.1.1.1 | TRIBUTARIOS NACIONALES | 772,335,034.33 | 751,043,066.50 | 97.24% | 589,867,000.00 | 579,757,330.11 | 98.29% | 182,468,034.33 | 171,285,736.39 | 93.87% |
| 1.1.1.1 | Coparticipacion Federal | 508,078,231.00 | 503,384,582.33 | 99.08% | 508,078,231.00 | 503,384,582.33 | 99.08% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ganancias (11.1.1.01/02) | 121,984,000.00 | 118,683,457.36 | 97.29% | 121,984,000.00 | 118,683,457.36 | 97.29% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | I.V.A. (11.3.1 SC<>23) | 320,695,231.00 | 321,426,386.44 | 100.23% | 320,695,231.00 | 321,426,386.44 | 100.23% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Internos Unificados (11.3.2) | 29,820,000.00 | 28,573,961.31 | 95.82% | 29,820,000.00 | 28,573,961.31 | 95.82% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Activos (11.2.1.01/02) | 497,000.00 | 191,967.60 | 38.63% | 497,000.00 | 191,967.60 | 38.63% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Gan.Min.Presunta L.25082 (11.4.2) | 17,900,000.00 | 16,351,523.82 | 91.35% | 17,900,000.00 | 16,351,523.82 | 91.35% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Inte.Costo.Fin.End.Emp. L.25082 (11.4.3) | 14,200,000.00 | 15,279,221.70 | 107.60% | 14,200,000.00 | 15,279,221.70 | 107.60% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Otros (11.4.1.1/2) | 2,982,000.00 | 2,878,064.10 | 96.51% | 2,982,000.00 | 2,878,064.10 | 96.51% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Rentas Generales L.23548 (11.4.1.01) | 2,627,440.00 | 2,878,064.10 | 109.54% | 2,627,440.00 | 2,878,064.10 | 109.54% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Copart. Munic. L. 23.548 (11.4.1.02) | 354,560.00 | 0.00 | 0.00% | 354,560.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Garantia del Acuerdo (11.6.1) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Desequilibrio Fiscal (11.6.2) | 21,600,000.00 | 21,600,038.15 | 100.00% | 21,600,000.00 | 21,600,038.15 | 100.00% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Ley 23966 (11.2.5.23-11.3.3/4-11.3.1.23) | 75,231,386.00 | 66,766,375.95 | 88.75% | 0.00 | 0.00 | 0.00% | 75,231,386.00 | 66,766,375.95 | 88.75% |
| 1.1.1.1 | FONAVI (11.3.3 SF 245) | 34,600,000.00 | 30,402,402.20 | 87.87% | 0.00 | 0.00 | 0.00% | 34,600,000.00 | 30,402,402.20 | 87.87% |
| 1.1.1.1 | D.P.V. (11.3.3 SF 228) | 17,449,316.00 | 15,452,596.68 | 88.56% | 0.00 | 0.00 | 0.00% | 17,449,316.00 | 15,452,596.68 | 88.56% |
| 1.1.1.1 | Obras Infra. (11.3.3 SF 229) | 8,232,070.00 | 7,261,520.93 | 88.21% | 0.00 | 0.00 | 0.00% | 8,232,070.00 | 7,261,520.93 | 88.21% |
| 1.1.1.1 | FEDEI (11.3.4) | 4,350,000.00 | 3,260,310.39 | 74.95% | 0.00 | 0.00 | 0.00% | 4,350,000.00 | 3,260,310.39 | 74.95% |
| 1.1.1.1 | C.J.P. (11.2.5.23-11.3.1.23) | 10,600,000.00 | 10,389,545.75 | 98.01% | 0.00 | 0.00 | 0.00% | 10,600,000.00 | 10,389,545.75 | 98.01% |
| 1.1.1.1 | I.V.A. (11.3.1.23) | 8,300,000.00 | 8,225,945.75 | 99.11% | 0.00 | 0.00 | 0.00% | 8,300,000.00 | 8,225,945.75 | 99.11% |
| 1.1.1.1 | Bs. Personales (11.2.5.23) | 2,300,000.00 | 2,163,600.00 | 94.07% | 0.00 | 0.00 | 0.00% | 2,300,000.00 | 2,163,600.00 | 94.07% |
| 1.1.1.1 | Serv.Nac.Transferidos (11.6.3) | 67,500,000.00 | 67,500,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 67,500,000.00 | 67,500,000.00 | 100.00% |
| 1.1.1.1 | PROSOCU-PROSONU (11.6.3 SF 425) | 8,200,000.00 | 8,200,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 8,200,000.00 | 8,200,000.00 | 100.00% |
| 1.1.1.1 | Hosp.Nac.Transf.(11.6.3 SF 414) | 2,500,000.00 | 2,500,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 2,500,000.00 | 2,500,000.00 | 100.00% |
| 1.1.1.1 | Serv. de Educac.(11.6.3 SF 427) | 56,404,000.00 | 56,400,000.00 | 99.99% | 0.00 | 0.00 | 0.00% | 56,404,000.00 | 56,400,000.00 | 99.99% |
| 1.1.1.1 | Minor. y Flia. (11.6.3 SF 415) | 396,000.00 | 400,000.00 | 101.01% | 0.00 | 0.00 | 0.00% | 396,000.00 | 400,000.00 | 101.01% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 CONSOLIDADO TOTAL



| T C G S | C O N C E P T O | T O T A L |  |  | RENTAS GENERALES |  |  | RENTAS AFECTADAS |  |  |
|---|---|---|---|---|---|---|---|---|---|---|
|  |  | Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
| 1.1.1.1 | L.24.073 F.I.Soc.(11.1.1.10) | 22,077,706.00 | 19,545,927.77 | 88.53% | 0.00 | 0.00 | 0.00% | 22,077,706.00 | 19,545,927.77 | 88.53% |
| 1.1.1.1 | L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5) | 34,910,400.00 | 35,522,959.34 | 101.75% | 34,910,400.00 | 35,522,959.34 | 101.75% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Exedente Conurb. Bonaerense (11.1.1.03) | 14,187,369.00 | 13,768,012.06 | 97.04% | 14,187,369.00 | 13,768,012.06 | 97.04% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Reg.P/Pequenios Contrib. (11.4.1.03) | 8,448,000.00 | 5,481,738.23 | 64.89% | 8,448,000.00 | 5,481,738.23 | 64.89% | 0.00 | 0.00 | 0.00% |
| 1.1.1.1 | Fdo.Nac.Inc.Docente L.25053 (11.4.1.14) | 16,778,942.33 | 16,778,942.33 | 100.00% | 0.00 | 0.00 | 0.00% | 16,778,942.33 | 16,778,942.33 | 100.00% |
| 1.1.1.1 | Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13) | 480,000.00 | 525,382.75 | 109.45% | 0.00 | 0.00 | 0.00% | 480,000.00 | 525,382.75 | 109.45% |
| 1.1.1.1 | Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4) | 3,043,000.00 | 169,107.59 | 5.56% | 2,643,000.00 | 0.00 | 0.00% | 400,000.00 | 169,107.59 | 42.28% |
| 1.1.1.2 | TRIBUTARIOS PROVINCIALES | 293,818,278.00 | 260,863,106.06 | 88.78% | 277,478,464.00 | 245,966,413.11 | 88.64% | 16,339,814.00 | 14,896,692.95 | 91.17% |
| 1.1.1.2 | Inmobiliario (11.2.3) | 77,494,000.00 | 62,370,424.79 | 80.48% | 75,732,160.00 | 60,546,688.50 | 79.95% | 1,761,840.00 | 1,823,736.29 | 103.51% |
| 1.1.1.2 | Automotores (11.2.4) | 29,857,000.00 | 22,770,983.14 | 76.27% | 29,857,000.00 | 22,770,983.14 | 76.27% | 0.00 | 0.00 | 0.00% |
| 1.1.1.2 | Sellos (11.3.5) | 31,200,000.00 | 27,774,779.37 | 89.02% | 30,141,792.00 | 27,435,395.37 | 91.02% | 1,058,208.00 | 339,384.00 | 32.07% |
| 1.1.1.2 | Ingresos Brutos - P.L. (11.3.6) | 148,412,000.00 | 140,318,395.68 | 94.55% | 141,677,512.00 | 134,144,752.58 | 94.68% | 6,734,488.00 | 6,173,643.10 | 91.67% |
| 1.1.1.2 | Otros Tributarios Prov. (11.5) | 6,855,278.00 | 7,628,523.08 | 111.28% | 70,000.00 | 1,068,593.52 | ******** | 6,785,278.00 | 6,559,929.56 | 96.68% |
| 1.1.2.0 | RECURSOS NO TRIBUTARIOS (12) | 72,415,491.50 | 35,655,500.55 | 49.24% | 8,131,635.50 | 7,523,602.15 | 92.52% | 64,283,856.00 | 28,131,898.40 | 43.76% |
| 1.1.2.0 | Regalias (12.4) | 29,611,377.00 | 15,154,663.09 | 51.18% | 0.00 | 0.00 | 0.00% | 29,611,377.00 | 15,154,663.09 | 51.18% |
| 1.1.2.0 | Ingresos Vs. Rep. Desc.(12.9) | 34,457,479.52 | 15,275,321.04 | 44.33% | 7,618,635.50 | 7,503,602.15 | 98.49% | 26,838,844.02 | 7,771,718.89 | 28.96% |
| 1.1.2.0 | Otros (12.1,2,5,6) | 8,346,634.98 | 5,225,516.42 | 62.61% | 513,000.00 | 20,000.00 | 3.90% | 7,833,634.98 | 5,205,516.42 | 66.45% |
| 1.1.3.0 | CONTRIBUCIONES (13) | 300,740,894.00 | 297,850,030.71 | 99.04% | 13,563,235.00 | 10,916,277.90 | 80.48% | 287,177,659.00 | 286,933,752.81 | 99.92% |
| 1.1.3.1 | A LA SEGURIDAD SOCIAL (13.1) | 237,217,876.00 | 234,354,702.44 | 98.79% | 13,563,235.00 | 10,916,277.90 | 80.48% | 223,654,641.00 | 223,438,424.54 | 99.90% |
| 1.1.3.1 | LEY 4035 (13.1.3) | 24,243,000.00 | 23,048,802.13 | 95.07% | 13,563,235.00 | 10,916,277.90 | 80.48% | 10,679,765.00 | 12,132,524.23 | 113.60% |
| 1.1.3.1 | Aportes Patronales y Pers. (13.1.1/2) | 212,974,876.00 | 211,305,900.31 | 99.22% | 0.00 | 0.00 | 0.00% | 212,974,876.00 | 211,305,900.31 | 99.22% |
| 1.1.3.2 | AL I.O.S.P.E.R. (13.2) | 63,523,018.00 | 63,495,328.27 | 99.96% | 0.00 | 0.00 | 0.00% | 63,523,018.00 | 63,495,328.27 | 99.96% |
| 1.1.3.2 | Aportes Patronales y Pers. (13.2.1/2) | 55,723,018.00 | 54,062,420.06 | 97.02% | 0.00 | 0.00 | 0.00% | 55,723,018.00 | 54,062,420.06 | 97.02% |
| 1.1.3.2 | Coseguros (13.2.9) | 7,800,000.00 | 9,432,908.21 | 120.93% | 0.00 | 0.00 | 0.00% | 7,800,000.00 | 9,432,908.21 | 120.93% |
| 1.1.4.0 | INGRESOS DE OPERACIONES (15) | 41,174,133.00 | 40,023,644.41 | 97.21% | 0.00 | 0.00 | 0.00% | 41,174,133.00 | 40,023,644.41 | 97.21% |
| 1.1.4.0 | Casinos (15.9.1.41) | 9,399,364.00 | 8,948,378.17 | 95.20% | 0.00 | 0.00 | 0.00% | 9,399,364.00 | 8,948,378.17 | 95.20% |
| 1.1.4.0 | Quini6 (15.9.1.42) | 5,682,769.00 | 5,689,546.28 | 100.12% | 0.00 | 0.00 | 0.00% | 5,682,769.00 | 5,689,546.28 | 100.12% |
| 1.1.4.0 | Otros juegos de azar (15.9.1.43) | 26,092,000.00 | 25,385,719.96 | 97.29% | 0.00 | 0.00 | 0.00% | 26,092,000.00 | 25,385,719.96 | 97.29% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 CONSOLIDADO TOTAL



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 1.1.5.0 | TRANSFERENCIAS CORRIENTES (17) | 40,690,007.00 | 27,842,545.28 | 68.43% | 5,308,456.00 | 5,490,452.31 | 103.43% | 35,381,551.00 | 22,352,092.97 | 63.17% |
| 1.1.5.0 | DEL SECTOR PRIVADO (17.1) | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.0 | De Empresas Privadas (17.1.3) | 10,000.00 | 0.00 | 0.00% | 10,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.1.5.1 | DEL SECTOR PUBLICO NAC. (17.2) | 35,551,801.00 | 25,068,089.28 | 70.51% | 4,144,000.00 | 4,635,996.31 | 111.87% | 31,407,801.00 | 20,432,092.97 | 65.05% |
| 1.1.5.1 | De la Adm. Ctral. Nac. (17.2.1) | 35,391,801.00 | 24,595,244.35 | 69.49% | 4,144,000.00 | 4,635,996.31 | 111.87% | 31,247,801.00 | 19,959,248.04 | 63.87% |
| 1.1.5.1 | De Instit. Nac. Descent. (17.2.2) | 140,000.00 | 472,844.93 | 337.75% | 0.00 | 0.00 | 0.00% | 140,000.00 | 472,844.93 | 337.75% |
| 1.1.5.1 | Otras Inst. Sect. Pco. Nac.(17.2.3/4) | 20,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 20,000.00 | 0.00 | 0.00% |
| 1.1.5.2 | DE PROVINCIAS Y MUNICIPIOS (17.5) | 5,128,206.00 | 2,774,456.00 | 54.10% | 1,154,456.00 | 854,456.00 | 74.01% | 3,973,750.00 | 1,920,000.00 | 48.32% |
| 1.1.5.2 | De Emp. Pcas. No Financ. (17.5.3) | 3,208,206.00 | 854,456.00 | 26.63% | 1,154,456.00 | 854,456.00 | 74.01% | 2,053,750.00 | 0.00 | 0.00% |
| 1.1.5.2 | De gob. Municipales (17.5.6) | 1,920,000.00 | 1,920,000.00 | 100.00% | 0.00 | 0.00 | 0.00% | 1,920,000.00 | 1,920,000.00 | 100.00% |
| 1.1.7.0 | OTROS RECURSOS CORRIENTES (14-16) | 16,705,187.00 | 16,848,840.04 | 100.86% | 1,822,000.00 | 2,882,868.51 | 158.23% | 14,883,187.00 | 13,965,971.53 | 93.84% |
| 1.2.0.0 | GASTOS CORRIENTES | 1434,064,709.31 | 1454,850,125.95 | 101.45% | 885,979,366.25 | 942,403,884.00 | 106.37% | 548,085,343.06 | 512,446,241.95 | 93.50% |
| 1.2.1.0 | Personal (Inciso=1) | 661,180,108.23 | 670,614,727.12 | 101.43% | 540,175,129.23 | 554,504,124.26 | 102.65% | 121,004,979.00 | 116,110,602.86 | 95.96% |
| 1.2.2.0 | Bienes de Consumo (Inc=2,Proy=00) | 42,445,317.64 | 36,344,734.11 | 85.63% | 27,434,644.67 | 27,484,878.56 | 100.18% | 15,010,672.97 | 8,859,855.55 | 59.02% |
| 1.2.3.0 | Servicios no Personales (Inc=3 Proy=0) | 157,146,718.39 | 162,350,657.37 | 103.31% | 60,294,626.10 | 72,207,476.39 | 119.76% | 96,852,092.29 | 90,143,180.98 | 93.07% |
| 1.2.4.0 | Transferencias (Inc=5.Pr 1,3,5,6,7) | 514,919,600.80 | 528,079,261.18 | 102.56% | 202,592,137.00 | 233,217,166.56 | 115.12% | 312,327,463.80 | 294,862,094.62 | 94.41% |
| 1.2.4.1 | Jubilaciones y Pensiones (5.1.1-5.1.2) | 283,889,752.00 | 308,834,794.72 | 108.79% | 32,876,747.00 | 61,581,096.71 | 187.31% | 251,013,005.00 | 247,253,698.01 | 98.50% |
| 1.2.4.1 | A Inst. Ensenanza y Univ.Nac (5.1.5-5.6) | 45,883,773.33 | 49,015,174.27 | 106.82% | 28,110,636.00 | 31,903,739.34 | 113.49% | 17,773,137.33 | 17,111,434.93 | 96.28% |
| 1.2.4.1 | Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5) | 78,462,915.47 | 67,100,756.32 | 85.52% | 35,141,594.00 | 36,636,010.67 | 104.25% | 43,321,321.47 | 30,464,745.65 | 70.32% |
| 1.2.4.2 | S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3) | 224,500.00 | 36,716.03 | 16.35% | 4,500.00 | 4,500.00 | 100.00% | 220,000.00 | 32,216.03 | 14.64% |
| 1.2.4.3 | I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5) | 106,458,660.00 | 103,091,819.84 | 96.84% | 106,458,660.00 | 103,091,819.84 | 96.84% | 0.00 | 0.00 | 0.00% |
| 1.2.4.4 | Inst.Pcas. p/gastos ctes. (I=5.Pr=5) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 1.2.5.0 | Serv.de la Deuda (In=7 Prog<>92) | 58,372,964.25 | 57,460,746.17 | 98.44% | 55,482,829.25 | 54,990,238.23 | 99.11% | 2,890,135.00 | 2,470,507.94 | 85.48% |
| 2.1.0.0 | RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41) | 82,056,660.21 | 55,224,877.91 | 67.30% | 12,981,728.00 | 13,055,127.85 | 100.57% | 69,074,932.21 | 42,169,750.06 | 61.05% |
| 2.1.1.0 | TRANSFERENCIAS DE CAPITAL (Tipo=22) | 58,922,582.21 | 34,683,872.28 | 58.86% | 3,665,598.00 | 3,365,598.00 | 91.82% | 55,256,984.21 | 31,318,274.28 | 56.68% |
| 2.1.1.1 | DEL SECTOR PRIVADO (22.1) | 19,759.65 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 19,759.65 | 0.00 | 0.00% |
| 2.1.1.1 | De Empresas Privadas (22.1.3) | 19,759.65 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 19,759.65 | 0.00 | 0.00% |

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — CONSOLIDADO TOTAL



| T C G S | C O N C E P T O | T O T A L Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS GENERALES Calc.V.-Cred.A | Recaud.-Deven. | %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | Recaud.-Deven. | %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.1.1.2 | DEL SECTOR PUBLICO NACIONAL (22.2) | 52,182,265.56 | 28,029,200.15 | 53.71% | 3,665,598.00 | 3,365,598.00 | 91.82% | 48,516,667.56 | 24,663,602.15 | 50.84% |
| 2.1.1.2 | De Adm. Ctral.Nac. (22.2.1) | 48,562,142.56 | 27,708,032.51 | 57.06% | 3,665,598.00 | 3,365,598.00 | 91.82% | 44,896,544.56 | 24,342,434.51 | 54.22% |
| 2.1.1.2 | De Inst. Desc.Nac. (22.2.2) | 3,620,123.00 | 321,167.64 | 8.87% | 0.00 | 0.00 | 0.00% | 3,620,123.00 | 321,167.64 | 8.87% |
| 2.1.1.3 | DE PROVINCIAS Y MUNICIPIOS (22.5) | 6,720,557.00 | 6,654,672.13 | 99.02% | 0.00 | 0.00 | 0.00% | 6,720,557.00 | 6,654,672.13 | 99.02% |
| 2.1.1.3 | De Gob.Municipales (22.5.6) | 4,651,763.00 | 2,532,128.13 | 54.43% | 0.00 | 0.00 | 0.00% | 4,651,763.00 | 2,532,128.13 | 54.43% |
| 2.1.1.3 | De Emp. Pcas. no Finan.Prov. (22.5.3) | 2,068,794.00 | 4,122,544.00 | 199.27% | 0.00 | 0.00 | 0.00% | 2,068,794.00 | 4,122,544.00 | 199.27% |
| 2.1.1.4 | DEL SECTOR EXTERNO (22.6) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.1.4 | Del Sector Privado (22.6.3) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.1.2.0 | VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32) | 2,060,000.00 | 1,465,192.80 | 71.13% | 60,000.00 | 151,602.80 | 252.67% | 2,000,000.00 | 1,313,590.00 | 65.68% |
| 2.1.2.1 | De Emp.Priv. Nacional. (32.1) | 2,000,000.00 | 1,313,590.00 | 65.68% | 0.00 | 0.00 | 0.00% | 2,000,000.00 | 1,313,590.00 | 65.68% |
| 2.1.2.1 | De Emp.Publ.no Financ. (32.3) | 60,000.00 | 151,602.80 | 252.67% | 60,000.00 | 151,602.80 | 252.67% | 0.00 | 0.00 | 0.00% |
| 2.1.3.0 | RECUPERAC.DE PREST. C.PLAZO (Tipo=33) | 2,332,567.00 | 2,973,544.62 | 127.48% | 10,000.00 | 1,082,630.00 | ******** | 2,322,567.00 | 1,890,914.62 | 81.41% |
| 2.1.3.1 | Del Sector Privado (33.1) | 2,322,567.00 | 1,890,914.62 | 81.41% | 0.00 | 0.00 | 0.00% | 2,322,567.00 | 1,890,914.62 | 81.41% |
| 2.1.3.1 | De Municipalidades (33.4) | 10,000.00 | 1,082,630.00 | ******** | 10,000.00 | 1,082,630.00 | ******** | 0.00 | 0.00 | 0.00% |
| 2.1.4.0 | RECUPERAC. DE PREST. L.PLAZO (Tipo=34) | 18,411,511.00 | 16,060,571.27 | 87.23% | 9,241,130.00 | 8,455,297.05 | 91.50% | 9,170,381.00 | 7,605,274.22 | 82.93% |
| 2.1.4.1 | Del Sector Privado (34.1) | 9,689,631.00 | 7,002,243.01 | 72.27% | 869,250.00 | 83,417.13 | 9.60% | 8,820,381.00 | 6,918,825.88 | 78.44% |
| 2.1.4.1 | De Municipalidades (34.4) | 8,721,880.00 | 9,058,328.26 | 103.86% | 8,371,880.00 | 8,371,879.92 | 100.00% | 350,000.00 | 686,448.34 | 196.13% |
| 2.1.6.0 | OTROS DE CAPITAL (21) | 330,000.00 | 41,696.94 | 12.64% | 5,000.00 | 0.00 | 0.00% | 325,000.00 | 41,696.94 | 12.83% |
| 2.2.0.0 | GASTOS DE CAPITAL | 399,306,730.42 | 240,139,641.81 | 60.14% | 24,169,640.50 | 26,545,529.70 | 109.83% | 375,137,089.92 | 213,594,112.11 | 56.94% |
| 2.2.1.0 | Bienes de Consumo (Inc=2,Proy<>00) | 8,193,025.00 | 5,743,108.40 | 70.10% | 107,500.00 | 45,000.00 | 41.86% | 8,085,525.00 | 5,698,108.40 | 70.47% |
| 2.2.2.0 | Servicios no Personales (Inc=3,Proy<>00) | 25,265,884.00 | 15,142,753.04 | 59.93% | 1,870,205.00 | 2,535,643.41 | 135.58% | 23,395,679.00 | 12,607,109.63 | 53.89% |
| 2.2.3.0 | Bienes de Uso (Inc=4) | 253,607,172.09 | 146,262,434.22 | 57.67% | 14,629,556.00 | 11,963,968.69 | 81.78% | 238,977,616.09 | 134,298,465.53 | 56.20% |
| 2.2.4.0 | Transferecias (Inc=5,Prin=2,4,8) | 46,260,420.00 | 23,094,674.62 | 49.92% | 18,725,201.00 | 8,155,738.22 | 43.55% | 27,535,219.00 | 14,938,936.40 | 54.25% |
| 2.2.4.1 | A personas (5.2.1) | 595,000.00 | 435,437.36 | 73.18% | 565,000.00 | 435,437.36 | 77.07% | 30,000.00 | 0.00 | 0.00% |
| 2.2.4.1 | A Inst.Cult.Soc.S/F Lucro (5.2.4) | 4,655,468.00 | 3,841,889.29 | 82.52% | 3,115,098.00 | 2,945,589.29 | 94.56% | 1,540,370.00 | 896,300.00 | 58.19% |
| 2.2.4.1 | A Cooperativas (5.2.5) | 578,642.00 | 516,087.72 | 89.19% | 62,000.00 | 62,000.00 | 100.00% | 516,642.00 | 454,087.72 | 87.89% |
| 2.2.4.1 | A Empresas Privadas (5.2.6) | 28,294,931.00 | 9,307,998.41 | 32.90% | 10,000,000.00 | 0.00 | 0.00% | 18,294,931.00 | 9,307,998.41 | 50.88% |

**Informacion Complementaria: Ejecucion Presupuestaria Previa al Ajuste de Créditos.**

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-1999 — CONSOLIDADO TOTAL



| T C G S | C O N C E P T O | TOTAL Calc.V.-Cred.A | TOTAL Recaud.-Deven. | TOTAL %Eje. | RENTAS GENERALES Calc.V.-Cred.A | RENTAS GENERALES Recaud.-Deven. | RENTAS GENERALES %Eje. | RENTAS AFECTADAS Calc.V.-Cred.A | RENTAS AFECTADAS Recaud.-Deven. | RENTAS AFECTADAS %Eje. |
|---|---|---|---|---|---|---|---|---|---|---|
| 2.2.4.1 | A Instit. de Ensenanza (5.2.2) | 6,200.00 | 6,200.00 | 100.00% | 5,200.00 | 5,200.00 | 100.00% | 1,000.00 | 1,000.00 | 100.00% |
| 2.2.4.2 | Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.4.3 | A Otras Inst.Pcas. Pciales (5.8.4) | 1,064,500.00 | 964,320.00 | 90.59% | 986,000.00 | 885,820.00 | 89.84% | 78,500.00 | 78,500.00 | 100.00% |
| 2.2.4.3 | Aportes a Gob.Municipales (5.8.6) | 9,113,279.00 | 6,412,138.82 | 70.36% | 2,959,503.00 | 2,845,503.00 | 96.15% | 6,153,776.00 | 3,566,635.82 | 57.96% |
| 2.2.4.3 | A Otras Inst. Pcas. Municipales (5.8.9) | 1,952,400.00 | 1,610,603.02 | 82.49% | 1,032,400.00 | 976,188.57 | 94.56% | 920,000.00 | 634,414.45 | 68.96% |
| 2.2.5.0 | Activos Financieros (Inc=6) | 79,980,229.33 | 49,896,671.53 | 62.39% | 2,837,178.50 | 3,845,179.38 | 135.53% | 77,143,050.83 | 46,051,492.15 | 59.70% |
| 2.2.6.0 | Economias de Ejecucion | -14,000,000.00 | 0.00 | 0.00% | -14,000,000.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.2.7.0 | RESULTADO FINANCIERO PREVIO | -213,435,754.69 | -209,638,156.30 | 98.22% | -996,488.25 | -103,357,341.76 | ******** | -212,439,266.44 | -106,280,814.54 | 50.03% |
| 2.3.1.0 | Erogaciones Figurativas (Inc=9) | 466,326,366.37 | 432,749,102.14 | 92.80% | 308,385,849.04 | 302,140,193.53 | 97.97% | 157,940,517.33 | 130,608,908.61 | 82.69% |
| 2.4.1.0 | Remesas (Tipo 41) | 466,326,366.37 | 432,749,102.14 | 92.80% | 308,385,849.04 | 302,140,193.53 | 97.97% | 157,940,517.33 | 130,608,908.61 | 82.69% |
| 2.4.2.0 | RESULTADO FINANCIERO PRIMARIO | -213,435,754.69 | -209,638,156.30 | 98.22% | -996,488.25 | -103,357,341.76 | ******** | -212,439,266.44 | -106,280,814.54 | 50.03% |
| 2.5.0.0 | FUENTES FINANCIERAS | 698,276,354.86 | 297,189,662.22 | 42.56% | 9,995,295.00 | 0.00 | 0.00% | 688,281,059.86 | 297,189,662.22 | 43.18% |
| 2.5.1.0 | Endeudamiento Publico (Tipo=36) | 340,354,528.00 | 26,574,463.11 | 7.81% | 9,842,295.00 | 0.00 | 0.00% | 330,512,233.00 | 26,574,463.11 | 8.04% |
| 2.5.1.1 | Deuda Interna (36.1) | 340,354,528.00 | 26,574,463.11 | 7.81% | 9,842,295.00 | 0.00 | 0.00% | 330,512,233.00 | 26,574,463.11 | 8.04% |
| 2.5.2.0 | Obtencion de Prestamos (Tipo=37) | 264,683,898.00 | 184,130,172.38 | 69.57% | 0.00 | 0.00 | 0.00% | 264,683,898.00 | 184,130,172.38 | 69.57% |
| 2.5.2.1 | Del Sector Privado (37.1) | 197,970,784.00 | 153,699,997.84 | 77.64% | 0.00 | 0.00 | 0.00% | 197,970,784.00 | 153,699,997.84 | 77.64% |
| 2.5.2.2 | De la Administracion Nacional (37.2) | 66,713,114.00 | 30,430,174.54 | 45.61% | 0.00 | 0.00 | 0.00% | 66,713,114.00 | 30,430,174.54 | 45.61% |
| 2.5.3.0 | Disminuc.de Otros Ac. Financ.(Tipo=35) | 93,237,928.86 | 86,485,026.73 | 92.76% | 153,000.00 | 0.00 | 0.00% | 93,084,928.86 | 86,485,026.73 | 92.91% |
| 2.5.3.1 | Caja y Bancos (35.1) | 84,404,028.86 | 77,651,126.73 | 92.00% | 153,000.00 | 0.00 | 0.00% | 84,251,028.86 | 77,651,126.73 | 92.17% |
| 2.5.3.1 | Otras Cuentas a Cobrar (35.4) | 8,833,900.00 | 8,833,900.00 | 100.00% | 0.00 | 0.00 | 0.00% | 8,833,900.00 | 8,833,900.00 | 100.00% |
| 2.5.4.0 | Incremento de Otros Pasivos (Tipo 38) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.5.4.1 | Otras Ctas. a Pagar (38.2) | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 2.6.0.0 | AMORTIZACION DE LA DEUDA (Inc=7,Prog=92) | 484,840,600.17 | 141,661,820.70 | 29.22% | 8,998,806.75 | 8,931,806.75 | 99.26% | 475,841,793.42 | 132,730,013.95 | 27.89% |
| | RESULTADO FINAL | 0.00 | -54,110,314.78 | | 0.00 | -112,289,148.51 | | 0.00 | 58,178,833.73 | |