PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I - 1

EJECUCION RESUMEN - EJERCICIO 2000
CONSOLIDADA POR FUENTE

CONCEPTO	TOTAL		RENTAS GENERALES		RENTAS EFECTADAS	
	CREDITO	EJECUCION	CREDITO	EJECUCION	CREDITO	EJECUCION
RECURSOS CORRIENTES	**1.509.731.030**	**1.424.247.738**	**926.005.518**	**926.005.518**	**583.725.512**	**498.242.220**
RECURSOS TRIBUTARIOS	1.023.642.500	1.014.386.645	901.356.856	901.356.856	122.285.644	113.029.789
TRIBUTARIOS PROVINCIALES	239.189.126	239.168.565	227.109.590	227.109.590	12.079.536	12.058.974
TRIBUTARIOS NACIONALES	784.453.374	775.218.080	674.247.266	674.247.266	110.206.108	100.970.814
RECURSOS NO TRIBUTARIOS	73.036.882	33.822.721	6.093.422	6.093.422	66.943.460	27.729.299
CONTRIBUCIONES	314.399.081	303.229.715	12.518.801	12.518.801	301.880.280	290.710.914
OTROS RECURSOS CORRIENTES	98.652.567	72.808.656	6.036.439	6.036.439	92.616.128	66.772.218
GASTOS CORRIENTES	**1.550.161.379**	**1.488.107.658**	**1.051.036.299**	**1.051.036.299**	**499.125.080**	**437.071.359**
Personal	705.206.160	699.754.991	624.585.635	624.585.635	80.620.525	75.169.356
Bs. Y Servicios	190.928.320	173.649.103	76.775.016	76.775.016	114.153.304	96.874.087
Transferencias	556.512.523	516.759.596	255.388.933	255.388.933	301.123.589	261.370.662
Serv. De la Deuda	97.514.378	97.943.969	94.286.716	94.286.716	3.227.662	3.657.253
RECURSOS DE CAPITAL	**32.905.416**	**14.255.547**	**1.719.560**	**1.719.560**	**31.185.856**	**12.535.987**
GASTOS DE CAPITAL	**321.077.237**	**153.688.443**	**21.098.710**	**21.098.710**	**299.978.527**	**132.589.733**
Inversion Real Directa	212.176.818	89.103.208	9.630.777	9.630.777	202.546.041	79.472.432
Transferencias	21.034.356	14.564.777	4.077.026	4.077.026	16.957.330	10.487.752
Economías de Ejecución	0	0	0	0	0	0
Inversion Financiera	87.866.063	50.020.458	7.390.907	7.390.907	80.475.156	42.629.550
INGRESOS TOTALES	**1.542.636.446**	**1.438.503.285**	**927.725.078**	**927.725.078**	**614.911.368**	**510.778.207**
GASTOS TOTALES	**1.871.238.617**	**1.641.796.101**	**1.072.135.009**	**1.072.135.009**	**799.103.608**	**569.661.092**
RESULTADO FINANCIERO PRIMARIO	**-328.602.171**	**-203.292.816**	**-144.409.931**	**-144.409.931**	**-184.192.240**	**-58.882.885**
FUENTES FINANCIERAS	**968.390.883**	**479.200.748**	**145.355.165**	**45.944.753**	**823.035.718**	**433.255.995**
	0	0				
APLICACIONES FINANCIERAS	**639.788.712**	**340.623.437**	**945.235**	**945.235**	**638.843.478**	**339.678.203**
RESULTADO FINAL	**0**	**-64.715.505**	**-0**	**-99.410.412**	**0**	**34.694.907**

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I - 1

EJECUCION RESUMEN - EJERCICIO 2000
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	**1.509.731.030**	**1.424.247.738**	**94%**	**100%**	**1.066.491.863**	**1.030.838.531**	**97%**	**100%**	**87.716.921**	**63.860.005**	**73%**	**100%**	**355.522.247**	**329.549.201**	**93%**	**100%**
Reg. De Coparticipac.Federal y comp.	507.075.607	507.075.607	100%	36%	507.075.607	507.075.607	100%	49%	0	0		0%	**0**	**0**		0%
Otros Recursos Tributarios Nacionales	277.377.767	268.142.473	97%	19%	211.106.504	204.148.222	97%	20%	55.671.263	53.635.751	96%	84%	10.600.000	10.358.500	98%	3%
Tributarios Provinciales	239.189.126	239.168.565	100%	17%	234.634.126	235.265.506	100%	23%	4.555.000	3.903.059	86%	6%	0	0		0%
Contribuciones a la Seguridad social	246.337.526	232.973.877	95%	16%	23.511.739	22.747.947	97%	2%	0	0		0%	222.825.787	210.225.930	94%	64%
Contribuciones a la Obra Soc. Provincial(IOSPER)	68.061.555	70.255.838	103%	5%	0	0		0%	0	0		0%	68.061.555	70.255.838	103%	21%
Ingresos por Operaciones (Juegos de Azar)	51.028.769	36.065.758	71%	3%	0	0		0%	0	0		0%	51.028.769	36.065.758	71%	11%
Otros Recursos no Tributarios	120.660.680	70.565.619	58%	5%	90.163.886	61.601.249	68%	6%	27.490.658	6.321.195	23%	10%	3.006.136	2.643.175	88%	1%
GASTOS CORRIENTES	**1.550.161.379**	**1.488.107.658**	**96%**	**100%**	**709.911.933**	**690.433.524**	**97%**	**100%**	**416.864.511**	**405.837.337**	**97%**	**100%**	**423.384.936**	**391.836.797**	**93%**	**100%**
Personal	705.206.160	699.754.991	99%	47%	348.572.107	345.261.531	99%	50%	331.146.669	330.393.937	100%	81%	25.487.384	24.099.523	95%	6%
Bs.de Consumo y Scios. No Personales	190.928.320	173.649.103	91%	12%	94.004.164	83.018.165	88%	12%	18.676.358	14.004.902	75%	3%	78.247.797	76.626.035	98%	20%
Transferencias	556.512.523	516.759.596	93%	35%	170.198.946	164.336.646	97%	24%	66.663.822	61.311.710	92%	15%	319.649.754	291.111.239	91%	74%
Serv. de la Deuda	97.514.378	97.943.969	100%	7%	97.136.716	97.817.182	101%	14%	377.662	126.787	34%	0%	0	0		0%
RESULTADO OPERATIVO	**-40.430.349**	**-63.859.920**			**356.579.930**	**340.405.007**			**-329.147.591**	**-341.977.331**			**-67.862.689**	**-62.287.596**		
RECURSOS DE CAPITAL	**32.905.416**	**14.255.547**	**43%**	**100%**	**14.854.740**	**7.507.921**	**51%**	**100%**	**18.050.676**	**6.747.626**	**37%**	**100%**	**0**	**0**		**100%**
GASTOS DE CAPITAL	**321.077.237**	**153.688.443**	**48%**	**100%**	**193.287.078**	**89.556.277**	**46%**	**100%**	**116.438.967**	**53.688.290**	**46%**	**100%**	**11.351.192**	**10.443.877**	**92%**	**100%**
Bs.de Consumo y Scios. No Personales	25.132.268	11.488.278	46%	7%	12.114.787	3.565.221	29%	4%	13.017.480	7.923.057	61%	15%	0	0		0%
Bienes de Uso (INCISO 4)	187.044.550	77.614.930	41%	51%	115.630.984	42.103.724	36%	47%	60.368.375	25.373.210	42%	47%	11.045.192	10.137.997	92%	97%
Transferencias (INCISO 5)	21.034.356	14.564.777	69%	9%	19.497.218	14.357.497	74%	16%	1.537.138	207.281	13%	0%	0	0		0%
Activos Financieros (INCISO 6)	87.866.063	50.020.458	57%	33%	46.044.089	29.529.835	64%	33%	41.515.974	20.184.742	49%	38%	306.000	305.880	100%	3%
Economías de Ejecución	0	0		0%	0											
RESULTADO FINANCIERO PREVIO	**-328.602.171**	**-203.292.816**			**178.147.592**	**258.356.651**			**-427.535.882**	**-388.917.995**			**-79.213.880**	**-72.731.473**		
Contribuciones Figurativas (Remesas)	544.115.671	495.836.526	91%		13.543.800	586.253	4%		429.087.457	407.922.199	95%		101.484.414	87.328.074	86%	
Gastos Figurativos	544.115.671	495.836.526	91%		512.068.762	492.450.273	96%		12.683.800	26.253	0%		19.363.109	3.360.000	17%	
RESULTADO FINANCIERO PRIMARIO	**-328.602.171**	**-203.292.816**			**-320.377.370**	**-233.507.369**			**-11.132.225**	**18.977.952**			**2.907.425**	**11.236.601**		
FUENTES FINANCIERAS	968.390.883	479.200.748	49%		936.000.342	460.733.314	49%		23.342.489	9.419.383	40%		9.048.052	9.048.051	100%	
AMORT. DE LA DEUDA	639.788.712	340.623.437	53%		578.123.548	293.348.206	51%		38.149.125	34.924.779	92%		23.516.040	12.350.452	53%	
RESULTADO	**0**	**-64.715.505**			**37.499.424**	**-66.122.261**			**-25.938.861**	**-6.527.444**			**-11.560.563**	**7.934.200**		

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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	1066,491,862.90	1030,838,530.94	96.66%	918,005,518.45	918,005,518.45	100.00%	148,486,344.45	112,833,012.49	75.99%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	952,816,237.70	946,489,334.69	99.34%	893,356,856.44	893,356,856.44	100.00%	59,459,381.26	53,132,478.25	89.36%
1.1.1.1	TRIBUTARIOS NACIONALES	718,182,111.27	711,223,829.03	99.03%	666,247,266.01	666,247,266.01	100.00%	51,934,845.26	44,976,563.02	86.60%
1.1.1.1	Coparticipacion Federal	507,075,607.15	507,075,607.15	100.00%	507,075,607.15	507,075,607.15	100.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	130,756,354.21	130,756,354.21	100.00%	130,756,354.21	130,756,354.21	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	309,054,998.65	309,054,998.65	100.00%	309,054,998.65	309,054,998.65	100.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	27,795,101.78	27,795,101.78	100.00%	27,795,101.78	27,795,101.78	100.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	133,841.30	133,841.30	100.00%	133,841.30	133,841.30	100.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	13,005,922.51	13,005,922.51	100.00%	13,005,922.51	13,005,922.51	100.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	18,520,310.64	18,520,310.64	100.00%	18,520,310.64	18,520,310.64	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	7,809,078.06	7,809,078.06	100.00%	7,809,078.06	7,809,078.06	100.00%	0.00	0.00	0.00%
1.1.1.1	Rentas Generales L.23548 (11.4.1.01)	7,809,078.06	7,809,078.06	100.00%	7,809,078.06	7,809,078.06	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)	7,037,474.10	7,037,474.10	100.00%	7,037,474.10	7,037,474.10	100.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,038.85	21,600,038.85	100.00%	21,600,038.85	21,600,038.85	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)	3,715,855.38	3,518,168.42	94.68%	1,265,455.38	1,265,455.38	100.00%	2,450,400.00	2,252,713.04	91.93%
1.1.1.1	FONAVI (11.3.3 (SF245 o SF1.SC4))	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 (SF228 o SF1.SC1)	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 (SF229 o SF1.SC2)	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)	3,715,855.38	3,518,168.42	94.68%	1,265,455.38	1,265,455.38	100.00%	2,450,400.00	2,252,713.04	91.93%
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	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	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	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,500,000.00	100.00%	67,500,000.00	67,500,000.00	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.6-10)	21,910,000.00	16,997,521.78	77.58%	7,724,200.00	7,724,200.00	100.00%	14,185,800.00	9,273,321.78	65.37%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	37,392,203.58	37,392,203.58	100.00%	37,392,203.58	37,392,203.58	100.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	13,469,943.30	13,469,943.30	100.00%	13,469,943.30	13,469,943.30	100.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	3,182,343.65	3,182,343.65	100.00%	3,182,343.65	3,182,343.65	100.00%	0.00	0.00	0.00%

Créditos Ajustados

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
1.1.1.1	Fdo.Nac.Inc.Docente L.25053 (11.4.1.14)	34,418,645.26	32,608,741.01	94.74%	0.00	0.00	0.00%	34,418,645.26	32,608,741.01	94.74%
1.1.1.1	Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13)	480,000.00	638,535.07	133.03%	0.00	0.00	0.00%	480,000.00	638,535.07	133.03%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	400,000.00	203,252.12	50.81%	0.00	0.00	0.00%	400,000.00	203,252.12	50.81%
1.1.1.2	TRIBUTARIOS PROVINCIALES	234,634,126.43	235,265,505.66	100.27%	227,109,590.43	227,109,590.43	100.00%	7,524,536.00	8,155,915.23	108.39%
1.1.1.2	Inmobiliario (11.2.3)	55,658,679.81	55,347,528.02	99.44%	53,896,839.81	53,896,839.81	100.00%	1,761,840.00	1,450,688.21	82.34%
1.1.1.2	Automotores (11.2.4)	26,974,661.01	26,974,661.01	100.00%	26,974,661.01	26,974,661.01	100.00%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	26,374,501.28	25,543,724.27	96.85%	25,316,293.28	25,316,293.28	100.00%	1,058,208.00	227,430.99	21.49%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	118,221,685.99	118,029,145.58	99.84%	116,042,197.99	116,042,197.99	100.00%	2,179,488.00	1,986,947.59	91.17%
1.1.1.2	Otros Tributarios Prov. (11.5)	7,404,598.34	9,370,446.78	126.55%	4,879,598.34	4,879,598.34	100.00%	2,525,000.00	4,490,848.44	177.86%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	44,904,920.35	26,479,251.62	58.97%	6,093,422.35	6,093,422.35	100.00%	38,811,498.00	20,385,829.27	52.53%
1.1.2.0	Regalias (12.4)	35,332,686.20	19,229,234.47	54.42%	3,134,721.20	3,134,721.20	100.00%	32,197,965.00	16,094,513.27	49.99%
1.1.2.0	Ingresos Varios (12.9)	3,828,434.15	3,373,370.13	88.11%	2,948,701.15	2,948,701.15	100.00%	879,733.00	424,668.98	48.27%
1.1.2.0	Otros (12.1,2,5,6)	5,743,800.00	3,876,647.02	67.49%	10,000.00	10,000.00	100.00%	5,733,800.00	3,866,647.02	67.44%
1.1.3.0	CONTRIBUCIONES (13)	23,511,738.94	22,747,947.40	96.75%	12,518,800.94	12,518,800.94	100.00%	10,992,938.00	10,229,146.46	93.05%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	23,511,738.94	22,747,947.40	96.75%	12,518,800.94	12,518,800.94	100.00%	10,992,938.00	10,229,146.46	93.05%
1.1.3.1	LEY 4035 (13.1.3)	23,511,738.94	22,747,947.40	96.75%	12,518,800.94	12,518,800.94	100.00%	10,992,938.00	10,229,146.46	93.05%
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%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	30,575,593.62	20,553,309.48	67.22%	4,124,043.62	4,124,043.62	100.00%	26,451,550.00	16,429,265.86	62.11%
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)	28,521,843.62	20,553,309.48	72.06%	4,124,043.62	4,124,043.62	100.00%	24,397,800.00	16,429,265.86	67.34%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 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.
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	28,361,843.62	20,540,657.92	72.42%	4,124,043.62	4,124,043.62	100.00%	24,237,800.00	16,416,614.30	67.73%
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	140,000.00	12,651.56	9.04%	0.00	0.00	0.00%	140,000.00	12,651.56	9.04%
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)	2,053,750.00	0.00	0.00%	0.00	0.00	0.00%	2,053,750.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	2,053,750.00	0.00	0.00%	0.00	0.00	0.00%	2,053,750.00	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)	14,683,372.29	14,568,687.75	99.22%	1,912,395.10	1,912,395.10	100.00%	12,770,977.19	12,656,292.65	99.10%
1.2.0.0	GASTOS CORRIENTES	709,911,932.79	690,433,523.87	97.26%	640,063,872.01	640,063,872.01	100.00%	69,848,060.78	50,369,651.86	72.11%
1.2.1.0	Personal (Inciso=1)	348,572,106.75	345,261,531.15	99.05%	336,535,820.75	336,535,820.75	100.00%	12,036,286.00	8,725,710.40	72.50%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	35,271,367.74	30,319,141.16	85.96%	23,714,425.92	23,714,425.92	100.00%	11,556,941.82	6,604,715.24	57.15%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	58,732,796.64	52,699,023.83	89.73%	44,536,135.68	44,536,135.68	100.00%	14,196,660.96	8,162,888.15	57.50%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	170,198,946.15	164,336,646.13	96.56%	140,990,774.15	140,990,774.15	100.00%	29,208,172.00	23,345,871.98	79.93%
1.2.4.1	Jubilaciones y Pensiones (5.1.1-5.1.2)	11,260,694.70	10,476,058.65	93.03%	267,756.70	267,756.70	100.00%	10,992,938.00	10,208,301.95	92.86%
1.2.4.1	A Inst. Ensenanza y Univ.Nac (5.1.5-5.6)	60,000.00	10,000.00	16.67%	10,000.00	10,000.00	100.00%	50,000.00	0.00	0.00%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	41,716,898.04	36,909,234.07	88.48%	23,771,664.04	23,771,664.04	100.00%	17,945,234.00	13,137,570.03	73.21%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	220,000.00	0.00	0.00%	0.00	0.00	0.00%	220,000.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	116,941,353.41	116,941,353.41	100.00%	116,941,353.41	116,941,353.41	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)	97,136,715.51	97,817,181.60	100.70%	94,286,715.51	94,286,715.51	100.00%	2,850,000.00	3,530,466.09	123.88%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	14,854,739.93	7,507,920.95	50.54%	1,719,559.93	1,719,559.93	100.00%	13,135,180.00	5,788,361.02	44.07%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	11,810,180.00	4,278,118.71	36.22%	0.00	0.00	0.00%	11,810,180.00	4,278,118.71	36.22%
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%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	6,089,623.00	374,471.69	6.15%	0.00	0.00	0.00%	6,089,623.00	374,471.69	6.15%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	5,827,490.00	313,427.19	5.38%	0.00	0.00	0.00%	5,827,490.00	313,427.19	5.38%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	262,133.00	61,044.50	23.29%	0.00	0.00	0.00%	262,133.00	61,044.50	23.29%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	5,720,557.00	3,903,647.02	68.24%	0.00	0.00	0.00%	5,720,557.00	3,903,647.02	68.24%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
2.1.1.3	De Gob.Municipales (22.5.6)	4,651,763.00	1,201,264.98	25.82%	0.00	0.00	0.00%	4,651,763.00	1,201,264.98	25.82%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	1,068,794.00	2,702,382.04	252.84%	0.00	0.00	0.00%	1,068,794.00	2,702,382.04	252.84%
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)	168,716.57	168,716.57	100.00%	168,716.57	168,716.57	100.00%	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)	168,716.57	168,716.57	100.00%	168,716.57	168,716.57	100.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	1,416,069.17	1,312,180.91	92.66%	1,216,069.17	1,216,069.17	100.00%	200,000.00	96,111.74	48.06%
2.1.3.1	Del Sector Privado (33.1)	200,000.00	96,111.74	48.06%	0.00	0.00	0.00%	200,000.00	96,111.74	48.06%
2.1.3.1	De Municipalidades (33.4)	1,216,069.17	1,216,069.17	100.00%	1,216,069.17	1,216,069.17	100.00%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	1,134,774.19	1,716,372.79	151.25%	334,774.19	334,774.19	100.00%	800,000.00	1,381,598.60	172.70%
2.1.4.1	Del Sector Privado (34.1)	784,774.19	685,906.70	87.40%	334,774.19	334,774.19	100.00%	450,000.00	351,132.51	78.03%
2.1.4.1	De Municipalidades (34.4)	350,000.00	1,030,466.09	294.42%	0.00	0.00	0.00%	350,000.00	1,030,466.09	294.42%
2.1.6.0	OTROS DE CAPITAL (21)	325,000.00	32,531.97	10.01%	0.00	0.00	0.00%	325,000.00	32,531.97	10.01%
2.2.0.0	GASTOS DE CAPITAL	193,287,078.11	89,556,276.71	46.33%	19,291,599.34	19,291,599.34	100.00%	173,995,478.77	70,264,677.37	40.38%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	440,394.00	138,360.08	31.42%	118,500.00	118,500.00	100.00%	321,894.00	19,860.08	6.17%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	11,674,393.48	3,426,860.75	29.35%	444,441.48	444,441.48	100.00%	11,229,952.00	2,982,419.27	26.56%
2.2.3.0	Bienes de Uso (Inc=4)	115,630,983.68	42,103,723.85	36.41%	7,286,915.85	7,286,915.85	100.00%	108,344,067.83	34,816,808.00	32.14%
2.2.4.0	Transferecias (Inc=5,Prin=2,4,8)	19,497,217.87	14,357,496.76	73.64%	4,050,834.87	4,050,834.87	100.00%	15,446,383.00	10,306,661.89	66.73%
2.2.4.1	A personas (5.2.1)	785,643.15	785,643.15	100.00%	785,643.15	785,643.15	100.00%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	2,993,592.46	1,231,368.46	41.13%	1,150,183.46	1,150,183.46	100.00%	1,843,409.00	81,185.00	4.40%
2.2.4.1	A Cooperativas (5.2.5)	59,000.00	24,000.00	40.68%	24,000.00	24,000.00	100.00%	35,000.00	0.00	0.00%
2.2.4.1	A Empresas Privadas (5.2.6)	9,846,247.00	9,219,052.85	93.63%	235,345.00	235,345.00	100.00%	9,610,902.00	8,983,707.85	93.47%
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)	831,500.00	831,500.00	100.00%	807,500.00	807,500.00	100.00%	24,000.00	24,000.00	100.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	4,562,338.60	1,847,035.64	40.48%	629,266.60	629,266.60	100.00%	3,933,072.00	1,217,769.04	30.96%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	418,896.66	418,896.66	100.00%	418,896.66	418,896.66	100.00%	0.00	0.00	0.00%
2.2.5.0	Activos Financieros (Inc=6)	46,044,089.08	29,529,835.27	64.13%	7,390,907.14	7,390,907.14	100.00%	38,653,181.94	22,138,928.13	57.28%
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	178,147,591.93	258,356,651.31	145.02%	260,369,607.03	260,369,607.03	100.00%	-82,222,015.10	-2,012,955.72	2.45%
2.3.1.0	Erogaciones Figurativas (Inc=9)	512,068,762.26	492,450,273.09	96.17%	379,903,913.00	392,174,988.10	103.23%	132,164,849.26	100,275,284.99	75.87%
2.4.1.0	Remesas (Tipo 41)	13,543,800.00	586,252.56	4.33%	12,623,800.00	0.00	0.00%	920,000.00	586,252.56	63.72%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-320,377,370.33	-233,507,369.22	72.89%	-106,910,505.97	-131,805,381.07	123.29%	-213,466,864.36	-101,701,988.15	47.64%
2.5.0.0	FUENTES FINANCIERAS	936,000,342.44	460,733,313.84	49.22%	145,355,165.08	45,944,753.00	31.61%	790,645,177.36	414,788,560.84	52.46%
2.5.1.0	Endeudamiento Publico (Tipo=36)	618,938,148.08	215,337,925.16	34.79%	141,410,412.08	42,000,000.00	29.70%	477,527,736.00	173,337,925.16	36.30%
2.5.1.1	Deuda Interna (36.1)	618,938,148.08	215,337,925.16	34.79%	141,410,412.08	42,000,000.00	29.70%	477,527,736.00	173,337,925.16	36.30%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	273,651,929.00	204,724,486.46	74.81%	0.00	0.00	0.00%	273,651,929.00	204,724,486.46	74.81%
2.5.2.1	Del Sector Privado (37.1)	220,223,069.00	188,422,171.00	85.56%	0.00	0.00	0.00%	220,223,069.00	188,422,171.00	85.56%
2.5.2.2	De la Administracion Nacional (37.2)	53,428,860.00	16,302,315.46	30.51%	0.00	0.00	0.00%	53,428,860.00	16,302,315.46	30.51%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	43,410,265.36	40,670,902.22	93.69%	3,944,753.00	3,944,753.00	100.00%	39,465,512.36	36,726,149.22	93.06%
2.5.3.1	Caja y Bancos (35.1)	43,410,265.36	40,670,902.22	93.69%	3,944,753.00	3,944,753.00	100.00%	39,465,512.36	36,726,149.22	93.06%
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	AMORTIZAC. DEUDA (Dec 2882/00)	51,723,603.00	47,462,683.14	91.76%	0.00	0.00	0.00%	51,723,603.00	47,462,683.14	91.76%
2.6.0.0	AMORTIZAC. DEUDA (I=7,Pg=92, SF<>570-642	526,399,944.57	245,885,522.83	46.71%	945,234.57	945,234.57	100.00%	525,454,710.00	244,940,288.26	46.61%
	RESULTADO FINAL	37,499,424.54	-66,122,261.35		37,499,424.54	-86,805,862.64		0.00	20,683,601.29	

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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	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	87,716,920.59	63,860,005.47	72.80%	8,000,000.00	8,000,000.00	100.00%	79,716,920.59	55,860,005.47	70.07%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	60,226,262.59	57,538,810.30	95.54%	8,000,000.00	8,000,000.00	100.00%	52,226,262.59	49,538,810.30	94.85%
1.1.1.1	TRIBUTARIOS NACIONALES	55,671,262.59	53,635,751.40	96.34%	8,000,000.00	8,000,000.00	100.00%	47,671,262.59	45,635,751.40	95.73%
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)	55,671,262.59	53,635,751.40	96.34%	8,000,000.00	8,000,000.00	100.00%	47,671,262.59	45,635,751.40	95.73%
1.1.1.1	FONAVI (11.3.3 (SF245 o SF1.SC4))	33,013,676.59	31,883,667.59	96.58%	3,000,000.00	3,000,000.00	100.00%	30,013,676.59	28,883,667.59	96.24%
1.1.1.1	D.P.V. (11.3.3 (SF228 o SF1.SC1)	14,936,716.00	14,772,914.01	98.90%	3,000,000.00	3,000,000.00	100.00%	11,936,716.00	11,772,914.01	98.63%
1.1.1.1	Obras Infra. (11.3.3 (SF229 o SF1.SC2)	7,720,870.00	6,979,169.80	90.39%	2,000,000.00	2,000,000.00	100.00%	5,720,870.00	4,979,169.80	87.04%
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	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	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	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	L.24.073 F.I.Soc.(11.1.1.6-10)	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%

Créditos Ajustados

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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	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.
1.1.1.1	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	3,903,058.90	85.69%	0.00	0.00	0.00%	4,555,000.00	3,903,058.90	85.69%
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	3,903,058.90	85.69%	0.00	0.00	0.00%	4,555,000.00	3,903,058.90	85.69%
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)	25,228,826.00	4,769,292.98	18.90%	0.00	0.00	0.00%	25,228,826.00	4,769,292.98	18.90%
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 Varios (12.9)	22,757,086.00	3,264,779.73	14.35%	0.00	0.00	0.00%	22,757,086.00	3,264,779.73	14.35%
1.1.2.0	Otros (12.1,2,5,6)	2,471,740.00	1,504,513.25	60.87%	0.00	0.00	0.00%	2,471,740.00	1,504,513.25	60.87%
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%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
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)	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 31-12-2000

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.
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
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)	2,261,832.00	1,551,902.19	68.61%	0.00	0.00	0.00%	2,261,832.00	1,551,902.19	68.61%
1.2.0.0	GASTOS CORRIENTES	416,864,511.27	405,837,336.28	97.35%	338,996,790.64	338,996,790.64	100.00%	77,867,720.63	66,840,545.64	85.84%
1.2.1.0	Personal (Inciso=1)	331,146,668.71	330,393,937.05	99.77%	284,253,989.90	284,253,989.90	100.00%	46,892,678.81	46,139,947.15	98.39%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	5,198,900.33	3,575,081.27	68.77%	1,435,876.49	1,435,876.49	100.00%	3,763,023.84	2,139,204.78	56.85%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	13,477,457.80	10,429,821.13	77.39%	6,616,623.39	6,616,623.39	100.00%	6,860,834.41	3,813,197.74	55.58%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	66,663,822.31	61,311,710.13	91.97%	46,690,300.86	46,690,300.86	100.00%	19,973,521.45	14,621,409.27	73.20%
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)	53,993,814.61	50,490,616.97	93.51%	44,846,497.16	44,846,497.16	100.00%	9,147,317.45	5,644,119.81	61.70%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	12,670,007.70	10,821,093.16	85.41%	1,843,803.70	1,843,803.70	100.00%	10,826,204.00	8,977,289.46	82.92%
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)	377,662.12	126,786.70	33.57%	0.00	0.00	0.00%	377,662.12	126,786.70	33.57%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	18,050,675.65	6,747,626.25	37.38%	0.00	0.00	0.00%	18,050,675.65	6,747,626.25	37.38%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	9,950,675.65	19,759.65	0.20%	0.00	0.00	0.00%	9,950,675.65	19,759.65	0.20%
2.1.1.1	DEL SECTOR PRIVADO (22.1)	19,759.65	19,759.65	100.00%	0.00	0.00	0.00%	19,759.65	19,759.65	100.00%
2.1.1.1	De Empresas Privadas (22.1.3)	19,759.65	19,759.65	100.00%	0.00	0.00	0.00%	19,759.65	19,759.65	100.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	9,930,916.00	0.00	0.00%	0.00	0.00	0.00%	9,930,916.00	0.00	0.00%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	9,930,916.00	0.00	0.00%	0.00	0.00	0.00%	9,930,916.00	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%

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.
2.1.1.3	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	6,727,866.60	83.06%	0.00	0.00	0.00%	8,100,000.00	6,727,866.60	83.06%
2.1.4.1	Del Sector Privado (34.1)	8,100,000.00	6,727,866.60	83.06%	0.00	0.00	0.00%	8,100,000.00	6,727,866.60	83.06%
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	116,438,967.26	53,688,289.67	46.11%	1,756,918.71	1,756,918.71	100.00%	114,682,048.55	51,931,370.96	45.28%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	8,454,085.62	6,173,725.32	73.03%	596,210.62	596,210.62	100.00%	7,857,875.00	5,577,514.70	70.98%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	4,563,394.77	1,749,331.75	38.33%	146,050.18	146,050.18	100.00%	4,417,344.59	1,603,281.57	36.30%
2.2.3.0	Bienes de Uso (Inc=4)	60,368,374.92	25,373,209.79	42.03%	988,467.00	988,467.00	100.00%	59,379,907.92	24,384,742.79	41.07%
2.2.4.0	Transferecias (Inc=5,Prin=2,4,8)	1,537,138.36	207,280.58	13.48%	26,190.91	26,190.91	100.00%	1,510,947.45	181,089.67	11.99%
2.2.4.1	A personas (5.2.1)	21,318.01	21,318.01	100.00%	21,318.01	21,318.01	100.00%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	4,872.90	4,872.90	100.00%	4,872.90	4,872.90	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)	1,510,947.45	181,089.67	11.99%	0.00	0.00	0.00%	1,510,947.45	181,089.67	11.99%
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%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
2.2.4.3	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)	41,515,973.59	20,184,742.23	48.62%	0.00	0.00	0.00%	41,515,973.59	20,184,742.23	48.62%
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	-427,535,882.29	-388,917,994.23	90.97%	-332,753,709.35	-332,753,709.35	100.00%	-94,782,172.94	-56,164,284.88	59.26%
2.3.1.0	Erogaciones Figurativas (Inc=9)	12,683,800.00	26,252.56	0.21%	12,623,800.00	0.00	0.00%	60,000.00	26,252.56	43.75%
2.4.1.0	Remesas (Tipo 41)	429,087,457.26	407,922,199.27	95.07%	319,438,648.00	319,243,997.97	99.94%	109,648,809.26	88,678,201.30	80.87%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-11,132,225.03	18,977,952.48	-170.48%	-25,938,861.35	-13,509,711.38	52.08%	14,806,636.32	32,487,663.86	219.41%
2.5.0.0	FUENTES FINANCIERAS	23,342,488.56	9,419,382.77	40.35%	0.00	0.00	0.00%	23,342,488.56	9,419,382.77	40.35%
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	2,031,927.27	13.62%	0.00	0.00	0.00%	14,923,837.00	2,031,927.27	13.62%
2.5.2.1	Del Sector Privado (37.1)	50,000.00	119,750.00	239.50%	0.00	0.00	0.00%	50,000.00	119,750.00	239.50%
2.5.2.2	De la Administracion Nacional (37.2)	14,873,837.00	1,912,177.27	12.86%	0.00	0.00	0.00%	14,873,837.00	1,912,177.27	12.86%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	8,418,651.56	7,387,455.50	87.75%	0.00	0.00	0.00%	8,418,651.56	7,387,455.50	87.75%
2.5.3.1	Caja y Bancos (35.1)	8,418,651.56	7,387,455.50	87.75%	0.00	0.00	0.00%	8,418,651.56	7,387,455.50	87.75%
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	AMORTIZAC. DEUDA (Dec 2882/00)	25,338,186.00	23,857,895.79	94.16%	0.00	0.00	0.00%	25,338,186.00	23,857,895.79	94.16%
2.6.0.0	AMORTIZAC. DEUDA (I=7,Pg=92, SF<>570-642	12,810,938.88	11,066,883.05	86.39%	0.00	0.00	0.00%	12,810,938.88	11,066,883.05	86.39%
	RESULTADO FINAL	-25,938,861.35	-6,527,443.59		-25,938,861.35	-13,509,711.38		0.00	6,982,267.79	

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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	355,522,247.00	329,549,201.49	92.69%	0.00	0.00	0.00%	355,522,247.00	329,549,201.49	92.69%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	10,600,000.00	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
1.1.1.1	TRIBUTARIOS NACIONALES	10,600,000.00	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
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	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
1.1.1.1	FONAVI (11.3.3 (SF245 o SF1.SC4))	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 (SF228 o SF1.SC1)	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 (SF229 o SF1.SC2)	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	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
1.1.1.1	Bs. Personales (11.2.5.23)	2,300,000.00	2,472,452.36	107.50%	0.00	0.00	0.00%	2,300,000.00	2,472,452.36	107.50%
1.1.1.1	I.V.A. (11.3.1.23)	8,300,000.00	7,886,047.70	95.01%	0.00	0.00	0.00%	8,300,000.00	7,886,047.70	95.01%
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	L.24.073 F.I.Soc.(11.1.1.6-10)	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%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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.
1.1.1.1	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)	2,903,136.00	2,574,176.40	88.67%	0.00	0.00	0.00%	2,903,136.00	2,574,176.40	88.67%
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 Varios (12.9)	2,903,136.00	2,574,176.40	88.67%	0.00	0.00	0.00%	2,903,136.00	2,574,176.40	88.67%
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)	290,887,342.00	280,481,768.00	96.42%	0.00	0.00	0.00%	290,887,342.00	280,481,768.00	96.42%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	222,825,787.00	210,225,929.89	94.35%	0.00	0.00	0.00%	222,825,787.00	210,225,929.89	94.35%
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)	222,825,787.00	210,225,929.89	94.35%	0.00	0.00	0.00%	222,825,787.00	210,225,929.89	94.35%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	68,061,555.00	70,255,838.11	103.22%	0.00	0.00	0.00%	68,061,555.00	70,255,838.11	103.22%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	57,956,383.00	59,620,791.31	102.87%	0.00	0.00	0.00%	57,956,383.00	59,620,791.31	102.87%
1.1.3.2	Coseguros (13.2.9)	10,105,172.00	10,635,046.80	105.24%	0.00	0.00	0.00%	10,105,172.00	10,635,046.80	105.24%
1.1.4.0	INGRESOS DE OPERACIONES (15)	51,028,769.00	36,065,758.39	70.68%	0.00	0.00	0.00%	51,028,769.00	36,065,758.39	70.68%
1.1.4.0	Casinos (15.9.1.41)	16,154,000.00	5,443,832.76	33.70%	0.00	0.00	0.00%	16,154,000.00	5,443,832.76	33.70%
1.1.4.0	Quini6 (15.9.1.42)	8,016,669.00	5,835,205.10	72.79%	0.00	0.00	0.00%	8,016,669.00	5,835,205.10	72.79%
1.1.4.0	Otros juegos de azar (15.9.1.43)	26,858,100.00	24,786,720.53	92.29%	0.00	0.00	0.00%	26,858,100.00	24,786,720.53	92.29%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	90,000.00	50,047.62	55.61%	0.00	0.00	0.00%	90,000.00	50,047.62	55.61%
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	50,047.62	55.61%	0.00	0.00	0.00%	90,000.00	50,047.62	55.61%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 C A R A C T E R 3 Pagina: 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.
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	90,000.00	50,047.62	55.61%	0.00	0.00	0.00%	90,000.00	50,047.62	55.61%
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	18,951.02	145.78%	0.00	0.00	0.00%	13,000.00	18,951.02	145.78%
1.2.0.0	GASTOS CORRIENTES	423,384,935.50	391,836,797.48	92.55%	71,975,636.50	71,975,636.50	100.00%	351,409,299.00	319,861,160.98	91.02%
1.2.1.0	Personal (Inciso=1)	25,487,384.11	24,099,522.93	94.55%	3,795,824.11	3,795,824.11	100.00%	21,691,560.00	20,303,698.82	93.60%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	546,456.14	466,890.24	85.44%	39,139.14	39,139.14	100.00%	507,317.00	427,751.10	84.32%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	77,701,340.95	76,159,145.04	98.02%	432,814.95	432,814.95	100.00%	77,268,526.00	75,726,330.09	98.00%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	319,649,754.30	291,111,239.27	91.07%	67,707,858.30	67,707,858.30	100.00%	251,941,896.00	223,403,380.97	88.67%
1.2.4.1	Jubilaciones y Pensiones (5.1.1-5.1.2)	319,649,754.30	291,111,239.27	91.07%	67,707,858.30	67,707,858.30	100.00%	251,941,896.00	223,403,380.97	88.67%
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%
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%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
2.1.1.3	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	11,351,191.69	10,443,876.79	92.01%	50,191.69	50,191.69	100.00%	11,301,000.00	10,393,685.10	91.97%
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)	11,045,191.69	10,137,996.79	91.79%	50,191.69	50,191.69	100.00%	10,995,000.00	10,087,805.10	91.75%
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%
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%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
2.2.4.3	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)	306,000.00	305,880.00	99.96%	0.00	0.00	0.00%	306,000.00	305,880.00	99.96%
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	-79,213,880.19	-72,731,472.78	91.82%	-72,025,828.19	-72,025,828.19	100.00%	-7,188,052.00	-705,644.59	9.82%
2.3.1.0	Erogaciones Figurativas (Inc=9)	19,363,109.00	3,360,000.00	17.35%	0.00	0.00	0.00%	19,363,109.00	3,360,000.00	17.35%
2.4.1.0	Remesas (Tipo 41)	101,484,414.00	87,328,073.82	86.05%	60,465,265.00	72,930,990.13	120.62%	41,019,149.00	14,397,083.69	35.10%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	2,907,424.81	11,236,601.04	386.48%	-11,560,563.19	905,161.94	-7.83%	14,467,988.00	10,331,439.10	71.41%
2.5.0.0	FUENTES FINANCIERAS	9,048,052.00	9,048,051.48	100.00%	0.00	0.00	0.00%	9,048,052.00	9,048,051.48	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)	9,048,052.00	9,048,051.48	100.00%	0.00	0.00	0.00%	9,048,052.00	9,048,051.48	100.00%
2.5.3.1	Caja y Bancos (35.1)	214,152.00	214,151.48	100.00%	0.00	0.00	0.00%	214,152.00	214,151.48	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	AMORTIZAC. DEUDA (Dec 2882/00)	22,516,040.00	11,597,083.69	51.51%	0.00	0.00	0.00%	22,516,040.00	11,597,083.69	51.51%
2.6.0.0	AMORTIZAC. DEUDA (I=7,Pg=92, SF<>570-642	1,000,000.00	753,368.69	75.34%	0.00	0.00	0.00%	1,000,000.00	753,368.69	75.34%
	RESULTADO FINAL	-11,560,563.19	7,934,200.14		-11,560,563.19	905,161.94		0.00	7,029,038.20	

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 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	1509,731,030.49	1424,247,737.90	94.34%	926,005,518.45	926,005,518.45	100.00%	583,725,512.04	498,242,219.45	85.36%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	1023,642,500.29	1014,386,645.05	99.10%	901,356,856.44	901,356,856.44	100.00%	122,285,643.85	113,029,788.61	92.43%
1.1.1.1	TRIBUTARIOS NACIONALES	784,453,373.86	775,218,080.49	98.82%	674,247,266.01	674,247,266.01	100.00%	110,206,107.85	100,970,814.48	91.62%
1.1.1.1	Coparticipacion Federal	507,075,607.15	507,075,607.15	100.00%	507,075,607.15	507,075,607.15	100.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	130,756,354.21	130,756,354.21	100.00%	130,756,354.21	130,756,354.21	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	309,054,998.65	309,054,998.65	100.00%	309,054,998.65	309,054,998.65	100.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	27,795,101.78	27,795,101.78	100.00%	27,795,101.78	27,795,101.78	100.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	133,841.30	133,841.30	100.00%	133,841.30	133,841.30	100.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	13,005,922.51	13,005,922.51	100.00%	13,005,922.51	13,005,922.51	100.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	18,520,310.64	18,520,310.64	100.00%	18,520,310.64	18,520,310.64	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	7,809,078.06	7,809,078.06	100.00%	7,809,078.06	7,809,078.06	100.00%	0.00	0.00	0.00%
1.1.1.1	Rentas Generales L.23548 (11.4.1.01)	7,809,078.06	7,809,078.06	100.00%	7,809,078.06	7,809,078.06	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)	7,037,474.10	7,037,474.10	100.00%	7,037,474.10	7,037,474.10	100.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,038.85	21,600,038.85	100.00%	21,600,038.85	21,600,038.85	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)	69,987,117.97	67,512,419.88	96.46%	9,265,455.38	9,265,455.38	100.00%	60,721,662.59	58,246,964.50	95.92%
1.1.1.1	FONAVI (11.3.3 (SF245 o SF1.SC4))	33,013,676.59	31,883,667.59	96.58%	3,000,000.00	3,000,000.00	100.00%	30,013,676.59	28,883,667.59	96.24%
1.1.1.1	D.P.V. (11.3.3 (SF228 o SF1.SC1)	14,936,716.00	14,772,914.01	98.90%	3,000,000.00	3,000,000.00	100.00%	11,936,716.00	11,772,914.01	98.63%
1.1.1.1	Obras Infra. (11.3.3 (SF229 o SF1.SC2)	7,720,870.00	6,979,169.80	90.39%	2,000,000.00	2,000,000.00	100.00%	5,720,870.00	4,979,169.80	87.04%
1.1.1.1	FEDEI (11.3.4)	3,715,855.38	3,518,168.42	94.68%	1,265,455.38	1,265,455.38	100.00%	2,450,400.00	2,252,713.04	91.93%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	10,600,000.00	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
1.1.1.1	Bs. Personales (11.2.5.23)	2,300,000.00	2,472,452.36	107.50%	0.00	0.00	0.00%	2,300,000.00	2,472,452.36	107.50%
1.1.1.1	I.V.A. (11.3.1.23)	8,300,000.00	7,886,047.70	95.01%	0.00	0.00	0.00%	8,300,000.00	7,886,047.70	95.01%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,500,000.00	100.00%	67,500,000.00	67,500,000.00	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.6-10)	21,910,000.00	16,997,521.78	77.58%	7,724,200.00	7,724,200.00	100.00%	14,185,800.00	9,273,321.78	65.37%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	37,392,203.58	37,392,203.58	100.00%	37,392,203.58	37,392,203.58	100.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	13,469,943.30	13,469,943.30	100.00%	13,469,943.30	13,469,943.30	100.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	3,182,343.65	3,182,343.65	100.00%	3,182,343.65	3,182,343.65	100.00%	0.00	0.00	0.00%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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.
1.1.1.1	Fdo.Nac.Inc.Docente L.25053 (11.4.1.14)	34,418,645.26	32,608,741.01	94.74%	0.00	0.00	0.00%	34,418,645.26	32,608,741.01	94.74%
1.1.1.1	Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13)	480,000.00	638,535.07	133.03%	0.00	0.00	0.00%	480,000.00	638,535.07	133.03%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	400,000.00	203,252.12	50.81%	0.00	0.00	0.00%	400,000.00	203,252.12	50.81%
1.1.1.2	TRIBUTARIOS PROVINCIALES	239,189,126.43	239,168,564.56	99.99%	227,109,590.43	227,109,590.43	100.00%	12,079,536.00	12,058,974.13	99.83%
1.1.1.2	Inmobiliario (11.2.3)	55,658,679.81	55,347,528.02	99.44%	53,896,839.81	53,896,839.81	100.00%	1,761,840.00	1,450,688.21	82.34%
1.1.1.2	Automotores (11.2.4)	26,974,661.01	26,974,661.01	100.00%	26,974,661.01	26,974,661.01	100.00%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	26,374,501.28	25,543,724.27	96.85%	25,316,293.28	25,316,293.28	100.00%	1,058,208.00	227,430.99	21.49%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	122,776,685.99	121,932,204.48	99.31%	116,042,197.99	116,042,197.99	100.00%	6,734,488.00	5,890,006.49	87.46%
1.1.1.2	Otros Tributarios Prov. (11.5)	7,404,598.34	9,370,446.78	126.55%	4,879,598.34	4,879,598.34	100.00%	2,525,000.00	4,490,848.44	177.86%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	73,036,882.35	33,822,721.00	46.31%	6,093,422.35	6,093,422.35	100.00%	66,943,460.00	27,729,298.65	41.42%
1.1.2.0	Regalias (12.4)	35,332,686.20	19,229,234.47	54.42%	3,134,721.20	3,134,721.20	100.00%	32,197,965.00	16,094,513.27	49.99%
1.1.2.0	Ingresos Varios (12.9)	29,488,656.15	9,212,326.26	31.24%	2,948,701.15	2,948,701.15	100.00%	26,539,955.00	6,263,625.11	23.60%
1.1.2.0	Otros (12.1,2,5,6)	8,215,540.00	5,381,160.27	65.50%	10,000.00	10,000.00	100.00%	8,205,540.00	5,371,160.27	65.46%
1.1.3.0	CONTRIBUCIONES (13)	314,399,080.94	303,229,715.40	96.45%	12,518,800.94	12,518,800.94	100.00%	301,880,280.00	290,710,914.46	96.30%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	246,337,525.94	232,973,877.29	94.58%	12,518,800.94	12,518,800.94	100.00%	233,818,725.00	220,455,076.35	94.28%
1.1.3.1	LEY 4035 (13.1.3)	23,511,738.94	22,747,947.40	96.75%	12,518,800.94	12,518,800.94	100.00%	10,992,938.00	10,229,146.46	93.05%
1.1.3.1	Aportes Patronales y Pers. (13.1.1/2)	222,825,787.00	210,225,929.89	94.35%	0.00	0.00	0.00%	222,825,787.00	210,225,929.89	94.35%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	68,061,555.00	70,255,838.11	103.22%	0.00	0.00	0.00%	68,061,555.00	70,255,838.11	103.22%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	57,956,383.00	59,620,791.31	102.87%	0.00	0.00	0.00%	57,956,383.00	59,620,791.31	102.87%
1.1.3.2	Coseguros (13.2.9)	10,105,172.00	10,635,046.80	105.24%	0.00	0.00	0.00%	10,105,172.00	10,635,046.80	105.24%
1.1.4.0	INGRESOS DE OPERACIONES (15)	51,028,769.00	36,065,758.39	70.68%	0.00	0.00	0.00%	51,028,769.00	36,065,758.39	70.68%
1.1.4.0	Casinos (15.9.1.41)	16,154,000.00	5,443,832.76	33.70%	0.00	0.00	0.00%	16,154,000.00	5,443,832.76	33.70%
1.1.4.0	Quini6 (15.9.1.42)	8,016,669.00	5,835,205.10	72.79%	0.00	0.00	0.00%	8,016,669.00	5,835,205.10	72.79%
1.1.4.0	Otros juegos de azar (15.9.1.43)	26,858,100.00	24,786,720.53	92.29%	0.00	0.00	0.00%	26,858,100.00	24,786,720.53	92.29%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	30,665,593.62	20,603,357.10	67.19%	4,124,043.62	4,124,043.62	100.00%	26,541,550.00	16,479,313.48	62.09%
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)	28,611,843.62	20,603,357.10	72.01%	4,124,043.62	4,124,043.62	100.00%	24,487,800.00	16,479,313.48	67.30%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-2000 CONSOLIDADO TOTAL

CUADRO I-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.
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	28,451,843.62	20,590,705.54	72.37%	4,124,043.62	4,124,043.62	100.00%	24,327,800.00	16,466,661.92	67.69%
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	140,000.00	12,651.56	9.04%	0.00	0.00	0.00%	140,000.00	12,651.56	9.04%
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)	2,053,750.00	0.00	0.00%	0.00	0.00	0.00%	2,053,750.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	2,053,750.00	0.00	0.00%	0.00	0.00	0.00%	2,053,750.00	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)	16,958,204.29	16,139,540.96	95.17%	1,912,395.10	1,912,395.10	100.00%	15,045,809.19	14,227,145.86	94.56%
1.2.0.0	GASTOS CORRIENTES	1550,161,379.56	1488,107,657.63	96.00%	1051,036,299.15	1051,036,299.15	100.00%	499,125,080.41	437,071,358.48	87.57%
1.2.1.0	Personal (Inciso=1)	705,206,159.57	699,754,991.13	99.23%	624,585,634.76	624,585,634.76	100.00%	80,620,524.81	75,169,356.37	93.24%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	41,016,724.21	34,361,112.67	83.77%	25,189,441.55	25,189,441.55	100.00%	15,827,282.66	9,171,671.12	57.95%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	149,911,595.39	139,287,990.00	92.91%	51,585,574.02	51,585,574.02	100.00%	98,326,021.37	87,702,415.98	89.20%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	556,512,522.76	516,759,595.53	92.86%	255,388,933.31	255,388,933.31	100.00%	301,123,589.45	261,370,662.22	86.80%
1.2.4.1	Jubilaciones y Pensiones (5.1.1-5.1.2)	330,910,449.00	301,587,297.92	91.14%	67,975,615.00	67,975,615.00	100.00%	262,934,834.00	233,611,682.92	88.85%
1.2.4.1	A Inst. Ensenanza y Univ.Nac (5.1.5-5.6)	54,053,814.61	50,500,616.97	93.43%	44,856,497.16	44,856,497.16	100.00%	9,197,317.45	5,644,119.81	61.37%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	54,386,905.74	47,730,327.23	87.76%	25,615,467.74	25,615,467.74	100.00%	28,771,438.00	22,114,859.49	76.86%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	220,000.00	0.00	0.00%	0.00	0.00	0.00%	220,000.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	116,941,353.41	116,941,353.41	100.00%	116,941,353.41	116,941,353.41	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)	97,514,377.63	97,943,968.30	100.44%	94,286,715.51	94,286,715.51	100.00%	3,227,662.12	3,657,252.79	113.31%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	32,905,415.58	14,255,547.20	43.32%	1,719,559.93	1,719,559.93	100.00%	31,185,855.65	12,535,987.27	40.20%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	21,760,855.65	4,297,878.36	19.75%	0.00	0.00	0.00%	21,760,855.65	4,297,878.36	19.75%
2.1.1.1	DEL SECTOR PRIVADO (22.1)	19,759.65	19,759.65	100.00%	0.00	0.00	0.00%	19,759.65	19,759.65	100.00%
2.1.1.1	De Empresas Privadas (22.1.3)	19,759.65	19,759.65	100.00%	0.00	0.00	0.00%	19,759.65	19,759.65	100.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	16,020,539.00	374,471.69	2.34%	0.00	0.00	0.00%	16,020,539.00	374,471.69	2.34%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	15,758,406.00	313,427.19	1.99%	0.00	0.00	0.00%	15,758,406.00	313,427.19	1.99%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	262,133.00	61,044.50	23.29%	0.00	0.00	0.00%	262,133.00	61,044.50	23.29%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	5,720,557.00	3,903,647.02	68.24%	0.00	0.00	0.00%	5,720,557.00	3,903,647.02	68.24%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

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EJECUCION PRESUPUESTARIA AL 31-12-2000 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.
2.1.1.3	De Gob.Municipales (22.5.6)	4,651,763.00	1,201,264.98	25.82%	0.00	0.00	0.00%	4,651,763.00	1,201,264.98	25.82%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	1,068,794.00	2,702,382.04	252.84%	0.00	0.00	0.00%	1,068,794.00	2,702,382.04	252.84%
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)	168,716.57	168,716.57	100.00%	168,716.57	168,716.57	100.00%	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)	168,716.57	168,716.57	100.00%	168,716.57	168,716.57	100.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	1,416,069.17	1,312,180.91	92.66%	1,216,069.17	1,216,069.17	100.00%	200,000.00	96,111.74	48.06%
2.1.3.1	Del Sector Privado (33.1)	200,000.00	96,111.74	48.06%	0.00	0.00	0.00%	200,000.00	96,111.74	48.06%
2.1.3.1	De Municipalidades (33.4)	1,216,069.17	1,216,069.17	100.00%	1,216,069.17	1,216,069.17	100.00%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	9,234,774.19	8,444,239.39	91.44%	334,774.19	334,774.19	100.00%	8,900,000.00	8,109,465.20	91.12%
2.1.4.1	Del Sector Privado (34.1)	8,884,774.19	7,413,773.30	83.44%	334,774.19	334,774.19	100.00%	8,550,000.00	7,078,999.11	82.80%
2.1.4.1	De Municipalidades (34.4)	350,000.00	1,030,466.09	294.42%	0.00	0.00	0.00%	350,000.00	1,030,466.09	294.42%
2.1.6.0	OTROS DE CAPITAL (21)	325,000.00	32,531.97	10.01%	0.00	0.00	0.00%	325,000.00	32,531.97	10.01%
2.2.0.0	GASTOS DE CAPITAL	321,077,237.06	153,688,443.17	47.87%	21,098,709.74	21,098,709.74	100.00%	299,978,527.32	132,589,733.43	44.20%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	8,894,479.62	6,312,085.40	70.97%	714,710.62	714,710.62	100.00%	8,179,769.00	5,597,374.78	68.43%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	16,237,788.25	5,176,192.50	31.88%	590,491.66	590,491.66	100.00%	15,647,296.59	4,585,700.84	29.31%
2.2.3.0	Bienes de Uso (Inc=4)	187,044,550.29	77,614,930.43	41.50%	8,325,574.54	8,325,574.54	100.00%	178,718,975.75	69,289,355.89	38.77%
2.2.4.0	Transferecias (Inc=5,Prin=2,4,8)	21,034,356.23	14,564,777.34	69.24%	4,077,025.78	4,077,025.78	100.00%	16,957,330.45	10,487,751.56	61.85%
2.2.4.1	A personas (5.2.1)	806,961.16	806,961.16	100.00%	806,961.16	806,961.16	100.00%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	2,998,465.36	1,236,241.36	41.23%	1,155,056.36	1,155,056.36	100.00%	1,843,409.00	81,185.00	4.40%
2.2.4.1	A Cooperativas (5.2.5)	59,000.00	24,000.00	40.68%	24,000.00	24,000.00	100.00%	35,000.00	0.00	0.00%
2.2.4.1	A Empresas Privadas (5.2.6)	11,357,194.45	9,400,142.52	82.77%	235,345.00	235,345.00	100.00%	11,121,849.45	9,164,797.52	82.40%
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)	831,500.00	831,500.00	100.00%	807,500.00	807,500.00	100.00%	24,000.00	24,000.00	100.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	4,562,338.60	1,847,035.64	40.48%	629,266.60	629,266.60	100.00%	3,933,072.00	1,217,769.04	30.96%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 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.
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	418,896.66	418,896.66	100.00%	418,896.66	418,896.66	100.00%	0.00	0.00	0.00%
2.2.5.0	Activos Financieros (Inc=6)	87,866,062.67	50,020,457.50	56.93%	7,390,907.14	7,390,907.14	100.00%	80,475,155.53	42,629,550.36	52.97%
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	-328,602,170.55	-203,292,815.70	61.87%	-144,409,930.51	-144,409,930.51	100.00%	-184,192,240.04	-58,882,885.19	31.97%
2.3.1.0	Erogaciones Figurativas (Inc=9)	544,115,671.26	495,836,525.65	91.13%	392,527,713.00	392,174,988.10	99.91%	151,587,958.26	103,661,537.55	68.38%
2.4.1.0	Remesas (Tipo 41)	544,115,671.26	495,836,525.65	91.13%	392,527,713.00	392,174,988.10	99.91%	151,587,958.26	103,661,537.55	68.38%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-328,602,170.55	-203,292,815.70	61.87%	-144,409,930.51	-144,409,930.51	100.00%	-184,192,240.04	-58,882,885.19	31.97%
2.5.0.0	FUENTES FINANCIERAS	968,390,883.00	479,200,748.09	49.48%	145,355,165.08	45,944,753.00	31.61%	823,035,717.92	433,255,995.09	52.64%
2.5.1.0	Endeudamiento Publico (Tipo=36)	618,938,148.08	215,337,925.16	34.79%	141,410,412.08	42,000,000.00	29.70%	477,527,736.00	173,337,925.16	36.30%
2.5.1.1	Deuda Interna (36.1)	618,938,148.08	215,337,925.16	34.79%	141,410,412.08	42,000,000.00	29.70%	477,527,736.00	173,337,925.16	36.30%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	288,575,766.00	206,756,413.73	71.65%	0.00	0.00	0.00%	288,575,766.00	206,756,413.73	71.65%
2.5.2.1	Del Sector Privado (37.1)	220,273,069.00	188,541,921.00	85.59%	0.00	0.00	0.00%	220,273,069.00	188,541,921.00	85.59%
2.5.2.2	De la Administracion Nacional (37.2)	68,302,697.00	18,214,492.73	26.67%	0.00	0.00	0.00%	68,302,697.00	18,214,492.73	26.67%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	60,876,968.92	57,106,409.20	93.81%	3,944,753.00	3,944,753.00	100.00%	56,932,215.92	53,161,656.20	93.38%
2.5.3.1	Caja y Bancos (35.1)	52,043,068.92	48,272,509.20	92.75%	3,944,753.00	3,944,753.00	100.00%	48,098,315.92	44,327,756.20	92.16%
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	AMORTIZAC. DEUDA (Dec 2882/00)	99,577,829.00	82,917,662.62	83.27%	0.00	0.00	0.00%	99,577,829.00	82,917,662.62	83.27%
2.6.0.0	AMORTIZAC. DEUDA (I=7,Pg=92, SF<>570-642	540,210,883.45	257,705,774.57	47.70%	945,234.57	945,234.57	100.00%	539,265,648.88	256,760,540.00	47.61%
	RESULTADO FINAL	0.00	-64,715,504.80		0.00	-99,410,412.08		0.00	34,694,907.28	

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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	1124,487,355.30	1030,838,530.94	91.67%	976,001,010.85	918,005,518.45	94.06%	148,486,344.45	112,833,012.49	75.99%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	1006,453,645.26	946,489,334.69	94.04%	946,994,264.00	893,356,856.44	94.34%	59,459,381.26	53,132,478.25	89.36%
1.1.1.1	TRIBUTARIOS NACIONALES	718,925,645.26	711,223,829.03	98.93%	666,990,800.00	666,247,266.01	99.89%	51,934,845.26	44,976,563.02	86.60%
1.1.1.1	Coparticipacion Federal	508,078,231.00	507,075,607.15	99.80%	508,078,231.00	507,075,607.15	99.80%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	121,984,000.00	130,756,354.21	107.19%	121,984,000.00	130,756,354.21	107.19%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	320,695,231.00	309,054,998.65	96.37%	320,695,231.00	309,054,998.65	96.37%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	29,820,000.00	27,795,101.78	93.21%	29,820,000.00	27,795,101.78	93.21%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	497,000.00	133,841.30	26.93%	497,000.00	133,841.30	26.93%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	17,900,000.00	13,005,922.51	72.66%	17,900,000.00	13,005,922.51	72.66%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	14,200,000.00	18,520,310.64	130.42%	14,200,000.00	18,520,310.64	130.42%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,982,000.00	7,809,078.06	261.87%	2,982,000.00	7,809,078.06	261.87%	0.00	0.00	0.00%
1.1.1.1	Rentas Generales L.23548 (11.4.1.01)	2,627,440.00	7,809,078.06	297.21%	2,627,440.00	7,809,078.06	297.21%	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	7,037,474.10	0.00%	0.00	7,037,474.10	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,600,038.85	100.00%	21,600,000.00	21,600,038.85	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	3,518,168.42	80.88%	1,899,600.00	1,265,455.38	66.62%	2,450,400.00	2,252,713.04	91.93%
1.1.1.1	FONAVI (11.3.3 (SF245 o SF1.SC4))	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 (SF228 o SF1.SC1)	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 (SF229 o SF1.SC2)	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	3,518,168.42	80.88%	1,899,600.00	1,265,455.38	66.62%	2,450,400.00	2,252,713.04	91.93%
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	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	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	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,500,000.00	100.00%	67,500,000.00	67,500,000.00	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.6-10)	21,910,000.00	16,997,521.78	77.58%	7,724,200.00	7,724,200.00	100.00%	14,185,800.00	9,273,321.78	65.37%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	34,910,400.00	37,392,203.58	107.11%	34,910,400.00	37,392,203.58	107.11%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	14,187,369.00	13,469,943.30	94.94%	14,187,369.00	13,469,943.30	94.94%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	8,448,000.00	3,182,343.65	37.67%	8,448,000.00	3,182,343.65	37.67%	0.00	0.00	0.00%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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			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	Fdo.Nac.Inc.Docente L.25053 (11.4.1.14)	34,418,645.26	32,608,741.01	94.74%	0.00	0.00	0.00%	34,418,645.26	32,608,741.01	94.74%
1.1.1.1	Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13)	480,000.00	638,535.07	133.03%	0.00	0.00	0.00%	480,000.00	638,535.07	133.03%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	3,043,000.00	203,252.12	6.68%	2,643,000.00	0.00	0.00%	400,000.00	203,252.12	50.81%
1.1.1.2	TRIBUTARIOS PROVINCIALES	287,528,000.00	235,265,505.66	81.82%	280,003,464.00	227,109,590.43	81.11%	7,524,536.00	8,155,915.23	108.39%
1.1.1.2	Inmobiliario (11.2.3)	77,494,000.00	55,347,528.02	71.42%	75,732,160.00	53,896,839.81	71.17%	1,761,840.00	1,450,688.21	82.34%
1.1.1.2	Automotores (11.2.4)	29,857,000.00	26,974,661.01	90.35%	29,857,000.00	26,974,661.01	90.35%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	31,200,000.00	25,543,724.27	81.87%	30,141,792.00	25,316,293.28	83.99%	1,058,208.00	227,430.99	21.49%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	143,857,000.00	118,029,145.58	82.05%	141,677,512.00	116,042,197.99	81.91%	2,179,488.00	1,986,947.59	91.17%
1.1.1.2	Otros Tributarios Prov. (11.5)	5,120,000.00	9,370,446.78	183.02%	2,595,000.00	4,879,598.34	188.04%	2,525,000.00	4,490,848.44	177.86%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	47,772,203.00	26,479,251.62	55.43%	8,960,705.00	6,093,422.35	68.00%	38,811,498.00	20,385,829.27	52.53%
1.1.2.0	Regalias (12.4)	37,197,965.00	19,229,234.47	51.69%	5,000,000.00	3,134,721.20	62.69%	32,197,965.00	16,094,513.27	49.99%
1.1.2.0	Ingresos Varios (12.9)	4,327,438.00	3,373,370.13	77.95%	3,447,705.00	2,948,701.15	85.53%	879,733.00	424,668.98	48.27%
1.1.2.0	Otros (12.1,2,5,6)	6,246,800.00	3,876,647.02	62.06%	513,000.00	10,000.00	1.95%	5,733,800.00	3,866,647.02	67.44%
1.1.3.0	CONTRIBUCIONES (13)	24,243,000.00	22,747,947.40	93.83%	13,250,062.00	12,518,800.94	94.48%	10,992,938.00	10,229,146.46	93.05%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	24,243,000.00	22,747,947.40	93.83%	13,250,062.00	12,518,800.94	94.48%	10,992,938.00	10,229,146.46	93.05%
1.1.3.1	LEY 4035 (13.1.3)	24,243,000.00	22,747,947.40	93.83%	13,250,062.00	12,518,800.94	94.48%	10,992,938.00	10,229,146.46	93.05%
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%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	31,388,550.00	20,553,309.48	65.48%	4,937,000.00	4,124,043.62	83.53%	26,451,550.00	16,429,265.86	62.11%
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)	28,824,800.00	20,553,309.48	71.30%	4,427,000.00	4,124,043.62	93.16%	24,397,800.00	16,429,265.86	67.34%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 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.
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	28,664,800.00	20,540,657.92	71.66%	4,427,000.00	4,124,043.62	93.16%	24,237,800.00	16,416,614.30	67.73%
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	140,000.00	12,651.56	9.04%	0.00	0.00	0.00%	140,000.00	12,651.56	9.04%
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)	2,553,750.00	0.00	0.00%	500,000.00	0.00	0.00%	2,053,750.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	2,553,750.00	0.00	0.00%	500,000.00	0.00	0.00%	2,053,750.00	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)	14,629,957.04	14,568,687.75	99.58%	1,858,979.85	1,912,395.10	102.87%	12,770,977.19	12,656,292.65	99.10%
1.2.0.0	GASTOS CORRIENTES	673,688,271.78	690,433,523.87	102.49%	603,840,211.00	640,063,872.01	106.00%	69,848,060.78	50,369,651.86	72.11%
1.2.1.0	Personal (Inciso=1)	343,630,623.00	345,261,531.15	100.47%	331,594,337.00	336,535,820.75	101.49%	12,036,286.00	8,725,710.40	72.50%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	36,707,123.52	30,319,141.16	82.60%	25,150,181.70	23,714,425.92	94.29%	11,556,941.82	6,604,715.24	57.15%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	59,367,097.26	52,699,023.83	88.77%	45,170,436.30	44,536,135.68	98.60%	14,196,660.96	8,162,888.15	57.50%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	165,753,863.00	164,336,646.13	99.14%	136,545,691.00	140,990,774.15	103.26%	29,208,172.00	23,345,871.98	79.93%
1.2.4.1	Jubilaciones y Pensiones (5.1.1-5.1.2)	11,344,240.00	10,476,058.65	92.35%	351,302.00	267,756.70	76.22%	10,992,938.00	10,208,301.95	92.86%
1.2.4.1	A Inst. Ensenanza y Univ.Nac (5.1.5-5.6)	60,000.00	10,000.00	16.67%	10,000.00	10,000.00	100.00%	50,000.00	0.00	0.00%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	44,237,063.00	36,909,234.07	83.44%	26,291,829.00	23,771,664.04	90.41%	17,945,234.00	13,137,570.03	73.21%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	220,000.00	0.00	0.00%	0.00	0.00	0.00%	220,000.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	109,892,560.00	116,941,353.41	106.41%	109,892,560.00	116,941,353.41	106.41%	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)	68,229,565.00	97,817,181.60	143.36%	65,379,565.00	94,286,715.51	144.21%	2,850,000.00	3,530,466.09	123.88%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	14,267,581.24	7,507,920.95	52.62%	1,132,401.24	1,719,559.93	151.85%	13,135,180.00	5,788,361.02	44.07%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	11,950,180.00	4,278,118.71	35.80%	140,000.00	0.00	0.00%	11,810,180.00	4,278,118.71	36.22%
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%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	6,229,623.00	374,471.69	6.01%	140,000.00	0.00	0.00%	6,089,623.00	374,471.69	6.15%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	5,967,490.00	313,427.19	5.25%	140,000.00	0.00	0.00%	5,827,490.00	313,427.19	5.38%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	262,133.00	61,044.50	23.29%	0.00	0.00	0.00%	262,133.00	61,044.50	23.29%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	5,720,557.00	3,903,647.02	68.24%	0.00	0.00	0.00%	5,720,557.00	3,903,647.02	68.24%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
2.1.1.3	De Gob.Municipales (22.5.6)	4,651,763.00	1,201,264.98	25.82%	0.00	0.00	0.00%	4,651,763.00	1,201,264.98	25.82%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	1,068,794.00	2,702,382.04	252.84%	0.00	0.00	0.00%	1,068,794.00	2,702,382.04	252.84%
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)	60,000.00	168,716.57	281.19%	60,000.00	168,716.57	281.19%	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)	60,000.00	168,716.57	281.19%	60,000.00	168,716.57	281.19%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	210,000.00	1,312,180.91	624.85%	10,000.00	1,216,069.17	********	200,000.00	96,111.74	48.06%
2.1.3.1	Del Sector Privado (33.1)	200,000.00	96,111.74	48.06%	0.00	0.00	0.00%	200,000.00	96,111.74	48.06%
2.1.3.1	De Municipalidades (33.4)	10,000.00	1,216,069.17	********	10,000.00	1,216,069.17	********	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	1,717,401.24	1,716,372.79	99.94%	917,401.24	334,774.19	36.49%	800,000.00	1,381,598.60	172.70%
2.1.4.1	Del Sector Privado (34.1)	1,367,401.24	685,906.70	50.16%	917,401.24	334,774.19	36.49%	450,000.00	351,132.51	78.03%
2.1.4.1	De Municipalidades (34.4)	350,000.00	1,030,466.09	294.42%	0.00	0.00	0.00%	350,000.00	1,030,466.09	294.42%
2.1.6.0	OTROS DE CAPITAL (21)	330,000.00	32,531.97	9.86%	5,000.00	0.00	0.00%	325,000.00	32,531.97	10.01%
2.2.0.0	GASTOS DE CAPITAL	195,472,112.86	89,556,276.71	45.82%	19,589,609.09	19,291,599.34	98.48%	175,882,503.77	70,264,677.37	39.95%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	441,894.00	138,360.08	31.31%	120,000.00	118,500.00	98.75%	321,894.00	19,860.08	6.17%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	11,922,412.00	3,426,860.75	28.74%	692,460.00	444,441.48	64.18%	11,229,952.00	2,982,419.27	26.56%
2.2.3.0	Bienes de Uso (Inc=4)	120,576,616.83	42,103,723.85	34.92%	10,345,524.00	7,286,915.85	70.44%	110,231,092.83	34,816,808.00	31.59%
2.2.4.0	Transferecias (Inc=5,Prin=2,4,8)	30,170,979.00	14,357,496.76	47.59%	14,724,596.00	4,050,834.87	27.51%	15,446,383.00	10,306,661.89	66.73%
2.2.4.1	A personas (5.2.1)	927,410.00	785,643.15	84.71%	927,410.00	785,643.15	84.71%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	3,596,809.00	1,231,368.46	34.24%	1,753,400.00	1,150,183.46	65.60%	1,843,409.00	81,185.00	4.40%
2.2.4.1	A Cooperativas (5.2.5)	121,000.00	24,000.00	19.83%	86,000.00	24,000.00	27.91%	35,000.00	0.00	0.00%
2.2.4.1	A Empresas Privadas (5.2.6)	17,043,937.00	9,219,052.85	54.09%	7,433,035.00	235,345.00	3.17%	9,610,902.00	8,983,707.85	93.47%
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)	1,681,500.00	831,500.00	49.45%	1,657,500.00	807,500.00	48.72%	24,000.00	24,000.00	100.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	6,277,923.00	1,847,035.64	29.42%	2,344,851.00	629,266.60	26.84%	3,933,072.00	1,217,769.04	30.96%

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.
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	522,400.00	418,896.66	80.19%	522,400.00	418,896.66	80.19%	0.00	0.00	0.00%
2.2.5.0	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%
2.2.6.0	Activos Financieros (Inc=6)	46,360,211.03	29,529,835.27	63.70%	7,707,029.09	7,390,907.14	95.90%	38,653,181.94	22,138,928.13	57.28%
2.2.7.0	RESULTADO FINANCIERO PREVIO	269,594,551.90	258,356,651.31	95.83%	353,703,592.00	260,369,607.03	73.61%	-84,109,040.10	-2,012,955.72	2.39%
2.3.1.0	Erogaciones Figurativas (Inc=9)	512,068,762.26	492,450,273.09	96.17%	379,903,913.00	392,174,988.10	103.23%	132,164,849.26	100,275,284.99	75.87%
2.4.1.0	Remesas (Tipo 41)	13,543,800.00	586,252.56	4.33%	12,623,800.00	0.00	0.00%	920,000.00	586,252.56	63.72%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-228,930,410.36	-233,507,369.22	102.00%	-13,576,521.00	-131,805,381.07	970.83%	-215,353,889.36	-101,701,988.15	47.23%
2.5.0.0	FUENTES FINANCIERAS	804,221,698.36	460,733,313.84	57.29%	13,576,521.00	45,944,753.00	338.41%	790,645,177.36	414,788,560.84	52.46%
2.5.1.0	Endeudamiento Publico (Tipo=36)	477,527,736.00	215,337,925.16	45.09%	0.00	42,000,000.00	0.00%	477,527,736.00	173,337,925.16	36.30%
2.5.1.1	Deuda Interna (36.1)	477,527,736.00	215,337,925.16	45.09%	0.00	42,000,000.00	0.00%	477,527,736.00	173,337,925.16	36.30%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	273,651,929.00	204,724,486.46	74.81%	0.00	0.00	0.00%	273,651,929.00	204,724,486.46	74.81%
2.5.2.1	Del Sector Privado (37.1)	220,223,069.00	188,422,171.00	85.56%	0.00	0.00	0.00%	220,223,069.00	188,422,171.00	85.56%
2.5.2.2	De la Administracion Nacional (37.2)	53,428,860.00	16,302,315.46	30.51%	0.00	0.00	0.00%	53,428,860.00	16,302,315.46	30.51%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	53,042,033.36	40,670,902.22	76.68%	13,576,521.00	3,944,753.00	29.06%	39,465,512.36	36,726,149.22	93.06%
2.5.3.1	Caja y Bancos (35.1)	53,042,033.36	40,670,902.22	76.68%	13,576,521.00	3,944,753.00	29.06%	39,465,512.36	36,726,149.22	93.06%
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	AMORTIZAC. DEUDA (Dec 2882/00)	51,723,603.00	47,462,683.14	91.76%	0.00	0.00	0.00%	51,723,603.00	47,462,683.14	91.76%
2.6.0.0	AMORTIZAC. DEUDA (I=7,Pg=92, SF<>570-642	523,567,685.00	245,885,522.83	46.96%	0.00	945,234.57	0.00%	523,567,685.00	244,940,288.26	46.78%
	RESULTADO FINAL	0.00	-66,122,261.35		0.00	-86,805,862.64		0.00	20,683,601.29	

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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	92,340,720.59	63,860,005.47	69.16%	12,623,800.00	8,000,000.00	63.37%	79,716,920.59	55,860,005.47	70.07%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	64,850,062.59	57,538,810.30	88.73%	12,623,800.00	8,000,000.00	63.37%	52,226,262.59	49,538,810.30	94.85%
1.1.1.1	TRIBUTARIOS NACIONALES	60,295,062.59	53,635,751.40	88.96%	12,623,800.00	8,000,000.00	63.37%	47,671,262.59	45,635,751.40	95.73%
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)	60,295,062.59	53,635,751.40	88.96%	12,623,800.00	8,000,000.00	63.37%	47,671,262.59	45,635,751.40	95.73%
1.1.1.1	FONAVI (11.3.3 (SF245 o SF1.SC4))	34,613,676.59	31,883,667.59	92.11%	4,600,000.00	3,000,000.00	65.22%	30,013,676.59	28,883,667.59	96.24%
1.1.1.1	D.P.V. (11.3.3 (SF228 o SF1.SC1)	17,449,316.00	14,772,914.01	84.66%	5,512,600.00	3,000,000.00	54.42%	11,936,716.00	11,772,914.01	98.63%
1.1.1.1	Obras Infra. (11.3.3 (SF229 o SF1.SC2)	8,232,070.00	6,979,169.80	84.78%	2,511,200.00	2,000,000.00	79.64%	5,720,870.00	4,979,169.80	87.04%
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	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	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	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	L.24.073 F.I.Soc.(11.1.1.6-10)	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%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 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	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	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	3,903,058.90	85.69%	0.00	0.00	0.00%	4,555,000.00	3,903,058.90	85.69%
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	3,903,058.90	85.69%	0.00	0.00	0.00%	4,555,000.00	3,903,058.90	85.69%
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)	25,228,826.00	4,769,292.98	18.90%	0.00	0.00	0.00%	25,228,826.00	4,769,292.98	18.90%
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 Varios (12.9)	22,757,086.00	3,264,779.73	14.35%	0.00	0.00	0.00%	22,757,086.00	3,264,779.73	14.35%
1.1.2.0	Otros (12.1,2,5,6)	2,471,740.00	1,504,513.25	60.87%	0.00	0.00	0.00%	2,471,740.00	1,504,513.25	60.87%
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%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
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)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
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)	2,261,832.00	1,551,902.19	68.61%	0.00	0.00	0.00%	2,261,832.00	1,551,902.19	68.61%
1.2.0.0	GASTOS CORRIENTES	392,951,902.63	405,837,336.28	103.28%	315,084,182.00	338,996,790.64	107.59%	77,867,720.63	66,840,545.64	85.84%
1.2.1.0	Personal (Inciso=1)	312,174,054.81	330,393,937.05	105.84%	265,281,376.00	284,253,989.90	107.15%	46,892,678.81	46,139,947.15	98.39%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	5,299,601.72	3,575,081.27	67.46%	1,536,577.88	1,435,876.49	93.45%	3,763,023.84	2,139,204.78	56.85%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	13,682,808.53	10,429,821.13	76.23%	6,821,974.12	6,616,623.39	96.99%	6,860,834.41	3,813,197.74	55.58%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	61,417,775.45	61,311,710.13	99.83%	41,444,254.00	46,690,300.86	112.66%	19,973,521.45	14,621,409.27	73.20%
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)	48,729,841.45	50,490,616.97	103.61%	39,582,524.00	44,846,497.16	113.30%	9,147,317.45	5,644,119.81	61.70%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	12,687,934.00	10,821,093.16	85.29%	1,861,730.00	1,843,803.70	99.04%	10,826,204.00	8,977,289.46	82.92%
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)	377,662.12	126,786.70	33.57%	0.00	0.00	0.00%	377,662.12	126,786.70	33.57%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	18,050,675.65	6,747,626.25	37.38%	0.00	0.00	0.00%	18,050,675.65	6,747,626.25	37.38%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	9,950,675.65	19,759.65	0.20%	0.00	0.00	0.00%	9,950,675.65	19,759.65	0.20%
2.1.1.1	DEL SECTOR PRIVADO (22.1)	19,759.65	19,759.65	100.00%	0.00	0.00	0.00%	19,759.65	19,759.65	100.00%
2.1.1.1	De Empresas Privadas (22.1.3)	19,759.65	19,759.65	100.00%	0.00	0.00	0.00%	19,759.65	19,759.65	100.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	9,930,916.00	0.00	0.00%	0.00	0.00	0.00%	9,930,916.00	0.00	0.00%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	9,930,916.00	0.00	0.00%	0.00	0.00	0.00%	9,930,916.00	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%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 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.
2.1.1.3	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	6,727,866.60	83.06%	0.00	0.00	0.00%	8,100,000.00	6,727,866.60	83.06%
2.1.4.1	Del Sector Privado (34.1)	8,100,000.00	6,727,866.60	83.06%	0.00	0.00	0.00%	8,100,000.00	6,727,866.60	83.06%
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	119,036,514.55	53,688,289.67	45.10%	4,354,466.00	1,756,918.71	40.35%	114,682,048.55	51,931,370.96	45.28%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	8,630,625.00	6,173,725.32	71.53%	772,750.00	596,210.62	77.15%	7,857,875.00	5,577,514.70	70.98%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	4,657,344.59	1,749,331.75	37.56%	240,000.00	146,050.18	60.85%	4,417,344.59	1,603,281.57	36.30%
2.2.3.0	Bienes de Uso (Inc=4)	62,373,623.92	25,373,209.79	40.68%	2,993,716.00	988,467.00	33.02%	59,379,907.92	24,384,742.79	41.07%
2.2.4.0	Transferecias (Inc=5,Prin=2,4,8)	1,848,947.45	207,280.58	11.21%	338,000.00	26,190.91	7.75%	1,510,947.45	181,089.67	11.99%
2.2.4.1	A personas (5.2.1)	75,000.00	21,318.01	28.42%	75,000.00	21,318.01	28.42%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	13,000.00	4,872.90	37.48%	13,000.00	4,872.90	37.48%	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)	1,510,947.45	181,089.67	11.99%	0.00	0.00	0.00%	1,510,947.45	181,089.67	11.99%
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%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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			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.
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	250,000.00	0.00	0.00%	250,000.00	0.00	0.00%	0.00	0.00	0.00%
2.2.5.0	Economias de Ejecucion	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.6.0	Activos Financieros (Inc=6)	41,525,973.59	20,184,742.23	48.61%	10,000.00	0.00	0.00%	41,515,973.59	20,184,742.23	48.62%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-401,597,020.94	-388,917,994.23	96.84%	-306,814,848.00	-332,753,709.35	108.45%	-94,782,172.94	-56,164,284.88	59.26%
2.3.1.0	Erogaciones Figurativas (Inc=9)	12,683,800.00	26,252.56	0.21%	12,623,800.00	0.00	0.00%	60,000.00	26,252.56	43.75%
2.4.1.0	Remesas (Tipo 41)	429,087,457.26	407,922,199.27	95.07%	319,438,648.00	319,243,997.97	99.94%	109,648,809.26	88,678,201.30	80.87%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	14,806,636.32	18,977,952.48	128.17%	0.00	-13,509,711.38	0.00%	14,806,636.32	32,487,663.86	219.41%
2.5.0.0	FUENTES FINANCIERAS	23,342,488.56	9,419,382.77	40.35%	0.00	0.00	0.00%	23,342,488.56	9,419,382.77	40.35%
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	2,031,927.27	13.62%	0.00	0.00	0.00%	14,923,837.00	2,031,927.27	13.62%
2.5.2.1	Del Sector Privado (37.1)	50,000.00	119,750.00	239.50%	0.00	0.00	0.00%	50,000.00	119,750.00	239.50%
2.5.2.2	De la Administracion Nacional (37.2)	14,873,837.00	1,912,177.27	12.86%	0.00	0.00	0.00%	14,873,837.00	1,912,177.27	12.86%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	8,418,651.56	7,387,455.50	87.75%	0.00	0.00	0.00%	8,418,651.56	7,387,455.50	87.75%
2.5.3.1	Caja y Bancos (35.1)	8,418,651.56	7,387,455.50	87.75%	0.00	0.00	0.00%	8,418,651.56	7,387,455.50	87.75%
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	AMORTIZAC. DEUDA (Dec 2882/00)	25,338,186.00	23,857,895.79	94.16%	0.00	0.00	0.00%	25,338,186.00	23,857,895.79	94.16%
2.6.0.0	AMORTIZAC. DEUDA (I=7,Pg=92, SF<>570-642	12,810,938.88	11,066,883.05	86.39%	0.00	0.00	0.00%	12,810,938.88	11,066,883.05	86.39%
	RESULTADO FINAL	0.00	-6,527,443.59		0.00	-13,509,711.38		0.00	6,982,267.79	

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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	355,522,247.00	329,549,201.49	92.69%	0.00	0.00	0.00%	355,522,247.00	329,549,201.49	92.69%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	10,600,000.00	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
1.1.1.1	TRIBUTARIOS NACIONALES	10,600,000.00	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
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	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
1.1.1.1	FONAVI (11.3.3 (SF245 o SF1.SC4))	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 (SF228 o SF1.SC1)	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 (SF229 o SF1.SC2)	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	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
1.1.1.1	Bs. Personales (11.2.5.23)	2,300,000.00	2,472,452.36	107.50%	0.00	0.00	0.00%	2,300,000.00	2,472,452.36	107.50%
1.1.1.1	I.V.A. (11.3.1.23)	8,300,000.00	7,886,047.70	95.01%	0.00	0.00	0.00%	8,300,000.00	7,886,047.70	95.01%
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	L.24.073 F.I.Soc.(11.1.1.6-10)	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%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
1.1.1.1	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)	2,903,136.00	2,574,176.40	88.67%	0.00	0.00	0.00%	2,903,136.00	2,574,176.40	88.67%
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 Varios (12.9)	2,903,136.00	2,574,176.40	88.67%	0.00	0.00	0.00%	2,903,136.00	2,574,176.40	88.67%
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)	290,887,342.00	280,481,768.00	96.42%	0.00	0.00	0.00%	290,887,342.00	280,481,768.00	96.42%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	222,825,787.00	210,225,929.89	94.35%	0.00	0.00	0.00%	222,825,787.00	210,225,929.89	94.35%
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)	222,825,787.00	210,225,929.89	94.35%	0.00	0.00	0.00%	222,825,787.00	210,225,929.89	94.35%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	68,061,555.00	70,255,838.11	103.22%	0.00	0.00	0.00%	68,061,555.00	70,255,838.11	103.22%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	57,956,383.00	59,620,791.31	102.87%	0.00	0.00	0.00%	57,956,383.00	59,620,791.31	102.87%
1.1.3.2	Coseguros (13.2.9)	10,105,172.00	10,635,046.80	105.24%	0.00	0.00	0.00%	10,105,172.00	10,635,046.80	105.24%
1.1.4.0	INGRESOS DE OPERACIONES (15)	51,028,769.00	36,065,758.39	70.68%	0.00	0.00	0.00%	51,028,769.00	36,065,758.39	70.68%
1.1.4.0	Casinos (15.9.1.41)	16,154,000.00	5,443,832.76	33.70%	0.00	0.00	0.00%	16,154,000.00	5,443,832.76	33.70%
1.1.4.0	Quini6 (15.9.1.42)	8,016,669.00	5,835,205.10	72.79%	0.00	0.00	0.00%	8,016,669.00	5,835,205.10	72.79%
1.1.4.0	Otros juegos de azar (15.9.1.43)	26,858,100.00	24,786,720.53	92.29%	0.00	0.00	0.00%	26,858,100.00	24,786,720.53	92.29%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	90,000.00	50,047.62	55.61%	0.00	0.00	0.00%	90,000.00	50,047.62	55.61%
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	50,047.62	55.61%	0.00	0.00	0.00%	90,000.00	50,047.62	55.61%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	90,000.00	50,047.62	55.61%	0.00	0.00	0.00%	90,000.00	50,047.62	55.61%
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	18,951.02	145.78%	0.00	0.00	0.00%	13,000.00	18,951.02	145.78%
1.2.0.0	GASTOS CORRIENTES	411,822,564.00	391,836,797.48	95.15%	60,413,265.00	71,975,636.50	119.14%	351,409,299.00	319,861,160.98	91.02%
1.2.1.0	Personal (Inciso=1)	24,932,325.00	24,099,522.93	96.66%	3,240,765.00	3,795,824.11	117.13%	21,691,560.00	20,303,698.82	93.60%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	548,317.00	466,890.24	85.15%	41,000.00	39,139.14	95.46%	507,317.00	427,751.10	84.32%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	77,848,526.00	76,159,145.04	97.83%	580,000.00	432,814.95	74.62%	77,268,526.00	75,726,330.09	98.00%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	308,493,396.00	291,111,239.27	94.37%	56,551,500.00	67,707,858.30	119.73%	251,941,896.00	223,403,380.97	88.67%
1.2.4.1	Jubilaciones y Pensiones (5.1.1-5.1.2)	308,493,396.00	291,111,239.27	94.37%	56,551,500.00	67,707,858.30	119.73%	251,941,896.00	223,403,380.97	88.67%
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%
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%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000

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.
2.1.1.3	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	11,353,000.00	10,443,876.79	91.99%	52,000.00	50,191.69	96.52%	11,301,000.00	10,393,685.10	91.97%
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)	11,047,000.00	10,137,996.79	91.77%	52,000.00	50,191.69	96.52%	10,995,000.00	10,087,805.10	91.75%
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%
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%

Informacion Complementaria: Ejecucion Presupuestaria Previa al Ajuste de Créditos.

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.
2.2.4.3	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	Economias de Ejecucion	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.6.0	Activos Financieros (Inc=6)	306,000.00	305,880.00	99.96%	0.00	0.00	0.00%	306,000.00	305,880.00	99.96%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-67,653,317.00	-72,731,472.78	107.51%	-60,465,265.00	-72,025,828.19	119.12%	-7,188,052.00	-705,644.59	9.82%
2.3.1.0	Erogaciones Figurativas (Inc=9)	19,363,109.00	3,360,000.00	17.35%	0.00	0.00	0.00%	19,363,109.00	3,360,000.00	17.35%
2.4.1.0	Remesas (Tipo 41)	101,484,414.00	87,328,073.82	86.05%	60,465,265.00	72,930,990.13	120.62%	41,019,149.00	14,397,083.69	35.10%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	14,467,988.00	11,236,601.04	77.67%	0.00	905,161.94	0.00%	14,467,988.00	10,331,439.10	71.41%
2.5.0.0	FUENTES FINANCIERAS	9,048,052.00	9,048,051.48	100.00%	0.00	0.00	0.00%	9,048,052.00	9,048,051.48	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)	9,048,052.00	9,048,051.48	100.00%	0.00	0.00	0.00%	9,048,052.00	9,048,051.48	100.00%
2.5.3.1	Caja y Bancos (35.1)	214,152.00	214,151.48	100.00%	0.00	0.00	0.00%	214,152.00	214,151.48	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	AMORTIZAC. DEUDA (Dec 2882/00)	22,516,040.00	11,597,083.69	51.51%	0.00	0.00	0.00%	22,516,040.00	11,597,083.69	51.51%
2.6.0.0	AMORTIZAC. DEUDA (I=7,Pg=92, SF<>570-642	1,000,000.00	753,368.69	75.34%	0.00	0.00	0.00%	1,000,000.00	753,368.69	75.34%
	RESULTADO FINAL	0.00	7,934,200.14		0.00	905,161.94		0.00	7,029,038.20	

Informacion Complementaria: Ejecucion Presupuestaria Previa al Ajuste de Créditos.

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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	1572,350,322.89	1424,247,737.90	90.58%	988,624,810.85	926,005,518.45	93.67%	583,725,512.04	498,242,219.45	85.36%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	1081,903,707.85	1014,386,645.05	93.76%	959,618,064.00	901,356,856.44	93.93%	122,285,643.85	113,029,788.61	92.43%
1.1.1.1	TRIBUTARIOS NACIONALES	789,820,707.85	775,218,080.49	98.15%	679,614,600.00	674,247,266.01	99.21%	110,206,107.85	100,970,814.48	91.62%
1.1.1.1	Coparticipacion Federal	508,078,231.00	507,075,607.15	99.80%	508,078,231.00	507,075,607.15	99.80%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	121,984,000.00	130,756,354.21	107.19%	121,984,000.00	130,756,354.21	107.19%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	320,695,231.00	309,054,998.65	96.37%	320,695,231.00	309,054,998.65	96.37%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	29,820,000.00	27,795,101.78	93.21%	29,820,000.00	27,795,101.78	93.21%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	497,000.00	133,841.30	26.93%	497,000.00	133,841.30	26.93%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	17,900,000.00	13,005,922.51	72.66%	17,900,000.00	13,005,922.51	72.66%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	14,200,000.00	18,520,310.64	130.42%	14,200,000.00	18,520,310.64	130.42%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,982,000.00	7,809,078.06	261.87%	2,982,000.00	7,809,078.06	261.87%	0.00	0.00	0.00%
1.1.1.1	Rentas Generales L.23548 (11.4.1.01)	2,627,440.00	7,809,078.06	297.21%	2,627,440.00	7,809,078.06	297.21%	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	7,037,474.10	0.00%	0.00	7,037,474.10	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,600,038.85	100.00%	21,600,000.00	21,600,038.85	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)	75,245,062.59	67,512,419.88	89.72%	14,523,400.00	9,265,455.38	63.80%	60,721,662.59	58,246,964.50	95.92%
1.1.1.1	FONAVI (11.3.3 (SF245 o SF1.SC4))	34,613,676.59	31,883,667.59	92.11%	4,600,000.00	3,000,000.00	65.22%	30,013,676.59	28,883,667.59	96.24%
1.1.1.1	D.P.V. (11.3.3 (SF228 o SF1.SC1)	17,449,316.00	14,772,914.01	84.66%	5,512,600.00	3,000,000.00	54.42%	11,936,716.00	11,772,914.01	98.63%
1.1.1.1	Obras Infra. (11.3.3 (SF229 o SF1.SC2)	8,232,070.00	6,979,169.80	84.78%	2,511,200.00	2,000,000.00	79.64%	5,720,870.00	4,979,169.80	87.04%
1.1.1.1	FEDEI (11.3.4)	4,350,000.00	3,518,168.42	80.88%	1,899,600.00	1,265,455.38	66.62%	2,450,400.00	2,252,713.04	91.93%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	10,600,000.00	10,358,500.06	97.72%	0.00	0.00	0.00%	10,600,000.00	10,358,500.06	97.72%
1.1.1.1	Bs. Personales (11.2.5.23)	2,300,000.00	2,472,452.36	107.50%	0.00	0.00	0.00%	2,300,000.00	2,472,452.36	107.50%
1.1.1.1	I.V.A. (11.3.1.23)	8,300,000.00	7,886,047.70	95.01%	0.00	0.00	0.00%	8,300,000.00	7,886,047.70	95.01%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,500,000.00	100.00%	67,500,000.00	67,500,000.00	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.6-10)	21,910,000.00	16,997,521.78	77.58%	7,724,200.00	7,724,200.00	100.00%	14,185,800.00	9,273,321.78	65.37%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	34,910,400.00	37,392,203.58	107.11%	34,910,400.00	37,392,203.58	107.11%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	14,187,369.00	13,469,943.30	94.94%	14,187,369.00	13,469,943.30	94.94%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	8,448,000.00	3,182,343.65	37.67%	8,448,000.00	3,182,343.65	37.67%	0.00	0.00	0.00%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 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.
1.1.1.1	Fdo.Nac.Inc.Docente L.25053 (11.4.1.14)	34,418,645.26	32,608,741.01	94.74%	0.00	0.00	0.00%	34,418,645.26	32,608,741.01	94.74%
1.1.1.1	Fdo.Educ.Prom.Coop L. 23427 (11.4.1.13)	480,000.00	638,535.07	133.03%	0.00	0.00	0.00%	480,000.00	638,535.07	133.03%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	3,043,000.00	203,252.12	6.68%	2,643,000.00	0.00	0.00%	400,000.00	203,252.12	50.81%
1.1.1.2	TRIBUTARIOS PROVINCIALES	292,083,000.00	239,168,564.56	81.88%	280,003,464.00	227,109,590.43	81.11%	12,079,536.00	12,058,974.13	99.83%
1.1.1.2	Inmobiliario (11.2.3)	77,494,000.00	55,347,528.02	71.42%	75,732,160.00	53,896,839.81	71.17%	1,761,840.00	1,450,688.21	82.34%
1.1.1.2	Automotores (11.2.4)	29,857,000.00	26,974,661.01	90.35%	29,857,000.00	26,974,661.01	90.35%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	31,200,000.00	25,543,724.27	81.87%	30,141,792.00	25,316,293.28	83.99%	1,058,208.00	227,430.99	21.49%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	148,412,000.00	121,932,204.48	82.16%	141,677,512.00	116,042,197.99	81.91%	6,734,488.00	5,890,006.49	87.46%
1.1.1.2	Otros Tributarios Prov. (11.5)	5,120,000.00	9,370,446.78	183.02%	2,595,000.00	4,879,598.34	188.04%	2,525,000.00	4,490,848.44	177.86%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	75,904,165.00	33,822,721.00	44.56%	8,960,705.00	6,093,422.35	68.00%	66,943,460.00	27,729,298.65	41.42%
1.1.2.0	Regalias (12.4)	37,197,965.00	19,229,234.47	51.69%	5,000,000.00	3,134,721.20	62.69%	32,197,965.00	16,094,513.27	49.99%
1.1.2.0	Ingresos Varios (12.9)	29,987,660.00	9,212,326.26	30.72%	3,447,705.00	2,948,701.15	85.53%	26,539,955.00	6,263,625.11	23.60%
1.1.2.0	Otros (12.1,2,5,6)	8,718,540.00	5,381,160.27	61.72%	513,000.00	10,000.00	1.95%	8,205,540.00	5,371,160.27	65.46%
1.1.3.0	CONTRIBUCIONES (13)	315,130,342.00	303,229,715.40	96.22%	13,250,062.00	12,518,800.94	94.48%	301,880,280.00	290,710,914.46	96.30%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	247,068,787.00	232,973,877.29	94.30%	13,250,062.00	12,518,800.94	94.48%	233,818,725.00	220,455,076.35	94.28%
1.1.3.1	LEY 4035 (13.1.3)	24,243,000.00	22,747,947.40	93.83%	13,250,062.00	12,518,800.94	94.48%	10,992,938.00	10,229,146.46	93.05%
1.1.3.1	Aportes Patronales y Pers. (13.1.1/2)	222,825,787.00	210,225,929.89	94.35%	0.00	0.00	0.00%	222,825,787.00	210,225,929.89	94.35%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	68,061,555.00	70,255,838.11	103.22%	0.00	0.00	0.00%	68,061,555.00	70,255,838.11	103.22%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	57,956,383.00	59,620,791.31	102.87%	0.00	0.00	0.00%	57,956,383.00	59,620,791.31	102.87%
1.1.3.2	Coseguros (13.2.9)	10,105,172.00	10,635,046.80	105.24%	0.00	0.00	0.00%	10,105,172.00	10,635,046.80	105.24%
1.1.4.0	INGRESOS DE OPERACIONES (15)	51,028,769.00	36,065,758.39	70.68%	0.00	0.00	0.00%	51,028,769.00	36,065,758.39	70.68%
1.1.4.0	Casinos (15.9.1.41)	16,154,000.00	5,443,832.76	33.70%	0.00	0.00	0.00%	16,154,000.00	5,443,832.76	33.70%
1.1.4.0	Quini6 (15.9.1.42)	8,016,669.00	5,835,205.10	72.79%	0.00	0.00	0.00%	8,016,669.00	5,835,205.10	72.79%
1.1.4.0	Otros juegos de azar (15.9.1.43)	26,858,100.00	24,786,720.53	92.29%	0.00	0.00	0.00%	26,858,100.00	24,786,720.53	92.29%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	31,478,550.00	20,603,357.10	65.45%	4,937,000.00	4,124,043.62	83.53%	26,541,550.00	16,479,313.48	62.09%
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)	28,914,800.00	20,603,357.10	71.26%	4,427,000.00	4,124,043.62	93.16%	24,487,800.00	16,479,313.48	67.30%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 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.
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	28,754,800.00	20,590,705.54	71.61%	4,427,000.00	4,124,043.62	93.16%	24,327,800.00	16,466,661.92	67.69%
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	140,000.00	12,651.56	9.04%	0.00	0.00	0.00%	140,000.00	12,651.56	9.04%
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)	2,553,750.00	0.00	0.00%	500,000.00	0.00	0.00%	2,053,750.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	2,553,750.00	0.00	0.00%	500,000.00	0.00	0.00%	2,053,750.00	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)	16,904,789.04	16,139,540.96	95.47%	1,858,979.85	1,912,395.10	102.87%	15,045,809.19	14,227,145.86	94.56%
1.2.0.0	GASTOS CORRIENTES	1478,462,738.41	1488,107,657.63	100.65%	979,337,658.00	1051,036,299.15	107.32%	499,125,080.41	437,071,358.48	87.57%
1.2.1.0	Personal (Inciso=1)	680,737,002.81	699,754,991.13	102.79%	600,116,478.00	624,585,634.76	104.08%	80,620,524.81	75,169,356.37	93.24%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	42,555,042.24	34,361,112.67	80.75%	26,727,759.58	25,189,441.55	94.24%	15,827,282.66	9,171,671.12	57.95%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	150,898,431.79	139,287,990.00	92.31%	52,572,410.42	51,585,574.02	98.12%	98,326,021.37	87,702,415.98	89.20%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	535,665,034.45	516,759,595.53	96.47%	234,541,445.00	255,388,933.31	108.89%	301,123,589.45	261,370,662.22	86.80%
1.2.4.1	Jubilaciones y Pensiones (5.1.1-5.1.2)	319,837,636.00	301,587,297.92	94.29%	56,902,802.00	67,975,615.00	119.46%	262,934,834.00	233,611,682.92	88.85%
1.2.4.1	A Inst. Ensenanza y Univ.Nac (5.1.5-5.6)	48,789,841.45	50,500,616.97	103.51%	39,592,524.00	44,856,497.16	113.30%	9,197,317.45	5,644,119.81	61.37%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	56,924,997.00	47,730,327.23	83.85%	28,153,559.00	25,615,467.74	90.98%	28,771,438.00	22,114,859.49	76.86%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	220,000.00	0.00	0.00%	0.00	0.00	0.00%	220,000.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	109,892,560.00	116,941,353.41	106.41%	109,892,560.00	116,941,353.41	106.41%	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)	68,607,227.12	97,943,968.30	142.76%	65,379,565.00	94,286,715.51	144.21%	3,227,662.12	3,657,252.79	113.31%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	32,318,256.89	14,255,547.20	44.11%	1,132,401.24	1,719,559.93	151.85%	31,185,855.65	12,535,987.27	40.20%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	21,900,855.65	4,297,878.36	19.62%	140,000.00	0.00	0.00%	21,760,855.65	4,297,878.36	19.75%
2.1.1.1	DEL SECTOR PRIVADO (22.1)	19,759.65	19,759.65	100.00%	0.00	0.00	0.00%	19,759.65	19,759.65	100.00%
2.1.1.1	De Empresas Privadas (22.1.3)	19,759.65	19,759.65	100.00%	0.00	0.00	0.00%	19,759.65	19,759.65	100.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	16,160,539.00	374,471.69	2.32%	140,000.00	0.00	0.00%	16,020,539.00	374,471.69	2.34%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	15,898,406.00	313,427.19	1.97%	140,000.00	0.00	0.00%	15,758,406.00	313,427.19	1.99%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	262,133.00	61,044.50	23.29%	0.00	0.00	0.00%	262,133.00	61,044.50	23.29%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	5,720,557.00	3,903,647.02	68.24%	0.00	0.00	0.00%	5,720,557.00	3,903,647.02	68.24%

Informacion Complementaria: Ejecucion Presupuestaria Previa al Ajuste de Créditos.

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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.
2.1.1.3	De Gob.Municipales (22.5.6)	4,651,763.00	1,201,264.98	25.82%	0.00	0.00	0.00%	4,651,763.00	1,201,264.98	25.82%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	1,068,794.00	2,702,382.04	252.84%	0.00	0.00	0.00%	1,068,794.00	2,702,382.04	252.84%
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)	60,000.00	168,716.57	281.19%	60,000.00	168,716.57	281.19%	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)	60,000.00	168,716.57	281.19%	60,000.00	168,716.57	281.19%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	210,000.00	1,312,180.91	624.85%	10,000.00	1,216,069.17	********	200,000.00	96,111.74	48.06%
2.1.3.1	Del Sector Privado (33.1)	200,000.00	96,111.74	48.06%	0.00	0.00	0.00%	200,000.00	96,111.74	48.06%
2.1.3.1	De Municipalidades (33.4)	10,000.00	1,216,069.17	********	10,000.00	1,216,069.17	********	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	9,817,401.24	8,444,239.39	86.01%	917,401.24	334,774.19	36.49%	8,900,000.00	8,109,465.20	91.12%
2.1.4.1	Del Sector Privado (34.1)	9,467,401.24	7,413,773.30	78.31%	917,401.24	334,774.19	36.49%	8,550,000.00	7,078,999.11	82.80%
2.1.4.1	De Municipalidades (34.4)	350,000.00	1,030,466.09	294.42%	0.00	0.00	0.00%	350,000.00	1,030,466.09	294.42%
2.1.6.0	OTROS DE CAPITAL (21)	330,000.00	32,531.97	9.86%	5,000.00	0.00	0.00%	325,000.00	32,531.97	10.01%
2.2.0.0	GASTOS DE CAPITAL	325,861,627.41	153,688,443.17	47.16%	23,996,075.09	21,098,709.74	87.93%	301,865,552.32	132,589,733.43	43.92%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	9,072,519.00	6,312,085.40	69.57%	892,750.00	714,710.62	80.06%	8,179,769.00	5,597,374.78	68.43%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	16,579,756.59	5,176,192.50	31.22%	932,460.00	590,491.66	63.33%	15,647,296.59	4,585,700.84	29.31%
2.2.3.0	Bienes de Uso (Inc=4)	193,997,240.75	77,614,930.43	40.01%	13,391,240.00	8,325,574.54	62.17%	180,606,000.75	69,289,355.89	38.36%
2.2.4.0	Transferecias (Inc=5,Prin=2,4,8)	32,019,926.45	14,564,777.34	45.49%	15,062,596.00	4,077,025.78	27.07%	16,957,330.45	10,487,751.56	61.85%
2.2.4.1	A personas (5.2.1)	1,002,410.00	806,961.16	80.50%	1,002,410.00	806,961.16	80.50%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	3,609,809.00	1,236,241.36	34.25%	1,766,400.00	1,155,056.36	65.39%	1,843,409.00	81,185.00	4.40%
2.2.4.1	A Cooperativas (5.2.5)	121,000.00	24,000.00	19.83%	86,000.00	24,000.00	27.91%	35,000.00	0.00	0.00%
2.2.4.1	A Empresas Privadas (5.2.6)	18,554,884.45	9,400,142.52	50.66%	7,433,035.00	235,345.00	3.17%	11,121,849.45	9,164,797.52	82.40%
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)	1,681,500.00	831,500.00	49.45%	1,657,500.00	807,500.00	48.72%	24,000.00	24,000.00	100.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	6,277,923.00	1,847,035.64	29.42%	2,344,851.00	629,266.60	26.84%	3,933,072.00	1,217,769.04	30.96%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

EJECUCION PRESUPUESTARIA AL 31-12-2000 — 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.
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	772,400.00	418,896.66	54.23%	772,400.00	418,896.66	54.23%	0.00	0.00	0.00%
2.2.5.0	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%
2.2.6.0	Activos Financieros (Inc=6)	88,192,184.62	50,020,457.50	56.72%	7,717,029.09	7,390,907.14	95.77%	80,475,155.53	42,629,550.36	52.97%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-199,655,786.04	-203,292,815.70	101.82%	-13,576,521.00	-144,409,930.51	********	-186,079,265.04	-58,882,885.19	31.64%
2.3.1.0	Erogaciones Figurativas (Inc=9)	544,115,671.26	495,836,525.65	91.13%	392,527,713.00	392,174,988.10	99.91%	151,587,958.26	103,661,537.55	68.38%
2.4.1.0	Remesas (Tipo 41)	544,115,671.26	495,836,525.65	91.13%	392,527,713.00	392,174,988.10	99.91%	151,587,958.26	103,661,537.55	68.38%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-199,655,786.04	-203,292,815.70	101.82%	-13,576,521.00	-144,409,930.51	********	-186,079,265.04	-58,882,885.19	31.64%
2.5.0.0	FUENTES FINANCIERAS	836,612,238.92	479,200,748.09	57.28%	13,576,521.00	45,944,753.00	338.41%	823,035,717.92	433,255,995.09	52.64%
2.5.1.0	Endeudamiento Publico (Tipo=36)	477,527,736.00	215,337,925.16	45.09%	0.00	42,000,000.00	0.00%	477,527,736.00	173,337,925.16	36.30%
2.5.1.1	Deuda Interna (36.1)	477,527,736.00	215,337,925.16	45.09%	0.00	42,000,000.00	0.00%	477,527,736.00	173,337,925.16	36.30%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	288,575,766.00	206,756,413.73	71.65%	0.00	0.00	0.00%	288,575,766.00	206,756,413.73	71.65%
2.5.2.1	Del Sector Privado (37.1)	220,273,069.00	188,541,921.00	85.59%	0.00	0.00	0.00%	220,273,069.00	188,541,921.00	85.59%
2.5.2.2	De la Administracion Nacional (37.2)	68,302,697.00	18,214,492.73	26.67%	0.00	0.00	0.00%	68,302,697.00	18,214,492.73	26.67%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	70,508,736.92	57,106,409.20	80.99%	13,576,521.00	3,944,753.00	29.06%	56,932,215.92	53,161,656.20	93.38%
2.5.3.1	Caja y Bancos (35.1)	61,674,836.92	48,272,509.20	78.27%	13,576,521.00	3,944,753.00	29.06%	48,098,315.92	44,327,756.20	92.16%
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	AMORTIZAC. DEUDA (Dec 2882/00)	99,577,829.00	82,917,662.62	83.27%	0.00	0.00	0.00%	99,577,829.00	82,917,662.62	83.27%
2.6.0.0	AMORTIZAC. DEUDA (I=7,Pg=92, SF<>570-642	537,378,623.88	257,705,774.57	47.96%	0.00	945,234.57	0.00%	537,378,623.88	256,760,540.00	47.78%
	RESULTADO FINAL	0.00	-64,715,504.80		0.00	-99,410,412.08		0.00	34,694,907.28	