



EJECUCION PRESUPUESTARIA AL 31-12-2001

CONSOLIDADO TOTAL

T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.0.0	RECURSOS CORRIENTES	1503,111,748.03	1370,574,150.52	91.18%	904,756,055.37	904,756,055.37	100.00%	598,355,692.66	465,818,095.15	77.85%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	1030,690,627.10	985,083,974.92	95.58%	879,702,818.76	879,702,818.76	100.00%	150,987,808.34	105,381,156.16	69.79%
1.1.1.1	TRIBUTARIOS NACIONALES	790,242,391.91	746,912,735.75	94.52%	654,360,153.57	654,360,153.57	100.00%	135,882,238.34	92,552,582.18	68.11%
1.1.1.1	Coparticipacion Federal	520,939,058.91	520,939,058.91	100.00%	520,939,058.91	520,939,058.91	100.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	125,003,798.91	125,003,798.91	100.00%	125,003,798.91	125,003,798.91	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	247,392,664.52	247,392,664.52	100.00%	247,392,664.52	247,392,664.52	100.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	27,943,138.03	27,943,138.03	100.00%	27,943,138.03	27,943,138.03	100.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	99,449.28	99,449.28	100.00%	99,449.28	99,449.28	100.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	11,423,480.79	11,423,480.79	100.00%	11,423,480.79	11,423,480.79	100.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	9,309,311.84	9,309,311.84	100.00%	9,309,311.84	9,309,311.84	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,075,376.84	2,075,376.84	100.00%	2,075,376.84	2,075,376.84	100.00%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	97,691,838.70	97,691,838.70	100.00%	97,691,838.70	97,691,838.70	100.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,038.37	21,600,038.37	100.00%	21,600,038.37	21,600,038.37	100.00%	0.00	0.00	0.00%
1.1.1.1	Ley 23966 (11 2.5.23-3.3/4-3.1.23-6.4)	74,280,332.29	57,278,586.14	77.11%	1,027,684.95	1,027,684.95	100.00%	73,252,647.34	56,250,901.19	76.79%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	36,707,336.22	26,609,563.81	72.49%	474,001.88	474,001.88	100.00%	36,233,334.34	26,135,561.93	72.13%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	15,441,464.85	12,222,956.70	79.16%	300,784.85	300,784.85	100.00%	15,140,680.00	11,922,171.85	78.74%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	7,291,036.89	6,090,136.49	83.53%	149,866.89	149,866.89	100.00%	7,141,170.00	5,940,269.60	83.18%
1.1.1.1	FEDEI (11.3.4)	3,928,194.33	3,487,035.51	88.77%	103,031.33	103,031.33	100.00%	3,825,163.00	3,384,004.18	88.47%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	10,912,300.00	8,868,893.63	81.27%	0.00	0.00	0.00%	10,912,300.00	8,868,893.63	81.27%
1.1.1.1	Bs. Personales (11.2.5.23)	2,596,900.00	2,020,010.00	77.79%	0.00	0.00	0.00%	2,596,900.00	2,020,010.00	77.79%
1.1.1.1	I.V.A. (11.3.1.23)	8,315,400.00	6,848,883.63	82.36%	0.00	0.00	0.00%	8,315,400.00	6,848,883.63	82.36%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	61,468,585.47	61,468,585.47	100.00%	61,468,585.47	61,468,585.47	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	16,308,653.92	16,153,070.93	99.05%	231,717.92	231,717.92	100.00%	16,076,936.00	15,921,353.01	99.03%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	34,465,846.02	34,465,846.02	100.00%	34,465,846.02	34,465,846.02	100.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	11,456,137.70	11,456,137.70	100.00%	11,456,137.70	11,456,137.70	100.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	3,171,084.23	3,171,084.23	100.00%	3,171,084.23	3,171,084.23	100.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	34,748,230.00	15,168,140.95	43.65%	0.00	0.00	0.00%	34,748,230.00	15,168,140.95	43.65%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	777,825.00	514,816.57	66.19%	0.00	0.00	0.00%	777,825.00	514,816.57	66.19%



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		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	Clausula 16 Cop.Fed. (11.4.1.10 SF 443)	10,626,600.00	4,581,242.80	43.11%	0.00	0.00	0.00%	10,626,600.00	4,581,242.80	43.11%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	400,000.00	116,127.66	29.03%	0.00	0.00	0.00%	400,000.00	116,127.66	29.03%
1.1.1.2	TRIBUTARIOS PROVINCIALES	240,448,235.19	238,171,239.17	99.05%	225,342,665.19	225,342,665.19	100.00%	15,105,570.00	12,828,573.98	84.93%
1.1.1.2	Inmobiliario (11.2.3)	60,288,261.54	59,804,745.18	99.20%	58,740,991.54	58,740,991.54	100.00%	1,547,270.00	1,063,753.64	68.75%
1.1.1.2	Automotores (11.2.4)	25,351,826.56	25,351,826.56	100.00%	25,351,826.56	25,351,826.56	100.00%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	27,537,325.68	27,640,266.08	100.37%	27,151,825.68	27,151,825.68	100.00%	385,500.00	488,440.40	126.70%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	114,359,036.10	113,508,562.95	99.26%	108,121,236.10	108,121,236.10	100.00%	6,237,800.00	5,387,326.85	86.37%
1.1.1.2	Otros Tributarios Prov. (11.5)	12,911,785.31	11,865,838.40	91.90%	5,976,785.31	5,976,785.31	100.00%	6,935,000.00	5,889,053.09	84.92%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	78,966,877.09	32,926,640.08	41.70%	10,260,291.16	10,260,291.16	100.00%	68,706,585.93	22,666,348.92	32.99%
1.1.2.0	Regalias (12.4)	48,554,285.03	11,820,080.23	24.34%	235,650.03	235,650.03	100.00%	48,318,635.00	11,584,430.20	23.98%
1.1.2.0	Ingresos Varios (12.9)	23,110,362.06	16,288,270.53	70.48%	10,024,641.13	10,024,641.13	100.00%	13,085,720.93	6,263,629.40	47.87%
1.1.2.0	Otros (12.1,2,5,6)	7,302,230.00	4,818,289.32	65.98%	0.00	0.00	0.00%	7,302,230.00	4,818,289.32	65.98%
1.1.3.0	CONTRIBUCIONES (13)	301,323,130.20	293,881,710.08	97.53%	11,034,230.20	11,034,230.20	100.00%	290,288,900.00	282,847,479.88	97.44%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	232,931,830.20	226,080,913.05	97.06%	11,034,230.20	11,034,230.20	100.00%	221,897,600.00	215,046,682.85	96.91%
1.1.3.1	LEY 4035 (13.1.3)	22,234,230.20	20,837,295.98	93.72%	11,034,230.20	11,034,230.20	100.00%	11,200,000.00	9,803,065.78	87.53%
1.1.3.1	Aportes Patronales y Pers. (13.1.1/2)	210,697,600.00	205,243,617.07	97.41%	0.00	0.00	0.00%	210,697,600.00	205,243,617.07	97.41%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	68,391,300.00	67,800,797.03	99.14%	0.00	0.00	0.00%	68,391,300.00	67,800,797.03	99.14%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	58,739,900.00	59,607,369.22	101.48%	0.00	0.00	0.00%	58,739,900.00	59,607,369.22	101.48%
1.1.3.2	Coseguros (13.2.9)	9,651,400.00	8,193,427.81	84.89%	0.00	0.00	0.00%	9,651,400.00	8,193,427.81	84.89%
1.1.4.0	INGRESOS DE OPERACIONES (15)	42,300,000.00	32,146,908.97	76.00%	0.00	0.00	0.00%	42,300,000.00	32,146,908.97	76.00%
1.1.4.0	Casinos (15.9.1.41)	6,000,000.00	4,847,181.75	80.79%	0.00	0.00	0.00%	6,000,000.00	4,847,181.75	80.79%
1.1.4.0	Quini6 (15.9.1.42)	6,000,000.00	4,097,352.58	68.29%	0.00	0.00	0.00%	6,000,000.00	4,097,352.58	68.29%
1.1.4.0	Otros juegos de azar (15.9.1.43)	29,730,000.00	23,127,427.88	77.79%	0.00	0.00	0.00%	29,730,000.00	23,127,427.88	77.79%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	570,000.00	74,946.76	13.15%	0.00	0.00	0.00%	570,000.00	74,946.76	13.15%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	30,671,498.85	12,653,290.33	41.25%	860,588.15	860,588.15	100.00%	29,810,910.70	11,792,702.18	39.56%
1.1.5.0	DEL SECTOR PRIVADO (17.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.0	De Empresas Privadas (17.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.1	DEL SECTOR PUBLICO NAC. (17.2)	30,671,498.85	12,653,290.33	41.25%	860,588.15	860,588.15	100.00%	29,810,910.70	11,792,702.18	39.56%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	30,631,498.85	12,653,290.33	41.31%	860,588.15	860,588.15	100.00%	29,770,910.70	11,792,702.18	39.61%



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.
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	40,000.00	0.00	0.00%	0.00	0.00	0.00%	40,000.00	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)	19,159,614.79	13,881,626.14	72.45%	2,898,127.10	2,898,127.10	100.00%	16,261,487.69	10,983,499.04	67.54%
1.2.0.0	GASTOS CORRIENTES	1628,658,715.49	1544,933,855.26	94.86%	1135,308,685.99	1135,308,685.99	100.00%	493,350,029.50	409,625,169.27	83.03%
1.2.1.0	Personal (Inciso=1)	729,401,484.65	702,865,015.23	96.36%	650,811,911.47	650,811,911.47	100.00%	78,589,573.18	52,053,103.76	66.23%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	43,914,964.26	33,970,125.47	77.35%	23,391,824.01	23,391,824.01	100.00%	20,523,140.25	10,578,301.46	51.54%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	155,577,101.82	138,157,254.67	88.80%	49,193,673.75	49,193,673.75	100.00%	106,383,428.07	88,963,580.92	83.63%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	579,174,440.11	542,262,502.44	93.63%	295,101,009.11	295,101,009.11	100.00%	284,073,431.00	247,161,493.33	87.01%
1.2.4.1	Jubilaciones y Pensiones (5.1.1-5.1.2)	333,211,270.01	316,439,866.58	94.97%	89,704,770.01	89,704,770.01	100.00%	243,506,500.00	226,735,096.57	93.11%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	321,572,527.72	306,198,058.51	95.22%	89,266,027.72	89,266,027.72	100.00%	232,306,500.00	216,932,030.79	93.38%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	11,638,742.29	10,241,808.07	88.00%	438,742.29	438,742.29	100.00%	11,200,000.00	9,803,065.78	87.53%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	55,331,072.67	48,332,568.37	87.35%	45,990,775.67	45,990,775.67	100.00%	9,340,297.00	2,341,792.70	25.07%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	66,504,269.09	55,510,377.03	83.47%	38,508,049.09	38,508,049.09	100.00%	27,996,220.00	17,002,327.94	60.73%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	4,348,405.75	2,923,681.87	67.24%	1,841,405.75	1,841,405.75	100.00%	2,507,000.00	1,082,276.12	43.17%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	727,414.00	4,000.00	0.55%	4,000.00	4,000.00	100.00%	723,414.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	119,052,008.59	119,052,008.59	100.00%	119,052,008.59	119,052,008.59	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)	120,590,724.65	127,678,957.45	105.88%	116,810,267.65	116,810,267.65	100.00%	3,780,457.00	10,868,689.80	287.50%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	62,677,395.92	38,404,902.49	61.27%	17,163,370.04	17,163,370.04	100.00%	45,514,025.88	21,241,532.45	46.67%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	34,150,540.00	12,192,019.13	35.70%	1,045,000.00	1,045,000.00	100.00%	33,105,540.00	11,147,019.13	33.67%
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)	31,409,191.00	6,805,015.87	21.67%	1,045,000.00	1,045,000.00	100.00%	30,364,191.00	5,760,015.87	18.97%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	30,187,890.00	5,794,551.87	19.19%	1,045,000.00	1,045,000.00	100.00%	29,142,890.00	4,749,551.87	16.30%



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2.1.1.2	De Inst. Desc.Nac. (22.2.2)	1,221,301.00	1,010,464.00	82.74%	0.00	0.00	0.00%	1,221,301.00	1,010,464.00	82.74%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	2,741,349.00	5,387,003.26	196.51%	0.00	0.00	0.00%	2,741,349.00	5,387,003.26	196.51%
2.1.1.3	De Gob.Municipales (22.5.6)	124,809.00	3,611.16	2.89%	0.00	0.00	0.00%	124,809.00	3,611.16	2.89%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	2,616,540.00	5,383,392.10	205.74%	0.00	0.00	0.00%	2,616,540.00	5,383,392.10	205.74%
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)	10,454,307.37	10,454,307.37	100.00%	10,454,307.37	10,454,307.37	100.00%	0.00	0.00	0.00%
2.1.2.1	De Inst.Pcas.Financieras (32.2)	10,198,154.00	10,198,154.00	100.00%	10,198,154.00	10,198,154.00	100.00%	0.00	0.00	0.00%
2.1.2.1	De Emp.Publ.no Financ. (32.3)	256,153.37	256,153.37	100.00%	256,153.37	256,153.37	100.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	5,502,799.22	5,501,417.55	99.97%	5,402,159.22	5,402,159.22	100.00%	100,640.00	99,258.33	98.63%
2.1.3.1	Del Sector Privado (33.1)	100,640.00	99,258.33	98.63%	0.00	0.00	0.00%	100,640.00	99,258.33	98.63%
2.1.3.1	De Municipalidades (33.4)	5,402,159.22	5,402,159.22	100.00%	5,402,159.22	5,402,159.22	100.00%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	12,373,265.33	10,195,687.40	82.40%	261,903.45	261,903.45	100.00%	12,111,361.88	9,933,783.95	82.02%
2.1.4.1	Del Sector Privado (34.1)	9,068,537.33	7,521,300.41	82.94%	261,903.45	261,903.45	100.00%	8,806,633.88	7,259,396.96	82.43%
2.1.4.1	De Municipalidades (34.4)	3,304,728.00	2,674,386.99	80.93%	0.00	0.00	0.00%	3,304,728.00	2,674,386.99	80.93%
2.1.6.0	OTROS DE CAPITAL (21)	196,484.00	61,471.04	31.29%	0.00	0.00	0.00%	196,484.00	61,471.04	31.29%
2.2.0.0	GASTOS DE CAPITAL	349,311,874.36	141,643,889.47	40.55%	20,706,685.13	20,706,685.13	100.00%	328,605,189.23	120,937,204.34	36.80%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	7,630,675.00	6,304,842.05	82.62%	0.00	0.00	0.00%	7,630,675.00	6,304,842.05	82.62%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	14,236,067.52	4,328,907.97	30.41%	382,052.52	382,052.52	100.00%	13,854,015.00	3,946,855.45	28.49%
2.2.3.0	Bienes de Uso (Inc=4)	229,806,282.18	65,544,612.06	28.52%	2,852,750.02	2,852,750.02	100.00%	226,953,532.16	62,691,862.04	27.62%
2.2.3.1	Bienes Preexistentes (4.1)	32,032,441.94	23,144,187.70	72.25%	51,744.94	51,744.94	100.00%	31,980,697.00	23,092,442.76	72.21%
2.2.3.1	Construcciones (4.2)	168,699,201.11	36,268,212.81	21.50%	2,197,933.11	2,197,933.11	100.00%	166,501,268.00	34,070,279.70	20.46%
2.2.3.1	Otros (I4 Pr > 2)	29,074,639.13	6,132,211.55	21.09%	603,071.97	603,071.97	100.00%	28,471,567.16	5,529,139.58	19.42%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	20,147,787.98	7,537,642.13	37.41%	2,300,365.16	2,300,365.16	100.00%	17,847,422.82	5,237,276.97	29.34%
2.2.4.1	A personas (5.2.1)	1,160,523.00	602,052.00	51.88%	502,052.00	502,052.00	100.00%	658,471.00	100,000.00	15.19%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	123,471.00	0.00	0.00%	0.00	0.00	0.00%	123,471.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	1,081,834.45	880,434.45	81.38%	326,734.45	326,734.45	100.00%	755,100.00	553,700.00	73.33%
2.2.4.1	A Cooperativas (5.2.5)	949,892.00	8,413.04	0.89%	0.00	0.00	0.00%	949,892.00	8,413.04	0.89%



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.
2.2.4.1	A Empresas Privadas (5.2.6)	3,599,419.78	1,491,433.53	41.44%	0.00	0.00	0.00%	3,599,419.78	1,491,433.53	41.44%
2.2.4.1	A Instit. de Ensenanza (5.2.2)	3,000.00	0.00	0.00%	0.00	0.00	0.00%	3,000.00	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)	79,400.00	79,400.00	100.00%	79,400.00	79,400.00	100.00%	0.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	12,894,043.04	4,219,704.40	32.73%	1,135,974.00	1,135,974.00	100.00%	11,758,069.04	3,083,730.40	26.23%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	256,204.71	256,204.71	100.00%	256,204.71	256,204.71	100.00%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	77,491,061.68	57,927,885.26	74.75%	15,171,517.43	15,171,517.43	100.00%	62,319,544.25	42,756,367.83	68.61%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-412,181,445.90	-277,598,691.72	67.35%	-234,095,945.71	-234,095,945.71	100.00%	-178,085,500.19	-43,502,746.01	24.43%
2.3.1.0	Erogaciones Figurativas (Inc=9)	565,905,893.04	371,271,104.94	65.61%	440,907,545.79	339,769,938.61	77.06%	124,998,347.25	31,501,166.33	25.20%
2.4.1.0	Remesas (Tipo 41)	565,905,893.04	371,271,104.94	65.61%	440,907,545.79	339,769,938.61	77.06%	124,998,347.25	31,501,166.33	25.20%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-412,181,445.90	-277,598,691.72	67.35%	-234,095,945.71	-234,095,945.71	100.00%	-178,085,500.19	-43,502,746.01	24.43%
2.5.0.0	FUENTES FINANCIERAS	668,445,478.09	276,070,949.25	41.30%	373,045,050.27	87,033,475.99	23.33%	295,400,427.82	189,037,473.26	63.99%
2.5.1.0	Endeudamiento Publico (Tipo=36)	355,261,575.31	69,250,000.00	19.49%	355,261,575.31	69,250,000.00	19.49%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	355,261,575.31	69,250,000.00	19.49%	355,261,575.31	69,250,000.00	19.49%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	254,506,920.21	148,590,685.39	58.38%	0.00	0.00	0.00%	254,506,920.21	148,590,685.39	58.38%
2.5.2.1	Del Sector Privado (37.1)	176,164,405.21	139,036,850.58	78.92%	0.00	0.00	0.00%	176,164,405.21	139,036,850.58	78.92%
2.5.2.2	De la Administracion Nacional (37.2)	78,342,515.00	9,553,834.81	12.19%	0.00	0.00	0.00%	78,342,515.00	9,553,834.81	12.19%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	58,676,982.57	58,230,263.86	99.24%	17,783,474.96	17,783,475.99	100.00%	40,893,507.61	40,446,787.87	98.91%
2.5.3.1	Caja y Bancos (35.1)	58,676,982.57	58,230,263.86	99.24%	17,783,474.96	17,783,475.99	100.00%	40,893,507.61	40,446,787.87	98.91%
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%
2.6.0.0	AMORT.DEUDA CONS.(I=7 Pg=92 SP7000/7999)	142,802,612.76	124,916,182.55	87.47%	52,157,937.55	52,157,937.55	100.00%	90,644,675.21	72,758,245.00	80.27%
2.6.0.0	AMORT.DEFIC.99/00(I=7 Pg=92 SP8000/8999)	113,461,419.43	110,836,307.87	97.69%	86,791,167.01	86,791,167.01	100.00%	26,670,252.42	24,045,140.86	90.16%
	RESULTADO FINAL	0.00	-237,280,232.89		0.00	-286,011,574.28		0.00	48,731,341.39	



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.
1.1.0.0	RECURSOS CORRIENTES	1093,610,449.76	1001,273,635.44	91.56%	904,756,055.37	904,756,055.37	100.00%	188,854,394.39	96,517,580.07	51.11%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	957,063,142.76	928,619,154.08	97.03%	879,702,818.76	879,702,818.76	100.00%	77,360,324.00	48,916,335.32	63.23%
1.1.1.1	TRIBUTARIOS NACIONALES	720,814,907.57	694,045,838.74	96.29%	654,360,153.57	654,360,153.57	100.00%	66,454,754.00	39,685,685.17	59.72%
1.1.1.1	Coparticipacion Federal	520,939,058.91	520,939,058.91	100.00%	520,939,058.91	520,939,058.91	100.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	125,003,798.91	125,003,798.91	100.00%	125,003,798.91	125,003,798.91	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	247,392,664.52	247,392,664.52	100.00%	247,392,664.52	247,392,664.52	100.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	27,943,138.03	27,943,138.03	100.00%	27,943,138.03	27,943,138.03	100.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	99,449.28	99,449.28	100.00%	99,449.28	99,449.28	100.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	11,423,480.79	11,423,480.79	100.00%	11,423,480.79	11,423,480.79	100.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	9,309,311.84	9,309,311.84	100.00%	9,309,311.84	9,309,311.84	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,075,376.84	2,075,376.84	100.00%	2,075,376.84	2,075,376.84	100.00%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	97,691,838.70	97,691,838.70	100.00%	97,691,838.70	97,691,838.70	100.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,038.37	21,600,038.37	100.00%	21,600,038.37	21,600,038.37	100.00%	0.00	0.00	0.00%
1.1.1.1	Ley 23966 (11 2.5.23-3.3/4-3.1.23-6.4)	4,852,847.95	4,411,689.13	90.91%	1,027,684.95	1,027,684.95	100.00%	3,825,163.00	3,384,004.18	88.47%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	474,001.88	474,001.88	100.00%	474,001.88	474,001.88	100.00%	0.00	0.00	0.00%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	300,784.85	300,784.85	100.00%	300,784.85	300,784.85	100.00%	0.00	0.00	0.00%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	149,866.89	149,866.89	100.00%	149,866.89	149,866.89	100.00%	0.00	0.00	0.00%
1.1.1.1	FEDEI (11.3.4)	3,928,194.33	3,487,035.51	88.77%	103,031.33	103,031.33	100.00%	3,825,163.00	3,384,004.18	88.47%
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)	61,468,585.47	61,468,585.47	100.00%	61,468,585.47	61,468,585.47	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	16,308,653.92	16,153,070.93	99.05%	231,717.92	231,717.92	100.00%	16,076,936.00	15,921,353.01	99.03%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	34,465,846.02	34,465,846.02	100.00%	34,465,846.02	34,465,846.02	100.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	11,456,137.70	11,456,137.70	100.00%	11,456,137.70	11,456,137.70	100.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	3,171,084.23	3,171,084.23	100.00%	3,171,084.23	3,171,084.23	100.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	34,748,230.00	15,168,140.95	43.65%	0.00	0.00	0.00%	34,748,230.00	15,168,140.95	43.65%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	777,825.00	514,816.57	66.19%	0.00	0.00	0.00%	777,825.00	514,816.57	66.19%



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	Clausula 16 Cop.Fed. (11.4.1.10 SF 443)	10,626,600.00	4,581,242.80	43.11%	0.00	0.00	0.00%	10,626,600.00	4,581,242.80	43.11%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	400,000.00	116,127.66	29.03%	0.00	0.00	0.00%	400,000.00	116,127.66	29.03%
1.1.1.2	TRIBUTARIOS PROVINCIALES	236,248,235.19	234,573,315.34	99.29%	225,342,665.19	225,342,665.19	100.00%	10,905,570.00	9,230,650.15	84.64%
1.1.1.2	Inmobiliario (11.2.3)	60,288,261.54	59,804,745.18	99.20%	58,740,991.54	58,740,991.54	100.00%	1,547,270.00	1,063,753.64	68.75%
1.1.1.2	Automotores (11.2.4)	25,351,826.56	25,351,826.56	100.00%	25,351,826.56	25,351,826.56	100.00%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	27,537,325.68	27,640,266.08	100.37%	27,151,825.68	27,151,825.68	100.00%	385,500.00	488,440.40	126.70%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	110,159,036.10	109,910,639.12	99.77%	108,121,236.10	108,121,236.10	100.00%	2,037,800.00	1,789,403.02	87.81%
1.1.1.2	Otros Tributarios Prov. (11.5)	12,911,785.31	11,865,838.40	91.90%	5,976,785.31	5,976,785.31	100.00%	6,935,000.00	5,889,053.09	84.92%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	66,534,438.16	26,086,277.82	39.21%	10,260,291.16	10,260,291.16	100.00%	56,274,147.00	15,825,986.66	28.12%
1.1.2.0	Regalias (12.4)	48,554,285.03	11,820,080.23	24.34%	235,650.03	235,650.03	100.00%	48,318,635.00	11,584,430.20	23.98%
1.1.2.0	Ingresos Varios (12.9)	12,098,160.13	10,480,560.35	86.63%	10,024,641.13	10,024,641.13	100.00%	2,073,519.00	455,919.22	21.99%
1.1.2.0	Otros (12.1,2,5,6)	5,881,993.00	3,785,637.24	64.36%	0.00	0.00	0.00%	5,881,993.00	3,785,637.24	64.36%
1.1.3.0	CONTRIBUCIONES (13)	22,234,230.20	20,837,295.98	93.72%	11,034,230.20	11,034,230.20	100.00%	11,200,000.00	9,803,065.78	87.53%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	22,234,230.20	20,837,295.98	93.72%	11,034,230.20	11,034,230.20	100.00%	11,200,000.00	9,803,065.78	87.53%
1.1.3.1	LEY 4035 (13.1.3)	22,234,230.20	20,837,295.98	93.72%	11,034,230.20	11,034,230.20	100.00%	11,200,000.00	9,803,065.78	87.53%
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%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	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)	30,087,198.85	12,428,890.33	41.31%	860,588.15	860,588.15	100.00%	29,226,610.70	11,568,302.18	39.58%
1.1.5.0	DEL SECTOR PRIVADO (17.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.0	De Empresas Privadas (17.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.1	DEL SECTOR PUBLICO NAC. (17.2)	30,087,198.85	12,428,890.33	41.31%	860,588.15	860,588.15	100.00%	29,226,610.70	11,568,302.18	39.58%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	30,047,198.85	12,428,890.33	41.36%	860,588.15	860,588.15	100.00%	29,186,610.70	11,568,302.18	39.64%



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.
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	40,000.00	0.00	0.00%	0.00	0.00	0.00%	40,000.00	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)	17,691,439.79	13,302,017.23	75.19%	2,898,127.10	2,898,127.10	100.00%	14,793,312.69	10,403,890.13	70.33%
1.2.0.0	GASTOS CORRIENTES	761,837,958.30	742,658,992.35	97.48%	684,185,685.11	684,185,685.11	100.00%	77,652,273.19	58,473,307.24	75.30%
1.2.1.0	Personal (Inciso=1)	355,670,894.91	354,469,338.30	99.66%	345,389,222.73	345,389,222.73	100.00%	10,281,672.18	9,080,115.57	88.31%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	36,762,107.62	29,794,723.53	81.05%	22,071,748.68	22,071,748.68	100.00%	14,690,358.94	7,722,974.85	52.57%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	58,316,188.45	52,568,404.39	90.14%	44,117,479.38	44,117,479.38	100.00%	14,198,709.07	8,450,925.01	59.52%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	190,615,723.67	178,184,171.46	93.48%	155,796,966.67	155,796,966.67	100.00%	34,818,757.00	22,387,204.79	64.30%
1.2.4.1	Jubilaciones y Pensiones (5.1.1-5.1.2)	11,638,742.29	10,241,808.07	88.00%	438,742.29	438,742.29	100.00%	11,200,000.00	9,803,065.78	87.53%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	11,638,742.29	10,241,808.07	88.00%	438,742.29	438,742.29	100.00%	11,200,000.00	9,803,065.78	87.53%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	316,463.00	10,000.00	3.16%	0.00	0.00	0.00%	316,463.00	10,000.00	3.16%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	58,881,095.79	48,876,354.80	83.01%	36,302,215.79	36,302,215.79	100.00%	22,578,880.00	12,574,139.01	55.69%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	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)	727,414.00	4,000.00	0.55%	4,000.00	4,000.00	100.00%	723,414.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	119,052,008.59	119,052,008.59	100.00%	119,052,008.59	119,052,008.59	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)	120,473,043.65	127,642,354.67	105.95%	116,810,267.65	116,810,267.65	100.00%	3,662,776.00	10,832,087.02	295.73%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	53,685,740.04	31,852,454.09	59.33%	17,163,370.04	17,163,370.04	100.00%	36,522,370.00	14,689,084.05	40.22%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	33,006,938.00	12,025,548.91	36.43%	1,045,000.00	1,045,000.00	100.00%	31,961,938.00	10,980,548.91	34.36%
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)	30,265,589.00	6,638,545.65	21.93%	1,045,000.00	1,045,000.00	100.00%	29,220,589.00	5,593,545.65	19.14%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	29,044,288.00	5,628,081.65	19.38%	1,045,000.00	1,045,000.00	100.00%	27,999,288.00	4,583,081.65	16.37%



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.
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	1,221,301.00	1,010,464.00	82.74%	0.00	0.00	0.00%	1,221,301.00	1,010,464.00	82.74%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	2,741,349.00	5,387,003.26	196.51%	0.00	0.00	0.00%	2,741,349.00	5,387,003.26	196.51%
2.1.1.3	De Gob.Municipales (22.5.6)	124,809.00	3,611.16	2.89%	0.00	0.00	0.00%	124,809.00	3,611.16	2.89%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	2,616,540.00	5,383,392.10	205.74%	0.00	0.00	0.00%	2,616,540.00	5,383,392.10	205.74%
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)	10,454,307.37	10,454,307.37	100.00%	10,454,307.37	10,454,307.37	100.00%	0.00	0.00	0.00%
2.1.2.1	De Inst.Pcas.Financieras (32.2)	10,198,154.00	10,198,154.00	100.00%	10,198,154.00	10,198,154.00	100.00%	0.00	0.00	0.00%
2.1.2.1	De Emp.Publ.no Financ. (32.3)	256,153.37	256,153.37	100.00%	256,153.37	256,153.37	100.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	5,502,799.22	5,501,417.55	99.97%	5,402,159.22	5,402,159.22	100.00%	100,640.00	99,258.33	98.63%
2.1.3.1	Del Sector Privado (33.1)	100,640.00	99,258.33	98.63%	0.00	0.00	0.00%	100,640.00	99,258.33	98.63%
2.1.3.1	De Municipalidades (33.4)	5,402,159.22	5,402,159.22	100.00%	5,402,159.22	5,402,159.22	100.00%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	4,525,211.45	3,809,709.22	84.19%	261,903.45	261,903.45	100.00%	4,263,308.00	3,547,805.77	83.22%
2.1.4.1	Del Sector Privado (34.1)	1,220,483.45	1,135,322.23	93.02%	261,903.45	261,903.45	100.00%	958,580.00	873,418.78	91.12%
2.1.4.1	De Municipalidades (34.4)	3,304,728.00	2,674,386.99	80.93%	0.00	0.00	0.00%	3,304,728.00	2,674,386.99	80.93%
2.1.6.0	OTROS DE CAPITAL (21)	196,484.00	61,471.04	31.29%	0.00	0.00	0.00%	196,484.00	61,471.04	31.29%
2.2.0.0	GASTOS DE CAPITAL	230,503,290.07	96,442,905.78	41.84%	20,462,184.11	20,462,184.11	100.00%	210,041,105.96	75,980,721.67	36.17%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	373,230.00	43,230.69	11.58%	0.00	0.00	0.00%	373,230.00	43,230.69	11.58%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	12,484,701.52	2,647,912.42	21.21%	382,052.52	382,052.52	100.00%	12,102,649.00	2,265,859.90	18.72%
2.2.3.0	Bienes de Uso (Inc=4)	155,517,900.07	50,602,795.68	32.54%	2,623,269.15	2,623,269.15	100.00%	152,894,630.92	47,979,526.53	31.38%
2.2.3.1	Bienes Preexistentes (4.1)	29,298,941.94	21,962,538.34	74.96%	51,744.94	51,744.94	100.00%	29,247,197.00	21,910,793.40	74.92%
2.2.3.1	Construcciones (4.2)	102,803,843.15	23,549,038.69	22.91%	2,009,449.15	2,009,449.15	100.00%	100,794,394.00	21,539,589.54	21.37%
2.2.3.1	Otros (I4 Pr > 2)	23,415,114.98	5,091,218.65	21.74%	562,075.06	562,075.06	100.00%	22,853,039.92	4,529,143.59	19.82%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	18,590,224.05	7,298,663.89	39.26%	2,285,345.01	2,285,345.01	100.00%	16,304,879.04	5,013,318.88	30.75%
2.2.4.1	A personas (5.2.1)	1,151,337.00	592,866.00	51.49%	492,866.00	492,866.00	100.00%	658,471.00	100,000.00	15.19%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	123,471.00	0.00	0.00%	0.00	0.00	0.00%	123,471.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	1,076,000.30	874,600.30	81.28%	320,900.30	320,900.30	100.00%	755,100.00	553,700.00	73.33%
2.2.4.1	A Cooperativas (5.2.5)	949,892.00	8,413.04	0.89%	0.00	0.00	0.00%	949,892.00	8,413.04	0.89%



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.
2.2.4.1	A Empresas Privadas (5.2.6)	2,056,876.00	1,267,475.44	61.62%	0.00	0.00	0.00%	2,056,876.00	1,267,475.44	61.62%
2.2.4.1	A Instit. de Ensenanza (5.2.2)	3,000.00	0.00	0.00%	0.00	0.00	0.00%	3,000.00	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)	79,400.00	79,400.00	100.00%	79,400.00	79,400.00	100.00%	0.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	12,894,043.04	4,219,704.40	32.73%	1,135,974.00	1,135,974.00	100.00%	11,758,069.04	3,083,730.40	26.23%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	256,204.71	256,204.71	100.00%	256,204.71	256,204.71	100.00%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	43,537,234.43	35,850,303.10	82.34%	15,171,517.43	15,171,517.43	100.00%	28,365,717.00	20,678,785.67	72.90%
2.2.7.0	RESULTADO FINANCIERO PREVIO	154,954,941.43	194,024,191.40	125.21%	217,271,556.19	217,271,556.19	100.00%	-62,316,614.76	-23,247,364.79	37.31%
2.3.1.0	Erogaciones Figurativas (Inc=9)	554,744,793.04	368,131,821.40	66.36%	440,907,545.79	339,769,938.61	77.06%	113,837,247.25	28,361,882.79	24.91%
2.4.1.0	Remesas (Tipo 41)	479,500.00	339,283.54	70.76%	0.00	0.00	0.00%	479,500.00	339,283.54	70.76%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-399,310,351.61	-173,768,346.46	43.52%	-223,635,989.60	-122,498,382.42	54.78%	-175,674,362.01	-51,269,964.04	29.18%
2.5.0.0	FUENTES FINANCIERAS	652,899,649.66	260,991,129.83	39.97%	373,045,050.27	87,033,475.99	23.33%	279,854,599.39	173,957,653.84	62.16%
2.5.1.0	Endeudamiento Publico (Tipo=36)	355,261,575.31	69,250,000.00	19.49%	355,261,575.31	69,250,000.00	19.49%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	355,261,575.31	69,250,000.00	19.49%	355,261,575.31	69,250,000.00	19.49%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	254,506,920.21	148,590,685.39	58.38%	0.00	0.00	0.00%	254,506,920.21	148,590,685.39	58.38%
2.5.2.1	Del Sector Privado (37.1)	176,164,405.21	139,036,850.58	78.92%	0.00	0.00	0.00%	176,164,405.21	139,036,850.58	78.92%
2.5.2.2	De la Administracion Nacional (37.2)	78,342,515.00	9,553,834.81	12.19%	0.00	0.00	0.00%	78,342,515.00	9,553,834.81	12.19%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	43,131,154.14	43,150,444.44	100.04%	17,783,474.96	17,783,475.99	100.00%	25,347,679.18	25,366,968.45	100.08%
2.5.3.1	Caja y Bancos (35.1)	43,131,154.14	43,150,444.44	100.04%	17,783,474.96	17,783,475.99	100.00%	25,347,679.18	25,366,968.45	100.08%
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%
2.6.0.0	AMORT.DEUDA CONS.(I=7 Pg=92 SP7000/7999)	132,445,529.76	116,554,520.75	88.00%	52,157,937.55	52,157,937.55	100.00%	80,287,592.21	64,396,583.20	80.21%
2.6.0.0	AMORT.DEFIC.99/00(I=7 Pg=92 SP8000/8999)	102,096,296.94	99,788,296.04	97.74%	78,203,651.77	78,203,651.77	100.00%	23,892,645.17	21,584,644.27	90.34%
RESULTADO FINAL		19,047,471.35	-129,120,033.42		19,047,471.35	-165,826,495.75		0.00	36,706,462.33	



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.
1.1.0.0	RECURSOS CORRIENTES	74,251,598.27	52,388,380.24	70.56%	0.00	0.00	0.00%	74,251,598.27	52,388,380.24	70.56%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	62,715,184.34	47,595,927.21	75.89%	0.00	0.00	0.00%	62,715,184.34	47,595,927.21	75.89%
1.1.1.1	TRIBUTARIOS NACIONALES	58,515,184.34	43,998,003.38	75.19%	0.00	0.00	0.00%	58,515,184.34	43,998,003.38	75.19%
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	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 2.5.23-3.3/4-3.1.23-6.4)	58,515,184.34	43,998,003.38	75.19%	0.00	0.00	0.00%	58,515,184.34	43,998,003.38	75.19%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	36,233,334.34	26,135,561.93	72.13%	0.00	0.00	0.00%	36,233,334.34	26,135,561.93	72.13%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	15,140,680.00	11,922,171.85	78.74%	0.00	0.00	0.00%	15,140,680.00	11,922,171.85	78.74%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	7,141,170.00	5,940,269.60	83.18%	0.00	0.00	0.00%	7,141,170.00	5,940,269.60	83.18%
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.(11.1.1.10)	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/Pequenos Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	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 (11.4.1.10 SF 413)	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			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	Clausula 16 Cop.Fed. (11.4.1.10 SF 443)	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	4,200,000.00	3,597,923.83	85.66%	0.00	0.00	0.00%	4,200,000.00	3,597,923.83	85.66%
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)	4,200,000.00	3,597,923.83	85.66%	0.00	0.00	0.00%	4,200,000.00	3,597,923.83	85.66%
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)	9,498,938.93	4,007,964.21	42.19%	0.00	0.00	0.00%	9,498,938.93	4,007,964.21	42.19%
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)	8,078,701.93	2,975,312.13	36.83%	0.00	0.00	0.00%	8,078,701.93	2,975,312.13	36.83%
1.1.2.0	Otros (12.1,2,5,6)	1,420,237.00	1,032,652.08	72.71%	0.00	0.00	0.00%	1,420,237.00	1,032,652.08	72.71%
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%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	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)	584,300.00	224,400.00	38.40%	0.00	0.00	0.00%	584,300.00	224,400.00	38.40%
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)	584,300.00	224,400.00	38.40%	0.00	0.00	0.00%	584,300.00	224,400.00	38.40%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	584,300.00	224,400.00	38.40%	0.00	0.00	0.00%	584,300.00	224,400.00	38.40%



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.
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.1	Otras Inst. Sect. Pco. Nac.(17.2.3/4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	DE PROVINCIAS Y MUNICIPIOS (17.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De gob. Municipales (17.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.7.0	OTROS RECURSOS CORRIENTES (14-16)	1,453,175.00	560,088.82	38.54%	0.00	0.00	0.00%	1,453,175.00	560,088.82	38.54%
1.2.0.0	GASTOS CORRIENTES	436,713,854.98	394,581,149.50	90.35%	357,367,128.67	357,367,128.67	100.00%	79,346,726.31	37,214,020.83	46.90%
1.2.1.0	Personal (Inciso=1)	348,172,932.03	323,877,913.85	93.02%	301,395,531.03	301,395,531.03	100.00%	46,777,401.00	22,482,382.82	48.06%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	6,338,784.20	3,674,150.41	57.96%	1,282,868.89	1,282,868.89	100.00%	5,055,915.31	2,391,281.52	47.30%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	15,108,269.03	9,120,255.72	60.37%	4,650,714.03	4,650,714.03	100.00%	10,457,555.00	4,469,541.69	42.74%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	66,976,188.72	57,872,226.74	86.41%	50,038,014.72	50,038,014.72	100.00%	16,938,174.00	7,834,212.02	46.25%
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	Jubilaciones (DA 451- 5.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	55,014,609.67	48,322,568.37	87.84%	45,990,775.67	45,990,775.67	100.00%	9,023,834.00	2,331,792.70	25.84%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	7,613,173.30	6,625,976.50	87.03%	2,205,833.30	2,205,833.30	100.00%	5,407,340.00	4,420,143.20	81.74%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	4,348,405.75	2,923,681.87	67.24%	1,841,405.75	1,841,405.75	100.00%	2,507,000.00	1,082,276.12	43.17%
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)	117,681.00	36,602.78	31.10%	0.00	0.00	0.00%	117,681.00	36,602.78	31.10%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	8,991,655.88	6,552,448.40	72.87%	0.00	0.00	0.00%	8,991,655.88	6,552,448.40	72.87%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	1,143,602.00	166,470.22	14.56%	0.00	0.00	0.00%	1,143,602.00	166,470.22	14.56%
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)	1,143,602.00	166,470.22	14.56%	0.00	0.00	0.00%	1,143,602.00	166,470.22	14.56%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	1,143,602.00	166,470.22	14.56%	0.00	0.00	0.00%	1,143,602.00	166,470.22	14.56%



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.
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Gob.Municipales (22.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	DEL SECTOR EXTERNO (22.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	Del Sector Privado (22.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.0	VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Inst.Pcas.Financieras (32.2)	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)	7,848,053.88	6,385,978.18	81.37%	0.00	0.00	0.00%	7,848,053.88	6,385,978.18	81.37%
2.1.4.1	Del Sector Privado (34.1)	7,848,053.88	6,385,978.18	81.37%	0.00	0.00	0.00%	7,848,053.88	6,385,978.18	81.37%
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	114,120,375.29	43,359,186.47	37.99%	244,501.02	244,501.02	100.00%	113,875,874.27	43,114,685.45	37.86%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	7,257,445.00	6,261,611.36	86.28%	0.00	0.00	0.00%	7,257,445.00	6,261,611.36	86.28%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	1,751,366.00	1,680,995.55	95.98%	0.00	0.00	0.00%	1,751,366.00	1,680,995.55	95.98%
2.2.3.0	Bienes de Uso (Inc=4)	69,912,173.11	13,400,019.16	19.17%	229,480.87	229,480.87	100.00%	69,682,692.24	13,170,538.29	18.90%
2.2.3.1	Bienes Preexistentes (4.1)	1,733,500.00	181,649.36	10.48%	0.00	0.00	0.00%	1,733,500.00	181,649.36	10.48%
2.2.3.1	Construcciones (4.2)	65,738,357.96	12,719,174.12	19.35%	188,483.96	188,483.96	100.00%	65,549,874.00	12,530,690.16	19.12%
2.2.3.1	Otros (I4 Pr > 2)	2,440,315.15	499,195.68	20.46%	40,996.91	40,996.91	100.00%	2,399,318.24	458,198.77	19.10%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	1,557,563.93	238,978.24	15.34%	15,020.15	15,020.15	100.00%	1,542,543.78	223,958.09	14.52%
2.2.4.1	A personas (5.2.1)	9,186.00	9,186.00	100.00%	9,186.00	9,186.00	100.00%	0.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	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)	5,834.15	5,834.15	100.00%	5,834.15	5,834.15	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%



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.
2.2.4.1	A Empresas Privadas (5.2.6)	1,542,543.78	223,958.09	14.52%	0.00	0.00	0.00%	1,542,543.78	223,958.09	14.52%
2.2.4.1	A Instit. de Ensenanza (5.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.2	Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.3	A Otras Inst.Pcas. Pciales (5.8.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	33,641,827.25	21,777,582.16	64.73%	0.00	0.00	0.00%	33,641,827.25	21,777,582.16	64.73%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-467,590,976.12	-378,999,507.33	81.05%	-357,611,629.69	-357,611,629.69	100.00%	-109,979,346.43	-21,387,877.64	19.45%
2.3.1.0	Erogaciones Figurativas (Inc=9)	60,000.00	14,678.04	24.46%	0.00	0.00	0.00%	60,000.00	14,678.04	24.46%
2.4.1.0	Remesas (Tipo 41)	477,989,969.60	321,166,092.70	67.19%	364,152,722.35	292,804,209.91	80.41%	113,837,247.25	28,361,882.79	24.91%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	10,338,993.48	-57,848,092.67	-559.51%	6,541,092.66	-64,807,419.78	-990.77%	3,797,900.82	6,959,327.11	183.24%
2.5.0.0	FUENTES FINANCIERAS	8,516,789.43	8,050,781.22	94.53%	0.00	0.00	0.00%	8,516,789.43	8,050,781.22	94.53%
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)	8,516,789.43	8,050,781.22	94.53%	0.00	0.00	0.00%	8,516,789.43	8,050,781.22	94.53%
2.5.3.1	Caja y Bancos (35.1)	8,516,789.43	8,050,781.22	94.53%	0.00	0.00	0.00%	8,516,789.43	8,050,781.22	94.53%
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%
2.6.0.0	AMORT.DEUDA CONS.(I=7 Pg=92 SP7000/7999)	9,537,083.00	7,610,649.80	79.80%	0.00	0.00	0.00%	9,537,083.00	7,610,649.80	79.80%
2.6.0.0	AMORT.DEFIC.99/00(I=7 Pg=92 SP8000/8999)	4,035,488.54	3,718,377.88	92.14%	1,257,881.29	1,257,881.29	100.00%	2,777,607.25	2,460,496.59	88.58%
RESULTADO FINAL		5,283,211.37	-61,126,339.13		5,283,211.37	-66,065,301.07		0.00	4,938,961.94	



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.
1.1.0.0	RECURSOS CORRIENTES	335,249,700.00	316,912,134.84	94.53%	0.00	0.00	0.00%	335,249,700.00	316,912,134.84	94.53%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	10,912,300.00	8,868,893.63	81.27%	0.00	0.00	0.00%	10,912,300.00	8,868,893.63	81.27%
1.1.1.1	TRIBUTARIOS NACIONALES	10,912,300.00	8,868,893.63	81.27%	0.00	0.00	0.00%	10,912,300.00	8,868,893.63	81.27%
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	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 2.5.23-3.3/4-3.1.23-6.4)	10,912,300.00	8,868,893.63	81.27%	0.00	0.00	0.00%	10,912,300.00	8,868,893.63	81.27%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	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 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 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)	10,912,300.00	8,868,893.63	81.27%	0.00	0.00	0.00%	10,912,300.00	8,868,893.63	81.27%
1.1.1.1	Bs. Personales (11.2.5.23)	2,596,900.00	2,020,010.00	77.79%	0.00	0.00	0.00%	2,596,900.00	2,020,010.00	77.79%
1.1.1.1	I.V.A. (11.3.1.23)	8,315,400.00	6,848,883.63	82.36%	0.00	0.00	0.00%	8,315,400.00	6,848,883.63	82.36%
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.(11.1.1.10)	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/Pequenos Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	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 (11.4.1.10 SF 413)	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			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	Clausula 16 Cop.Fed. (11.4.1.10 SF 443)	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)	2,933,500.00	2,832,398.05	96.55%	0.00	0.00	0.00%	2,933,500.00	2,832,398.05	96.55%
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)	2,933,500.00	2,832,398.05	96.55%	0.00	0.00	0.00%	2,933,500.00	2,832,398.05	96.55%
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)	279,088,900.00	273,044,414.10	97.83%	0.00	0.00	0.00%	279,088,900.00	273,044,414.10	97.83%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	210,697,600.00	205,243,617.07	97.41%	0.00	0.00	0.00%	210,697,600.00	205,243,617.07	97.41%
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)	210,697,600.00	205,243,617.07	97.41%	0.00	0.00	0.00%	210,697,600.00	205,243,617.07	97.41%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	68,391,300.00	67,800,797.03	99.14%	0.00	0.00	0.00%	68,391,300.00	67,800,797.03	99.14%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	58,739,900.00	59,607,369.22	101.48%	0.00	0.00	0.00%	58,739,900.00	59,607,369.22	101.48%
1.1.3.2	Coseguros (13.2.9)	9,651,400.00	8,193,427.81	84.89%	0.00	0.00	0.00%	9,651,400.00	8,193,427.81	84.89%
1.1.4.0	INGRESOS DE OPERACIONES (15)	42,300,000.00	32,146,908.97	76.00%	0.00	0.00	0.00%	42,300,000.00	32,146,908.97	76.00%
1.1.4.0	Casinos (15.9.1.41)	6,000,000.00	4,847,181.75	80.79%	0.00	0.00	0.00%	6,000,000.00	4,847,181.75	80.79%
1.1.4.0	Quini6 (15.9.1.42)	6,000,000.00	4,097,352.58	68.29%	0.00	0.00	0.00%	6,000,000.00	4,097,352.58	68.29%
1.1.4.0	Otros juegos de azar (15.9.1.43)	29,730,000.00	23,127,427.88	77.79%	0.00	0.00	0.00%	29,730,000.00	23,127,427.88	77.79%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	570,000.00	74,946.76	13.15%	0.00	0.00	0.00%	570,000.00	74,946.76	13.15%
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%
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%



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.
1.1.5.1	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)	15,000.00	19,520.09	130.13%	0.00	0.00	0.00%	15,000.00	19,520.09	130.13%
1.2.0.0	GASTOS CORRIENTES	430,106,902.21	407,693,713.41	94.79%	93,755,872.21	93,755,872.21	100.00%	336,351,030.00	313,937,841.20	93.34%
1.2.1.0	Personal (Inciso=1)	25,557,657.71	24,517,763.08	95.93%	4,027,157.71	4,027,157.71	100.00%	21,530,500.00	20,490,605.37	95.17%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	814,072.44	501,251.53	61.57%	37,206.44	37,206.44	100.00%	776,866.00	464,045.09	59.73%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	82,152,644.34	76,468,594.56	93.08%	425,480.34	425,480.34	100.00%	81,727,164.00	76,043,114.22	93.05%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	321,582,527.72	306,206,104.24	95.22%	89,266,027.72	89,266,027.72	100.00%	232,316,500.00	216,940,076.52	93.38%
1.2.4.1	Jubilaciones y Pensiones (5.1.1-5.1.2)	321,572,527.72	306,198,058.51	95.22%	89,266,027.72	89,266,027.72	100.00%	232,306,500.00	216,932,030.79	93.38%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	321,572,527.72	306,198,058.51	95.22%	89,266,027.72	89,266,027.72	100.00%	232,306,500.00	216,932,030.79	93.38%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(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)	10,000.00	8,045.73	80.46%	0.00	0.00	0.00%	10,000.00	8,045.73	80.46%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	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%



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.
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Gob.Municipales (22.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	DEL SECTOR EXTERNO (22.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	Del Sector Privado (22.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.0	VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Inst.Pcas.Financieras (32.2)	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	4,688,209.00	1,841,797.22	39.29%	0.00	0.00	0.00%	4,688,209.00	1,841,797.22	39.29%
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)	4,376,209.00	1,541,797.22	35.23%	0.00	0.00	0.00%	4,376,209.00	1,541,797.22	35.23%
2.2.3.1	Bienes Preexistentes (4.1)	1,000,000.00	1,000,000.00	100.00%	0.00	0.00	0.00%	1,000,000.00	1,000,000.00	100.00%
2.2.3.1	Construcciones (4.2)	157,000.00	0.00	0.00%	0.00	0.00	0.00%	157,000.00	0.00	0.00%
2.2.3.1	Otros (I4 Pr > 2)	3,219,209.00	541,797.22	16.83%	0.00	0.00	0.00%	3,219,209.00	541,797.22	16.83%
2.2.4.0	Transferencias (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 Act. Cientificas o Academicas (5.2.3)	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%



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.
2.2.4.1	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%
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%
2.2.4.4	Activos Financieros (Inc=6)	312,000.00	300,000.00	96.15%	0.00	0.00	0.00%	312,000.00	300,000.00	96.15%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-99,545,411.21	-92,623,375.79	93.05%	-93,755,872.21	-93,755,872.21	100.00%	-5,789,539.00	1,132,496.42	-19.56%
2.3.1.0	Erogaciones Figurativas (Inc=9)	11,101,100.00	3,124,605.50	28.15%	0.00	0.00	0.00%	11,101,100.00	3,124,605.50	28.15%
2.4.1.0	Remesas (Tipo 41)	87,436,423.44	49,765,728.70	56.92%	76,754,823.44	46,965,728.70	61.19%	10,681,600.00	2,800,000.00	26.21%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-23,210,087.77	-45,982,252.59	198.11%	-17,001,048.77	-46,790,143.51	275.22%	-6,209,039.00	807,890.92	-13.01%
2.5.0.0	FUENTES FINANCIERAS	7,029,039.00	7,029,038.20	100.00%	0.00	0.00	0.00%	7,029,039.00	7,029,038.20	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)	7,029,039.00	7,029,038.20	100.00%	0.00	0.00	0.00%	7,029,039.00	7,029,038.20	100.00%
2.5.3.1	Caja y Bancos (35.1)	7,029,039.00	7,029,038.20	100.00%	0.00	0.00	0.00%	7,029,039.00	7,029,038.20	100.00%
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%
2.6.0.0	AMORT.DEUDA CONS.(I=7 Pg=92 SP7000/7999)	820,000.00	751,012.00	91.59%	0.00	0.00	0.00%	820,000.00	751,012.00	91.59%
2.6.0.0	AMORT.DEFIC.99/00(I=7 Pg=92 SP8000/8999)	7,329,633.95	7,329,633.95	100.00%	7,329,633.95	7,329,633.95	100.00%	0.00	0.00	0.00%
RESULTADO FINAL		-24,330,682.72	-47,033,860.34		-24,330,682.72	-54,119,777.46		0.00	7,085,917.12	