



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

\*\*\*\* Total \*\*\*\*

## EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL - TOTAL GENERAL

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) EJECCION COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
1 Administración Gubernamental										
1-10 Legislativa	26,486,128.00	-1,319,819.76	25,166,308.24	25,166,308.24	25,166,308.24	0.00	19,769,869.89	5,396,438.35	100.00%	100.00%
1-20 Judicial	74,661,205.00	-1,681,669.13	72,979,535.87	72,094,214.38	72,094,214.38	885,321.49	62,638,219.77	9,455,994.61	98.79%	98.79%
1-30 Dirección Superior Ejecutiva	38,782,298.00	42,783,442.42	81,565,740.42	71,968,364.79	71,968,364.79	9,597,375.63	54,752,194.30	17,216,170.49	88.23%	88.23%
1-50 Relaciones Interiores	137,348,231.00	2,429,958.05	139,778,189.05	130,314,007.34	130,314,007.34	9,464,181.71	108,942,465.13	21,371,542.21	93.23%	93.23%
1-60 Administración Fiscal	30,797,098.00	-77,579.06	30,719,518.94	28,680,112.24	28,680,112.24	2,039,406.70	25,022,904.50	3,657,207.74	93.36%	93.36%
1-70 Control de la Gestión Pública	8,082,292.00	-513,216.57	7,569,075.43	7,569,075.43	7,569,075.43	0.00	6,492,173.93	1,076,901.50	100.00%	100.00%
1-80 Información y Estadísticas Bá	1,073,279.00	81,436.90	1,154,715.90	1,021,054.07	1,021,054.07	133,661.83	715,621.77	305,432.30	88.42%	88.42%
Total Finalidad 1	317,230,531.00	41,702,552.85	358,933,083.85	336,813,136.49	336,813,136.49	22,119,947.36	278,333,449.29	58,479,687.20	93.84%	93.84%
2 Servicios de Seguridad										
2-10 Seguridad Interior	105,937,363.00	1,162,900.63	107,100,263.63	105,553,613.26	105,553,613.26	1,546,650.37	91,082,133.93	14,471,479.33	98.56%	98.56%
2-20 Sistema Penal	11,418,479.00	-253,403.58	11,165,075.42	10,683,280.88	10,683,280.88	481,794.54	8,850,363.13	1,832,917.75	95.68%	95.68%
Total Finalidad 2	117,355,842.00	909,497.05	118,265,339.05	116,236,894.14	116,236,894.14	2,028,444.91	99,932,497.06	16,304,397.08	98.28%	98.28%
3 Servicios Sociales										
3-10 Salud	140,040,928.00	5,025,320.66	145,066,248.66	132,909,298.82	132,909,298.82	12,156,949.84	106,641,870.98	26,267,427.84	91.62%	91.62%
3-20 Promoción y Asistencia Social	107,412,546.00	-102,503.47	107,310,042.53	81,713,283.22	81,713,283.22	25,596,759.31	59,886,811.25	21,826,471.97	76.15%	76.15%
3-30 Seguridad Social	372,558,000.00	27,656,002.21	400,214,002.21	384,170,081.34	384,170,081.34	16,043,920.87	250,612,859.15	133,557,222.19	95.99%	95.99%
3-41 Educación Elemental	215,255,944.00	-4,968,640.83	210,287,303.17	188,144,563.49	188,144,563.49	22,142,739.68	150,148,682.72	37,995,880.77	89.47%	89.47%
3-42 Educación Media y Técnica	150,502,528.00	66,021.02	150,568,549.02	127,432,078.06	127,432,078.06	23,136,470.96	103,786,271.33	23,645,806.73	84.63%	84.63%
3-43 Educación Superior y Universit	29,182,127.00	3,105,310.53	32,287,437.53	23,126,969.38	23,126,969.38	9,160,468.15	17,868,291.51	5,258,677.87	71.63%	71.63%
3-44 Cultura (Incluye Culto)	3,870,528.00	-277,619.87	3,592,908.13	2,831,869.04	2,831,869.04	761,039.09	2,250,877.09	580,991.95	78.82%	78.82%
3-45 Deporte y Recreación	718,294.00	149,820.02	868,114.02	674,419.52	674,419.52	193,694.50	583,595.10	90,824.42	77.69%	77.69%
3-50 Ciencia y Técnica	272,300.00	938,686.72	1,210,986.72	206,109.72	206,109.72	1,004,877.00	167,720.55	38,389.17	17.02%	17.02%
3-60 Trabajo	11,162,995.00	3,560,606.33	14,723,601.33	10,117,322.82	10,117,322.82	4,606,278.51	8,125,246.94	1,992,075.88	68.72%	68.72%
3-70 Vivienda y Urbanismo	48,335,457.00	1,288,336.94	49,623,793.94	30,541,978.03	30,541,978.03	19,081,815.91	28,750,659.18	1,791,318.85	61.55%	61.55%
3-80 Agua Potable y Alcantarillado	9,864,572.00	465,597.09	10,330,169.09	6,396,040.23	6,396,040.23	3,934,128.86	3,863,158.65	2,532,881.58	61.92%	61.92%
Total Finalidad 3	1089,176,219.00	36,906,937.35	1126,083,156.35	988,264,013.67	988,264,013.67	137,819,142.68	732,686,044.45	255,577,969.22	87.76%	87.76%



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL - TOTAL GENERAL

\*\*\*\* Total \*\*\*\*

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) EJECUCION COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
4 Servicios Económicos										
4-10 Energía, Combustible y Minería	26,623,424.00	21,033,236.82	47,656,660.82	34,666,375.31	34,666,375.31	12,990,285.51	15,581,775.52	19,084,599.79	72.74%	72.74%
4-20 Comunicaciones	794,164.00	46,527.25	840,691.25	840,691.25	840,691.25	0.00	611,796.98	228,894.27	100.00%	100.00%
4-30 Transporte	129,348,468.00	-5,372,260.29	123,976,207.71	60,986,230.81	60,986,230.81	62,989,976.90	47,584,813.22	13,401,417.59	49.19%	49.19%
4-40 Ecología y Medio Ambiente	53,340,525.00	11,012,907.20	64,353,432.20	11,253,834.69	11,253,834.69	53,099,597.51	10,906,241.16	347,593.53	17.49%	17.49%
4-50 Agricultura	14,815,760.00	-1,174,243.69	13,641,516.31	6,405,723.27	6,405,723.27	7,235,793.04	5,407,143.98	998,579.29	46.96%	46.96%
4-60 Industria	694,228.00	-155,749.91	538,478.09	538,478.09	538,478.09	0.00	437,130.17	101,347.92	100.00%	100.00%
4-70 Comercio, Turismo y Otros Serv	3,636,936.00	-545,636.43	3,091,299.57	2,893,409.56	2,893,409.56	197,890.01	2,018,056.47	875,353.09	93.60%	93.60%
Total Finalidad 4	229,253,505.00	24,844,780.95	254,098,285.95	117,584,742.98	117,584,742.98	136,513,542.97	82,546,957.50	35,037,785.48	46.28%	46.28%
5 Deuda Pública										
5-10 Servicios de la Deuda Pública	101,976,275.00	18,614,449.65	120,590,724.65	127,678,957.45	127,678,957.45	-7,088,232.80	126,567,551.50	1,111,405.95	105.88%	105.88%
Total Finalidad 5	101,976,275.00	18,614,449.65	120,590,724.65	127,678,957.45	127,678,957.45	-7,088,232.80	126,567,551.50	1,111,405.95	105.88%	105.88%
9 No Clasificado										
9-90 Gastos Figurativos	518,324,754.00	47,581,139.04	565,905,893.04	493,657,805.72	493,657,805.72	72,248,087.32	371,271,104.94	122,386,700.78	87.23%	87.23%
9-90 Amortizacion Deuda	148,049,037.00	108,214,995.19	256,264,032.19	235,752,490.42	235,752,490.42	20,511,541.77	228,267,325.65	7,485,164.77	92.00%	92.00%
Total Finalidad 9	666,373,791.00	155,796,134.23	822,169,925.23	729,410,296.14	729,410,296.14	92,759,629.09	599,538,430.59	129,871,865.55	88.72%	88.72%
<b>T O T A L</b>	<b>2521,366,163.00</b>	<b>278,774,352.08</b>	<b>2800,140,515.08</b>	<b>2415,988,040.87</b>	<b>2415,988,040.87</b>	<b>384,152,474.21</b>	<b>1919,604,930.39</b>	<b>496,383,110.48</b>	<b>86.28%</b>	<b>86.28%</b>



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL - TOTAL GENERAL

\*\*\*\* Rentas Generales \*\*\*\*

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) EJECUCION COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
1 Administración Gubernamental										
1-10 Legislativa	26,486,128.00	-1,319,819.76	25,166,308.24	25,166,308.24	25,166,308.24	0.00	19,769,869.89	5,396,438.35	100.00%	100.00%
1-20 Judicial	73,363,205.00	-1,687,983.42	71,675,221.58	71,675,221.58	71,675,221.58	0.00	62,219,226.97	9,455,994.61	100.00%	100.00%
1-30 Dirección Superior Ejecutiva	35,858,498.00	16,368,283.42	52,226,781.42	52,226,781.42	52,226,781.42	0.00	41,459,049.27	10,767,732.15	100.00%	100.00%
1-50 Relaciones Interiores	127,285,221.00	-2,770,785.95	124,514,435.05	124,514,435.05	124,514,435.05	0.00	104,230,582.00	20,283,853.05	100.00%	100.00%
1-60 Administración Fiscal	24,424,640.00	73,589.94	24,498,229.94	24,498,229.94	24,498,229.94	0.00	21,143,574.10	3,354,655.84	100.00%	100.00%
1-70 Control de la Gestión Pública	8,082,292.00	-513,216.57	7,569,075.43	7,569,075.43	7,569,075.43	0.00	6,492,173.93	1,076,901.50	100.00%	100.00%
1-80 Información y Estadísticas Bá	498,779.00	-8,563.10	490,215.90	490,215.90	490,215.90	0.00	400,881.67	89,334.23	100.00%	100.00%
Total Finalidad 1	295,998,763.00	10,141,504.56	306,140,267.56	306,140,267.56	306,140,267.56	0.00	255,715,357.83	50,424,909.73	100.00%	100.00%
2 Servicios de Seguridad										
2-10 Seguridad Interior	98,896,363.00	216,776.37	99,113,139.37	99,113,139.37	99,113,139.37	0.00	84,641,660.16	14,471,479.21	100.00%	100.00%
2-20 Sistema Penal	10,660,779.00	-322,214.58	10,338,564.42	10,338,564.42	10,338,564.42	0.00	8,526,392.07	1,812,172.35	100.00%	100.00%
Total Finalidad 2	109,557,142.00	-105,438.21	109,451,703.79	109,451,703.79	109,451,703.79	0.00	93,168,052.23	16,283,651.56	100.00%	100.00%
3 Servicios Sociales										
3-10 Salud	119,728,588.00	1,095,412.32	120,824,000.32	120,824,000.32	120,824,000.32	0.00	98,104,782.34	22,719,217.98	100.00%	100.00%
3-20 Promoción y Asistencia Social	46,897,327.00	-4,079,902.47	42,817,424.53	42,817,424.53	42,817,424.53	0.00	29,602,843.23	13,214,581.30	100.00%	100.00%
3-30 Seguridad Social	47,996,700.00	45,759,172.21	93,755,872.21	93,755,872.21	93,755,872.21	0.00	43,385,388.65	50,370,483.56	100.00%	100.00%
3-41 Educación Elemental	179,320,895.00	-4,379,771.63	174,941,123.37	174,941,123.37	174,941,123.37	0.00	138,231,505.26	36,709,618.11	100.00%	100.00%
3-42 Educación Media y Técnica	116,123,370.00	-599,401.18	115,523,968.82	115,523,968.82	115,523,968.82	0.00	93,548,740.26	21,975,228.56	100.00%	100.00%
3-43 Educación Superior y Universit	16,040,100.00	3,311,804.53	19,351,904.53	19,351,904.53	19,351,904.53	0.00	14,294,383.58	5,057,520.95	100.00%	100.00%
3-44 Cultura (Incluye Culto)	3,135,528.00	-335,310.66	2,800,217.34	2,800,217.34	2,800,217.34	0.00	2,229,173.10	571,044.24	100.00%	100.00%
3-45 Deporte y Recreación	442,994.00	-30,179.98	412,814.02	412,814.02	412,814.02	0.00	351,989.60	60,824.42	100.00%	100.00%
3-50 Ciencia y Técnica	272,300.00	-66,190.28	206,109.72	206,109.72	206,109.72	0.00	167,720.55	38,389.17	100.00%	100.00%
3-60 Trabajo	2,326,695.00	3,568,966.33	5,895,661.33	5,895,661.33	5,895,661.33	0.00	4,053,359.08	1,842,302.25	100.00%	100.00%
3-70 Vivienda y Urbanismo	0.00	528,475.36	528,475.36	528,475.36	528,475.36	0.00	376,316.69	152,158.67	100.00%	100.00%
3-80 Agua Potable y Alcantarillado	912,884.00	1,000,393.09	1,913,277.09	1,913,277.09	1,913,277.09	0.00	1,363,372.90	549,904.19	100.00%	100.00%
Total Finalidad 3	533,197,381.00	45,773,467.64	578,970,848.64	578,970,848.64	578,970,848.64	0.00	425,709,575.24	153,261,273.40	100.00%	100.00%



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

\*\*\*\* Rentas Generales \*\*\*\*

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL - TOTAL GENERAL

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
4 Servicios Económicos										
4-10 Energía, Combustible y Minería	151,424.00	40,729.82	192,153.82	192,153.82	192,153.82	0.00	170,082.38	22,071.44	100.00%	100.00%
4-20 Comunicaciones	794,164.00	46,527.25	840,691.25	840,691.25	840,691.25	0.00	611,796.98	228,894.27	100.00%	100.00%
4-30 Transporte	36,775,727.00	-1,396,277.29	35,379,449.71	35,379,449.71	35,379,449.71	0.00	23,174,879.28	12,204,570.43	100.00%	100.00%
4-40 Ecología y Medio Ambiente	511,320.00	143,370.20	654,690.20	654,690.20	654,690.20	0.00	468,613.88	186,076.32	100.00%	100.00%
4-50 Agricultura	6,444,260.00	-2,277,939.16	4,166,320.84	4,166,320.84	4,166,320.84	0.00	3,348,285.22	818,035.62	100.00%	100.00%
4-60 Industria	694,228.00	-155,749.91	538,478.09	538,478.09	538,478.09	0.00	437,130.17	101,347.92	100.00%	100.00%
4-70 Comercio, Turismo y Otros Serv	3,416,136.00	-545,636.43	2,870,499.57	2,870,499.57	2,870,499.57	0.00	1,995,146.48	875,353.09	100.00%	100.00%
Total Finalidad 4	48,787,259.00	-4,144,975.52	44,642,283.48	44,642,283.48	44,642,283.48	0.00	30,205,934.39	14,436,349.09	100.00%	100.00%
5 Deuda Pública										
5-10 Servicios de la Deuda Pública	39,675,655.00	77,134,612.65	116,810,267.65	116,810,267.65	116,810,267.65	0.00	116,391,424.72	418,842.93	100.00%	100.00%
Total Finalidad 5	39,675,655.00	77,134,612.65	116,810,267.65	116,810,267.65	116,810,267.65	0.00	116,391,424.72	418,842.93	100.00%	100.00%
9 No Clasificado										
9-90 Gastos Figurativos	408,108,274.00	32,799,271.79	440,907,545.79	461,146,486.96	461,146,486.96	-20,238,941.17	339,769,938.61	121,376,548.35	104.59%	104.59%
9-90 Amortizacion Deuda	0.00	138,949,104.56	138,949,104.56	138,949,104.56	138,949,104.56	0.00	137,525,333.26	1,423,771.30	100.00%	100.00%
Total Finalidad 9	408,108,274.00	171,748,376.35	579,856,650.35	600,095,591.52	600,095,591.52	-20,238,941.17	477,295,271.87	122,800,319.65	103.49%	103.49%
T O T A L	1435,324,474.00	300,547,547.47	1735,872,021.47	1756,110,962.64	1756,110,962.64	-20,238,941.17	1398,485,616.28	357,625,346.36	101.17%	101.17%



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

\*\*\*\* Rentas Afectadas \*\*\*\*

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL - TOTAL GENERAL

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG	DENOMINACION	CREDITO APROBADO (1)	MODIFICACIONES (2)	CREDITO VIGENTE (3=1+2)	COMPROMISO (4)	DEVENGADO (5)	CREDITO DISPONIBLE (6=3-5)	PAGADO (7)	DEUDA EXIGIBLE (8=5-7)	(%) EJECUCION COMPR. (8=5-7)	EJECUCION DEVEN. (8=5-7)
1	Administración Gubernamental										
1-20	Judicial	1,298,000.00	6,314.29	1,304,314.29	418,992.80	418,992.80	885,321.49	418,992.80	0.00	32.12%	32.12%
1-30	Dirección Superior Ejecutiva	2,923,800.00	26,415,159.00	29,338,959.00	19,741,583.37	19,741,583.37	9,597,375.63	13,293,145.03	6,448,438.34	67.29%	67.29%
1-50	Relaciones Interiores	10,063,010.00	5,200,744.00	15,263,754.00	5,799,572.29	5,799,572.29	9,464,181.71	4,711,883.13	1,087,689.16	38.00%	38.00%
1-60	Administración Fiscal	6,372,458.00	-151,169.00	6,221,289.00	4,181,882.30	4,181,882.30	2,039,406.70	3,879,330.40	302,551.90	67.22%	67.22%
1-80	Información y Estadísticas Bá	574,500.00	90,000.00	664,500.00	530,838.17	530,838.17	133,661.83	314,740.10	216,098.07	79.89%	79.89%
	Total Finalidad 1	21,231,768.00	31,561,048.29	52,792,816.29	30,672,868.93	30,672,868.93	22,119,947.36	22,618,091.46	8,054,777.47	58.10%	58.10%
2	Servicios de Seguridad										
2-10	Seguridad Interior	7,041,000.00	946,124.26	7,987,124.26	6,440,473.89	6,440,473.89	1,546,650.37	6,440,473.77	0.12	80.64%	80.64%
2-20	Sistema Penal	757,700.00	68,811.00	826,511.00	344,716.46	344,716.46	481,794.54	323,971.06	20,745.40	41.71%	41.71%
	Total Finalidad 2	7,798,700.00	1,014,935.26	8,813,635.26	6,785,190.35	6,785,190.35	2,028,444.91	6,764,444.83	20,745.52	76.99%	76.99%
3	Servicios Sociales										
3-10	Salud	20,312,340.00	3,929,908.34	24,242,248.34	12,085,298.50	12,085,298.50	12,156,949.84	8,537,088.64	3,548,209.86	49.85%	49.85%
3-20	Promoción y Asistencia Social	60,515,219.00	3,977,399.00	64,492,618.00	38,895,858.69	38,895,858.69	25,596,759.31	30,283,968.02	8,611,890.67	60.31%	60.31%
3-30	Seguridad Social	324,561,300.00	-18,103,170.00	306,458,130.00	290,414,209.13	290,414,209.13	16,043,920.87	207,227,470.50	83,186,738.63	94.76%	94.76%
3-41	Educación Elemental	35,935,049.00	-588,869.20	35,346,179.80	13,203,440.12	13,203,440.12	22,142,739.68	11,917,177.46	1,286,262.66	37.35%	37.35%
3-42	Educación Media y Técnica	34,379,158.00	665,422.20	35,044,580.20	11,908,109.24	11,908,109.24	23,136,470.96	10,237,531.07	1,670,578.17	33.98%	33.98%
3-43	Educación Superior y Universit	13,142,027.00	-206,494.00	12,935,533.00	3,775,064.85	3,775,064.85	9,160,468.15	3,573,907.93	201,156.92	29.18%	29.18%
3-44	Cultura (Incluye Culto)	735,000.00	57,690.79	792,690.79	31,651.70	31,651.70	761,039.09	21,703.99	9,947.71	3.99%	3.99%
3-45	Deporte y Recreación	275,300.00	180,000.00	455,300.00	261,605.50	261,605.50	193,694.50	231,605.50	30,000.00	57.46%	57.46%
3-50	Ciencia y Técnica	0.00	1,004,877.00	1,004,877.00	0.00	0.00	1,004,877.00	0.00	0.00	0.00%	0.00%
3-60	Trabajo	8,836,300.00	-8,360.00	8,827,940.00	4,221,661.49	4,221,661.49	4,606,278.51	4,071,887.86	149,773.63	47.82%	47.82%
3-70	Vivienda y Urbanismo	48,335,457.00	759,861.58	49,095,318.58	30,013,502.67	30,013,502.67	19,081,815.91	28,374,342.49	1,639,160.18	61.13%	61.13%
3-80	Agua Potable y Alcantarillado	8,951,688.00	-534,796.00	8,416,892.00	4,482,763.14	4,482,763.14	3,934,128.86	2,499,785.75	1,982,977.39	53.26%	53.26%
	Total Finalidad 3	555,978,838.00	-8,866,530.29	547,112,307.71	409,293,165.03	409,293,165.03	137,819,142.68	306,976,469.21	102,316,695.82	74.81%	74.81%
4	Servicios Económicos										
4-10	Energía, Combustible y Minería	26,472,000.00	20,992,507.00	47,464,507.00	34,474,221.49	34,474,221.49	12,990,285.51	15,411,693.14	19,062,528.35	72.63%	72.63%



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL - TOTAL GENERAL

\*\*\*\* Rentas Afectadas \*\*\*\*

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) EJECUCION COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
4-30 Transporte	92,572,741.00	-3,975,983.00	88,596,758.00	25,606,781.10	25,606,781.10	62,989,976.90	24,409,933.94	1,196,847.16	28.90%	28.90%
4-40 Ecología y Medio Ambiente	52,829,205.00	10,869,537.00	63,698,742.00	10,599,144.49	10,599,144.49	53,099,597.51	10,437,627.28	161,517.21	16.64%	16.64%
4-50 Agricultura	8,371,500.00	1,103,695.47	9,475,195.47	2,239,402.43	2,239,402.43	7,235,793.04	2,058,858.76	180,543.67	23.63%	23.63%
4-70 Comercio, Turismo y Otros Serv	220,800.00	0.00	220,800.00	22,909.99	22,909.99	197,890.01	22,909.99	0.00	10.38%	10.38%
<b>Total Finalidad 4</b>	<b>180,466,246.00</b>	<b>28,989,756.47</b>	<b>209,456,002.47</b>	<b>72,942,459.50</b>	<b>72,942,459.50</b>	<b>136,513,542.97</b>	<b>52,341,023.11</b>	<b>20,601,436.39</b>	<b>34.82%</b>	<b>34.82%</b>
5 Deuda Pública										
5-10 Servicios de la Deuda Pública	62,300,620.00	-58,520,163.00	3,780,457.00	10,868,689.80	10,868,689.80	-7,088,232.80	10,176,126.78	692,563.02	287.50%	287.50%
<b>Total Finalidad 5</b>	<b>62,300,620.00</b>	<b>-58,520,163.00</b>	<b>3,780,457.00</b>	<b>10,868,689.80</b>	<b>10,868,689.80</b>	<b>-7,088,232.80</b>	<b>10,176,126.78</b>	<b>692,563.02</b>	<b>287.50%</b>	<b>287.50%</b>
9 No Clasificado										
9-90 Gastos Figurativos	110,216,480.00	14,781,867.25	124,998,347.25	32,511,318.76	32,511,318.76	92,487,028.49	31,501,166.33	1,010,152.43	26.01%	26.01%
9-90 Amortizacion Deuda	148,049,037.00	-30,734,109.37	117,314,927.63	96,803,385.86	96,803,385.86	20,511,541.77	90,741,992.39	6,061,393.47	82.52%	82.52%
<b>Total Finalidad 9</b>	<b>258,265,517.00</b>	<b>-15,952,242.12</b>	<b>242,313,274.88</b>	<b>129,314,704.62</b>	<b>129,314,704.62</b>	<b>112,998,570.26</b>	<b>122,243,158.72</b>	<b>7,071,545.90</b>	<b>53.37%</b>	<b>53.37%</b>
<b>T O T A L</b>	<b>1086,041,689.00</b>	<b>-21,773,195.39</b>	<b>1064,268,493.61</b>	<b>659,877,078.23</b>	<b>659,877,078.23</b>	<b>404,391,415.38</b>	<b>521,119,314.11</b>	<b>138,757,764.12</b>	<b>62.00%</b>	<b>62.00%</b>





PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T . - 9 D

\*\*\*\* Total \*\*\*\*

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 1 ADMINISTRACION CENTRAL

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) EJECUCION COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
4-10 Energía, Combustible y Minería	23,339,424.00	21,033,236.82	44,372,660.82	32,512,134.74	32,512,134.74	11,860,526.08	13,427,534.95	19,084,599.79	73.27%	73.27%
4-20 Comunicaciones	794,164.00	46,527.25	840,691.25	840,691.25	840,691.25	0.00	611,796.98	228,894.27	100.00%	100.00%
4-30 Transporte	13,359,934.00	-5,594,024.55	7,765,909.45	2,218,000.46	2,218,000.46	5,547,908.99	1,766,109.00	451,891.46	28.56%	28.56%
4-40 Ecología y Medio Ambiente	53,340,525.00	11,012,907.20	64,353,432.20	11,253,834.69	11,253,834.69	53,099,597.51	10,906,241.16	347,593.53	17.49%	17.49%
4-50 Agricultura	14,815,760.00	-1,174,243.69	13,641,516.31	6,405,723.27	6,405,723.27	7,235,793.04	5,407,143.98	998,579.29	46.96%	46.96%
4-60 Industria	694,228.00	-155,749.91	538,478.09	538,478.09	538,478.09	0.00	437,130.17	101,347.92	100.00%	100.00%
4-70 Comercio, Turismo y Otros Serv	3,636,936.00	-545,636.43	3,091,299.57	2,893,409.56	2,893,409.56	197,890.01	2,018,056.47	875,353.09	93.60%	93.60%
Total Finalidad 4	109,980,971.00	24,623,016.69	134,603,987.69	56,662,272.06	56,662,272.06	77,941,715.63	34,574,012.71	22,088,259.35	42.10%	42.10%
5 Deuda Pública										
5-10 Servicios de la Deuda Pública	101,761,594.00	18,711,449.65	120,473,043.65	127,642,354.67	127,642,354.67	-7,169,311.02	126,530,948.72	1,111,405.95	105.95%	105.95%
Total Finalidad 5	101,761,594.00	18,711,449.65	120,473,043.65	127,642,354.67	127,642,354.67	-7,169,311.02	126,530,948.72	1,111,405.95	105.95%	105.95%
9 No Clasificado										
9-90 Gastos Figurativos	507,343,654.00	47,401,139.04	554,744,793.04	490,468,522.18	490,468,522.18	64,276,270.86	368,131,821.40	122,336,700.78	88.41%	88.41%
9-90 Amortizacion Deuda	137,634,634.00	96,907,192.70	234,541,826.70	216,342,816.79	216,342,816.79	18,199,009.91	209,379,966.90	6,962,849.89	92.24%	92.24%
Total Finalidad 9	644,978,288.00	144,308,331.74	789,286,619.74	706,811,338.97	706,811,338.97	82,475,280.77	577,511,788.30	129,299,550.67	89.55%	89.55%
T O T A L	1545,360,607.00	236,267,261.11	1781,627,868.11	1545,913,237.10	1545,913,237.10	235,714,631.01	1270,544,749.28	275,368,487.82	86.77%	86.77%





PROVINCIA DE ENTRE RIOS (2001)L  
CONTADURIA GENERAL

L I S T . - 9 D

\*\*\*\* Rentas Generales \*\*\*\*

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 1 ADMINISTRACION CENTRAL

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) EJECUCION COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
1 Administración Gubernamental										
1-10 Legislativa	26,486,128.00	-1,319,819.76	25,166,308.24	25,166,308.24	25,166,308.24	0.00	19,769,869.89	5,396,438.35	100.00%	100.00%
1-20 Judicial	73,363,205.00	-1,687,983.42	71,675,221.58	71,675,221.58	71,675,221.58	0.00	62,219,226.97	9,455,994.61	100.00%	100.00%
1-30 Dirección Superior Ejecutiva	35,858,498.00	16,368,283.42	52,226,781.42	52,226,781.42	52,226,781.42	0.00	41,459,049.27	10,767,732.15	100.00%	100.00%
1-50 Relaciones Interiores	127,285,221.00	-2,770,785.95	124,514,435.05	124,514,435.05	124,514,435.05	0.00	104,230,582.00	20,283,853.05	100.00%	100.00%
1-60 Administración Fiscal	24,424,640.00	73,589.94	24,498,229.94	24,498,229.94	24,498,229.94	0.00	21,143,574.10	3,354,655.84	100.00%	100.00%
1-70 Control de la Gestión Pública	6,725,000.00	-254,932.95	6,470,067.05	6,470,067.05	6,470,067.05	0.00	5,645,761.67	824,305.38	100.00%	100.00%
1-80 Información y Estadísticas Bá	498,779.00	-8,563.10	490,215.90	490,215.90	490,215.90	0.00	400,881.67	89,334.23	100.00%	100.00%
Total Finalidad 1	294,641,471.00	10,399,788.18	305,041,259.18	305,041,259.18	305,041,259.18	0.00	254,868,945.57	50,172,313.61	100.00%	100.00%
2 Servicios de Seguridad										
2-10 Seguridad Interior	98,896,363.00	216,776.37	99,113,139.37	99,113,139.37	99,113,139.37	0.00	84,641,660.16	14,471,479.21	100.00%	100.00%
2-20 Sistema Penal	10,660,779.00	-322,214.58	10,338,564.42	10,338,564.42	10,338,564.42	0.00	8,526,392.07	1,812,172.35	100.00%	100.00%
Total Finalidad 2	109,557,142.00	-105,438.21	109,451,703.79	109,451,703.79	109,451,703.79	0.00	93,168,052.23	16,283,651.56	100.00%	100.00%
3 Servicios Sociales										
3-10 Salud	119,728,588.00	1,095,412.32	120,824,000.32	120,824,000.32	120,824,000.32	0.00	98,104,782.34	22,719,217.98	100.00%	100.00%
3-20 Promoción y Asistencia Social	33,663,575.00	-3,950,348.80	29,713,226.20	29,713,226.20	29,713,226.20	0.00	21,295,617.56	8,417,608.64	100.00%	100.00%
3-41 Educación Elemental	0.00	53,293.00	53,293.00	53,293.00	53,293.00	0.00	0.00	53,293.00	100.00%	100.00%
3-44 Cultura (Incluye Culto)	3,135,528.00	-335,310.66	2,800,217.34	2,800,217.34	2,800,217.34	0.00	2,229,173.10	571,044.24	100.00%	100.00%
3-45 Deporte y Recreación	442,994.00	-30,179.98	412,814.02	412,814.02	412,814.02	0.00	351,989.60	60,824.42	100.00%	100.00%
3-50 Ciencia y Técnica	272,300.00	-66,190.28	206,109.72	206,109.72	206,109.72	0.00	167,720.55	38,389.17	100.00%	100.00%
3-60 Trabajo	2,326,695.00	3,568,966.33	5,895,661.33	5,895,661.33	5,895,661.33	0.00	4,053,359.08	1,842,302.25	100.00%	100.00%
3-70 Vivienda y Urbanismo	0.00	528,475.36	528,475.36	528,475.36	528,475.36	0.00	376,316.69	152,158.67	100.00%	100.00%
3-80 Agua Potable y Alcantarillado	912,884.00	1,000,393.09	1,913,277.09	1,913,277.09	1,913,277.09	0.00	1,363,372.90	549,904.19	100.00%	100.00%
Total Finalidad 3	160,482,564.00	1,864,510.38	162,347,074.38	162,347,074.38	162,347,074.38	0.00	127,942,331.82	34,404,742.56	100.00%	100.00%
4 Servicios Económicos										
4-10 Energía, Combustible y Minería	151,424.00	40,729.82	192,153.82	192,153.82	192,153.82	0.00	170,082.38	22,071.44	100.00%	100.00%
4-20 Comunicaciones	794,164.00	46,527.25	840,691.25	840,691.25	840,691.25	0.00	611,796.98	228,894.27	100.00%	100.00%



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

\*\*\*\* Rentas Generales \*\*\*\*  
EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 1 ADMINISTRACION CENTRAL  
FECHA INICIAL: 01-01-2001 FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO (1)	MODIFICACIONES (2)	CREDITO VIGENTE (3=1+2)	COMPROMISO (4)	DEVENGADO (5)	CREDITO DISPONIBLE (6=3-5)	PAGADO (7)	DEUDA EXIGIBLE (8=5-7)	(%) EJECUCION COMPR. DEVEN.
4-30 Transporte	2,836,562.00	-1,101,831.55	1,734,730.45	1,734,730.45	1,734,730.45	0.00	1,291,398.34	443,332.11	100.00% 100.00%
4-40 Ecología y Medio Ambiente	511,320.00	143,370.20	654,690.20	654,690.20	654,690.20	0.00	468,613.88	186,076.32	100.00% 100.00%
4-50 Agricultura	6,444,260.00	-2,277,939.16	4,166,320.84	4,166,320.84	4,166,320.84	0.00	3,348,285.22	818,035.62	100.00% 100.00%
4-60 Industria	694,228.00	-155,749.91	538,478.09	538,478.09	538,478.09	0.00	437,130.17	101,347.92	100.00% 100.00%
4-70 Comercio, Turismo y Otros Serv	3,416,136.00	-545,636.43	2,870,499.57	2,870,499.57	2,870,499.57	0.00	1,995,146.48	875,353.09	100.00% 100.00%
Total Finalidad 4	14,848,094.00	-3,850,529.78	10,997,564.22	10,997,564.22	10,997,564.22	0.00	8,322,453.45	2,675,110.77	100.00% 100.00%
5 Deuda Pública									
5-10 Servicios de la Deuda Pública	39,578,655.00	77,231,612.65	116,810,267.65	116,810,267.65	116,810,267.65	0.00	116,391,424.72	418,842.93	100.00% 100.00%
Total Finalidad 5	39,578,655.00	77,231,612.65	116,810,267.65	116,810,267.65	116,810,267.65	0.00	116,391,424.72	418,842.93	100.00% 100.00%
9 No Clasificado									
9-90 Gastos Figurativos	408,108,274.00	32,799,271.79	440,907,545.79	461,146,486.96	461,146,486.96	-20,238,941.17	339,769,938.61	121,376,548.35	104.59% 104.59%
9-90 Amortizacion Deuda	0.00	130,361,589.32	130,361,589.32	130,361,589.32	130,361,589.32	0.00	128,937,818.02	1,423,771.30	100.00% 100.00%
Total Finalidad 9	408,108,274.00	163,160,861.11	571,269,135.11	591,508,076.28	591,508,076.28	-20,238,941.17	468,707,756.63	122,800,319.65	103.54% 103.54%
T O T A L	1027,216,200.00	248,700,804.33	1275,917,004.33	1296,155,945.50	1296,155,945.50	-20,238,941.17	1069,400,964.42	226,754,981.08	101.59% 101.59%



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

\*\*\*\* Rentas Afectadas \*\*\*\*  
EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 1 ADMINISTRACION CENTRAL

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG	DENOMINACION	CREDITO APROBADO (1)	MODIFICACIONES (2)	CREDITO VIGENTE (3=1+2)	COMPROMISO (4)	DEVENGADO (5)	CREDITO DISPONIBLE (6=3-5)	PAGADO (7)	DEUDA EXIGIBLE (8=5-7)	(%) EJECUCION COMPR. (8=5-7)	EJECUCION DEVEN. (8=5-7)
1	Administración Gubernamental										
1-20	Judicial	1,298,000.00	6,314.29	1,304,314.29	418,992.80	418,992.80	885,321.49	418,992.80	0.00	32.12%	32.12%
1-30	Dirección Superior Ejecutiva	2,923,800.00	26,415,159.00	29,338,959.00	19,741,583.37	19,741,583.37	9,597,375.63	13,293,145.03	6,448,438.34	67.29%	67.29%
1-50	Relaciones Interiores	10,063,010.00	5,200,744.00	15,263,754.00	5,799,572.29	5,799,572.29	9,464,181.71	4,711,883.13	1,087,689.16	38.00%	38.00%
1-60	Administración Fiscal	6,372,458.00	-151,169.00	6,221,289.00	4,181,882.30	4,181,882.30	2,039,406.70	3,879,330.40	302,551.90	67.22%	67.22%
1-80	Información y Estadísticas Bá	574,500.00	90,000.00	664,500.00	530,838.17	530,838.17	133,661.83	314,740.10	216,098.07	79.89%	79.89%
	Total Finalidad 1	21,231,768.00	31,561,048.29	52,792,816.29	30,672,868.93	30,672,868.93	22,119,947.36	22,618,091.46	8,054,777.47	58.10%	58.10%
2	Servicios de Seguridad										
2-10	Seguridad Interior	7,041,000.00	946,124.26	7,987,124.26	6,440,473.89	6,440,473.89	1,546,650.37	6,440,473.77	0.12	80.64%	80.64%
2-20	Sistema Penal	757,700.00	68,811.00	826,511.00	344,716.46	344,716.46	481,794.54	323,971.06	20,745.40	41.71%	41.71%
	Total Finalidad 2	7,798,700.00	1,014,935.26	8,813,635.26	6,785,190.35	6,785,190.35	2,028,444.91	6,764,444.83	20,745.52	76.99%	76.99%
3	Servicios Sociales										
3-10	Salud	20,312,340.00	3,929,908.34	24,242,248.34	12,085,298.50	12,085,298.50	12,156,949.84	8,537,088.64	3,548,209.86	49.85%	49.85%
3-20	Promoción y Asistencia Social	24,365,319.00	71,250.00	24,436,569.00	10,918,429.40	10,918,429.40	13,518,139.60	5,552,746.17	5,365,683.23	44.68%	44.68%
3-41	Educación Elemental	10,412,206.00	-1,109,294.00	9,302,912.00	3,223,365.97	3,223,365.97	6,079,546.03	2,002,494.83	1,220,871.14	34.65%	34.65%
3-42	Educación Media y Técnica	18,315,698.00	601,547.00	18,917,245.00	4,996,888.37	4,996,888.37	13,920,356.63	3,371,310.20	1,625,578.17	26.41%	26.41%
3-43	Educación Superior y Universit	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00%	0.00%
3-44	Cultura (Incluye Culto)	735,000.00	57,690.79	792,690.79	31,651.70	31,651.70	761,039.09	21,703.99	9,947.71	3.99%	3.99%
3-45	Deporte y Recreación	275,300.00	180,000.00	455,300.00	261,605.50	261,605.50	193,694.50	231,605.50	30,000.00	57.46%	57.46%
3-50	Ciencia y Técnica	0.00	1,004,877.00	1,004,877.00	0.00	0.00	1,004,877.00	0.00	0.00	0.00%	0.00%
3-60	Trabajo	8,836,300.00	-8,360.00	8,827,940.00	4,221,661.49	4,221,661.49	4,606,278.51	4,071,887.86	149,773.63	47.82%	47.82%
3-70	Vivienda y Urbanismo	2,684,258.00	-303,204.00	2,381,054.00	277,510.70	277,510.70	2,103,543.30	277,510.70	0.00	11.65%	11.65%
3-80	Agua Potable y Alcantarillado	8,951,688.00	-534,796.00	8,416,892.00	4,482,763.14	4,482,763.14	3,934,128.86	2,499,785.75	1,982,977.39	53.26%	53.26%
	Total Finalidad 3	94,928,109.00	3,889,619.13	98,817,728.13	40,499,174.77	40,499,174.77	58,318,553.36	26,566,133.64	13,933,041.13	40.98%	40.98%
4	Servicios Económicos										
4-10	Energía, Combustible y Minería	23,188,000.00	20,992,507.00	44,180,507.00	32,319,980.92	32,319,980.92	11,860,526.08	13,257,452.57	19,062,528.35	73.15%	73.15%
4-30	Transporte	10,523,372.00	-4,492,193.00	6,031,179.00	483,270.01	483,270.01	5,547,908.99	474,710.66	8,559.35	8.01%	8.01%



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 1 ADMINISTRACION CENTRAL

\*\*\*\* Rentas Afectadas \*\*\*\*

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
4-40 Ecología y Medio Ambiente	52,829,205.00	10,869,537.00	63,698,742.00	10,599,144.49	10,599,144.49	53,099,597.51	10,437,627.28	161,517.21	16.64%	16.64%
4-50 Agricultura	8,371,500.00	1,103,695.47	9,475,195.47	2,239,402.43	2,239,402.43	7,235,793.04	2,058,858.76	180,543.67	23.63%	23.63%
4-70 Comercio, Turismo y Otros Serv	220,800.00	0.00	220,800.00	22,909.99	22,909.99	197,890.01	22,909.99	0.00	10.38%	10.38%
<b>Total Finalidad 4</b>	<b>95,132,877.00</b>	<b>28,473,546.47</b>	<b>123,606,423.47</b>	<b>45,664,707.84</b>	<b>45,664,707.84</b>	<b>77,941,715.63</b>	<b>26,251,559.26</b>	<b>19,413,148.58</b>	<b>36.94%</b>	<b>36.94%</b>
<b>5 Deuda Pública</b>										
5-10 Servicios de la Deuda Pública	62,182,939.00	-58,520,163.00	3,662,776.00	10,832,087.02	10,832,087.02	-7,169,311.02	10,139,524.00	692,563.02	295.73%	295.73%
<b>Total Finalidad 5</b>	<b>62,182,939.00</b>	<b>-58,520,163.00</b>	<b>3,662,776.00</b>	<b>10,832,087.02</b>	<b>10,832,087.02</b>	<b>-7,169,311.02</b>	<b>10,139,524.00</b>	<b>692,563.02</b>	<b>295.73%</b>	<b>295.73%</b>
<b>9 No Clasificado</b>										
9-90 Gastos Figurativos	99,235,380.00	14,601,867.25	113,837,247.25	29,322,035.22	29,322,035.22	84,515,212.03	28,361,882.79	960,152.43	25.76%	25.76%
9-90 Amortizacion Deuda	137,634,634.00	-33,454,396.62	104,180,237.38	85,981,227.47	85,981,227.47	18,199,009.91	80,442,148.88	5,539,078.59	82.53%	82.53%
<b>Total Finalidad 9</b>	<b>236,870,014.00</b>	<b>-18,852,529.37</b>	<b>218,017,484.63</b>	<b>115,303,262.69</b>	<b>115,303,262.69</b>	<b>102,714,221.94</b>	<b>108,804,031.67</b>	<b>6,499,231.02</b>	<b>52.89%</b>	<b>52.89%</b>
<b>T O T A L</b>	<b>518,144,407.00</b>	<b>-12,433,543.22</b>	<b>505,710,863.78</b>	<b>249,757,291.60</b>	<b>249,757,291.60</b>	<b>255,953,572.18</b>	<b>201,143,784.86</b>	<b>48,613,506.74</b>	<b>49.39%</b>	<b>49.39%</b>



PROVINCIA DE ENTRE RIOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

\*\*\*\* Total \*\*\*\*

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 2 ORGANISMOS DESCENTRALIZADOS

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
1 Administración Gubernamental										
1-70 Control de la Gestión Pública	1,357,292.00	-258,283.62	1,099,008.38	1,099,008.38	1,099,008.38	0.00	846,412.26	252,596.12	100.00%	100.00%
Total Finalidad 1	1,357,292.00	-258,283.62	1,099,008.38	1,099,008.38	1,099,008.38	0.00	846,412.26	252,596.12	100.00%	100.00%
3 Servicios Sociales										
3-20 Promoción y Asistencia Social	49,383,652.00	3,776,595.33	53,160,247.33	41,081,627.62	41,081,627.62	12,078,619.71	33,038,447.52	8,043,180.10	77.28%	77.28%
3-41 Educación Elemental	204,843,738.00	-3,912,639.83	200,931,098.17	184,867,904.52	184,867,904.52	16,063,193.65	148,146,187.89	36,721,716.63	92.01%	92.01%
3-42 Educación Media y Técnica	132,186,830.00	-535,525.98	131,651,304.02	122,435,189.69	122,435,189.69	9,216,114.33	100,414,961.13	22,020,228.56	93.00%	93.00%
3-43 Educación Superior y Universit	29,142,127.00	3,105,310.53	32,247,437.53	23,126,969.38	23,126,969.38	9,120,468.15	17,868,291.51	5,258,677.87	71.72%	71.72%
3-70 Vivienda y Urbanismo	45,651,199.00	1,063,065.58	46,714,264.58	29,735,991.97	29,735,991.97	16,978,272.61	28,096,831.79	1,639,160.18	63.66%	63.66%
Total Finalidad 3	461,207,546.00	3,496,805.63	464,704,351.63	401,247,683.18	401,247,683.18	63,456,668.45	327,564,719.84	73,682,963.34	86.34%	86.34%
4 Servicios Económicos										
4-10 Energía, Combustible y Minería	3,284,000.00	0.00	3,284,000.00	2,154,240.57	2,154,240.57	1,129,759.43	2,154,240.57	0.00	65.60%	65.60%
4-30 Transporte	115,988,534.00	221,764.26	116,210,298.26	58,768,230.35	58,768,230.35	57,442,067.91	45,818,704.22	12,949,526.13	50.57%	50.57%
Total Finalidad 4	119,272,534.00	221,764.26	119,494,298.26	60,922,470.92	60,922,470.92	58,571,827.34	47,972,944.79	12,949,526.13	50.98%	50.98%
5 Deuda Pública										
5-10 Servicios de la Deuda Pública	214,681.00	-97,000.00	117,681.00	36,602.78	36,602.78	81,078.22	36,602.78	0.00	31.10%	31.10%
Total Finalidad 5	214,681.00	-97,000.00	117,681.00	36,602.78	36,602.78	81,078.22	36,602.78	0.00	31.10%	31.10%
9 No Clasificado										
9-90 Gastos Figurativos	10,981,100.00	180,000.00	11,161,100.00	3,189,283.54	3,189,283.54	7,971,816.46	3,139,283.54	50,000.00	28.57%	28.57%
9-90 Amortizacion Deuda	10,414,403.00	3,978,168.54	14,392,571.54	12,080,039.68	12,080,039.68	2,312,531.86	11,557,724.80	522,314.88	83.93%	83.93%
Total Finalidad 9	21,395,503.00	4,158,168.54	25,553,671.54	15,269,323.22	15,269,323.22	10,284,348.32	14,697,008.34	572,314.88	59.75%	59.75%
T O T A L	603,447,556.00	7,521,454.81	610,969,010.81	478,575,088.48	478,575,088.48	132,393,922.33	391,117,688.01	87,457,400.47	78.33%	78.33%



PROVINCIA DE ENTRE RIOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

\*\*\*\* Rentas Generales \*\*\*\*

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 2 ORGANISMOS DESCENTRALIZADOS

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
1 Administración Gubernamental										
1-70 Control de la Gestión Pública	1,357,292.00	-258,283.62	1,099,008.38	1,099,008.38	1,099,008.38	0.00	846,412.26	252,596.12	100.00%	100.00%
Total Finalidad 1	1,357,292.00	-258,283.62	1,099,008.38	1,099,008.38	1,099,008.38	0.00	846,412.26	252,596.12	100.00%	100.00%
3 Servicios Sociales										
3-20 Promoción y Asistencia Social	13,233,752.00	-129,553.67	13,104,198.33	13,104,198.33	13,104,198.33	0.00	8,307,225.67	4,796,972.66	100.00%	100.00%
3-41 Educación Elemental	179,320,895.00	-4,433,064.63	174,887,830.37	174,887,830.37	174,887,830.37	0.00	138,231,505.26	36,656,325.11	100.00%	100.00%
3-42 Educación Media y Técnica	116,123,370.00	-599,401.18	115,523,968.82	115,523,968.82	115,523,968.82	0.00	93,548,740.26	21,975,228.56	100.00%	100.00%
3-43 Educación Superior y Universit	16,040,100.00	3,311,804.53	19,351,904.53	19,351,904.53	19,351,904.53	0.00	14,294,383.58	5,057,520.95	100.00%	100.00%
Total Finalidad 3	324,718,117.00	-1,850,214.95	322,867,902.05	322,867,902.05	322,867,902.05	0.00	254,381,854.77	68,486,047.28	100.00%	100.00%
4 Servicios Económicos										
4-30 Transporte	33,939,165.00	-294,445.74	33,644,719.26	33,644,719.26	33,644,719.26	0.00	21,883,480.94	11,761,238.32	100.00%	100.00%
Total Finalidad 4	33,939,165.00	-294,445.74	33,644,719.26	33,644,719.26	33,644,719.26	0.00	21,883,480.94	11,761,238.32	100.00%	100.00%
5 Deuda Pública										
5-10 Servicios de la Deuda Pública	97,000.00	-97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total Finalidad 5	97,000.00	-97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
9 No Clasificado										
9-90 Gastos Figurativos										
9-90 Amortizacion Deuda	0.00	1,257,881.29	1,257,881.29	1,257,881.29	1,257,881.29	0.00	1,257,881.29	0.00	100.00%	100.00%
Total Finalidad 9	0.00	1,257,881.29	1,257,881.29	1,257,881.29	1,257,881.29	0.00	1,257,881.29	0.00	100.00%	100.00%
<b>T O T A L</b>	<b>360,111,574.00</b>	<b>-1,242,063.02</b>	<b>358,869,510.98</b>	<b>358,869,510.98</b>	<b>358,869,510.98</b>	<b>0.00</b>	<b>278,369,629.26</b>	<b>80,499,881.72</b>	<b>100.00%</b>	<b>100.00%</b>



PROVINCIA DE ENTRE RÍOS (2001)L  
CONTADURIA GENERAL

L I S T A - 9 D

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 2 ORGANISMOS DESCENTRALIZADOS

\*\*\*\* Rentas Afectadas \*\*\*\*

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
3 Servicios Sociales										
3-20 Promoción y Asistencia Social	36,149,900.00	3,906,149.00	40,056,049.00	27,977,429.29	27,977,429.29	12,078,619.71	24,731,221.85	3,246,207.44	69.85%	69.85%
3-41 Educación Elemental	25,522,843.00	520,424.80	26,043,267.80	9,980,074.15	9,980,074.15	16,063,193.65	9,914,682.63	65,391.52	38.32%	38.32%
3-42 Educación Media y Técnica	16,063,460.00	63,875.20	16,127,335.20	6,911,220.87	6,911,220.87	9,216,114.33	6,866,220.87	45,000.00	42.85%	42.85%
3-43 Educación Superior y Universit	13,102,027.00	-206,494.00	12,895,533.00	3,775,064.85	3,775,064.85	9,120,468.15	3,573,907.93	201,156.92	29.27%	29.27%
3-70 Vivienda y Urbanismo	45,651,199.00	1,063,065.58	46,714,264.58	29,735,991.97	29,735,991.97	16,978,272.61	28,096,831.79	1,639,160.18	63.66%	63.66%
Total Finalidad 3	136,489,429.00	5,347,020.58	141,836,449.58	78,379,781.13	78,379,781.13	63,456,668.45	73,182,865.07	5,196,916.06	55.26%	55.26%
4 Servicios Económicos										
4-10 Energía, Combustible y Minería	3,284,000.00	0.00	3,284,000.00	2,154,240.57	2,154,240.57	1,129,759.43	2,154,240.57	0.00	65.60%	65.60%
4-30 Transporte	82,049,369.00	516,210.00	82,565,579.00	25,123,511.09	25,123,511.09	57,442,067.91	23,935,223.28	1,188,287.81	30.43%	30.43%
Total Finalidad 4	85,333,369.00	516,210.00	85,849,579.00	27,277,751.66	27,277,751.66	58,571,827.34	26,089,463.85	1,188,287.81	31.77%	31.77%
5 Deuda Pública										
5-10 Servicios de la Deuda Pública	117,681.00	0.00	117,681.00	36,602.78	36,602.78	81,078.22	36,602.78	0.00	31.10%	31.10%
Total Finalidad 5	117,681.00	0.00	117,681.00	36,602.78	36,602.78	81,078.22	36,602.78	0.00	31.10%	31.10%
9 No Clasificado										
9-90 Gastos Figurativos	10,981,100.00	180,000.00	11,161,100.00	3,189,283.54	3,189,283.54	7,971,816.46	3,139,283.54	50,000.00	28.57%	28.57%
9-90 Amortizacion Deuda	10,414,403.00	2,720,287.25	13,134,690.25	10,822,158.39	10,822,158.39	2,312,531.86	10,299,843.51	522,314.88	82.39%	82.39%
Total Finalidad 9	21,395,503.00	2,900,287.25	24,295,790.25	14,011,441.93	14,011,441.93	10,284,348.32	13,439,127.05	572,314.88	57.67%	57.67%
<b>T O T A L</b>	<b>243,335,982.00</b>	<b>8,763,517.83</b>	<b>252,099,499.83</b>	<b>119,705,577.50</b>	<b>119,705,577.50</b>	<b>132,393,922.33</b>	<b>112,748,058.75</b>	<b>6,957,518.75</b>	<b>47.48%</b>	<b>47.48%</b>



PROVINCIA DE ENTRE RIOS (2001)L  
CONTADURIA GENERAL

L I S T . - 9 D

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 3 INSTITUCIONES DE SEGURIDAD SOC

\*\*\*\* Total \*\*\*\*

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
3 Servicios Sociales										
3-30 Seguridad Social	372,558,000.00	27,656,002.21	400,214,002.21	384,170,081.34	384,170,081.34	16,043,920.87	250,612,859.15	133,557,222.19	95.99%	95.99%
Total Finalidad 3	372,558,000.00	27,656,002.21	400,214,002.21	384,170,081.34	384,170,081.34	16,043,920.87	250,612,859.15	133,557,222.19	95.99%	95.99%
9 No Clasificado										
9-90 Gastos Figurativos										
9-90 Amortizacion Deuda	0.00	7,329,633.95	7,329,633.95	7,329,633.95	7,329,633.95	0.00	7,329,633.95	0.00	100.00%	100.00%
Total Finalidad 9	0.00	7,329,633.95	7,329,633.95	7,329,633.95	7,329,633.95	0.00	7,329,633.95	0.00	100.00%	100.00%
<b>T O T A L</b>	<b>372,558,000.00</b>	<b>34,985,636.16</b>	<b>407,543,636.16</b>	<b>391,499,715.29</b>	<b>391,499,715.29</b>	<b>16,043,920.87</b>	<b>257,942,493.10</b>	<b>133,557,222.19</b>	<b>96.06%</b>	<b>96.06%</b>





PROVINCIA DE ENTRE RIOS (2001)L  
CONTADURIA GENERAL

L I S T . - 9 D

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 3 INSTITUCIONES DE SEGURIDAD SOC

\*\*\*\* Rentas Generales \*\*\*\*

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
3 Servicios Sociales										
3-30 Seguridad Social	47,996,700.00	45,759,172.21	93,755,872.21	93,755,872.21	93,755,872.21	0.00	43,385,388.65	50,370,483.56	100.00%	100.00%
Total Finalidad 3	47,996,700.00	45,759,172.21	93,755,872.21	93,755,872.21	93,755,872.21	0.00	43,385,388.65	50,370,483.56	100.00%	100.00%
9 No Clasificado										
9-90 Gastos Figurativos										
9-90 Amortizacion Deuda	0.00	7,329,633.95	7,329,633.95	7,329,633.95	7,329,633.95	0.00	7,329,633.95	0.00	100.00%	100.00%
Total Finalidad 9	0.00	7,329,633.95	7,329,633.95	7,329,633.95	7,329,633.95	0.00	7,329,633.95	0.00	100.00%	100.00%
<b>T O T A L</b>	<b>47,996,700.00</b>	<b>53,088,806.16</b>	<b>101,085,506.16</b>	<b>101,085,506.16</b>	<b>101,085,506.16</b>	<b>0.00</b>	<b>50,715,022.60</b>	<b>50,370,483.56</b>	<b>100.00%</b>	<b>100.00%</b>



PROVINCIA DE ENTRE RIOS (2001)L  
CONTADURIA GENERAL

L I S T. - 9 D

EJECUCION PRESUPUESTARIA DE GASTOS POR CLASIFICACION FUNCIONAL DE CAR: 3 INSTITUCIONES DE SEGURIDAD SOC

\*\*\*\* Rentas Afectadas \*\*\*\*

FECHA INICIAL: 01-01-2001

FECHA FINAL: 31-12-2001

CODIG DENOMINACION	CREDITO APROBADO	MODIFICACIONES	CREDITO VIGENTE	COMPROMISO	DEVENGADO	CREDITO DISPONIBLE	PAGADO	DEUDA EXIGIBLE	(%) COMPR.	EJECUCION DEVEN.
	(1)	(2)	(3=1+2)	(4)	(5)	(6=3-5)	(7)	(8=5-7)		
3 Servicios Sociales										
3-30 Seguridad Social	324,561,300.00	-18,103,170.00	306,458,130.00	290,414,209.13	290,414,209.13	16,043,920.87	207,227,470.50	83,186,738.63	94.76%	94.76%
Total Finalidad 3	324,561,300.00	-18,103,170.00	306,458,130.00	290,414,209.13	290,414,209.13	16,043,920.87	207,227,470.50	83,186,738.63	94.76%	94.76%
<b>T O T A L</b>	<b>324,561,300.00</b>	<b>-18,103,170.00</b>	<b>306,458,130.00</b>	<b>290,414,209.13</b>	<b>290,414,209.13</b>	<b>16,043,920.87</b>	<b>207,227,470.50</b>	<b>83,186,738.63</b>	<b>94.76%</b>	<b>94.76%</b>

