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	1743,213,237.00	1748,252,628.92	100.29%	1086,784,274.00	1147,770,185.94	105.61%	656,428,963.00	600,482,442.98	91.48%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	1192,417,274.00	1239,285,541.79	103.93%	1072,800,274.00	1124,533,146.32	104.82%	119,617,000.00	114,752,395.47	95.93%
1.1.1.1	TRIBUTARIOS NACIONALES	877,426,274.00	934,641,948.39	106.52%	773,579,274.00	834,526,460.21	107.88%	103,847,000.00	100,115,488.18	96.41%
1.1.1.1	Coparticipacion Federal	585,063,420.00	619,096,169.64	105.82%	585,063,420.00	619,096,169.64	105.82%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	142,842,000.00	189,108,274.01	132.39%	142,842,000.00	189,108,274.01	132.39%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	315,359,000.00	318,974,231.79	101.15%	315,359,000.00	318,974,231.79	101.15%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	45,787,000.00	42,157,566.75	92.07%	45,787,000.00	42,157,566.75	92.07%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	127,000.00	79,820.08	62.85%	127,000.00	79,820.08	62.85%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	12,442,000.00	28,802,870.26	231.50%	12,442,000.00	28,802,870.26	231.50%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	2,755,000.00	183,814.01	6.67%	2,755,000.00	183,814.01	6.67%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	46,960,000.00	37,524,782.22	79.91%	46,960,000.00	37,524,782.22	79.91%	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	Otros (11.4.1.1/2)	18,791,420.00	2,264,810.52	12.05%	18,791,420.00	2,264,810.52	12.05%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,662,147.13	100.29%	21,600,000.00	21,662,147.13	100.29%	0.00	0.00	0.00%
1.1.1.1	Garantias y Compensaciones (11.6.5)	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)	62,516,000.00	55,124,026.59	88.18%	350,000.00	350,000.00	100.00%	62,166,000.00	54,774,026.59	88.11%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	24,064,000.00	21,029,050.93	87.39%	0.00	0.00	0.00%	24,064,000.00	21,029,050.93	87.39%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	14,085,000.00	11,324,519.03	80.40%	350,000.00	350,000.00	100.00%	13,735,000.00	10,974,519.03	79.90%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,825,000.00	5,014,480.69	86.09%	0.00	0.00	0.00%	5,825,000.00	5,014,480.69	86.09%
1.1.1.1	FEDEI (11.3.4)	4,450,000.00	3,047,639.08	68.49%	0.00	0.00	0.00%	4,450,000.00	3,047,639.08	68.49%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	14,092,000.00	14,708,336.86	104.37%	0.00	0.00	0.00%	14,092,000.00	14,708,336.86	104.37%
1.1.1.1	Bs. Personales (11.2.5.23)	4,007,000.00	6,325,658.99	157.87%	0.00	0.00	0.00%	4,007,000.00	6,325,658.99	157.87%
1.1.1.1	I.V.A. (11.3.1.23)	10,085,000.00	8,382,677.87	83.12%	0.00	0.00	0.00%	10,085,000.00	8,382,677.87	83.12%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,541,500.00	100.06%	67,500,000.00	67,541,500.00	100.06%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	19,757,000.00	28,771,389.23	145.63%	7,614,000.00	12,210,577.55	160.37%	12,143,000.00	16,560,811.68	136.38%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	53,506,000.00	62,951,630.75	117.65%	53,506,000.00	62,951,630.75	117.65%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	32,477,854.00	46,561,877.60	143.37%	32,477,854.00	46,561,877.60	143.37%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	3,997,000.00	4,152,557.54	103.89%	3,997,000.00	4,152,557.54	103.89%	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	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	29,167,000.00	28,112,463.31	96.38%	0.00	0.00	0.00%	29,167,000.00	28,112,463.31	96.38%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	342,000.00	603,785.64	176.55%	0.00	0.00	0.00%	342,000.00	603,785.64	176.55%
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	Rec.Deficit Sist.Prev.Pcial.(11.4.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Cancelacion Deuda Gob.Nac. (11.4.5)	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)	1,500,000.00	64,400.96	4.29%	1,471,000.00	0.00	0.00%	29,000.00	64,400.96	222.07%
1.1.1.2	TRIBUTARIOS PROVINCIALES	314,991,000.00	304,643,593.40	96.72%	299,221,000.00	290,006,686.11	96.92%	15,770,000.00	14,636,907.29	92.81%
1.1.1.2	Inmobiliario (11.2.3)	95,910,000.00	84,386,247.86	87.98%	94,708,000.00	82,586,901.73	87.20%	1,202,000.00	1,799,346.13	149.70%
1.1.1.2	Automotores (11.2.4)	25,334,000.00	25,216,078.94	99.53%	25,334,000.00	25,216,078.94	99.53%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	24,364,000.00	26,282,284.28	107.87%	23,975,000.00	25,883,684.75	107.96%	389,000.00	398,599.53	102.47%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	161,253,000.00	160,191,297.18	99.34%	154,876,000.00	153,870,498.64	99.35%	6,377,000.00	6,320,798.54	99.12%
1.1.1.2	Otros Tributarios Prov. (11.5)	8,130,000.00	8,567,685.14	105.38%	328,000.00	2,449,522.05	746.81%	7,802,000.00	6,118,163.09	78.42%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	98,012,648.00	97,105,020.02	99.07%	2,739,000.00	10,503,485.80	383.48%	95,273,648.00	86,601,534.22	90.90%
1.1.2.0	Regalias (12.4)	79,593,653.00	73,701,794.93	92.60%	0.00	0.00	0.00%	79,593,653.00	73,701,794.93	92.60%
1.1.2.0	Ingresos Varios (12.9)	10,394,353.00	16,942,263.01	162.99%	2,520,000.00	10,484,346.30	416.05%	7,874,353.00	6,457,916.71	82.01%
1.1.2.0	Otros (12.1,2,5,6)	8,024,642.00	6,460,962.08	80.51%	219,000.00	19,139.50	8.74%	7,805,642.00	6,441,822.58	82.53%
1.1.3.0	CONTRIBUCIONES (13)	329,025,647.00	324,387,196.65	98.59%	8,000,000.00	11,877,552.45	148.47%	321,025,647.00	312,509,644.20	97.35%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	255,376,000.00	253,279,457.03	99.18%	8,000,000.00	11,877,552.45	148.47%	247,376,000.00	241,401,904.58	97.59%
1.1.3.1	LEY 4035 (13.1.3)	22,865,000.00	24,027,845.80	105.09%	8,000,000.00	11,877,552.45	148.47%	14,865,000.00	12,150,293.35	81.74%
1.1.3.1	Aportes Patronales y Pers. (13.1.1/2)	232,511,000.00	229,251,611.23	98.60%	0.00	0.00	0.00%	232,511,000.00	229,251,611.23	98.60%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	73,649,647.00	71,107,739.62	96.55%	0.00	0.00	0.00%	73,649,647.00	71,107,739.62	96.55%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	67,504,801.00	65,225,185.08	96.62%	0.00	0.00	0.00%	67,504,801.00	65,225,185.08	96.62%
1.1.3.2	Coseguros (13.2.9)	6,144,846.00	5,882,554.54	95.73%	0.00	0.00	0.00%	6,144,846.00	5,882,554.54	95.73%
1.1.4.0	INGRESOS DE OPERACIONES (15)	43,600,000.00	49,105,439.81	112.63%	0.00	0.00	0.00%	43,600,000.00	49,105,439.81	112.63%
1.1.4.0	Casinos (15.9.1.41)	8,600,000.00	9,008,168.75	104.75%	0.00	0.00	0.00%	8,600,000.00	9,008,168.75	104.75%
1.1.4.0	Quini6 (15.9.1.42)	4,000,000.00	2,797,328.86	69.93%	0.00	0.00	0.00%	4,000,000.00	2,797,328.86	69.93%
1.1.4.0	Otros juegos de azar (15.9.1.43)	30,920,000.00	37,280,482.75	120.57%	0.00	0.00	0.00%	30,920,000.00	37,280,482.75	120.57%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	80,000.00	19,459.45	24.32%	0.00	0.00	0.00%	80,000.00	19,459.45	24.32%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	59,533,277.00	21,495,476.99	36.11%	1,000,000.00	0.00	0.00%	58,533,277.00	21,495,476.99	36.72%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.5.0	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)	58,533,277.00	21,495,476.99	36.72%	0.00	0.00	0.00%	58,533,277.00	21,495,476.99	36.72%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	58,533,277.00	21,495,476.99	36.72%	0.00	0.00	0.00%	58,533,277.00	21,495,476.99	36.72%
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)	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	1,000,000.00	0.00	0.00%	1,000,000.00	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)	20,624,391.00	16,873,953.66	81.82%	2,245,000.00	856,001.37	38.13%	18,379,391.00	16,017,952.29	87.15%
1.2.0.0	GASTOS CORRIENTES	1679,353,030.84	1611,337,030.94	95.95%	1165,948,349.87	1152,620,517.98	98.86%	513,404,680.97	458,716,512.96	89.35%
1.2.1.0	Personal (Inciso=1)	735,547,836.18	735,487,531.65	99.99%	658,230,088.18	667,408,346.42	101.39%	77,317,748.00	68,079,185.23	88.05%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	53,130,909.61	51,665,445.35	97.24%	41,068,354.95	44,043,266.18	107.24%	12,062,554.66	7,622,179.17	63.19%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	169,464,881.85	166,727,655.45	98.38%	61,885,381.28	69,316,044.95	112.01%	107,579,500.57	97,411,610.50	90.55%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	647,677,747.20	607,181,244.39	93.75%	331,440,869.46	321,643,070.33	97.04%	316,236,877.74	285,538,174.06	90.29%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	53,516,000.00	51,403,252.59	96.05%	46,502,500.00	47,398,065.08	101.93%	7,013,500.00	4,005,187.51	57.11%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	92,552,891.11	59,174,813.44	63.94%	49,160,513.37	38,472,117.00	78.26%	43,392,377.74	20,702,696.44	47.71%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	4,978,850.77	4,961,449.75	99.65%	4,978,850.77	4,961,449.75	99.65%	0.00	0.00	0.00%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	344,375,222.32	342,983,336.03	99.60%	93,409,222.32	94,303,339.27	100.96%	250,966,000.00	248,679,996.76	99.09%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	15,379,783.00	12,567,353.16	81.71%	514,783.00	417,059.81	81.02%	14,865,000.00	12,150,293.35	81.74%
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)	136,875,000.00	136,091,039.42	99.43%	136,875,000.00	136,091,039.42	99.43%	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)	73,531,656.00	50,275,154.10	68.37%	73,323,656.00	50,209,790.10	68.48%	208,000.00	65,364.00	31.43%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	55,119,778.32	22,801,241.93	41.37%	27,097,324.32	8,327,591.20	30.73%	28,022,454.00	14,473,650.73	51.65%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	17,836,454.00	6,310,397.00	35.38%	0.00	0.00	0.00%	17,836,454.00	6,310,397.00	35.38%
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%

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.
2.1.1.1	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)	17,671,454.00	5,155,123.18	29.17%	0.00	0.00	0.00%	17,671,454.00	5,155,123.18	29.17%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	17,316,454.00	4,913,874.27	28.38%	0.00	0.00	0.00%	17,316,454.00	4,913,874.27	28.38%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	355,000.00	241,248.91	67.96%	0.00	0.00	0.00%	355,000.00	241,248.91	67.96%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	165,000.00	1,155,273.82	700.17%	0.00	0.00	0.00%	165,000.00	1,155,273.82	700.17%
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. Finan.Prov. (22.5.2)	150,000.00	0.00	0.00%	0.00	0.00	0.00%	150,000.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	15,000.00	1,155,273.82	********	0.00	0.00	0.00%	15,000.00	1,155,273.82	********
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)	1,392,000.00	1,290,528.90	92.71%	1,000,000.00	1,262,268.21	126.23%	392,000.00	28,260.69	7.21%
2.1.3.1	Del Sector Privado (33.1)	392,000.00	28,260.69	7.21%	0.00	0.00	0.00%	392,000.00	28,260.69	7.21%
2.1.3.1	De Municipalidades (33.4)	1,000,000.00	1,262,268.21	126.23%	1,000,000.00	1,262,268.21	126.23%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	22,950,000.00	14,710,626.90	64.10%	13,406,000.00	6,834,742.99	50.98%	9,544,000.00	7,875,883.91	82.52%
2.1.4.1	Del Sector Privado (34.1)	9,408,000.00	14,710,626.90	156.36%	700,000.00	6,834,742.99	976.39%	8,708,000.00	7,875,883.91	90.44%
2.1.4.1	De Municipalidades (34.4)	13,542,000.00	0.00	0.00%	12,706,000.00	0.00	0.00%	836,000.00	0.00	0.00%
2.1.6.0	OTROS DE CAPITAL (21)	12,941,324.32	489,689.13	3.78%	12,691,324.32	230,580.00	1.82%	250,000.00	259,109.13	103.64%
2.2.0.0	GASTOS DE CAPITAL	410,625,878.15	137,658,637.32	33.52%	28,854,695.13	15,153,778.25	52.52%	381,771,183.02	122,504,859.07	32.09%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	9,050,745.00	6,895,820.40	76.19%	815,000.00	787,681.72	96.65%	8,235,745.00	6,108,138.68	74.17%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	16,207,517.00	5,338,085.27	32.94%	419,561.00	231,267.50	55.12%	15,787,956.00	5,106,817.77	32.35%
2.2.3.0	Bienes de Uso (Inc=4)	319,660,784.47	96,438,903.10	30.17%	18,884,579.00	9,621,376.28	50.95%	300,776,205.47	86,817,526.82	28.86%
2.2.3.1	Bienes Preexistentes (4.1)	5,282,846.00	1,306,572.71	24.73%	566,707.00	16,705.17	2.95%	4,716,139.00	1,289,867.54	27.35%
2.2.3.1	Construcciones (4.2)	291,178,524.39	88,602,986.55	30.43%	15,358,440.00	9,019,372.01	58.73%	275,820,084.39	79,583,614.54	28.85%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	23,199,414.08	6,529,343.84	28.14%	2,959,432.00	585,299.10	19.78%	20,239,982.08	5,944,044.74	29.37%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	29,395,113.09	6,603,057.47	22.46%	4,195,555.13	2,478,622.75	59.08%	25,199,557.96	4,124,434.72	16.37%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-1

EJECUCION PRESUPUESTARIA AL 31-12-2003 CONSOLIDADO TOTAL

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.4.1	A personas (5.2.1)	203,000.00	200,000.00	98.52%	200,000.00	200,000.00	100.00%	3,000.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	9,000.00	6,000.00	66.67%	6,000.00	6,000.00	100.00%	3,000.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	843,597.84	652,375.84	77.33%	455,097.84	399,910.84	87.87%	388,500.00	252,465.00	64.98%
2.2.4.1	A Cooperativas (5.2.5)	504,500.00	246,449.38	48.85%	177,500.00	177,500.00	100.00%	327,000.00	68,949.38	21.09%
2.2.4.1	A Empresas Privadas (5.2.6)	2,017,603.96	118,908.95	5.89%	0.00	0.00	0.00%	2,017,603.96	118,908.95	5.89%
2.2.4.1	A Instit. de Ensenanza (5.2.2)	1,000.00	0.00	0.00%	0.00	0.00	0.00%	1,000.00	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)	1,374,995.85	1,287,727.00	93.65%	1,374,995.85	1,287,727.00	93.65%	0.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	23,441,415.44	4,042,484.93	17.25%	981,961.44	358,373.54	36.50%	22,459,454.00	3,684,111.39	16.40%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	1,000,000.00	49,111.37	4.91%	1,000,000.00	49,111.37	4.91%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	36,311,718.59	22,382,771.08	61.64%	4,540,000.00	2,034,830.00	44.82%	31,771,718.59	20,347,941.08	64.04%
2.2.5.0	Economias de Ejecucion	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-291,645,893.67	22,058,202.59	-7.56%	-80,921,446.68	-11,676,519.09	14.43%	-210,724,446.99	33,734,721.68	-16.01%
2.3.1.0	Erogaciones Figurativas (Inc=9)	671,217,781.32	618,851,188.08	92.20%	562,762,505.32	580,350,571.78	103.13%	108,455,276.00	38,500,616.30	35.50%
2.4.1.0	Remesas (Tipo 41)	671,217,781.32	618,851,188.08	92.20%	562,762,505.32	580,350,571.78	103.13%	108,455,276.00	38,500,616.30	35.50%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-291,645,893.67	22,058,202.59	-7.56%	-80,921,446.68	-11,676,519.09	14.43%	-210,724,446.99	33,734,721.68	-16.01%
2.5.0.0	FUENTES FINANCIERAS	808,460,043.67	526,442,341.97	65.12%	346,140,000.00	216,710,000.00	62.61%	462,320,043.67	309,732,341.97	67.00%
2.5.1.0	Endeudamiento Publico (Tipo=36)	574,300,737.00	439,700,450.00	76.56%	346,140,000.00	216,710,000.00	62.61%	228,160,737.00	222,990,450.00	97.73%
2.5.1.1	Deuda Interna (36.1)	574,300,737.00	439,700,450.00	76.56%	346,140,000.00	216,710,000.00	62.61%	228,160,737.00	222,990,450.00	97.73%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	179,183,500.00	31,981,121.68	17.85%	0.00	0.00	0.00%	179,183,500.00	31,981,121.68	17.85%
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)	179,183,500.00	31,981,121.68	17.85%	0.00	0.00	0.00%	179,183,500.00	31,981,121.68	17.85%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	54,975,806.67	54,760,770.29	99.61%	0.00	0.00	0.00%	54,975,806.67	54,760,770.29	99.61%
2.5.3.1	Caja y Bancos (35.1)	54,975,806.67	54,760,770.29	99.61%	0.00	0.00	0.00%	54,975,806.67	54,760,770.29	99.61%
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	APLICACIONES FINANCIERAS	516,814,150.00	595,673,369.66	115.26%	265,218,553.32	351,920,313.20	132.69%	251,595,596.68	243,753,056.46	96.88%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.6.1.0	Incremento Activos Financieros(6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.6.2.0	Amortizacion de la Deuda	516,814,150.00	595,673,369.66	115.26%	265,218,553.32	351,920,313.20	132.69%	251,595,596.68	243,753,056.46	96.88%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	387,414,150.00	287,135,675.90	74.12%	135,818,553.32	43,382,619.44	31.94%	251,595,596.68	243,753,056.46	96.88%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	129,400,000.00	308,537,693.76	238.44%	129,400,000.00	308,537,693.76	238.44%	0.00	0.00	0.00%
	RESULTADO FINAL	0.00	-47,172,825.10		0.00	-146,886,832.29		0.00	99,714,007.19	

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.
1.1.0.0	RECURSOS CORRIENTES	1321,125,823.00	1334,455,960.88	101.01%	1086,434,274.00	1147,420,185.94	105.61%	234,691,549.00	187,035,774.94	79.69%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	1130,031,274.00	1183,283,587.22	104.71%	1072,450,274.00	1124,183,146.32	104.82%	57,581,000.00	59,100,440.90	102.64%
1.1.1.1	TRIBUTARIOS NACIONALES	819,360,274.00	882,565,560.88	107.71%	773,229,274.00	834,176,460.21	107.88%	46,131,000.00	48,389,100.67	104.89%
1.1.1.1	Coparticipacion Federal	585,063,420.00	619,096,169.64	105.82%	585,063,420.00	619,096,169.64	105.82%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	142,842,000.00	189,108,274.01	132.39%	142,842,000.00	189,108,274.01	132.39%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	315,359,000.00	318,974,231.79	101.15%	315,359,000.00	318,974,231.79	101.15%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	45,787,000.00	42,157,566.75	92.07%	45,787,000.00	42,157,566.75	92.07%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	127,000.00	79,820.08	62.85%	127,000.00	79,820.08	62.85%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	12,442,000.00	28,802,870.26	231.50%	12,442,000.00	28,802,870.26	231.50%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	2,755,000.00	183,814.01	6.67%	2,755,000.00	183,814.01	6.67%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	46,960,000.00	37,524,782.22	79.91%	46,960,000.00	37,524,782.22	79.91%	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	Otros (11.4.1.1/2)	18,791,420.00	2,264,810.52	12.05%	18,791,420.00	2,264,810.52	12.05%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,662,147.13	100.29%	21,600,000.00	21,662,147.13	100.29%	0.00	0.00	0.00%
1.1.1.1	Garantias y Compensaciones (11.6.5)	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)	4,450,000.00	3,047,639.08	68.49%	0.00	0.00	0.00%	4,450,000.00	3,047,639.08	68.49%
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)	4,450,000.00	3,047,639.08	68.49%	0.00	0.00	0.00%	4,450,000.00	3,047,639.08	68.49%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Bs. Personales (11.2.5.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,541,500.00	100.06%	67,500,000.00	67,541,500.00	100.06%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	19,757,000.00	28,771,389.23	145.63%	7,614,000.00	12,210,577.55	160.37%	12,143,000.00	16,560,811.68	136.38%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	53,506,000.00	62,951,630.75	117.65%	53,506,000.00	62,951,630.75	117.65%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	32,477,854.00	46,561,877.60	143.37%	32,477,854.00	46,561,877.60	143.37%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	3,997,000.00	4,152,557.54	103.89%	3,997,000.00	4,152,557.54	103.89%	0.00	0.00	0.00%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	T O T A L Recaud.-Deven.	T O T A L %Eje.	RENTAS GENERALES Calc.V.-Cred.A	RENTAS GENERALES Recaud.-Deven.	RENTAS GENERALES %Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	RENTAS AFECTADAS Recaud.-Deven.	RENTAS AFECTADAS %Eje.
1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	29,167,000.00	28,112,463.31	96.38%	0.00	0.00	0.00%	29,167,000.00	28,112,463.31	96.38%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	342,000.00	603,785.64	176.55%	0.00	0.00	0.00%	342,000.00	603,785.64	176.55%
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	Rec.Deficit Sist.Prev.Pcial.(11.4.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Cancelacion Deuda Gob.Nac. (11.4.5)	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)	1,500,000.00	64,400.96	4.29%	1,471,000.00	0.00	0.00%	29,000.00	64,400.96	222.07%
1.1.1.2	TRIBUTARIOS PROVINCIALES	310,671,000.00	300,718,026.34	96.80%	299,221,000.00	290,006,686.11	96.92%	11,450,000.00	10,711,340.23	93.55%
1.1.1.2	Inmobiliario (11.2.3)	95,910,000.00	84,386,247.86	87.98%	94,708,000.00	82,586,901.73	87.20%	1,202,000.00	1,799,346.13	149.70%
1.1.1.2	Automotores (11.2.4)	25,334,000.00	25,216,078.94	99.53%	25,334,000.00	25,216,078.94	99.53%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	24,364,000.00	26,282,284.28	107.87%	23,975,000.00	25,883,684.75	107.96%	389,000.00	398,599.53	102.47%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	156,933,000.00	156,265,730.12	99.57%	154,876,000.00	153,870,498.64	99.35%	2,057,000.00	2,395,231.48	116.44%
1.1.1.2	Otros Tributarios Prov. (11.5)	8,130,000.00	8,567,685.14	105.38%	328,000.00	2,449,522.05	746.81%	7,802,000.00	6,118,163.09	78.42%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	90,253,295.00	89,866,190.01	99.57%	2,739,000.00	10,503,485.80	383.48%	87,514,295.00	79,362,704.21	90.69%
1.1.2.0	Regalias (12.4)	79,593,653.00	73,701,794.93	92.60%	0.00	0.00	0.00%	79,593,653.00	73,701,794.93	92.60%
1.1.2.0	Ingresos Varios (12.9)	4,435,000.00	11,142,833.68	251.25%	2,520,000.00	10,484,346.30	416.05%	1,915,000.00	658,487.38	34.39%
1.1.2.0	Otros (12.1,2,5,6)	6,224,642.00	5,021,561.40	80.67%	219,000.00	19,139.50	8.74%	6,005,642.00	5,002,421.90	83.30%
1.1.3.0	CONTRIBUCIONES (13)	22,865,000.00	24,027,845.80	105.09%	8,000,000.00	11,877,552.45	148.47%	14,865,000.00	12,150,293.35	81.74%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	22,865,000.00	24,027,845.80	105.09%	8,000,000.00	11,877,552.45	148.47%	14,865,000.00	12,150,293.35	81.74%
1.1.3.1	LEY 4035 (13.1.3)	22,865,000.00	24,027,845.80	105.09%	8,000,000.00	11,877,552.45	148.47%	14,865,000.00	12,150,293.35	81.74%
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)	58,568,851.00	21,069,081.99	35.97%	1,000,000.00	0.00	0.00%	57,568,851.00	21,069,081.99	36.60%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.5.0	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)	57,568,851.00	21,069,081.99	36.60%	0.00	0.00	0.00%	57,568,851.00	21,069,081.99	36.60%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	57,568,851.00	21,069,081.99	36.60%	0.00	0.00	0.00%	57,568,851.00	21,069,081.99	36.60%
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)	1,000,000.00	0.00	0.00%	1,000,000.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	1,000,000.00	0.00	0.00%	1,000,000.00	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)	19,407,403.00	16,209,255.86	83.52%	2,245,000.00	856,001.37	38.13%	17,162,403.00	15,353,254.49	89.46%
1.2.0.0	GASTOS CORRIENTES	784,130,102.00	730,296,516.75	93.13%	698,739,544.55	679,361,725.52	97.23%	85,390,557.45	50,934,791.23	59.65%
1.2.1.0	Personal (Inciso=1)	365,238,209.68	371,239,314.24	101.64%	354,379,161.68	361,096,271.34	101.90%	10,859,048.00	10,143,042.90	93.41%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	46,082,581.44	45,752,605.83	99.28%	37,273,201.18	40,352,182.87	108.26%	8,809,380.26	5,400,422.96	61.30%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	64,757,313.27	67,092,147.80	103.61%	53,285,061.82	61,031,323.03	114.54%	11,472,251.45	6,060,824.77	52.83%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	235,149,341.61	198,845,602.98	84.56%	181,078,463.87	169,580,466.38	93.65%	54,070,877.74	29,265,136.60	54.12%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	4,000.00	2,500.00	62.50%	2,500.00	2,500.00	100.00%	1,500.00	0.00	0.00%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	82,890,558.61	50,184,710.40	60.54%	43,686,180.87	33,069,867.15	75.70%	39,204,377.74	17,114,843.25	43.66%
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%
1.2.4.1	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.)	15,379,783.00	12,567,353.16	81.71%	514,783.00	417,059.81	81.02%	14,865,000.00	12,150,293.35	81.74%
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)	136,875,000.00	136,091,039.42	99.43%	136,875,000.00	136,091,039.42	99.43%	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)	72,902,656.00	47,366,845.90	64.97%	72,723,656.00	47,301,481.90	65.04%	179,000.00	65,364.00	36.52%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	47,305,904.32	15,183,698.34	32.10%	27,097,324.32	8,327,591.20	30.73%	20,208,580.00	6,856,107.14	33.93%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	17,722,580.00	6,247,041.08	35.25%	0.00	0.00	0.00%	17,722,580.00	6,247,041.08	35.25%
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%

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.
2.1.1.1	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)	17,557,580.00	5,091,767.26	29.00%	0.00	0.00	0.00%	17,557,580.00	5,091,767.26	29.00%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	17,202,580.00	4,850,518.35	28.20%	0.00	0.00	0.00%	17,202,580.00	4,850,518.35	28.20%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	355,000.00	241,248.91	67.96%	0.00	0.00	0.00%	355,000.00	241,248.91	67.96%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	165,000.00	1,155,273.82	700.17%	0.00	0.00	0.00%	165,000.00	1,155,273.82	700.17%
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. Finan.Prov. (22.5.2)	150,000.00	0.00	0.00%	0.00	0.00	0.00%	150,000.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	15,000.00	1,155,273.82	********	0.00	0.00	0.00%	15,000.00	1,155,273.82	********
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)	1,392,000.00	1,290,528.90	92.71%	1,000,000.00	1,262,268.21	126.23%	392,000.00	28,260.69	7.21%
2.1.3.1	Del Sector Privado (33.1)	392,000.00	28,260.69	7.21%	0.00	0.00	0.00%	392,000.00	28,260.69	7.21%
2.1.3.1	De Municipalidades (33.4)	1,000,000.00	1,262,268.21	126.23%	1,000,000.00	1,262,268.21	126.23%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	15,250,000.00	7,156,439.23	46.93%	13,406,000.00	6,834,742.99	50.98%	1,844,000.00	321,696.24	17.45%
2.1.4.1	Del Sector Privado (34.1)	1,708,000.00	7,156,439.23	419.00%	700,000.00	6,834,742.99	976.39%	1,008,000.00	321,696.24	31.91%
2.1.4.1	De Municipalidades (34.4)	13,542,000.00	0.00	0.00%	12,706,000.00	0.00	0.00%	836,000.00	0.00	0.00%
2.1.6.0	OTROS DE CAPITAL (21)	12,941,324.32	489,689.13	3.78%	12,691,324.32	230,580.00	1.82%	250,000.00	259,109.13	103.64%
2.2.0.0	GASTOS DE CAPITAL	291,911,404.58	90,026,468.35	30.84%	23,150,995.13	11,411,564.67	49.29%	268,760,409.45	78,614,903.68	29.25%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	1,507,896.00	72,347.93	4.80%	0.00	0.00	0.00%	1,507,896.00	72,347.93	4.80%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	15,163,123.00	4,462,841.56	29.43%	274,561.00	98,813.53	35.99%	14,888,562.00	4,364,028.03	29.31%
2.2.3.0	Bienes de Uso (Inc=4)	233,448,882.45	76,238,930.58	32.66%	14,160,879.00	6,799,298.39	48.01%	219,288,003.45	69,439,632.19	31.67%
2.2.3.1	Bienes Preexistentes (4.1)	4,412,281.00	1,244,759.96	28.21%	566,707.00	16,705.17	2.95%	3,845,574.00	1,228,054.79	31.93%
2.2.3.1	Construcciones (4.2)	210,934,966.39	70,610,766.37	33.48%	11,099,440.00	6,383,397.10	57.51%	199,835,526.39	64,227,369.27	32.14%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	18,101,635.06	4,383,404.25	24.22%	2,494,732.00	399,196.12	16.00%	15,606,903.06	3,984,208.13	25.53%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	29,077,509.13	6,602,854.19	22.71%	4,195,555.13	2,478,622.75	59.08%	24,881,954.00	4,124,231.44	16.58%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.4.1	A personas (5.2.1)	203,000.00	200,000.00	98.52%	200,000.00	200,000.00	100.00%	3,000.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	9,000.00	6,000.00	66.67%	6,000.00	6,000.00	100.00%	3,000.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	843,597.84	652,375.84	77.33%	455,097.84	399,910.84	87.87%	388,500.00	252,465.00	64.98%
2.2.4.1	A Cooperativas (5.2.5)	504,500.00	246,449.38	48.85%	177,500.00	177,500.00	100.00%	327,000.00	68,949.38	21.09%
2.2.4.1	A Empresas Privadas (5.2.6)	1,700,000.00	118,705.67	6.98%	0.00	0.00	0.00%	1,700,000.00	118,705.67	6.98%
2.2.4.1	A Instit. de Ensenanza (5.2.2)	1,000.00	0.00	0.00%	0.00	0.00	0.00%	1,000.00	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)	1,374,995.85	1,287,727.00	93.65%	1,374,995.85	1,287,727.00	93.65%	0.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	23,441,415.44	4,042,484.93	17.25%	981,961.44	358,373.54	36.50%	22,459,454.00	3,684,111.39	16.40%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	1,000,000.00	49,111.37	4.91%	1,000,000.00	49,111.37	4.91%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	12,713,994.00	2,649,494.09	20.84%	4,520,000.00	2,034,830.00	45.02%	8,193,994.00	614,664.09	7.50%
2.2.5.0	Economias de Ejecucion	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.7.0	RESULTADO FINANCIERO PREVIO	292,390,220.74	529,316,674.12	181.03%	391,641,058.64	464,974,486.95	118.72%	-99,250,837.90	64,342,187.17	-64.83%
2.3.1.0	Erogaciones Figurativas (Inc=9)	666,157,781.32	613,547,618.20	92.10%	562,412,505.32	580,000,571.78	103.13%	103,745,276.00	33,547,046.42	32.34%
2.4.1.0	Remesas (Tipo 41)	717,000.00	603,569.88	84.18%	350,000.00	350,000.00	100.00%	367,000.00	253,569.88	69.09%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-373,050,560.58	-83,627,374.20	22.42%	-170,421,446.68	-114,676,084.83	67.29%	-202,629,113.90	31,048,710.63	-15.32%
2.5.0.0	FUENTES FINANCIERAS	796,664,710.58	514,677,001.57	64.60%	346,140,000.00	216,710,000.00	62.61%	450,524,710.58	297,967,001.57	66.14%
2.5.1.0	Endeudamiento Publico (Tipo=36)	574,300,737.00	439,700,450.00	76.56%	346,140,000.00	216,710,000.00	62.61%	228,160,737.00	222,990,450.00	97.73%
2.5.1.1	Deuda Interna (36.1)	574,300,737.00	439,700,450.00	76.56%	346,140,000.00	216,710,000.00	62.61%	228,160,737.00	222,990,450.00	97.73%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	179,183,500.00	31,981,121.68	17.85%	0.00	0.00	0.00%	179,183,500.00	31,981,121.68	17.85%
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)	179,183,500.00	31,981,121.68	17.85%	0.00	0.00	0.00%	179,183,500.00	31,981,121.68	17.85%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	43,180,473.58	42,995,429.89	99.57%	0.00	0.00	0.00%	43,180,473.58	42,995,429.89	99.57%
2.5.3.1	Caja y Bancos (35.1)	43,180,473.58	42,995,429.89	99.57%	0.00	0.00	0.00%	43,180,473.58	42,995,429.89	99.57%
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	APLICACIONES FINANCIERAS	423,614,150.00	415,645,802.30	98.12%	175,718,553.32	173,842,197.62	98.93%	247,895,596.68	241,803,604.68	97.54%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.6.1.0	Incremento Activos Financieros(6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.6.2.0	Amortizacion de la Deuda	423,614,150.00	415,645,802.30	98.12%	175,718,553.32	173,842,197.62	98.93%	247,895,596.68	241,803,604.68	97.54%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	375,714,150.00	277,186,224.12	73.78%	127,818,553.32	35,382,619.44	27.68%	247,895,596.68	241,803,604.68	97.54%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	47,900,000.00	138,459,578.18	289.06%	47,900,000.00	138,459,578.18	289.06%	0.00	0.00	0.00%
	RESULTADO FINAL	0.00	15,403,825.07		0.00	-71,808,282.45		0.00	87,212,107.52	

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-2

EJECUCION PRESUPUESTARIA AL 31-12-2003

C A R A C T E R 2

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.0.0	RECURSOS CORRIENTES	54,448,414.00	45,878,576.18	84.26%	350,000.00	350,000.00	100.00%	54,098,414.00	45,528,576.18	84.16%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	48,294,000.00	41,293,617.71	85.50%	350,000.00	350,000.00	100.00%	47,944,000.00	40,943,617.71	85.40%
1.1.1.1	TRIBUTARIOS NACIONALES	43,974,000.00	37,368,050.65	84.98%	350,000.00	350,000.00	100.00%	43,624,000.00	37,018,050.65	84.86%
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	Impuesto a Debit. y Cred. Banc.(11.3.7)	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	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	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	Garantias y Compensaciones (11.6.5)	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)	43,974,000.00	37,368,050.65	84.98%	350,000.00	350,000.00	100.00%	43,624,000.00	37,018,050.65	84.86%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	24,064,000.00	21,029,050.93	87.39%	0.00	0.00	0.00%	24,064,000.00	21,029,050.93	87.39%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	14,085,000.00	11,324,519.03	80.40%	350,000.00	350,000.00	100.00%	13,735,000.00	10,974,519.03	79.90%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,825,000.00	5,014,480.69	86.09%	0.00	0.00	0.00%	5,825,000.00	5,014,480.69	86.09%
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/Pequenios Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.1.1	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%
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	Rec.Deficit Sist.Prev.Pcial.(11.4.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Cancelacion Deuda Gob.Nac. (11.4.5)	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	4,320,000.00	3,925,567.06	90.87%	0.00	0.00	0.00%	4,320,000.00	3,925,567.06	90.87%
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)	4,320,000.00	3,925,567.06	90.87%	0.00	0.00	0.00%	4,320,000.00	3,925,567.06	90.87%
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)	3,993,000.00	3,513,914.34	88.00%	0.00	0.00	0.00%	3,993,000.00	3,513,914.34	88.00%
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)	2,193,000.00	2,074,513.66	94.60%	0.00	0.00	0.00%	2,193,000.00	2,074,513.66	94.60%
1.1.2.0	Otros (12.1,2,5,6)	1,800,000.00	1,439,400.68	79.97%	0.00	0.00	0.00%	1,800,000.00	1,439,400.68	79.97%
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)	964,426.00	426,395.00	44.21%	0.00	0.00	0.00%	964,426.00	426,395.00	44.21%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.5.0	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)	964,426.00	426,395.00	44.21%	0.00	0.00	0.00%	964,426.00	426,395.00	44.21%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	964,426.00	426,395.00	44.21%	0.00	0.00	0.00%	964,426.00	426,395.00	44.21%
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)	1,196,988.00	644,649.13	53.86%	0.00	0.00	0.00%	1,196,988.00	644,649.13	53.86%
1.2.0.0	GASTOS CORRIENTES	431,677,406.52	420,164,315.96	97.33%	368,929,863.00	374,446,757.91	101.50%	62,747,543.52	45,717,558.05	72.86%
1.2.1.0	Personal (Inciso=1)	342,670,906.50	335,277,867.79	97.84%	299,712,206.50	302,430,911.08	100.91%	42,958,700.00	32,846,956.71	76.46%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	6,000,022.77	4,874,473.50	81.24%	3,717,153.77	3,616,513.65	97.29%	2,282,869.00	1,257,959.85	55.10%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	14,524,293.98	11,989,447.99	82.55%	7,947,319.46	7,731,760.30	97.29%	6,576,974.52	4,257,687.69	64.74%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	67,853,183.27	65,114,218.48	95.96%	56,953,183.27	57,759,264.68	101.42%	10,900,000.00	7,354,953.80	67.48%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	53,512,000.00	51,400,752.59	96.05%	46,500,000.00	47,395,565.08	101.93%	7,012,000.00	4,005,187.51	57.12%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	9,362,332.50	8,752,016.14	93.48%	5,474,332.50	5,402,249.85	98.68%	3,888,000.00	3,349,766.29	86.16%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	4,978,850.77	4,961,449.75	99.65%	4,978,850.77	4,961,449.75	99.65%	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%
1.2.4.2	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)	629,000.00	2,908,308.20	462.37%	600,000.00	2,908,308.20	484.72%	29,000.00	0.00	0.00%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	7,813,874.00	7,617,543.59	97.49%	0.00	0.00	0.00%	7,813,874.00	7,617,543.59	97.49%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	113,874.00	63,355.92	55.64%	0.00	0.00	0.00%	113,874.00	63,355.92	55.64%
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%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.1.1.1	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)	113,874.00	63,355.92	55.64%	0.00	0.00	0.00%	113,874.00	63,355.92	55.64%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	113,874.00	63,355.92	55.64%	0.00	0.00	0.00%	113,874.00	63,355.92	55.64%
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. Finan.Prov. (22.5.2)	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)	7,700,000.00	7,554,187.67	98.11%	0.00	0.00	0.00%	7,700,000.00	7,554,187.67	98.11%
2.1.4.1	Del Sector Privado (34.1)	7,700,000.00	7,554,187.67	98.11%	0.00	0.00	0.00%	7,700,000.00	7,554,187.67	98.11%
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	114,634,473.57	45,753,240.01	39.91%	5,623,700.00	3,736,787.58	66.45%	109,010,773.57	42,016,452.43	38.54%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	7,542,849.00	6,823,472.47	90.46%	815,000.00	787,681.72	96.65%	6,727,849.00	6,035,790.75	89.71%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	1,044,394.00	875,243.71	83.80%	145,000.00	132,453.97	91.35%	899,394.00	742,789.74	82.59%
2.2.3.0	Bienes de Uso (Inc=4)	82,314,422.02	18,368,563.56	22.32%	4,643,700.00	2,816,651.89	60.66%	77,670,722.02	15,551,911.67	20.02%
2.2.3.1	Bienes Preexistentes (4.1)	770,565.00	44,677.02	5.80%	0.00	0.00	0.00%	770,565.00	44,677.02	5.80%
2.2.3.1	Construcciones (4.2)	80,106,558.00	17,991,240.18	22.46%	4,259,000.00	2,635,974.91	61.89%	75,847,558.00	15,355,265.27	20.24%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	1,437,299.02	332,646.36	23.14%	384,700.00	180,676.98	46.97%	1,052,599.02	151,969.38	14.44%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	317,603.96	203.28	0.06%	0.00	0.00	0.00%	317,603.96	203.28	0.06%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.4.1	A 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%
2.2.4.1	A Empresas Privadas (5.2.6)	317,603.96	203.28	0.06%	0.00	0.00	0.00%	317,603.96	203.28	0.06%
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)	23,415,204.59	19,685,756.99	84.07%	20,000.00	0.00	0.00%	23,395,204.59	19,685,756.99	84.14%
2.2.5.0	Economias de Ejecucion	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-484,049,592.09	-412,421,436.20	85.20%	-374,203,563.00	-377,833,545.49	100.97%	-109,846,029.09	-34,587,890.71	31.49%
2.3.1.0	Erogaciones Figurativas (Inc=9)	390,000.00	351,869.88	90.22%	350,000.00	350,000.00	100.00%	40,000.00	1,869.88	4.67%
2.4.1.0	Remesas (Tipo 41)	567,798,839.00	482,108,250.35	84.91%	464,053,563.00	448,561,203.93	96.66%	103,745,276.00	33,547,046.42	32.34%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	83,359,246.91	69,334,944.27	83.18%	89,500,000.00	70,377,658.44	78.63%	-6,140,753.09	-1,042,714.17	16.98%
2.5.0.0	FUENTES FINANCIERAS	8,840,753.09	8,810,760.40	99.66%	0.00	0.00	0.00%	8,840,753.09	8,810,760.40	99.66%
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)	8,840,753.09	8,810,760.40	99.66%	0.00	0.00	0.00%	8,840,753.09	8,810,760.40	99.66%
2.5.3.1	Caja y Bancos (35.1)	8,840,753.09	8,810,760.40	99.66%	0.00	0.00	0.00%	8,840,753.09	8,810,760.40	99.66%
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	APLICACIONES FINANCIERAS	92,200,000.00	118,550,719.67	128.58%	89,500,000.00	117,332,930.23	131.10%	2,700,000.00	1,217,789.44	45.10%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	T O T A L Recaud.-Deven.	T O T A L %Eje.	RENTAS GENERALES Calc.V.-Cred.A	RENTAS GENERALES Recaud.-Deven.	RENTAS GENERALES %Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	RENTAS AFECTADAS Recaud.-Deven.	RENTAS AFECTADAS %Eje.
2.6.1.0	Incremento Activos Financieros(6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.6.2.0	Amortizacion de la Deuda	92,200,000.00	118,550,719.67	128.58%	89,500,000.00	117,332,930.23	131.10%	2,700,000.00	1,217,789.44	45.10%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	10,700,000.00	9,217,789.44	86.15%	8,000,000.00	8,000,000.00	100.00%	2,700,000.00	1,217,789.44	45.10%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	81,500,000.00	109,332,930.23	134.15%	81,500,000.00	109,332,930.23	134.15%	0.00	0.00	0.00%
	RESULTADO FINAL	0.00	-40,405,015.00		0.00	-46,955,271.79		0.00	6,550,256.79	

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.0.0	RECURSOS CORRIENTES	367,639,000.00	367,918,091.86	100.08%	0.00	0.00	0.00%	367,639,000.00	367,918,091.86	100.08%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	14,092,000.00	14,708,336.86	104.37%	0.00	0.00	0.00%	14,092,000.00	14,708,336.86	104.37%
1.1.1.1	TRIBUTARIOS NACIONALES	14,092,000.00	14,708,336.86	104.37%	0.00	0.00	0.00%	14,092,000.00	14,708,336.86	104.37%
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	Impuesto a Debit. y Cred. Banc.(11.3.7)	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	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	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	Garantias y Compensaciones (11.6.5)	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)	14,092,000.00	14,708,336.86	104.37%	0.00	0.00	0.00%	14,092,000.00	14,708,336.86	104.37%
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)	14,092,000.00	14,708,336.86	104.37%	0.00	0.00	0.00%	14,092,000.00	14,708,336.86	104.37%
1.1.1.1	Bs. Personales (11.2.5.23)	4,007,000.00	6,325,658.99	157.87%	0.00	0.00	0.00%	4,007,000.00	6,325,658.99	157.87%
1.1.1.1	I.V.A. (11.3.1.23)	10,085,000.00	8,382,677.87	83.12%	0.00	0.00	0.00%	10,085,000.00	8,382,677.87	83.12%
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/Pequenios Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

CUADRO I-2

EJECUCION PRESUPUESTARIA AL 31-12-2003

C A R A C T E R 3

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	T O T A L Recaud.-Deven.	T O T A L %Eje.	RENTAS GENERALES Calc.V.-Cred.A	RENTAS GENERALES Recaud.-Deven.	RENTAS GENERALES %Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	RENTAS AFECTADAS Recaud.-Deven.	RENTAS AFECTADAS %Eje.
1.1.1.1	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%
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	Rec.Deficit Sist.Prev.Pcial.(11.4.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Cancelacion Deuda Gob.Nac. (11.4.5)	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)	3,766,353.00	3,724,915.67	98.90%	0.00	0.00	0.00%	3,766,353.00	3,724,915.67	98.90%
1.1.2.0	Regalias (12.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.2.0	Ingresos Varios (12.9)	3,766,353.00	3,724,915.67	98.90%	0.00	0.00	0.00%	3,766,353.00	3,724,915.67	98.90%
1.1.2.0	Otros (12.1,2,5,6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.3.0	CONTRIBUCIONES (13)	306,160,647.00	300,359,350.85	98.11%	0.00	0.00	0.00%	306,160,647.00	300,359,350.85	98.11%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	232,511,000.00	229,251,611.23	98.60%	0.00	0.00	0.00%	232,511,000.00	229,251,611.23	98.60%
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)	232,511,000.00	229,251,611.23	98.60%	0.00	0.00	0.00%	232,511,000.00	229,251,611.23	98.60%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	73,649,647.00	71,107,739.62	96.55%	0.00	0.00	0.00%	73,649,647.00	71,107,739.62	96.55%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	67,504,801.00	65,225,185.08	96.62%	0.00	0.00	0.00%	67,504,801.00	65,225,185.08	96.62%
1.1.3.2	Coseguros (13.2.9)	6,144,846.00	5,882,554.54	95.73%	0.00	0.00	0.00%	6,144,846.00	5,882,554.54	95.73%
1.1.4.0	INGRESOS DE OPERACIONES (15)	43,600,000.00	49,105,439.81	112.63%	0.00	0.00	0.00%	43,600,000.00	49,105,439.81	112.63%
1.1.4.0	Casinos (15.9.1.41)	8,600,000.00	9,008,168.75	104.75%	0.00	0.00	0.00%	8,600,000.00	9,008,168.75	104.75%
1.1.4.0	Quini6 (15.9.1.42)	4,000,000.00	2,797,328.86	69.93%	0.00	0.00	0.00%	4,000,000.00	2,797,328.86	69.93%
1.1.4.0	Otros juegos de azar (15.9.1.43)	30,920,000.00	37,280,482.75	120.57%	0.00	0.00	0.00%	30,920,000.00	37,280,482.75	120.57%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	80,000.00	19,459.45	24.32%	0.00	0.00	0.00%	80,000.00	19,459.45	24.32%
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%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.5.0	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%
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)	20,000.00	20,048.67	100.24%	0.00	0.00	0.00%	20,000.00	20,048.67	100.24%
1.2.0.0	GASTOS CORRIENTES	463,545,522.32	460,876,198.23	99.42%	98,278,942.32	98,812,034.55	100.54%	365,266,580.00	362,064,163.68	99.12%
1.2.1.0	Personal (Inciso=1)	27,638,720.00	28,970,349.62	104.82%	4,138,720.00	3,881,164.00	93.78%	23,500,000.00	25,089,185.62	106.76%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	1,048,305.40	1,038,366.02	99.05%	78,000.00	74,569.66	95.60%	970,305.40	963,796.36	99.33%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	90,183,274.60	87,646,059.66	97.19%	653,000.00	552,961.62	84.68%	89,530,274.60	87,093,098.04	97.28%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	344,675,222.32	343,221,422.93	99.58%	93,409,222.32	94,303,339.27	100.96%	251,266,000.00	248,918,083.66	99.07%
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)	300,000.00	238,086.90	79.36%	0.00	0.00	0.00%	300,000.00	238,086.90	79.36%
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%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	344,375,222.32	342,983,336.03	99.60%	93,409,222.32	94,303,339.27	100.96%	250,966,000.00	248,679,996.76	99.09%
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%
1.2.4.2	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%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
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. Finan.Prov. (22.5.2)	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	4,080,000.00	1,878,928.96	46.05%	80,000.00	5,426.00	6.78%	4,000,000.00	1,873,502.96	46.84%
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)	3,897,480.00	1,831,408.96	46.99%	80,000.00	5,426.00	6.78%	3,817,480.00	1,825,982.96	47.83%
2.2.3.1	Bienes Preexistentes (4.1)	100,000.00	17,135.73	17.14%	0.00	0.00	0.00%	100,000.00	17,135.73	17.14%
2.2.3.1	Construcciones (4.2)	137,000.00	980.00	0.72%	0.00	0.00	0.00%	137,000.00	980.00	0.72%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	3,660,480.00	1,813,293.23	49.54%	80,000.00	5,426.00	6.78%	3,580,480.00	1,807,867.23	50.49%
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%

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.4.1	A 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%
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)	182,520.00	47,520.00	26.04%	0.00	0.00	0.00%	182,520.00	47,520.00	26.04%
2.2.5.0	Economias de Ejecucion	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-99,986,522.32	-94,837,035.33	94.85%	-98,358,942.32	-98,817,460.55	100.47%	-1,627,580.00	3,980,425.22	-244.56%
2.3.1.0	Erogaciones Figurativas (Inc=9)	4,670,000.00	4,951,700.00	106.03%	0.00	0.00	0.00%	4,670,000.00	4,951,700.00	106.03%
2.4.1.0	Remesas (Tipo 41)	102,701,942.32	136,139,367.85	132.56%	98,358,942.32	131,439,367.85	133.63%	4,343,000.00	4,700,000.00	108.22%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-1,954,580.00	36,350,632.52	********	0.00	32,621,907.30	0.00%	-1,954,580.00	3,728,725.22	-190.77%
2.5.0.0	FUENTES FINANCIERAS	2,954,580.00	2,954,580.00	100.00%	0.00	0.00	0.00%	2,954,580.00	2,954,580.00	100.00%
2.5.1.0	Endeudamiento Publico (Tipo=36)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.2.1	Del Sector Privado (37.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.2.2	De la Administracion Nacional (37.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	2,954,580.00	2,954,580.00	100.00%	0.00	0.00	0.00%	2,954,580.00	2,954,580.00	100.00%
2.5.3.1	Caja y Bancos (35.1)	2,954,580.00	2,954,580.00	100.00%	0.00	0.00	0.00%	2,954,580.00	2,954,580.00	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	APLICACIONES FINANCIERAS	1,000,000.00	61,476,847.69	********	0.00	60,745,185.35	0.00%	1,000,000.00	731,662.34	73.17%

PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

T C G S	C O N C E P T O	T O T A L Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS GENERALES Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	RENTAS AFECTADAS Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.6.1.0	Incremento Activos Financieros(6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.6.2.0	Amortizacion de la Deuda	1,000,000.00	61,476,847.69	********	0.00	60,745,185.35	0.00%	1,000,000.00	731,662.34	73.17%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	1,000,000.00	731,662.34	73.17%	0.00	0.00	0.00%	1,000,000.00	731,662.34	73.17%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	0.00	60,745,185.35	0.00%	0.00	60,745,185.35	0.00%	0.00	0.00	0.00%
	RESULTADO FINAL	0.00	-22,171,635.17		0.00	-28,123,278.05		0.00	5,951,642.88	

EJECUCION RESUMEN - EJERCICIO 2003
CONSOLIDADA POR FUENTE DE FINANCIAMIENTO

CONCEPTO	TOTAL		RENTAS GENERALES		RENTAS EFECTADAS	
	CREDITO	EJECUCION	CREDITO	EJECUCION	CREDITO	EJECUCION
RECURSOS CORRIENTES	**1.743.213.237**	**1.748.252.629**	**1.086.784.274**	**1.147.770.186**	**656.428.963**	**600.482.443**
RECURSOS TRIBUTARIOS	1.192.417.274	1.239.285.542	1.072.800.274	1.124.533.146	119.617.000	114.752.395
TRIBUTARIOS PROVINCIALES	314.991.000	304.643.593	299.221.000	290.006.686	15.770.000	14.636.907
TRIBUTARIOS NACIONALES	877.426.274	934.641.948	773.579.274	834.526.460	103.847.000	100.115.488
RECURSOS NO TRIBUTARIOS	98.012.648	97.105.020	2.739.000	10.503.486	95.273.648	86.601.534
CONTRIBUCIONES	329.025.647	324.387.197	8.000.000	11.877.552	321.025.647	312.509.644
OTROS RECURSOS CORRIENTES	123.757.668	87.474.870	3.245.000	856.001	120.512.668	86.618.869
GASTOS CORRIENTES	**1.679.353.031**	**1.611.337.031**	**1.165.948.350**	**1.152.620.518**	**513.404.681**	**458.716.513**
Personal	735.547.836	735.487.532	658.230.088	667.408.346	77.317.748	68.079.185
Bs. Y Servicios	222.595.791	218.393.101	102.953.736	113.359.311	119.642.055	105.033.790
Transferencias	647.677.747	607.181.244	331.440.869	321.643.070	316.236.878	285.538.174
Serv. De la Deuda	73.531.656	50.275.154	73.323.656	50.209.790	208.000	65.364
RECURSOS DE CAPITAL	**55.119.778**	**22.801.242**	**27.097.324**	**8.327.591**	**28.022.454**	**14.473.651**
GASTOS DE CAPITAL	**410.625.878**	**137.658.637**	**28.854.695**	**15.153.778**	**381.771.183**	**122.504.859**
Inversion Real Directa	344.919.046	108.672.809	20.119.140	10.640.326	324.799.906	98.032.483
Transferencias	29.395.113	6.603.057	4.195.555	2.478.623	25.199.558	4.124.435
Inversion Financiera	36.311.719	22.382.771	4.540.000	2.034.830	31.771.719	20.347.941
INGRESOS TOTALES	**1.798.333.015**	**1.771.053.871**	**1.113.881.598**	**1.156.097.777**	**684.451.417**	**614.956.094**
GASTOS TOTALES	**2.089.978.909**	**1.748.995.668**	**1.194.803.045**	**1.167.774.296**	**895.175.864**	**581.221.372**
RESULTADO FINANCIERO PRIMARIO	**-291.645.894**	**22.058.203**	**-80.921.447**	**-11.676.519**	**-210.724.447**	**33.734.722**
FUENTES FINANCIERAS	**808.460.044**	**526.442.342**	**346.140.000**	**216.710.000**	**462.320.044**	**309.732.342**
APLICACIONES FINANCIERAS	**516.814.150**	**595.673.370**	**265.218.553**	**351.920.313**	**251.595.597**	**243.753.056**
RESULTADO FINAL	**0**	**-47.172.825**	**0**	**-146.886.832**	**0**	**99.714.007**

EJECUCION RESUMEN - EJERCICIO 2003
CONSOLIDADA POR CARÁCTER INSTITUCIONAL

CONCEPTO	TOTAL GENERAL				ADMINISTRACION CENTRAL				ORGANISMOS DESCENTRALIZADOS				OTRAS ENTIDADES Obra Social Prov. (IOSPER), Caja de Jubilaciones (CJP) e Inst. Ayuda Financiera a la Accion Soc. (IAFAS)			
	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Partici-pación	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Partici-pación	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Partici-pación	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Partici-pación
RECURSOS CORRIENTES	**1.743.213.237**	**1.748.252.629**	**100%**	**100%**	**1.321.125.823**	**1.334.455.961**	**101%**	**100%**	**54.448.414**	**45.878.576**	**84%**	**100%**	**367.639.000**	**367.918.092**	**100%**	**100%**
Reg. De Coparticipac.Federal y comp.	585.063.420	619.096.170	106%	35%	585.063.420	619.096.170	106%	46%	0	0		0%	0	0		0%
Otros Recursos Tributarios Nacionales	292.362.854	315.545.779	108%	18%	234.296.854	263.469.391	112%	20%	43.974.000	37.368.051	85%	81%	14.092.000	14.708.337	104%	4%
Tributarios Provinciales	314.991.000	304.643.593	97%	17%	310.671.000	300.718.026	97%	23%	4.320.000	3.925.567	91%	9%	0	0		0%
Contribuciones a la Seguridad social	255.376.000	253.279.457	99%	14%	22.865.000	24.027.846	105%	2%	0	0		0%	232.511.000	229.251.611	99%	62%
Contribuciones a la Obra Soc. Provincial(IOSPER)	73.649.647	71.107.740	97%	4%	0	0		0%	0	0		0%	73.649.647	71.107.740	97%	19%
Ingresos por Operaciones (Juegos de Azar)	43.600.000	49.105.440	113%	3%	0	0		0%	0	0		0%	43.600.000	49.105.440	113%	13%
Otros Recursos no Tributarios	178.170.316	135.474.451	76%	8%	168.229.549	127.144.528	76%	10%	6.154.414	4.584.958	74%	10%	3.786.353	3.744.964	99%	1%
GASTOS CORRIENTES	**1.679.353.031**	**1.611.337.031**	**96%**	**100%**	**784.130.102**	**730.296.517**	**93%**	**100%**	**431.677.407**	**420.164.316**	**97%**	**100%**	**463.545.522**	**460.876.198**	**99%**	**100%**
Personal	735.547.836	735.487.532	100%	46%	365.238.210	371.239.314	102%	28%	342.670.907	335.277.868	98%	731%	27.638.720	28.970.350	105%	8%
Bs.de Consumo y Scios. No Personales	222.595.791	218.393.101	98%	14%	110.839.895	112.844.754	102%	15%	20.524.317	16.863.921	82%	4%	91.231.580	88.684.426	97%	19%
Transferencias	647.677.747	607.181.244	94%	38%	235.149.342	198.845.603	85%	15%	67.853.183	65.114.218	96%	142%	344.675.222	343.221.423	100%	93%
Serv. de la Deuda	73.531.656	50.275.154	68%	3%	72.902.656	47.366.846	65%	4%	629.000	2.908.308	462%	6%	0	0		0%
RESULTADO OPERATIVO	**63.860.206**	**136.915.598**			**536.995.721**	**604.159.444**			**-377.228.993**	**-374.285.740**			**-95.906.522**	**-92.958.106**		
RECURSOS DE CAPITAL	**55.119.778**	**22.801.242**	**41%**	**100%**	47.305.904	15.183.698	32%	1%	7.813.874	7.617.544	97%	17%	0	0		0%
GASTOS DE CAPITAL	**410.625.878**	**137.658.637**	**34%**	**100%**	**291.911.405**	**90.026.468**	**31%**	**100%**	**114.634.474**	**45.753.240**	**40%**	**100%**	**4.080.000**	**1.878.929**	**46%**	**100%**
Bs.de Consumo y Scios. No Personales	25.258.262	12.233.906	48%	9%	16.671.019	4.535.189	27%	5%	8.587.243	7.698.716	90%	17%	0	0		0%
Bienes de Uso (INCISO 4)	319.660.784	96.438.903	30%	70%	233.448.882	76.238.931	33%	6%	82.314.422	18.368.564	22%	40%	3.897.480	1.831.409	47%	0%
Transferencias (INCISO 5)	29.395.113	6.603.057	22%	5%	29.077.509	6.602.854	23%	0%	317.604	203	0%	0%	0	0		0%
Activos Financieros (INCISO 6)	36.311.719	22.382.771	62%	16%	12.713.994	2.649.494	21%	0%	23.415.205	19.685.757	84%	43%	182.520	47.520	26%	0%
RESULTADO FINANCIERO PREVIO	**-291.645.894**	**22.058.203**			**292.390.221**	**529.316.674**			**-484.049.592**	**-412.421.436**			**-99.986.522**	**-94.837.035**		
Contribuciones Figurativas (Remesas)	671.217.781	618.851.188	92%		717.000	603.570	84%	0%	567.798.839	482.108.250	85%	1051%	102.701.942	136.139.368	133%	37%
Gastos Figurativos	671.217.781	618.851.188	92%		666.157.781	613.547.618	92%	46%	390.000	351.870	90%	1%	4.670.000	4.951.700	106%	1%
RESULTADO FINANCIERO PRIMARIO	**-291.645.894**	**22.058.203**			**-373.050.561**	**-83.627.374**			**83.359.247**	**69.334.944**			**-1.954.580**	**36.350.633**		
FUENTES FINANCIERAS	808.460.044	526.442.342	65%		796.664.711	514.677.002	65%	39%	8.840.753	8.810.760	100%	19%	2.954.580	2.954.580	100%	1%
APLICACIONES FINANCIERAS	516.814.150	595.673.370	115%		423.614.150	415.645.802	98%	31%	92.200.000	118.550.720	129%	258%	1.000.000	61.476.848	6148%	17%
RESULTADO	**0**	**-47.172.825**			**0**	**15.403.825**			**0**	**-40.405.015**			**0**	**-22.171.635**		