



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	2962,723,445.70	3057,128,810.51	103.19%	2037,668,500.00	2078,501,902.17	102.00%	925,054,945.70	978,626,908.34	105.79%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	2114,032,456.00	2166,993,879.21	102.51%	1907,946,000.00	1962,972,719.95	102.88%	206,086,456.00	204,021,159.26	99.00%
1.1.1.1	TRIBUTARIOS NACIONALES	1662,215,456.00	1696,812,075.83	102.08%	1482,416,000.00	1518,979,233.90	102.47%	179,799,456.00	177,832,841.93	98.91%
1.1.1.1	Coparticipacion Federal	1183,233,000.00	1221,595,520.63	103.24%	1183,233,000.00	1221,595,520.63	103.24%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	357,210,000.00	374,775,474.16	104.92%	357,210,000.00	374,775,474.16	104.92%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	624,765,000.00	653,134,581.28	104.54%	624,765,000.00	653,134,581.28	104.54%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	82,604,000.00	84,006,511.34	101.70%	82,604,000.00	84,006,511.34	101.70%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	105,000.00	87,783.77	83.60%	105,000.00	87,783.77	83.60%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	50,986,000.00	22,093,000.46	43.33%	50,986,000.00	22,093,000.46	43.33%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	105,000.00	39,860.99	37.96%	105,000.00	39,860.99	37.96%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	64,730,000.00	61,983,908.60	95.76%	64,730,000.00	61,983,908.60	95.76%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,728,000.00	25,474,400.03	933.81%	2,728,000.00	25,474,400.03	933.81%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,600,038.51	100.00%	21,600,000.00	21,600,038.51	100.00%	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)	65,622,000.00	68,136,049.94	103.83%	0.00	0.00	0.00%	65,622,000.00	68,136,049.94	103.83%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	21,959,000.00	22,721,757.93	103.47%	0.00	0.00	0.00%	21,959,000.00	22,721,757.93	103.47%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	10,115,000.00	10,250,853.72	101.34%	0.00	0.00	0.00%	10,115,000.00	10,250,853.72	101.34%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,635,000.00	5,867,588.92	104.13%	0.00	0.00	0.00%	5,635,000.00	5,867,588.92	104.13%
1.1.1.1	FEDEI (11.3.4)	5,545,000.00	6,896,473.90	124.37%	0.00	0.00	0.00%	5,545,000.00	6,896,473.90	124.37%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	22,368,000.00	22,399,375.47	100.14%	0.00	0.00	0.00%	22,368,000.00	22,399,375.47	100.14%
1.1.1.1	Bs. Personales (11.2.5.23)	7,672,000.00	7,182,648.84	93.62%	0.00	0.00	0.00%	7,672,000.00	7,182,648.84	93.62%
1.1.1.1	I.V.A. (11.3.1.23)	14,696,000.00	15,216,726.63	103.54%	0.00	0.00	0.00%	14,696,000.00	15,216,726.63	103.54%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,500,000.00	100.00%	67,500,000.00	67,500,000.00	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	50,798,456.00	56,050,148.97	110.34%	0.00	0.00	0.00%	50,798,456.00	56,050,148.97	110.34%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	69,604,000.00	68,225,682.02	98.02%	69,604,000.00	68,225,682.02	98.02%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	128,149,000.00	129,109,778.99	100.75%	128,149,000.00	129,109,778.99	100.75%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	10,861,000.00	10,948,213.75	100.80%	10,861,000.00	10,948,213.75	100.80%	0.00	0.00	0.00%



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1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	62,700,000.00	53,082,675.89	84.66%	0.00	0.00	0.00%	62,700,000.00	53,082,675.89	84.66%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	650,000.00	536,937.50	82.61%	0.00	0.00	0.00%	650,000.00	536,937.50	82.61%
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)	1,498,000.00	27,029.63	1.80%	1,469,000.00	0.00	0.00%	29,000.00	27,029.63	93.21%
1.1.1.2	TRIBUTARIOS PROVINCIALES	451,817,000.00	470,181,803.38	104.06%	425,530,000.00	443,993,486.05	104.34%	26,287,000.00	26,188,317.33	99.62%
1.1.1.2	Inmobiliario (11.2.3)	112,847,000.00	121,135,640.29	107.35%	100,955,000.00	109,023,758.50	107.99%	11,892,000.00	12,111,881.79	101.85%
1.1.1.2	Automotores (11.2.4)	38,770,000.00	38,384,935.14	99.01%	38,770,000.00	38,384,935.14	99.01%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	44,983,000.00	44,702,941.77	99.38%	44,983,000.00	44,702,941.77	99.38%	0.00	0.00	0.00%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	245,903,000.00	257,060,224.70	104.54%	240,108,000.00	250,996,503.31	104.53%	5,795,000.00	6,063,721.39	104.64%
1.1.1.2	Otros Tributarios Prov. (11.5)	9,314,000.00	8,898,061.48	95.53%	714,000.00	885,347.33	124.00%	8,600,000.00	8,012,714.15	93.17%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	105,128,929.51	108,056,185.63	102.78%	4,857,500.00	13,381,705.51	275.49%	100,271,429.51	94,674,480.12	94.42%
1.1.2.0	Regalias (12.4)	77,500,000.00	74,240,036.44	95.79%	0.00	0.00	0.00%	77,500,000.00	74,240,036.44	95.79%
1.1.2.0	Ingresos Varios (12.9)	14,423,219.51	22,997,752.28	159.45%	4,012,000.00	13,335,823.03	332.40%	10,411,219.51	9,661,929.25	92.80%
1.1.2.0	Otros (12.1,2,5,6)	13,205,710.00	10,818,396.91	81.92%	845,500.00	45,882.48	5.43%	12,360,210.00	10,772,514.43	87.15%
1.1.3.0	CONTRIBUCIONES (13)	421,769,720.00	491,701,981.42	116.58%	0.00	0.00	0.00%	421,769,720.00	491,701,981.42	116.58%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	319,151,000.00	388,967,007.96	121.88%	0.00	0.00	0.00%	319,151,000.00	388,967,007.96	121.88%
1.1.3.1	LEY 4035 (13.1.3)	30,000,000.00	41,538,231.61	138.46%	0.00	0.00	0.00%	30,000,000.00	41,538,231.61	138.46%
1.1.3.1	Aportes Patronales y Pers. (13.1.1/2)	289,151,000.00	347,428,776.35	120.15%	0.00	0.00	0.00%	289,151,000.00	347,428,776.35	120.15%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	102,618,720.00	102,734,973.46	100.11%	0.00	0.00	0.00%	102,618,720.00	102,734,973.46	100.11%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	93,765,420.00	93,961,019.02	100.21%	0.00	0.00	0.00%	93,765,420.00	93,961,019.02	100.21%
1.1.3.2	Coseguros (13.2.9)	8,853,300.00	8,773,954.44	99.10%	0.00	0.00	0.00%	8,853,300.00	8,773,954.44	99.10%
1.1.4.0	INGRESOS DE OPERACIONES (15)	96,450,000.00	103,799,366.36	107.62%	0.00	0.00	0.00%	96,450,000.00	103,799,366.36	107.62%
1.1.4.0	Casinos (15.9.1.41)	16,400,000.00	18,237,435.50	111.20%	0.00	0.00	0.00%	16,400,000.00	18,237,435.50	111.20%
1.1.4.0	Quini6 (15.9.1.42)	3,500,000.00	3,795,694.34	108.45%	0.00	0.00	0.00%	3,500,000.00	3,795,694.34	108.45%
1.1.4.0	Otros juegos de azar (15.9.1.43)	76,500,000.00	81,706,471.82	106.81%	0.00	0.00	0.00%	76,500,000.00	81,706,471.82	106.81%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	50,000.00	59,764.70	119.53%	0.00	0.00	0.00%	50,000.00	59,764.70	119.53%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	200,814,684.99	161,130,290.29	80.24%	123,570,000.00	100,040,000.00	80.96%	77,244,684.99	61,090,290.29	79.09%



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		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.5.0	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)	200,764,684.99	161,080,290.29	80.23%	123,570,000.00	100,040,000.00	80.96%	77,194,684.99	61,040,290.29	79.07%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	199,764,684.99	160,919,790.29	80.55%	123,570,000.00	100,040,000.00	80.96%	76,194,684.99	60,879,790.29	79.90%
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)	1,000,000.00	160,500.00	16.05%	0.00	0.00	0.00%	1,000,000.00	160,500.00	16.05%
1.1.5.2	DE PROVINCIAS Y MUNICIPIOS (17.5)	50,000.00	50,000.00	100.00%	0.00	0.00	0.00%	50,000.00	50,000.00	100.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	50,000.00	50,000.00	100.00%	0.00	0.00	0.00%	50,000.00	50,000.00	100.00%
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	Vto.de Bienes y Servicios (14)	21,835,655.20	21,008,056.53	96.21%	460,000.00	335,384.05	72.91%	21,375,655.20	20,672,672.48	96.71%
1.1.7.0	Rentas de la Propiedad (16)	2,692,000.00	4,439,051.07	164.90%	835,000.00	1,772,092.66	212.23%	1,857,000.00	2,666,958.41	143.62%
1.2.0.0	GASTOS CORRIENTES	2734,941,143.83	2681,915,160.05	98.06%	1944,300,061.04	1899,527,877.22	97.70%	790,641,082.79	782,387,282.83	98.96%
1.2.1.0	Personal (Inciso=1)	1250,843,437.64	1220,877,342.47	97.60%	1104,519,959.00	1087,699,876.23	98.48%	146,323,478.64	133,177,466.24	91.02%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	81,124,803.37	70,339,830.35	86.71%	59,815,687.90	57,084,016.47	95.43%	21,309,115.47	13,255,813.88	62.21%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	316,473,608.17	287,000,193.81	90.69%	143,408,041.89	122,599,102.73	85.49%	173,065,566.28	164,401,091.08	94.99%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	961,717,351.27	980,676,980.68	101.97%	516,813,807.58	512,778,612.33	99.22%	444,903,543.69	467,898,368.35	105.17%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	88,785,929.00	87,800,212.84	98.89%	79,495,429.00	79,067,464.95	99.46%	9,290,500.00	8,732,747.89	94.00%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	124,256,198.11	102,916,348.87	82.83%	51,683,039.64	49,122,785.51	95.05%	72,573,158.47	53,793,563.36	74.12%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	7,118,700.00	7,054,104.05	99.09%	7,118,700.00	7,054,104.05	99.09%	0.00	0.00	0.00%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	472,248,962.90	519,553,967.86	110.02%	135,769,465.37	135,769,465.37	100.00%	336,479,497.53	383,784,502.49	114.06%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	27,960,387.69	22,005,173.94	78.70%	1,400,000.00	417,619.33	29.83%	26,560,387.69	21,587,554.61	81.28%
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)	241,347,173.57	241,347,173.12	100.00%	241,347,173.57	241,347,173.12	100.00%	0.00	0.00	0.00%
1.2.4.4	Inst.Pcas. p/gastos ctes. (I=5.Pr=5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.5.0	Serv.de la Deuda (In=7 Prog<>92)	124,781,943.38	123,020,812.74	98.59%	119,742,564.67	119,366,269.46	99.69%	5,039,378.71	3,654,543.28	72.52%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	307,056,581.46	115,855,260.41	37.73%	7,972,177.59	5,808,259.89	72.86%	299,084,403.87	110,047,000.52	36.79%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	277,126,403.87	90,550,696.39	32.67%	0.00	0.00	0.00%	277,126,403.87	90,550,696.39	32.67%



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2.1.1.1	DEL SECTOR PRIVADO (22.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	275,901,403.87	89,325,696.39	32.38%	0.00	0.00	0.00%	275,901,403.87	89,325,696.39	32.38%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	275,901,403.87	89,325,696.39	32.38%	0.00	0.00	0.00%	275,901,403.87	89,325,696.39	32.38%
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)	1,225,000.00	1,225,000.00	100.00%	0.00	0.00	0.00%	1,225,000.00	1,225,000.00	100.00%
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)	1,225,000.00	1,225,000.00	100.00%	0.00	0.00	0.00%	1,225,000.00	1,225,000.00	100.00%
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)	100,000.00	0.00	0.00%	100,000.00	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)	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	500,000.00	345,376.39	69.08%	100,000.00	357.51	0.36%	400,000.00	345,018.88	86.25%
2.1.3.1	Del Sector Privado (33.1)	400,000.00	345,018.88	86.25%	0.00	0.00	0.00%	400,000.00	345,018.88	86.25%
2.1.3.1	De Municipalidades (33.4)	100,000.00	357.51	0.36%	100,000.00	357.51	0.36%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	29,060,177.59	24,872,437.34	85.59%	7,772,177.59	5,807,902.38	74.73%	21,288,000.00	19,064,534.96	89.56%
2.1.4.1	Del Sector Privado (34.1)	16,427,000.00	14,893,397.75	90.66%	1,839,000.00	505,971.79	27.51%	14,588,000.00	14,387,425.96	98.63%
2.1.4.1	De Municipalidades (34.4)	12,633,177.59	9,979,039.59	78.99%	5,933,177.59	5,301,930.59	89.36%	6,700,000.00	4,677,109.00	69.81%
2.1.6.0	OTROS DE CAPITAL (21)	270,000.00	86,750.29	32.13%	0.00	0.00	0.00%	270,000.00	86,750.29	32.13%
2.2.0.0	GASTOS DE CAPITAL	809,598,878.54	351,369,751.51	43.40%	36,182,974.42	29,415,907.94	81.30%	773,415,904.12	321,953,843.57	41.63%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	16,688,988.13	14,342,408.10	85.94%	3,500.00	800.08	22.86%	16,685,488.13	14,341,608.02	85.95%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	14,568,319.67	6,220,264.88	42.70%	0.00	0.00	0.00%	14,568,319.67	6,220,264.88	42.70%
2.2.3.0	Bienes de Uso (Inc=4)	469,795,904.66	217,834,147.30	46.37%	26,327,584.42	21,453,151.67	81.49%	443,468,320.24	196,380,995.63	44.28%
2.2.3.1	Bienes Preexistentes (4.1)	17,714,271.17	4,795,449.61	27.07%	2,690,802.17	901,063.52	33.49%	15,023,469.00	3,894,386.09	25.92%
2.2.3.1	Construcciones (4.2)	372,992,280.82	182,998,285.88	49.06%	3,786,338.51	3,426,925.15	90.51%	369,205,942.31	179,571,360.73	48.64%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	79,089,352.67	30,040,411.81	37.98%	19,850,443.74	17,125,163.00	86.27%	59,238,908.93	12,915,248.81	21.80%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	74,050,587.05	21,632,483.91	29.21%	8,681,890.00	7,391,956.19	85.14%	65,368,697.05	14,240,527.72	21.78%
2.2.4.1	A personas (5.2.1)	1,155,962.00	955,632.55	82.67%	1,155,962.00	955,632.55	82.67%	0.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	107,485.69	0.00	0.00%	0.00	0.00	0.00%	107,485.69	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	3,194,856.00	2,730,322.00	85.46%	2,416,038.00	1,998,379.50	82.71%	778,818.00	731,942.50	93.98%
2.2.4.1	A Cooperativas (5.2.5)	3,285,755.00	530,367.05	16.14%	10,000.00	10,000.00	100.00%	3,275,755.00	520,367.05	15.89%
2.2.4.1	A Empresas Privadas (5.2.6)	8,349,841.65	290,134.45	3.47%	0.00	0.00	0.00%	8,349,841.65	290,134.45	3.47%
2.2.4.1	A Instit. de Enseñanza (5.2.2)	951,160.00	830,145.80	87.28%	0.00	0.00	0.00%	951,160.00	830,145.80	87.28%
2.2.4.2	Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4)	260,235.00	260,235.00	100.00%	0.00	0.00	0.00%	260,235.00	260,235.00	100.00%
2.2.4.3	A Otras Inst.Pcas. Pciales (5.8.4)	783,200.00	478,252.00	61.06%	675,200.00	478,252.00	70.83%	108,000.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	55,692,201.71	15,332,652.92	27.53%	4,204,800.00	3,774,950.00	89.78%	51,487,401.71	11,557,702.92	22.45%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	269,890.00	224,742.14	83.27%	219,890.00	174,742.14	79.47%	50,000.00	50,000.00	100.00%
2.2.4.4	Activos Financieros (Inc=6)	234,495,079.03	91,340,447.32	38.95%	1,170,000.00	570,000.00	48.72%	233,325,079.03	90,770,447.32	38.90%
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	-274,759,995.21	139,699,159.36	-50.84%	65,157,642.13	155,366,376.90	238.45%	-339,917,637.34	-15,667,217.54	4.61%
2.3.1.0	Erogaciones Figurativas (Inc=9)	1007,123,125.23	915,259,451.05	90.88%	785,094,405.46	781,487,141.82	99.54%	222,028,719.77	133,772,309.23	60.25%
2.4.1.0	Remesas (Tipo 41)	1007,123,125.23	915,259,451.05	90.88%	785,094,405.46	781,487,141.82	99.54%	222,028,719.77	133,772,309.23	60.25%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-274,759,995.21	139,699,159.36	-50.84%	65,157,642.13	155,366,376.90	238.45%	-339,917,637.34	-15,667,217.54	4.61%
2.5.0.0	FUENTES FINANCIERAS	813,327,795.62	669,324,940.00	82.29%	395,532,695.19	350,398,202.95	88.59%	417,795,100.43	318,926,737.05	76.34%
2.5.1.0	Endeudamiento Publico (Tipo=36)	329,486,893.44	256,115,698.00	77.73%	297,392,893.44	256,115,698.00	86.12%	32,094,000.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	329,486,893.44	256,115,698.00	77.73%	297,392,893.44	256,115,698.00	86.12%	32,094,000.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	160,214,331.93	88,197,666.17	55.05%	0.00	0.00	0.00%	160,214,331.93	88,197,666.17	55.05%
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)	160,214,331.93	88,197,666.17	55.05%	0.00	0.00	0.00%	160,214,331.93	88,197,666.17	55.05%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	323,626,570.25	325,011,575.83	100.43%	98,139,801.75	94,282,504.95	96.07%	225,486,768.50	230,729,070.88	102.32%
2.5.3.1	Caja y Bancos (35.1.1)	217,695,402.17	216,361,801.56	99.39%	60,411,096.76	56,947,030.13	94.27%	157,284,305.41	159,414,771.43	101.35%
2.5.3.1	Caja y Bancos en Resp.de Pasivos(35.1.2)	105,931,168.08	108,649,774.27	102.57%	37,728,704.99	37,335,474.82	98.96%	68,202,463.09	71,314,299.45	104.56%
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%



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.
2.5.4.0	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	538,567,800.41	535,452,983.34	99.42%	460,690,337.32	455,958,594.62	98.97%	77,877,463.09	79,494,388.72	102.08%
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	538,567,800.41	535,452,983.34	99.42%	460,690,337.32	455,958,594.62	98.97%	77,877,463.09	79,494,388.72	102.08%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	427,587,524.72	421,754,104.68	98.64%	417,912,524.72	413,574,015.41	98.96%	9,675,000.00	8,180,089.27	84.55%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8099)	5,049,107.61	5,049,104.59	100.00%	5,049,107.61	5,049,104.59	100.00%	0.00	0.00	0.00%
2.6.2.2	Deuda Flot.c/resp.(I=7,Pg=92 SP8100/8299)	105,931,168.08	108,649,774.07	102.57%	37,728,704.99	37,335,474.62	98.96%	68,202,463.09	71,314,299.45	104.56%
	RESULTADO FINAL	0.00	273,571,116.02		0.00	49,805,985.23		0.00	223,765,130.79	



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	2383,616,908.81	2411,717,542.44	101.18%	2037,668,500.00	2078,501,902.17	102.00%	345,948,408.81	333,215,640.27	96.32%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	2036,768,456.00	2087,652,237.39	102.50%	1907,946,000.00	1962,972,719.95	102.88%	128,822,456.00	124,679,517.44	96.78%
1.1.1.1	TRIBUTARIOS NACIONALES	1602,138,456.00	1635,572,499.79	102.09%	1482,416,000.00	1518,979,233.90	102.47%	119,722,456.00	116,593,265.89	97.39%
1.1.1.1	Coparticipacion Federal	1183,233,000.00	1221,595,520.63	103.24%	1183,233,000.00	1221,595,520.63	103.24%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	357,210,000.00	374,775,474.16	104.92%	357,210,000.00	374,775,474.16	104.92%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	624,765,000.00	653,134,581.28	104.54%	624,765,000.00	653,134,581.28	104.54%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	82,604,000.00	84,006,511.34	101.70%	82,604,000.00	84,006,511.34	101.70%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	105,000.00	87,783.77	83.60%	105,000.00	87,783.77	83.60%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	50,986,000.00	22,093,000.46	43.33%	50,986,000.00	22,093,000.46	43.33%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	105,000.00	39,860.99	37.96%	105,000.00	39,860.99	37.96%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	64,730,000.00	61,983,908.60	95.76%	64,730,000.00	61,983,908.60	95.76%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,728,000.00	25,474,400.03	933.81%	2,728,000.00	25,474,400.03	933.81%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,600,038.51	100.00%	21,600,000.00	21,600,038.51	100.00%	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)	5,545,000.00	6,896,473.90	124.37%	0.00	0.00	0.00%	5,545,000.00	6,896,473.90	124.37%
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)	5,545,000.00	6,896,473.90	124.37%	0.00	0.00	0.00%	5,545,000.00	6,896,473.90	124.37%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Bs. Personales (11.2.5.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,500,000.00	100.00%	67,500,000.00	67,500,000.00	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	50,798,456.00	56,050,148.97	110.34%	0.00	0.00	0.00%	50,798,456.00	56,050,148.97	110.34%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	69,604,000.00	68,225,682.02	98.02%	69,604,000.00	68,225,682.02	98.02%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	128,149,000.00	129,109,778.99	100.75%	128,149,000.00	129,109,778.99	100.75%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	10,861,000.00	10,948,213.75	100.80%	10,861,000.00	10,948,213.75	100.80%	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)	62,700,000.00	53,082,675.89	84.66%	0.00	0.00	0.00%	62,700,000.00	53,082,675.89	84.66%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	650,000.00	536,937.50	82.61%	0.00	0.00	0.00%	650,000.00	536,937.50	82.61%
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)	1,498,000.00	27,029.63	1.80%	1,469,000.00	0.00	0.00%	29,000.00	27,029.63	93.21%
1.1.1.2	TRIBUTARIOS PROVINCIALES	434,630,000.00	452,079,737.60	104.01%	425,530,000.00	443,993,486.05	104.34%	9,100,000.00	8,086,251.55	88.86%
1.1.1.2	Inmobiliario (11.2.3)	101,455,000.00	109,097,295.90	107.53%	100,955,000.00	109,023,758.50	107.99%	500,000.00	73,537.40	14.71%
1.1.1.2	Automotores (11.2.4)	38,770,000.00	38,384,935.14	99.01%	38,770,000.00	38,384,935.14	99.01%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	44,983,000.00	44,702,941.77	99.38%	44,983,000.00	44,702,941.77	99.38%	0.00	0.00	0.00%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	240,108,000.00	250,996,503.31	104.53%	240,108,000.00	250,996,503.31	104.53%	0.00	0.00	0.00%
1.1.1.2	Otros Tributarios Prov. (11.5)	9,314,000.00	8,898,061.48	95.53%	714,000.00	885,347.33	124.00%	8,600,000.00	8,012,714.15	93.17%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	94,597,710.00	97,691,733.52	103.27%	4,857,500.00	13,381,705.51	275.49%	89,740,210.00	84,310,028.01	93.95%
1.1.2.0	Regalias (12.4)	77,500,000.00	74,240,036.44	95.79%	0.00	0.00	0.00%	77,500,000.00	74,240,036.44	95.79%
1.1.2.0	Ingresos Varios (12.9)	5,506,000.00	14,108,815.44	256.24%	4,012,000.00	13,335,823.03	332.40%	1,494,000.00	772,992.41	51.74%
1.1.2.0	Otros (12.1,2,5,6)	11,591,710.00	9,342,881.64	80.60%	845,500.00	45,882.48	5.43%	10,746,210.00	9,296,999.16	86.51%
1.1.3.0	CONTRIBUCIONES (13)	30,000,000.00	41,538,231.61	138.46%	0.00	0.00	0.00%	30,000,000.00	41,538,231.61	138.46%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	30,000,000.00	41,538,231.61	138.46%	0.00	0.00	0.00%	30,000,000.00	41,538,231.61	138.46%
1.1.3.1	LEY 4035 (13.1.3)	30,000,000.00	41,538,231.61	138.46%	0.00	0.00	0.00%	30,000,000.00	41,538,231.61	138.46%
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)	198,656,087.61	159,718,854.31	80.40%	123,570,000.00	100,040,000.00	80.96%	75,086,087.61	59,678,854.31	79.48%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.5.0	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)	198,606,087.61	159,668,854.31	80.39%	123,570,000.00	100,040,000.00	80.96%	75,036,087.61	59,628,854.31	79.47%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	197,606,087.61	159,508,354.31	80.72%	123,570,000.00	100,040,000.00	80.96%	74,036,087.61	59,468,354.31	80.32%
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)	1,000,000.00	160,500.00	16.05%	0.00	0.00	0.00%	1,000,000.00	160,500.00	16.05%
1.1.5.2	DE PROVINCIAS Y MUNICIPIOS (17.5)	50,000.00	50,000.00	100.00%	0.00	0.00	0.00%	50,000.00	50,000.00	100.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	50,000.00	50,000.00	100.00%	0.00	0.00	0.00%	50,000.00	50,000.00	100.00%
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	Vto.de Bienes y Servicios (14)	20,932,655.20	20,684,585.48	98.81%	460,000.00	335,384.05	72.91%	20,472,655.20	20,349,201.43	99.40%
1.1.7.0	Rentas de la Propiedad (16)	2,662,000.00	4,431,900.13	166.49%	835,000.00	1,772,092.66	212.23%	1,827,000.00	2,659,807.47	145.58%
1.2.0.0	GASTOS CORRIENTES	1322,150,434.82	1243,141,808.65	94.02%	1175,009,540.10	1133,470,082.83	96.46%	147,140,894.72	109,671,725.82	74.54%
1.2.1.0	Personal (Inciso=1)	603,048,210.12	585,774,276.12	97.14%	586,174,772.43	570,815,952.63	97.38%	16,873,437.69	14,958,323.49	88.65%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	69,154,283.94	61,667,378.69	89.17%	55,506,472.54	52,980,505.64	95.45%	13,647,811.40	8,686,873.05	63.65%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	145,723,347.08	120,149,369.74	82.45%	125,056,411.59	105,133,056.21	84.07%	20,666,935.49	15,016,313.53	72.66%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	379,447,650.30	352,529,971.36	92.91%	288,529,318.87	285,174,298.89	98.84%	90,918,331.43	67,355,672.47	74.08%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	126,500.00	117,400.00	92.81%	125,000.00	117,400.00	93.92%	1,500.00	0.00	0.00%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	110,316,089.04	89,362,608.38	81.01%	45,657,145.30	43,292,106.44	94.82%	64,658,943.74	46,070,501.94	71.25%
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.)	27,657,887.69	21,702,789.86	78.47%	1,400,000.00	417,619.33	29.83%	26,257,887.69	21,285,170.53	81.06%
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)	241,347,173.57	241,347,173.12	100.00%	241,347,173.57	241,347,173.12	100.00%	0.00	0.00	0.00%
1.2.4.4	Inst.Pcas. p/gastos ctes. (I=5.Pr=5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.5.0	Serv.de la Deuda (In=7 Prog<>92)	124,776,943.38	123,020,812.74	98.59%	119,742,564.67	119,366,269.46	99.69%	5,034,378.71	3,654,543.28	72.59%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	115,298,626.46	42,462,626.43	36.83%	7,972,177.59	5,808,259.89	72.86%	107,326,448.87	36,654,366.54	34.15%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	96,868,448.87	28,630,135.04	29.56%	0.00	0.00	0.00%	96,868,448.87	28,630,135.04	29.56%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.1.1.1	DEL SECTOR PRIVADO (22.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	95,643,448.87	27,405,135.04	28.65%	0.00	0.00	0.00%	95,643,448.87	27,405,135.04	28.65%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	95,643,448.87	27,405,135.04	28.65%	0.00	0.00	0.00%	95,643,448.87	27,405,135.04	28.65%
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)	1,225,000.00	1,225,000.00	100.00%	0.00	0.00	0.00%	1,225,000.00	1,225,000.00	100.00%
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)	1,225,000.00	1,225,000.00	100.00%	0.00	0.00	0.00%	1,225,000.00	1,225,000.00	100.00%
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)	100,000.00	0.00	0.00%	100,000.00	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)	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	500,000.00	345,376.39	69.08%	100,000.00	357.51	0.36%	400,000.00	345,018.88	86.25%
2.1.3.1	Del Sector Privado (33.1)	400,000.00	345,018.88	86.25%	0.00	0.00	0.00%	400,000.00	345,018.88	86.25%
2.1.3.1	De Municipalidades (33.4)	100,000.00	357.51	0.36%	100,000.00	357.51	0.36%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	17,560,177.59	13,400,364.71	76.31%	7,772,177.59	5,807,902.38	74.73%	9,788,000.00	7,592,462.33	77.57%
2.1.4.1	Del Sector Privado (34.1)	4,927,000.00	3,421,325.12	69.44%	1,839,000.00	505,971.79	27.51%	3,088,000.00	2,915,353.33	94.41%
2.1.4.1	De Municipalidades (34.4)	12,633,177.59	9,979,039.59	78.99%	5,933,177.59	5,301,930.59	89.36%	6,700,000.00	4,677,109.00	69.81%
2.1.6.0	OTROS DE CAPITAL (21)	270,000.00	86,750.29	32.13%	0.00	0.00	0.00%	270,000.00	86,750.29	32.13%
2.2.0.0	GASTOS DE CAPITAL	466,012,982.23	196,583,355.02	42.18%	28,661,851.42	22,790,932.87	79.52%	437,351,130.81	173,792,422.15	39.74%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	560,844.13	112,070.73	19.98%	3,500.00	800.08	22.86%	557,344.13	111,270.65	19.96%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	12,324,073.67	4,544,369.93	36.87%	0.00	0.00	0.00%	12,324,073.67	4,544,369.93	36.87%
2.2.3.0	Bienes de Uso (Inc=4)	349,579,185.21	160,941,498.02	46.04%	18,806,461.42	14,828,176.60	78.85%	330,772,723.79	146,113,321.42	44.17%
2.2.3.1	Bienes Preexistentes (4.1)	16,251,271.17	4,541,370.16	27.94%	2,647,802.17	901,063.52	34.03%	13,603,469.00	3,640,306.64	26.76%
2.2.3.1	Construcciones (4.2)	297,159,219.89	134,990,541.23	45.43%	3,786,338.51	3,426,925.15	90.51%	293,372,881.38	131,563,616.08	44.85%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	36,168,694.15	21,409,586.63	59.19%	12,372,320.74	10,500,187.93	84.87%	23,796,373.41	10,909,398.70	45.84%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	73,478,265.40	21,372,248.91	29.09%	8,681,890.00	7,391,956.19	85.14%	64,796,375.40	13,980,292.72	21.58%
2.2.4.1	A personas (5.2.1)	1,155,962.00	955,632.55	82.67%	1,155,962.00	955,632.55	82.67%	0.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	107,485.69	0.00	0.00%	0.00	0.00	0.00%	107,485.69	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	3,194,856.00	2,730,322.00	85.46%	2,416,038.00	1,998,379.50	82.71%	778,818.00	731,942.50	93.98%
2.2.4.1	A Cooperativas (5.2.5)	3,285,755.00	530,367.05	16.14%	10,000.00	10,000.00	100.00%	3,275,755.00	520,367.05	15.89%
2.2.4.1	A Empresas Privadas (5.2.6)	8,037,755.00	290,134.45	3.61%	0.00	0.00	0.00%	8,037,755.00	290,134.45	3.61%
2.2.4.1	A Instit. de Enseñanza (5.2.2)	951,160.00	830,145.80	87.28%	0.00	0.00	0.00%	951,160.00	830,145.80	87.28%
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)	783,200.00	478,252.00	61.06%	675,200.00	478,252.00	70.83%	108,000.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	55,692,201.71	15,332,652.92	27.53%	4,204,800.00	3,774,950.00	89.78%	51,487,401.71	11,557,702.92	22.45%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	269,890.00	224,742.14	83.27%	219,890.00	174,742.14	79.47%	50,000.00	50,000.00	100.00%
2.2.4.4	Activos Financieros (Inc=6)	30,070,613.82	9,613,167.43	31.97%	1,170,000.00	570,000.00	48.72%	28,900,613.82	9,043,167.43	31.29%
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	710,752,118.22	1014,455,005.20	142.73%	841,969,286.07	928,049,146.36	110.22%	-131,217,167.85	86,405,858.84	-65.85%
2.3.1.0	Erogaciones Figurativas (Inc=9)	980,839,122.85	900,222,131.62	91.78%	785,094,405.46	781,487,141.82	99.54%	195,744,717.39	118,734,989.80	60.66%
2.4.1.0	Remesas (Tipo 41)	1,320,076.54	1,103,276.15	83.58%	0.00	0.00	0.00%	1,320,076.54	1,103,276.15	83.58%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-268,766,928.09	115,336,149.73	-42.91%	56,874,880.61	146,562,004.54	257.69%	-325,641,808.70	-31,225,854.81	9.59%
2.5.0.0	FUENTES FINANCIERAS	750,221,043.08	606,572,215.18	80.85%	392,551,274.49	347,426,343.75	88.50%	357,669,768.59	259,145,871.43	72.45%
2.5.1.0	Endeudamiento Publico (Tipo=36)	329,486,893.44	256,115,698.00	77.73%	297,392,893.44	256,115,698.00	86.12%	32,094,000.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	329,486,893.44	256,115,698.00	77.73%	297,392,893.44	256,115,698.00	86.12%	32,094,000.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	160,214,331.93	88,197,666.17	55.05%	0.00	0.00	0.00%	160,214,331.93	88,197,666.17	55.05%
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)	160,214,331.93	88,197,666.17	55.05%	0.00	0.00	0.00%	160,214,331.93	88,197,666.17	55.05%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	260,519,817.71	262,258,851.01	100.67%	95,158,381.05	91,310,645.75	95.96%	165,361,436.66	170,948,205.26	103.38%
2.5.3.1	Caja y Bancos (35.1.1)	190,239,188.99	189,185,511.54	99.45%	60,411,096.76	56,947,030.13	94.27%	129,828,092.23	132,238,481.41	101.86%
2.5.3.1	Caja y Bancos en Resp.de Pasivos(35.1.2)	70,280,628.72	73,073,339.47	103.97%	34,747,284.29	34,363,615.62	98.90%	35,533,344.43	38,709,723.85	108.94%
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%



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.
2.5.4.0	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	481,454,114.99	478,883,454.56	99.47%	449,426,155.10	444,715,494.47	98.95%	32,027,959.89	34,167,960.09	106.68%
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	481,454,114.99	478,883,454.56	99.47%	449,426,155.10	444,715,494.47	98.95%	32,027,959.89	34,167,960.09	106.68%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	424,662,524.72	419,354,876.56	98.75%	417,912,524.72	413,574,015.41	98.96%	6,750,000.00	5,780,861.15	85.64%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8099)	4,478,922.61	4,478,919.59	100.00%	4,478,922.61	4,478,919.59	100.00%	0.00	0.00	0.00%
2.6.2.2	Deuda Flot.c/resp.(I=7,Pg=92 SP8100/8299)	52,312,667.66	55,049,658.41	105.23%	27,034,707.77	26,662,559.47	98.62%	25,277,959.89	28,387,098.94	112.30%
	RESULTADO FINAL	0.00	243,024,910.35		0.00	49,272,853.82		0.00	193,752,056.53	



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	63,687,036.89	64,015,994.29	100.52%	0.00	0.00	0.00%	63,687,036.89	64,015,994.29	100.52%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	54,896,000.00	56,942,266.35	103.73%	0.00	0.00	0.00%	54,896,000.00	56,942,266.35	103.73%
1.1.1.1	TRIBUTARIOS NACIONALES	37,709,000.00	38,840,200.57	103.00%	0.00	0.00	0.00%	37,709,000.00	38,840,200.57	103.00%
1.1.1.1.1	Coparticipacion Federal	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	Ganancias (11.1.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	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%
1.1.1.1.1	Internos Unificados (11.3.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	Activos (11.2.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	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%
1.1.1.1.1	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%
1.1.1.1.1	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%
1.1.1.1.1	Otros (11.4.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	Garantias y Compensaciones (11.6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	Ley 23966 (11 2.5.23-3.3/4-3.1.23-6.4)	37,709,000.00	38,840,200.57	103.00%	0.00	0.00	0.00%	37,709,000.00	38,840,200.57	103.00%
1.1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	21,959,000.00	22,721,757.93	103.47%	0.00	0.00	0.00%	21,959,000.00	22,721,757.93	103.47%
1.1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	10,115,000.00	10,250,853.72	101.34%	0.00	0.00	0.00%	10,115,000.00	10,250,853.72	101.34%
1.1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,635,000.00	5,867,588.92	104.13%	0.00	0.00	0.00%	5,635,000.00	5,867,588.92	104.13%
1.1.1.1.1	FEDEI (11.3.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	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%
1.1.1.1.1	Bs. Personales (11.2.5.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	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%
1.1.1.1.1	Serv.Nac.Transferidos (11.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1.1	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%
1.1.1.1.1	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%
1.1.1.1.1	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%
1.1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%



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)	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	17,187,000.00	18,102,065.78	105.32%	0.00	0.00	0.00%	17,187,000.00	18,102,065.78	105.32%
1.1.1.2	Inmobiliario (11.2.3)	11,392,000.00	12,038,344.39	105.67%	0.00	0.00	0.00%	11,392,000.00	12,038,344.39	105.67%
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)	5,795,000.00	6,063,721.39	104.64%	0.00	0.00	0.00%	5,795,000.00	6,063,721.39	104.64%
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)	5,724,439.51	5,353,977.36	93.53%	0.00	0.00	0.00%	5,724,439.51	5,353,977.36	93.53%
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)	4,110,439.51	3,878,462.09	94.36%	0.00	0.00	0.00%	4,110,439.51	3,878,462.09	94.36%
1.1.2.0	Otros (12.1,2,5,6)	1,614,000.00	1,475,515.27	91.42%	0.00	0.00	0.00%	1,614,000.00	1,475,515.27	91.42%
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)	2,158,597.38	1,411,435.98	65.39%	0.00	0.00	0.00%	2,158,597.38	1,411,435.98	65.39%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.5.0	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)	2,158,597.38	1,411,435.98	65.39%	0.00	0.00	0.00%	2,158,597.38	1,411,435.98	65.39%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	2,158,597.38	1,411,435.98	65.39%	0.00	0.00	0.00%	2,158,597.38	1,411,435.98	65.39%
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	Vto.de Bienes y Servicios (14)	878,000.00	301,163.66	34.30%	0.00	0.00	0.00%	878,000.00	301,163.66	34.30%
1.1.7.0	Rentas de la Propiedad (16)	30,000.00	7,150.94	23.84%	0.00	0.00	0.00%	30,000.00	7,150.94	23.84%
1.2.0.0	GASTOS CORRIENTES	741,935,384.49	722,587,858.66	97.39%	624,000,826.25	620,832,533.94	99.49%	117,934,558.24	101,755,324.72	86.28%
1.2.1.0	Personal (Inciso=1)	601,391,194.41	589,138,211.94	97.96%	513,219,957.25	511,759,456.39	99.72%	88,171,237.16	77,378,755.55	87.76%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	9,923,819.43	7,011,258.64	70.65%	4,207,215.36	4,002,653.90	95.14%	5,716,604.07	3,008,604.74	52.63%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	22,294,632.58	19,510,751.29	87.51%	14,058,630.30	13,235,575.58	94.15%	8,236,002.28	6,275,175.71	76.19%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	108,320,738.07	106,927,636.79	98.71%	92,515,023.34	91,834,848.07	99.26%	15,805,714.73	15,092,788.72	95.49%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	88,659,429.00	87,682,812.84	98.90%	79,370,429.00	78,950,064.95	99.47%	9,289,000.00	8,732,747.89	94.01%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	12,240,109.07	11,888,335.82	97.13%	6,025,894.34	5,830,679.07	96.76%	6,214,214.73	6,057,656.75	97.48%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	7,118,700.00	7,054,104.05	99.09%	7,118,700.00	7,054,104.05	99.09%	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.)	302,500.00	302,384.08	99.96%	0.00	0.00	0.00%	302,500.00	302,384.08	99.96%
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)	5,000.00	0.00	0.00%	0.00	0.00	0.00%	5,000.00	0.00	0.00%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	191,757,955.00	73,392,633.98	38.27%	0.00	0.00	0.00%	191,757,955.00	73,392,633.98	38.27%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	180,257,955.00	61,920,561.35	34.35%	0.00	0.00	0.00%	180,257,955.00	61,920,561.35	34.35%



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	DEL SECTOR PRIVADO (22.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	180,257,955.00	61,920,561.35	34.35%	0.00	0.00	0.00%	180,257,955.00	61,920,561.35	34.35%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	180,257,955.00	61,920,561.35	34.35%	0.00	0.00	0.00%	180,257,955.00	61,920,561.35	34.35%
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)	11,500,000.00	11,472,072.63	99.76%	0.00	0.00	0.00%	11,500,000.00	11,472,072.63	99.76%
2.1.4.1	Del Sector Privado (34.1)	11,500,000.00	11,472,072.63	99.76%	0.00	0.00	0.00%	11,500,000.00	11,472,072.63	99.76%
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	340,090,896.31	153,521,183.33	45.14%	7,386,123.00	6,510,387.24	88.14%	332,704,773.31	147,010,796.09	44.19%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	16,128,144.00	14,230,337.37	88.23%	0.00	0.00	0.00%	16,128,144.00	14,230,337.37	88.23%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	2,244,246.00	1,675,894.95	74.68%	0.00	0.00	0.00%	2,244,246.00	1,675,894.95	74.68%
2.2.3.0	Bienes de Uso (Inc=4)	117,521,719.45	55,627,436.12	47.33%	7,386,123.00	6,510,387.24	88.14%	110,135,596.45	49,117,048.88	44.60%
2.2.3.1	Bienes Preexistentes (4.1)	1,363,000.00	222,256.01	16.31%	43,000.00	0.00	0.00%	1,320,000.00	222,256.01	16.84%
2.2.3.1	Construcciones (4.2)	75,643,060.93	48,007,744.65	63.47%	0.00	0.00	0.00%	75,643,060.93	48,007,744.65	63.47%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	40,515,658.52	7,397,435.46	18.26%	7,343,123.00	6,510,387.24	88.66%	33,172,535.52	887,048.22	2.67%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	572,321.65	260,235.00	45.47%	0.00	0.00	0.00%	572,321.65	260,235.00	45.47%
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)	312,086.65	0.00	0.00%	0.00	0.00	0.00%	312,086.65	0.00	0.00%
2.2.4.1	A Instit. de Enseñanza (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)	260,235.00	260,235.00	100.00%	0.00	0.00	0.00%	260,235.00	260,235.00	100.00%
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)	203,624,465.21	81,727,279.89	40.14%	0.00	0.00	0.00%	203,624,465.21	81,727,279.89	40.14%
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	-826,581,288.91	-738,700,413.72	89.37%	-631,386,949.25	-627,342,921.18	99.36%	-195,194,339.66	-111,357,492.54	57.05%
2.3.1.0	Erogaciones Figurativas (Inc=9)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.4.1.0	Remesas (Tipo 41)	834,001,756.23	753,714,683.85	90.37%	638,257,038.84	634,979,694.05	99.49%	195,744,717.39	118,734,989.80	60.66%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	7,420,467.32	15,014,270.13	202.34%	6,870,089.59	7,636,772.87	111.16%	550,377.73	7,377,497.26*****	
2.5.0.0	FUENTES FINANCIERAS	18,867,830.48	18,524,916.81	98.18%	2,981,420.70	2,971,859.20	99.68%	15,886,409.78	15,553,057.61	97.90%
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)	18,867,830.48	18,524,916.81	98.18%	2,981,420.70	2,971,859.20	99.68%	15,886,409.78	15,553,057.61	97.90%
2.5.3.1	Caja y Bancos (35.1.1)	11,830,006.81	11,521,655.34	97.39%	0.00	0.00	0.00%	11,830,006.81	11,521,655.34	97.39%
2.5.3.1	Caja y Bancos en Resp.de Pasivos(35.1.2)	7,037,823.67	7,003,261.47	99.51%	2,981,420.70	2,971,859.20	99.68%	4,056,402.97	4,031,402.27	99.38%
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%



T C G S	C O N C E P T O	T O T A L			R E N T A S G E N E R A L E S			R E N T A S A F E C T A D A S		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
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	26,288,297.80	25,954,539.46	98.73%	9,851,510.29	9,830,428.22	99.79%	16,436,787.51	16,124,111.24	98.10%
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	26,288,297.80	25,954,539.46	98.73%	9,851,510.29	9,830,428.22	99.79%	16,436,787.51	16,124,111.24	98.10%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	2,125,000.00	1,770,084.06	83.30%	0.00	0.00	0.00%	2,125,000.00	1,770,084.06	83.30%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8099)	570,185.00	570,185.00	100.00%	570,185.00	570,185.00	100.00%	0.00	0.00	0.00%
2.6.2.2	Deuda Flot.c/resp.(I=7,Pg=92 SP8100/8299)	23,593,112.80	23,614,270.40	100.09%	9,281,325.29	9,260,243.22	99.77%	14,311,787.51	14,354,027.18	100.30%
	RESULTADO FINAL	0.00	7,584,647.48		0.00	778,203.85		0.00	6,806,443.63	



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	515,419,500.00	581,395,273.78	112.80%	0.00	0.00	0.00%	515,419,500.00	581,395,273.78	112.80%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	22,368,000.00	22,399,375.47	100.14%	0.00	0.00	0.00%	22,368,000.00	22,399,375.47	100.14%
1.1.1.1	TRIBUTARIOS NACIONALES	22,368,000.00	22,399,375.47	100.14%	0.00	0.00	0.00%	22,368,000.00	22,399,375.47	100.14%
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	Otros (11.4.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	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)	22,368,000.00	22,399,375.47	100.14%	0.00	0.00	0.00%	22,368,000.00	22,399,375.47	100.14%
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)	22,368,000.00	22,399,375.47	100.14%	0.00	0.00	0.00%	22,368,000.00	22,399,375.47	100.14%
1.1.1.1	Bs. Personales (11.2.5.23)	7,672,000.00	7,182,648.84	93.62%	0.00	0.00	0.00%	7,672,000.00	7,182,648.84	93.62%
1.1.1.1	I.V.A. (11.3.1.23)	14,696,000.00	15,216,726.63	103.54%	0.00	0.00	0.00%	14,696,000.00	15,216,726.63	103.54%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%



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)	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)	4,806,780.00	5,010,474.75	104.24%	0.00	0.00	0.00%	4,806,780.00	5,010,474.75	104.24%
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)	4,806,780.00	5,010,474.75	104.24%	0.00	0.00	0.00%	4,806,780.00	5,010,474.75	104.24%
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)	391,769,720.00	450,163,749.81	114.91%	0.00	0.00	0.00%	391,769,720.00	450,163,749.81	114.91%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	289,151,000.00	347,428,776.35	120.15%	0.00	0.00	0.00%	289,151,000.00	347,428,776.35	120.15%
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)	289,151,000.00	347,428,776.35	120.15%	0.00	0.00	0.00%	289,151,000.00	347,428,776.35	120.15%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	102,618,720.00	102,734,973.46	100.11%	0.00	0.00	0.00%	102,618,720.00	102,734,973.46	100.11%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	93,765,420.00	93,961,019.02	100.21%	0.00	0.00	0.00%	93,765,420.00	93,961,019.02	100.21%
1.1.3.2	Coseguros (13.2.9)	8,853,300.00	8,773,954.44	99.10%	0.00	0.00	0.00%	8,853,300.00	8,773,954.44	99.10%
1.1.4.0	INGRESOS DE OPERACIONES (15)	96,450,000.00	103,799,366.36	107.62%	0.00	0.00	0.00%	96,450,000.00	103,799,366.36	107.62%
1.1.4.0	Casinos (15.9.1.41)	16,400,000.00	18,237,435.50	111.20%	0.00	0.00	0.00%	16,400,000.00	18,237,435.50	111.20%
1.1.4.0	Quini6 (15.9.1.42)	3,500,000.00	3,795,694.34	108.45%	0.00	0.00	0.00%	3,500,000.00	3,795,694.34	108.45%
1.1.4.0	Otros juegos de azar (15.9.1.43)	76,500,000.00	81,706,471.82	106.81%	0.00	0.00	0.00%	76,500,000.00	81,706,471.82	106.81%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	50,000.00	59,764.70	119.53%	0.00	0.00	0.00%	50,000.00	59,764.70	119.53%
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			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.5.0	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	Vto.de Bienes y Servicios (14)	25,000.00	22,307.39	89.23%	0.00	0.00	0.00%	25,000.00	22,307.39	89.23%
1.1.7.0	Rentas de la Propiedad (16)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.0.0	GASTOS CORRIENTES	670,855,324.52	716,185,492.74	106.76%	145,289,694.69	145,225,260.45	99.96%	525,565,629.83	570,960,232.29	108.64%
1.2.1.0	Personal (Inciso=1)	46,404,033.11	45,964,854.41	99.05%	5,125,229.32	5,124,467.21	99.99%	41,278,803.79	40,840,387.20	98.94%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	2,046,700.00	1,661,193.02	81.16%	102,000.00	100,856.93	98.88%	1,944,700.00	1,560,336.09	80.24%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	148,455,628.51	147,340,072.78	99.25%	4,293,000.00	4,230,470.94	98.54%	144,162,628.51	143,109,601.84	99.27%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	473,948,962.90	521,219,372.53	109.97%	135,769,465.37	135,769,465.37	100.00%	338,179,497.53	385,449,907.16	113.98%
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)	1,700,000.00	1,665,404.67	97.96%	0.00	0.00	0.00%	1,700,000.00	1,665,404.67	97.96%
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)	472,248,962.90	519,553,967.86	110.02%	135,769,465.37	135,769,465.37	100.00%	336,479,497.53	383,784,502.49	114.06%
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%



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	DEL SECTOR PRIVADO (22.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
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	3,495,000.00	1,265,213.16	36.20%	135,000.00	114,587.83	84.88%	3,360,000.00	1,150,625.33	34.24%
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)	2,695,000.00	1,265,213.16	46.95%	135,000.00	114,587.83	84.88%	2,560,000.00	1,150,625.33	44.95%
2.2.3.1	Bienes Preexistentes (4.1)	100,000.00	31,823.44	31.82%	0.00	0.00	0.00%	100,000.00	31,823.44	31.82%
2.2.3.1	Construcciones (4.2)	190,000.00	0.00	0.00%	0.00	0.00	0.00%	190,000.00	0.00	0.00%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	2,405,000.00	1,233,389.72	51.28%	135,000.00	114,587.83	84.88%	2,270,000.00	1,118,801.89	49.29%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A personas (5.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Cooperativas (5.2.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
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 Enseñanza (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)	800,000.00	0.00	0.00%	0.00	0.00	0.00%	800,000.00	0.00	0.00%
2.2.5.0	Economias de Ejecucion	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-158,930,824.52	-136,055,432.12	85.61%	-145,424,694.69	-145,339,848.28	99.94%	-13,506,129.83	9,284,416.16	-68.74%
2.3.1.0	Erogaciones Figurativas (Inc=9)	26,284,002.38	15,037,319.43	57.21%	0.00	0.00	0.00%	26,284,002.38	15,037,319.43	57.21%
2.4.1.0	Remesas (Tipo 41)	171,801,292.46	160,441,491.05	93.39%	146,837,366.62	146,507,447.77	99.78%	24,963,925.84	13,934,043.28	55.82%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-13,413,534.44	9,348,739.50	-69.70%	1,412,671.93	1,167,599.49	82.65%	-14,826,206.37	8,181,140.01	-55.18%
2.5.0.0	FUENTES FINANCIERAS	44,238,922.06	44,227,808.01	99.97%	0.00	0.00	0.00%	44,238,922.06	44,227,808.01	99.97%
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)	44,238,922.06	44,227,808.01	99.97%	0.00	0.00	0.00%	44,238,922.06	44,227,808.01	99.97%
2.5.3.1	Caja y Bancos (35.1.1)	15,626,206.37	15,654,634.68	100.18%	0.00	0.00	0.00%	15,626,206.37	15,654,634.68	100.18%
2.5.3.1	Caja y Bancos en Resp.de Pasivos(35.1.2)	28,612,715.69	28,573,173.33	99.86%	0.00	0.00	0.00%	28,612,715.69	28,573,173.33	99.86%
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%



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.
2.5.4.0	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	30,825,387.62	30,614,989.32	99.32%	1,412,671.93	1,412,671.93	100.00%	29,412,715.69	29,202,317.39	99.28%
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	30,825,387.62	30,614,989.32	99.32%	1,412,671.93	1,412,671.93	100.00%	29,412,715.69	29,202,317.39	99.28%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	800,000.00	629,144.06	78.64%	0.00	0.00	0.00%	800,000.00	629,144.06	78.64%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8099)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.6.2.2	Deuda Flot.c/resp.(I=7,Pg=92 SP8100/8299)	30,025,387.62	29,985,845.26	99.87%	1,412,671.93	1,412,671.93	100.00%	28,612,715.69	28,573,173.33	99.86%
	RESULTADO FINAL	0.00	22,961,558.19		0.00	-245,072.44		0.00	23,206,630.63	



**EJECUCION RESUMEN - EJERCICIO 2005
CONSOLIDADA POR FUENTE DE FINANCIAMIENTO**

CONCEPTO	TOTAL		RENTAS GENERALES		RENTAS EFECTADAS	
	CREDITO	EJECUCION	CREDITO	EJECUCION	CREDITO	EJECUCION
RECURSOS CORRIENTES	2.962.723.446	3.057.128.811	2.037.668.500	2.078.501.902	925.054.946	978.626.908
RECURSOS TRIBUTARIOS	2.114.032.456	2.166.993.879	1.907.946.000	1.962.972.720	206.086.456	204.021.159
TRIBUTARIOS PROVINCIALES	451.817.000	470.181.803	425.530.000	443.993.486	26.287.000	26.188.317
TRIBUTARIOS NACIONALES	1.662.215.456	1.696.812.076	1.482.416.000	1.518.979.234	179.799.456	177.832.842
RECURSOS NO TRIBUTARIOS	105.128.930	108.056.186	4.857.500	13.381.706	100.271.430	94.674.480
CONTRIBUCIONES	421.769.720	491.701.981	0	0	421.769.720	491.701.981
OTROS RECURSOS CORRIENTES	321.792.340	290.376.764	124.865.000	102.147.477	196.927.340	188.229.288
GASTOS CORRIENTES	2.734.941.144	2.681.915.160	1.944.300.061	1.899.527.877	790.641.083	782.387.283
Personal	1.250.843.438	1.220.877.342	1.104.519.959	1.087.699.876	146.323.479	133.177.466
Bs. Y Servicios	397.598.412	357.340.024	203.223.730	179.683.119	194.374.682	177.656.905
Transferencias	961.717.351	980.676.981	516.813.808	512.778.612	444.903.544	467.898.368
Serv. De la Deuda	124.781.943	123.020.813	119.742.565	119.366.269	5.039.379	3.654.543
RECURSOS DE CAPITAL	307.056.581	115.855.260	7.972.178	5.808.260	299.084.404	110.047.001
GASTOS DE CAPITAL	809.598.879	351.369.752	36.182.974	29.415.908	773.415.904	321.953.844
Inversion Real Directa	501.053.212	238.396.820	26.331.084	21.453.952	474.722.128	216.942.869
Transferencias	74.050.587	21.632.484	8.681.890	7.391.956	65.368.697	14.240.528
Inversion Financiera	234.495.079	91.340.447	1.170.000	570.000	233.325.079	90.770.447
INGRESOS TOTALES	3.269.780.027	3.172.984.071	2.045.640.678	2.084.310.162	1.224.139.350	1.088.673.909
GASTOS TOTALES	3.544.540.022	3.033.284.912	1.980.483.035	1.928.943.785	1.564.056.987	1.104.341.126
RESULTADO FINANCIERO PRIMARIO	-274.759.995	139.699.159	65.157.642	155.366.377	-339.917.637	-15.667.218
FUENTES FINANCIERAS	813.327.796	669.324.940	395.532.695	350.398.203	417.795.100	318.926.737
APLICACIONES FINANCIERAS	538.567.800	535.452.983	460.690.337	455.958.595	77.877.463	79.494.389
RESULTADO FINAL	0	273.571.116	0	49.805.985	0	223.765.131



EJECUCION RESUMEN - EJERCICIO 2005
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.	Participación	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Participación	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Participación	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Participación
RECURSOS CORRIENTES	2.962.723.446	3.057.128.811	103%	100%	2.383.616.909	2.411.717.542	101%	100%	63.687.037	64.015.994	101%	100%	515.419.500	581.395.274	113%	100%
Reg. De Coparticpac.Federal y comp.	1.183.233.000	1.221.595.521	103%	40%	1.183.233.000	1.221.595.521	103%	51%	0	0	0%	0%	0	0	0%	0%
Otros Recursos Tributarios Nacionales	478.982.456	475.216.555	99%	16%	418.905.456	413.976.979	99%	17%	37.709.000	38.840.201	103%	61%	22.368.000	22.399.375	100%	4%
Tributarios Provinciales	451.817.000	470.181.803	104%	15%	434.630.000	452.079.738	104%	19%	17.187.000	18.102.066	105%	28%	0	0	0%	0%
Contribuciones a la Seguridad social	319.151.000	388.967.008	122%	13%	30.000.000	41.538.232	138%	2%	0	0	0%	0%	289.151.000	347.428.776	120%	60%
Contribuciones a la Obra Soc. Provincial(IOSPER)	102.618.720	102.734.973	100%	3%	0	0	0%	0%	0	0	0%	0%	102.618.720	102.734.973	100%	18%
Ingresos por Operaciones (Juegos de Azar)	96.450.000	103.799.366	108%	3%	0	0	0%	0%	0	0	0%	0%	96.450.000	103.799.366	108%	18%
Otros Recursos no Tributarios	330.471.270	294.633.584	89%	10%	316.848.453	282.527.073	89%	12%	8.791.037	7.073.728	80%	11%	4.831.780	5.032.782	104%	1%
GASTOS CORRIENTES	2.734.941.144	2.681.915.160	98%	100%	1.322.150.435	1.243.141.809	94%	100%	741.935.384	722.587.859	97%	100%	670.855.325	716.185.493	107%	100%
Personal	1.250.843.438	1.220.877.342	98%	46%	603.048.210	585.774.276	97%	24%	601.391.194	589.138.212	98%	920%	46.404.033	45.964.854	99%	8%
Bs.de Consumo y Scios. No Personales	397.598.412	357.340.024	90%	13%	214.877.631	181.816.748	85%	15%	32.218.452	26.522.010	82%	4%	150.502.329	149.001.266	99%	21%
Transferencias	961.717.351	980.676.981	102%	37%	379.447.650	352.529.971	93%	15%	108.320.738	106.927.637	99%	167%	473.948.963	521.219.373	110%	90%
Serv. de la Deuda	124.781.943	123.020.813	99%	5%	124.776.943	123.020.813	99%	5%	5.000	0	0%	0%	0	0	0%	0%
RESULTADO OPERATIVO	227.782.302	375.213.650			1.061.466.474	1.168.575.734			-678.248.348	-658.571.864			-155.435.825	-134.790.219		
RECURSOS DE CAPITAL	307.056.581	115.855.260	38%	100%	115.298.626	42.462.626	37%	2%	191.757.955	73.392.634	38%	115%	0	0		0%
GASTOS DE CAPITAL	809.598.879	351.369.752	43%	100%	466.012.982	196.583.355	42%	100%	340.090.896	153.521.183	45%	100%	3.495.000	1.265.213	36%	100%
Bs.de Consumo y Scios. No Personales	31.257.308	20.562.673	66%	6%	12.884.918	4.656.441	36%	2%	18.372.390	15.906.232	87%	10%	0	0	0%	0%
Bienes de Uso (INCISO 4)	469.795.905	217.834.147	46%	62%	349.579.185	160.941.498	46%	7%	117.521.719	55.627.436	47%	87%	2.695.000	1.265.213	47%	0%
Transferencias (INCISO 5)	74.050.587	21.632.484	29%	6%	73.478.265	21.372.249	29%	1%	572.322	260.235	45%	0%	0	0	0%	0%
Activos Financieros (INCISO 6)	234.495.079	91.340.447	39%	26%	30.070.614	9.613.167	32%	0%	203.624.465	81.727.280	40%	128%	800.000	0	0%	0%
RESULTADO FINANCIERO PREVIO	-274.759.995	139.699.159			710.752.118	1.014.455.005			-826.581.289	-738.700.414			-158.930.825	-136.055.432		
Contribuciones Figurativas (Remesas)	1.007.123.125	915.259.451	91%		1.320.077	1.103.276	84%	0%	834.001.756	753.714.684	90%	1177%	171.801.292	160.441.491	93%	28%
Gastos Figurativos	1.007.123.125	915.259.451	91%		980.839.123	900.222.132	92%	37%	0	0	0%	0%	26.284.002	15.037.319	57%	3%
RESULTADO FINANCIERO PRIMARIO	-274.759.995	139.699.159			-268.766.928	115.336.150			7.420.467	15.014.270			-13.413.534	9.348.739		
FUENTES FINANCIERAS	813.327.796	669.324.940	82%		750.221.043	606.572.215	81%	25%	18.867.830	18.524.917	98%	29%	44.238.922	44.227.808	100%	8%
APLICACIONES FINANCIERAS	538.567.800	535.452.983	99%		481.454.115	478.883.455	99%	20%	26.288.298	25.954.539	99%	41%	30.825.388	30.614.989	99%	5%
RESULTADO	0	273.571.116			0	243.024.910			-0	7.584.647			0	22.961.558		