



EJECUCION PRESUPUESTARIA AL 31-12-2006

CONSOLIDADO TOTAL

T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.0.0	RECURSOS CORRIENTES	3850,026,445.32	3821,722,285.12	99.26%	2451,953,924.04	2476,634,130.49	101.01%	1398,072,521.28	1345,088,154.63	96.21%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	2594,386,769.49	2615,761,375.71	100.82%	2325,149,935.35	2366,764,920.50	101.79%	269,236,834.14	248,996,455.21	92.48%
1.1.1.1	TRIBUTARIOS NACIONALES	2029,207,169.49	2048,943,330.80	100.97%	1789,871,335.35	1827,761,581.79	102.12%	239,335,834.14	221,181,749.01	92.41%
1.1.1.1	Coparticipacion Federal	1447,602,055.35	1475,553,049.54	101.93%	1447,602,055.35	1475,553,049.54	101.93%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	454,781,479.11	454,781,479.11	100.00%	454,781,479.11	454,781,479.11	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	779,257,576.24	825,232,165.95	105.90%	779,257,576.24	825,232,165.95	105.90%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	107,624,000.00	93,160,826.10	86.56%	107,624,000.00	93,160,826.10	86.56%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	97,000.00	105,902.79	109.18%	97,000.00	105,902.79	109.18%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	24,746,000.00	23,314,465.53	94.22%	24,746,000.00	23,314,465.53	94.22%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	52,000.00	10,563.85	20.32%	52,000.00	10,563.85	20.32%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	78,180,000.00	74,484,778.95	95.27%	78,180,000.00	74,484,778.95	95.27%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,864,000.00	4,462,867.26	155.83%	2,864,000.00	4,462,867.26	155.83%	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	21,600,038.46	100.00%	21,600,000.00	21,600,038.46	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)	74,439,318.84	78,115,660.71	104.94%	0.00	0.00	0.00%	74,439,318.84	78,115,660.71	104.94%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	24,487,682.92	26,394,897.62	107.79%	0.00	0.00	0.00%	24,487,682.92	26,394,897.62	107.79%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	10,140,000.00	10,736,602.36	105.88%	0.00	0.00	0.00%	10,140,000.00	10,736,602.36	105.88%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,810,000.00	6,698,407.77	115.29%	0.00	0.00	0.00%	5,810,000.00	6,698,407.77	115.29%
1.1.1.1	FEDEI (11.3.4)	6,230,000.00	6,514,117.04	104.56%	0.00	0.00	0.00%	6,230,000.00	6,514,117.04	104.56%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	27,771,635.92	27,771,635.92	100.00%	0.00	0.00	0.00%	27,771,635.92	27,771,635.92	100.00%
1.1.1.1	Bs. Personales (11.2.5.23)	9,930,000.00	7,865,179.29	79.21%	0.00	0.00	0.00%	9,930,000.00	7,865,179.29	79.21%
1.1.1.1	I.V.A. (11.3.1.23)	17,841,635.92	19,906,456.63	111.57%	0.00	0.00	0.00%	17,841,635.92	19,906,456.63	111.57%
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)	79,798,576.00	67,395,439.07	84.46%	11,850,000.00	11,850,000.00	100.00%	67,948,576.00	55,545,439.07	81.75%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	74,363,000.00	75,066,237.89	100.95%	74,363,000.00	75,066,237.89	100.95%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	153,590,280.00	163,594,781.24	106.51%	153,590,280.00	163,594,781.24	106.51%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	12,480,000.00	12,597,474.66	100.94%	12,480,000.00	12,597,474.66	100.94%	0.00	0.00	0.00%



EJECUCION PRESUPUESTARIA AL 31-12-2006

CONSOLIDADO TOTAL

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		Calc.V.-Cred.A	T O T A L Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	RENTAS GENERALES Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	RENTAS AFECTADAS Recaud.-Deven.	%Eje.
1.1.1.1	FNID y Fin.Educat.(11.4.1.10 SF 435)	64,494,000.00	54,965,208.66	85.23%	0.00	0.00	0.00%	64,494,000.00	54,965,208.66	85.23%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	554,000.00	621,513.31	112.19%	0.00	0.00	0.00%	554,000.00	621,513.31	112.19%
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	Fdo.Fin.Educ.art.7 Ley 26075 (sf 445)	31,870,939.30	31,870,939.30	100.00%	0.00	0.00	0.00%	31,870,939.30	31,870,939.30	100.00%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	915,000.00	62,987.96	6.88%	886,000.00	0.00	0.00%	29,000.00	62,987.96	217.20%
1.1.1.2	TRIBUTARIOS PROVINCIALES	565,179,600.00	566,818,044.91	100.29%	535,278,600.00	539,003,338.71	100.70%	29,901,000.00	27,814,706.20	93.02%
1.1.1.2	Inmobiliario (11.2.3)	165,575,000.00	138,754,239.60	83.80%	152,388,000.00	125,212,961.70	82.17%	13,187,000.00	13,541,277.90	102.69%
1.1.1.2	Automotores (11.2.4)	40,762,000.00	45,270,545.89	111.06%	40,762,000.00	45,270,545.89	111.06%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	50,509,000.00	55,626,517.70	110.13%	50,509,000.00	55,626,517.70	110.13%	0.00	0.00	0.00%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	298,087,600.00	319,939,988.06	107.33%	290,873,600.00	312,613,006.78	107.47%	7,214,000.00	7,326,981.28	101.57%
1.1.1.2	Otros Tributarios Prov. (11.5)	10,246,000.00	7,226,753.66	70.53%	746,000.00	280,306.64	37.57%	9,500,000.00	6,946,447.02	73.12%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	154,334,513.43	147,795,826.10	95.76%	7,403,000.00	9,349,156.39	126.29%	146,931,513.43	138,446,669.71	94.23%
1.1.2.0	Regalias (12.4)	119,000,000.00	116,452,172.20	97.86%	0.00	0.00	0.00%	119,000,000.00	116,452,172.20	97.86%
1.1.2.0	Ingresos Varios (12.9)	16,388,575.84	16,869,541.00	102.93%	7,020,000.00	8,746,861.62	124.60%	9,368,575.84	8,122,679.38	86.70%
1.1.2.0	Otros (12.1,2,5,6)	18,945,937.59	14,474,112.90	76.40%	383,000.00	602,294.77	157.26%	18,562,937.59	13,871,818.13	74.73%
1.1.3.0	CONTRIBUCIONES (13)	663,379,292.02	661,871,361.95	99.77%	5,000,000.00	5,000,000.00	100.00%	658,379,292.02	656,871,361.95	99.77%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	524,725,700.02	522,836,923.23	99.64%	5,000,000.00	5,000,000.00	100.00%	519,725,700.02	517,836,923.23	99.64%
1.1.3.1	LEY 4035 (13.1.3)	57,810,000.00	55,940,472.22	96.77%	5,000,000.00	5,000,000.00	100.00%	52,810,000.00	50,940,472.22	96.46%
1.1.3.1	Aportes Patronales y Pers. (13.1.1/2)	466,915,700.02	466,896,451.01	100.00%	0.00	0.00	0.00%	466,915,700.02	466,896,451.01	100.00%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	138,653,592.00	139,034,438.72	100.27%	0.00	0.00	0.00%	138,653,592.00	139,034,438.72	100.27%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	126,661,016.00	127,075,511.95	100.33%	0.00	0.00	0.00%	126,661,016.00	127,075,511.95	100.33%
1.1.3.2	Coseguros (13.2.9)	11,992,576.00	11,958,926.77	99.72%	0.00	0.00	0.00%	11,992,576.00	11,958,926.77	99.72%
1.1.4.0	INGRESOS DE OPERACIONES (15)	177,128,800.00	173,398,635.40	97.89%	0.00	0.00	0.00%	177,128,800.00	173,398,635.40	97.89%
1.1.4.0	Casinos (15.9.1.41)	47,000,000.00	42,055,249.50	89.48%	0.00	0.00	0.00%	47,000,000.00	42,055,249.50	89.48%
1.1.4.0	Quini6 (15.9.1.42)	6,000,000.00	5,328,018.98	88.80%	0.00	0.00	0.00%	6,000,000.00	5,328,018.98	88.80%
1.1.4.0	Otros juegos de azar (15.9.1.43)	124,038,800.00	125,954,566.32	101.54%	0.00	0.00	0.00%	124,038,800.00	125,954,566.32	101.54%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	90,000.00	60,800.60	67.56%	0.00	0.00	0.00%	90,000.00	60,800.60	67.56%



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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	TRANSFERENCIAS CORRIENTES (17)	227,271,981.69	190,335,439.78	83.75%	113,353,000.00	91,583,186.27	80.79%	113,918,981.69	98,752,253.51	86.69%
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)	227,271,981.69	190,335,439.78	83.75%	113,353,000.00	91,583,186.27	80.79%	113,918,981.69	98,752,253.51	86.69%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	226,432,481.69	189,855,439.78	83.85%	113,353,000.00	91,583,186.27	80.79%	113,079,481.69	98,272,253.51	86.91%
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)	839,500.00	480,000.00	57.18%	0.00	0.00	0.00%	839,500.00	480,000.00	57.18%
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)	30,757,100.00	27,403,780.77	89.10%	460,000.00	3,331,833.69	724.31%	30,297,100.00	24,071,947.08	79.45%
1.1.7.0	Rentas de la Propiedad (16)	2,767,988.69	5,155,865.41	186.27%	587,988.69	605,033.64	102.90%	2,180,000.00	4,550,831.77	208.75%
1.2.0.0	GASTOS CORRIENTES	3527,672,398.73	3433,462,099.85	97.33%	2333,435,637.83	2312,900,443.21	99.12%	1194,236,760.90	1120,561,656.64	93.83%
1.2.1.0	Personal (Inciso=1)	1617,059,436.95	1598,051,441.67	98.82%	1395,895,998.10	1392,627,126.18	99.77%	221,163,438.85	205,424,315.49	92.88%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	92,561,089.84	78,822,872.18	85.16%	68,218,773.00	65,313,040.27	95.74%	24,342,316.84	13,509,831.91	55.50%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	416,125,994.51	387,875,473.91	93.21%	181,654,921.17	175,611,720.44	96.67%	234,471,073.34	212,263,753.47	90.53%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	1322,604,139.43	1289,308,438.97	97.48%	610,363,308.56	603,382,455.33	98.86%	712,240,830.87	685,925,983.64	96.31%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	114,446,237.16	112,943,933.83	98.69%	104,053,940.00	102,553,136.67	98.56%	10,392,297.16	10,390,797.16	99.99%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<5)	168,470,926.06	144,375,456.85	85.70%	53,271,457.06	49,452,262.68	92.83%	115,199,469.00	94,923,194.17	82.40%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	9,475,439.00	7,854,874.32	82.90%	9,475,439.00	7,854,874.32	82.90%	0.00	0.00	0.00%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	698,275,471.77	692,370,498.64	99.15%	136,851,407.06	136,851,407.06	100.00%	561,424,064.71	555,519,091.58	98.95%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	25,705,000.00	25,532,609.89	99.33%	480,000.00	439,709.16	91.61%	25,225,000.00	25,092,900.73	99.48%
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)	306,231,065.44	306,231,065.44	100.00%	306,231,065.44	306,231,065.44	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<>92y90)	79,321,738.00	79,403,873.12	100.10%	77,302,637.00	75,966,100.99	98.27%	2,019,101.00	3,437,772.13	170.26%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	372,734,295.70	125,451,386.72	33.66%	11,630,850.94	5,891,575.39	50.65%	361,103,444.76	119,559,811.33	33.11%



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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.
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	326,210,251.73	90,214,868.48	27.66%	0.00	0.00	0.00%	326,210,251.73	90,214,868.48	27.66%
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)	325,810,251.73	89,814,868.48	27.57%	0.00	0.00	0.00%	325,810,251.73	89,814,868.48	27.57%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	325,810,251.73	89,814,868.48	27.57%	0.00	0.00	0.00%	325,810,251.73	89,814,868.48	27.57%
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)	400,000.00	400,000.00	100.00%	0.00	0.00	0.00%	400,000.00	400,000.00	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)	400,000.00	400,000.00	100.00%	0.00	0.00	0.00%	400,000.00	400,000.00	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)	225,000.00	3,769,131.83*****		100,000.00	3,487,314.74*****		125,000.00	281,817.09	225.45%
2.1.3.1	Del Sector Privado (33.1)	125,000.00	281,817.09	225.45%	0.00	0.00	0.00%	125,000.00	281,817.09	225.45%
2.1.3.1	De Municipalidades (33.4)	100,000.00	3,487,314.74*****		100,000.00	3,487,314.74*****		0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	41,422,903.29	28,774,797.53	69.47%	7,619,250.94	277,260.65	3.64%	33,803,652.35	28,497,536.88	84.30%
2.1.4.1	Del Sector Privado (34.1)	29,569,204.35	22,276,579.06	75.34%	7,261,276.00	151,626.87	2.09%	22,307,928.35	22,124,952.19	99.18%
2.1.4.1	De Municipalidades (34.4)	11,853,698.94	6,498,218.47	54.82%	357,974.94	125,633.78	35.10%	11,495,724.00	6,372,584.69	55.43%
2.1.6.0	OTROS DE CAPITAL (21)	4,776,140.68	2,692,588.88	56.38%	3,811,600.00	2,127,000.00	55.80%	964,540.68	565,588.88	58.64%
2.2.0.0	GASTOS DE CAPITAL	971,577,743.96	399,053,459.78	41.07%	99,881,196.00	76,542,995.70	76.63%	871,696,547.96	322,510,464.08	37.00%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	27,746,255.05	19,542,676.25	70.43%	227,200.00	169,332.00	74.53%	27,519,055.05	19,373,344.25	70.40%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	18,353,700.10	8,225,029.57	44.81%	200,500.00	125,400.00	62.54%	18,153,200.10	8,099,629.57	44.62%
2.2.3.0	Bienes de Uso (Inc=4)	537,301,296.86	230,707,260.31	42.94%	79,995,886.00	58,492,501.15	73.12%	457,305,410.86	172,214,759.16	37.66%
2.2.3.1	Bienes Preexistentes (4.1)	6,752,721.00	1,129,730.83	16.73%	2,491,221.00	956,873.32	38.41%	4,261,500.00	172,857.51	4.06%
2.2.3.1	Construcciones (4.2)	440,343,748.85	171,380,758.26	38.92%	14,410,308.00	9,710,558.45	67.39%	425,933,440.85	161,670,199.81	37.96%



EJECUCION PRESUPUESTARIA AL 31-12-2006

CONSOLIDADO TOTAL

T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	90,204,827.01	58,196,771.22	64.52%	63,094,357.00	47,825,069.38	75.80%	27,110,470.01	10,371,701.84	38.26%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	80,699,319.23	45,456,099.11	56.33%	11,605,730.00	10,719,715.50	92.37%	69,093,589.23	34,736,383.61	50.27%
2.2.4.1	A personas (5.2.1)	3,523,688.00	2,951,623.50	83.77%	3,068,688.00	2,641,123.50	86.07%	455,000.00	310,500.00	68.24%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	35,000.00	0.00	0.00%	0.00	0.00	0.00%	35,000.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	5,952,178.97	4,834,152.97	81.22%	3,768,840.00	3,527,814.00	93.60%	2,183,338.97	1,306,338.97	59.83%
2.2.4.1	A Cooperativas (5.2.5)	4,179,975.00	1,129,122.33	27.01%	37,800.00	37,800.00	100.00%	4,142,175.00	1,091,322.33	26.35%
2.2.4.1	A Empresas Privadas (5.2.6)	13,241,852.72	10,706,460.79	80.85%	0.00	0.00	0.00%	13,241,852.72	10,706,460.79	80.85%
2.2.4.1	A Instit. de Ensenanza (5.2.2)	1,690,668.00	1,624,668.00	96.10%	30,000.00	0.00	0.00%	1,660,668.00	1,624,668.00	97.83%
2.2.4.2	Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4)	7,836,315.00	465,614.51	5.94%	228,315.00	228,315.00	100.00%	7,608,000.00	237,299.51	3.12%
2.2.4.3	A Otras Inst.Pcas. Pciales (5.8.4)	935,000.00	701,800.00	75.06%	835,000.00	701,800.00	84.05%	100,000.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	43,222,554.54	22,961,101.01	53.12%	3,555,000.00	3,501,307.00	98.49%	39,667,554.54	19,459,794.01	49.06%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	82,087.00	81,556.00	99.35%	82,087.00	81,556.00	99.35%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	307,477,172.72	95,122,394.54	30.94%	7,851,880.00	7,036,047.05	89.61%	299,625,292.72	88,086,347.49	29.40%
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	-276,489,401.67	114,658,112.21	-41.47%	30,267,941.15	93,082,266.97	307.53%	-306,757,342.82	21,575,845.24	-7.03%
2.3.1.0	Erogaciones Figurativas (Inc=9)	1302,756,142.59	1091,487,492.51	83.78%	967,469,288.20	875,722,772.00	90.52%	335,286,854.39	215,764,720.51	64.35%
2.4.1.0	Remesas (Tipo 41)	1302,756,142.59	1091,487,492.51	83.78%	967,469,288.20	875,722,772.77	90.52%	335,286,854.39	215,764,719.74	64.35%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-276,489,401.67	114,658,112.21	-41.47%	30,267,941.15	93,082,267.74	307.53%	-306,757,342.82	21,575,844.47	-7.03%
2.5.0.0	FUENTES FINANCIERAS	774,114,741.69	603,257,828.39	77.93%	378,192,953.65	314,890,002.00	83.26%	395,921,788.04	288,367,826.39	72.83%
2.5.1.0	Endeudamiento Publico (Tipo=36)	227,902,000.00	160,000,000.00	70.21%	227,902,000.00	160,000,000.00	70.21%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	227,902,000.00	160,000,000.00	70.21%	227,902,000.00	160,000,000.00	70.21%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	130,794,000.00	20,218,685.47	15.46%	0.00	0.00	0.00%	130,794,000.00	20,218,685.47	15.46%
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)	130,794,000.00	20,218,685.47	15.46%	0.00	0.00	0.00%	130,794,000.00	20,218,685.47	15.46%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	415,418,741.69	423,039,142.92	101.83%	150,290,953.65	154,890,002.00	103.06%	265,127,788.04	268,149,140.92	101.14%
2.5.3.1	Caja y Bancos (35.1.1)	262,779,147.93	270,879,093.80	103.08%	76,366,750.62	80,995,425.89	106.06%	186,412,397.31	189,883,667.91	101.86%
2.5.3.1	Caja y Bancos en Resp.de Pasivos(35.1.2)	152,639,593.76	152,160,049.12	99.69%	73,924,203.03	73,894,576.11	99.96%	78,715,390.73	78,265,473.01	99.43%



EJECUCION PRESUPUESTARIA AL 31-12-2006

CONSOLIDADO TOTAL

T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.5.3.1	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	497,625,340.02	500,936,128.54	100.67%	408,460,894.80	407,868,092.58	99.85%	89,164,445.22	93,068,035.96	104.38%
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	497,625,340.02	500,936,128.54	100.67%	408,460,894.80	407,868,092.58	99.85%	89,164,445.22	93,068,035.96	104.38%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	345,112,659.17	350,220,410.30	101.48%	334,536,691.77	334,536,691.77	100.00%	10,575,967.40	15,683,718.53	148.30%
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=90 SP8100/8299)	152,512,680.85	150,715,718.24	98.82%	73,924,203.03	73,331,400.81	99.20%	78,588,477.82	77,384,317.43	98.47%
	RESULTADO FINAL	0.00	216,979,812.06		0.00	104,177.16		0.00	216,875,634.90	



EJECUCION PRESUPUESTARIA AL 31-12-2006

C A R A C T E R I

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	2965,360,029.68	2938,911,216.16	99.11%	2451,953,924.04	2476,634,130.49	101.01%	513,406,105.64	462,277,085.67	90.04%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	2506,079,450.65	2523,617,493.91	100.70%	2325,149,935.35	2366,764,920.50	101.79%	180,929,515.30	156,852,573.41	86.69%
1.1.1.1	TRIBUTARIOS NACIONALES	1960,997,850.65	1977,341,787.13	100.83%	1789,871,335.35	1827,761,581.79	102.12%	171,126,515.30	149,580,205.34	87.41%
1.1.1.1	Coparticipacion Federal	1447,602,055.35	1475,553,049.54	101.93%	1447,602,055.35	1475,553,049.54	101.93%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	454,781,479.11	454,781,479.11	100.00%	454,781,479.11	454,781,479.11	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	779,257,576.24	825,232,165.95	105.90%	779,257,576.24	825,232,165.95	105.90%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	107,624,000.00	93,160,826.10	86.56%	107,624,000.00	93,160,826.10	86.56%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	97,000.00	105,902.79	109.18%	97,000.00	105,902.79	109.18%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	24,746,000.00	23,314,465.53	94.22%	24,746,000.00	23,314,465.53	94.22%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	52,000.00	10,563.85	20.32%	52,000.00	10,563.85	20.32%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	78,180,000.00	74,484,778.95	95.27%	78,180,000.00	74,484,778.95	95.27%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,864,000.00	4,462,867.26	155.83%	2,864,000.00	4,462,867.26	155.83%	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	21,600,038.46	100.00%	21,600,000.00	21,600,038.46	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)	6,230,000.00	6,514,117.04	104.56%	0.00	0.00	0.00%	6,230,000.00	6,514,117.04	104.56%
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)	6,230,000.00	6,514,117.04	104.56%	0.00	0.00	0.00%	6,230,000.00	6,514,117.04	104.56%
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)	79,798,576.00	67,395,439.07	84.46%	11,850,000.00	11,850,000.00	100.00%	67,948,576.00	55,545,439.07	81.75%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	74,363,000.00	75,066,237.89	100.95%	74,363,000.00	75,066,237.89	100.95%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	153,590,280.00	163,594,781.24	106.51%	153,590,280.00	163,594,781.24	106.51%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	12,480,000.00	12,597,474.66	100.94%	12,480,000.00	12,597,474.66	100.94%	0.00	0.00	0.00%



EJECUCION PRESUPUESTARIA AL 31-12-2006

C A R A C T E R 1

T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.1.1	FNID y Fin.Educat.(11.4.1.10 SF 435)	64,494,000.00	54,965,208.66	85.23%	0.00	0.00	0.00%	64,494,000.00	54,965,208.66	85.23%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	554,000.00	621,513.31	112.19%	0.00	0.00	0.00%	554,000.00	621,513.31	112.19%
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	Fdo.Fin.Educ.art.7 Ley 26075 (sf 445)	31,870,939.30	31,870,939.30	100.00%	0.00	0.00	0.00%	31,870,939.30	31,870,939.30	100.00%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	915,000.00	62,987.96	6.88%	886,000.00	0.00	0.00%	29,000.00	62,987.96	217.20%
1.1.1.2	TRIBUTARIOS PROVINCIALES	545,081,600.00	546,275,706.78	100.22%	535,278,600.00	539,003,338.71	100.70%	9,803,000.00	7,272,368.07	74.19%
1.1.1.2	Inmobiliario (11.2.3)	152,691,000.00	125,538,882.75	82.22%	152,388,000.00	125,212,961.70	82.17%	303,000.00	325,921.05	107.56%
1.1.1.2	Automotores (11.2.4)	40,762,000.00	45,270,545.89	111.06%	40,762,000.00	45,270,545.89	111.06%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	50,509,000.00	55,626,517.70	110.13%	50,509,000.00	55,626,517.70	110.13%	0.00	0.00	0.00%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	290,873,600.00	312,613,006.78	107.47%	290,873,600.00	312,613,006.78	107.47%	0.00	0.00	0.00%
1.1.1.2	Otros Tributarios Prov. (11.5)	10,246,000.00	7,226,753.66	70.53%	746,000.00	280,306.64	37.57%	9,500,000.00	6,946,447.02	73.12%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	144,234,493.43	138,419,225.97	95.97%	7,403,000.00	9,349,156.39	126.29%	136,831,493.43	129,070,069.58	94.33%
1.1.2.0	Regalias (12.4)	119,000,000.00	116,452,172.20	97.86%	0.00	0.00	0.00%	119,000,000.00	116,452,172.20	97.86%
1.1.2.0	Ingresos Varios (12.9)	8,336,999.84	9,258,653.30	111.05%	7,020,000.00	8,746,861.62	124.60%	1,316,999.84	511,791.68	38.86%
1.1.2.0	Otros (12.1,2,5,6)	16,897,493.59	12,708,400.47	75.21%	383,000.00	602,294.77	157.26%	16,514,493.59	12,106,105.70	73.31%
1.1.3.0	CONTRIBUCIONES (13)	57,810,000.00	55,940,472.22	96.77%	5,000,000.00	5,000,000.00	100.00%	52,810,000.00	50,940,472.22	96.46%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	57,810,000.00	55,940,472.22	96.77%	5,000,000.00	5,000,000.00	100.00%	52,810,000.00	50,940,472.22	96.46%
1.1.3.1	LEY 4035 (13.1.3)	57,810,000.00	55,940,472.22	96.77%	5,000,000.00	5,000,000.00	100.00%	52,810,000.00	50,940,472.22	96.46%
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%



EJECUCION PRESUPUESTARIA AL 31-12-2006

C A R A C T E R 1

T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	224,658,996.91	188,864,770.74	84.07%	113,353,000.00	91,583,186.27	80.79%	111,305,996.91	97,281,584.47	87.40%
1.1.5.0	DEL SECTOR PRIVADO (17.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.0	De Empresas Privadas (17.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.1	DEL SECTOR PUBLICO NAC. (17.2)	224,658,996.91	188,864,770.74	84.07%	113,353,000.00	91,583,186.27	80.79%	111,305,996.91	97,281,584.47	87.40%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	223,819,496.91	188,384,770.74	84.17%	113,353,000.00	91,583,186.27	80.79%	110,466,496.91	96,801,584.47	87.63%
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)	839,500.00	480,000.00	57.18%	0.00	0.00	0.00%	839,500.00	480,000.00	57.18%
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)	29,839,100.00	26,925,952.11	90.24%	460,000.00	3,331,833.69	724.31%	29,379,100.00	23,594,118.42	80.31%
1.1.7.0	Rentas de la Propiedad (16)	2,737,988.69	5,143,301.21	187.85%	587,988.69	605,033.64	102.90%	2,150,000.00	4,538,267.57	211.08%
1.2.0.0	GASTOS CORRIENTES	1616,709,058.41	1559,507,022.94	96.46%	1417,338,231.67	1402,797,139.70	98.97%	199,370,826.74	156,709,883.24	78.60%
1.2.1.0	Personal (Inciso=1)	784,522,211.02	777,537,725.34	99.11%	760,355,419.00	758,043,241.92	99.70%	24,166,792.02	19,494,483.42	80.67%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	79,052,110.62	69,790,667.25	88.28%	63,596,227.50	61,055,077.95	96.00%	15,455,883.12	8,735,589.30	56.52%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	191,674,603.66	173,216,777.32	90.37%	164,085,976.67	158,458,298.89	96.57%	27,588,626.99	14,758,478.43	53.49%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	482,141,395.11	459,557,979.91	95.32%	351,997,971.50	349,274,419.95	99.23%	130,143,423.61	110,283,559.96	84.74%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	158,500.00	120,000.00	75.71%	157,000.00	120,000.00	76.43%	1,500.00	0.00	0.00%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<5)	150,425,829.67	128,042,433.10	85.12%	45,129,906.06	42,483,645.35	94.14%	105,295,923.61	85,558,787.75	81.26%
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.)	25,326,000.00	25,164,481.37	99.36%	480,000.00	439,709.16	91.61%	24,846,000.00	24,724,772.21	99.51%
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)	306,231,065.44	306,231,065.44	100.00%	306,231,065.44	306,231,065.44	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<>92y90)	79,318,738.00	79,403,873.12	100.11%	77,302,637.00	75,966,100.99	98.27%	2,016,101.00	3,437,772.13	170.52%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	123,983,725.70	47,814,332.88	38.57%	11,630,850.94	5,891,575.39	50.65%	112,352,874.76	41,922,757.49	37.31%



EJECUCION PRESUPUESTARIA AL 31-12-2006

C A R A C T E R I

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.
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	93,224,681.73	27,092,940.22	29.06%	0.00	0.00	0.00%	93,224,681.73	27,092,940.22	29.06%
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)	92,824,681.73	26,692,940.22	28.76%	0.00	0.00	0.00%	92,824,681.73	26,692,940.22	28.76%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	92,824,681.73	26,692,940.22	28.76%	0.00	0.00	0.00%	92,824,681.73	26,692,940.22	28.76%
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)	400,000.00	400,000.00	100.00%	0.00	0.00	0.00%	400,000.00	400,000.00	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)	400,000.00	400,000.00	100.00%	0.00	0.00	0.00%	400,000.00	400,000.00	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)	225,000.00	3,769,131.83*****		100,000.00	3,487,314.74*****		125,000.00	281,817.09	225.45%
2.1.3.1	Del Sector Privado (33.1)	125,000.00	281,817.09	225.45%	0.00	0.00	0.00%	125,000.00	281,817.09	225.45%
2.1.3.1	De Municipalidades (33.4)	100,000.00	3,487,314.74*****		100,000.00	3,487,314.74*****		0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	25,657,903.29	14,259,671.95	55.58%	7,619,250.94	277,260.65	3.64%	18,038,652.35	13,982,411.30	77.51%
2.1.4.1	Del Sector Privado (34.1)	13,804,204.35	7,761,453.48	56.23%	7,261,276.00	151,626.87	2.09%	6,542,928.35	7,609,826.61	116.31%
2.1.4.1	De Municipalidades (34.4)	11,853,698.94	6,498,218.47	54.82%	357,974.94	125,633.78	35.10%	11,495,724.00	6,372,584.69	55.43%
2.1.6.0	OTROS DE CAPITAL (21)	4,776,140.68	2,692,588.88	56.38%	3,811,600.00	2,127,000.00	55.80%	964,540.68	565,588.88	58.64%
2.2.0.0	GASTOS DE CAPITAL	501,477,413.24	215,767,852.88	43.03%	56,195,156.00	34,373,097.07	61.17%	445,282,257.24	181,394,755.81	40.74%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	1,680,000.00	440,772.33	26.24%	0.00	0.00	0.00%	1,680,000.00	440,772.33	26.24%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	15,075,900.10	6,150,240.23	40.80%	200,500.00	125,400.00	62.54%	14,875,400.10	6,024,840.23	40.50%
2.2.3.0	Bienes de Uso (Inc=4)	365,666,690.81	157,924,928.30	43.19%	43,765,361.00	23,404,416.57	53.48%	321,901,329.81	134,520,511.73	41.79%
2.2.3.1	Bienes Preexistentes (4.1)	5,297,221.00	1,037,123.08	19.58%	2,148,221.00	956,873.32	44.54%	3,149,000.00	80,249.76	2.55%
2.2.3.1	Construcciones (4.2)	310,596,630.83	133,017,746.34	42.83%	11,361,450.00	7,284,520.35	64.12%	299,235,180.83	125,733,225.99	42.02%



EJECUCION PRESUPUESTARIA AL 31-12-2006

C A R A C T E R I

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.
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	49,772,838.98	23,870,058.88	47.96%	30,255,690.00	15,163,022.90	50.12%	19,517,148.98	8,707,035.98	44.61%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	79,758,485.51	44,990,484.60	56.41%	11,377,415.00	10,491,400.50	92.21%	68,381,070.51	34,499,084.10	50.45%
2.2.4.1	A personas (5.2.1)	3,523,688.00	2,951,623.50	83.77%	3,068,688.00	2,641,123.50	86.07%	455,000.00	310,500.00	68.24%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	35,000.00	0.00	0.00%	0.00	0.00	0.00%	35,000.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	5,952,178.97	4,834,152.97	81.22%	3,768,840.00	3,527,814.00	93.60%	2,183,338.97	1,306,338.97	59.83%
2.2.4.1	A Cooperativas (5.2.5)	4,179,975.00	1,129,122.33	27.01%	37,800.00	37,800.00	100.00%	4,142,175.00	1,091,322.33	26.35%
2.2.4.1	A Empresas Privadas (5.2.6)	12,929,334.00	10,706,460.79	82.81%	0.00	0.00	0.00%	12,929,334.00	10,706,460.79	82.81%
2.2.4.1	A Instit. de Ensenanza (5.2.2)	1,690,668.00	1,624,668.00	96.10%	30,000.00	0.00	0.00%	1,660,668.00	1,624,668.00	97.83%
2.2.4.2	Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4)	7,208,000.00	0.00	0.00%	0.00	0.00	0.00%	7,208,000.00	0.00	0.00%
2.2.4.3	A Otras Inst.Pcas. Pciales (5.8.4)	935,000.00	701,800.00	75.06%	835,000.00	701,800.00	84.05%	100,000.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	43,222,554.54	22,961,101.01	53.12%	3,555,000.00	3,501,307.00	98.49%	39,667,554.54	19,459,794.01	49.06%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	82,087.00	81,556.00	99.35%	82,087.00	81,556.00	99.35%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	39,296,336.82	6,261,427.42	15.93%	851,880.00	351,880.00	41.31%	38,444,456.82	5,909,547.42	15.37%
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	971,157,283.73	1211,450,673.22	124.74%	990,051,387.31	1045,355,469.11	105.59%	-18,894,103.58	166,095,204.11	-879.08%
2.3.1.0	Erogaciones Figurativas (Inc=9)	1233,519,681.60	1028,946,678.02	83.42%	967,469,288.20	875,722,772.00	90.52%	266,050,393.40	153,223,906.02	57.59%
2.4.1.0	Remesas (Tipo 41)	1,664,605.93	1,438,975.25	86.45%	0.00	0.00	0.00%	1,664,605.93	1,438,975.25	86.45%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-260,697,791.94	183,942,970.45	-70.56%	22,582,099.11	169,632,697.11	751.18%	-283,279,891.05	14,310,273.34	-5.05%
2.5.0.0	FUENTES FINANCIERAS	701,907,887.12	531,187,967.61	75.68%	373,551,066.15	310,248,114.50	83.05%	328,356,820.97	220,939,853.11	67.29%
2.5.1.0	Endeudamiento Publico (Tipo=36)	227,902,000.00	160,000,000.00	70.21%	227,902,000.00	160,000,000.00	70.21%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	227,902,000.00	160,000,000.00	70.21%	227,902,000.00	160,000,000.00	70.21%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	130,794,000.00	20,218,685.47	15.46%	0.00	0.00	0.00%	130,794,000.00	20,218,685.47	15.46%
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)	130,794,000.00	20,218,685.47	15.46%	0.00	0.00	0.00%	130,794,000.00	20,218,685.47	15.46%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	343,211,887.12	350,969,282.14	102.26%	145,649,066.15	150,248,114.50	103.16%	197,562,820.97	200,721,167.64	101.60%
2.5.3.1	Caja y Bancos (35.1.1)	225,717,749.88	233,715,668.50	103.54%	76,366,750.62	80,995,425.89	106.06%	149,350,999.26	152,720,242.61	102.26%
2.5.3.1	Caja y Bancos en Resp.de Pasivos(35.1.2)	117,494,137.24	117,253,613.64	99.80%	69,282,315.53	69,252,688.61	99.96%	48,211,821.71	48,000,925.03	99.56%



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.
2.5.3.1	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	441,210,095.18	446,447,667.62	101.19%	396,133,165.26	395,748,479.81	99.90%	45,076,929.92	50,699,187.81	112.47%
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	441,210,095.18	446,447,667.62	101.19%	396,133,165.26	395,748,479.81	99.90%	45,076,929.92	50,699,187.81	112.47%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	340,666,314.77	346,813,501.27	101.80%	334,536,691.77	334,536,691.77	100.00%	6,129,623.00	12,276,809.50	200.29%
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=90 SP8100/8299)	100,543,780.41	99,634,166.35	99.10%	61,596,473.49	61,211,788.04	99.38%	38,947,306.92	38,422,378.31	98.65%
	RESULTADO FINAL	0.00	268,683,270.44		0.00	84,132,331.80		0.00	184,550,938.64	



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.0.0	RECURSOS CORRIENTES	70,155,111.70	72,174,169.11	102.88%	0.00	0.00	0.00%	70,155,111.70	72,174,169.11	102.88%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	60,535,682.92	64,372,245.88	106.34%	0.00	0.00	0.00%	60,535,682.92	64,372,245.88	106.34%
1.1.1.1	TRIBUTARIOS NACIONALES	40,437,682.92	43,829,907.75	108.39%	0.00	0.00	0.00%	40,437,682.92	43,829,907.75	108.39%
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)	40,437,682.92	43,829,907.75	108.39%	0.00	0.00	0.00%	40,437,682.92	43,829,907.75	108.39%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	24,487,682.92	26,394,897.62	107.79%	0.00	0.00	0.00%	24,487,682.92	26,394,897.62	107.79%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	10,140,000.00	10,736,602.36	105.88%	0.00	0.00	0.00%	10,140,000.00	10,736,602.36	105.88%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,810,000.00	6,698,407.77	115.29%	0.00	0.00	0.00%	5,810,000.00	6,698,407.77	115.29%
1.1.1.1	FEDEI (11.3.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Bs. Personales (11.2.5.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%



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	FNID y Fin.Educad.(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	Fdo.Fin.Educ.art.7 Ley 26075 (sf 445)	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	20,098,000.00	20,542,338.13	102.21%	0.00	0.00	0.00%	20,098,000.00	20,542,338.13	102.21%
1.1.1.2	Inmobiliario (11.2.3)	12,884,000.00	13,215,356.85	102.57%	0.00	0.00	0.00%	12,884,000.00	13,215,356.85	102.57%
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)	7,214,000.00	7,326,981.28	101.57%	0.00	0.00	0.00%	7,214,000.00	7,326,981.28	101.57%
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)	6,078,444.00	5,880,110.34	96.74%	0.00	0.00	0.00%	6,078,444.00	5,880,110.34	96.74%
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)	4,030,000.00	4,114,397.91	102.09%	0.00	0.00	0.00%	4,030,000.00	4,114,397.91	102.09%
1.1.2.0	Otros (12.1,2,5,6)	2,048,444.00	1,765,712.43	86.20%	0.00	0.00	0.00%	2,048,444.00	1,765,712.43	86.20%
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%



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.
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	2,612,984.78	1,470,669.04	56.28%	0.00	0.00	0.00%	2,612,984.78	1,470,669.04	56.28%
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)	2,612,984.78	1,470,669.04	56.28%	0.00	0.00	0.00%	2,612,984.78	1,470,669.04	56.28%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	2,612,984.78	1,470,669.04	56.28%	0.00	0.00	0.00%	2,612,984.78	1,470,669.04	56.28%
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)	898,000.00	438,579.65	48.84%	0.00	0.00	0.00%	898,000.00	438,579.65	48.84%
1.1.7.0	Rentas de la Propiedad (16)	30,000.00	12,564.20	41.88%	0.00	0.00	0.00%	30,000.00	12,564.20	41.88%
1.2.0.0	GASTOS CORRIENTES	937,721,873.86	916,092,477.92	97.69%	769,865,910.10	764,267,461.35	99.27%	167,855,963.76	151,825,016.57	90.45%
1.2.1.0	Personal (Inciso=1)	764,405,616.93	752,993,149.69	98.51%	629,066,990.10	628,270,906.08	99.87%	135,338,626.83	124,722,243.61	92.16%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	10,147,688.76	7,125,094.65	70.21%	4,507,885.50	4,153,262.22	92.13%	5,639,803.26	2,971,832.43	52.69%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	23,778,295.62	21,021,588.45	88.41%	14,777,104.50	14,586,664.73	98.71%	9,001,191.12	6,434,923.72	71.49%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	139,387,272.55	134,952,645.13	96.82%	121,513,930.00	117,256,628.32	96.50%	17,873,342.55	17,696,016.81	99.01%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	114,287,737.16	112,823,933.83	98.72%	103,896,940.00	102,433,136.67	98.59%	10,390,797.16	10,390,797.16	100.00%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<5)	15,245,096.39	13,905,708.46	91.21%	8,141,551.00	6,968,617.33	85.59%	7,103,545.39	6,937,091.13	97.66%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	9,475,439.00	7,854,874.32	82.90%	9,475,439.00	7,854,874.32	82.90%	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.)	379,000.00	368,128.52	97.13%	0.00	0.00	0.00%	379,000.00	368,128.52	97.13%
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<>92y90)	3,000.00	0.00	0.00%	0.00	0.00	0.00%	3,000.00	0.00	0.00%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	248,750,570.00	77,637,053.84	31.21%	0.00	0.00	0.00%	248,750,570.00	77,637,053.84	31.21%



EJECUCION PRESUPUESTARIA AL 31-12-2006

C A R A C T E R 2

T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	232,985,570.00	63,121,928.26	27.09%	0.00	0.00	0.00%	232,985,570.00	63,121,928.26	27.09%
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)	232,985,570.00	63,121,928.26	27.09%	0.00	0.00	0.00%	232,985,570.00	63,121,928.26	27.09%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	232,985,570.00	63,121,928.26	27.09%	0.00	0.00	0.00%	232,985,570.00	63,121,928.26	27.09%
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)	15,765,000.00	14,515,125.58	92.07%	0.00	0.00	0.00%	15,765,000.00	14,515,125.58	92.07%
2.1.4.1	Del Sector Privado (34.1)	15,765,000.00	14,515,125.58	92.07%	0.00	0.00	0.00%	15,765,000.00	14,515,125.58	92.07%
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	464,153,063.72	181,953,057.49	39.20%	43,338,773.00	41,828,598.48	96.52%	420,814,290.72	140,124,459.01	33.30%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	26,066,255.05	19,101,903.92	73.28%	227,200.00	169,332.00	74.53%	25,839,055.05	18,932,571.92	73.27%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	3,277,800.00	2,074,789.34	63.30%	0.00	0.00	0.00%	3,277,800.00	2,074,789.34	63.30%
2.2.3.0	Bienes de Uso (Inc=4)	165,887,339.05	71,449,782.60	43.07%	35,883,258.00	34,746,784.43	96.83%	130,004,081.05	36,702,998.17	28.23%
2.2.3.1	Bienes Preexistentes (4.1)	1,455,500.00	92,607.75	6.36%	343,000.00	0.00	0.00%	1,112,500.00	92,607.75	8.32%
2.2.3.1	Construcciones (4.2)	129,447,118.02	38,363,011.92	29.64%	3,048,858.00	2,426,038.10	79.57%	126,398,260.02	35,936,973.82	28.43%



EJECUCION PRESUPUESTARIA AL 31-12-2006

C A R A C T E R 2

T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	34,984,721.03	32,994,162.93	94.31%	32,491,400.00	32,320,746.33	99.47%	2,493,321.03	673,416.60	27.01%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	940,833.72	465,614.51	49.49%	228,315.00	228,315.00	100.00%	712,518.72	237,299.51	33.30%
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)	312,518.72	0.00	0.00%	0.00	0.00	0.00%	312,518.72	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)	628,315.00	465,614.51	74.11%	228,315.00	228,315.00	100.00%	400,000.00	237,299.51	59.32%
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)	267,980,835.90	88,860,967.12	33.16%	7,000,000.00	6,684,167.05	95.49%	260,980,835.90	82,176,800.07	31.49%
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	-1082,969,255.88	-948,234,312.46	87.56%	-813,204,683.10	-806,096,059.83	99.13%	-269,764,572.78	-142,138,252.63	52.69%
2.3.1.0	Erogaciones Figurativas (Inc=9)	3,000.00	0.00	0.00%	0.00	0.00	0.00%	3,000.00	0.00	0.00%
2.4.1.0	Remesas (Tipo 41)	1081,956,172.29	892,429,465.01	82.48%	815,905,778.89	739,205,558.99	90.60%	266,050,393.40	153,223,906.02	57.59%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-1,016,083.59	-55,804,847.45*****		2,701,095.79	-66,890,500.84*****		-3,717,179.38	11,085,653.39-298.23%	
2.5.0.0	FUENTES FINANCIERAS	23,474,214.65	23,344,246.08	99.45%	2,337,678.28	2,337,678.28	100.00%	21,136,536.37	21,006,567.80	99.39%
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)	23,474,214.65	23,344,246.08	99.45%	2,337,678.28	2,337,678.28	100.00%	21,136,536.37	21,006,567.80	99.39%
2.5.3.1	Caja y Bancos (35.1.1)	16,201,125.66	16,283,125.20	100.51%	0.00	0.00	0.00%	16,201,125.66	16,283,125.20	100.51%
2.5.3.1	Caja y Bancos en Resp.de Pasivos(35.1.2)	7,273,088.99	7,061,120.88	97.09%	2,337,678.28	2,337,678.28	100.00%	4,935,410.71	4,723,442.60	95.71%



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.
2.5.3.1	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	22,458,131.06	21,415,488.16	95.36%	5,038,774.07	4,830,657.30	95.87%	17,419,356.99	16,584,830.86	95.21%
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	22,458,131.06	21,415,488.16	95.36%	5,038,774.07	4,830,657.30	95.87%	17,419,356.99	16,584,830.86	95.21%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	3,346,344.40	2,598,953.66	77.67%	0.00	0.00	0.00%	3,346,344.40	2,598,953.66	77.67%
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=90 SP8100/8299)	19,111,786.66	18,816,534.50	98.46%	5,038,774.07	4,830,657.30	95.87%	14,073,012.59	13,985,877.20	99.38%
	RESULTADO FINAL	0.00	-53,876,089.53		0.00	-69,383,479.86		0.00	15,507,390.33	



EJECUCION PRESUPUESTARIA AL 31-12-2006

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			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.
1.1.0.0	RECURSOS CORRIENTES	814,511,303.94	810,636,899.85	99.52%	0.00	0.00	0.00%	814,511,303.94	810,636,899.85	99.52%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	27,771,635.92	27,771,635.92	100.00%	0.00	0.00	0.00%	27,771,635.92	27,771,635.92	100.00%
1.1.1.1	TRIBUTARIOS NACIONALES	27,771,635.92	27,771,635.92	100.00%	0.00	0.00	0.00%	27,771,635.92	27,771,635.92	100.00%
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)	27,771,635.92	27,771,635.92	100.00%	0.00	0.00	0.00%	27,771,635.92	27,771,635.92	100.00%
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)	27,771,635.92	27,771,635.92	100.00%	0.00	0.00	0.00%	27,771,635.92	27,771,635.92	100.00%
1.1.1.1	Bs. Personales (11.2.5.23)	9,930,000.00	7,865,179.29	79.21%	0.00	0.00	0.00%	9,930,000.00	7,865,179.29	79.21%
1.1.1.1	I.V.A. (11.3.1.23)	17,841,635.92	19,906,456.63	111.57%	0.00	0.00	0.00%	17,841,635.92	19,906,456.63	111.57%
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%



EJECUCION PRESUPUESTARIA AL 31-12-2006

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			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	FNID y Fin.Educ.(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	Fdo.Fin.Educ.art.7 Ley 26075 (sf 445)	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)	4,021,576.00	3,496,489.79	86.94%	0.00	0.00	0.00%	4,021,576.00	3,496,489.79	86.94%
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)	4,021,576.00	3,496,489.79	86.94%	0.00	0.00	0.00%	4,021,576.00	3,496,489.79	86.94%
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)	605,569,292.02	605,930,889.73	100.06%	0.00	0.00	0.00%	605,569,292.02	605,930,889.73	100.06%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	466,915,700.02	466,896,451.01	100.00%	0.00	0.00	0.00%	466,915,700.02	466,896,451.01	100.00%
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)	466,915,700.02	466,896,451.01	100.00%	0.00	0.00	0.00%	466,915,700.02	466,896,451.01	100.00%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	138,653,592.00	139,034,438.72	100.27%	0.00	0.00	0.00%	138,653,592.00	139,034,438.72	100.27%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	126,661,016.00	127,075,511.95	100.33%	0.00	0.00	0.00%	126,661,016.00	127,075,511.95	100.33%
1.1.3.2	Coseguros (13.2.9)	11,992,576.00	11,958,926.77	99.72%	0.00	0.00	0.00%	11,992,576.00	11,958,926.77	99.72%
1.1.4.0	INGRESOS DE OPERACIONES (15)	177,128,800.00	173,398,635.40	97.89%	0.00	0.00	0.00%	177,128,800.00	173,398,635.40	97.89%
1.1.4.0	Casinos (15.9.1.41)	47,000,000.00	42,055,249.50	89.48%	0.00	0.00	0.00%	47,000,000.00	42,055,249.50	89.48%
1.1.4.0	Quini6 (15.9.1.42)	6,000,000.00	5,328,018.98	88.80%	0.00	0.00	0.00%	6,000,000.00	5,328,018.98	88.80%
1.1.4.0	Otros juegos de azar (15.9.1.43)	124,038,800.00	125,954,566.32	101.54%	0.00	0.00	0.00%	124,038,800.00	125,954,566.32	101.54%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	90,000.00	60,800.60	67.56%	0.00	0.00	0.00%	90,000.00	60,800.60	67.56%



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.
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.0	DEL SECTOR PRIVADO (17.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.0	De Empresas Privadas (17.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.1	DEL SECTOR PUBLICO NAC. (17.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
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)	20,000.00	39,249.01	196.25%	0.00	0.00	0.00%	20,000.00	39,249.01	196.25%
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	973,241,466.46	957,862,598.99	98.42%	146,231,496.06	145,835,842.16	99.73%	827,009,970.40	812,026,756.83	98.19%
1.2.1.0	Personal (Inciso=1)	68,131,609.00	67,520,566.64	99.10%	6,473,589.00	6,312,978.18	97.52%	61,658,020.00	61,207,588.46	99.27%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	3,361,290.46	1,907,110.28	56.74%	114,660.00	104,700.10	91.31%	3,246,630.46	1,802,410.18	55.52%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	200,673,095.23	193,637,108.14	96.49%	2,791,840.00	2,566,756.82	91.94%	197,881,255.23	191,070,351.32	96.56%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	701,075,471.77	694,797,813.93	99.10%	136,851,407.06	136,851,407.06	100.00%	564,224,064.71	557,946,406.87	98.89%
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)	2,800,000.00	2,427,315.29	86.69%	0.00	0.00	0.00%	2,800,000.00	2,427,315.29	86.69%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	698,275,471.77	692,370,498.64	99.15%	136,851,407.06	136,851,407.06	100.00%	561,424,064.71	555,519,091.58	98.95%
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<>92y90)	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%



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.
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.1	DEL SECTOR PRIVADO (22.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
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	5,947,267.00	1,332,549.41	22.41%	347,267.00	341,300.15	98.28%	5,600,000.00	991,249.26	17.70%
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)	5,747,267.00	1,332,549.41	23.19%	347,267.00	341,300.15	98.28%	5,400,000.00	991,249.26	18.36%
2.2.3.1	Bienes Preexistentes (4.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.3.1	Construcciones (4.2)	300,000.00	0.00	0.00%	0.00	0.00	0.00%	300,000.00	0.00	0.00%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	5,447,267.00	1,332,549.41	24.46%	347,267.00	341,300.15	98.28%	5,100,000.00	991,249.26	19.44%
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 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)	200,000.00	0.00	0.00%	0.00	0.00	0.00%	200,000.00	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	-164,677,429.52	-148,558,248.55	90.21%	-146,578,763.06	-146,177,142.31	99.73%	-18,098,666.46	-2,381,106.24	13.16%
2.3.1.0	Erogaciones Figurativas (Inc=9)	69,233,460.99	62,540,814.49	90.33%	0.00	0.00	0.00%	69,233,460.99	62,540,814.49	90.33%
2.4.1.0	Remesas (Tipo 41)	219,135,364.37	197,619,052.25	90.18%	151,563,509.31	136,517,213.78	90.07%	67,571,855.06	61,101,838.47	90.42%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-14,775,526.14	-13,480,010.79	91.23%	4,984,746.25	-9,659,928.53	-193.79%	-19,760,272.39	-3,820,082.26	19.33%
2.5.0.0	FUENTES FINANCIERAS	48,732,639.92	48,725,614.70	99.99%	2,304,209.22	2,304,209.22	100.00%	46,428,430.70	46,421,405.48	99.98%
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)	48,732,639.92	48,725,614.70	99.99%	2,304,209.22	2,304,209.22	100.00%	46,428,430.70	46,421,405.48	99.98%
2.5.3.1	Caja y Bancos (35.1.1)	20,860,272.39	20,880,300.10	100.10%	0.00	0.00	0.00%	20,860,272.39	20,880,300.10	100.10%
2.5.3.1	Caja y Bancos en Resp.de Pasivos(35.1.2)	27,872,367.53	27,845,314.60	99.90%	2,304,209.22	2,304,209.22	100.00%	25,568,158.31	25,541,105.38	99.89%



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.
2.5.3.1	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	33,957,113.78	33,072,972.76	97.40%	7,288,955.47	7,288,955.47	100.00%	26,668,158.31	25,784,017.29	96.68%
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	33,957,113.78	33,072,972.76	97.40%	7,288,955.47	7,288,955.47	100.00%	26,668,158.31	25,784,017.29	96.68%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	1,100,000.00	807,955.37	73.45%	0.00	0.00	0.00%	1,100,000.00	807,955.37	73.45%
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=90 SP8100/8299)	32,857,113.78	32,265,017.39	98.20%	7,288,955.47	7,288,955.47	100.00%	25,568,158.31	24,976,061.92	97.68%
	RESULTADO FINAL	0.00	2,172,631.15		0.00	-14,644,674.78		0.00	16,817,305.93	

EJECUCION RESUMEN - EJERCICIO 2006
CONSOLIDADA POR FUENTE DE FINANCIAMIENTO

CONCEPTO	TOTAL		RENTAS GENERALES		RENTAS EFECTADAS	
	CREDITO	EJECUCION	CREDITO	EJECUCION	CREDITO	EJECUCION
RECURSOS CORRIENTES	3.850.026.445	3.821.722.285	2.451.953.924	2.476.634.130	1.398.072.521	1.345.088.155
RECURSOS TRIBUTARIOS	2.594.386.769	2.615.761.376	2.325.149.935	2.366.764.921	269.236.834	248.996.455
TRIBUTARIOS PROVINCIALES	565.179.600	566.818.045	535.278.600	539.003.339	29.901.000	27.814.706
TRIBUTARIOS NACIONALES	2.029.207.169	2.048.943.331	1.789.871.335	1.827.761.582	239.335.834	221.181.749
RECURSOS NO TRIBUTARIOS	154.334.513	147.795.826	7.403.000	9.349.156	146.931.513	138.446.670
CONTRIBUCIONES	663.379.292	661.871.362	5.000.000	5.000.000	658.379.292	656.871.362
OTROS RECURSOS CORRIENTES	437.925.870	396.293.721	114.400.989	95.520.054	323.524.882	300.773.668
GASTOS CORRIENTES	3.527.672.399	3.433.462.100	2.333.435.638	2.312.900.443	1.194.236.761	1.120.561.657
Personal	1.617.059.437	1.598.051.442	1.395.895.998	1.392.627.126	221.163.439	205.424.315
Bs. Y Servicios	508.687.084	466.698.346	249.873.694	240.924.761	258.813.390	225.773.585
Transferencias	1.322.604.139	1.289.308.439	610.363.309	603.382.455	712.240.831	685.925.984
Serv. De la Deuda	79.321.738	79.403.873	77.302.637	75.966.101	2.019.101	3.437.772
RECURSOS DE CAPITAL	372.734.296	125.451.387	11.630.851	5.891.575	361.103.445	119.559.811
GASTOS DE CAPITAL	971.577.744	399.053.460	99.881.196	76.542.996	871.696.548	322.510.464
Inversion Real Directa	583.401.252	258.474.966	80.423.586	58.787.233	502.977.666	199.687.733
Transferencias	80.699.319	45.456.099	11.605.730	10.719.716	69.093.589	34.736.384
Inversion Financiera	307.477.173	95.122.395	7.851.880	7.036.047	299.625.293	88.086.347
INGRESOS TOTALES	4.222.760.741	3.947.173.672	2.463.584.775	2.482.525.706	1.759.175.966	1.464.647.966
GASTOS TOTALES	4.499.250.143	3.832.515.560	2.433.316.834	2.389.443.439	2.065.933.309	1.443.072.121
RESULTADO FINANCIERO PRIMARIO	-276.489.402	114.658.112	30.267.941	93.082.267	-306.757.343	21.575.845
FUENTES FINANCIERAS	774.114.742	603.257.828	378.192.954	314.890.002	395.921.788	288.367.826
APLICACIONES FINANCIERAS	497.625.340	500.936.129	408.460.895	407.868.093	89.164.445	93.068.036
RESULTADO FINAL	0	216.979.812	0	104.176	0	216.875.636



EJECUCION RESUMEN - EJERCICIO 2005
CONSOLIDADA POR CARÁCTER INSTITUCIONAL

CONCEPTO	TOTAL GENERAL				ADMINISTRACION CENTRAL				ORGANISMOS DESCENTRALIZADOS				OTRAS ENTIDADES <small>Obra Social Prov. (IOSPER), Caja de Jubilaciones (CJP) e Inst. Ayuda Financiera a la Accion Soc. (IAFAS)</small>			
	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	3.751.843.377	3.724.180.488	99%	100%	2.893.638.741	2.841.369.419	98%	100%	69.695.668	72.174.169	104%	100%	788.508.968	810.636.900	103%	100%
Reg. De Coparticipac.Federal y comp.	1.434.721.706	1.475.553.050	103%	40%	1.434.721.706	1.475.553.050	103%	52%	0	0	0%	0%	0	0	0%	0%
Otros Recursos Tributarios Nacionales	537.592.539	541.519.342	101%	15%	469.674.856	469.917.798	100%	17%	40.437.683	43.829.908	108%	61%	27.480.000	27.771.636	101%	3%
Tributarios Provinciales	565.179.600	566.801.876	100%	15%	545.081.600	546.259.538	100%	19%	20.098.000	20.542.338	102%	28%	0	0	0%	0%
Contribuciones a la Seguridad social	494.015.000	522.836.923	106%	14%	52.810.000	55.940.472	106%	2%	0	0	0%	0%	441.205.000	466.896.451	106%	58%
Contribuciones a la Obra Soc. Provincial(IOSPE)	138.653.592	139.034.439	100%	4%	0	0	0%	0%	0	0	0%	0%	138.653.592	139.034.439	100%	17%
Ingresos por Operaciones (Juegos de Azar)	177.128.800	173.398.635	98%	5%	0	0	0%	0%	0	0	0%	0%	177.128.800	173.398.635	98%	21%
Otros Recursos no Tributarios	404.552.140	305.036.223	75%	8%	391.350.579	293.698.561	75%	10%	9.159.985	7.801.923	85%	11%	4.041.576	3.535.739	87%	0%
GASTOS CORRIENTES	3.466.770.345	3.432.087.239	99%	100%	1.602.364.733	1.556.950.047	97%	100%	922.262.640	917.274.593	99%	100%	942.142.972	957.862.599	102%	100%
Personal	1.606.679.445	1.599.257.448	100%	47%	784.536.211	777.561.616	99%	27%	754.011.625	754.175.265	100%	1045%	68.131.609	67.520.567	99%	8%
Bs.de Consumo y Scios. No Personales	508.048.341	470.117.479	93%	14%	270.135.195	246.426.577	91%	16%	33.561.540	28.146.683	84%	3%	204.351.605	195.544.218	96%	20%
Transferencias	1.272.720.822	1.283.308.439	101%	37%	468.374.588	453.557.980	97%	16%	134.686.475	134.952.645	100%	187%	669.659.758	694.797.814	104%	86%
Serv. de la Deuda	79.321.738	79.403.873	100%	2%	79.318.738	79.403.873	100%	3%	3.000	0	0%	0%	0	0	0%	0%
RESULTADO OPERATIVO	285.073.031	292.093.250			1.291.274.008	1.284.419.373			-852.566.973	-845.100.424			-153.634.004	-147.225.699		
RECURSOS DE CAPITAL	368.754.296	124.972.547	34%	100%	120.003.726	47.335.493	39%	2%	248.750.570	77.637.054	31%	108%	0	0		0%
GASTOS DE CAPITAL	971.538.744	399.053.460	41%	100%	501.438.413	215.767.853	43%	100%	464.153.064	181.953.057	39%	100%	5.947.267	1.332.549	22%	100%
Bs.de Consumo y Scios. No Personales	46.099.955	27.767.706	60%	7%	16.755.900	6.591.013	39%	3%	29.344.055	21.176.693	72%	12%	0	0	0%	0%
Bienes de Uso (INCISO 4)	537.262.297	230.707.260	43%	58%	365.627.691	157.924.928	43%	6%	165.887.339	71.449.783	43%	99%	5.747.267	1.332.549	23%	0%
Transferencias (INCISO 5)	80.699.319	45.456.099	56%	11%	79.758.486	44.990.485	56%	2%	940.834	465.615	49%	1%	0	0	0%	0%
Activos Financieros (INCISO 6)	307.477.173	95.122.395	31%	24%	39.296.337	6.261.427	16%	0%	267.980.836	88.860.967	33%	123%	200.000	0	0%	0%
RESULTADO FINANCIERO PREVIO	-317.711.417	18.012.337			909.839.321	1.115.987.013			#####	-949.416.428			-159.581.271	-148.558.249		
Contribuciones Figurativas (Remesas)	1.282.025.756	1.091.875.315	85%		1.347.386	1.438.975	107%	0%	1.066.956.383	892.817.288	84%	1237%	213.721.987	197.619.052	92%	24%
Gastos Figurativos	1.282.025.756	1.088.981.494	85%		1.213.106.514	1.026.440.680	85%	36%	3.000	0	0%	0%	68.916.241	62.540.814	91%	8%
RESULTADO FINANCIERO PRIMARIO	-317.711.417	20.906.158			-301.919.807	90.985.309			-1.016.084	-56.599.140			-14.775.526	-13.480.011		
FUENTES FINANCIERAS	778.114.742	603.258.400	78%		705.907.887	531.188.539	75%	19%	23.474.215	23.344.246	99%	32%	48.732.640	48.725.615	100%	6%
APLICACIONES FINANCIERAS	492.173.325	500.936.129	102%		435.758.080	446.447.668	102%	16%	22.458.131	21.415.488	95%	30%	33.957.114	33.072.973	97%	4%
RESULTADO	-31.770.000	123.228.430			-31.770.000	175.726.181			-0	-54.670.382			0	2.172.631		