



EJECUCION PRESUPUESTARIA AL 31-12-2002

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	1438,988,515.65	1308,781,053.45	90.95%	841,344,382.72	841,344,382.72	100.00%	597,644,132.93	467,436,670.73	78.21%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	942,650,069.80	913,706,609.34	96.93%	823,067,197.80	823,067,197.80	100.00%	119,582,872.00	90,639,411.54	75.80%
1.1.1.1	TRIBUTARIOS NACIONALES	705,986,840.99	683,093,421.67	96.76%	601,755,787.99	601,755,787.99	100.00%	104,231,053.00	81,337,633.68	78.04%
1.1.1.1	Coparticipacion Federal	464,125,307.98	464,125,307.98	100.00%	464,125,307.98	464,125,307.98	100.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	106,506,224.89	106,506,224.89	100.00%	106,506,224.89	106,506,224.89	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	214,991,823.42	214,991,823.42	100.00%	214,991,823.42	214,991,823.42	100.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	34,062,513.93	34,062,513.93	100.00%	34,062,513.93	34,062,513.93	100.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	86,422.18	86,422.18	100.00%	86,422.18	86,422.18	100.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	9,564,066.89	9,564,066.89	100.00%	9,564,066.89	9,564,066.89	100.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	1,303,669.56	1,303,669.56	100.00%	1,303,669.56	1,303,669.56	100.00%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	27,044,555.25	27,044,555.25	100.00%	27,044,555.25	27,044,555.25	100.00%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	43,232,901.58	43,232,901.58	100.00%	43,232,901.58	43,232,901.58	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	27,333,130.28	27,333,130.28	100.00%	27,333,130.28	27,333,130.28	100.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,069,930.51	21,069,930.51	100.00%	21,069,930.51	21,069,930.51	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)	73,403,144.79	55,411,778.92	75.49%	9,507,279.79	9,507,279.79	100.00%	63,895,865.00	45,904,499.13	71.84%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	41,126,000.00	28,358,112.93	68.95%	8,140,000.00	8,140,000.00	100.00%	32,986,000.00	20,218,112.93	61.29%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	12,195,999.02	11,656,558.51	95.58%	747,982.02	747,982.02	100.00%	11,448,017.00	10,908,576.49	95.29%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,477,999.73	5,240,361.77	95.66%	328,451.73	328,451.73	100.00%	5,149,548.00	4,911,910.04	95.39%
1.1.1.1	FEDEI (11.3.4)	3,690,846.04	2,219,765.18	60.14%	290,846.04	290,846.04	100.00%	3,400,000.00	1,928,919.14	56.73%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	10,912,300.00	7,936,980.53	72.73%	0.00	0.00	0.00%	10,912,300.00	7,936,980.53	72.73%
1.1.1.1	Bs. Personales (11.2.5.23)	2,596,900.00	1,904,679.80	73.34%	0.00	0.00	0.00%	2,596,900.00	1,904,679.80	73.34%
1.1.1.1	I.V.A. (11.3.1.23)	8,315,400.00	6,032,300.73	72.54%	0.00	0.00	0.00%	8,315,400.00	6,032,300.73	72.54%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	45,987,910.58	45,987,910.58	100.00%	45,987,910.58	45,987,910.58	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	16,636,670.72	16,911,375.14	101.65%	79,482.72	79,482.72	100.00%	16,557,188.00	16,831,892.42	101.66%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	33,080,617.15	33,080,617.15	100.00%	33,080,617.15	33,080,617.15	100.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	12,038,590.31	12,038,590.31	100.00%	12,038,590.31	12,038,590.31	100.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	3,136,153.90	3,136,153.90	100.00%	3,136,153.90	3,136,153.90	100.00%	0.00	0.00	0.00%



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		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	23,055,000.00	18,114,368.96	78.57%	0.00	0.00	0.00%	23,055,000.00	18,114,368.96	78.57%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	323,000.00	407,707.46	126.23%	0.00	0.00	0.00%	323,000.00	407,707.46	126.23%
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)	12,730,515.05	12,730,515.05	100.00%	12,730,515.05	12,730,515.05	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	400,000.00	79,165.71	19.79%	0.00	0.00	0.00%	400,000.00	79,165.71	19.79%
1.1.1.2	TRIBUTARIOS PROVINCIALES	236,663,228.81	230,613,187.67	97.44%	221,311,409.81	221,311,409.81	100.00%	15,351,819.00	9,301,777.86	60.59%
1.1.1.2	Inmobiliario (11.2.3)	63,245,502.57	63,202,797.28	99.93%	61,726,983.57	61,726,983.57	100.00%	1,518,519.00	1,475,813.71	97.19%
1.1.1.2	Automotores (11.2.4)	23,058,563.06	23,058,563.06	100.00%	23,058,563.06	23,058,563.06	100.00%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	20,226,376.05	20,148,997.79	99.62%	19,840,876.05	19,840,876.05	100.00%	385,500.00	308,121.74	79.93%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	122,307,249.19	121,146,765.91	99.05%	116,069,449.19	116,069,449.19	100.00%	6,237,800.00	5,077,316.72	81.40%
1.1.1.2	Otros Tributarios Prov. (11.5)	7,825,537.94	3,056,063.63	39.05%	615,537.94	615,537.94	100.00%	7,210,000.00	2,440,525.69	33.85%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	71,419,133.87	36,853,195.87	51.60%	5,580,498.64	5,580,498.64	100.00%	65,838,635.23	31,272,697.23	47.50%
1.1.2.0	Regalias (12.4)	46,260,665.14	22,349,611.17	48.31%	760,665.14	760,665.14	100.00%	45,500,000.00	21,588,946.03	47.45%
1.1.2.0	Ingresos Varios (12.9)	17,830,365.40	9,602,184.35	53.85%	4,752,555.17	4,752,555.17	100.00%	13,077,810.23	4,849,629.18	37.08%
1.1.2.0	Otros (12.1,2,5,6)	7,328,103.33	4,901,400.35	66.88%	67,278.33	67,278.33	100.00%	7,260,825.00	4,834,122.02	66.58%
1.1.3.0	CONTRIBUCIONES (13)	314,595,020.74	284,779,110.11	90.52%	8,315,620.74	8,315,620.74	100.00%	306,279,400.00	276,463,489.37	90.27%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	246,203,720.74	230,781,348.96	93.74%	8,315,620.74	8,315,620.74	100.00%	237,888,100.00	222,465,728.22	93.52%
1.1.3.1	LEY 4035 (13.1.3)	19,515,620.74	18,227,334.76	93.40%	8,315,620.74	8,315,620.74	100.00%	11,200,000.00	9,911,714.02	88.50%
1.1.3.1	Aportes Patronales y Pers. (13.1.1/2)	226,688,100.00	212,554,014.20	93.76%	0.00	0.00	0.00%	226,688,100.00	212,554,014.20	93.76%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	68,391,300.00	53,997,761.15	78.95%	0.00	0.00	0.00%	68,391,300.00	53,997,761.15	78.95%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	58,739,900.00	50,017,204.90	85.15%	0.00	0.00	0.00%	58,739,900.00	50,017,204.90	85.15%
1.1.3.2	Coseguros (13.2.9)	9,651,400.00	3,980,556.25	41.24%	0.00	0.00	0.00%	9,651,400.00	3,980,556.25	41.24%
1.1.4.0	INGRESOS DE OPERACIONES (15)	42,300,000.00	31,707,578.31	74.96%	0.00	0.00	0.00%	42,300,000.00	31,707,578.31	74.96%
1.1.4.0	Casinos (15.9.1.41)	6,000,000.00	5,690,594.37	94.84%	0.00	0.00	0.00%	6,000,000.00	5,690,594.37	94.84%
1.1.4.0	Quini6 (15.9.1.42)	6,000,000.00	1,986,126.47	33.10%	0.00	0.00	0.00%	6,000,000.00	1,986,126.47	33.10%
1.1.4.0	Otros juegos de azar (15.9.1.43)	29,730,000.00	23,969,880.22	80.63%	0.00	0.00	0.00%	29,730,000.00	23,969,880.22	80.63%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	570,000.00	60,977.25	10.70%	0.00	0.00	0.00%	570,000.00	60,977.25	10.70%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	49,793,737.70	28,530,214.00	57.30%	3,000,000.00	3,000,000.00	100.00%	46,793,737.70	25,530,214.00	54.56%



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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)	49,793,737.70	28,530,214.00	57.30%	3,000,000.00	3,000,000.00	100.00%	46,793,737.70	25,530,214.00	54.56%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	49,753,737.70	28,530,138.54	57.34%	3,000,000.00	3,000,000.00	100.00%	46,753,737.70	25,530,138.54	54.61%
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	40,000.00	75.46	0.19%	0.00	0.00	0.00%	40,000.00	75.46	0.19%
1.1.5.1	Otras Inst. Sect. Pco. Nac.(17.2.3/4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	DE PROVINCIAS Y MUNICIPIOS (17.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De gob. Municipales (17.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.7.0	OTROS RECURSOS CORRIENTES (14-16)	18,230,553.54	13,204,345.82	72.43%	1,381,065.54	1,381,065.54	100.00%	16,849,488.00	11,823,280.28	70.17%
1.2.0.0	GASTOS CORRIENTES	1521,253,445.07	1424,332,100.24	93.63%	1026,284,198.08	1023,264,834.91	99.71%	494,969,246.99	401,067,265.33	81.03%
1.2.1.0	Personal (Inciso=1)	712,983,930.03	697,093,158.90	97.77%	642,474,639.03	642,474,639.03	100.00%	70,509,291.00	54,618,519.87	77.46%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	47,796,163.42	38,705,227.11	80.98%	29,212,151.93	29,212,151.93	100.00%	18,584,011.49	9,493,075.18	51.08%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	152,941,106.96	123,797,566.20	80.94%	53,434,234.25	51,425,577.06	96.24%	99,506,872.71	72,371,989.14	72.73%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	588,405,120.74	545,332,611.45	92.68%	283,661,048.95	282,650,342.97	99.64%	304,744,071.79	262,682,268.48	86.20%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	52,676,098.76	49,138,849.40	93.28%	46,310,655.76	46,310,655.76	100.00%	6,365,443.00	2,828,193.64	44.43%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	68,395,602.65	55,241,684.81	80.77%	33,129,547.04	32,118,841.06	96.95%	35,266,055.61	23,122,843.75	65.57%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	5,414,118.02	5,131,554.10	94.78%	1,818,544.84	1,818,544.84	100.00%	3,595,573.18	3,313,009.26	92.14%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	345,997,795.68	321,207,303.49	92.84%	97,700,795.68	97,700,795.68	100.00%	248,297,000.00	223,506,507.81	90.02%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	11,627,981.64	10,339,695.66	88.92%	427,981.64	427,981.64	100.00%	11,200,000.00	9,911,714.02	88.50%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	32,000.00	12,000.00	37.50%	12,000.00	12,000.00	100.00%	20,000.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	104,261,523.99	104,261,523.99	100.00%	104,261,523.99	104,261,523.99	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)	19,127,123.92	19,403,536.58	101.45%	17,502,123.92	17,502,123.92	100.00%	1,625,000.00	1,901,412.66	117.01%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	48,452,559.77	20,043,098.32	41.37%	2,253,609.77	2,253,609.77	100.00%	46,198,950.00	17,789,488.55	38.51%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	33,750,250.00	6,145,325.71	18.21%	0.00	0.00	0.00%	33,750,250.00	6,145,325.71	18.21%
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%



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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)	32,244,191.00	4,154,168.17	12.88%	0.00	0.00	0.00%	32,244,191.00	4,154,168.17	12.88%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	30,892,890.00	4,154,168.17	13.45%	0.00	0.00	0.00%	30,892,890.00	4,154,168.17	13.45%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	1,351,301.00	0.00	0.00%	0.00	0.00	0.00%	1,351,301.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	1,506,059.00	1,991,157.54	132.21%	0.00	0.00	0.00%	1,506,059.00	1,991,157.54	132.21%
2.1.1.3	De Gob.Municipales (22.5.6)	107,352.00	1,203.72	1.12%	0.00	0.00	0.00%	107,352.00	1,203.72	1.12%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	1,398,707.00	1,989,953.82	142.27%	0.00	0.00	0.00%	1,398,707.00	1,989,953.82	142.27%
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)	21,979.75	21,979.75	100.00%	21,979.75	21,979.75	100.00%	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)	21,979.75	21,979.75	100.00%	21,979.75	21,979.75	100.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	281,302.39	560,038.66	199.09%	275,602.39	275,602.39	100.00%	5,700.00	284,436.27	*****
2.1.3.1	Del Sector Privado (33.1)	5,700.00	284,436.27	*****	0.00	0.00	0.00%	5,700.00	284,436.27	*****
2.1.3.1	De Municipalidades (33.4)	275,602.39	275,602.39	100.00%	275,602.39	275,602.39	100.00%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	14,239,027.63	13,253,000.82	93.08%	1,956,027.63	1,956,027.63	100.00%	12,283,000.00	11,296,973.19	91.97%
2.1.4.1	Del Sector Privado (34.1)	10,534,027.63	9,954,532.80	94.50%	1,956,027.63	1,956,027.63	100.00%	8,578,000.00	7,998,505.17	93.24%
2.1.4.1	De Municipalidades (34.4)	3,705,000.00	3,298,468.02	89.03%	0.00	0.00	0.00%	3,705,000.00	3,298,468.02	89.03%
2.1.6.0	OTROS DE CAPITAL (21)	160,000.00	62,753.38	39.22%	0.00	0.00	0.00%	160,000.00	62,753.38	39.22%
2.2.0.0	GASTOS DE CAPITAL	258,849,283.31	58,836,760.46	22.73%	5,640,005.86	5,640,005.86	100.00%	253,209,277.45	53,196,754.60	21.01%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	7,062,250.00	4,359,400.47	61.73%	0.00	0.00	0.00%	7,062,250.00	4,359,400.47	61.73%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	13,855,708.37	3,437,966.24	24.81%	251,096.37	251,096.37	100.00%	13,604,612.00	3,186,869.87	23.42%
2.2.3.0	Bienes de Uso (Inc=4)	175,414,905.94	24,433,530.22	13.93%	1,353,273.21	1,353,273.21	100.00%	174,061,632.73	23,080,257.01	13.26%
2.2.3.1	Bienes Preexistentes (4.1)	11,722,256.51	139,797.57	1.19%	0.00	0.00	0.00%	11,722,256.51	139,797.57	1.19%
2.2.3.1	Construcciones (4.2)	145,071,065.11	22,283,933.70	15.36%	1,194,157.11	1,194,157.11	100.00%	143,876,908.00	21,089,776.59	14.66%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	18,621,584.32	2,009,798.95	10.79%	159,116.10	159,116.10	100.00%	18,462,468.22	1,850,682.85	10.02%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	18,962,537.97	6,635,720.14	34.99%	2,045,636.28	2,045,636.28	100.00%	16,916,901.69	4,590,083.86	27.13%
2.2.4.1	A personas (5.2.1)	1,423,471.00	1,206,000.00	84.72%	1,200,000.00	1,200,000.00	100.00%	223,471.00	6,000.00	2.68%



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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.
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	123,471.00	0.00	0.00%	0.00	0.00	0.00%	123,471.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	823,435.00	556,424.24	67.57%	156,835.00	156,835.00	100.00%	666,600.00	399,589.24	59.94%
2.2.4.1	A Cooperativas (5.2.5)	573,394.00	109,847.00	19.16%	109,847.00	109,847.00	100.00%	463,547.00	0.00	0.00%
2.2.4.1	A Empresas Privadas (5.2.6)	4,233,997.69	1,165,537.15	27.53%	0.00	0.00	0.00%	4,233,997.69	1,165,537.15	27.53%
2.2.4.1	A Instit. de Ensenanza (5.2.2)	9,000.00	6,000.00	66.67%	6,000.00	6,000.00	100.00%	3,000.00	0.00	0.00%
2.2.4.2	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)	129,604.00	129,604.00	100.00%	129,604.00	129,604.00	100.00%	0.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	11,581,615.00	3,397,757.47	29.34%	378,800.00	378,800.00	100.00%	11,202,815.00	3,018,957.47	26.95%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	64,550.28	64,550.28	100.00%	64,550.28	64,550.28	100.00%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6 Pr<>5)	43,553,881.03	19,970,143.39	45.85%	1,990,000.00	1,990,000.00	100.00%	41,563,881.03	17,980,143.39	43.26%
2.2.5.0	Economias de Ejecucion	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.7.0	RESULTADO FINANCIERO PREVIO	-292,661,652.96	-154,344,708.93	52.74%	-188,326,211.45	-185,306,848.28	98.40%	-104,335,441.51	30,962,139.35	-29.68%
2.3.1.0	Erogaciones Figurativas (Inc=9)	646,433,535.79	435,460,268.18	67.36%	546,047,411.79	405,110,554.17	74.19%	100,386,124.00	30,349,714.01	30.23%
2.4.1.0	Remesas (Tipo 41)	646,433,535.79	435,460,268.18	67.36%	546,047,411.79	405,110,554.17	74.19%	100,386,124.00	30,349,714.01	30.23%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-292,661,652.96	-154,344,708.93	52.74%	-188,326,211.45	-185,306,848.28	98.40%	-104,335,441.51	30,962,139.35	-29.68%
2.5.0.0	FUENTES FINANCIERAS	657,830,433.73	308,443,183.30	46.89%	529,137,348.05	260,796,768.11	49.29%	128,693,085.68	47,646,415.19	37.02%
2.5.1.0	Endeudamiento Publico (Tipo=36)	484,740,579.94	216,400,000.00	44.64%	484,740,579.94	216,400,000.00	44.64%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	484,740,579.94	216,400,000.00	44.64%	484,740,579.94	216,400,000.00	44.64%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	76,512,425.00	5,418,611.99	7.08%	0.00	0.00	0.00%	76,512,425.00	5,418,611.99	7.08%
2.5.2.1	Del Sector Privado (37.1)	755,000.00	0.00	0.00%	0.00	0.00	0.00%	755,000.00	0.00	0.00%
2.5.2.2	De la Administracion Nacional (37.2)	75,757,425.00	5,418,611.99	7.15%	0.00	0.00	0.00%	75,757,425.00	5,418,611.99	7.15%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	58,074,832.79	48,121,975.31	82.86%	5,894,172.11	5,894,172.11	100.00%	52,180,660.68	42,227,803.20	80.93%
2.5.3.1	Caja y Bancos (35.1)	58,074,832.79	48,121,975.31	82.86%	5,894,172.11	5,894,172.11	100.00%	52,180,660.68	42,227,803.20	80.93%
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)	38,502,596.00	38,502,596.00	100.00%	38,502,596.00	38,502,596.00	100.00%	0.00	0.00	0.00%
2.6.0.0	APLICACIONES FINANCIERAS	365,168,780.77	346,517,048.68	94.89%	340,811,136.60	340,684,882.13	99.96%	24,357,644.17	5,832,166.55	23.94%



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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.
2.6.1.0	Incremento Activos Financieros(6.5)	12,878,518.68	12,878,518.68	100.00%	12,878,518.68	12,878,518.68	100.00%	0.00	0.00	0.00%
2.6.2.0	Amortizacion de la Deuda 1999/2001	352,290,262.09	333,638,530.00	94.71%	327,932,617.92	327,806,363.45	99.96%	24,357,644.17	5,832,166.55	23.94%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	76,486,068.59	57,960,590.97	75.78%	52,188,424.42	52,188,424.42	100.00%	24,297,644.17	5,772,166.55	23.76%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	275,804,193.50	275,677,939.03	99.95%	275,744,193.50	275,617,939.03	99.95%	60,000.00	60,000.00	100.00%
RESULTADO FINAL		0.00	-192,418,574.31		0.00	-265,194,962.30		0.00	72,776,387.99	





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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.
1.1.0.0	RECURSOS CORRIENTES	1021,739,316.90	956,352,595.90	93.60%	840,267,948.97	840,267,948.97	100.00%	181,471,367.93	116,084,646.93	63.97%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	876,877,771.05	865,428,855.35	98.69%	821,990,764.05	821,990,764.05	100.00%	54,887,007.00	43,438,091.30	79.14%
1.1.1.1	TRIBUTARIOS NACIONALES	644,414,542.24	638,041,407.93	99.01%	600,679,354.24	600,679,354.24	100.00%	43,735,188.00	37,362,053.69	85.43%
1.1.1.1	Coparticipacion Federal	464,125,307.98	464,125,307.98	100.00%	464,125,307.98	464,125,307.98	100.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	106,506,224.89	106,506,224.89	100.00%	106,506,224.89	106,506,224.89	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	214,991,823.42	214,991,823.42	100.00%	214,991,823.42	214,991,823.42	100.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	34,062,513.93	34,062,513.93	100.00%	34,062,513.93	34,062,513.93	100.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	86,422.18	86,422.18	100.00%	86,422.18	86,422.18	100.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	9,564,066.89	9,564,066.89	100.00%	9,564,066.89	9,564,066.89	100.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	1,303,669.56	1,303,669.56	100.00%	1,303,669.56	1,303,669.56	100.00%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	27,044,555.25	27,044,555.25	100.00%	27,044,555.25	27,044,555.25	100.00%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	43,232,901.58	43,232,901.58	100.00%	43,232,901.58	43,232,901.58	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	27,333,130.28	27,333,130.28	100.00%	27,333,130.28	27,333,130.28	100.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,069,930.51	21,069,930.51	100.00%	21,069,930.51	21,069,930.51	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)	11,830,846.04	10,359,765.18	87.57%	8,430,846.04	8,430,846.04	100.00%	3,400,000.00	1,928,919.14	56.73%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	8,140,000.00	8,140,000.00	100.00%	8,140,000.00	8,140,000.00	100.00%	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)	3,690,846.04	2,219,765.18	60.14%	290,846.04	290,846.04	100.00%	3,400,000.00	1,928,919.14	56.73%
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)	45,987,910.58	45,987,910.58	100.00%	45,987,910.58	45,987,910.58	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	16,636,670.72	16,911,375.14	101.65%	79,482.72	79,482.72	100.00%	16,557,188.00	16,831,892.42	101.66%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	33,080,617.15	33,080,617.15	100.00%	33,080,617.15	33,080,617.15	100.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	12,038,590.31	12,038,590.31	100.00%	12,038,590.31	12,038,590.31	100.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	3,136,153.90	3,136,153.90	100.00%	3,136,153.90	3,136,153.90	100.00%	0.00	0.00	0.00%



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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	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	23,055,000.00	18,114,368.96	78.57%	0.00	0.00	0.00%	23,055,000.00	18,114,368.96	78.57%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	323,000.00	407,707.46	126.23%	0.00	0.00	0.00%	323,000.00	407,707.46	126.23%
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)	12,730,515.05	12,730,515.05	100.00%	12,730,515.05	12,730,515.05	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	400,000.00	79,165.71	19.79%	0.00	0.00	0.00%	400,000.00	79,165.71	19.79%
1.1.1.2	TRIBUTARIOS PROVINCIALES	232,463,228.81	227,387,447.42	97.82%	221,311,409.81	221,311,409.81	100.00%	11,151,819.00	6,076,037.61	54.48%
1.1.1.2	Inmobiliario (11.2.3)	63,245,502.57	63,202,797.28	99.93%	61,726,983.57	61,726,983.57	100.00%	1,518,519.00	1,475,813.71	97.19%
1.1.1.2	Automotores (11.2.4)	23,058,563.06	23,058,563.06	100.00%	23,058,563.06	23,058,563.06	100.00%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	20,226,376.05	20,148,997.79	99.62%	19,840,876.05	19,840,876.05	100.00%	385,500.00	308,121.74	79.93%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	118,107,249.19	117,921,025.66	99.84%	116,069,449.19	116,069,449.19	100.00%	2,037,800.00	1,851,576.47	90.86%
1.1.1.2	Otros Tributarios Prov. (11.5)	7,825,537.94	3,056,063.63	39.05%	615,537.94	615,537.94	100.00%	7,210,000.00	2,440,525.69	33.85%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	59,009,808.87	31,414,443.59	53.24%	5,580,498.64	5,580,498.64	100.00%	53,429,310.23	25,833,944.95	48.35%
1.1.2.0	Regalias (12.4)	46,260,665.14	22,349,611.17	48.31%	760,665.14	760,665.14	100.00%	45,500,000.00	21,588,946.03	47.45%
1.1.2.0	Ingresos Varios (12.9)	6,892,865.40	5,488,772.34	79.63%	4,752,555.17	4,752,555.17	100.00%	2,140,310.23	736,217.17	34.40%
1.1.2.0	Otros (12.1,2,5,6)	5,856,278.33	3,576,060.08	61.06%	67,278.33	67,278.33	100.00%	5,789,000.00	3,508,781.75	60.61%
1.1.3.0	CONTRIBUCIONES (13)	19,515,620.74	18,227,334.76	93.40%	8,315,620.74	8,315,620.74	100.00%	11,200,000.00	9,911,714.02	88.50%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	19,515,620.74	18,227,334.76	93.40%	8,315,620.74	8,315,620.74	100.00%	11,200,000.00	9,911,714.02	88.50%
1.1.3.1	LEY 4035 (13.1.3)	19,515,620.74	18,227,334.76	93.40%	8,315,620.74	8,315,620.74	100.00%	11,200,000.00	9,911,714.02	88.50%
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)	49,573,737.70	28,310,214.00	57.11%	3,000,000.00	3,000,000.00	100.00%	46,573,737.70	25,310,214.00	54.34%



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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	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)	49,573,737.70	28,310,214.00	57.11%	3,000,000.00	3,000,000.00	100.00%	46,573,737.70	25,310,214.00	54.34%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	49,533,737.70	28,310,138.54	57.15%	3,000,000.00	3,000,000.00	100.00%	46,533,737.70	25,310,138.54	54.39%
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	40,000.00	75.46	0.19%	0.00	0.00	0.00%	40,000.00	75.46	0.19%
1.1.5.1	Otras Inst. Sect. Pco. Nac.(17.2.3/4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	DE PROVINCIAS Y MUNICIPIOS (17.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De gob. Municipales (17.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.7.0	OTROS RECURSOS CORRIENTES (14-16)	16,762,378.54	12,971,748.20	77.39%	1,381,065.54	1,381,065.54	100.00%	15,381,313.00	11,590,682.66	75.36%
1.2.0.0	GASTOS CORRIENTES	639,975,289.77	612,789,087.35	95.75%	561,507,039.25	561,507,039.25	100.00%	78,468,250.52	51,282,048.10	65.35%
1.2.1.0	Personal (Inciso=1)	347,737,784.48	346,154,420.55	99.54%	337,543,314.48	337,543,314.48	100.00%	10,194,470.00	8,611,106.07	84.47%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	41,650,098.94	34,226,513.79	82.18%	27,773,371.23	27,773,371.23	100.00%	13,876,727.71	6,453,142.56	46.50%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	56,669,112.73	49,917,704.51	88.09%	44,386,176.92	44,386,176.92	100.00%	12,282,935.81	5,531,527.59	45.03%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	174,801,169.70	163,086,911.92	93.30%	134,302,052.70	134,302,052.70	100.00%	40,499,117.00	28,784,859.22	71.08%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	15,000.00	2,000.00	13.33%	0.00	0.00	0.00%	15,000.00	2,000.00	13.33%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	58,864,664.07	48,471,692.27	82.34%	29,600,547.07	29,600,547.07	100.00%	29,264,117.00	18,871,145.20	64.49%
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.)	11,627,981.64	10,339,695.66	88.92%	427,981.64	427,981.64	100.00%	11,200,000.00	9,911,714.02	88.50%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	32,000.00	12,000.00	37.50%	12,000.00	12,000.00	100.00%	20,000.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	104,261,523.99	104,261,523.99	100.00%	104,261,523.99	104,261,523.99	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)	19,117,123.92	19,403,536.58	101.50%	17,502,123.92	17,502,123.92	100.00%	1,615,000.00	1,901,412.66	117.73%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	39,208,957.77	12,239,001.47	31.21%	2,253,609.77	2,253,609.77	100.00%	36,955,348.00	9,985,391.70	27.02%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	32,606,648.00	6,145,325.71	18.85%	0.00	0.00	0.00%	32,606,648.00	6,145,325.71	18.85%
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%



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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.
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	31,100,589.00	4,154,168.17	13.36%	0.00	0.00	0.00%	31,100,589.00	4,154,168.17	13.36%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	29,749,288.00	4,154,168.17	13.96%	0.00	0.00	0.00%	29,749,288.00	4,154,168.17	13.96%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	1,351,301.00	0.00	0.00%	0.00	0.00	0.00%	1,351,301.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	1,506,059.00	1,991,157.54	132.21%	0.00	0.00	0.00%	1,506,059.00	1,991,157.54	132.21%
2.1.1.3	De Gob.Municipales (22.5.6)	107,352.00	1,203.72	1.12%	0.00	0.00	0.00%	107,352.00	1,203.72	1.12%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	1,398,707.00	1,989,953.82	142.27%	0.00	0.00	0.00%	1,398,707.00	1,989,953.82	142.27%
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)	21,979.75	21,979.75	100.00%	21,979.75	21,979.75	100.00%	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)	21,979.75	21,979.75	100.00%	21,979.75	21,979.75	100.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	281,302.39	560,038.66	199.09%	275,602.39	275,602.39	100.00%	5,700.00	284,436.27	*****
2.1.3.1	Del Sector Privado (33.1)	5,700.00	284,436.27	*****	0.00	0.00	0.00%	5,700.00	284,436.27	*****
2.1.3.1	De Municipalidades (33.4)	275,602.39	275,602.39	100.00%	275,602.39	275,602.39	100.00%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	6,139,027.63	5,448,903.97	88.76%	1,956,027.63	1,956,027.63	100.00%	4,183,000.00	3,492,876.34	83.50%
2.1.4.1	Del Sector Privado (34.1)	2,434,027.63	2,150,435.95	88.35%	1,956,027.63	1,956,027.63	100.00%	478,000.00	194,408.32	40.67%
2.1.4.1	De Municipalidades (34.4)	3,705,000.00	3,298,468.02	89.03%	0.00	0.00	0.00%	3,705,000.00	3,298,468.02	89.03%
2.1.6.0	OTROS DE CAPITAL (21)	160,000.00	62,753.38	39.22%	0.00	0.00	0.00%	160,000.00	62,753.38	39.22%
2.2.0.0	GASTOS DE CAPITAL	158,497,459.64	27,411,348.76	17.29%	4,973,246.25	4,973,246.25	100.00%	153,524,213.39	22,438,102.51	14.62%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	422,230.00	49,582.63	11.74%	0.00	0.00	0.00%	422,230.00	49,582.63	11.74%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	12,616,335.37	2,510,957.12	19.90%	251,096.37	251,096.37	100.00%	12,365,239.00	2,259,860.75	18.28%
2.2.3.0	Bienes de Uso (Inc=4)	118,200,814.99	14,998,618.46	12.69%	686,513.60	686,513.60	100.00%	117,514,301.39	14,312,104.86	12.18%
2.2.3.1	Bienes Preexistentes (4.1)	9,870,679.51	111,660.32	1.13%	0.00	0.00	0.00%	9,870,679.51	111,660.32	1.13%
2.2.3.1	Construcciones (4.2)	94,309,709.50	13,714,911.68	14.54%	532,825.50	532,825.50	100.00%	93,776,884.00	13,182,086.18	14.06%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	14,020,425.98	1,172,046.46	8.36%	153,688.10	153,688.10	100.00%	13,866,737.88	1,018,358.36	7.34%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	16,980,040.28	6,527,280.95	38.44%	2,045,636.28	2,045,636.28	100.00%	14,934,404.00	4,481,644.67	30.01%
2.2.4.1	A personas (5.2.1)	1,423,471.00	1,206,000.00	84.72%	1,200,000.00	1,200,000.00	100.00%	223,471.00	6,000.00	2.68%



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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.
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	123,471.00	0.00	0.00%	0.00	0.00	0.00%	123,471.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	724,935.00	471,835.00	65.09%	156,835.00	156,835.00	100.00%	568,100.00	315,000.00	55.45%
2.2.4.1	A Cooperativas (5.2.5)	573,394.00	109,847.00	19.16%	109,847.00	109,847.00	100.00%	463,547.00	0.00	0.00%
2.2.4.1	A Empresas Privadas (5.2.6)	2,350,000.00	1,141,687.20	48.58%	0.00	0.00	0.00%	2,350,000.00	1,141,687.20	48.58%
2.2.4.1	A Instit. de Ensenanza (5.2.2)	9,000.00	6,000.00	66.67%	6,000.00	6,000.00	100.00%	3,000.00	0.00	0.00%
2.2.4.2	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)	129,604.00	129,604.00	100.00%	129,604.00	129,604.00	100.00%	0.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	11,581,615.00	3,397,757.47	29.34%	378,800.00	378,800.00	100.00%	11,202,815.00	3,018,957.47	26.95%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	64,550.28	64,550.28	100.00%	64,550.28	64,550.28	100.00%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6 Pr<>5)	10,278,039.00	3,324,909.60	32.35%	1,990,000.00	1,990,000.00	100.00%	8,288,039.00	1,334,909.60	16.11%
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	262,475,525.26	328,391,161.26	125.11%	276,041,273.24	276,041,273.24	100.00%	-13,565,747.98	52,349,888.02	-385.90%
2.3.1.0	Erogaciones Figurativas (Inc=9)	634,196,002.04	430,841,484.54	67.94%	544,970,978.04	404,034,120.42	74.14%	89,225,024.00	26,807,364.12	30.04%
2.4.1.0	Remesas (Tipo 41)	1,555,933.75	1,318,783.64	84.76%	1,076,433.75	1,076,433.75	100.00%	479,500.00	242,349.89	50.54%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-370,164,543.03	-101,131,539.64	27.32%	-267,853,271.05	-126,916,413.43	47.38%	-102,311,271.98	25,784,873.79	-25.20%
2.5.0.0	FUENTES FINANCIERAS	648,385,264.20	301,799,264.09	46.55%	529,137,348.05	260,796,768.11	49.29%	119,247,916.15	41,002,495.98	34.38%
2.5.1.0	Endeudamiento Publico (Tipo=36)	484,740,579.94	216,400,000.00	44.64%	484,740,579.94	216,400,000.00	44.64%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	484,740,579.94	216,400,000.00	44.64%	484,740,579.94	216,400,000.00	44.64%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	76,512,425.00	5,418,611.99	7.08%	0.00	0.00	0.00%	76,512,425.00	5,418,611.99	7.08%
2.5.2.1	Del Sector Privado (37.1)	755,000.00	0.00	0.00%	0.00	0.00	0.00%	755,000.00	0.00	0.00%
2.5.2.2	De la Administracion Nacional (37.2)	75,757,425.00	5,418,611.99	7.15%	0.00	0.00	0.00%	75,757,425.00	5,418,611.99	7.15%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	48,629,663.26	41,478,056.10	85.29%	5,894,172.11	5,894,172.11	100.00%	42,735,491.15	35,583,883.99	83.27%
2.5.3.1	Caja y Bancos (35.1)	48,629,663.26	41,478,056.10	85.29%	5,894,172.11	5,894,172.11	100.00%	42,735,491.15	35,583,883.99	83.27%
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)	38,502,596.00	38,502,596.00	100.00%	38,502,596.00	38,502,596.00	100.00%	0.00	0.00	0.00%
2.6.0.0	APLICACIONES FINANCIERAS	278,220,721.17	262,487,202.66	94.34%	261,284,077.00	261,284,077.00	100.00%	16,936,644.17	1,203,125.66	7.10%



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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.
2.6.1.0	Incremento Activos Financieros(6.5)	12,878,518.68	12,878,518.68	100.00%	12,878,518.68	12,878,518.68	100.00%	0.00	0.00	0.00%
2.6.2.0	Amortizacion de la Deuda 1999/2001	265,342,202.49	249,608,683.98	94.07%	248,405,558.32	248,405,558.32	100.00%	16,936,644.17	1,203,125.66	7.10%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	67,618,053.03	51,884,534.52	76.73%	50,681,408.86	50,681,408.86	100.00%	16,936,644.17	1,203,125.66	7.10%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	197,724,149.46	197,724,149.46	100.00%	197,724,149.46	197,724,149.46	100.00%	0.00	0.00	0.00%
RESULTADO FINAL		0.00	-61,819,478.21		0.00	-127,403,722.32		0.00	65,584,244.11	





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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.
1.1.0.0	RECURSOS CORRIENTES	66,008,998.75	44,118,135.92	66.84%	1,076,433.75	1,076,433.75	100.00%	64,932,565.00	43,041,702.17	66.29%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	54,859,998.75	40,340,773.46	73.53%	1,076,433.75	1,076,433.75	100.00%	53,783,565.00	39,264,339.71	73.00%
1.1.1.1	TRIBUTARIOS NACIONALES	50,659,998.75	37,115,033.21	73.26%	1,076,433.75	1,076,433.75	100.00%	49,583,565.00	36,038,599.46	72.68%
1.1.1.1	Coparticipacion Federal	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Garantias y Compensaciones (11.6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Ley 23966 (11 2.5.23-3.3/4-3.1.23-6.4)	50,659,998.75	37,115,033.21	73.26%	1,076,433.75	1,076,433.75	100.00%	49,583,565.00	36,038,599.46	72.68%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	32,986,000.00	20,218,112.93	61.29%	0.00	0.00	0.00%	32,986,000.00	20,218,112.93	61.29%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	12,195,999.02	11,656,558.51	95.58%	747,982.02	747,982.02	100.00%	11,448,017.00	10,908,576.49	95.29%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,477,999.73	5,240,361.77	95.66%	328,451.73	328,451.73	100.00%	5,149,548.00	4,911,910.04	95.39%
1.1.1.1	FEDEI (11.3.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Bs. Personales (11.2.5.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenios Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%



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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.
1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Clausula 16 Cop.Fed. (11.4.1.10 SF 443)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Rec.Deficit Sist.Prev.Pcial.(11.4.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Cancelacion Deuda Gob.Nac. (11.4.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Otros Trib.Na(11.1.3-11.2.1.33-11.4.1.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.2	TRIBUTARIOS PROVINCIALES	4,200,000.00	3,225,740.25	76.80%	0.00	0.00	0.00%	4,200,000.00	3,225,740.25	76.80%
1.1.1.2	Inmobiliario (11.2.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.2	Automotores (11.2.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	4,200,000.00	3,225,740.25	76.80%	0.00	0.00	0.00%	4,200,000.00	3,225,740.25	76.80%
1.1.1.2	Otros Tributarios Prov. (11.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	9,475,825.00	3,334,603.84	35.19%	0.00	0.00	0.00%	9,475,825.00	3,334,603.84	35.19%
1.1.2.0	Regalias (12.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.2.0	Ingresos Varios (12.9)	8,004,000.00	2,009,263.57	25.10%	0.00	0.00	0.00%	8,004,000.00	2,009,263.57	25.10%
1.1.2.0	Otros (12.1,2,5,6)	1,471,825.00	1,325,340.27	90.05%	0.00	0.00	0.00%	1,471,825.00	1,325,340.27	90.05%
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)	220,000.00	220,000.00	100.00%	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%



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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.
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)	220,000.00	220,000.00	100.00%	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	220,000.00	220,000.00	100.00%	0.00	0.00	0.00%	220,000.00	220,000.00	100.00%
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.1	Otras Inst. Sect. Pco. Nac.(17.2.3/4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	DE PROVINCIAS Y MUNICIPIOS (17.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De Emp. Pcas. No Financ. (17.5.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.2	De gob. Municipales (17.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.7.0	OTROS RECURSOS CORRIENTES (14-16)	1,453,175.00	222,758.62	15.33%	0.00	0.00	0.00%	1,453,175.00	222,758.62	15.33%
1.2.0.0	GASTOS CORRIENTES	429,632,133.03	401,790,370.59	93.52%	362,297,336.56	359,277,973.39	99.17%	67,334,796.47	42,512,397.20	63.14%
1.2.1.0	Personal (Inciso=1)	338,729,735.21	324,980,876.09	95.94%	300,984,704.21	300,984,704.21	100.00%	37,745,031.00	23,996,171.88	63.57%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	4,833,390.48	3,258,794.23	67.42%	1,387,410.70	1,387,410.70	100.00%	3,445,979.78	1,871,383.53	54.31%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	18,662,851.98	12,709,653.23	68.10%	8,267,021.08	6,258,363.89	75.70%	10,395,830.90	6,451,289.34	62.06%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	67,396,155.36	60,841,047.04	90.27%	51,658,200.57	50,647,494.59	98.04%	15,737,954.79	10,193,552.45	64.77%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	52,661,098.76	49,136,849.40	93.31%	46,310,655.76	46,310,655.76	100.00%	6,350,443.00	2,826,193.64	44.50%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<5)	9,320,938.58	6,572,643.54	70.51%	3,528,999.97	2,518,293.99	71.36%	5,791,938.61	4,054,349.55	70.00%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	5,414,118.02	5,131,554.10	94.78%	1,818,544.84	1,818,544.84	100.00%	3,595,573.18	3,313,009.26	92.14%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.4	Inst.Pcas. p/gastos ctes. (I=5.Pr=5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.5.0	Serv.de la Deuda (In=7 Prog<>92)	10,000.00	0.00	0.00%	0.00	0.00	0.00%	10,000.00	0.00	0.00%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	9,243,602.00	7,804,096.85	84.43%	0.00	0.00	0.00%	9,243,602.00	7,804,096.85	84.43%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	1,143,602.00	0.00	0.00%	0.00	0.00	0.00%	1,143,602.00	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%



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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.
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	1,143,602.00	0.00	0.00%	0.00	0.00	0.00%	1,143,602.00	0.00	0.00%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	1,143,602.00	0.00	0.00%	0.00	0.00	0.00%	1,143,602.00	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. 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)	8,100,000.00	7,804,096.85	96.35%	0.00	0.00	0.00%	8,100,000.00	7,804,096.85	96.35%
2.1.4.1	Del Sector Privado (34.1)	8,100,000.00	7,804,096.85	96.35%	0.00	0.00	0.00%	8,100,000.00	7,804,096.85	96.35%
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	95,565,114.67	30,026,604.22	31.42%	666,759.61	666,759.61	100.00%	94,898,355.06	29,359,844.61	30.94%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	6,640,020.00	4,309,817.84	64.91%	0.00	0.00	0.00%	6,640,020.00	4,309,817.84	64.91%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	1,239,373.00	927,009.12	74.80%	0.00	0.00	0.00%	1,239,373.00	927,009.12	74.80%
2.2.3.0	Bienes de Uso (Inc=4)	53,452,881.95	8,890,693.52	16.63%	666,759.61	666,759.61	100.00%	52,786,122.34	8,223,933.91	15.58%
2.2.3.1	Bienes Preexistentes (4.1)	851,577.00	0.00	0.00%	0.00	0.00	0.00%	851,577.00	0.00	0.00%
2.2.3.1	Construcciones (4.2)	50,604,355.61	8,569,022.02	16.93%	661,331.61	661,331.61	100.00%	49,943,024.00	7,907,690.41	15.83%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	1,996,949.34	321,671.50	16.11%	5,428.00	5,428.00	100.00%	1,991,521.34	316,243.50	15.88%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	1,883,997.69	23,849.95	1.27%	0.00	0.00	0.00%	1,883,997.69	23,849.95	1.27%
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%



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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.
2.2.4.1	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)	1,883,997.69	23,849.95	1.27%	0.00	0.00	0.00%	1,883,997.69	23,849.95	1.27%
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 Pr<>5)	32,348,842.03	15,875,233.79	49.08%	0.00	0.00	0.00%	32,348,842.03	15,875,233.79	49.08%
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	-449,944,646.95	-379,894,742.04	84.43%	-361,887,662.42	-358,868,299.25	99.17%	-88,056,984.53	-21,026,442.79	23.88%
2.3.1.0	Erogaciones Figurativas (Inc=9)	1,136,433.75	1,076,783.64	94.75%	1,076,433.75	1,076,433.75	100.00%	60,000.00	349.89	0.58%
2.4.1.0	Remesas (Tipo 41)	495,442,305.84	339,267,336.08	68.48%	406,217,281.84	312,459,971.96	76.92%	89,225,024.00	26,807,364.12	30.04%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	44,361,225.14	-41,704,189.60	-94.01%	43,253,185.67	-47,484,761.04	-109.78%	1,108,039.47	5,780,571.44	521.69%
2.5.0.0	FUENTES FINANCIERAS	5,312,960.53	2,511,710.21	47.28%	0.00	0.00	0.00%	5,312,960.53	2,511,710.21	47.28%
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)	5,312,960.53	2,511,710.21	47.28%	0.00	0.00	0.00%	5,312,960.53	2,511,710.21	47.28%
2.5.3.1	Caja y Bancos (35.1)	5,312,960.53	2,511,710.21	47.28%	0.00	0.00	0.00%	5,312,960.53	2,511,710.21	47.28%
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	49,674,185.67	47,102,202.59	94.82%	43,253,185.67	43,126,931.20	99.71%	6,421,000.00	3,975,271.39	61.91%



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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			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.
2.6.1.0	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 1999/2001	49,674,185.67	47,102,202.59	94.82%	43,253,185.67	43,126,931.20	99.71%	6,421,000.00	3,975,271.39	61.91%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	7,868,015.56	5,422,286.95	68.92%	1,507,015.56	1,507,015.56	100.00%	6,361,000.00	3,915,271.39	61.55%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	41,806,170.11	41,679,915.64	99.70%	41,746,170.11	41,619,915.64	99.70%	60,000.00	60,000.00	100.00%
RESULTADO FINAL		0.00	-86,294,681.98		0.00	-90,611,692.24		0.00	4,317,010.26	





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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.
1.1.0.0	RECURSOS CORRIENTES	351,240,200.00	308,310,321.63	87.78%	0.00	0.00	0.00%	351,240,200.00	308,310,321.63	87.78%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	10,912,300.00	7,936,980.53	72.73%	0.00	0.00	0.00%	10,912,300.00	7,936,980.53	72.73%
1.1.1.1	TRIBUTARIOS NACIONALES	10,912,300.00	7,936,980.53	72.73%	0.00	0.00	0.00%	10,912,300.00	7,936,980.53	72.73%
1.1.1.1	Coparticipacion Federal	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Garantias y Compensaciones (11.6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Ley 23966 (11 2.5.23-3.3/4-3.1.23-6.4)	10,912,300.00	7,936,980.53	72.73%	0.00	0.00	0.00%	10,912,300.00	7,936,980.53	72.73%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	FEDEI (11.3.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	10,912,300.00	7,936,980.53	72.73%	0.00	0.00	0.00%	10,912,300.00	7,936,980.53	72.73%
1.1.1.1	Bs. Personales (11.2.5.23)	2,596,900.00	1,904,679.80	73.34%	0.00	0.00	0.00%	2,596,900.00	1,904,679.80	73.34%
1.1.1.1	I.V.A. (11.3.1.23)	8,315,400.00	6,032,300.73	72.54%	0.00	0.00	0.00%	8,315,400.00	6,032,300.73	72.54%
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/Pequenios Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%



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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	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)	2,933,500.00	2,104,148.44	71.73%	0.00	0.00	0.00%	2,933,500.00	2,104,148.44	71.73%
1.1.2.0	Regalias (12.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.2.0	Ingresos Varios (12.9)	2,933,500.00	2,104,148.44	71.73%	0.00	0.00	0.00%	2,933,500.00	2,104,148.44	71.73%
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)	295,079,400.00	266,551,775.35	90.33%	0.00	0.00	0.00%	295,079,400.00	266,551,775.35	90.33%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	226,688,100.00	212,554,014.20	93.76%	0.00	0.00	0.00%	226,688,100.00	212,554,014.20	93.76%
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)	226,688,100.00	212,554,014.20	93.76%	0.00	0.00	0.00%	226,688,100.00	212,554,014.20	93.76%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	68,391,300.00	53,997,761.15	78.95%	0.00	0.00	0.00%	68,391,300.00	53,997,761.15	78.95%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	58,739,900.00	50,017,204.90	85.15%	0.00	0.00	0.00%	58,739,900.00	50,017,204.90	85.15%
1.1.3.2	Coseguros (13.2.9)	9,651,400.00	3,980,556.25	41.24%	0.00	0.00	0.00%	9,651,400.00	3,980,556.25	41.24%
1.1.4.0	INGRESOS DE OPERACIONES (15)	42,300,000.00	31,707,578.31	74.96%	0.00	0.00	0.00%	42,300,000.00	31,707,578.31	74.96%
1.1.4.0	Casinos (15.9.1.41)	6,000,000.00	5,690,594.37	94.84%	0.00	0.00	0.00%	6,000,000.00	5,690,594.37	94.84%
1.1.4.0	Quini6 (15.9.1.42)	6,000,000.00	1,986,126.47	33.10%	0.00	0.00	0.00%	6,000,000.00	1,986,126.47	33.10%
1.1.4.0	Otros juegos de azar (15.9.1.43)	29,730,000.00	23,969,880.22	80.63%	0.00	0.00	0.00%	29,730,000.00	23,969,880.22	80.63%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	570,000.00	60,977.25	10.70%	0.00	0.00	0.00%	570,000.00	60,977.25	10.70%
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	OTROS RECURSOS CORRIENTES (14-16)	15,000.00	9,839.00	65.59%	0.00	0.00	0.00%	15,000.00	9,839.00	65.59%
1.2.0.0	GASTOS CORRIENTES	451,646,022.27	409,752,642.30	90.72%	102,479,822.27	102,479,822.27	100.00%	349,166,200.00	307,272,820.03	88.00%
1.2.1.0	Personal (Inciso=1)	26,516,410.34	25,957,862.26	97.89%	3,946,620.34	3,946,620.34	100.00%	22,569,790.00	22,011,241.92	97.53%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	1,312,674.00	1,219,919.09	92.93%	51,370.00	51,370.00	100.00%	1,261,304.00	1,168,549.09	92.65%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	77,609,142.25	61,170,208.46	78.82%	781,036.25	781,036.25	100.00%	76,828,106.00	60,389,172.21	78.60%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	346,207,795.68	321,404,652.49	92.84%	97,700,795.68	97,700,795.68	100.00%	248,507,000.00	223,703,856.81	90.02%
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)	210,000.00	197,349.00	93.98%	0.00	0.00	0.00%	210,000.00	197,349.00	93.98%
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)	345,997,795.68	321,207,303.49	92.84%	97,700,795.68	97,700,795.68	100.00%	248,297,000.00	223,506,507.81	90.02%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.4	Inst.Pcas. p/gastos ctes. (I=5.Pr=5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.5.0	Serv.de la Deuda (In=7 Prog<>92)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.1	DEL SECTOR PRIVADO (22.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	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. no Finan.Prov. (22.5.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	DEL SECTOR EXTERNO (22.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	Del Sector Privado (22.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.0	VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Inst.Pcas.Financieras (32.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Emp.Publ.no Financ. (32.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.1	Del Sector Privado (33.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.1	De Municipalidades (33.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.4.1	Del Sector Privado (34.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.4.1	De Municipalidades (34.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.6.0	OTROS DE CAPITAL (21)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.0.0	GASTOS DE CAPITAL	4,786,709.00	1,398,807.48	29.22%	0.00	0.00	0.00%	4,786,709.00	1,398,807.48	29.22%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.3.0	Bienes de Uso (Inc=4)	3,761,209.00	544,218.24	14.47%	0.00	0.00	0.00%	3,761,209.00	544,218.24	14.47%
2.2.3.1	Bienes Preexistentes (4.1)	1,000,000.00	28,137.25	2.81%	0.00	0.00	0.00%	1,000,000.00	28,137.25	2.81%
2.2.3.1	Construcciones (4.2)	157,000.00	0.00	0.00%	0.00	0.00	0.00%	157,000.00	0.00	0.00%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	2,604,209.00	516,080.99	19.82%	0.00	0.00	0.00%	2,604,209.00	516,080.99	19.82%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	98,500.00	84,589.24	85.88%	0.00	0.00	0.00%	98,500.00	84,589.24	85.88%
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%



EJECUCION PRESUPUESTARIA AL 31-12-2002

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.
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)	98,500.00	84,589.24	85.88%	0.00	0.00	0.00%	98,500.00	84,589.24	85.88%
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 Pr<>5)	927,000.00	770,000.00	83.06%	0.00	0.00	0.00%	927,000.00	770,000.00	83.06%
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	-105,192,531.27	-102,841,128.15	97.76%	-102,479,822.27	-102,479,822.27	100.00%	-2,712,709.00	-361,305.88	13.32%
2.3.1.0	Erogaciones Figurativas (Inc=9)	11,101,100.00	3,542,000.00	31.91%	0.00	0.00	0.00%	11,101,100.00	3,542,000.00	31.91%
2.4.1.0	Remesas (Tipo 41)	149,435,296.20	94,874,148.46	63.49%	138,753,696.20	91,574,148.46	66.00%	10,681,600.00	3,300,000.00	30.89%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	33,141,664.93	-11,508,979.69	-34.73%	36,273,873.93	-10,905,673.81	-30.06%	-3,132,209.00	-603,305.88	19.26%
2.5.0.0	FUENTES FINANCIERAS	4,132,209.00	4,132,209.00	100.00%	0.00	0.00	0.00%	4,132,209.00	4,132,209.00	100.00%
2.5.1.0	Endeudamiento Publico (Tipo=36)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.2.1	Del Sector Privado (37.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.2.2	De la Administracion Nacional (37.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	4,132,209.00	4,132,209.00	100.00%	0.00	0.00	0.00%	4,132,209.00	4,132,209.00	100.00%
2.5.3.1	Caja y Bancos (35.1)	4,132,209.00	4,132,209.00	100.00%	0.00	0.00	0.00%	4,132,209.00	4,132,209.00	100.00%
2.5.3.1	Otras Cuentas a Cobrar (35.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.4.0	Incremento de Otros Pasivos (Tipo 38)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.6.0.0	APLICACIONES FINANCIERAS	37,273,873.93	36,927,643.43	99.07%	36,273,873.93	36,273,873.93	100.00%	1,000,000.00	653,769.50	65.38%



EJECUCION PRESUPUESTARIA AL 31-12-2002

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.
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 1999/2001	37,273,873.93	36,927,643.43	99.07%	36,273,873.93	36,273,873.93	100.00%	1,000,000.00	653,769.50	65.38%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	1,000,000.00	653,769.50	65.38%	0.00	0.00	0.00%	1,000,000.00	653,769.50	65.38%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	36,273,873.93	36,273,873.93	100.00%	36,273,873.93	36,273,873.93	100.00%	0.00	0.00	0.00%
RESULTADO FINAL		0.00	-44,304,414.12		0.00	-47,179,547.74		0.00	2,875,133.62	





EJECUCION RESUMEN - EJERCICIO 2002
CONSOLIDADA POR FUENTE DE FINANCIAMIENTO

CONCEPTO	TOTAL		RENTAS GENERALES		RENTAS EFECTADAS	
	CREDITO	EJECUCION	CREDITO	EJECUCION	CREDITO	EJECUCION
RECURSOS CORRIENTES	1.438.988.516	1.308.781.053	841.344.383	841.344.383	597.644.133	467.436.671
RECURSOS TRIBUTARIOS	942.650.070	913.706.609	823.067.198	823.067.198	119.582.872	90.639.412
TRIBUTARIOS PROVINCIALES	236.663.229	230.613.188	221.311.410	221.311.410	15.351.819	9.301.778
TRIBUTARIOS NACIONALES	705.986.841	683.093.422	601.755.788	601.755.788	104.231.053	81.337.634
RECURSOS NO TRIBUTARIOS	71.419.134	36.853.196	5.580.499	5.580.499	65.838.635	31.272.697
CONTRIBUCIONES	314.595.021	284.779.110	8.315.621	8.315.621	306.279.400	276.463.489
OTROS RECURSOS CORRIENTES	110.324.291	73.442.138	4.381.066	4.381.066	105.943.226	69.061.073
GASTOS CORRIENTES	1.521.253.445	1.424.332.100	1.026.284.198	1.023.264.835	494.969.247	401.067.265
Personal	712.983.930	697.093.159	642.474.639	642.474.639	70.509.291	54.618.520
Bs. Y Servicios	200.737.270	162.502.793	82.646.386	80.637.729	118.090.884	81.865.064
Transferencias	588.405.121	545.332.611	283.661.049	282.650.343	304.744.072	262.682.268
Serv. De la Deuda	19.127.124	19.403.537	17.502.124	17.502.124	1.625.000	1.901.413
RECURSOS DE CAPITAL	48.452.560	20.043.098	2.253.610	2.253.610	46.198.950	17.789.489
GASTOS DE CAPITAL	258.849.283	58.836.760	5.640.006	5.640.006	253.209.277	53.196.755
Inversion Real Directa	196.332.864	32.230.897	1.604.370	1.604.370	194.728.495	30.626.527
Transferencias	18.962.538	6.635.720	2.045.636	2.045.636	16.916.902	4.590.084
Inversion Financiera	43.553.881	19.970.143	1.990.000	1.990.000	41.563.881	17.980.143
INGRESOS TOTALES	1.487.441.075	1.328.824.152	843.597.992	843.597.992	643.843.083	485.226.159
GASTOS TOTALES	1.780.102.728	1.483.168.861	1.031.924.204	1.028.904.841	748.178.524	454.264.020
RESULTADO FINANCIERO PRIMARIO	-292.661.653	-154.344.709	-188.326.211	-185.306.848	-104.335.442	30.962.139
FUENTES FINANCIERAS	657.830.434	308.443.183	529.137.348	260.796.768	128.693.086	47.646.415
APLICACIONES FINANCIERAS	365.168.781	346.517.049	340.811.137	340.684.882	24.357.644	5.832.167
RESULTADO FINAL	0	-192.418.574	0	-265.194.962	0	72.776.388



EJECUCION RESUMEN - EJERCICIO 2002
CONSOLIDADA POR CARÁCTER INSTITUCIONAL

CONCEPTO	TOTAL GENERAL				ADMINISTRACION CENTRAL				ORGANISMOS DESCENTRALIZADOS				OTRAS ENTIDADES <small>Obra Social Prov. (OSPER), 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	1.438.988.516	1.308.781.053	91%	100%	1.021.739.317	956.352.596	94%	100%	66.008.999	44.118.136	67%	100%	351.240.200	308.310.322	88%	100%
Reg. De Coparticipac.Federal y comp.	464.125.308	464.125.308	100%	35%	464.125.308	464.125.308	100%	49%	0	0	0%	0%	0	0	0%	0%
Otros Recursos Tributarios Nacionales	241.861.533	218.968.114	91%	17%	180.289.234	173.916.100	96%	18%	50.659.999	37.115.033	73%	84%	10.912.300	7.936.981	73%	3%
Tributarios Provinciales	236.663.229	230.613.188	97%	18%	232.463.229	227.387.447	98%	24%	4.200.000	3.225.740	77%	7%	0	0	0%	0%
Contribuciones a la Seguridad social	246.203.721	230.781.349	94%	18%	19.515.621	18.227.335	93%	2%	0	0	0%	0%	226.688.100	212.554.014	94%	69%
Contribuciones a la Obra Soc. Provincial(OSPER)	68.391.300	53.997.761	79%	4%	0	0	0%	0%	0	0	0%	0%	68.391.300	53.997.761	79%	18%
Ingresos por Operaciones (Juegos de Azar)	42.300.000	31.707.578	75%	2%	0	0	0%	0%	0	0	0%	0%	42.300.000	31.707.578	75%	10%
Otros Recursos no Tributarios	139.443.425	78.587.756	56%	6%	125.345.925	72.696.406	58%	8%	11.149.000	3.777.362	34%	9%	2.948.500	2.113.987	72%	1%
GASTOS CORRIENTES	1.521.253.445	1.424.332.100	94%	100%	639.975.290	612.789.087	96%	100%	429.632.133	401.790.371	94%	100%	451.646.022	409.752.642	91%	100%
Personal	712.983.930	697.093.159	98%	49%	347.737.784	346.154.421	100%	36%	338.729.735	324.980.876	96%	737%	26.516.410	25.957.862	98%	8%
Bs.de Consumo y Scios. No Personales	200.737.270	162.502.793	81%	11%	98.319.212	84.144.218	86%	14%	23.496.242	15.968.447	68%	4%	78.921.816	62.390.128	79%	15%
Transferencias	588.405.121	545.332.611	93%	38%	174.801.170	163.086.912	93%	17%	67.396.155	60.841.047	90%	138%	346.207.796	321.404.652	93%	104%
Serv. de la Deuda	19.127.124	19.403.537	101%	1%	19.117.124	19.403.537	101%	2%	10.000	0	0%	0%	0	0	0%	0%
RESULTADO OPERATIVO	-82.264.929	-115.551.047			381.764.027	343.563.509			-363.623.134	-357.672.235			-100.405.822	-101.442.321		
RECURSOS DE CAPITAL	48.452.560	20.043.098	41%	100%	39.208.958	12.239.001	31%	1%	9.243.602	7.804.097	84%	18%	0	0		0%
GASTOS DE CAPITAL	258.849.283	58.836.760	23%	100%	158.497.460	27.411.349	17%	100%	95.565.115	30.026.604	31%	100%	4.786.709	1.398.807	29%	100%
Bs.de Consumo y Scios. No Personales	20.917.958	7.797.367	37%	13%	13.038.565	2.560.540	20%	9%	7.879.393	5.236.827	66%	17%	0	0		0%
Bienes de Uso (INCISO 4)	175.414.906	24.433.530	14%	42%	118.200.815	14.998.618	13%	2%	53.452.882	8.890.694	17%	20%	3.761.209	544.218	14%	0%
Transferencias (INCISO 5)	18.962.538	6.635.720	35%	11%	16.980.040	6.527.281	38%	1%	1.883.998	23.850	1%	0%	98.500	84.589	86%	0%
Activos Financieros (INCISO 6)	43.553.881	19.970.143	46%	34%	10.278.039	3.324.910	32%	0%	32.348.842	15.875.234	49%	36%	927.000	770.000	83%	0%
RESULTADO FINANCIERO PREVIO	-292.661.653	-154.344.709			262.475.525	328.391.161			-449.944.647	-379.894.742			-105.192.531	-102.841.128		
Contribuciones Figurativas (Remesas)	646.433.536	435.460.268	67%		1.555.934	1.318.784	85%	0%	495.442.306	339.267.336	68%	769%	149.435.296	94.874.148	63%	31%
Gastos Figurativos	646.433.536	435.460.268	67%		634.196.002	430.841.485	68%	45%	1.136.434	1.076.784	95%	2%	11.101.100	3.542.000	32%	1%
RESULTADO FINANCIERO PRIMARIO	-292.661.653	-154.344.709			-370.164.543	-101.131.540			44.361.225	-41.704.190			33.141.665	-11.508.980		
FUENTES FINANCIERAS	657.830.434	308.443.183	47%		648.385.264	301.799.264	47%	32%	5.312.961	2.511.710	47%	6%	4.132.209	4.132.209	100%	1%
APLICACIONES FINANCIERAS	365.168.781	346.517.049	95%		278.220.721	262.487.203	94%	27%	49.674.186	47.102.203	95%	107%	37.273.874	36.927.643	99%	12%
RESULTADO	0	-192.418.574			0	-61.819.478			0	-86.294.682			0	-44.304.414		