



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	1550,065,241.93	1308,781,053.45	84.43%	952,421,109.00	841,344,382.72	88.34%	597,644,132.93	467,436,670.73	78.21%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	1051,424,231.00	913,706,609.34	86.90%	931,841,359.00	823,067,197.80	88.33%	119,582,872.00	90,639,411.54	75.80%
1.1.1.1	TRIBUTARIOS NACIONALES	795,478,412.00	683,093,421.67	85.87%	691,247,359.00	601,755,787.99	87.05%	104,231,053.00	81,337,633.68	78.04%
1.1.1.1	Coparticipacion Federal	499,261,597.00	464,125,307.98	92.96%	499,261,597.00	464,125,307.98	92.96%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	118,070,000.00	106,506,224.89	90.21%	118,070,000.00	106,506,224.89	90.21%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	224,130,000.00	214,991,823.42	95.92%	224,130,000.00	214,991,823.42	95.92%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	32,800,000.00	34,062,513.93	103.85%	32,800,000.00	34,062,513.93	103.85%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	140,000.00	86,422.18	61.73%	140,000.00	86,422.18	61.73%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	13,300,000.00	9,564,066.89	71.91%	13,300,000.00	9,564,066.89	71.91%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	3,950,000.00	1,303,669.56	33.00%	3,950,000.00	1,303,669.56	33.00%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	29,945,000.00	27,044,555.25	90.31%	29,945,000.00	27,044,555.25	90.31%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	50,184,100.00	43,232,901.58	86.15%	50,184,100.00	43,232,901.58	86.15%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	26,742,497.00	27,333,130.28	102.21%	26,742,497.00	27,333,130.28	102.21%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,069,930.51	97.55%	21,600,000.00	21,069,930.51	97.55%	0.00	0.00	0.00%
1.1.1.1	Garantias y Compensaciones (11.6.5)	5,650,600.00	0.00	0.00%	5,650,600.00	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)	85,582,300.00	55,411,778.92	64.75%	21,686,435.00	9,507,279.79	43.84%	63,895,865.00	45,904,499.13	71.84%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	52,996,000.00	28,358,112.93	53.51%	20,010,000.00	8,140,000.00	40.68%	32,986,000.00	20,218,112.93	61.29%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	12,196,000.00	11,656,558.51	95.58%	747,983.00	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)	5,478,000.00	5,240,361.77	95.66%	328,452.00	328,451.73	100.00%	5,149,548.00	4,911,910.04	95.39%
1.1.1.1	FEDEI (11.3.4)	4,000,000.00	2,219,765.18	55.49%	600,000.00	290,846.04	48.47%	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)	73,531,400.00	45,987,910.58	62.54%	73,531,400.00	45,987,910.58	62.54%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	17,950,000.00	16,911,375.14	94.21%	1,392,812.00	79,482.72	5.71%	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)	37,622,000.00	33,080,617.15	87.93%	37,622,000.00	33,080,617.15	87.93%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	13,430,000.00	12,038,590.31	89.64%	13,430,000.00	12,038,590.31	89.64%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	3,245,000.00	3,136,153.90	96.65%	3,245,000.00	3,136,153.90	96.65%	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)	12,730,515.00	12,730,515.05	100.00%	12,730,515.00	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)	1,497,000.00	79,165.71	5.29%	1,097,000.00	0.00	0.00%	400,000.00	79,165.71	19.79%
1.1.1.2	TRIBUTARIOS PROVINCIALES	255,945,819.00	230,613,187.67	90.10%	240,594,000.00	221,311,409.81	91.99%	15,351,819.00	9,301,777.86	60.59%
1.1.1.2	Inmobiliario (11.2.3)	63,796,519.00	63,202,797.28	99.07%	62,278,000.00	61,726,983.57	99.12%	1,518,519.00	1,475,813.71	97.19%
1.1.1.2	Automotores (11.2.4)	26,327,000.00	23,058,563.06	87.59%	26,327,000.00	23,058,563.06	87.59%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	25,227,500.00	20,148,997.79	79.87%	24,842,000.00	19,840,876.05	79.87%	385,500.00	308,121.74	79.93%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	123,204,800.00	121,146,765.91	98.33%	116,967,000.00	116,069,449.19	99.23%	6,237,800.00	5,077,316.72	81.40%
1.1.1.2	Otros Tributarios Prov. (11.5)	17,390,000.00	3,056,063.63	17.57%	10,180,000.00	615,537.94	6.05%	7,210,000.00	2,440,525.69	33.85%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	69,306,397.23	36,853,195.87	53.17%	3,467,762.00	5,580,498.64	160.93%	65,838,635.23	31,272,697.23	47.50%
1.1.2.0	Regalias (12.4)	45,500,000.00	22,349,611.17	49.12%	0.00	760,665.14	0.00%	45,500,000.00	21,588,946.03	47.45%
1.1.2.0	Ingresos Varios (12.9)	16,095,572.23	9,602,184.35	59.66%	3,017,762.00	4,752,555.17	157.49%	13,077,810.23	4,849,629.18	37.08%
1.1.2.0	Otros (12.1,2,5,6)	7,710,825.00	4,901,400.35	63.57%	450,000.00	67,278.33	14.95%	7,260,825.00	4,834,122.02	66.58%
1.1.3.0	CONTRIBUCIONES (13)	316,279,400.00	284,779,110.11	90.04%	10,000,000.00	8,315,620.74	83.16%	306,279,400.00	276,463,489.37	90.27%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	247,888,100.00	230,781,348.96	93.10%	10,000,000.00	8,315,620.74	83.16%	237,888,100.00	222,465,728.22	93.52%
1.1.3.1	LEY 4035 (13.1.3)	21,200,000.00	18,227,334.76	85.98%	10,000,000.00	8,315,620.74	83.16%	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)	20,961,476.00	13,204,345.82	62.99%	4,111,988.00	1,381,065.54	33.59%	16,849,488.00	11,823,280.28	70.17%
1.2.0.0	GASTOS CORRIENTES	1576,873,280.68	1424,332,100.24	90.33%	1081,904,033.69	1023,264,834.91	94.58%	494,969,246.99	401,067,265.33	81.03%
1.2.1.0	Personal (Inciso=1)	724,795,722.94	697,093,158.90	96.18%	654,286,431.94	642,474,639.03	98.19%	70,509,291.00	54,618,519.87	77.46%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	46,882,085.55	38,705,227.11	82.56%	28,298,074.06	29,212,151.93	103.23%	18,584,011.49	9,493,075.18	51.08%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	154,986,455.15	123,797,566.20	79.88%	55,479,582.44	51,425,577.06	92.69%	99,506,872.71	72,371,989.14	72.73%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	597,582,176.04	545,332,611.45	91.26%	292,838,104.25	282,650,342.97	96.52%	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)	52,967,443.00	49,138,849.40	92.77%	46,602,000.00	46,310,655.76	99.37%	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)	85,581,740.01	55,241,684.81	64.55%	50,315,684.40	32,118,841.06	63.83%	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)	5,428,353.03	5,131,554.10	94.53%	1,832,779.85	1,818,544.84	99.22%	3,595,573.18	3,313,009.26	92.14%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	328,839,910.00	321,207,303.49	97.68%	80,542,910.00	97,700,795.68	121.30%	248,297,000.00	223,506,507.81	90.02%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	11,633,730.00	10,339,695.66	88.88%	433,730.00	427,981.64	98.67%	11,200,000.00	9,911,714.02	88.50%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	36,000.00	12,000.00	33.33%	16,000.00	12,000.00	75.00%	20,000.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	113,095,000.00	104,261,523.99	92.19%	113,095,000.00	104,261,523.99	92.19%	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)	52,626,841.00	19,403,536.58	36.87%	51,001,841.00	17,502,123.92	34.32%	1,625,000.00	1,901,412.66	117.01%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	64,516,571.00	20,043,098.32	31.07%	18,317,621.00	2,253,609.77	12.30%	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)	7,481,000.00	21,979.75	0.29%	7,481,000.00	21,979.75	0.29%	0.00	0.00	0.00%
2.1.2.1	De Inst.Pcas.Financieras (32.2)	7,331,000.00	0.00	0.00%	7,331,000.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Emp.Publ.no Financ. (32.3)	150,000.00	21,979.75	14.65%	150,000.00	21,979.75	14.65%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	4,005,700.00	560,038.66	13.98%	4,000,000.00	275,602.39	6.89%	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)	4,000,000.00	275,602.39	6.89%	4,000,000.00	275,602.39	6.89%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	19,114,621.00	13,253,000.82	69.33%	6,831,621.00	1,956,027.63	28.63%	12,283,000.00	11,296,973.19	91.97%
2.1.4.1	Del Sector Privado (34.1)	15,409,621.00	9,954,532.80	64.60%	6,831,621.00	1,956,027.63	28.63%	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)	165,000.00	62,753.38	38.03%	5,000.00	0.00	0.00%	160,000.00	62,753.38	39.22%
2.2.0.0	GASTOS DE CAPITAL	260,585,256.75	58,836,760.46	22.58%	7,375,979.30	5,640,005.86	76.46%	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)	13,879,914.00	3,437,966.24	24.77%	275,302.00	251,096.37	91.21%	13,604,612.00	3,186,869.87	23.42%
2.2.3.0	Bienes de Uso (Inc=4)	176,884,190.03	24,433,530.22	13.81%	2,822,557.30	1,353,273.21	47.94%	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)	145,267,088.00	22,283,933.70	15.34%	1,390,180.00	1,194,157.11	85.90%	143,876,908.00	21,089,776.59	14.66%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	19,894,845.52	2,009,798.95	10.10%	1,432,377.30	159,116.10	11.11%	18,462,468.22	1,850,682.85	10.02%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	19,205,021.69	6,635,720.14	34.55%	2,288,120.00	2,045,636.28	89.40%	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%



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.
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)	842,255.00	556,424.24	66.06%	175,655.00	156,835.00	89.29%	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)	135,012.00	129,604.00	95.99%	135,012.00	129,604.00	95.99%	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)	282,806.00	64,550.28	22.82%	282,806.00	64,550.28	22.82%	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	-222,876,724.50	-154,344,708.93	69.25%	-118,541,282.99	-185,306,848.28	156.32%	-104,335,441.51	30,962,139.35	-29.68%
2.3.1.0	Erogaciones Figurativas (Inc=9)	633,751,256.40	435,460,268.18	68.71%	533,365,132.40	405,110,554.17	75.95%	100,386,124.00	30,349,714.01	30.23%
2.4.1.0	Remesas (Tipo 41)	633,751,256.40	435,460,268.18	68.71%	533,365,132.40	405,110,554.17	75.95%	100,386,124.00	30,349,714.01	30.23%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-222,876,724.50	-154,344,708.93	69.25%	-118,541,282.99	-185,306,848.28	156.32%	-104,335,441.51	30,962,139.35	-29.68%
2.5.0.0	FUENTES FINANCIERAS	606,614,659.68	308,443,183.30	50.85%	477,921,574.00	260,796,768.11	54.57%	128,693,085.68	47,646,415.19	37.02%
2.5.1.0	Endeudamiento Publico (Tipo=36)	431,587,404.00	216,400,000.00	50.14%	431,587,404.00	216,400,000.00	50.14%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	431,587,404.00	216,400,000.00	50.14%	431,587,404.00	216,400,000.00	50.14%	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)	60,012,234.68	48,121,975.31	80.19%	7,831,574.00	5,894,172.11	75.26%	52,180,660.68	42,227,803.20	80.93%
2.5.3.1	Caja y Bancos (35.1)	60,012,234.68	48,121,975.31	80.19%	7,831,574.00	5,894,172.11	75.26%	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	383,737,935.18	346,517,048.68	90.30%	359,380,291.01	340,684,882.13	94.80%	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	370,859,416.50	333,638,530.00	89.96%	346,501,772.33	327,806,363.45	94.60%	24,357,644.17	5,832,166.55	23.94%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	115,977,316.49	57,960,590.97	49.98%	91,679,672.32	52,188,424.42	56.92%	24,297,644.17	5,772,166.55	23.76%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	254,882,100.01	275,677,939.03	108.16%	254,822,100.01	275,617,939.03	108.16%	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	





EJECUCION PRESUPUESTARIA AL 31-12-2002

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	1128,502,041.93	956,352,595.90	84.75%	947,030,674.00	840,267,948.97	88.73%	181,471,367.93	116,084,646.93	63.97%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	981,337,931.00	865,428,855.35	88.19%	926,450,924.00	821,990,764.05	88.72%	54,887,007.00	43,438,091.30	79.14%
1.1.1.1	TRIBUTARIOS NACIONALES	729,592,112.00	638,041,407.93	87.45%	685,856,924.00	600,679,354.24	87.58%	43,735,188.00	37,362,053.69	85.43%
1.1.1.1	Coparticipacion Federal	499,261,597.00	464,125,307.98	92.96%	499,261,597.00	464,125,307.98	92.96%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	118,070,000.00	106,506,224.89	90.21%	118,070,000.00	106,506,224.89	90.21%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	224,130,000.00	214,991,823.42	95.92%	224,130,000.00	214,991,823.42	95.92%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	32,800,000.00	34,062,513.93	103.85%	32,800,000.00	34,062,513.93	103.85%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	140,000.00	86,422.18	61.73%	140,000.00	86,422.18	61.73%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	13,300,000.00	9,564,066.89	71.91%	13,300,000.00	9,564,066.89	71.91%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	3,950,000.00	1,303,669.56	33.00%	3,950,000.00	1,303,669.56	33.00%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	29,945,000.00	27,044,555.25	90.31%	29,945,000.00	27,044,555.25	90.31%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	50,184,100.00	43,232,901.58	86.15%	50,184,100.00	43,232,901.58	86.15%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	26,742,497.00	27,333,130.28	102.21%	26,742,497.00	27,333,130.28	102.21%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,069,930.51	97.55%	21,600,000.00	21,069,930.51	97.55%	0.00	0.00	0.00%
1.1.1.1	Garantias y Compensaciones (11.6.5)	5,650,600.00	0.00	0.00%	5,650,600.00	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)	19,696,000.00	10,359,765.18	52.60%	16,296,000.00	8,430,846.04	51.74%	3,400,000.00	1,928,919.14	56.73%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	15,696,000.00	8,140,000.00	51.86%	15,696,000.00	8,140,000.00	51.86%	0.00	0.00	0.00%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	FEDEI (11.3.4)	4,000,000.00	2,219,765.18	55.49%	600,000.00	290,846.04	48.47%	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)	73,531,400.00	45,987,910.58	62.54%	73,531,400.00	45,987,910.58	62.54%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	17,950,000.00	16,911,375.14	94.21%	1,392,812.00	79,482.72	5.71%	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)	37,622,000.00	33,080,617.15	87.93%	37,622,000.00	33,080,617.15	87.93%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	13,430,000.00	12,038,590.31	89.64%	13,430,000.00	12,038,590.31	89.64%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	3,245,000.00	3,136,153.90	96.65%	3,245,000.00	3,136,153.90	96.65%	0.00	0.00	0.00%



T C G S	C O N C E P T O	T O T A L			RENTAS GENERALES			RENTAS AFECTADAS		
		Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.	Calc.V.-Cred.A	Recaud.-Deven.	%Eje.
1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	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)	12,730,515.00	12,730,515.05	100.00%	12,730,515.00	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)	1,497,000.00	79,165.71	5.29%	1,097,000.00	0.00	0.00%	400,000.00	79,165.71	19.79%
1.1.1.2	TRIBUTARIOS PROVINCIALES	251,745,819.00	227,387,447.42	90.32%	240,594,000.00	221,311,409.81	91.99%	11,151,819.00	6,076,037.61	54.48%
1.1.1.2	Inmobiliario (11.2.3)	63,796,519.00	63,202,797.28	99.07%	62,278,000.00	61,726,983.57	99.12%	1,518,519.00	1,475,813.71	97.19%
1.1.1.2	Automotores (11.2.4)	26,327,000.00	23,058,563.06	87.59%	26,327,000.00	23,058,563.06	87.59%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	25,227,500.00	20,148,997.79	79.87%	24,842,000.00	19,840,876.05	79.87%	385,500.00	308,121.74	79.93%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	119,004,800.00	117,921,025.66	99.09%	116,967,000.00	116,069,449.19	99.23%	2,037,800.00	1,851,576.47	90.86%
1.1.1.2	Otros Tributarios Prov. (11.5)	17,390,000.00	3,056,063.63	17.57%	10,180,000.00	615,537.94	6.05%	7,210,000.00	2,440,525.69	33.85%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	56,897,072.23	31,414,443.59	55.21%	3,467,762.00	5,580,498.64	160.93%	53,429,310.23	25,833,944.95	48.35%
1.1.2.0	Regalias (12.4)	45,500,000.00	22,349,611.17	49.12%	0.00	760,665.14	0.00%	45,500,000.00	21,588,946.03	47.45%
1.1.2.0	Ingresos Varios (12.9)	5,158,072.23	5,488,772.34	106.41%	3,017,762.00	4,752,555.17	157.49%	2,140,310.23	736,217.17	34.40%
1.1.2.0	Otros (12.1,2,5,6)	6,239,000.00	3,576,060.08	57.32%	450,000.00	67,278.33	14.95%	5,789,000.00	3,508,781.75	60.61%
1.1.3.0	CONTRIBUCIONES (13)	21,200,000.00	18,227,334.76	85.98%	10,000,000.00	8,315,620.74	83.16%	11,200,000.00	9,911,714.02	88.50%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	21,200,000.00	18,227,334.76	85.98%	10,000,000.00	8,315,620.74	83.16%	11,200,000.00	9,911,714.02	88.50%
1.1.3.1	LEY 4035 (13.1.3)	21,200,000.00	18,227,334.76	85.98%	10,000,000.00	8,315,620.74	83.16%	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%



EJECUCION PRESUPUESTARIA AL 31-12-2002

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	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)	19,493,301.00	12,971,748.20	66.54%	4,111,988.00	1,381,065.54	33.59%	15,381,313.00	11,590,682.66	75.36%
1.2.0.0	GASTOS CORRIENTES	712,400,393.38	612,789,087.35	86.02%	633,932,142.86	561,507,039.25	88.58%	78,468,250.52	51,282,048.10	65.35%
1.2.1.0	Personal (Inciso=1)	358,291,365.96	346,154,420.55	96.61%	348,096,895.96	337,543,314.48	96.97%	10,194,470.00	8,611,106.07	84.47%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	40,438,005.20	34,226,513.79	84.64%	26,561,277.49	27,773,371.23	104.56%	13,876,727.71	6,453,142.56	46.50%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	60,387,439.82	49,917,704.51	82.66%	48,104,504.01	44,386,176.92	92.27%	12,282,935.81	5,531,527.59	45.03%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	200,701,741.40	163,086,911.92	81.26%	160,202,624.40	134,302,052.70	83.83%	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)	75,922,011.40	48,471,692.27	63.84%	46,657,894.40	29,600,547.07	63.44%	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.)	11,633,730.00	10,339,695.66	88.88%	433,730.00	427,981.64	98.67%	11,200,000.00	9,911,714.02	88.50%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	36,000.00	12,000.00	33.33%	16,000.00	12,000.00	75.00%	20,000.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	113,095,000.00	104,261,523.99	92.19%	113,095,000.00	104,261,523.99	92.19%	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)	52,581,841.00	19,403,536.58	36.90%	50,966,841.00	17,502,123.92	34.34%	1,615,000.00	1,901,412.66	117.73%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	55,272,969.00	12,239,001.47	22.14%	18,317,621.00	2,253,609.77	12.30%	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%



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)	7,481,000.00	21,979.75	0.29%	7,481,000.00	21,979.75	0.29%	0.00	0.00	0.00%
2.1.2.1	De Inst.Pcas.Financieras (32.2)	7,331,000.00	0.00	0.00%	7,331,000.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Emp.Publ.no Financ. (32.3)	150,000.00	21,979.75	14.65%	150,000.00	21,979.75	14.65%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	4,005,700.00	560,038.66	13.98%	4,000,000.00	275,602.39	6.89%	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)	4,000,000.00	275,602.39	6.89%	4,000,000.00	275,602.39	6.89%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	11,014,621.00	5,448,903.97	49.47%	6,831,621.00	1,956,027.63	28.63%	4,183,000.00	3,492,876.34	83.50%
2.1.4.1	Del Sector Privado (34.1)	7,309,621.00	2,150,435.95	29.42%	6,831,621.00	1,956,027.63	28.63%	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)	165,000.00	62,753.38	38.03%	5,000.00	0.00	0.00%	160,000.00	62,753.38	39.22%
2.2.0.0	GASTOS DE CAPITAL	160,186,175.69	27,411,348.76	17.11%	6,661,962.30	4,973,246.25	74.65%	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)	12,640,541.00	2,510,957.12	19.86%	275,302.00	251,096.37	91.21%	12,365,239.00	2,259,860.75	18.28%
2.2.3.0	Bienes de Uso (Inc=4)	119,622,841.69	14,998,618.46	12.54%	2,108,540.30	686,513.60	32.56%	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)	94,468,047.00	13,714,911.68	14.52%	691,163.00	532,825.50	77.09%	93,776,884.00	13,182,086.18	14.06%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	15,284,115.18	1,172,046.46	7.67%	1,417,377.30	153,688.10	10.84%	13,866,737.88	1,018,358.36	7.34%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	17,222,524.00	6,527,280.95	37.90%	2,288,120.00	2,045,636.28	89.40%	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%



EJECUCION PRESUPUESTARIA AL 31-12-2002

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.
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)	743,755.00	471,835.00	63.44%	175,655.00	156,835.00	89.29%	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)	135,012.00	129,604.00	95.99%	135,012.00	129,604.00	95.99%	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)	282,806.00	64,550.28	22.82%	282,806.00	64,550.28	22.82%	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	311,188,441.86	328,391,161.26	105.53%	324,754,189.84	276,041,273.24	85.00%	-13,565,747.98	52,349,888.02	-385.90%
2.3.1.0	Erogaciones Figurativas (Inc=9)	617,199,721.40	430,841,484.54	69.81%	527,974,697.40	404,034,120.42	76.53%	89,225,024.00	26,807,364.12	30.04%
2.4.1.0	Remesas (Tipo 41)	5,869,935.00	1,318,783.64	22.47%	5,390,435.00	1,076,433.75	19.97%	479,500.00	242,349.89	50.54%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-300,141,344.54	-101,131,539.64	33.69%	-197,830,072.56	-126,916,413.43	64.15%	-102,311,271.98	25,784,873.79	-25.20%
2.5.0.0	FUENTES FINANCIERAS	597,169,490.15	301,799,264.09	50.54%	477,921,574.00	260,796,768.11	54.57%	119,247,916.15	41,002,495.98	34.38%
2.5.1.0	Endeudamiento Publico (Tipo=36)	431,587,404.00	216,400,000.00	50.14%	431,587,404.00	216,400,000.00	50.14%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	431,587,404.00	216,400,000.00	50.14%	431,587,404.00	216,400,000.00	50.14%	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)	50,567,065.15	41,478,056.10	82.03%	7,831,574.00	5,894,172.11	75.26%	42,735,491.15	35,583,883.99	83.27%
2.5.3.1	Caja y Bancos (35.1)	50,567,065.15	41,478,056.10	82.03%	7,831,574.00	5,894,172.11	75.26%	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	297,028,145.61	262,487,202.66	88.37%	280,091,501.44	261,284,077.00	93.29%	16,936,644.17	1,203,125.66	7.10%



EJECUCION PRESUPUESTARIA AL 31-12-2002

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			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)	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	284,149,626.93	249,608,683.98	87.84%	267,212,982.76	248,405,558.32	92.96%	16,936,644.17	1,203,125.66	7.10%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	107,221,316.49	51,884,534.52	48.39%	90,284,672.32	50,681,408.86	56.14%	16,936,644.17	1,203,125.66	7.10%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	176,928,310.44	197,724,149.46	111.75%	176,928,310.44	197,724,149.46	111.75%	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	





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	70,323,000.00	44,118,135.92	62.74%	5,390,435.00	1,076,433.75	19.97%	64,932,565.00	43,041,702.17	66.29%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	59,174,000.00	40,340,773.46	68.17%	5,390,435.00	1,076,433.75	19.97%	53,783,565.00	39,264,339.71	73.00%
1.1.1.1	TRIBUTARIOS NACIONALES	54,974,000.00	37,115,033.21	67.51%	5,390,435.00	1,076,433.75	19.97%	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)	54,974,000.00	37,115,033.21	67.51%	5,390,435.00	1,076,433.75	19.97%	49,583,565.00	36,038,599.46	72.68%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	37,300,000.00	20,218,112.93	54.20%	4,314,000.00	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)	12,196,000.00	11,656,558.51	95.58%	747,983.00	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)	5,478,000.00	5,240,361.77	95.66%	328,452.00	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%



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%



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	429,914,671.40	401,790,370.59	93.46%	362,579,874.93	359,277,973.39	99.09%	67,334,796.47	42,512,397.20	63.14%
1.2.1.0	Personal (Inciso=1)	340,011,461.08	324,980,876.09	95.58%	302,266,430.08	300,984,704.21	99.58%	37,745,031.00	23,996,171.88	63.57%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	5,123,776.35	3,258,794.23	63.60%	1,677,796.57	1,387,410.70	82.69%	3,445,979.78	1,871,383.53	54.31%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	16,903,909.33	12,709,653.23	75.19%	6,508,078.43	6,258,363.89	96.16%	10,395,830.90	6,451,289.34	62.06%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	67,830,524.64	60,841,047.04	89.70%	52,092,569.85	50,647,494.59	97.23%	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)	52,952,443.00	49,136,849.40	92.79%	46,602,000.00	46,310,655.76	99.37%	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)	9,449,728.61	6,572,643.54	69.55%	3,657,790.00	2,518,293.99	68.85%	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)	5,428,353.03	5,131,554.10	94.53%	1,832,779.85	1,818,544.84	99.22%	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)	45,000.00	0.00	0.00%	35,000.00	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%



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	95,612,372.06	30,026,604.22	31.40%	714,017.00	666,759.61	93.38%	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)	53,500,139.34	8,890,693.52	16.62%	714,017.00	666,759.61	93.38%	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)	50,642,041.00	8,569,022.02	16.92%	699,017.00	661,331.61	94.61%	49,943,024.00	7,907,690.41	15.83%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	2,006,521.34	321,671.50	16.03%	15,000.00	5,428.00	36.19%	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%



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	-445,960,441.46	-379,894,742.04	85.19%	-357,903,456.93	-358,868,299.25	100.27%	-88,056,984.53	-21,026,442.79	23.88%
2.3.1.0	Erogaciones Figurativas (Inc=9)	5,450,435.00	1,076,783.64	19.76%	5,390,435.00	1,076,433.75	19.97%	60,000.00	349.89	0.58%
2.4.1.0	Remesas (Tipo 41)	495,533,831.57	339,267,336.08	68.47%	406,308,807.57	312,459,971.96	76.90%	89,225,024.00	26,807,364.12	30.04%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	44,122,955.11	-41,704,189.60	-94.52%	43,014,915.64	-47,484,761.04	-110.39%	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	49,435,915.64	47,102,202.59	95.28%	43,014,915.64	43,126,931.20	100.26%	6,421,000.00	3,975,271.39	61.91%



EJECUCION PRESUPUESTARIA AL 31-12-2002

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.
2.6.1.0	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	49,435,915.64	47,102,202.59	95.28%	43,014,915.64	43,126,931.20	100.26%	6,421,000.00	3,975,271.39	61.91%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	7,756,000.00	5,422,286.95	69.91%	1,395,000.00	1,507,015.56	108.03%	6,361,000.00	3,915,271.39	61.55%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	41,679,915.64	41,679,915.64	100.00%	41,619,915.64	41,619,915.64	100.00%	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	





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%



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	434,558,215.90	409,752,642.30	94.29%	85,392,015.90	102,479,822.27	120.01%	349,166,200.00	307,272,820.03	88.00%
1.2.1.0	Personal (Inciso=1)	26,492,895.90	25,957,862.26	97.98%	3,923,105.90	3,946,620.34	100.60%	22,569,790.00	22,011,241.92	97.53%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	1,320,304.00	1,219,919.09	92.40%	59,000.00	51,370.00	87.07%	1,261,304.00	1,168,549.09	92.65%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	77,695,106.00	61,170,208.46	78.73%	867,000.00	781,036.25	90.08%	76,828,106.00	60,389,172.21	78.60%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	329,049,910.00	321,404,652.49	97.68%	80,542,910.00	97,700,795.68	121.30%	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)	328,839,910.00	321,207,303.49	97.68%	80,542,910.00	97,700,795.68	121.30%	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%



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	-88,104,724.90	-102,841,128.15	116.73%	-85,392,015.90	-102,479,822.27	120.01%	-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)	132,347,489.83	94,874,148.46	71.69%	121,665,889.83	91,574,148.46	75.27%	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			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	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	

