



EJECUCION PRESUPUESTARIA AL 31-12-2004

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	2411,307,592.75	2419,258,091.12	100.33%	1644,012,955.00	1648,917,751.87	100.30%	767,294,637.75	770,340,339.25	100.40%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	1760,753,761.60	1765,047,261.42	100.24%	1580,200,866.00	1581,399,628.08	100.08%	180,552,895.60	183,647,633.34	101.71%
1.1.1.1	TRIBUTARIOS NACIONALES	1374,807,838.60	1375,519,017.59	100.05%	1212,899,010.00	1213,538,386.17	100.05%	161,908,828.60	161,980,631.42	100.04%
1.1.1.1	Coparticipacion Federal	959,047,566.00	959,309,588.62	100.03%	959,047,566.00	959,309,588.62	100.03%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	297,447,755.00	297,447,765.39	100.00%	297,447,755.00	297,447,765.39	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	518,581,845.00	518,579,611.43	100.00%	518,581,845.00	518,579,611.43	100.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	67,292,437.00	67,292,436.61	100.00%	67,292,437.00	67,292,436.61	100.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	58,906.00	61,673.83	104.70%	58,906.00	61,673.83	104.70%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	23,524,651.00	23,524,650.68	100.00%	23,524,651.00	23,524,650.68	100.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	30,533.00	32,658.84	106.96%	30,533.00	32,658.84	106.96%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	49,544,738.00	49,544,737.89	100.00%	49,544,738.00	49,544,737.89	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,566,701.00	2,826,053.95	110.10%	2,566,701.00	2,826,053.95	110.10%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,672,180.94	100.33%	21,600,000.00	21,672,180.94	100.33%	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)	60,060,000.00	61,498,289.51	102.39%	0.00	0.00	0.00%	60,060,000.00	61,498,289.51	102.39%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	20,914,000.00	20,712,422.02	99.04%	0.00	0.00	0.00%	20,914,000.00	20,712,422.02	99.04%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	11,937,000.00	9,927,755.59	83.17%	0.00	0.00	0.00%	11,937,000.00	9,927,755.59	83.17%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,367,000.00	5,530,609.26	103.05%	0.00	0.00	0.00%	5,367,000.00	5,530,609.26	103.05%
1.1.1.1	FEDEI (11.3.4)	5,167,000.00	6,042,034.71	116.94%	0.00	0.00	0.00%	5,167,000.00	6,042,034.71	116.94%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	16,675,000.00	19,285,467.93	115.65%	0.00	0.00	0.00%	16,675,000.00	19,285,467.93	115.65%
1.1.1.1	Bs. Personales (11.2.5.23)	6,468,000.00	6,593,442.66	101.94%	0.00	0.00	0.00%	6,468,000.00	6,593,442.66	101.94%
1.1.1.1	I.V.A. (11.3.1.23)	10,207,000.00	12,692,025.27	124.35%	0.00	0.00	0.00%	10,207,000.00	12,692,025.27	124.35%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,500,000.00	100.00%	67,500,000.00	67,500,000.00	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	44,268,428.00	44,209,523.14	99.87%	0.00	0.00	0.00%	44,268,428.00	44,209,523.14	99.87%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	64,435,866.00	64,437,843.98	100.00%	64,435,866.00	64,437,843.98	100.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	92,419,064.00	93,381,407.44	101.04%	92,419,064.00	93,381,407.44	101.04%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	7,237,561.00	7,237,365.19	100.00%	7,237,561.00	7,237,365.19	100.00%	0.00	0.00	0.00%



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1.1.1.1	Fdo.Nac.Inc.Docente (11.4.1.10 SF 435)	57,051,400.60	55,600,169.58	97.46%	0.00	0.00	0.00%	57,051,400.60	55,600,169.58	97.46%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	500,000.00	638,091.70	127.62%	0.00	0.00	0.00%	500,000.00	638,091.70	127.62%
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)	687,953.00	34,557.49	5.02%	658,953.00	0.00	0.00%	29,000.00	34,557.49	119.16%
1.1.1.2	TRIBUTARIOS PROVINCIALES	385,945,923.00	389,528,243.83	100.93%	367,301,856.00	367,861,241.91	100.15%	18,644,067.00	21,667,001.92	116.21%
1.1.1.2	Inmobiliario (11.2.3)	107,085,917.00	107,182,089.42	100.09%	105,282,628.00	105,308,499.18	100.02%	1,803,289.00	1,873,590.24	103.90%
1.1.1.2	Automotores (11.2.4)	32,070,494.00	32,234,615.77	100.51%	32,070,494.00	32,234,615.77	100.51%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	33,440,695.00	32,329,174.92	96.68%	32,939,085.00	31,826,103.90	96.62%	501,610.00	503,071.02	100.29%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	204,504,897.00	204,377,372.74	99.94%	196,418,749.00	196,590,501.12	100.09%	8,086,148.00	7,786,871.62	96.30%
1.1.1.2	Otros Tributarios Prov. (11.5)	8,843,920.00	13,404,990.98	151.57%	590,900.00	1,901,521.94	321.80%	8,253,020.00	11,503,469.04	139.38%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	98,559,040.00	73,827,487.12	74.91%	2,855,000.00	6,313,090.19	221.12%	95,704,040.00	67,514,396.93	70.54%
1.1.2.0	Regalias (12.4)	77,500,000.00	50,853,786.86	65.62%	0.00	0.00	0.00%	77,500,000.00	50,853,786.86	65.62%
1.1.2.0	Ingresos Varios (12.9)	12,990,007.00	15,364,535.94	118.28%	2,751,730.00	6,306,637.85	229.19%	10,238,277.00	9,057,898.09	88.47%
1.1.2.0	Otros (12.1,2,5,6)	8,069,033.00	7,609,164.32	94.30%	103,270.00	6,452.34	6.25%	7,965,763.00	7,602,711.98	95.44%
1.1.3.0	CONTRIBUCIONES (13)	359,059,600.00	385,063,978.60	107.24%	0.00	0.00	0.00%	359,059,600.00	385,063,978.60	107.24%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	276,009,500.00	302,043,409.33	109.43%	0.00	0.00	0.00%	276,009,500.00	302,043,409.33	109.43%
1.1.3.1	LEY 4035 (13.1.3)	26,520,000.00	32,299,515.17	121.79%	0.00	0.00	0.00%	26,520,000.00	32,299,515.17	121.79%
1.1.3.1	Aportes Patronales y Pers. (13.1.1/2)	249,489,500.00	269,743,894.16	108.12%	0.00	0.00	0.00%	249,489,500.00	269,743,894.16	108.12%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	83,050,100.00	83,020,569.27	99.96%	0.00	0.00	0.00%	83,050,100.00	83,020,569.27	99.96%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	75,475,800.00	75,453,655.80	99.97%	0.00	0.00	0.00%	75,475,800.00	75,453,655.80	99.97%
1.1.3.2	Coseguros (13.2.9)	7,574,300.00	7,566,913.47	99.90%	0.00	0.00	0.00%	7,574,300.00	7,566,913.47	99.90%
1.1.4.0	INGRESOS DE OPERACIONES (15)	66,562,000.00	74,247,763.31	111.55%	0.00	0.00	0.00%	66,562,000.00	74,247,763.31	111.55%
1.1.4.0	Casinos (15.9.1.41)	10,998,000.00	11,765,421.50	106.98%	0.00	0.00	0.00%	10,998,000.00	11,765,421.50	106.98%
1.1.4.0	Quini6 (15.9.1.42)	2,800,000.00	2,885,314.95	103.05%	0.00	0.00	0.00%	2,800,000.00	2,885,314.95	103.05%
1.1.4.0	Otros juegos de azar (15.9.1.43)	52,724,000.00	59,582,647.51	113.01%	0.00	0.00	0.00%	52,724,000.00	59,582,647.51	113.01%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	40,000.00	14,379.35	35.95%	0.00	0.00	0.00%	40,000.00	14,379.35	35.95%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	106,628,091.09	104,305,448.65	97.82%	60,000,000.00	60,000,000.00	100.00%	46,628,091.09	44,305,448.65	95.02%



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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)	106,628,091.09	104,305,448.65	97.82%	60,000,000.00	60,000,000.00	100.00%	46,628,091.09	44,305,448.65	95.02%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	106,628,091.09	104,305,448.65	97.82%	60,000,000.00	60,000,000.00	100.00%	46,628,091.09	44,305,448.65	95.02%
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)	19,745,100.06	16,766,152.02	84.91%	957,089.00	1,205,033.60	125.91%	18,788,011.06	15,561,118.42	82.82%
1.2.0.0	GASTOS CORRIENTES	2138,351,874.60	2073,296,433.75	96.96%	1520,423,200.47	1470,489,345.03	96.72%	617,928,674.13	602,807,088.72	97.55%
1.2.1.0	Personal (Inciso=1)	979,719,505.86	958,875,451.18	97.87%	872,683,850.76	860,627,510.91	98.62%	107,035,655.10	98,247,940.27	91.79%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	78,840,867.86	67,899,444.41	86.12%	51,714,341.06	49,846,350.59	96.39%	27,126,526.80	18,053,093.82	66.55%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	262,742,344.21	246,688,139.40	93.89%	126,641,022.48	120,050,294.15	94.80%	136,101,321.73	126,637,845.25	93.05%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	748,924,657.67	751,457,018.81	100.34%	401,401,773.17	391,726,095.43	97.59%	347,522,884.50	359,730,923.38	103.51%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	70,084,757.09	69,209,547.60	98.75%	61,684,108.09	61,676,015.17	99.99%	8,400,649.00	7,533,532.43	89.68%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	87,655,646.50	72,207,592.63	82.38%	40,063,208.00	32,547,773.94	81.24%	47,592,438.50	39,659,818.69	83.33%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	6,800,093.00	6,227,841.26	91.58%	6,800,093.00	6,227,841.26	91.58%	0.00	0.00	0.00%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	373,564,621.91	393,521,233.81	105.34%	99,972,824.91	98,392,925.89	98.42%	273,591,797.00	295,128,307.92	107.87%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	18,323,128.77	17,794,393.11	97.11%	385,128.77	385,128.77	100.00%	17,938,000.00	17,409,264.34	97.05%
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)	192,496,410.40	192,496,410.40	100.00%	192,496,410.40	192,496,410.40	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)	68,124,499.00	48,376,379.95	71.01%	67,982,213.00	48,239,093.95	70.96%	142,286.00	137,286.00	96.49%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	116,462,386.00	62,736,538.59	53.87%	2,630,322.00	8,225,883.26	312.73%	113,832,064.00	54,510,655.33	47.89%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	103,106,064.00	38,556,900.14	37.40%	0.00	0.00	0.00%	103,106,064.00	38,556,900.14	37.40%
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)	102,106,064.00	37,606,785.42	36.83%	0.00	0.00	0.00%	102,106,064.00	37,606,785.42	36.83%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	102,106,064.00	37,606,785.42	36.83%	0.00	0.00	0.00%	102,106,064.00	37,606,785.42	36.83%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	1,000,000.00	950,114.72	95.01%	0.00	0.00	0.00%	1,000,000.00	950,114.72	95.01%
2.1.1.3	De Gob.Municipales (22.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. Finan.Prov. (22.5.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	1,000,000.00	950,114.72	95.01%	0.00	0.00	0.00%	1,000,000.00	950,114.72	95.01%
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)	400,000.00	0.00	0.00%	0.00	0.00	0.00%	400,000.00	0.00	0.00%
2.1.3.1	Del Sector Privado (33.1)	400,000.00	0.00	0.00%	0.00	0.00	0.00%	400,000.00	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)	12,616,322.00	24,134,837.50	191.30%	2,630,322.00	8,225,883.26	312.73%	9,986,000.00	15,908,954.24	159.31%
2.1.4.1	Del Sector Privado (34.1)	12,017,000.00	11,539,560.30	96.03%	2,609,000.00	1,660,491.80	63.64%	9,408,000.00	9,879,068.50	105.01%
2.1.4.1	De Municipalidades (34.4)	599,322.00	12,595,277.20	*****	21,322.00	6,565,391.46	*****	578,000.00	6,029,885.74	*****
2.1.6.0	OTROS DE CAPITAL (21)	340,000.00	44,800.95	13.18%	0.00	0.00	0.00%	340,000.00	44,800.95	13.18%
2.2.0.0	GASTOS DE CAPITAL	562,429,549.46	275,670,667.33	49.01%	48,825,776.04	31,785,241.93	65.10%	513,603,773.42	243,885,425.40	47.49%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	13,604,850.00	11,685,039.77	85.89%	300,000.00	299,711.60	99.90%	13,304,850.00	11,385,328.17	85.57%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	11,284,161.54	3,816,228.65	33.82%	40,000.00	40,000.00	100.00%	11,244,161.54	3,776,228.65	33.58%
2.2.3.0	Bienes de Uso (Inc=4)	413,516,494.80	206,784,284.97	50.01%	41,452,132.04	27,985,572.15	67.51%	372,064,362.76	178,798,712.82	48.06%
2.2.3.1	Bienes Preexistentes (4.1)	12,273,512.69	922,497.41	7.52%	965,822.00	581,893.80	60.25%	11,307,690.69	340,603.61	3.01%
2.2.3.1	Construcciones (4.2)	362,020,070.46	191,115,622.52	52.79%	28,018,938.00	21,442,289.77	76.53%	334,001,132.46	169,673,332.75	50.80%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	39,222,911.65	14,746,165.04	37.60%	12,467,372.04	5,961,388.58	47.82%	26,755,539.61	8,784,776.46	32.83%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	38,655,643.90	18,628,143.48	48.19%	4,201,328.00	2,596,642.24	61.81%	34,454,315.90	16,031,501.24	46.53%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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 personas (5.2.1)	515,000.00	358,885.01	69.69%	515,000.00	358,885.01	69.69%	0.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	1,346,500.00	828,183.62	61.51%	956,500.00	650,684.55	68.03%	390,000.00	177,499.07	45.51%
2.2.4.1	A Cooperativas (5.2.5)	327,000.00	101,625.58	31.08%	0.00	0.00	0.00%	327,000.00	101,625.58	31.08%
2.2.4.1	A Empresas Privadas (5.2.6)	6,019,627.08	36,070.01	0.60%	40,000.00	6,422.86	16.06%	5,979,627.08	29,647.15	0.50%
2.2.4.1	A Instit. de Enseñanza (5.2.2)	1,069,304.00	1,038,304.00	97.10%	726,828.00	726,828.00	100.00%	342,476.00	311,476.00	90.95%
2.2.4.2	Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4)	1,000,000.00	914,879.38	91.49%	0.00	0.00	0.00%	1,000,000.00	914,879.38	91.49%
2.2.4.3	A Otras Inst.Pcas. Pciales (5.8.4)	569,000.00	252,390.00	44.36%	319,000.00	252,390.00	79.12%	250,000.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	26,929,212.82	15,078,939.06	55.99%	764,000.00	582,565.00	76.25%	26,165,212.82	14,496,374.06	55.40%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	880,000.00	18,866.82	2.14%	880,000.00	18,866.82	2.14%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	85,368,399.22	34,756,970.46	40.71%	2,832,316.00	863,315.94	30.48%	82,536,083.22	33,893,654.52	41.07%
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	-173,011,445.31	133,027,528.63	-76.89%	77,394,300.49	154,869,048.17	200.10%	-250,405,745.80	-21,841,519.54	8.72%
2.3.1.0	Erogaciones Figurativas (Inc=9)	841,551,714.22	744,154,242.45	88.43%	678,167,018.91	655,689,685.06	96.69%	163,384,695.31	88,464,557.39	54.14%
2.4.1.0	Remesas (Tipo 41)	841,551,714.22	744,154,242.45	88.43%	678,167,018.91	655,689,685.06	96.69%	163,384,695.31	88,464,557.39	54.14%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-173,011,445.31	133,027,528.63	-76.89%	77,394,300.49	154,869,048.17	200.10%	-250,405,745.80	-21,841,519.54	8.72%
2.5.0.0	FUENTES FINANCIERAS	457,497,810.84	319,794,490.72	69.90%	203,114,705.04	137,438,341.19	67.67%	254,383,105.80	182,356,149.53	71.69%
2.5.1.0	Endeudamiento Publico (Tipo=36)	126,720,000.00	60,000,000.00	47.35%	126,720,000.00	60,000,000.00	47.35%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	126,720,000.00	60,000,000.00	47.35%	126,720,000.00	60,000,000.00	47.35%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	165,600,000.00	89,667,562.76	54.15%	0.00	0.00	0.00%	165,600,000.00	89,667,562.76	54.15%
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)	165,600,000.00	89,667,562.76	54.15%	0.00	0.00	0.00%	165,600,000.00	89,667,562.76	54.15%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	111,585,105.80	120,733,654.07	108.20%	22,802,000.00	28,045,067.30	122.99%	88,783,105.80	92,688,586.77	104.40%
2.5.3.1	Caja y Bancos (35.1)	111,585,105.80	120,733,654.07	108.20%	22,802,000.00	28,045,067.30	122.99%	88,783,105.80	92,688,586.77	104.40%
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)	53,592,705.04	49,393,273.89	92.16%	53,592,705.04	49,393,273.89	92.16%	0.00	0.00	0.00%
2.6.0.0	APLICACIONES FINANCIERAS	284,486,365.53	241,122,594.17	84.76%	280,509,005.53	237,530,374.14	84.68%	3,977,360.00	3,592,220.03	90.32%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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)	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	284,486,365.53	241,122,594.17	84.76%	280,509,005.53	237,530,374.14	84.68%	3,977,360.00	3,592,220.03	90.32%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	134,572,489.36	91,799,762.38	68.22%	130,595,129.36	88,207,542.35	67.54%	3,977,360.00	3,592,220.03	90.32%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	149,913,876.17	149,322,831.79	99.61%	149,913,876.17	149,322,831.79	99.61%	0.00	0.00	0.00%
RESULTADO FINAL		0.00	211,699,425.18		0.00	54,777,015.22		0.00	156,922,409.96	





EJECUCION PRESUPUESTARIA AL 31-12-2004

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	1937,794,403.91	1918,081,521.59	98.98%	1644,012,955.00	1648,917,751.87	100.30%	293,781,448.91	269,163,769.72	91.62%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	1700,765,761.60	1704,802,239.18	100.24%	1580,200,866.00	1581,399,628.08	100.08%	120,564,895.60	123,402,611.10	102.35%
1.1.1.1	TRIBUTARIOS NACIONALES	1319,914,838.60	1320,062,762.79	100.01%	1212,899,010.00	1213,538,386.17	100.05%	107,015,828.60	106,524,376.62	99.54%
1.1.1.1	Coparticipacion Federal	959,047,566.00	959,309,588.62	100.03%	959,047,566.00	959,309,588.62	100.03%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	297,447,755.00	297,447,765.39	100.00%	297,447,755.00	297,447,765.39	100.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	518,581,845.00	518,579,611.43	100.00%	518,581,845.00	518,579,611.43	100.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	67,292,437.00	67,292,436.61	100.00%	67,292,437.00	67,292,436.61	100.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	58,906.00	61,673.83	104.70%	58,906.00	61,673.83	104.70%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	23,524,651.00	23,524,650.68	100.00%	23,524,651.00	23,524,650.68	100.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	30,533.00	32,658.84	106.96%	30,533.00	32,658.84	106.96%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	49,544,738.00	49,544,737.89	100.00%	49,544,738.00	49,544,737.89	100.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	2,566,701.00	2,826,053.95	110.10%	2,566,701.00	2,826,053.95	110.10%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	21,600,000.00	21,672,180.94	100.33%	21,600,000.00	21,672,180.94	100.33%	0.00	0.00	0.00%
1.1.1.1	Garantias y Compensaciones (11.6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Ley 23966 (11 2.5.23-3.3/4-3.1.23-6.4)	5,167,000.00	6,042,034.71	116.94%	0.00	0.00	0.00%	5,167,000.00	6,042,034.71	116.94%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	FEDEI (11.3.4)	5,167,000.00	6,042,034.71	116.94%	0.00	0.00	0.00%	5,167,000.00	6,042,034.71	116.94%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Bs. Personales (11.2.5.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	67,500,000.00	67,500,000.00	100.00%	67,500,000.00	67,500,000.00	100.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	44,268,428.00	44,209,523.14	99.87%	0.00	0.00	0.00%	44,268,428.00	44,209,523.14	99.87%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	64,435,866.00	64,437,843.98	100.00%	64,435,866.00	64,437,843.98	100.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	92,419,064.00	93,381,407.44	101.04%	92,419,064.00	93,381,407.44	101.04%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	7,237,561.00	7,237,365.19	100.00%	7,237,561.00	7,237,365.19	100.00%	0.00	0.00	0.00%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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)	57,051,400.60	55,600,169.58	97.46%	0.00	0.00	0.00%	57,051,400.60	55,600,169.58	97.46%
1.1.1.1	Fdo.Educ.Prom.Coop (11.4.1.10 SF 413)	500,000.00	638,091.70	127.62%	0.00	0.00	0.00%	500,000.00	638,091.70	127.62%
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)	687,953.00	34,557.49	5.02%	658,953.00	0.00	0.00%	29,000.00	34,557.49	119.16%
1.1.1.2	TRIBUTARIOS PROVINCIALES	380,850,923.00	384,739,476.39	101.02%	367,301,856.00	367,861,241.91	100.15%	13,549,067.00	16,878,234.48	124.57%
1.1.1.2	Inmobiliario (11.2.3)	107,085,917.00	107,182,089.42	100.09%	105,282,628.00	105,308,499.18	100.02%	1,803,289.00	1,873,590.24	103.90%
1.1.1.2	Automotores (11.2.4)	32,070,494.00	32,234,615.77	100.51%	32,070,494.00	32,234,615.77	100.51%	0.00	0.00	0.00%
1.1.1.2	Sellos (11.3.5)	33,440,695.00	32,329,174.92	96.68%	32,939,085.00	31,826,103.90	96.62%	501,610.00	503,071.02	100.29%
1.1.1.2	Ingresos Brutos - P.L. (11.3.6)	199,409,897.00	199,588,605.30	100.09%	196,418,749.00	196,590,501.12	100.09%	2,991,148.00	2,998,104.18	100.23%
1.1.1.2	Otros Tributarios Prov. (11.5)	8,843,920.00	13,404,990.98	151.57%	590,900.00	1,901,521.94	321.80%	8,253,020.00	11,503,469.04	139.38%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	89,289,240.00	64,455,550.08	72.19%	2,855,000.00	6,313,090.19	221.12%	86,434,240.00	58,142,459.89	67.27%
1.1.2.0	Regalias (12.4)	77,500,000.00	50,853,786.86	65.62%	0.00	0.00	0.00%	77,500,000.00	50,853,786.86	65.62%
1.1.2.0	Ingresos Varios (12.9)	5,343,707.00	7,265,718.76	135.97%	2,751,730.00	6,306,637.85	229.19%	2,591,977.00	959,080.91	37.00%
1.1.2.0	Otros (12.1,2,5,6)	6,445,533.00	6,336,044.46	98.30%	103,270.00	6,452.34	6.25%	6,342,263.00	6,329,592.12	99.80%
1.1.3.0	CONTRIBUCIONES (13)	26,520,000.00	32,299,515.17	121.79%	0.00	0.00	0.00%	26,520,000.00	32,299,515.17	121.79%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	26,520,000.00	32,299,515.17	121.79%	0.00	0.00	0.00%	26,520,000.00	32,299,515.17	121.79%
1.1.3.1	LEY 4035 (13.1.3)	26,520,000.00	32,299,515.17	121.79%	0.00	0.00	0.00%	26,520,000.00	32,299,515.17	121.79%
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)	102,673,309.95	100,710,030.96	98.09%	60,000,000.00	60,000,000.00	100.00%	42,673,309.95	40,710,030.96	95.40%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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)	102,673,309.95	100,710,030.96	98.09%	60,000,000.00	60,000,000.00	100.00%	42,673,309.95	40,710,030.96	95.40%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	102,673,309.95	100,710,030.96	98.09%	60,000,000.00	60,000,000.00	100.00%	42,673,309.95	40,710,030.96	95.40%
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)	18,546,092.36	15,814,186.20	85.27%	957,089.00	1,205,033.60	125.91%	17,589,003.36	14,609,152.60	83.06%
1.2.0.0	GASTOS CORRIENTES	1023,513,607.44	960,125,379.55	93.81%	912,825,943.92	869,849,366.30	95.29%	110,687,663.52	90,276,013.25	81.56%
1.2.1.0	Personal (Inciso=1)	477,243,287.14	465,592,099.16	97.56%	459,630,100.64	449,682,926.50	97.84%	17,613,186.50	15,909,172.66	90.33%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	67,723,024.23	59,816,972.46	88.33%	47,869,350.22	46,275,793.10	96.67%	19,853,674.01	13,541,179.36	68.20%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	123,352,320.40	113,780,091.91	92.24%	110,152,552.89	105,236,472.37	95.54%	13,199,767.51	8,543,619.54	64.73%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	288,522,649.67	273,785,512.27	94.89%	228,638,900.17	221,640,756.58	96.94%	59,883,749.50	52,144,755.69	87.08%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	27,400.00	17,900.00	65.33%	25,900.00	17,900.00	69.11%	1,500.00	0.00	0.00%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	77,675,710.50	63,476,808.76	81.72%	35,731,461.00	28,741,317.41	80.44%	41,944,249.50	34,735,491.35	82.81%
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.)	18,323,128.77	17,794,393.11	97.11%	385,128.77	385,128.77	100.00%	17,938,000.00	17,409,264.34	97.05%
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)	192,496,410.40	192,496,410.40	100.00%	192,496,410.40	192,496,410.40	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)	66,672,326.00	47,150,703.75	70.72%	66,535,040.00	47,013,417.75	70.66%	137,286.00	137,286.00	100.00%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	55,069,386.00	41,116,191.57	74.66%	2,630,322.00	8,225,883.26	312.73%	52,439,064.00	32,890,308.31	62.72%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	50,213,064.00	26,243,205.87	52.26%	0.00	0.00	0.00%	50,213,064.00	26,243,205.87	52.26%
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%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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.
2.1.1.1	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)	49,213,064.00	25,293,091.15	51.40%	0.00	0.00	0.00%	49,213,064.00	25,293,091.15	51.40%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	49,213,064.00	25,293,091.15	51.40%	0.00	0.00	0.00%	49,213,064.00	25,293,091.15	51.40%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	1,000,000.00	950,114.72	95.01%	0.00	0.00	0.00%	1,000,000.00	950,114.72	95.01%
2.1.1.3	De Gob.Municipales (22.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. Finan.Prov. (22.5.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	1,000,000.00	950,114.72	95.01%	0.00	0.00	0.00%	1,000,000.00	950,114.72	95.01%
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)	400,000.00	0.00	0.00%	0.00	0.00	0.00%	400,000.00	0.00	0.00%
2.1.3.1	Del Sector Privado (33.1)	400,000.00	0.00	0.00%	0.00	0.00	0.00%	400,000.00	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)	4,116,322.00	14,828,184.75	360.23%	2,630,322.00	8,225,883.26	312.73%	1,486,000.00	6,602,301.49	444.30%
2.1.4.1	Del Sector Privado (34.1)	3,517,000.00	2,232,907.55	63.49%	2,609,000.00	1,660,491.80	63.64%	908,000.00	572,415.75	63.04%
2.1.4.1	De Municipalidades (34.4)	599,322.00	12,595,277.20	*****	21,322.00	6,565,391.46	*****	578,000.00	6,029,885.74	*****
2.1.6.0	OTROS DE CAPITAL (21)	340,000.00	44,800.95	13.18%	0.00	0.00	0.00%	340,000.00	44,800.95	13.18%
2.2.0.0	GASTOS DE CAPITAL	366,692,461.80	186,349,417.09	50.82%	47,077,621.47	30,416,110.84	64.61%	319,614,840.33	155,933,306.25	48.79%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	1,417,700.00	789,843.40	55.71%	0.00	0.00	0.00%	1,417,700.00	789,843.40	55.71%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	9,698,361.54	2,653,931.65	27.36%	40,000.00	40,000.00	100.00%	9,658,361.54	2,613,931.65	27.06%
2.2.3.0	Bienes de Uso (Inc=4)	307,978,841.44	162,463,274.01	52.75%	40,018,977.47	26,921,088.66	67.27%	267,959,863.97	135,542,185.35	50.58%
2.2.3.1	Bienes Preexistentes (4.1)	11,757,932.00	711,526.01	6.05%	965,822.00	581,893.80	60.25%	10,792,110.00	129,632.21	1.20%
2.2.3.1	Construcciones (4.2)	263,070,748.75	149,852,781.13	56.96%	28,018,938.00	21,442,289.77	76.53%	235,051,810.75	128,410,491.36	54.63%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	33,150,160.69	11,898,966.87	35.89%	11,034,217.47	4,896,905.09	44.38%	22,115,943.22	7,002,061.78	31.66%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	37,323,242.82	17,703,013.67	47.43%	4,186,328.00	2,591,706.24	61.91%	33,136,914.82	15,111,307.43	45.60%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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 personas (5.2.1)	515,000.00	358,885.01	69.69%	515,000.00	358,885.01	69.69%	0.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	1,331,500.00	823,247.62	61.83%	941,500.00	645,748.55	68.59%	390,000.00	177,499.07	45.51%
2.2.4.1	A Cooperativas (5.2.5)	327,000.00	101,625.58	31.08%	0.00	0.00	0.00%	327,000.00	101,625.58	31.08%
2.2.4.1	A Empresas Privadas (5.2.6)	5,702,226.00	30,755.58	0.54%	40,000.00	6,422.86	16.06%	5,662,226.00	24,332.72	0.43%
2.2.4.1	A Instit. de Enseñanza (5.2.2)	1,069,304.00	1,038,304.00	97.10%	726,828.00	726,828.00	100.00%	342,476.00	311,476.00	90.95%
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)	569,000.00	252,390.00	44.36%	319,000.00	252,390.00	79.12%	250,000.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	26,929,212.82	15,078,939.06	55.99%	764,000.00	582,565.00	76.25%	26,165,212.82	14,496,374.06	55.40%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	880,000.00	18,866.82	2.14%	880,000.00	18,866.82	2.14%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	10,274,316.00	2,739,354.36	26.66%	2,832,316.00	863,315.94	30.48%	7,442,000.00	1,876,038.42	25.21%
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	602,657,720.67	812,722,916.52	134.86%	686,739,711.61	756,878,157.99	110.21%	-84,081,990.94	55,844,758.53	-66.42%
2.3.1.0	Erogaciones Figurativas (Inc=9)	833,535,106.22	737,661,712.85	88.50%	678,167,018.91	655,689,685.06	96.69%	155,368,087.31	81,972,027.79	52.76%
2.4.1.0	Remesas (Tipo 41)	599,311.00	414,356.07	69.14%	0.00	0.00	0.00%	599,311.00	414,356.07	69.14%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	-230,278,074.55	75,475,559.74	-32.78%	8,572,692.70	101,188,472.93*****		-238,850,767.25	-25,712,913.19	10.77%
2.5.0.0	FUENTES FINANCIERAS	443,717,832.29	304,720,207.70	68.67%	203,114,705.04	137,438,341.19	67.67%	240,603,127.25	167,281,866.51	69.53%
2.5.1.0	Endeudamiento Publico (Tipo=36)	126,720,000.00	60,000,000.00	47.35%	126,720,000.00	60,000,000.00	47.35%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	126,720,000.00	60,000,000.00	47.35%	126,720,000.00	60,000,000.00	47.35%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	165,600,000.00	89,667,562.76	54.15%	0.00	0.00	0.00%	165,600,000.00	89,667,562.76	54.15%
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)	165,600,000.00	89,667,562.76	54.15%	0.00	0.00	0.00%	165,600,000.00	89,667,562.76	54.15%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	97,805,127.25	105,659,371.05	108.03%	22,802,000.00	28,045,067.30	122.99%	75,003,127.25	77,614,303.75	103.48%
2.5.3.1	Caja y Bancos (35.1)	97,805,127.25	105,659,371.05	108.03%	22,802,000.00	28,045,067.30	122.99%	75,003,127.25	77,614,303.75	103.48%
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)	53,592,705.04	49,393,273.89	92.16%	53,592,705.04	49,393,273.89	92.16%	0.00	0.00	0.00%
2.6.0.0	APLICACIONES FINANCIERAS	213,439,757.74	171,052,170.73	80.14%	211,687,397.74	169,299,810.73	79.98%	1,752,360.00	1,752,360.00	100.00%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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.
2.6.1.0	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	213,439,757.74	171,052,170.73	80.14%	211,687,397.74	169,299,810.73	79.98%	1,752,360.00	1,752,360.00	100.00%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	132,347,489.36	89,959,902.35	67.97%	130,595,129.36	88,207,542.35	67.54%	1,752,360.00	1,752,360.00	100.00%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	81,092,268.38	81,092,268.38	100.00%	81,092,268.38	81,092,268.38	100.00%	0.00	0.00	0.00%
RESULTADO FINAL		0.00	209,143,596.71		0.00	69,327,003.39		0.00	139,816,593.32	





EJECUCION PRESUPUESTARIA AL 31-12-2004

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	53,486,388.84	50,080,610.73	93.63%	0.00	0.00	0.00%	53,486,388.84	50,080,610.73	93.63%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	43,313,000.00	40,959,554.31	94.57%	0.00	0.00	0.00%	43,313,000.00	40,959,554.31	94.57%
1.1.1.1	TRIBUTARIOS NACIONALES	38,218,000.00	36,170,786.87	94.64%	0.00	0.00	0.00%	38,218,000.00	36,170,786.87	94.64%
1.1.1.1	Coparticipacion Federal	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Garantias y Compensaciones (11.6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Ley 23966 (11 2.5.23-3.3/4-3.1.23-6.4)	38,218,000.00	36,170,786.87	94.64%	0.00	0.00	0.00%	38,218,000.00	36,170,786.87	94.64%
1.1.1.1	FONAVI (11.3.3 SF245 o SC3)-(11.6.4)	20,914,000.00	20,712,422.02	99.04%	0.00	0.00	0.00%	20,914,000.00	20,712,422.02	99.04%
1.1.1.1	D.P.V. (11.3.3 SF228 o SC1)	11,937,000.00	9,927,755.59	83.17%	0.00	0.00	0.00%	11,937,000.00	9,927,755.59	83.17%
1.1.1.1	Obras Infra. (11.3.3 SF229 o SC2)	5,367,000.00	5,530,609.26	103.05%	0.00	0.00	0.00%	5,367,000.00	5,530,609.26	103.05%
1.1.1.1	FEDEI (11.3.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	C.J.P. (11.2.5.23-11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Bs. Personales (11.2.5.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1.23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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	5,095,000.00	4,788,767.44	93.99%	0.00	0.00	0.00%	5,095,000.00	4,788,767.44	93.99%
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)	5,095,000.00	4,788,767.44	93.99%	0.00	0.00	0.00%	5,095,000.00	4,788,767.44	93.99%
1.1.1.2	Otros Tributarios Prov. (11.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.2.0	RECURSOS NO TRIBUTARIOS (12)	5,029,600.00	4,594,445.21	91.35%	0.00	0.00	0.00%	5,029,600.00	4,594,445.21	91.35%
1.1.2.0	Regalias (12.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.2.0	Ingresos Varios (12.9)	3,406,100.00	3,321,325.35	97.51%	0.00	0.00	0.00%	3,406,100.00	3,321,325.35	97.51%
1.1.2.0	Otros (12.1,2,5,6)	1,623,500.00	1,273,119.86	78.42%	0.00	0.00	0.00%	1,623,500.00	1,273,119.86	78.42%
1.1.3.0	CONTRIBUCIONES (13)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.3.1	LEY 4035 (13.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.3.1	Aportes Patronales y Pers. (13.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.3.2	Coseguros (13.2.9)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.4.0	INGRESOS DE OPERACIONES (15)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.4.0	Casinos (15.9.1.41)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.4.0	Quini6 (15.9.1.42)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.4.0	Otros juegos de azar (15.9.1.43)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.0	TRANSFERENCIAS CORRIENTES (17)	3,954,781.14	3,595,417.69	90.91%	0.00	0.00	0.00%	3,954,781.14	3,595,417.69	90.91%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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)	3,954,781.14	3,595,417.69	90.91%	0.00	0.00	0.00%	3,954,781.14	3,595,417.69	90.91%
1.1.5.1	De la Adm. Ctral. Nac. (17.2.1)	3,954,781.14	3,595,417.69	90.91%	0.00	0.00	0.00%	3,954,781.14	3,595,417.69	90.91%
1.1.5.1	De Instit. Nac. Descent. (17.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.5.1	Otras Inst. Sect. Pco. Nac.(17.2.3/4)	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)	1,189,007.70	931,193.52	78.32%	0.00	0.00	0.00%	1,189,007.70	931,193.52	78.32%
1.2.0.0	GASTOS CORRIENTES	583,801,997.18	566,194,593.57	96.98%	499,478,054.27	494,953,326.13	99.09%	84,323,942.91	71,241,267.44	84.49%
1.2.1.0	Personal (Inciso=1)	467,541,298.72	459,044,176.63	98.18%	408,915,030.12	407,145,206.35	99.57%	58,626,268.60	51,898,970.28	88.53%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	9,329,280.63	6,353,729.90	68.11%	3,741,990.84	3,474,366.73	92.85%	5,587,289.79	2,879,363.17	51.53%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	19,670,047.74	16,448,927.11	83.62%	12,583,812.22	11,415,663.89	90.72%	7,086,235.52	5,033,263.22	71.03%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	85,809,197.09	83,122,083.73	96.87%	72,790,048.09	71,692,412.96	98.49%	13,019,149.00	11,429,670.77	87.79%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	70,057,357.09	69,191,647.60	98.76%	61,658,208.09	61,658,115.17	100.00%	8,399,149.00	7,533,532.43	89.69%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	8,951,747.00	7,702,594.87	86.05%	4,331,747.00	3,806,456.53	87.87%	4,620,000.00	3,896,138.34	84.33%
1.2.4.1	A Hog.Priv.p/Hab.Personal (da.402-5.1.7)	6,800,093.00	6,227,841.26	91.58%	6,800,093.00	6,227,841.26	91.58%	0.00	0.00	0.00%
1.2.4.1	Jubilaciones (DA 451- 5.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.1	Otros - (Ley 4035 y R.Vit.)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.2	S.Pco.Nac.p/Gts.Ctes. (Inc=5.Pr=3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.3	I.Prov.y Mun.p/Gts.Ctes. (I=5.Pr=7.Pa=5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.4	Inst.Pcas. p/gastos ctes. (I=5.Pr=5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.5.0	Serv.de la Deuda (In=7 Prog<>92)	1,452,173.00	1,225,676.20	84.40%	1,447,173.00	1,225,676.20	84.69%	5,000.00	0.00	0.00%
2.1.0.0	RECURSOS DE CAPITAL (Ti>20<>35-6-7-8,41)	61,393,000.00	21,620,347.02	35.22%	0.00	0.00	0.00%	61,393,000.00	21,620,347.02	35.22%
2.1.1.0	TRANSFERENCIAS DE CAPITAL (Tipo=22)	52,893,000.00	12,313,694.27	23.28%	0.00	0.00	0.00%	52,893,000.00	12,313,694.27	23.28%
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%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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)	52,893,000.00	12,313,694.27	23.28%	0.00	0.00	0.00%	52,893,000.00	12,313,694.27	23.28%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	52,893,000.00	12,313,694.27	23.28%	0.00	0.00	0.00%	52,893,000.00	12,313,694.27	23.28%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Gob.Municipales (22.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. Finan.Prov. (22.5.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	DEL SECTOR EXTERNO (22.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	Del Sector Privado (22.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.0	VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Inst.Pcas.Financieras (32.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Emp.Publ.no Financ. (32.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.1	Del Sector Privado (33.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.1	De Municipalidades (33.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	8,500,000.00	9,306,652.75	109.49%	0.00	0.00	0.00%	8,500,000.00	9,306,652.75	109.49%
2.1.4.1	Del Sector Privado (34.1)	8,500,000.00	9,306,652.75	109.49%	0.00	0.00	0.00%	8,500,000.00	9,306,652.75	109.49%
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	191,671,745.03	88,026,644.72	45.93%	1,724,811.94	1,346,377.62	78.06%	189,946,933.09	86,680,267.10	45.63%
2.2.1.0	Bienes de Consumo (Inc=2,Proy<>00)	12,187,150.00	10,895,196.37	89.40%	300,000.00	299,711.60	99.90%	11,887,150.00	10,595,484.77	89.13%
2.2.2.0	Servicios no Personales (Inc=3,Proy<>00)	1,585,800.00	1,162,297.00	73.29%	0.00	0.00	0.00%	1,585,800.00	1,162,297.00	73.29%
2.2.3.0	Bienes de Uso (Inc=4)	102,312,310.73	43,046,405.44	42.07%	1,409,811.94	1,041,730.02	73.89%	100,902,498.79	42,004,675.42	41.63%
2.2.3.1	Bienes Preexistentes (4.1)	415,580.69	119,329.50	28.71%	0.00	0.00	0.00%	415,580.69	119,329.50	28.71%
2.2.3.1	Construcciones (4.2)	98,799,321.71	41,262,841.39	41.76%	0.00	0.00	0.00%	98,799,321.71	41,262,841.39	41.76%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	3,097,408.33	1,664,234.55	53.73%	1,409,811.94	1,041,730.02	73.89%	1,687,596.39	622,504.53	36.89%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	1,332,401.08	925,129.81	69.43%	15,000.00	4,936.00	32.91%	1,317,401.08	920,193.81	69.85%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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 personas (5.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	15,000.00	4,936.00	32.91%	15,000.00	4,936.00	32.91%	0.00	0.00	0.00%
2.2.4.1	A Cooperativas (5.2.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Empresas Privadas (5.2.6)	317,401.08	5,314.43	1.67%	0.00	0.00	0.00%	317,401.08	5,314.43	1.67%
2.2.4.1	A Instit. de Enseñanza (5.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.2	Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4)	1,000,000.00	914,879.38	91.49%	0.00	0.00	0.00%	1,000,000.00	914,879.38	91.49%
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)	74,254,083.22	31,997,616.10	43.09%	0.00	0.00	0.00%	74,254,083.22	31,997,616.10	43.09%
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	-660,594,353.37	-582,520,280.54	88.18%	-501,202,866.21	-496,299,703.75	99.02%	-159,391,487.16	-86,220,576.79	54.09%
2.3.1.0	Erogaciones Figurativas (Inc=9)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.4.1.0	Remesas (Tipo 41)	701,425,970.12	614,388,159.98	87.59%	546,057,882.81	532,416,132.19	97.50%	155,368,087.31	81,972,027.79	52.76%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	40,831,616.75	31,867,879.44	78.05%	44,855,016.60	36,116,428.44	80.52%	-4,023,399.85	-4,248,549.00	105.60%
2.5.0.0	FUENTES FINANCIERAS	5,248,399.85	6,542,704.32	124.66%	0.00	0.00	0.00%	5,248,399.85	6,542,704.32	124.66%
2.5.1.0	Endeudamiento Publico (Tipo=36)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.1.1	Deuda Interna (36.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.2.0	Obtencion de Prestamos (Tipo=37)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.2.1	Del Sector Privado (37.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.2.2	De la Administracion Nacional (37.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.3.0	Disminuc.de Otros Ac. Financ.(Tipo=35)	5,248,399.85	6,542,704.32	124.66%	0.00	0.00	0.00%	5,248,399.85	6,542,704.32	124.66%
2.5.3.1	Caja y Bancos (35.1)	5,248,399.85	6,542,704.32	124.66%	0.00	0.00	0.00%	5,248,399.85	6,542,704.32	124.66%
2.5.3.1	Otras Cuentas a Cobrar (35.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.5.4.0	Incremento de Otros Pasivos (Tipo 38)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.6.0.0	APLICACIONES FINANCIERAS	46,080,016.60	45,106,945.58	97.89%	44,855,016.60	44,263,972.22	98.68%	1,225,000.00	842,973.36	68.81%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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	46,080,016.60	45,106,945.58	97.89%	44,855,016.60	44,263,972.22	98.68%	1,225,000.00	842,973.36	68.81%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	1,225,000.00	842,973.36	68.81%	0.00	0.00	0.00%	1,225,000.00	842,973.36	68.81%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	44,855,016.60	44,263,972.22	98.68%	44,855,016.60	44,263,972.22	98.68%	0.00	0.00	0.00%
RESULTADO FINAL		0.00	-6,696,361.82		0.00	-8,147,543.78		0.00	1,451,181.96	





EJECUCION PRESUPUESTARIA AL 31-12-2004

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	420,026,800.00	451,095,958.80	107.40%	0.00	0.00	0.00%	420,026,800.00	451,095,958.80	107.40%
1.1.1.0	RECURSOS TRIBUTARIOS (11)	16,675,000.00	19,285,467.93	115.65%	0.00	0.00	0.00%	16,675,000.00	19,285,467.93	115.65%
1.1.1.1	TRIBUTARIOS NACIONALES	16,675,000.00	19,285,467.93	115.65%	0.00	0.00	0.00%	16,675,000.00	19,285,467.93	115.65%
1.1.1.1	Coparticipacion Federal	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Ganancias (11.1.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	I.V.A. (11.3.1 SC<>23)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Internos Unificados (11.3.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Activos (11.2.1.01/02)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Gan.Min.Presunta L.25082 (11.4.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Inte.Costo.Fin.End.Emp. L.25082 (11.4.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Impuesto a Debit. y Cred. Banc.(11.3.7)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Otros (11.4.1.1/2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Garantia del Acuerdo (11.6.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Fdo.Desequilibrio Fiscal (11.6.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Garantias y Compensaciones (11.6.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Ley 23966 (11 2.5.23-3.3/4-3.1.23-6.4)	16,675,000.00	19,285,467.93	115.65%	0.00	0.00	0.00%	16,675,000.00	19,285,467.93	115.65%
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)	16,675,000.00	19,285,467.93	115.65%	0.00	0.00	0.00%	16,675,000.00	19,285,467.93	115.65%
1.1.1.1	Bs. Personales (11.2.5.23)	6,468,000.00	6,593,442.66	101.94%	0.00	0.00	0.00%	6,468,000.00	6,593,442.66	101.94%
1.1.1.1	I.V.A. (11.3.1.23)	10,207,000.00	12,692,025.27	124.35%	0.00	0.00	0.00%	10,207,000.00	12,692,025.27	124.35%
1.1.1.1	Serv.Nac.Transferidos (11.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24.073 F.I.Soc.(11.1.1.10)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	L.24699-Gana.y Bs.Per(11.2.5.1-11.1.1.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Exedente Conurb. Bonaerense (11.1.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.1.1	Reg.P/Pequenos Contrib. (11.4.1.03)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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)	4,240,200.00	4,777,491.83	112.67%	0.00	0.00	0.00%	4,240,200.00	4,777,491.83	112.67%
1.1.2.0	Regalias (12.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.1.2.0	Ingresos Varios (12.9)	4,240,200.00	4,777,491.83	112.67%	0.00	0.00	0.00%	4,240,200.00	4,777,491.83	112.67%
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)	332,539,600.00	352,764,463.43	106.08%	0.00	0.00	0.00%	332,539,600.00	352,764,463.43	106.08%
1.1.3.1	A LA SEGURIDAD SOCIAL (13.1)	249,489,500.00	269,743,894.16	108.12%	0.00	0.00	0.00%	249,489,500.00	269,743,894.16	108.12%
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)	249,489,500.00	269,743,894.16	108.12%	0.00	0.00	0.00%	249,489,500.00	269,743,894.16	108.12%
1.1.3.2	AL I.O.S.P.E.R. (13.2)	83,050,100.00	83,020,569.27	99.96%	0.00	0.00	0.00%	83,050,100.00	83,020,569.27	99.96%
1.1.3.2	Aportes Patronales y Pers. (13.2.1/2)	75,475,800.00	75,453,655.80	99.97%	0.00	0.00	0.00%	75,475,800.00	75,453,655.80	99.97%
1.1.3.2	Coseguros (13.2.9)	7,574,300.00	7,566,913.47	99.90%	0.00	0.00	0.00%	7,574,300.00	7,566,913.47	99.90%
1.1.4.0	INGRESOS DE OPERACIONES (15)	66,562,000.00	74,247,763.31	111.55%	0.00	0.00	0.00%	66,562,000.00	74,247,763.31	111.55%
1.1.4.0	Casinos (15.9.1.41)	10,998,000.00	11,765,421.50	106.98%	0.00	0.00	0.00%	10,998,000.00	11,765,421.50	106.98%
1.1.4.0	Quini6 (15.9.1.42)	2,800,000.00	2,885,314.95	103.05%	0.00	0.00	0.00%	2,800,000.00	2,885,314.95	103.05%
1.1.4.0	Otros juegos de azar (15.9.1.43)	52,724,000.00	59,582,647.51	113.01%	0.00	0.00	0.00%	52,724,000.00	59,582,647.51	113.01%
1.1.4.0	Partic. Juegos Orig. Nac. (15.9.1.44)	40,000.00	14,379.35	35.95%	0.00	0.00	0.00%	40,000.00	14,379.35	35.95%
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)	10,000.00	20,772.30	207.72%	0.00	0.00	0.00%	10,000.00	20,772.30	207.72%
1.2.0.0	GASTOS CORRIENTES	531,036,269.98	546,976,460.63	103.00%	108,119,202.28	105,686,652.60	97.75%	422,917,067.70	441,289,808.03	104.34%
1.2.1.0	Personal (Inciso=1)	34,934,920.00	34,239,175.39	98.01%	4,138,720.00	3,799,378.06	91.80%	30,796,200.00	30,439,797.33	98.84%
1.2.2.0	Bienes de Consumo (Inc=2,Proy=00)	1,788,563.00	1,728,742.05	96.66%	103,000.00	96,190.76	93.39%	1,685,563.00	1,632,551.29	96.85%
1.2.3.0	Servicios no Personales (Inc=3 Proy=0)	119,719,976.07	116,459,120.38	97.28%	3,904,657.37	3,398,157.89	87.03%	115,815,318.70	113,060,962.49	97.62%
1.2.4.0	Transferencias (Inc=5.Pr 1,3,5,6,7)	374,592,810.91	394,549,422.81	105.33%	99,972,824.91	98,392,925.89	98.42%	274,619,986.00	296,156,496.92	107.84%
1.2.4.1	A Inst. Ens.y Univ.Nac.p/Hab.(5.1.5-5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
1.2.4.1	Otras S.Priv.Gtos Ctes.(5.1-5.7 Pa.<>5)	1,028,189.00	1,028,189.00	100.00%	0.00	0.00	0.00%	1,028,189.00	1,028,189.00	100.00%
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)	373,564,621.91	393,521,233.81	105.34%	99,972,824.91	98,392,925.89	98.42%	273,591,797.00	295,128,307.92	107.87%
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%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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.
2.1.1.1	De Empresas Privadas (22.1.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	DEL SECTOR PUBLICO NACIONAL (22.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	De Adm. Ctral.Nac. (22.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.2	De Inst. Desc.Nac. (22.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	DE PROVINCIAS Y MUNICIPIOS (22.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Gob.Municipales (22.5.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. Finan.Prov. (22.5.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.3	De Emp. Pcas. no Finan.Prov. (22.5.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	DEL SECTOR EXTERNO (22.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.1.4	Del Sector Privado (22.6.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.0	VTA. DE ACC. Y PARTIC. DE CAP. (Tipo=32)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Inst.Pcas.Financieras (32.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.2.1	De Emp.Publ.no Financ. (32.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.0	RECUPERAC.DE PREST. C.PLAZO (Tipo=33)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.1	Del Sector Privado (33.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.3.1	De Municipalidades (33.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.4.0	RECUPERAC. DE PREST. L.PLAZO (Tipo=34)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.4.1	Del Sector Privado (34.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.4.1	De Municipalidades (34.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.1.6.0	OTROS DE CAPITAL (21)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.0.0	GASTOS DE CAPITAL	4,065,342.63	1,294,605.52	31.84%	23,342.63	22,753.47	97.48%	4,042,000.00	1,271,852.05	31.47%
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)	3,225,342.63	1,274,605.52	39.52%	23,342.63	22,753.47	97.48%	3,202,000.00	1,251,852.05	39.10%
2.2.3.1	Bienes Preexistentes (4.1)	100,000.00	91,641.90	91.64%	0.00	0.00	0.00%	100,000.00	91,641.90	91.64%
2.2.3.1	Construcciones (4.2)	150,000.00	0.00	0.00%	0.00	0.00	0.00%	150,000.00	0.00	0.00%
2.2.3.1	Otros Bienes de Consumo (4 Pr > 2)	2,975,342.63	1,182,963.62	39.76%	23,342.63	22,753.47	97.48%	2,952,000.00	1,160,210.15	39.30%
2.2.4.0	Transferencias (Inc=5,Prin=2,4,8)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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 personas (5.2.1)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Act. Cientificas o Academicas (5.2.3)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Inst.Cult.Soc.S/F Lucro (5.2.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Cooperativas (5.2.5)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Empresas Privadas (5.2.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.1	A Instit. de Enseñanza (5.2.2)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.2	Sec.Pco.Nac.P/Gtos.de Cap.(Inc=5,Prin=4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.3	A Otras Inst.Pcas. Pciales (5.8.4)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.3	Aportes a Gob.Municipales (5.8.6)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.3	A Otras Inst. Pcas. Municipales (5.8.9)	0.00	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%
2.2.4.4	Activos Financieros (Inc=6)	840,000.00	20,000.00	2.38%	0.00	0.00	0.00%	840,000.00	20,000.00	2.38%
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	-115,074,812.61	-97,175,107.35	84.45%	-108,142,544.91	-105,709,406.07	97.75%	-6,932,267.70	8,534,298.72	-123.11%
2.3.1.0	Erogaciones Figurativas (Inc=9)	8,016,608.00	6,492,529.60	80.99%	0.00	0.00	0.00%	8,016,608.00	6,492,529.60	80.99%
2.4.1.0	Remesas (Tipo 41)	139,526,433.10	129,351,726.40	92.71%	132,109,136.10	123,273,552.87	93.31%	7,417,297.00	6,078,173.53	81.95%
2.4.2.0	RESULTADO FINANCIERO PRIMARIO	16,435,012.49	25,684,089.45	156.28%	23,966,591.19	17,564,146.80	73.29%	-7,531,578.70	8,119,942.65	-107.81%
2.5.0.0	FUENTES FINANCIERAS	8,531,578.70	8,531,578.70	100.00%	0.00	0.00	0.00%	8,531,578.70	8,531,578.70	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)	8,531,578.70	8,531,578.70	100.00%	0.00	0.00	0.00%	8,531,578.70	8,531,578.70	100.00%
2.5.3.1	Caja y Bancos (35.1)	8,531,578.70	8,531,578.70	100.00%	0.00	0.00	0.00%	8,531,578.70	8,531,578.70	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	24,966,591.19	24,963,477.86	99.99%	23,966,591.19	23,966,591.19	100.00%	1,000,000.00	996,886.67	99.69%



EJECUCION PRESUPUESTARIA AL 31-12-2004

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	24,966,591.19	24,963,477.86	99.99%	23,966,591.19	23,966,591.19	100.00%	1,000,000.00	996,886.67	99.69%
2.6.2.1	Amor.Deuda Cons.(I=7 Pg=92 SP7000/7999)	1,000,000.00	996,886.67	99.69%	0.00	0.00	0.00%	1,000,000.00	996,886.67	99.69%
2.6.2.2	Amortiza.Deficit (I=7,Pg=92 SP8000/8999)	23,966,591.19	23,966,591.19	100.00%	23,966,591.19	23,966,591.19	100.00%	0.00	0.00	0.00%
RESULTADO FINAL		0.00	9,252,190.29		0.00	-6,402,444.39		0.00	15,654,634.68	





EJECUCION RESUMEN - EJERCICIO 2004
CONSOLIDADA POR FUENTE DE FINANCIAMIENTO

CONCEPTO	TOTAL		RENTAS GENERALES		RENTAS EFECTADAS	
	CREDITO	EJECUCION	CREDITO	EJECUCION	CREDITO	EJECUCION
RECURSOS CORRIENTES	2.411.307.593	2.419.258.091	1.644.012.955	1.648.917.752	767.294.638	770.340.339
RECURSOS TRIBUTARIOS	1.760.753.762	1.765.047.261	1.580.200.866	1.581.399.628	180.552.896	183.647.633
TRIBUTARIOS PROVINCIALES	385.945.923	389.528.244	367.301.856	367.861.242	18.644.067	21.667.002
TRIBUTARIOS NACIONALES	1.374.807.839	1.375.519.018	1.212.899.010	1.213.538.386	161.908.829	161.980.631
RECURSOS NO TRIBUTARIOS	98.559.040	73.827.487	2.855.000	6.313.090	95.704.040	67.514.397
CONTRIBUCIONES	359.059.600	385.063.979	0	0	359.059.600	385.063.979
OTROS RECURSOS CORRIENTES	192.935.191	195.319.364	60.957.089	61.205.034	131.978.102	134.114.330
GASTOS CORRIENTES	2.138.351.875	2.073.296.434	1.520.423.200	1.470.489.345	617.928.674	602.807.089
Personal	979.719.506	958.875.451	872.683.851	860.627.511	107.035.655	98.247.940
Bs. Y Servicios	341.583.212	314.587.584	178.355.364	169.896.645	163.227.849	144.690.939
Transferencias	748.924.658	751.457.019	401.401.773	391.726.095	347.522.885	359.730.923
Serv. De la Deuda	68.124.499	48.376.380	67.982.213	48.239.094	142.286	137.286
RECURSOS DE CAPITAL	116.462.386	62.736.539	2.630.322	8.225.883	113.832.064	54.510.655
GASTOS DE CAPITAL	562.429.549	275.670.667	48.825.776	31.785.242	513.603.773	243.885.425
Inversion Real Directa	438.405.506	222.285.553	41.792.132	28.325.284	396.613.374	193.960.270
Transferencias	38.655.644	18.628.143	4.201.328	2.596.642	34.454.316	16.031.501
Inversion Financiera	85.368.399	34.756.970	2.832.316	863.316	82.536.083	33.893.655
INGRESOS TOTALES	2.527.769.979	2.481.994.630	1.646.643.277	1.657.143.635	881.126.702	824.850.995
GASTOS TOTALES	2.700.781.424	2.348.967.101	1.569.248.977	1.502.274.587	1.131.532.448	846.692.514
RESULTADO FINANCIERO PRIMARIO	-173.011.445	133.027.529	77.394.300	154.869.048	-250.405.746	-21.841.520
FUENTES FINANCIERAS	457.497.811	319.794.491	203.114.705	137.438.341	254.383.106	182.356.150
APLICACIONES FINANCIERAS	284.486.366	241.122.594	280.509.006	237.530.374	3.977.360	3.592.220
RESULTADO FINAL	0	211.699.425	0	54.777.015	0	156.922.410



EJECUCION RESUMEN - EJERCICIO 2004
CONSOLIDADA POR CARÁCTER INSTITUCIONAL

CONCEPTO	TOTAL GENERAL				ADMINISTRACION CENTRAL				ORGANISMOS DESCENTRALIZADOS				OTRAS ENTIDADES <small>Obra Social Prov. (IOSPER), Caja de Jubilaciones (CJP) e Inst. Ayuda Financiera a la Accion Soc. (IAFAS)</small>			
	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Partici- pación	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Partici- pación	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Partici- pación	Calculo Vigente Crédito Actual	Recaudado Devengado	% de Ejec.	Partici- pación
RECURSOS CORRIENTES	2.411.307.593	2.419.258.091	100%	100%	1.937.794.404	1.918.081.522	99%	100%	53.486.389	50.080.611	94%	100%	420.026.800	451.095.959	107%	100%
Reg. De Coparticpac.Federal y comp.	959.047.566	959.309.589	100%	40%	959.047.566	959.309.589	100%	50%	0	0	0%	0%	0	0	0%	0%
Otros Recursos Tributarios Nacionales	415.760.273	416.209.429	100%	17%	360.867.273	360.753.174	100%	19%	38.218.000	36.170.787	95%	72%	16.675.000	19.285.468	116%	4%
Tributarios Provinciales	385.945.923	389.528.244	101%	16%	380.850.923	384.739.476	101%	20%	5.095.000	4.788.767	94%	10%	0	0	0%	0%
Contribuciones a la Seguridad social	276.009.500	302.043.409	109%	12%	26.520.000	32.299.515	122%	2%	0	0	0%	0%	249.489.500	269.743.894	108%	60%
Contribuciones a la Obra Soc. Provincial(IOSPER)	83.050.100	83.020.569	100%	3%	0	0	0%	0%	0	0	0%	0%	83.050.100	83.020.569	100%	18%
Ingresos por Operaciones (Juegos de Azar)	66.562.000	74.247.763	112%	3%	0	0	0%	0%	0	0	0%	0%	66.562.000	74.247.763	112%	16%
Otros Recursos no Tributarios	224.932.231	194.899.088	87%	8%	210.508.642	180.979.767	86%	9%	10.173.389	9.121.056	90%	18%	4.250.200	4.798.264	113%	1%
GASTOS CORRIENTES	2.138.351.875	2.073.296.434	97%	100%	1.023.513.607	960.125.380	94%	100%	583.801.997	566.194.594	97%	100%	531.036.270	546.976.461	103%	100%
Personal	979.719.506	958.875.451	98%	46%	477.243.287	465.592.099	98%	24%	467.541.299	459.044.177	98%	917%	34.934.920	34.239.175	98%	8%
Bs.de Consumo y Scios. No Personales	341.583.212	314.587.584	92%	15%	191.075.345	173.597.064	91%	18%	28.999.328	22.802.657	79%	4%	121.508.539	118.187.862	97%	22%
Transferencias	748.924.658	751.457.019	100%	36%	288.522.650	273.785.512	95%	14%	85.809.197	83.122.084	97%	166%	374.592.811	394.549.423	105%	87%
Serv. de la Deuda	68.124.499	48.376.380	71%	2%	66.672.326	47.150.704	71%	2%	1.452.173	1.225.676	84%	2%	0	0	0%	0%
RESULTADO OPERATIVO	272.955.718	345.961.657			914.280.796	957.956.142			-530.315.608	-516.113.983			-111.009.470	-95.880.502		
RECURSOS DE CAPITAL	116.462.386	62.736.539	54%	100%	55.069.386	41.116.192	75%	2%	61.393.000	21.620.347	35%	43%	0	0		0%
GASTOS DE CAPITAL	562.429.549	275.670.667	49%	100%	366.692.462	186.349.417	51%	100%	191.671.745	88.026.645	46%	100%	4.065.343	1.294.606	32%	100%
Bs.de Consumo y Scios. No Personales	24.889.012	15.501.268	62%	6%	11.116.062	3.443.775	31%	2%	13.772.950	12.057.493	88%	14%	0	0	0%	0%
Bienes de Uso (INCISO 4)	413.516.495	206.784.285	50%	75%	307.978.841	162.463.274	53%	8%	102.312.311	43.046.405	42%	86%	3.225.343	1.274.606	40%	0%
Transferencias (INCISO 5)	38.655.644	18.628.143	48%	7%	37.323.243	17.703.014	47%	1%	1.332.401	925.130	69%	2%	0	0	0%	0%
Activos Financieros (INCISO 6)	85.368.399	34.756.970	41%	13%	10.274.316	2.739.354	27%	0%	74.254.083	31.997.616	43%	64%	840.000	20.000	2%	0%
RESULTADO FINANCIERO PREVIO	-173.011.445	133.027.529			602.657.721	812.722.917			-660.594.353	-582.520.281			-115.074.813	-97.175.107		
Contribuciones Figurativas (Remesas)	841.551.714	744.154.242	88%		599.311	414.356	69%	0%	701.425.970	614.388.160	88%	1227%	139.526.433	129.351.726	93%	29%
Gastos Figurativos	841.551.714	744.154.242	88%		833.535.106	737.661.713	88%	38%	0	0	0%	0%	8.016.608	6.492.530	81%	1%
RESULTADO FINANCIERO PRIMARIO	-173.011.445	133.027.529			-230.278.075	75.475.560			40.831.617	31.867.879			16.435.012	25.684.089		
FUENTES FINANCIERAS	457.497.811	319.794.491	70%		443.717.832	304.720.208	69%	16%	5.248.400	6.542.704	125%	13%	8.531.579	8.531.579	100%	2%
APLICACIONES FINANCIERAS	284.486.366	241.122.594	85%		213.439.758	171.052.171	80%	9%	46.080.017	45.106.946	98%	90%	24.966.591	24.963.478	100%	6%
RESULTADO	0	211.699.425			0	209.143.597			-0	-6.696.362			0	9.252.190		