

PROVINCIA DE ENTRE RIOS
 MINISTERIO DE HACIENDA
BALANCE FINANCIERO
SERIE AÑOS 1.999 - 2.002 (sin CJP,IOSPER,IAFAS)

(Valores Constantes en Pesos 93)

(índice implícito PROM./93 s/cada prom. anual)

CONCEPTO	1.999			2000			2001			2002 (*)		
	Total	Rec.Afec.	Rtas.Grales.	Total	Rec.Afec.	Rtas.Grales.	Total	Rec.Afec.	Rtas.Grales.	Total	Rec.Afec.	Rtas.Grales.
I - TOTAL RECURSOS	1.114.509.812	288.536.067	825.973.744	1.025.701.526	175.989.655	849.711.871	1.025.474.396	166.999.188	858.475.208	810.217.567	185.983.674	624.233.893
1 - RECURSOS CORRIENTES	1.094.908.972	278.181.266	816.727.706	1.016.581.206	168.444.296	848.136.911	989.712.424	147.219.445	842.492.979	778.810.173	164.593.094	614.217.079
- DE JURISDICCION PROVINCIAL	318.643.936	63.588.654	255.055.282	283.790.457	56.980.024	226.810.433	294.200.377	61.036.103	233.164.274	254.830.053	80.661.259	174.168.794
- TRIBUTARIOS	248.923.348	14.214.868	234.708.480	219.056.672	11.044.925	208.011.748	221.780.883	11.945.743	209.835.140	167.536.972	8.008.414	159.528.558
- NO TRIBUTARIOS	69.720.588	49.373.786	20.346.802	64.733.785	45.935.100	18.798.685	72.419.495	49.090.360	23.329.135	87.293.081	72.652.845	14.640.236
- DE JURISDICCION NACIONAL	776.265.036	214.592.612	561.672.425	732.790.749	111.464.272	621.326.478	695.512.046	86.183.342	609.328.704	523.980.120	83.931.835	440.048.285
2 - RECURSOS DE CAPITAL	19.600.840	10.354.802	9.246.038	9.120.320	7.545.359	1.574.960	35.761.972	19.779.743	15.982.229	31.407.395	21.390.580	10.016.814
II - TOTAL EROGACIONES	1.310.043.251	385.442.851	924.600.400	1.210.740.059	228.761.812	981.978.246	1.284.721.725	208.260.476	1.076.461.249	1.036.509.587	241.131.805	795.377.782
1 - EROGACIONES CORRIENTES	1.104.200.340	196.184.435	907.100.185	1.095.075.093	128.641.192	966.433.901	1.161.559.388	102.237.781	1.059.321.606	895.239.035	107.630.761	787.608.274
- PERSONAL	615.777.492	89.964.527	525.812.964	618.747.289	50.160.232	568.587.057	631.665.070	29.390.445	602.274.625	505.583.983	33.990.268	471.593.715
- BIENES Y SERVICIOS	117.710.771	23.003.228	94.707.543	88.864.313	18.977.643	69.886.670	88.609.028	21.449.530	67.159.497	82.616.365	22.921.443	59.694.923
- INTERESES	54.830.756	2.357.432	52.473.324	89.707.775	3.349.711	86.358.064	118.892.407	10.120.733	108.771.674	40.543.631	43.176	40.500.455
- TRANSF.PARA FINANCIAR EROG.CORRIENTES	293.843.694	66.604.069	226.323.905	284.415.703	46.547.779	237.867.924	315.373.963	36.400.212	278.973.751	258.218.821	42.788.510	215.430.311
.A MUNICIPIOS	98.373.286	0	98.373.286	107.107.654	0	107.107.654	110.859.143	0	110.859.143	74.912.385	0	74.912.385
.FINANCIAMIENTO REG. PREVISIONALES	72.457.668	9.914.014	62.543.653	75.456.559	9.487.445	65.969.114	95.562.383	8.258.558	87.303.825	80.569.870	6.864.972	73.704.898
.DOCENTES PRIVADOS	46.411.041	16.328.241	30.082.800	45.956.854	5.169.501	40.787.353	45.006.440	2.180.636	42.825.804	37.657.207	4.426.139	33.231.069
.OTRAS	76.601.700	41.277.534	35.324.166	55.894.636	31.890.833	24.003.803	63.945.996	25.961.017	37.984.979	65.079.359	31.497.400	33.581.959
- TRANSF.PARA FINANCIAR EROG.DE CAPITAL	22.037.627	14.255.178	7.782.448	13.340.013	9.605.828	3.734.185	7.018.920	4.876.861	2.142.060	8.276.235	7.887.364	388.871
- A CLASIFICAR	0	0	0	0	0	0	0	0	0	0	0	0
2 - EROGACIONES DE CAPITAL	205.842.911	188.342.696	17.500.216	116.415.090	101.214.210	15.200.880	123.162.337	106.022.695	17.139.642	141.270.551	133.501.044	7.769.507
- BIENES DE CAPITAL	15.074.979	13.868.687	1.206.292	8.610.899	6.716.693	1.894.206	5.205.696	4.644.126	561.570	11.521.235	10.525.311	995.925
- TRABAJOS PUBLICOS	143.155.041	130.530.303	12.624.739	62.270.155	55.732.881	6.537.274	43.674.286	41.271.848	2.402.437	98.684.851	94.213.985	4.470.867
- BIENES PREEXISTENTES	0	0	0	0	0	0	20.620.279	20.572.095	48.184	5.547.711	5.475.751	71.960
- INVERSION FINANCIERA	47.612.891	43.943.706	3.669.185	45.534.036	38.764.636	6.769.399	53.662.077	39.534.625	14.127.451	25.516.754	23.285.998	2.230.756
- A CLASIFICAR	0	0	0	0	0	0	0	0	0	0	0	0
3 - ECONOMIAS DE EJECUCION	0	0	0	0	0	0	0	0	0	0	0	0
III - NECESIDAD DE FINANCIAMIENTO (I)-(II)	-195.533.439	-96.906.783	-98.626.656	-185.038.533	-52.772.157	-132.266.376	-259.247.329	-41.261.288	-217.986.041	-226.292.019	-55.148.130	-171.143.889
IV - FINANCIAMIENTO NETO (V)-(VI)	138.585.806	147.108.802	-8.522.996	129.948.924	88.733.454	41.215.470	31.697.854	80.040.777	-48.342.923	375.968.551	55.148.130	320.820.421
V - FINANCIAMIENTO	274.781.086	274.781.086	0	430.617.149	388.535.930	42.081.219	250.527.111	169.483.064	81.044.047	457.020.552	56.367.850	400.652.702
- APORTES NO REINTEGRABLES	0	0	0	0	0	0	0	0	0	0	0	0
- APORTES REINTEGRABLES	0	0	0	0	0	0	0	0	0	0	0	0
- USO DEL CREDITO	201.060.641	201.060.641	0	386.600.060	348.131.876	38.468.184	202.849.428	138.365.041	64.484.386	429.998.207	34.154.151	395.844.056
- REMANENTES	73.720.445	73.720.445	0	44.017.089	40.404.054	3.613.035	47.677.684	31.118.023	16.559.661	27.022.346	22.213.699	4.808.646
VI - AMORTIZACION DE LA DEUDA	135.177.930	126.654.934	8.522.996	300.668.225	299.802.476	865.749	218.829.257	89.442.287	129.386.970	81.052.001	1.219.720	79.832.281
VII - RESULTADO (I)+(IV)-(II)	-56.947.633	50.202.019	-107.149.652	-55.089.609	35.961.297	-91.050.906	-227.549.457	38.779.489	-266.328.964	149.676.532	0	149.676.532

(*) Incluye ampliación contenida en el art. 20° del Proyecto de Ley de Presupuesto para el ejercicio 2002

Índice utilizado para expresar los valores corrientes de cada año a valores de 1.993

0,9542298

0,9159091

0,9311825

0,7195987

PROVINCIA DE ENTRE RIOS
 MINIST.DE HACIENDA, OBRAS Y SERV.PCOS.
 DIRECCION DE PRESUPUESTO
 EGRESOS - TOTAL POR FINALIDAD Y FUNCION
 (SIN CJP, IOSPER, IAFAS)
 SERIE AÑOS 1.999 - 2.002
 CLASIFICACION POR FINALIDAD Y FUNCION
 (Valores Constantes en Pesos)
 (ind.impl.Prom/93 s/c.prom.anual)

CONCEPTO	1999			2000		
	Total	Rec.Afec.	Rtas.Grales.	Total	Rec.Afec.	Rtas.Grales.
TOTAL	1.310.043.251	385.442.851	924.600.400	1.210.740.058	228.761.812	981.978.246
1 - ADMINISTRACION GENERAL	301.392.143	17.075.359	284.316.785	297.865.611	31.869.338	265.996.273
01- Conducción Ejecutiva	31.336.586	528.306	30.808.280	50.499.146	20.003.535	30.495.610
10- Administración Fiscal	34.036.429	11.594.749	22.441.680	27.048.922	4.694.550	22.354.373
20- Control Fiscal	5.890.531	0	5.890.531	6.742.004	169.415	6.572.589
30- Legislación	36.349.199	0	36.349.199	22.210.412	0	22.210.412
40- Justicia	66.190.103	383.283	65.806.821	65.124.174	182.060	64.942.114
50- Culto	0	0	0	0	0	0
60- Apoyo a los Gob.Municip.o Comunales	125.027.405	4.041.294	120.986.111	123.646.026	6.293.748	117.352.278
90- Administración General sin Discrim.	2.561.890	527.727	2.034.164	2.594.927	526.030	2.068.897
2 - SEGURIDAD	107.345.803	12.357.149	94.988.654	103.500.335	6.084.115	97.416.220
10- Policía Interior	91.633.953	5.807.079	85.826.874	93.279.940	5.715.186	87.564.754
20- Reclusión y Corrección	15.711.850	6.550.070	9.161.781	10.220.394	368.929	9.851.466
90- Seguridad sin Discriminar	0	0	0	0	0	0
3 - SALUD	209.311.584	76.639.338	132.672.246	146.132.745	32.052.881	114.079.863
10- Atención Médica	179.099.587	50.300.784	128.798.803	120.769.857	11.438.100	109.331.757
20- Saneamiento Ambiental	30.211.997	26.338.553	3.873.443	25.362.888	20.614.781	4.748.107
90- Salud sin Discriminar	0	0	0	0	0	0
4 - BIENESTAR SOCIAL	147.350.438	58.913.942	88.436.496	140.456.450	50.869.454	89.586.996
10- Seguridad Social	72.457.667	9.914.014	62.543.653	75.456.559	9.487.445	65.969.114
20- Vivienda y Urbanismo	31.436.917	29.994.426	1.442.491	26.675.824	26.262.993	412.830
30- Asistencia Social	41.760.713	18.159.474	23.601.240	37.137.810	14.560.037	22.577.774
40- Deportes y Recreación	1.695.141	846.028	849.112	1.186.258	558.979	627.278
50- Promoción Social	0	0	0	0	0	0
90- Bienestar Social sin Discriminar	0	0	0	0	0	0
5 - CULTURA Y EDUCACION	340.898.870	116.418.782	224.480.088	338.015.603	51.208.313	286.807.290
10- Cultura	2.572.217	0	2.572.217	2.440.521	27.762	2.412.759
20- Educación Elemental	208.703.980	37.726.965	170.977.015	194.225.226	26.685.775	167.539.452
30- Educación Media y Técnica	109.544.233	67.355.206	42.189.027	120.697.205	12.048.831	108.648.374
40- Educación Superior y Universitaria	20.078.441	11.336.611	8.741.830	20.652.650	12.445.945	8.206.704
90- Cultura y Educación sin Discriminar	0	0	0	0	0	0
6 - CIENCIA Y TECNICA	181.383	69.659	111.724	136.256	5.266	130.990
10- Capacit.y Promoc.Cientif.-Técnica	181.383	69.659	111.724	136.256	5.266	130.990
20- Investigación y Desarrollo	0	0	0	0	0	0
90- Ciencia y Técnica sin Discriminar	0	0	0	0	0	0
7 - DESARROLLO DE LA ECONOMIA	148.732.271	101.611.190	47.121.082	94.925.284	53.322.733	41.602.551
10- Suelo, Riego, Desagüe y Drenaje	0	0	0	0	0	0
15- Agricult.,Ganad.y Rec.Nat.Renovables	6.320.350	1.555.913	4.764.437	5.293.607	1.243.047	4.050.560
20- Energía y Combustibles	30.105.874	29.970.660	135.214	17.497.215	17.346.038	151.178
25- Canteras y Minas (Excepto Combust.)	0	0	0	0	0	0
30- Industrias	10.179.580	9.652.896	526.684	969.264	415.269	553.995
35- Turismo	2.136.532	43.551	2.092.982	7.553.630	5.112.512	2.441.118
40- Transporte Vial	99.382.039	60.387.225	38.994.815	62.958.174	29.205.866	33.752.308
45- Transporte por Agua	0	0	0	0	0	0
50- Transporte Aéreo	0	0	0	0	0	0
55- Comunicaciones	607.895	945	606.951	653.393	0	653.393
60- Comercio y Almacenaje	0	0	0	0	0	0
65- Seguros y Finanzas	0	0	0	0	0	0
90- Desarrollo de la Economía sin Discr.	0	0	0	0	0	0
8 - DEUDA PUBLICA	54.830.756	2.357.432	52.473.324	89.707.775	3.349.711	86.358.064
10- Deuda Pública (Intereses)	54.830.756	2.357.432	52.473.324	89.707.775	3.349.711	86.358.064
9 - GASTOS A CLASIFICAR	0	0	0	0	0	0
10- Gastos a Clasificar por Discrim.	0	0	0	0	0	0
Subtotal Erogaciones	1.310.043.251	385.442.851	924.600.400	1.210.740.058	228.761.812	981.978.246
Amortización de la Deuda	135.177.930	126.654.934	8.522.996	300.668.225	299.802.476	865.749
TOTAL EGRESOS	1.445.221.181	512.097.785	933.123.396	1.511.408.283	528.564.288	982.843.995

Nota: A partir del año 1.997 la Finalidad 4-Función 30: Asistencia Social incluye la Finalidad 4-Función 50: Promoción Social.

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 (SIN CJP, IOSPER, IAFAS)
 SERIE AÑOS 1.999 - 2.002
 CLASIFICACION POR FINALIDAD Y FUNCION
 (Valores Constantes en Pesos)
 (ind.impl.Prom/93 s/c.prom.anual)

CONCEPTO	2001			2002 (*)		
	Total	Rec.Afec.	Rtas.Grales.	Total	Rec.Afec.	Rtas.Grales.
TOTAL	1.284.721.726	208.260.476	1.076.461.250	978.941.690	241.131.805	737.809.885
1 - ADMINISTRACION GENERAL	323.055.562	32.493.175	290.562.387	211.914.036	16.095.690	195.818.346
01- Conducción Ejecutiva	67.015.680	18.383.016	48.632.663	28.065.980	929.502	27.136.478
10- Administración Fiscal	26.706.418	3.894.095	22.812.322	18.541.146	3.968.868	14.572.278
20- Control Fiscal	7.048.190	0	7.048.190	5.203.418	0	5.203.418
30- Legislación	23.434.425	0	23.434.425	17.604.197	0	17.604.197
40- Justicia	67.132.869	390.159	66.742.710	50.450.909	389.969	50.060.940
50- Culto	0	0	0	0	0	0
60- Apoyo a los Gob.Municip.o Comunales	121.346.119	5.400.460	115.945.659	87.851.922	10.086.692	77.765.230
90- Administración General sin Discrim.	10.371.861	4.425.444	5.946.417	4.196.464	720.658	3.475.806
2 - SEGURIDAD	108.237.758	6.318.250	101.919.508	83.950.576	5.781.689	78.168.888
10- Policía Interior	98.289.674	5.997.256	92.292.418	76.237.572	5.508.214	70.729.357
20- Reclusión y Corrección	9.948.084	320.994	9.627.090	7.713.004	273.474	7.439.530
90- Seguridad sin Discriminar	0	0	0	0	0	0
3 - SALUD	140.198.064	25.297.626	114.900.438	151.690.536	66.756.006	84.934.530
10- Atención Médica	123.762.810	11.253.618	112.509.191	96.904.188	13.266.375	83.637.813
20- Saneamiento Ambiental	16.435.254	14.044.008	2.391.246	54.786.348	53.489.631	1.296.717
90- Salud sin Discriminar	0	0	0	0	0	0
4 - BIENESTAR SOCIAL	177.100.679	49.049.507	128.051.172	147.455.417	50.472.931	96.982.486
10- Seguridad Social	95.562.383	8.258.558	87.303.825	70.495.488	6.864.972	63.630.516
20- Vivienda y Urbanismo	28.440.155	27.948.048	492.107	16.005.641	15.735.072	270.569
30- Asistencia Social	52.470.134	12.599.299	39.870.835	60.487.988	27.688.670	32.799.318
40- Deportes y Recreación	628.008	243.602	384.405	466.300	184.217	282.083
50- Promoción Social	0	0	0	0	0	0
90- Bienestar Social sin Discriminar	0	0	0	0	0	0
5 - CULTURA Y EDUCACION	318.031.852	26.928.182	291.103.670	250.726.151	39.897.512	210.828.640
10- Cultura	2.636.987	29.474	2.607.513	2.087.385	98.525	1.988.860
20- Educación Elemental	175.196.920	12.294.812	162.902.108	136.627.844	16.424.210	120.203.635
30- Educación Media y Técnica	118.662.517	11.088.623	107.573.895	87.458.629	14.087.480	73.371.149
40- Educación Superior y Universitaria	21.535.428	3.515.274	18.020.154	24.552.293	9.287.297	15.264.996
90- Cultura y Educación sin Discriminar	0	0	0	0	0	0
6 - CIENCIA Y TECNICA	191.926	0	191.926	1.031.528	867.028	164.500
10- Capacit.y Promoc.Científ.-Técnica	191.926	0	191.926	1.031.528	867.028	164.500
20- Investigación y Desarrollo	0	0	0	0	0	0
90- Ciencia y Técnica sin Discriminar	0	0	0	0	0	0
7 - DESARROLLO DE LA ECONOMIA	99.013.478	58.053.002	40.960.476	91.629.815	61.217.774	30.412.041
10- Suelo, Riego, Desagüe y Drenaje	0	0	0	0	0	0
15- Agricult.,Ganad.y Rec.Nat.Renovables	5.964.897	2.085.292	3.879.605	13.157.078	10.316.462	2.840.616
20- Energía y Combustibles	32.280.721	32.101.791	178.930	15.293.030	15.154.147	138.883
25- Canteras y Minas (Excepto Combust.)	0	0	0	0	0	0
30- Industrias	501.421	0	501.421	420.246	0	420.246
35- Turismo	2.694.292	21.333	2.672.959	1.890.280	18.964	1.871.316
40- Transporte Vial	56.789.309	23.844.586	32.944.723	60.300.339	35.728.201	24.572.137
45- Transporte por Agua	0	0	0	0	0	0
50- Transporte Aéreo	0	0	0	0	0	0
55- Comunicaciones	782.837	0	782.837	568.843	0	568.843
60- Comercio y Almacenaje	0	0	0	0	0	0
65- Seguros y Finanzas	0	0	0	0	0	0
90- Desarrollo de la Economía sin Discr.	0	0	0	0	0	0
8 - DEUDA PUBLICA	118.892.407	10.120.733	108.771.674	40.543.631	43.176	40.500.455
10- Deuda Pública (Intereses)	118.892.407	10.120.733	108.771.674	40.543.631	43.176	40.500.455
9 - GASTOS A CLASIFICAR	0	0	0	0	0	0
10- Gastos a Clasificar por Discrim.	0	0	0	0	0	0
Subtotal Erogaciones	1.284.721.726	208.260.476	1.076.461.250	978.941.690	241.131.805	737.809.885
Amortización de la Deuda	218.829.257	89.442.287	129.386.970	81.052.001	1.219.720	79.832.281
TOTAL EGRESOS	1.503.550.983	297.702.763	1.205.848.220	1.059.993.690	242.351.525	817.642.166

(*) No incluye ampliación de gastos por \$ 80,000,000 (\$57.567.897 a valores de 1.993)
 según art. 20° del Proyecto de Ley de Presupuesto 2002