

ENTRE RIOS  
PRESUPUESTO 2.003

ANEXO I

CONCEPTO	TOTAL	AMBITO PROVINCIAL				ORGANISMOS DE SEGURIDAD SOCIAL				
		TOTAL	TESORO PR.	OTRAS FTES.	TOTAL	I.O.S.P.E.R.	C.J.Y.P.	CJYP-FTE.11	CJP-O. FTES	I.A.F.A.S.
<b>I - RECURSOS CORRIENTES</b>	<b>1,758,631,000</b>	<b>1,405,538,000</b>	<b>1,132,505,000</b>	<b>273,033,000</b>	<b>353,093,000</b>	<b>61,946,000</b>	<b>247,477,000</b>	<b>0</b>	<b>247,477,000</b>	<b>43,670,000</b>
<u>Tributarios</u>	<b>1,253,390,000</b>	<b>1,238,444,000</b>	<b>1,118,521,000</b>	<b>119,923,000</b>	<b>14,946,000</b>	<b>0</b>	<b>14,946,000</b>	<b>0</b>	<b>14,946,000</b>	<b>0</b>
De Jurisdicción Provincial	313,973,000	313,973,000	278,955,000	35,018,000	0	0	0	0	0	0
-Coparticipables	281,479,000	281,479,000	254,652,000	26,827,000	0	0	0	0	0	0
. Ingresos Brutos	160,413,000	160,413,000	154,876,000	5,537,000	0					
. Inmobiliario	95,732,000	95,732,000	76,257,000	19,475,000	0					
. Automotores	25,334,000	25,334,000	23,519,000	1,815,000	0					
-No Coparticipables	32,494,000	32,494,000	24,303,000	8,191,000	0	0	0	0	0	0
. Sellos	24,364,000	24,364,000	23,975,000	389,000	0					
. Otros	8,130,000	8,130,000	328,000	7,802,000	0					
De Jurisdicción Nacional	<b>939,417,000</b>	<b>924,471,000</b>	<b>839,566,000</b>	<b>84,905,000</b>	<b>14,946,000</b>	<b>0</b>	<b>14,946,000</b>	<b>0</b>	<b>14,946,000</b>	<b>0</b>
. Coparticipación Federal	739,308,000	739,308,000	738,966,000	342,000	0	0	0	0	0	0
-Coparticipación Neta	671,808,000	671,808,000	671,466,000	342,000	0					
-Afectada a Transf. de Servicios	67,500,000	67,500,000	67,500,000	0	0					
-Clausula de Garantía	0	0	0	0	0					
. Fondo de Desequilibrio	21,600,000	21,600,000	21,600,000	0	0					
. Fondo Educativo-Ley N° 23.906	29,000	29,000	0	29,000	0					
. Sistema de Seguridad Social	14,946,000	0	0	0	14,946,000	0	14,946,000	0	14,946,000	0
Imp. a los Bienes Personales	4,002,000	0	0	0	4,002,000		4,002,000		4,002,000	
I.V.A.	10,944,000	0	0	0	10,944,000		10,944,000		10,944,000	
. Organismo Vial (o C.Vial)	13,735,000	13,735,000	0	13,735,000	0					
. Obras Infraestructura (yD.2733 c)	6,175,000	6,175,000	0	6,175,000	0					
. Régimen Ley 24073 Art.40	21,093,000	21,093,000	8,950,000	12,143,000	0					
. F.E.D.E.I.	4,450,000	4,450,000	0	4,450,000	0					
. FO.NA.VI.	24,064,000	24,064,000	0	24,064,000	0					
. Otros	94,017,000	94,017,000	70,050,000	23,967,000	0					
<u>Contribuciones a la Seguridad Social</u>	314,067,000	22,865,000	8,000,000	14,865,000	291,202,000	58,691,000	232,511,000	0	232,511,000	0
. C.J.P.	232,511,000	0	0	0	232,511,000		232,511,000		232,511,000	
. I.O.S.P.E.R	58,691,000	0	0	0	58,691,000	58,691,000				
. Ley N° 4.035	22,865,000	22,865,000	8,000,000	14,865,000	0					
<u>No Tributarios</u>	78,527,000	75,202,000	3,319,000	71,883,000	3,325,000	3,255,000	0	0	0	70,000
. Regalías	8,000,000	8,000,000	0	8,000,000	0					
. Excedente Regalías	53,000,000	53,000,000	0	53,000,000	0					
. Otros No Tributarios	17,527,000	14,202,000	3,319,000	10,883,000	3,325,000	3,255,000				70,000
<u>Venta de Bienes y Serv. de Adm.Pcas.</u>	12,992,000	12,972,000	300,000	12,672,000	20,000		20,000		20,000	
<u>Ingresos de Operación</u>	43,600,000	0	0	0	43,600,000					43,600,000
<u>Rentas de la Propiedad</u>	6,209,000	6,209,000	1,365,000	4,844,000	0					
<u>Transferencias Corrientes</u>	49,846,000	49,846,000	1,000,000	48,846,000	0	0	0	0	0	0
. A.T.N.	0	0	0	0	0					
. Transf. Servicios Nac.Nivel Terciario	11,223,000	11,223,000	0	11,223,000	0					
. Otras Transferencias P/ Erog.Ctes.	38,623,000	38,623,000	1,000,000	37,623,000	0					
<b>II - GASTOS CORRIENTES</b>	<b>1,676,132,000</b>	<b>1,231,843,000</b>	<b>1,100,661,000</b>	<b>131,182,000</b>	<b>444,289,000</b>	<b>61,446,000</b>	<b>348,343,000</b>	<b>96,523,000</b>	<b>251,820,000</b>	<b>34,500,000</b>
. Personal	730,014,000	703,410,000	655,676,000	47,734,000	26,604,000	9,850,000	4,154,000	4,154,000		12,600,000
. Bienes y Servicios No Personales	199,494,000	125,607,000	100,049,000	25,558,000	73,887,000	51,596,000	691,000	691,000		21,600,000
. Intereses de la Deuda	96,337,000	96,337,000	96,311,000	26,000	0					

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		TOTAL	TESORO PR.	OTRAS FTES.	TOTAL	I.O.S.P.E.R.	C.J.Y.P.	CJYP-FTE. 11	CJP-O. FTES	I.A.F.A.S.
. Transferencias	650,287,000	306,489,000	248,625,000	57,864,000	343,798,000	0	343,498,000	91,678,000	251,820,000	300,000
- Coparticipación a Municipios	144,396,000	144,396,000	144,396,000		0					
- a Organismos Seguridad Social	305,234,000	0			305,234,000		305,234,000	58,457,000	246,777,000	
- a Org.Seguridad Social (Amas)	38,264,000	0			38,264,000		38,264,000	33,221,000	5,043,000	
- Docentes Privados	52,181,000	52,181,000	46,000,000	6,181,000	0					
- Otras Corrientes	110,212,000	109,912,000	58,229,000	51,683,000	300,000					300,000
<b>III - RESULTADO ECONOMICO</b>	<b>82,499,000</b>	<b>173,695,000</b>	<b>31,844,000</b>	<b>141,851,000</b>	<b>-91,196,000</b>	<b>500,000</b>	<b>-100,866,000</b>	<b>-96,523,000</b>	<b>-4,343,000</b>	<b>9,170,000</b>
<b>IV - INGRESOS DE CAPITAL</b>	<b>41,337,000</b>	<b>41,337,000</b>	<b>14,406,000</b>	<b>26,931,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
. Recursos Propios de Capital	100,000	100,000		100,000	0					
. Transferencias de Capital	17,195,000	17,195,000		17,195,000	0					
. Disminución de la Inversión Financiera	24,042,000	24,042,000	14,406,000	9,636,000	0	0	0	0	0	0
. Venta de Acc. y Participac. de Capital	0	0			0		0			
. Recuperación de Préstamos	24,042,000	24,042,000	14,406,000	9,636,000	0					
<b>V - GASTOS DE CAPITAL</b>	<b>372,039,000</b>	<b>368,039,000</b>	<b>22,200,000</b>	<b>345,839,000</b>	<b>4,000,000</b>	<b>500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,500,000</b>
. Inversión Real	311,227,000	307,227,000	16,000,000	291,227,000	4,000,000	500,000	0	0	0	3,500,000
- Bienes Preexistentes	9,398,000	9,398,000		9,398,000	0					
- Bienes de Capital	11,450,000	7,587,000	2,000,000	5,587,000	3,863,000	363,000	0			3,500,000
- Construcciones (Incluye Inc. 1,2 y 3 Capital)	290,379,000	290,242,000	14,000,000	276,242,000	137,000	137,000	0			
. Transferencias de Capital	26,101,000	26,101,000	1,600,000	24,501,000	0					
. Inversión Financiera	34,711,000	34,711,000	4,600,000	30,111,000	0					
<b>VI - INGRESOS TOTALES (I + IV)</b>	<b>1,799,968,000</b>	<b>1,446,875,000</b>	<b>1,146,911,000</b>	<b>299,964,000</b>	<b>353,093,000</b>	<b>61,946,000</b>	<b>247,477,000</b>	<b>0</b>	<b>247,477,000</b>	<b>43,670,000</b>
<b>VII - GASTOS TOTALES (II + V)</b>	<b>2,048,171,000</b>	<b>1,599,882,000</b>	<b>1,122,861,000</b>	<b>477,021,000</b>	<b>448,289,000</b>	<b>61,946,000</b>	<b>348,343,000</b>	<b>96,523,000</b>	<b>251,820,000</b>	<b>38,000,000</b>
<b>VIII - RESULTADO FINANCIERO PREVIO (VI-VII)</b>	<b>-248,203,000</b>	<b>-153,007,000</b>	<b>24,050,000</b>	<b>-177,057,000</b>	<b>-95,196,000</b>	<b>0</b>	<b>-100,866,000</b>	<b>-96,523,000</b>	<b>-4,343,000</b>	<b>5,670,000</b>
<b>IX - CONTRIBUCIONES FIGURATIVAS</b>	<b>101,193,000</b>	<b>327,000</b>	<b>0</b>	<b>327,000</b>	<b>100,866,000</b>	<b>0</b>	<b>100,866,000</b>	<b>96,523,000</b>	<b>4,343,000</b>	<b>0</b>
- Con Recursos de Adm. Central	96,523,000	0			96,523,000		96,523,000	96,523,000		
- Con Recursos de Organismos Descentr.	4,670,000	327,000		327,000	4,343,000		4,343,000		4,343,000	
<b>X - GASTOS FIGURATIVOS</b>	<b>101,193,000</b>	<b>96,523,000</b>	<b>96,523,000</b>	<b>0</b>	<b>4,670,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,670,000</b>
- Afect.Rec. a la Adm. Central	327,000	0			327,000					327,000
- Afect.Rec. a Org.Descentralizados	4,343,000	0			4,343,000					4,343,000
- Afect.Rec. a Organismos de Seg.Soc.	96,523,000	96,523,000	96,523,000		0					
<b>XI - RESULTADO FINANCIERO</b>	<b>-248,203,000</b>	<b>-249,203,000</b>	<b>-72,473,000</b>	<b>-176,730,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
<b>XII - FUENTES FINANCIERAS</b>	<b>521,223,000</b>	<b>521,223,000</b>	<b>173,527,000</b>	<b>347,696,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
. Disminución de la Inversión Financiera	16,005,000	16,005,000	0	16,005,000	0	0	0	0	0	0
De Cajas y Bancos	16,005,000	16,005,000		16,005,000	0					
Otras Disminuciones	0	0			0					
. Endeudamiento Público	321,527,000	321,527,000	173,527,000	148,000,000						
. Obtención de Préstamos	183,691,000	183,691,000		183,691,000	0					
<b>XIII - APLICACIONES FINANCIERAS</b>	<b>273,020,000</b>	<b>272,020,000</b>	<b>101,054,000</b>	<b>170,966,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>
. Amortización Deuda y Dism.Otros Pasivos	104,754,000	103,754,000	101,054,000	2,700,000	1,000,000		0			1,000,000
. Rescate Letras Cancelación Obligaciones	148,000,000	148,000,000		148,000,000	0		0			
. Fondo de Amortización	20,266,000	20,266,000		20,266,000						
<b>RESULTADO (XI+XII-XIII)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>