

Cuadro N° 1
EJECUCION LEY DE PRESUPUESTOS DEL SECTOR PUBLICO 2003
CLASIFICACION ECONOMICA
Moneda Nacional + Moneda Extranjera
Millones de Pesos

	Enero	Febrero	Marzo	Primer Trimestre	Abril	Mayo	Junio	Segundo Trimestre	Primer Semestre
INGRESO TOTAL	984.089	811.954	870.982	2.667.026	1.254.680	390.095	860.849	2.505.624	5.172.650
INGRESOS CORRIENTES	971.177	786.489	813.507	2.571.174	1.242.454	375.118	844.051	2.461.623	5.032.797
OPERACION	28.982	39.983	40.041	109.006	35.373	89.912	68.280	193.566	302.572
IMPOSICIONES PREVISIONALES	60.279	55.508	62.807	178.593	59.107	57.567	59.824	176.499	355.092
I.TRIBUTARIOS NETOS	822.887	653.815	609.382	2.086.084	1.082.464	187.073	611.033	1.880.569	3.966.653
INGRESOS COBRE NETOS	0	0	59.963	59.963	20.857	0	65.291	86.149	146.112
TRANSFERENCIAS	8.235	7.820	9.128	25.183	13.997	8.305	7.455	29.757	54.939
OTROS INGRESOS	38.357	23.250	28.225	89.833	28.420	30.274	30.893	89.586	179.419
OPERACIONES AÑOS ANTERIORES	12.438	6.112	3.961	22.512	2.236	1.988	1.274	5.498	28.010
INGRESOS DE CAPITAL	12.912	25.464	57.475	95.852	12.226	14.977	16.799	44.001	139.853
VENTA DE ACTIVOS	2.722	584	5.696	9.002	1.337	991	1.339	3.667	12.669
RECUPERACION DE PRESTAMOS	10.190	24.881	51.779	86.849	10.889	13.986	15.459	40.334	127.184
GASTO TOTAL	857.178	808.803	888.097	2.554.077	939.065	912.374	923.207	2.774.646	5.328.724
GASTOS CORRIENTES	780.769	671.225	732.387	2.184.380	761.675	740.020	816.838	2.318.533	4.502.913
GASTOS CORRIENTES SIN INTERESES DE DEUDA	717.065	668.958	725.681	2.111.704	747.000	735.745	764.128	2.246.873	4.358.577
GASTOS EN PERSONAL	161.292	163.259	185.816	510.367	167.989	169.672	190.932	528.593	1.038.961
BS. Y SERV.CONSUMO Y PROD.	31.721	41.490	49.887	123.099	55.524	62.139	71.550	189.213	312.312
PRESTACIONES PREVISIONALES	269.661	253.987	258.497	782.145	273.386	277.385	266.275	817.045	1.599.190
-Bono de Reconocimiento	54.926	44.968	42.953	142.848	56.346	40.816	47.420	144.583	287.431
TRANSFERENCIAS	231.816	197.368	222.213	651.397	236.057	216.142	229.962	682.162	1.333.559
INTERESES Y GTOS. FINANC.	63.704	2.267	6.705	72.676	14.675	4.275	52.710	71.660	144.336
OTROS COMP. Y OP. ANTER.	22.576	12.853	9.268	44.696	14.043	10.407	5.409	29.859	74.555
GASTOS DE CAPITAL	76.409	137.578	155.711	369.697	177.391	172.353	106.370	456.114	825.811
INVERSION REAL + ISAR	26.259	80.234	88.415	194.909	94.339	87.130	63.207	244.676	439.585
INVERSION FINANCIERA	17.196	8.023	20.045	45.263	11.985	24.462	-4.927	31.520	76.784
-Compra de Títulos y Valores	9.734	149	4.467	14.349	-6.277	5.378	-2.465	-3.364	10.986
TRANSFERENCIAS DE CAPITAL	32.953	49.321	47.250	129.525	71.067	60.761	48.090	179.917	309.442
SUPERAVIT O (DEFICIT) CTE.	190.408	115.265	81.121	386.794	480.780	-364.902	27.213	143.091	529.884
SUPERAVIT O (DEFICIT) GLOBAL	126.912	3.151	-17.115	112.948	315.615	-522.279	-62.358	-269.022	-156.074
FINANCIAMIENTO	-126.912	-3.151	17.115	-112.948	-315.615	522.279	62.358	269.022	156.074
ENDEUDAMIENTO EXTERNO NETO	707.593	-7.054	-9.304	691.236	-60	5.430	-32.750	-27.380	663.856
- ENDEUDAMIENTO	725.585	-391	500	725.694	2.188	8.123	2.724	13.035	738.729
- AMORTIZACIONES	17.992	6.663	9.804	34.459	2.248	2.693	35.473	40.414	74.873
ENDEUDAMIENTO INTERNO NETO	-8.963	-211	-584	-9.758	-720	-24	-196.290	-197.034	-206.792
- ENDEUDAMIENTO	0	0	0	0	0	0	0	0	0
- AMORTIZACIONES	8.963	211	584	9.758	720	24	196.290	197.034	206.792
VARIACION DE CAJA Y OTROS	-825.542	4.114	27.003	-794.425	-314.835	516.872	291.398	493.435	-300.990
- OPERACIONES DE CAMBIO	-207	215	612	621	-713	291	159	-263	358
- USO DE CAJA	-670.335	119.868	-47.275	-597.742	221.966	472.117	117.788	811.872	214.130
- INVERSION FINANCIERA NETA	-155.000	-115.970	73.666	-197.304	-536.088	44.464	173.451	-318.174	-515.478
GASTO TOTAL CON EFECTO MACROECONOMICO	728.814	761.419	833.971	2.324.204	874.321	861.904	825.542	2.561.767	4.885.971
AMORTIZACIONES DE DEUDA	26.955	6.874	10.388	44.217	2.968	2.717	231.763	237.448	281.665

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	Ley Presupuestos Aprobada	Julio	Agosto	Septiembre	Tercer Trimestre	Octubre	Noviembre	Diciembre	Cuarto Trimestre	Segundo Semestre	Total Acumulado
INGRESO TOTAL	11.046.632	797.589	811.206	850.365	2.459.160	854.308	934.457	1.306.585	3.095.350	5.554.510	10.727.160
INGRESOS CORRIENTES	10.845.513	787.090	797.831	830.681	2.415.602	842.838	923.864	1.290.143	3.056.845	5.472.447	10.505.244
OPERACION	696.994	46.955	66.538	57.887	171.379	64.909	36.355	109.061	210.325	381.704	684.276
IMPOSICIONES PREVISIONALES	718.960	63.378	58.878	58.684	180.940	60.328	68.033	191.947	372.887	727.979	727.979
I.TRIBUTARIOS NETOS	8.336.278	632.015	637.727	629.583	1.899.325	675.272	780.235	795.835	2.251.342	4.150.667	8.117.320
INGRESOS COBRE NETOS	447.182	0	0	50.241	50.241	0	0	146.570	146.570	196.812	342.924
TRANSFERENCIAS	90.252	7.821	10.457	7.735	26.013	13.604	8.671	10.747	33.022	59.035	113.975
OTROS INGRESOS	528.457	35.810	23.815	26.016	85.640	27.930	29.417	163.809	221.156	306.796	486.215
OPERACIONES ANOS ANTERIORES	27.388	1.111	417	536	2.063	794	1.152	536	2.482	4.545	32.555
INGRESOS DE CAPITAL	201.119	10.499	13.374	19.684	43.558	11.470	10.593	16.442	38.506	82.064	221.917
VENTA DE ACTIVOS	30.337	1.751	2.474	6.341	10.566	1.150	1.002	2.823	4.974	15.541	28.210
RECUPERACION DE PRESTAMOS	170.782	8.749	10.900	13.343	32.992	10.320	9.592	13.619	33.531	66.523	193.707
GASTO TOTAL	11.374.129	964.920	862.149	909.106	2.736.175	946.582	918.088	1.214.815	3.079.486	5.815.661	11.144.384
GASTOS CORRIENTES	9.318.634	806.259	735.883	789.480	2.331.622	775.441	752.134	944.384	2.471.960	4.803.582	9.306.495
GASTOS CORRIENTES SIN INTERESES DE DEUDA	9.111.074	741.233	738.058	781.426	2.260.717	761.827	744.276	913.272	2.419.375	4.680.092	9.038.669
GASTOS EN PERSONAL	2.029.654	175.990	170.923	196.795	543.708	168.141	170.004	209.724	547.869	1.091.577	2.130.538
BS. Y SERV.CONSUMO Y PROD.	778.897	65.016	64.830	62.987	192.833	71.955	66.012	120.045	258.012	450.845	763.157
PRESTACIONES PREVISIONALES	3.206.601	266.154	268.618	279.010	813.782	284.057	277.844	288.538	850.439	1.664.221	3.263.411
-Bono de Reconocimiento	572.889	41.002	46.490	44.663	132.155	57.846	48.510	47.231	153.587	285.742	573.173
TRANSFERENCIAS	3.052.848	230.035	232.268	240.912	703.215	238.344	229.900	293.861	762.105	1.465.320	2.798.879
INTERESES Y G.TOS. FINANC.	207.560	65.026	-2.175	8.054	70.906	13.614	7.858	31.112	52.584	123.490	267.826
OTROS COMP. Y OP. ANTER.	43.074	4.037	1.419	1.721	7.178	-669	516	1.104	950	8.128	82.683
GASTOS DE CAPITAL	2.055.495	158.661	126.266	119.626	404.553	171.141	165.954	270.431	607.526	1.012.079	1.837.890
INVERSION REAL + ISAR	1.124.218	71.347	65.439	61.155	197.941	94.236	94.496	186.612	375.344	573.285	1.012.870
INVERSION FINANCIERA	248.449	21.831	15.440	11.739	49.010	18.767	15.146	16.095	50.009	99.019	175.802
-Compra de Títulos y Valores	5.419	2.900	-953	-2.998	-1.052	-89	-532	-9.014	-9.635	-10.686	300
TRANSFERENCIAS DE CAPITAL	682.827	65.483	45.387	46.732	157.602	58.137	56.312	67.724	182.173	339.775	649.217
SUPERAVIT O (DEFICIT) CTE.	1.526.879	-19.170	61.948	41.201	83.980	67.396	171.730	345.758	584.885	668.865	1.198.749
SUPERAVIT O (DEFICIT) GLOBAL	-327.497	-167.331	-50.944	-58.740	-277.015	-92.274	16.369	91.770	15.864	-261.150	-417.224
FINANCIAMIENTO	327.497	167.331	50.944	58.740	277.015	92.274	-16.369	-91.770	-15.864	261.150	417.224
ENDEUDAMIENTO EXTERNO NETO	916.372	-6.387	-3.069	-7.262	-16.718	15.254	7.070	-51.770	-29.446	-46.164	617.692
- ENDEUDAMIENTO	1.043.925	13.007	3.399	1.688	18.094	16.404	21.912	16.395	54.711	72.805	811.534
- AMORTIZACIONES	127.553	19.394	6.469	8.950	34.812	1.150	14.842	68.165	84.156	118.969	193.842
ENDEUDAMIENTO INTERNO NETO	-417.951	-251	-5.097	-525	-5.873	52.013	-21.964	-13.547	16.503	10.630	-196.162
- ENDEUDAMIENTO	0	0	0	0	0	52.738	87.804	65.599	206.141	206.141	206.141
- AMORTIZACIONES	417.951	251	5.097	525	5.873	724	109.768	79.146	189.638	195.511	402.303
VARIACION DE CAJA Y OTROS	-170.924	173.969	59.110	66.527	299.606	25.007	-1.475	-26.453	-2.921	296.684	-4.306
- OPERACIONES DE CAMBIO	-0	73	-128	-560	-615	621	-369	-2.635	-2.384	-2.999	-2.641
- USO DE CAJA	49.510	44.141	-1.947	-25.702	16.492	-7.695	-64.464	-21.676	-93.835	-77.343	136.787
- INVERSION FINANCIERA NETA	-220.434	129.755	61.185	92.789	283.729	32.081	63.358	-2.142	93.297	377.026	-138.452
GASTO TOTAL CON EFECTO MACROECONOMICO	10.588.261	855.992	818.787	859.387	2.534.166	875.211	862.252	1.145.486	2.882.949	5.417.115	10.303.086
AMORTIZACIONES DE DEUDA	545.505	19.645	11.566	9.474	40.685	1.874	124.610	147.311	273.795	314.480	596.145