

FEDERAL PUBLIC ADMINISTRATION
PURPOSE OF EXPENDITURE
CUMULATIVE AT FIRST QUARTER 2001

-Thousand Pesos-

ITEM	ANNUAL APPROPRIATION	ACCRUED EXECUTION	ACC. EXEC. / ANN. APPR. %
Personnel Expenditure	6.608.284	1.600.691	24,2
Permanent Staff	5.627.541	1.304.531	23,2
Temporary Staff	374.461	78.132	20,9
Extraordinary Services	233.822	44.696	19,1
Family Allowances	131.997	54.526	41,3
Social Assistance to Personnel	105.612	19.069	18,1
Benefits & Compensation	118.329	96.972	82,0
Cabinet of Senior Authorities	16.521	2.765	16,7
Consumer Goods	602.417	91.206	15,1
Non Personal Services	1.669.323	253.743	15,2
Fixed Assets	676.149	94.335	14,0
Transfers	31.280.366	7.121.752	22,8
Current	28.420.558	6.496.780	22,9
To Private Sector	23.340.734	5.472.054	23,4
To Federal Administration			0,0
To Public Corporate Sector	77.721	21.562	27,7
To Universities	1.819.175	412.146	22,7
To Provincial & Municipal Institution	3.057.436	573.077	18,7
Abroad	125.491	17.943	14,3
Capital	2.859.809	624.972	21,9
To Private Sector	284.774	83.534	29,3
To Public Corporate Sector	2.241	130	5,8
To Universities	40	0	0,0
To Provincial & Municipal Institution	2.528.887	538.709	21,3
Abroad	43.866	2.599	5,9
Financial Assets	65.280	12.082	18,5
Capital Contributions	21.391	8.125	38,0
To Private Companies	8.126	8.125	100,0
To Public Enterprises	0	0	0,0
To Public Financial Institutions	0	0	0,0
To International Agencies	13.265	0	0,0
Loans	43.889	3.957	9,0
Short Term	1.049	48	4,6
Long Term	42.840	3.909	9,1
Public Debt Services	11.079.742	3.059.347	27,6
Interests on Debt (1)	9.041.489	2.375.182	26,3
Internal	189.593	77.939	41,1
External	8.851.896	2.297.242	26,0
Interests on Loans	1.932.984	664.347	34,4
Commissions & Other Debt Expenditure	105.269	19.818	18,8
Other Expenditure	0	0	0,0
TOTAL EXPENDITURE	51.981.562	12.233.156	23,5

(1) Expenditure allocated to payment of interests on debt such as loans, securities, bonds, etc.
issued under regulations authorized by the Executive Branch.