FEDERAL PUBLIC ADMINISTRATION
PURPOSE OF EXPENDITURE
CUMULATIVE AT II QUARTER 2001

-Thousand Pesos-

I T E M	ANNUAL APPROPRIATION	ACCRUED EXECUTION	ACC. EXEC. / ANN. APPR. %
Personnel	*6.619.827*	*3.393.994*	*51,3*
Permanent Staff	5.620.174	2.866.768	51,0
Temporary Staff	387.160	175.896	45,4
Extraordinary Services	234.919	100.404	42,7
Family Allowances	132.284	85.029	64,3
Social Assistance to Staff	106.537	42.807	40,2
Benefits and Compensation	120.274	116.763	97,1
Cabinet of Senior Authorities	18.479	6.326	34,2
Consumer Goods	*586.308*	*211.414*	*36,1*
Non Personal Services	*1.610.896*	*573.550*	*35,6*
Fixed Assets	*628.603*	*200.755*	*31,9*
Transfers	*31.020.778*	*15.033.062*	*48,5*
Current	28.214.387	13.832.227	49,0
To Private Sector	23.233.219	11.693.743	50,3
To Federal Administration	0	0	0,0
To Corporate Public Sector	76.099	40.722	53,5
To Universities	1.814.703	884.947	48,8
To Provincial & Municipal Institution	2.972.764	1.158.861	39,0
Abroad	117.602	53.954	45,9
Capital	2.806.391	1.200.835	42,8
To Private Sector	284.283	105.112	37,0
To Corporate Public Sector	2.241	250	11,2
To Universities	40	0	0,0
To Provincial & Municipal Institution	2.481.880	1.086.572	43,8
Abroad	37.948	8.901	23,5
Financial Assets	*72.805*	*31.623*	*43,4*
Capital Contributions	37.641	24.824	66,0
To Private Companies	24.376	24.375	100,0
To State Owned Companies	0	0	0,0
To Public Financial Institutions	0	0	0,0
To International Agencies	13.265	449	3,4
Loans	35.165	6.799	19,3
Short Term	1.049	145	13,9
Long Term	34.116	6.654	19,5
Debt Services	*11.079.742*	*5.981.918*	*54,0*
Interests on Debt (1)	9.041.489	4.687.835	51,8
Internal	189.593	106.519	56,2
External	8.851.896	4.581.316	51,8
Interests on Loans	1.932.984	1.224.536	63,3
Commissions & Other Debt Expenditu	105.269	69.547	66,1
Other Expenditure	*2*	*0*	*0,0*
TOTAL EXPENDITURE	*51.618.961*	*25.426.316*	*49,3*

(1) Expenditure allocated to the payment of interests on the debt comprised of loans, securities and bonds, etc., issued under the Executive Branch regulatory framework