

Administración General

|   | TESORO<br>PROVINCIAL  | RECURSOS CON<br>AFECTACIÓN<br>ESPECÍFICA | Total General         |
|---|-----------------------|--|-----------------------|
| <b>01 - Ingresos Corrientes</b>                         | <b>23,012,249,200</b> | <b>9,150,507,800</b>                     | <b>32,162,757,000</b> |
| 01 - Ingresos Impositivos                               | 21,980,743,200        | 6,503,024,800                            | 28,483,768,000        |
| 01 - Impuestos Provinciales                             | 9,026,253,400         | 1,945,946,600                            | 10,972,200,000        |
| 02 - Participación Federal De Impuestos                 | 9,849,332,800         | 4,062,333,200                            | 13,911,666,000        |
| 03 - Impuestos Nacionales                               | 3,105,157,000         | 494,745,000                              | 3,599,902,000         |
| 02 - Ingresos No Impositivos                            | 736,604,000           | 1,953,975,000                            | 2,690,579,000         |
| 01 - Tasas Retributivas De Servicios                    | 20,000,000            | 798,052,000                              | 818,052,000           |
| 99 - Fondos No Tributarios                              | 716,604,000           | 1,155,923,000                            | 1,872,527,000         |
| 04 - Venta De Bienes Y Servicios                        | 2,347,000             | 82,142,000                               | 84,489,000            |
| 01 - Venta De Servicios                                 | 2,347,000             | 76,786,000                               | 79,133,000            |
| 02 - Venta De Bienes                                    | 0                     | 5,356,000                                | 5,356,000             |
| 05 - Rentas De La Propiedad                             | 12,101,000            | 585,000                                  | 12,686,000            |
| 02 - Rentas Por Inversiones Financieras                 | 12,101,000            | 0  | 12,101,000            |
| 03 - Alquileres   | 0                     | 585,000                                  | 585,000               |
| 06 - Transferencias Corrientes                          | 280,454,000           | 610,781,000                              | 891,235,000           |
| 01 - Transferencias Corrientes De Origen Provincial     | 0                     | 205,000,000                              | 205,000,000           |
| 02 - Transferencias Corrientes De Origen Nacional       | 280,454,000           | 405,781,000                              | 686,235,000           |
| <b>02 - Erogaciones Corrientes</b>                      | <b>21,580,781,200</b> | <b>8,132,421,800</b>                     | <b>29,713,203,000</b> |
| 01 - Personal   | 14,400,957,000        | 2,179,378,000                            | 16,580,335,000        |
| 02 - Bienes De Consumo                                  | 605,696,000           | 322,000,000                              | 927,696,000           |
| 03 - Servicios No Personales                            | 2,069,847,000         | 622,145,000                              | 2,691,992,000         |
| 04 - Previsión Presupuestaria Corriente                 | 354,786,200           | 0  | 354,786,200           |
| 05 - Intereses Y Gastos Financieros                     | 307,909,000           | 10,000                                   | 307,919,000           |
| 06 - Transferencias Para Erogaciones Corrientes         | 3,841,586,000         | 5,008,888,800                            | 8,850,474,800         |
| 01 - A Municipios Y Otros Entes Comunales               | 43,026,000            | 4,612,066,800                            | 4,655,092,800         |
| 02 - A Organismos Que Integran La Apnf.                 | 1,114,273,000         | 1,021,000                                | 1,115,294,000         |
| 03 - A Otros Organismos Del Estado Provincial           | 108,743,000           | 95,000                                   | 108,838,000           |
| 05 - A Entidades No Provinciales Del Sector Público     | 59,363,000            | 414,000                                  | 59,777,000            |
| 06 - Transferencias Al Sector Privado                   | 2,516,181,000         | 395,292,000                              | 2,911,473,000         |
| <b>AHORRO CORRIENTE</b>                                 | <b>1,431,468,000</b>  | <b>1,018,086,000</b>                     | <b>2,449,554,000</b>  |
| <b>01 - Ingresos De Capital</b>                         | <b>94,804,000</b>     | <b>1,119,067,000</b>                     | <b>1,213,871,000</b>  |
| 10 - Venta De Activos                                   | 35,000,000            | 0  | 35,000,000            |
| 11 - Recupero De Prestamos                              | 59,804,000            | 152,328,000                              | 212,132,000           |
| 12 - Transferencias De Capital                          | 0                     | 966,739,000                              | 966,739,000           |
| <b>02 - Erogaciones De Capital</b>                      | <b>-13,866,000</b>    | <b>3,161,399,000</b>                     | <b>3,147,533,000</b>  |
| 10 - Transferencias Para Erogaciones De Capital         | 470,373,000           | 887,035,000                              | 1,357,408,000         |
| 11 - Bienes De Capital                                  | 73,819,000            | 228,420,000                              | 302,239,000           |
| 12 - Trabajos Públicos                                  | 27,842,000            | 1,970,268,000                            | 1,998,110,000         |
| 13 - Bienes Preexistentes                               | 6,100,000             | 23,676,000                               | 29,776,000            |
| 15 - Activos Financieros                                | 8,000,000             | 52,000,000                               | 60,000,000            |
| 17 - Economías De Gestión                               | -600,000,000          | 0  | -600,000,000          |
| Ingresos Totales  | <b>23,107,053,200</b> | <b>10,269,574,800</b>                    | <b>33,376,628,000</b> |
| Erogaciones Totales                                     | <b>21,566,915,200</b> | <b>11,293,820,800</b>                    | <b>32,860,736,000</b> |
| <b>RESULTADO PRIMARIO (RES. FINANCIERO + INTERESES)</b> | <b>1,848,047,000</b>  | <b>-1,024,236,000</b>                    | <b>823,811,000</b>    |
| <b>RESULTADO FINANCIERO ANTES DE FIGURATIVAS</b>        | <b>1,540,138,000</b>  | <b>-1,024,246,000</b>                    | <b>515,892,000</b>    |
| <b>04 - Contribuciones Figurativas</b>                  | <b>1,658,416,000</b>  | <b>2,215,317,000</b>                     | <b>3,873,733,000</b>  |
| 24 - Recepción De Fondos De Terceros                    | 1,658,416,000         | 1,290,140,000                            | 2,948,556,000         |
| 25 - Contribuciones Figurativas                         | 0                     | 925,177,000                              | 925,177,000           |
| <b>10 - Erogaciones Figurativas</b>                     | <b>2,198,934,000</b>  | <b>1,674,799,000</b>                     | <b>3,873,733,000</b>  |
| 20 - Erogaciones Figurativas                            | 540,518,000           | 384,659,000                              | 925,177,000           |
| 21 - Distribución De Fondos Por Cuenta De Terceros      | 1,658,416,000         | 1,290,140,000                            | 2,948,556,000         |
| <b>RESULTADO FINANCIERO</b>                             | <b>999,620,000</b>    | <b>-483,728,000</b>                      | <b>515,892,000</b>    |
| <b>05 - Fuentes Financieras</b>                         | <b>1,837,500,000</b>  | <b>483,788,000</b>                       | <b>2,321,288,000</b>  |
| 20 - Uso Del Crédito                                    | 1,337,500,000         | 0  | 1,337,500,000         |
| 21 - Remanente De Ejercicios Anteriores                 | 0                     | 483,788,000                              | 483,788,000           |
| 22 - Variaciones Patrimoniales                          | 500,000,000           | 0  | 500,000,000           |
| <b>14 - Aplicaciones Financieras</b>                    | <b>2,837,120,000</b>  | <b>60,000</b>                            | <b>2,837,180,000</b>  |
| 22 - Amortización De La Deuda                           | 1,381,596,000         | 60,000                                   | 1,381,656,000         |
| 23 - Variaciones Patrimoniales                          | 500,000,000           | 0  | 500,000,000           |
| 25 - Otras Aplicaciones Financieras                     | 955,524,000           | 0  | 955,524,000           |
| <b>FUENTES FINANCIERAS NETAS</b>                        | <b>-999,620,000</b>   | <b>483,728,000</b>                       | <b>-515,892,000</b>   |
| RESULTADO FINANCIERO                                    | 999,620,000           | -483,728,000                             | 515,892,000           |
| FUENTES FINANCIERAS NETAS                               | -999,620,000          | 483,728,000                              | -515,892,000          |
| <b>RESULTADO</b>  | <b>0</b>              | <b>0</b>                                 | <b>0</b>              |

