SECTOR PUBLICO PROVINCIAL NO FINANCIERO
ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO
-AL 31/10/2026-

NIVEL INSTITUCIONAL CONCEPTO	Administración Central	Organismos Descentralizados	Empresas del Estado	Instituciones de Seguridad Social	TOTAL
I INGRESOS CORRIENTES	2,003,091,101,034.38	122,176,875,274.20	0.00	201,269,199,423.98	2,326,537,175,732.56
II GASTOS CORRIENTES	1,534,533,078,600.30	296,266,073,161.91	0.00	220,527,042,757.64	2,051,326,194,519.85
III RESULTADO ECONOMICO	***468,558,022,434.08***	***-174,089,197,887.71***	***0.00***	***-19,257,843,333.66***	***275,210,981,212.71***
IV INGRESOS DE CAPITAL	63,558,102,319.45	9,581,134,135.15	0.00	0.00	73,139,236,454.60
V GASTOS DE CAPITAL	227,219,526,533.81	109,261,767,082.32	0.00	118,432,829.47	336,599,726,445.60
VI INGRESOS TOTALES	2,066,649,203,353.83	131,758,009,409.35	0.00	201,269,199,423.98	2,399,676,412,187.16
VII GASTOS TOTALES	1,761,752,605,134.11	405,527,840,244.23	0.00	220,645,475,587.11	2,387,925,920,965.45
VIII RESULTADO FINANCIERO PREVIO	***304,896,598,219.72***	***-273,769,830,834.88***	***0.00***	***-19,376,276,163.13***	***11,750,491,221.71***
IX CONTRIBUCIONES FIGURATIVAS	150,076,977,481.71	250,321,247,584.63	0.00	19,801,403,602.00	420,199,628,668.34
X GASTOS FIGURATIVOS	416,578,136,993.98	0.00	0.00	0.00	416,578,136,993.98
XI RESULTADO FINANCIERO	***38,395,438,707.45***	***-23,448,583,250.25***	***0.00***	***425,127,438.87***	***15,371,982,896.07***
XII FUENTES FINANCIERAS	**144,572,125,537.72**	**0.00**	**0.00**	**0.00**	**144,572,125,537.72**
XIII APLICACIONES FINANCIERAS	**4,063,605,855.91**	**0.00**	**0.00**	**0.00**	**4,063,605,855.91**
XIV FINANCIAMIENTO NETO	**140,508,519,681.81**	**0.00**	**0.00**	**0.00**	**140,508,519,681.81**

SECTOR PUBLICO PROVINCIAL NO FINANCIERO

ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO

-AL 31/10/2026

NIVEL INSTITUCIONAL CONCEPTO	Administración Central	Organismos Descentralizados*	Empresas del Estado	Instituciones de Seguridad Social	TOTAL
I INGRESOS CORRIENTES	**2,003,091,101,034.38**	**122,176,875,274.20**	**0.00**	**201,269,199,423.98**	**2,326,537,175,732.56**
.Tributarios	1,871,451,190,365.90	24,699,334,392.00	0.00	0.00	1,896,150,524,757.90
. Contribuciones a la Seguridad Social	0.00	0.00	0.00	180,421,836,722.53	180,421,836,722.53
. No Tributarios	76,927,138,899.22	95,523,665,896.19	0.00	0.00	172,450,804,795.41
. Vta.Bienes y Servic.de la Adm.Pública	1,032,011,423.83	38,580,230.29	0.00	20,847,362,701.45	21,917,954,355.57
. Ingresos de Operación	0.00	0.00	0.00	0.00	0.00
. Rentas de la Propiedad	20,386,177,260.91	1,915,294,755.72	0.00	0.00	22,301,472,016.63
. Transferencias Corrientes	33,294,583,084.52	0.00	0.00	0.00	33,294,583,084.52
II GASTOS CORRIENTES	**1,534,533,078,600.30**	**296,266,073,161.91**	**0.00**	**220,527,042,757.64**	**2,051,326,194,519.85**
. Gastos de Operación	0.00	0.00	0.00	0.00	0.00
. Gastos de Consumo	907,266,053,269.02	227,631,192,920.31	0.00	220,375,399,691.04	1,355,272,645,880.37
. Rentas de la Propiedad	10,173,808,952.82	2,096,536,454.27	0.00	0.00	12,270,345,407.09
. Prestaciones de la Seguridad Social	2,166,747,374.96	1,470,260,394.42	0.00	82,786,832.00	3,719,794,601.38
. Impuestos Directos	5,957,938.58	0.00	0.00	0.00	5,957,938.58
. Otras Pérdidas	0.00	0.00	0.00	0.00	0.00
. Transferencias Corrientes	614,920,511,064.92	65,068,083,392.91	0.00	68,856,234.60	680,057,450,692.43
III RESULTADO ECONOMICO	**468,558,022,434.08**	**-174,089,197,887.71**	**0.00**	**-19,257,843,333.66**	**275,210,981,212.71**
IV INGRESOS DE CAPITAL	**63,558,102,319.45**	**9,581,134,135.15**	**0.00**	**0.00**	**73,139,236,454.60**
. Recursos Propios de Capital	0.00	0.00	0.00	0.00	0.00
. Transferencias de Capital	63,557,840,905.14	6,142,622.11	0.00	0.00	63,563,983,527.25
. Disminución de la Inversión Financiera	261,414.31	9,574,991,513.04	0.00	0.00	9,575,252,927.35
V GASTOS DE CAPITAL	**227,219,526,533.81**	**109,261,767,082.32**	**0.00**	**118,432,829.47**	**336,599,726,445.60**
. Inversión Real Directa	77,657,490,249.17	101,181,160,192.78	0.00	118,432,829.47	178,957,083,271.42
. Transferencias de Capital	53,790,120,252.22	4,942,118,589.14	0.00	0.00	58,732,238,841.36
. Inversión Financiera	95,771,916,032.42	3,138,488,300.40	0.00	0.00	98,910,404,332.82
VI INGRESOS TOTALES	**2,066,649,203,353.83**	**131,758,009,409.35**	**0.00**	**201,269,199,423.98**	**2,399,676,412,187.16**
VII GASTOS TOTALES	**1,761,752,605,134.11**	**405,527,840,244.23**	**0.00**	**220,645,475,587.11**	**2,387,925,920,965.45**
VIII RESULTADO FINANCIERO PREVIO	**304,896,598,219.72**	**-273,769,830,834.88**	**0.00**	**-19,376,276,163.13**	**11,750,491,221.71**
IX CONTRIBUCIONES FIGURATIVAS	**150,076,977,481.71**	**250,321,247,584.63**	**0.00**	**19,801,403,602.00**	**420,199,628,668.34**
X GASTOS FIGURATIVOS	**416,578,136,993.98**	**0.00**	**0.00**	**0.00**	**416,578,136,993.98**
XI RESULTADO FINANCIERO	**38,395,438,707.45**	**-23,448,583,250.25**	**0.00**	**425,127,438.87**	**15,371,982,896.07**
XII FUENTES FINANCIERAS	**144,572,125,537.72**	**0.00**	**0.00**	**0.00**	**144,572,125,537.72**
. Disminución de la Inversión Financiera	0.00	0.00	0.00	0.00	0.00
. Endeud.Públ.e Incr.Otros Pasivos	144,572,125,537.72	0.00	0.00	0.00	144,572,125,537.72
. Incremento del Patrimonio	0.00	0.00	0.00	0.00	0.00
XIII APLICACIONES FINANCIERAS	**4,063,605,855.91**	**0.00**	**0.00**	**0.00**	**4,063,605,855.91**
. Inversión Financiera	0.00	0.00	0.00	0.00	0.00
. Amortiz.Deuda y Dismin.Otros Pasivos	4,063,605,855.91	0.00	0.00	0.00	4,063,605,855.91
. Disminución del Patrimonio	0.00	0.00	0.00	0.00	0.00
. Otros Gastos	0.00	0.00	0.00	0.00	0.00
XIV FINANCIAMIENTO NETO	**140,508,519,681.81**	**0.00**	**0.00**	**0.00**	**140,508,519,681.81**

*** Incluye Ejecución Presupuestaria de Gastos y Recursos de la Jurisdicción 02-Poder Judicial**

SECTOR PUBLICO PROVINCIAL NO FINANCIERO
ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO
INGRESOS CORRIENTES
-AL 31/10/2026

CONCEPTO	ADMINISTRACION CENTRAL	ORGANISMOS DESCENTRALIZADOS	EMPRESAS DEL ESTADO	INSTITUCIONES DE SEGURIDAD SOCIAL	TOTALES
I . INGRESOS CORRIENTES	**2,003,091,101,034.38**	**122,176,875,274.20**	**0.00**	**201,269,199,423.98**	**2,326,537,175,732.56**
.Tributarios	**1,871,451,190,365.90**	**24,699,334,392.00**	**0.00**	**0.00**	**1,896,150,524,757.90**
. De Origen Provincial	**247,711,759,704.56**	**0.00**	**0.00**	**0.00**	**247,711,759,704.56**
- Ingresos Brutos	219,432,539,072.77	0.00	0.00	0.00	219,432,539,072.77
- Ingresos Brutos -Crédito Fiscal Ley Nº 5003	0.00	0.00	0.00	0.00	0.00
- Inmobiliario	8,756,897,727.20	0.00	0.00	0.00	8,756,897,727.20
- Inmobiliario -Crédito Fiscal Ley N° 5003-	0.00	0.00	0.00	0.00	0.00
- Sellos y Otros	7,986,158,432.89	0.00	0.00	0.00	7,986,158,432.89
- Automotores	11,479,630,080.42	0.00	0.00	0.00	11,479,630,080.42
- Automotores -Crédito Fiscal Ley N° 5003-	0.00	0.00	0.00	0.00	0.00
- Otros Recursos Tributarios	56,534,391.28	0.00	0.00	0.00	56,534,391.28
. De Origen Nacional	**1,623,739,430,661.34**	**24,699,334,392.00**	**0.00**	**0.00**	**1,648,438,765,053.34**
- Distribución Secundaria-Ley N° 23548 y Modif.	0.00	0.00	0.00	0.00	0.00
- Coparticipación Federal de Impuestos Ley N° 23548	1,418,702,336,600.19	0.00	0.00	0.00	1,418,702,336,600.19
- Ley Nº 26075 Financiamiento Educativo	143,694,493,965.97	0.00	0.00	0.00	143,694,493,965.97
- Cesión 40%-Fdo.Desarrollo Regional-Dcto. 671	0.00	0.00	0.00	0.00	0.00
- Obras Infaestruc.B.Social NBI -Ley 24919	0.00	0.00	0.00	0.00	0.00
- Exc.10% Fondo Cono Urbano Bonaerense	0.00	0.00	0.00	0.00	0.00
- Suma Fija Financiada con la Copart. Federal - Ley N° 24621	0.00	0.00	0.00	0.00	0.00
- Suma Fija Ganancias- Ley N° 24699	0.00	0.00	0.00	0.00	0.00
- Bienes Personales distribuidos s/Ley N° 23548- Ley N° 24699	36,620,474,231.27	0.00	0.00	0.00	36,620,474,231.27
- Reg. S.p/Peq.Contrib. Ley N° 24977	8,931,000,301.32	0.00	0.00	0.00	8,931,000,301.32
- Otros No Especificados	11,339.10	0.00	0.00	0.00	11,339.10
- Fondo Infraestructura-Ley N° 23966 y N° 24699	4,375,575,675.23	0.00	0.00	0.00	4,375,575,675.23
- Vialidad Provincial - Impuestos a los Combustibles-Ley N° 23966	0.00	7,854,316,754.18	0.00	0.00	7,854,316,754.18
- F.E.D.E.I.-Impuestos a los Combustibles	6,472,893,001.72	0.00	0.00	0.00	6,472,893,001.72
- F.C.T-Ley N° 24065 Imp. E. Eléctrica	4,902,799,405.52	0.00	0.00	0.00	4,902,799,405.52
- FO.NA.VI.-Ley N° 24464	0.00	16,845,017,637.82	0.00	0.00	16,845,017,637.82
- Ley N° 24049-Transferencia Servicios Educativos	14,333,330.00	0.00	0.00	0.00	14,333,330.00
- Compensación de Impactos Dctos. 567 y 752/19-Medida Cautelar	0.00	0.00	0.00	0.00	0.00
- Ley N° 24049-POSOCO-PROSONU	3,500,000.00	0.00	0.00	0.00	3,500,000.00
- Fondo Compensador Desequilibrios Fiscales	21,999,997.90	0.00	0.00	0.00	21,999,997.90
- Fondo Educativo Ley N° 23906	12,813.12	0.00	0.00	0.00	12,813.12
. Contribuciones a la Seguridad Social	**0.00**	**0.00**	**0.00**	**180,421,836,722.53**	**180,421,836,722.53**
- Aportes y Contribuciones que Perciben Org.de Prev.y Asist.Soc.	0.00	0.00	0.00	180,421,836,722.53	180,421,836,722.53
. No Tributarios (Excepto (a) y (b))	**76,927,138,899.22**	**95,523,665,896.19**	**0.00**	**0.00**	**172,450,804,795.41**
- Recursos No Tributarios	58,706,053,493.47	95,523,665,896.19	0.00	0.00	154,229,719,389.66
- Regalías Hidrocarburíferas	0.00	0.00	0.00	0.00	0.00
- Regalías Mineras	18,221,085,405.75	0.00	0.00	0.00	18,221,085,405.75
. Vta.Bienes y Servicios de la Adm.Pública (a)	**1,032,011,423.83**	**38,580,230.29**		**20,847,362,701.45**	**21,917,954,355.57**
. Ingresos de Operación	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
- Otros Ingresos de Operación	0.00	0.00	0.00	0.00	0.00
. Rentas de la Propiedad (b)	**20,386,177,260.91**	**1,915,294,755.72**	**0.00**	**0.00**	**22,301,472,016.63**
- Recursos No Tribut.Provenientes de Int.Cobrados	20,386,177,260.91	1,915,294,755.72	0.00	0.00	22,301,472,016.63
. Transferencias Corrientes (De Org.no Consol.Presup.)	**33,294,583,084.52**	**0.00**	**0.00**	**0.00**	**33,294,583,084.52**
- Aportes No Reinteg.P/Financ.Erogac.Ctes.	33,294,583,084.52		0.00	0.00	33,294,583,084.52
- ATN P/Financiar Erogaciones Corrientes	0.00	0.00	0.00	0.00	0.00
					0.00

SECTOR PUBLICO PROVINCIAL NO FINANCIERO
ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO
GASTOS CORRIENTES
-AL 31/10/2026-

CONCEPTO	ADMINISTRACION CENTRAL	ORGANISMOS DESCENTRALIZADOS	EMPRESAS DEL ESTADO	INSTITUCIONES DE SEGURIDAD SOCIAL	TOTALES
II GASTOS CORRIENTES	**1,534,533,078,600.30**	**296,266,073,161.91**	**0.00**	**220,527,042,757.64**	**2,051,326,194,519.85**
. Gastos de Operación	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
- Gastos de Producción Empr.Públicas	0.00	0.00	0.00	0.00	0.00
. Personal	0.00	0.00	0.00	0.00	0.00
. Bienes de Consumo	0.00	0.00	0.00	0.00	0.00
. Servicios	0.00	0.00	0.00	0.00	0.00
. Gastos de Consumo (Excepto los activados a un Bien de Capital)	**907,266,053,269.02**	**227,631,192,920.31**	**0.00**	**220,375,399,691.04**	**1,355,272,645,880.37**
- Personal	817,469,252,071.50	190,208,314,650.04	0.00	8,140,571,545.94	1,015,818,138,267.48
- Bienes de Consumo	28,972,971,927.82	2,900,579,624.72	0.00	77,387,543,660.67	109,261,095,213.21
- Servicios	60,823,829,269.70	34,484,779,524.08	0.00	134,847,284,484.43	230,155,893,278.21
- Impuestos Indirectos		37,519,121.47	0.00	0.00	37,519,121.47
. Rentas de la Propiedad	**10,173,808,952.82**	**2,096,536,454.27**	**0.00**	**0.00**	**12,270,345,407.09**
- Intereses y Gastos de la Deuda	10,036,191,118.04		0.00	0.00	10,036,191,118.04
- Derechos Sobre Bienes Intangibles	137,617,834.78	2,096,536,454.27		0.00	2,234,154,289.05
. Prestaciones de la Seguridad Social	**2,166,747,374.96**	**1,470,260,394.42**	**0.00**	**82,786,832.00**	**3,719,794,601.38**
- Prestaciones que Brindan los Org.de Prev.y Asist.Soc.	2,166,747,374.96	1,470,260,394.42	0.00	82,786,832.00	3,719,794,601.38
. Impuestos Directos	5,957,938.58	**0.00**	**0.00**	**0.00**	**5,957,938.58**
. Otras Pérdidas (Sin Movimiento)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
. Transferencias Corrientes	**614,920,511,064.92**	**65,068,083,392.91**	**0.00**	**68,856,234.60**	**680,057,450,692.43**
- Al Sector Privado	**129,793,039,933.12**	**65,059,083,392.91**	**0.00**	**68,856,234.60**	**194,920,979,560.63**
- Enseñanza Privada	0.00	0.00	0.00	0.00	0.00
- Becas	25,232,485,279.86	389,022,777.70	0.00	0.00	25,621,508,057.56
- Ayuda Sociales a Personas	11,225,041,305.75	64,303,455,952.69	0.00	68,856,234.60	75,597,353,493.04
- Transf. A Instit. De Enseñanza	47,872,640,984.46	1,031,820.50	0.00	0.00	47,873,672,804.96
- Transf. P/Actividades Científicas	0.00	0.00	0.00	0.00	0.00
- Transf. A Instit. Culturales y Sociales	11,262,645,126.65	365,572,842.02	0.00	0.00	11,628,217,968.67
- Transf. A Cooperativas	122,729,603.42	0.00	0.00	0.00	122,729,603.42
- Transferencias a Empresas Privadas	34,077,497,632.98	0.00	0.00	0.00	34,077,497,632.98
- A la Administración Nacional	**7,714,345,426.08**	**9,000,000.00**	**0.00**	**0.00**	**7,723,345,426.08**
- A Otras Instituciones Publicas Nacionales	7,714,345,426.08	9,000,000.00	0.00	0.00	7,723,345,426.08
- Al Sector Público	**477,413,125,705.72**	**0.00**	**0.00**	**0.00**	**477,413,125,705.72**
- Coparticipación a Municipios	372433535385.71	0.00	0.00	0.00	372,433,535,385.71
- Aportes a Municipios	26663183987.76	0.00	0.00	0.00	26,663,183,987.76
- Organismos No Consolidados Presupuestariamente	72410540386.72	0.00	0.00	0.00	72,410,540,386.72
- Otros	5905865945.53	0.00	0.00	0.00	5,905,865,945.53
- Al Sector Externo	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

SECTOR PUBLICO PROVINCIAL NO FINANCIERO
ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO
INGRESOS Y GASTOS DE CAPITAL
-AL 31/10/2026-

CONCEPTO	ADMINISTRACION CENTRAL	ORGANISMOS DESCENTRALIZADOS	EMPRESAS DEL ESTADO	INSTITUCIONES DE SEGURIDAD SOCIAL	TOTALES
V INGRESOS DE CAPITAL	**63,558,102,319.45**	**9,581,134,135.15**	**0.00**	**0.00**	**73,139,236,454.60**
. Recursos Propios de Capital	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
- Venta de Activo Fijo	0.00		0.00	0.00	0.00
. Transferencias de Capital	**63,557,840,905.14**	**6,142,622.11**	**0.00**	**0.00**	**63,563,983,527.25**
- Aportes No Reinteg.P/Financ.Erog.de Capital	63,557,840,905.14	6,142,622.11	0.00	0.00	63,563,983,527.25
- ATN P/Financiar Erogaciones de Capital	0.00	0.00	0.00	0.00	0.00
. Disminución de la Inversión Financiera	**261,414.31**	**9,574,991,513.04**	**0.00**	**0.00**	**9,575,252,927.35**
(Generados por Org.que integran la Adm.Pcial.)					
- Venta de Acciones	0.00	0.00	0.00	0.00	0.00
- Venta de Participaciones de Capital	0.00	0.00	0.00	0.00	0.00
- Recupero de Préstamos	261,414.31	9,574,991,513.04	0.00	0.00	9,575,252,927.35
	0.00	0.00			
V GASTOS DE CAPITAL	**227,219,526,533.81**	**109,261,767,082.32**	**0.00**	**118,432,829.47**	**336,599,726,445.60**
. Inversión Real Directa	**77,657,490,249.17**	**101,181,160,192.78**	**0.00**	**118,432,829.47**	**178,957,083,271.42**
- Bienes de Capital	4,143,485,088.39	9,321,298,205.60	0.00	118,432,829.47	13,583,216,123.46
- Trabajos Públicos	62,268,747,604.83	71,114,302,593.87	0.00	0.00	133,383,050,198.70
- Personal (Activado a Bien de Capital)	0.00	0.00	0.00	0.00	0.00
- Consumo (Activado a Bien de Capital)	10,347,766,272.52	18,268,319,658.19	0.00	0.00	28,616,085,930.71
- Servicios (Activado a Bien de Capital)	436,634,283.43	2,215,178,497.25	0.00	0.00	2,651,812,780.68
- Bienes Preexistentes	460,857,000.00	262,061,237.87	0.00	0.00	722,918,237.87
. Tierras y Terrenos Edif. e Int.	458,800,000.00	9,946,800.00	0.00	0.00	468,746,800.00
. Activos Intangibles	2,057,000.00	252,114,437.87	0.00	0.00	254,171,437.87
. Transferencias de Capital (A Org.No Consol.Presup.)	**53,790,120,252.22**	**4,942,118,589.14**	**0.00**	**0.00**	**58,732,238,841.36**
- Al Sector Privado	**10,633,139,106.47**	**0.00**	**0.00**	**0.00**	**10,633,139,106.47**
. Transferencias a Personas	10,304,658,935.76	0.00	0.00	0.00	10,304,658,935.76
. Transferencias a Instituciones de Enseñanza	0.00	0.00	0.00	0.00	0.00
. Transferencias p/Actividades Científicas	0.00	0.00	0.00	0.00	0.00
. Transferencias a Cooperativas	0.00	0.00	0.00	0.00	0.00
. Transferencias a Otras Instituciones Culturales	328,480,170.71	0.00	0.00	0.00	328,480,170.71
. Transferencias a Empresas Privadas	0.00	0.00	0.00	0.00	0.00
- Al Sector Público	**43,156,981,145.75**	**4,942,118,589.14**	**0.00**	**0.00**	**48,099,099,734.89**
. Coparticip.P/Financ.Erog.Capital-Municipios		0.00	0.00	0.00	0.00
. Coparticip.P/Financ.Erog.Capital-Otros	0.00	0.00	0.00	0.00	0.00
. Aportes P/Financ.Erog.Capital-Municipios	10,495,631,666.20	0.00	0.00	0.00	10,495,631,666.20
. Distribución Ley N° 5128 de Regalías Mineras	0.00	0.00	0.00	0.00	0.00
. A Organismos No Consolidados Presupuestariamente	5,484,076,950.97	0.00	0.00	0.00	5,484,076,950.97
. Otros	27,177,272,528.58	4,942,118,589.14	0.00	0.00	32,119,391,117.72
. Inversión Financiera	**95,771,916,032.42**	**3,138,488,300.40**	**0.00**	**0.00**	**98,910,404,332.82**
- Aportes de Capital	95,771,916,032.42		0.00	0.00	95,771,916,032.42
- Préstamos		3,138,488,300.40	0.00	0.00	3,138,488,300.40

SECTOR PUBLICO PROVINCIAL NO FINANCIERO
CONTRIBUCIONES FIGURATIVAS y GASTOS FIGURATIVOS,

FUENTES FINANCIERAS y APLICACIONES FINANCIERAS
-AL 31/10/2026-

CONCEPTO	ADMINISTRACION CENTRAL	ORGANISMOS DESCENTRALIZADOS	EMPRESAS DEL ESTADO	INSTITUCIONES DE SEGURIDAD SOCIAL	TOTALES
IX CONTRIBUCIONES FIGURATIVAS	**150,076,977,481.71**	**250,321,247,584.63**	**0.00**	**19,801,403,602.00**	**420,199,628,668.34**
- Con Recursos de Administración Central	150,076,977,481.71	250,321,247,584.63	0.00	19,801,403,602.00	420,199,628,668.34
- Con Recursos de Organismos Descentralizados	0.00	0.00	0.00	0.00	0.00
					0.00
X GASTOS FIGURATIVOS	**416,578,136,993.98**	**0.00**	**0.00**	**0.00**	**416,578,136,993.98**
1) Afect.Rec.de Adm.Ctral. a Org.Descent.	249,721,673,616.02	0.00	0.00	0.00	249,721,673,616.02
2) Afect.Rec.de Adm.Central a Adm.Ctral.	147,055,059,775.96	0.00	0.00	0.00	147,055,059,775.96
3) Afect.Rec.de Adm. Central a Seguridad Social	19,801,403,602.00	0.00	0.00	0.00	19,801,403,602.00
XII FUENTES FINANCIERAS	**144,572,125,537.72**	**0.00**	**0.00**	**0.00**	**144,572,125,537.72**
. Disminución de la Inversión Financiera	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
- Venta de Títulos y Valores	0.00	0.00	0.00	0.00	0.00
- Disminución de Otros Activos Financieros	0.00	0.00		0.00	0.00
. Endeudamiento Público e Increm.de Otros Pasivos	**144,572,125,537.72**	**0.00**	**0.00**	**0.00**	**144,572,125,537.72**
- Aportes Reintegrables	0.00	0.00	0.00	0.00	0.00
- Uso del Crédito	0.00	0.00	0.00	0.00	0.00
- Obtención de Préstamos	144,572,125,537.72	0.00	0.00	0.00	144,572,125,537.72
. Incremento del Patrimonio (Sin Mov.)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
XIII APLICACIONES FINANCIERAS	**4,063,605,855.91**	**0.00**	**0.00**	**0.00**	**4,063,605,855.91**
					0.00
. Inversión Financiera	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
- Adquisición de Títulos y Valores	0.00		0.00	0.00	0.00
- Incremento de Otros Activos Financieros		0.00	0.00	0.00	0.00
. Amortización de laDeuda y Disminución de Otros Pasivos	**4,063,605,855.91**	**0.00**	**0.00**	**0.00**	**4,063,605,855.91**
- Amortización de la Deuda	4,063,605,855.91	0.00	0.00	0.00	4,063,605,855.91
. Otros Gastos	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
- Crédito Fiscal Ley 5267					