

**FINANCIAMIENTO FUENTES Y APLICACIONES FINANCIERAS
ADMINISTRACION PROVINCIAL**

-Importes en Pesos-											
			2.022			2.023			2.024		
CODIGO	CONCEPTOS	TOTAL	ADMINISTRACION CENTRAL	ORG. DESCENT.	TOTAL	ADMINISTRACION CENTRAL	ORG. DESCENT.	TOTAL	ADMINISTRACION CENTRAL	ORG. DESCENT.	
I- FINANCIAMIENTO											
30000	FUENTES FINANCIERAS	11.742.295.415	8.335.191.210	3.407.104.205	17.170.470.781	10.418.989.013	4.258.880.256	26.467.118.928	15.434.063.810	5.110.656.308	
32000	END.PCO E INC.O.PASIVOS CORTO PLAZO	3.090.000.000	3.090.000.000	0	6.355.101.513	3.862.500.000	0	10.557.398.810	4.635.000.000	0	
32100	ENDEUDAMIENTO PUBLICO	3.090.000.000	3.090.000.000	0	3.862.500.000	3.862.500.000	0	4.635.000.000	4.635.000.000	0	
32110	COLOCACION DEUDA CORTO PLAZO	3.090.000.000	3.090.000.000	0	3.862.500.000	3.862.500.000	0	4.635.000.000	4.635.000.000	0	
32113	Deuda Interna a Corto Plazo	3.090.000.000	3.090.000.000	0	3.862.500.000	3.862.500.000	0	4.635.000.000	4.635.000.000	0	
32312	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	1.994.081.210	1.994.081.210	0	2.492.601.513	2.492.601.513	0	5.922.398.810	5.922.398.810	0	
33000	ENDEUD.PCO E INC.OTROS PAS.LARGO PLAZO	6.658.214.205	3.251.110.000	3.407.104.205	8.322.767.756	4.063.887.500	4.258.880.256	9.987.321.308	4.876.665.000	5.110.656.308	
33200	OBTENCION PRESTAMOS LARGO PLAZO	6.658.214.205	3.251.110.000	3.407.104.205	8.322.767.756	4.063.887.500	4.258.880.256	9.987.321.308	4.876.665.000	5.110.656.308	
33240	DEL GOB.NAL A LARGO PLAZO	1.664.362.058	0	1.664.362.058	2.080.452.573	0	2.080.452.573	2.496.543.087	0	2.496.543.087	
33242	FFFIR REFUNDAC. ACCESO PTO.BQUERAS.	199.312.058	0	199.312.058	249.140.073	0	249.140.073	298.968.087	0	298.968.087	
33243	FFFIR Refundac. Rutas Varias -13-	1.465.050.000	0	1.465.050.000	1.831.312.500	0	1.831.312.500	2.197.575.000	0	2.197.575.000	
33250	DEL SECTOR EXTERNO A LARGO PLAZO	4.993.852.147	3.251.110.000	1.742.742.147	6.242.315.184	4.063.887.500	2.178.427.684	7.490.778.221	4.876.665.000	2.614.113.221	
33254	FONPLATA DVP	1.742.742.147	0	1.742.742.147	2.178.427.684	0	2.178.427.684	2.614.113.221	0	2.614.113.221	
33255	FONPLATA HOSPITALES -23-	2.517.741.000	2.517.741.000	0	3.147.176.250	3.147.176.250	0	3.776.611.500	3.776.611.500	0	
33256	FONPLATA INFRAESTRUCTURA ESCOLAR	733.369.000	733.369.000	0	916.711.250	916.711.250	0	1.100.053.500	1.100.053.500	0	
APLICACIONES FINANCIERAS											
SERV.DDA.Y DISM.OTROS PASIVOS		16.225.189.330	16.225.189.330	0	20.805.374.752	20.805.374.752	0	27.664.973.929	27.664.973.929	0	
SERV.DDA.Y DISM.OTROS PASIVOS		15.971.463.390	15.971.463.390	0	20.805.374.752	20.805.374.752	0	26.606.224.214	26.606.224.214	0	
712	Amortizacion Dda. Int.Corto Plazo	3.090.000.000	3.090.000.000	0	0	0	0	0	0	0	
717	Amortizacion Dda. Int.Largo Plazo	1.814.303.000	1.814.303.000	0	215.198.051	215.198.051	0	125.366.204	125.366.204	0	
734	Indice Correccion Monet.-Dda.Interna	0	0	0	0	0	0	8.959.348.069	8.959.348.069	0	
741	Préstamos Rec.Sector Privado	1.479.222.000	1.479.222.000	0	15.098.995.141	15.098.995.141	0	14.497.925.352	14.497.925.352	0	
755	Préstamos Rec.Gob.Nacional	3.860.963.693	3.860.963.693	0	1.961.174.981	1.961.174.981	0	3.023.584.589	3.023.584.589	0	
759	Préstamos Rec.Sector Externo	5.726.974.697	5.726.974.697	0	3.530.006.579	3.530.006.579	0	0	0	0	
INCREM. DISPONIBILIDADES		253.725.940	253.725.940	0	0	0	0	1.058.749.716	1.058.749.716	0	
652	Incre.Invers.Finan.Temp.	253.725.940	253.725.940	0	0	0	0	1.058.749.716	1.058.749.716	0	
III- FINANCIAMIENTO NETO (I - II)		-4.482.893.915	-7.889.998.120	3.407.104.205	-3.634.903.971	-10.386.385.740	4.258.880.256	-1.197.855.002	-12.230.910.119	5.110.656.308	