

**TOTAL DE EROGACIONES**  
**CLASIFICACION POR OBJETO Y FUENTE DE FINANCIAMIENTO**  
**Administración Central y Organismos Descentralizados**

C U E N T A S	2022					2023					2021				
	TOTAL	Tesoro Provincial	Rec. Propios	Credito Interno	Credito Externo	TOTAL	Tesoro Provincial	Rec. Propios	Credito Interno	Credito Externo	TOTAL	Tesoro Provincial	Rec. Propios	Credito Interno	Credito Externo
<b>TOTAL EROGACIONES Y CAP.</b>	<b>300.950.343.455</b>	<b>249.175.197.003</b>	<b>34.664.459.252</b>	<b>1.664.362.058</b>	<b>4.993.852.147</b>	<b>380.752.316.150</b>	<b>327.039.108.423</b>	<b>44.997.189.194</b>	<b>2.178.753.957</b>	<b>6.537.264.576</b>	<b>461.267.211.384</b>	<b>396.162.410.735</b>	<b>54.289.964.854</b>	<b>2.703.397.909</b>	<b>8.111.437.886</b>
<b>EROGACIONES CORRIENTES</b>	<b>234.596.992.720</b>	<b>226.968.221.475</b>	<b>7.628.771.245</b>	<b>0</b>	<b>0</b>	<b>295.200.260.415</b>	<b>285.740.371.226</b>	<b>9.459.889.189</b>	<b>0</b>	<b>0</b>	<b>356.244.210.056</b>	<b>344.881.101.535</b>	<b>11.363.108.521</b>	<b>0</b>	<b>0</b>
<b>OPERACION</b>	<b>161.124.767.329</b>	<b>156.882.620.470</b>	<b>4.242.146.859</b>	<b>0</b>	<b>0</b>	<b>204.011.389.071</b>	<b>198.694.861.294</b>	<b>5.316.527.778</b>	<b>0</b>	<b>0</b>	<b>246.929.275.973</b>	<b>240.538.201.146</b>	<b>6.391.074.827</b>	<b>0</b>	<b>0</b>
<b>Personal</b>	<b>138.956.261.875</b>	<b>138.217.904.325</b>	<b>738.357.550</b>	<b>0</b>	<b>0</b>	<b>176.300.757.254</b>	<b>175.363.966.112</b>	<b>936.791.142</b>	<b>0</b>	<b>0</b>	<b>213.676.517.792</b>	<b>212.541.126.928</b>	<b>1.135.390.864</b>	<b>0</b>	<b>0</b>
110 Personal Permanente	111.853.098.160	111.136.542.643	716.555.517	0	0	141.913.618.291	141.004.488.478	909.129.812	0	0	171.999.305.368	170.897.440.036	1.101.865.332	0	0
120 Personal Temporario	17.131.810.608	17.110.168.575	21.642.033	0	0	21.735.984.709	21.708.526.380	27.458.329	0	0	26.344.013.467	26.310.733.972	33.279.495	0	0
130 Servicios Extraordinarios	7.249.548.124	7.249.428.124	120.000	0	0	9.197.864.182	9.197.711.932	152.250	0	0	11.147.811.389	11.147.626.862	184.527	0	0
140 Asignaciones Familiares	684.357.856	684.342.856	15.000	0	0	868.279.030	868.259.999	19.031	0	0	1.052.354.184	1.052.331.118	23.066	0	0
150 Asistencia Social al Personal	1.975.233.004	1.975.208.004	25.000	0	0	2.506.076.874	2.506.045.155	31.719	0	0	3.037.365.171	3.037.326.728	38.443	0	0
160 Beneficios y Compensaciones	62.214.123	62.214.123	0	0	0	78.934.169	78.934.169	0	0	0	95.668.212	95.668.212	0	0	0
<b>Bienes y Servicios no Personales</b>	<b>22.168.505.454</b>	<b>18.664.716.145</b>	<b>3.503.789.309</b>	<b>0</b>	<b>0</b>	<b>27.710.631.818</b>	<b>23.330.895.181</b>	<b>4.379.736.636</b>	<b>0</b>	<b>0</b>	<b>33.252.758.181</b>	<b>27.997.074.218</b>	<b>5.255.683.964</b>	<b>0</b>	<b>0</b>
200 Bienes de Consumo	12.375.798.001	9.798.823.949	2.576.974.052	0	0	15.469.747.501	12.248.529.936	3.221.217.565	0	0	18.563.697.002	14.698.235.924	3.865.461.078	0	0
300 Servicios no Personales	9.792.707.453	8.865.892.196	926.815.257	0	0	12.240.884.316	11.082.365.245	1.158.519.071	0	0	14.689.061.180	13.298.838.294	1.390.222.886	0	0
<b>INTERESES DE LA DEUDA</b>	<b>4.600.515.610</b>	<b>4.600.515.610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4.738.487.822</b>	<b>4.738.487.822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.010.353.857</b>	<b>5.010.353.857</b>	<b>0</b>	<b>0</b>	<b>0</b>
711 Interes.Dda Interna a Corto Plazo	1.184.400.000	1.184.400.000	0	0	0	0	0	0	0	0	0	0	0	0	0
713 Com.y O.Gtos Dda Int.a Corto Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
716 Interes.Dda Interna a Largo Plazo	1.194.914.000	1.194.914.000	0	0	0	19.700.044	19.700.044	0	0	0	13.199.516	13.199.516	0	0	0
718 Com.y O.Gtos Dda Int.a Largo Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
726 Intereses Deuda Externa Largo Plazo	1.265.000.000	1.265.000.000	0	0	0	3.669.339.162	3.669.339.162	0	0	0	4.164.653.447	4.164.653.447	0	0	0
728 Com.y O.Gtos Dda Ext.a Largo Plazo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
731 Intereses por préstamos del Sector Privado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
735 Interes.Préstamos del Gob.Nal.	492.894.610	492.894.610	0	0	0	412.592.275	412.592.275	0	0	0	274.369.593	274.369.593	0	0	0
737 Interes Préstamos de Emp.Públicas de la Pcia.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
739 Interes.Préstamos Sector Externo	463.307.000	463.307.000	0	0	0	636.856.342	636.856.342	0	0	0	558.131.302	558.131.302	0	0	0
<b>TRANSFERENCIAS CORRIENTES</b>	<b>68.871.709.781</b>	<b>65.485.085.395</b>	<b>3.386.624.386</b>	<b>0</b>	<b>0</b>	<b>86.450.383.521</b>	<b>82.307.022.110</b>	<b>4.143.361.411</b>	<b>0</b>	<b>0</b>	<b>104.304.580.226</b>	<b>99.332.546.532</b>	<b>4.972.033.693</b>	<b>0</b>	<b>0</b>
510 Transf.al S.Priv.p/ Fin. Gtos Ctes	25.042.385.684	23.464.142.724	1.578.242.960	0	0	31.302.982.105	29.330.178.405	1.972.803.700	0	0	37.563.578.526	35.196.214.086	2.367.364.440	0	0
530 Transf.al Sector Pco.p/ Fin.Gt.Ctes.	102.450.000	92.450.000	10.000.000	0	0	128.062.500	115.562.500	12.500.000	0	0	153.675.000	138.675.000	15.000.000	0	0
550 Transf.al S.Pco Emp.p/Fin.Gt.Ctes.	5.077.351.367	3.612.093.371	1.465.257.996	0	0	6.092.821.640	4.334.512.045	1.758.309.595	0	0	7.311.385.968	5.201.414.454	2.109.971.514	0	0
570 Transf.Mun.y O.Gob.Prov.p/F.Gt.Ctes.	38.649.522.730	38.316.399.300	333.123.430	0	0	48.926.517.276	48.526.769.160	399.748.116	0	0	59.275.940.731	58.796.242.992	479.697.739	0	0
590 Transf.a Gob.Extranj.y Org.Internac.	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EROGACIONES DE CAPITAL</b>	<b>66.353.350.735</b>	<b>22.206.975.528</b>	<b>27.035.688.007</b>	<b>1.664.362.058</b>	<b>4.993.852.147</b>	<b>85.552.055.735</b>	<b>41.298.737.197</b>	<b>35.537.300.005</b>	<b>2.178.753.957</b>	<b>6.537.264.576</b>	<b>105.023.001.329</b>	<b>51.281.309.199</b>	<b>42.926.856.334</b>	<b>2.703.397.909</b>	<b>8.111.437.886</b>
<b>INVERSION REAL - Bienes de Uso</b>	<b>48.174.617.993</b>	<b>17.134.135.528</b>	<b>24.382.268.260</b>	<b>1.664.362.058</b>	<b>4.993.852.147</b>	<b>62.828.639.807</b>	<b>22.206.323.822</b>	<b>31.906.297.452</b>	<b>2.178.753.957</b>	<b>6.537.264.576</b>	<b>77.754.902.216</b>	<b>28.370.413.149</b>	<b>38.569.653.271</b>	<b>2.703.397.909</b>	<b>8.111.437.886</b>
410 Bienes Preexistentes	297.519.790	285.900.002	11.619.788	0	0	371.899.738	357.375.003	14.524.735	0	0	446.279.685	428.850.003	17.429.682	0	0
420 Const. Bienes Dominio Privado / Público	44.196.695.299	13.352.878.937	24.185.602.157	1.664.362.058	4.993.852.147	57.856.236.440	17.479.753.083	31.660.464.824	2.178.753.957	6.537.264.576	71.788.018.175	22.698.528.263	38.274.654.116	2.703.397.909	8.111.437.886
430 Maquinaria y Equipo	3.484.124.659	3.300.128.344	183.996.315	0	0	4.355.155.824	4.125.160.430	229.995.394	0	0	5.226.186.989	4.950.192.516	275.994.473	0	0
440 Equipo Militar y de Seguridad	180.680.000	179.630.000	1.050.000	0	0	225.850.000	224.537.500	1.312.500	0	0	271.020.000	269.445.000	1.575.000	0	0
450 Libros, Revist.y otros elem.Colec.	3.548.545	3.548.545	0	0	0	4.435.681	4.435.681	0	0	0	5.322.818	5.322.818	0	0	0
460 Obras de Arte	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
470 Semovientes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
480 Activos Intangibles	12.049.700	12.049.700	0	0	0	15.062.125	15.062.125	0	0	0	18.074.550	18.074.550	0	0	0
<b>TRANSFERENCIAS DE CAPITAL</b>	<b>6.926.259.747</b>	<b>4.272.840.000</b>	<b>2.653.419.747</b>	<b>0</b>	<b>0</b>	<b>8.657.824.684</b>	<b>5.341.050.000</b>	<b>3.316.774.684</b>	<b>0</b>	<b>0</b>	<b>10.389.389.621</b>	<b>6.409.260.000</b>	<b>3.980.129.621</b>	<b>0</b>	<b>0</b>
520 Transf.al S.Priv.p/ Fin.Gtos Cap.	710.259.747	307.840.000	402.419.747	0	0	887.824.684	384.800.000	503.024.684	0	0	1.065.389.621	461.760.000	603.629.621	0	0
540 Transf.al Sector Pco.p/ Fin.Gt.Cap.	10.000.000	10,000,000	0	0	0	12,500,000	12,500,000	0	0	0	15,000,000	15,000,000	0	0	0
560 Transf.al S.Pco Emp.p/Fin.Gt.Cap.	5,406,000,000	3,155,000,000	2,251,000,000	0	0	6,757,500,000	3,943,750,000	2,813,750,000	0	0	8,109,000,000	4,732,500,000	3,376,500,000	0	0
580 Transf.Mun.y O.Gob.Prov.p/F.Gt.Cap.	800,000,000	800,000,000	0	0	0	1,000,000,000	1,000,000,000	0	0	0	1,200,000,000	1,200,000,000	0	0	0
<b>INVERSION FINANCIERA- Act. Financ.</b>	<b>11.252.472.995</b>	<b>800.000.000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.065.591.244</b>	<b>13.751.363.375</b>	<b>314.227.869</b>	<b>0</b>	<b>0</b>	<b>16.878.709.493</b>	<b>16.501.636.050</b>	<b>377.073.443</b>	<b>0</b>	<b>0</b>
610 Aportes de Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
620 Préstamos a Corto Plazo	10,000,000,000	10,000,000,000	0	0	0	12,500,000,000	12,500,000,000	0	0	0	15,000,000,000	15,000,000,000	0	0	0
630 Préstamos a Largo Plazo	1,252,472,995	1,001,090,700	251,382,295	0	0	1,565,591,244	1,251,363,375	314,227,869	0	0	1,878,709,493	1,501,636,050	377,073,443	0	0
640 Títulos y Valores	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>APLICACIONES FINANCIERAS</b>	<b>16.225.189.330</b>	<b>16.225.189.330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21.122.532.178</b>	<b>21.122.532.178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26.986.813.124</b>	<b>26.986.813.124</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INVERSION FINANCIERA</b>	<b>253.725.940</b>	<b>253.725.940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317.157.425</b>	<b>317.157.425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380.588.910</b>	<b>380.588.910</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCREMENTO DE OTROS ACT.FCIEROS</b>	<b>253.725.940</b>	<b>253.725.940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317.157.425</b>	<b>317.157.425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380.588.910</b>	<b>380.588.910</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INCREMENTO DE DISPONIBILIDADES</b>	<b>253.725.940</b>	<b>253.725.940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>317.157.425</b>	<b>317.157.425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380.588.910</b>	<b>380.588.910</b>			