



ADMINISTRACIÓN PÚBLICA NO FINANCIERA

Anexo I, Artículo 7º Decreto N° 1731/2004

Planilla 1.3

en miles de pesos corrientes

30-jun-17

ETAPA: CRÉDITO

| FINALIDAD ECON. Y POR OBJETO    | GASTO CORRIENTE   | GASTO DE CONSUMO  | PERSONAL          | BIENES Y SERVICIOS | OTROS GASTOS | RENTAS DE LA PROPIED. | PRESTAC. SEG. SOC. | TRANSF. CORRIENTES | GASTOS DE CAPITAL | INV. REAL DIRECTA | TRANSF. CAPITAL  | INVERSION FINANCIERA | GASTO TOTAL       |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|--------------|-----------------------|--------------------|--------------------|-------------------|-------------------|------------------|----------------------|-------------------|
| I. ADMINISTRACIÓN GUBERNAMENTAL | 12.787.598        | 6.006.285         | 4.742.515         | 1.263.770          | 0            | 0                     | 0                  | 6.781.313          | 1.325.844         | 252.688           | 844.363          | 228.792              | 14.113.442        |
| II. SERVICIOS DE SEGURIDAD      | 5.326.340         | 5.306.604         | 4.817.248         | 489.356            | 0            | 0                     | 0                  | 19.736             | 125.875           | 125.875           | 0                | 0                    | 5.452.215         |
| III. SERVICIOS SOCIALES         | 35.737.826        | 20.784.090        | 18.764.594        | 2.019.496          | 0            | 0                     | 11.588.263         | 3.365.473          | 6.597.706         | 5.204.250         | 284.735          | 1.108.720            | 42.335.532        |
| IV. SERVICIOS ECONÓMICOS        | 1.826.747         | 1.653.033         | 1.310.092         | 342.941            | 0            | 0                     | 0                  | 173.714            | 3.740.579         | 3.623.053         | 77.855           | 39.671               | 5.567.326         |
| V. DEUDA PÚBLICA                | 1.694.241         | 0                 | 0                 | 0                  | 0            | 1.694.241             | 0                  | 0                  | 0                 | 0                 | 0                | 0                    | 1.694.241         |
| <b>TOTAL</b>                    | <b>57.372.751</b> | <b>33.750.011</b> | <b>29.634.449</b> | <b>4.115.562</b>   | <b>0</b>     | <b>1.694.241</b>      | <b>11.588.263</b>  | <b>10.340.236</b>  | <b>11.790.004</b> | <b>9.205.867</b>  | <b>1.206.954</b> | <b>1.377.183</b>     | <b>69.162.755</b> |

ETAPA: DEVENGADO

30-jun-17

| FINALIDAD ECON. Y POR OBJETO    | GASTO CORRIENTE   | GASTO DE CONSUMO  | PERSONAL          | BIENES Y SERVICIOS | OTROS GASTOS | RENTAS DE LA PROPIED. | PRESTAC. SEG. SOC. | TRANSF. CORRIENTES | GASTOS DE CAPITAL | INV. REAL DIRECTA | TRANSF. CAPITAL | INVERSION FINANCIERA | GASTO TOTAL       |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|--------------|-----------------------|--------------------|--------------------|-------------------|-------------------|-----------------|----------------------|-------------------|
| I. ADMINISTRACIÓN GUBERNAMENTAL | 6.535.196         | 3.207.387         | 2.439.923         | 767.464            | 0            | 0                     | 0                  | 3.327.809,36       | 265.648           | 71.159            | 186.600         | 7.889                | 6.800.844         |
| II. SERVICIOS DE SEGURIDAD      | 2.792.196         | 2.792.156         | 2.604.268         | 187.888            | 0            | 0                     | 0                  | 40                 | 15.129            | 15.129            | 0               | 0                    | 2.807.325         |
| III. SERVICIOS SOCIALES         | 18.976.263        | 10.417.009        | 9.711.998         | 705.011            | 0            | 0                     | 7.076.677          | 1.482.577          | 944.788           | 337.417           | 1.543           | 605.828              | 19.921.052        |
| IV. SERVICIOS ECONÓMICOS        | 732.948           | 719.752           | 635.695           | 84.056             | 0            | 0                     | 0                  | 13.196             | 734.387           | 708.678           | 14.789          | 10.919               | 1.467.335         |
| V. DEUDA PÚBLICA                | 760.006           | 0                 | 0                 | 0                  | 0            | 760.006               | 0                  | 0                  | 0                 | 0                 | 0               | 0                    | 760.006           |
| <b>TOTAL</b>                    | <b>29.796.608</b> | <b>17.136.303</b> | <b>15.391.884</b> | <b>1.744.420</b>   | <b>0</b>     | <b>760.006</b>        | <b>7.076.677</b>   | <b>4.823.623</b>   | <b>1.959.953</b>  | <b>1.132.384</b>  | <b>202.933</b>  | <b>624.636</b>       | <b>31.756.561</b> |

ETAPA: PAGADO

30-jun-17

| FINALIDAD ECON. Y POR OBJETO    | GASTO CORRIENTE   | GASTO DE CONSUMO  | PERSONAL          | BIENES Y SERVICIOS | OTROS GASTOS | RENTAS DE LA PROPIED. | PRESTAC. SEG. SOC. | TRANSF. CORRIENTES | GASTOS DE CAPITAL | INV. REAL DIRECTA | TRANSF. CAPITAL | INVERSION FINANCIERA | GASTO TOTAL       |
|---------------------------------|-------------------|-------------------|-------------------|--------------------|--------------|-----------------------|--------------------|--------------------|-------------------|-------------------|-----------------|----------------------|-------------------|
| I. ADMINISTRACIÓN GUBERNAMENTAL | 5.631.632         | 2.551.461         | 1.860.531         | 690.930            | 0            | 0                     | 0                  | 3.080.172          | 210.274           | 27.130            | 175.255         | 7.889                | 5.841.906         |
| II. SERVICIOS DE SEGURIDAD      | 2.168.873         | 2.168.858         | 2.016.992         | 151.867            | 0            | 0                     | 0                  | 15                 | 7.509             | 7.509             | 0               | 0                    | 2.176.383         |
| III. SERVICIOS SOCIALES         | 14.674.004        | 8.145.697         | 7.500.933         | 644.764            | 0            | 0                     | 5.343.906          | 1.184.402          | 774.450           | 249.440           | 403             | 524.607              | 15.448.454        |
| IV. SERVICIOS ECONÓMICOS        | 608.344           | 595.289           | 517.478           | 77.811             | 0            | 0                     | 0                  | 13.055             | 593.554           | 573.189           | 11.646          | 8.719                | 1.201.898         |
| V. DEUDA PÚBLICA                | 759.969           | 0                 | 0                 | 0                  | 0            | 759.969               | 0                  | 0                  | 0                 | 0                 | 0               | 0                    | 759.969           |
| <b>TOTAL</b>                    | <b>23.842.823</b> | <b>13.461.305</b> | <b>11.895.933</b> | <b>1.565.372</b>   | <b>0</b>     | <b>759.969</b>        | <b>5.343.906</b>   | <b>4.277.643</b>   | <b>1.585.786</b>  | <b>857.267</b>    | <b>187.304</b>  | <b>541.215</b>       | <b>25.428.610</b> |

ETAPA: PAGO DEUDA EJERCICIO ANTERIOR

30-jun-17

| FINALIDAD ECON. Y POR OBJETO    | GASTO CORRIENTE  | GASTO DE CONSUMO | PERSONAL         | BIENES Y SERVICIOS | OTROS GASTOS | RENTAS DE LA PROPIED. | PRESTAC. SEG. SOC. | TRANSF. CORRIENTES | GASTOS DE CAPITAL | INV. REAL DIRECTA | TRANSF. CAPITAL | INVERSION FINANCIERA | GASTO TOTAL      |
|---------------------------------|------------------|------------------|------------------|--------------------|--------------|-----------------------|--------------------|--------------------|-------------------|-------------------|-----------------|----------------------|------------------|
| I. ADMINISTRACIÓN GUBERNAMENTAL | 697.064          | 481.222          | 391.475          | 89.747             | 0            | 0                     | 0                  | 215.842            | 89.748            | 44.585            | 25.369          | 19.794               | 786.812          |
| II. SERVICIOS DE SEGURIDAD      | 484.439          | 484.404          | 407.746          | 76.658             | 0            | 0                     | 0                  | 35                 | 4.726             | 4.726             | 0               | 0                    | 489.165          |
| III. SERVICIOS SOCIALES         | 3.046.043        | 1.698.428        | 1.528.962        | 169.465            | 0            | 0                     | 1.062.302          | 285.314            | 376.544           | 185.293           | 1.753           | 189.498              | 3.422.588        |
| IV. SERVICIOS ECONÓMICOS        | 135.761          | 123.200          | 101.921          | 21.279             | 0            | 0                     | 0                  | 12.561             | 473.060           | 456.518           | 4.432           | 12.110               | 608.821          |
| V. DEUDA PÚBLICA                | 10.281           | 0                | 0                | 0                  | 0            | 10.281                | 0                  | 0                  | 0                 | 0                 | 0               | 0                    | 10.281           |
| <b>TOTAL</b>                    | <b>4.373.588</b> | <b>2.787.254</b> | <b>2.430.104</b> | <b>357.150</b>     | <b>0</b>     | <b>10.281</b>         | <b>1.062.302</b>   | <b>513.752</b>     | <b>944.079</b>    | <b>691.123</b>    | <b>31.554</b>   | <b>221.402</b>       | <b>5.317.667</b> |

Nota: