

| CONCEPTO                                       | DESARROLLO PROVINCIAL | PARA LA RECONST. DE EMPRESAS | INFRAEST. REGIONAL | DE CAPITAL SOCIAL | PROM. CIENT. Y TECN. | PARA EL TRANSP. ELECT. FED | SISTEMA INFRAEST. TRANSPORTE | DE INFRAEST. HIDRICA | FOGAPYME   | FONAPYME    | RECUP. DE LA ACTIVIDAD OVINA | CONSUMO RESIDENCIAL DE GAS | REFINANC. HIPOTEC. | PROM. INDUSTRIA SOFTWARE | CONSUMOS RESIDENCIALES GLP. LEY 26.020 |
|------------------------------------------------|-----------------------|------------------------------|--------------------|-------------------|----------------------|----------------------------|------------------------------|----------------------|------------|-------------|------------------------------|----------------------------|--------------------|--------------------------|----------------------------------------|
| I - INGRESOS CORRIENTES                        | 1.034.198.763         | 231.484.424                  | 121.388.448        | 65.672.921        | 203.350.021          | 151.100.000                | 20.215.807.582               | 1.426.389.147        | 7.225.225  | 70.601.144  | 82.227.000                   | 365.159.903                | 18.480.000         | 32.674.031               | 1.340.777.000                          |
| Ingresos Tributarios                           | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 8.161.400.000                | 1.372.800.000        | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Ingresos no Tributarios                        | 5.128.528             | 0                            | 6.871.202          | 12.000            | 0                    | 151.100.000                | 240.000.000                  | 0                    | 25.225     | 0           | 0                            | 217.600.000                | 0                  | 0                        | 338.880.000                            |
| Ventas de Bienes y Servicios                   | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Contrib. de la Seguridad Social                | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Rentas de la Propiedad                         | 1.029.070.235         | 231.484.424                  | 114.517.246        | 7.673.921         | 5.928.053            | 0                          | 46.343.445                   | 53.589.147           | 7.200.000  | 10.601.144  | 2.225.000                    | 1.576.000                  | 18.480.000         | 0                        | 0                                      |
| Transferencias Corrientes                      | 0                     | 0                            | 0                  | 57.987.000        | 197.421.968          | 0                          | 11.768.064.137               | 0                    | 0          | 60.000.000  | 80.002.000                   | 145.983.903                | 0                  | 32.674.031               | 1.001.897.000                          |
| Del Tesoro Nacional                            | 0                     | 0                            | 0                  | 55.000.000        | 197.421.968          | 0                          | 11.768.064.137               | 0                    | 0          | 60.000.000  | 80.002.000                   | 145.983.903                | 0                  | 32.674.031               | 881.021.000                            |
| Otras Transferencias                           | 0                     | 0                            | 0                  | 2.987.000         | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 120.876.000                            |
| II - GASTOS CORRIENTES                         | 758.209.140           | 2.214.000                    | 46.581.302         | 58.088.377        | 197.421.968          | 22.650.529                 | 19.116.351.846               | 342.993.322          | 50.600     | 3.112.010   | 46.197.500                   | 330.264.000                | 5.103.228          | 32.674.031               | 1.493.442.400                          |
| Remuneraciones                                 | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Bienes y Servicios                             | 2.594.892             | 2.214.000                    | 9.218.600          | 56.424.501        | 0                    | 22.650.529                 | 3.804.960                    | 6.556.080            | 50.600     | 312.000     | 2.400.000                    | 276.000                    | 2.820.000          | 0                        | 290.400                                |
| Impuestos Indirectos                           | 0                     | 0                            | 0                  | 315.276           | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 3.117.000                  | 0                  | 0                        | 12.536.000                             |
| Depreciación y Amortización                    | 0                     | 0                            | 0                  | 835.200           | 0                    | 0                          | 0                            | 0                    | 0          | 6.250       | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Previsiones                                    | 0                     | 0                            | 0                  | 210.000           | 0                    | 0                          | 0                            | 0                    | 0          | 2.182.176   | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Ajuste por Variación de Inventario             | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Intereses en Moneda Nacional                   | 754.665.967           | 0                            | 3.460.995          | 0                 | 0                    | 0                          | 1.669.843.886                | 323.723.529          | 0          | 0           | 0                            | 0                          | 2.283.228          | 0                        | 0                                      |
| Intereses en Moneda Extranjera                 | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Transferencias Corrientes                      | 0                     | 0                            | 10.593.607         | 0                 | 197.421.968          | 0                          | 17.425.183.000               | 0                    | 0          | 611.584     | 43.797.500                   | 326.871.000                | 0                  | 32.674.031               | 1.480.616.000                          |
| Impuestos Directos                             | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 17.520.000                   | 12.713.713           | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Otros                                          | 948.281               | 0                            | 23.308.100         | 303.400           | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| III - RESULTADO ECONÓMICO (I-II)               | 275.989.623           | 229.270.424                  | 74.807.146         | 7.584.544         | 5.928.053            | 128.449.471                | 1.099.455.736                | 1.083.395.825        | 7.174.625  | 67.489.134  | 36.029.500                   | 34.895.903                 | 13.376.772         | 0                        | -152.665.400                           |
| IV - INGRESOS DE CAPITAL                       | 0                     | 0                            | 0                  | 5.835.200         | 0                    | 792.018.222                | 0                            | 0                    | 0          | 6.250       | 0                            | 33.085.097                 | 0                  | 0                        | 0                                      |
| Venta y/o Desincorporación de Activos          | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Otros Ingresos de Capital                      | 0                     | 0                            | 0                  | 5.835.200         | 0                    | 792.018.222                | 0                            | 0                    | 0          | 6.250       | 0                            | 33.085.097                 | 0                  | 0                        | 0                                      |
| .Transferencias de la Adm. Nacional            | 0                     | 0                            | 0                  | 5.000.000         | 0                    | 596.196.000                | 0                            | 0                    | 0          | 0           | 0                            | 33.085.097                 | 0                  | 0                        | 0                                      |
| .Otros (incluye increm.deprec.y amort.)        | 0                     | 0                            | 0                  | 835.200           | 0                    | 195.822.222                | 0                            | 0                    | 0          | 6.250       | 0                            | 0                          | 0                  | 0                        | 0                                      |
| V - GASTOS DE CAPITAL                          | 166.980               | 0                            | 2.644.500          | 500.000           | 0                    | 956.502.105                | 1.257.000.000                | 1.281.675.227        | 0          | 31.250      | 0                            | 33.085.097                 | 0                  | 0                        | 0                                      |
| Inversión Real                                 | 166.980               | 0                            | 2.644.500          | 500.000           | 0                    | 100.000                    | 0                            | 0                    | 0          | 31.250      | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Transferencias de Capital                      | 0                     | 0                            | 0                  | 0                 | 0                    | 956.402.105                | 1.257.000.000                | 1.281.675.227        | 0          | 0           | 0                            | 33.085.097                 | 0                  | 0                        | 0                                      |
| VI - INGRESOS TOTALES (I+IV)                   | 1.034.198.763         | 231.484.424                  | 121.388.448        | 71.508.121        | 203.350.021          | 943.118.222                | 20.215.807.582               | 1.426.389.147        | 7.225.225  | 70.607.394  | 82.227.000                   | 398.245.000                | 18.480.000         | 32.674.031               | 1.340.777.000                          |
| VII- GASTOS TOTALES (II+V)                     | 758.376.120           | 2.214.000                    | 49.225.802         | 58.588.377        | 197.421.968          | 979.152.634                | 20.373.351.846               | 1.624.668.549        | 50.600     | 3.143.260   | 46.197.500                   | 363.349.097                | 5.103.228          | 32.674.031               | 1.493.442.400                          |
| VIII - RESULTADO FINANCIERO (VI-VII)           | 275.822.643           | 229.270.424                  | 72.162.646         | 12.919.744        | 5.928.053            | -36.034.412                | -157.544.264                 | -198.279.402         | 7.174.625  | 67.464.134  | 36.029.500                   | 34.895.903                 | 13.376.772         | 0                        | -152.665.400                           |
| IX - FINANCIAMIENTO (X-XI)                     | -275.822.643          | -229.270.424                 | -72.162.646        | -12.919.744       | -5.928.053           | 36.034.412                 | 157.544.264                  | 198.279.402          | -7.174.625 | -67.464.134 | -36.029.500                  | -34.895.903                | -13.376.772        | 0                        | 152.665.400                            |
| X - FUENTES FINANCIERAS                        | 15.503.733.100        | 0                            | 546.901.420        | 10.288.430        | 55.375.873           | 36.034.412                 | 470.868.632                  | 878.488.480          | 19.888     | 79.024.762  | 17.763.000                   | 1.583.000                  | 36.000.000         | 0                        | 161.207.000                            |
| Disminución de Activos Financieros             | 8.736.642.225         | 0                            | 546.901.420        | 10.078.430        | 55.375.873           | 36.034.412                 | 470.868.632                  | 0                    | 19.888     | 36.842.586  | 17.763.000                   | 1.583.000                  | 36.000.000         | 0                        | 161.207.000                            |
| Endeudamiento e Incremento de Otros Pasivos    | 6.767.090.875         | 0                            | 0                  | 210.000           | 0                    | 0                          | 0                            | 878.488.480          | 0          | 2.182.176   | 0                            | 0                          | 0                  | 0                        | 0                                      |
| .Endeudamiento en Moneda Nacional              | 5.800.000.000         | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 878.488.480          | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| .Endeudamiento en Moneda Extranjera            | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| .Incremento de Otros Pasivos                   | 967.090.875           | 0                            | 0                  | 210.000           | 0                    | 0                          | 0                            | 0                    | 0          | 2.182.176   | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Incremento del Patrimonio                      | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 40.000.000  | 0                            | 0                          | 0                  | 0                        | 0                                      |
| XI - APLICACIONES FINANCIERAS                  | 15.779.555.743        | 229.270.424                  | 619.064.066        | 23.208.174        | 61.303.926           | 0                          | 313.324.368                  | 680.209.078          | 7.194.513  | 146.488.896 | 53.792.500                   | 36.478.903                 | 49.376.772         | 0                        | 8.541.600                              |
| Aumento de Activos Financieros                 | 9.709.086.769         | 229.270.424                  | 557.633.458        | 23.208.174        | 61.303.926           | 0                          | 0                            | 611.997.248          | 7.194.513  | 146.488.896 | 53.792.500                   | 36.478.903                 | 35.676.772         | 0                        | 8.541.600                              |
| Amort. de Deuda y Disminución de Otros Pasivos | 6.070.468.974         | 0                            | 61.430.608         | 0                 | 0                    | 0                          | 313.324.368                  | 68.211.830           | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| .Amortización en Moneda Nacional               | 5.136.711.886         | 0                            | 61.430.608         | 0                 | 0                    | 0                          | 313.324.368                  | 68.211.830           | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| .Amortización en Moneda Extranjera             | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| .Disminución de Otros Pasivos                  | 933.757.088           | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |
| Disminución del Patrimonio                     | 0                     | 0                            | 0                  | 0                 | 0                    | 0                          | 0                            | 0                    | 0          | 0           | 0                            | 0                          | 0                  | 0                        | 0                                      |