ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO

ORGANISMOS DESCENTRALIZADOS

EJERCICIO 2011

(Incluye la totalidad de las fuentes de financiamiento)

CONCEPTO	SI.GE.PRO.	I.A.P.I.P.	ENTE ZONA FRANCA	A.P.I.	CATASTRO	LOTERÍA	A.S.S.AI.	VIALIDAD	VIVIENDA	AEROPUERTO ROSARIO	EN.RE.S.S.	TOTAL
I) INGRESOS CORRIENTES		5.061.002,53		230.681,31	1.313.645,29	2.307.576.920,42	4.284.297,10	102.389.913,69	151.588.536,65	11.517.102,96	12.071.301,04	2.596.033.400,99
II) GASTOS CORRIENTES	5.215.974,33	14.133.426,74	1.047.227,70	250.869.486,73	50.328.379,88	2.045.285.547,11	14.025.913,18	24.969.673,73	75.045.604,89	9.608.787,61	19.735.979,03	2.510.266.000,93
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-5.215.974,33	-9.072.424,21	-1.047.227,70	-250.638.805,42	-49.014.734,59	262.291.373,31	-9.741.616,08	77.420.239,96	76.542.931,76	1.908.315,35	-7.664.677,99	85.767.400,06
IV) RECURSOS DE CAPITAL									64.865.265,20			64.865.265,20
V) GASTOS DE CAPITAL	116.366,92	78.388,74		1.241.699,96	1.313.120,25	204.030,72	380.451,50	331.826.211,25	312.527.908,23	1.851.041,74	1.653.361,78	651.192.581,09
VI) TOTAL DE RECURSOS (I+IV)		5.061.002,53		230.681,31	1.313.645,29	2.307.576.920,42	4.284.297,10	102.389.913,69	216.453.801,85	11.517.102,96	12.071.301,04	2.660.898.666,19
VII) TOTAL DE GASTOS (II+V)	5.332.341,25	14.211.815,48	1.047.227,70	252.111.186,69	51.641.500,13	2.045.489.577,83	14.406.364,68	356.795.884,98	387.573.513,12	11.459.829,35	21.389.340,81	3.161.458.582,02
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-5.332.341,25	-9.150.812,95	-1.047.227,70	-251.880.505,38	-50.327.854,84	262.087.342,59	-10.122.067,58	-254.405.971,29	-171.119.711,27	57.273,61	-9.318.039,77	-500.559.915,83
IX) CONTRIBUCIONES FIGURATIVAS	5.332.341,25	9.263.688,14	1.047.227,70	252.032.919,82	50.522.292,48		11.199.506,54	234.986.039,90	63.794.981,16	3.927.916,54	5.251.310,00	637.358.223,53
X) GASTOS FIGURATIVOS				143.986,31	3.502,15	260.993.754,05						261.141.242,51
XI) RESULTADO FINANCIERO (VIII+IX-X)		**112.875,19**		**8.428,13**	**190.935,49**	**1.093.588,54**	**1.077.438,96**	**-19.419.931,39**	**-107.324.730,11**	**3.985.190,15**	**-4.066.729,77**	**-124.342.934,81**
XII) FUENTES FINANCIERAS	811.470,94	1.366.489,58	153.407,39	15.879.938,21	8.040.606,09	193.598.981,58	874.844,37	145.045.334,09	148.608.401,43	3.566.603,29	7.121.709,55	525.067.786,52
Disminución de Inversión Financiera	316.598,99	572.263,55	74.183,59	1.962.626,62	3.066.065,86	34.173.308,12		80.254.523,28	127.533.321,51	1.964.027,12	5.453.583,56	255.370.502,20
- Disminución de Otros Activos Financieros	316.598,99	572.263,55	74.183,59	1.962.626,62	3.066.065,86	34.173.308,12		80.254.523,28	127.533.321,51	1.964.027,12	5.453.583,56	255.370.502,20
· Disminución de Disponibilidades				172.363,12	5.213,68	34.173.308,12		42.360.688,10	117.821.803,98	1.694.714,56	4.238.696,39	200.466.787,95
· Disminución de Cont. Fig. a Cobrar	316.598,99	572.263,55	74.183,59	1.790.263,50	3.060.852,18			37.893.835,18	9.711.517,53	269.312,56	1.214.887,17	54.903.714,25
Endeudamiento Pco. e Incremento Pasivos	494.871,95	794.226,03	79.223,80	13.917.311,59	4.974.540,23	159.425.673,46	874.844,37	64.790.810,81	21.075.079,92	1.602.576,17	1.668.125,99	269.697.284,32
- Deuda del Tesoro	494.871,95	794.226,03	79.223,80	13.917.311,59	4.974.540,23	159.425.673,46	874.844,37	64.790.810,81	21.075.079,92	1.602.576,17	1.668.125,99	269.697.284,32
XIII) APLICACIONES FINANCIERAS	811.470,94	1.479.364,77	153.407,39	15.888.366,34	8.231.541,58	194.692.570,12	1.952.283,33	135.510.290,23	41.283.671,32	7.551.793,44	3.054.979,78	410.609.739,24
Inversión Financiera	811.470,94	1.479.364,77	153.407,39	15.888.366,34	8.231.541,58	194.692.570,12	1.952.283,33	125.625.402,70	41.283.671,32	7.551.793,44	3.054.979,78	400.724.851,71
- Incremento de Otros Activos Financieros	811.470,94	1.479.364,77	153.407,39	15.888.366,34	8.231.541,58	194.692.570,12	1.952.283,33	125.625.402,70	41.283.671,32	7.551.793,44	3.054.979,78	400.724.851,71
· Incremento de Disponibilidades	316.598,99	704.305,18	74.183,59	14.145.331,63	3.418.040,39	194.692.570,12	1.077.439,66	69.715.530,04	11.407.658,66	6.586.772,22	2.712.834,29	304.851.264,77
· Incremento de Cont. Fig. a Cobrar	494.871,95	775.059,59	79.223,80	1.743.034,71	4.813.501,19		874.843,67	55.909.872,66	29.876.012,66	965.021,22	342.145,49	95.873.586,94
Amort. Deudas y Disminuc. de Pasivos								9.884.887,53				9.884.887,53
- Amort. Préstamos a Largo Plazo								9.884.887,53				9.884.887,53
XIV) CONTRIB. FIG. P/ APLICACIONES FCIERAS					31.150,72			9.884.887,53				9.916.038,25
XV) GASTOS FIG P/ APLICACIONES FCIERAS					31.150,72							31.150,72
XVI) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)		**-112.875,19**		**-8.428,13**	**-190.935,49**	**-1.093.588,54**	**-1.077.438,96**	**19.419.931,39**	**107.324.730,11**	**-3.985.190,15**	**4.066.729,77**	**124.342.934,81**