

ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO

ORGANISMOS DESCENTRALIZADOS

EJERCICIO 2012

(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.AL.	VIALIDAD	VIVIENDA	AEROPUERTO ROSARIO	EN.RE.S.S.	TOTAL
I) INGRESOS CORRIENTES	41.365,15	4.706.034,39	88.544,55	151.370,74	1.013.287,39	2.904.042.042,64	6.501.417,00	112.649.946,26	211.848.104,15	11.600.650,21	22.036.160,97	3.274.678.923,45
II) GASTOS CORRIENTES	7.167.309,52	16.189.287,64	1.403.493,94	320.242.148,99	66.935.257,71	2.499.239.263,26	17.482.855,08	30.904.867,22	30.371.462,92	11.570.492,54	23.704.639,92	3.025.211.078,74
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-7.125.944,37	-11.483.253,25	-1.314.949,39	-320.090.778,25	-65.921.970,32	404.802.779,38	-10.981.438,08	81.745.079,04	181.476.641,23	30.157,67	-1.668.478,95	249.467.844,71
IV) RECURSOS DE CAPITAL										69.692.982,09		69.692.982,09
V) GASTOS DE CAPITAL	52.051,25	607.358,84		317.514,07	1.263.041,69	203.955,04	533.015,36	370.793.835,22	306.918.065,56	262.879,43	760.474,51	681.712.190,97
VI) TOTAL DE RECURSOS (I+IV)	41.365,15	4.706.034,39	88.544,55	151.370,74	1.013.287,39	2.904.042.042,64	6.501.417,00	112.649.946,26	281.541.086,24	11.600.650,21	22.036.160,97	3.344.371.905,54
VII) TOTAL DE GASTOS (II+V)	7.219.360,77	16.796.646,48	1.403.493,94	320.559.663,06	68.198.299,40	2.499.443.218,30	18.015.870,44	401.698.702,44	337.289.528,48	11.833.371,97	24.465.114,43	3.706.923.269,71
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-7.177.995,62	-12.090.612,09	-1.314.949,39	-320.408.292,32	-67.185.012,01	404.598.824,34	-11.514.453,44	-289.048.756,18	-55.748.442,24	-232.721,76	-2.428.953,46	-362.551.364,17
IX) CONTRIBUCIONES FIGURATIVAS	7.177.995,62	12.090.612,09	1.314.949,39	320.408.292,32	67.209.590,67		13.547.587,26	285.421.630,56	63.703.234,95		8.470.895,47	779.344.788,33
X) GASTOS FIGURATIVOS					2.581,59	386.710.890,32						386.713.471,91
XI) RESULTADO FINANCIERO (VIII+IX-X)					21.997,07	17.887.934,02	2.033.133,82	-3.627.125,62	7.954.792,71	-232.721,76	6.041.942,01	30.079.952,25
XII) FUENTES FINANCIERAS	1.144.830,76	2.376.293,65	192.152,51	21.254.225,21	11.935.359,85	236.112.670,79	2.240.136,80	178.331.809,22	51.957.372,23	7.292.035,28	2.825.220,66	515.662.106,96
Disminución de Inversión Financiera	494.871,95	775.059,59	79.223,80	1.743.034,71	5.009.650,36	35.266.896,66	874.843,67	63.178.206,83	29.876.012,66	6.644.925,93	514.112,11	144.456.838,27
- Disminución de Otros Activos Financieros	494.871,95	775.059,59	79.223,80	1.743.034,71	5.009.650,36	35.266.896,66	874.843,67	63.178.206,83	29.876.012,66	6.644.925,93	514.112,11	144.456.838,27
- Disminución de Disponibilidades					196.149,17	35.266.896,66		21.956.499,26		5.679.904,71	171.966,62	63.271.416,42
- Disminución 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	41.221.707,57	29.876.012,66	965.021,22	342.145,49	81.185.421,85
Endeudamiento Pco. e Incremento Pasivos	649.958,81	1.601.234,06	112.928,71	19.511.190,50	6.925.709,49	200.845.774,13	1.365.293,13	115.153.602,39	22.081.359,57	647.109,35	2.311.108,55	371.205.268,69
- Deuda del Tesoro	649.958,81	1.601.234,06	112.928,71	19.511.190,50	6.925.709,49	200.845.774,13	1.365.293,13	115.153.602,39	22.081.359,57	647.109,35	2.311.108,55	371.205.268,69
XIII) APLICACIONES FINANCIERAS	1.144.830,76	2.376.293,65	192.152,51	21.254.225,21	11.957.356,92	254.000.604,81	4.273.270,62	184.524.580,93	59.912.164,94	7.059.313,52	8.867.162,67	555.561.956,54
Inversión Financiera	1.144.830,76	2.376.293,65	192.152,51	21.254.225,21	11.957.356,92	254.000.604,81	4.273.270,62	174.704.683,60	59.912.164,94	7.059.313,52	8.867.162,67	545.742.059,21
- Incremento de Otros Activos Financieros	1.144.830,76	2.376.293,65	192.152,51	21.254.225,21	11.957.356,92	254.000.604,81	4.273.270,62	174.704.683,60	59.912.164,94	7.059.313,52	8.867.162,67	545.742.059,21
- Incremento de Disponibilidades	494.871,95	809.294,79	79.223,80	17.747.827,58	5.606.539,00	254.000.604,81	2.907.977,49	89.297.270,09	18.357.441,20	7.059.313,52	7.492.517,09	403.852.881,32
- Incremento de Cont. Fig. a Cobrar	649.958,81	1.566.998,86	112.928,71	3.506.397,63	6.350.817,92		1.365.293,13	85.407.413,51	41.554.723,74		1.374.645,58	141.889.177,89
Amort. Deudas y Disminuc. de Pasivos								9.819.897,33				9.819.897,33
- Amort. Préstamos a Largo Plazo								9.819.897,33				9.819.897,33
XIV) CONTRIB. FIG. P/ APLICACIONES FCIERAS					34.187,95			9.819.897,33				9.854.085,28
XV) GASTOS FIG P/ APLICACIONES FCIERAS					34.187,95							34.187,95
XVI) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)					-21.997,07	-17.887.934,02	-2.033.133,82	3.627.125,62	-7.954.792,71	232.721,76	-6.041.942,01	-30.079.952,25