

**ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO**

**ORGANISMOS DESCENTRALIZADOS**

**EJERCICIO 2013**

(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	26.274,60	6.809.802,74	0,00	607.966,02	1.112.041,55	3.727.692.551,73	8.387.403,26	152.853.312,15	290.922.104,42	10.666.215,27	26.574.640,21	4.225.652.311,95
II) GASTOS CORRIENTES	9.841.218,02	21.543.387,04	1.551.308,98	419.241.926,40	93.088.134,77	3.218.698.246,73	23.043.029,98	48.415.578,35	33.805.189,31	12.658.904,94	29.023.992,37	3.910.910.916,89
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-9.814.943,42	-14.733.584,30	-1.551.308,98	-418.633.960,38	-91.976.093,22	508.994.305,00	-14.655.626,72	104.437.733,80	257.116.915,11	-1.992.689,67	-2.449.352,16	314.741.395,06
IV) RECURSOS DE CAPITAL	0,00								79.270.832,49			79.270.832,49
V) GASTOS DE CAPITAL	11.149,00	950.365,00		2.608.976,47	2.520.608,91	1.584.630,67	390.099,15	564.336.356,79	393.426.596,57	1.122.238,72	683.465,98	967.634.487,26
VI) TOTAL DE RECURSOS (I+IV)	26.274,60	6.809.802,74	0,00	607.966,02	1.112.041,55	3.727.692.551,73	8.387.403,26	152.853.312,15	370.192.936,91	10.666.215,27	26.574.640,21	4.304.923.144,44
VII) TOTAL DE GASTOS (II+V)	9.852.367,02	22.493.752,04	1.551.308,98	421.850.902,87	95.608.743,68	3.220.282.877,40	23.433.129,13	612.751.935,14	427.231.785,88	13.781.143,66	29.707.458,35	4.878.545.404,15
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-9.826.092,42	-15.683.949,30	-1.551.308,98	-421.242.936,85	-94.496.702,13	507.409.674,33	-15.045.725,87	-459.898.622,99	-57.038.848,97	-3.114.928,39	-3.132.818,14	-573.622.259,71
IX) CONTRIBUCIONES FIGURATIVAS	9.826.092,42	15.683.949,30	1.551.308,98	421.306.932,20	94.693.952,44		17.757.505,88	463.566.776,08	118.925.179,81	525.243,17	2.503.803,32	1.146.340.743,60
X) GASTOS FIGURATIVOS				0,00	1.766,37	482.791.640,67	0,00			0,00		482.793.407,04
XI) RESULTADO FINANCIERO (VIII+IX-X)	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>63.995,35</b>	<b>195.483,94</b>	<b>24.618.033,66</b>	<b>2.711.780,01</b>	<b>3.668.153,09</b>	<b>61.886.330,84</b>	<b>-2.589.685,22</b>	<b>-629.014,82</b>	<b>89.925.076,85</b>
XII) FUENTES FINANCIERAS	1.605.862,59	3.121.542,58	295.202,01	29.718.123,04	15.737.054,35	307.068.692,00	6.863.293,18	289.345.481,88	89.079.213,79	6.597.780,63	9.847.356,94	759.279.602,99
Disminución de Inversión Financiera	649.958,81	1.566.998,86	112.928,71	3.970.601,91	6.568.964,16	53.154.830,68	5.076.384,54	116.103.961,59	46.281.042,73	5.447.182,95	7.165.145,58	246.098.000,52
- Disminución de Otros Activos Financieros	649.958,81	1.566.998,86	112.928,71	3.970.601,91	6.568.964,16	53.154.830,68	5.076.384,54	116.103.961,59	46.281.042,73	5.447.182,95	7.165.145,58	246.098.000,52
· Disminución de Disponibilidades				464.204,28	218.146,24	53.154.830,68	3.711.091,41	18.329.373,64	4.726.318,99	5.447.182,95	5.790.500,00	91.841.648,19
· Disminución 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	97.774.587,95	41.554.723,74	0,00	1.374.645,58	154.256.352,33
Endeudamiento Pco. e Incremento Pasivos	955.903,78	1.554.543,72	182.273,30	25.747.521,13	9.168.090,19	253.913.861,32	1.786.908,64	173.241.520,29	42.798.171,06	1.150.597,68	2.682.211,36	513.181.602,47
- Deuda del Tesoro	955.903,78	1.554.543,72	182.273,30	25.747.521,13	9.168.090,19	253.913.861,32	1.786.908,64	173.241.520,29	42.798.171,06	1.150.597,68	2.682.211,36	513.181.602,47
XIII) APLICACIONES FINANCIERAS	1.605.862,59	3.121.542,58	295.202,01	29.782.118,39	15.932.538,29	331.686.725,66	9.575.073,19	307.276.634,54	150.965.544,63	4.008.095,41	9.218.342,12	863.467.679,41
Inversión Financiera	1.605.862,59	3.121.542,58	295.202,01	29.782.118,39	15.932.538,29	331.686.725,66	9.575.073,19	293.013.634,97	150.965.544,63	4.008.095,41	9.218.342,12	849.204.679,84
- Incremento de Otros Activos Financieros	1.605.862,59	3.121.542,58	295.202,01	29.782.118,39	15.932.538,29	331.686.725,66	9.575.073,19	293.013.634,97	150.965.544,63	4.008.095,41	9.218.342,12	849.204.679,84
· Incremento de Disponibilidades	649.958,81	1.662.880,87	112.545,39	25.893.183,14	6.916.693,67	331.686.725,66	7.788.164,55	189.153.022,26	122.626.306,16	4.008.095,43	8.358.866,91	698.856.442,85
· Incremento de Cont. Fig. a Cobrar	955.903,78	1.458.661,71	182.656,62	3.888.935,25	9.015.844,62		1.786.908,64	103.860.612,71	28.339.238,47	-0,02	859.475,21	150.348.236,99
Amort. Deudas y Disminuc. de Pasivos								14.262.999,57				14.262.999,57
- Amort. Préstamos a Largo Plazo								14.262.999,57				14.262.999,57
XIV) CONTRIB. FIG. P/ APLICACIONES FCIERAS					41.082,77			14.262.999,57				14.304.082,34
XV) GASTOS FIG P/ APLICACIONES FCIERAS					41.082,77							41.082,77
XVI) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-63.995,35</b>	<b>-195.483,94</b>	<b>-24.618.033,66</b>	<b>-2.711.780,01</b>	<b>-3.668.153,09</b>	<b>-61.886.330,84</b>	<b>2.589.685,22</b>	<b>629.014,82</b>	<b>-89.925.076,85</b>