

ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO
ORGANISMOS DESCENTRALIZADOS
EJERCICIO 2014
(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	54.773,69	10.274.880,32		169.020,60	2.850.484,10	4.790.023.843,09	10.465.437,18	199.236.414,27	389.992.466,55	28.267.333,71	33.241.073,49	5.464.575.727,00
II) GASTOS CORRIENTES	13.020.026,47	32.068.256,23	2.057.515,08	562.983.474,08	128.618.328,57	4.136.936.455,96	29.904.169,84	54.477.666,96	46.265.145,77	18.393.875,45	35.526.569,20	5.060.251.483,61
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-12.965.252,78	-21.793.375,91	-2.057.515,08	-562.814.453,48	-125.767.844,47	653.087.387,13	-19.438.732,66	144.758.747,31	343.727.320,78	9.873.458,26	-2.285.495,71	404.324.243,39
IV) RECURSOS DE CAPITAL									142.400.303,08			142.400.303,08
V) GASTOS DE CAPITAL	243.497,00	1.544.431,28		1.009.073,72	3.934.118,97	1.068.118,93	633.235,00	686.760.091,64	589.688.008,62	2.031.159,10	783.168,63	1.287.694.902,89
VI) TOTAL DE RECURSOS (I+IV)	54.773,69	10.274.880,32		169.020,60	2.850.484,10	4.790.023.843,09	10.465.437,18	199.236.414,27	532.392.769,63	28.267.333,71	33.241.073,49	5.606.976.030,08
VII) TOTAL DE GASTOS (II+V)	13.263.523,47	33.612.687,51	2.057.515,08	563.992.547,80	132.552.447,54	4.138.004.574,89	30.537.404,84	741.237.758,60	635.953.154,39	20.425.034,55	36.309.737,83	6.347.946.386,50
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-13.208.749,78	-23.337.807,19	-2.057.515,08	-563.823.527,20	-129.701.963,44	652.019.268,20	-20.071.967,66	-542.001.344,33	-103.560.384,76	7.842.299,16	-3.068.664,34	-740.970.356,42
IX) CONTRIBUCIONES FIGURATIVAS	13.208.749,78	23.337.807,19	2.057.515,08	563.774.418,99	129.619.429,26		22.807.780,46	564.011.110,36	107.034.043,66	9.604.890,58	2.304.633,80	1.437.760.379,16
X) GASTOS FIGURATIVOS					568,69	643.110.760,26						643.111.328,95
XI) RESULTADO FINANCIERO (VIII+IX-X)				-49.108,21	-83.102,87	8.908.507,94	2.735.812,80	22.009.766,03	3.473.658,90	17.447.189,74	-764.030,54	53.678.693,79
XII) FUENTES FINANCIERAS	2.376.482,41	4.005.770,24	376.648,18	38.406.657,85	21.740.297,63	384.888.131,79	10.323.083,22	241.829.043,92	145.620.634,87	4.058.692,41	10.044.762,16	863.670.204,68
Disminución de Inversión Financiera	955.903,78	1.458.661,71	182.656,62	3.888.935,25	9.429.474,80	77.772.864,34	8.209.780,06	127.257.729,00	103.417.929,21	2.790.430,32	6.444.295,21	341.808.660,30
- Disminución de Otros Activos Financieros	955.903,78	1.458.661,71	182.656,62	3.888.935,25	9.429.474,80	77.772.864,34	8.209.780,06	127.257.729,00	103.417.929,21	2.790.430,32	6.444.295,21	341.808.660,30
- Disminución de Disponibilidades					413.630,18	77.772.864,34	6.422.871,42	21.997.526,73	75.078.690,74	2.790.430,34	5.584.820,00	190.060.833,75
- Disminución 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	105.260.202,27	28.339.238,47	-0,02	859.475,21	151.747.826,55
Endeudamiento Pco. e Incremento Pasivos	1.420.578,63	2.547.108,53	193.991,56	34.517.722,60	12.310.822,83	307.115.267,45	2.113.303,16	114.571.314,92	42.202.705,66	1.268.262,09	3.600.466,95	521.861.544,38
- Deuda del Tesoro	1.420.578,63	2.547.108,53	193.991,56	34.517.722,60	12.310.822,83	307.115.267,45	2.113.303,16	114.571.314,92	42.202.705,66	1.268.262,09	3.600.466,95	521.861.544,38
XIII) APLICACIONES FINANCIERAS	2.376.482,41	4.005.770,24	376.648,18	38.357.549,64	21.657.194,76	393.796.639,73	13.058.896,02	264.576.723,00	149.094.293,77	21.505.882,15	9.280.731,62	918.086.811,52
Inversión Financiera	2.376.482,41	4.005.770,24	376.648,18	38.357.549,64	21.657.194,76	393.796.639,73	13.058.896,02	263.838.809,95	149.094.293,77	21.505.882,15	9.280.731,62	917.348.898,47
- Incremento de Otros Activos Financieros	2.376.482,41	4.005.770,24	376.648,18	38.357.549,64	21.657.194,76	393.796.639,73	13.058.896,02	263.838.809,95	149.094.293,77	21.505.882,15	9.280.731,62	917.348.898,47
- Incremento de Disponibilidades	955.903,78	1.468.333,44	189.456,62	30.277.936,00	9.346.371,93	393.796.639,73	10.952.421,36	197.383.122,62	129.561.765,07	20.595.377,06	9.280.731,62	803.808.059,23
- Incremento de Cont. Fig. a Cobrar	1.420.578,63	2.537.436,80	187.191,56	8.079.613,64	12.310.822,83		2.106.474,66	66.455.687,33	19.532.528,70	910.505,09		113.540.839,24
Amort. Deudas y Disminuc. de Pasivos								737.913,05				737.913,05
- Amort. Préstamos a Largo Plazo								737.913,05				737.913,05
XIV) CONTRIB. FIG. P/ APLICACIONES FCIERAS					30.044,19			737.913,05				767.957,24
XV) GASTOS FIG P/ APLICACIONES FCIERAS					30.044,19							30.044,19
XVI) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)				49.108,21	83.102,87	-8.908.507,94	-2.735.812,80	-22.009.766,03	-3.473.658,90	-17.447.189,74	764.030,54	-53.678.693,79