

ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO
ORGANISMOS DESCENTRALIZADOS
EJERCICIO 2019
(Incluye la totalidad de las fuentes de financiamiento)

CONCEPTO	SI.GE.PRO.	I.A.P.I.P.	ENTE ZONA FRANCA	A.P.I.	CATASTRO	LOTERIA	A.S.S.AL.	VIALIDAD	VIVIENDA	AEROPUERTO ROSARIO	EN.RE.S.S.	AEROPUERTO SAUCE VIEJO	TOTAL
I) INGRESOS CORRIENTES	140.344,88	41.758.130,35	3.205.808,24	176.135,93	24.287.875,25	16.315.818.396,68	44.343.200,86	826.863.437,37	1.278.020.829,15	646.756.250,10	190.087.880,98	12.093.632,43	19.383.551.922,22
II) GASTOS CORRIENTES	50.589.002,19	148.561.022,99	9.179.730,08	1.838.688.253,95	494.922.660,73	14.118.793.527,59	121.196.415,67	202.772.158,68	198.632.118,20	223.721.383,80	152.398.191,31	11.133.443,43	17.570.587.908,62
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-50.448.657,31	-106.802.892,64	-5.973.921,84	-1.838.512.118,02	-470.634.785,48	2.197.024.869,09	-76.853.214,81	624.091.278,69	1.079.388.710,95	423.034.866,30	37.689.689,67	960.189,00	1.812.964.013,60
IV) RECURSOS DE CAPITAL									638.224.327,72				638.224.327,72
V) GASTOS DE CAPITAL	39.708,00	3.647.463,86		13.795.676,84	4.202.406,15	174.499,20	3.370.863,82	9.094.235.931,69	3.595.227.097,42	642.863.064,71	13.538.306,67	180.000,00	13.371.275.018,36
VI) TOTAL DE RECURSOS (I+IV)	140.344,88	41.758.130,35	3.205.808,24	176.135,93	24.287.875,25	16.315.818.396,68	44.343.200,86	826.863.437,37	1.916.245.156,87	646.756.250,10	190.087.880,98	12.093.632,43	20.021.776.249,94
VII) TOTAL DE GASTOS (II+V)	50.628.710,19	152.208.486,85	9.179.730,08	1.852.483.930,79	499.125.066,88	14.118.968.026,79	124.567.279,49	9.297.008.090,37	3.793.859.215,62	866.584.448,51	165.936.497,98	11.313.443,43	30.941.862.926,98
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-50.488.365,31	-110.450.356,50	-5.973.921,84	-1.852.307.794,86	-474.837.191,63	2.196.850.369,89	-80.224.078,63	-8.470.144.653,00	-1.877.614.058,75	-219.828.198,41	24.151.383,00	780.189,00	-10.920.086.677,04
IX) CONTRIBUCIONES FIGURATIVAS	50.488.365,31	108.770.961,98	9.174.017,91	1.851.841.775,37	480.717.404,54		89.705.591,54	8.330.179.993,53	1.967.700.178,08	310.958.553,38		7.947.004,46	13.207.483.846,10
X) GASTOS FIGURATIVOS						2.162.994.410,45			116.299.941,36				2.279.294.351,81
XII) RESULTADO FINANCIERO (VIII+IX-X)		-1.679.394,52	3.200.096,07	-466.019,49	5.880.212,91	33.855.959,44	9.481.512,91	-139.964.659,47	-26.213.822,03	91.130.354,97	24.151.383,00	8.727.193,46	8.102.817,25
XIII) FUENTES FINANCIERAS	8.676.819,89	26.311.768,43	4.338.984,67	104.873.189,96	105.693.480,41	2.352.154.947,72	49.336.611,33	2.536.158.043,97	734.163.944,89	320.293.805,27	51.306.355,95	732.281,57	6.294.040.234,06
Disminución de Inversión Financiera	3.508.540,22	9.968.570,62	3.530.172,17	4.206.230,44	56.470.804,16	210.034.764,53	39.611.365,14	1.084.699.524,90	287.856.583,07	181.175.208,09	38.211.110,38		1.919.272.873,72
- Disminución de Otros Activos Financieros	3.508.540,22	9.968.570,62	3.530.172,17	4.206.230,44	56.470.804,16	210.034.764,53	39.611.365,14	1.084.699.524,90	287.856.583,07	181.175.208,09	38.211.110,38		1.919.272.873,72
· Disminución de Disponibilidades		1.954.104,05	2.848.482,65	466.019,49	21.565.921,58	210.034.764,53	33.223.336,73	250.782.099,02	238.997.816,60	140.904.747,01	38.211.110,38		938.988.402,04
· Disminución de Cont. Fig. a Cobrar	3.508.540,22	8.014.466,57	681.689,52	3.740.210,95	34.904.882,58		6.388.028,41	752.329.640,48	48.858.766,47	35.947.461,08			894.373.686,28
· Disminución de Act. Dif. y Adel. Prov.								81.587.785,40		4.323.000,00			85.910.785,40
Endeudamiento Pco. e Incremento Pasivos	5.168.279,67	16.343.197,81	808.812,50	100.666.959,52	49.222.676,25	2.142.120.183,19	9.725.246,19	1.451.458.519,07	446.307.361,82	139.118.597,18	13.095.245,57	732.281,57	4.374.767.360,34
- Deuda del Tesoro	5.168.279,67	16.343.197,81	808.812,50	100.666.959,52	49.222.676,25	2.142.120.183,19	9.725.246,19	1.451.458.519,07	446.307.361,82	139.118.597,18	13.095.245,57	732.281,57	4.374.767.360,34
XIV) APLICACIONES FINANCIERAS	8.676.819,89	24.632.373,91	7.539.080,74	104.407.170,47	111.573.693,32	2.386.010.907,16	58.818.124,24	2.396.193.384,50	710.318.379,39	411.424.160,24	75.457.738,95	9.459.475,03	6.304.511.307,84
Inversión Financiera	8.676.819,89	24.632.373,91	7.539.080,74	104.407.170,47	111.573.693,32	2.386.010.907,16	58.818.124,24	2.396.193.384,50	710.318.379,39	411.424.160,24	75.457.738,95	9.459.475,03	6.304.511.307,84
- Incremento de Otros Activos Financieros	8.676.819,89	24.632.373,91	7.539.080,74	104.407.170,47	111.573.693,32	2.386.010.907,16	58.818.124,24	2.396.193.384,50	710.318.379,39	411.424.160,24	75.457.738,95	9.459.475,03	6.304.511.307,84
· Incremento de Disponibilidades	3.653.176,98	13.411.074,25	6.771.549,40	99.393.561,04	62.479.956,77	2.386.010.907,16	49.354.248,09	1.126.777.953,68	368.985.095,10	271.280.782,26	75.457.738,95	9.459.475,03	4.473.035.518,71
· Incremento de Cont. Fig. a Cobrar	5.023.642,91	11.221.299,66	767.531,34	5.013.609,43	49.093.736,55		9.463.876,15	1.263.292.476,09	338.965.027,76	110.850.823,30			1.793.692.023,19
· Incremento de Act. Dif. y Adel. Prov.								6.122.954,73	2.368.256,53	29.292.554,68			37.783.765,94
Amort. Deudas y Disminuc. de Pasivos													
- Amort. Préstamos a Largo Plazo													
XV) CONTRIB. FIG. P/ APLICACIONES FCIERAS									2.368.256,53				2.368.256,53
XVI) GASTOS FIG P/ APLICACIONES FCIERAS													
XVII) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)		1.679.394,52	-3.200.096,07	466.019,49	-5.880.212,91	-33.855.959,44	-9.481.512,91	139.964.659,47	26.213.822,03	-91.130.354,97	-24.151.383,00	-8.727.193,46	-8.102.817,25

ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO

ORGANISMOS DESCENTRALIZADOS

EJERCICIO 2019

(Incluye la totalidad de las fuentes de financiamiento)

ETAPA DEVENGADO CON RESULTADO FINANCIERO NETO DE LA DIFERENCIA ENTRE FUENTES Y APLICACIONES FINANCIERAS

CONCEPTO	SI.GE.PRO.	I.A.P.I.P.	ENTE ZONA FRANCA	A.P.I.	CATASTRO	LOTERIA	A.S.S.AL.	VIALIDAD	VIVIENDA	AEROPUERTO ROSARIO	EN.RE.S.S.	AEROPUERTO SAUCE VIEJO	TOTAL
I) INGRESOS CORRIENTES	140.344,88	41.758.130,35	3.205.808,24	176.135,93	24.287.875,25	16.315.818.396,68	44.343.200,86	826.863.437,37	1.278.020.829,15	646.756.250,10	190.087.880,98	12.093.632,43	19.383.551.922,22
II) GASTOS CORRIENTES	50.589.002,19	148.561.022,99	9.179.730,08	1.838.688.253,95	494.922.660,73	14.118.793.527,59	121.196.415,67	202.772.158,68	198.632.118,20	223.721.383,80	152.398.191,31	11.133.443,43	17.570.587.908,62
III) RESULTADO ECONOMICO (Ahorro) (I-II)	-50.448.657,31	-106.802.892,64	-5.973.921,84	-1.838.512.118,02	-470.634.785,48	2.197.024.869,09	-76.853.214,81	624.091.278,69	1.079.388.710,95	423.034.866,30	37.689.689,67	960.189,00	1.812.964.013,60
IV) RECURSOS DE CAPITAL									638.224.327,72				638.224.327,72
V) GASTOS DE CAPITAL	39.708,00	3.647.463,86		13.795.676,84	4.202.406,15	174.499,20	3.370.863,82	9.094.235.931,69	3.595.227.097,42	642.863.064,71	13.538.306,67	180.000,00	13.371.275.018,36
VI) TOTAL DE RECURSOS (I+IV)	140.344,88	41.758.130,35	3.205.808,24	176.135,93	24.287.875,25	16.315.818.396,68	44.343.200,86	826.863.437,37	1.916.245.156,87	646.756.250,10	190.087.880,98	12.093.632,43	20.021.776.249,94
VII) TOTAL DE GASTOS (II+V)	50.628.710,19	152.208.486,85	9.179.730,08	1.852.483.930,79	499.125.066,88	14.118.968.026,79	124.567.279,49	9.297.008.090,37	3.793.859.215,62	866.584.448,51	165.936.497,98	11.313.443,43	30.941.862.926,98
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-50.488.365,31	-110.450.356,50	-5.973.921,84	-1.852.307.794,86	-474.837.191,63	2.196.850.369,89	-80.224.078,63	-8.470.144.653,00	-1.877.614.058,75	-219.828.198,41	24.151.383,00	780.189,00	-10.920.086.677,04
IX) CONTRIBUCIONES FIGURATIVAS	50.488.365,31	108.770.961,98	9.174.017,91	1.851.841.775,37	480.717.404,54		89.705.591,54	8.330.179.993,53	1.967.700.178,08	310.958.553,38		7.947.004,46	13.207.483.846,10
X) GASTOS FIGURATIVOS						2.162.994.410,45			116.299.941,36				2.279.294.351,81
XII) RESULTADO FINANCIERO (VIII+IX-X)		-1.679.394,52	3.200.096,07	-466.019,49	5.880.212,91	33.855.959,44	9.481.512,91	-139.964.659,47	-26.213.822,03	91.130.354,97	24.151.383,00	8.727.193,46	8.102.817,25
XIII) FUENTES FINANCIERAS		1.954.104,05	2.848.482,65	466.019,49	21.565.921,58	210.034.764,53	33.223.336,73	332.369.884,42	238.997.816,60	145.227.747,01	38.211.110,38		1.024.899.187,44
Disminución de Inversión Financiera		1.954.104,05	2.848.482,65	466.019,49	21.565.921,58	210.034.764,53	33.223.336,73	332.369.884,42	238.997.816,60	145.227.747,01	38.211.110,38		1.024.899.187,44
- Disminución de Otros Activos Financieros		1.954.104,05	2.848.482,65	466.019,49	21.565.921,58	210.034.764,53	33.223.336,73	332.369.884,42	238.997.816,60	145.227.747,01	38.211.110,38		1.024.899.187,44
- Disminución de Disponibilidades		1.954.104,05	2.848.482,65	466.019,49	21.565.921,58	210.034.764,53	33.223.336,73	250.782.099,02	238.997.816,60	140.904.747,01	38.211.110,38		938.988.402,04
- Disminución de Cont. Fig. a Cobrar													
- Disminución de Act. Dif. Y Adel. Prov.								81.587.785,40		4.323.000,00			85.910.785,40
Endeudamiento Pco. e Incremento Pasivos													
- Deuda del Tesoro													
XIV) APLICACIONES FINANCIERAS								6.122.954,73					37.783.765,94
Inversión Financiera								6.122.954,73					37.783.765,94
- Incremento de Otros Activos Financieros								6.122.954,73					37.783.765,94
- Incremento de Disponibilidades													
- Incremento de Cont. Fig. a Cobrar													
- Incremento de Act. Dif. y Adel. Prov.								6.122.954,73	2.368.256,53	29.292.554,68			37.783.765,94
Amort. Deudas y Disminuc. de Pasivos													
- Amort. Préstamos a Largo Plazo													
XV) CONTRIB. FIG. P/ APLICACIONES FCIERAS									2.368.256,53				2.368.256,53
XVI) GASTOS FIG P/ APLICACIONES FCIERAS													
XVII) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)		1.954.104,05	2.848.482,65	466.019,49	21.565.921,58	210.034.764,53	33.223.336,73	326.246.929,69	238.997.816,60	115.935.192,33	38.211.110,38		989.483.678,03
XVIII) RESULTADO FINANCIERO NETO DE LA DIFERENCIA ENTRE FUENTES Y APLICACIONES FINANCIERAS (XII+XVII)		274.709,53	6.048.578,72		27.446.134,49	243.890.723,97	42.704.849,64	186.282.270,22	212.783.994,57	207.065.547,30	62.362.493,38	8.727.193,46	997.586.495,28