

ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO

ORGANISMOS DESCENTRALIZADOS

EJERCICIO 2020

(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.	AEROPUERTO SAUCE VIEJO	TOTAL
I) INGRESOS CORRIENTES	43.752,18	55.489.402,84	1.877.145,14	728.837,50	27.694.763,81	18.848.587.289,40	53.071.048,61	1.730.300.175,71	1.559.365.214,01	234.117.444,81	214.866.299,62	3.943.577,97	22.730.084.951,60
II) GASTOS CORRIENTES	61.889.281,35	180.623.642,68	9.349.568,64	2.119.981.111,76	588.977.386,91	17.082.531.996,51	138.197.163,50	806.030.536,84	237.805.709,64	229.797.111,36	188.821.450,13	13.940.334,81	21.657.945.294,13
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-61.845.529,17	-125.134.239,84	-7.472.423,50	-2.119.252.274,26	-561.282.623,10	1.766.055.292,89	-85.126.114,89	924.269.638,87	1.321.559.504,37	4.320.333,45	26.044.849,49	-9.996.756,84	1.072.139.657,47
IV) RECURSOS DE CAPITAL								5.505.860,00	480.757.465,53				486.263.325,53
V) GASTOS DE CAPITAL	39.480,00	1.748.498,64		1.582.913,59	998.645,37	1.746.505,97	245.312,54	4.350.105.632,16	2.076.570.527,22	105.893.062,59	620.091,42	6.021.944,32	6.545.572.613,82
VI) TOTAL DE RECURSOS (I+IV)	43.752,18	55.489.402,84	1.877.145,14	728.837,50	27.694.763,81	18.848.587.289,40	53.071.048,61	1.735.806.035,71	2.040.122.679,54	234.117.444,81	214.866.299,62	3.943.577,97	23.216.348.277,13
VII) TOTAL DE GASTOS (II+V)	61.928.761,35	182.372.141,32	9.349.568,64	2.121.564.025,35	589.976.032,28	17.084.278.502,48	138.442.476,04	5.156.136.169,00	2.314.376.236,86	335.690.173,95	189.441.541,55	19.962.279,13	28.203.517.907,95
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-61.885.009,17	-126.882.738,48	-7.472.423,50	-2.120.835.187,85	-562.281.268,47	1.764.308.786,92	-85.371.427,43	-3.420.330.133,29	-274.253.557,32	-101.572.729,14	25.424.758,07	-16.018.701,16	-4.987.169.630,82
IX) CONTRIBUCIONES FIGURATIVAS	61.885.009,17	134.866.900,20	9.341.107,11	2.120.934.378,75	575.800.147,40		107.891.667,23	3.955.103.286,71	382.228.899,87	91.942.456,68		16.548.876,29	7.456.542.729,41
X) GASTOS FIGURATIVOS			6.048.578,72		27.446.134,49	1.483.132.415,26	42.704.849,64	533.926,85	15.455.059,70	207.065.547,30		8.727.193,46	1.791.113.705,42
XII) RESULTADO FINANCIERO (VIII+IX-X)		7.984.161,72	-4.179.895,11	99.190,90	-13.927.255,56	281.176.371,66	-20.184.609,84	534.239.226,57	92.520.282,85	-216.695.819,76	25.424.758,07	-8.197.018,33	678.259.393,17
XIII) FUENTES FINANCIERAS	10.054.363,58	26.951.998,81	8.644.239,40	145.594.544,41	95.528.477,32	3.572.311.373,92	60.790.364,14	2.131.377.150,01	871.931.996,42	236.191.855,79	15.421.295,51	15.479.275,75	7.190.276.935,06
Disminución de Inversión Financiera	5.023.642,91	11.221.299,66	6.816.110,06	5.013.609,43	76.539.871,04	282.859.578,15	52.168.725,79	1.151.967.468,97	472.744.364,45	220.820.979,68			2.293.902.843,60
- Disminución de Otros Activos Financieros	5.023.642,91	11.221.299,66	6.816.110,06	5.013.609,43	76.539.871,04	282.859.578,15	52.168.725,79	1.151.967.468,97	472.744.364,45	220.820.979,68			2.293.902.843,60
· Disminución de Disponibilidades			6.048.578,72		27.446.134,49	243.890.723,97	42.704.849,64	533.926,85	172.910.954,30	207.232.216,06		8.727.193,46	709.494.577,49
· Disminución 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	1.136.671.393,38	299.833.410,15	10,00			1.517.088.509,57
· Disminución de Act. Dif. Y Adel. Prov.						38.968.854,18		14.762.148,74		13.588.753,62			67.319.756,54
Endeudamiento Pco. e Incremento Pasivos	5.030.720,67	15.730.699,15	1.828.129,34	140.580.934,98	18.988.606,28	3.289.451.795,77	8.621.638,35	979.409.681,04	399.187.631,97	15.370.876,11	15.421.295,51	6.752.082,29	4.896.374.091,46
- Deuda del Tesoro	5.030.720,67	15.730.699,15	1.828.129,34	140.580.934,98	18.988.606,28	3.250.482.941,59	8.621.638,35	979.409.681,04	399.187.631,97	15.370.876,11	15.421.295,51	6.752.082,29	4.857.405.237,28
- Incremento de Otros Pasivos						38.968.854,18							
XIV) APLICACIONES FINANCIERAS	10.054.363,58	34.936.160,53	4.464.344,29	145.693.735,31	81.601.221,76	3.853.487.745,58	40.605.754,30	2.752.399.937,32	971.561.399,43	19.496.036,03	40.846.053,58	7.282.257,42	7.962.429.009,13
Inversión Financiera	10.054.363,58	34.936.160,53	4.464.344,29	145.693.735,31	81.601.221,76	3.815.987.745,58	40.605.754,30	2.752.399.937,32	971.561.399,43	19.496.036,03	40.846.053,58	7.282.257,42	7.924.929.009,13
- Incremento de Otros Activos Financieros	10.054.363,58	34.936.160,53	4.464.344,29	145.693.735,31	81.601.221,76	3.815.987.745,58	40.605.754,30	2.752.399.937,32	971.561.399,43	19.496.036,03	40.846.053,58	7.282.257,42	7.924.929.009,13
· Incremento de Disponibilidades	5.023.642,91	28.707.835,04	2.644.858,16	133.146.015,40	62.713.899,16	3.777.018.891,40	37.223.424,24	2.071.313.345,55	793.886.387,10		40.846.053,58	530.175,13	6.953.054.527,67
· Incremento de Cont. Fig. a Cobrar	5.030.720,67	6.228.325,49	1.819.486,13	12.547.719,91	18.887.322,60		3.382.330,06	594.303.031,03	170.565.892,17	19.496.036,03		839.012.946,38	839.012.946,38
· Incremento de Act. Dif. y Adel. Prov.						38.968.854,18		86.783.560,74	7.109.120,16				132.861.535,08
Amort. Deudas y Disminuc. de Pasivos							37.500.000,00						37.500.000,00
- Amort. Préstamos a Corto Plazo							37.500.000,00						37.500.000,00
- Amort. Préstamos a Largo Plazo													
XV) CONTRIB. FIG. P/ APLICACIONES FCIERAS								86.783.560,74	7.109.120,16				93.892.680,90
XVI) GASTOS FIG P/ APLICACIONES FCIERAS													
XVII) FINANCIAMIENTO NETO (XII+XIII+XIV-XV)		-7.984.161,72	4.179.895,11	-99.190,90	13.927.255,56	-281.176.371,66	20.184.609,84	-534.239.226,57	-92.520.282,85	216.695.819,76	-25.424.758,07	8.197.018,33	-678.259.393,17

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ORGANISMOS DESCENTRALIZADOS

EJERCICIO 2020

(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	43.752,18	55.489.402,84	1.877.145,14	728.837,50	27.694.763,81	18.848.587.289,40	53.071.048,61	1.730.300.175,71	1.559.365.214,01	234.117.444,81	214.866.299,62	3.943.577,97	22.730.084.951,60
II) GASTOS CORRIENTES	61.889.281,35	180.623.642,68	9.349.568,64	2.119.981.111,76	588.977.386,91	17.082.531.996,51	138.197.163,50	806.030.536,84	237.805.709,64	229.797.111,36	188.821.450,13	13.940.334,81	21.657.945.294,13
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-61.845.529,17	-125.134.239,84	-7.472.423,50	-2.119.252.274,26	-561.282.623,10	1.766.055.292,89	-85.126.114,89	924.269.638,87	1.321.559.504,37	4.320.333,45	26.044.849,49	-9.996.756,84	1.072.139.657,47
IV) RECURSOS DE CAPITAL								5.505.860,00	480.757.465,53				486.263.325,53
V) GASTOS DE CAPITAL	39.480,00	1.748.498,64		1.582.913,59	998.645,37	1.746.505,97	245.312,54	4.350.105.632,16	2.076.570.527,22	105.893.062,59	620.091,42	6.021.944,32	6.545.572.613,82
VI) TOTAL DE RECURSOS (I+IV)	43.752,18	55.489.402,84	1.877.145,14	728.837,50	27.694.763,81	18.848.587.289,40	53.071.048,61	1.735.806.035,71	2.040.122.679,54	234.117.444,81	214.866.299,62	3.943.577,97	23.216.348.277,13
VII) TOTAL DE GASTOS (II+V)	61.928.761,35	182.372.141,32	9.349.568,64	2.121.564.025,35	589.976.032,28	17.084.278.502,48	138.442.476,04	5.156.136.169,00	2.314.376.236,86	335.690.173,95	189.441.541,55	19.962.279,13	28.203.517.907,95
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-61.885.009,17	-126.882.738,48	-7.472.423,50	-2.120.835.187,85	-562.281.268,47	1.764.308.786,92	-85.371.427,43	-3.420.330.133,29	-274.253.557,32	-101.572.729,14	25.424.758,07	-16.018.701,16	-4.987.169.630,82
IX) CONTRIBUCIONES FIGURATIVAS	61.885.009,17	134.866.900,20	9.341.107,11	2.120.934.378,75	575.800.147,40		107.891.667,23	3.955.103.286,71	382.228.899,87	91.942.456,68		16.548.876,29	7.456.542.729,41
X) GASTOS FIGURATIVOS			6.048.578,72		27.446.134,49	1.483.132.415,26	42.704.849,64	533.926,85	15.455.059,70	207.065.547,30		8.727.193,46	1.791.113.705,42
XII) RESULTADO FINANCIERO (VIII+IX-X)		7.984.161,72	-4.179.895,11	99.190,90	-13.927.255,56	281.176.371,66	-20.184.609,84	534.239.226,57	92.520.282,85	-216.695.819,76	25.424.758,07	-8.197.018,33	678.259.393,17
XIII) FUENTES FINANCIERAS			6.048.578,72		27.446.134,49	321.828.432,33	42.704.849,64	15.296.075,59	172.910.954,30	220.654.300,92		8.727.193,46	815.616.519,45
Disminución de Inversión Financiera			6.048.578,72		27.446.134,49	282.859.578,15	42.704.849,64	15.296.075,59	172.910.954,30	220.654.300,92		8.727.193,46	776.647.665,27
- Disminución de Otros Activos Financieros			6.048.578,72		27.446.134,49	282.859.578,15	42.704.849,64	15.296.075,59	172.910.954,30	220.654.300,92		8.727.193,46	776.647.665,27
- Disminución de Disponibilidades			6.048.578,72		27.446.134,49	243.890.723,97	42.704.849,64	533.926,85	172.910.954,30	207.065.547,30		8.727.193,46	709.327.908,73
- Disminución de Cont. Fig. a Cobrar						38.968.854,18		14.762.148,74		13.588.753,62			67.319.756,54
- Disminución de Act. Dif. Y Adel. Prov.						38.968.854,18							38.968.854,18
Endeudamiento Pco. e Incremento Pasivos						38.968.854,18							38.968.854,18
- Deuda del Tesoro													0,00
- Incremento de Otros Pasivos						38.968.854,18							38.968.854,18
XIV) APLICACIONES FINANCIERAS						76.468.854,18		86.783.560,74					170.361.535,08
Inversión Financiera						38.968.854,18		86.783.560,74					132.861.535,08
- Incremento de Otros Activos Financieros						38.968.854,18		86.783.560,74					132.861.535,08
- Incremento de Disponibilidades													
- Incremento de Cont. Fig. a Cobrar													
- Incremento de Act. Dif. y Adel. Prov.						38.968.854,18		86.783.560,74	7.109.120,16				132.861.535,08
Amort. Deudas y Disminuc. de Pasivos						37.500.000,00							37.500.000,00
- Amort. Préstamos a Corto Plazo						37.500.000,00							37.500.000,00
- Amort. Préstamos a Largo Plazo													
XV) CONTRIB. FIG. P/ APLICACIONES FCIERAS								86.783.560,74	7.109.120,16				93.892.680,90
XVI) GASTOS FIG P/ APLICACIONES FCIERAS													
XVII) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)			6.048.578,72		27.446.134,49	245.359.578,15	42.704.849,64	15.296.075,59	172.910.954,30	220.654.300,92		8.727.193,46	739.147.665,27
XVIII) RESULTADO FINANCIERO NETO DE LA DIFERENCIA ENTRE FUENTES Y APLICACIONES FINANCIERAS (XII+XVII)		7.984.161,72	1.868.683,61	99.190,90	13.518.878,93	526.535.949,81	22.520.239,80	549.535.302,16	265.431.237,15	3.958.481,16	25.424.758,07	530.175,13	1.417.407.058,44