

ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO

ORGANISMOS DESCENTRALIZADOS

EJERCICIO 2021

(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	272.805,23	50.875.968,28	10.819.986,32	1.157.856,56	53.173.178,74	34.628.145.241,34	77.782.792,92	3.513.410.603,37	2.901.562.778,12	65.084.869,43	282.163.239,23	6.481.071,81	41.590.930.391,35
II) GASTOS CORRIENTES	95.697.361,82	275.273.683,74	15.623.351,22	2.870.337.808,38	877.023.780,93	30.875.908.684,46	202.635.597,30	1.659.929.474,02	460.874.206,64	304.584.741,67	302.141.498,34	42.195.499,76	37.982.225.688,28
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-95.424.556,59	-224.397.715,46	-4.803.364,90	-2.869.179.951,82	-823.850.602,19	3.752.236.556,88	-124.852.804,38	1.853.481.129,35	2.440.688.571,48	-239.499.872,24	-19.978.259,11	-35.714.427,95	3.608.704.703,07
IV) RECURSOS DE CAPITAL								2.921.900,00	517.035.399,30				519.957.299,30
V) GASTOS DE CAPITAL	303.636,00	596.110,54		24.992.914,83	6.839.473,21	2.804.611,54	1.189.685,50	12.067.756.506,68	3.405.808.607,34	403.242.364,54	9.277.821,82	915.750,00	15.923.727.482,00
VI) TOTAL DE RECURSOS (I+IV)	272.805,23	50.875.968,28	10.819.986,32	1.157.856,56	53.173.178,74	34.628.145.241,34	77.782.792,92	3.516.332.503,37	3.418.598.177,42	65.084.869,43	282.163.239,23	6.481.071,81	42.110.887.690,65
VII) TOTAL DE GASTOS (II+V)	96.000.997,82	275.869.794,28	15.623.351,22	2.895.330.723,21	883.863.254,14	30.878.713.296,00	203.825.282,80	13.727.685.980,70	3.866.682.813,98	707.827.106,21	311.419.320,16	43.111.249,76	53.905.953.170,28
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-95.728.192,59	-224.993.826,00	-4.803.364,90	-2.894.172.866,65	-830.690.075,40	3.749.431.945,34	-126.042.489,88	-10.211.353.477,33	-448.084.636,56	-642.742.236,78	-29.256.080,93	-36.630.177,95	-11.795.065.479,63
IX) CONTRIBUCIONES FIGURATIVAS	95.733.675,57	196.286.085,03	15.613.172,40	2.894.583.259,01	862.724.614,14		153.595.325,33	10.701.095.348,20	931.372.279,79	644.153.552,35		40.121.602,24	16.535.278.914,06
X) GASTOS FIGURATIVOS						3.440.849.958,90							3.440.849.958,90
XII) RESULTADO FINANCIERO (VIII+IX-X)	5.482,98	-28.707.740,97	10.809.807,50	410.392,36	32.034.538,74	308.581.986,44	27.552.835,45	489.741.870,87	483.287.643,23	1.411.315,57	-29.256.080,93	3.491.424,29	1.299.363.475,53
XIII) FUENTES FINANCIERAS	13.614.403,31	52.263.967,27	3.198.162,11	179.181.818,63	111.791.951,18	5.571.390.656,21	39.778.684,44	3.097.558.897,13	986.781.999,87	173.575.039,82	117.217.297,28	12.705.257,97	10.359.058.135,22
Disminución de Inversión Financiera	5.030.720,67	14.212.487,21	1.819.486,13	12.547.719,91	32.406.201,53	539.077.651,04	25.902.569,86	1.398.422.397,20	554.055.551,99	141.830.473,57	87.787.251,45	7.282.257,42	2.820.374.767,98
- Disminución de Otros Activos Financieros	5.030.720,67	14.212.487,21	1.819.486,13	12.547.719,91	32.406.201,53	539.077.651,04	25.902.569,86	1.398.422.397,20	554.055.551,99	141.830.473,57	87.787.251,45	7.282.257,42	2.820.374.767,98
- Disminución de Disponibilidades		7.984.161,72			13.518.878,93	526.535.949,81	22.520.239,80	594.590.399,62	305.304.277,42	3.958.481,16	87.787.251,45	530.175,13	1.562.729.815,04
- Disminución 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	710.718.825,95	209.697.509,78	130.346.849,33		6.752.082,29	1.105.411.172,21
- Disminución de Act. Dif. Y Adel. Prov.						12.541.701,23		93.113.171,63	39.053.764,79	7.525.143,08			152.233.780,73
Endeudamiento Pco. e Incremento Pasivos	8.583.682,64	38.051.480,06	1.378.675,98	166.634.098,72	79.385.749,65	5.032.313.005,17	13.876.114,58	1.699.136.499,93	432.726.447,88	31.744.566,25	29.430.045,83	5.423.000,55	7.538.683.367,24
- Deuda del Tesoro	8.583.682,64	38.051.480,06	1.378.675,98	166.634.098,72	79.385.749,65	5.019.771.303,94	13.876.114,58	1.699.136.499,93	432.726.447,88	31.744.566,25	29.430.045,83	5.423.000,55	7.526.141.666,01
- Incremento de Otros Pasivos						12.541.701,23							12.541.701,23
XIV) APLICACIONES FINANCIERAS	13.619.886,29	23.556.226,30	14.007.969,61	179.592.210,99	143.826.489,92	5.879.972.642,65	67.331.519,89	3.587.300.768,00	1.753.888.827,27	174.986.355,39	87.961.216,35	16.196.682,26	11.942.240.794,92
Inversión Financiera	13.619.886,29	23.556.226,30	14.007.969,61	179.592.210,99	143.826.489,92	5.865.962.087,24	67.331.519,89	3.587.300.768,00	1.753.888.827,27	174.986.355,39	87.961.216,35	16.196.682,26	11.928.230.239,51
- Incremento de Otros Activos Financieros	13.619.886,29	23.556.226,30	14.007.969,61	179.592.210,99	143.826.489,92	5.865.962.087,24	67.331.519,89	3.587.300.768,00	1.753.888.827,27	174.986.355,39	87.961.216,35	16.196.682,26	11.928.230.239,51
- Incremento de Disponibilidades	5.140.934,71	16.614.634,34	12.629.293,63	22.073.962,40	66.010.074,78	5.853.420.386,01	53.455.405,31	3.195.184.482,69	1.160.840.577,18	155.613.061,91	87.961.216,35	12.324.562,59	10.641.268.591,90
- Incremento de Cont. Fig. a Cobrar	8.478.951,58	6.941.591,96	1.378.675,98	157.518.248,59	77.816.415,14		13.876.114,58	392.116.285,31	149.109.904,87	19.373.293,48		3.872.119,67	830.481.601,16
- Incremento de Act. Dif. y Adel. Prov.						12.541.701,23			443.938.345,22				456.480.046,45
Amort. Deudas y Disminuc. de Pasivos							14.010.555,41						14.010.555,41
- Disminución de Otros Pasivos							14.010.555,41						14.010.555,41
XV) CONTRIB. FIG. P/ APLICACIONES FCIERAS									283.819.184,17				283.819.184,17
XVI) GASTOS FIG P/ APLICACIONES FCIERAS													
XVII) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)	-5.482,98	28.707.740,97	-10.809.807,50	-410.392,36	-32.034.538,74	-308.581.986,44	-27.552.835,45	-489.741.870,87	-483.287.643,23	-1.411.315,57	29.256.080,93	-3.491.424,29	-1.299.363.475,53

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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	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			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													
- 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						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