

ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO
ORGANISMOS DESCENTRALIZADOS
EJERCICIO 2022
(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	970.731,20	143.567.154,88	9.260.589,23	2.288.364,65	67.370.134,75	60.180.152.126,99	102.605.363,18	4.660.589.075,77	3.360.430.128,92	542.586.514,08	399.870.292,78	38.297.582,74	69.507.988.059,17
II) GASTOS CORRIENTES	175.613.884,87	467.289.608,03	38.852.069,44	5.246.271.514,98	1.717.936.842,52	52.732.904.303,89	343.917.156,08	2.580.197.083,95	836.432.638,53	634.453.495,09	556.138.814,76	127.044.347,96	65.457.051.760,10
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-174.643.153,67	-323.722.453,15	-29.591.480,21	-5.243.983.150,33	-1.650.566.707,77	7.447.247.823,10	-241.311.792,90	2.080.391.991,82	2.523.997.490,39	-91.866.981,01	-156.268.521,98	-88.746.765,22	4.050.936.299,07
IV) RECURSOS DE CAPITAL								4.740.200,00	773.239.184,82	10.889.879,00			788.869.263,82
V) GASTOS DE CAPITAL	1.172.927,77	89.261.090,95		25.426.539,99	27.820.658,74	6.223.669,64	12.177.989,74	25.145.822.714,47	4.344.753.198,44	3.026.222.256,93	1.217.562,50	6.018.000,00	32.686.116.609,17
VI) TOTAL DE RECURSOS (I+IV)	970.731,20	143.567.154,88	9.260.589,23	2.288.364,65	67.370.134,75	60.180.152.126,99	102.605.363,18	4.665.329.275,77	4.133.669.313,74	553.476.393,08	399.870.292,78	38.297.582,74	70.296.857.322,99
VII) TOTAL DE GASTOS (II+V)	176.786.812,64	556.550.698,98	38.852.069,44	5.271.698.054,97	1.745.757.501,26	52.739.127.973,53	356.095.145,82	27.726.019.798,42	5.181.185.836,97	3.660.675.752,02	557.356.377,26	133.062.347,96	98.143.168.369,27
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-175.816.081,44	-412.983.544,10	-29.591.480,21	-5.269.409.690,32	-1.678.387.366,51	7.441.024.153,46	-253.489.782,64	-23.060.690.522,65	-1.047.516.523,23	-3.107.199.358,94	-157.486.084,48	-94.764.765,22	-27.846.311.046,28
IX) CONTRIBUCIONES FIGURATIVAS	176.348.509,64	432.882.275,71	38.835.758,65	5.269.409.690,32	1.708.813.136,56		272.428.218,17	23.166.063.423,87	817.680.152,97	3.243.770.446,03	158.739.513,61	119.311.690,89	35.404.282.816,42
X) GASTOS FIGURATIVOS						7.196.802.666,74							7.196.802.666,74
XII) RESULTADO FINANCIERO (VIII+IX-X)	532.428,20	19.898.731,61	9.244.278,44		30.425.770,05	244.221.486,72	18.938.435,53	105.372.901,22	-229.836.370,26	136.571.087,09	1.253.429,13	24.546.925,67	361.169.103,40
XIII) FUENTES FINANCIERAS	36.196.011,26	150.604.226,42	6.658.574,54	552.763.500,13	316.305.791,43	9.592.218.498,40	93.567.560,08	18.569.228.224,28	1.995.407.656,98	1.288.278.693,74	121.631.387,16	25.069.393,93	32.747.929.518,35
Disminución de Inversión Financiera	8.478.951,58	6.941.591,96	1.378.675,98	157.518.248,59	123.369.832,81	833.649.082,07	63.949.189,83	1.733.108.585,62	957.429.484,77	39.261.867,26	58.531.170,52	7.893.719,09	3.991.510.400,08
- Disminución de Otros Activos Financieros	8.478.951,58	6.941.591,96	1.378.675,98	157.518.248,59	123.369.832,81	833.649.082,07	63.949.189,83	1.733.108.585,62	957.429.484,77	39.261.867,26	58.531.170,52	7.893.719,09	3.991.510.400,08
- Disminución de Disponibilidades					45.553.417,67	833.649.082,07	50.073.075,25	1.318.138.688,03	652.082.346,03	12.894.939,81	58.531.170,52	4.021.599,42	2.974.944.318,80
- Disminución 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	392.216.191,91	145.409.904,87	19.373.293,48		3.872.119,67	826.881.507,76
- Disminución de Act. Dif. Y Adel. Prov.								22.753.705,68	159.937.233,87	6.993.633,97			189.684.573,52
Endeudamiento Pco. e Incremento Pasivos	27.717.059,68	143.662.634,46	5.279.898,56	395.245.251,54	192.935.958,62	8.758.569.416,33	29.618.370,25	16.836.119.638,66	1.037.978.172,21	1.249.016.826,48	63.100.216,64	17.175.674,84	28.756.419.118,27
- Incremento de Otros Pasivos													
- Deuda del Tesoro	27.717.059,68	143.662.634,46	5.279.898,56	395.245.251,54	192.935.958,62	8.758.569.416,33	29.618.370,25	16.836.119.638,66	1.037.978.172,21	1.249.016.826,48	63.100.216,64	17.175.674,84	28.756.419.118,27
XIV) APLICACIONES FINANCIERAS	36.728.439,46	170.502.958,03	15.902.852,98	552.763.500,13	346.731.561,48	9.836.439.985,12	112.505.995,61	36.061.854.936,50	2.419.806.991,01	1.424.849.780,83	122.884.816,29	49.616.319,60	51.150.588.137,04
Inversión Financiera	36.728.439,46	170.502.958,03	15.902.852,98	552.763.500,13	346.731.561,48	9.836.439.985,12	112.505.995,61	36.061.854.936,50	2.419.806.991,01	1.424.849.780,83	122.884.816,29	49.616.319,60	51.150.588.137,04
- Incremento de Otros Activos Financieros	36.728.439,46	170.502.958,03	15.902.852,98	552.763.500,13	346.731.561,48	9.836.439.985,12	112.505.995,61	36.061.854.936,50	2.419.806.991,01	1.424.849.780,83	122.884.816,29	49.616.319,60	51.150.588.137,04
- Incremento de Disponibilidades	9.351.720,18	49.913.998,62	10.915.604,42	527.245.800,69	154.351.963,44	9.836.439.985,12	82.923.242,91	4.766.377.459,78	985.095.668,99	239.734.486,93	113.477.464,28	36.816.214,76	16.812.643.610,12
- Incremento de Cont. Fig. a Cobrar	27.376.719,28	120.588.959,41	4.987.248,56	25.517.699,44	192.379.598,04		29.582.752,70	13.908.223.665,72	632.798.444,68	1.185.115.293,90	9.407.352,01	12.800.104,84	16.148.777.838,58
- Incremento de Act. Dif. y Adel. Prov.								17.387.253.811,00	801.912.877,34				18.189.166.688,34
Amort. Deudas y Disminuc. de Pasivos													
- Amort. Préstamos a Corto Plazo													
- Amort. Préstamos a Largo Plazo													
XV) CONTRIB. FIG. P/ APLICACIONES FCIERAS								17.387.253.811,00	654.235.704,29				18.041.489.515,29
XVI) GASTOS FIG P/ APLICACIONES FCIERAS													
XVII) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)	-532.428,20	-19.898.731,61	-9.244.278,44		-30.425.770,05	-244.221.486,72	-18.938.435,53	-105.372.901,22	229.836.370,26	-136.571.087,09	-1.253.429,13	-24.546.925,67	-361.169.103,40

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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	970.731,20	143.567.154,88	9.260.589,23	2.288.364,65	67.370.134,75	60.180.152.126,99	102.605.363,18	4.660.589.075,77	3.360.430.128,92	542.586.514,08	399.870.292,78	38.297.582,74	69.507.988.059,17
II) GASTOS CORRIENTES	175.613.884,87	467.289.608,03	38.852.069,44	5.246.271.514,98	1.717.936.842,52	52.732.904.303,89	343.917.156,08	2.580.197.083,95	836.432.638,53	634.453.495,09	556.138.814,76	127.044.347,96	65.457.051.760,10
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-174.643.153,67	-323.722.453,15	-29.591.480,21	-5.243.983.150,33	-1.650.566.707,77	7.447.247.823,10	-241.311.792,90	2.080.391.991,82	2.523.997.490,39	-91.866.981,01	-156.268.521,98	-88.746.765,22	4.050.936.299,07
IV) RECURSOS DE CAPITAL								4.740.200,00	773.239.184,82	10.889.879,00			788.869.263,82
V) GASTOS DE CAPITAL	1.172.927,77	89.261.090,95		25.426.539,99	27.820.658,74	6.223.669,64	12.177.989,74	25.145.822.714,47	4.344.753.198,44	3.026.222.256,93	1.217.562,50	6.018.000,00	32.686.116.609,17
VI) TOTAL DE RECURSOS (I+IV)	970.731,20	143.567.154,88	9.260.589,23	2.288.364,65	67.370.134,75	60.180.152.126,99	102.605.363,18	4.665.329.275,77	4.133.669.313,74	553.476.393,08	399.870.292,78	38.297.582,74	70.296.857.322,99
VII) TOTAL DE GASTOS (II+V)	176.786.812,64	556.550.698,98	38.852.069,44	5.271.698.054,97	1.745.757.501,26	52.739.127.973,53	356.095.145,82	27.726.019.798,42	5.181.185.836,97	3.660.675.752,02	557.356.377,26	133.062.347,96	98.143.168.369,27
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-175.816.081,44	-412.983.544,10	-29.591.480,21	-5.269.409.690,32	-1.678.387.366,51	7.441.024.153,46	-253.489.782,64	-23.060.690.522,65	-1.047.516.523,23	-3.107.199.358,94	-157.486.084,48	-94.764.765,22	-27.846.311.046,28
IX) CONTRIBUCIONES FIGURATIVAS	176.348.509,64	432.882.275,71	38.835.758,65	5.269.409.690,32	1.708.813.136,56		272.428.218,17	23.166.063.423,87	817.680.152,97	3.243.770.446,03	158.739.513,61	119.311.690,89	35.404.282.816,42
X) GASTOS FIGURATIVOS						7.196.802.666,74							7.196.802.666,74
XII) RESULTADO FINANCIERO (VIII+IX-X)	532.428,20	19.898.731,61	9.244.278,44		30.425.770,05	244.221.486,72	18.938.435,53	105.372.901,22	-229.836.370,26	136.571.087,09	1.253.429,13	24.546.925,67	361.169.103,40
XIII) FUENTES FINANCIERAS					45.553.417,67	833.649.082,07	50.073.075,25	1.340.892.393,71	812.019.579,90	19.888.573,78	58.531.170,52	4.021.599,42	3.164.628.892,32
Disminución de Inversión Financiera					45.553.417,67	833.649.082,07	50.073.075,25	1.340.892.393,71	812.019.579,90	19.888.573,78	58.531.170,52	4.021.599,42	3.164.628.892,32
- Disminución de Otros Activos Financieros					45.553.417,67	833.649.082,07	50.073.075,25	1.340.892.393,71	812.019.579,90	19.888.573,78	58.531.170,52	4.021.599,42	3.164.628.892,32
- Disminución de Disponibilidades					45.553.417,67	833.649.082,07	50.073.075,25	1.318.138.688,03	652.082.346,03	12.894.939,81	58.531.170,52	4.021.599,42	2.974.944.318,80
- Disminución de Cont. Fig. a Cobrar													
- Disminución de Act. Dif. Y Adel. Prov.								22.753.705,68	159.937.233,87	6.993.633,97			189.684.573,52
Endeudamiento Pco. e Incremento Pasivos													
- Incremento de Otros Pasivos													
- Deuda del Tesoro													
XIV) APLICACIONES FINANCIERAS								17.387.253.811,00	801.912.877,34				18.189.166.688,34
Inversión Financiera								17.387.253.811,00	801.912.877,34				18.189.166.688,34
- Incremento de Otros Activos Financieros								17.387.253.811,00	801.912.877,34				18.189.166.688,34
- Incremento de Disponibilidades													
- Incremento de Cont. Fig. a Cobrar													
- Incremento de Act. Dif. y Adel. Prov.								17.387.253.811,00	801.912.877,34				18.189.166.688,34
Amort. Deudas y Disminuc. de Pasivos													
- Amort. Préstamos a Corto Plazo													
- Amort. Préstamos a Largo Plazo													
XV) CONTRIB. FIG. P/ APLICACIONES FCIERAS								17.387.253.811,00	654.235.704,29				18.041.489.515,29
XVI) GASTOS FIG P/ APLICACIONES FCIERAS													
XVII) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)					45.553.417,67	833.649.082,07	50.073.075,25	1.340.892.393,71	664.342.406,85	19.888.573,78	58.531.170,52	4.021.599,42	3.016.951.719,27
XVIII) RESULTADO FINANCIERO NETO DE LA DIFERENCIA ENTRE FUENTES Y APLICACIONES FINANCIERAS (XII+XVII)	532.428,20	19.898.731,61	9.244.278,44		75.979.187,72	1.077.870.568,79	69.011.510,78	1.446.265.294,93	434.506.036,59	156.459.660,87	59.784.599,65	28.568.525,09	3.378.120.822,67