

ESQUEMA AHORRO, INVERSION, FINANCIAMIENTO - EJERCICIO 2005

| CUENTA CORRIENTE | | | | |
|---|------------------------|-----------------------------|----------------------|--------------------------------|
| CONCEPTO | ADMINISTRACION CENTRAL | ORGANISMOS DESCENTRALIZADOS | TOTAL | ORGANISMOS DE SEGURIDAD SOCIAL |
| INGRESOS CORRIENTES | 2.411.717.542 | 64.015.994 | 2.475.733.537 | 581.395.274 |
| RECURSOS TRIBUTARIOS | 2.087.652.237 | 56.942.266 | 2.144.594.504 | 22.399.375 |
| TRIBUTARIOS PROVINCIALES | 452.079.738 | 18.102.066 | 470.181.803 | 0 |
| Inmobiliario (11.2.3.01/09) | 109.097.296 | 12.038.344 | 121.135.640 | 0 |
| Automotores (11.2.4.) | 38.384.935 | 0 | 38.384.935 | 0 |
| Sellos (11.3.5) | 44.702.942 | 0 | 44.702.942 | 0 |
| Ingresos Brutos (11.3.6) | 250.996.503 | 6.063.721 | 257.060.225 | 0 |
| Otros Tributarios Provinciales (11.5. - 11.3.4.) | 8.898.061 | 0 | 8.898.061 | 0 |
| TRIBUTARIOS NACIONALES | 1.635.572.500 | 38.840.201 | 1.674.412.700 | 22.399.375 |
| Distribucion Secundaria Ley 23,548 y garantia | 1.221.595.521 | 0 | 1.221.595.521 | 0 |
| Ganancias (I.I.I.01/02) | 374.775.474 | 0 | 374.775.474 | 0 |
| I.V.A. (11.3.1.) | 653.134.581 | 0 | 653.134.581 | 0 |
| Internos Unificados (11.3.2) | 84.006.511 | 0 | 84.006.511 | 0 |
| Activos(11.2.1.01)-(11.2.1.02) | 87.784 | 0 | 87.784 | 0 |
| Gan. Minima Presunta 25082 | 22.093.000 | 0 | 22.093.000 | 0 |
| Int. Costo Fin. End. Emp. 25082 | 39.861 | 0 | 39.861 | 0 |
| Imp. A Los Debitos y Creditos Bancarios (11.3.7.01) | 61.983.909 | 0 | 61.983.909 | 0 |
| Otros Trib.Nac.(11.4.1.) | 25.474.400 | 0 | 25.474.400 | 0 |
| Gtia. del Acuerdo | 0 | 0 | 0 | 0 |
| Serv.Nac.Transferidos (11.6.3.) | 67.500.000 | 0 | 67.500.000 | 0 |
| L.24073-F.I.Soc.(I.I.1.1.54-11.1.10/11/17) | 56.050.149 | 0 | 56.050.149 | 0 |
| Ley 24621 Exedente Conurbano | 68.225.682 | 0 | 68.225.682 | 0 |
| LEY 24699 - Gana. y Bs. Pers.(11.2.5.01/02-11.1.1.05) | 129.109.779 | 0 | 129.109.779 | 0 |
| Bs. Personales (11.2.5.23) | 0 | 0 | 0 | 7.182.649 |
| I.V.A. (11.3.1.23) | 0 | 0 | 0 | 15.216.727 |
| Fdo.Desequilib.Fiscal (11.6.2) | 21.600.039 | 0 | 21.600.039 | 0 |
| Otros | 64.594.857 | 0 | 64.594.857 | 0 |
| Reg. Simp. Pequeños Contribuyentes | 10.948.214 | 0 | 10.948.214 | 0 |
| Fdo Educ. Prom Coop. | 536.938 | 0 | 536.938 | 0 |
| Otros | 53.109.706 | 0 | 53.109.706 | 0 |
| Fdo. Nac. Inc. Docentes 25053 | 53.082.676 | 0 | 53.082.676 | 0 |
| Causula 16 Cop. Federal | 0 | 0 | 0 | 0 |
| Cancel. Deuda Gov. Nac. | 0 | 0 | 0 | 0 |
| Otros Tributarios Nacionales | 27.030 | 0 | 27.030 | 0 |
| Afectados a Obras Publicas | 6.896.474 | 38.840.201 | 45.736.674 | 0 |
| Obras Infra (11.3.3 SF 229) | 0 | 10.250.854 | 10.250.854 | 0 |
| D.P.V. (11.3.3 SF 228) | 0 | 5.867.589 | 5.867.589 | 0 |
| FEDEI (11.3.4) | 6.896.474 | 0 | 6.896.474 | 0 |
| Fonavi (11.3.3 SF 245) | 0 | 22.721.758 | 22.721.758 | 0 |
| CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 41.538.232 | 0 | 41.538.232 | 450.163.750 |
| A la Seguridad Social | 41.538.232 | 0 | 41.538.232 | 347.428.776 |
| Ley 4035 (13.1.3) | 41.538.232 | 0 | 41.538.232 | 0 |
| Ap.Patr.y Pers.(13.1.1.0-13.1.2) | 0 | 0 | 0 | 347.428.776 |
| Al I.O.S.P.E.R | 0 | 0 | 0 | 102.734.973 |
| Ap.Patr.y Person.(13.2.1-13.2.2) | 0 | 0 | 0 | 93.961.019 |
| Coseguros | 0 | 0 | 0 | 8.773.954 |

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|--|------------------------|-----------------------------|----------------------|--------------------------------|
| CONCEPTO | ADMINISTRACION CENTRAL | ORGANISMOS DESCENTRALIZADOS | TOTAL | ORGANISMOS DE SEGURIDAD SOCIAL |
| RECURSOS NO TRIBUTARIOS | 97.691.734 | 5.353.977 | 103.045.711 | 5.010.475 |
| Regalias (12.4) | 74.240.036 | 0 | 74.240.036 | 0 |
| Otros no Tributarios | 23.451.697 | 5.353.977 | 28.805.674 | 5.010.475 |
| Ing. Varios Repart. Descentralizadas (12.9) | 14.108.815 | 3.878.462 | 17.987.278 | 5.010.475 |
| Otros | 9.342.882 | 1.475.515 | 10.818.397 | 0 |
| VTA. DE BIENES Y SERV. DE LA ADM. PUBLICA (T 14) | 20.684.585 | 301.164 | 20.985.749 | 22.307 |
| RENTAS DE LA PROPIEDAD (T 16) | 4.431.900 | 7.151 | 4.439.051 | 0 |
| INGRESOS DE OPERACIÓN | 0 | 0 | 0 | 103.799.366 |
| TRANSFERENCIAS CORRIENTES | 159.718.854 | 1.411.436 | 161.130.290 | 0 |
| Aporte no Reinteg. Para gto. Cte. | 160.500 | 0 | 160.500 | 0 |
| De Instit.Nac.Descent.(17.2.2) | 0 | 0 | 0 | 0 |
| Otras Inst.Sector Pco.Nac.(17.2.3/4) | 160.500 | 0 | 160.500 | 0 |
| Del Sector Privado 17,1 | 0 | 0 | 0 | 0 |
| A.T.N. Y Aportes M. De Economia | 159.508.354 | 1.411.436 | 160.919.790 | 0 |
| Otras Transferencias Corrientes | 50.000 | 0 | 50.000 | 0 |
| De Emp.Pcas.no Fcieras.(17.5.3) | 50.000 | 0 | 50.000 | 0 |
| De Gobiernos Municipales (17.5.6) | 0 | 0 | 0 | 0 |
| GASTOS CORRIENTES | 1.243.141.809 | 722.587.859 | 1.965.729.667 | 716.185.493 |
| Personal (INCISO 1) | 585.774.276 | 589.138.212 | 1.174.912.488 | 45.964.854 |
| Bs.de Consumo (INC.2 Y PROY.= 00) | 61.667.379 | 7.011.259 | 68.678.637 | 1.661.193 |
| Serv.no Pers.(INC.3 Y PROY.= 00) | 120.149.370 | 19.510.751 | 139.660.121 | 147.340.073 |
| Rentas de la Propiedad | 123.020.813 | 0 | 123.020.813 | 0 |
| Serv. de la Deuda (L7 Y P.<-> 92) | 123.020.813 | 0 | 123.020.813 | 0 |
| Transferencias (INCISO 5) | 352.529.971 | 106.927.637 | 459.457.608 | 521.219.373 |
| S. Priv.p/Gtos.Ctes.(PRINC. 1) | 111.182.798 | 106.927.637 | 218.110.435 | 521.219.373 |
| A Inst. de Enseñanza y Univ. Nac. | 117.400 | 87.682.813 | 87.800.213 | 0 |
| Otros | 111.065.398 | 19.244.824 | 130.310.222 | 521.219.373 |
| Jubilaciones y Pensiones | 0 | 0 | 0 | 519.553.968 |
| A Hog. Priv. P/ Gastos Corrientes | 0 | 7.054.104 | 7.054.104 | 0 |
| S. Pco.Nac.p/Gtos.Ctes.(PRINC. 3) | 0 | 0 | 0 | 0 |
| Ley 4035 y Renta Vitalicia | 21.702.790 | 302.384 | 22.005.174 | 0 |
| Otros | 89.362.608 | 11.888.336 | 101.250.944 | 1.665.405 |
| MUNICIPIOS | 241.347.173 | 0 | 241.347.173 | 0 |
| Copart.a Municip.Imp.Nac.y Pciales (P.7.5) | 241.347.173 | 0 | 241.347.173 | 0 |
| Otros | 0 | 0 | 0 | 0 |
| RESULTADO ECONOMICO | 1.168.575.734 | (658.571.864) | 510.003.869 | (134.790.219) |

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| CONCEPTO | ADMINISTRACION CENTRAL | ORGANISMOS DESCENTRALIZADOS | TOTAL | ORGANISMOS DE SEGURIDAD SOCIAL |
|--|------------------------|-----------------------------|--------------------|--------------------------------|
| RECURSOS DE CAPITAL | 42.462.626 | 73.392.634 | 115.855.260 | 0 |
| RECURSOS PROPIOS DE CAPITAL | 86.750 | 0 | 86.750 | 0 |
| Venta de Acitcos Fijos (21) | 86.750 | 0 | 86.750 | 0 |
| TRANSF.de CAPITAL (TIPO 22) | 28.630.135 | 61.920.561 | 90.550.696 | 0 |
| DEL SECTOR PUBLICO NACIONAL (22.2) | 27.405.135 | 61.920.561 | 89.325.696 | 0 |
| ATN p/Fin Erog. De Capital(22.2.1) | 27.405.135 | 61.920.561 | 89.325.696 | 0 |
| Ap. No Reint. P/Erog. De Capital | 0 | 0 | 0 | 0 |
| DEL SECTOR PRIVADO (22.1) | 88.197.666 | 0 | 88.197.666 | 0 |
| De Empresas privadas (22.1.3) | 88.197.666 | 0 | 88.197.666 | 0 |
| OTRAS TRANSFERENCIAS DE CAPITAL (22.1.3) | 1.225.000 | 0 | 1.225.000 | 0 |
| De Gnos.Municipales (22.5.6) | 0 | 0 | 0 | 0 |
| De Emp- Pcas. No Finan Prov. | 1.225.000 | 0 | 1.225.000 | 0 |
| DEL SECTOR EXTERNO (22.6) | 0 | 0 | 0 | 0 |
| Del Sector Privado (22.6.3) | 0 | 0 | 0 | 0 |
| DISMINUCION DE LA INVERSION FINANCIERA | 13.745.741 | 11.472.073 | 25.217.814 | 0 |
| VTA.de ACC. y PARTIC.de CAP.(T.32) | 0 | 0 | 0 | 0 |
| De Inst. Pcas. Financieras | 0 | 0 | 0 | 0 |
| De Emp.Públ.no Financ.(CL. 3) | 0 | 0 | 0 | 0 |
| RECUPERAC.de PREST.C.Plazo (T.33) | 345.376 | 0 | 345.376 | 0 |
| Del Sector Privado (33.1) | 345.019 | 0 | 345.019 | 0 |
| De Municipalidades (33.4) | 358 | 0 | 358 | 0 |
| RECUPERAC.de PREST. L.Plazo (T.34) | 13.400.365 | 11.472.073 | 24.872.437 | 0 |
| Del Sector Privado (34.1) | 3.421.325 | 11.472.073 | 14.893.398 | 0 |
| De Municipalidades (34.4) | 9.979.040 | 0 | 9.979.040 | 0 |
| GASTOS DE CAPITAL | 196.583.355 | 153.521.183 | 350.104.538 | 1.265.213 |
| Inversion Real Directa | 165.597.939 | 71.533.668 | 237.131.607 | 1.265.213 |
| Bienes de Uso (INCISO 4) | 160.941.498 | 55.627.436 | 216.568.934 | 1.265.213 |
| Otros | 4.656.441 | 15.906.232 | 20.562.673 | 0 |
| Bs.de Consumo (INC. 2 Y PROY.-<=) | 112.071 | 14.230.337 | 14.342.408 | 0 |
| Serv. no Pers.(INC.3-PROY.-<= 00) | 4.544.370 | 1.675.895 | 6.220.265 | 0 |
| Transferencias (INCISO 5) | 21.372.249 | 260.235 | 21.632.484 | 0 |
| Al Sector Privado(P.2) | 5.336.602 | 0 | 5.336.602 | 0 |
| _A Inst. de Enseñanza | 830.146 | 0 | 830.146 | 0 |
| Otros | 4.506.456 | 0 | 4.506.456 | 0 |
| _A Personaas | 955.633 | 0 | 955.633 | 0 |
| _A Inst. Soc y Cul.S/F de lucro | 2.730.322 | 0 | 2.730.322 | 0 |
| _A Cooperativas | 530.367 | 0 | 530.367 | 0 |
| _A Empresas Privadas | 290.134 | 0 | 290.134 | 0 |
| _A Act. Cientificas y Academicas | 0 | 0 | 0 | 0 |
| Al sector Publico | 16.035.647 | 0 | 16.035.647 | 0 |
| I.Prov.y Mun.p/Gtos.de Cap.(P.8) | 16.035.647 | 0 | 16.035.647 | 0 |
| _A OTRAS Instituciones Pcas Pciales | 478.252 | 0 | 478.252 | 0 |
| _Aportes a Gov. Municipales | 15.332.653 | 0 | 15.332.653 | 0 |
| _A otras Instituciones Pcas Munic. | 224.742 | 0 | 224.742 | 0 |
| Otros.(P.4) | 0 | 260.235 | 260.235 | 0 |
| Activos Financieros (INCISO 6) | 9.613.167 | 81.727.280 | 91.340.447 | 0 |



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|--|------------------------|-----------------------------|--------------------|--------------------------------|
| CONCEPTO | ADMINISTRACION CENTRAL | ORGANISMOS DESCENTRALIZADOS | TOTAL | ORGANISMOS DE SEGURIDAD SOCIAL |
| INGRESOS TOTALES | 2.454.180.169 | 137.408.628 | 2.591.588.797 | 581.395.274 |
| GASTOS TOTALES | 1.439.725.164 | 876.109.042 | 2.315.834.206 | 717.450.706 |
| RESULTADO FINANCIERO PREVIO | 1.014.455.005 | (738.700.414) | 275.754.591 | (136.055.432) |
| Contribuciones Figurativas (Remesas) | 1.103.276 | 753.714.684 | 754.817.960 | 160.441.491 |
| Gastos Figurativos | 900.222.132 | 0 | 900.222.132 | 15.037.319 |
| | 115.336.150 | 15.014.270 | 130.350.420 | 9.348.740 |
| FUENTES FINANCIERAS | 606.572.215 | 18.524.917 | 625.097.132 | 44.227.808 |
| Disminuc. De Ac. Financieros (TIPO 35) | 262.258.851 | 18.524.917 | 280.783.768 | 44.227.808 |
| Caja y Bancos (TIPO 35-1) | 189.185.512 | 11.521.655 | 200.707.167 | 15.654.635 |
| Fuentes en respaldo de Pasivos Ej Anteriores | 73.073.339 | 7.003.261 | 80.076.601 | 28.573.173 |
| Otras Cuentas a Cobrar | 0 | 0 | 0 | 0 |
| Endeudamiento Publico | 256.115.698 | 0 | 256.115.698 | 0 |
| Uso del Credito | 256.115.698 | 0 | 256.115.698 | 0 |
| Endeudamiento Público (TIPO 36) | 256.115.698 | 0 | 256.115.698 | 0 |
| Deuda Interna (36.1) | 256.115.698 | 0 | 256.115.698 | 0 |
| Obtención de Préstamos (TIPO 37) | 88.197.666 | 0 | 88.197.666 | 0 |
| Del Sector Privado (37.1) | 0 | 0 | 0 | 0 |
| De La Administ.Nacional (37.2) | 88.197.666 | 0 | 88.197.666 | 0 |
| Otros Pasivos | 0 | 0 | 0 | 0 |
| Otras Cuentas a pagar | 0 | 0 | 0 | 0 |
| APLICACIONES FINANCIERAS | 478.883.455 | 25.954.539 | 504.837.994 | 30.614.989 |
| Incremento Activos Financieros (6.5) | 0 | 0 | 0 | 0 |
| Amortizacion de la Deuda | 478.883.455 | 25.954.539 | 504.837.994 | 30.614.989 |
| Amortizacion de la Deuda Consolidada | 419.354.877 | 1.770.084 | 421.124.961 | 629.144 |
| Amortización Déficit Ejercicios Anteriores | 4.478.920 | 570.185 | 5.049.105 | 0 |
| Atención Pasivos Ej Anteriores con Respaldo | 55.049.658 | 23.614.270 | 78.663.929 | 29.985.845 |
| RESULTADO FINAL | 243.024.910 | 7.584.647 | 250.609.558 | 22.961.558 |