

FEDERAL PUBLIC ADMINISTRATION
SAVINGS - INVESTMENT ACCOUNT
ACCRUAL BASIS
CUMULATIVE AT FIRST QUARTER 2001

-Thousand Pesos-

ITEM	APPROPRIATION 2001	CUMULATIVE I Q 2001	% EXECUTION
I CURRENT REVENUE	44.356.794	9.859.200	22,2
Tax Revenue	28.928.000	5.939.100	20,5
Social Security Contrib.	10.480.744	2.723.400	26,0
Non Tax Revenue	3.135.345	722.000	23,0
Pub.Adm. Goods and Services Sales	250.225	47.500	19,0
Property Income	991.230	257.700	26,0
Current Transfers	571.250	169.500	29,7
II CURRENT EXPENDITURE	48.428.480	11.509.168	23,8
Consumption Expenditure	9.029.461	1.972.041	21,8
Compensation	6.608.284	1.600.691	24,2
Goods and Services	2.416.655	371.009	15,4
Other Expenditure	4.522	341	7,5
Property Expenditure	10.976.027	3.039.829	27,7
Interests	10.974.473	3.039.529	27,7
Interests Domestic Debt	191.666	78.055	40,7
Interests Foreign Debt	10.782.807	2.961.474	27,5
Other Income	1.554	300	19,3
Social Security Benefits	17.229.614	4.050.938	23,5
Other Current Expenditure	2.434	517	21,2
Current Transfers	11.190.943	2.445.842	21,9
To Private Sector	6.111.120	1.421.115	23,3
To Public Sector	4.954.333	1.006.784	20,3
Provinces and MCBA	3.057.436	573.077	18,7
Universities	1.819.175	412.146	22,7
Other	77.721	21.562	27,7
To External Sector	125.491	17.943	14,3
III ECON. RESULT: SAVINGS/DISSAVINGS (I-II)	-4.071.686	-1.649.968	40,5
IV CAPITAL RESOURCES	589.943	25.600	4,3
Own Capital Resources	150.954	13.235	8,8
Capital Transfers	956	44	4,6
Reduction of Financial Investment	438.033	12.321	2,8
V CAPITAL EXPENDITURE	3.553.082	723.988	20,4
Direct Real Investment	627.994	86.935	13,8
Capital Transfers	2.859.809	624.972	21,9
Provinces and MCBA	2.528.887	538.709	21,3
Other	330.922	86.263	26,1
Financial Investment	65.280	12.082	18,5
VI TOTAL RESOURCES (I+IV)	44.946.737	9.884.800	22,0
VII TOTAL EXPENDITURE (II+V)	51.981.562	12.233.156	23,5
VIII FINANCIAL RESULT BEFORE CONTRIBUTIONS	-7.034.825	-2.348.356	33,4
IX NOMINAL CONTRIBUTIONS	10.131.381	2.296.067	22,7
X NOMINAL EXPENDITURE	10.131.381	2.296.067	22,7
XI FINANCIAL RESULT	-7.034.825	-2.348.356	33,4
XII FINANCIAL SOURCES	32.423.277	14.868.374	45,9
Reduction of Financial Investment	592.957	3.694.772	623,1
Public Borrowing and Increase of Other Liabilities	31.220.614	11.141.489	35,7
Asset Increase	0	10.520	-
Nominal Contributions for Financial Allocation	609.706	21.593	3,5
XIII FINANCIAL ALLOCATION	25.388.451	12.520.118	49,3
Financial Investment	2.742.676	4.060.418	148,0
Amortization of Debt and Reduction of Other Liabilities	22.036.070	8.438.107	38,3
Nominal Expenditure for Financial Allocation	609.706	21.593	3,5