

FEDERAL PUBLIC SECTOR
BY SECTOR
SAVINGS-INVESTMENT ACCOUNT
CASH BASIS
CUMULATIVE AT I QUARTER 2001

-Thousand Pesos-

ITEM	FEDERAL ADMINISTRATION	PUB. ENTERPRISE & OTHERS	TOTAL
I CURRENT REVENUE	13.188.600	7.200	13.195.800
Tax Revenue	9.268.500	0	9.268.500
Social Security Contrib.	2.723.400	0	2.723.400
Non Tax Revenue	722.000	0	722.000
Pub. Adm. Goods and Services Sales	47.500	0	47.500
Property Income	257.700	0	257.700
Current Transfers	169.500	0	169.500
Other Revenue (to be imputed)	0	0	0
Public Enterprise Operating Surplus	0	7.200	7.200
II CURRENT EXPENDITURE	15.426.300	4.500	15.430.800
Consumption and Operation Expenditure	2.292.800	0	2.292.800
Compensation	1.783.500	0	1.783.500
Goods and Services	509.100	0	509.100
Other Expenditure	200	0	200
Property Income	2.674.400	2.600	2.677.000
Interests	2.674.100	2.600	2.676.700
Interests Domestic Debt	23.900	2.400	26.300
Interests Foreign Debt	2.650.200	200	2.650.400
Other Income	300	0	300
Social Security Benefits	4.424.500	0	4.424.500
Other Current Expenditure	100	0	100
Current Transfers	6.033.500	0	6.033.500
To Private Sector	1.564.000	0	1.564.000
To Public Sector	4.453.700	0	4.453.700
Provinces and MCBA	3.991.000	0	3.991.000
Shared Revenue	3.071.100	0	3.071.100
Prov. Guarantee Clause	258.300	0	258.300
Special Laws	126.700	0	126.700
Residual	534.900	0	534.900
Universities	457.100	0	457.100
Other	5.600	0	5.600
To External Sector	15.800	0	15.800
Other Expenditure	1.000	0	1.000
Pub. Enterprise Operating Deficit	0	1.900	1.900
III ECON. RESULT: SAVINGS/DISSAVINGS (I-II)	-2.237.700	2.700	-2.235.000
CAPITAL RESOURCES	25.600	100	25.700
Privatizations	2.800	0	2.800
Other	22.800	100	22.900
V CAPITAL EXPENDITURE	797.200	8.600	805.800
Direct Real Investment	143.800	8.600	152.400
Capital Transfers	638.200	0	638.200
Provinces and MCBA	580.800	0	580.800
Special Laws	258.500	0	258.500
Residual	322.300	0	322.300
Other	57.400	0	57.400
Financial Investment	15.200	0	15.200
Provinces and MCBA	0	0	0
Other	15.200	0	15.200
VI REVENUE BEFORE CONTRIBUTIONS (I+ IV)	13.214.200	7.300	13.221.500
VII EXPENDITURE BEFORE CONTRIBUTIONS (II+ V)	16.223.500	13.100	16.236.600
VIII FINANC. RESULT BEFORE CONTRIBUTIONS (VI-VII)	-3.009.300	-5.800	-3.015.100
IX NOMINAL CONTRIBUTIONS	2.724.900	8.000	2.732.900
From Central Administration	2.046.000	8.000	2.054.000
From Decentralized Agencies	56.800	0	56.800
From Social Security Institutions	618.300	0	618.300
From Public Enterprises and Others	3.500	0	3.500
From Ex- Provincial Social Security Funds	300	0	300
X NOMINAL EXPENDITURE	2.729.400	3.500	2.732.900
XI INCOME AFTER CONTRIBUTIONS	15.939.100	15.300	15.954.400
XII PRIMARY EXPEND. AFTER CONTRIBUTIONS	16.278.800	14.000	16.292.800
XIII TOTAL PRIMARY SURPLUS (XI-XII)	-339.700	1.300	-338.400
XIV PRIMARY SURPLUS WITHOUT PRIVATIZATIONS	-342.500	1.300	-341.200
XV TOTAL EXPENDITURE AFTER NOMINAL	18.952.900	16.600	18.969.500
XVI FINANCIAL RESULT (XI-XV)	-3.013.800	-1.300	-3.015.100
XVII FINANCIAL RESULT WITHOUT PRIVATIZATION	-3.016.600	-1.300	-3.017.900
XVIII FINANCIAL SOURCES	16.189.800	7.700	16.197.500
Reduction of Financial Investment	7.134.600	6.200	7.140.800
Public Borrowing & Increase of Other Liabilities	8.780.400	1.500	8.781.900
Nominal Contributions for Financial Allocation	274.800	0	274.800
XIX FINANCIAL ALLOCATION	12.901.200	6.400	12.907.600
Financial Investment	5.390.000	0	5.390.000
Debt Amortization & Reduction of Other Liabilities	7.511.200	6.400	7.517.600
Nominal Expenditure for Financial Allocation	274.800	0	274.800