

FEDERAL PUBLIC ADMINISTRATION
CURRENT AND CAPITAL RESOURCES

-Thousand Pesos-

ITEM	APPROPRIATION 2001	CUMULATIVE I QUAR. 2001	% EXECUTION	CUMULATIVE I QUAR. 2000	% EVOLUTION
TAXES	28.928.000	5.939.100	20,5	6.288.200	-5,6
Income	7.157.300	1.512.397	21,1	1.403.900	7,7
Value Added (*)	10.928.100	2.383.924	21,8	2.533.600	-5,9
Excise	936.900	236.924	25,3	197.600	19,9
Stamp	48.000	17.200	35,8	10.500	63,8
Import Duties	2.082.800	444.100	21,3	505.700	-12,2
Fuels	3.657.000	754.300	20,6	785.700	-4,0
Statistics	47.700	9.600	20,1	10.300	-6,8
Personal Assets	413.000	79.155	19,2	51.200	54,6
Monotribute	253.700	60.200	23,7	66.700	-9,7
Minimum Notional Tax	302.700	77.825	25,7	74.100	5,0
Interests Paid & Corporate Borrowing	282.800	79.421	28,1	112.600	-29,5
Vehicles, Yachts & Aircraft	12.000	5.600	46,7	49.400	-88,7
Additional Cigarettes	302.500	86.300	28,5	120.500	-28,4
Other (**)	2.503.500	192.156	7,7	366.400	-47,6
SOCIAL SECURITY CONTRIBUTIONS	10.480.744	2.723.400	26,0	2.887.300	-5,7
OTHER CURRENT RESOURCES (***)	4.948.050	1.196.700	24,2	1.654.500	-27,7
TOTAL CURRENT RESOURCES	44.356.794	9.859.200	22,2	10.830.000	-9,0
TOTAL CAPITAL RESOURCES	589.943	25.600	4,3	66.500	-61,5
TOTAL RESOURCES	44.946.737	9.884.800	22,0	10.896.500	-9,3

(*) Net of Reimbursements

(**) The appropriation for 2001 comprises the Surplus which arises from the Federal Commitment. During the first quarter of 2000 and 2001 surpluses were not recorded

(***) Year 2000 comprises revenue from the Fiduciary Fund for Provincial Development (at date not recorded for the first quarter 2000)