

FEDERAL PUBLIC ADMINISTRATION
SAVINGS - INVESTMENT ACCOUNT - FINANCING
ACCRUED BASIS
CUMULATIVE AT II QUARTER 2001

-Thousand Pesos-

ITEM	APPROPRIATION 2001	CUMULATIVE II Q. 2001	% OF EXECUTION
I CURRENT REVENUE	44.316.018	20.705.700	46,7
Tax Revenue	28.928.000	13.576.000	46,9
Social Security Contributions	10.480.744	5.117.300	48,8
Non Tax Revenue	3.095.197	1.159.900	37,5
Pub. Adm. Goods and Services Sales	249.882	103.100	41,3
Property Income	991.230	500.700	50,5
Current Transfers	570.966	248.700	43,6
II CURRENT EXPENDITURE	48.156.603	24.012.202	49,9
Consumption Expenditure	8.963.735	4.265.794	47,6
Compensation	6.617.165	3.393.377	51,3
Goods and Services	2.341.459	871.651	37,2
Other Expenditure	5.111	767	15,0
Property Income	10.976.249	5.913.449	53,9
Interests	10.974.473	5.912.372	53,9
Interests Domestic Debt	191.666	106.635	55,6
Interests Foreign Debt	10.782.807	5.805.737	53,8
Other Income	1.776	1.078	60,7
Social Security Benefits	17.229.614	8.712.270	50,6
Other Current Expenditure	2.232	732	32,8
Current Transfers	10.984.772	5.119.957	46,6
To Private Sector	6.003.605	2.981.473	49,7
To Public Sector	4.863.566	2.084.530	42,9
Provinces and MCBA	2.972.764	1.158.861	39,0
Universities	1.814.703	884.947	48,8
Other	76.099	40.722	53,5
To External Sector	117.602	53.954	45,9
III ECON. RESULT: SAVINGS/DISSAVINGS (I-II)	-3.840.585	-3.306.502	86,1
IV CAPITAL RESOURCES	578.891	76.300	13,2
Own Capital Resources	150.954	23.124	15,3
Capital Transfers	904	44	4,8
Reduction of Financial Investment	427.032	53.133	12,4
V CAPITAL EXPENDITURE	3.462.358	1.414.114	40,8
Direct Real Investment	583.162	181.655	31,1
Capital Transfers	2.806.391	1.200.835	42,8
Provinces and MCBA	2.481.880	1.086.572	43,8
Other	324.511	114.263	35,2
Financial Investment	72.805	31.623	43,4
VI TOTAL RESOURCES (I+IV)	44.894.909	20.782.000	46,3
VII TOTAL EXPENDITURE (II+V)	51.618.961	25.426.316	49,3
VIII FINANCIAL RESULT BEFORE CONTRIBUTIONS	-6.724.052	-4.644.316	69,1
IX NOMINAL CONTRIBUTIONS	10.116.891	4.916.545	48,6
X NOMINAL EXPENDITURE	10.116.891	4.916.545	48,6
XI FINANCIAL RESULT	-6.724.052	-4.644.316	69,1
XII FINANCIAL SOURCES	32.383.124	21.437.312	66,2
Reduction of Financial Investment	663.487	3.362.389	506,8
Public Borrowing and Increase of other Liabilities	31.085.728	18.015.560	58,0
Asset Increase	0	18.717	-
Nominal Contribut. for Financial Allocation	633.909	40.647	6,4
XIII FINANCIAL ALLOCATION	25.659.072	16.792.996	65,4
Financial Investment	2.989.094	4.053.576	135,6
Debt Amortization and other Liabilities	22.036.070	12.698.773	57,6
Nominal Expenditure for Financial Allocation	633.909	40.647	6,4