

FEDERAL PUBLIC SECTOR
SAVINGS - INVESTMENT ACCOUNT - FINANCING
CASH BASIS
CUMULATIVE AT II QUARTER 2001

-Thousand Pesos-

ITEM	CUM. I Q	APRIL	MAY	JUNE	CUM. II Q
I CURRENT REVENUE	13.195.800	3.960.500	5.094.600	5.206.700	27.457.600
Tax Revenue	9.268.500	2.977.700	4.085.100	3.979.700	20.311.000
Social Security Contrib.	2.723.400	797.000	775.900	821.000	5.117.300
Non Tax Revenue	722.000	123.400	163.900	150.600	1.159.900
Pub. Adm. Goods and Services Sales	47.500	20.800	19.300	15.500	103.100
Property Income	257.700	30.100	9.500	203.400	500.700
Current Transfers	169.500	11.500	39.600	28.100	248.700
Other Revenue (to be imputed)	0	0	0	0	0
Public Enterprise Operating Surplus	7.200	0	1.300	8.400	16.900
II CURRENT EXPENDITURE	15.430.800	4.638.100	5.878.600	5.288.400	31.235.900
Consumption and Operation Expenditure	2.292.800	665.700	660.600	707.700	4.326.800
Compensation	1.783.500	519.400	518.900	509.000	3.330.800
Goods and Services	509.100	145.900	141.600	198.600	995.200
Other Expenditure	200	400	100	100	800
Property Income	2.677.000	743.000	1.727.900	1.320.700	6.468.600
Interests	2.676.700	743.000	1.727.900	1.320.600	6.468.200
Interests in Pesos	26.300	9.000	5.900	6.300	47.500
Interests in Foreign Currency	2.650.400	734.000	1.722.000	1.314.300	6.420.700
Other Income	300	0	0	100	400
Social Security Benefits	4.424.500	1.375.200	1.352.900	1.321.000	8.473.600
Other Current Expenditure	100	100	0	18.200	18.400
Current Transfers	6.033.500	1.851.600	2.137.100	1.920.700	11.942.900
To Private Sector	1.564.000	500.000	536.800	454.800	3.055.600
To Public Sector	4.453.700	1.342.000	1.592.800	1.457.300	8.845.800
Provinces and MCBA	3.991.000	1.205.700	1.453.600	1.312.800	7.963.100
Shared Revenue	3.071.100	961.300	1.108.800	1.108.800	6.250.000
Provincial Guarantee Clause	258.300	46.600	174.400	5.700	485.000
Special Laws	126.700	32.200	45.900	45.900	250.700
Residual	534.900	165.600	124.500	152.400	977.400
Universities	457.100	136.300	136.700	143.600	873.700
Other	5.600	0	2.500	900	9.000
To External Sector	15.800	9.600	7.500	8.600	41.500
Other Expenditure	1.000	100	100	100	1.300
Public Enterprise Operating Deficit	1.900	2.400	0	0	4.300
III ECON. RESULT: SAVINGS/DISSAVINGS (I-II)	-2.235.000	-677.600	-784.000	-81.700	-3.778.300
IV CAPITAL RESOURCES	25.700	14.400	23.300	13.200	76.600
Privatizations	2.800	700	1.500	800	5.800
Other	22.900	13.700	21.800	12.400	70.800
V CAPITAL EXPENDITURE	805.800	214.900	239.800	242.200	1.502.700
Direct Real Investment	152.400	28.200	36.500	23.400	240.500
Capital Transfers	638.200	184.400	202.700	201.300	1.226.600
Provinces and MCBA	580.800	158.300	175.600	173.100	1.087.800
Special Laws	258.500	81.300	87.300	81.800	508.900
Residual	322.300	77.000	88.300	91.300	578.900
Other	57.400	26.100	27.100	28.200	138.800
Financial Investment	15.200	2.300	600	17.500	35.600
Provinces and MCBA	0	0	0	0	0
Other	15.200	2.300	600	17.500	35.600
VI REVENUE BEFORE CONTRIBUTIONS (I+ IV)	13.221.500	3.974.900	5.117.900	5.219.900	27.534.200
VII EXPENDITURE BEFORE CONTRIBUTIONS (II+ V)	16.236.600	4.853.000	6.118.400	5.530.600	32.738.600
VIII FINANC. RESULT. BEFORE CONTRIB.(VI- VII)	-3.015.100	-878.100	-1.000.500	-310.700	-5.204.400
IX NOMINAL CONTRIBUTIONS	2.732.900	897.800	740.900	662.700	5.034.300
From Central Administration	2.054.000	686.200	538.600	427.900	3.706.700
From Decentralised Agencies	56.800	29.300	14.600	47.700	148.400
From Social Security Institutions	618.300	181.200	186.500	182.900	1.168.900
From Public Enterprise and Other	3.500	1.100	1.200	4.200	10.000
From Ex-Provincial Social Security Funds	300	0	0	0	300
X NOMINAL EXPENDITURE	2.732.900	897.800	740.900	662.700	5.034.300
XI REVENUE AFTER CONTRIBUTIONS	15.954.400	4.872.700	5.858.800	5.882.600	32.568.500
XII PRIMARY EXPENDITURE AFTER CONTRIBUTIONS	16.292.800	5.007.800	5.131.400	4.872.700	31.304.700
XIII TOTAL PRIMARY SURPLUS (XI-XII)	-338.400	-135.100	727.400	1.009.900	1.263.800
XIV PRIMARY SURPLUS WITHOUT PRIVATIZATIONS	-341.200	-135.800	725.900	1.009.100	1.258.000
XV TOTAL EXPENDITURE AFTER NOMINAL	18.969.500	5.750.800	6.859.300	6.193.300	37.772.900
XVI FINANCIAL RESULT (XI-XV)	-3.015.100	-878.100	-1.000.500	-310.700	-5.204.400
XVII FINANCIAL RESULT WITHOUT PRIVATIZATIONS	-3.017.900	-878.800	-1.002.000	-311.500	-5.210.200
XVIII FINANCIAL SOURCES	16.197.500	4.825.600	4.349.400	1.905.900	27.278.400
Reduction of Financial Investment	7.140.800	109.000	531.000	323.900	8.104.700
Public Borrowing and Increase of other Liabilities	8.781.900	4.690.800	3.808.800	1.560.600	18.842.100
Nominal Contributions for Financial Allocation	274.800	25.800	9.600	21.400	331.600
XIX FINANCIAL ALLOCATION	13.182.400	3.947.500	3.348.900	1.595.200	22.074.000
Financial Investment	5.390.000	710.100	449.800	256.200	6.806.100
Amortization of Debt and Reduction of Other Liabilities	7.517.600	3.211.600	2.889.500	1.317.600	14.936.300
Nominal Expenditure for Financial Allocation	274.800	25.800	9.600	21.400	331.600