

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

-Thousand Pesos-

ITEM	FEDERAL ADMINISTRATION	PUB. ENTERPRISE & OTHER	TOTAL
I CURRENT REVENUE	27.440.700	16.900	27.457.600
Tax Revenue	20.311.000	0	20.311.000
Social Security Contrib.	5.117.300	0	5.117.300
Non Tax Revenue	1.159.900	0	1.159.900
Pub. Adm. Goods and Services Sales	103.100	0	103.100
Property Income	500.700	0	500.700
Current Transfers	248.700	0	248.700
Other Income (to be imputed)	0	0	0
Public Enterprise Operating Surplus	0	16.900	16.900
II CURRENT EXPENDITURE	31.228.300	7.600	31.235.900
Consumption and Operation Expenditure	4.326.800	0	4.326.800
Compensation	3.330.800	0	3.330.800
Goods and Services	995.200	0	995.200
Other Expenditure	800	0	800
Property Income	6.465.300	3.300	6.468.600
Interests	6.464.900	3.300	6.468.200
Interests Domestic Debt	44.500	3.000	47.500
Interests Foreign Debt	6.420.400	300	6.420.700
Other Income	400	0	400
Social Security Benefits	8.473.600	0	8.473.600
Other Current Expenditure	18.400	0	18.400
Current Transfers	11.942.900	0	11.942.900
To Private Sector	3.055.600	0	3.055.600
To Public Sector	8.845.800	0	8.845.800
Provinces and MCBA	7.963.100	0	7.963.100
Shared Revenue	6.250.000	0	6.250.000
Provincial Guarantee Clause	485.000	0	485.000
Special Laws	250.700	0	250.700
Residual	977.400	0	977.400
Universities	873.700	0	873.700
Other	9.000	0	9.000
To External Sector	41.500	0	41.500
Other Expenditure	1.300	0	1.300
Public Enterprise Operating Deficit	0	4.300	4.300
III ECON. RESULT: SAVINGS/DISSAVINGS (I-II)	-3.787.600	9.300	-3.778.300
IV CAPITAL RESOURCES	76.300	300	76.600
Privatizations	5.800	0	5.800
Other	70.500	300	70.800
V CAPITAL EXPENDITURE	1.486.900	15.800	1.502.700
Direct Real Investment	224.700	15.800	240.500
Capital Transfers	1.226.600	0	1.226.600
Provinces and MCBA	1.087.800	0	1.087.800
Special Laws	508.900	0	508.900
Residual	578.900	0	578.900
Other	138.800	0	138.800
Financial Investment	35.600	0	35.600
Provinces and MCBA	0	0	0
Other	35.600	0	35.600
VI REVENUE BEFORE CONTRIBUTIONS (I+ IV)	27.517.000	17.200	27.534.200
VII EXPENDITURE BEFORE CONTRIBUTIONS (II+ V)	32.715.200	23.400	32.738.600
VIII FINANC. RESULT BEFORE CONTRIBUTIONS (VI- VII)	-5.198.200	-6.200	-5.204.400
IX NOMINAL CONTRIBUTIONS	5.012.300	22.000	5.034.300
From Central Administration	3.686.200	20.500	3.706.700
From Decentralized Agencies	148.400	0	148.400
From Social Security Institutions	1.168.900	0	1.168.900
From Public Enterprise and Other	8.500	1.500	10.000
From Ex-Provincial Social Security Funds	300	0	300
X NOMINAL EXPENDITURE	5.024.300	10.000	5.034.300
XI REVENUE AFTER CONTRIBUTIONS	32.529.300	39.200	32.568.500
XII PRIMARY EXPENDITURE AFTER CONTRIBUTIONS	31.274.600	30.100	31.304.700
XIII TOTAL PRIMARY SURPLUS (XI-XII)	1.254.700	9.100	1.263.800
XIV PRIMARY SURPLUS WITHOUT PRIVATIZATIONS	1.248.900	9.100	1.258.000
XV TOTAL EXPENDITURE AFTER NOMINAL	37.739.500	33.400	37.772.900
XVI FINANCIAL RESULT (XI-XV)	-5.210.200	5.800	-5.204.400
XVII FINANCIAL RESULT WITHOUT PRIVATIZATIONS	-5.216.000	5.800	-5.210.200
XVIII FINANCIAL SOURCES	27.255.400	23.000	27.278.400
Reduction of Financial Investment	8.085.800	18.900	8.104.700
Public Borrowing and Increase of Other Liabilities	18.838.000	4.100	18.842.100
Nominal Contributions for Financial Allocation	331.600	0	331.600
XIX FINANCIAL ALLOCATION	22.045.200	28.800	22.074.000
Financial Investment	6.799.900	6.200	6.806.100
Amortization of Debt and Reduction of Other Liabilities	14.913.700	22.600	14.936.300
Nominal Expenditure for Financial Allocation	331.600	0	331.600