

FEDERAL PUBLIC ADMINISTRATION
CURRENT AND CAPITAL RESOURCES

-Thousand Pesos-

ITEM	APPROPRIATION 2001	CUMULATIVE II Q 2001	% OF EXECUTION	CUMULATIVE II Q 2000	% OF EVOLUTION
TAXES	28.928.000	13.576.000	46,9	14.030.700	-3,2
Income	7.157.300	3.836.500	53,6	3.621.600	5,9
Value Added (*)	10.928.100	4.663.900	42,7	5.167.300	-9,7
Excise	936.900	501.600	53,5	379.600	32,1
Stamps	48.000	27.100	56,5	22.300	21,5
Import Duties	2.082.800	886.900	42,6	968.500	-8,4
Fuels	3.657.000	1.558.500	42,6	1.664.100	-6,3
Statistics	47.700	19.100	40,0	19.200	-0,5
Personal Assets	413.000	186.200	45,1	215.300	-13,5
Monotribute	253.700	116.100	45,8	128.000	-9,3
Minimum Notional Tax	302.700	159.300	52,6	151.500	5,1
Interests Paid and Corporate Borrowing	282.800	144.500	51,1	225.800	-36,0
Road Vehicles, Yachts and Aircraft	12.000	8.900	74,2	56.400	-84,2
Additional Cigarettes	302.500	131.900	43,6	276.100	-52,2
Bank Credits and Debits	0	759.500	-	0	-
Other (**)	2.503.500	576.000	23,0	1.135.000	-49,3
SOCIAL SECURITY CONTRIBUTIONS	10.480.744	5.117.300	48,8	5.361.400	-4,6
OTHER CURRENT RESOURCES (***)	4.907.274	2.012.400	41,0	3.026.300	-33,5
TOTAL CURRENT RESOURCES	44.316.018	20.705.700	46,7	22.418.400	-7,6
TOTAL CAPITAL RESOURCES	578.891	76.300	13,2	196.200	-61,1
TOTAL RESOURCES	44.894.909	20.782.000	46,3	22.614.600	-8,1

(*) Net of Reimbursements

(**) Comprises the Surplus derived from the "Compromiso Federal" (Federal Commitment)

(***) Year 2000 comprises revenue from the "Fondo Fiduciario para el Desarrollo Provincial" (Fiduciary Fund for Provincial Development), (it had not yet been recorded when the report for the second quarter 2000 was made).