

**SECTOR PUBLICO BASE CAJA - III TRIMESTRE 2004**  
**ESQUEMA AHORRO - INVERSION - FINANCIAMIENTO**

En millones de pesos

| CONCEPTO                                              | ADMINISTRACION NACIONAL |                 |                     |                       |                      | PAMI, FDOS     |                     |                |
|-------------------------------------------------------|-------------------------|-----------------|---------------------|-----------------------|----------------------|----------------|---------------------|----------------|
|                                                       | TESORO NACIONAL         | RECURSOS AFECT. | ORGANISMOS DESCENT. | INSTIT. DE SEG.SOCIAL | EX-CAJAS P.V.CIALES. | TOTAL          | INDUCIARIO: Y OTROS | TOTAL          |
| <b>I) INGRESOS CORRIENTES</b>                         | <b>16411.6</b>          | <b>1770.6</b>   | <b>467.8</b>        | <b>5583.0</b>         | <b>211.9</b>         | <b>24444.9</b> | <b>2137.6</b>       | <b>26582.5</b> |
| - INGRESOS TRIBUTARIOS                                | 16321.9                 | 1454.4          | 97.4                | 2532.1                | 0.0                  | 20405.8        | 612.8               | 21018.6        |
| - CONTRIBUCIONES A LA SEG. SOCIAL                     | 0.0                     | 35.1            | 133.7               | 3041.4                | 211.9                | 3422.1         | 709.0               | 4131.1         |
| - INGRESOS NO TRIBUTARIOS                             | 36.4                    | 200.2           | 190.0               | 8.1                   | 0.0                  | 434.7          | 688.7               | 1123.4         |
| - VENTAS DE BS.Y SERV.DE LAS ADM.PUI                  | 0.0                     | 73.9            | 38.0                | 0.0                   | 0.0                  | 111.9          | 0.5                 | 112.4          |
| - INGRESOS DE OPERACION                               | 0.0                     | 0.0             | 0.0                 | 0.0                   | 0.0                  | 0.0            | 0.0                 | 0.0            |
| - RENTAS DE LA PROPIEDAD                              | 15.8                    | 6.1             | 7.2                 | 1.4                   | 0.0                  | 30.5           | 72.4                | 102.9          |
| - TRANSFERENCIAS CORRIENTES                           | 37.5                    | 0.9             | 1.5                 | 0.0                   | 0.0                  | 39.9           | 0.0                 | 39.9           |
| - OTROS INGRESOS                                      | 0.0                     | 0.0             | 0.0                 | 0.0                   | 0.0                  | 0.0            | 54.2                | 54.2           |
| - SUPERAVIT OPER. EMPRESAS PUBLICA                    | 0.0                     | 0.0             | 0.0                 | 0.0                   | 0.0                  | 0.0            | 0.0                 | 0.0            |
| <b>II) GASTOS CORRIENTES</b>                          | <b>11855.8</b>          | <b>1842.6</b>   | <b>544.9</b>        | <b>5543.6</b>         | <b>485.3</b>         | <b>20272.2</b> | <b>1560.9</b>       | <b>21833.1</b> |
| - GASTOS DE CONSUMO Y OPERACION                       | 1912.5                  | 431.2           | 348.1               | 76.9                  | 0.0                  | 2768.7         | 514.7               | 3283.4         |
| . Remuneraciones                                      | 1472.4                  | 235.4           | 252.6               | 46.5                  | 0.0                  | 2006.9         | 423.6               | 2430.5         |
| . Bienes y Servicios                                  | 440.1                   | 195.8           | 95.5                | 30.4                  | 0.0                  | 761.8          | 90.9                | 852.7          |
| . Otros Gastos                                        | 0.0                     | 0.0             | 0.0                 | 0.0                   | 0.0                  | 0.0            | 0.2                 | 0.2            |
| - RENTAS DE LA PROPIEDAD                              | 1579.3                  | 0.1             | 23.0                | 0.0                   | 0.0                  | 1602.4         | 8.6                 | 1611.0         |
| . Intereses                                           | 1579.3                  | 0.0             | 23.0                | 0.0                   | 0.0                  | 1602.3         | 8.6                 | 1610.9         |
| .. Intereses en Moneda Local                          | 497.0                   | 0.0             | 0.2                 | 0.0                   | 0.0                  | 497.2          | 8.6                 | 505.8          |
| .. Intereses en Moneda Extranjera                     | 1082.3                  | 0.0             | 22.8                | 0.0                   | 0.0                  | 1105.1         | 0.0                 | 1105.1         |
| . Otras Rentas                                        | 0.0                     | 0.1             | 0.0                 | 0.0                   | 0.0                  | 0.1            | 0.0                 | 0.1            |
| - PRESTACIONES DE LA SEGURIDAD SOC                    | 0.1                     | 353.0           | 0.1                 | 4621.0                | 485.3                | 5459.5         | 0.0                 | 5459.5         |
| - OTROS GASTOS CORRIENTES                             | 0.0                     | 0.0             | 0.1                 | 0.0                   | 0.0                  | 0.1            | 17.3                | 17.4           |
| - TRANSFERENCIAS CORRIENTES                           | 8363.7                  | 1058.3          | 173.6               | 845.7                 | 0.0                  | 10441.3        | 921.7               | 11363.0        |
| . Al sector privado                                   | 1015.7                  | 330.0           | 166.9               | 576.7                 | 0.0                  | 2089.3         | 921.7               | 3011.0         |
| . Al sector público                                   | 7318.6                  | 726.0           | 2.8                 | 269.0                 | 0.0                  | 8316.4         | 0.0                 | 8316.4         |
| .. Provincias y MCBA                                  | 6700.8                  | 721.7           | 0.9                 | 269.0                 | 0.0                  | 7692.4         | 0.0                 | 7692.4         |
| ... Recursos Coparticipados                           | 5740.4                  | 0.0             | 0.0                 | 0.0                   | 0.0                  | 5740.4         | 0.0                 | 5740.4         |
| ... Garantía Acuerdo Prov.                            | 0.0                     | 0.0             | 0.0                 | 0.0                   | 0.0                  | 0.0            | 0.0                 | 0.0            |
| ... Leyes Especiales                                  | 0.0                     | 662.2           | 0.0                 | 0.0                   | 0.0                  | 662.2          | 0.0                 | 662.2          |
| ... Resto                                             | 960.4                   | 59.5            | 0.9                 | 269.0                 | 0.0                  | 1289.8         | 0.0                 | 1289.8         |
| .. Universidades                                      | 567.3                   | 4.3             | 1.9                 | 0.0                   | 0.0                  | 573.5          | 0.0                 | 573.5          |
| .. Otras                                              | 50.5                    | 0.0             | 0.0                 | 0.0                   | 0.0                  | 50.5           | 0.0                 | 50.5           |
| . Al sector externo                                   | 29.4                    | 2.3             | 3.9                 | 0.0                   | 0.0                  | 35.6           | 0.0                 | 35.6           |
| - OTROS GASTOS                                        | 0.2                     | 0.0             | 0.0                 | 0.0                   | 0.0                  | 0.2            | 49.1                | 49.3           |
| - DEFICIT OPER. EMPRESAS PUBLICAS                     | 0.0                     | 0.0             | 0.0                 | 0.0                   | 0.0                  | 0.0            | 49.5                | 49.5           |
| <b>III) RESULT.ECON.: AHORRO/DESAHORRO (I-II)</b>     | <b>4555.8</b>           | <b>-72.0</b>    | <b>-77.1</b>        | <b>39.4</b>           | <b>-273.4</b>        | <b>4172.7</b>  | <b>576.7</b>        | <b>4749.4</b>  |
| <b>IV) RECURSOS DE CAPITAL</b>                        | <b>0.0</b>              | <b>4.9</b>      | <b>8.7</b>          | <b>7.2</b>            | <b>0.0</b>           | <b>20.8</b>    | <b>0.0</b>          | <b>20.8</b>    |
| - PRIVATIZACIONES                                     | 0.0                     | 0.0             | 0.0                 | 7.2                   | 0.0                  | 7.2            | 0.0                 | 7.2            |
| - OTROS                                               | 0.0                     | 4.9             | 8.7                 | 0.0                   | 0.0                  | 13.6           | 0.0                 | 13.6           |
| <b>V) GASTOS DE CAPITAL</b>                           | <b>390.1</b>            | <b>627.1</b>    | <b>274.7</b>        | <b>0.0</b>            | <b>0.0</b>           | <b>1291.9</b>  | <b>107.2</b>        | <b>1399.1</b>  |
| - INVERSION REAL DIRECTA                              | 42.9                    | 17.7            | 265.3               | 0.0                   | 0.0                  | 325.9          | 18.1                | 344.0          |
| - TRANSFERENCIAS DE CAPITAL                           | 207.5                   | 302.0           | 9.3                 | 0.0                   | 0.0                  | 518.8          | 89.1                | 607.9          |
| . A Provincias y MCBA                                 | 153.4                   | 299.8           | 5.9                 | 0.0                   | 0.0                  | 459.1          | 0.0                 | 459.1          |
| ... Leyes Especiales                                  | 0.0                     | 86.5            | 0.0                 | 0.0                   | 0.0                  | 86.5           | 0.0                 | 86.5           |
| ... Resto                                             | 153.4                   | 213.3           | 5.9                 | 0.0                   | 0.0                  | 372.6          | 0.0                 | 372.6          |
| . Otras                                               | 54.1                    | 2.2             | 3.4                 | 0.0                   | 0.0                  | 59.7           | 89.1                | 148.8          |
| - INVERSION FINANCIERA                                | 139.7                   | 307.4           | 0.1                 | 0.0                   | 0.0                  | 447.2          | 0.0                 | 447.2          |
| . A Provincias y MCBA                                 | 0.0                     | 0.0             | 0.0                 | 0.0                   | 0.0                  | 0.0            | 0.0                 | 0.0            |
| . Resto                                               | 139.7                   | 307.4           | 0.1                 | 0.0                   | 0.0                  | 447.2          | 0.0                 | 447.2          |
| <b>VI) INGRESOS ANTES DE FIGURAT. (I+IV)</b>          | <b>16411.6</b>          | <b>1775.5</b>   | <b>476.5</b>        | <b>5590.2</b>         | <b>211.9</b>         | <b>24465.7</b> | <b>2137.6</b>       | <b>26603.3</b> |
| <b>VII) GASTOS ANTES DE FIGURAT. (II+V)</b>           | <b>12245.9</b>          | <b>2469.7</b>   | <b>819.6</b>        | <b>5543.6</b>         | <b>485.3</b>         | <b>21564.1</b> | <b>1668.1</b>       | <b>23232.2</b> |
| <b>VIII) RESULT.FINANC.ANTES DE FIGURAT. (VI-VII)</b> | <b>4165.7</b>           | <b>-694.2</b>   | <b>-343.1</b>       | <b>46.6</b>           | <b>-273.4</b>        | <b>2901.6</b>  | <b>469.5</b>        | <b>3371.1</b>  |
| <b>IX) CONTRIBUCIONES FIGURATIVAS</b>                 | <b>73.7</b>             | <b>334.3</b>    | <b>593.8</b>        | <b>2834.8</b>         | <b>273.4</b>         | <b>4110.0</b>  | <b>320.5</b>        | <b>4430.5</b>  |
| - Del Tesoro Nacional                                 | 0.0                     | 0.0             | 320.3               | 2437.3                | 273.4                | 3031.0         | 129.6               | 3160.6         |
| - De Recursos Afectados                               | 10.8                    | 0.4             | 0.0                 | 0.0                   | 0.0                  | 11.2           | 0.0                 | 11.2           |
| - De Organismos Descentralizados                      | 42.2                    | 5.3             | 124.3               | 0.0                   | 0.0                  | 171.8          | 0.0                 | 171.8          |
| - De Instituciones de Seguridad Social                | 0.0                     | 328.6           | 0.0                 | 397.5                 | 0.0                  | 726.1          | 189.5               | 915.6          |
| - De Ex-Cajas Provinciales                            | 0.0                     | 0.0             | 0.0                 | 0.0                   | 0.0                  | 0.0            | 0.0                 | 0.0            |
| - De PAMI, Fondos Fiduc.y Otros                       | 20.7                    | 0.0             | 149.2               | 0.0                   | 0.0                  | 169.9          | 1.4                 | 171.3          |
| <b>X) GASTOS FIGURATIVOS</b>                          | <b>3160.6</b>           | <b>11.2</b>     | <b>171.8</b>        | <b>915.6</b>          | <b>0.0</b>           | <b>4259.2</b>  | <b>171.3</b>        | <b>4430.5</b>  |
| <b>XI) INGRESOS DESPUES DE CONTRIBUCIONES</b>         | <b>16485.3</b>          | <b>2109.8</b>   | <b>1070.3</b>       | <b>8425.0</b>         | <b>485.3</b>         | <b>28575.7</b> | <b>2458.1</b>       | <b>31033.8</b> |
| <b>XII) GASTOS PRIMARIOS DESPUES DE FIGURAT</b>       | <b>13827.2</b>          | <b>2480.9</b>   | <b>968.4</b>        | <b>6459.2</b>         | <b>485.3</b>         | <b>24221.0</b> | <b>1830.8</b>       | <b>26051.8</b> |
| <b>XIII) SUPERAVIT PRIMARIO TOTAL (XI-XII)</b>        | <b>2658.1</b>           | <b>-371.1</b>   | <b>101.9</b>        | <b>1965.8</b>         | <b>0.0</b>           | <b>4354.7</b>  | <b>627.3</b>        | <b>4982.0</b>  |
| <b>XIV) SUPERAVIT PRIMARIO SIN PRIVATIZAC.</b>        | <b>2658.1</b>           | <b>-371.1</b>   | <b>101.9</b>        | <b>1958.6</b>         | <b>0.0</b>           | <b>4347.5</b>  | <b>627.3</b>        | <b>4974.8</b>  |
| <b>XV) TOTAL GASTOS DESPUES DE FIGURAT.</b>           | <b>15406.5</b>          | <b>2480.9</b>   | <b>991.4</b>        | <b>6459.2</b>         | <b>485.3</b>         | <b>25823.3</b> | <b>1839.4</b>       | <b>27662.7</b> |
| <b>XVI) RESULTADO FINANCIERO (XI-XV)</b>              | <b>1078.8</b>           | <b>-371.1</b>   | <b>78.9</b>         | <b>1965.8</b>         | <b>0.0</b>           | <b>2752.4</b>  | <b>618.7</b>        | <b>3371.1</b>  |
| <b>XVII) RESULTADO FINANCIERO SIN PRIVATIZAC.</b>     | <b>1078.8</b>           | <b>-371.1</b>   | <b>78.9</b>         | <b>1958.6</b>         | <b>0.0</b>           | <b>2745.2</b>  | <b>618.7</b>        | <b>3363.9</b>  |
| <b>XVIII) FUENTES FINANCIERAS</b>                     | <b>6322.8</b>           | <b>772.3</b>    | <b>178.9</b>        | <b>0.0</b>            | <b>0.0</b>           | <b>7274.0</b>  | <b>496.3</b>        | <b>7770.3</b>  |
| - DISMINUC. DE LA INVERSION FINANCIER                 | 2779.9                  | 0.0             | 43.0                | 0.0                   | 0.0                  | 2822.9         | 236.3               | 3059.2         |
| - ENDEUD.PUB. E INCREM.OTROS PASIVC                   | 3541.7                  | 772.3           | 64.9                | 0.0                   | 0.0                  | 4378.9         | 260.0               | 4638.9         |
| . Endeudamiento en Moneda Local                       | 1632.6                  | 0.0             | 0.1                 | 0.0                   | 0.0                  | 1632.7         | 260.0               | 1892.7         |
| . Endeudamiento en Moneda Extranjera                  | 0.0                     | 472.3           | 64.8                | 0.0                   | 0.0                  | 537.1          | 0.0                 | 537.1          |
| . Incremento Otros Pasivos                            | 1909.1                  | 300.0           | 0.0                 | 0.0                   | 0.0                  | 2209.1         | 0.0                 | 2209.1         |
| - CONTRIB. FIGURAT. PARA APLIC. FINAN                 | 1.2                     | 0.0             | 71.0                | 0.0                   | 0.0                  | 72.2           | 0.0                 | 72.2           |
| <b>XIX) APLICACIONES FINANCIERAS</b>                  | <b>7401.6</b>           | <b>401.2</b>    | <b>257.8</b>        | <b>1965.8</b>         | <b>0.0</b>           | <b>10026.4</b> | <b>1115.0</b>       | <b>11141.4</b> |
| - INVERSION FINANCIERA                                | 2363.2                  | 401.2           | 183.3               | 1965.8                | 0.0                  | 4913.5         | 931.9               | 5845.4         |
| - AMORT.DEUDAS Y DISM. OTROS PASIVC                   | 4967.4                  | 0.0             | 73.3                | 0.0                   | 0.0                  | 5040.7         | 183.1               | 5223.8         |
| . Amortización en Moneda Local                        | 2189.7                  | 0.0             | 0.2                 | 0.0                   | 0.0                  | 2189.9         | 183.1               | 2373.0         |
| . Amortización en Moneda Extranjera                   | 2762.0                  | 0.0             | 73.1                | 0.0                   | 0.0                  | 2835.1         | 0.0                 | 2835.1         |
| . Disminución Otros Pasivos                           | 15.7                    | 0.0             | 0.0                 | 0.0                   | 0.0                  | 15.7           | 0.0                 | 15.7           |
| - GASTOS FIGURAT. PARA APLIC. FINAN                   | 71.0                    | 0.0             | 1.2                 | 0.0                   | 0.0                  | 72.2           | 0.0                 | 72.2           |