AIF - ORGANISMOS DESCENTRALIZADOS

Santa Fe
PROVINCIA

ESQUEMA AHORRO – INVERSION - FINANCIAMIENTO

ORGANISMOS DESCENTRALIZADOS

EJERCICIO 2025

(Incluye la totalidad de las fuentes de financiamiento)

CONCEPTO	SI.GE.PRO.	I.A.P.I.P.	ENTE ZONA FRANCA	A.P.I.	CATASTRO	LOTERÍA	A.S.S.AL.	VIALIDAD	VIVIENDA	AEROPUERTO ROSARIO	EN.RE.S.S.	AEROPUERTO SAUCE VIEJO	TOTAL
I) INGRESOS CORRIENTES	6.236.145,95	2.261.064.578,99	279.279.502,75	5.251.300,00	676.919.925,46	521.223.636.273,62	2.664.364.804,12	25.109.571.599,90	38.206.509.531,22	10.814.645.937,41	4.534.636.245,21	649.148.365,06	606.431.264.209,69
II) GASTOS CORRIENTES	2.719.203.025,98	5.224.479.006,86	531.922.176,47	49.848.570.872,30	23.732.722.926,34	435.334.522.864,81	4.130.741.546,85	9.927.688.997,49	11.328.954.246,79	9.134.283.911,01	7.070.709.768,34	1.781.939.825,35	560.765.739.168,59
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-2.712.966.880,03	-2.963.414.427,87	-252.642.673,72	-49.843.319.572,30	-23.055.803.000,88	85.889.113.408,81	-1.466.376.742,73	15.181.882.602,41	26.877.555.284,43	1.680.362.026,40	-2.536.073.523,13	-1.132.791.460,29	45.665.525.041,10
IV) RECURSOS DE CAPITAL									7.316.296.243,09				7.316.296.243,09
V) GASTOS DE CAPITAL	13.155.043,80	142.387.890,97	6.992.975,90	72.426.379,35	35.457.400,89	135.319.262,38	25.741.869,20	380.643.637.585,81	61.028.139.728,94	39.163.864.778,10	53.185.390,44	155.083.094,37	481.475.391.400,15
VI) TOTAL DE RECURSOS (I+IV)	6.236.145,95	2.261.064.578,99	279.279.502,75	5.251.300,00	676.919.925,46	521.223.636.273,62	2.664.364.804,12	25.109.571.599,90	45.522.805.774,31	10.814.645.937,41	4.534.636.245,21	649.148.365,06	613.747.560.452,78
VII) TOTAL DE GASTOS (II+V)	2.732.358.069,78	5.366.866.897,83	538.915.152,37	49.920.997.251,65	23.768.180.327,23	435.469.842.127,19	4.156.483.416,05	390.571.326.583,30	72.357.093.975,73	48.298.148.689,11	7.123.895.158,78	1.937.022.919,72	1.042.241.130.568,74
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-2.726.121.923,83	-3.105.802.318,84	-259.635.649,62	-49.915.745.951,65	-23.091.260.401,77	85.753.794.146,43	-1.492.118.611,93	-365.461.754.983,40	-26.834.288.201,42	-37.483.502.751,70	-2.589.258.913,57	-1.287.874.554,66	-428.493.570.115,96
IX) CONTRIBUCIONES FIGURATIVAS	2.727.434.835,09	3.350.280.986,93	505.165.482,10	49.915.692.002,73	23.530.862.077,21		2.551.878.868,92	363.306.900.710,95	34.442.108.158,76	39.309.312.573,93	2.710.760.175,58	1.498.553.867,70	523.848.949.739,90
X) GASTOS FIGURATIVOS						77.210.915.706,31							77.210.915.706,31
XII) RESULTADO FINANCIERO (VIII+IX-X)	**1.312.911,26**	**244.478.668,09**	**245.529.832,48**	**-53.948,92**	**439.601.675,44**	**8.542.878.440,12**	**1.059.760.256,99**	**-2.154.854.272,45**	**7.607.819.957,34**	**1.825.809.822,23**	**121.501.262,01**	**210.679.313,04**	**18.144.463.917,63**
XIII) FUENTES FINANCIERAS	417.560.375,88	674.976.464,02	207.253.557,24	2.023.500.399,42	3.064.400.961,86	75.486.870.775,64	637.720.897,84	18.641.746.877,63	15.901.267.196,50	5.274.446.193,57	986.410.672,82	411.164.061,54	123.727.318.433,96
Disminución de Inversión Financiera	203.770.520,57	212.284.884,56	176.357.580,11	49.208.556,54	1.768.841.264,42	7.048.891.217,56	506.234.312,95	14.478.748.920,60	14.156.633.756,74	3.720.981.730,30	465.873.476,71	236.274.677,56	43.024.100.898,62
- Disminución de Otros Activos Financieros	203.770.520,57	212.284.884,56	176.357.580,11	49.208.556,54	1.768.841.264,42	7.048.891.217,56	506.234.312,95	14.478.748.920,60	14.156.633.756,74	3.720.981.730,30	465.873.476,71	236.274.677,56	43.024.100.898,62
· Disminución de Disponibilidades			143.350.456,64	53.948,92	226.344.796,22	7.048.891.217,56	336.222.074,73	4.696.916.772,13	9.389.391.896,16	509.948.747,78	319.574.087,65	69.941.301,95	22.740.635.299,74
· Disminución de Cont. Fig. a Cobrar	203.770.520,57	212.284.884,56	33.007.123,47	49.154.607,62	1.542.496.468,20		170.012.238,22	8.765.196.891,06	2.217.980.684,87	293.549.222,16	146.299.389,06	166.333.375,61	13.800.085.405,40
· Disminución de Act. Dif. Y Adel. Prov.								1.016.635.257,41	2.549.261.175,71	2.917.483.760,36			6.483.380.193,48
Endeudamiento Pco. e Incremento Pasivos	213.789.855,31	462.691.579,46	30.895.977,13	1.974.291.842,88	1.295.559.697,44	68.437.979.558,08	131.486.584,89	4.162.997.957,03	1.744.633.439,76	1.553.464.463,27	520.537.196,11	174.889.383,98	80.703.217.535,34
- Incremento de Otros Pasivos													
- Deuda del Tesoro	213.789.855,31	462.691.579,46	30.895.977,13	1.974.291.842,88	1.295.559.697,44	68.437.979.558,08	131.486.584,89	4.162.997.957,03	1.744.633.439,76	1.553.464.463,27	520.537.196,11	174.889.383,98	80.703.217.535,34
XIV) APLICACIONES FINANCIERAS	418.873.287,14	919.455.132,11	452.783.389,72	2.023.446.450,50	3.504.002.637,30	84.029.749.215,76	1.697.481.154,83	24.426.563.407,49	28.674.015.643,12	12.583.605.943,80	1.107.911.934,83	621.843.374,58	160.459.731.571,18
Inversión Financiera	418.873.287,14	919.455.132,11	452.783.389,72	2.023.446.450,50	3.504.002.637,30	84.029.749.215,76	1.697.481.154,83	24.426.563.407,49	28.674.015.643,12	12.583.605.943,80	1.107.911.934,83	621.843.374,58	160.459.731.571,18
- Incremento de Otros Activos Financieros	418.873.287,14	919.455.132,11	452.783.389,72	2.023.446.450,50	3.504.002.637,30	84.029.749.215,76	1.697.481.154,83	24.426.563.407,49	28.674.015.643,12	12.583.605.943,80	1.107.911.934,83	621.843.374,58	160.459.731.571,18
· Incremento de Disponibilidades	301.822.718,66	781.341.385,04	429.131.445,77	1.947.280.188,76	2.375.290.612,52	84.029.749.215,76	1.574.966.343,75	13.853.850.413,25	21.187.691.971,82	6.863.162.883,08	788.380.515,24	509.264.751,64	134.641.932.445,29
· Incremento de Cont. Fig. a Cobrar	117.050.568,48	138.113.747,07	23.651.943,95	76.166.261,74	1.128.712.024,78		122.514.811,08	2.633.042.191,93	1.048.786.387,54	237.093.132,72	319.531.419,59	112.578.622,94	5.957.241.111,82
· Incremento de Act. Dif. y Adel. Prov.								7.939.670.802,31	6.437.537.283,76	5.483.349.928,00			19.860.558.014,07
Amort. Deudas y Disminuc. de Pasivos													
- Amort. Deuda Interna a Corto Plazo													
- Amort. Préstamos a Corto Plazo													
- Amort. Préstamos a Largo Plazo													
XV) CONTRIB. FIG. P/ APLICACIONES FCIERAS								7.939.670.802,31	5.164.928.489,28	5.483.349.928,00			18.587.949.219,59
XVI) GASTOS FIG P/ APLICACIONES FCIERAS													
XVII) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)	**-1.312.911,26**	**-244.478.668,09**	**-245.529.832,48**	**53.948,92**	**-439.601.675,44**	**-8.542.878.440,12**	**-1.059.760.256,99**	**2.154.854.272,45**	**-7.607.819.957,34**	**-1.825.809.822,23**	**-121.501.262,01**	**-210.679.313,04**	**-18.144.463.917,63**

ESQUEMA AHORRO – INVERSION - FINANCIAMIENTO

ORGANISMOS DESCENTRALIZADOS

EJERCICIO 2025

ETAPA DEVENGADO CON RESULTADO FINANCIERO NETO DE LA DIFERENCIA ENTRE FUENTES Y APLICACIONES FINANCIERAS

(Incluye la totalidad de las fuentes de financiamiento)

CONCEPTO	SI.GE.PRO.	I.A.P.I.P.	ENTE ZONA FRANCA	A.P.I.	CATASTRO	LOTERÍA	A.S.S.AL.	VIALIDAD	VIVIENDA	AEROPUERTO ROSARIO	EN.RE.S.S.	AEROPUERTO SAUCE VIEJO	TOTAL
I) INGRESOS CORRIENTES	6.236.145,95	2.261.064.578,99	279.279.502,75	5.251.300,00	676.919.925,46	521.223.636.273,62	2.664.364.804,12	25.109.571.599,90	38.206.509.531,22	10.814.645.937,41	4.534.636.245,21	649.148.365,06	606.431.264.209,69
II) GASTOS CORRIENTES	2.719.203.025,98	5.224.479.006,86	531.922.176,47	49.848.570.872,30	23.732.722.926,34	435.334.522.864,81	4.130.741.546,85	9.927.688.997,49	11.328.954.246,79	9.134.283.911,01	7.070.709.768,34	1.781.939.825,35	560.765.739.168,59
III) RESULTADO ECONÓMICO (Ahorro) (I-II)	-2.712.966.880,03	-2.963.414.427,87	-252.642.673,72	-49.843.319.572,30	-23.055.803.000,88	85.889.113.408,81	-1.466.376.742,73	15.181.882.602,41	26.877.555.284,43	1.680.362.026,40	-2.536.073.523,13	-1.132.791.460,29	45.665.525.041,10
IV) RECURSOS DE CAPITAL									7.316.296.243,09				7.316.296.243,09
V) GASTOS DE CAPITAL	13.155.043,80	142.387.890,97	6.992.975,90	72.426.379,35	35.457.400,89	135.319.262,38	25.741.869,20	380.643.637.585,81	61.028.139.728,94	39.163.864.778,10	53.185.390,44	155.083.094,37	481.475.391.400,15
VI) TOTAL DE RECURSOS (I+IV)	6.236.145,95	2.261.064.578,99	279.279.502,75	5.251.300,00	676.919.925,46	521.223.636.273,62	2.664.364.804,12	25.109.571.599,90	45.522.805.774,31	10.814.645.937,41	4.534.636.245,21	649.148.365,06	613.747.560.452,78
VII) TOTAL DE GASTOS (II+V)	2.732.358.069,78	5.366.866.897,83	538.915.152,37	49.920.997.251,65	23.768.180.327,23	435.469.842.127,19	4.156.483.416,05	390.571.326.583,30	72.357.093.975,73	48.298.148.689,11	7.123.895.158,78	1.937.022.919,72	1.042.241.130.568,74
VIII) RESULTADO FINANCIERO ANTES DE CONTRIBUCIONES (VI-VII)	-2.726.121.923,83	-3.105.802.318,84	-259.635.649,62	-49.915.745.951,65	-23.091.260.401,77	85.753.794.146,43	-1.492.118.611,93	-365.461.754.983,40	-26.834.288.201,42	-37.483.502.751,70	-2.589.258.913,57	-1.287.874.554,66	-428.493.570.115,96
IX) CONTRIBUCIONES FIGURATIVAS	2.727.434.835,09	3.350.280.986,93	505.165.482,10	49.915.692.002,73	23.530.862.077,21		2.551.878.868,92	363.306.900.710,95	34.442.108.158,76	39.309.312.573,93	2.710.760.175,58	1.498.553.867,70	523.848.949.739,90
X) GASTOS FIGURATIVOS						77.210.915.706,31							77.210.915.706,31
XII) RESULTADO FINANCIERO (VIII+IX-X)	**1.312.911,26**	**244.478.668,09**	**245.529.832,48**	**-53.948,92**	**439.601.675,44**	**8.542.878.440,12**	**1.059.760.256,99**	**-2.154.854.272,45**	**7.607.819.957,34**	**1.825.809.822,23**	**121.501.262,01**	**210.679.313,04**	**18.144.463.917,63**
XIII) FUENTES FINANCIERAS			143.350.456,64	53.948,92	226.344.796,22	7.048.891.217,56	336.222.074,73	5.713.552.029,54	11.938.653.071,87	3.427.432.508,14	319.574.087,65	69.941.301,95	29.224.015.493,22
Disminución de Inversión Financiera			143.350.456,64	53.948,92	226.344.796,22	7.048.891.217,56	336.222.074,73	5.713.552.029,54	11.938.653.071,87	3.427.432.508,14	319.574.087,65	69.941.301,95	29.224.015.493,22
- Disminución de Otros Activos Financieros			143.350.456,64	53.948,92	226.344.796,22	7.048.891.217,56	336.222.074,73	5.713.552.029,54	11.938.653.071,87	3.427.432.508,14	319.574.087,65	69.941.301,95	29.224.015.493,22
· Disminución de Disponibilidades			143.350.456,64	53.948,92	226.344.796,22	7.048.891.217,56	336.222.074,73	4.696.916.772,13	9.389.391.896,16	509.948.747,78	319.574.087,65	69.941.301,95	22.740.635.299,74
· Disminución de Cont. Fig. a Cobrar													
· Disminución de Act. Dif. Y Adel. Prov.								1.016.635.257,41	2.549.261.175,71	2.917.483.760,36			6.483.380.193,48
Endeudamiento Pco. e Incremento Pasivos													
- Incremento de Otros Pasivos													
- Deuda del Tesoro													
XIV) APLICACIONES FINANCIERAS								7.939.670.802,31	6.437.537.283,76				19.860.558.014,07
Inversión Financiera								7.939.670.802,31	6.437.537.283,76				19.860.558.014,07
- Incremento de Otros Activos Financieros								7.939.670.802,31	6.437.537.283,76				19.860.558.014,07
· Incremento de Disponibilidades													
· Incremento de Cont. Fig. a Cobrar													
· Incremento de Act. Dif. y Adel. Prov.								7.939.670.802,31	6.437.537.283,76	5.483.349.928,00			19.860.558.014,07
Amort. Deudas y Disminuc. de Pasivos													
- Amort. Deuda Interna a Corto Plazo													
- Amort. Préstamos a Corto Plazo													
- Amort. Préstamos a Largo Plazo													
XV) CONTRIB. FIG. P/ APLICACIONES FCIERAS								7.939.670.802,31	5.164.928.489,28	5.483.349.928,00			18.587.949.219,59
XVI) GASTOS FIG P/ APLICACIONES FCIERAS													
XVII) FINANCIAMIENTO NETO (XII-XIII+XIV-XV)			**143.350.456,64**	**53.948,92**	**226.344.796,22**	**7.048.891.217,56**	**336.222.074,73**	**5.713.552.029,54**	**10.666.044.277,39**	**3.427.432.508,14**	**319.574.087,65**	**69.941.301,95**	**27.951.406.698,74**
XVIII)RESULTADO FINANCIERO NETO DE LA DIFERENCIA ENTRE FUENTES Y APLICACIONES FINANCIERAS (XII+XVII)	**1.312.911,26**	**244.478.668,09**	**388.880.289,12**		**665.946.471,66**	**15.591.769.657,68**	**1.395.982.331,72**	**3.558.697.757,09**	**18.273.864.234,73**	**5.253.242.330,37**	**441.075.349,66**	**280.620.614,99**	**46.095.870.616,37**