Resolución Nº 219/2000 - ME.

MEYOSP PROCESAL 1 Nº 4

ORGANISMO : FERROCARRILES ARGENTINOS (e.l.)

Período: 1/8/95 al 31/1/96

	SALDO AL 31/07/95	SALDO E.S.P.	SALDO AL 31/01/96		VARIACION SEMESTRE
ACTIVO					
DISPONIBILIDADES	4,436,875.78	4,436,875.78	5,952,755.09	5,952,755.09	1,515,879.31
INVERSIONES	14,744,745.79	14,744,745.79	16,386,470.30	16,386,470.30	1,641,724.51
INVERSIONES CTES.	1,500.54		1,500.54		
INVERSIONES N.CTES.	14,743,245.25		16,384,969.76		
CREDITOS	65,288,727.73	65,288,727.73	62,028,448.78	62,028,448.78	(3,260,278.95)
CREDITOS CTES.	228,493,878.75		225,472,263.09		
CREDITOS NO CTES.	6,509.16				
INT.A DEV.VTA.B.USO	(6,453,953.06)		(6,616,650.83)		
PREV.DEUD.INC.	(371,891,557.75)		(371,880,101.98)		
CRED.A REMITIR	175,671,858.33		175,590,946.20		
CR.SIN DOC.O VALOR	39,461,992.30		39,461,992.30		
BIENES DE CAMBIO	64,171,138.39	64,171,138.39	58,364,004.83	58,364,004.83	(5,807,133.56)
BIENES DE CAMBIO	147,250,138.39		141,424,393.69		
PREV.DESVALOR.INVENT.	(73,800,000.00)		(73,800,000.00)		
PREV.RECLAS.TECNICA	(8,400,000.00)		(8,400,000.00)		
PREV.MERMAS INVENT.	(879,000.00)		(860,388.86)		
BIENES DE USO	4,561,813,175.79	4,561,813,175.79	4,435,011,250.83	4,435,011,250.83	(126,801,924.96)
BIENES DE USO	4,615,708,608.52		4,488,906,683.56		
PREV.DESV.INMUEB.	(53,895,432.73)		(53,895,432.73)		
	TOTAL ACTIVO	4,710,454,663.48		4,577,742,929.83	(132,711,733.65)

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO

"1999 - Año de la Exportación"

MINISTERIO DE ECONOMIA FOLIO 13

CPN. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

CP. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MEYOSP

ORGANISMO : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/8/95 al 31/1/96

	SALDO AL 31/07/95	SALDO E.S.P.	SALDO AL 31/01/96		VARIACION SEMESTRE
PASIVO					
DEUDAS NO BANCARIAS	29,064,523.70	29,064,523.70	45,571,126.79	45,571,126.79	16,506,603.09
COMERCIALES	11,881,633.59		12,342,943.96		
SOCIALES Y FISCALES	4,580,593.87		2,322,908.76		
ACREED.VARIOS	7,760,641.18		6,763,046.48		
ACREED.POR ESCISIONES			5,818.16		
ACREED.P/CONCESIONES	4,232,832.34		3,282,198.82		
CON EL GOB.NAC.			20,108,763.50		
DEPOSITOS EN GTIA.	608,822.72		745,447.11		
DEUDAS CONSOLIDADAS	113,778,805.81	113,778,805.81	125,359,556.36	125,359,556.36	11,580,750.55
PREVISIONES	751,723,621.82	751,723,621.82	634,325,552.11	634,325,552.11	(117,398,069.71)
PARA IMPUESTOS	199,432,589.84		102,096,769.80		
PARA JUICIOS	344,071,360.00		343,979,931.06		
POR DESVINC.PERSONAL	14,347,537.51		14,347,537.51		
P/DEUDAS SIN DOC.RESP.	37,235,885.31		37,168,706.30		
P/CONSOLID.DEUD.NO REG.	156,500,915.01		136,539,997.52		
OTRAS PREVISIONES	135,334.15		192,609.92		
TOTAL PASIVO		894,566,951.33		805,256,235.26	(89,310,716.07)
TOTAL PATRIM.NETO		3,815,887,712.15		3,772,486,694.57	(43,401,017.58)
TOTAL PASIVO + PATRIM.NETO		4,710,454,663.48		4,577,742,929.83	(132,711,733.65)

ES COPIA

DR. MARTIN E. BARRIES AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO - MESA DE ENTRADAS

Dr. CARLOS E. GUZZE
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LIQUIDADOR
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MINISTERIO DE ECONOMIA
FOLIO 14

"1999 - Año de la Exportación"
ANEXO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/8/95 al 31/1/96

PATRIMONIO NETO

Patrimonio Neto al Inicio		3,815,887,712.15
Variaciones del Patrimonio Neto		(43,401,017.58)
Aumento de Disponibilidades	1,515,879.31	
Aumento de Inversiones	1,641,724.51	
Disminución de Créditos	(3,260,278.95)	
Disminución de Bienes de Cambio	(5,807,133.56)	
Disminución de Bienes de Uso	(126,801,924.96)	
Aumento (Disminución de Deudas Bancarias	0.00	
Aumento de Deudas no Bancarias	16,506,603.09	
Aumento de Deudas Consolidadas	11,580,750.55	
Disminución de Contingencias y Previsiones	(117,398,069.71)	
Patrimonio Neto al Cierre		3,772,486,694.57

ES COPIA
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MINISTERIO DE ECONOMIA
FOLIO 15

"1999 - Año de la Exportación"
ANEXO 1

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

"1999 - Año de la Exportación"
ANEXO 1

MINISTERIO DE ECONOMIA
FOLIO 16

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/8/95 al 31/1/96

INGRESOS Y EGRESOS

SALDOS INICIALES		19,181,621.57
Caja	126,117.87	
Bancos	4,310,757.91	
Inversiones Financieras	14,744,745.79	
INGRESOS		21,523,629.82
Ingresos por Cobranzas de Servicios	6,206,669.04	
Arrendamiento de Tierras y Terrenos	0.00	
Ingresos por Venta de Activos de Capital	10,445,981.39	
Transferencia de la Administración Central	806,522.50	
Otros Ingresos	4,064,456.89	
EGRESOS		18,366,026.00
Remuneraciones	9,848,710.67	
Aportes y Cargas Sociales	1,363,731.69	
Bienes y Servicios	2,942,057.70	
Impuestos Directos	1,271,474.79	
Transferencia a la Administración Central	102,576.57	
Otros Egresos	2,837,474.58	
SALDO FINAL		22,339,225.39
Caja	568,226.96	
Bancos	5,384,528.13	
Inversiones Financieras	16,386,470.30	

MEYOSP
PROESGRAL 1 Nº

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO/95	Caja Central	74,987.34	1,606,396.25	1,469,268.67	212,114.92
" "	Valores a Depositar	0.00	1,300,657.18	1,270,654.37	30,002.81
" "	Fondos Entregados para sueldos	0.00	370,759.00		370,759.00
" "	Fondos Fijos	51,130.53	96,966.20		148,096.73
" "	Valores Diversos	0.00	41,030.00	41,030.00	0.00
SEPTBRE/95	Caja Central	212,114.92	2,305,164.72	2,370,526.90	146,752.74
" "	Valores a Depositar	30,002.81	1,607,409.24	1,623,946.55	13,465.50
" "	Fondos Entregados para sueldos	370,759.00	361,968.00	361,968.00	370,759.00
" "	Fondos Fijos	148,096.73	57,344.94	69,964.35	135,477.32
" "	Valores Diversos	0.00	40,290.00	40,290.00	0.00
OCTUBRE/95	Caja Central	146,752.74	1,401,271.95	1,365,632.96	182,391.73
" "	Valores a Depositar	13,465.50	4,673,940.01	4,669,366.76	18,038.75
" "	Fondos Entregados para sueldos	370,759.00	365,824.00	370,759.00	365,824.00
" "	Fondos Fijos	135,477.32	79,489.88	145,739.36	69,227.84
" "	Valores Diversos	0.00	40,220.00	40,220.00	0.00
NOVIEMBRE/95	Caja Central	182,391.73	1,444,560.67	1,442,528.02	184,424.38
" "	Valores a Depositar	18,038.75	1,605,470.63	1,573,385.07	50,124.31
" "	Fondos Entregados para sueldos	365,824.00	348,344.00	365,824.00	348,344.00
" "	Fondos Fijos	69,227.84	83,272.69	77,165.67	75,334.86
" "	Valores Diversos	0.00	40,160.00	40,160.00	0.00
DICIEMBRE/95	Caja Central	184,424.38	2,203,872.27	2,305,243.83	83,052.82
" "	Valores a Depositar	50,124.31	2,483,209.99	2,533,334.30	0.00
" "	Fondos Entregados para sueldos	348,344.00	503,868.00	852,212.00	0.00
" "	Fondos Fijos	75,334.86	86,320.08	161,610.75	44.19
" "	Valores Diversos	0.00	39,500.00	39,500.00	0.00
ENERO/96	Caja Central	83,052.82	1,744,180.78	1,687,637.58	139,596.02
" "	Valores a Depositar	0.00	2,396,605.11	2,387,705.47	8,899.64
" "	Fondos Entregados para sueldos	0.00	362,499.00	4,766.00	357,733.00
" "	Fondos Fijos	44.19	86,264.13	24,310.02	61,998.30
" "	Valores Diversos	0.00	39,960.00	39,960.00	0.00

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DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
MESA DE ENTRADA

"1999 - Año de la Exportación"
ANEXO 1

MINISTERIO DE ECONOMIA
FOLIO 117

JOSE CARLOS E. GUZ...
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

BANCOS

CUENTA				MOVIMIENTO SEGUN LIBROS				SALDO FINAL DE BANCO
MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	
AGOSTO/95	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	1,824,509.21		260,329.80	1,564,179.41	1,564,179.41
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	(60.39)	100.00	77.31	(37.70)	(37.70)
" "	RECAUDAD.	BANCO DE SANTA FE SA.	RECAUDADORA 3	3,249.62			3,249.62	
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	879.08		84.46	794.62	794.62
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	955.04	275,000.00	275,339.50	615.54	615.54
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	29,327.95	265,006.98	276,430.39	17,904.54	17,904.54
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(22,447.62)	2,158,061.88	2,153,985.06	(18,370.80)	277.93
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	2,472,406.06	1,570,169.17	2,333,566.64	1,709,008.59	1,533,826.55
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,938.96		18.15	1,920.81	1,920.81
SETIEMBRE/95	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	1,564,179.41		867,058.50	697,120.91	697,120.91
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	(37.70)	55,548.04	55,568.77	(58.43)	2,907.15
" "	RECAUDAD.	BANCO DE SANTA FE SA.	RECAUDADORA 3	3,249.62			3,249.62	
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	794.62		84.46	710.16	710.16
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	615.54	210,000.00	210,052.39	563.15	563.15
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	17,904.54	208,074.28	211,921.33	14,057.49	14,057.49
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(18,370.80)	2,429,190.59	2,510,452.58	(99,632.79)	2,327.39
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,709,008.59	2,582,945.27	2,330,300.32	1,961,653.54	1,611,546.73
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,920.81		18.15	1,902.66	1,902.66
OCTUBRE/95	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	697,120.91	811,230.26	318,189.57	1,190,161.60	1,007,226.02
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	(58.43)	2,965.58	46.98	2,860.17	21,541.40
" "	RECAUDAD.	BANCO DE SANTA FE SA.	RECAUDADORA 3	3,249.62		3,249.62	0.00	
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	710.16		84.46	625.70	625.70
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	563.15	215,000.00	194,630.03	20,933.12	34,472.21
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	14,057.49	216,282.25	217,708.22	12,631.52	12,631.52
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(99,632.79)	1,768,070.92	1,770,584.12	(102,145.99)	2,439.49
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,961,653.54	4,659,619.89	2,659,239.99	3,962,033.44	3,962,033.44
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,902.66		18.15	1,884.51	1,884.51

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DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 18

"1999 - Año de la Exportación"
ANEXO 1

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

MEYPRO PROCESAMIENTO

BANCOS

CUENTA				MOVIMIENTO SEGUN LIBROS				SALDO FINAL DE BANCO
MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	
NOVIEMBRE/95	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	1,190,161.60	1,347,085.53	1,050,065.34	1,487,181.79	1,487,181.79
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	2,860.17	18,681.23	21,599.37	(57.97)	(57.97)
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	625.70		84.46	541.24	541.24
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	20,933.12	170,047.38	151,223.56	39,756.94	44,769.54
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	12,631.52	177,790.94	172,506.73	17,915.73	17,915.73
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(102,145.99)	2,087,433.83	2,047,749.52	(62,461.68)	2,969.55
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	3,962,033.44	879,357.91	2,450,619.96	2,390,771.39	2,304,943.12
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,884.51		18.15	1,866.36	1,866.36
DICIEMBRE/95	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	1,487,181.79	412,500.00	700,858.77	1,198,823.02	1,198,823.02
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	(57.97)	9,215.27	9,282.98	(125.68)	(125.68)
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	541.24		72.60	468.64	468.64
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	39,756.94	170,121.19	152,592.19	57,285.94	58,192.89
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	17,915.73	225,327.32	171,286.36	71,956.69	71,956.69
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(62,461.68)	1,861,931.36	1,800,204.68	(735.00)	654.36
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	2,390,771.39	2,695,372.07	1,876,809.70	3,209,333.76	2,554,453.12
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,866.36		18.15	1,848.21	1,848.21
ENERO/96	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	1,198,823.02	664,426.80	409,030.17	1,454,219.65	1,454,219.65
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	(125.68)	130.52	72.91	(68.07)	(68.07)
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	468.64	1.89	72.60	397.93	397.93
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	57,285.94	345,669.73	394,322.02	8,633.65	12,692.24
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	71,956.69	303,243.31	340,016.00	35,184.00	35,184.00
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(735.00)	1,431,587.20	1,500,710.61	(69,858.41)	844.10
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	3,209,333.76	2,580,474.37	1,835,618.81	3,954,189.32	3,909,835.96
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,848.21		18.15	1,830.06	1,830.06

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ES COPIA
DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
SECRETARIA DE ASUNTOS ECONOMICOS Y MESA DE ENTRADAS

MINISTERIO DE ECONOMIA
FOLIO 139

"1999 - Año de la Exportación"
ANEXO 1

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

MEYO PROVISORIO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.I.)
Período : 01/08/95 al 31/01/96

INVERSIONES FINANCIERAS

CUENTA					MOVIMIENTO SEGUN LIBROS			
MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
AGOSTO/95	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		115,665.84			115,665.84
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		9,142,439.00			9,142,439.00
" "	BONEX 89				89,642.50			89,642.50
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,747,495.57			1,747,495.57
" "	FERROBONOS	7281		CAJA DE VALORES S.A.		105,000.00		105,000.00
SETIEMBRE/95	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		115,665.84			115,665.84
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		9,142,439.00			9,142,439.00
" "	BONEX 89				89,642.50			89,642.50
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,747,495.57			1,747,495.57
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	105,000.00			105,000.00
OCTUBRE/95	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		115,665.84			115,665.84
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		9,142,439.00	960,000.00		10,102,439.00
" "	BONEX 89				89,642.50			89,642.50
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,747,495.57			1,747,495.57
" "	FERROBONOS					444,665.00	444,665.00	0.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	105,000.00	444,665.00		549,665.00

DR. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.I.)

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.I.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.I.)

MINISTERIO DE ECONOMIA
FOLIO 20

"1999 - Año de la Exportación"
ANEXO 1

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

INVERSIONES FINANCIERAS

CUENTA					MOVIMIENTO SEGUN LIBROS			
MESES	TIPO	NUMER	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
NOVIEMBRE/95	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		115,665.84			115,665.84
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	BONEX 89				89,642.50		86,250.00	3,392.50
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,747,495.57			1,747,495.57
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	549,665.00			549,665.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	0.00	86,250.00		86,250.00
DICIEMBRE/95	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		115,665.84			115,665.84
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	BONEX 89				3,392.50			3,392.50
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,747,495.57	37,762.43		1,785,258.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	549,665.00			549,665.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	86,250.00			86,250.00
ENERO/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		115,665.84		57,832.92	57,832.92
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	BONEX 89				3,392.50			3,392.50
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,785,258.00			1,785,258.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	549,665.00	152,130.00		701,795.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	86,250.00			86,250.00

JORGE CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR H. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 21

AÑO DE LA EXPORTACION
ANEXO I

MEYOSP
PROCESAL 1 Nº

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**

Período : **01/08/95 al 31/01/96**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO-95	POR ESCISIONES		60,805.27		60,805.27				
"	POR VENTA DE ACTIVOS	5,694,478.26	1,337,959.28	703,366.60	6,329,070.94	15,448,209.60	250,380.48		15,698,590.08
"	INTERESES A DEVENGAR	(693,911.04)		211,717.50	(905,628.54)	(5,760,042.02)		38,490.20	(5,798,532.22)
"	POR CONCESIONES	13,934,831.57	95,258.16	527,564.91	13,502,524.82	6,215,461.42	79,854.72	18,890.38	6,276,425.76
"	POR EXPLOT.COLATERALES	1,997,543.81	73,907.34	1,094,925.86	976,525.29	1,916.66			1,916.66
"	CON EL GOB.NACIONAL		48,261.74	48,261.74	0.00				
"	OTROS CRED. (M.Local)	2,651,804.89	2,433,581.22	2,395,646.05	2,689,740.06	22,763,541.62	208,139.68		22,971,681.30
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	767,112.50		630,369.07	136,743.43	66,487,891.85			66,487,891.85
"	EN GESTION JUDICIAL	9,274,191.20	324,761.30	64,328.93	9,534,623.57	65,247,442.52	1,648.66		65,249,091.18
"	CREDITOS CONSOLIDADOS	6,509.16			6,509.16				
"	OTROS ACTIVOS	215,133,850.63		48,663.35	215,085,187.28				
"	PREV. P/DS. INCOBRABLES	(233,160,079.71)	8,543.64		(233,151,536.07)	(138,731,478.04)			(138,731,478.04)
	TOTAL :	33,615,784.12	4,383,077.95	5,724,844.01	32,274,018.06	31,672,943.61	540,023.54	57,380.58	32,155,586.57

Cont. CARLOS A. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 22

"1999 - Año de la Exportación"
ANEXO 1

MEYOSP
PROESGRAL 1 Nº
4

ES COPIA

DR. MARTIN F. BARIÑOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
SEPTBRE/95	POR ESCISIONES	60,805.27			60,805.27				
"	POR VENTA DE ACTIVOS	6,329,070.94	114,464.61	1,140,511.22	5,303,024.33	15,698,590.08	238.35		15,698,828.43
"	INTERESES A DEVENGAR	(905,628.54)			(905,628.54)	(5,798,532.22)			(5,798,532.22)
"	POR CONCESIONES	13,502,524.82	368,349.93	597,563.10	13,273,311.65	6,276,425.76	229,909.83	2,429.55	6,503,906.04
"	POR EXPLOT.COLATERALES	976,525.29	110,029.46	529,955.33	556,599.42	1,916.66	234,886.99		236,803.65
"	CON EL GOB.NACIONAL	0.00			0.00				
"	OTROS CRED. (M.Local)	2,689,740.06	1,689,134.94	1,829,539.29	2,549,335.71	22,971,681.30	83,191.06	750.00	23,054,122.36
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	136,743.43		34,518.72	102,224.71	66,487,891.85			66,487,891.85
"	EN GESTION JUDICIAL	9,534,623.57			9,534,623.57	65,249,091.18	31,188.94	34,211.16	65,246,068.96
"	CREDITOS CONSOLIDADOS	6,509.16		6,509.16					
"	OTROS ACTIVOS	215,085,187.28		32,248.78	215,052,938.50				
"	PREV. P/DS. INCOBRABLES	(233,151,536.07)	624.97		(233,150,911.10)	(138,731,478.04)			(138,731,478.04)
	TOTAL :	32,274,018.06	2,282,603.91	4,170,845.60	30,385,776.37	32,155,586.57	579,415.17	37,390.71	32,697,611.03

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 23

"1999 - Año de la Exportación"

PROCESSAL 1 Nº 5 RECVOS

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENT...

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/95 al 31/01/96**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
OCTUBRE/95	POR ESCISIONES	60,805.27	105.00		60,910.27				
"	POR VENTA DE ACTIVOS	5,303,024.33	4,292,262.59	5,734,531.67	3,860,755.25	15,698,828.43			15,698,828.43
"	INTERESES A DEVENGAR	(905,628.54)			(905,628.54)	(5,798,532.22)			(5,798,532.22)
"	POR CONCESIONES	13,273,311.65	369,306.41	1,059,296.80	12,583,321.26	6,503,906.04	309,845.64	32,973.92	6,780,777.76
"	POR EXPLOT.COLATERALES	556,599.42	893,056.57	648,487.70	801,168.29	236,803.65	201,415.94		438,219.59
"	CON EL GOB.NACIONAL	0.00		628,294.68	(628,294.68)				
"	OTROS CRED. (M.Local)	2,549,335.71	1,978,363.42	1,384,319.23	3,143,379.90	23,054,122.36	137,718.61	17,734,365.73	5,457,475.24
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	102,224.71	1,232.20	1,232.20	102,224.71	66,487,891.85			66,487,891.85
"	EN GESTION JUDICIAL	9,534,623.57			9,534,623.57	65,246,068.96	17,729,509.78	312,769.40	82,662,809.34
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,938.50			215,052,938.50				
"	PREV. P/DS. INCOBRABLES	(233,150,911.10)	1,289.92		(233,149,621.18)	(138,731,478.04)			(138,731,478.04)
	TOTAL :	30,385,776.37	7,535,616.11	9,456,162.28	28,465,230.20	32,697,611.03	18,378,489.97	18,080,109.05	32,995,991.95

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 24

"1999 - Año de la Exportación"

MEYOSP PROFESIONAL 1 Nº

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
NOVBRE/95	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	3,860,755.25	812,148.88	1,259,107.10	3,413,797.03	15,698,828.43			15,698,828.43
"	INTERESES A DEVENGAR	(905,628.54)			(905,628.54)	(5,798,532.22)			(5,798,532.22)
"	POR CONCESIONES	12,583,321.26	125,617.20	349,096.50	12,359,841.96	6,780,777.76	68,369.01	84.70	6,849,062.07
"	POR EXPLOT.COLATERALES	801,168.29	167,052.24	648,182.43	320,038.10	438,219.59	11,772.68		449,992.27
"	CON EL GOB.NACIONAL	(628,294.68)		178,227.82	(806,522.50)				
"	OTROS CRED. (M.Local)	3,143,379.90	1,514,851.05	2,094,795.53	2,563,435.42	5,457,475.24	150,064.07	10,755.55	5,596,783.76
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	102,224.71		1,356.49	100,868.22	66,487,891.85			66,487,891.85
"	EN GESTION JUDICIAL	9,534,623.57		97,368.75	9,437,254.82	82,662,809.34	165,711.52	22,932.16	82,805,588.70
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,938.50			215,052,938.50				
"	PREV. P/DS. INCOBRABLES	(233,149,621.18)	8.58		(233,149,612.60)	(138,731,478.04)			(138,731,478.04)
	TOTAL :	28,465,230.20	2,619,677.95	4,628,134.62	26,456,773.53	32,995,991.95	395,917.28	33,772.41	33,358,136.82

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 25

"1999 - Año de la Exportación"

MEYOSP
PROESGRAL 1 Hº

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
DICBRE/95	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	3,413,797.03	6,345,703.37	1,386,892.93	8,372,607.47	15,698,828.43	1,084,663.15	925,903.35	15,857,588.23
"	INTERESES A DEVENGAR	(905,628.54)		322,955.49	(1,228,584.03)	(5,798,532.22)	378,748.18		(5,419,784.04)
"	POR CONCESIONES	12,359,841.96	410,412.05	3,635,335.38	9,134,918.63	6,849,062.07	80,837.54		6,929,899.61
"	POR EXPLOT.COLATERALES	320,038.10	75,841.62	625,180.30	(229,300.58)	449,992.27			449,992.27
"	CON EL GOB.NACIONAL	(806,522.50)	806,522.50						
"	OTROS CRED. (M.Local)	2,563,435.42	2,046,437.17	2,288,721.65	2,321,150.94	5,596,783.76	342,456.41	38,138.69	5,901,101.48
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	100,868.22		111.73	100,756.49	66,487,891.85			66,487,891.85
"	EN GESTION JUDICIAL	9,437,254.82	40,647.45	149,750.54	9,328,151.73	82,805,588.70	3,963.35	182,713.87	82,626,838.18
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,938.50			215,052,938.50				
"	PREV. P/DS. INCOBRABLES	(233,149,612.60)	988.66		(233,148,623.94)	(138,731,478.04)			(138,731,478.04)
	TOTAL :	26,456,773.53	9,726,552.82	8,408,948.02	27,774,378.33	33,358,136.82	1,890,668.63	1,146,755.91	34,102,049.54

Cont. CARLOS E. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GOBJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 20

"1999 - Año de la Exportación"

MEYOSP PROCESAL 1 N° 7

ES COPIA

DR. MARTIN P. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENERO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	8,372,607.47	992,117.53	2,240,405.39	7,124,319.61	15,857,588.23		55,419.94	15,802,168.29
"	INTERESES A DEVENGAR	(1,228,584.03)			(1,228,584.03)	(5,419,784.04)	31,717.24		(5,388,066.80)
"	POR CONCESIONES	9,134,918.63	211,096.81	267,494.92	9,078,520.52	6,929,899.61	32,257.97	19,233.09	6,942,924.49
"	POR EXPLOT.COLATERALES	(229,300.58)	1,848,443.74	532,703.20	1,086,439.96	449,992.27	110,344.14		560,336.41
"	CON EL GOB.NACIONAL								
"	OTROS CRED. (M.Local)	2,321,150.94	1,142,965.83	1,167,399.61	2,296,717.16	5,901,101.48	136,531.91	70,798.11	5,966,835.28
"	OTROS CRED.(M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	100,756.49			100,756.49	66,487,891.85			66,487,891.85
"	EN GESTION JUDICIAL	9,328,151.73			9,328,151.73	82,626,838.18			82,626,838.18
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,938.50			215,052,938.50				
"	PREV. P/DS. INCOBRABLES	(233,148,623.94)			(233,148,623.94)	(138,731,478.04)			(138,731,478.04)
	TOTAL :	27,774,378.33	4,194,623.91	4,208,003.12	27,760,999.12	34,102,049.54	310,851.26	145,451.14	34,267,449.66

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

JOSE CARLOS E. GUZZI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA FOLIO FIRMA

"1999 - Año de la Exportación"
ANEXO 1

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
INTERVENCION FEDERAL FERROCARRILES ARGENTINOS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

BIENES DE CAMBIO

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO/95	CON LIBRE DISPONIBILIDAD	49,868,260.71	961,312.55	1,110,232.30	49,719,340.96				
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	0.00	97,381,877.68				
"	PREVISIONES	(83,079,000.00)	0.00	0.00	(83,079,000.00)				
	TOTAL BIENES DE CAMBIO	64,171,138.39	961,312.55	1,110,232.30	64,022,218.64				
SEPTBRE/95	CON LIBRE DISPONIBILIDAD	49,719,340.96	423,007.04	444,539.84	49,697,808.16				
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	0.00	97,381,877.68				
"	PREVISIONES	(83,079,000.00)	0.00	0.00	(83,079,000.00)				
	TOTAL BIENES DE CAMBIO	64,022,218.64	423,007.04	444,539.84	64,000,685.84				
OCTUBRE/95	CON LIBRE DISPONIBILIDAD	49,697,808.16	1,178,441.24	4,708,169.99	46,168,079.41				
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	0.00	97,381,877.68				
"	PREVISIONES	(83,079,000.00)	0.00	0.00	(83,079,000.00)				
	TOTAL BIENES DE CAMBIO	64,000,685.84	1,178,441.24	4,708,169.99	60,470,957.09				
NOVIEMBRE/95	CON LIBRE DISPONIBILIDAD	46,168,079.41	426,313.22	837,688.63	45,756,704.00				
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	0.00	97,381,877.68				
"	PREVISIONES	(83,079,000.00)	0.00	0.00	(83,079,000.00)				
	TOTAL BIENES DE CAMBIO	60,470,957.09	426,313.22	837,688.63	60,059,581.68				
DICIEMBRE/95	CON LIBRE DISPONIBILIDAD	45,756,704.00	332,569.88	1,640,590.40	44,448,683.48				
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	0.00	97,381,877.68				
"	PREVISIONES	(83,079,000.00)	1,340.17	94.83	(83,077,754.66)				
	TOTAL BIENES DE CAMBIO	60,059,581.68	333,910.05	1,640,685.23	58,752,806.50				
ENERO/96	CON LIBRE DISPONIBILIDAD	44,448,683.48	562,995.31	969,162.78	44,042,516.01				
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	0.00	97,381,877.68				
"	PREVISIONES	(83,077,754.66)	17,416.00	50.20	(83,060,388.86)				
	TOTAL BIENES DE CAMBIO	58,752,806.50	580,411.31	969,212.98	58,364,004.83				

Cont. CARLOS C. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 20

ANEXO 1

"1999 - Año de la Exportación"

MAYO 5 PROCESAL 1 Nº 4

ES COPIA

Dr. MARTIN F. BARROS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Periodo : 01/08/95 al 31/01/96

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,499,396,976.89	0.00	0.00	46,601,129.69	46,601,129.69	0.00	0.00	-2,552,017.77	-2,552,017.77	1,548,550,124.35
AGO 95	EDIFICIOS E INSTAL.	79,160,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,160,171.45
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,034,948.00
"	MAQUINARIAS Y EQUIPOS	17,678,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,082.31
"	CONSTR. EN PROCES.	6,055,172.95	0.00	0.00	8,075.00	8,075.00	0.00	0.00	0.00	0.00	6,063,247.95
"	B.U. DEST. VTA.EDIFICIOS	9,851,567.62	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	9,851,567.60
"	B.U. DEST. VTA.RED FERROV.	6,769,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769,384.97
"	B.U. DEST. VTA. INSTALAC.	210,959.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,959.65
"	B.U. DEST. VTA.TERRENOS	753,115,273.41	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21	391,585.21	752,723,688.20
"	DEST. VTA.EQ.COM.SEÑAL.	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,625.87
"	EDIF.E INST.AF.LIQ.	0.00	0.00	0.00	550,898.58	550,898.58	0.00	0.00	0.00	0.00	550,898.58
"	TERRENOS AF.LIQ.	0.00	0.00	0.00	2,949,111.14	2,949,111.14	0.00	0.00	0.00	0.00	2,949,111.14
"	MAQ. Y EQ.AFECT.LIQ	0.00	0.00	0.00	42,895,492.83	42,895,492.83	0.00	0.00	0.00	0.00	42,895,492.83
"	TERRENOS AF.LEY 24146	0.00	0.00	0.00	391,585.21	391,585.21	0.00	0.00	0.00	0.00	391,585.21
"	EDIF.AF. LEY 24146	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	0.02
"	BS. A ESCRITURAR	-15,631,209.34	0.00	0.00	-194,033.09	-194,033.09	0.00	0.00	-2,943,603.00	-2,943,603.00	-12,881,639.43
	CON DISPONIB. RESTRINGIDA	3,116,311,631.63	0.00	0.00	0.00	0.00	0.00	0.00	46,395,502.56	46,395,502.56	3,069,916,129.07
AGO 95	EDIFICIOS E INSTALAC.	773,406,851.22	0.00	0.00	0.00	0.00	0.00	0.00	550,898.58	550,898.58	772,855,952.64
"	TIERRAS Y TERRENOS	1,578,686,156.95	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14	2,949,111.14	1,575,717,045.81
"	MAQUINARIA Y EQUIPO	764,238,623.46	0.00	0.00	0.00	0.00	0.00	0.00	42,895,492.84	42,895,492.84	721,343,130.62
AGO95	PREV DESV INM A ESC	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,895,432.73
	TOTAL DE BIENES DE USO	4,561,813,175.79	0.00	0.00	46,601,129.69	46,601,129.69	0.00	0.00	43,843,484.79	43,843,484.79	4,564,570,820.69

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR BOUJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 29

1999 AÑO DE LA EXPORTACIO

ANEXO I

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Periodo : 01/08/95 al 31/01/96

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISP.	1,548,550,124.35	0.00	0.00	-1,041,990.99	-1,041,990.99	0.00	0.00	106,903.39	106,903.39	1,547,401,229.97
SEP 95	EDIFICIOS E INSTAL.	79,160,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,160,171.45
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,034,948.00
"	MAQUINARIAS Y EQUIPOS	17,678,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,082.31
"	CONSTR. EN PROCES.	6,063,247.95	0.00	0.00	106,903.39	106,903.39	0.00	0.00	106,903.39	106,903.39	6,063,247.95
"	EDIFICIOS DEST.VTA	9,851,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851,567.60
"	RED FERROV.DEST.VTA	6,769,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769,384.97
"	INST.DEST.VTA	210,959.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,959.65
"	TERRENOS DEST.VTA	752,723,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,723,688.20
"	EQ.SEÑ.Y TELEC.DEST.VTA	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,625.87
"	EDIF.E INST.AF.LIQ.	550,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,898.58
"	TERRENOS AF.LIQ.	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	MAQ.Y EQ.AF.LIQ.	42,895,492.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,895,492.83
"	TERRENOS AF.LEY 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	EDIFICIOS AF.LEY 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	BS. A ESCRITURAR	-12,881,639.43	0.00	0.00	-1,148,894.38	-1,148,894.38	0.00	0.00	0.00	0.00	-14,030,533.81
	CON DISP. RESTRING.	3,069,916,129.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069,916,129.07
SEP 95	EDIFICIOS E INSTALAC.	772,855,952.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,855,952.64
"	TIERRAS Y TERRENOS	1,575,717,045.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,717,045.81
"	MAQUINARIA Y EQUIPO	721,343,130.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,343,130.62
SEP 95	PREV DESV INM A ESC	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,895,432.73
	TOTAL DE BS DE USO	4,564,570,820.69	0.00	0.00	-1,041,990.99	-1,041,990.99	0.00	0.00	106,903.39	106,903.39	4,563,421,926.31

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

C. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 30

"1999 - Año de la Exportación"

ES COPIA

Dr. MARTIN F. BARRIOS AQUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE ASESORIA Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Periodo : 01/08/95 al 31/01/96

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,547,401,229.97	0.00	0.00	-164,294.24	-164,294.24	0.00	0.00	0.00	0.00	1,547,236,935.73
OCT 95	EDIFICIOS E INSTAL.	79,160,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,160,171.45
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,034,948.00
"	MAQUINARIAS Y EQUIPOS	17,678,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,082.31
"	CONSTR. EN PROCES.	6,063,247.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,247.95
"	DESTINADOS VTA.EDIFICIOS	9,851,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851,567.60
"	RED FERROV.DEST.VTA	6,769,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769,384.97
"	INSTAL.DEST.VTA	210,959.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,959.65
"	DEST. VTA.TERRENOS	752,723,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,723,688.20
"	DEST. VTA.EQ.COM.SEÑAL	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,625.87
"	EDIF.E INST.AF.LIQ.	550,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,898.58
"	TERRENOS AF.LIQ.	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	MAQ.Y EQ.AF.LIQ.	42,895,492.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,895,492.83
"	TERRENOS AF.LEY 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	EDIFICIOS AF.LEY 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	BS. A ESCRITURAR	-14,030,533.81	0.00	0.00	-164,294.24	-164,294.24	0.00	0.00	0.00	0.00	-14,194,828.05
	CON DISPONIB. RESTRINGIDA	3,069,916,129.07	0.00	0.00	0.00	0.00	0.00	0.00	11,579.40	11,579.40	3,069,904,549.67
OCT 95	EDIFICIOS E INSTALAC.	772,855,952.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,855,952.64
"	TIERRAS Y TERRENOS	1,575,717,045.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,717,045.81
"	MAQUINARIA Y EQUIPO	721,343,130.62	0.00	0.00	0.00	0.00	0.00	0.00	11,579.40	11,579.40	721,331,551.22
OCT 95	PREV DESV INM A ESC	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,895,432.73
	TOTAL DE BIENES DE USO	4,563,421,926.31	0.00	0.00	-164,294.24	-164,294.24	0.00	0.00	11,579.40	11,579.40	4,563,246,052.67

Dr. CARLOS E. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 51

"1999 - Año de la Exportación"

MAYOR PROFESIONAL 1 N°

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,547,236,935.73	0.00	0.00	-140,361.35	-140,361.35	0.00	0.00	386.36	386.36	1,547,096,188.02
NOV 95	EDIFICIOS E INSTAL.	79,160,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,160,171.45
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,034,948.00
"	MAQUINARIA Y EQUIPO	17,678,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,082.31
"	CONSTR. EN PROCES.	6,063,247.95	0.00	0.00	386.36	386.36	0.00	0.00	386.36	386.36	6,063,247.95
"	B.U. DEST.VTA.EDIFICIOS	9,851,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851,567.60
"	B.U. DEST.VTA.RED FERROV.	6,769,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769,384.97
"	B.U. DEST.VTA.INSTAL.	210,959.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,959.65
"	B.U. DEST.VTA.TERRENOS	752,723,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,723,688.20
"	B.U. DEST.VTA.EQ.COM.SENAL	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,625.87
"	EDIF.E INST.AF.LIQ.	550,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,898.58
"	TERRENOS AF.LIQ.	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	MAQ.Y EQ.AF.A LIQ.	42,895,492.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,895,492.83
"	TERRENOS AF.LEY 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	EDIFICIOS AF.LEY 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	BS. A ESCRITURAR	-14,194,828.05	0.00	0.00	-140,747.71	-140,747.71	0.00	0.00	0.00	0.00	-14,335,575.76
	CON DISPONIB. RESTRINGIDA	3,069,904,549.67	0.00	0.00	386.36	386.36	0.00	0.00	195.95	195.95	3,069,904,740.08
NOV 95	EDIFICIOS E INSTALACIONES	772,855,952.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,855,952.64
"	TIERRAS Y TERRENOS	1,575,717,045.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,717,045.81
"	MAQUINARIA Y EQUIPO	721,331,551.22	0.00	0.00	386.36	386.36	0.00	0.00	195.95	195.95	721,331,741.63
NOV 95	PREV. DESV, INM. A ESC	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,895,432.73
	TOTAL DE BIENES DE USO	4,563,246,052.67	0	0	-139974.99	-139974.99	0	0	582.31	582.31	4,563,105,495.37

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 32

"1999 - Año de la Exportación"

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Periodo : 01/08/95 al 31/01/96

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,547,096,188.02	0.00	0.00	-1,271,676.75	-1,271,676.75	0.00	0.00	9,014.59	9,014.59	1,545,815,496.68
DIC 95	EDIFICIOS E INSTALACIONES	79,160,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,160,171.45
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,034,948.00
"	MAQUINARIA Y EQUIPO	17,678,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,082.31
"	CONSTR. EN PROCES.	6,063,247.95	0.00	0.00	9,334.59	9,334.59	0.00	0.00	9,014.59	9,014.59	6,063,567.95
"	B.U. DEST.VTA.EDIFICIOS	9,851,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851,567.60
"	B.U. DEST.VTA.RED FERROV.	6,769,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769,384.97
"	B.U. DEST.VTA.INSTAL.	210,959.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,959.65
"	B.U. DEST.VTA.TERRENOS	752,723,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,723,688.20
"	DEST.VTA.EQ.COM.SEÑAL.	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,625.87
"	EDIF.E INST.AF.LIQ.	550,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,898.58
"	TERRENOS AF.LIQ.	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	MAQ.Y EQ.AF.LIQ.	42,895,492.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,895,492.83
"	TERRENOS AF.LEY 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	EDIFICIOS AF.LEY 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	BS. A ESCRITURAR	-14,335,575.76	0.00	0.00	-1,281,011.34	-1,281,011.34	0.00	0.00	0.00	0.00	-15,616,587.10
	CON DISPONIB. RESTRINGIDA	3,069,904,740.08	0.00	0.00	9,014.59	9,014.59	0.00	0.00	4,935.63	4,935.63	3,069,908,819.04
DIC 95	EDIFICIOS E INSTALACIONES	772,855,952.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,855,952.64
"	TIERRAS Y TERRENOS	1,575,717,045.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,717,045.81
"	MAQUINARIAS Y EQUIPOS	721,331,741.63	0.00	0.00	9,014.59	9,014.59	0.00	0.00	4,935.63	4,935.63	721,335,820.59
DIC 95	PREV. DESV. INM. A ESC	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,895,432.73
	TOTAL DE BIENES DE USO	4,563,105,495.37	0.00	0.00	-1,262,662.16	-1,262,662.16	0.00	0.00	13,950.22	13,950.22	4,561,828,882.99

ES COPIA
DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 33

"1999 - Año de la Exportación"
ANEXO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Periodo : 01/08/95 al 31/01/96

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,545,815,496.68	0.00	0.00	205,674,879.04	205,674,879.04	0.00	0.00	256,916,405.51	256,916,405.51	1,494,573,970.21
ENE 96	EDIFICIOS E INSTAL.	79,160,171.45	0.00	0.00	5,079,322.44	5,079,322.44	0.00	0.00	12,972,640.07	12,972,640.07	71,266,853.82
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	95,289,874.53	95,289,874.53	0.00	0.00	140,516,982.68	140,516,982.68	596,807,839.85
"	MAQUINARIA Y EQUIPO	17,678,082.31	0.00	0.00	13,096,086.59	13,096,086.59	0.00	0.00	1,045,638.03	1,045,638.03	29,728,530.87
"	CONSTR. EN PROCES.	6,063,567.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,567.95
"	EDIFICIOS E INSTAL.	16,831,912.22	0.00	0.00	4,584,251.50	4,584,251.50	0.00	0.00	7,968,576.72	7,968,576.72	13,447,587.00
"	TIERRAS Y TERRENOS	752,723,688.20	0.00	0.00	89,064,923.35	89,064,923.35	0.00	0.00	88,654,710.90	88,654,710.90	753,133,900.65
"	MAQUINARIA Y EQUIPO	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	87,507.46	87,507.46	65,118.41
"	EDIF.E INST.AFECT.LIQ	550,898.58	0.00	0.00	0.00	0.00	0.00	0.00	49,480.14	49,480.14	501,418.44
"	TERRRENOS AF.LIQ.	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	MAQ.Y EQ.AFECT.LIQ.	42,895,492.83	0.00	0.00	0.00	0.00	0.00	0.00	5,620,869.51	5,620,869.51	37,274,623.32
"	TERR.AF.LEY 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	EDIF.AF.LEY 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	BIENES A ESCRITURAR	-15,616,587.10	0.00	0.00	-1439579.37	-1,439,579.37	0.00	0.00	0.00	0.00	-17,056,166.47
	CON DISP. RESTRINGIDA	3,069,908,819.04	0.00	0.00	109,424,003.02	109,424,003.02	0.00	0.00	185,000,108.71	185,000,108.71	2,994,332,713.35
ENE 96	EDIFICIOS E INSTALAC.	772,855,952.64	0.00	0.00	15,934,458.86	15,934,458.86	0.00	0.00	35,077,913.79	35,077,913.79	753,712,497.71
"	TIERRAS Y TERRENOS	1,575,717,045.81	0.00	0.00	87,734,212.28	87,734,212.28	0.00	0.00	106,094,255.69	106,094,255.69	1,557,357,002.40
"	MAQUINARIA Y EQUIPO	721,335,820.59	0.00	0.00	5,755,331.88	5,755,331.88	0.00	0.00	43,827,939.23	43,827,939.23	683,263,213.24
ENE 96	PREV.DESV.INM.A ESC.	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,895,432.73
	TOTAL DE BIENES DE USO	4,561,828,882.99	0.00	0.00	315,098,882.06	315,098,882.06	0.00	0.00	441,916,514.22	441,916,514.22	4,435,011,250.83

ES COPIA

DR. MARTIN F. ZARKIDOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION NACIONAL DE DESPACHO Y MESA DE ENTR.

"1999 - Año de la Exportación"
ANEXO 1

MINISTERIO DE ECONOMIA
FOLIO 34

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MEYOSP
PROESCAL 1 Nº

ES COPIA
DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE SECRETARIA Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

DEUDAS BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
01/08/95 al 31/01/96	SIN MOVIMIENTO								

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 35

"1999 - Año de la Exportación"
ANEXO 1

ES COPIA

MARIA E. BARROS AGUILERA
DIRECTOR DE DESPACHO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO 95	COMERCIALES EN MONEDA LOCAL	11,881,633.59	1,371,820.78	664,234.53	11,174,047.34	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	4,580,593.87	2,979,587.56	3,103,753.47	4,704,759.78	0.00	0.00	0.00	0.00
"	SOCIALES	4,492,183.83	2,713,979.46	2,811,730.46	4,589,934.83	0.00	0.00	0.00	0.00
"	FISCALES	88,410.04	265,608.10	292,023.01	114,824.95	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	7,760,641.18	4,766,596.52	5,033,447.64	8,027,492.30	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,416,820.91	4,766,596.52	5,033,447.64	1,683,672.03	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,343,820.27	0.00	0.00	6,343,820.27	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	113,778,805.81	54,183,062.39	62,640,516.07	122,236,259.49
"	ACREEDORES POR ESCISIONES	0.00	31,000.00	31,000.00	0.00	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	4,232,832.34	7,061.59	21,522.27	4,247,293.02	0.00	0.00	0.00	0.00
"	SOCIEDADES	4,091,536.31	7,061.59	21,522.27	4,105,996.99	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	0.00	7,061.59	7,513.09	451.50	0.00	0.00	1,792.00	1,792.00
"	PROVISION PARA IMPUESTOS	199,432,589.84	8,198,723.95	0.00	191,233,865.89	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	344,071,360.00	3,516,731.71	155,153.39	340,709,781.68	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	208,219,671.98	30,814.58	86,932.09	208,275,789.49	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	608,822.72	63,721.81	168,313.67	713,414.58	0.00	0.00	0.00	0.00
TOTAL :		780,788,145.52	20,973,120.09	9,271,870.15	769,086,895.58	113,778,805.81	54,183,062.39	62,642,308.07	122,238,051.49

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 33

"1999 - Año de la Exportación"
ANEXO 1

MEYOSP PROFESIONAL 1 N°

ES COPIA

DR. MARTIN E. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
SEPTBRE 95	COMERCIALES EN MONEDA LOCAL	11,174,047.34	1,525,651.42	670,305.90	10,318,701.82	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	4,704,759.78	3,013,609.92	2,680,004.77	4,371,154.63	0.00	0.00	0.00	0.00
"	SOCIALES	4,589,934.83	2,728,007.88	2,419,545.30	4,281,472.25	0.00	0.00	0.00	0.00
"	FISCALES	114,824.95	285,602.04	260,459.47	89,682.38	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	8,027,492.30	6,308,443.22	7,325,982.86	9,045,031.94	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,683,672.03	6,308,443.22	7,325,982.86	2,701,211.67	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,343,820.27	0.00	0.00	6,343,820.27	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	122,236,259.49	44,257.95	3,376,933.23	125,568,934.77
"	ACREEDORES POR ESCISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	4,247,293.02	0.00	0.00	4,247,293.02	0.00	0.00	0.00	0.00
"	SOCIEDADES	4,105,996.99	0.00	0.00	4,105,996.99	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	451.50	0.00	0.00	451.50	1,792.00	0.00	6,135.00	7,927.00
"	PROVISION PARA IMPUESTOS	191,233,865.89	0.00	0.00	191,233,865.89	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	340,709,781.68	3,506,933.77	41,245.59	337,244,093.50	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	208,275,789.49	0.00	73,610.59	208,349,400.08	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	713,414.58	122,229.46	7,524.95	598,710.07	0.00	0.00	0.00	0.00
	TOTAL :	769,086,895.58	14,476,867.79	10,798,674.66	765,408,702.45	122,238,051.49	44,257.95	3,383,068.23	125,576,861.77

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 34

"1999 - Año de la Exportación"

ANEXO 1

MEYOSP
PROSGRAL 1.º

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DOCUMENTO Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.I.)
Período : 01/08/95 al 31/01/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
OCTUBRE/95	COMERCIALES EN MONEDA LOCAL	10,318,701.82	1,112,935.43	674,355.69	9,880,122.08	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	4,371,154.63	3,145,056.58	3,911,537.07	5,137,635.12	0.00	0.00	0.00	0.00
"	SOCIALES	4,281,472.25	2,150,833.12	2,151,981.44	4,282,620.57	0.00	0.00	0.00	0.00
"	FISCALES	89,682.38	994,223.46	1,759,555.63	855,014.55	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	9,045,031.94	5,236,916.20	4,927,064.46	8,735,180.20	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	2,701,211.67	5,236,916.20	4,927,064.46	2,391,359.93	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,343,820.27	0.00	0.00	6,343,820.27	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	125,568,934.77	54,633.57	5,553,602.14	131,067,903.34
"	ACREEDORES POR ESCISIONES	0.00	43,979.10	43,979.10	0.00	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	4,247,293.02	88,808.00	46,691.34	4,205,176.36	0.00	0.00	0.00	0.00
"	SOCIEDADES	4,105,996.99	88,808.00	46,691.34	4,063,880.33	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	451.50	36.00	2,601.00	3,016.50	7,927.00	0.00	0.00	7,927.00
"	PROVISION PARA IMPUESTOS	191,233,865.89	0.00	0.00	191,233,865.89	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	337,244,093.50	5,560,824.21	37,343.36	331,720,612.65	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	208,349,400.08	302.98	70,622.53	208,419,719.63	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	598,710.07	29,614.54	35,859.06	604,954.59	0.00	0.00	0.00	0.00
	TOTAL :	765,408,702.45	15,218,473.04	9,750,053.61	759,940,283.02	125,576,861.77	54,633.57	5,553,602.14	131,075,830.34

Dr. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.I.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.I.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.I.)

MINISTERIO DE ECONOMIA
FOLIO 38

"1999 - Año de la Exportación"
ANEXO 1

PROCESAL 1 N° 4

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
NOVBRE 95	COMERCIALES EN MONEDA LOCAL	9,880,122.08	627,986.61	466,452.28	9,718,587.75	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	5,137,635.12	3,722,562.32	2,317,499.27	3,732,572.07	0.00	0.00	0.00	0.00
"	SOCIALES	4,282,620.57	2,666,622.00	1,992,788.20	3,608,786.77	0.00	0.00	0.00	0.00
"	FISCALES	855,014.55	1,055,940.32	324,711.07	123,785.30	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	8,735,180.20	5,508,657.30	5,661,846.37	8,888,369.27	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	2,391,359.93	5,508,657.30	5,661,846.37	2,544,549.00	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,343,820.27	0.00	0.00	6,343,820.27	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	131,067,903.34	110,386.76	5,228,352.46	136,185,869.04
"	ACREEDORES POR ESCISIONES	0.00	0.00	5,818.16	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	4,205,176.36	0.00	105,149.00	4,310,325.36	0.00	0.00	0.00	0.00
"	SOCIEDADES	4,063,880.33	0.00	105,149.00	4,169,029.33	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	3,016.50	0.00	980.00	3,996.50	7,927.00	0.00	0.00	7,927.00
"	PROVISION PARA IMPUESTOS	191,233,865.89	0.00	0.00	191,233,865.89	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	331,720,612.65	5,452,049.37	109,886.76	326,378,450.04	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	208,419,719.63	20,009.17	71,033.40	208,470,743.86	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	604,954.59	86,715.10	126,842.26	645,081.75	0.00	0.00	0.00	0.00
TOTAL :		759,940,283.02	15,417,979.87	8,865,507.50	753,387,810.65	131,075,830.34	110,386.76	5,228,352.46	136,193,796.04

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 39

"1996 AÑO DE LA EXPORTACION"
ANEXO I

MEYJSP PROCESAL 1 Nº 4

ES COPIA

DR. MARTIN E. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
DICBRE/95	COMERCIALES EN MONEDA LOCAL	9,718,587.75	735,795.32	2,419,453.18	11,402,245.61	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	3,732,572.07	4,744,560.04	3,130,773.25	2,118,785.28	0.00	0.00	0.00	0.00
"	SOCIALES	3,608,786.77	4,291,987.50	2,672,794.77	1,989,594.04	0.00	0.00	0.00	0.00
"	FISCALES	123,785.30	452,572.54	457,978.48	129,191.24	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	8,888,369.27	8,752,804.74	8,379,407.92	8,514,972.45	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	2,544,549.00	8,752,804.74	8,379,407.92	2,171,152.18	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,343,820.27	0.00	0.00	6,343,820.27	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	136,185,869.04	19,733,288.84	4,777,411.80	121,229,992.00
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	4,310,325.36	3,007,094.33	1,697,434.08	3,000,665.11	0.00	0.00	0.00	0.00
"	SOCIEDADES	4,169,029.33	3,007,094.33	1,697,434.08	2,859,369.08	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	3,996.50	0.00	755.40	4,751.90	7,927.00	1,780.00	19,747,901.00	19,754,048.00
"	PROVISION PARA IMPUESTOS	191,233,865.89	0.00	0.00	191,233,865.89	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	326,378,450.04	5,235,884.44	22,545,336.08	343,687,901.68	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	208,470,743.86	22,896,188.88	47,938.69	185,622,493.67	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	645,081.75	13,589.37	357,844.72	989,337.10	0.00	0.00	0.00	0.00
	TOTAL :	753,387,810.65	45,385,917.12	38,578,943.32	746,580,836.85	136,193,796.04	19,735,068.84	24,525,312.80	140,984,040.00

Ing. CARLOS M. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO Nº 0

"1999 - Año de la Exportación"
ANEXO 1

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/95 al 31/01/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENERO/96	COMERCIALES EN MONEDA LOCAL	11,402,245.61	582,966.71	1,523,665.06	12,342,943.96	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,118,785.28	1,906,655.90	2,110,779.38	2,322,908.76	0.00	0.00	0.00	0.00
"	SOCIALES	1,989,594.04	1,750,344.24	2,027,195.99	2,266,445.79	0.00	0.00	0.00	0.00
"	FISCALES	129,191.24	156,311.66	83,583.39	56,462.97	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	8,514,972.45	6,556,573.02	4,804,647.05	6,763,046.48	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	2,171,152.18	6,556,573.02	4,804,647.05	419,226.21	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,343,820.27	0.00	0.00	6,343,820.27	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	121,229,992.00	377,651.00	4,507,215.36	125,359,556.36
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,000,665.11	39,275.39	320,809.10	3,282,198.82	0.00	0.00	0.00	0.00
"	SOCIEDADES	2,859,369.08	39,275.39	320,809.10	3,140,902.79	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	4,751.90	275.63	2,621.23	7,097.50	19,754,048.00	0.00	347,618.00	20,101,666.00
"	PROVISION PARA IMPUESTOS	191,233,865.89	92,138,755.65	3,001,659.56	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,687,901.68	4,452,475.15	4,744,504.53	343,979,931.06	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	185,622,493.67	4,444,784.15	7,071,141.73	188,248,851.25	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	989,337.10	263,883.56	19,993.57	745,447.11	0.00	0.00	0.00	0.00
TOTAL :		746,580,836.85	110,385,645.16	23,599,821.21	659,795,012.90	140,984,040.00	377,651.00	4,854,833.36	145,461,222.36

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos

MINISTERIO DE ECONOMIA
FOLIO 41

"1999 - Año de la Exportación"
ANEXO 1

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/2/96 al 31/7/96

	SALDO AL 31/01/96		SALDO AL 31/07/96		VARIACION SEMESTRE
ACTIVO					
DISPONIBILIDADES	5,952,755.09	5,952,755.09	4,698,142.29	4,698,142.29	(1,254,612.80)
INVERSIONES	16,386,470.30	16,386,470.30	13,876,747.88	13,876,747.88	(2,509,722.42)
INVERSIONES CTES.	1,500.54		1,500.54		
INVERSIONES N.CTES.	16,384,969.76		13,875,247.34		
CREDITOS	62,028,448.78	62,028,448.78	50,162,607.09	50,162,607.09	(11,865,841.69)
CREDITOS CTES.	225,472,263.09		209,639,167.31		
CREDITOS NO CTES.					
INT.A DEV.VTA.B.USO	(6,616,650.83)		(6,068,261.03)		
PREV.DEUD.INC.	(371,880,101.98)		(368,456,133.35)		
CRED.A REMITIR	175,590,946.20		175,590,946.20		
CR.SIN DOC.O VALOR	39,461,992.30		39,456,887.96		
BIENES DE CAMBIO	58,364,004.83	58,364,004.83	54,823,682.50	54,823,682.50	(3,540,322.33)
BIENES DE CAMBIO	141,424,393.69		136,806,595.88		
PREV.DESVALOR.INVENT.	(73,800,000.00)		(72,722,524.52)		
PREV.RECLAS.TECNICA	(8,400,000.00)		(8,400,000.00)		
PREV.MERMAS INVENT.	(860,388.86)		(860,388.86)		
BIENES DE USO	4,435,011,250.83	4,435,011,250.83	4,384,189,304.76	4,384,189,304.76	(50,821,946.07)
BIENES DE USO	4,488,906,683.56		4,435,413,133.27		
PREV.DESV.INMUEB.	(53,895,432.73)		(51,223,828.51)		
TOTAL ACTIVO		4,577,742,929.83		4,507,750,484.52	(69,992,445.31)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 42

ANEXO 1

"1999 - Año de la Exportación"

Dr. MARTIN F. [illegible]IOS AGUILERA
DIRECTOR DE DESPACHO

ORGANISMO : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/2/96 al 31/7/96

	SALDO AL 31/01/96		SALDO AL 31/07/96		VARIACION SEMESTRE
PASIVO					
DEUDAS NO BANCARIAS	45,571,126.79	45,571,126.79	53,906,673.07	53,906,673.07	8,335,546.28
COMERCIALES	12,342,943.96		9,689,639.89		
SOCIALES Y FISCALES	2,322,908.76		1,160,885.53		
ACREED.VARIOS	6,763,046.48		1,411,138.32		
ACREED.POR ESCISIONES	5,818.16		5,818.16		
ACREED.P/CONCESIONES	3,282,198.82		3,197,846.34		
CON EL GOB.NAC.	20,108,763.50		37,562,791.77		
DEPOSITOS EN GTIA.	745,447.11		878,553.06		
DEUDAS CONSOLIDADAS	125,359,556.36	125,359,556.36	132,427,748.82	132,427,748.82	7,068,192.46
PREVISIONES	634,325,552.11	634,325,552.11	629,455,057.30	629,455,057.30	(4,870,494.81)
PARA IMPUESTOS	102,096,769.80		103,791,267.72		
PARA JUICIOS	343,979,931.06		344,276,226.81		
POR DESVINC.PERSONAL	14,347,537.51		14,347,537.51		
P/DEUDAS SIN DOC.RESP.	37,168,706.30		37,062,252.81		
P/CONSOLID.DEUD.NO REG.	136,539,997.52		129,741,676.83		
OTRAS PREVISIONES	192,609.92		236,095.62		
TOTAL PASIVO		805,256,235.26		815,789,479.19	10,533,243.93
TOTAL PATRIM.NETO		3,772,486,694.57		3,691,961,005.33	(80,525,689.24)
TOTAL PASIVO + PATRIM.NETO		4,577,742,929.83		4,507,750,484.52	(69,992,445.31)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 40

"1999 - Año de la Exportación"
ANEXO 1

MEYOSP
PROCESO ... Nº

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/2/96 al 31/7/96

PATRIMONIO NETO

Patrimonio Neto al Inicio		3,772,486,694.57
Variaciones del Patrimonio Neto		(80,525,689.24)
Disminución de Disponibilidades	(1,254,612.80)	
Disminución de Inversiones	(2,509,722.42)	
Disminución de Créditos	(11,865,841.69)	
Disminución de Bienes de Cambio	(3,540,322.33)	
Disminución de Bienes de Uso	(50,821,946.07)	
Aumento (Disminución de Deudas Bancarias	0.00	
Aumento de Deudas no Bancarias	8,335,546.28	
Aumento de Deudas Consolidadas	7,068,192.46	
Disminución de Contingencias y Previsiones	(4,870,494.81)	
Patrimonio Neto al Cierre		3,691,961,005.33

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO Nº 44

AÑO DE LA EXPORTACION
ANEXO I

ANEXO I

MINISTERIO DE ECONOMIA
FOLIO 45

ES COPIA
DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/2/96 al 31/7/96

INGRESOS Y EGRESOS

SALDOS INICIALES		22,339,225.39
Caja	568,226.96	
Bancos	5,384,528.13	
Inversiones Financieras	16,386,470.30	
INGRESOS		14,904,265.17
Ingresos por Cobranzas de Servicios	5,852,675.35	
Arrendamiento de Tierras y Terrenos	0.00	
Ingresos por Venta de Activos de Capital	4,554,233.77	
Transferencia de la Administración Central	3,000,000.00	
Otros Ingresos	1,497,356.05	
EGRESOS		18,668,600.39
Remuneraciones	9,050,400.84	
Aportes y Cargas Sociales	1,139,357.13	
Bienes y Servicios	2,852,376.40	
Impuestos Directos	285,461.75	
Transferencia a la Administración Central	96,773.80	
Otros Egresos	5,244,230.47	
SALDO FINAL		18,574,890.17
Caja	192,276.18	
Bancos	4,505,866.11	
Inversiones Financieras	13,876,747.88	

MEYOSP
PROLSGRAL I Nº
N

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

MEYOSP PROGRESO

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEBRERO/96	Caja Central	139,596.02	2,467,368.34	2,536,114.40	70,849.96
"	Valores a Depositar	8,899.64	1,030,771.88	1,035,221.76	4,449.76
"	Fdos.Entregados para sueldos	357,733.00	747,133.00	726,725.00	378,141.00
"	Fondos Fijos	61,998.30	67,475.77	27,772.33	101,701.74
"	Valores Diversos	0.00			0.00
MARZO/96	Caja Central	70,849.96	2,504,982.70	2,433,071.65	142,761.01
"	Valores a Depositar	4,449.76	1,688,734.65	1,625,568.36	67,616.05
"	Fdos.Entregados para sueldos	378,141.00	365,272.00		743,413.00
"	Fondos Fijos	101,701.74	89,465.43	112,618.25	78,548.92
"	Valores Diversos	0.00			0.00
ABRIL/96	Caja Central	142,761.01	1,460,024.88	1,452,253.78	150,532.11
"	Valores a Depositar	67,616.05	1,267,482.39	1,305,211.83	29,886.61
"	Fdos.Entregados para sueldos	743,413.00	6,463.43	258.43	749,618.00
"	Fondos Fijos	78,548.92	72,913.37	73,664.79	77,797.50
"	Valores Diversos	0.00			0.00
MAYO/96	Caja Central	150,532.11	1,325,581.31	1,278,842.31	197,271.11
"	Valores a Depositar	29,886.61	1,556,233.19	1,537,349.66	48,770.14
"	Fdos.Entregados para sueldos	749,618.00	351,905.00	1,095,318.00	6,205.00
"	Fondos Fijos	77,797.50	83,041.16	69,042.90	91,795.76
"	Valores Diversos	0.00			0.00
JUNIO/96	Caja Central	197,271.11	1,232,187.09	1,266,173.24	163,284.96
"	Valores a Depositar	48,770.14	2,026,027.37	2,062,708.42	12,089.09
"	Fdos.Entregados para sueldos	6,205.00	361,947.00	983.00	367,169.00
"	Fondos Fijos	91,795.76	89,038.83	89,023.85	91,810.74
"	Valores Diversos	0.00			0.00
JULIO/96	Caja Central	163,284.96	1,385,019.63	1,458,397.70	89,906.89
"	Valores a Depositar	12,089.09	1,465,715.64	1,473,435.84	4,368.89
"	Fdos.Entregados para sueldos	367,169.00	503,365.00	864,329.00	6,205.00
"	Fondos Fijos	91,810.74	96,231.79	96,247.13	91,795.40
"	Valores Diversos	0.00			0.00

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 40

"1996 AÑO DE LA EXPORTACION"

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA: FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

BANCOS

CUENTA					MOVIMIENTO SEGUN LIBROS				SALDO FINAL DE BANCO
MESES	CUENTA	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	
FEBRERO/96	111 21 13	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	1,454,219.65	1,117,866.85	365,854.53	2,206,231.97	2,172,430.76
"	111 22 22	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	(68.07)	100.00	65.80	(33.87)	(33.87)
"	111 23 32	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	397.93	0.93	72.60	326.26	326.26
"	111 24 42	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	8,633.65	220,192.06	202,112.93	26,712.78	43,030.07
"	111 24 43	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	35,184.00	219,158.82	220,001.26	34,341.56	34,341.56
"	111 25 52	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(69,858.41)	1,503,032.40	1,455,590.77	(22,416.78)	0.54
"	111 25 53	RECAUDAD.	BCO.DE LA PAMPA	64899/4	3,954,189.32	1,074,285.64	1,701,029.95	3,327,445.01	3,327,445.01
"	111 26 62	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,830.06		27.00	1,803.06	1,818.06
MARZO/96	111 21 13	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,206,231.97	1,066,311.54	1,310,991.47	1,961,552.04	1,964,408.47
"	111 22 22	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	(33.87)	100.00	72.29	(6.16)	(6.16)
"	111 23 32	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	326.26	0.66	72.60	254.32	254.32
"	111 24 42	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	26,712.78	259,902.74	262,678.04	23,937.48	30,998.64
"	111 24 43	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	34,341.56	246,996.34	260,620.81	20,717.09	-20,717.09
"	111 25 52	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(22,416.78)	1,862,052.41	1,840,368.20	(732.57)	223.33
"	111 25 53	RECAUDAD.	BCO.DE LA PAMPA	64899/4	3,327,445.01	575,640.93	1,836,697.77	2,066,388.17	2,062,197.95
"	111 26 62	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,803.06		20.67	1,782.39	1,797.39
ABRIL/96	111 21 13	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	1,961,552.04	533,143.15	500,303.60	1,994,391.59	1,998,149.02
"	111 22 22	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	(6.16)	100.00	62.95	30.89	4,941.51
"	111 23 32	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	254.32	0.62	61.71	193.23	193.23
"	111 24 42	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	23,937.48	193,322.99	156,402.71	60,857.76	66,751.37
"	111 24 43	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	20,717.09	210,467.30	193,000.00	38,184.39	38,184.39
"	111 24 45		BCO. DE MENDOZA SA.	290/009254/0	0.00		15.01	(15.01)	(15.01)
"	111 25 52	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(732.57)	1,531,177.31	1,540,035.06	(9,590.32)	94.66
"	111 25 53	RECAUDAD.	BCO.DE LA PAMPA	64899/4	2,066,388.17	1,321,457.76	1,702,884.05	1,684,961.88	1,581,761.93
"	111 26 62	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,782.39		18.15	1,764.24	1,779.24

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 14

1999 AÑO DE LA EXPORTACIO

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

BANCOS

CUENTA					MOVIMIENTO SEGUN LIBROS				SALDO FINAL DE BANCO
MESES	CUENTA	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	
MAYO/96	111 21 13	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	1,994,391.59	500,000.00	365,333.59	2,129,058.00	2,143,419.26
" "	111 22 22	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	30.89	4,910.62	3,737.69	1,203.82	1,203.82
" "	111 23 32	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	193.23	0.30	19.36	174.17	174.17
" "	111 24 42	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	60,857.76	200,292.02	242,749.54	18,400.24	25,439.99
" "	111 24 43	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	38,184.39	181,402.89	202,128.55	17,458.73	17,458.73
" "	111 24 45		BCO. DE MENDOZA SA.	290/009254/0	(15.01)	200.00	25.11	159.88	159.88
" "	111 25 52	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(9,590.32)	1,480,925.69	1,484,594.12	(13,258.75)	184.68
" "	111 25 53	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,684,961.88	1,569,785.13	1,588,582.11	1,666,164.90	1,652,270.26
" "	111 26 62	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,764.24		18.15	1,746.09	1,761.09
JUNIO/96	111 21 13	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,129,058.00	1,000,000.00	589,825.54	2,539,232.46	2,553,586.83
" "	111 22 22	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	1,203.82		53.03	1,150.79	1,150.79
" "	111 23 32	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	174.17		19.36	154.81	154.81
" "	111 24 42	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	18,400.24	100,062.66	98,828.40	19,634.50	30,351.86
" "	111 24 43	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	17,458.73	137,070.76	102,817.47	51,712.02	51,712.02
" "	111 24 45		BCO. DE MENDOZA SA.	290/009254/0	159.88		24.79	135.09	135.09
" "	111 25 52	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(13,258.75)	1,400,279.00	1,386,190.46	829.79	829.79
" "	111 25 53	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,666,164.90	2,068,418.79	1,459,763.57	2,274,820.12	2,204,022.58
" "	111 26 62	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,746.09		15.15	1,730.94	1,745.94
JULIO/96	111 21 13	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,539,232.46	234,785.26	642,858.66	2,131,159.06	2,131,159.06
" "	111 22 22	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	1,150.79		53.03	1,097.76	1,097.76
" "	111 23 32	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	154.81		19.36	135.45	135.45
" "	111 24 42	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	19,634.50	215,164.15	227,457.35	7,341.30	15,624.50
" "	111 24 43	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	51,712.02	184,637.40	215,000.00	21,349.42	21,349.42
" "	111 24 45		BCO. DE MENDOZA SA.	290/009254/0	135.09		24.58	110.51	110.51
" "	111 25 52	CTA.CTE.	BCO.DE LA PAMPA	4898/5	829.79	1,623,148.49	1,618,304.43	5,673.85	16,604.12
" "	111 25 53	RECAUDAD.	BCO.DE LA PAMPA	64899/4	2,274,820.12	1,480,095.00	1,417,632.63	2,337,282.49	2,314,363.60
" "	111 26 62	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,730.94		14.67	1,716.27	1,716.27

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GARRON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 48

AÑO DE LA EXPORTACION

ORGANISMO FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

MEYOSP PROESGAL 1 NO

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DERECHO
DIRECCION GENERAL DE ASESORIA JURIDICA

INVERSIONES FINANCIERAS

CUENTA					MOVIMIENTO SEGUN LIBROS			
MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
FEBRERO/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		57,832.92			57,832.92
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	BONEX 89				3,392.50			3,392.50
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,785,258.00			1,785,258.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	701,795.00			701,795.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	86,250.00			86,250.00
MARZO/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		57,832.92			57,832.92
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	BONEX 89				3,392.50			3,392.50
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,785,258.00			1,785,258.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	701,795.00		650,000.00	- 51,795.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	86,250.00			86,250.00
ABRIL/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		57,832.92			57,832.92
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	BONEX 89				3,392.50			3,392.50
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,785,258.00			1,785,258.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	51,795.00		4,939.00	46,856.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	86,250.00			86,250.00

Cont. Cr. [illegible]
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACION"

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

MESA DE ENTRADAS PROSECRETARIA LEGAL Y TECNICA

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE ADMINISTRACION Y MESA DE ENTRADAS

INVERSIONES FINANCIERAS

CUENTA					MOVIMIENTO SEGUN LIBROS			
MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
MAYO/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		57,832.92	323,455.68	24,949.26	356,339.34
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	BONEX 89				3,392.50		3,392.50	0.00
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		1,785,258.00		1,785,258.00	0.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	46,856.00			46,856.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	86,250.00	2,950.00	11,250.00	77,950.00
JUNIO/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		356,339.34			356,339.34
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	BONEX 89				0.00			0.00
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		0.00			0.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	46,856.00			46,856.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	77,950.00			77,950.00
JULIO/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACC.ESCRITURALES		S.MARTIN DEL TABACAL		356,339.34		356,339.34	(0.00)
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	BONEX 89				0.00			0.00
" "	OBLIG.NEGOC."B"		S.MARTIN DEL TABACAL		0.00			0.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	46,856.00			46,856.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	77,950.00			77,950.00

Dr. OSCAR N. MOINOS
AUDITOR INTERNO

Dr. JORGE OMAR GOBION
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACIO

MEYOSP PROCESAL 1

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEBRERO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,124,319.61	324,763.61	417,715.22	7,031,368.00	15,802,168.29	3,710.08	143,911.70	15,661,966.67
"	INTERESES A DEVENGAR	(1,228,584.03)			(1,228,584.03)	(5,388,066.80)			(5,388,066.80)
"	POR CONCESIONES	9,078,520.52	238,990.52	121,340.06	9,196,170.98	6,942,924.49	44,778.96		6,987,703.45
"	POR EXPLOT.COLATERALES	1,086,439.96	394,398.17	714,081.77	766,756.36	560,336.41			560,336.41
"	CON EL GOB.NACIONAL			1,000,000.00	(1,000,000.00)				
"	OTROS CRED. (M.Local)	2,296,717.16	2,062,972.50	1,450,532.09	2,909,157.57	5,966,835.28	19,162.00	1,515.98	5,984,481.30
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	100,756.49		44,702.47	56,054.02	66,487,891.85			66,487,891.85
"	EN GESTION JUDICIAL	9,328,151.73		276,750.07	9,051,401.66	82,626,838.18	83,509.84		82,710,348.02
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,938.50			215,052,938.50				
"	PREV. P/DS. INCOBRABLES	(233,148,623.94)	96,924.41		(233,051,699.53)	(138,731,478.04)			(138,731,478.04)
	TOTAL :	27,760,999.12	3,118,049.21	4,025,121.68	26,853,926.65	34,267,449.66	151,160.88	145,427.68	34,273,182.86

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

1999 AÑO DE LA EXPORTACION

ANEXO

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MARZO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,031,368.00	44,737.56	217,052.37	6,859,053.19	15,661,966.67	1,886.58	136,599.42	15,527,253.83
"	INTERESES A DEVENGAR	(1,228,584.03)			(1,228,584.03)	(5,388,066.80)			(5,388,066.80)
"	POR CONCESIONES	9,196,170.98	148,848.45	4,084,867.99	5,260,151.44	6,987,703.45	335,808.93	278,893.29	7,044,619.09
"	POR EXPLOT.COLATERALES	766,756.36	58,202.24	572,552.49	252,406.11	560,336.41			560,336.41
"	CON EL GOB.NACIONAL	(1,000,000.00)			(1,000,000.00)				
"	OTROS CRED. (M.Local)	2,909,157.57	1,027,751.57	1,033,185.13	2,903,724.01	5,984,481.30	121,547.60	193,648.92	5,912,379.98
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	56,054.02		24,952.21	31,101.81	66,487,891.85			66,487,891.85
"	EN GESTION JUDICIAL	9,051,401.66		964,344.58	8,087,057.08	82,710,348.02	745,574.44		83,455,922.46
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,938.50		592.75	215,052,345.75				
"	PREV. P/DS. INCOBRABLES	(233,051,699.53)	174,300.50		(232,877,399.03)	(138,731,478.04)			(138,731,478.04)
	TOTAL :	26,853,926.65	1,453,840.32	6,897,547.52	21,410,219.45	34,273,182.86	1,204,817.55	609,141.63	34,868,858.78

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 513

1999 AÑO DE LA EXPORTACIO

ANEXO PROCEDIM. Nº 4

ES COPIA

DR. MARTIN F. BARROS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION PROVINCIAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ABRIL/96	POR ESCISIONES	60,910.27	1,435.00	1,435.00	60,910.27				
"	POR VENTA DE ACTIVOS	6,859,053.19	429,118.51	561,507.88	6,726,663.82	15,527,253.83	1,591.24	159,811.66	15,369,033.41
"	INTERESES A DEVENGAR	(1,228,584.03)			(1,228,584.03)	(5,388,066.80)			(5,388,066.80)
"	POR CONCESIONES	5,260,151.44	190,573.12	377,878.56	5,072,846.00	7,044,619.09	40,569.45		7,085,188.54
"	POR EXPLOT.COLATERALES	252,406.11	59,835.70	596,334.33	(284,092.52)	560,336.41		119,285.33	441,051.08
"	CON EL GOB.NACIONAL	(1,000,000.00)		500,000.00	(1,500,000.00)				
"	OTROS CRED. (M.Local)	2,903,724.01	216,861.01	1,046,362.99	2,074,222.03	5,912,379.98	41,679.36	119,773.27	5,834,286.07
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	31,101.81			31,101.81	66,487,891.85		1,133,659.83	65,354,232.02
"	EN GESTION JUDICIAL	8,087,057.08		3,904,066.90	4,182,990.18	83,455,922.46	1,262,466.30		84,718,388.76
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,345.75			215,052,345.75				
"	PREV. P/DS. INCOBRABLES	(232,877,399.03)	3,148,851.96		(229,728,547.07)	(138,731,478.04)			(138,731,478.04)
	TOTAL	21,410,219.45	4,046,675.30	6,987,585.66	18,469,309.09	34,868,858.78	1,346,306.35	1,532,530.09	34,682,635.04

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 53

"1998 AÑO DE LA EXPORTACION"

ANEXO 1

MEYOSP PROESGRAL

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAYO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	6,726,663.82	2,360,428.06	1,045,096.91	8,041,994.97	15,369,033.41	801,724.68	810,996.35	15,359,761.74
"	INTERESES A DEVENGAR	(1,228,584.03)	104,308.58		(1,124,275.45)	(5,388,066.80)	177,569.31	116.41	(5,210,613.90)
"	POR CONCESIONES	5,072,846.00	204,949.24	1,012,887.00	4,264,908.24	7,085,188.54	355,353.40	230.00	7,440,311.94
"	POR EXPLOT.COLATERALES	(284,092.52)	74,635.23	389,090.51	(598,547.80)	441,051.08	193,762.30		634,813.38
"	CON EL GOB.NACIONAL	(1,500,000.00)		500,000.00	(2,000,000.00)				
"	OTROS CRED. (M.Local)	2,074,222.03	3,136,351.47	3,695,806.23	1,514,767.27	5,834,286.07	6,128.00	120,481.63	5,719,932.44
"	OTROS CRED. (M.Extranj.)	18,009,452.85	392,520.64	5,479,586.92	12,922,386.57				
"	DEUDORES MOROSOS	31,101.81		1,502.67	29,599.14	65,354,232.02			65,354,232.02
"	EN GESTION JUDICIAL	4,182,990.18		1,537,165.69	2,645,824.49	84,718,388.76	93,193.56		84,811,582.32
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,345.75		4,511.59	215,047,834.16				
"	PREV. P/DS. INCOBRABLES	(229,728,547.07)	87.55		(229,728,459.52)	(138,731,478.04)			(138,731,478.04)
TOTAL:		18,469,309.09	6,273,280.77	13,665,647.52	11,076,942.34	34,682,635.04	1,627,731.25	931,824.39	35,378,541.90

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO
CTA

1999 AÑO DE LA EXPORTACION

ANEXO I

ES COPIA

DR. MARTIN F. BARROS AGUILERA
DIRECTOR DE DESPACHO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Periodo : 01/02/96 al 31/07/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUNIO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	8,041,994.97	540,964.37	965,068.56	7,617,890.78	15,359,761.74	54,930.45	463,150.38	14,951,541.81
"	INTERESES A DEVENGAR	(1,124,275.45)	292,953.21	31,717.24	(863,039.48)	(5,210,613.90)		18,025.02	(5,228,638.92)
"	POR CONCESIONES	4,264,908.24	3,091,176.04	4,024,206.10	3,331,878.18	7,440,311.94	184,446.43	590,875.08	7,033,883.29
"	POR EXPLOT.COLATERALES	(598,547.80)	139,685.86	304,251.77	(763,113.71)	634,813.38			634,813.38
"	CON EL GOB.NACIONAL	(2,000,000.00)	3,000,000.00	1,000,000.00					
"	OTROS CRED. (M.Local)	1,514,767.27	2,329,262.81	1,075,296.27	2,768,733.81	5,719,932.44	2,054,990.49	294,124.34	7,480,798.59
"	OTROS CRED. (M.Extranj.)	12,922,386.57			12,922,386.57				
"	DEUDORES MOROSOS	29,599.14		7,505.50	22,093.64	65,354,232.02		2,072,097.29	63,282,134.73
"	EN GESTION JUDICIAL	2,645,824.49		1,197,758.12	1,448,066.37	84,811,582.32	3,228,356.61		88,039,938.93
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,047,834.16			215,047,834.16				
"	PREV. P/DS. INCOBRABLES	(229,728,459.52)	3,554.91		(229,724,904.61)	(138,731,478.04)			(138,731,478.04)
TOTAL :		11,076,942.34	9,397,597.20	8,605,803.56	11,868,735.98	35,378,541.90	5,522,723.98	3,438,272.11	37,462,993.77

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

1998 AÑO DE LA EXPORTACION

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
ASESOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JULIO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,617,890.78	281,418.88	453,622.31	7,445,687.35	14,951,541.81	120,493.36	489,712.18	14,582,322.99
"	INTERESES A DEVENGAR	(863,039.48)	23,417.37		(839,622.11)	(5,228,638.92)			(5,228,638.92)
"	POR CONCESIONES	3,331,878.18	287,188.09	662,314.87	2,956,751.40	7,033,883.29	248,571.88	3,318,442.07	3,964,013.10
"	POR EXPLOT.COLATERALES	(763,113.71)	1,561,579.52	362,015.28	436,450.53	634,813.38	107,198.84	20,600.69	721,411.53
"	CON EL GOB.NACIONAL								
"	OTROS CRED. (M.Local)	2,768,733.81	1,406,728.11	1,618,328.84	2,557,133.08	7,480,798.59	225,291.12	6,722.30	7,699,367.41
"	OTROS CRED. (M.Extranj.)	12,922,386.57			12,922,386.57				
"	DEUDORES MOROSOS	22,093.64			22,093.64	63,282,134.73		121,944.40	63,160,190.33
"	EN GESTION JUDICIAL	1,448,066.37		538,484.79	909,581.58	88,039,938.93	4,160,928.60		92,200,867.53
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,047,834.16			215,047,834.16				
"	PREV. P/DS. INCOBRABLES	(229,724,904.61)	249.30		(229,724,655.31)	(138,731,478.04)			(138,731,478.04)
	TOTAL :	11,868,735.98	3,560,581.27	3,634,766.09	11,794,551.16	37,462,993.77	4,862,483.80	3,957,421.64	38,368,055.93

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

AÑO DE LA EXPORTACIO

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

BIENES DE CAMBIO

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEBRERO/96	BIENES DE CAMBIO	58,364,004.83	1,417,965.52	2,022,051.88	57,759,918.47	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	44,042,516.01	903,510.21	1,987,754.85	42,958,271.37	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	0.00	97,381,877.68	0.00	0.00	0.00	0.00
"	PREVISIONES	(83,060,388.86)	514,455.31	34,297.03	(82,580,230.58)	0.00	0.00	0.00	0.00
MARZO/96	BIENES DE CAMBIO	57,759,918.47	235,773.22	220,071.17	57,775,620.52	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	42,958,271.37	235,773.22	220,071.17	42,973,973.42	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	0.00	97,381,877.68	0.00	0.00	0.00	0.00
"	PREVISIONES	(82,580,230.58)	0.00	0.00	(82,580,230.58)	0.00	0.00	0.00	0.00
ABRIL/96	BIENES DE CAMBIO	57,775,620.52	337,062.01	702,601.78	57,410,080.75	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	42,973,973.42	337,062.01	702,601.78	42,608,433.65	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	0.00	97,381,877.68	0.00	0.00	0.00	0.00
"	PREVISIONES	(82,580,230.58)	0.00	0.00	(82,580,230.58)	0.00	0.00	0.00	0.00
MAYO/96	BIENES DE CAMBIO	57,410,080.75	3,598,029.18	3,567,760.27	57,440,349.66	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	42,608,433.65	3,000,711.98	604,523.00	45,004,622.63	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	97,381,877.68	0.00	2,963,237.27	94,418,640.41	0.00	0.00	0.00	0.00
"	PREVISIONES	(82,580,230.58)	597,317.20	0.00	(81,982,913.38)	0.00	0.00	0.00	0.00
JUNIO/96	BIENES DE CAMBIO	57,440,349.66	537,528.86	2,988,283.31	54,989,595.21	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	45,004,622.63	537,528.86	2,988,283.31	42,553,868.18	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41	0.00	0.00	0.00	0.00
"	PREVISIONES	(81,982,913.38)	0.00	0.00	(81,982,913.38)	0.00	0.00	0.00	0.00
JULIO/96	BIENES DE CAMBIO	54,989,595.21	969,464.68	1,135,377.39	54,823,682.50	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	42,553,868.18	969,464.68	1,135,377.39	42,387,955.47	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41	0.00	0.00	0.00	0.00
"	PREVISIONES	(81,982,913.38)	0.00	0.00	(81,982,913.38)	0.00	0.00	0.00	0.00

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

1999 AÑO DE LA EXPORTACION

ANEXO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,494,573,970.21	0.00	0.00	-560,117.13	-560,117.13	0.00	0.00	1,513,147.56	1,513,147.56	1,492,500,705.52
FEB.96	Edificios e Instalaciones	71,266,853.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,266,853.82
"	Tierras y Terrenos	596,807,839.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,807,839.85
"	Maquinarias y Equipos	29,728,530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,728,530.87
"	Construcc. en Proceso	6,063,567.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,567.95
"	Dest.a la Venta: Edificios	9,103,442.48	0.00	0.00	0.00	0.00	0.00	0.00	60,200.71	60,200.71	9,043,241.77
"	Dest.a la Venta: Red Ferroviaria	4,157,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,184.21
"	Dest.a la Venta: Instalaciones	186,960.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,960.31
"	Dest.a la Venta: Terrenos	753,133,900.65	0.00	0.00	0.00	0.00	0.00	0.00	2,453,618.86	2,453,618.86	750,680,281.79
"	Dest.a la Venta: Eq.Comunic.Señal.	65,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,118.41
"	Edif.e Instalac.afect.a la Liquidac.	501,418.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,418.44
"	Terrenos afect.a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maq y Equipo afect.a la Liquidac.	37,274,623.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,274,623.32
"	Terrenos afect. Ley 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-17,056,166.47	0.00	0.00	-560,117.13	-560,117.13	0.00	0.00	-1,000,672.01	-1,000,672.01	-16,615,611.59
	CON DISPONIB. RESTRINGIDA	2,994,332,713.35	0.00	0.00	34,297.03	34,297.03	0.00	0.00	514,456.23	514,456.23	2,993,852,554.15
FEB.96	Edificios e Instalaciones	753,712,497.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,712,497.71
"	Tierras y Terrenos	1,557,357,002.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,357,002.40
"	Maquinaria y Equipo	683,263,213.24	0.00	0.00	34,297.03	34,297.03	0.00	0.00	514,456.23	514,456.23	682,783,054.04
FEB.96	**PREV DESV INM A ESCRITURAR**	-53,895,432.73	0.00	0.00	2,199,193.95	2,199,193.95	0.00	0.00	0.00	0.00	-51,696,238.78
	TOTAL DE BIENES DE USO	4,435,011,250.83	0.00	0.00	1,673,373.85	1,673,373.85	0.00	0.00	2,027,603.79	2,027,603.79	[illegible]

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACION"

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE ASESORIA Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,492,500,705.52	0.00	0.00	-28,309.28	-28,309.28	0.00	0.00	2,459,132.45	2,459,132.45	1,490,013,263.79
MAR.96	Edificios e Instalaciones	71,266,853.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,266,853.82
"	Tierras y Terrenos	596,807,839.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,807,839.85
"	Maquinarias y Equipos	29,728,530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,728,530.87
"	Construcc. en Proceso	6,063,567.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,567.95
"	Dest.a la Venta: Edificios	9,043,241.77	0.00	0.00	0.00	0.00	0.00	0.00	0.04	0.04	9,043,241.73
"	Dest.a la Venta: Red Ferroviaria	4,157,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,184.21
"	Dest.a la Venta: Instalaciones	186,960.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,960.31
"	Dest.a la Venta: Terrenos	750,680,281.79	0.00	0.00	0.00	0.00	0.00	0.00	4,872.58	4,872.58	750,675,409.21
"	Dest.a la Venta: Eq.Comunic.Señal.	65,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,118.41
"	Edif.e Instalac.afect.a la Liquidac.	501,418.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,418.44
"	Terrenos afect.a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maq y Equipo afect.a la Liquidac.	37,274,623.32	0.00	0.00	0.00	0.00	0.00	0.00	2,459,132.45	2,459,132.45	34,815,490.87
"	Terrenos afect. Ley 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,615,611.59	0.00	0.00	-28,309.28	-28,309.28	0.00	0.00	-4,872.62	-4,872.62	-16,639,048.25
	CON DISPONIB. RESTRINGIDA	2,993,852,554.15	0.00	0.00	2,459,132.45	2,459,132.45	0.00	0.00	2,459,132.45	2,459,132.45	2,993,852,554.15
MAR.96	Edificios e Instalaciones	753,712,497.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,712,497.71
"	Tierras y Terrenos	1,557,357,002.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,357,002.40
"	Maquinaria y Equipo	682,783,054.04	0.00	0.00	2,459,132.45	2,459,132.45	0.00	0.00	2,459,132.45	2,459,132.45	682,783,054.04
MAR.96	PREV DESV INM A ESCRITURAR	-51,696,238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,696,238.78
	TOTAL DE BIENES DE USO	4,434,657,020.89	0.00	0.00	2,430,823.17	2,430,823.17	0.00	0.00	4,918,264.90	4,918,264.90	4,432,169,579.16

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 50

AÑO DE LA EXPORTACIO

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
ADMINISTRADOR DE DESPACHO
SUBGERENCIA GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,490,013,263.79	0.00	0.00	-139,991.23	-139,991.23	0.00	0.00	0.00	0.00	1,489,873,272.56
ABRIL 96	Edificios e Instalaciones	71,266,853.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,266,853.82
"	Tierras y Terrenos	596,807,839.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,807,839.85
"	Maquinarias y Equipos	29,728,530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,728,530.87
"	Construcc. en Proceso	6,063,567.95	0.00	0.00	8,800.00	8,800.00	0.00	0.00	0.00	0.00	6,072,367.95
"	Dest.a la Venta: Edificios	9,043,241.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043,241.73
"	Dest.a la Venta: Red Ferroviaria	4,157,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,184.21
"	Dest.a la Venta: Instalaciones	186,960.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,960.31
"	Dest.a la Venta: Terrenos	750,675,409.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,675,409.21
"	Dest.a la Venta: Eq.Comunic.Señal.	65,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,118.41
"	Edif.e Instalac.afect.a la Liquidac.	501,418.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,418.44
"	Terrenos afect.a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maq y Equipo afect.a la Liquidac.	34,815,490.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,815,490.87
"	Terrenos afect. Ley 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,639,048.25	0.00	0.00	-148,791.23	-148,791.23	0.00	0.00	0.00	0.00	-16,787,839.48
	CON DISPONIB. RESTRINGIDA	2,993,852,554.15	0.00	0.00	784,923.30	784,923.30	0.00	0.00	634,748.54	634,748.54	2,994,002,728.91
ABRIL 96	Edificios e Instalaciones	753,712,497.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,712,497.71
"	Tierras y Terrenos	1,557,357,002.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,357,002.40
"	Maquinaria y Equipo	682,783,054.04	0.00	0.00	784,923.30	784,923.30	0.00	0.00	634,748.54	634,748.54	682,933,228.80
ABRIL 96	PREV DESV INM A ESCRITURAR	-51,696,238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,696,238.78
	TOTAL DE BIENES DE USO	4,432,169,579.16	0.00	0.00	644,932.07	644,932.07	0.00	0.00	634,748.54	634,748.54	4,432,179,762.69

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS

"1996 AÑO DE LA EXPORTACIO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.i.)
Período : 01/02/96 al 31/07/96

ES COPIA

DR. MARTIN F. BARROS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,489,873,272.56	0.00	0.00	-56,017.20	-56,017.20	0.00	0.00	3,563.45	3,563.45	1,489,813,691.91
MAYO 96	Edificios e Instalaciones	71,266,853.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,266,853.82
"	Tierras y Terrenos	596,807,839.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,807,839.85
"	Maquinarias y Equipos	29,728,530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,728,530.87
"	Construcc. en Proceso	6,072,367.95	0.00	0.00	0.00	0.00	0.00	0.00	3,563.45	3,563.45	6,068,804.50
"	Dest.a la Venta: Edificios	9,043,241.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043,241.73
"	Dest.a la Venta: Red Ferroviaria	4,157,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,184.21
"	Dest.a la Venta: Instalaciones	186,960.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,960.31
"	Dest.a la Venta: Terrenos	750,675,409.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,675,409.21
"	Dest.a la Venta: Eq.Comunic.Señal.	65,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,118.41
"	Edif.e Instalac.afect.a la Liquidac.	501,418.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,418.44
"	Terrenos afect.a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maq y Equipo afect.a la Liquidac.	34,815,490.87	0.00	0.00	3,563.42	3,563.42	0.00	0.00	0.00	0.00	34,819,054.29
"	Terrenos afect. Ley 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,787,839.48	0.00	0.00	-59,580.62	-59,580.62	0.00	0.00	0.00	0.00	-16,847,420.10
	CON DISPONIB. RESTRINGIDA	2,994,002,728.91	0.00	0.00	5,769,421.74	5,769,421.74	0.00	0.00	4,817,108.72	4,817,108.72	2,994,955,041.93
MAYO 96	Edificios e Instalaciones	753,712,497.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,712,497.71
"	Tierras y Terrenos	1,557,357,002.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,357,002.40
"	Maquinaria y Equipo	682,933,228.80	0.00	0.00	5,769,421.74	5,769,421.74	0.00	0.00	4,817,108.72	4,817,108.72	683,885,541.82
MAYO 96	**PREV DESV INM A ESCRITURAR**	-51,696,238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,696,238.78
	TOTAL DE BIENES DE USO	4,432,179,762.69	0.00	0.00	5,713,404.54	5,713,404.54	0.00	0.00	4,820,672.17	4,820,672.17	4,433,072,495.06

Cr. OSCAR N. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.i.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.i.)

MINISTERIO DE ECONOMIA
FOLIO 61

"1999 AÑO DE LA EXPORTACIÓN"

ES COPIA

DR. MARTIN F. BARRIOS AGUILE...
SUBDIRECTOR DE DESPACHO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

MEYOSP PROESGRAL Nº

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,489,813,691.91	0.00	0.00	4,771,601.11	4,771,601.11	0.00	0.00	4,810,141.85	4,810,141.85	1,489,775,151.17
JUN 96	Edificios e Instalaciones	71,266,853.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,266,853.82
"	Tierras y Terrenos	596,807,839.85	0.00	0.00	7,003.68	7,003.68	0.00	0.00	7,003.68	7,003.68	596,807,839.85
"	Maquinarias y Equipos	29,728,530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,728,530.87
"	Construcc. en Proceso	6,068,804.50	0.00	0.00	3,063.45	3,063.45	0.00	0.00	1,020.00	1,020.00	6,070,847.95
"	Dest.a la Venta: Edificios	9,043,241.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,043,241.73
"	Dest.a la Venta: Red Ferroviaria	4,157,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,184.21
"	Dest.a la Venta: Instalaciones	186,960.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,960.31
"	Dest.a la Venta: Terrenos	750,675,409.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,675,409.21
"	Dest.a la Venta: Eq.Comunic.Señal.	65,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,118.41
"	Edif.e Instalac.afect.a la Liquidac.	501,418.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,418.44
"	Terrenos afect.a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maq y Equipo afect.a la Liquidac.	34,819,054.29	0.00	0.00	4,803,138.16	4,803,138.16	0.00	0.00	4,802,118.17	4,802,118.17	34,820,074.28
"	Terrenos afect. Ley 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,847,420.10	0.00	0.00	-41,604.18	-41,604.18	0.00	0.00	0.00	0.00	-16,889,024.28
	CON DISPONIB. RESTRINGIDA	2,994,955,041.93	0.00	0.00	10,057,341.35	10,057,341.35	0.00	0.00	9,960,273.07	9,960,273.07	2,995,052,110.21
JUN 96	Edificios e Instalaciones	753,712,497.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,712,497.71
"	Tierras y Terrenos	1,557,357,002.40	0.00	0.00	0.00	0.00	0.00	0.00	7,003.68	7,003.68	1,557,349,998.72
"	Maquinaria y Equipo	683,885,541.82	0.00	0.00	10,057,341.35	10,057,341.35	0.00	0.00	9,953,269.39	9,953,269.39	683,989,613.78
JUN 96	**PREV DESV INM A ESCRITURAR**	-51,696,238.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,696,238.78
	TOTAL DE BIENES DE USO	4,433,072,495.06	0.00	0.00	14,828,942.46	14,828,942.46	0.00	0.00	14,770,414.92	14,770,414.92	4,433,131,022.60

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO

AÑO DE LA EXPORTACIÓN

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
SUBGERENTE DE ASESORAMIENTO
DIRECCION GENERAL DE DERECHO Y ASUNTOS DE EMPRESAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Periodo : **01/02/96 al 31/07/96**

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,489,775,151.17	0.00	0.00	2,281,907.47	2,281,907.47	0.00	0.00	6,720,684.41	6,720,684.41	1,485,336,374.23
JUL.96	Edificios e Instalaciones	71,266,853.82	0.00	0.00	0.02	0.02	0.00	0.00	2,043,346.42	2,043,346.42	69,223,507.42
"	Tierras y Terrenos	596,807,839.85	0.00	0.00	1,181,442.93	1,181,442.93	0.00	0.00	1,181,442.93	1,181,442.93	596,807,839.85
"	Maquinaria y Equipo	29,728,530.87	0.00	0.00	0.00	0.00	0.00	0.00	873,645.19	873,645.19	28,854,885.68
"	Construcc. en Proceso	6,070,847.95	0.00	0.00	13,215.20	13,215.20	0.00	0.00	12,639.20	12,639.20	6,071,423.95
"	Edif. e Instalac. Dest. a la venta	13,387,386.25	0.00	0.00	1,821.87	1,821.87	0.00	0.00	433,805.64	433,805.64	12,955,402.48
"	Tierras y Terrenos Dest.a la venta	750,675,409.21	0.00	0.00	1,149,238.70	1,149,238.70	0.00	0.00	2,293,883.83	2,293,883.83	749,530,764.08
"	Maquinaria y Equipo Dest. a la vta.	65,118.41	0.00	0.00	0.00	0.00	0.00	0.00	3,525.25	3,525.25	61,593.16
"	Edif. e Inst. afect.a la Liquidación	501,418.44	0.00	0.00	776.37	776.37	0.00	0.00	50,256.51	50,256.51	451,938.30
"	Terrenos afect. a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maquinaria y Equipo afect.a Liquid.	34,820,074.28	0.00	0.00	0.00	0.00	0.00	0.00	861,951.46	861,951.46	33,958,122.82
"	Terrenos afect.Ley 24146	391,585.21	0.00	0.00	91,592.28	91,592.28	0.00	0.00	0.00	0.00	483,177.49
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,889,024.28	0.00	0.00	-156,179.90	-156,179.90	0.00	0.00	-1,033,812.02	-1,033,812.02	-16,011,392.16
	CON DISPONIB. RESTRINGIDA	2,995,052,110.21	0.00	0.00	4,241,498.65	4,241,498.65	0.00	0.00	49,216,849.82	49,216,849.82	2,950,076,759.04
JUL.96	Edificios e Instalaciones	753,712,497.71	0.00	0.00	274,337.57	274,337.57	0.00	0.00	23,885,290.99	23,885,290.99	730,101,544.29
"	Tierras y Terrenos	1,557,349,998.72	0.00	0.00	3,092,570.42	3,092,570.42	0.00	0.00	3,151,961.58	3,151,961.58	1,557,290,607.56
"	Maquinaria y Equipo	683,989,613.78	0.00	0.00	874,590.66	874,590.66	0.00	0.00	22,179,597.25	22,179,597.25	662,684,607.19
JUL.96	**PREV.DESV.INM. A ESCRITURAR**	-51,696,238.78	0.00	0.00	472,410.27	472,410.27	0.00	0.00	0.00	0.00	-51,223,828.51
	TOTAL DE BIENES DE USO	4,433,131,022.60	0.00	0.00	6,995,816.39	6,995,816.39	0.00	0.00	55,937,534.23	55,937,534.23	4,384,189,304.76

Cr. OSCAR N. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ANEXO

AÑO DE LA EXPORTACIÓN

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REYOSP
PROCESAL 1 Nº

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

DEUDAS BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
01/02/96 al 31/07/96	SIN MOVIMIENTO								

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ES COPIA
Dr. MARTIN F. LAMAÑOS AGUILERA
DIRECTOR DE DESPACHO

MINISTERIO DE ECONOMIA
Folio 64

AÑO DE LA EXPORTACIO

ES COPIA

Dr. MARTIN F. BARRIOS AGUILERA
ABOGADO DE DESPACHO
INTERVENTOR ADMINISTRATIVO DE PERSONAL Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEBRERO/96	COMERCIALES EN MONEDA LOCAL	12,342,943.96	622,590.41	404,028.11	12,124,381.66	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,322,908.76	2,399,420.13	2,118,246.63	2,041,735.26	0.00	0.00	0.00	0.00
"	SOCIALES	2,266,445.79	2,314,952.45	2,008,280.98	1,959,774.32	0.00	0.00	0.00	0.00
"	FISCALES	56,462.97	84,467.68	109,965.65	81,960.94	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	6,763,046.48	4,359,919.29	5,671,067.09	8,074,194.28	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	419,226.21	4,359,919.29	5,669,862.30	1,729,169.22	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,343,820.27	0.00	1,204.79	6,345,025.06	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	125,359,556.36	5,187,016.72	4,989,440.10	125,161,979.74
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,282,198.82	12,567.68	0.32	3,269,631.46	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,140,902.79	12,567.68	0.32	3,128,335.43	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	7,097.50	0.00	583.00	7,680.50	20,101,666.00	0.00	4,446,498.43	24,548,164.43
"	PROVISION PARA IMPUESTOS	102,096,769.80	0.00	0.00	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,979,931.06	4,828,250.08	5,175,188.81	344,326,869.79	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	188,248,851.25	4,587,349.92	71,515.10	183,733,016.43	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	745,447.11	15,431.03	99,176.30	829,194.38	0.00	0.00	0.00	0.00
	TOTAL :	659,795,012.90	16,825,528.54	13,539,807.36	656,509,291.72	145,461,222.36	5,187,016.72	9,435,938.53	149,710,144.17

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
65

AÑO DE LA EXPORTACIÓN

MEYOSP PROGRAMA 1 Nº

ES COPIA

DR. MARTIN F. LARRALDE AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE ASUNTOS JURIDICOS Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MARZO/96	COMERCIALES EN MONEDA LOCAL	12,124,381.66	1,192,194.34	457,015.06	11,389,202.38	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,041,735.26	1,580,737.29	1,943,035.97	2,404,033.94	0.00	0.00	0.00	0.00
"	SOCIALES	1,959,774.32	1,440,546.16	1,869,652.34	2,388,880.50	0.00	0.00	0.00	0.00
"	FISCALES	81,960.94	140,191.13	73,383.63	15,153.44	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	8,074,194.28	5,450,779.98	5,315,474.02	7,938,888.32	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,729,169.22	5,450,779.98	5,315,474.02	1,593,863.26	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,345,025.06	0.00	0.00	6,345,025.06	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	125,161,979.74	5,019,615.60	5,354,226.37	125,496,590.51
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,269,631.46	63,463.80	0.00	3,206,167.66	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,128,335.43	63,463.80	0.00	3,064,871.63	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	7,680.50	0.00	540.00	8,220.50	24,548,164.43	650,000.00	4,899,288.15	28,797,452.58
"	PROVISION PARA IMPUESTOS	102,096,769.80	0.00	0.00	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	344,326,869.79	5,576,090.37	4,642,971.77	343,393,751.19	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	183,733,016.43	4,655,377.04	72,587.37	179,150,226.76	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	829,194.38	19,346.16	13,366.60	823,214.82	0.00	0.00	0.00	0.00
	TOTAL :	656,509,291.72	18,537,988.98	12,444,990.79	650,416,293.53	149,710,144.17	5,669,615.60	10,253,514.52	154,294,043.09

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

1998 AÑO DE LA EXPORTACIÓN

ANEXO 1

ES COPIA

DR. MARTIN F. LEDESMA AGUILERA
DIRECTOR DE DESPACHO
SUBGERENCIA GENERAL DE REGISTRO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ABRIL/96	COMERCIALES EN MONEDA LOCAL	11,389,202.38	952,163.91	521,790.99	10,958,829.46	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,404,033.94	1,347,464.43	1,830,955.64	2,887,525.15	0.00	0.00	0.00	0.00
"	SOCIALES	2,388,880.50	1,283,752.25	1,776,993.91	2,882,122.16	0.00	0.00	0.00	0.00
"	FISCALES	15,153.44	63,712.18	53,961.73	5,402.99	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	7,938,888.32	3,549,335.69	2,210,261.52	6,599,814.15	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,593,863.26	3,549,335.69	2,210,261.52	254,789.09	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,345,025.06	0.00	0.00	6,345,025.06	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	125,496,590.51	3,351,378.27	4,230,830.00	126,376,042.24
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,206,167.66	0.00	0.00	3,206,167.66	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,064,871.63	0.00	0.00	3,064,871.63	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	8,220.50	0.00	25.00	8,245.50	28,797,452.58	0.00	3,219,776.00	32,017,228.58
"	PROVISION PARA IMPUESTOS	102,096,769.80	0.00	0.00	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,393,751.19	3,991,549.60	3,883,585.00	343,285,786.59	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	179,150,226.76	3,847,260.87	70,548.85	175,373,514.74	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	823,214.82	15,088.39	44,118.12	852,244.55	0.00	0.00	0.00	0.00
	TOTAL :	650,416,293.53	13,702,862.89	8,561,285.12	645,274,715.76	154,294,043.09	3,351,378.27	7,450,606.00	158,393,270.82

Dr. OSCAR N. MUIÑOS
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Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO
C.I.

AÑO DE LA EXPORTACION

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.i.)
Período : 01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAYO/96	COMERCIALES EN MONEDA LOCAL	10,958,829.46	1,727,693.79	560,925.44	9,792,061.11	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,887,525.15	3,864,857.29	2,303,602.24	1,326,270.10	0.00	0.00	0.00	0.00
"	SOCIALES	2,882,122.16	3,801,371.21	2,235,529.55	1,316,280.50	0.00	0.00	0.00	0.00
"	FISCALES	5,402.99	63,486.08	68,072.69	9,989.60	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	6,599,814.15	8,568,540.12	3,219,598.47	1,250,872.50	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	254,789.09	3,088,953.20	2,992,895.08	158,730.97	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,345,025.06	5,479,586.92	226,703.39	1,092,141.53	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	126,376,042.24	2,452,428.47	6,000,301.95	129,923,915.72
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,206,167.66	57,060.19	0.00	3,149,107.47	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,064,871.63	57,060.19	0.00	3,007,811.44	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	8,245.50	0.00	794.50	9,040.00	32,017,228.58	0.00	2,342,238.53	34,359,467.11
"	PROVISION PARA IMPUESTOS	102,096,769.80	0.00	0.00	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,285,786.59	6,069,862.59	5,994,560.95	343,210,484.95	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	175,373,514.74	6,306,785.78	88,289.20	169,155,018.16	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	852,244.55	16,658.56	10,989.05	846,575.04	0.00	0.00	0.00	0.00
	TOTAL :	645,274,715.76	26,611,458.32	12,178,759.85	630,842,017.29	158,393,270.82	2,452,428.47	8,342,540.48	164,283,382.83

Lic. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.i.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.i.)

MINISTERIO DE ECONOMIA
FOLIO
G.O.

1999 AÑO DE LA EXPORTACIO

ES COPIA

DR. MARTIN E. ALVARRIOS AGUILERA
CARGO DE DESPACHO
MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUNIO/96	COMERCIALES EN MONEDA LOCAL	9,792,061.11	456,540.33	458,508.00	9,794,028.78	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,326,270.10	1,553,815.60	2,413,941.08	2,186,395.58	0.00	0.00	0.00	0.00
"	SOCIALES	1,316,280.50	1,476,422.92	2,209,777.01	2,049,634.59	0.00	0.00	0.00	0.00
"	FISCALES	9,989.60	77,392.68	204,164.07	136,760.99	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,250,872.50	3,107,303.70	3,133,279.63	1,276,848.43	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	158,730.97	3,107,303.70	3,133,279.63	184,706.90	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,092,141.53	0.00	0.00	1,092,141.53	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	129,923,915.72	767,211.14	2,528,973.00	131,685,677.58
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,149,107.47	12,664.53	0.10	3,136,443.04	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,007,811.44	12,664.53	0.10	2,995,147.01	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	9,040.00	10,001.00	961.00	0.00	34,359,467.11	0.00	686,483.00	35,045,950.11
"	PROVISION PARA IMPUESTOS	102,096,769.80	0.00	0.00	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,210,484.95	2,577,235.59	2,494,225.36	343,127,474.72	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	169,155,018.16	2,710,122.57	61,997.50	166,506,893.09	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	846,575.04	38,505.54	74,853.98	882,923.48	0.00	0.00	0.00	0.00
	TOTAL :	630,842,017.29	10,466,188.86	8,637,766.65	629,013,595.08	164,283,382.83	767,211.14	3,215,456.00	166,731,627.69

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GONJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 63

1995 AÑO DE LA EXPORTACION

ANEXO I

MEYOSP PROESSOAL 1 ...

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.I.)
Período : 01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JULIO/96	COMERCIALES EN MONEDA LOCAL	9,794,028.78	589,871.14	485,482.25	9,689,639.89	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,186,395.58	3,124,340.58	2,098,830.53	1,160,885.53	0.00	0.00	0.00	0.00
"	SOCIALES	2,049,634.59	2,919,216.29	2,018,923.31	1,149,341.61	0.00	0.00	0.00	0.00
"	FISCALES	136,760.99	205,124.29	79,907.22	11,543.92	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,276,848.43	3,483,931.98	3,618,221.87	1,411,138.32	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	184,706.90	3,483,931.98	3,618,221.87	316,996.79	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,092,141.53	0.00	0.00	1,092,141.53	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	131,685,677.58	2,737,913.76	3,479,985.00	132,427,748.82
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,136,443.04	0.00	61,403.30	3,197,846.34	0.00	0.00	0.00	0.00
"	SOCIEDADES	2,995,147.01	0.00	61,403.30	3,056,550.31	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	0.00	0.00	2,516,841.66	2,516,841.66	35,045,950.11	0.00	0.00	35,045,950.11
"	PROVISION PARA IMPUESTOS	102,096,769.80	2,778,235.97	4,472,733.89	103,791,267.72	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,127,474.72	3,343,697.78	4,492,449.87	344,276,226.81	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	166,506,893.09	3,191,126.99	18,071,796.67	181,387,562.77	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	882,923.48	60,866.96	56,496.54	878,553.06	0.00	0.00	0.00	0.00
	TOTAL :	629,013,595.08	16,572,071.40	35,674,256.58	648,315,780.26	166,731,627.69	2,737,913.76	3,479,985.00	167,473,698.93

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.I.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.I.)

MINISTERIO DE ECONOMIA FOLIO 10

1995 AÑO DE LA EXPORTACIO

ES COPIA

CR. MARTIN E. RIOS AGUILERA
DIRECTOR DE DESPACHO

ORGANISMO : FERROCARRILES ARGENTINOS (e.l.)
Período: 01/8/96 al 31/1/97

	SALDO AL 31/07/96		SALDO AL 31/01/97		VARIACION SEMESTRE
ACTIVO					
DISPONIBILIDADES	4,698,142.29	4,698,142.29	3,574,061.01	3,574,061.01	(1,124,081.28)
INVERSIONES	13,876,747.88	13,876,747.88	2,679,849.30	2,679,849.30	(11,196,898.58)
INVERSIONES CTES.	1,500.54		1,468.50		
INVERSIONES N.CTES.	13,875,247.34		2,678,380.80		
CREDITOS	50,162,607.09	50,162,607.09	53,701,722.32	53,701,722.32	3,539,115.23
CREDITOS CTES.	209,639,167.31		212,428,883.39		
CREDITOS NO CTES.					
INT.A DEV.VTA.B.USO	(6,068,261.03)		(5,417,755.00)		
PREV.DEUD.INC.	(368,456,133.35)		(368,390,433.88)		
CRED.A REMITIR	175,590,946.20		175,590,946.20		
CR.SIN DOC.O VALOR	39,456,887.96		39,490,081.61		
BIENES DE CAMBIO	54,823,682.50	54,823,682.50	53,725,117.20	53,725,117.20	(1,098,565.30)
BIENES DE CAMBIO	136,806,595.88		135,706,436.89		
PREV.DESVALOR.INVENT.	(72,722,524.52)		(72,722,524.52)		
PREV.RECLAS.TECNICA	(8,400,000.00)		(8,400,000.00)		
PREV.MERMAS INVENT.	(860,388.86)		(858,795.17)		
BIENES DE USO	4,384,189,304.76	4,384,189,304.76	4,334,658,254.03	4,334,658,254.03	(49,531,050.73)
BIENES DE USO	4,435,413,133.27		4,385,069,627.74		
PREV.DESV.INMUEB.	(51,223,828.51)		(50,411,373.71)		
TOTAL ACTIVO		4,507,750,484.52		4,448,339,003.86	(59,411,480.66)

Contador CARLOS L. GUZZEI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 11

1999 AÑO DE LA EXPORTACION

ANEXO

ES COPIA

Dr. MARTIN F. GARRIDO AGUILAR
DIRECTOR DE DESPACHO

ORGANISMO : FERROCARRILES ARGENTINOS (e.l.)
Período: 01/8/96 al 31/1/97

	SALDO AL 31/07/96		SALDO AL 31/01/97		VARIACION SEMESTRE
PASIVO					
DEUDAS NO BANCARIAS	53,906,673.07	53,906,673.07	86,959,443.55	86,959,443.55	33,052,770.48
COMERCIALES	9,689,639.89		6,881,175.20		
SOCIALES Y FISCALES	1,160,885.53		1,381,659.50		
ACREED.VARIOS	1,411,138.32		1,419,455.04		
ACREED.POR ESCISIONES	5,818.16		30,588.95		
ACREED.P/CONCESIONES	3,197,846.34		3,147,987.59		
CON EL GOB.NAC.	37,562,791.77		73,015,608.69		
DEPOSITOS EN GTIA.	878,553.06		1,082,968.58		
DEUDAS CONSOLIDADAS	132,427,748.82	132,427,748.82	107,540,921.16	107,540,921.16	(24,886,827.66)
PREVISIONES	629,455,057.30	629,455,057.30	635,336,022.39	635,336,022.39	5,880,965.09
PARA IMPUESTOS	103,791,267.72		103,768,033.65		
PARA JUICIOS	344,276,226.81		343,699,833.47		
POR DESVINC.PERSONAL	14,347,537.51		14,347,537.51		
P/DEUDAS SIN DOC.RESP.	37,062,252.81		36,793,600.33		
P/CONSOLID.DEUD.NO REG.	129,741,676.83		136,462,883.80		
OTRAS PREVISIONES	236,095.62		264,133.63		
TOTAL PASIVO		815,789,479.19		829,836,387.10	14,046,907.91
TOTAL PATRIM.NETO		3,691,961,005.33		3,618,502,616.76	(73,458,388.57)
TOTAL PASIVO + PATRIM.NETO		4,507,750,484.52		4,448,339,003.86	(59,411,480.66)

Dr. CARLOS L. GUZZEI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO Nº 12

AÑO DE LA EXPORTACIO

ES COPIA

DR. MARTIN R. LARRIOS AGUILERA
DIRECTOR DE DESPACHO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/8/96 al 31/1/97

PATRIMONIO NETO

Patrimonio Neto al Inicio		3,691,961,005.33
Variaciones del Patrimonio Neto		(73,458,388.57)
Disminución de Disponibilidades	(1,124,081.28)	
Disminución de Inversiones	(11,196,898.58)	
Aumento de Créditos	3,539,115.23	
Disminución de Bienes de Cambio	(1,098,565.30)	
Disminución de Bienes de Uso	(49,531,050.73)	
Aumento (Disminución) de Deudas Bancarias	0.00	
Aumento de Deudas no Bancarias	33,052,770.48	
Disminución de Deudas Consolidadas	(24,886,827.66)	
Aumento de Contingencias y Previsiones	5,880,965.09	
Patrimonio Neto al Cierre		3,618,502,616.76

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Com. CARLOS L. GUZZET
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO
Nº 13

AÑO DE LA EXPORTACIO

ANEXO

74

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO
SUBGERENCIA ADMINISTRATIVA Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/8/96 al 31/1/97

INGRESOS Y EGRESOS

SALDOS INICIALES		18,574,890.17
Caja	192,276.18	
Bancos	4,505,866.11	
Inversiones Financieras	13,876,747.88	
INGRESOS		12,666,481.26
Ingresos por Cobranzas de Servicios	7,124,755.55	
Arrendamiento de Tierras y Terrenos	0.00	
Ingresos por Venta de Activos de Capital	2,007,451.62	
Transferencia de la Administración Central	3,000,000.00	
Otros Ingresos	534,274.09	
EGRESOS		24,987,461.12
Remuneraciones	9,075,867.04	
Aportes y Cargas Sociales	1,096,440.49	
Bienes y Servicios	2,118,805.87	
Impuestos Directos	133,548.71	
Transferencia a la Administración Central	11,459,070.16	
Otros Egresos	1,103,728.85	
SALDO FINAL		6,253,910.31
Caja	491,413.16	
Bancos	3,082,647.85	
Inversiones Financieras	2,679,849.30	

MEYDSP
PROCESGRAL 1 Nº
7

Cont. CARLOS GUZZI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR GENERAL DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO/96	Caja Central	89,906.89	1,311,657.93	1,308,129.22	93,435.60
"	Valores a Depositar	4,368.89	1,134,326.44	1,122,130.87	16,564.46
"	Fondos entregados para sueldos	6,205.00	347,760.00	2,546.00	351,419.00
"	Fondos Fijos	91,795.40	88,676.32	88,676.32	91,795.40
"	Valores Diversos	0.00			0.00
SEPTIEMBRE/96	Caja Central	93,435.60	1,338,898.70	1,302,812.42	129,521.88
"	Valores a Depositar	16,564.46	1,317,085.44	1,323,205.63	10,444.27
"	Fondos entregados para sueldos	351,419.00	355,258.00	706,677.00	0.00
"	Fondos Fijos	91,795.40	80,996.44	78,210.92	94,580.92
"	Valores Diversos	0.00			0.00
OCTUBRE/96	Caja Central	129,521.88	1,299,613.40	1,281,497.49	147,637.79
"	Valores a Depositar	10,444.27	1,838,867.60	1,828,924.83	20,387.04
"	Fondos entregados para sueldos	0.00	336,040.00		336,040.00
"	Fondos Fijos	94,580.92	99,973.80	99,241.94	95,312.78
"	Valores Diversos	0.00			0.00
NOVIEMBRE/96	Caja Central	147,637.79	1,342,890.18	1,359,744.01	130,783.96
"	Valores a Depositar	20,387.04	833,534.60	853,431.01	490.63
"	Fondos entregados para sueldos	336,040.00	347,586.00	336,040.00	347,586.00
"	Fondos Fijos	95,312.78	89,806.60	88,796.91	96,322.47
"	Valores Diversos	0.00			0.00
DICIEMBRE/96	Caja Central	130,783.96	1,435,266.91	1,514,480.77	51,570.10
"	Valores a Depositar	490.63	1,721,225.24	1,721,715.87	(0.00)
"	Fondos entregados para sueldos	347,586.00	423,474.00	771,060.00	0.00
"	Fondos Fijos	96,322.47	45,968.14	141,911.94	378.67
"	Valores Diversos	0.00			0.00
ENERO/97	Caja Central	51,570.10	1,378,670.88	1,394,527.52	35,713.46
"	Valores a Depositar	(0.00)	703,137.46	703,137.46	(0.00)
"	Fondos entregados para sueldos	0.00	368,513.00	1,813.00	366,700.00
"	Fondos Fijos	378.67	109,896.80	21,275.77	88,999.70
"	Valores Diversos	0.00			0.00

Cont. CARLOS L. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUINOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORZON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO Nº 15

1998 AÑO DE LA EXPORTACIO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 01/08/96 al 31/01/97

ES COPIA

Dr. MARTIN R. BARRIOS AGUILERA
Director General de Despacho
Dirección General de Despacho y Mesa de Entradas

BANCOS

CUENTA				MOVIMIENTO SEGUN LIBROS				SALDO FINAL DE BANCO
MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	
AGOSTO/96	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,131,159.06	500,000.00	509,607.63	2,121,551.43	2,133,256.53
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	1,097.76		53.03	1,044.73	1,044.73
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	135.45		19.36	116.09	116.09
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	7,341.30	186,566.33	154,588.89	39,318.74	46,309.28
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	21,349.42	194,213.46	188,044.91	27,517.97	27,517.97
" "		BCO. DE MENDOZA SA.	290/009254/0	110.51	356.47	25.29	441.69	441.69
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	5,673.85	1,561,707.64	1,557,777.76	9,603.73	9,603.73
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	2,337,282.49	1,128,659.68	1,547,884.61	1,918,057.56	1,913,712.72
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,716.27		4.89	1,711.38	1,711.38
SEPTBRE/96	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,121,551.43	524,619.13	344,334.47	2,301,836.09	2,301,836.09
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	1,044.73		53.03	991.70	991.70
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	116.09		19.36	96.73	96.73
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	39,318.74	190,207.21	173,033.99	56,491.96	94,810.09
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	27,517.97	180,768.34	191,422.66	16,863.65	16,863.65
" "		BCO. DE MENDOZA SA.	290/009254/0	441.69	356.47	25.43	772.73	772.73
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	9,603.73	1,507,382.17	1,548,338.14	(31,352.24)	81.16
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,918,057.56	1,332,112.74	1,482,270.35	1,767,899.95	1,623,267.22
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,711.38		3.63	1,707.75	1,707.75
OCTUBRE/96	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,301,836.09	500,000.00	761,862.79	2,039,973.30	2,174,418.66
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	991.70		53.03	938.67	938.67
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	96.73		19.36	77.37	77.37
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	56,491.96	151,167.81	140,552.19	67,107.58	83,583.22
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	16,863.65	198,778.68	150,000.00	65,642.33	65,642.33
" "		BCO. DE MENDOZA SA.	290/009254/0	772.73	357.57	25.43	1,104.87	1,104.87
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(31,352.24)	1,576,914.63	1,535,951.12	9,611.27	864.24
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,767,899.95	1,834,135.16	1,566,599.48	2,035,435.63	2,019,028.48
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,707.75		3.63	1,704.12	1,704.12

Adm. Carlos E. Guzzet
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 16

*1999 AÑO DE LA EXPORTACION

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)

Período : 01/08/96 al 31/01/97

ES COPIA

DR. MARTIN [illegible] AGUILERA

BANCOS

CUENTA				MOVIMIENTO SEGUN LIBROS				SALDO FINAL DE BANCO
MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	
NOVBRE/96	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,039,973.30	502,709.18	452,298.99	2,090,383.49	2,126,365.98
"	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	938.67		53.03	885.64	885.64
"	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	77.37		19.36	58.01	58.01
"	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	67,107.58	181,095.73	204,415.52	43,787.79	71,997.95
"	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	65,642.33	126,811.08	181,000.00	11,453.41	11,453.41
"		BCO. DE MENDOZA SA.	290/009254/0	1,104.87	358.17	25.43	1,437.61	1,437.61
"	CTA.CTE.	BCO.DE LA PAMPA	4898/5	9,611.27	1,457,013.54	1,470,475.15	(3,850.34)	207.74
"	RECAUDAD.	BCO.DE LA PAMPA	64899/4	2,035,435.63	938,989.48	1,449,059.27	1,525,365.84	1,509,269.04
"	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,704.12		3.63	1,700.49	1,700.49
DICBRE/96	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,090,383.49	1,021,578.40	441,807.95	2,670,153.94	2,676,394.85
"	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	885.64		53.03	832.61	832.61
"	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	58.01		25.17	32.84	32.84
"	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	43,787.79	85,062.04	90,223.40	38,626.43	38,626.43
"	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	11,453.41	118,814.71	85,000.00	45,268.12	45,268.12
"		BCO. DE MENDOZA SA.	290/009254/0	1,437.61	1,199.30	27.11	2,609.80	2,609.80
"	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(3,850.34)	1,574,643.26	1,557,766.56	13,026.36	14,343.01
"	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,525,365.84	1,762,763.51	1,560,162.46	1,727,966.89	1,308,727.11
"	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,700.49		3.63	1,696.86	1,696.86
ENERO/97	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,670,153.94	69,503.57	1,269,003.95	1,470,653.56	1,470,653.56
"	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	832.61		53.03	779.58	779.58
"	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	32.84		25.17	7.67	7.67
"	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	38,626.43	170,067.25	187,239.83	21,453.85	48,935.05
"	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	45,268.12	138,799.37	170,760.09	13,307.40	13,307.40
"		BCO. DE MENDOZA SA.	290/009254/0	2,609.80	971.93	27.01	3,554.72	3,554.72
"	CTA.CTE.	BCO.DE LA PAMPA	4898/5	13,026.36	1,570,091.70	1,582,180.91	937.15	937.15
"	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,727,966.89	1,408,099.27	1,565,805.47	1,570,260.69	1,562,928.87
"	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,696.86		3.63	1,693.23	1,693.23

Cont. CARLOS L. GUZZI
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Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO

1999 AÑO DE LA EXPORTACIO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

ES COPIA

DR. MARTIN E. MARTINEZ AGUILERA

INVERSIONES FINANCIERAS

CUENTA					MOVIMIENTO SEGUN LIBROS			
MESES	TIPO	NUMER	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
AGOSTO/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	46,856.00			46,856.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	77,950.00			77,950.00
SEPTBRE/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	46,856.00			46,856.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	77,950.00			77,950.00
OCTUBRE/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	46,856.00			46,856.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	77,950.00			77,950.00

Dr. CARLOS L. GUZZETI
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FERROCARRILES ARGENTINOS (e.l.

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Dr. JORGE OMAR GORJON
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Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

AÑO DE LA EXPORTACION

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

ES COPIA

Dr. MARTIN [illegible] AGUILERA

INVERSIONES FINANCIERAS

CUENTA					MOVIMIENTO SEGUN LIBROS			
MESES	TIPO	NUMER	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
NOVBRE/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54			1,500.54
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00			1,248,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00			10,102,439.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	46,856.00			46,856.00
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	77,950.00			77,950.00
DICBRE/96	ORO		10 MEDALLAS	TESORERIA F.A.	1,500.54		32.04	1,468.50
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES ORD. "A"		FEPSA.	TESORERIA F.A.	1,248,000.00		1,248,000.00	0.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	ACCIONES A RECIBIR		VARIOS CONCESIONARIOS		10,102,439.00		10,102,439.00	0.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	46,856.00	176,993.00	2,272.71	221,576.29
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	77,950.00		21,147.83	56,802.17
ENERO/97	ORO		10 MEDALLAS	TESORERIA F.A.	1,468.50			1,468.50
" "	ACCIONES S/COTIZ.		FRIG.SAN JUAN	TESORERIA F.A.	2.34			2.34
" "	ACCIONES		FEMESA	PARTIC.CAP.DTO.502/91	2,000,000.00			2,000,000.00
" "	ACCIONES		F.G.BELGRANO SA.	PARTIC.CAP.DTO.1774/93	400,000.00			400,000.00
" "	FERROBONOS	7281		CAJA DE VALORES S.A.	221,576.29			221,576.29
" "	B.N.A. CTA TITULOS	173101		BCO.NACION.ARGENTINA	56,802.17			56,802.17

Cont. CARLOS C. GUZZETI
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LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 1

"1999 AÑO DE LA EXPORTACION"

MLYOSP PROCESAL 1 Nº

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DR. MARTIN F. LAMEIROS AGUILERA
Dir. Gral. de Despacho
Secretaría General de Despacho y Mesa de Entradas

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,445,687.35	254,002.74	277,125.87	7,422,564.22	14,582,322.99		44,775.00	14,537,547.99
"	INTERESES A DEVENGAR	(839,622.11)			(839,622.11)	(5,228,638.92)			(5,228,638.92)
"	POR CONCESIONES	2,956,751.40	4,347,107.66	449,007.95	6,854,851.11	3,964,013.10		3,964,013.10	
"	POR EXPLOT.COLATERALES	436,450.53	780,011.36	337,309.64	879,152.25	721,411.53		721,411.53	
"	CON EL GOB.NACIONAL			500,000.00	(500,000.00)				
"	OTROS CRED. (M.Local)	2,557,133.08	2,100,992.16	1,421,276.65	3,236,848.59	7,699,367.41	276,651.55	798,824.90	7,177,194.06
"	OTROS CRED. (M.Extranj.)	12,922,386.57			12,922,386.57				
"	DEUDORES MOROSOS	22,093.64	793.90	17,556.17	5,331.37	63,160,190.33			63,160,190.33
"	EN GESTION JUDICIAL	909,581.58	1,946,085.96	224,610.22	2,631,057.32	92,200,867.53	260,245.04	1,634,775.97	90,826,336.60
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,047,834.16		8,449.20	215,039,384.96				
"	PREV. P/DS. INCOBRABLES	(229,724,655.31)	5,674.93		(229,718,980.38)	(138,731,478.04)			(138,731,478.04)
	TOTAL CREDITOS	**11,794,551.16**	**9,434,668.71**	**3,235,335.70**	**17,993,884.17**	**38,388,055.93**	**536,896.59**	**7,163,800.50**	**31,741,152.02**

Cont. CARLOS L. COZZEI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 00

1999 AÑO DE LA EXPORTACION

MEYOSP
PROESGAL 1 Nº

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DR. MARTIN [illegible] AGUILERA
AUDITOR DE SECTOR
[illegible] Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
SEPTBRE/96	POR ESCISIONES	60,910.27							
"	POR VENTA DE ACTIVOS	7,422,564.22	410,008.74	416,950.25	60,910.27				
"	INTERESES A DEVENGAR	(839,622.11)			7,415,622.71	14,537,547.99			14,537,547.99
"	POR CONCESIONES	6,854,851.11	196,833.06	471,501.58	(839,622.11)	(5,228,638.92)			(5,228,638.92)
"	POR EXPLOT.COLATERALES	879,152.25	134,773.53	365,130.37	6,582,182.59				
"	CON EL GOB.NACIONAL	(500,000.00)		500,000.00	648,795.41				
"	OTROS CRED. (M.Local)	3,236,848.59	1,126,743.30	1,530,941.99	(1,000,000.00)				
"	OTROS CRED. (M.Extranj.)	12,922,386.57		74,973.04	2,832,649.90	7,177,194.06	59,001.00	10,526.76	7,225,668.30
"	DEUDORES MOROSOS	5,331.37			12,847,413.53				
"	EN GESTION JUDICIAL	2,631,057.32	469,136.52	532,637.01	5,331.37	63,160,190.33			63,160,190.33
"	CREDITOS CONSOLIDADOS				2,567,556.83	90,826,336.60		37,332.14	90,789,004.46
"	OTROS ACTIVOS	215,039,384.96	41,652.96		215,081,037.92				
"	PREV. P/DS. INCOBRABLES	(229,718,980.38)			(229,718,980.38)	(138,731,478.04)			(138,731,478.04)
	TOTAL CREDITOS	**17,993,884.17**	**2,381,148.11**	**3,892,134.24**	**16,482,898.04**	**31,741,152.02**	**59,001.00**	**47,858.90**	**31,752,294.12**

Dom. CA[illegible] L. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 81

AÑO DE LA EXPORTACION

ANEXO I

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

LS COPIA

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
OCTUBRE/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,415,622.71	395,526.21	410,271.99	7,400,876.93	14,537,547.99			14,537,547.99
"	INTERESES A DEVENGAR	(839,622.11)		19,338.73	(858,960.84)	(5,228,638.92)			(5,228,638.92)
"	POR CONCESIONES	6,582,182.59	183,782.90	316,105.96	6,449,859.53				
"	POR EXPLOT.COLATERALES	648,795.41	936,378.47	1,224,589.91	360,583.97				
"	CON EL GOB.NACIONAL	(1,000,000.00)	1,500,000.00	500,000.00					
"	OTROS CRED. (M.Local)	2,832,649.90	1,322,352.35	1,210,134.49	2,944,867.76	7,225,668.30	76,033.00	7,902.29	7,293,799.01
"	OTROS CRED. (M.Extranj.)	12,847,413.53	45,811.69		12,893,225.22				
"	DEUDORES MOROSOS	5,331.37			5,331.37	63,160,190.33		110,710.19	63,049,480.14
"	EN GESTION JUDICIAL	2,567,556.83	290,863.89	263,249.10	2,595,171.62	90,789,004.46			90,789,004.46
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,081,037.92			215,081,037.92				
"	PREV. P/DS. INCOBRABLES	(229,718,980.38)			(229,718,980.38)	(138,731,478.04)			(138,731,478.04)
	TOTAL CREDITOS	**16,482,898.04**	**4,674,715.51**	**3,943,690.18**	**17,213,923.37**	**31,752,294.12**	**76,033.00**	**118,612.48**	**31,709,714.64**

Cont. Carlos Suzzeti
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LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

"1998 AÑO DE LA EXPORTACION"

ES COPIA

DR. MARTIN [illegible] AGUILERA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
NOVBRE/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,400,876.93	283,278.38	327,388.02	7,356,767.29	14,537,547.99			14,537,547.99
"	INTERESES A DEVENGAR	(858,960.84)	14,035.51		(844,925.33)	(5,228,638.92)			(5,228,638.92)
"	POR CONCESIONES	6,449,859.53	344,019.87	326,295.97	6,467,583.43				
"	POR EXPLOT.COLATERALES	360,583.97	166,796.85	326,849.42	200,531.40				
"	CON EL GOB.NACIONAL			500,000.00	(500,000.00)				
"	OTROS CRED. (M.Local)	2,944,867.76	1,084,176.67	1,417,350.07	2,611,694.36	7,293,799.01	19,348.00	82,502.33	7,230,644.68
"	OTROS CRED. (M.Extranj.)	12,893,225.22			12,893,225.22				
"	DEUDORES MOROSOS	5,331.37			5,331.37	63,049,480.14			63,049,480.14
"	EN GESTION JUDICIAL	2,595,171.62	4,866.90	59,143.62	2,540,894.90	90,789,004.46	79,641.79		90,868,646.25
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,081,037.92		10.11	215,081,027.81				
"	PREV. P/DS. INCOBRABLES	(229,718,980.38)			(229,718,980.38)	(138,731,478.04)			(138,731,478.04)
	TOTAL CREDITOS	**17,213,923.37**	**1,897,174.18**	**2,957,037.21**	**16,154,060.34**	**31,709,714.64**	**98,989.79**	**82,502.33**	**31,726,202.10**

Cont. CARLOS L. GUZZETI
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Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 33

"1999 AÑO DE LA EXPORTACION"

MEYCSP PROCESAL 1 Hº

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

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DR. MARTIN F. ALBERTO AGUILERA
ABOGADO
MESA DE ENTRADAS

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
DICBRE/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,356,767.29	333,771.06	1,005,231.95	6,685,306.40	14,537,547.99			14,537,547.99
"	INTERESES A DEVENGAR	(844,925.33)	662,689.54	23,417.37	(205,653.16)	(5,228,638.92)			(5,228,638.92)
"	POR CONCESIONES	6,467,583.43	175,986.61	1,023,071.62	5,620,498.42				
"	POR EXPLOT.COLATERALES	200,531.40	3,717,845.70	529,117.02	3,389,260.08				
"	CON EL GOB.NACIONAL	(500,000.00)	1,500,000.00	1,000,000.00					
"	OTROS CRED. (M.Local)	2,611,694.36	2,211,275.04	1,728,169.72	3,094,799.68	7,230,644.68	70,401.00	227,651.60	7,073,394.08
"	OTROS CRED. (M.Extranj.)	12,893,225.22	35.93		12,893,261.15				
"	DEUDORES MOROSOS	5,331.37		257.31	5,074.06	63,049,480.14			63,049,480.14
"	EN GESTION JUDICIAL	2,540,894.90	253,319.44	87,071.89	2,707,142.45	90,868,646.25	88,480.27		90,957,126.52
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,081,027.81			215,081,027.81				
"	PREV. P/DS. INCOBRABLES	(229,718,980.38)	59,815.51		(229,659,164.87)	(138,731,478.04)			(138,731,478.04)
	TOTAL CREDITOS	**16,154,060.34**	**8,914,738.83**	**5,396,336.88**	**19,672,462.29**	**31,726,202.10**	**158,881.27**	**227,651.60**	**31,657,431.77**

JOSE CARLOS MUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO
SA

"1998 AÑO DE LA EXPORTACIO

ANEXO I

MEYOSP PROESCRAL 1 Nº 4

ES COPIA

DR. MARTIN F. ... GUILERA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENERO/97	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	6,685,306.40	924,318.47	45,596.81	7,564,028.06	14,537,547.99		905,793.29	13,631,754.70
"	INTERESES A DEVENGAR	(205,653.16)	22,004.73	582,211.88	(765,860.31)	(5,228,638.92)	576,744.23		(4,651,894.69)
"	POR CONCESIONES	5,620,498.42	228,154.00	172,967.81	5,675,684.61				
"	POR EXPLOT.COLATERALES	3,389,260.08	122,879.92	558,798.29	2,953,341.71				
"	CON EL GOB.NACIONAL								
"	OTROS CRED. (M.Local)	3,094,799.68	2,364,784.63	1,562,057.77	3,897,526.54	7,073,394.08	80,865.00	606,205.93	6,548,053.15
"	OTROS CRED. (M.Extranj.)	12,893,261.15			12,893,261.15				
"	DEUDORES MOROSOS	5,074.06	393,541.52		398,615.58	63,049,480.14	671.26	561,475.35	62,488,676.05
"	EN GESTION JUDICIAL	2,707,142.45	2,664,166.87	21,336.63	5,349,972.69	90,957,126.52	10,141.39	209.03	90,967,058.88
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,081,027.81			215,081,027.81				
"	PREV. P/DS. INCOBRABLES	(229,659,164.87)		257,214.10	(229,916,378.97)	(138,731,478.04)	257,423.13		(138,474,054.91)
	TOTAL CREDITOS	19,672,462.28	6,719,850.14	3,200,183.29	23,192,129.14	31,657,431.77	925,845.01	2,073,683.60	30,509,593.18

Cont. CARLOS A. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 55

ANEXO

1998 AÑO DE LA EXPORTACION

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

ES COPIA

DR. MARCELO LAMOTE AGUILERA
SUBGERENTE DEL DEPARTAMENTO
DIRECCION GENERAL DE ASUNTOS JURIDICOS Y TECNICA DE PRIVATIZACION

BIENES DE CAMBIO

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO/96	BIENES DE CAMBIO	54,823,682.50	2,019,582.06	2,108,837.29	54,734,427.27	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	42,387,955.47	2,019,582.06	2,108,837.29	42,298,700.24	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41	0.00	0.00	0.00	0.00
"	PREVISIONES	(81,982,913.38)	0.00	0.00	(81,982,913.38)	0.00	0.00	0.00	0.00
SEPTBRE/96	BIENES DE CAMBIO	54,734,427.27	272,220.56	366,535.18	54,640,112.65	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	42,298,700.24	272,220.56	366,535.18	42,204,385.62	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41	0.00	0.00	0.00	0.00
"	PREVISIONES	(81,982,913.38)	0.00	0.00	(81,982,913.38)	0.00	0.00	0.00	0.00
OCTUBRE/96	BIENES DE CAMBIO	54,640,112.65	273,637.77	716,391.61	54,197,358.81	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	42,204,385.62	273,637.77	716,391.61	41,761,631.78	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41	0.00	0.00	0.00	0.00
"	PREVISIONES	(81,982,913.38)	0.00	0.00	(81,982,913.38)	0.00	0.00	0.00	0.00
NOVBRE/96	BIENES DE CAMBIO	54,197,358.81	368,196.44	544,225.72	54,021,329.53	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	41,761,631.78	368,196.44	544,225.72	41,585,602.50	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41	0.00	0.00	0.00	0.00
"	PREVISIONES	(81,982,913.38)	0.00	0.00	(81,982,913.38)	0.00	0.00	0.00	0.00
DICBRE/96	BIENES DE CAMBIO	54,021,329.53	794,545.42	1,059,072.04	53,756,802.91	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	41,585,602.50	794,545.42	1,059,072.04	41,321,075.88	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41	0.00	0.00	0.00	0.00
"	PREVISIONES	(81,982,913.38)	0.00	0.00	(81,982,913.38)	0.00	0.00	0.00	0.00
ENERO/97	BIENES DE CAMBIO	53,756,802.91	349,589.59	381,275.30	53,725,117.20	0.00	0.00	0.00	0.00
"	CON LIBRE DISPONIBILIDAD	41,321,075.88	347,995.90	381,275.30	41,287,796.48	0.00	0.00	0.00	0.00
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41	0.00	0.00	0.00	0.00
"	PREVISIONES	(81,982,913.38)	1,593.69	0.00	(81,981,319.69)	0.00	0.00	0.00	0.00

Cont. CARLOS T. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUINOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACION"

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DERECHO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,485,336,374.23	0.00	0.00	6,937.96	6,937.96	0.00	0.00	8,373.93	8,373.93	1,485,334,938.26
AGO.96	Edificios e Instalaciones	69,223,507.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,223,507.42
"	Tierras y Terrenos	596,807,839.85	0.00	0.00	0.00	0.00	0.00	0.00	4,860.93	4,860.93	596,802,978.92
"	Maquinaria y Equipo	28,854,885.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,854,885.68
"	Construcc. en Proceso	6,071,423.95	0.00	0.00	3,351.00	3,351.00	0.00	0.00	3,513.00	3,513.00	6,071,261.95
"	Edif. e Instalac. Dest. a la venta	12,955,402.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,955,402.48
"	Tierras y Terrenos Dest.a la venta	749,530,764.08	0.00	0.00	73.96	73.96	0.00	0.00	0.00	0.00	749,530,838.04
"	Maquinaria y Equipo Dest. a la vta.	61,593.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.16
"	Edif. e Inst. afect.a la Liquidación	451,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,938.30
"	Terrenos afect. a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maquinaria y Equipo afect.a Liquid.	33,958,122.82	0.00	0.00	3,513.00	3,513.00	0.00	0.00	0.00	0.00	33,961,635.82
"	Terrenos afect.Ley 24146	483,177.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,177.49
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,011,392.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,011,392.16
	CON DISPONIB. RESTRINGIDA	2,950,076,759.04	0.00	0.00	3,513.00	3,513.00	0.00	0.00	3,513.00	3,513.00	2,950,076,759.04
AGO.96	Edificios e Instalaciones	730,101,544.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,101,544.29
"	Tierras y Terrenos	1,557,290,607.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,290,607.56
"	Maquinaria y Equipo	662,684,607.19	0.00	0.00	3,513.00	3,513.00	0.00	0.00	3,513.00	3,513.00	662,684,607.19
AGO.96	PREV.DESV.INM.A ESCRITURAR	-51,223,828.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,223,828.51
	TOTAL DE BIENES DE USO	4,384,189,304.76	0.00	0.00	10,450.96	10,450.96	0.00	0.00	11,886.93	11,886.93	4,384,187,868.79

Cont. CARLOS A. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO
Nº

AÑO DE LA EXPORTACIO
1990

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
ABOGADO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,485,334,938.26	0.00	0.00	4,358.00	4,358.00	0.00	0.00	140,464.99	140,464.99	1,485,198,831.27
SEP.96	Edificios e Instalaciones	69,223,507.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,223,507.42
"	Tierras y Terrenos	596,802,978.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,802,978.92
"	Maquinaria y Equipo	28,854,885.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,854,885.68
"	Construcc. en Proceso	6,071,261.95	0.00	0.00	2,235.00	2,235.00	0.00	0.00	2,123.00	2,123.00	6,071,373.95
"	Edif. e Instalac. Dest. a la venta	12,955,402.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,955,402.48
"	Tierras y Terrenos Dest.a la venta	749,530,838.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,530,838.04
"	Maquinaria y Equipo Dest. a la vta.	61,593.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.16
"	Edif. e Inst. afect.a la Liquidación	451,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,938.30
"	Terrenos afect. a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maquinaria y Equipo afect.a Liquid.	33,961,635.82	0.00	0.00	2,123.00	2,123.00	0.00	0.00	0.00	0.00	33,963,758.82
"	Terrenos afect.Ley 24146	483,177.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,177.49
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,011,392.16	0.00	0.00	0.00	0.00	0.00	0.00	138,341.99	138,341.99	-16,149,734.15
	CON DISPONIB. RESTRINGIDA	2,950,076,759.04	0.00	0.00	2,123.00	2,123.00	0.00	0.00	2,123.00	2,123.00	2,950,076,759.04
SEP.96	Edificios e Instalaciones	730,101,544.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,101,544.29
"	Tierras y Terrenos	1,557,290,607.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,290,607.56
"	Maquinaria y Equipo	662,684,607.19	0.00	0.00	2,123.00	2,123.00	0.00	0.00	2,123.00	2,123.00	662,684,607.19
SEP.96	**PREV.DESV.INM.A ESCRITURAR**	-51,223,828.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,223,828.51
	TOTAL DE BIENES DE USO	4,384,187,868.79	0.00	0.00	6,481.00	6,481.00	0.00	0.00	142,587.99	142,587.99	4,384,051,761.80

Contr. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GIRJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACION"

ANEXO I

ES COPIA

DR. MARTIN E. GARRIDO AGUILERA
PROCURADOR DEL DESPACHO
DIRECCION GENERAL DE DEFENSA Y COBRANZA DE ENTIDADES

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,485,198,831.27	0.00	0.00	61,211.63	61,211.63	0.00	0.00	126,516.64	126,516.64	1,485,133,526.26
OCT.96	Edificios e Instalaciones	69,223,507.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,223,507.42
"	Tierras y Terrenos	596,802,978.92	0.00	0.00	43,308.63	43,308.63	0.00	0.00	43,308.63	43,308.63	596,802,978.92
"	Maquinaria y Equipo	28,854,885.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,854,885.68
"	Construcc. en Proceso	6,071,373.95	0.00	0.00	16,663.00	16,663.00	0.00	0.00	2,730.00	2,730.00	6,085,306.95
"	Edif. e Instalac. Dest. a la venta	12,955,402.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,955,402.48
"	Tierras y Terrenos Dest.a la venta	749,530,838.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,530,838.04
"	Maquinaria y Equipo Dest. a la vta.	61,593.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.16
"	Edif. e Inst. afect.a la Liquidación	451,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,938.30
"	Terrenos afect. a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maquinaria y Equipo afect.a Liquid.	33,963,758.82	0.00	0.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	33,964,998.82
"	Terrenos afect.Ley 24146	483,177.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,177.49
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,149,734.15	0.00	0.00	0.00	0.00	0.00	0.00	80,478.01	80,478.01	-16,230,212.16
	CON DISPONIB. RESTRINGIDA	2,950,076,759.04	0.00	0.00	1,240.00	1,240.00	0.00	0.00	44,548.63	44,548.63	2,950,033,450.41
OCT.96	Edificios e Instalaciones	730,101,544.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,101,544.29
"	Tierras y Terrenos	1,557,290,607.56	0.00	0.00	0.00	0.00	0.00	0.00	43,308.63	43,308.63	1,557,247,298.93
"	Maquinaria y Equipo	662,684,607.19	0.00	0.00	1,240.00	1,240.00	0.00	0.00	1,240.00	1,240.00	662,684,607.19
OCT.96	**PREV.DESV.INM.A ESCRITURAR**	-51,223,828.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,223,828.51
	TOTAL DE BIENES DE USO	4,384,051,761.80	0.00	0.00	62,451.63	62,451.63	0.00	0.00	171,065.27	171,065.27	4,383,943,148.16

Cont. CARLOS L. GUZZETT
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 89

"1999 AÑO DE LA EXPORTACION

LS COPIA

DR. MARTIN F. GARRIDO AGUILERA
ESCRIBANO DE DERECHO
INTERVENTOR ESPECIAL - REGISTRO DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,485,133,526.26	0.00	0.00	692.30	692.30	0.00	0.00	644.60	644.60	1,485,133,573.96
NOV.96	Edificios e Instalaciones	69,223,507.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,223,507.42
"	Tierras y Terrenos	596,802,978.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,802,978.92
"	Maquinaria y Equipo	28,854,885.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,854,885.68
"	Construcc. en Proceso	6,085,306.95	0.00	0.00	692.30	692.30	0.00	0.00	644.60	644.60	6,085,354.65
"	Edif. e Instalac. Dest. a la venta	12,955,402.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,955,402.48
"	Tierras y Terrenos Dest.a la venta	749,530,838.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,530,838.04
"	Maquinaria y Equipo Dest. a la vta.	61,593.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.16
"	Edif. e Inst. afect.a la Liquidación	451,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,938.30
"	Terrenos afect. a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maquinaria y Equipo afect.a Liquid.	33,964,998.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,964,998.82
"	Terrenos afect.Ley 24146	483,177.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,177.49
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,230,212.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,230,212.16
	CON DISPONIB. RESTRINGIDA	2,950,033,450.41	0.00	0.00	644.60	644.60	0.00	0.00	337.30	337.30	2,950,033,757.71
NOV.96	Edificios e Instalaciones	730,101,544.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,101,544.29
"	Tierras y Terrenos	1,557,247,298.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,247,298.93
"	Maquinaria y Equipo	662,684,607.19	0.00	0.00	644.60	644.60	0.00	0.00	337.30	337.30	662,684,914.49
NOV.96	PREV.DESV.INM.A ESCRITURAR	-51,223,828.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,223,828.51
	TOTAL DE BIENES DE USO	4,383,943,148.16	0.00	0.00	1,336.90	1,336.90	0.00	0.00	981.90	981.90	4,383,943,503.16

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 90

ANEXO

1998 AÑO DE LA EXPORTACIO

MEYOSP PROFESIONAL INC.

ES COPIA

DR. MARTIN R. RIOS AGUILERA
Director de Despacho
Ferrocarriles Argentinos (e.l.)
Mesa de Entradas

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,485,133,573.96	0.00	0.00	128,601.42	128,601.42	0.00	0.00	535,382.33	535,382.33	1,484,726,793.05
DIC.96	Edificios e Instalaciones	69,223,507.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,223,507.42
"	Tierras y Terrenos	596,802,978.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,802,978.92
"	Maquinaria y Equipo	28,854,885.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,854,885.68
"	Construcc. en Proceso	6,085,354.65	0.00	0.00	29,483.42	29,483.42	0.00	0.00	1,776.12	1,776.12	6,113,061.95
"	Edif. e Instalac. Dest. a la venta	12,955,402.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,955,402.48
"	Tierras y Terrenos Dest.a la venta	749,530,838.04	0.00	0.00	0.00	0.00	0.00	0.00	525,692.68	525,692.68	749,005,145.36
"	Maquinaria y Equipo Dest. a la vta.	61,593.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.16
"	Edif. e Inst. afect.a la Liquidación	451,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,938.30
"	Terrenos afect. a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maquinaria y Equipo afect.a Liquid.	33,964,998.82	0.00	0.00	1,118.00	1,118.00	0.00	0.00	200.26	200.26	33,965,916.56
"	Terrenos afect.Ley 24146	483,177.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,177.49
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,230,212.16	0.00	0.00	98,000.00	98,000.00	0.00	0.00	7,713.27	7,713.27	-16,139,925.43
	CON DISPONIB. RESTRINGIDA	2,950,033,757.71	0.00	0.00	1,318.26	1,318.26	0.00	0.00	1,318.26	1,318.26	2,950,033,757.71
DIC.96	Edificios e Instalaciones	730,101,544.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,101,544.29
"	Tierras y Terrenos	1,557,247,298.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,247,298.93
"	Maquinaria y Equipo	662,684,914.49	0.00	0.00	1,318.26	1,318.26	0.00	0.00	1,318.26	1,318.26	662,684,914.49
DIC.96	**PREV.DESV.INM.A ESCRITURAR**	-51,223,828.51	0.00	0.00	446,554.71	446,554.71	0.00	0.00	9,569.77	9,569.77	-50,786,843.57
	TOTAL DE BIENES DE USO	4,383,943,503.16	0.00	0.00	576,474.39	576,474.39	0.00	0.00	546,270.36	546,270.36	4,383,973,707.19

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 91

1999 AÑO DE LA EXPORTACIO

ES COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/03/96 al 31/01/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,484,726,793.05	0.00	0.00	16,674,813.99	16,674,813.99	0.00	0.00	19,738,649.22	19,738,649.22	1,481,662,957.82
ENE.97	Edificios e Instalaciones	69,223,507.42	0.00	0.00	38,214.12	38,214.12	0.00	0.00	2,081,586.27	2,081,586.27	67,180,135.27
"	Tierras y Terrenos	596,802,978.92	0.00	0.00	6,133,798.65	6,133,798.65	0.00	0.00	4,459,575.55	4,459,575.55	598,477,202.02
"	Maquinaria y Equipo	28,854,885.68	0.00	0.00	0.00	0.00	0.00	0.00	873,647.80	873,647.80	27,981,237.88
"	Construcc. en Proceso	6,113,061.95	0.00	0.00	285.00	285.00	0.00	0.00	2,310.00	2,310.00	6,111,036.95
"	Edif. e Instalac. Dest. a la venta	12,955,402.48	0.00	0.00	21,236.62	21,236.62	0.00	0.00	470,325.83	470,325.83	12,506,313.27
"	Tierras y Terrenos Dest.a la venta	749,005,145.36	0.00	0.00	9,727,862.00	9,727,862.00	0.00	0.00	10,270,722.19	10,270,722.19	748,462,285.17
"	Maquinaria y Equipo Dest. a la vta.	61,593.16	0.00	0.00	2.75	2.75	0.00	0.00	3,525.25	3,525.25	58,070.66
"	Edif. e Inst. afect.a la Liquidación	451,938.30	0.00	0.00	224,340.99	224,340.99	0.00	0.00	273,821.13	273,821.13	402,458.16
"	Terrenos afect. a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maquinaria y Equipo afect.a Liquid.	33,965,916.56	0.00	0.00	2,332.33	2,332.33	0.00	0.00	1,303,135.20	1,303,135.20	32,665,113.69
"	Terrenos afect.Ley 24146	483,177.49	0.00	0.00	376,863.18	376,863.18	0.00	0.00	0.00	0.00	860,040.67
"	Edificios afect. Ley 24146	0.02	0.00	0.00	17,127.05	17,127.05	0.00	0.00	0.00	0.00	17,127.07
"	Bienes a Escriturar	-16,139,925.43	0.00	0.00	132,751.30	132,751.30	0.00	0.00	0.00	0.00	-16,007,174.13
	CON DISPONIB. RESTRINGIDA	2,950,033,757.71	0.00	0.00	11,587,850.00	11,587,850.00	0.00	0.00	58,214,937.79	58,214,937.79	2,903,406,669.92
ENE.97	Edificios e Instalaciones	730,101,544.29	0.00	0.00	332,472.52	332,472.52	0.00	0.00	23,943,424.77	23,943,424.77	706,490,592.04
"	Tierras y Terrenos	1,557,247,298.93	0.00	0.00	10,380,053.03	10,380,053.03	0.00	0.00	12,179,538.17	12,179,538.17	1,555,447,813.79
"	Maquinaria y Equipo	662,684,914.49	0.00	0.00	875,324.45	875,324.45	0.00	0.00	22,091,974.85	22,091,974.85	641,468,264.09
ENE.97	**PREV.DESV.INM.A ESCRITURAR**	-50,786,843.57	0.00	0.00	375,469.86	375,469.86	0.00	0.00	0.00	0.00	-50,411,373.71
	TOTAL DE BIENES DE USO	4,383,973,707.19	0.00	0.00	28,638,133.85	28,638,133.85	0.00	0.00	77,953,587.01	77,953,587.01	4,334,658,254.03

Cont. CARLOS L. GUZZETT
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO Nº

1999 AÑO DE LA EXPORTACI

MEYOSP
PROESGRAL 1 Nº

ES COPIA
DR. MARTIN F. BARRIOS AGUILERA
DIRECTOR DE DESPACHO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

DEUDAS BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/08/96 al 31/01/97	SIN MOVIMIENTO								

Cont. CARLOS L. GUZZETT
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 93

1998 AÑO DE LA EXPORTACIO

MEYOSP PROFESIONAL 1 Nº

ES COPIA

DR. MARTIN E. BARRIOS AGUILERA
DIRECTOR DE DERECHO
DIRECCION GENERAL DE DESARROLLO Y MEDIOS DE ENTREGA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO/96	COMERCIALES EN MONEDA LOCAL	9,689,639.89	1,109,219.30	529,971.92	9,110,392.51	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,160,885.53	1,764,074.53	2,073,533.80	1,470,344.80	0.00	0.00	0.00	0.00
"	SOCIALES	1,149,341.61	1,579,657.75	2,007,447.91	1,577,131.77	0.00	0.00	0.00	0.00
"	FISCALES	11,543.92	184,416.78	66,085.89	(106,786.97)	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,411,138.32	3,128,205.70	3,116,597.98	1,399,530.60	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	318,996.79	3,128,205.70	3,116,597.98	307,389.07	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,092,141.53	0.00	0.00	1,092,141.53	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	132,427,748.82	230,835.66	6,147,555.22	138,344,468.38	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	15,147.46	20,965.62	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,197,846.34	0.00	0.00	3,197,846.34	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,056,550.31	0.00	0.00	3,056,550.31	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	37,562,791.77	0.00	59,478.00	37,622,269.77	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,791,267.72	0.00	0.00	103,791,267.72	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	344,276,226.81	2,117,909.99	2,011,736.04	344,170,052.86	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	181,387,562.77	5,382,596.50	305,236.00	176,310,202.27	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	878,553.06	6,243.50	46,822.47	919,132.03	0.00	0.00	0.00	0.00
	TOTAL :	815,789,479.19	13,739,085.18	14,306,078.89	816,356,472.90	0.00	0.00	0.00	0.00

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJO
LIQUIDADOR
Ferrocarriles Argentinos (e

MINISTERIO DE ECONOMIA 54

ANEXO

1998 AÑO DE LA EXPORTACIO

MEYOSP
PROCESAL

ES COPIA

DR. MARTIN F. LARRIOS AGUILERA
ABOGADO
MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
SEPT/96	COMERCIALES EN MONEDA LOCAL	9,110,392.51	2,821,602.53	676,971.75	6,965,761.73	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,470,344.80	2,340,070.26	1,760,965.22	891,239.76	0.00	0.00	0.00	0.00
"	SOCIALES	1,577,131.77	2,267,059.94	1,698,011.87	1,008,083.70	0.00	0.00	0.00	0.00
"	FISCALES	(106,786.97)	73,010.32	62,953.35	(116,843.94)	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,399,530.60	3,142,205.28	2,954,040.95	1,211,366.27	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	307,389.07	3,067,232.24	2,954,040.95	194,197.78	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,092,141.53	74,973.04	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	138,344,468.38	1,964,918.28	4,280,223.00	140,659,773.10	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	20,965.62	0.00	0.00	20,965.62	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,197,846.34	0.00	29,357.56	3,227,203.90	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,056,550.31	0.00	29,357.56	3,085,907.87	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	37,622,269.77	0.00	1,922,919.16	39,545,188.93	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,791,267.72	0.00	0.00	103,791,267.72	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	344,170,052.86	52,948.20	121.00	344,117,225.66	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	176,310,202.27	2,995,383.36	84,582.63	173,399,401.54	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	919,132.03	18,180.88	33,388.44	934,339.59	0.00	0.00	0.00	0.00
	TOTAL :	816,356,472.90	13,335,308.79	11,742,569.71	814,763,733.82	0.00	0.00	0.00	0.00

Lic. CARLOS M. GUZZETT
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
SECRETARIA DE ESTADO

AÑO DE LA EXPORTACION

PROCESGRAL 1 Nº

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
ENCARGADO DE DESPACHO
MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.i.)
Período : 01/08/96 al 31/01/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
OCTUBRE/96	COMERCIALES EN MONEDA LOCAL	6,965,761.73	738,998.32	657,011.98	6,883,775.39	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	891,239.76	1,503,173.58	2,078,832.29	1,466,898.47	0.00	0.00	0.00	0.00
"	SOCIALES	1,008,083.70	1,415,161.59	1,781,850.28	1,374,772.39	0.00	0.00	0.00	0.00
"	FISCALES	(116,843.94)	88,011.99	296,982.01	92,126.08	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,211,366.27	3,212,030.05	3,263,141.41	1,262,477.63	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	194,197.78	3,212,030.05	3,263,141.41	245,309.14	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	140,659,773.10	3,356,801.37	1,834,002.48	139,136,974.21	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	20,965.62	0.00	0.00	20,965.62	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,227,203.90	0.00	3,630.00	3,230,833.90	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,085,907.87	0.00	3,630.00	3,089,537.87	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	39,545,188.93	0.00	3,035,095.01	42,580,283.94	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,791,267.72	0.00	0.00	103,791,267.72	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	344,117,225.66	340,473.02	1,134.07	343,777,886.71	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	173,399,401.54	1,757,969.48	299,612.07	171,941,044.13	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	934,339.59	31,897.73	31,319.01	933,760.87	0.00	0.00	0.00	0.00
TOTAL :		814,763,733.82	10,941,343.55	11,203,778.32	815,026,168.59	0.00	0.00	0.00	0.00

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.i.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.i.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.i.)

MINISTERIO DE ECONOMIA
FOLIO 96

AÑO DE LA EXPORTACIO

MEYOSP
PROCESOAL 1 Nº
4

ES COPIA

DR. MARTIN E. BATRICIO AGUILERA
SECRETARIO DESPACHO
DIRECCION DE PROCESOS Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
NOVBRE/96	COMERCIALES EN MONEDA LOCAL	6,883,775.39	324,357.90	333,387.05	6,892,804.54	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,466,898.47	2,007,111.61	1,895,900.35	1,355,687.21	0.00	0.00	0.00	0.00
"	SOCIALES	1,374,772.39	1,847,034.83	1,805,778.39	1,333,515.95	0.00	0.00	0.00	0.00
"	FISCALES	92,126.08	160,076.78	90,121.96	22,171.26	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,262,477.63	3,232,956.90	3,188,958.91	1,218,479.64	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	245,309.14	3,232,956.90	3,188,958.91	201,311.15	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	139,136,974.21	1,887,191.83	1,531,265.00	138,781,047.38	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	20,965.62	0.00	9,623.33	30,588.95	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,230,833.90	77,408.41	20,018.72	3,173,444.21	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,089,537.87	77,408.41	20,018.72	3,032,148.18	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	42,580,283.94	0.00	1,797,699.55	44,377,983.49	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,791,267.72	0.00	0.00	103,791,267.72	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,777,886.71	86,325.13	0.00	343,691,561.58	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	171,941,044.13	1,531,634.72	111,636.39	170,521,045.80	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	933,760.87	13,639.80	59,140.18	979,261.25	0.00	0.00	0.00	0.00
	TOTAL :	815,026,168.59	9,160,626.30	8,947,629.48	814,813,171.77	0.00	0.00	0.00	0.00

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 97

ANEXO I

1999 AÑO DE LA EXPORTACI

MEYOSP PROCESAL Nº 4

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
ABOGADO DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/96 al 31/01/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
DICBRE/96	COMERCIALES EN MONEDA LOCAL	6,892,804.54	384,276.89	418,282.60	6,926,810.25	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,355,687.21	2,620,055.33	2,345,548.15	1,081,180.03	0.00	0.00	0.00	0.00
"	SOCIALES	1,333,515.95	2,539,719.61	2,238,993.46	1,032,789.80	0.00	0.00	0.00	0.00
"	FISCALES	22,171.26	80,335.72	106,554.69	48,390.23	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,218,479.64	3,379,999.05	4,555,941.85	2,394,422.44	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	201,311.15	3,379,999.05	4,555,941.85	1,377,253.95	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	138,781,047.38	33,525,537.50	2,930,319.00	108,185,828.88	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	30,588.95	0.00	0.00	30,588.95	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,173,444.21	61,403.31	2,174.36	3,114,215.26	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,032,148.18	61,403.31	2,174.36	2,972,919.23	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	44,377,983.49	0.00	26,892,194.77	71,270,178.26	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,791,267.72	1,413,535.00	0.00	102,377,732.72	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,691,561.58	103,743.15	7,673.37	343,595,491.80	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	170,521,045.80	1,700,278.35	63,464.98	168,884,232.43	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	979,261.25	27,972.60	140,135.75	1,091,424.40	0.00	0.00	0.00	0.00
	TOTAL :	814,813,171.77	43,216,801.18	37,355,734.83	808,952,105.42	0.00	0.00	0.00	0.00

Lic. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 65

1999 AÑO DE LA EXPORTACION

MEYOSP PROESTAL 1 Nº

4

ES COPIA

DR. MARTIN R. LARRAGE AQUILERA
SINDICO DE CUENTAS
LIQUIDADOR DEL FERROCARRIL GENERAL BELGRANO Y DE LA DE EMPRESA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)

Período : 01/08/96 al 31/01/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENERO/97	COMERCIALES EN MONEDA LOCAL	6,926,810.25	619,444.02	573,808.97	6,881,175.20	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,081,180.03	1,490,434.86	1,790,914.33	1,381,659.50	0.00	0.00	0.00	0.00
"	SOCIALES	1,032,789.80	1,393,135.30	1,714,755.88	1,354,410.38	0.00	0.00	0.00	0.00
"	FISCALES	48,390.23	97,299.56	76,158.45	27,249.12	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,394,422.44	4,951,084.73	3,976,117.33	1,419,455.04	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,377,253.95	4,951,084.73	3,976,117.33	402,286.55	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	108,185,828.88	1,824,367.72	1,179,460.00	107,540,921.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	30,588.95	0.00	0.00	30,588.95	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,114,215.26	0.00	33,772.33	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	2,972,919.23	0.00	33,772.33	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	71,270,178.26	0.00	1,745,430.43	73,015,608.69	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	102,377,732.72	3,057,146.68	4,447,447.61	103,768,033.65	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,595,491.80	4,059.74	108,401.41	343,699,833.47	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	168,884,232.43	1,099,345.48	20,083,268.32	187,868,155.27	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	1,091,424.40	12,189.80	3,733.98	1,082,968.58	0.00	0.00	0.00	0.00
	TOTAL /:	808,952,105.42	13,058,073.03	33,942,354.71	829,836,387.10	0.00	0.00	0.00	0.00

CPN. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

AÑO DE LA EXPORTACION

ES COPIA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

	SALDO AL 31/01/1997		SALDO AL 31/07/1997		VARIACION SEMESTRE
ACTIVO					
DISPONIBILIDADES	3,574,061.01	3,574,061.01	2,418,880.87	2,418,880.87	-1,155,180.14
INVERSIONES	2,679,849.30	2,679,849.30	2,708,762.92	2,708,762.92	28,913.62
INVERSIONES CORRIENTES	1,468.50		1,272.70		
INVERSIONES NO CORRIENTES	2,678,380.80		2,707,490.22		
CREDITOS	53,701,722.32	53,701,722.32	47,897,277.39	47,897,277.39	-5,804,444.93
CREDITOS CORRIENTES	212,428,883.39		206,379,030.03		
CREDITOS NO CORRIENTES					
INT.A DEVENG.VTA.BS.DE USO	-5,417,755.00		-5,214,367.83		
PREV. DEUDORES INCOBRABLES	-368,390,433.88		-368,345,911.54		
CREDITOS A REMITIR	175,590,946.20		175,590,946.20		
CRED.SIN DOCUM.O VALOR	39,490,081.61		39,487,580.53		
BIENES DE CAMBIO	53,725,117.20	53,725,117.20	51,473,384.45	51,473,384.45	-2,251,732.75
BIENES DE CAMBIO	135,706,436.89		130,950,168.14		
PREV. P/DESVALORIZ.INVENTARIO	-72,722,524.52		-72,722,524.52		
PREV. P/RECLASIF.TECNICA	-8,400,000.00		-5,895,925.60		
PREV. P/MERMAS DE INVENTARIO	-858,795.17		-858,333.57		
BIENES DE USO	4,334,658,254.03	4,334,658,254.03	4,283,825,614.69	4,283,825,614.69	-50,832,639.34
BIENES DE USO	4,385,069,627.74		4,335,572,421.65		
PREV.DESVALORIZAC.INMUEBLES	-50,411,373.71		-51,746,806.96		
TOTAL ACTIVO		4,448,339,003.86		4,388,323,920.32	-60,015,083.54

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

ANEXO I

"1999 AÑO DE LA EXPORTACION"

MEYOPR PROESGAL 41

ES COPIA

DR. MARTIN E. BARROS AGUILERA
DIRECTOR DE DESPACHO

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.I.)**
Período : **01/02/97 al 31/07/97**

	SALDO AL 31/01/1997		SALDO AL 31/07/1997		VARIACION SEMESTRE
PASIVO					
DEUDAS BANCARIAS		0.00		0.00	0.00
DEUDAS NO BANCARIAS	86,959,443.55	86,959,443.55	120,545,529.65	120,545,529.65	33,586,086.10
COMERCIALES	6,881,175.20		6,843,363.43		
SOCIALES Y FISCALES	1,381,659.50		1,426,401.22		
ACREEDORES VARIOS	1,419,455.04		2,856,388.88		
ACREED. POR ESCISIONES	30,588.95		44,119.17		
ACREED. POR CONCESIONES	3,147,987.59		3,147,987.59		
CON EL GOBIERNO NACIONAL	73,015,608.69		105,446,975.11		
DEPOSITOS EN GARANTIA	1,082,968.58		780,294.25		
DEUDAS CONSOLIDADAS	107,540,921.16	107,540,921.16	87,598,794.04	87,598,794.04	-19,942,127.12
PREVISIONES	635,336,022.39	635,336,022.39	619,466,703.21	619,466,703.21	-15,869,319.18
PARA IMPUESTOS	103,768,033.65		102,564,042.28		
PARA JUICIOS	343,699,833.47		341,328,773.98		
POR DESVINC.DEL PERSONAL	14,347,537.51		14,347,537.51		
P/DEUDAS SIN DOCUM,RESP.	36,793,600.33		36,793,600.33		
P/CONSOLIDAC.DEUDAS NO REG.	136,462,883.80		124,094,255.13		
OTRAS PREVISIONES	264,133.63		338,493.98		
TOTAL PASIVO		829,836,387.10		827,611,026.90	-2,225,360.20
TOTAL PATRIM. NETO		3,618,502,616.76		3,560,712,893.42	-57,789,723.34
TOTAL PASIVO + PATRIM. NETO		4,448,339,003.86		4,388,323,920.32	-60,015,083.54

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
Ferrocarriles Argentinos (e.I.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.I.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.I.)

MINISTERIO DE ECONOMIA
FOLIO 1

"1998 AÑO DE LA EXPORTACION"

MEYOSP
PROESSIAL 1 Nº

ES COPIA

DR. MARTIN F. CARRICO AGUILERA
JEFE DE DESPACHO
SECRETARIA DE INTERIOR Y MESA DE ENTRADA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

PATRIMONIO NETO

Patrimonio Neto al Inicio :		3,618,502,616.76
Variaciones del Patrimonio Neto		-57,789,723.34
Disminución de Disponibilidades	-1,155,180.14	
Aumento de Inversiones	28,913.62	
Disminución de Créditos	-5,804,444.93	
Disminución de Bienes de Cambio	-2,251,732.75	
Disminución de Bienes de Uso	-50,832,639.34	
Deudas Bancarias	0.00	
Aumento de Deudas no Bancarias	33,586,086.10	
Disminución de Deudas Consolidadas	-19,942,127.12	
Disminución de Contingencias y {revisiones	-15,869,319.18	
Patrimonio Neto al Cierre :		3,560,712,893.42

Cont. CARLOS E. GUZZETT.
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO
UC

"1998 AÑO DE LA EXPORTACIO

MAYO 5P
PROGRESIVO Nº
4

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/2/97 al 31/7/97

INGRESOS Y EGRESOS

SALDOS INICIALES		6,253,910.31
Caja	491,413.16	
Bancos	3,082,647.85	
Inversiones Financieras	2,679,849.30	
INGRESOS		13,451,080.40
Ingresos por Cobranzas de Servicios	3,987,671.57	
Arrendamiento de Tierras y Terrenos	0.00	
Ingresos por Venta de Activos de Capital	337,211.46	
Transferencia de la Administración Central	17,164.16	
Otros Ingresos (1)	9,109,033.21	
EGRESOS		14,577,346.92
Remuneraciones	3,034,367.62	
Aportes y Cargas Sociales	489,493.90	
Bienes y Servicios	49,651.37	
Impuestos Directos	96,079.76	
Transferencia a la Administración Central	184,599.85	
Otros Egresos (2)	10,723,154.42	
SALDO FINAL		5,127,643.79
Caja	2,038,840.70	
Bancos	380,040.17	
Inversiones Financieras	2,708,762.92	

(1) Incluye Ingresos por cta. de ENABIEF por $ 8,310,027.33
(2) Incluye Gastos por cta. de ENABIEF por $ 8,695,383.78

ES COPIA
DR. MARTIN F. BARRIOS AGUILERA

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

"1999 AÑO DE LA EXPORTACIO
ANEXO I

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/97 al 31/07/97

LA COPIA

DR. MARTIN E. BASTOS AGUILERA
SUBGERENTE DE ADMINISTRACION
DIRECTOR GENERAL ADMINISTRATIVO Y MESA DE ENTRADAS

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEBRERO/97	Caja Central	35,713.46	1,232,621.89	1,159,376.76	108,958.59
"	Valores a Depositar	0.00	1,436,765.59	1,434,429.51	2,336.08
"	Fondos Entregados p/Sueldos	366,700.00	347,356.00	714,056.00	0.00
"	Fondos Fijos	88,999.70	101,491.73	90,491.81	99,999.62
"	Valores Diversos	0.00			0.00
MARZO/97	Caja Central	108,958.59	1,281,554.70	1,353,049.54	37,463.75
"	Valores a Depositar	2,336.08	999,393.36	995,422.44	6,307.00
"	Fondos Entregados p/Sueldos	0.00	374,136.00	2,035.00	372,101.00
"	Fondos Fijos	99,999.62	61,271.02	61,270.98	99,999.66
"	Valores Diversos	0.00			0.00
ABRIL/97	Caja Central	37,463.75	1,615,831.77	1,489,491.32	163,804.20
"	Valores a Depositar	6,307.00	3,212,185.82	3,214,534.65	3,958.17
"	Fondos Entregados p/Sueldos	372,101.00	374,580.00	374,986.00	371,695.00
"	Fondos Fijos	99,999.66	100,701.41	102,701.07	98,000.00
"	Valores Diversos	0.00			0.00
MAYO/97	Caja Central	163,804.20	1,484,899.09	1,437,684.82	211,018.47
"	Valores a Depositar	3,958.17	2,364,219.73	2,218,818.76	149,359.14
"	Fondos Entregados p/Sueldos	371,695.00	377,366.00	371,695.00	377,366.00
"	Fondos Fijos	98,000.00	104,403.99	104,403.89	98,000.10
"	Valores Diversos	0.00			0.00
JUNIO/97	Caja Central	211,018.47	1,710,819.04	1,729,563.49	192,274.02
"	Valores a Depositar	149,359.14	1,688,286.94	1,830,643.28	7,002.80
"	Fondos Entregados p/Sueldos	377,366.00	365,906.00	377,366.00	365,906.00
"	Fondos Fijos	98,000.10	83,515.71	83,515.71	98,000.10
"	Valores Diversos	0.00			0.00
JULIO/97	Caja Central	192,274.02	2,873,766.74	1,634,654.06	1,431,386.70
"	Valores a Depositar	7,002.80	980,947.19	987,949.99	0.00
"	Fondos Entregados p/Sueldos	365,906.00	874,939.00	731,391.00	509,454.00
"	Fondos Fijos	98,000.10	95,157.51	95,157.61	98,000.00
"	Valores Diversos	0.00			0.00

Cont. CARLOS J. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACION"

ES COPIA

Dr. MARTIN F. CARLOS AGUILERA
SUBGERENTE DE DESPACHO
DIRECTOR ADJUNTO DEL DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : ***01/02/97 al 31/07/97***

BANCOS

MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	SALDO FINAL DE BANCO
FEBRERO	Cta. cte.	Bco. de la Nación Argentina	1215/39	1,470,653.56		488,378.59	982,274.97	991,163.93
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	779.58		53.03	726.55	726.55
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	7.67		25.17	-17.50	-17.50
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	21,453.85	95,061.51	83,792.44	32,722.92	63,371.48
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	13,307.40	118,025.70	95,000.00	36,333.10	36,333.10
		Banco de Mendoza S.A.	290/009254/0	3,554.72	979.77	32.51	4,501.98	4,501.98
"	Cta. cte.	Banco de La Pampa	4898/5	937.15	1,455,747.88	1,456,112.51	572.52	572.52
"	Recaudad.	Banco de La Pampa	64899/4	1,570,260.69	1,440,905.23	1,450,755.85	1,560,410.07	1,419,112.61
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,693.23		3.63	1,689.60	1,689.60
MARZO	Cta. cte.	Bco. de la Nación Argentina	1215/39	982,274.97	51,727.07	942,963.59	91,038.45	106,615.95
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	726.55		53.03	673.52	673.52
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	-17.50	100.00	26.11	56.39	56.39
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	32,722.92	125,937.21	114,064.62	44,595.51	50,325.82
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	36,333.10	114,940.01	125,000.00	26,273.11	26,273.11
"		Banco de Mendoza S.A.	290/009254/0	4,501.98	1,205.86	27.37	5,680.47	5,680.47
"	Cta. cte.	Banco de La Pampa	4898/5	572.52	1,504,147.72	1,503,994.53	725.71	725.71
"	Recaudad.	Banco de La Pampa	64899/4	1,560,410.07	1,000,261.61	1,498,683.52	1,061,988.16	883,172.65
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,689.60		3.63	1,685.97	1,685.97
ABRIL	Cta. cte.	Bco. de la Nación Argentina	1215/39	91,038.45	107,342.05	125,959.69	72,420.81	72,710.81
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	673.52		53.03	620.49	620.49
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	56.39		26.32	30.07	30.07
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	44,595.51	90,040.73	109,543.70	25,092.54	32,542.57
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	26,273.11	136,400.20	127,200.00	35,473.31	35,473.31
"		Banco de Mendoza S.A.	290/009254/0	5,680.47	1,207.13	38.47	6,849.13	6,849.13
"	Cta. cte.	Banco de La Pampa	4898/5	725.71	2,164,336.08	2,164,471.49	590.30	590.30
"	Recaudad.	Banco de La Pampa	64899/4	1,061,988.16	3,105,933.43	2,135,860.34	2,032,061.25	1,931,402.48
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,685.97		3.63	1,682.34	1,682.34

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

"1999 AÑO DE LA EXPORTACIÓN"

ES COPIA

DR. MARTIN E. GARCIOS AGUILERA
DIRECTOR DE DESPACHO
SECRETARIA ADMINISTRATIVA DEPARTAMENTO MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

BANCOS

MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	SALDO FINAL DE BANCO
MAYO	Cta. cte.	Bco. de la Nación Argentina	1215/39	72,420.81	235,607.82	242,487.84	65,540.79	65,540.79
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	620.49		53.03	567.46	567.46
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	30.07		25.17	4.90	4.90
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	25,092.54	140,054.69	126,362.67	38,784.56	39,870.35
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	35,473.31	119,593.98	142,559.58	12,507.71	12,507.71
		Banco de Mendoza S.A.	290/009254/0	6,849.13	1,211.28	42.39	8,018.02	8,018.02
"	Cta. cte.	Banco de La Pampa	4898/5	590.30	1,724,480.22	1,724,609.08	461.44	1,371.22
"	Recaudad.	Banco de La Pampa	64899/4	2,032,061.25	2,043,934.62	1,720,519.74	2,355,476.13	2,333,406.88
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,682.34		3.63	1,678.71	1,678.71
JUNIO	Cta. cte.	Bco. de la Nación Argentina	1215/39	65,540.79	382,165.90	123,834.93	323,871.76	323,871.76
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	567.46		53.03	514.43	514.43
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	4.90	100.00	25.17	79.73	79.73
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	38,784.56	110,043.53	128,819.02	20,009.07	24,564.17
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	12,507.71	111,561.46	110,693.48	13,375.69	13,375.69
"		Banco de Mendoza S.A.	290/009254/0	8,018.02	1,210.13	42.73	9,185.42	9,185.42
"	Cta. cte.	Banco de La Pampa	4898/5	461.44	2,059,610.39	2,060,888.99	-817.16	350.62
"	Recaudad.	Banco de La Pampa	64899/4	2,355,476.13	2,048,767.52	1,996,890.80	2,407,352.85	2,389,289.94
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,678.71		3.63	1,675.08	1,675.08
JULIO	Cta. cte.	Bco. de la Nación Argentina	1215/39	323,871.76	157,264.57	478,288.86	2,847.47	9,838.87
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	514.43		53.03	461.40	461.40
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	79.73	110.00	30.38	159.35	159.35
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	20,009.07	47,058.58	66,233.38	834.27	834.27
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	13,375.69	122,964.53	101,238.88	35,101.34	35,101.34
"		Banco de Mendoza S.A.	290/009254/0	9,185.42	1,210.35	42.73	10,353.04	10,353.04
"	Cta. cte.	Banco de La Pampa	4898/5	-817.16	3,004,281.90	3,007,400.03	-3,935.29	865.19
"	Recaudad.	Banco de La Pampa	64899/4	2,407,352.85	929,765.80	3,004,571.51	332,547.14	324,417.50
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,675.08		3.63	1,671.45	1,671.45

Cont. CARLOS C. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS

1999 AÑO DE LA EXPORTACION

ES COPIA

Dr. MARTIN E. BARRIOS AGUILERA
Director de Despacho
Dirección de Despacho y Mesa de Entradas

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

INVERSIONES FINANCIERAS

MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
FEBRERO/97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,468.50			1,468.50
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	221,576.29	44,560.00		266,136.29
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	56,802.17			56,802.17
MARZO/97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,468.50			1,468.50
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	266,136.29	61,226.00		327,362.29
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	56,802.17			56,802.17
ABRIL/97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,468.50			1,468.50
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	327,362.29	1,832.57		329,194.86
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	56,802.17	1,338.79		58,140.96

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

1998 AÑO DE LA EXPORTACION

ES COPIA

Dr. MARTIN E. BARRIOS AGUILERA
ESCRIBANO DE DESPACHO
INTERVENTOR ARTICULO 10 DECRETO 1759/72 MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

INVERSIONES FINANCIERAS

MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
MAYO/97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,468.50			1,468.50
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	329,194.86			329,194.86
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	58,140.96			58,140.96
JUNIO/97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,468.50			1,468.50
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	329,194.86			329,194.86
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	58,140.96		467.70	57,673.26
JULIO/97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,468.50		195.80	1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	329,194.86	440.14	80,025.00	249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	57,673.26	204.62		57,877.88

Cont. CARLOS E. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FCA

ANEXO I

1998 AÑO DE LA EXPORTACION

MEYOSP
PROCESGRAL

ES COPIA

DR. MARTIN F. BARRIOS AGUILERA
ENCARGADO DEL DESPACHO
DIRECCION GENERAL DE DOCUMENTACION Y MESA DE ENTRADA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEB./97	POR ESCISIONES	60,910.27	0.00	0.00	60,910.27	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	7,564,028.06	152,891.32	621,720.55	7,095,198.83	13,631,754.70	39,941.15	77,567.48	13,594,128.37
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,675,684.61	280,877.12	226,369.97	5,730,191.76	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,953,341.71	51,814.13	480,707.36	2,524,448.48	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	3,897,526.54	1,755,713.96	734,270.50	4,918,970.00	6,548,053.15	21,263.50	129,886.90	6,439,429.75
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	398,615.58	0.00	50,249.65	348,365.93	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	5,349,972.69	0.00	146,703.40	5,203,269.29	90,967,058.88	62,350.31	0.00	91,029,409.19
"	OTROS ACTIVOS	215,081,027.81	0.00	0.00	215,081,027.81	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,916,378.97	0.00	0.00	-229,916,378.97	-138,474,054.91	0.00	0.00	-138,474,054.91
	TOTAL CREDITOS :	23,192,129.14	2,241,296.53	2,260,021.43	23,173,404.24	30,509,593.18	123,554.96	207,454.38	30,425,693.76

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

1998 AÑO DE LA EXPORTACION

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Dr. MARTIN F. EZ. RIOC AGUILERA
LIQUIDADOR DE PAGO
INTERVENTOR ... DESIGNADO V. MESA DE ENTRADA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAR./97	POR ESCISIONES	60,910.27	14,288.60	0.00	75,198.87	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	7,095,198.83	521,918.97	391,301.89	7,225,815.91	13,594,128.37	0.00	65,181.38	13,528,946.99
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,730,191.76	160,584.31	290,728.37	5,600,047.70	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,524,448.48	119,722.74	488,910.89	2,155,260.33	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	4,918,970.00	2,251,732.66	1,693,120.97	5,477,581.69	6,439,429.75	13,999.50	97,954.89	6,355,474.36
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	348,365.93	5,935.00	45,557.16	308,743.77	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	5,203,269.29	0.00	0.00	5,203,269.29	91,029,409.19	254,624.24	0.00	91,284,033.43
"	OTROS ACTIVOS	215,081,027.81	0.00	2,418.84	215,078,608.97	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,916,378.97	0.00	0.00	-229,916,378.97	-138,474,054.91	0.00	0.00	-138,474,054.91
	TOTAL CREDITOS :	23,173,404.24	3,074,182.28	2,912,038.12	23,335,548.40	30,425,693.76	268,623.74	163,136.27	30,531,181.23

Cont. CARLOS L. GUZZETTI
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MINISTERIO DE ECONOMIA
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DR. MARTIN R. GARRIDO AGUILERA
ENCARGADO DE DESPACHO
MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMPUTABLES				NO COMPUTABLES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ABR./97	POR ESCISIONES	75,198.87	0.00	0.00	75,198.87	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	7,225,815.91	658,260.56	1,169,259.47	6,714,817.00	13,528,946.99	0.00	37,626.33	13,491,320.66
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,600,047.70	129,554.88	201,601.36	5,528,001.22	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,155,260.33	53,143.13	513,610.07	1,694,793.39	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	5,477,581.69	2,118,510.21	1,730,680.34	5,865,411.56	6,355,474.36	21,974.00	87,438.90	6,290,009.46
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,743.77	69.93	416.36	308,397.34	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	5,203,269.29	0.00	1,497,309.03	3,705,960.26	91,284,033.43	246,807.11	3,992.60	91,526,847.94
"	OTROS ACTIVOS	215,078,608.97	0.00	62.00	215,078,546.97	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,916,378.97	0.00	0.00	-229,916,378.97	-138,474,054.91	0.00	0.00	-138,474,054.91
	TOTAL CREDITOS :	23,335,548.40	2,959,538.71	5,112,938.83	21,182,148.48	30,531,181.23	268,781.11	129,057.83	30,670,904.51

Cont. CARLOS L. GUZZETTI
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LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS

"1999 AÑO DE LA EXPORTACI

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DR. MARTIN E. BARRIOS AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAY./97	POR ESCISIONES	75,198.87	0.00	0.00	75,198.87	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	6,714,817.00	919,096.43	1,391,782.63	6,242,130.80	13,491,320.66	0.00	40,626.33	13,450,694.33
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,528,001.22	578,995.72	362,959.08	5,744,037.86	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,694,793.39	239,315.95	705,974.68	1,228,134.66	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	5,865,411.56	3,532,302.89	5,135,590.56	4,262,123.89	6,290,009.46	198,101.79	106,225.90	6,381,885.35
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,397.34	0.00	0.00	308,397.34	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,705,960.26	0.00	62,558.66	3,643,401.60	91,526,847.94	90,001.36	3.22	91,616,846.08
"	OTROS ACTIVOS	215,078,546.97	0.00	0.00	215,078,546.97	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,916,378.97	15,262.63	0.00	-229,901,116.34	-138,474,054.91	29,259.71	0.00	-138,444,795.20
	TOTAL CREDITOS :	21,182,148.48	5,284,973.62	7,658,865.61	18,808,256.49	30,670,904.51	317,362.86	146,855.45	30,841,411.92

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MINISTERIO DE ECONOMIA FOLIO

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DR. MARTIN F. BARRIOS AGUILERA
LIQUIDADOR

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUN./97	POR ESCISIONES	75,198.87	44,310.29	0.00	119,509.16	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	6,242,130.80	566,480.57	1,049,020.06	5,759,591.31	13,450,694.33	0.00	233,187.33	13,217,507.00
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,744,037.86	248,797.12	320,623.38	5,672,211.60	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,228,134.66	130,494.93	513,881.46	844,748.13	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	27,992.28	0.00	27,992.28	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	4,262,123.89	2,854,948.74	4,144,103.53	2,972,969.10	6,381,885.35	122,229.00	106,500.90	6,397,613.45
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,397.34	0.00	0.00	308,397.34	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,643,401.60	0.00	27,051.28	3,616,350.32	91,616,846.08	82,424.24	0.00	91,699,270.32
"	OTROS ACTIVOS	215,078,546.97	0.00	0.00	215,078,546.97	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,901,116.34	0.00	0.00	-229,901,116.34	-138,444,795.20	0.00	0.00	-138,444,795.20
	TOTAL CREDITOS :	18,808,256.49	3,873,023.93	6,054,679.71	16,626,600.71	30,841,411.92	204,653.24	339,688.23	30,706,376.93

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

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Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
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1999 AÑO DE LA EXPORTACION

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DR. MARTIN E. BARRIOS AGUILERA
ABOGADO DEL DESPACHO
MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUL./97	POR ESCISIONES	119,509.16	6,805.73	0.00	126,314.89	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	5,759,591.31	843,866.51	588,354.43	6,015,103.39	13,217,507.00	19,063.20	191,250.09	13,045,320.11
"	INTERESES A DEVENGAR	-765,860.31	43,593.64	0.00	-722,266.67	-4,651,894.69	159,793.53	0.00	-4,492,101.16
"	POR CONCESIONES	5,672,211.60	229,584.93	242,459.68	5,659,336.85	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	844,748.13	208,188.79	395,929.35	657,007.57	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	27,992.28	12,337.24	17,164.16	23,165.36	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	2,972,969.10	2,721,621.71	2,354,682.64	3,339,908.17	6,397,613.45	189,116.95	106,225.90	6,480,504.50
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,397.34	0.00	0.00	308,397.34	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,616,350.32	0.00	260.30	3,616,090.02	91,699,270.32	26,674.31	0.00	91,725,944.63
"	OTROS ACTIVOS	215,078,546.97	0.00	20.24	215,078,526.73	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,901,116.34	0.00	0.00	-229,901,116.34	-138,444,795.20	0.00	0.00	-138,444,795.20
	TOTAL CREDITOS :	16,626,600.71	4,065,998.55	3,598,870.80	17,093,728.46	30,706,376.93	394,647.99	297,475.99	30,803,548.93

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MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACIO

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DR. MARTIN F. BARRIES AGUILERA
SUBGERENTE DEL DESPACHO
DIRECCION GENERAL DE ADMINISTRACION Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 a 31/07/97**

BIENES DE CAMBIO

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEBRERO/97	CON LIBRE DISPONIBILIDAD	41,287,796.48	188,184.41	4,236,606.02	37,239,374.87				
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41				
"	PREVISIONES	-81,981,319.69	2,504,074.40	0.00	-79,477,245.29				
	TOTAL :	53,725,117.20	2,692,258.81	4,236,606.02	52,180,769.99				
MARZO	CON LIBRE DISPONIBILIDAD	37,239,374.87	540,761.35	819,961.84	36,960,174.38				
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41				
"	PREVISIONES	-79,477,245.29	0.00	0.00	-79,477,245.29				
	TOTAL :	52,180,769.99	540,761.35	819,961.84	51,901,569.50				
ABRIL	CON LIBRE DISPONIBILIDAD	36,960,174.38	1,072,276.95	1,211,435.05	36,821,016.28				
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41				
"	PREVISIONES	-79,477,245.29	0.00	0.00	-79,477,245.29				
	TOTAL :	51,901,569.50	1,072,276.95	1,211,435.05	51,762,411.40				
MAYO	CON LIBRE DISPONIBILIDAD	36,821,016.28	1,012,670.14	690,145.73	37,143,540.69				
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41				
"	PREVISIONES	-79,477,245.29	0.00	0.00	-79,477,245.29				
	TOTAL :	51,762,411.40	1,012,670.14	690,145.73	52,084,935.81				
JUNIO	CON LIBRE DISPONIBILIDAD	37,143,540.69	285,700.94	534,931.32	36,894,310.31				
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41				
"	PREVISIONES	-79,477,245.29	0.00	0.00	-79,477,245.29				
	TOTAL :	52,084,935.81	285,700.94	534,931.32	51,835,705.43				
JULIO	CON LIBRE DISPONIBILIDAD	36,894,310.31	399,171.19	761,953.77	36,531,527.73				
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41				
"	PREVISIONES	-79,477,245.29	461.60	0.00	-79,476,783.69				
	TOTAL :	51,835,705.43	399,632.79	761,953.77	51,473,384.45				

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Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS

1999 AÑO DE LA EXPORTACIÓN

MEYOSP PROESTA 1 Nº

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DR. MARTIN E. BARROS AGUILERA
ENCARGADO DE DESPACHO
DIRECCION DE ASUNTOS JURIDICOS Y MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/97 al 31/07/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,481,662,957.82	0.00	0.00	2,994,989.03	2,994,989.03	0.00	0.00	3,016,462.64	3,016,462.64	1,481,641,484.21
FEB.97	Edificios e Instalaciones	67,180,135.27	0.00	0.00	0.01	0.01	0.00	0.00	1,251.09	1,251.09	67,178,884.19
"	Tierras y Terrenos	598,477,202.02	0.00	0.00	725,882.74	725,882.74	0.00	0.00	26,573.38	26,573.38	599,176,511.38
"	Maquinaria y Equipo	27,981,237.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,981,237.88
"	Construcciones en Proceso	6,111,036.95	0.00	0.00	402.00	402.00	0.00	0.00	1,326.99	1,326.99	6,110,111.96
"	Edif. e Instalac. Dest. a la venta	12,506,313.27	0.00	0.00	2,140.50	2,140.50	0.00	0.00	0.00	0.00	12,508,453.77
"	Tierras y Terrenos Dest. a la venta	748,462,285.17	0.00	0.00	2,559.43	2,559.43	0.00	0.00	2,559.43	2,559.43	748,462,285.17
"	Maquinaria y Equipo Dest. a la vta.	58,070.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,070.66
"	Edif. e Inst. afect.a la Liquidación	402,458.16	0.00	0.00	1,250.99	1,250.99	0.00	0.00	0.00	0.00	403,709.15
"	Terrenos afect. a la Liquidación	2,949,111.14	0.00	0.00	2,249,801.78	2,249,801.78	0.00	0.00	2,949,111.14	2,949,111.14	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	32,665,113.69	0.00	0.00	8,327.28	8,327.28	0.00	0.00	0.00	0.00	32,673,440.97
"	Terrenos afect. Ley 24146	860,040.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,040.67
"	Edificios afect. Ley 24146	17,127.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,127.07
"	Bienes a Escriturar	-16,007,174.13	0.00	0.00	4,624.30	4,624.30	0.00	0.00	35,640.61	35,640.61	-16,038,190.44
	CON DISPONIB. RESTRINGIDA	2,903,406,669.92	0.00	0.00	0.00	0.00	0.00	0.00	26,573.38	26,573.38	2,903,380,096.54
FEB.97	Edificios e Instalaciones	706,490,592.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,490,592.04
"	Tierras y Terrenos	1,555,447,813.79	0.00	0.00	0.00	0.00	0.00	0.00	26,573.38	26,573.38	1,555,421,240.41
"	Maquinaria y Equipo	641,468,264.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,468,264.09
FEB.97	**PREV.DESV.INM.A ESCRITURAR**	-50,411,373.71	0.00	0.00	0.00	0.00	0.00	0.00	97,630.89	97,630.89	-50,509,004.60
	TOTAL DE BIENES DE USO	4,334,658,254.03	0.00	0.00	2,994,989.03	2,994,989.03	0.00	0.00	3,140,666.91	3,140,666.91	4,334,512,576.15

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
Ferrocarriles Argentinos (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS

1996 AÑO DE LA EXPORTACION

MEYOSP
PROCESAL 1 N°

ES COPIA

DR. MARTIN E. ENRICO AGUILERA
ENCARGADO DESPACHO
MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/97 al 31/07/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,481,641,484.21	0.00	0.00	6,974.51	6,974.51	0.00	0.00	6,974.51	6,974.51	1,481,641,484.21
MAR.97	Edificios e Instalaciones	67,178,884.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,178,884.19
"	Tierras y Terrenos	599,176,511.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,176,511.38
"	Maquinaria y Equipo	27,981,237.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,981,237.88
"	Construcciones en Proceso	6,110,111.96	0.00	0.00	3,824.98	3,824.98	0.00	0.00	6,384.97	6,384.97	6,107,551.97
"	Edif. e Instalac. Dest. a la venta	12,508,453.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,508,453.77
"	Tierras y Terrenos Dest. a la venta	748,462,285.17	0.00	0.00	0.00	0.00	0.00	0.00	589.54	589.54	748,461,695.63
"	Maquinaria y Equipo Dest. a la vta.	58,070.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,070.66
"	Edif. e Inst. afect.a la Liquidación	403,709.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,709.15
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	32,673,440.97	0.00	0.00	2,559.99	2,559.99	0.00	0.00	0.00	0.00	32,676,000.96
"	Terrenos afect. Ley 24146	860,040.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,040.67
"	Edificios afect. Ley 24146	17,127.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,127.07
"	Bienes a Escriturar	-16,038,190.44	0.00	0.00	589.54	589.54	0.00	0.00	0.00	0.00	-16,037,600.90
	CON DISPONIB. RESTRINGIDA	2,903,380,096.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903,380,096.54
MAR.97	Edificios e Instalaciones	706,490,592.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,490,592.04
"	Tierras y Terrenos	1,555,421,240.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,421,240.41
"	Maquinaria y Equipo	641,468,264.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,468,264.09
MAR.97	**PREV.DESV.INM.A ESCRITURAR**	-50,509,004.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,509,004.60
	TOTAL DE BIENES DE USO	4,334,512,576.15	0.00	0.00	6,974.51	6,974.51	0.00	0.00	6,974.51	6,974.51	4,334,512,576.15

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

1999 AÑO DE LA EXPORTACIO

ANEXO I

MEYOSF PROCESAL 1 N° 11

ES COPIA

DR. MARTIN ALVAREZ AGUILERA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/97 al 31/07/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,481,641,484.21	0.00	0.00	69,935.55	69,935.55	0.00	0.00	187,669.28	187,669.28	1,481,523,750.48
ABR.97	Edificios e Instalaciones	67,178,884.19	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.01	67,178,884.19
"	Tierras y Terrenos	599,176,511.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,176,511.38
"	Maquinaria y Equipo	27,981,237.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,981,237.88
"	Construcciones en Proceso	6,107,551.97	0.00	0.00	1,945.80	1,945.80	0.00	0.00	3,925.85	3,925.85	6,105,571.92
"	Edif. e Instalac. Dest. a la venta	12,508,453.77	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	12,508,453.76
"	Tierras y Terrenos Dest. a la venta	748,461,695.63	0.00	0.00	0.00	0.00	0.00	0.00	87,377.13	87,377.13	748,374,318.50
"	Maquinaria y Equipo Dest. a la vta.	58,070.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,070.66
"	Edif. e Inst. afect.a la Liquidación	403,709.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,709.15
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	32,676,000.96	0.00	0.00	1,980.05	1,980.05	0.00	0.00	0.00	0.00	32,677,981.01
"	Terrenos afect. Ley 24146	860,040.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,040.67
"	Edificios afect. Ley 24146	17,127.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,127.07
"	Bienes a Escriturar	-16,037,600.90	0.00	0.00	66,009.69	66,009.69	0.00	0.00	96,366.28	96,366.28	-16,067,957.49
	CON DISPONIB. RESTRINGIDA	2,903,380,096.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903,380,096.54
ABR.97	Edificios e Instalaciones	706,490,592.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,490,592.04
"	Tierras y Terrenos	1,555,421,240.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,421,240.41
"	Maquinaria y Equipo	641,468,264.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,468,264.09
ABR.97	PREV.DESV.INM.A ESCRITURAR	-50,509,004.60	0.00	0.00	21,367.45	21,367.45	0.00	0.00	27,228.09	27,228.09	-50,514,865.24
	TOTAL DE BIENES DE USO	4,334,512,576.15	0.00	0.00	91,303.00	91,303.00	0.00	0.00	214,897.37	214,897.37	4,334,388,981.78

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS

1998 AÑO DE LA EXPORTACION

MEYOSP PROESGAL 1 Nº 11

LS COPIA

DR. MARTIN E. BARRIOS AGUILERA
Abogado Gerente de Despacho
Secretaría Legal y Técnica - Mesa de Entradas

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/97 al 31/07/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,481,523,750.48	0.00	0.00	86,787.71	86,787.71	0.00	0.00	113,264.83	113,264.83	1,481,497,273.36
MAYO 97	Edificios e Instalaciones	67,178,884.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,178,884.19
"	Tierras y Terrenos	599,176,511.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,176,511.38
"	Maquinaria y Equipo	27,981,237.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,981,237.88
"	Construcciones en Proceso	6,105,571.92	0.00	0.00	20,751.12	20,751.12	0.00	0.00	22,665.12	22,665.12	6,103,657.92
"	Edif. e Instalac. Dest. a la venta	12,508,453.76	0.00	0.00	0.00	0.00	0.00	0.00	566.34	566.34	12,507,887.42
"	Tierras y Terrenos Dest. a la venta	748,374,318.50	0.00	0.00	0.00	0.00	0.00	0.00	63,556.25	63,556.25	748,310,762.25
"	Maquinaria y Equipo Dest. a la vta.	58,070.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,070.66
"	Edif. e Inst. afect.a la Liquidación	403,709.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,709.15
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	32,677,981.01	0.00	0.00	1,914.00	1,914.00	0.00	0.00	0.00	0.00	32,679,895.01
"	Terrenos afect. Ley 24146	860,040.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,040.67
"	Edificios afect. Ley 24146	17,127.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,127.07
"	Bienes a Escriturar	-16,067,957.49	0.00	0.00	64,122.59	64,122.59	0.00	0.00	26,477.12	26,477.12	-16,030,312.02
	CON DISPONIB. RESTRINGIDA	2,903,380,096.54	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	2,903,380,096.53
MAYO.97	Edificios e Instalaciones	706,490,592.04	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	706,490,592.03
"	Tierras y Terrenos	1,555,421,240.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,421,240.41
"	Maquinaria y Equipo	641,468,264.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,468,264.09
MAYO 97	PREV.DESV.INM.A ESCRITURAR	-50,514,865.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50,514,865.24
	TOTAL DE BIENES DE USO	4,334,388,981.78	0.00	0.00	86,787.71	86,787.71	0.00	0.00	113,264.84	113,264.84	4,334,362,504.65

Cont. CARLOS E. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Lic. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 119

1998 AÑO DE LA EXPORTACIÓN

PROCESAL 1 Nº

ES COPIA

Dr. MARTIN E. CARROS AQUILERA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/97 al 31/07/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,481,497,273.36	0.00	0.00	470,316.88	470,316.88	0.00	0.00	1,220,767.89	1,220,767.89	1,480,746,822.35
JUN.97	Edificios e Instalaciones	67,178,884.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,178,884.19
"	Tierras y Terrenos	599,176,511.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,176,511.38
"	Maquinaria y Equipo	27,981,237.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,981,237.88
"	Construcciones en Proceso	6,103,657.92	0.00	0.00	44,393.08	44,393.08	0.00	0.00	43,988.88	43,988.88	6,104,062.12
"	Edif. e Instalac. Dest. a la venta	12,507,887.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,507,887.42
"	Tierras y Terrenos Dest. a la venta	748,310,762.25	0.00	0.00	0.00	0.00	0.00	0.00	896,888.15	896,888.15	747,413,874.10
"	Maquinaria y Equipo Dest. a la vta.	58,070.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,070.66
"	Edif. e Inst. afect.a la Liquidación	403,709.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,709.15
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	32,679,895.01	0.00	0.00	1,620.80	1,620.80	0.00	0.00	0.00	0.00	32,681,515.81
"	Terrenos afect. Ley 24146	860,040.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,040.67
"	Edificios afect. Ley 24146	17,127.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,127.07
"	Bienes a Escriturar	-16,030,312.02	0.00	0.00	424,303.00	424,303.00	0.00	0.00	279,890.86	279,890.86	-15,885,899.88
"											
	CON DISPONIB. RESTRINGIDA	2,903,380,096.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903,380,096.53
JUN.97	Edificios e Instalaciones	706,490,592.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,490,592.03
"	Tierras y Terrenos	1,555,421,240.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,421,240.41
"	Maquinaria y Equipo	641,468,264.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,468,264.09
JUN.97	PREV.DESV.INM.A ESCRITURAR	-50,514,865.24	0.00	0.00	472,585.15	472,585.15	0.00	0.00	1,748,855.85	1,748,855.85	-51,791,135.94
	TOTAL DE BIENES DE USO	4,334,362,504.65	0.00	0.00	942,902.03	942,902.03	0.00	0.00	2,969,623.74	2,969,623.74	4,332,335,782.94

Contr. CARLOS E. GUZZETI.
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

AÑO DE LA EXPORTACION

MEYOSP PROFESIONAL

LS COPIA

Dr. MARTIN R. BATES IGGAGUILERA
SUBGERENTE GENERAL

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/02/97 al 31/07/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,480,746,822.35	0.00	0.00	85,992.52	85,992.52	0.00	0.00	4,318,777.00	4,318,777.00	1,476,514,037.87
JUL.97	Edificios e Instalaciones	67,178,884.19	0.00	0.00	0.00	0.00	0.00	0.00	2,026,378.85	2,026,378.85	65,152,505.34
"	Tierras y Terrenos	599,176,511.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,176,511.38
"	Maquinaria y Equipo	27,981,237.88	0.00	0.00	0.00	0.00	0.00	0.00	869,265.96	869,265.96	27,111,971.92
"	Construcciones en Proceso	6,104,062.12	0.00	0.00	77,688.32	77,688.32	0.00	0.00	77,983.32	77,983.32	6,103,767.12
"	Edif. e Instalac. Dest. a la venta	12,507,887.42	0.00	0.00	0.00	0.00	0.00	0.00	430,680.27	430,680.27	12,077,207.15
"	Tierras y Terrenos Dest. a la venta	747,413,874.10	0.00	0.00	0.00	0.00	0.00	0.00	214.76	214.76	747,413,659.34
"	Maquinaria y Equipo Dest. a la vta.	58,070.66	0.00	0.00	0.00	0.00	0.00	0.00	3,525.24	3,525.24	54,545.42
"	Edif. e Inst. afect.a la Liquidación	403,709.15	0.00	0.00	0.00	0.00	0.00	0.00	49,563.33	49,563.33	354,145.82
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	32,681,515.81	0.00	0.00	295.00	295.00	0.00	0.00	847,586.09	847,586.09	31,834,224.72
"	Terrenos afect. Ley 24146	860,040.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,040.67
"	Edificios afect. Ley 24146	17,127.07	0.00	0.00	0.00	0.00	0.00	0.00	469.18	469.18	16,657.89
"	Bienes a Escriturar	-15,885,899.88	0.00	0.00	8,009.20	8,009.20	0.00	0.00	13,110.00	13,110.00	-15,891,000.68
"											
	CON DISPONIB. RESTRINGIDA	2,903,380,096.53	0.00	0.00	0.00	0.00	0.00	0.00	44,321,712.75	44,321,712.75	2,859,058,383.78
JUL.97	Edificios e Instalaciones	706,490,592.03	0.00	0.00	0.00	0.00	0.00	0.00	23,253,883.82	23,253,883.82	683,236,708.21
"	Tierras y Terrenos	1,555,421,240.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,421,240.41
"	Maquinaria y Equipo	641,468,264.09	0.00	0.00	0.00	0.00	0.00	0.00	21,067,828.93	21,067,828.93	620,400,435.16
JUL.97	PREV.DESV.INM.A ESCRITURAR	-51,791,135.94	0.00	0.00	215,449.08	215,449.08	0.00	0.00	171,120.10	171,120.10	-51,746,806.96
	TOTAL DE BIENES DE USO	4,332,335,782.94	0.00	0.00	301,441.60	301,441.60	0.00	0.00	48,811,609.85	48,811,609.85	4,283,825,614.69

Cont. CARLOS E. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

1999 AÑO DE LA EXPORTACION

MEYOSP
PROESS

LS COPIA

DR. MARTIN F. [illegible]OS AGUILERA
[illegible] DE DESPACHO
[illegible] MESA DE ENTRADA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

DEUDAS BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
01/02/97 al 31/07/97	SIN MOVIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Con: CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 122

"1998 AÑO DE LA EXPORTA[illegible]

ES COPIA

DR. MARTIN [illegible] AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**

Período : **01/02/97 al 31/07/97**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEBRERO/97	COMERCIALES EN MONEDA LOCAL	6,881,175.20	452,922.82	448,180.01	6,876,432.39	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,381,659.50	1,184,345.70	904,584.19	1,101,897.99	0.00	0.00	0.00	0.00
"	SOCIALES	1,354,410.38	1,104,914.70	865,904.60	1,115,400.28	0.00	0.00	0.00	0.00
"	FISCALES	27,249.12	79,431.00	38,679.59	-13,502.29	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,419,455.04	2,828,480.00	2,831,535.81	1,422,510.85	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	402,286.55	2,828,480.00	2,831,535.81	405,342.36	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	107,540,921.16	22,618,547.76	954,624.00	85,876,997.40	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	30,588.95	0.00	0.00	30,588.95	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	73,015,608.69	0.00	22,702,373.89	95,717,982.58	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,768,033.65	0.00	0.00	103,768,033.65	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,699,833.47	68,932.94	3,633.38	343,634,533.91	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	187,868,155.27	967,820.47	146,977.98	187,047,312.78	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	1,082,968.58	49,151.95	4,078.80	1,037,895.43	0.00	0.00	0.00	0.00
	TOTAL :	829,836,387.10	28,170,201.64	27,995,988.08	829,662,173.52	0.00	0.00	0.00	0.00

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 13

"1999 AÑO DE LA EXPORTACION"

ES COPIA

DR. MARTIN [illegible] AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**

Período : **01/02/97 al 31/07/97**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MARZO/97	COMERCIALES EN MONEDA LOCAL	6,876,432.39	371,009.48	325,438.81	6,830,861.72	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,101,897.99	1,291,093.66	1,792,637.50	1,603,441.83	0.00	0.00	0.00	0.00
"	SOCIALES	1,115,400.28	1,249,335.18	1,702,517.76	1,568,582.86	0.00	0.00	0.00	0.00
"	FISCALES	-13,502.29	41,758.48	90,119.74	34,858.97	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,422,510.85	3,024,702.75	3,248,793.62	1,646,601.72	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	405,342.36	3,024,702.75	3,248,793.62	629,433.23	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	85,876,997.40	2,984,266.63	2,037,144.00	84,929,874.77	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	30,588.95	0.00	13,530.22	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	95,717,982.58	0.00	2,551,872.92	98,269,855.50	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,768,033.65	0.00	0.00	103,768,033.65	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,634,533.91	775,595.80	14,964.60	342,873,902.71	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	187,047,312.78	1,994,130.50	344,475.95	185,397,658.23	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	1,037,895.43	111,578.19	88,029.97	1,014,347.21	0.00	0.00	0.00	0.00
	TOTAL :	829,862,173.52	10,552,377.01	10,416,887.59	829,526,684.10	0.00	0.00	0.00	0.00

Contador CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

1999 AÑO DE LA EXPORTACION

MEYOSP
PROESCAL 1 ...

ES COPIA

DR. MARTIN E. BARRIOS AGUILERA
LIC. EN ADMINISTRACION
SUBGERENTE DE ADMINISTRACION Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Periodo : **01/02/97 al 31/07/97**

DEUDAS NO DEMORADAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ABRIL/97	COMERCIALES EN MONEDA LOCAL	6,830,861.72	416,594.58	366,495.86	6,780,763.00	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,603,441.83	1,669,759.62	1,862,475.91	1,796,158.12	0.00	0.00	0.00	0.00
"	SOCIALES	1,568,582.86	1,553,840.59	1,770,047.43	1,784,789.70	0.00	0.00	0.00	0.00
"	FISCALES	34,858.97	115,919.03	92,428.48	11,368.42	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,646,601.72	3,723,253.73	3,657,269.10	1,580,617.09	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	629,433.23	3,723,253.73	3,657,269.10	563,448.60	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	84,929,874.77	1,381,063.54	1,742,685.00	85,291,496.23	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	98,269,855.50	0.00	1,216,667.48	99,486,522.98	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,768,033.65	0.00	0.00	103,768,033.65	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	342,873,902.71	295,485.23	1,178.04	342,579,595.52	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	185,397,658.23	1,714,392.00	77,767.62	183,761,033.85	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	1,014,347.21	8,861.05	72,351.41	1,077,837.57	0.00	0.00	0.00	0.00
	TOTAL :	829,526,684.10	9,209,409.75	8,998,890.42	829,314,164.77	0.00	0.00	0.00	0.00

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

1995 AÑO DE LA EXPO...

ANEXO 1

MEYOSP
PROESGRAL 1 N°

ES COPIA

DR. MARTIN [illegible] AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAYO/97	COMERCIALES EN MONEDA LOCAL	6,780,763.00	396,623.01	435,234.36	6,819,374.35	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,796,158.12	2,299,817.92	1,941,426.15	1,437,766.35	0.00	0.00	0.00	0.00
"	SOCIALES	1,784,789.70	2,210,385.91	1,813,906.31	1,388,310.10	0.00	0.00	0.00	0.00
"	FISCALES	11,368.42	89,432.01	127,519.84	49,456.25	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,580,617.09	3,206,284.10	3,204,332.23	1,578,665.22	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	563,448.60	3,206,284.10	3,204,332.23	561,496.73	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	85,291,496.23	1,856,481.19	3,060,208.00	86,495,223.04	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	99,486,522.98	0.00	1,690,439.84	101,176,962.82	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,768,033.65	0.00	0.00	103,768,033.65	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	342,579,595.52	150,079.14	0.00	342,429,516.38	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	183,761,033.85	2,968,689.38	93,960.05	180,886,304.52	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	1,077,837.57	15,269.50	105,677.33	1,168,245.40	0.00	0.00	0.00	0.00
	TOTAL :	829,314,164.77	10,893,244.24	10,531,277.96	828,952,198.49	0.00	0.00	0.00	0.00

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

AÑO DE LA EXPORTACION 1998

MEYOSP PROESTAL 1 1

ES COPIA

DR. MARTIN E. BARRIOS AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**

Periodo : **01/02/97 al 31/07/97**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUNIO/97	COMERCIALES EN MONEDA LOCAL	6,819,374.35	374,072.39	429,494.31	6,874,796.27	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,437,766.35	2,108,445.38	2,370,282.10	1,699,603.07	0.00	0.00	0.00	0.00
"	SOCIALES	1,388,310.10	1,998,025.78	2,258,192.85	1,648,477.17	0.00	0.00	0.00	0.00
"	FISCALES	49,456.25	110,419.60	112,089.25	51,125.90	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,578,665.22	3,798,282.79	4,450,864.27	2,231,246.70	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	561,496.73	3,798,282.79	4,450,864.27	1,214,078.21	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	86,495,223.04	3,049,627.94	2,790,078.27	86,235,673.37	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	101,176,962.82	0.00	2,877,707.79	104,054,670.61	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,768,033.65	1,444.10	0.00	103,766,589.55	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	342,429,516.38	876,882.52	86,595.85	341,639,229.71	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	180,886,304.52	2,835,996.79	70,768.55	178,121,076.28	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	1,168,245.40	337,017.52	81,544.77	912,772.65	0.00	0.00	0.00	0.00
	TOTAL :	828,952,198.49	13,381,769.43	13,157,335.91	828,727,764.97	0.00	0.00	0.00	0.00

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 121

AÑO DE LA EXPORTACION

IEYOSP
JESGRAL 1 Nº

ES COPIA

DR. MARTIN E. BERTOS AGUILERA
JEFE DEPTO. DESPACHO
DIRECCION GENERAL DE PRODUCCION Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/02/97 al 31/07/97**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JULIO/97	COMERCIALES EN MONEDA LOCAL	6,874,796.27	454,145.69	422,712.85	6,843,363.43	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,699,603.07	2,079,749.06	1,806,547.21	1,426,401.22	0.00	0.00	0.00	0.00
"	SOCIALES	1,648,477.17	1,954,131.11	1,683,342.11	1,377,688.17	0.00	0.00	0.00	0.00
"	FISCALES	51,125.90	125,617.95	123,205.10	48,713.05	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,231,246.70	5,266,162.17	5,891,304.35	2,856,388.88	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,214,078.21	5,266,162.17	5,891,304.35	1,839,220.39	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	86,235,673.37	1,520,516.33	2,883,637.00	87,598,794.04	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	104,054,670.61	0.00	1,392,304.50	105,446,975.11	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	103,766,589.55	3,915,637.89	2,713,090.62	102,564,042.28	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	341,639,229.71	310,455.73	0.00	341,328,773.98	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	178,121,076.28	2,707,486.20	160,296.87	175,573,886.95	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	912,772.65	221,402.30	88,923.90	780,294.25	0.00	0.00	0.00	0.00
	TOTAL :	828,727,764.97	16,475,555.37	15,358,817.30	827,611,026.90	0.00	0.00	0.00	0.00

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
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Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 120

"1998 AÑO DE LA EXPORTAC

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ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/97 al 31/12/97**

	SALDO AL 31/07/1997		SALDO AL 31/12/1997		VARIACION SEMESTRE
ACTIVO					
DISPONIBILIDADES	2,418,880.87	2,418,880.87	3,077,667.41	3,077,667.41	658,786.54
INVERSIONES	2,708,762.92	2,708,762.92	2,708,499.83	2,708,499.83	-263.09
INVERSIONES CORRIENTES	1,272.70		1,272.70		
INVERSIONES NO CORRIENTES	2,707,490.22		2,707,227.13		
CREDITOS	47,897,277.39	47,897,277.39	43,942,507.76	43,942,507.76	-3,954,769.63
CREDITOS CORRIENTES	206,379,030.03		187,091,797.38		
CREDITOS NO CORRIENTES					
INT.A DEVENG.VTA.BS.DE USO	-5,214,367.83		-2,691.95		
PREV. DEUDORES INCOBRABLES	-368,345,911.54		-358,231,047.34		
CREDITOS A REMITIR	175,590,946.20		175,596,869.14		
CRED.SIN DOCUM.O VALOR	39,487,580.53		39,487,580.53		
BIENES DE CAMBIO	51,473,384.45	51,473,384.45	52,665,780.08	52,665,780.08	1,192,395.63
BIENES DE CAMBIO	130,950,168.14		132,142,563.77		
PREV. P/DESVALORIZ.INVENTARIO	-72,722,524.52		-72,722,524.52		
PREV. P/RECLASIF.TECNICA	-5,895,925.60		-5,895,925.60		
PREV. P/MERMAS DE INVENTARIO	-858,333.57		-858,333.57		
BIENES DE USO	4,283,825,614.69	4,283,825,614.69	4,229,772,164.49	4,229,772,164.49	-54,053,450.20
BIENES DE USO	4,335,572,421.65		4,240,957,420.14		
PREV.DESVALORIZAC.INMUEBLES	-51,746,806.96		-11,185,255.65		
	TOTAL ACTIVO	4,388,323,920.32		4,332,166,619.57	-56,157,300.75

Contr. CARLOS E. GUZZETTI
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LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

"1999 AÑO DE LA EXPO...

ANEXO I

ES COPIA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/97 al 01/12/97**

	SALDO AL 31/07/1997		SALDO AL 31/12/1997		VARIACION SEMESTRE
PASIVO					
DEUDAS BANCARIAS	0.00	0.00	1,018.27	1,018.27	1,018.27
DEUDAS NO BANCARIAS	120,545,529.65	120,545,529.65	127,472,481.30	127,472,481.30	6,926,951.65
COMERCIALES	6,843,363.43		6,817,222.15		
SOCIALES Y FISCALES	1,426,401.22		761,289.44		
ACREEDORES VARIOS	2,856,388.88		1,848,489.60		
ACREED. POR ESCISIONES	44,119.17		44,119.17		
ACREED. POR CONCESIONES	3,147,987.59		3,147,987.59		
CON EL GOBIERNO NACIONAL	105,446,975.11		114,049,070.29		
DEPOSITOS EN GARANTIA	780,294.25		804,303.06		
DEUDAS CONSOLIDADAS	87,598,794.04	87,598,794.04	94,759,664.39	94,759,664.39	7,160,870.35
PREVISIONES	619,466,703.21	619,466,703.21	600,051,367.40	600,051,367.40	-19,415,335.81
PARA IMPUESTOS	102,564,042.28		101,031,489.20		
PARA JUICIOS	341,328,773.98		341,271,501.37		
POR DESVINC.DEL PERSONAL	14,347,537.51		11,830,864.51		
P/DEUDAS SIN DOCUM.RESP.	36,793,600.33		36,793,600.33		
P/CONSOLIDAC.DEUDAS NO REG.	124,094,255.13		108,779,205.54		
OTRAS PREVISIONES	338,493.98		344,706.45		
TOTAL PASIVO		827,611,026.90		822,284,531.36	-5,326,495.54
TOTAL PATRIM. NETO		3,560,712,893.42		3,509,882,088.21	-50,830,805.21
TOTAL PASIVO + PATRIM. NETO		4,388,323,920.32		4,332,166,619.57	-56,157,300.75

Contr. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.

OSCAR N. MUIÑOS
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MINISTERIO DE ECONOMIA
FOLIO 100

AÑO DE LA EXPO

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/97 al 31/12/97**

PATRIMONIO NETO

Patrimonio Neto al Inicio :		3,560,712,893.42
Variaciones del Patrimonio Neto		-50,830,805.21
Aumento de Disponibilidades	658,786.54	
Disminución de Inversiones	-263.09	
Disminución de Créditos	-3,954,769.63	
Aumento de Bienes de Cambio	1,192,395.63	
Disminución de Bienes de Uso	-54,053,450.20	
Aumento de Deudas Bancarias	1,018.27	
Aumento de Deudas no Bancarias	6,926,951.65	
Aumento de Deudas Consolidadas	7,160,870.35	
Disminución de Contingencias y Previsiones	-19,415,335.81	
Patrimonio Neto al Cierre :		3,509,882,088.21

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

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DR. MARTIN F. BARRIOS AGUILERA
LIQUIDACIÓN
MESA DE ENTRADAS

MINISTERIO DE ECONOMIA
FOLIO

"1999 AÑO DE LA EXPORTACION"

MEYOSP
PROESGRAL 1 Nº

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/8/97 al 31/12/97

INGRESOS Y EGRESOS

SALDOS INICIALES		5,127,643.79
Caja	2,038,840.70	
Bancos	380,040.17	
Inversiones Financieras	2,708,762.92	
INGRESOS		12,321,371.27
Ingresos por Cobranzas de Servicios	533,545.11	
Arrendamiento de Tierras y Terrenos	0.00	
Ingresos por Venta de Activos de Capital	21,382.81	
Transferencia de la Administración Central	7,701,638.25	
Otros Ingresos (1)	4,064,805.10	
EGRESOS		11,662,847.82
Remuneraciones	5,687,780.31	
Aportes y Cargas Sociales	350,654.05	
Bienes y Servicios	77,443.58	
Impuestos Directos	55,645.03	
Transferencia a la Administración Central	192,669.36	
Otros Egresos (2)	5,298,655.49	
SALDO FINAL		5,786,167.24
Caja	2,922,256.48	
Bancos	155,410.93	
Inversiones Financieras	2,708,499.83	

(1) Incluye Ingresos por cta. de ENABIEF por $ 3,102,800.71
(2) Incluye Gastos por cta. de ENABIEF por $ 3,628,075.82

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

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DR. MARTIN F. BARCIOG AGUILERA
ABOGADO

"1999 AÑO DE LA EXPORTA

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ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/97 al 31/12/97**

DR. MARTIN F. GARRIDO AGUILERA

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO 97	Caja Central	1,431,386.70	1,771,175.63	1,702,045.61	1,500,516.72
"	Valores a Depositar	0.00	1,743,306.06	1,736,204.66	7,101.40
"	Fondos Entregados p/Sueldos	509,454.00	365,485.00	509,454.00	365,485.00
"	Fondos Fijos	98,000.00	39,621.26	121,706.26	15,915.00
"	Valores Diversos	0.00			0.00
SEPTBRE.97	Caja Central	1,500,516.72	3,885,561.79	1,657,999.22	3,728,079.29
"	Valores a Depositar	7,101.40	691,137.10	661,899.88	36,338.62
"	Fondos Entregados p/Sueldos	365,485.00	359,103.00	365,485.00	359,103.00
"	Fondos Fijos	15,915.00	9,941.56	19,800.31	6,056.25
"	Valores Diversos	0.00			0.00
OCTUBRE 97	Caja Central	3,728,079.29	2,856,924.52	5,680,081.65	904,922.16
"	Valores a Depositar	36,338.62	350,692.90	387,031.52	0.00
"	Fondos Entregados p/Sueldos	359,103.00	485,615.00	485,607.00	359,111.00
"	Fondos Fijos	6,056.25	15,004.06	12,004.06	9,056.25
"	Valores Diversos	0.00			0.00
NOVBRE. 97	Caja Central	904,922.16	1,157,940.24	604,288.69	1,458,573.71
"	Valores a Depositar	0.00	141,400.37	141,400.37	0.00
"	Fondos Entregados p/Sueldos	359,111.00	256,918.00	359,111.00	256,918.00
"	Fondos Fijos	9,056.25	15,406.92	15,660.73	8,802.44
"	Valores Diversos	0.00			0.00
DICBRE. 97	Caja Central	1,458,573.71	355,321.13	892,169.69	921,725.15
"	Valores a Depositar	0.00	2,106,977.68	106,977.68	2,000,000.00
"	Fondos Entregados p/Sueldos	256,918.00	332,980.00	589,898.00	0.00
"	Fondos Fijos	8,802.44	11,192.89	19,464.00	531.33
"	Valores Diversos	0.00			0.00

Cont. CARLOS C. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 155

"1999 AÑO DE LA EXPORTA

MEYOSP PROFESIONAL 1 N° 4

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DR. MARTIN F. [illegible]GOS AGUILERA
[illegible] ACHO
[illegible] MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.I.)**
Período : **01/08/97 al 31/12/97**

BANCOS

MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	SALDO FINAL DE BANCO
AGO. 97	Cta. cte.	Bco. de la Nación Argentina	1215/39	2,847.47	304,686.35	237,618.75	69,915.07	62,328.26
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	461.40		53.03	408.37	408.37
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	159.35		43.32	116.03	116.03
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	834.27	135,025.13	60,874.69	74,984.71	86,650.46
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	35,101.34	119,837.15	135,026.93	19,911.56	19,911.56
		Banco de Mendoza S.A.	290/009254/0	10,353.04	1,208.05	42.73	11,518.36	11,518.36
"	Cta. cte.	Banco de La Pampa	4898/5	-3,935.29	1,889,026.76	1,885,490.37	-398.90	44.88
"	Recaudad.	Banco de La Pampa	64899/4	332,547.14	1,594,178.74	1,816,833.85	109,892.03	89,463.60
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,671.45		3.63	1,667.82	1,667.82
SEP. 97	Cta. cte.	Bco. de la Nación Argentina	1215/39	69,915.07	4,060,245.85	1,671,328.85	2,458,832.07	154,801.84
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	408.37		53.03	355.34	355.34
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	116.03		30.01	86.02	86.02
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	74,984.71	158,140.82	229,629.60	3,495.93	10,393.73
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	19,911.56	160,300.20	142,291.20	37,920.56	37,920.56
"		Banco de Mendoza S.A.	290/009254/0	11,518.36	1,208.78	42.73	12,684.41	12,684.41
"	Cta. cte.	Banco de La Pampa	4898/5	-398.90	385,358.14	385,061.20	-101.96	-101.96
"	Recaudad.	Banco de La Pampa	64899/4	109,892.03	367,693.44	477,548.52	36.95	36.95
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,667.82		3.63	1,664.19	1,664.19
OCT. 97	Cta. cte.	Bco. de la Nación Argentina	1215/39	2,458,832.07	488,477.28	1,911,893.71	1,035,415.64	924,288.51
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	355.34		53.03	302.31	302.31
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	86.02		43.32	42.70	42.70
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	3,495.93	125,028.97	112,406.05	16,118.85	16,118.85
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	37,920.56	131,071.54	141,327.62	27,664.48	27,664.48
"		Banco de Mendoza S.A.	290/009254/0	12,684.41	1,207.85	10,042.73	3,849.53	3,849.53
"	Cta. cte.	Banco de La Pampa	4898/5	-101.96	400.20	115.77	182.47	182.47
"	Recaudad.	Banco de La Pampa	64899/4	36.95	700.00	619.48	117.47	117.47
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,664.19		3.63	1,660.56	1,660.56

[illegible] GOZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.I

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.I.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.I.)

MINISTERIO DE ECONOMIA
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DR. MARTIN E. LAZCANO AGUILERA
LIQUIDADOR DE SUELDOS
SUBDIRECTOR GENERAL DE PERSONAL Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/97 al 31/12/97**

BANCOS

MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	
NOV. 97	Cta. cte.	Bco. de la Nación Argentina	1215/39	1,035,415.64	1,996,086.22	1,800,226.43	1,231,275.43	234,254.78
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	302.31		9.68	292.63	292.63
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	42.70		43.32	-0.62	-0.62
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	16,118.85	132,261.94	144,741.68	3,639.11	8,191.54
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	27,664.48	117,350.16	132,024.83	12,989.81	12,989.81
		Banco de Mendoza S.A.	290/009254/0	3,849.53	972.59	42.73	4,779.39	4,779.39
"	Cta. cte.	Banco de La Pampa	4898/5	182.47		89.50	92.97	92.97
"	Recaudad.	Banco de La Pampa	64899/4	117.47		77.40	40.07	596.07
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,660.56		3.63	1,656.93	1,656.93
DIC. 97	Cta. cte.	Bco. de la Nación Argentina	1215/39	1,231,275.43	821,372.14	1,905,202.23	147,445.34	147,445.34
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	292.63	70.02	362.65	0.00	-55.50
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	-0.62	100.00	43.32	56.06	56.06
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	3,639.11	70,265.04	73,904.15	0.00	-20.16
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	12,989.81	95,085.12	108,074.93	0.00	-1.00
"		Banco de Mendoza S.A.	290/009254/0	4,779.39	973.23	42.73	5,709.89	5,709.89
"	Cta. cte.	Banco de La Pampa	4898/5	92.97		77.40	15.57	15.57
"	Recaudad.	Banco de La Pampa	64899/4	40.07	556.00	65.30	530.77	530.77
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,656.93		3.63	1,653.30	1,653.30

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

CONT. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA
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"1999 AÑO DE LA EXPORTACION"

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DR. MARTIN F. ARRIGO AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**

Período : **01/08/97 al 31/12/97**

INVERSIONES FINANCIERAS

MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
AGO. 97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	57,877.88			57,877.88
SEP. 97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	57,877.88	935.40		58,813.28
OCT. 97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	58,813.28			58,813.28

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 130

ANEXO 1

1999 AÑO DE LA EXPORTACION

MEYOSP
PROESGRAL 1 R°

LS COPIA

DR. MARTIN FERNANDEZ AGUILERA
SUBSECRETARIO TESORO
SECRETARIA DE ENTIDADES

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.I.)**
Período : **01/08/97 al 31/12/97**

INVERSIONES FINANCIERAS

MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
NOV. 97	ORO		10 Medallas	Tesorería F.A. (e.I.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.I.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	58,813.28			58,813.28
DIC. 97	ORO		10 Medallas	Tesorería F.A. (e.I.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.I.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	58,813.28		1,198.49	57,614.79

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.I

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.I.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.I.)

MINISTERIO DE ECONOMIA
FOLIO

"1996 AÑO DE LA EXPORT

MEYOSP
PROCESAL 1 N°

LS COPIA

Dr. MARTIN E. BARRIOS AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.i.)**
Período : **01/08/97 al 31/12/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGO.97	POR ESCISIONES	126,314.89	6,088.81	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	6,015,103.39	737,718.72	6,735,886.67	16,935.44	13,045,320.11	0.00	13,027,685.53	17,634.58
"	INTERESES A DEVENGAR	-722,266.67	31,107.30	38,411.90	-729,571.27	-4,492,101.16	0.00	0.00	-4,492,101.16
"	POR CONCESIONES	5,659,336.85	258,629.85	382,801.47	5,535,165.23	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	657,007.57	1,598,623.81	1,415,165.71	840,465.67	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	23,165.36	291,609.27	46,330.72	268,443.91	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	3,339,908.17	4,220,179.44	4,654,768.49	2,905,319.12	6,480,504.50	333,883.00	88,021.72	6,726,365.78
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,397.34	0.00	0.00	308,397.34	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,616,090.02	0.00	30,966.19	3,585,123.83	91,725,944.63	42,290.38	0.00	91,768,235.01
"	OTROS ACTIVOS	215,078,526.73	5,922.94	0.00	215,084,449.67	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,901,116.34	0.00	0.00	-229,901,116.34	-138,444,795.20	0.00	0.00	-138,444,795.20
	TOTAL CREDITOS :	17,093,728.46	7,149,880.14	13,304,331.15	10,939,277.45	30,803,548.93	376,173.38	13,115,707.25	18,064,015.06

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.i.)

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.i.)

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.i.)

MINISTERIO DE ECONOMIA
FOLIO 130

"1999 AÑO DE LA EXPORTACION"

MEYOSP
PROSECRETARIA

LS COPIA

DR. MARTIN F. BARRIOS AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Periodo : **01/08/97 al 31/12/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
SEP.97	POR ESCISIONES	132,403.70	0.00	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	16,935.44	573,889.65	501,294.51	89,530.58	17,634.58	0.00	612.42	17,022.16
"	INTERESES A DEVENGAR	-729,571.27	0.00	0.00	-729,571.27	-4,492,101.16	0.00	0.00	-4,492,101.16
"	POR CONCESIONES	5,535,165.23	39,305.32	36,275.32	5,538,195.23	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	840,465.67	993,497.87	2,765.91	1,831,197.63	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	268,443.91	53,215.65	3,500,952.91	-3,179,293.35	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	2,905,319.12	2,676,788.03	2,405,981.92	3,176,125.23	6,726,365.78	436,167.00	121,031.62	7,041,501.16
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,397.34	0.00	10,913.86	297,483.48	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,585,123.83	0.00	3,431.64	3,581,692.19	91,768,235.01	3,600.83	0.00	91,771,835.84
"	OTROS ACTIVOS	215,084,449.67	0.00	0.00	215,084,449.67	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,901,116.34	0.00	0.00	-229,901,116.34	-138,444,795.20	0.00	0.00	-138,444,795.20
	TOTAL CREDITOS :	10,939,277.45	4,336,696.52	6,461,616.07	8,814,357.90	18,064,015.06	439,767.83	121,644.04	18,382,138.85

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS
139

1998 AÑO DE LA EXPORTACION

ANEXO 1

MEYOSP PROESGRAL 1 Nº

LS COPIA

DR. MARTIN F. LANDIS AQUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**

Período : **01/08/97 al 31/12/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
OCT.97	POR ESCISIONES	132,403.70	0.00	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	89,530.58	5,734.09	73,155.58	22,109.09	17,022.16	0.00	612.42	16,409.74
"	INTERESES A DEVENGAR	-729,571.27	0.00	0.00	-729,571.27	-4,492,101.16	0.00	0.00	-4,492,101.16
"	POR CONCESIONES	5,538,195.23	44,224.87	28,938.01	5,553,482.09	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,831,197.63	2,625.00	3,212.88	1,830,609.75	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	-3,179,293.35	826,610.13	73,351.60	-2,426,034.82	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	3,176,125.23	1,695,972.39	722,097.91	4,149,999.71	7,041,501.16	7,226.00	109,179.25	6,939,547.91
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	297,483.48	0.00	0.00	297,483.48	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,581,692.19	0.00	34,031.14	3,547,661.05	91,771,835.84	30,962.62	0.00	91,802,798.46
"	OTROS ACTIVOS	215,084,449.67	0.00	0.00	215,084,449.67	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,901,116.34	0.00	0.00	-229,901,116.34	-138,444,795.20	0.00	0.00	-138,444,795.20
	TOTAL CREDITOS :	8,814,357.90	2,575,166.48	934,787.12	10,454,737.26	18,382,138.85	38,188.62	109,791.67	18,310,535.80

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 140

1998 AÑO DE LA EXPORTACI

MEYOSP PROCESAL 1 Nº

ES COPIA

DR. MARTIN F. GARCIA AGUILERA
LIQUIDADOR INTERVENTOR
MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/97 al 31/12/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
NOV.97	POR ESCISIONES	132,403.70	0.00	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	22,109.09	1.20	7,850.19	14,260.10	16,409.74	0.00	612.42	15,797.32
"	INTERESES A DEVENGAR	-729,571.27	0.00	0.00	-729,571.27	-4,492,101.16	0.00	0.00	-4,492,101.16
"	POR CONCESIONES	5,553,482.09	33,544.26	47,906.22	5,539,120.13	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,830,609.75	23,190.95	754,142.13	1,099,658.57	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	-2,426,034.82	0.00	1,806,604.18	-4,232,639.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	4,149,999.71	1,670,383.85	1,449,078.21	4,371,305.35	6,939,547.91	10,751.00	109,679.63	6,840,619.28
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	297,483.48	0.00	100,686.09	196,797.39	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,547,661.05	0.00	25,641.19	3,522,019.86	91,802,798.46	0.00	0.00	91,802,798.46
"	OTROS ACTIVOS	215,084,449.67	0.00	0.00	215,084,449.67	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,901,116.34	0.00	0.00	-229,901,116.34	-138,444,795.20	0.00	0.00	-138,444,795.20
	TOTAL CREDITOS :	10,454,737.26	1,727,120.26	4,191,908.21	7,989,949.31	18,310,535.80	10,751.00	110,292.05	18,210,994.75

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA TOMO 141

1999 AÑO DE LA EXPORTACION

MEYOSP PROESGAL 1 Nº

LA COPIA

DR. MARTIN [illegible] AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/97 al 31/12/97**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
DIC.97	POR ESCISIONES	132,403.70	0.00	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	14,260.10	122.45	1,579.33	12,803.22	15,797.32	0.00	612.42	15,184.90
"	INTERESES A DEVENGAR	-729,571.27	728,379.52	0.00	-1,191.75	-4,492,101.16	4,490,600.96	0.00	-1,500.20
"	POR CONCESIONES	5,539,120.13	90,359.38	19,004.19	5,610,475.32	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,099,658.57	740,812.53	11,660.18	1,828,810.92	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	-4,232,639.00	6,566,879.00	2,334,240.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	4,371,305.35	1,235,864.75	3,181,159.01	2,426,011.09	6,840,619.28	9,831.00	107,804.90	6,742,645.38
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	561,095.43	12,332,165.72	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,522,019.86	0.00	79,154.82	3,442,865.04	91,802,798.46	60,160.19	0.00	91,862,958.65
"	OTROS ACTIVOS	215,084,449.67	0.00	0.00	215,084,449.67	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,901,116.34	11,017,746.29	0.00	-218,883,370.05	-138,444,795.20	0.00	902,882.09	-139,347,677.29
	TOTAL CREDITOS :	7,989,949.31	20,380,163.92	6,187,892.96	22,182,220.27	18,210,994.75	4,560,592.15	1,011,299.41	21,760,287.49

Dr. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GARJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 142

"1999 AÑO DE LA EXPORTACIO

ANEXO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/97 al 31/12/97

BIENES DE CAMBIO

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO 97	CON LIBRE DISPONIBILIDAD	36,531,527.73	1,329,617.93	899,796.54	36,961,349.12
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	51,473,384.45	1,329,617.93	899,796.54	51,903,205.84
SEPTBRE. 97	CON LIBRE DISPONIBILIDAD	36,961,349.12	1,085,269.66	738,103.79	37,308,514.99
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	51,903,205.84	1,085,269.66	738,103.79	52,250,371.71
OCTUBRE 97	CON LIBRE DISPONIBILIDAD	37,308,514.99	1,068,455.80	281,549.34	38,095,421.45
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	52,250,371.71	1,068,455.80	281,549.34	53,037,278.17
NOVBRE. 97	CON LIBRE DISPONIBILIDAD	38,095,421.45	88,778.50	88,778.50	38,095,421.45
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	53,037,278.17	88,778.50	88,778.50	53,037,278.17
DICBRE. 97	CON LIBRE DISPONIBILIDAD	38,095,421.45	578,582.25	950,080.34	37,723,923.36
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	0.00	94,418,640.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	53,037,278.17	578,582.25	950,080.34	52,665,780.08

Cr. CARLOS E. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ES COPIA

"1999 AÑO DE LA EXPORTACIO

ANEXO I

MEYOSP
PROESGRAL 1 Nº

LA COPIA

DR. LIARTE [illegible] AGUILERA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/97 al 31/12/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,476,514,037.87	0.00	0.00	2,336,699.78	2,336,699.78	0.00	0.00	2,792,092.51	2,792,092.51	1,476,058,645.14
AGO.97	Edificios e Instalaciones	65,152,505.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,152,505.34
"	Tierras y Terrenos	599,176,511.38	0.00	0.00	0.00	0.00	0.00	0.00	4,672.78	4,672.78	599,171,838.60
"	Maquinaria y Equipo	27,111,971.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,111,971.92
"	Construcciones en Proceso	6,103,767.12	0.00	0.00	1,235.00	1,235.00	0.00	0.00	1,235.00	1,235.00	6,103,767.12
"	Edif. e Instalac. Dest. a la venta	12,077,207.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,077,207.15
"	Tierras y Terrenos Dest. a la venta	747,413,659.34	0.00	0.00	4,672.78	4,672.78	0.00	0.00	33,218.65	33,218.65	747,385,113.47
"	Maquinaria y Equipo Dest. a la vta.	54,545.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,545.42
"	Edif. e Inst. afect.a la Liquidación	354,145.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,145.82
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	31,834,224.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,834,224.72
"	Terrenos afect. Ley 24146	860,040.67	0.00	0.00	0.00	0.00	0.00	0.00	278,674.08	278,674.08	581,366.59
"	Edificios afect. Ley 24146	16,657.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-- 16,657.89
"	Bienes a Escriturar	-15,891,000.68	0.00	0.00	2,330,792.00	2,330,792.00	0.00	0.00	2,474,292.00	2,474,292.00	-16,034,500.68
"											
	CON DISPONIB. RESTRINGIDA	2,859,058,383.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859,058,383.78
AGO.97	Edificios e Instalaciones	683,236,708.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 683,236,708.21
"	Tierras y Terrenos	1,555,421,240.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,421,240.41
"	Maquinaria y Equipo	620,400,435.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,400,435.16
AGO.97	PREV.DESV.INM.A ESCRITURAR	-51,746,806.96	0.00	0.00	1,035,875.80	1,035,875.80	0.00	0.00	2,545,053.63	2,545,053.63	-53,255,984.79
	TOTAL DE BIENES DE USO	4,283,825,614.69	0.00	0.00	3,372,575.58	3,372,575.58	0.00	0.00	5,337,146.14	5,337,146.14	4,281,861,044.13

Dr. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 144

1999 AÑO DE LA EXPORTACION

MEYOSPE PROESGRAL 1

LS COPIA

DR. MARTIN E. LAZCANO AGUILERA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/97 al 31/12/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,476,058,645.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476,058,645.14
SEP.97	Edificios e Instalaciones	65,152,505.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,152,505.34
"	Tierras y Terrenos	599,171,838.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,171,838.60
"	Maquinaria y Equipo	27,111,971.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,111,971.92
"	Construcciones en Proceso	6,103,767.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,103,767.12
"	Edif. e Instalac. Dest. a la venta	12,077,207.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,077,207.15
"	Tierras y Terrenos Dest. a la venta	747,385,113.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747,385,113.47
"	Maquinaria y Equipo Dest. a la vta.	54,545.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,545.42
"	Edif. e Inst. afect.a la Liquidación	354,145.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,145.82
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	31,834,224.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,834,224.72
"	Terrenos afect. Ley 24146	581,366.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,366.59
"	Edificios afect. Ley 24146	16,657.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,657.89
"	Bienes a Escriturar	-16,034,500.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,034,500.68
	CON DISPONIB. RESTRINGIDA	2,859,058,383.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859,058,383.78
SEP.97	Edificios e Instalaciones	683,236,708.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683,236,708.21
"	Tierras y Terrenos	1,555,421,240.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,421,240.41
"	Maquinaria y Equipo	620,400,435.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620,400,435.16
SEP.97	PREV.DESV.INM.A ESCRITURAR	-53,255,984.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,255,984.79
	TOTAL DE BIENES DE USO	4,281,861,044.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,281,861,044.13

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR

MINISTERIO DE ECONOMIA
FOLIO 144

ANEXO

"1999 AÑO DE LA EXPOR

MEYOSP
PROCESAL 1 Nº

LS COPIA

DR. MARTIN E. LAZCANO AGUILERA
ABOGADO
MATRICULA FEDERAL T° 90 F° 162 DE ENTRERIOS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/97 al 31/12/97

DEUDAS BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
01/08/97 al 30/11/97	SIN MOVIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIC. 97	OTRAS DEUDAS BANCARIAS	0.00	0.00	1,018.27	1,018.27	0.00	0.00	0.00	0.00
"	211 21 30	0.00		1,018.27	1,018.27				

CONT. CARLOS E. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 146

1998 AÑO DE LA EXPORTACION

ANEXO 1

LS COPIA

DR. MARTIN PALACIOS QUILERA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/97 al 31/12/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGO. 97	COMERCIALES EN MONEDA LOCAL	6,843,363.43	307,420.38	263,291.16	6,799,234.21	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,426,401.22	2,016,659.89	2,162,757.99	1,572,499.32	0.00	0.00	0.00	0.00
"	SOCIALES	1,377,688.17	1,846,548.13	2,005,275.52	1,536,415.56	0.00	0.00	0.00	0.00
"	FISCALES	48,713.05	170,111.76	157,482.47	36,083.76	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,856,388.88	2,040,125.92	1,640,533.71	2,456,796.67	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,839,220.39	2,040,125.92	1,640,533.71	1,439,628.18	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	87,598,794.04	5,117,677.69	3,109,344.00	85,590,460.35	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	105,446,975.11	0.00	4,963,140.81	110,410,115.92	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	102,564,042.28	0.00	0.00	102,564,042.28	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	341,328,773.98	195,186.52	0.00	341,133,587.46	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	175,573,886.95	2,776,398.00	130,929.73	172,928,418.68	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	780,294.25	153,761.75	153,340.15	779,872.65	0.00	0.00	0.00	0.00
	TOTAL :	827,611,026.90	12,607,230.15	12,423,337.55	827,427,134.30	0.00	0.00	0.00	0.00

Cont. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 141

"1999 AÑO DE LA EXPORTACION"

MEYOSP
PROESGRAL 1 NP

LA COPIA

DR. GARTE ... AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/97 al 31/12/97**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
SEP. 97	COMERCIALES EN MONEDA LOCAL	6,799,234.21	135,077.21	53,719.76	6,717,876.76	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,572,499.32	1,824,349.52	1,947,652.44	1,695,802.24	0.00	0.00	0.00	0.00
"	SOCIALES	1,536,415.56	1,748,463.82	1,848,440.22	1,636,391.96	0.00	0.00	0.00	0.00
"	FISCALES	36,083.76	75,885.70	99,212.22	59,410.28	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,456,796.67	3,506,258.88	5,672,951.30	4,623,489.09	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,439,628.18	3,506,258.88	5,672,951.30	3,606,320.60	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	85,590,460.35	4,029,778.50	4,817,810.09	86,378,491.94	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	110,410,115.92	0.00	3,638,954.37	114,049,070.29	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	102,564,042.28	0.00	0.00	102,564,042.28	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	341,133,587.46	107,479.00	55,730.74	341,081,839.20	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	172,928,418.68	4,388,959.35	193,933.54	168,733,392.87	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	779,872.65	122,998.86	137,054.59	793,928.38	0.00	0.00	0.00	0.00
	TOTAL :	827,427,134.30	14,114,901.32	16,517,806.83	829,830,039.81	0.00	0.00	0.00	0.00

Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 149

1999 AÑO DE LA EXPORTACION

LA LEY S.P.
PRUESGRAL 1 Nº 4

LA COPIA

DR. MARTIN E. GARRIDO AGUILERA
ABOGADO
SECRETARIO DE PRESIDENCIA DE LA CAMARA DE APELACIONES

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/08/97 al 31/12/97**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
OCT. 97	COMERCIALES EN MONEDA LOCAL	6,717,876.76	84,835.25	162,039.50	6,795,081.01	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,695,802.24	2,720,827.09	3,316,430.83	2,291,405.98	0.00	0.00	0.00	0.00
"	SOCIALES	1,636,391.96	2,603,342.82	3,272,952.70	2,306,001.84	0.00	0.00	0.00	0.00
"	FISCALES	59,410.28	117,484.27	43,478.13	-14,595.86	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	4,623,489.09	7,701,102.00	5,273,862.16	2,196,249.25	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	3,606,320.60	7,701,102.00	5,273,862.16	1,179,080.76	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	86,378,491.94	116,034.22	3,332,435.00	89,594,892.72	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	114,049,070.29	0.00	0.00	114,049,070.29	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	102,564,042.28	0.00	0.00	102,564,042.28	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	341,081,839.20	152,434.97	9,548.43	340,938,952.66	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	168,733,392.87	3,279,901.00	117,193.27	165,570,685.14	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	793,928.38	31,290.46	19,385.55	782,023.47	0.00	0.00	0.00	0.00
	TOTAL :	829,830,039.81	14,086,424.99	12,230,894.74	827,974,509.56	0.00	0.00	0.00	0.00

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 149

AÑO DE LA EXPORTACION 1998

ANEXO 1

MEYOSP
PROESGRAL 1 Nº

LA COPIA

Dr. MARTIN [illegible] AGUILERA
[illegible] PACHO
[illegible] DE ENTE [illegible]

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/97 al 31/12/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
NOV. 97	COMERCIALES EN MONEDA LOCAL	6,795,081.01	180,162.34	99,189.97	6,714,108.64	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,291,405.98	1,601,514.00	1,160,571.40	1,850,463.38	0.00	0.00	0.00	0.00
"	SOCIALES	2,306,001.84	1,571,198.89	1,113,741.85	1,848,544.80	0.00	0.00	0.00	0.00
"	FISCALES	-14,595.86	30,315.11	46,829.55	1,918.58	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,196,249.25	1,996,105.00	2,964,098.03	3,164,242.28	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,179,080.76	1,996,105.00	2,964,098.03	2,147,073.79	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	0.00	0.00	1,017,168.49	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	89,594,892.72	17,990.43	3,299,177.09	92,876,079.38	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	114,049,070.29	0.00	0.00	114,049,070.29	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	102,564,042.28	0.00	0.00	102,564,042.28	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	340,938,952.66	427,457.60	128.47	340,511,623.53	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	165,570,685.14	3,301,173.24	62,184.39	162,331,696.29	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	782,023.47	750.00	0.00	781,273.47	0.00	0.00	0.00	0.00
	TOTAL :	827,974,509.56	7,525,152.61	7,585,349.35	828,034,706.30	0.00	0.00	0.00	0.00

GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 150

"1999 AÑO DE LA EXPORTACI

MEYOSP PROESGRAL 1 Hº

ES COPIA

DR. MARTIN E. LAPRIDO AGUILERA
LIQUIDADOR
FERROCARRILES ARGENTINOS
MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/08/97 al 31/12/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
DIC. 97	COMERCIALES EN MONEDA LOCAL	6,714,108.64	152,301.05	255,414.56	6,817,222.15	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,850,463.38	2,648,494.64	1,559,320.70	761,289.44	0.00	0.00	0.00	0.00
"	SOCIALES	1,848,544.80	2,612,898.31	1,497,623.54	733,270.03	0.00	0.00	0.00	0.00
"	FISCALES	1,918.58	35,596.33	61,697.16	28,019.41	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	3,164,242.28	3,150,478.08	1,834,725.40	1,848,489.60	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	2,147,073.79	2,588,820.42	1,834,725.40	1,392,978.77	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,017,168.49	561,657.66	0.00	455,510.83	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	92,876,079.38	57,106.52	1,940,691.53	94,759,664.39	0.00	0.00	0.00	0.00
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	114,049,070.29	0.00	0.00	114,049,070.29	0.00	0.00	0.00	0.00
"	PROVISION PARA IMPUESTOS	102,564,042.28	3,888,819.00	2,356,265.92	101,031,489.20	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	340,511,623.53	1,783,353.87	2,543,231.71	341,271,501.37	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	162,331,696.29	4,598,691.09	15,371.63	157,748,376.83	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	781,273.47	2,667.91	25,697.50	804,303.06	0.00	0.00	0.00	0.00
	TOTAL :	828,034,706.30	16,281,912.16	10,530,718.95	822,283,513.09	0.00	0.00	0.00	0.00

Dr. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 151

"1998 AÑO DE LA EXPORTACION"

ES COPIA

DR. MARTIN F. LARRIOO AGUILERA
SECRETARIO DEL DESPACHO
DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

	SALDO AL 31/12/1997		SALDO AL 30/06/1998		VARIACION SEMESTRE
ACTIVO					
DISPONIBILIDADES	3,077,667.41	3,077,667.41	1,200,950.83	1,200,950.83	-1,876,716.58
INVERSIONES	2,708,499.83	2,708,499.83	2,649,610.00	2,649,610.00	-58,889.83
INVERSIONES CORRIENTES	1,272.70				
INVERSIONES NO CORRIENTES	2,707,227.13		2,649,610.00		
CREDITOS	43,942,507.76	43,942,507.76	34,891,301.82	34,891,301.82	-9,051,205.94
CREDITOS CORRIENTES	25,982,332.40		21,015,710.33		
CREDITOS NO CORRIENTES	161,109,464.98		99,340,155.62		
INT.A DEVENG.VTA.BS.DE USO	-2,691.95		-1,967.93		
PREV. DEUDORES INCOBRABLES	-358,231,047.34		-188,473,479.57		
CREDITOS A REMITIR	175,596,869.14				
CRED.SIN DOCUM.O VALOR	39,487,580.53		103,010,883.37		
BIENES DE CAMBIO	52,665,780.08	52,665,780.08	50,087,501.40	50,087,501.40	-2,578,278.68
BIENES DE CAMBIO	132,142,563.77		129,564,285.09		
PREV. P/DESVALORIZ.INVENTARIO	-72,722,524.52		-72,722,524.52		
PREV. P/RECLASIF.TECNICA	-5,895,925.60		-5,895,925.60		
PREV. P/MERMAS DE INVENTARIO	-858,333.57		-858,333.57		
BIENES DE USO	4,229,772,164.49	4,229,772,164.49	4,224,711,737.22	4,224,711,737.22	-5,060,427.27
BIENES DE USO	4,240,957,420.14		4,231,754,887.01		
PREV.DESVALORIZAC.INMUEBLES	-11,185,255.65		-7,043,149.79		
	TOTAL ACTIVO	4,332,166,619.57		4,313,541,101.27	-18,625,518.30

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 152

MARIO CAGNOLO

"1999 AÑO DE LA EXPORTACIÓN"

ANEXO 1

LS COPIA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

	SALDO AL 31/12/1997		SALDO AL 30/06/1998		VARIACION SEMESTRE
PASIVO					
DEUDAS BANCARIAS	1,018.27	1,018.27	0.00	0.00	-1,018.27
DEUDAS NO BANCARIAS	127,472,481.30	127,472,481.30	31,414,770.92	31,414,770.92	-96,057,710.38
COMERCIALES	6,817,222.15		6,798,842.35		
SOCIALES Y FISCALES	761,289.44		729,648.99		
ACREEDORES VARIOS	1,848,489.60		2,306,448.94		
ACREED. POR ESCISIONES	44,119.17		44,119.17		
ACREED. POR CONCESIONES	3,147,987.59		3,147,987.59		
CON EL GOBIERNO NACIONAL	114,049,070.29		17,618,418.67		
DEPOSITOS EN GARANTIA	804,303.06		769,305.21		
DEUDAS CONSOLIDADAS	94,759,664.39	94,759,664.39	89,338,659.43	89,338,659.43	-5,421,004.96
PREVISIONES	600,051,367.40	600,051,367.40	606,542,379.44	606,542,379.44	6,491,012.04
PARA IMPUESTOS	101,031,489.20		98,695,187.50		
PARA JUICIOS	341,271,501.37		339,159,521.90		
POR DESVINC.DEL PERSONAL	11,830,864.51		9,905,406.00		
P/DEUDAS SIN DOCUM,RESP.	36,793,600.33		36,793,600.33		
P/CONSOLIDAC.DEUDAS NO REG.	108,779,205.54		121,639,078.00		
OTRAS PREVISIONES	344,706.45		349,585.71		
TOTAL PASIVO		822,284,531.36		727,295,809.79	-94,988,721.57
TOTAL PATRIM. NETO		3,509,882,088.21		3,586,245,291.48	76,363,203.27
TOTAL PASIVO + PATRIM. NETO		4,332,166,619.57		4,313,541,101.27	-18,625,518.30

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

"1999 AÑO DE LA EXPORTACION"

MEYOSP
PROESGRAL 1 N°

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

PATRIMONIO NETO

Patrimonio Neto al Inicio :		3,509,882,088.21
Variaciones del Patrimonio Neto		76,363,203.27
Disminución de Disponibilidades	-1,876,716.58	
Disminución de Inversiones	-58,889.83	
Disminución de Créditos	-9,051,205.94	
Disminución de Bienes de Cambio	-2,578,278.68	
Disminución de Bienes de Uso	-5,060,427.27	
Disminución de Deudas Bancarias	-1,018.27	
Disminución de Deudas no Bancarias	-96,057,710.38	
Disminución de Deudas Consolidadas	-5,421,004.96	
Aumento de Contingencias y Previsiones	6,491,012.04	
Patrimonio Neto al Cierre :		3,586,245,291.48

ES COPIA
DR. MARTIN F. BARTHOLOMAGUILERA
MESA DE ENTRADAS

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 104

"1998 AÑO DE LA EXPORTACION"

MEYOSP
PROCESAL 1 N°
4

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período: 1/1/98 al 30/6/98

INGRESOS Y EGRESOS

SALDOS INICIALES		5,786,167.24
Caja	2,922,256.48	
Bancos	155,410.93	
Inversiones Financieras	2,708,499.83	
INGRESOS		11,814,596.21
Ingresos por Cobranzas de Servicios	599,838.81	
Arrendamiento de Tierras y Terrenos	0.00	
Ingresos por Venta de Activos de Capital	410,648.83	
Transferencia de la Administración Central	5,950,456.21	
Otros Ingresos (1)	4,853,652.36	
EGRESOS		13,750,202.62
Remuneraciones	5,442,453.12	
Aportes y Cargas Sociales	516,424.32	
Bienes y Servicios	838,568.11	
Impuestos Directos	0.00	
Transferencia a la Administración Central	24,844.21	
Otros Egresos (2)	6,927,912.86	
SALDO FINAL		3,850,560.83
Caja	1,176,778.30	
Bancos	24,172.53	
Inversiones Financieras	2,649,610.00	

(1) Incluye Ingresos por cta. de ENABIEF por $ 115,352.64
(2) Incluye Gastos por cta. de ENABIEF por $ 947,841.86
(2) Incluye Transferencia de Activos Financieros al ENABIEF por $ 4,704,834.69

Cr. OSCAR N. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

LO CORTA
DR. MARTIN F. GARCIA CAGUILEUVA

MINISTERIO DE ECONOMIA
FOLIO 1

ANEXO I

"1999 AÑO DE LA EXPORTACIO

MEYOSA PROCESAL 1 Nº

LA COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/01/98 al 30/06/98

DR. MARTIN FRANCISCO AGUILERA
APOSTADO
SUR Y MESA DE ENTRADAS

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENERO 98	Caja Central	921,725.15	2,730,651.33	2,912,910.90	739,465.58
"	Valores a Depositar	2,000,000.00	108,621.19	2,108,621.19	0.00
"	Fondos Entregados p/Sueldos	0.00	269,494.00		269,494.00
"	Fondos Fijos	531.33	7,000.00	5,130.28	2,401.05
"	Valores Diversos	0.00			0.00
FEBR. 98	Caja Central	739,465.58	330,427.00	1,045,184.98	24,707.60
"	Valores a Depositar	0.00	431,787.59	431,787.59	0.00
"	Fondos Entregados p/Sueldos	269,494.00	224,038.00		493,532.00
"	Fondos Fijos	2,401.05	12,110.76	7,397.38	7,114.43
"	Valores Diversos	0.00			0.00
MARZO 98	Caja Central	24,707.60	492,248.82	474,234.60	42,721.82
"	Valores a Depositar	0.00	246,524.78	246,524.78	0.00
"	Fondos Entregados p/Sueldos	493,532.00	37,070.00	271,451.00	259,151.00
"	Fondos Fijos	7,114.43	10,599.80	8,714.23	9,000.00
"	Valores Diversos	0.00			0.00
ABRIL 98	Caja Central	42,721.82	1,447,121.27	1,110,443.65	379,399.44
"	Valores a Depositar	0.00	107,958.33	107,958.33	0.00
"	Fondos Entregados p/Sueldos	259,151.00	304,117.00	226,489.00	336,779.00
"	Fondos Fijos	9,000.00	8,036.33	8,036.33	9,000.00
"	Valores Diversos	0.00			0.00
MAYO 98	Caja Central	379,399.44	1,518,952.73	1,008,471.46	889,880.71
"	Valores a Depositar	0.00	149,535.78	149,535.78	0.00
"	Fondos Entregados p/Sueldos	336,779.00	6,799.00	244,394.00	99,184.00
"	Fondos Fijos	9,000.00	9,862.46	9,844.86	9,017.60
"	Valores Diversos	0.00			0.00
JUNIO 98	Caja Central	889,880.71	1,334,257.54	1,053,862.90	1,170,275.35
"	Valores a Depositar	0.00	121,683.73	121,683.73	0.00
"	Fondos Entregados p/Sueldos	99,184.00	19,400.00	118,584.00	0.00
"	Fondos Fijos	9,017.60	13,467.57	15,982.22	6,502.95
"	Valores Diversos	0.00			0.00

Cr. OSCAR Nº MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

1999 AÑO DE LA EXPORTACION

ES COPIA

Dr. MARTIN F. [illegible] AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

MEYJSP PROCESOS 1 Nº

BANCOS

MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	SALDO FINAL DE BANCO
ENE. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	147,445.34	2,602,043.77	2,720,852.17	28,636.94	28,636.94
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	0.00	100.00	111.31	-11.31	-11.31
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	56.06	0.00	44.38	11.68	11.68
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	0.00	31,050.00	30,893.79	156.21	156.21
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	0.00	43,097.09	36,400.19	6,696.90	6,696.90
"		Banco de Mendoza S.A.	290/009254/0	5,709.89	968.89	49.73	6,629.05	6,629.05
"	Cta. cte.	Banco de La Pampa	4898/5	15.57	522.07	78.85	458.79	458.79
"	Recaudad.	Banco de La Pampa	64899/4	530.77	0.00	530.77	0.00	0.00
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,653.30	0.00	0.63	1,652.67	0.00
"	Caja Ahorro	Banco Ciudad	6917/1	0.00	4,112,051.70	2,778,410.10	1,333,641.60	1,333,641.60
FEB. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	28,636.94	507,832.76	536,469.70	0.00	0.00
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	-11.31	100.00	60.42	28.27	28.27
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	11.68		43.32	-31.64	-31.64
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	156.21	6,060.00	6,213.37	2.84	2.84
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	6,696.90	18,912.03	25,541.01	67.92	67.92
"		Banco de Mendoza S.A.	290/009254/0	6,629.05	968.89	44.20	7,553.74	7,553.74
"	Cta. cte.	Banco de La Pampa	4898/5	458.79	1,644.38	2,103.17	0.00	0.00
"	Recaudad.	Banco de La Pampa	64899/4	0.00			0.00	cerrada
"	Cta. cte.	Banco Social de Córdoba	6064/8	1,652.67		1,652.67	0.00	0.00
"	Caja Ahorro	Banco Ciudad	6917/1	1,333,641.60	115,395.48	1,071,432.50	377,604.58	377,604.58
MAR. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00	10,609.55	10,609.55	0.00	0.00
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	28.27		43.35	-15.08	-15.08
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	-31.64		44.92	-76.56	-76.56
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	2.84	100.00	135.14	-32.30	-32.30
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	67.92	16,951.81	16,390.30	629.43	629.43
"		Banco de Mendoza S.A.	290/009254/0	7,553.74	968.89	42.73	8,479.90	8,479.90
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	0.00
"	Recaudad.	Banco de La Pampa	64899/4	0.00			0.00	cerrada
"	Cta. cte.	Banco Social de Córdoba	6064/8	0.00			0.00	cerrada
"	Caja Ahorro	Banco Ciudad	6917/1	377,604.58	1,371,962.51	925,997.70	823,569.39	823,569.39
"	Cta. cte.	Banco Ciudad	27/7	0.00	138,000.00	138,000.00	0.00	0.00

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

MILSOCAS

"1999 AÑO DE LA EXPORTACI[illegible]

ES COPIA

DR. MARTIN F. [illegible] RIOS AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

MEYOSP PROCESAL

BANCOS

MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	SALDO FINAL DE BANCO
ABR. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00	20,961.23	20,961.23	0.00	0.00
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	-15.08	100.00	55.58	29.34	29.34
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	-76.56	150.00	46.68	26.76	26.76
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	-32.30	200.00	128.73	38.97	38.97
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	629.43	15,358.72	14,682.10	1,306.05	1,306.05
		Banco de Mendoza S.A.	290/009254/0	8,479.90	968.89	42.73	9,406.06	9,406.06
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	0.00
"	Recaudad.	Banco de La Pampa	64899/4	0.00			0.00	cerrada
"	Cta. cte.	Banco Social de Córdoba	6064/8	0.00			0.00	cerrada
"	Caja Ahorro	Banco Ciudad	6917/1	823,569.39	488,585.05	1,311,610.00	544.44	544.44
"	Cta. cte.	Banco Ciudad	27/7	0.00	10,300.00	10,200.38	99.62	99.62
MAY. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00	25,641.93	25,641.93	0.00	0.00
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	29.34		53.03	-23.69	-23.69
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	26.76		47.86	-21.10	-21.10
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	38.97	100.00	123.05	15.92	15.92
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	1,306.05	10,931.25	8,043.20	4,194.10	4,194.10
"		Banco de Mendoza S.A.	290/009254/0	9,406.06	968.89	39.93	10,335.02	10,335.02
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	0.00
"	Recaudad.	Banco de La Pampa	64899/4	0.00			0.00	cerrada
"	Cta. cte.	Banco Social de Córdoba	6064/8	0.00			0.00	cerrada
"	Caja Ahorro	Banco Ciudad	6917/1	544.44	1,409,674.40	1,405,815.86	4,402.98	4,402.96
"	Cta. cte.	Banco Ciudad	27/7	99.62		67.84	31.78	31.78
JUN. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00	298.62	298.62	0.00	0.00
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	-23.69	100.00	65.20	11.11	11.11
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	-21.10	100.00	59.44	19.46	19.46
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	15.92	200.00	126.21	89.71	89.71
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	4,194.10	7,962.92	10,720.00	1,437.02	1,437.02
"		Banco de Mendoza S.A.	290/009254/0	10,335.02	356.47	45.53	10,645.96	10,645.96
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	0.00
"	Recaudad.	Banco de La Pampa	64899/4	0.00			0.00	cerrada
"	Cta. cte.	Banco Social de Córdoba	6064/8	0.00			0.00	cerrada
"	Caja Ahorro	Banco Ciudad	6917/1	4,402.98	1,321,821.73	1,314,255.44	11,969.27	11,969.27
"	Cta. cte.	Banco Ciudad	27/7	31.78	200.00	231.78	0.00	0.00

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA

"1998 AÑO DE LA EXPORTACION"

MEYOSP PROCGRAL 1 Nº

LS COPIA

DR. MARTIN E. ... AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

INVERSIONES FINANCIERAS

MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
ENE. 98	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	57,614.79			57,614.79
FEB. 98	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	57,614.79			57,614.79
"	PLAZO FIJO	4530901		Bco. Ciudad	0.00	500,000.00		500,000.00
MAR. 98	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	57,614.79	662.58	19,458.27	38,819.10
"	PLAZO FIJO	4530901		Bco. Ciudad	500,000.00		500,000.00	0.00

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA FOLIO 159

"1999 AÑO DE LA EXPORTACION"

MEYOSP
PROFESIONAL 1 N°

LA COPIA

DR. MARTIN F. BARRIOS AGUILERA
ABOGADO - DESPACHO

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

INVERSIONES FINANCIERAS

MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
ABR. 98	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	38,819.10			38,819.10
"	BOSAFI - CHACO		Bonos Saneam.Financ.		0.00	4,665,200.00		4,665,200.00
MAY. 98	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,272.70			1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	38,819.10			38,819.10
"	BOSAFI - CHACO		Bonos Saneam.Financ.		4,665,200.00			4,665,200.00
JUN. 98	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,272.70		1,272.70	0.00
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34		2.34	0.00
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	38,819.10		38,819.10	0.00
"	BOSAFI - CHACO		Bonos Saneam.Financ.		4,665,200.00		4,665,200.00	0.00

CP. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 60

"1998 AÑO DE LA EXPORTACIO

LS COPIA

DR. MARTIN F. CARRIO AQUILERA
BUENOS AIRES

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENE. 98	POR ESCISIONES	132,403.70	0.00	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	12,803.22	0.00	5.00	12,798.22	15,184.90	0.00	607.42	14,577.48
"	INTERESES A DEVENGAR	-1,191.75	0.00	0.00	-1,191.75	-1,500.20	0.00	0.00	-1,500.20
"	POR CONCESIONES	5,610,475.32	118,363.99	107,760.27	5,621,079.04	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,828,810.92	111,988.34	55,678.89	1,885,120.37	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	2,426,011.09	4,052,643.56	581,041.56	5,897,613.09	6,742,645.38	13,435.00	86,225.90	6,669,854.48
"	OTROS CREDITOS (M. Extranj.)	12,332,165.72	314,785.74	0.00	12,646,951.46	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,442,865.04	21,259.76	46,850.51	3,417,274.29	91,862,958.65	0.00	1,796,901.65	90,066,057.00
"	OTROS ACTIVOS	215,084,449.67	0.00	0.00	215,084,449.67	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-218,883,370.05	24,887.61	0.00	-218,858,482.44	-139,347,677.29	893,877.23	0.00	-138,453,800.06
	TOTAL CREDITOS :	22,182,220.27	4,643,929.00	791,336.23	26,034,813.04	21,760,287.49	907,312.23	1,883,734.97	20,783,864.75

CP. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 101

"1999 AÑO DE LA EXPORTACIO

ANEXO I

MEYOER PROESSAME 1 N° 4

ES COPIA

DR. MARTIN F. [illegible] AGUILERA
[illegible]
DIRECCION GENERAL DE [illegible]

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CONVENIDOS				NO CONVENIDOS			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEB.98	POR ESCISIONES	132,403.70	0.00	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	12,798.22	770.40	775.40	12,793.22	14,577.48	0.00	607.42	13,970.06
"	INTERESES A DEVENGAR	-1,191.75	0.00	0.00	-1,191.75	-1,500.20	0.00	0.00	-1,500.20
"	POR CONCESIONES	5,621,079.04	29,943.57	26,003.84	5,625,018.77	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,885,120.37	312,623.65	0.00	2,197,744.02	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	5,897,613.09	367,337.15	2,308,809.35	3,956,140.89	6,669,854.48	17,125.00	86,475.90	6,600,503.58
"	OTROS CREDITOS (M. Extranj.)	12,646,951.46	0.00	0.00	12,646,951.46	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,417,274.29	6,132.78	15,835.93	3,407,571.14	90,066,057.00	6,090.00	2,900.00	90,069,247.00
"	OTROS ACTIVOS	215,084,449.67	0.00	0.00	215,084,449.67	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-218,858,482.44	7,237.30	0.00	-218,851,245.14	-138,453,800.06	0.00	0.00	-138,453,800.06
	TOTAL CREDITOS :	26,034,813.04	724,044.85	2,351,424.52	24,407,433.37	20,783,864.75	23,215.00	89,983.32	20,717,096.43

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 10

1999 AÑO DE LA EXPORTACIO

MEYCSP
PRESCINDIBLE 1 N°

LS COPIA

DR. MARTIN F. [illegible] AGUILERA
[illegible]

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAR.98	POR ESCISIONES	132,403.70	0.00	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	12,793.22	0.00	6.20	12,787.02	13,970.06	0.00	607.42	13,362.64
"	INTERESES A DEVENGAR	-1,191.75	0.00	0.00	-1,191.75	-1,500.20	0.00	0.00	-1,500.20
"	POR CONCESIONES	5,625,018.77	24,808.36	22,047.73	5,627,779.40	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,197,744.02	447,144.11	357,716.88	2,287,171.25	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	3,956,140.89	965,838.35	1,600,747.52	3,321,231.72	6,600,503.58	106,985.00	86,575.90	6,620,912.68
"	OTROS CREDITOS (M. Extranj.)	12,646,951.46	0.00	0.00	12,646,951.46	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,407,571.14	6,301.76	36,380.58	3,377,492.32	90,069,247.00	0.00	0.00	90,069,247.00
"	OTROS ACTIVOS	215,084,449.67	0.00	6,212.41	215,078,237.26	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-218,851,245.14	18,833.89	0.00	-218,832,411.25	-138,453,800.06	0.00	0.00	-138,453,800.06
	TOTAL CREDITOS :	24,407,433.37	1,462,926.47	2,023,111.32	23,847,248.52	20,717,096.43	106,985.00	87,183.32	20,736,898.11

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
TRIBUNAL DE CUENTAS
100

1999 AÑO DE LA EXPORTACIO

MEYOSP
PROESGRAL 1 Nº
4

ES COPIA

Dra. MARTHA FALCE DE LOGA GNILERA
Jefa Mesa de Entrada

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ABR.98	POR ESCISIONES	132,403.70	0.00	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	12,787.02	0.00	5.00	12,782.02	13,362.64	0.00	607.42	12,755.22
"	INTERESES A DEVENGAR	-1,191.75	0.00	0.00	-1,191.75	-1,500.20	0.00	0.00	-1,500.20
"	POR CONCESIONES	5,627,779.40	26,007.88	17,070.43	5,636,716.85	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,287,171.25	688,624.57	18,931.50	2,956,864.32	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	3,321,231.72	4,266,170.88	103,796.19	7,483,606.41	6,620,912.68	69,424.00	86,225.90	6,604,110.78
"	OTROS CREDITOS (M. Extranj.)	12,646,951.46	0.00	0.00	12,646,951.46	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,377,492.32	4,583.00	3,407,989.43	-25,914.11	90,069,247.00	0.00	2,193,921.32	87,875,325.68
"	OTROS ACTIVOS	215,078,237.26	0.00	0.00	215,078,237.26	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-218,832,411.25	6,720.32	0.00	-218,825,690.93	-138,453,800.06	875,351.85	0.00	-137,578,448.21
	TOTAL CREDITOS :	23,847,248.52	4,992,106.65	3,547,792.55	25,291,562.62	20,736,898.11	944,775.85	2,280,754.64	19,400,919.32

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO
104

"1998 AÑO DE LA EXPORTACIÓN"

MEYOSP
PROESGRAL 1 Nº

LS COPIA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAY.98	POR ESCISIONES	132,403.70	0.00	0.00	132,403.70	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	12,782.02	0.00	5.00	12,777.02	12,755.22	0.00	607.42	12,147.80
"	INTERESES A DEVENGAR	-1,191.75	0.00	0.00	-1,191.75	-1,500.20	0.00	0.00	-1,500.20
"	POR CONCESIONES	5,636,716.85	23,768.93	24,591.05	5,635,894.73	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,956,864.32	1,069,919.69	1,482,025.79	2,544,758.22	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	7,483,606.41	829,877.61	440,386.27	7,873,097.75	6,604,110.78	12,796.00	86,225.90	6,530,680.88
"	OTROS CREDITOS (M. Extranj.)	12,646,951.46	0.00	0.00	12,646,951.46	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	-25,914.11	5,231.15	0.00	-20,682.96	87,875,325.68	0.00	109,576.49	87,765,749.19
"	OTROS ACTIVOS	215,078,237.26	0.00	0.00	215,078,237.26	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-218,825,690.93	426.66	0.00	-218,825,264.27	-137,578,448.21	0.00	0.00	-137,578,448.21
	TOTAL CREDITOS :	25,291,562.62	1,929,224.04	1,947,008.11	25,273,778.55	19,400,919.32	12,796.00	196,409.81	19,217,305.51

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

HILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 105

"1999 AÑO DE LA EXPORTACI

ANEXO I

MEYOSP PROESGRAL 1 Nº

LS COPIA

DR. MARTIN EDUARDO AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUN. 98	POR ESCISIONES	132,403.70	25,985.39	118,115.10	40,273.99	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	12,777.02	633.62	0.60	13,410.04	12,147.80	0.60	807.42	11,540.98
"	INTERESES A DEVENGAR	-1,191.75	29.49	0.00	-1,162.26	-1,500.20	694.53	0.00	-805.67
"	POR CONCESIONES	5,635,894.73	20,729.04	33,071.13	5,623,552.64	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,544,758.22	136,332.31	1,420,500.46	1,260,590.07	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	7,873,097.75	839,640.81	7,393,206.03	1,319,532.53	6,530,680.88	67,434.00	898,536.72	5,699,578.16
"	OTROS CREDITOS (M. Extranj.)	12,646,951.46	0.00	85,397.79	12,561,553.67	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	62,488,676.05	0.00	62,488,676.05	0.00
"	EN GESTION JUDICIAL	-20,682.96	20,682.96	0.00	0.00	87,765,749.19	8,109,841.48	2,246,554.19	93,629,036.48
"	OTROS ACTIVOS	215,078,237.26	63,617,496.98	175,684,852.87	103,010,883.37	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-218,825,264.27	115,134,577.70	5,756,059.97	-109,446,746.54	-137,578,448.21	66,642,535.05	8,090,819.87	-79,026,733.03
	TOTAL CREDITOS :	25,273,778.55	179,796,110.30	190,491,203.95	14,578,684.90	19,217,305.51	74,820,505.66	73,725,194.25	20,312,616.92

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLD

MINISTERIO DE ECONOMIA
FOLIO
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1998 AÑO DE LA EXPORTACION

MEYOSP PROESGAL 1 N°

LS COPIA

DR. MARTIN E. S. RIOS AGUILERA
Director de Despacho
Dirección Gral. de Asuntos Jurídicos y Mesa de Entradas

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/01/98 al 30/06/98

BIENES DE CAMBIO

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENERO 98	CON LIBRE DISPONIBILIDAD	37,723,923.36	100,613.09	82,327.64	37,742,208.81
"	CON DISPONIBILIDAD RESTRINGIDA	94,418,640.41	0.00	339,235.00	94,079,405.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL ;	52,665,780.08	100,613.09	421,562.64	52,344,830.53
FEBRERO 98	CON LIBRE DISPONIBILIDAD	37,742,208.81	24,872.60	24,872.60	37,742,208.81
"	CON DISPONIBILIDAD RESTRINGIDA	94,079,405.41	0.00	0.00	94,079,405.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL :	52,344,830.53	24,872.60	24,872.60	52,344,830.53
MARZO 98	CON LIBRE DISPONIBILIDAD	37,742,208.81	3,309.20	3,309.20	37,742,208.81
"	CON DISPONIBILIDAD RESTRINGIDA	94,079,405.41	0.00	0.00	94,079,405.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL :	52,344,830.53	3,309.20	3,309.20	52,344,830.53
ABRIL 98	CON LIBRE DISPONIBILIDAD	37,742,208.81	0.00	0.00	37,742,208.81
"	CON DISPONIBILIDAD RESTRINGIDA	94,079,405.41	0.00	0.00	94,079,405.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL :	52,344,830.53	0.00	0.00	52,344,830.53
MAYO 98	CON LIBRE DISPONIBILIDAD	37,742,208.81	0.00	0.00	37,742,208.81
"	CON DISPONIBILIDAD RESTRINGIDA	94,079,405.41	0.00	0.00	94,079,405.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL :	52,344,830.53	0.00	0.00	52,344,830.53
JUNIO 98	CON LIBRE DISPONIBILIDAD	37,742,208.81	72,773.12	2,330,102.25	35,484,879.68
"	CON DISPONIBILIDAD RESTRINGIDA	94,079,405.41	0.00	0.00	94,079,405.41
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL :	52,344,830.53	72,773.12	2,330,102.25	50,087,501.40

Dr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA FOLIO 101

"1999 AÑO DE LA EXPORTACION"

MEYOSP PROESPAL

LS COPIA

DR. MARTIN F. GUERRICO AGUILERA
ESCRIBANO DESPACHO
MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/01/98 al 30/06/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,419,053,266.07	0.00	17,648.22	1,415,157.76	1,432,805.98	0.00	916,553.31	935,188.90	4,108,583.32	1,416,377,488.73
ENE.98	Edificios e Instalaciones	63,455,084.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	63,455,084.17
"	Tierras y Terrenos	599,163,502.02	0.00	0.00	0.00	0.00	0.00	0.00	921,580.15	921,580.15	598,241,921.87
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,104,086.12	0.00	0.00	701.80	701.80	0.00	0.00	0.00	0.00	6,104,787.92
"	Edif. e Instalac. Dest. a la venta	10,108,117.84	0.00	0.00	0.00	0.00	0.00	18,377.58	4,747.51	23,125.09	10,084,992.75
"	Tierras y Terrenos Dest. a la venta	691,968,774.26	0.00	0.00	9,420.68	9,420.68	0.00	898,175.73	8,660.17	906,835.90	691,071,359.04
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,938,091.06	0.00	0.00	147.19	147.19	0.00	0.00	0.00	0.00	19,938,238.25
"	Terrenos afect. Ley 24146	581,366.59	0.00	17,648.22	925,567.54	943,215.76	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-1,283,436.47	0.00	0.00	479,320.55	479,320.55	0.00	0.00	201.07	2,257,042.13	-3,061,158.05
"											
	CON DISPONIB. RESTRINGIDA	2,821,904,154.07	0.00	0.00	0.00	0.00	0.00	3,043,002.51	0.00	3,043,002.51	2,818,861,151.56
ENE.98	Edificios e Instalaciones	663,702,251.89	0.00	0.00	0.00	0.00	0.00	511,104.31	0.00	511,104.31	663,191,147.58
"	Tierras y Terrenos	1,555,414,542.29	0.00	0.00	0.00	0.00	0.00	2,531,898.20	0.00	2,531,898.20	1,552,882,644.09
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
ENE.98	**PREV.DESV.INM.A ESCRITURAR**	-11,185,255.65	0.00	2,256,840.67	379,172.75	2,636,013.42	0.00	0.00	0.00	0.00	-8,549,242.23
	TOTAL DE BIENES DE USO	4,229,772,164.49	0.00	2,274,488.89	1,794,330.51	4,068,819.40	0.00	3,959,555.82	935,188.90	7,151,585.83	4,226,689,398.06

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 100

"1998 AÑO DE LA EXPORTACION"

ES COPIA

DR. MARTIN [illegible] AGUILERA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.i.)

Período : 01/01/98 al 30/06/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,416,377,488.73	0.00	0.00	190.00	190.00	0.00	81,940.07	0.00	81,940.07	1,416,295,738.66
FEB.98	Edificios e Instalaciones	63,455,084.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,455,084.17
"	Tierras y Terrenos	598,241,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,241,921.87
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,104,787.92	0.00	0.00	190.00	190.00	0.00	0.00	0.00	0.00	6,104,977.92
"	Edif. e Instalac. Dest. a la venta	10,084,992.75	0.00	0.00	0.00	0.00	0.00	78,371.44	0.00	78,371.44	10,006,621.31
"	Tierras y Terrenos Dest. a la venta	691,071,359.04	0.00	0.00	0.00	0.00	0.00	3,568.63	0.00	3,568.63	691,067,790.41
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,938,238.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,938,238.25
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-3,061,158.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,061,158.05
"											
	CON DISPONIB. RESTRINGIDA	2,818,861,151.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,861,151.56
FEB.98	Edificios e Instalaciones	663,191,147.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663,191,147.58
"	Tierras y Terrenos	1,552,882,644.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552,882,644.09
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
FEB.98	PREV.DESV.INM.A ESCRITURAR	-8,549,242.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,549,242.23
	TOTAL DE BIENES DE USO	4,226,689,398.06	0.00	0.00	190.00	190.00	0.00	81,940.07	0.00	81,940.07	4,226,607,647.99

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.i.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA FOLIO 109

"1999 AÑO DE LA EXPORTACION"

ANEXO I

MEYOSP
PROESGRAL 1 Nº

ES COPIA

DR. MARTIN E. FARRIOS AGUILERA
Subgerente del Área
Intervención de Gestión y Mesa de Entradas

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/01/98 al 30/06/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,416,295,738.66	0.00	0.00	171,318.45	171,318.45	0.00	124,614.97	1,685,896.48	1,810,511.59	1,414,656,545.52
MAR.98	Edificios e Instalaciones	63,455,084.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	63,455,084.03
"	Tierras y Terrenos	598,241,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,241,921.87
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,104,977.92	0.00	0.00	318.45	318.45	0.00	0.00	0.00	0.00	6,105,296.37
"	Edif. e Instalac. Dest. a la venta	10,006,621.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,006,621.31
"	Tierras y Terrenos Dest. a la venta	691,067,790.41	0.00	0.00	0.00	0.00	0.00	124,614.97	1,685,896.48	1,810,511.45	689,257,278.96
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,938,238.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,938,238.25
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-3,061,158.05	0.00	0.00	171,000.00	171,000.00	0.00	0.00	0.00	0.00	-2,890,158.05
"											
	CON DISPONIB. RESTRINGIDA	2,818,861,151.56	0.00	0.00	0.00	0.00	0.00	1,213,275.88	0.00	1,213,275.88	2,817,647,875.68
MAR.98	Edificios e Instalaciones	663,191,147.58	0.00	0.00	0.00	0.00	0.00	220,345.97	0.00	220,345.97	662,970,801.61
"	Tierras y Terrenos	1,552,882,644.09	0.00	0.00	0.00	0.00	0.00	992,929.91	0.00	992,929.91	1,551,889,714.18
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
MAR.98	PREV.DESV.INM.A ESCRITURAR	-8,549,242.23	0.00	0.00	1,514,896.48	1,514,896.48	0.00	0.00	0.00	0.00	-7,034,345.75
	TOTAL DE BIENES DE USO	4,226,607,647.99	0.00	0.00	1,686,214.93	1,686,214.93	0.00	1,337,890.85	1,685,896.48	3,023,787.47	4,225,270,075.45

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 170

*1999 AÑO DE LA EXPORTACION

ES COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.i.)
Período : 01/01/98 al 30/06/98

MEYOP PROESGRAL Nº

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,414,656,545.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414,656,545.52
ABR.98	Edificios e Instalaciones	63,455,084.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,455,084.03
"	Tierras y Terrenos	598,241,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,241,921.87
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,105,296.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105,296.37
"	Edif. e Instalac. Dest. a la venta	10,006,621.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,006,621.31
"	Tierras y Terrenos Dest. a la venta	689,257,278.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689,257,278.96
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,938,238.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,938,238.25
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-2,890,158.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,890,158.05
"											
	CON DISPONIB. RESTRINGIDA	2,817,647,875.68	0.00	0.00	0.00	0.00	0.00	102,584.29	0.00	102,584.29	2,817,545,291.39
ABR.98	Edificios e Instalaciones	662,970,801.61	0.00	0.00	0.00	0.00	0.00	24,272.25	0.00	24,272.25	662,946,529.36
"	Tierras y Terrenos	1,551,889,714.18	0.00	0.00	0.00	0.00	0.00	78,312.04	0.00	78,312.04	1,551,811,402.14
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
ABR.98	PREV.DESV.INM.A ESCRITURAR	-7,034,345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,034,345.75
	TOTAL DE BIENES DE USO	4,225,270,075.45	0.00	0.00	0.00	0.00	0.00	102,584.29	0.00	102,584.29	4,225,167,491.16

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.i.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA FOLIO 111

"1999 AÑO DE LA EXPORTACION"

ANEXO I

ES COPIA

MEYOSP PROCESAL

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/01/98 al 30/06/98

DR. MARTIN R. ENRIQUE AGUILERA
ABOGADO

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,414,656,545.52	0.00	0.00	0.00	0.00	0.00	66,006.11	0.00	66,006.11	1,414,590,539.41
MAY.98	Edificios e Instalaciones	63,455,084.03	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.22	63,455,083.81
"	Tierras y Terrenos	598,241,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,241,921.87
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,105,296.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,105,296.37
"	Edif. e Instalac. Dest. a la venta	10,006,621.31	0.00	0.00	0.00	0.00	0.00	25,767.05	0.00	25,767.05	9,980,854.26
"	Tierras y Terrenos Dest. a la venta	689,257,278.96	0.00	0.00	0.00	0.00	0.00	40,238.84	0.00	40,238.84	689,217,040.12
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,938,238.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,938,238.25
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-2,890,158.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,890,158.05
"											
	CON DISPONIB. RESTRINGIDA	2,817,545,291.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,545,291.39
MAY.98	Edificios e Instalaciones	662,946,529.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,946,529.36
"	Tierras y Terrenos	1,551,811,402.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,811,402.14
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
MAY.98	PREV.DESV.INM.A ESCRITURAR	-7,034,345.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,034,345.75
	TOTAL DE BIENES DE USO	4,225,167,491.16	0.00	0.00	0.00	0.00	0.00	66,006.11	0.00	66,006.11	4,225,101,485.05

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 172

ANEXO I

"1999 AÑO DE LA EXPORTACIO

MEYOSP PROESSAL 1 N.º

ES COPIA

DR. MARTIN [illegible] AGUILERA
[illegible] PACKO
[illegible]

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/01/98 al 30/06/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,414,590,539.41	0.00	0.00	12,837.99	12,837.99	0.00	393,781.74	0.00	393,781.78	1,414,209,595.62
JUN.98	Edificios e Instalaciones	63,455,083.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	63,455,083.77
"	Tierras y Terrenos	598,241,921.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,241,921.87
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,105,296.37	0.00	0.00	4,235.00	4,235.00	0.00	0.00	0.00	0.00	6,109,531.37
"	Edif. e Instalac. Dest. a la venta	9,980,854.26	0.00	0.00	18,377.57	18,377.57	0.00	0.00	0.00	0.00	9,999,231.83
"	Tierras y Terrenos Dest. a la venta	689,217,040.12	0.00	0.00	1,225.40	1,225.40	0.00	1,194.55	0.00	1,194.55	689,217,070.97
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,938,238.25	0.00	0.00	0.02	0.02	0.00	392,587.19	0.00	392,587.19	19,545,651.08
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-2,890,158.05	0.00	0.00	-11,000.00	-11,000.00	0.00	0.00	0.00	0.00	-2,901,158.05
"											
	CON DISPONIB. RESTRINGIDA	2,817,545,291.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,545,291.39
JUN.98	Edificios e Instalaciones	662,946,529.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,946,529.36
"	Tierras y Terrenos	1,551,811,402.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,811,402.14
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
JUN.98	PREV.DESV.INM.A ESCRITURAR	-7,034,345.75	0.00	0.00	-8,804.04	-8,804.04	0.00	0.00	0.00	0.00	-7,043,149.79
	TOTAL DE BIENES DE USO	4,225,101,485.05	0.00	0.00	4,033.95	4,033.95	0.00	393,781.74	0.00	393,781.78	4,224,711,737.22

CP. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA 113

1999 AÑO DE LA EXPORTACION

MEYOSP
PROESTEL Nº

LS COPIA

DR. MARTIN F. [illegible] AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

DEUDAS BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENERO 98	OTRAS DEUDAS BANCARIAS	1,018.27	1,018.27	0.00	0.00	0.00	0.00	0.00	0.00
"	211 21 30	1,018.27	1,018.27		0.00				
FEB. 98		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a	SIN MOVIMIENTO								
MAY. 98									
JUNIO 98	OTRAS DEUDAS BANCARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	211 21 30	0.00			0.00				

OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

MIGUEL CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO Nº 114

AÑO DE LA EXPORTACIÓN

MEYOSP PROCESAL 1 N°

ES COPIA

DR. MARTIN F. CARRICO AGUILERA
SECRETARIO LEGALIZADO
SUBSECRETARIA LEGAL Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENE. 98	COMERCIALES EN MONEDA LOCAL	6,817,222.15	164,015.38	179,482.48	6,832,689.25	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	761,289.44	3,197,697.10	5,728,839.83	3,292,432.17	0.00	0.00	0.00	0.00
"	SOCIALES	733,270.03	3,166,848.02	5,695,616.68	3,262,038.69	0.00	0.00	0.00	0.00
"	FISCALES	28,019.41	30,849.08	33,223.15	30,393.48	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,848,489.60	6,440,070.56	6,930,128.31	2,338,547.35	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,392,978.77	6,440,070.56	6,517,916.51	1,470,824.72	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	455,510.83	0.00	412,211.80	867,722.63	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS					94,759,664.39	15,362,886.48	2,864,238.46	82,261,016.37
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL					114,049,070.29	114,053,994.29	12,261,149.66	12,256,225.66
"	PROVISION PARA IMPUESTOS	101,031,489.20	0.00	0.00	101,031,489.20	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	341,271,501.37	633,563.96	1,447,046.39	342,084,983.80	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	157,748,376.83	2,292,063.96	1,969,912.06	157,426,224.93	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	804,303.06	636.00	0.00	803,667.06	0.00	0.00	0.00	0.00
	TOTAL :	613,474,778.41	12,728,046.98	18,255,409.07	617,002,140.52	208,808,734.68	129,416,880.77	15,125,388.12	94,517,242.03

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS 115 FOLIO

"1999 AÑO DE LA EXPORTACIO

MEYOSP
PROCESRAL 1 ...

LA COPIA

DR. MARTIN F. ... RIOS AGUILERA
LAWYER AT LAW
... ABOGADO Y NOTARIO DE ENTRE ...

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/01/98 al 30/06/98

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEB. 98	COMERCIALES EN MONEDA LOCAL	6,832,689.25	119,940.39	132,625.35	6,845,374.21	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	3,292,432.17	2,896,037.37	956,436.41	1,552,831.21	0.00	0.00	0.00	0.00
"	SOCIALES	3,262,038.89	2,657,801.71	951,485.65	1,555,722.63	0.00	0.00	0.00	0.00
"	FISCALES	30,393.48	38,235.66	4,950.76	-2,891.42	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,338,547.35	1,685,393.01	1,584,893.54	2,238,047.88	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,470,824.72	1,685,393.01	1,583,751.06	1,369,182.77	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	867,722.63	0.00	1,142.48	868,865.11	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS					82,261,016.37	1,114,855.81	1,790,825.25	82,936,985.81
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL					12,256,225.66	0.00	1,020,267.01	13,276,492.67
"	PROVISION PARA IMPUESTOS	101,031,489.20	0.00	0.00	101,031,489.20	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	342,084,983.80	401,309.10	0.00	341,683,674.70	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	157,426,224.93	1,751,332.25	62,455.16	155,737,347.84	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	803,667.06	1,497.50	0.00	802,169.56	0.00	0.00	0.00	0.00
	TOTAL :	617,002,140.52	6,655,509.62	2,736,410.46	613,083,041.36	94,517,242.03	1,114,855.81	2,811,092.26	96,213,478.48

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 110

ANEXO I

"1999 AÑO DE LA EXPORTACI...

MEYOSP
PROESGRAL 1 Nº

LS COPIA

DR. MARTIN F. SARRIOS AQUILERA
FISCAL SUBROGANTE

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Periodo : **01/01/98 al 30/06/98**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAR. 98	COMERCIALES EN MONEDA LOCAL	6,845,374.21	178,223.56	134,708.87	6,801,859.52	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,552,831.21	1,431,518.85	1,014,365.06	1,135,677.42	0.00	0.00	0.00	0.00
"	SOCIALES	1,555,722.63	1,415,979.21	1,001,142.92	1,140,886.34	0.00	0.00	0.00	0.00
"	FISCALES	-2,891.42	15,539.64	13,222.14	-5,208.92	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,238,047.88	1,684,717.70	1,362,825.53	1,916,155.71	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,369,182.77	1,684,717.70	1,361,683.06	1,046,148.13	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	868,865.11	0.00	1,142.47	870,007.58	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS					82,936,985.81	1,829,634.74	1,110,512.85	82,217,863.92
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,967.59	0.00	0.00	3,147,967.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL					13,276,492.67	0.00	1,805,379.00	15,081,871.67
"	PROVISION PARA IMPUESTOS	101,031,489.20	0.00	0.00	101,031,489.20	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	341,683,674.70	215,765.22	0.00	341,467,909.48	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	155,737,347.84	1,002,926.00	39,298.76	154,773,720.60	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	802,169.56	0.00	923.15	803,092.71	0.00	0.00	0.00	0.00
	TOTAL :	613,083,041.36	4,513,151.33	2,552,121.37	611,122,011.40	96,213,478.48	1,829,634.74	2,915,891.85	97,299,735.59

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 1

"1999 AÑO DE LA EXPORTACI

MEYOSP
PROESCRAL 1 Nº

ES COPIA

DR. MARTIN [illegible] AGUILERA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.i.)**
Período : **01/01/98 al 30/06/98**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ABR. 98	COMERCIALES EN MONEDA LOCAL	6,801,859.52	124,224.01	137,528.53	6,815,164.04	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,135,677.42	903,516.36	946,702.47	1,178,863.53	0.00	0.00	0.00	0.00
"	SOCIALES	1,140,886.34	890,875.71	942,139.86	1,192,150.49	0.00	0.00	0.00	0.00
"	FISCALES	-5,208.92	12,640.65	4,562.61	-13,286.96	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,916,155.71	2,322,088.54	3,107,197.99	2,701,265.16	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,046,148.13	2,322,088.54	3,106,055.52	1,830,115.11	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	870,007.58	0.00	1,142.47	871,150.05	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS					82,217,863.92	2,653,968.73	3,431,780.00	82,995,675.19
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL					15,081,871.67	0.00	2,536,547.00	17,618,418.67
"	PROVISION PARA IMPUESTOS	101,031,489.20	0.00	0.00	101,031,489.20	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	341,467,909.48	125,450.33	3,737,014.63	345,079,473.78	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	154,773,720.60	3,362,461.00	47,863.27	151,459,122.87	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	803,092.71	0.00	1,158.50	804,251.21	0.00	0.00	0.00	0.00
	TOTAL :	611,122,011.40	6,837,740.24	7,977,465.39	612,261,736.55	97,299,735.59	2,653,968.73	5,968,327.00	100,614,093.86

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.i.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA
FOLIO 170

"1999 AÑO DE LA EXPORTACIÓN"

MEYOSP PROESGRAL 2 Nº

LS COPIA

DR. MARTIN F. [illegible]

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Periodo : **01/01/98 al 30/06/98**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAY. 98	COMERCIALES EN MONEDA LOCAL	6,815,164.04	148,213.18	133,319.02	6,800,269.88	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,178,863.53	1,196,431.97	983,272.40	965,703.96	0.00	0.00	0.00	0.00
"	SOCIALES	1,192,150.49	1,183,340.22	975,447.13	984,257.40	0.00	0.00	0.00	0.00
"	FISCALES	-13,286.96	13,091.75	7,825.27	-18,553.44	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,701,265.16	14,231,050.01	13,865,756.36	2,335,971.51	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,830,115.11	14,231,050.01	13,865,756.36	1,464,821.46	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	871,150.05	0.00	0.00	871,150.05	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS					82,995,675.19	6,608.11	3,207,604.00	86,196,671.08
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL					17,618,418.67	0.00	0.00	17,618,418.67
"	PROVISION PARA IMPUESTOS	101,031,489.20	0.00	0.00	101,031,489.20	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	345,079,473.78	51,497.03	25,641.93	345,053,618.68	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	151,459,122.87	3,194,808.00	43,961.25	148,308,276.12	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	804,251.21	36,392.00	0.00	767,859.21	0.00	0.00	0.00	0.00
	TOTAL :	612,261,736.55	18,858,392.19	15,051,950.96	608,455,295.32	100,614,093.86	6,608.11	3,207,604.00	103,815,089.75

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA FOLIO 113

"1999 AÑO DE LA EXPORTACIO

ANEXO I

MEYOSA PROCESAL 1 Nº 6

ES COPIA

DR. MARTIN [illegible] AGUILERA
[illegible] DERECHO
DIRECTOR GENERAL [illegible] PRIVADA DE ENTE

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/01/98 al 30/06/98**

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUNIO 98	COMERCIALES EN MONEDA LOCAL	6,800,269.88	249,023.52	247,595.99	6,798,842.35	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	965,703.96	1,631,884.62	1,395,829.65	729,648.99	0.00	0.00	0.00	0.00
"	SOCIALES	984,257.40	1,616,835.06	1,354,640.30	722,062.64	0.00	0.00	0.00	0.00
"	FISCALES	-18,553.44	15,049.56	41,189.35	7,586.35	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,335,971.51	2,231,111.79	2,201,589.22	2,306,448.94	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,464,821.46	2,231,111.79	2,201,589.22	1,435,296.89	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	871,150.05	0.00	0.00	871,150.05	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS					86,196,671.06	122,733.69	3,264,722.04	89,338,659.43
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL					17,618,418.67	3,527,981.29	3,527,981.29	17,618,418.67
"	PROVISION PARA IMPUESTOS	101,031,489.20	4,897,496.99	2,561,195.29	98,695,187.50	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	345,053,618.68	9,212,777.54	3,318,680.76	339,159,521.90	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	148,306,276.12	5,327,315.91	25,706,709.83	168,687,670.04	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	767,859.21	810.00	2,256.00	769,305.21	0.00	0.00	0.00	0.00
	TOTAL :	608,455,295.32	23,550,420.37	35,433,856.74	620,338,731.69	103,815,089.75	3,650,714.98	6,792,703.33	106,957,078.10

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

MINISTERIO DE ECONOMIA FOLIO 100

"1999 AÑO DE LA EXPORTACIO

LS COPIA

DR. MARTIN F. VALLEJOS AQUILERA
Fiscal de Cuentas
Secretaría de Hacienda y Finanzas

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

	SALDO AL 30/06/1998		SALDO AL 31/12/1998		VARIACION SEMESTRE
ACTIVO					
DISPONIBILIDADES	1,200,950.83	1,200,950.83	162,548.93	162,548.93	-1,038,401.90
INVERSIONES	2,649,610.00	2,649,610.00	2,649,610.00	2,649,610.00	0.00
INVERSIONES CORRIENTES					
INVERSIONES NO CORRIENTES	2,649,610.00		2,649,610.00		
CREDITOS	34,891,301.82	34,891,301.82	24,916,512.61	24,916,512.61	-9,974,789.21
CREDITOS CORRIENTES	21,015,710.33		23,135,022.64		
CREDITOS NO CORRIENTES	99,340,155.62		88,806,593.08		
INT.A DEVENG.VTA.BS.DE USO	-1,967.93		-1,343.96		
PREV. DEUDORES INCOBRABLES	-188,473,479.57		-87,023,759.15		
CREDITOS A REMITIR					
CRED.SIN DOCUM.O VALOR	103,010,883.37		0.00		
BIENES DE CAMBIO	50,087,501.40	50,087,501.40	49,877,732.66	49,877,732.66	-209,768.74
BIENES DE CAMBIO	129,564,285.09		129,354,516.35		
PREV. P/DESVALORIZ.INVENTARIO	-72,722,524.52		-72,722,524.52		
PREV. P/RECLASIF.TECNICA	-5,895,925.60		-5,895,925.60		
PREV. P/MERMAS DE INVENTARIO	-858,333.57		-858,333.57		
BIENES DE USO	4,224,711,737.22	4,224,711,737.22	2,843,833,154.54	2,843,833,154.54	-1,380,878,582.68
BIENES DE USO	4,231,754,887.01		2,843,833,154.54		
PREV.DESVALORIZAC.INMUEBLES	-7,043,149.79		0.00		
	TOTAL ACTIVO	4,313,541,101.27		2,921,439,558.74	-1,392,101,542.53

F. A.

Cont. SORAYA K. ACEVEDO
J. Fc. SECTOR CONTABILIDAD
UN.D. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL J. HALPERIN
LIQUIDADOR FERMESA (e.l.)
A CARGO
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 101

AÑO DE LA EXPORTACIÓN 1999

ES COPIA

DR. MARTIN E. GARCIA AGUILERA
DIRECTOR DE DESPACHO

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

	SALDO AL 30/06/1998		SALDO AL 31/12/1998		VARIACION SEMESTRE
PASIVO					
DEUDAS BANCARIAS	0.00	0.00	0.00	0.00	0.00
DEUDAS NO BANCARIAS	31,414,770.92	31,414,770.92	13,956,401.19	13,956,401.19	-17,458,369.73
COMERCIALES	6,798,842.35		6,731,182.24		
SOCIALES Y FISCALES	729,648.99		639,656.35		
ACREEDORES VARIOS	2,306,448.94		2,621,765.81		
ACREED. POR ESCISIONES	44,119.17		51,355.46		
ACREED. POR CONCESIONES	3,147,987.59		3,147,987.59		
CON EL GOBIERNO NACIONAL	17,618,418.67		0.00		
DEPOSITOS EN GARANTIA	769,305.21		764,453.74		
DEUDAS CONSOLIDADAS	89,338,659.43	89,338,659.43	77,991,842.53	77,991,842.53	-11,346,816.90
PREVISIONES	606,542,379.44	606,542,379.44	727,803,012.51	727,803,012.51	121,260,633.07
PARA IMPUESTOS	98,695,187.50		98,695,187.50		
PARA JUICIOS	339,159,521.90		498,002,351.87		
POR DESVINC.DEL PERSONAL	9,905,406.00		11,445,063.00		
P/DEUDAS SIN DOCUM,RESP.	36,793,600.33		36,793,600.33		
P/CONSOLIDAC.DEUDAS NO REG.	121,639,078.00		82,451,980.30		
OTRAS PREVISIONES	349,585.71		414,829.51		
TOTAL PASIVO		727,295,809.79		819,751,256.23	92,455,446.44
TOTAL PATRIM. NETO		3,586,245,291.48		2,101,688,302.51	-1,484,556,988.97
TOTAL PASIVO + PATRIM. NETO		4,313,541,101.27		2,921,439,558.74	-1,392,101,542.53

F. A.

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e.l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO

DANIEL [illegible]
LIQUIDADOR
FERROCARRILES ARGENTINOS (e.l.)

"1999 AÑO DE LA EXPORTACIÓN"

ANEXO I

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

PATRIMONIO NETO

Patrimonio Neto al Inicio : 3,586,245,291.48

Variaciones del Patrimonio Neto		-1,484,556,988.97
Disminución de Disponibilidades	-1,038,401.90	
Disminución de Inversiones	0.00	
Disminución de Créditos	-9,974,789.21	
Disminución de Bienes de Cambio	-209,768.74	
Disminución de Bienes de Uso	-1,380,878,582.68	
Disminución de Deudas Bancarias	0.00	
Disminución de Deudas no Bancarias	-17,458,369.73	
Disminución de Deudas Consolidadas	-11,346,816.90	
Aumento de Contingencias y Previsiones	121,260,633.07	

Patrimonio Neto al Cierre : 2,101,688,302.51

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

DANIEL ALPERIN
LIQUIDADOR FEMESA (e.l.)
A CARGO
FERROCARRILES ARGENTINOS (e.l.)

ES COPIA

DR. MARTIN F. BARRIOS AQUILEIA
CONTADOR DEL DEPARTAMENTO
SUBSECRETARIA DE PRESUPUESTO Y MESA DE DINERO

F. A.

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS
103
FINANZAS

1999 AÑO DE LA EXPORTACION

MEYOSP PROESGAL 1 Nº 4

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 a 31/12/98

INGRESOS Y EGRESOS

SALDOS INICIALES		**3,850,560.83**
Caja	1,176,778.30	
Bancos	24,172.53	
Inversiones Financieras	2,649,610.00	
INGRESOS		**6,281,195.06**
Ingresos por Cobranzas de Servicios	556,840.95	
Arrendamiento de Tierras Terrenos	0.00	
Ingresos por Venta de Activos de Capital	625,986.78	
Transferencia de la Administración Central	1,000,000.00	
Otros ingresos	4,098,367.33	
EGRESOS		**7,319,596.96**
Remuneraciones	3,617,776.40	
Aportes y Cargas Sociales	730,039.16	
Bienes y Servicios	890,868.92	
Impuestos Directos	0.00	
Transferencia a la Administración Central	0.00	
Otros Egresos	2,080,912.48	
SALDO FINAL		**2,812,158.93**
Caja	3,816.90	
Bancos	158,732.03	
Inversiones Financieras	2,649,610.00	

LA COPIA
DR. MARTIN F. BARRIOS AGUILERA
CR. PUBLICO DESPACHO
CONTADOR GENERAL DE LA NACION Y MESA DE ENTRADAS

F. A.

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

DANIEL ALFERIN
LIQUIDADOR
A CARGO
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 104

"1999 AÑO DE LA EXPORTACIO

ES COPIA

DR. MARTIN F. GARRIDO AGUILERA
EMPLEADO DE DESPACHO
DIRECCION GENERAL DE DESPACHO Y MESA DE ENTRADAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

MESA DE PROCESAMIENTO

CAJA

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JULIO 98	Caja Central	1,170,275.35	1,112,975.75	1,024,152.65	1,259,098.45
"	Valores a Depositar	0.00	120,251.07	120,251.07	0.00
"	Fondos Entregados p/Sueldos	0.00			0.00
"	Fondos Fijos	6,502.95	7,500.00	7,496.77	6,506.18
	Total :	1,176,778.30	1,240,726.82	1,151,900.49	1,265,604.63
AGOSTO 98	Caja Central	1,259,098.45	215,485.15	878,880.74	595,702.86
"	Valores a Depositar	0.00	459,702.21	459,702.21	0.00
"	Fondos Entregados p/Sueldos	0.00			0.00
"	Fondos Fijos	6,506.18	4,321.51	4,329.05	6,498.64
	Total :	1,265,604.63	679,508.87	1,342,912.00	602,201.50
SEPTIEMBRE 98	Caja Central	595,702.86	122,175.76	673,928.67	43,949.95
"	Valores a Depositar	0.00	125,440.77	125,440.77	0.00
"	Fondos Entregados p/Sueldos	0.00	32,122.00	32,122.00	0.00
"	Fondos Fijos	6,498.64	10,036.82	9,035.46	7,500.00
	Total :	602,201.50	289,775.35	840,526.90	51,449.95
OCTUBRE 98	Caja Central	43,949.95	124,450.70	164,917.66	3,482.99
"	Valores a Depositar	0.00	705,275.09	705,275.09	0.00
"	Fondos Entregados p/Sueldos	0.00			0.00
"	Fondos Fijos	7,500.00	3,424.78	4,508.86	6,415.92
	Total :	51,449.95	833,150.57	874,701.61	9,898.91
NOVIEMBRE 98	Caja Central	3,482.99	903,276.75	904,101.34	2,658.40
"	Valores a Depositar	0.00	135,468.89	135,468.89	0.00
"	Fondos Entregados p/Sueldos	0.00			0.00
"	Fondos Fijos	6,415.92	9,500.60	8,787.09	7,129.43
	Total :	9,898.91	1,048,246.24	1,048,357.32	9,787.83
DICIEMBRE 98	Caja Central	2,658.40	2,488,967.55	2,487,809.05	3,816.90
"	Valores a Depositar	0.00	1,454,671.75	1,454,671.75	0.00
"	Fondos Entregados p/Sueldos	0.00			0.00
"	Fondos Fijos	7,129.43	6,500.55	13,629.98	0.00
	Total :	9,787.83	3,950,139.85	3,956,110.78	3,816.90

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONT. B.L.D.A.D
UNID. ECON. FINANCIERA

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO

DANIEL ALPERIN
PRESIDENTE

MINISTERIO DE ECONOMIA Y OBRAS Y SERVICIOS PUBLICOS

"1999 AÑO DE LA EXPORTACIÓN"

FOLIO Nº 1

LS COPIA

DR. MARTIN E. RAMOS AGUILERA
ABOGADO
FOLIO 1 VIERA DE ENTRE

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

BANCOS

MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	SALDO FINAL DE BANCO
JUL. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00	236.72	236.72	0.00	0.00
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	11.11		53.03	-41.92	-41.92
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	19.46		46.78	-27.32	-27.32
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	89.71	200.00	135.05	154.66	154.66
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	1,437.02	11,751.71	9,562.00	3,626.73	3,626.73
"		Banco de Mendoza S.A.	290/009254/0	10,645.96	356.47	42.73	10,959.70	10,959.70
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	0.00
"	Caja Ahorro	Banco Ciudad	6917/1	11,969.27	1,120,581.96	1,128,244.46	4,306.77	4,306.77
"	Cta. cte.	Banco Ciudad	27/7	0.00			0.00	0.00
			Total :	24,172.53	1,133,126.86	1,138,320.77	18,978.62	
AGO. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00			0.00	0.00
"	Cta. cte.	Banco de Santa Fé S.A.	8269-09	-41.92	46.99	5.07	0.00	cerrada el 10/8/98
"	Cta. cte.	Bco.de la Prov.de Córdoba	80030/3	-27.32	99.01	71.69	0.00	cerrada el 10/8/98
"	Cta. cte.	Banco de Mendoza S.A.	290/008645/0	154.66	8.00	162.66	0.00	cerrada el 10/8/98
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	3,626.73	1,459.73	3,526.46	1,560.00	cerrada el 10/8/98
"		Banco de Mendoza S.A.	290/009254/0	10,959.70		10,959.70	0.00	cerrada el 10/8/98
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	0.00
"	Caja Ahorro	Banco Ciudad	6917/1	4,306.77	130,136.81	134,427.06	16.52	16.52
"	Cta. cte.	Banco Ciudad	27/7	0.00	100.00	100.00	0.00	0.00
"	Cta. cte.	Banco Mercantil	24465/9	0.00	329,624.16	35.09	329,589.07	329,589.07
			Total :	18,978.62	461,474.70	149,287.73	331,165.59	
SEP. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00	1,672.27	1,672.27	0.00	0.00
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	1,560.00			1,560.00	cerrada el 10/8/98
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	0.00
"	Caja Ahorro	Banco Ciudad	6917/1	16.52		16.52	0.00	0.00
"	Cta. cte.	Banco Ciudad	27/7	0.00			0.00	cerrada
"	Cta. cte.	Banco Mercantil	24465/9	329,589.07	128,840.77	425,826.32	32,603.52	112,74[illegible].69
			Total :	331,165.59	130,513.04	427,515.11	34,163.52	

F. A.

DRA. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e.l.)

Cr. OSCAR N. MOINOS
AUDITOR INTERNO

DANIEL G. ALPERIN
LIQUIDADOR
FERROCARRILES A. (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 1000

"1999 AÑO DE LA ...ACIO

MEYOSA PROFESIONAL 1.1°

ES COPIA

DR. MARTIN E. [illegible] AGUILERA
[illegible]

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

BANCOS

MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	SALDO FINAL DE BANCO
OCT. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00			0.00	0.00
"	Recaudad.	Banco de Mendoza S.A.	290/008646/9	1,560.00		1,560.00	0.00	cerrada el 10/8/98
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	
"	Caja Ahorro	Banco Ciudad	6917/1	0.00			0.00	
"	Cta. cte.	Banco Mercantil	24465/9	32,603.52	734,275.09	766,878.61	0.00	
			Total:	34,163.52	734,275.09	768,438.61	0.00	
NOV. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00			0.00	0.00
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	
"	Caja Ahorro	Banco Ciudad	6917/1	0.00			0.00	
"	Cta. cte.	Banco Mercantil	24465/9	0.00			0.00	
"	Caja Ahorro	Banco Caja de Ahorro S.A.	172732/2	0.00	103,468.89		103,468.89	103,468.89
			Total:	0.00	103,468.89	0.00	103,468.89	
DIC. 98	Cta. cte.	Bco. de la Nación Argentina	1215/39	0.00			0.00	
"	Cta. cte.	Banco de La Pampa	4898/5	0.00			0.00	
"	Caja Ahorro	Banco Ciudad	6917/1	0.00			0.00	
"	Cta. cte.	Banco Mercantil	24465/9	0.00			0.00	
"	Caja Ahorro	Banco Caja de Ahorro S.A.	172732/2	103,468.89	168,278.14	113,015.00	158,732.03	158,732.03
			Total:	103,468.89	168,278.14	113,015.00	158,732.03	

F. A.

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONT. BILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL [illegible] ALPERIN
[illegible] CARGO
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA FOLIO 107

AÑO DE LA EXPORTACIÓN 1998

MEYOSS PROCESAL 1

ES COPIA

DR. MARTIN FERNANDEZ AGUILERA
LABORAL DEL DESPACHO
DIRECCIÓN YAMPA DE ENTREGAS

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

INVERSIONES FINANCIERAS

MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
JUL. 98	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
				TOTAL :	2,649,610.00	0.00	0.00	2,649,610.00
AGO. 98	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
				TOTAL :	2,649,610.00	0.00	0.00	2,649,610.00
SEP. 98	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
				TOTAL :	2,649,610.00	0.00	0.00	2,649,610.00
OCT. 98	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
				TOTAL :	2,649,610.00	0.00	0.00	2,649,610.00
NOV. 98	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
				TOTAL :	2,649,610.00	0.00	0.00	2,649,610.00
DIC. 98	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	249,610.00			249,610.00
				TOTAL :	2,649,610.00	0.00	0.00	2,649,610.00

F. A.

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos (Sociedad del Estado)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO

DANIEL ALPERIN
LIQUIDADOR (E.E.S.A. (e.l.))
FERROCARRILES ARGENTINOS (e.l.)

"1999 AÑO DE LA EXPORTACIÓN"

MEYOSP
PROESGRAL 1 Nº

LS COPIA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUL.98	POR ESCISIONES	40,273.99	0.00	0.00	40,273.99	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	13,410.04	134,592.33	4,185.10	143,817.27	11,540.98	0.00	0.00	11,540.98
"	INTERESES A DEVENGAR	-1,162.26	0.00	0.00	-1,162.26	-805.67	0.00	0.00	-805.67
"	POR CONCESIONES	5,623,552.64	23,564.79	23,410.67	5,623,706.76	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,260,590.07	154,104.81	8,319.39	1,406,375.49	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	1,319,532.53	6,564,171.90	932,176.81	6,951,527.62	5,699,578.16	34,250.00	0.00	5,733,828.16
"	OTROS CREDITOS (M. Extranj.)	12,561,553.67	0.00	0.00	12,561,553.67	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	0.00	0.00	0.00	0.00
"	EN GESTION JUDICIAL	0.00	0.00	0.00	0.00	93,629,036.48	56,642.27	67,256.77	93,618,421.98
"	PREVISION DEUD. INCOBRABLES	-6,435,863.17	0.00	689.19	-6,436,552.36	-79,026,733.03	0.00	0.00	-79,026,733.03
	TOTAL CREDITOS :	14,578,684.90	6,876,433.83	968,781.16	20,486,337.57	20,312,616.92	90,892.27	67,256.77	20,336,252.42

F. A.
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Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e l)

DANIEL ALBERONI
FERROCARRILES ARGENTINOS

MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACIO

LEYOSP
PROCESAL 1 Nº 4

ES COPIA

DR. MARTIN F. GARCIA AGUILERA
SECRETARIO DE DESPACHO
INTERVENTOR ADMINISTRATIVO - FERROCARRILES METROPOLITANOS S.A. DE ENTREGA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGO.98	POR ESCISIONES	40,273.99	0.00	0.00	40,273.99	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	143,817.27	0.00	0.00	143,817.27	11,540.98	0.00	0.00	11,540.98
"	INTERESES A DEVENGAR	-1,162.26	0.00	0.00	-1,162.26	-805.67	0.00	0.00	-805.67
"	POR CONCESIONES	5,623,706.76	20,379.52	30,844.68	5,613,241.60	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,406,375.49	0.00	0.00	1,406,375.49	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	6,951,527.62	632,827.16	808,859.74	6,775,495.04	5,733,828.16	36,366.00	0.00	5,770,194.16
"	OTROS CREDITOS (M. Extranj.)	12,561,553.67	0.00	0.00	12,561,553.67	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	0.00	0.00	0.00	0.00
"	EN GESTION JUDICIAL	0.00	0.00	0.00	0.00	93,618,421.98	320,216.13	743,406.04	93,195,232.07
"	PREVISION DEUD. INCOBRABLES	-6,436,552.36	0.00	831.48	-6,437,383.84	-79,026,733.03	862.55	0.00	-79,025,870.48
	TOTAL CREDITOS :	20,486,337.57	653,206.68	840,535.90	20,299,008.35	20,336,252.42	357,444.68	743,406.04	19,950,291.06

F. A.

CON. SORAYA K. ACEVEDO
JEFE SECTOR CONT. B.L.D.B.
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL A. ALPERIN
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACION"

MEYOSP
PROESGRAL 1 Nº

LS COPIA

DR. MARTIN F. CARRIOS AGUILERA
JEFE DE DESPACHO

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
SEP.98	POR ESCISIONES	40,273.99	0.00	0.00	40,273.99	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	143,817.27	0.00	0.00	143,817.27	11,540.98	0.00	0.00	11,540.98
"	INTERESES A DEVENGAR	-1,162.26	0.00	0.00	-1,162.26	-805.67	295.58	0.00	-510.09
"	POR CONCESIONES	5,613,241.60	20,460.58	13,676.43	5,620,025.75	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,406,375.49	0.00	13,567.91	1,392,807.58	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	6,775,495.04	629,053.87	6,546,520.66	858,028.25	5,770,194.16	201,984.00	733.00	5,971,445.16
"	OTROS CREDITOS (M. Extranj.)	12,561,553.67	0.00	0.00	12,561,553.67	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	0.00	196,797.39	0.00	0.00	0.00	0.00
"	EN GESTION JUDICIAL	0.00	0.00	0.00	0.00	93,195,232.07	10,103.50	66,276.61	93,139,058.96
"	PREVISION DEUD. INCOBRABLES	-6,437,383.84	0.00	2,320.28	-6,439,704.12	-79,025,870.48	36,927.46	0.00	-78,988,943.02
	TOTAL CREDITOS :	20,299,006.35	649,514.45	6,576,065.28	14,372,437.52	19,950,291.06	249,310.54	67,009.61	20,132,591.99

F. A.

Cont. SONAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e l)

DANIEL ALBERTO PERIN
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA

"1999 AÑO DE LA EXPORTACION"

MEYOSP
PROESCAL 1 Nº

LS COPIA

DR. MARTIN F. [illegible] AGUILERA
[illegible]

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
OCT.98	POR ESCISIONES	40,273.99	0.00	0.00	40,273.99	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	143,817.27	1,151.13	0.00	144,968.40	11,540.98	0.00	0.00	11,540.98
"	INTERESES A DEVENGAR	-1,162.26	0.00	0.00	-1,162.26	-510.09	0.00	0.00	-510.09
"	POR CONCESIONES	5,620,025.75	18,301.88	17,661.69	5,620,665.94	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,392,807.58	3,310.00	0.00	1,396,117.58	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	858,028.25	6,551,144.39	738,782.85	6,670,389.79	5,971,445.16	28,276.00	0.00	5,999,721.16
"	OTROS CREDITOS (M. Extranj.)	12,561,553.67	0.00	0.00	12,561,553.67	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	196,797.39	0.00	1,125.76	195,671.63	0.00	0.00	0.00	0.00
"	EN GESTION JUDICIAL	0.00	0.00	0.00	0.00	93,139,058.96	360.00	18,357.12	93,121,061.84
"	PREVISION DEUD. INCOBRABLES	-6,439,704.12	0.00	0.00	-6,439,704.12	-78,988,943.02	13,496.90	0.00	-78,975,446.12
	TOTAL CREDITOS :	14,372,437.52	6,573,907.40	757,570.30	20,188,774.62	20,132,591.99	42,132.90	18,357.12	20,156,367.77

F. A.

Com. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e l)

DANIEL [illegible] LEREN
[illegible]
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA
FOLIO Nº 152

"1998 AÑO DE LA EXPORTACIO

MEYOSP PROESGRAL 1 Nº

LS COPIA

CR. MARTIN F. GARRIDO AGUILERA
EJECUTIVO DEL MACRO
GERENCIA DE INFORMES

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMPUTABLE				NO COMPUTABLE			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
NOV.98	POR ESCISIONES	40,273.99	0.00	0.00	40,273.99	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	144,968.40	0.00	1,151.13	143,817.27	11,540.98	0.00	0.00	11,540.98
"	INTERESES A DEVENGAR	-1,162.26	0.00	0.00	-1,162.26	-510.09	0.00	0.00	-510.09
"	POR CONCESIONES	5,620,665.94	16,077.95	17,242.99	5,619,500.90	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,396,117.58	0.00	7,819.33	1,388,298.25	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	6,670,389.79	696,486.98	754,692.89	6,612,183.89	5,999,721.16	13,194.00	0.00	6,012,915.16
"	OTROS CREDITOS (M. Extranj.)	12,561,553.67	5,485.07	0.00	12,567,038.74	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	195,671.63	0.00	0.00	195,671.63	0.00	0.00	0.00	0.00
"	EN GESTION JUDICIAL	0.00	0.00	0.00	0.00	93,121,061.84	1,086.52	1,271,258.45	91,850,889.91
"	PREVISION DEUD. INCOBRABLES	-6,439,704.12	0.00	0.00	-6,439,704.12	-78,975,446.12	1,270,789.53	0.00	-77,704,656.59
	TOTAL CREDITOS :	20,188,774.62	718,050.01	780,908.34	20,125,918.29	20,156,367.77	1,285,070.05	1,271,258.45	20,170,179.37

F. A.

CONT. SORAYA K. ACEVEDO
JEFE SECTOR CONT. B.L.D.
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL ALBERTO
FERROCARRILES ARGENTINOS

MINISTERIO DE ECONOMIA

1999 AÑO DE LA EXPORTACIÓN

MEYOSP PROESGRAL 1 1º

41

ES COPIA

DR. MARTIN F. DE RIOS AGUILERA
ABOGADO GERENTE
MESA DE ENTRADA

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMPUTABLES				NO COMPUTABLES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
DIC.98	POR ESCISIONES	40,273.99	0.00	0.00	40,273.99	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	143,817.27	35.00	642.42	143,209.85	11,540.98	0.00	3,644.52	7,896.46
"	INTERESES A DEVENGAR	-1,162.26	195.79	0.00	-966.47	-510.09	132.60	0.00	-377.49
"	POR CONCESIONES	5,619,500.90	15,746.87	16,568.17	5,618,679.60	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,388,298.25	510,053.35	13,133.86	1,885,217.74	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	6,612,183.89	5,505,413.39	9,432,666.19	2,684,931.09	6,012,915.16	31,775.50	86,225.90	5,958,464.76
"	OTROS CREDITOS (M. Extranj.)	12,567,038.74	0.00	0.00	12,567,038.74	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	195,671.63	0.00	0.00	195,671.63	0.00	0.00	0.00	0.00
"	EN GESTION JUDICIAL	0.00	0.00	0.00	0.00	91,850,889.91	22,757.06	9,033,415.11	82,840,231.86
"	PREVISION DEUD. INCOBRABLES	-6,439,704.12	0.00	400,641.81	-6,840,345.93	-77,704,656.59	788.87	2,479,545.50	-80,183,413.22
	TOTAL CREDITOS :	20,125,918.29	6,031,444.40	9,863,652.45	16,293,710.24	20,170,179.37	55,454.03	11,602,831.03	8,622,802.37

F. A.

CONT. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e l)

DANIEL
ING. TOZZO
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 1
CPERIN

"1999 AÑO DE LA EXPORTACIO

ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

MEYOSP PROESGAL

LS OCFTA

Lic. MARTIN E. CAMERCO AGUILERA
Encargado de Despacho
Mesa de Entradas

BIENES DE CAMBIO

MESES	CONCEPTO	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUL. 98	CON LIBRE DISPONIBILIDAD	35,484,879.68	0.00	0.00	35,484,879.68
"	CON DISPONIBILIDAD RESTRINGIDA	94,079,405.41	0.00	1,164.56	94,078,240.85
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	50,087,501.40	0.00	1,164.56	50,086,336.84
AGO. 98	CON LIBRE DISPONIBILIDAD	35,484,879.68	0.00	0.00	35,484,879.68
"	CON DISPONIBILIDAD RESTRINGIDA	94,078,240.85	0.00	0.00	94,078,240.85
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	50,086,336.84	0.00	0.00	50,086,336.84
SEP. 98	CON LIBRE DISPONIBILIDAD	35,484,879.68	0.00	0.00	35,484,879.68
"	CON DISPONIBILIDAD RESTRINGIDA	94,078,240.85	0.00	0.00	94,078,240.85
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	50,086,336.84	0.00	0.00	50,086,336.84
OCT. 98	CON LIBRE DISPONIBILIDAD	35,484,879.68	0.00	209,752.48	35,275,127.20
"	CON DISPONIBILIDAD RESTRINGIDA	94,078,240.85	0.00	0.00	94,078,240.85
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	50,086,336.84	0.00	209,752.48	49,876,584.36
NOV.98	CON LIBRE DISPONIBILIDAD	35,275,127.20	0.00	0.00	35,275,127.20
"	CON DISPONIBILIDAD RESTRINGIDA	94,078,240.85	0.00	0.00	94,078,240.85
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	49,876,584.36	0.00	0.00	49,876,584.36
DIC. 98	CON LIBRE DISPONIBILIDAD	35,275,127.20	1,148.30	0.00	35,276,275.50
"	CON DISPONIBILIDAD RESTRINGIDA	94,078,240.85	0.00	0.00	94,078,240.85
"	PREVISIONES	-79,476,783.69	0.00	0.00	-79,476,783.69
	TOTAL	49,876,584.36	1,148.30	0.00	49,877,732.66

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONT. B.L.DAD
UNID. ECON. FINANCIERA

CP. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e.l.)

CP. OSCAR N. MUIÑOS
AUDITOR INTERNO

DANIEL HELPERIN
Liquidador
Ferrocarriles Metropolitanos S.A. (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 155

"1999 AÑO DE LA EXPORTACIO

MEYCOP PROCESADORA

ES COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.I.)
Período : 01/07/98 al 31/12/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,414,209,595.62	0.00	0.00	46,805.51	46,805.51	0.00	18,377.68	2,739,600.50	2,757,978.18	1,411,498,422.95
JUL.98	Edificios e Instalaciones	63,455,083.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,455,083.77
"	Tierras y Terrenos	598,241,921.87	0.00	0.00	0.00	0.00	0.00	0.00	8,058.25	8,058.25	598,233,863.62
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,109,531.37	0.00	0.00	-5,445.25	-5,445.25	0.00	0.00	0.00	0.00	6,104,086.12
"	Edif. e Instalac. Dest. a la venta	9,999,231.83	0.00	0.00	0.00	0.00	0.00	18,377.68	0.02	18,377.70	9,980,854.13
"	Tierras y Terrenos Dest. a la venta	689,217,070.97	0.00	0.00	0.00	0.00	0.00	0.00	2,731,542.23	2,731,542.23	686,485,528.74
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,545,651.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,545,651.08
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-2,901,158.05	0.00	0.00	52,250.76	52,250.76	0.00	0.00	0.00	0.00	-2,848,907.29
"											
	CON DISPONIB. RESTRINGIDA	2,817,545,291.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,545,291.39
JUL.98	Edificios e Instalaciones	662,946,529.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,946,529.36
"	Tierras y Terrenos	1,551,811,402.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,811,402.14
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
JUL.98	PREV.DESV.INM.A ESCRITURAR	-7,043,149.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,043,149.79
	TOTAL DE BIENES DE USO	4,224,711,737.22	0.00	0.00	46,805.51	46,805.51	0.00	18,377.68	2,739,600.50	2,757,978.18	4,222,000,564.55

F. A.

CON. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.I.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. I.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e I)

DANIEL ... PERIN
FERROCARRILES ARGENTINOS

MINISTERIO DE ECONOMIA FOLIO 1996

"1999 AÑO DE LA EXPORTACION"

MEYOSP

ES COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,411,498,422.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,498,422.95
AGO.98	Edificios e Instalaciones	63,455,083.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,455,083.77
"	Tierras y Terrenos	598,233,863.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,233,863.62
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,104,086.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104,086.12
"	Edif. e Instalac. Dest. a la venta	9,980,854.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,980,854.13
"	Tierras y Terrenos Dest. a la venta	686,485,528.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,485,528.74
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,545,651.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,545,651.08
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-2,848,907.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,848,907.29
"											
	CON DISPONIB. RESTRINGIDA	2,817,545,291.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,545,291.39
AGO.98	Edificios e Instalaciones	662,946,529.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,946,529.36
"	Tierras y Terrenos	1,551,811,402.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,811,402.14
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
AGO.98	PREV.DESV.INM.A ESCRITURAR	-7,043,149.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,043,149.79
	TOTAL DE BIENES DE USO	4,222,000,564.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222,000,564.55

F. A.

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e l)

DANIEL ALPERIN
GERENTE ... S.A. (...)
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

"1999 AÑO DE LA EXPORTACION"

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

LA COPIA

DR. MARTIN FRANCISCO AGUILERA

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,411,498,422.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,498,422.95
SEP.98	Edificios e Instalaciones	63,455,083.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,455,083.77
"	Tierras y Terrenos	598,233,863.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,233,863.62
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,104,086.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104,086.12
"	Edif. e Instalac. Dest. a la venta	9,980,854.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,980,854.13
"	Tierras y Terrenos Dest. a la venta	686,485,528.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,485,528.74
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,545,651.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,545,651.08
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-2,848,907.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,848,907.29
"											
	CON DISPONIB. RESTRINGIDA	2,817,545,291.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,545,291.39
SEP.98	Edificios e Instalaciones	662,946,529.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,946,529.36
"	Tierras y Terrenos	1,551,811,402.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,811,402.14
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
SEP.98	PREV.DESV.INM.A ESCRITURAR	-7,043,149.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,043,149.79
	TOTAL DE BIENES DE USO	4,222,000,564.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222,000,564.55

F. A.

CONT. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e l)

DANIEL ALPERIN
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA FOLIO

"1999 AÑO DE LA EXPORTACION"

MEYOSP PROESGRAL 1

LA COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,411,498,422.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,498,422.95
OCT.98	Edificios e Instalaciones	63,455,083.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,455,083.77
"	Tierras y Terrenos	598,233,863.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,233,863.62
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.96
"	Construcciones en Proceso	6,104,086.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104,086.12
"	Edif. e Instalac. Dest. a la venta	9,980,854.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,980,854.13
"	Tierras y Terrenos Dest. a la venta	686,485,528.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686,485,528.74
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,607.72
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312,843.06
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	19,545,651.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,545,651.08
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,582.35
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,266.91
"	Bienes a Escriturar	-2,848,907.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,848,907.29
"											
	CON DISPONIB. RESTRINGIDA	2,817,545,291.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,817,545,291.39
OCT.98	Edificios e Instalaciones	662,946,529.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,946,529.36
"	Tierras y Terrenos	1,551,811,402.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551,811,402.14
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
OCT.98	PREV.DESV.INM.A ESCRITURAR	-7,043,149.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,043,149.79
	TOTAL DE BIENES DE USO	4,222,000,564.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222,000,564.55

F. A.

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL [illegible] ALFERIN
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA 139

"1998 AÑO DE LA EXPORTACIO

MEYOSP PROESGAL 1 Nº 1

LA COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,411,498,422.95	0.00	3,473,102.69	-1,576,831.84	1,896,270.85	0.00	1,394,294,525.36	-6,549,568.76	1,387,744,956.60	25,649,737.20
NOV.98	Edificios e Instalaciones	63,455,083.77	0.00	0.00	0.00	0.00	0.00	63,455,084.22	-0.45	63,455,083.77	0.00
"	Tierras y Terrenos	598,233,863.62	0.00	0.00	0.00	0.00	0.00	599,163,502.02	-929,638.40	598,233,863.62	0.00
"	Maquinaria y Equipo	26,387,160.96	0.00	0.00	0.00	0.00	0.00	26,387,160.96	0.00	26,387,160.96	0.00
"	Construcciones en Proceso	6,104,086.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104,086.12
"	Edif. e Instalac. Dest. a la venta	9,980,854.13	0.00	0.00	0.00	0.00	0.00	10,108,117.84	-127,263.71	9,980,854.13	0.00
"	Tierras y Terrenos Dest. a la venta	686,485,528.74	0.00	0.00	-9,420.68	-9,420.68	0.00	691,968,774.26	-5,492,666.20	686,476,108.06	0.00
"	Maquinaria y Equipo Dest. a la vta.	51,607.72	0.00	0.00	0.00	0.00	0.00	51,607.72	0.00	51,607.72	0.00
"	Edif. e Inst. afect.a la Liquidación	312,843.06	0.00	0.00	0.00	0.00	0.00	312,843.06	0.00	312,843.06	0.00
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	2,249,801.78	0.00	2,249,801.78	0.00
"	Maquinaria y Equipo afect. a Liquid.	19,545,651.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,545,651.08
"	Terrenos afect. Ley 24146	1,524,582.35	0.00	0.00	-943,215.76	-943,215.76	0.00	581,366.59	0.00	581,366.59	0.00
"	Edificios afect. Ley 24146	16,266.91	0.00	0.00	0.00	0.00	0.00	16,266.91	0.00	16,266.91	0.00
"	Bienes a Escriturar	-2,848,907.29	0.00	3,473,102.69	-624,195.40	2,848,907.29	0.00	0.00	0.00	0.00	0.00
"											
	CON DISPONIB. RESTRINGIDA	2,817,545,291.39	0.00	0.00	0.00	0.00	0.00	0.00	-638,125.95	-638,125.95	2,816,183,417.34
NOV.98	Edificios e Instalaciones	662,946,529.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,946,529.36
"	Tierras y Terrenos	1,551,811,402.14	0.00	0.00	0.00	0.00	0.00	0.00	-638,125.95	-638,125.95	1,552,449,528.09
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
NOV.98	PREV.DESV.INM.A ESCRITURAR	-7,043,149.79	0.00	8,558,046.27	-1,514,896.48	7,043,149.79	0.00	0.00	0.00	0.00	0.00
	TOTAL DE BIENES DE USO	4,222,000,564.55	0.00	12,031,148.96	-3,091,728.32	8,939,420.64	0.00	1,394,294,525.36	-7,187,694.71	1,387,106,830.65	2,843,833,154.54

F. A.

Dra. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Inl.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL ALPERIN
GERENTE
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA
FOLIO 210

"1999 AÑO DE LA EXPORTACION"

LS COPIA

Dr. GARTE... AGUILERA
...PACHO
...MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	25,649,737.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,649,737.20
DIC.98	Edificios e Instalaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Tierras y Terrenos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Maquinaria y Equipo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Construcciones en Proceso	6,104,086.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,104,086.12
"	Edif. e Instalac. Dest. a la venta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Tierras y Terrenos Dest. a la venta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Maquinaria y Equipo Dest. a la vta.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Edif. e Inst. afect.a la Liquidación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Terrenos afect. a la Liquidación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Maquinaria y Equipo afect. a Liquid.	19,545,651.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,545,651.08
"	Terrenos afect. Ley 24146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Edificios afect. Ley 24146	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	Bienes a Escriturar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"											
	CON DISPONIB. RESTRINGIDA	2,818,183,417.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,183,417.34
DIC.98	Edificios e Instalaciones	662,946,529.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662,946,529.36
"	Tierras y Terrenos	1,552,449,528.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,552,449,528.09
"	Maquinaria y Equipo	602,787,359.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,787,359.89
DIC.98	**PREV.DESV.INM.A ESCRITURAR**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DE BIENES DE USO	2,843,833,154.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,843,833,154.54

"1998 AÑO DE LA EXPORTACION"

CONTADOR DE FOLIO 201

Cont. SONAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e l.)

DANIEL ... ALBERIN
...
FERROCARRILES ARGENTINOS (e.l.)

LA COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

DEUDAS BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JULIO 98 a DICBRE.98	OTRAS DEUDAS BANCARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					SIN MOVIMIENTO				

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA

1999 AÑO DE LA EXPORTACION

ES COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUL.98	COMERCIALES EN MONEDA LOCAL	6,798,842.35	124,425.30	139,614.99	6,814,032.04	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	729,648.99	1,139,240.40	967,030.00	557,438.59	0.00	0.00	0.00	0.00
"	SOCIALES	722,062.64	1,119,937.05	954,407.20	556,532.79	0.00	0.00	0.00	0.00
"	FISCALES	7,586.35	19,303.35	12,622.80	905.80	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,306,448.94	1,882,885.64	2,026,203.21	2,449,766.51	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,435,298.89	1,882,885.64	2,026,203.21	1,578,616.46	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	871,150.05	0.00	0.00	871,150.05	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	89,338,659.43	6,603,013.69	2,666,820.00	85,402,465.74
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	0.00	0.00	0.00	0.00	17,618,418.67	1,220.00	6,039,910.83	23,657,109.50
"	PROVISION PARA IMPUESTOS	98,695,187.50	0.00	0.00	98,695,187.50	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	339,159,521.90	15,665.25	5,632,758.97	344,776,615.62	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	168,687,670.04	2,628,772.76	218,446.69	166,277,343.97	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	769,305.21	1,928.50	0.00	767,376.71	0.00	0.00	0.00	0.00
	TOTAL :	620,338,731.69	5,792,917.85	8,984,053.86	623,529,867.70	106,957,078.10	6,604,233.69	8,706,730.83	109,059,575.24

F. A.

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos e.l.

MINISTERIO DE ECONOMIA
FOLIO 213

DANIEL ... ACEVEDO
... S.A. (e.l.)
FERROCARRILES ARGENTINOS (e.l.)

"1999 AÑO DE LA EXPORTACION"

LS COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGO.98	COMERCIALES EN MONEDA LOCAL	6,814,032.04	123,347.80	130,489.05	6,821,173.29	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	557,438.59	989,847.26	1,018,733.04	586,324.37	0.00	0.00	0.00	0.00
"	SOCIALES	556,532.79	976,523.56	1,008,454.34	588,463.57	0.00	0.00	0.00	0.00
"	FISCALES	905.80	13,323.70	10,278.70	-2,139.20	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,449,766.51	901,740.56	889,385.13	2,437,411.08	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,578,616.46	901,740.56	889,385.13	1,566,261.03	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	871,150.05	0.00	0.00	871,150.05	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	85,402,465.74	1,775,312.61	6,837,105.34	90,464,258.47
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	0.00	0.00	0.00	0.00	23,657,109.50	0.00	869,605.00	24,526,714.50
"	PROVISION PARA IMPUESTOS	98,695,187.50	0.00	0.00	98,695,187.50	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	344,776,615.62	1,045.25	0.00	344,775,570.37	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	166,277,343.97	6,811,484.42	914,409.51	160,380,269.06	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	767,376.71	1,601.97	0.00	765,774.74	0.00	0.00	0.00	0.00
	TOTAL :	623,529,867.70	8,829,067.26	2,953,016.73	617,653,817.17	109,059,575.24	1,775,312.61	7,706,710.34	114,990,972.97

F. A.
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Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL ALPERIN
FERROCARRILES ARGENTINOS (e.l.)

"1998 AÑO DE LA EXPORTACION"

MAYO 59 PROCESAL 1 ... 17

LA COPIA

DR. MARTIN ... AGUILERA
... DERECHO

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
SEP.98	COMERCIALES EN MONEDA LOCAL	6,821,173.29	214,927.93	126,945.46	6,733,190.82	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	586,324.37	1,027,008.74	1,016,199.12	575,514.75	0.00	0.00	0.00	0.00
"	SOCIALES	588,463.57	1,017,685.94	1,004,977.15	575,754.78	0.00	0.00	0.00	0.00
"	FISCALES	-2,139.20	9,322.80	11,221.97	-240.03	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,437,411.08	909,768.16	936,395.25	2,464,038.17	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,566,261.03	909,768.16	936,395.25	1,592,888.12	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	871,150.05	0.00	0.00	871,150.05	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	90,464,258.47	4,338,054.98	20,920,872.00	107,047,075.49
"	ACREEDORES POR ESCISIONES	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	0.00	0.00	0.00	0.00	24,526,714.50	2,225,257.37	5,477,914.24	27,779,371.37
"	PROVISION PARA IMPUESTOS	98,695,187.50	0.00	0.00	98,695,187.50	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	344,775,570.37	8,051,840.52	0.00	336,723,729.85	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	160,380,269.06	20,764,793.74	979,742.86	140,595,218.18	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	765,774.74	0.00	0.00	765,774.74	0.00	0.00	0.00	0.00
	TOTAL :	617,653,817.17	30,968,339.09	3,059,282.69	589,744,760.77	114,990,972.97	6,563,312.35	26,398,786.24	134,826,446.86

F. A.
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CONT. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UN D. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL ... MACEDO
... S.A.
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA
FOLIO

"1999 AÑO DE LA EXPORTACION"

LS COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		[illegible]				[illegible]			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
OCT.98	COMERCIALES EN MONEDA LOCAL	6,733,190.82	45,952.25	35,385.09	6,722,623.66	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	575,514.75	971,449.76	955,919.84	559,984.83	0.00	0.00	0.00	0.00
"	SOCIALES	575,754.78	980,954.79	946,321.07	561,121.06	0.00	0.00	0.00	0.00
"	FISCALES	-240.03	10,494.97	9,598.77	-1,136.23	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,464,038.17	1,135,853.42	876,945.98	2,205,130.73	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,592,888.12	876,195.92	876,945.98	1,593,638.18	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	871,150.05	259,657.50	0.00	611,492.55	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	107,047,075.49	3,118,231.29	2,641,244.87	106,570,089.07
"	ACREEDORES POR ESCISIONES	44,119.17	6,500.00	674,000.00	711,619.17	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,967.59	0.00	0.00	3,147,967.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	0.00	0.00	0.00	0.00	27,779,371.37	0.00	2,952,056.00	30,731,427.37
"	PROVISION PARA IMPUESTOS	98,695,187.50	0.00	0.00	98,695,187.50	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	336,723,729.85	42,384.44	5,880,573.41	342,561,918.82	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	140,595,218.18	2,345,472.00	51,409.82	138,301,156.00	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	765,774.74	1,321.00	0.00	764,453.74	0.00	0.00	0.00	0.00
	TOTAL :	589,744,760.77	4,548,932.87	8,474,234.14	593,670,062.04	134,826,446.86	3,118,231.29	5,593,300.87	137,301,516.44

F. A.

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL ALPERIN
FERROCARRILES ARGENTINOS (e.l.)

ANEXO I

"1998 AÑO DE LA EXPORTACION"

MESP
PARCIAL 1°
5

ES COPIA

DR. MARTIN [illegible] AGUILERA
[illegible] DESPACHO
[illegible] MESA DE ENTRADA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

DEUDAS NO MARCADAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
NOV.98	COMERCIALES EN MONEDA LOCAL	6,722,623.66	140,848.86	139,401.23	6,721,176.03	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	559,984.83	960,076.35	963,817.31	563,725.79	0.00	0.00	0.00	0.00
"	SOCIALES	561,121.06	949,812.58	953,553.52	564,862.00	0.00	0.00	0.00	0.00
"	FISCALES	-1,136.23	10,263.77	10,263.79	-1,136.21	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,205,130.73	782,939.66	888,236.40	2,310,427.47	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,593,638.18	782,939.66	888,236.40	1,698,934.92	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	611,492.55	0.00	0.00	611,492.55	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	106,570,089.07	23,996.00	3,673,698.00	110,219,791.07
"	ACREEDORES POR ESCISIONES	711,619.17	0.00	861,822.96	1,573,442.13	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	0.00	0.00	0.00	0.00	30,731,427.37	0.00	0.00	30,731,427.37
"	PROVISION PARA IMPUESTOS	98,695,187.50	0.00	0.00	98,695,187.50	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	342,561,918.82	38,919.45	0.00	342,522,999.37	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	138,301,156.00	3,660,504.00	72,337.13	134,712,989.13	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	764,453.74	0.00	0.00	764,453.74	0.00	0.00	0.00	0.00
	TOTAL :	593,670,062.04	5,583,288.32	2,925,615.03	591,012,388.75	137,301,516.44	23,996.00	3,673,698.00	140,951,218.44

F. A.

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

MINISTERIO DE ECONOMIA
21 ENE 1999

DANIEL [illegible] LPERIN
[illegible] S.A. (e.l.)
FERROCARRILES ARGENTINOS (e.l.)

"1999 AÑO DE LA EXPORTACION"

ES COPIA

ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)
Período : 01/07/98 al 31/12/98

[redacted]

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				[redacted]			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
DIC.98	COMERCIALES EN MONEDA LOCAL	6,721,176.03	237,536.90	247,543.11	6,731,182.24	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	563,725.79	1,294,552.58	1,370,483.14	639,656.35	0.00	0.00	0.00	0.00
"	SOCIALES	564,862.00	1,286,080.79	1,352,463.36	631,244.57	0.00	0.00	0.00	0.00
"	FISCALES	-1,136.21	8,471.79	18,019.78	8,411.78	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,310,427.47	2,378,467.63	2,689,805.97	2,621,765.81	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,698,934.92	2,378,467.63	2,689,805.97	2,010,273.26	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	611,492.55	0.00	0.00	611,492.55	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	110,219,791.07	37,343,219.54	5,115,271.00	77,991,842.53
"	ACREEDORES POR ESCISIONES	1,573,442.13	2,610,182.70	1,088,096.03	51,355.46	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	0.00	0.00	0.00	0.00	30,731,427.37	69,899,738.21	39,168,310.84	0.00
"	PROVISION PARA IMPUESTOS	98,695,187.50	0.00	0.00	98,695,187.50	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS (*)	342,522,999.37	131,269,774.56	286,749,127.06	498,002,351.87	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	134,712,989.13	5,261,157.71	1,653,641.72	131,105,473.14	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	764,453.74	0.00	0.00	764,453.74	0.00	0.00	0.00	0.00
	TOTAL :	591,012,388.75	143,051,672.06	293,798,697.03	741,759,413.70	140,951,218.44	107,242,957.75	44,283,581.84	77,991,842.53

(*) Previsión para juicios, saldo al 31/12/98:

Gestión propia	211,261,687.87
Estudios adjudicatarios; Conc. Públicos 01/93 y 01/95	286,740,664.00

F. A.

Cont. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e l)

DANIEL [illegible] ALPERIN
LIQUIDADOR [illegible] E.S.A. (e.l.)
A CARGO
FERROCARRILES ARGENTINOS (e.l.)

MINISTERIO DE ECONOMIA FOLIO

ANEXO 1

"1999 AÑO DE LA EXPORTACION"