

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/97 al 31/07/97

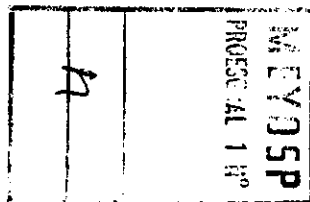
DEUDAS BANCARIAS

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

CONF. 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.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/02/97 al 31/07/97

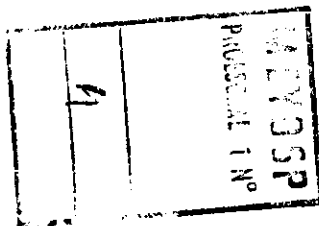
DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
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	22,618,547.78	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	3,833.38	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	27,995,988.06	829,662,173.52	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 BORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/97 al 31/07/97

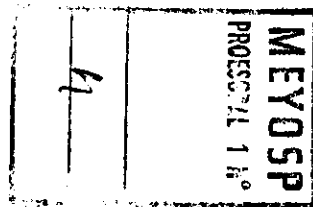
DEUDAS NO BANCARIAS

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	405,342.38	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	14,984.60	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 :		829,662,173.52	10,552,377.01	10,416,887.56	829,526,664.10	0.00	0.00	0.00	0.00

Cony CARLOS L. 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.)



ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
01/02/97 al 31/07/97

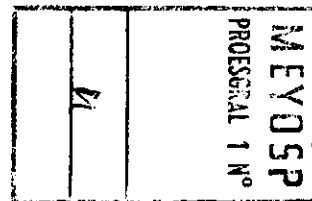
DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
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
"	PROVINCIA	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	1,216,867.48	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	8,996,890.42	829,314,184.77	0.00	0.00	0.00	0.00

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

Dr. 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 :

01/02/97 al 31/07/97

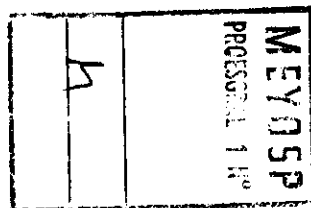
DEUDAS NO BANCARIAS

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	1,580,817.09	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	3,060,206.00	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	99,488,522.98	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	828,952,196.49	0.00	0.00	0.00	0.00

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

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

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



ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
01/02/97 al 31/07/97

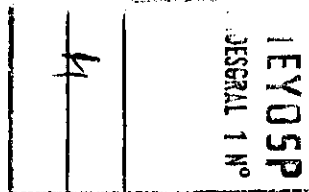
DEUDAS NO BANCARIAS

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	88,595.85	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

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

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/02/97 al 31/07/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMIENTES			NO COMIENTES				
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JULIO/97	COMERCIALES EN MONEDA LOCAL	6,874,796.27	454,145.89	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	3,006,891.56	0.00	0.00	3,006,891.56	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	175,573,866.95	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	18,475,555.37	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. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

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

ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/08/97 al 31/12/97

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

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

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

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

ORGANISMO O EMPRESA
Período :

FERROCARRILES ARGENTINOS (e.l.)
01/08/97 al 31/12/97

PASIVO

DEUDAS BANCARIAS

SALDO AL
31/07/1997

SALDO AL
31/12/1997

VARIACION
SEMESTRE

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

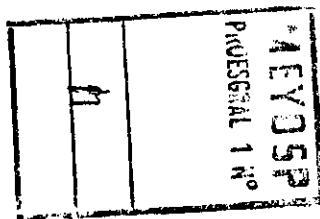
4,332,166,619.57

-56,157,300.75

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

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

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



ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
01/08/97 al 31/12/97

PATRIMONIO NETO

Patrimonio Neto al Inicio :

3,560,712,893.42

Variaciones del Patrimonio Neto

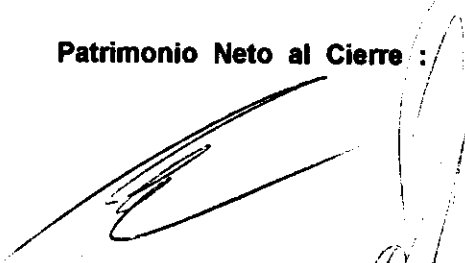
-50,830,805.21

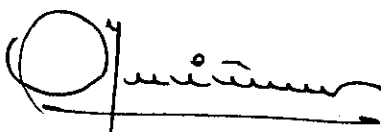
Aumento de Disponibilidades	658,786.54
Disminución de Inversiones	-263.09
Disminución de Créditos	-3,954,769.63
Aumento de Bienes de Cambio	1,192,395.63
Disminución de Bienes de Uso	-54,053,450.20

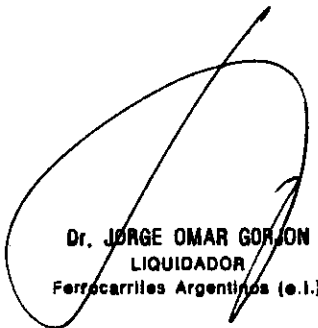
Aumento de Deudas Bancarias	1,018.27
Aumento de Deudas no Bancarias	6,926,951.65
Aumento de Deudas Consolidadas	7,160,870.35
Disminución de Contingencias y Provisiones	-19,415,335.81

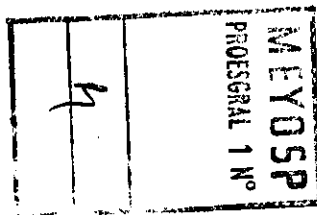
Patrimonio Neto al Cierre :

3,509,882,088.21


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


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


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



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 \$
(2) Incluye Gastos por cta. de ENABIEF por \$

3,102,800.71
3,628,075.82

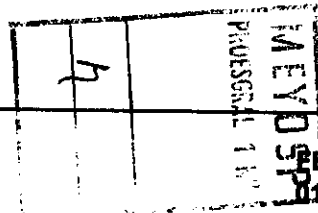
Don CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

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

Dr. JORGE OMAR GOR
LIQUIDADOR
Ferrocarriles Argentinos

ORGANISMO O EMPRESA :

Período :



FERROCARRILES ARGENTINOS (e.l.)

01/08/97 al 31/12/97

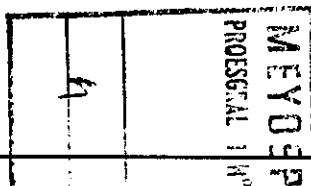
CAJA

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

Int. Carlos L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

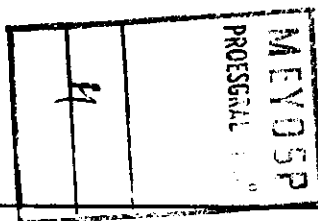
Dr. OSCAR N. MUÑOZ
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

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

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

JULIEN
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)OSCAR N. MUJÍOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)



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

Periodo : 01/08/97 al 31/12/97

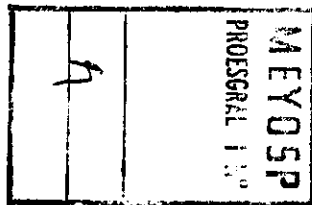
BANCOS

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

DR. CARLOS E. 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.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/97 al 31/12/97

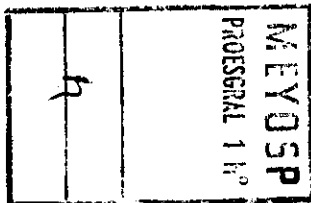
INVERSIONES FINANCIERAS

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 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.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/97 al 31/12/97

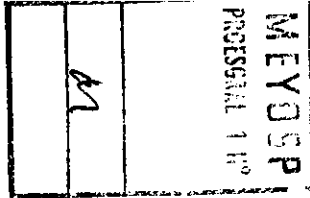
INVERSIONES FINANCIERAS

MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
NOV. 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
DIC. 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		1,198.49	57,614.79

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.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/97 al 31/12/97

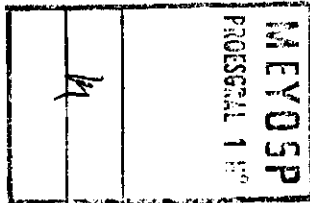
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
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	1,588,623.81	1,415,165.71	840,485.67	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

Dr. CARLOS E. 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.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/08/97 al 31/12/97

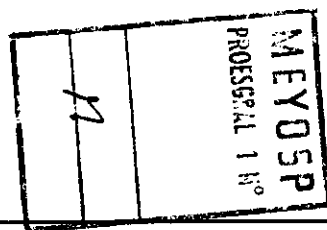
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMUNICANTES				NO COMUNICANTES			
		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	812.42	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	840,465.87	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.)

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

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



ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
01/08/97 al 31/12/97

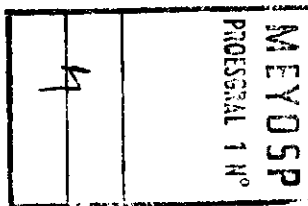
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CONTRIBUYEN				NO CONTRIBUYEN			
		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	826,810.13	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	10,454,737.28	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. Muños
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/08/97 al 31/12/97

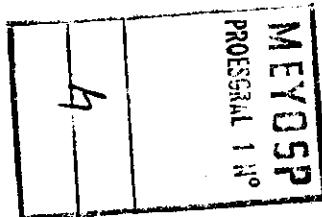
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CONVENIENTES				NO CONVENIENTES			
		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.)

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

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



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
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	1,098,658.57	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	2,428,011.09	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. Oscar N. Muinos
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. Oscar N. Muinos
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

Dr. Jorge Omar Gorjon
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

1	MEYOSP	PROCESAL 1 N°
---	--------	---------------

ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
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

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

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

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

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

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 venta	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 J. 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.)

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/97 al 31/12/97

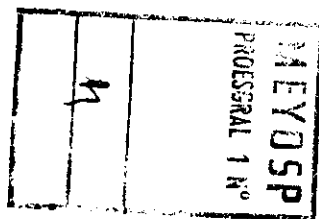
BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSE.	OTRAS	TOTAL ALTAS	CESION.	TRANSE.	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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

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	SIN MOVIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
al									
30/11/97									
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				

Mont. CARLOS E. 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.)

MAEYOS
PROCESAL 1

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

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	6,843,383.43	307,420.38	283,291.18	6,799,234.21	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,426,401.22	2,016,859.89	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	38,083.76	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	2,858,388.88	2,040,125.92	1,840,533.71	2,458,796.67	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,839,220.39	2,040,125.92	1,840,533.71	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	3,108,344.00	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.)

MEYOSP
PROCESAL 1 N°

ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
01/08/97 al 31/12/97

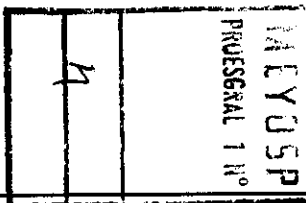
DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CONTABLES				NO CONTABLES			
		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	5,872,951.30	4,623,489.09	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,439,628.18	3,506,258.88	5,872,951.30	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	85,590,480.35	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	3,838,954.37	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	341,133,587.48	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	122,988.86	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. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

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



ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
01/08/97 al 31/12/97

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMPLETOS				NO COMPLETOS			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
OCT. 97	COMERCIALES EN MONEDA LOCAL	6,717,878.78	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	118,034.22	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

Dr. Oscar N. Muiños
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.)

MEYOS
PROCESAL 1

ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
01/08/97 al 31/12/97

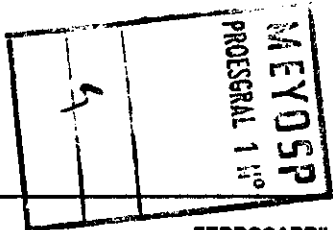
DEUDAS NO BANCARIAS

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	180,182.34	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
"	PROVINCIA	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 :		827,974,509.58	7,525,152.61	7,585,349.35	828,034,706.30	0.00	0.00	0.00	0.00

Dr. J. A. RUZZELLI
Jefe 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.)



ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
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	6,714,108.84	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	1,558,320.70	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	102,584,042.28	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. MUÑOZ
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

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

MEYOR
PROCESAL

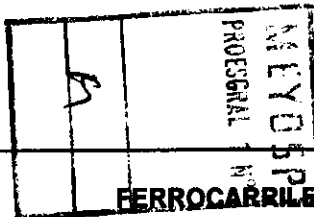
EMPRESA : **FERROCARRILES ARGENTINOS (e.I.)**
01/01/98 al 30/06/98

	SALDO AL 31/12/1997		SALDO AL 30/06/1998		VARIACION SEMESTRE
ADES	<u>3,077,667.41</u>	3,077,667.41	<u>1,200,950.83</u>	1,200,950.83	-1,876,716.58
	<u>2,708,499.83</u>	2,708,499.83	<u>2,649,610.00</u>	2,649,610.00	-58,889.83
CORRIENTES	1,272.70				
NO CORRIENTES	2,707,227.13		2,649,610.00		
	<u>43,942,507.76</u>	43,942,507.76	<u>34,891,301.82</u>	34,891,301.82	-9,051,205.94
RRIENTES	25,982,332.40		21,015,710.33		
CORRIENTES	161,109,464.98		99,340,155.62		
IVTA.BS.DE USO	-2,691.95		-1,967.93		
RES INCOBRABLES	-358,231,047.34		-188,473,479.57		
REMITIR	175,596,869.14				
CUM.O VALOR	39,487,580.53		103,010,883.37		
AMBIO	<u>52,665,780.08</u>	52,665,780.08	<u>50,087,501.40</u>	50,087,501.40	-2,578,278.68
MBIO	132,142,563.77		129,564,285.09		
VALORIZ.INVENTARIO	-72,722,524.52		-72,722,524.52		
ASIF.TECNICA	-5,895,925.60		-5,895,925.60		
MAS DE INVENTARIO	-858,333.57		-858,333.57		
SO	<u>4,229,772,164.49</u>	4,229,772,164.49	<u>4,224,711,737.22</u>	4,224,711,737.22	-5,060,427.27
SO	4,240,957,420.14		4,231,754,887.01		
ORIZAC.INMUEBLES	-11,185,255.65		-7,043,149.79		
TOTAL ACTIVO	<u>4,332,166,619.57</u>		<u>4,313,541,101.27</u>		-18,625,518.30

Gr. OSCAR N. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.I.)

NILSO CAGNOLI

1999 AÑO DE LA EXPORTACION
ANEXO 1

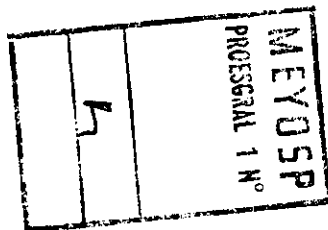


ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
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	0.00	-1,018.27
DEUDAS NO BANCARIAS	127,472,481.30	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	89,338,659.43	-5,421,004.96
PREVISIONES	600,051,367.40	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. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)



ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
01/01/98 al 30/06/98

PATRIMONIO NETO

Patrimonio Neto al Inicio :

3,509,882,088.21

Variaciones del Patrimonio Neto

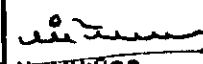
76,363,203.27

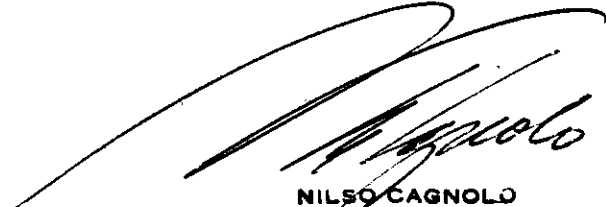
Disminución de Disponibilidades	-1,876,716.58
Disminución de Inversiones	-58,889.83
Disminución de Créditos	-9,051,205.94
Disminución de Bienes de Cambio	-2,578,278.68
Disminución de Bienes de Uso	-5,060,427.27

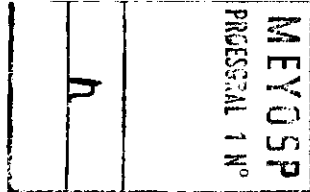
Disminución de Deudas Bancarias	-1,018.27
Disminución de Deudas no Bancarias	-96,057,710.38
Disminución de Deudas Consolidadas	-5,421,004.96
Aumento de Contingencias y Provisiones	6,491,012.04

Patrimonio Neto al Cierre :

3,586,245,291.48


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


NILSÓ CAGNOLO



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

Periodo: 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	

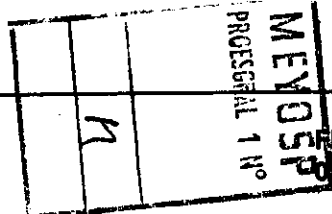
SALDO FINAL		3,850,560.83
Caja	1,176,778.30	
Bancos	24,172.53	
Inversiones Financieras	2,649,610.00	

- (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

Oscar N. MUINOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSA CAGNOLO

ORGANISMO O EMPRESA :
Período :



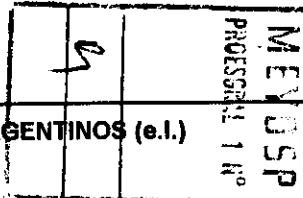
FERROCARRILES ARGENTINOS (e.l.)
01/01/98 al 30/06/98

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 M. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

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



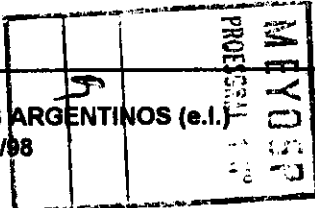
BANCOS

								SALDO FINAL DE BANCO
MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	
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

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

NILSO...

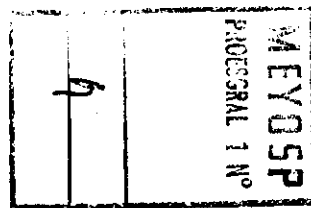
ORGANISMO O EMPRESA: FERROCARRILES ARGENTINOS (e.l.)
Período : 01/01/98 al 30/06/98



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	38.93	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	4,402.98
"	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. OSO R. N. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)



ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

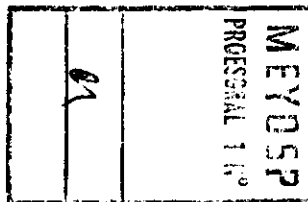
01/01/98 al 30/06/98

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

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

NILSO CAGNOLO



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

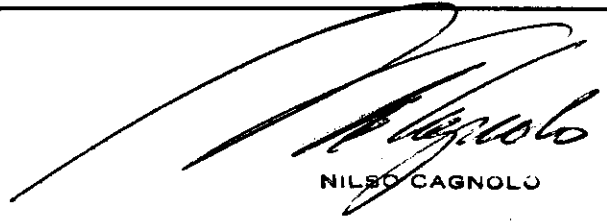
Período :

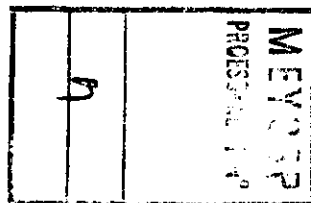
01/01/98 al 30/06/98

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


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


NILSO CAGNOLO



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

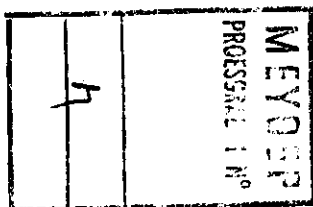
01/01/98 al 30/06/98

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	6,742,845.38	13,435.00	86,225.90	6,669,854.48
"	OTROS CREDITOS (M. Extranj.)	12,332,165.72	314,785.74	0.00	12,846,951.46	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	91,862,958.85	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	20,783,884.75

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

NILSA CAGNOLO



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/01/98 al 30/06/98

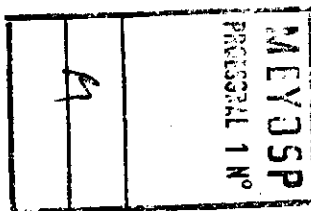
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
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	13,970.08
"	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)	5,897,813.09	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	20,783,884.75	23,215.00	89,983.32	20,717,086.43



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

NILSA CAGNOLO



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

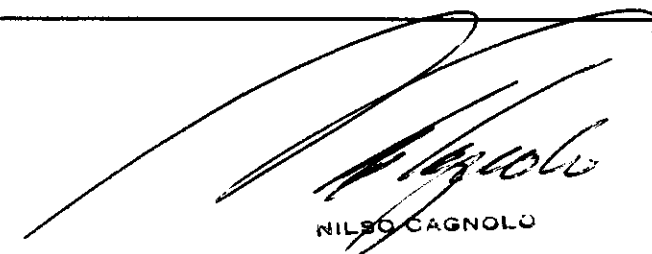
Período :

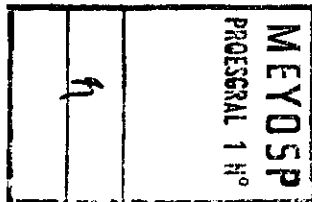
01/01/98 al 30/06/98

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.)	12,848,951.46	0.00	0.00	12,848,951.46	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


Oscar N. MUINOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)


NILSIO CAGNOLO



ORGANISMO O EMPRESA :
Período :

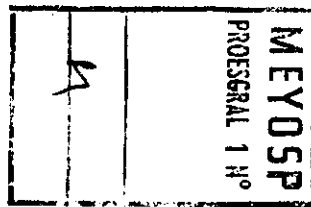
FERROCARRILES ARGENTINOS (e.l.)
01/01/98 al 30/06/98

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	20,738,898.11	944,775.85	2,280,754.64	19,400,919.32

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

NILSO CAGNOLO



ORGANISMO O EMPRESA :
Período :

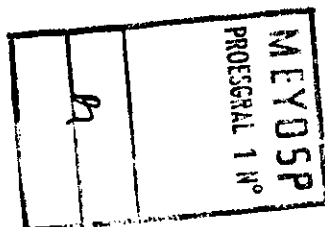
FERROCARRILES ARGENTINOS (e.l.)
01/01/98 al 30/06/98

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	62,488,876.05	0.00	0.00	62,488,876.05
"	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

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

HILSO CAGNOLO



ORGANISMO O EMPRESA :

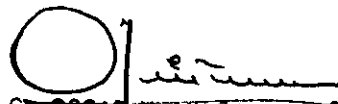
FERROCARRILES ARGENTINOS (e.l.)

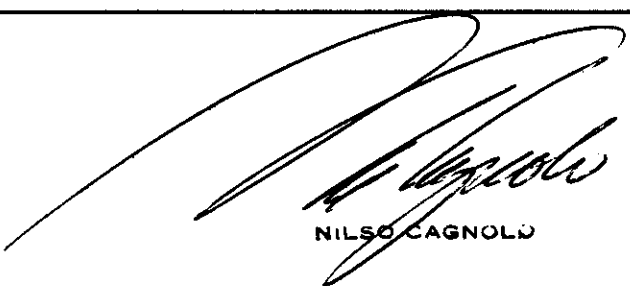
Periodo :

01/01/98 al 30/06/98

CREDITOS

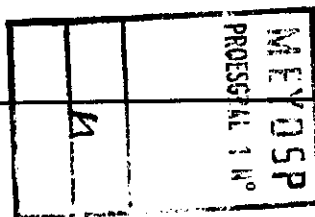
MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUN. 98	POR ESCISIONES	132,403.70	25,985.39	118,115.10	40,273.99	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	12,777.02	633.62	0.60	13,410.04	12,147.80	0.60	607.42	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	896,536.72	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	63,617,498.98	175,664,852.87	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	20,312,618.92


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


NILSA CAGNOLD

ORGANISMO O EMPRESA:

Período :



FERROCARRILES ARGENTINOS (e.l.)

01/01/98 al 30/06/98

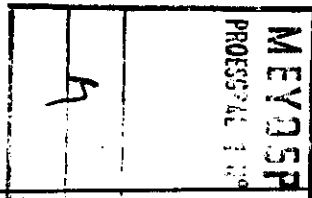
BIENES DE CAMBIO

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

Sr. OSCAR N. MUÑOS

AUDITOR INTERNO

Ferrocarriles Argentinos (e.l.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/01/98 al 30/06/98

BIENES DE USO

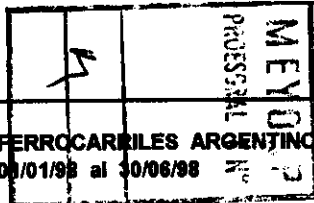
MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
CON LIBRE DISPONIBILIDAD		1,419,053,266.07	0.00	17,648.22	1,415,157.76	1,432,805.98	0.00	916,553.31	935,188.90	4,108,583.32	1,416,377,488.73
ENE.98	Edificios e Instalaciones	63,455,084.22	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	2,258,840.67	379,172.75	2,638,013.42	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

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

NILSO CAGNOLO

ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
00/01/98 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		2,818,861,151.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,818,861,151.58
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		4,226,689,396.06	0.00	0.00	190.00	190.00	0.00	81,940.07	0.00	81,940.07	4,226,607,647.99

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

NILSO CAGNOLO

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

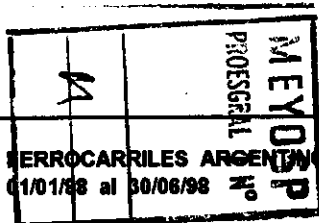
01/01/98 al 30/06/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
CON LIBRE DISPONIBILIDAD		1,416,295,738.68	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		4,226,807,647.99	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. MUÑOZ
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO



ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

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		1,414,656,545.52	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

Oscar N. Muños
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/01/98 al 30/06/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSE.	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

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

NELSO CAGNOLO

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

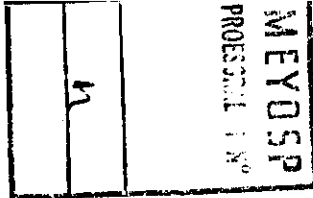
01/01/88 al 30/06/88

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSE.	OTRAS	TOTAL ALTAS	CESION.	TRANSE.	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.88	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.88	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.88 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

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

NILSO CAGNOLU

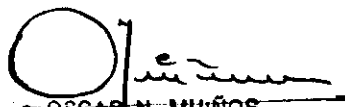


ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
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. MUÑOS
AJUDANTE INTERNO
Ferrocarriles Argentinos (e.l.)


MIGUEL CASNOLA

MEYOSP
PROCESAL 1 N°

ORGANISMO O EMPRESA :
Período :

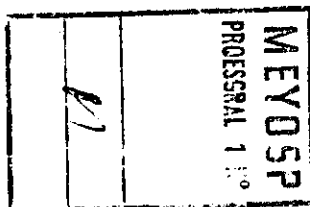
FERROCARRILES ARGENTINOS (e.L.)
01/01/98 al 30/06/98

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMPUENTES				NO COMPUENTES			
		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	3,262,036.69	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	1,447,048.39	342,084,963.80	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	12,728,046.96	16,255,409.07	617,002,140.52	208,808,734.68	129,416,880.77	15,125,388.12	84,517,242.03

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

NILSO CAGNOLO



ORGANISMO O EMPRESA :
Período :

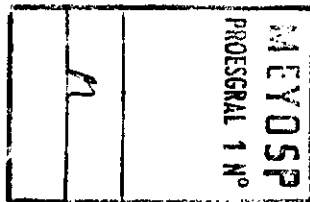
FERROCARRILES ARGENTINOS (e.l.)
01/01/98 al 30/06/98

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMMITENTES				NO COMMITENTES			
		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	2,696,037.37	956,436.41	1,552,831.21	0.00	0.00	0.00	0.00
"	SOCIALES	3,262,038.69	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	1,790,625.25	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	3,006,691.58	0.00	0.00	3,006,691.58	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	613,063,041.36	94,517,242.03	1,114,855.81	2,811,092.26	96,213,478.48


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


NILSO CAGNOLO



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/01/98 al 30/06/98

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CONCEPTOS				NO CONCEPTOS			
		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	1,014,385.08	1,135,677.42	0.00	0.00	0.00	0.00
"	SOCIALES	1,555,722.83	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	1,048,148.13	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					82,836,985.81	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	3,147,987.59	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					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	97,289,735.59

01
C. OSCAR N. MUÑOZ
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

NILSO CAGNOLO

ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
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	1,918,155.71	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	2,853,968.73	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	141,298.03	0.00	0.00	141,298.03	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	341,487,909.48	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	7,877,465.39	612,261,736.55	97,299,735.59	2,853,968.73	5,968,327.00	100,614,093.66

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

NILSO CAGNOLU

MEYOSP
PROCESAL N°

ORERROCARRILES ARGENTINOS (e.l.)

Período 01/98 al 30/06/98

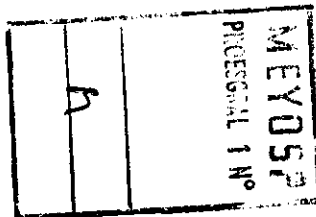
DEUDAS NO BANCARIAS

MOVIMIENTO SEGUN LIBROS							
M	CONTABLES			NO CONTABLES			
	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS
M	6,815,164.04	148,213.18	133,319.02	6,800,269.88	0.00	0.00	0.00
	1,178,863.53	1,196,431.97	983,272.40	965,703.96	0.00	0.00	0.00
	1,192,150.49	1,183,340.22	975,447.13	984,257.40	0.00	0.00	0.00
	-13,286.88	13,091.75	7,825.27	-18,553.44	0.00	0.00	0.00
	2,701,265.16	14,231,050.01	13,865,756.36	2,335,971.51	0.00	0.00	0.00
	1,830,115.11	14,231,050.01	13,865,756.36	1,464,821.46	0.00	0.00	0.00
	871,150.05	0.00	0.00	871,150.05	0.00	0.00	0.00
				82,995,875.19	6,608.11	3,207,604.00	86,196,671.08
	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00
	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00
	3,006,891.56	0.00	0.00	3,006,891.56	0.00	0.00	0.00
	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00
				17,618,418.67	0.00	0.00	17,618,418.67
	101,031,489.20	0.00	0.00	101,031,489.20	0.00	0.00	0.00
	345,079,473.78	51,497.03	25,641.93	345,053,618.68	0.00	0.00	0.00
	151,458,122.87	3,194,808.00	43,961.25	148,308,276.12	0.00	0.00	0.00
	804,251.21	36,392.00	0.00	767,859.21	0.00	0.00	0.00
	612,261,738.55	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

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

NILSO CAGNOLO

1899 AÑO DE LA EXPORTACION
ANEXO I



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

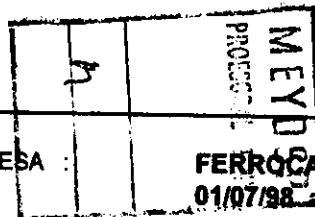
01/01/98 al 30/06/98

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CONTENIENTES				NO CONTENIENTES			
		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	1,354,840.30	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	1,484,821.46	2,231,111.79	2,201,589.22	1,435,298.99	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					88,196,671.08	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	4,897,498.99	2,561,195.29	96,695,187.50	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	148,306,278.12	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	103,815,069.75	3,650,714.96	6,792,703.33	106,957,078.10


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


NILSO CAGNOLO



ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
01/07/98 - 31/12/98

	SALDO AL 30/06/1998		SALDO AL 31/12/1998		VARIACION SEMESTRE
ACTIVO					
DISPONIBILIDADES	<u>1,200,950.83</u>	1,200,950.83	<u>162,548.93</u>	162,548.93	-1,038,401.90
INVERSIONES	<u>2,649,610.00</u>	2,649,610.00	<u>2,649,610.00</u>	2,649,610.00	0.00
INVERSIONES CORRIENTES					
INVERSIONES NO CORRIENTES	2,649,610.00		2,649,610.00		
CREDITOS	<u>34,891,301.82</u>	34,891,301.82	<u>24,916,512.61</u>	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	<u>50,087,501.40</u>	50,087,501.40	<u>49,877,732.66</u>	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	<u>4,224,711,737.22</u>	4,224,711,737.22	<u>2,843,833,154.54</u>	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	<u>4,313,541,101.27</u>		<u>2,921,439,558.74</u>		-1,392,101,542.53

F. A.

Cont. **SORAYA K. ACEVEDO**
J.FE 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 MALPERIN
LIQUIDADOR F.F.E.S.A. (e.l.)
CARGO
FERROCARRILES ARGENTINOS (e.l.)

ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/07/98 al 31/12/98

SALDO AL
30/06/1998SALDO AL
31/12/1998VARIACION
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.

Copa. SOBAYA K. ACEVEDO

SECTOR CONTABILIDAD

UNID. ECON. FINANCIERA

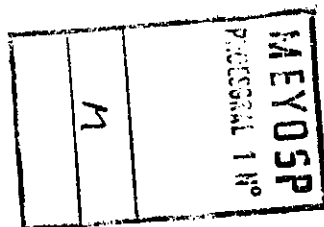
FERROCARRILES ARGENTINOS (e.l.)

Dr. ESTEBAN PRIETO

a/c. Unidad Gestión Económico Financiera (Int.)

Ferrocarriles Metropolitanos S A (e. l.)

Dr. OSCAR N. MUÑOZ
AJUSTES INTERNODANIEL BALPERIN
LIQUIDADO
FERROCARRILES ARGENTINOS (e.l.)
CARGO



ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
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 Provisiones	121,260,633.07

Patrimonio Neto al Cierre :

2,101,688,302.51

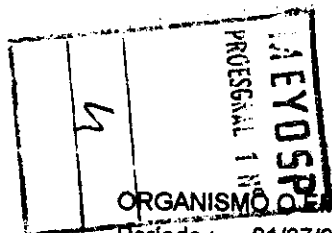
F. A.
4
5
6
7

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

CARL SBRAYA 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 A. ALPERIN
LICENCIADO EN COMERCIO
A CARGO
FERROCARRILES ARGENTINOS (e.l.)



ORGANISMO EMPRESA: FERROCARRILES ARGENTINOS (e.l.)

Período: 01/07/98 a 31/12/98

INGRESOS Y EGRESOS

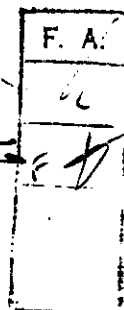
SALDOS INICIALES		3,850,560.83
Caja	1,176,778.30	
Bancos	24,172.53	
Inversiones Financieras	2,649,610.00	

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	

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



Cr. 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
ENCARGADO DE LA UNIDAD
FERROCARRILES ARGENTINOS (e.l.)

ORGANISMO O EMPRESA :
Período :

h	PROCESA. 1.º	MEMORIA
---	--------------	---------

FERROCARRILES ARGENTINOS (e.l.)
01/07/98 al 31/12/98

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	8,500.55	13,629.98	0.00
Total :		9,787.83	3,950,139.85	3,956,110.78	3,816.90

CON. SORAYA K. ACEVEDO

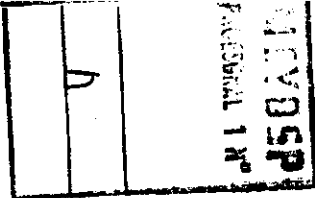
JEFE SECTOR CONT. B.L.D.A.
UNID. ECON. FINANCIERA

CR. ESTEBAN PRIETO

a/c. Unidad Gestión Económico Financiera (Int.)

CR. OSCAR N. MUÑOS
AUDITOR INTERNO

DANIEL MALPERIN
LICUDADO



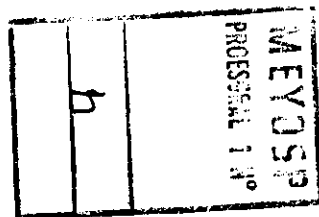
ORGANISMO O EMPRESA: FERROCARRILES ARGENTINOS (s.l.)

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	149,267.73	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	112,744.69
Total :				331,165.59	130,513.04	427,515.11	34,163.52	

F. A.
SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDADCr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Compartido 14OSCAR M. MUÑOZ
AUDITOR INTERNODANIEL C. ALPERIN
LIQUIDADOR
F.F.E.S.A. (01)



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.
22
8
1

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 ALPERIN
ENCARGADO DE LA UNIDAD
FERROCARRILES ARGENTINOS (e.l.)

ORGAN
Periodo

FERROVARRILES ARGENTINOS (e.l.)

01/07/98 al 31/12/98

INVERSIONES FINANCIERAS

ME	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
JUL		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
	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
AG		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
	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
SE		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
	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
OC		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
	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
NO		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
	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
DI		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
	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

Cr. ESTEBAN PRIETO

a/c. Unidad Gestión Económico Financiera (Int.)

Cr. OSCAR N. MUÑOS

AUDITOR INTERNO

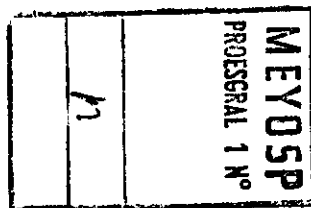
DANIEL MALPERIN

LIQUIDADOR F.E.S.A. (S.A.)

FERROVARRILES ARGENTINOS S.A.

1999 AÑO DE LA EXPORTACIÓN

ANEXO I



ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
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	6,951,527.82	5,899,578.16	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.

a

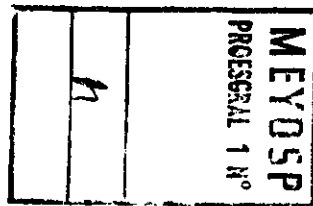
i

DR. SORAYA K. ACEVEDO
JEFE SECTOR CONTABLE PAB
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 GALPERIN
LICENCIADO EN CONTABILIDAD
FERROCARRILES ARGENTINOS (e.l.)



ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Período : **01/07/98 al 31/12/98**

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CON DEBITOS				NO DEBITOS			
		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	-1,162.28	0.00	0.00	-1,162.28	-805.67	295.58	0.00	-510.09
"	POR CONCESIONES	5,813,241.60	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	6,546,520.86	658,028.25	5,770,194.18	201,984.00	733.00	5,971,445.18
"	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	68,276.81	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 :		20,299,008.35	649,514.45	6,578,085.28	14,372,437.52	19,950,291.06	249,310.54	67,009.81	20,132,581.99

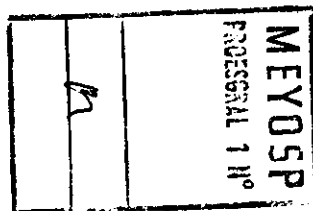
F. A.
22
98
1

COM. BORAYA 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 FALPERIN
LICENCIADO EN C.A. (e.l.)
DANIO
FERROCARRILES ARGENTINOS (e.l.)



ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
01/07/98 al 31/12/98

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMMENTES				NO COMMENTES			
		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	-1,162.28	0.00	0.00	-1,162.28	-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	8,551,144.39	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	13,486.90	0.00	-78,975,446.12
TOTAL CREDITOS :		14,372,437.52	8,573,907.40	757,570.30	20,188,774.62	20,132,581.99	42,132.90	18,357.12	20,156,367.77

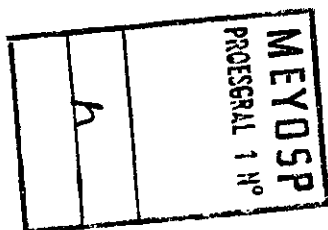
F. A.

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 ALPERIN
ENCARGADO DE LA S.A. (e.l.)
FERROCARRILES ARGENTINOS (e.l.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/07/98 al 31/12/98

CREDITOS

MOVIMIENTO SEGUN LIBROS

MESES	CONCEPTO	COMMITIDOS				NO COMMITIDOS			
		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	11,540.88	0.00	0.00	11,540.88
"	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	18,077.95	17,242.99	5,619,500.90	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,398,117.58	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)	8,870,389.79	898,488.99	754,682.89	8,612,183.89	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	1,066.52	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	780,906.34	20,125,918.29	20,156,367.77	1,285,070.05	1,271,258.45	20,170,179.37

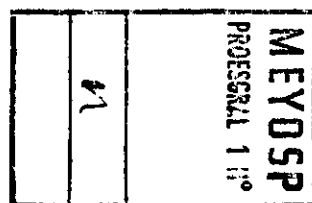
F. A.

CON. 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. MUIROS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL A. PALPERIN
ENCARGADO DE LA UNIDAD
FERROCARRILES ARGENTINOS (e.l.)



ORGANISMO O EMPRESA :
Período :

FERROCARRILES ARGENTINOS (e.l.)
01/07/98 al 31/12/98

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CON DEBITOS				NO DEBITOS			
		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	3,844.52	7,896.46
"	INTERESES A DEVENGAR	-1,182.26	195.79	0.00	-986.47	-510.09	132.80	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	13,133.88	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	2,884,931.09	6,012,915.16	31,775.50	86,225.90	5,958,464.78
"	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	-6,040,345.93	-77,704,656.59	788.87	2,479,545.50	-80,183,413.22
TOTAL CREDITOS :		20,125,818.29	6,031,444.40	9,863,852.45	16,293,710.24	20,170,179.37	55,454.03	11,602,831.03	8,622,802.37

F. A.
F.

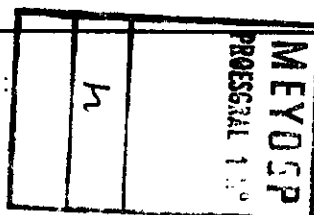
DR. ROSA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

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 TELPERIN
UNIDAD DE MESA (e.l.)
FERROCARRILES ARGENTINOS (e.l.)

ORGANISMO O EMPRESA:
Período :



FERROCARRILES ARGENTINOS (e.l.)
01/07/98 al 31/12/98

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. AGEVEDO

JEFE SECTOR CONT. B.L.DAD
UNID. ECON. FINANCIERA

CT. ESTEBAN PRIETO

a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Argentinos (e.l.)

CT. OSCAR N. MUÑOZ

DANIEL HALPERIN
LICENCIADO EN C.A. (a.l.)

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (S.A.)

Periodo :

01/07/98 al 31/12/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSE.	OTRAS	TOTAL ALTAS	CESION	TRANSE.	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.

4

F

CON. SONAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (S.A.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (S. I.)

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

DANIEL BALPERIN
UNIDAD ECON. FINANCIERA (S. I.)
FERROCARRILES ARGENTINOS (S. I.)

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/07/98 al 31/12/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSE.	OTRAS	TOTAL ALTAS	CESION.	TRANSE.	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	26,387,160.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,387,160.98
"	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		4,222,000,584.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222,000,584.55

F. A.

DR. SORAYA K. AGEVEDO
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.)

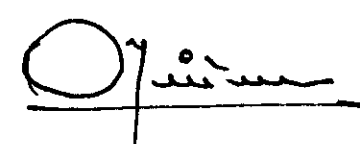
Cr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e. l.)

DANIEL ALPERIN
ENCARGADO DE LOS A. (e. l.)
DANFO
FERROCARRILES ARGENTINOS (e.l.)

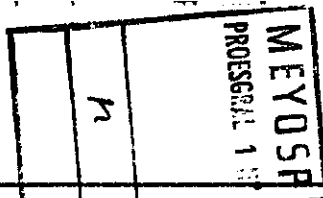
ORGANISMO O EMPRESA :		FERROCARRILES ARGENTINOS (e.l.)									
Período :		01/07/98 al 31/12/98									
BIENES DE USO											
MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSE.	OTRAS	TOTAL ALTAS	CESION.	TRANSE.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
CON LIBRE DISPONIBILIDAD		1,411,498,422.95	0.00	0.00	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	16,286.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,286.91
"	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	-7,043,146.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,043,146.79
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


Sr. SONAYA K. ACEVEDO
 JEFE SECTOR CONTABILIDAD
 UNID. ECON. FINANCIERA
 FERROCARRILES ARGENTINOS (e.l.)


Sr. ESTEBAN PRIETO
 a/c. Unidad Gestión Económico Financiera (Int.)
 Ferrocarriles Metropolitanos S.A. (e. l.)


Sr. OSCAR N. MUIROS
 AUDITOR INTERNO
 Ferrocarriles Argentinos (e.l.)


DANIEL HALPERIN
 UNIDAD DE BIENES A. (e.l.)
 FERROCARRILES ARGENTINOS (e.l.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/07/98 al 31/12/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSE.	OTRAS	TOTAL ALTAS	CESION.	TRANSE.	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.
7
F

Cmt. 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 HALPERIN

INGENIERO EN ECONOMIA

FERROCARRILES ARGENTINOS (e.l.)

MEYOSP
PROCESAL 1 N°

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/07/98 al 31/12/98

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSE.	OTRAS	TOTAL ALTAS	CESION.	TRANSE.	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	2,818,183,417.34
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.
F.

DR. SORAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Dr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

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

DANIEL ALPERIN
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

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

Dra. 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

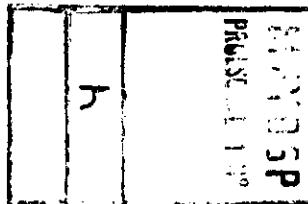
AUDITOR INTERNO

Ferrocarriles Argentinos (e.l.)

DANIEL ALPERIN

PRESIDENTE S.A. (e.l.)

FERRONAR S.A. ARGENTINOS (e.l.)



ORGANISMO O EMPRESA:
Período :

FERROCARRILES ARGENTINOS (e.l.)
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	OTRAS DEUDAS BANCARIAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
a					SIN MOVIMIENTO				
DICBRE.98									

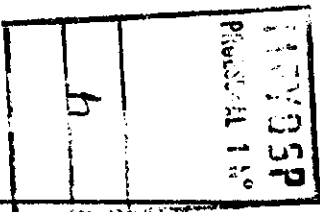
E. A1
1
2
3
4
5
6
7
8
9
10
11
12

CON. 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 S. ALPERIN
AUDITOR
FERROCARRILES ARGENTINOS (e.l.)



ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
01/07/98 al 31/12/98

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMMITENTES				NO COMMITENTES			
		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	1,578,616.48	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.
-1
f

Cncl. SONAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Gr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Gr. OSCAR N. MUIÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos

DANIEL ALPERIN
ENCARGADO DE F.E.S.A. (e.l.)
FERROCARRILES ARGENTINOS (e.l.)

FERROCARRILES ARGENTINOS (e.l.)

01/07/98 al 31/12/98

DEUDAS NO BANCARIAS

	MOVIMIENTO SEGUN LIBROS							
	CORRIENTES				NO CORRIENTES			
	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AL	6,814,032.04	123,347.80	130,489.05	6,821,173.29	0.00	0.00	0.00	0.00
	557,438.59	989,847.26	1,018,733.04	586,324.37	0.00	0.00	0.00	0.00
	556,532.79	976,523.56	1,008,454.34	588,463.57	0.00	0.00	0.00	0.00
	905.80	13,323.70	10,278.70	-2,139.20	0.00	0.00	0.00	0.00
	2,449,766.51	901,740.56	889,385.13	2,437,411.08	0.00	0.00	0.00	0.00
	1,578,616.46	901,740.56	889,385.13	1,566,261.03	0.00	0.00	0.00	0.00
	871,150.05	0.00	0.00	871,150.05	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	85,402,465.74	1,775,312.61	6,837,105.34	90,464,258.47
	44,119.17	0.00	0.00	44,119.17	0.00	0.00	0.00	0.00
ES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	23,657,109.50	0.00	869,605.00	24,526,714.50
	98,695,187.50	0.00	0.00	98,695,187.50	0.00	0.00	0.00	0.00
	344,776,615.62	1,045.25	0.00	344,775,570.37	0.00	0.00	0.00	0.00
	166,277,343.97	6,811,484.42	914,409.51	160,380,269.06	0.00	0.00	0.00	0.00
	767,376.71	1,601.97	0.00	765,774.74	0.00	0.00	0.00	0.00
	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

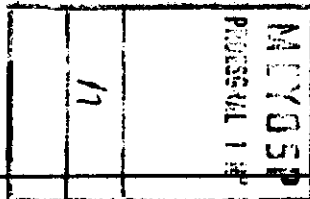
EVEDO
LIDAD
IERA
IOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

Cr. OSCAR N. MUIROS
AUDITOR INTERNO
Ferrocarriles Argentinos e.l.)

DANIEL A. VALPERIN
LIQUIDACIONES S.A. (e.l.)
FERROCARRILES ARGENTINOS (e.l.)

1998 AÑO DE LA EXPORTACION



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	128,945.46	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.
1
2
3
4
5
6
7
8
9
10

CON. BORAYA 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. MUÑOZ
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

DANIEL HALPERIN
GERENTE GENERAL
FERROCARRILES ARGENTINOS (e.l.)

FERROCARRILES ARGENTINOS (e.l.)
01/07/98 al 31/12/98

DEUDAS NO BANCARIAS

	MOVIMIENTO SEGUN LIBROS							
	CORRIENTES				NO CORRIENTES			
	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
CAL	6,733,190.82	45,952.25	35,385.09	6,722,623.66	0.00	0.00	0.00	0.00
	575,514.75	971,449.76	955,919.84	559,984.83	0.00	0.00	0.00	0.00
	575,754.78	960,954.79	946,321.07	561,121.06	0.00	0.00	0.00	0.00
	-240.03	10,494.97	9,598.77	-1,136.23	0.00	0.00	0.00	0.00
	2,464,038.17	1,135,853.42	876,945.98	2,205,130.73	0.00	0.00	0.00	0.00
	1,592,888.12	876,195.92	876,945.98	1,593,638.18	0.00	0.00	0.00	0.00
	871,150.05	259,857.50	0.00	611,492.55	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	107,047,075.49	3,118,231.29	2,641,244.87	106,570,089.07
S	44,119.17	6,500.00	674,000.00	711,619.17	0.00	0.00	0.00	0.00
NES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
	3,006,691.56	0.00	0.00	3,006,691.56	0.00	0.00	0.00	0.00
	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	27,779,371.37	0.00	2,952,056.00	30,731,427.37
	98,695,187.50	0.00	0.00	98,695,187.50	0.00	0.00	0.00	0.00
	336,723,729.85	42,384.44	5,880,573.41	342,561,918.82	0.00	0.00	0.00	0.00
	140,595,218.18	2,345,472.00	51,409.82	138,301,156.00	0.00	0.00	0.00	0.00
	765,774.74	1,321.00	0.00	764,453.74	0.00	0.00	0.00	0.00
	589,744,780.77	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

K. ACEVEDO
CONTABILIDAD
FINANCIERA
ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestón Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

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

DANIEL WALPERIN
ENCARGADO DE M.E.S.A. (J.I.)
FERRROCARRILES ARGENTINOS (e.l.)

1998 AÑO DE LA EXPORTACION
ANEXO I

MEYOSP
P. 111 N°

ORGANISMO O EMPRESA :

Periodo :

FERROCARRILES ARGENTINOS (e.l.)

01/07/98 al 31/12/98

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		DOCUMENTOS				NO DOCUMENTOS			
		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	6,721,178.03	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	711,819.17	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.
11
12
13

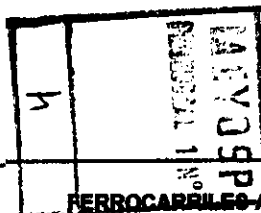
Com. SONAYA K. ACEVEDO
JEFE SECTOR CONTABILIDAD
UNID. ECON. FINANCIERA
FERROCARRILES ARGENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

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

DANIEL ALPERIN
ENCARGADO DE LA UNIDAD
FERROCARRILES ARGENTINOS (e.l.)

1998 AÑO DE LA EXPORTACION



FERROCARRILES ARGENTINOS (e.l.)

01/07/98 al 31/12/98

DEUDAS NO BANCARIAS

	MOVIMIENTO SEGUN LIBROS							
	CORRIENTES				NO CORRIENTES			
	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
CAL	6,721,176.03	237,536.90	247,543.11	6,731,182.24	0.00	0.00	0.00	0.00
	563,725.79	1,294,552.58	1,370,483.14	639,656.35	0.00	0.00	0.00	0.00
	564,862.00	1,286,080.79	1,352,463.36	631,244.57	0.00	0.00	0.00	0.00
	-1,136.21	8,471.79	18,019.78	8,411.78	0.00	0.00	0.00	0.00
	2,310,427.47	2,378,467.63	2,689,805.97	2,621,765.81	0.00	0.00	0.00	0.00
	1,698,934.92	2,378,467.63	2,689,805.97	2,010,273.26	0.00	0.00	0.00	0.00
	611,492.55	0.00	0.00	611,492.55	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	110,219,791.07	37,343,219.54	5,115,271.00	77,991,842.53
S	1,573,442.13	2,610,182.70	1,086,096.03	51,355.46	0.00	0.00	0.00	0.00
VES	3,147,987.59	0.00	0.00	3,147,987.59	0.00	0.00	0.00	0.00
	3,006,691.58	0.00	0.00	3,006,691.58	0.00	0.00	0.00	0.00
	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	30,731,427.37	69,899,738.21	39,168,310.84	0.00
	98,695,187.50	0.00	0.00	98,695,187.50	0.00	0.00	0.00	0.00
	342,522,999.37	131,269,774.56	286,749,127.06	496,002,351.87	0.00	0.00	0.00	0.00
	134,712,989.13	5,261,157.71	1,853,641.72	131,105,473.14	0.00	0.00	0.00	0.00
	764,453.74	0.00	0.00	764,453.74	0.00	0.00	0.00	0.00
	591,012,368.75	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

al 31/12/98:

211,261,687.87

ic.

286,740,684.00

ACEVEDO
TABILIDAD
IANCIERA
ENTINOS (e.l.)

Cr. ESTEBAN PRIETO
a/c. Unidad Gestión Económico Financiera (Int.)
Ferrocarriles Metropolitanos S.A. (e. l.)

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

DANIEL GALPERIN
FIDUCIARIO S.A. (e. l.)
FERROCARRILES ARGENTINOS (e. l.)

ANEXO 1

1998 AÑO DE LA EXPORTACION