



ORGANISMO : FERROCARRILES ARGENTINOS (S.A.)

Período: 1/8/95 al 31/1/96

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

DR. CARLOS E. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (S.A.)

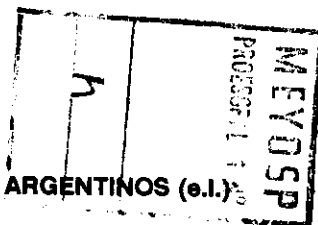
DR. OSCAR N. MUÑOZ
AUDITOR INTERNO
Ferrocarriles Argentinos (S.A.)

DR. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (S.A.)

"1999 - Año de la Exportación"
ANEXO 1

ORGANISMO : FERROCARRILES ARGENTINOS (e.l.)

Período: 1/8/95 al 31/1/96

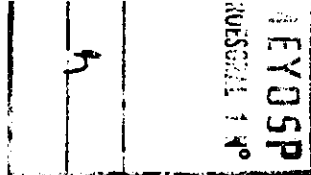


	SALDO AL 31/07/95	SALDO E.S.P.	SALDO AL 31/01/96	VARIACION SEMESTRE
PASIVO				
DEUDAS NO BANCARIAS	29,064,523.70	29,064,523.70	45,571,126.79	16,506,603.09
COMERCIALES	11,881,633.59		12,342,943.96	
SOCIALES Y FISCALES	4,580,593.87		2,322,908.76	
ACREED.VARIOS	7,760,641.18		6,763,046.48	
ACREED.POR ESCISIONES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

JOHN CARLOS L. GUILLE
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ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)

Período: 1/8/95 al 31/1/96

PATRIMONIO NETO

Patrimonio Neto al Inicio

3,815,887,712.15

Variaciones del Patrimonio Neto

(43,401,017.58)

Aumento de Disponibilidades	1,515,879.31
Aumento de Inversiones	1,641,724.51
Disminución de Créditos	(3,260,278.95)
Disminución de Bienes de Cambio	(5,807,133.56)
Disminución de Bienes de Uso	(126,801,924.96)

Aumento (Disminución de Deudas Bancarias)	0.00
Aumento de Deudas no Bancarias	16,506,603.09
Aumento de Deudas Consolidadas	11,580,750.55
Disminución de Contingencias y Provisiones	(117,398,069.71)

Patrimonio Neto al Cierre

3,772,486,694.57

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

Período: 1/8/95 al 31/1/96

INGRESOS Y EGRESOS

SALDOS INICIALES 19,181,621.57

Caja	126,117.87
Bancos	4,310,757.91
Inversiones Financieras	14,744,745.79

INGRESOS 21,523,629.82

Ingresos por Cobranzas de Servicios	6,206,669.04
Arrendamiento de Tierras y Terrenos	0.00
Ingresos por Venta de Activos de Capital	10,445,981.39
Transferencia de la Administración Central	806,522.50
Otros Ingresos	4,064,456.89

EGRESOS 18,366,026.00

Remuneraciones	9,848,710.67
Aportes y Cargas Sociales	1,363,731.69
Bienes y Servicios	2,942,057.70
Impuestos Directos	1,271,474.79
Transferencia a la Administración Central	102,576.57
Otros Egresos	2,837,474.58

SALDO FINAL 22,339,225.39

Caja	568,226.96
Bancos	5,384,528.13
Inversiones Financieras	16,386,470.30

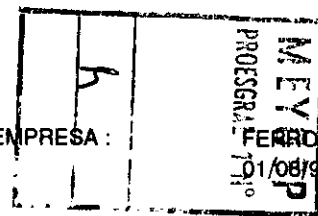
MEYOSP
PROCESAL 1 N°

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ORGANISMO O EMPRESA :
Período :



FERROCARRILES ARGENTINOS (e.l.)
01/08/95 al 31/01/96

CAJA

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

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ORGANISMO O EMPRESA :

Periodo :

FERROCARRILES ARGENTINOS (s.l.)

01/08/95 al 31/01/96

BANCOS

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

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ORGANISMO O EMPRESA:

Período:

FERROCARRILES ARGENTINOS (e.l.)

01/01/95 al 31/01/96

BANCOS

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

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ORGANISMO O EMPRESA :
Período :

MEYD
PROCESAL
5
FERROCARRILES ARGENTINOS (e.l.)
01/08/95 al 31/07/96

INVERSIONES FINANCIERAS

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

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

OSCAR N. MUÑOS
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LIQUIDADOR
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ORGANISMO O EMPRESA
Período:

MEYO
PROCESAL
FERROCARRILES ARGENTINOS (e.l.)
01/08/95 al 31/01/96

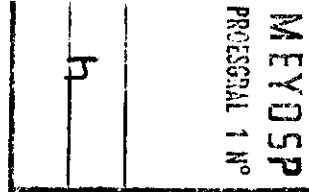
INVERSIONES FINANCIERAS

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

DR. CARLOS E. GUILLEN
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FERROCARRILES ARGENTINOS (e.l.)

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



ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
01/08/95 al 31/01/96

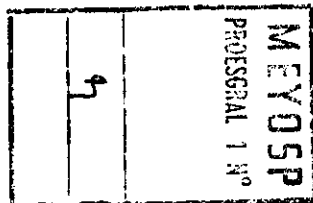
CREDITOS

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

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/95 al 31/01/96

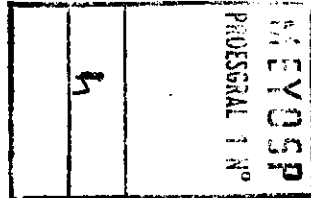
CREDITOS

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

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

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Ferrocarriles Argentinos (e.l.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/95 al 31/01/96

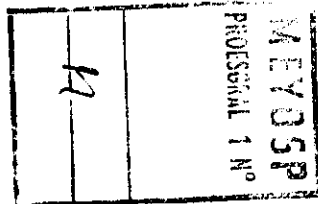
CREDITOS

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

Cont. CARLOS E. GUZZETTI
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FERROCARRILES ARGENTINOS (e.l.)

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/95 al 31/01/96

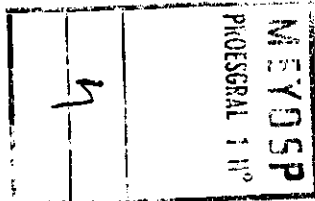
CREDITOS

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

Cont. CARLOS E. GUZZETTI
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Dr. JORGE OMAR GONJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

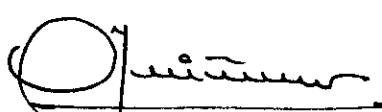
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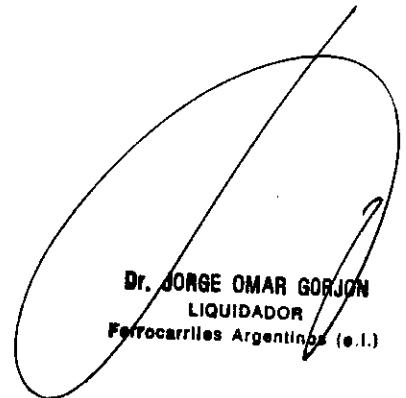
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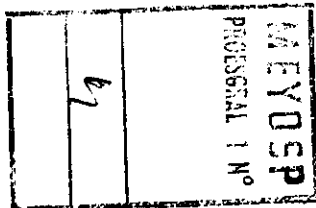
MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
DICBRE/95	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	3,413,797.03	6,345,703.37	1,386,892.93	8,372,607.47	15,698,828.43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

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18-76

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


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


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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/95 al 31/01/96

CREDITOS

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

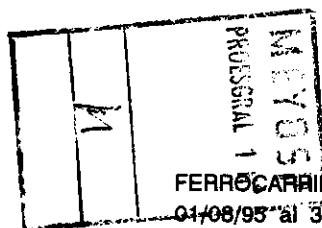
JORGE OMAR GORJON
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

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

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

ORGANISMO O EMPRESA :

Período :



FERROCARRILES ARGENTINOS (e.l.)

01/08/95 al 31/01/96

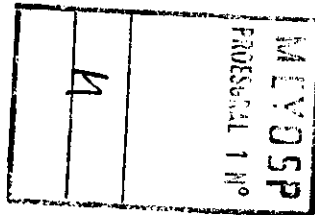
BIENES DE CAMBIO

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

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



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

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSE.	OTRAS	TOTAL ALTAS	CESION.	TRANSE.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,499,396,976.89	0.00	0.00	46,601,129.69	46,601,129.69	0.00	0.00	-2,552,017.77	-2,552,017.77	1,548,550,124.35
AGO 95	EDIFICIOS E INSTAL.	79,160,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,160,171.45
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,034,948.00
"	MAQUINARIAS Y EQUIPOS	17,678,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,082.31
"	CONSTR. EN PROCES.	6,055,172.95	0.00	0.00	8,075.00	8,075.00	0.00	0.00	0.00	0.00	6,063,247.95
"	B.U. DEST. VTA.EDIFICIOS	9,851,567.62	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	9,851,567.60
"	B.U. DEST. VTA.RED FERROV.	6,769,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769,384.97
"	B.U. DEST. VTA. INSTALAC.	210,959.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,959.65
"	B.U. DEST. VTA. TERRENOS	753,115,273.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,115,273.41
"	DEST. VTA.EQ.COM.SEÑAL.	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21	391,585.21	752,723,688.20
"	EDIF.E INST.AF.LIQ.	0.00	0.00	0.00	550,898.58	550,898.58	0.00	0.00	0.00	0.00	152,625.87
"	TERRENOS AF.LIQ.	0.00	0.00	0.00	2,949,111.14	2,949,111.14	0.00	0.00	0.00	0.00	550,898.58
"	MAQ. Y EQ.AFECT.LIQ	0.00	0.00	0.00	42,895,492.83	42,895,492.83	0.00	0.00	0.00	0.00	2,949,111.14
"	TERRENOS AF.LEY 24146	0.00	0.00	0.00	391,585.21	391,585.21	0.00	0.00	0.00	0.00	42,895,492.83
"	EDIF.AF. LEY 24146	0.00	0.00	0.00	0.02	0.02	0.00	0.00	0.00	0.00	391,585.21
"	BS. A ESCRITURAR	-15,631,209.34	0.00	0.00	-194,033.09	-194,033.09	0.00	0.00	-2,943,603.00	-2,943,603.00	0.02
	CON DISPONIB. RESTRINGIDA	3,116,311,631.63	0.00	0.00	0.00	0.00	0.00	0.00	46,395,502.56	46,395,502.56	-12,881,639.43
AGO 95	EDIFICIOS E INSTALAC.	773,406,851.22	0.00	0.00	0.00	0.00	0.00	0.00	550,898.58	550,898.58	3,069,916,129.07
"	TIERRAS Y TERRENOS	1,578,666,156.95	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14	2,949,111.14	772,855,952.64
"	MAQUINARIA Y EQUIPO	764,238,623.46	0.00	0.00	0.00	0.00	0.00	0.00	42,895,492.84	42,895,492.84	1,575,717,045.81
AGO 95	PREV DESV INM A ESC	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,343,130.62
TOTAL DE BIENES DE USO		4,561,813,175.79	0.00	0.00	46,601,129.69	46,601,129.69	0.00	0.00	43,843,484.79	43,843,484.79	4,564,570,820.69

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Ferrocarriles Argentinos (e.l.)

ORGANISMO O EMPRESA :
Periodo

FERROCARRILES ARGENTINOS (e.l.)
01/08/95 al 31/01/96

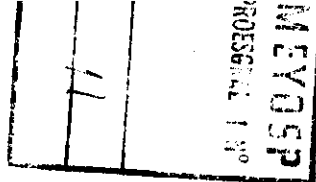
BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISP.	1,548,550,124.35	0.00	0.00	-1,041,990.99	-1,041,990.99	0.00	0.00	106,903.39	106,903.39	1,547,401,229.97
SEP 96	EDIFICIOS E INSTAL.	79,160,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,160,171.45
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,034,948.00
"	MAQUINARIAS Y EQUIPOS	17,678,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,082.31
"	CONSTR. EN PROCES.	6,063,247.95	0.00	0.00	106,903.39	106,903.39	0.00	0.00	106,903.39	106,903.39	6,063,247.95
"	EDIFICIOS DEST.VTA	9,851,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851,567.60
"	RED FERROV.DEST.VTA	6,769,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769,384.97
"	INST.DEST.VTA	210,959.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,959.65
"	TERRENOS DEST.VTA	752,723,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,723,688.20
"	EQ.SEN.Y TELEC.DEST.VTA	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,625.87
"	EDIF.E INST.AF.LIQ.	550,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,898.58
"	TERRENOS AF.LIQ.	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	MAQ.Y EQ.AF.LIQ.	42,895,492.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,895,492.83
"	TERRENOS AF.LEY 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	EDIFICIOS AF.LEY 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	BS. A ESCRITURAR	-12,881,639.43	0.00	0.00	-1,148,894.38	-1,148,894.38	0.00	0.00	0.00	0.00	-14,030,533.81
	CON DISP. RESTRING.	3,069,916,129.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,069,916,129.07
SEP 96	EDIFICIOS E INSTALAC.	772,855,952.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,855,952.64
"	TIERRAS Y TERRENOS	1,575,717,045.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,717,045.81
"	MAQUINARIA Y EQUIPO	721,343,130.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721,343,130.62
SEP 96	PREV DESV INM A ESC	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,895,432.73
TOTAL DE BS DE USO		4,564,570,820.69	0.00	0.00	-1,041,990.99	-1,041,990.99	0.00	0.00	106,903.39	106,903.39	4,563,421,926.31

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Ferrocarriles Argentinos (e.l.)



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

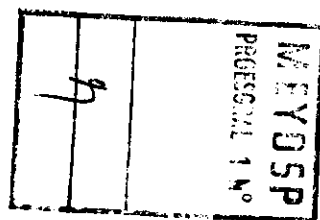
BIENES DE USO

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

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ORGANISMO O EMPRESA :		FERROCARRILES ARGENTINOS (e.l.)									
Período :		01/08/95 al 31/01/96									
BIENES DE USO											
MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,547,236,935.73	0.00	0.00	-140,361.35	-140,361.35	0.00	0.00	386.36	386.36	1,547,096,188.02
NOV 95	EDIFICIOS E INSTAL.	79,160,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,160,171.45
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,034,948.00
"	MAQUINARIA Y EQUIPO	17,678,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,082.31
"	CONSTR. EN PROCES.	6,063,247.95	0.00	0.00	386.36	386.36	0.00	0.00	386.36	386.36	6,063,247.95
"	B.U. DEST.VTA.EDIFICIOS	9,851,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851,567.60
"	B.U. DEST.VTA.RED FERROV.	6,769,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769,384.97
"	B.U. DEST.VTA.INSTAL.	210,959.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,959.65
"	B.U. DEST.VTA.TERRENOS	752,723,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,723,688.20
"	B.U. DEST.VTA.EQ.COM.SENAL	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,625.87
"	EDIF.E INST.AF.LIQ.	550,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,898.58
"	TERRENOS AF.LIQ.	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	MAQ.Y EQ.AF.A LIQ.	42,895,492.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,895,492.83
"	TERRENOS AF.LEY 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	EDIFICIOS AF.LEY 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	BS. A ESCRITURAR	-14,194,828.05	0.00	0.00	-140,747.71	-140,747.71	0.00	0.00	0.00	0.00	-14,335,575.76
	CON DISPONIB. RESTRINGIDA	3,069,904,549.67	0.00	0.00	386.36	386.36	0.00	0.00	195.95	195.95	3,069,904,740.08
NOV 95	EDIFICIOS E INSTALACIONES	772,855,952.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,855,952.64
"	TIERRAS Y TERRENOS	1,575,717,045.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,717,045.81
"	MAQUINARIA Y EQUIPO	721,331,551.22	0.00	0.00	386.36	386.36	0.00	0.00	195.95	195.95	721,331,741.63
NOV 95	PREV. DESV. INM. A ESC	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,895,432.73
TOTAL DE BIENES DE USO		4,563,246,052.67	0	0	-139974.99	-139974.99	0	0	582.31	582.31	4,563,105,495.37

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

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AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

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

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MAY 1995

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

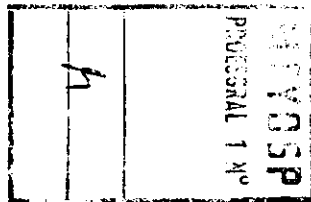
BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,547,096,188.02	0.00	0.00	-1,271,676.75	-1,271,676.75	0.00	0.00	9,014.59	9,014.59	1,545,815,496.68
DIC 95	EDIFICIOS E INSTALACIONES	79,160,171.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,160,171.45
"	TIERRAS Y TERRENOS	642,034,948.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642,034,948.00
"	MAQUINARIA Y EQUIPO	17,678,082.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,678,082.31
"	CONSTR. EN PROCES.	6,063,247.95	0.00	0.00	9,334.59	9,334.59	0.00	0.00	9,014.59	9,014.59	6,063,567.95
"	B.U. DEST.VTA.EDIFICIOS	9,851,567.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,851,567.60
"	B.U. DEST.VTA.RED FERROV.	6,769,384.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,769,384.97
"	B.U. DEST.VTA.INSTAL.	210,959.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,959.65
"	B.U. DEST.VTA.TERRENOS	752,723,688.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752,723,688.20
"	DEST.VTA.EQ.COM.SENAL.	152,625.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,625.87
"	EDIF.E INST.AF.LIQ.	550,898.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,898.58
"	TERRENOS AF.LIQ.	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	MAQ.Y EQ.AF.LIQ.	42,895,492.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,895,492.83
"	TERRENOS AF.LEY 24148	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	EDIFICIOS AF.LEY 24148	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	BS. A ESCRITURAR	-14,335,575.76	0.00	0.00	-1,281,011.34	-1,281,011.34	0.00	0.00	0.00	0.00	-15,616,587.10
	CON DISPONIB. RESTRINGIDA	3,069,904,740.08	0.00	0.00	9,014.59	9,014.59	0.00	0.00	4,935.63	4,935.63	3,069,908,819.04
DIC 95	EDIFICIOS E INSTALACIONES	772,855,952.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	772,855,952.64
"	TIERRAS Y TERRENOS	1,575,717,045.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575,717,045.81
"	MAQUINARIAS Y EQUIPOS	721,331,741.63	0.00	0.00	9,014.59	9,014.59	0.00	0.00	4,935.63	4,935.63	721,335,820.59
DIC 95	PREV. DESV. INM. A E8C	-53,895,432.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53,895,432.73
	TOTAL DE BIENES DE USO	4,563,105,495.37	0.00	0.00	-1,262,662.16	-1,262,662.16	0.00	0.00	13,950.22	13,950.22	4,561,828,882.99

Cont. CARLOS L. GUZZETTI
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FERROCARRILES ARGENTINOS (e.l.)

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

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LIQUIDADOR
Ferrocarriles Argentinos (e.l.)



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

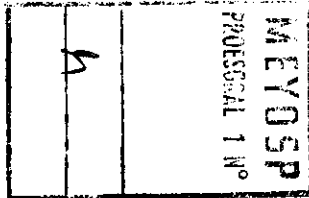
BIENES DE USO

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

Cont. CARLOS L. GUZZETTI
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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 :

01/08/95 al 31/01/96

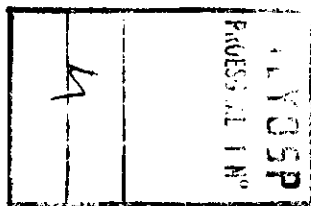
DEUDAS BANCARIAS

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

Cont. CARLOS L. GUZZETTI
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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/08/95 al 31/01/96

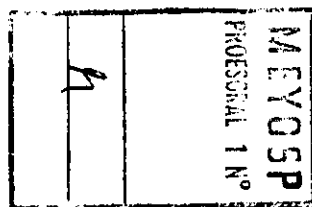
DEUDAS NO BANCARIAS

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

Mont. CARLOS L. GUZZETTI
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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

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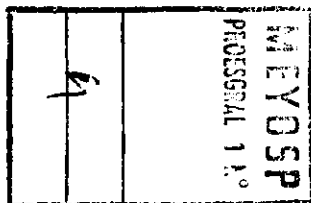
DEUDAS NO BANCARIAS

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

Cont. CARLOS C. GUZZETTI
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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/95 al 31/01/96

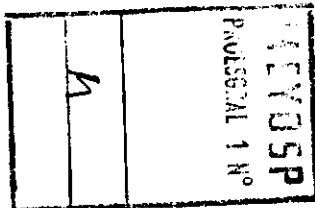
DEUDAS NO BANCARIAS

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

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

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/08/95 al 31/01/96

DEUDAS NO BANCARIAS

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

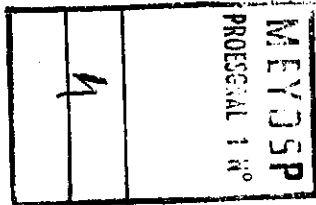
TOTAL :

759,940,283.02	15,417,979.87	8,865,507.50	753,387,810.65	131,075,830.34	110,386.76	5,228,352.46	136,193,796.04
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Cont. CARLOS L. GUZZETTI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/95 al 31/01/96

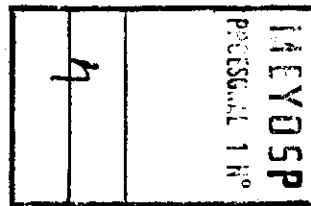
DEUDAS NO BANCARIAS

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

Dr. CARLOS 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 :
Período :

FERROCARRILES ARGENTINOS (e.l.)
01/08/95 al 31/01/96

DEUDAS NO BANCARIAS

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

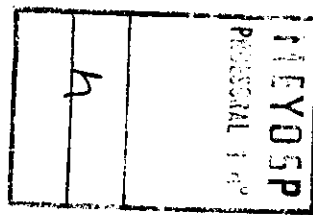
TOTAL :

746,580,836.85 110,385,645.16 23,599,821.21 659,795,012.90 140,984,040.00 377,651.00 4,854,833.36 145,461,222.36

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

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

Dr. JORGE OMAR BORJON
LIQUIDADOR
Ferrocarriles Argentinos

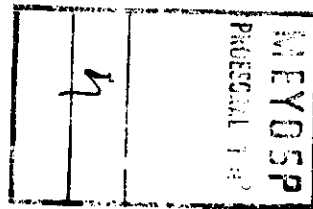
**ORGANISMO : FERROCARRILES ARGENTINOS (e.l.)**

Período: 1/2/96 al 31/7/96

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

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

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



ORGANISMO : FERROCARRILES ARGENTINOS (e.l.)

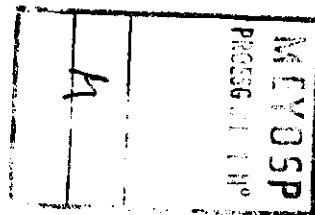
Período: 1/2/96 al 31/7/96

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

Costo Control de Ingresos
CERES
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: 1/2/96 al 31/7/96

PATRIMONIO NETO

Patrimonio Neto al Inicio

3,772,486,694.57

Variaciones del Patrimonio Neto

(80,525,689.24)

Disminución de Disponibilidades	(1,254,612.80)
Disminución de Inversiones	(2,509,722.42)
Disminución de Créditos	(11,865,841.69)
Disminución de Bienes de Cambio	(3,540,322.33)
Disminución de Bienes de Uso	(50,821,946.07)

Aumento (Disminución de Deudas Bancarias	0.00
Aumento de Deudas no Bancarias	8,335,546.28
Aumento de Deudas Consolidadas	7,068,192.46
Disminución de Contingencias y Previsiones	(4,870,494.81)

Patrimonio Neto al Cierre

3,691,961,005.33

Handwritten signatures and initials.

Handwritten signature and stamp.

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

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

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

Período: 1/2/96 al 31/7/96

INGRESOS Y EGRESOS**SALDOS INICIALES** 22,339,225.39

Caja	568,226.96
Bancos	5,384,528.13
Inversiones Financieras	16,386,470.30

INGRESOS 14,904,265.17

Ingresos por Cobranzas de Servicios	5,852,675.35
Arrendamiento de Tierras y Terrenos	0.00
Ingresos por Venta de Activos de Capital	4,554,233.77
Transferencia de la Administración Central	3,000,000.00
Otros Ingresos	1,497,356.05

EGRESOS 18,668,600.39

Remuneraciones	9,050,400.84
Aportes y Cargas Sociales	1,139,357.13
Bienes y Servicios	2,852,376.40
Impuestos Directos	285,461.75
Transferencia a la Administración Central	96,773.80
Otros Egresos	5,244,230.47

SALDO FINAL 18,574,890.17

Caja	192,276.18
Bancos	4,505,866.11
Inversiones Financieras	13,876,747.88

MEYOSP

PROFESIONAL N°

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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.)

01/02/96 al 31/07/96

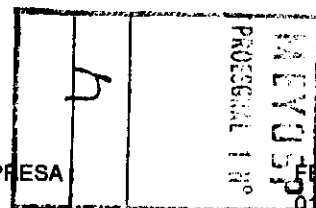
CAJA

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

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

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

ORGANISMO O EMPRESA
Período :



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

BANCOS

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

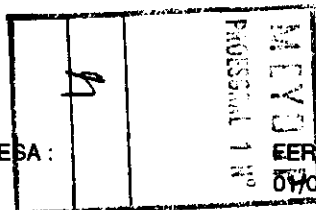
Cont. C. de Cuentas
GENTE DE Cuentas
FERROCARRILES ARGENTINOS (e.l.)

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

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

ORGANISMO O EMPRESA :

Periodo :



FERROCARRILES ARGENTINOS (e.l.)

01/02/96 al 31/07/96

BANCOS

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

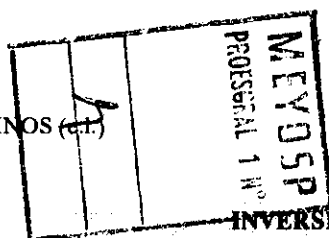
Cont. General de Ctas. de
Gente. de la Administracion
Ferrocarriles Argentinos (e.l.)

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

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

ORGANISMO FERROCARRILES ARGENTINOS (e.l.)

Período: 01/02/96 al 31/07/96



INVERSIONES FINANCIERAS

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

Cont. CARLOS V. GONZALEZ
GERENTE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

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

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

ORGANISMO O EMPRESA :

Periodo :

FERROCARRILES ARGENTINOS (e.l.)

01/02/96 al 31/02/96

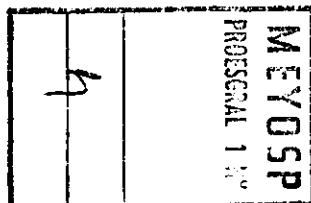
INVERSIONES FINANCIERAS

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

Cont. C
GASTOS
GASTOS

Dr. OSCAR N. MOJAS
AUDITOR INTERNO

Dr. JORGE OMAR GONZALEZ
LIQUIDADOR



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/02/96 al 31/07/96

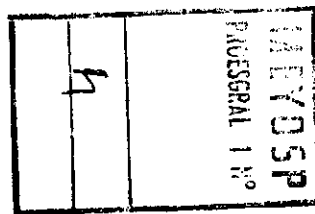
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEBRERO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,124,319.61	324,763.61	417,715.22	7,031,368.00	15,802,168.28	3,710.08	143,911.70	15,661,966.67
"	INTERESES A DEVENGAR	(1,228,584.03)			(1,228,584.03)	(5,388,066.80)			(5,388,066.80)
"	POR CONCESIONES	9,078,520.52	238,990.52	121,340.06	9,196,170.98	6,942,924.49	44,778.96		6,987,703.45
"	POR EXPLOT. COLATERALES	1,086,439.96	394,398.17	714,081.77	786,756.36	560,336.41			560,336.41
"	CON EL GOB. NACIONAL			1,000,000.00	(1,000,000.00)				
"	OTROS CRED. (M.Local)	2,296,717.16	2,062,972.50	1,450,532.09	2,909,157.57	5,966,835.28	19,162.00	1,515.98	5,984,481.30
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	100,756.49		44,702.47	56,054.02	66,487,891.85			66,487,891.85
"	EN GESTION JUDICIAL	9,328,151.73		276,750.07	9,051,401.66	82,626,838.18	83,509.84		82,710,348.02
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,938.50			215,052,938.50				
"	PREV. P/DS. INCOBRABLES	(233,148,623.94)	96,924.41		(233,051,699.53)	(138,731,478.04)			(138,731,478.04)
TOTAL :		27,760,999.12	3,118,049.21	4,025,121.68	26,853,926.65	34,267,449.66	151,160.88	145,427.68	34,273,182.66

Dr. J. J. GARCIA
GERENTE GENERAL
FERROCARRILES ARGENTINOS (e.l.)

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

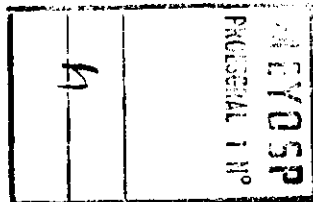
01/02/96 al 31/07/96

CREDITOS

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

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/02/96 al 31/07/96

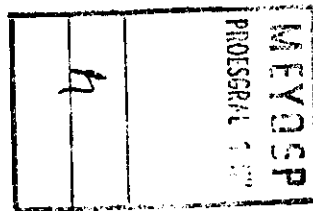
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ABRIL/96	POR ESCISIONES	60,910.27	1,435.00	1,435.00	60,910.27				
"	POR VENTA DE ACTIVOS	6,859,053.19	429,118.51	561,507.88	6,726,663.82	15,527,253.83	1,591.24	159,811.66	15,369,033.41
"	INTERESES A DEVENGAR	(1,228,584.03)			(1,228,584.03)	(5,388,066.80)			(5,388,066.80)
"	POR CONCESIONES	5,260,151.44	190,573.12	377,878.56	5,072,846.00	7,044,619.09	40,569.45		7,085,188.54
"	POR EXPLOT.COLATERALES	252,406.11	59,835.70	596,334.33	(284,092.52)	560,336.41		119,285.33	441,051.08
"	CON EL GOB.NACIONAL	(1,000,000.00)		500,000.00	(1,500,000.00)				
"	OTROS CRED. (M.Local)	2,903,724.01	216,861.01	1,046,362.99	2,074,222.03	5,912,379.98	41,679.36	119,773.27	5,834,286.07
"	OTROS CRED. (M.Extranj.)	18,009,452.85			18,009,452.85				
"	DEUDORES MOROSOS	31,101.81			31,101.81	66,487,891.85		1,133,659.83	65,354,232.02
"	EN GESTION JUDICIAL	8,087,057.08		3,904,066.90	4,182,990.18	83,455,922.46	1,262,466.30		84,718,388.76
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,345.75			215,052,345.75				
"	PREV. P/DS. INCOBRABLES	(232,877,399.03)	3,148,851.96		(229,728,547.07)	(138,731,478.04)			(138,731,478.04)
TOTAL		21,410,219.45	4,046,675.30	6,967,585.66	18,469,309.09	34,868,858.78	1,346,306.35	1,532,530.09	34,882,635.04

Cont. General
Caja
Ferre. Argentinos (e.l.)

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (s.l.)

Periodo :

01/02/96 al 31/07/96

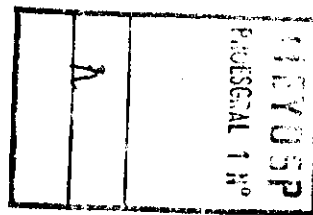
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAYO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	6,726,663.82	2,360,428.06	1,045,096.91	8,041,994.97	15,369,033.41	801,724.68	810,996.35	15,359,761.74
"	INTERESES A DEVENGAR	(1,228,584.03)	104,308.58		(1,124,275.45)	(5,388,066.80)	177,569.31	116.41	(5,210,613.90)
"	POR CONCESIONES	5,072,846.00	204,949.24	1,012,887.00	4,264,908.24	7,085,188.54	355,353.40	230.00	7,440,311.94
"	POR EXPLOT. COLATERALES	(284,092.52)	74,635.23	389,090.51	(598,547.80)	441,051.08	193,762.30		634,813.38
"	CON EL GOB. NACIONAL	(1,500,000.00)		500,000.00	(2,000,000.00)				
"	OTROS CRED. (M.Local)	2,074,222.03	3,136,351.47	3,695,808.23	1,514,767.27	5,834,286.07	6,128.00	120,481.63	5,719,932.44
"	OTROS CRED. (M.Extranj.)	18,009,452.85	392,520.64	5,479,586.92	12,922,386.57				
"	DEUDORES MOROSOS	31,101.81		1,502.67	29,599.14	65,354,232.02			65,354,232.02
"	EN GESTION JUDICIAL	4,182,990.18		1,537,165.89	2,645,824.49	84,718,388.76	93,193.56		84,811,582.32
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,052,345.75		4,511.59	215,047,834.16				
"	PREV. P/DS. INCOBRABLES	(229,728,547.07)	87.55		(229,728,459.52)	(138,731,478.04)			(138,731,478.04)

TOTAL:	18,469,309.09	6,273,280.77	13,665,847.52	11,076,942.34	34,682,635.04	1,627,731.25	931,824.39	35,378,541.90
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Dr. OSCAR N. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (s.l.)

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/02/96 al 31/07/96

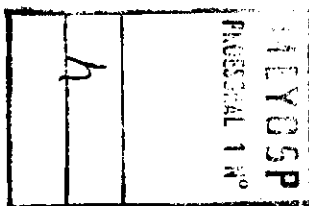
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES			NO CORRIENTES				
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUNIO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	8,041,994.97	540,964.37	965,068.56	7,617,890.78	15,359,761.74	54,930.45	463,150.38	14,951,541.81
"	INTERESES A DEVENGAR	(1,124,275.45)	292,953.21	31,717.24	(863,039.48)	(5,210,613.90)		18,025.02	(5,228,638.92)
"	POR CONCESIONES	4,264,908.24	3,091,176.04	4,024,206.10	3,331,878.18	7,440,311.94	184,446.43	590,875.08	7,033,863.29
"	POR EXPLOT.COLATERALES	(598,547.80)	139,685.86	304,251.77	(763,113.71)	634,813.38			634,813.38
"	CON EL GOB.NACIONAL	(2,000,000.00)	3,000,000.00	1,000,000.00					
"	OTROS CRED. (M.Local)	1,514,767.27	2,329,262.81	1,075,296.27	2,768,733.81	5,719,932.44	2,054,990.49	294,124.34	7,480,798.59
"	OTROS CRED. (M.Extranj.)	12,922,366.57			12,922,366.57				
"	DEUDORES MOROSOS	29,599.14		7,505.50	22,093.64	65,354,232.02		2,072,097.29	63,282,134.73
"	EN GESTION JUDICIAL	2,645,824.49		1,197,758.12	1,448,066.37	84,811,582.32	3,228,356.61		88,039,938.93
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,047,834.16			215,047,834.16				
"	PREV. P/DS. INCOBRABLES	(229,728,459.52)	3,554.91		(229,724,904.61)	(138,731,478.04)			(138,731,478.04)
TOTAL:		11,076,942.34	9,397,597.20	8,605,803.56	11,668,735.98	35,378,541.90	5,522,723.98	3,438,272.11	37,462,993.77

GOBIERNO DE LA PROV. DE BUENOS AIRES
GOBIERNO DE LA CIUDAD DE BUENOS AIRES
FERROCARRILES ARGENTINOS (e.l.)

DR. OSCAR N. MUJOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/96 al 31/07/96

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JULIO/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,617,890.78	281,418.88	453,622.31	7,445,687.35	14,951,541.81	120,493.36	489,712.18	14,582,322.99
"	INTERESES A DEVENGAR	(863,039.48)	23,417.37		(839,622.11)	(5,228,638.92)			(5,228,638.92)
"	POR CONCESIONES	3,331,878.18	287,188.09	662,314.87	2,956,751.40	7,033,883.29	248,571.88	3,318,442.07	3,964,013.10
"	POR EXPLOT. COLATERALES	(763,113.71)	1,561,579.52	362,015.28	438,450.53	634,813.38	107,198.84	20,600.69	721,411.53
"	CON EL GOB. NACIONAL								
"	OTROS CRED. (M.Local)	2,768,733.81	1,406,728.11	1,618,328.84	2,557,133.08	7,480,798.59	225,291.12	6,722.30	7,699,367.41
"	OTROS CRED. (M.Extranj.)	12,922,386.57			12,922,386.57				
"	DEUDORES MOROSOS	22,093.64			22,093.64	63,282,134.73		121,944.40	63,160,190.33
"	EN GESTION JUDICIAL	1,448,066.37		538,484.79	909,581.58	88,039,938.93	4,160,928.60		92,200,867.53
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,047,834.16			215,047,834.16				
"	PREV. P/DS. INCOBRABLES	(229,724,904.61)	249.30		(229,724,655.31)	(138,731,478.04)			(138,731,478.04)

TOTAL :	11,868,735.98	3,560,581.27	3,634,766.09	11,794,551.16	37,462,993.77	4,862,483.80	3,957,421.64	38,368,055.93
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Cr. OSCAR N. MUÑOS
AUDITOR INTERNO
Ferrocarriles Argentinos (e.l.)

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

ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/02/96 al 31/07/96

BIENES DE CAMBIO

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

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

MEYOS
PROCESAL

ORGANISMO O EMPRESA :
Período :

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

BIENES DE USO

MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,494,573,970.21	0.00	0.00	-560,117.13	-560,117.13	0.00	0.00	1,513,147.56	1,513,147.56	1,492,500,705.52
FEB.96	Edificios e Instalaciones	71,266,853.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,266,853.82
"	Tierras y Terrenos	596,807,839.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,807,839.85
"	Maquinarias y Equipos	29,728,530.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,728,530.87
"	Construcc. en Proceso	6,063,567.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063,567.95
"	Dest.a la Venta: Edificios	9,103,442.48	0.00	0.00	0.00	0.00	0.00	0.00	60,200.71	60,200.71	9,043,241.77
"	Dest.a la Venta: Red Ferroviaria	4,157,184.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,157,184.21
"	Dest.a la Venta: Instalaciones	186,960.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,960.31
"	Dest.a la Venta: Terrenos	753,133,900.65	0.00	0.00	0.00	0.00	0.00	0.00	2,453,618.86	2,453,618.86	750,680,281.79
"	Dest.a la Venta: Eq.Comunic.Señal.	65,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,118.41
"	Edif.e Instalac.afect.a la Liquidac.	501,418.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,418.44
"	Terrenos afect.a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maq y Equipo afect.a la Liquidac.	37,274,623.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,274,623.32
"	Terrenos afect. Ley 24146	391,585.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,585.21
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-17,056,166.47	0.00	0.00	-560,117.13	-560,117.13	0.00	0.00	-1,000,672.01	-1,000,672.01	-16,615,611.59
	CON DISPONIB. RESTRINGIDA	2,994,332,713.35	0.00	0.00	34,297.03	34,297.03	0.00	0.00	514,456.23	514,456.23	2,993,852,554.15
FEB.96	Edificios e Instalaciones	753,712,497.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,712,497.71
"	Tierras y Terrenos	1,557,357,002.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557,357,002.40
"	Maquinaria y Equipo	683,263,213.24	0.00	0.00	34,297.03	34,297.03	0.00	0.00	514,456.23	514,456.23	682,783,054.04
FEB.96	PREV DESV INM A ESCRITURAR	-53,895,432.73	0.00	0.00	2,199,193.95	2,199,193.95	0.00	0.00	0.00	0.00	-51,696,238.78
	TOTAL DE BIENES DE USO	4,435,011,250.83	0.00	0.00	1,673,373.85	1,673,373.85	0.00	0.00	2,027,603.79	2,027,603.79	4,434,657,020.89

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

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

ORGANISMO O EMPRESA :
Período :

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

BIENES DE USO

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

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

ORGANISMO O EMPRESA :
Período :

12
PROCESAL N°
MEYOSP
FERROCARRILES ARGENTINOS (e.l.)
01/02/96 al 31/07/96

BIENES DE USO

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

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ORGANISMO O EMPRESA :
Período :

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

BIENES DE USO

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

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

ORGANISMO O EMPRESA :
Periodo :

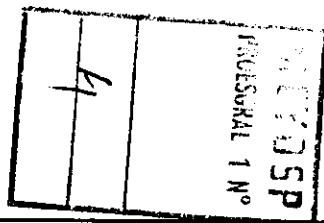
FERROCARRILES ARGENTINOS (S.A.)
01/02/96 al 31/07/96

BIENES DE USO

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

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/96 al 31/07/96

BIENES DE USO

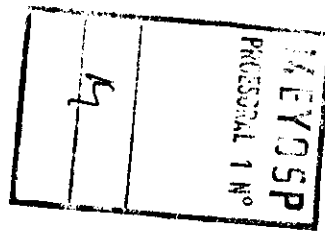
MESES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	BAJAS OTRAS	TOTAL BAJAS	SALDO FINAL
	CON LIBRE DISPONIBILIDAD	1,489,775,151.17	0.00	0.00	2,281,907.47	2,281,907.47	0.00	0.00	6,720,684.41	6,720,684.41	1,485,336,374.23
JUL.96	Edificios e Instalaciones	71,266,853.82	0.00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

Gr. 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 :

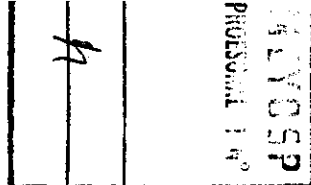
01/02/96 al 31/07/96

DEUDAS BANCARIAS

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

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

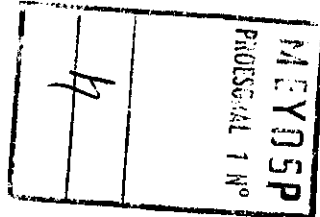
01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEBRERO/96	COMERCIALES EN MONEDA LOCAL	12,342,943.96	622,590.41	404,028.11	12,124,381.66	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,322,908.76	2,399,420.13	2,118,246.63	2,041,735.26	0.00	0.00	0.00	0.00
"	SOCIALES	2,266,445.79	2,314,952.45	2,008,280.98	1,959,774.32	0.00	0.00	0.00	0.00
"	FISCALES	56,462.97	84,467.68	109,965.65	81,960.94	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	6,763,046.48	4,359,919.29	5,671,067.09	8,074,194.28	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	419,226.21	4,359,919.29	5,669,862.30	1,729,169.22	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,343,820.27	0.00	1,204.79	6,345,025.06	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	125,359,556.36	5,187,016.72	4,989,440.10	125,161,979.74
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,282,198.82	12,567.68	0.32	3,269,631.46	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,140,902.79	12,567.68	0.32	3,128,335.43	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	7,097.50	0.00	583.00	7,680.50	20,101,666.00	0.00	4,446,498.43	24,548,164.43
"	PROVISION PARA IMPUESTOS	102,096,769.80	0.00	0.00	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,979,931.06	4,826,250.08	5,175,188.81	344,326,869.79	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	188,248,851.25	4,587,349.92	71,515.10	183,733,016.43	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	745,447.11	15,431.03	99,178.30	829,194.38	0.00	0.00	0.00	0.00
TOTAL :		659,795,012.90	16,825,528.54	13,539,807.36	656,509,291.72	145,461,222.36	5,187,016.72	9,435,938.53	149,710,144.17

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

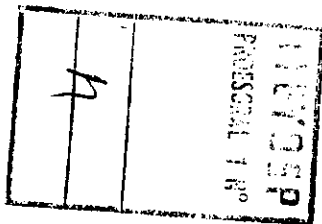
01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MARZO/96	COMERCIALES EN MONEDA LOCAL	12,124,381.66	1,192,194.34	457,015.06	11,389,202.38	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,041,735.26	1,580,737.29	1,943,035.97	2,404,033.94	0.00	0.00	0.00	0.00
"	SOCIALES	1,959,774.32	1,440,548.16	1,869,852.34	2,388,880.50	0.00	0.00	0.00	0.00
"	FISCALES	81,960.94	140,191.13	73,383.63	15,153.44	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	8,074,194.28	5,450,779.98	5,315,474.02	7,938,888.32	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,729,169.22	5,450,779.98	5,315,474.02	1,593,863.26	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,345,025.06	0.00	0.00	6,345,025.06	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	125,161,979.74	5,019,615.60	5,354,226.37	125,496,590.51
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,269,631.46	63,463.80	0.00	3,206,167.66	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,128,335.43	63,463.80	0.00	3,064,871.63	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	7,680.50	0.00	540.00	8,220.50	24,548,164.43	650,000.00	4,899,288.15	28,797,452.58
"	PROVISION PARA IMPUESTOS	102,096,769.80	0.00	0.00	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	344,326,869.79	5,576,090.37	4,642,971.77	343,393,751.19	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	183,733,016.43	4,655,377.04	72,587.37	179,150,226.76	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	829,194.38	19,348.16	13,366.80	823,214.82	0.00	0.00	0.00	0.00
TOTAL :		656,509,291.72	18,537,988.98	12,444,990.79	650,416,293.53	149,710,144.17	5,669,615.60	10,253,514.52	154,294,043.09

Dr. OSCAR N. MUÑOS
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LIQUIDADOR
Ferrocarriles Argentinos (e.l.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

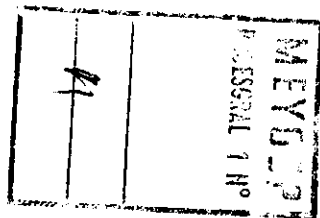
MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ABRIL/96	COMERCIALES EN MONEDA LOCAL	11,389,202.38	952,183.91	521,790.99	10,958,829.46	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,404,033.94	1,347,464.43	1,830,955.64	2,887,525.15	0.00	0.00	0.00	0.00
"	SOCIALES	2,388,880.50	1,283,752.25	1,776,993.91	2,882,122.16	0.00	0.00	0.00	0.00
"	FISCALES	15,153.44	63,712.18	53,961.73	5,402.99	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	7,938,888.32	3,549,335.69	2,210,261.52	6,599,814.15	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	1,593,863.26	3,549,335.69	2,210,261.52	254,789.09	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	6,345,025.06	0.00	0.00	6,345,025.06	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	125,496,590.51	3,351,378.27	4,230,830.00	126,376,042.24
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,206,167.66	0.00	0.00	3,206,167.66	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,064,871.63	0.00	0.00	3,064,871.63	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	8,220.50	0.00	25.00	8,245.50	28,797,452.58	0.00	3,219,776.00	32,017,228.58
"	PROVISION PARA IMPUESTOS	102,096,769.80	0.00	0.00	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,393,751.19	3,991,549.60	3,863,585.00	343,285,766.59	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	179,150,226.76	3,847,260.87	70,548.85	175,373,514.74	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	823,214.82	15,088.39	44,118.12	852,244.55	0.00	0.00	0.00	0.00

TOTAL :

650,416,293.53	13,702,862.89	8,561,285.12	645,274,715.76	154,294,043.09	3,351,378.27	7,450,606.00	158,393,270.82
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Dr. OSCAR N. MUÑOS
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Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

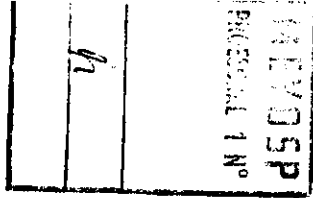
01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/96 al 31/07/96

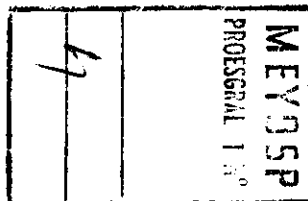
DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUNIO/96	COMERCIALES EN MONEDA LOCAL	9,792,061.11	458,540.33	458,508.00	9,794,028.78	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,328,270.10	1,553,815.80	2,413,941.08	2,186,395.58	0.00	0.00	0.00	0.00
"	SOCIALES	1,318,280.50	1,476,422.92	2,209,777.01	2,049,634.59	0.00	0.00	0.00	0.00
"	FISCALES	9,989.60	77,392.68	204,164.07	136,760.99	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,250,872.50	3,107,303.70	3,133,279.63	1,276,848.43	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	158,730.97	3,107,303.70	3,133,279.63	184,706.90	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,092,141.53	0.00	0.00	1,092,141.53	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	129,923,915.72	767,211.14	2,528,973.00	131,685,677.58
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,149,107.47	12,664.53	0.10	3,136,443.04	0.00	0.00	0.00	0.00
"	SOCIEDADES	3,007,811.44	12,664.53	0.10	2,995,147.01	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	9,040.00	10,001.00	961.00	0.00	34,359,467.11	0.00	686,483.00	35,045,950.11
"	PROVISION PARA IMPUESTOS	102,096,769.80	0.00	0.00	102,096,769.80	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,210,484.95	2,577,235.59	2,494,225.36	343,127,474.72	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	169,155,018.16	2,710,122.57	61,997.50	166,506,893.09	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	846,575.04	38,505.54	74,853.98	882,923.48	0.00	0.00	0.00	0.00
TOTAL :		630,842,017.29	10,466,188.66	8,637,766.65	629,013,595.08	164,283,382.83	767,211.14	3,215,456.00	166,731,627.69

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

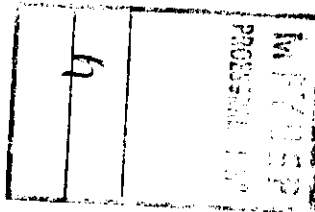
01/02/96 al 31/07/96

DEUDAS NO BANCARIAS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JULIO/96	COMERCIALES EN MONEDA LOCAL	9,794,028.78	589,871.14	485,482.25	9,689,639.89	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	2,186,395.58	3,124,340.58	2,098,830.53	1,160,885.53	0.00	0.00	0.00	0.00
"	SOCIALES	2,049,634.59	2,919,216.29	2,018,923.31	1,149,341.61	0.00	0.00	0.00	0.00
"	FISCALES	136,760.99	205,124.29	79,907.22	11,543.92	0.00	0.00	0.00	0.00
"	OTRAS DEUDAS	1,276,848.43	3,483,931.98	3,618,221.87	1,411,138.32	0.00	0.00	0.00	0.00
"	EN MONEDA LOCAL	184,706.90	3,483,931.98	3,618,221.87	318,996.79	0.00	0.00	0.00	0.00
"	EN MONEDA EXTRANJERA	1,092,141.53	0.00	0.00	1,092,141.53	0.00	0.00	0.00	0.00
"	DEUDAS CONSOLIDADAS	0.00	0.00	0.00	0.00	131,685,677.58	2,737,913.76	3,479,985.00	132,427,748.82
"	ACREEDORES POR ESCISIONES	5,818.16	0.00	0.00	5,818.16	0.00	0.00	0.00	0.00
"	ACREEDORES POR CONCESIONES	3,136,443.04	0.00	61,403.30	3,197,846.34	0.00	0.00	0.00	0.00
"	SOCIEDADES	2,995,147.01	0.00	61,403.30	3,056,550.31	0.00	0.00	0.00	0.00
"	PROVINCIAS	141,296.03	0.00	0.00	141,296.03	0.00	0.00	0.00	0.00
"	GOBIERNO NACIONAL	0.00	0.00	2,516,841.66	2,516,841.66	35,045,950.11	0.00	0.00	35,045,950.11
"	PROVISION PARA IMPUESTOS	102,096,769.80	2,778,235.97	4,472,733.89	103,791,267.72	0.00	0.00	0.00	0.00
"	PREVISION PARA JUICIOS	343,127,474.72	3,343,697.78	4,492,449.87	344,276,226.81	0.00	0.00	0.00	0.00
"	OTRAS PREVISIONES	166,506,893.09	3,191,126.99	18,071,796.67	181,387,562.77	0.00	0.00	0.00	0.00
"	DEPOSITOS EN GARANTIA	882,923.48	60,866.96	56,496.54	878,553.06	0.00	0.00	0.00	0.00
TOTAL :		629,013,595.08	16,572,071.40	35,874,256.58	648,315,780.26	166,731,627.69	2,737,913.76	3,479,985.00	167,473,698.93

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

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

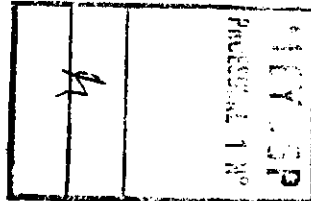
Periodo: 01/8/96 al 31/1/97

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

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

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

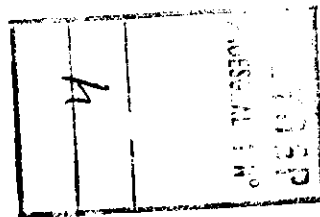
Período: 01/8/96 al 31/1/97

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

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

Período: 1/8/96 al 31/1/97

PATRIMONIO NETO

Patrimonio Neto al Inicio

3,691,961,005.33

Variaciones del Patrimonio Neto

(73,458,388.57)

Disminución de Disponibilidades	(1,124,081.28)
Disminución de Inversiones	(11,196,898.58)
Aumento de Créditos	3,539,115.23
Disminución de Bienes de Cambio	(1,098,565.30)
Disminución de Bienes de Uso	(49,531,050.73)

Aumento (Disminución) de Deudas Bancarias	0.00
Aumento de Deudas no Bancarias	33,052,770.48
Disminución de Deudas Consolidadas	(24,886,827.66)
Aumento de Contingencias y Previsiones	5,880,965.09

Patrimonio Neto al Cierre

3,618,502,616.76

Corr. CARLOS L. GUZZET
GERENTE DE ADMINISTRACIÓN
FERROCARRILES ARGENTINOS (e.l.)

Cr. OSCAR N. MUIÑOS
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ORGANISMO O EMPRESA : FERROCARRILES ARGENTINOS (e.l.)

Período: 1/8/96 al 31/1/97

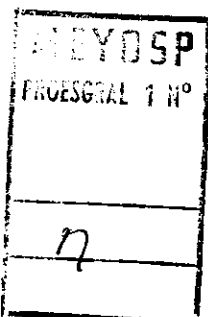
INGRESOS Y EGRESOS

SALDOS INICIALES		18,574,890.17
Caja	192,276.18	
Bancos	4,505,866.11	
Inversiones Financieras	13,876,747.88	

INGRESOS		12,666,481.26
Ingresos por Cobranzas de Servicios	7,124,755.55	
Arrendamiento de Tierras y Terrenos	0.00	
Ingresos por Venta de Activos de Capital	2,007,451.62	
Transferencia de la Administración Central	3,000,000.00	
Otros Ingresos	534,274.09	

EGRESOS		24,987,461.12
Remuneraciones	9,075,867.04	
Aportes y Cargas Sociales	1,096,440.49	
Bienes y Servicios	2,118,805.87	
Impuestos Directos	133,548.71	
Transferencia a la Administración Central	11,459,070.16	
Otros Egresos	1,103,728.85	

SALDO FINAL		6,253,910.31
Caja	491,413.16	
Bancos	3,082,647.85	
Inversiones Financieras	2,679,849.30	



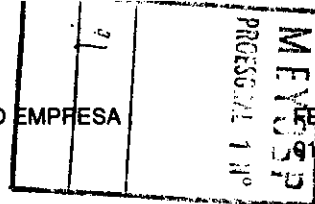
Cent. CARLOS E. GUZZI
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ORGANISMO O EMPRESA

Período :



FERROCARRILES ARGENTINOS (e.l.)

91/08/96 al 31/01/97

CAJA

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

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ORGANISMO O EMPRESA :

Periodo:

FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 31/01/97

BANCOS

CUENTA				MOVIMIENTO SEGUN LIBROS				SALDO FINAL DE BANCO
MESES	TIPO	DENOMINACION	NUMERO	SALDO INICIAL	CREDITOS	DEBITOS	SALDO FINAL	
AGOSTO/96	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,131,159.06	500,000.00	509,607.63	2,121,551.43	2,133,256.53
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	1,097.76		53.03	1,044.73	1,044.73
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	135.45		19.36	116.09	116.09
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	7,341.30	186,566.33	154,568.89	39,318.74	46,309.28
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	21,349.42	194,213.46	188,044.91	27,517.97	27,517.97
" "		BCO. DE MENDOZA SA.	290/009254/0	110.51	356.47	25.29	441.69	441.69
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	5,673.85	1,561,707.64	1,557,777.76	9,603.73	9,603.73
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	2,337,282.49	1,128,659.68	1,547,884.61	1,918,057.56	1,913,712.72
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,716.27		4.89	1,711.38	1,711.38
SEPTBRE/96	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,121,551.43	524,619.13	344,334.47	2,301,836.09	2,301,836.09
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	1,044.73		53.03	991.70	991.70
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	116.09		19.36	96.73	96.73
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	39,318.74	190,207.21	173,033.99	56,491.96	94,810.09
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	27,517.97	180,768.34	191,422.66	16,863.65	16,863.65
" "		BCO. DE MENDOZA SA.	290/009254/0	441.69	356.47	25.43	772.73	772.73
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	9,603.73	1,507,382.17	1,548,338.14	(31,352.24)	81.16
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,918,057.56	1,332,112.74	1,482,270.35	1,767,899.95	1,623,267.22
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,711.38		3.63	1,707.75	1,707.75
OCTUBRE/96	CTA.CTE.	BCO.DE LA NACION ARGENTINA	1215/39	2,301,836.09	500,000.00	761,862.79	2,039,973.30	2,174,418.66
" "	CTA.CTE.	BANCO DE SANTA FE SA.	8269-09	991.70		53.03	938.67	938.67
" "	CTA.CTE.	BCO.DE LA PROV.DE CORDOBA	80030/3	96.73		19.36	77.37	77.37
" "	CTA.CTE.	BCO. DE MENDOZA SA.	290/008645/0	56,491.96	151,167.81	140,552.19	67,107.58	83,583.22
" "	RECAUDAD.	BCO. DE MENDOZA SA.	290/008646/9	16,863.65	198,778.68	150,000.00	65,642.33	65,642.33
" "		BCO. DE MENDOZA SA.	290/009254/0	772.73	357.57	25.43	1,104.87	1,104.87
" "	CTA.CTE.	BCO.DE LA PAMPA	4898/5	(31,352.24)	1,576,914.63	1,535,951.12	9,611.27	864.24
" "	RECAUDAD.	BCO.DE LA PAMPA	64899/4	1,767,899.95	1,834,135.16	1,566,599.48	2,035,435.63	2,019,028.48
" "	CTA.CTE.	BCO. SOCIAL DE CORDOBA	6064/8	1,707.75		3.63	1,704.12	1,704.12

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ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 31/01/97

BANCOS

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

Cont. CARLOS L. GULLEI
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FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUÑOZ
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Dr. JORGE OMAR GORDON
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ORGANISMO O EMPRESA

Período:

FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 30/01/97

INVERSIONES FINANCIERAS

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

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/96 al 31/01/97

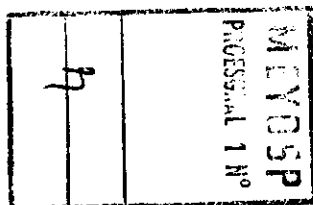
INVERSIONES FINANCIERAS

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

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ORGANISMO O EMPRESA :

Periodo :

FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 31/01/97

CREDITOS

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

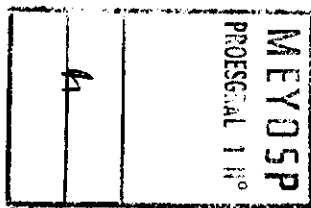
TOTAL CREDITOS

11,794,551.16	9,434,668.71	3,235,335.70	17,993,884.17	38,368,055.93	536,896.59	7,163,800.50	31,741,152.02
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Cont. GERENTE DE ADMINISTRACION
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ORGANISMO O EMPRESA :

Periodo :

FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 31/01/97

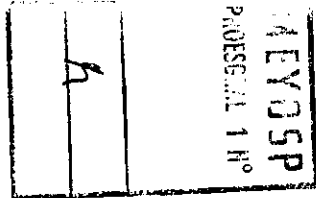
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
SEPTBRE/96	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	7,422,564.22	410,008.74	416,950.25	7,415,622.71	14,537,547.99			14,537,547.99
"	INTERESES A DEVENGAR	(839,622.11)			(839,622.11)	(5,228,638.92)			(5,228,638.92)
"	POR CONCESIONES	6,854,851.11	198,833.06	471,501.58	6,582,182.59				
"	POR EXPLOT.COLATERALES	879,152.25	134,773.53	365,130.37	648,795.41				
"	CON EL GOB.NACIONAL	(500,000.00)		500,000.00	(1,000,000.00)				
"	OTROS CRED. (M.Local)	3,236,848.59	1,126,743.30	1,530,941.99	2,832,849.90	7,177,194.06	59,001.00	10,526.76	7,225,668.30
"	OTROS CRED. (M.Extran.)	12,922,386.57		74,973.04	12,847,413.53				
"	DEUDORES MOROSOS	5,331.37			5,331.37	63,160,190.33			63,160,190.33
"	EN GESTION JUDICIAL	2,631,057.32	469,136.52	532,637.01	2,567,556.83	90,826,336.60		37,332.14	90,789,004.46
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,039,384.96	41,652.96		215,081,037.92				
"	PREV. P/DS. INCOBRABLES	(229,718,980.38)			(229,718,980.38)	(138,731,478.04)			(138,731,478.04)
TOTAL CREDITOS		17,993,884.17	2,381,148.11	3,892,134.24	16,482,898.04	31,741,152.02	59,001.00	47,858.90	31,752,294.12

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/08/96 al 31/01/97

CREDITOS

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

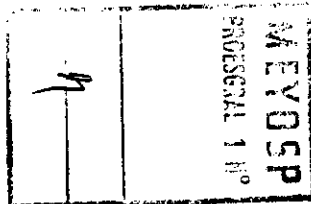
TOTAL CREDITOS

16,482,898.04	4,674,715.51	3,943,890.18	17,213,923.37	31,752,294.12	76,033.00	118,612.48	31,709,714.64
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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/96 al 31/01/97

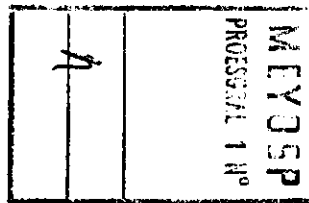
CREDITOS

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

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/08/96 al 31/01/97

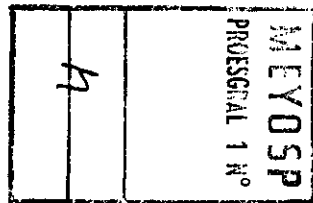
CREDITOS

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

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

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/08/96 al 31/01/97

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ENERO/97	POR ESCISIONES	60,910.27			60,910.27				
"	POR VENTA DE ACTIVOS	6,685,306.40	924,318.47	45,596.81	7,564,028.06	14,537,547.99		905,793.29	13,631,754.70
"	INTERESES A DEVENGAR	(205,653.16)	22,004.73	582,211.88	(765,860.31)	(5,228,638.92)	576,744.23		(4,651,894.69)
"	POR CONCESIONES	5,620,498.42	228,154.00	172,967.81	5,675,684.61				
"	POR EXPLOT.COLATERALES	3,389,260.08	122,879.92	558,798.29	2,953,341.71				
"	CON EL GOB.NACIONAL								
"	OTROS CRED. (M.Local)	3,094,799.88	2,364,784.63	1,562,057.77	3,897,526.54	7,073,394.08	80,865.00	606,205.93	6,548,053.15
"	OTROS CRED. (M.Extranj.)	12,893,261.15			12,893,261.15				
"	DEUDORES MOROSOS	5,074.06	393,541.52		398,615.58	63,049,480.14	671.26	561,475.35	62,488,676.05
"	EN GESTION JUDICIAL	2,707,142.45	2,664,166.87	21,336.63	5,349,972.69	90,957,126.52	10,141.39	209.03	90,967,058.88
"	CREDITOS CONSOLIDADOS								
"	OTROS ACTIVOS	215,081,027.81			215,081,027.81				
"	PREV. P/DS. INCOBRABLES	(229,659,164.87)		257,214.10	(229,916,378.97)	(138,731,478.04)	257,423.13		(138,474,054.91)

TOTAL CREDITOS

19,672,482.29	6,719,850.14	3,200,183.29	23,192,129.14	31,657,431.77	925,845.01	2,073,683.60	30,508,593.18
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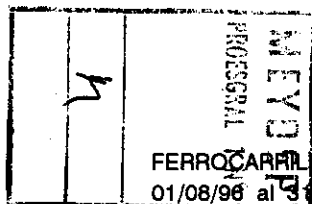
Genl. CARLOS A. GULZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUÑOS
AUDITOR INTERNO
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Dr. JORGE OMAR GORDON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ORGANISMO O EMPRESA :

Periodo :



FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 31/01/97

BIENES DE CAMBIO

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

CONF. CARLOS L. BULLEI
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Dr. JORGE OMAR GORJON
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/96 al 31/01/97

BIENES DE USO

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

Conf. CARLOS L. GUZZETTI
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Ferrocarriles Argentinos (e.l.)

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

ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 31/07/97

BIENES DE USO

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

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

ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 31/01/97

BIENES DE USO

MES	CONCEPTO	SALDO INICIAL	DONAC.	ALTAS TRANSF.	OTRAS	TOTAL ALTAS	CESION.	TRANSF.	OTRAS BAJAS	TOTAL BAJAS	SALDO FINAL
CON LIBRE DISPONIBILIDAD		1,485,198,831.27	0.00	0.00	61,211.63	61,211.63	0.00	0.00	126,516.64	126,516.64	1,485,133,526.26
OCT.96	Edificios e Instalaciones	69,223,507.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,223,507.42
"	Tierras y Terrenos	596,802,978.92	0.00	0.00	43,308.63	43,308.63	0.00	0.00	43,308.63	43,308.63	596,802,978.92
"	Maquinaria y Equipo	28,854,885.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,854,885.68
"	Construcc. en Proceso	6,071,373.95	0.00	0.00	16,663.00	16,663.00	0.00	0.00	2,730.00	2,730.00	6,085,306.95
"	Edif. e Instalac. Dest. a la venta	12,955,402.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,955,402.48
"	Tierras y Terrenos Dest. a la venta	749,530,838.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749,530,838.04
"	Maquinaria y Equipo Dest. a la vta.	61,593.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,593.16
"	Edif. e Inst. afect. a la Liquidación	451,938.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,938.30
"	Terrenos afect. a la Liquidación	2,949,111.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949,111.14
"	Maquinaria y Equipo afect. a Liquid.	33,963,758.82	0.00	0.00	1,240.00	1,240.00	0.00	0.00	0.00	0.00	33,964,998.82
"	Terrenos afect. Ley 24146	483,177.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483,177.49
"	Edificios afect. Ley 24146	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
"	Bienes a Escriturar	-16,149,734.15	0.00	0.00	0.00	0.00	0.00	0.00	80,478.01	80,478.01	-16,230,212.16
CON DISPONIB. RESTRINGIDA		2,950,076,759.04	0.00	0.00	1,240.00	1,240.00	0.00	0.00	44,548.63	44,548.63	2,950,033,450.41
OCT.96	Edificios e Instalaciones	730,101,544.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,101,544.29
"	Tierras y Terrenos	1,557,290,807.56	0.00	0.00	0.00	0.00	0.00	0.00	43,308.63	43,308.63	1,557,247,298.93
"	Maquinaria y Equipo	662,684,607.19	0.00	0.00	1,240.00	1,240.00	0.00	0.00	1,240.00	1,240.00	662,684,607.19
OCT.96	PREV.DESV.INM.A ESCRITURAR	-51,223,828.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-51,223,828.51
TOTAL DE BIENES DE USO		4,384,051,761.80	0.00	0.00	62,451.63	62,451.63	0.00	0.00	171,065.27	171,065.27	4,383,943,148.16

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

ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (s.l.)

01/08/96 al 31/01/97

BIENES DE USO

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

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ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 31/01/97

BIENES DE USO

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

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Período :

FERROCARRILES ARGENTINOS (e.l.)

01/08/96 al 31/01/97

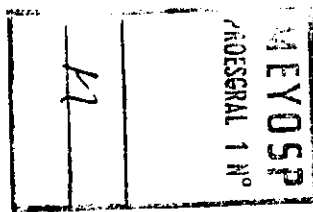
BIENES DE USO

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

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/96 al 31/01/97

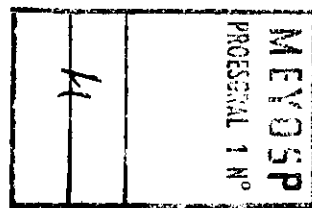
DEUDAS BANCARIAS

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

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/96 al 31/01/97

DEUDAS NO BANCARIAS

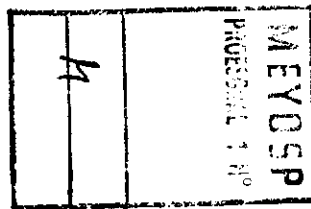
MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
AGOSTO/96	COMERCIALES EN MONEDA LOCAL	9,689,639.89	1,109,219.30	529,971.92	9,110,392.51	0.00	0.00	0.00	0.00
"	SOCIALES Y FISCALES	1,160,885.53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

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ANEXO



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/96 al 31/01/97

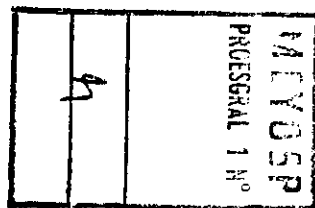
DEUDAS NO BANCARIAS

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

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/96 al 31/01/97

DEUDAS NO BANCARIAS

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

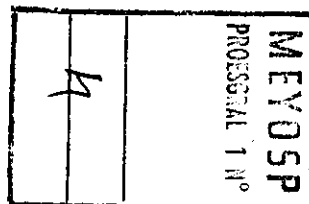
TOTAL :

814,763,733.82	10,941,343.55	11,203,778.32	815,026,168.59	0.00	0.00	0.00	0.00
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Cont. CARLOS L. GUZZETI
GERENTE DE ADMINISTRACION
FERROCARRILES ARGENTINOS (e.l.)

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/08/96 al 31/01/97

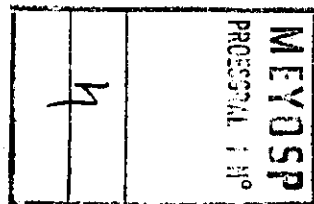
DEUDAS NO BANCARIAS

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

COPIA 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.)

Período :

01/08/96 al 31/01/97

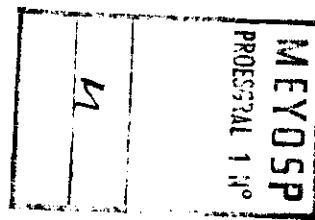
DEUDAS NO BANCARIAS

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

DR. 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 :

01/08/96 al 31/01/97

DEUDAS NO BANCARIAS

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

TOTAL/:

808,952,105.42	13,058,073.03	33,942,354.71	829,836,387.10	0.00	0.00	0.00	0.00
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GO. CARLOS L. GUZZETI
SECRETARÍO 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 :

01/02/97 al 31/07/97

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

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

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

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

MEYOS
PERSONAL

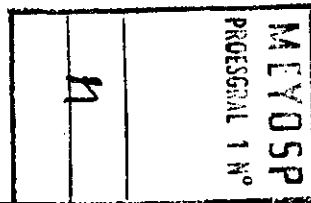
ORGANISMO O EMPRESA : **FERROCARRILES ARGENTINOS (e.l.)**
Periodo : **01/02/97 al 31/07/97**

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

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

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/02/97 al 31/07/97

PATRIMONIO NETO

Patrimonio Neto al Inicio :

3,618,502,616.76

Variaciones del Patrimonio Neto

-57,789,723.34

Disminución de Disponibilidades	-1,155,180.14
Aumento de Inversiones	28,913.62
Disminución de Créditos	-5,804,444.93
Disminución de Bienes de Cambio	-2,251,732.75
Disminución de Bienes de Uso	-50,832,639.34

Deudas Bancarias	0.00
Aumento de Deudas no Bancarias	33,586,086.10
Disminución de Deudas Consolidadas	-19,942,127.12
Disminución de Contingencias y revisiones	-15,869,319.18

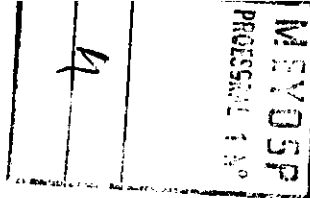
Patrimonio Neto al Cierre :

3,560,712,893.42

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

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

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



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

INGRESOS Y EGRESOS

SALDOS INICIALES		6,253,910.31
Caja	491,413.16	
Bancos	3,082,647.85	
Inversiones Financieras	2,679,849.30	

INGRESOS		13,451,080.40
Ingresos por Cobranzas de Servicios	3,987,671.57	
Arrendamiento de Tierras y Terrenos	0.00	
Ingresos por Venta de Activos de Capital	337,211.46	
Transferencia de la Administración Central	17,164.16	
Otros Ingresos (1)	9,109,033.21	

EGRESOS		14,577,346.92
Remuneraciones	3,034,367.62	
Aportes y Cargas Sociales	489,493.90	
Bienes y Servicios	49,651.37	
Impuestos Directos	96,079.76	
Transferencia a la Administración Central	184,599.85	
Otros Egresos (2)	10,723,154.42	

SALDO FINAL		5,127,643.79
Caja	2,038,840.70	
Bancos	380,040.17	
Inversiones Financieras	2,708,762.92	

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

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

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

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

ORGANISMO O EMPRESA :
Periodo :

FERROCARRILES ARGENTINOS (e.l.)
1/02/97 al 31/07/97

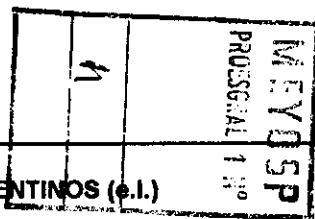
CAJA

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

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

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Ferrocarriles Argentinos (e.l.)



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

BANCOS

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

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

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

BANCOS

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

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ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/02/97 al 31/07/97

INVERSIONES FINANCIERAS

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

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/97 al 31/07/97

INVERSIONES FINANCIERAS

MESES	TIPO	NUMERO	DENOMINACION	BANCO	SALDO INICIAL	DEPOSITOS	RETIROS	SALDO FINAL
MAYO/97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,468.50			1,468.50
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	329,194.86			329,194.86
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	58,140.96			58,140.96
JUNIO/97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,468.50			1,468.50
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	329,194.86			329,194.86
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	58,140.96		467.70	57,673.26
JULIO/97	ORO		10 Medallas	Tesorería F.A. (e.l.)	1,468.50		195.80	1,272.70
"	ACCIONES SIN COTIZ.		Frigorífico San Juan	Tesorería F.A. (e.l.)	2.34			2.34
"	ACCIONES		F.E.M.E.S.A.	Particip.Capital Dto. 502/91	2,000,000.00			2,000,000.00
"	ACCIONES		F.G.Belgrano S.A.	Particip.Capital Dto. 1774/93	400,000.00			400,000.00
"	FERROBONOS	7281		Caja de Valores S.A.	329,194.86	440.14	80,025.00	249,610.00
"	B.N.A. CTA. TITULOS	173101		Bco.Nación Argentina	57,673.28	204.62		57,877.88

Contr. CARLOS L. GUZZETTI
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MEYOSP
FISCAL 1.1.1

ORGANISMO O EMPRESA :
Periodo :

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

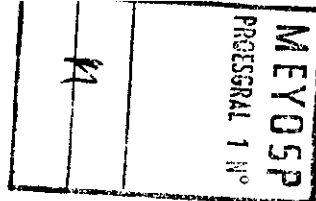
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		COMIENTES				NO COMIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
FEB./97	POR ESCISIONES	60,910.27	0.00	0.00	60,910.27	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	7,564,028.06	152,891.32	621,720.55	7,095,198.83	13,631,754.70	39,941.15	77,567.48	13,594,128.37
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,675,684.81	280,877.12	226,369.97	5,730,191.76	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,953,341.71	51,814.13	480,707.36	2,524,448.48	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	3,897,526.54	1,755,713.96	734,270.50	4,918,970.00	6,548,053.15	21,263.50	129,886.90	6,439,429.75
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	398,615.58	0.00	50,249.65	348,365.93	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	5,349,972.69	0.00	146,703.40	5,203,269.29	90,967,058.88	62,350.31	0.00	91,029,409.19
"	OTROS ACTIVOS	215,081,027.81	0.00	0.00	215,081,027.81	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,916,378.97	0.00	0.00	-229,916,378.97	-138,474,054.91	0.00	0.00	-138,474,054.91
TOTAL CREDITOS :		23,192,129.14	2,241,296.53	2,260,021.43	23,173,404.24	30,509,593.18	123,554.96	207,454.38	30,425,693.76

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ORGANISMO O EMPRESA :
Periodo :

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

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAR./97	POR ESCISIONES	60,910.27	14,288.60	0.00	75,198.87	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	7,095,198.83	521,918.97	391,301.89	7,225,815.91	13,594,128.37	0.00	65,181.38	13,528,946.99
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,730,191.78	160,584.31	290,728.37	5,860,047.70	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,524,448.48	119,722.74	488,910.89	2,155,280.33	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	4,918,970.00	2,251,732.66	1,893,120.97	5,477,581.69	6,439,429.75	13,999.50	97,954.89	6,355,474.38
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	348,365.93	5,935.00	45,557.16	308,743.77	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	5,203,269.29	0.00	0.00	5,203,269.29	91,029,409.19	254,624.24	0.00	91,284,033.43
"	OTROS ACTIVOS	215,081,027.81	0.00	2,418.84	215,078,608.97	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,916,378.97	0.00	0.00	-229,916,378.97	-138,474,054.91	0.00	0.00	-138,474,054.91
TOTAL CREDITOS :		23,173,404.24	3,074,182.28	2,912,038.12	23,335,548.40	30,425,693.76	268,623.74	163,136.27	30,531,181.23

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LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

MEMOS
FOLIO 1º

ORGANISMO O EMPRESA :
Período :

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

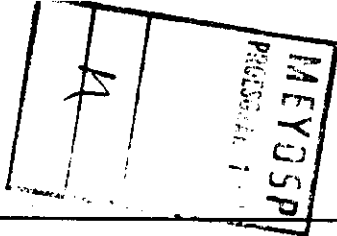
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
ABR./97	POR ESCISIONES	75,198.87	0.00	0.00	75,198.87	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	7,225,815.91	658,260.56	1,169,259.47	6,714,817.00	13,528,848.99	0.00	37,626.33	13,491,320.66
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,600,047.70	129,554.88	201,601.36	5,528,001.22	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	2,155,260.33	53,143.13	513,610.07	1,694,793.39	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	5,477,581.69	2,118,510.21	1,730,680.34	5,865,411.56	6,355,474.36	21,974.00	87,438.90	6,290,009.46
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,743.77	69.93	416.36	308,397.34	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	5,203,269.29	0.00	1,497,309.03	3,705,960.26	91,284,033.43	246,807.11	3,992.60	91,526,847.94
"	OTROS ACTIVOS	215,078,608.97	0.00	62.00	215,078,546.97	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,916,378.97	0.00	0.00	-229,916,378.97	-138,474,054.91	0.00	0.00	-138,474,054.91
TOTAL CREDITOS :		23,335,548.40	2,959,538.71	5,112,938.83	21,182,148.48	30,531,181.23	268,781.11	129,057.83	30,670,904.51

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

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

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



ORGANISMO O EMPRESA :
Período :

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

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
MAY./97	POR ESCISIONES	75,198.87	0.00	0.00	75,198.87	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	6,714,817.00	919,096.43	1,391,782.63	6,242,130.80	13,491,320.66	0.00	40,626.33	13,450,694.33
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,528,001.22	578,995.72	362,959.08	5,744,037.86	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,694,793.39	239,315.95	705,974.68	1,228,134.68	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	5,865,411.56	3,532,302.89	5,135,590.56	4,262,123.89	6,290,009.46	198,101.79	106,225.90	6,381,885.35
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,397.34	0.00	0.00	308,397.34	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,705,960.26	0.00	62,558.66	3,643,401.60	91,526,847.94	90,001.36	3.22	91,616,848.08
"	OTROS ACTIVOS	215,078,546.87	0.00	0.00	215,078,546.87	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,916,378.97	15,262.63	0.00	-229,901,116.34	-138,474,054.91	29,259.71	0.00	-138,444,795.20
TOTAL CREDITOS :		21,192,148.48	5,284,973.62	7,658,865.61	18,808,256.49	30,670,904.51	317,362.86	146,855.45	30,841,411.92

Cont. CARLOS L. GUZZETTI
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FERROCARRILES ARGENTINOS (e.l.)

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

MEYOSP
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ORGANISMO O EMPRESA
Período :

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

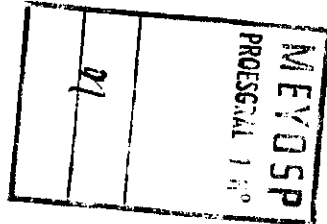
CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUN./97	POR ESCISIONES	75,198.87	44,310.29	0.00	119,509.16	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	6,242,130.80	586,480.57	1,049,020.06	5,759,591.31	13,450,694.33	0.00	233,187.33	13,217,507.00
"	INTERESES A DEVENGAR	-765,860.31	0.00	0.00	-765,860.31	-4,651,894.69	0.00	0.00	-4,651,894.69
"	POR CONCESIONES	5,744,037.86	248,797.12	320,623.38	5,672,211.60	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	1,228,134.66	130,494.93	513,881.48	844,748.13	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	0.00	27,992.28	0.00	27,992.28	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	4,262,123.89	2,854,948.74	4,144,103.53	2,972,969.10	6,381,885.35	122,229.00	106,500.90	6,397,613.45
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,397.34	0.00	0.00	308,397.34	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,643,401.60	0.00	27,051.28	3,616,350.32	91,616,846.08	82,424.24	0.00	91,699,270.32
"	OTROS ACTIVOS	215,078,546.97	0.00	0.00	215,078,546.97	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,901,116.34	0.00	0.00	-229,901,116.34	-138,444,795.20	0.00	0.00	-138,444,795.20
TOTAL CREDITOS :		18,808,256.49	3,873,023.93	6,054,679.71	18,628,600.71	30,841,411.92	204,653.24	339,688.23	30,706,378.93

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



ORGANISMO O EMPRESA :
Periodo :

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

CREDITOS

MESES	CONCEPTO	MOVIMIENTO SEGUN LIBROS							
		CORRIENTES				NO CORRIENTES			
		SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL	SALDO INICIAL	DEBITOS	CREDITOS	SALDO FINAL
JUL/97	POR ESCISIONES	119,509.16	6,805.73	0.00	126,314.89	0.00	0.00	0.00	0.00
"	POR VENTA DE ACTIVOS	5,759,591.31	843,866.51	568,354.43	6,015,103.39	13,217,507.00	19,063.20	191,250.09	13,045,320.11
"	INTERESES A DEVENGAR	-765,860.31	43,593.64	0.00	-722,266.67	-4,651,894.69	159,793.53	0.00	-4,492,101.16
"	POR CONCESIONES	5,672,211.60	229,584.93	242,459.68	5,659,336.85	0.00	0.00	0.00	0.00
"	POR EXPLOT. COLATERALES	844,748.13	208,188.79	395,929.35	657,007.57	0.00	0.00	0.00	0.00
"	CON EL GOB. NACIONAL	27,992.28	12,337.24	17,164.16	23,165.36	0.00	0.00	0.00	0.00
"	OTROS CREDITOS (M. Local)	2,972,969.10	2,721,621.71	2,354,682.64	3,339,908.17	6,397,613.45	189,116.95	106,225.90	6,480,504.50
"	OTROS CREDITOS (M. Extranj.)	12,893,261.15	0.00	0.00	12,893,261.15	0.00	0.00	0.00	0.00
"	DEUDORES MOROSOS	308,397.34	0.00	0.00	308,397.34	62,488,676.05	0.00	0.00	62,488,676.05
"	EN GESTION JUDICIAL	3,616,350.32	0.00	280.30	3,616,090.02	91,699,270.32	26,674.31	0.00	91,725,944.63
"	OTROS ACTIVOS	215,078,546.97	0.00	20.24	215,078,526.73	0.00	0.00	0.00	0.00
"	PREVISION DEUD. INCOBRABLES	-229,901,116.34	0.00	0.00	-229,901,116.34	-138,444,795.20	0.00	0.00	-138,444,795.20
TOTAL CREDITOS :		16,626,600.71	4,065,998.55	3,598,870.80	17,093,728.46	30,706,376.93	394,647.99	297,475.99	30,803,548.93

CON CARLOS E. GUZZETTI
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FERROCARRILES ARGENTINOS (e.l.)

Dr. OSCAR N. MUÑOS
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Dr. JORGE OMAR GORRIBN
LIQUIDADOR
Ferrocarriles Argentinos (e.l.)

ORGANISMO O EMPRESA :

Período :

FERROCARRILES ARGENTINOS (e.l.)

01/02/97 a 31/07/97

BIENES DE CAMBIO

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

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ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/97 al 31/07/97

BIENES DE USO

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

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

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/97 al 31/07/97

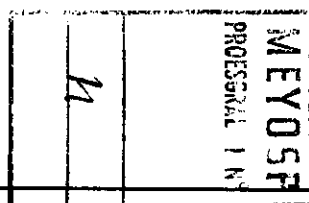
BIENES DE USO

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

CONT. CARLOS 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.)
01/02/97 al 31/07/97

BIENES DE USO

MES	CONCEPTO	<u>SALDO INICIAL</u>	<u>DONAC.</u>	<u>ALTAS TRANSF.</u>	<u>OTRAS</u>	<u>TOTAL ALTAS</u>	<u>CESION.</u>	<u>TRANSF.</u>	<u>OTRAS BAJAS</u>	<u>TOTAL BAJAS</u>	<u>SALDO FINAL</u>
CON LIBRE DISPONIBILIDAD		1,481,641,484.21	0.00	0.00	69,935.55	69,935.55	0.00	0.00	187,669.28	187,669.28	1,481,523,750.48
ABR.97	Edificios e Instalaciones	67,178,884.19	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.01	67,178,884.19
"	Tierras y Terrenos	599,176,511.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,176,511.38
"	Maquinaria y Equipo	27,981,237.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,981,237.88
"	Construcciones en Proceso	6,107,551.97	0.00	0.00	1,945.80	1,945.80	0.00	0.00	3,925.85	3,925.85	6,105,571.92
"	Edif. e Instalac. Dest. a la venta	12,508,453.77	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	12,508,453.78
"	Tierras y Terrenos Dest. a la venta	748,461,695.63	0.00	0.00	0.00	0.00	0.00	0.00	87,377.13	87,377.13	748,374,318.50
"	Maquinaria y Equipo Dest. a la vta.	58,070.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,070.66
"	Edif. e Inst. afect. a la Liquidación	403,709.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,709.15
"	Terrenos afect. a la Liquidación	2,249,801.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249,801.78
"	Maquinaria y Equipo afect. a Liquid.	32,676,000.96	0.00	0.00	1,980.05	1,980.05	0.00	0.00	0.00	0.00	32,677,981.01
"	Terrenos afect. Ley 24146	860,040.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860,040.67
"	Edificios afect. Ley 24146	17,127.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,127.07
"	Bienes a Escriturar	-16,037,600.90	0.00	0.00	66,009.69	66,009.69	0.00	0.00	96,366.28	96,366.28	-16,067,957.49
CON DISPONIB. RESTRINGIDA		2,903,380,096.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903,380,096.54
ABR.97	Edificios e Instalaciones	706,490,592.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706,490,592.04
"	Tierras y Terrenos	1,555,421,240.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555,421,240.41
"	Maquinaria y Equipo	641,468,264.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641,468,264.09
ABR.97	PREV.DESV.INM.A ESCRITURAR	-50,509,004.60	0.00	0.00	21,367.45	21,367.45	0.00	0.00	27,228.09	27,228.09	-50,514,865.24
TOTAL DE BIENES DE USO		4,334,512,576.15	0.00	0.00	91,303.00	91,303.00	0.00	0.00	214,897.37	214,897.37	4,334,388,981.78

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

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

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

MEYOSF
PROCESAL 1 N°

ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Periodo :

01/02/97 al 31/07/97

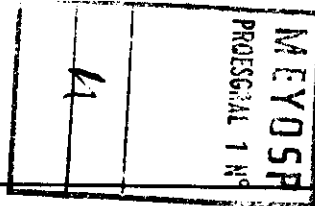
BIENES DE USO

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

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

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

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



ORGANISMO O EMPRESA :

FERROCARRILES ARGENTINOS (e.l.)

Período :

01/02/97 al 31/07/97

BIENES DE USO

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

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

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

BIENES DE USO

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

Conf. 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.)

MEY05H
PROCESAL 1

ORGANISMO O EMPRESA :
Período :

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

BIENES DE USO

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

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