



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



RESOLUCION CONTADURIA GENERAL Nro 00025/2010-ANEXO I Ejercicio: 2012
CUESTA DE RESULTADO PRESUPUESTARIO - BASE PAGADO (CUADRO Nro 4.3)
Esquema Ahorro-Inversion-Financiamiento Organismos Descentralizados

Concepto	IN.FUE.TUR.	D.P.P.	I.P.V.	D.P.V.	D.P.E.	D.P.O.S.S.	I.P.R.A.	Total
I.Ingresos Corrientes	6,464,676.53	55,279,936.87	98,083,139.31	23,753,833.20	99,634,360.43	41,093,426.16	79,176,044.40	403,485,416.90
Ingresos Tributarios	0.00	0.00	91,619,636.76	23,753,833.20	25,924,714.82	0.00	0.00	141,298,184.78
Contribuciones a la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos No Tributarios	4,841,362.51	0.00	0.00	0.00	1,023,134.76	0.00	8,194,348.11	14,058,845.38
Venta de Bienes y Sev. de las Adm.Pub.	1,623,314.02	0.00	6,463,502.55	0.00	0.00	0.00	70,981,696.29	79,068,512.86
Ingresos de Operaciones	0.00	55,153,942.97	0.00	0.00	72,686,510.85	41,093,426.16	0.00	168,933,879.98
Rentas de la Propiedad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transferencias Corrientes	0.00	125,993.90	0.00	0.00	0.00	0.00	0.00	125,993.90
II.Gastos Corrientes	16,588,736.88	52,638,572.53	60,415,915.44	26,199,990.04	78,186,416.18	39,014,962.93	69,783,915.38	342,828,509.38
Personal	12,720,331.44	46,370,688.17	53,760,070.52	23,387,436.73	41,018,180.87	31,874,762.86	16,224,377.99	225,355,848.58
Bienes Corrientes	439,016.47	1,254,067.90	454,448.28	946,858.48	25,770,427.09	2,630,250.64	176,886.42	31,671,955.28
Servicios No Personales	3,429,388.97	5,013,816.46	6,201,396.64	1,850,733.37	6,524,450.34	4,509,949.43	16,024,539.20	43,554,274.41
Transferencias p/Financiar Erog.Ctes.	0.00	0.00	0.00	14,961.46	4,784,324.80	0.00	0.00	4,799,286.26
Intereses de la Deuda	0.00	0.00	0.00	0.00	0.00	0.00	28,256.36	28,256.36
Otros	0.00	0.00	0.00	0.00	89,033.08	0.00	37,329,855.41	37,418,888.49
III.Ahorro/Desahorro	-10,124,060.35	2,641,364.34	37,667,223.87	-2,446,156.84	21,447,944.25	2,078,463.23	9,392,129.02	60,656,907.52
IV.Recursos de Capital	0.00	0.00	162,451,984.45	5,403,242.01	0.00	0.00	0.00	167,855,226.46
Recursos Propios de Capital	0.00	0.00	3,997,844.28	0.00	0.00	0.00	0.00	3,997,844.28
Transferencias de Capital	0.00	0.00	119,778,757.01	5,403,242.01	0.00	0.00	0.00	125,181,999.02
Disminucion de la Inversion Financiera	0.00	0.00	38,675,383.16	0.00	0.00	0.00	0.00	38,675,383.16
V.Gastos de Capital	278,193.70	349,627.38	104,353,652.48	4,500,179.48	11,376,782.26	1,093,139.42	4,639,934.92	126,591,509.64
Inversion Real Directa	278,193.70	349,627.38	104,223,602.04	4,500,179.48	10,612,028.97	1,093,139.42	12,429.94	121,069,200.93
Inversion Financiera	0.00	0.00	130,050.44	0.00	0.00	0.00	0.00	130,050.44
Transferencias de Capital	0.00	0.00	0.00	0.00	764,753.29	0.00	4,627,504.98	5,392,258.27
VI.Resultado Financiero Previo (III+IV-V)	-10,402,254.05	2,291,736.96	95,765,555.84	-1,543,094.31	10,071,161.99	985,323.81	4,752,194.10	101,920,624.34
Total Recursos	6,464,676.53	55,279,936.87	260,535,123.76	29,157,075.21	99,634,360.43	41,093,426.16	79,176,044.40	571,340,643.36
Total Gastos	16,866,930.58	52,988,199.91	164,769,567.92	30,700,169.52	89,563,198.44	40,108,102.35	74,423,850.30	469,420,019.02
VII.Recursos Figurativos	12,983,895.45	0.00	0.00	0.00	0.00	158,000.00	0.00	13,141,895.45
VIII.Gastos Figurativos	0.00	0.00	0.00	0.00	44,111.38	0.00	0.00	44,111.38
IX.Resultado Financiero (VI+VII-VIII)	2,581,641.40	2,291,736.96	95,765,555.84	-1,543,094.31	10,027,050.61	1,143,323.81	4,752,194.10	115,018,408.41
X.Fuentes de Financiamiento	0.00	2,362,170.49	471,789.40	9,609,546.26	7,848,579.68	4,325,722.59	0.00	24,617,808.42
Disminucion de la Inversion Financiera	0.00	2,362,170.49	471,789.40	9,609,546.26	7,800,903.78	4,325,722.59	0.00	24,570,132.52
Endeudamiento Publico e Incremento de Otros	0.00	0.00	0.00	0.00	47,675.90	0.00	0.00	47,675.90



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Contribuciones Figurativas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI.Aplicaciones Financieras	2,581,641.41	1,550,460.39	96,237,345.24	4,794,891.44	17,964,659.32	5,469,046.40	6,323,767.62	134,921,811.82
Incremento de la Inversion Financiera	1,273,239.73	0.00	84,613,389.99	257,256.95	7,654,015.17	70,000.00	3,126,038.35	96,993,940.19
Amortizacion de la Deuda y Disminucion de O	1,308,401.68	1,550,460.39	11,623,955.25	4,537,634.49	10,310,644.15	5,399,046.40	3,197,729.27	37,927,871.63
Gastos Figurativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII.Financiamiento Neto (X menos XI)	-2,581,641.41	811,710.10	-95,765,555.84	4,814,654.82	-10,116,079.64	-1,143,323.81	-6,323,767.62	-110,304,003.40
XIII.Resultado Financiero (IX mas XII)	-0.01	3,103,447.06	0.00	3,271,560.51	-89,029.03	0.00	-1,571,573.52	4,714,405.01