



Provincia de Tierra del Fuego  
Antártida e Islas del  
Atlántico Sur



**RESOLUCION CONTADURIA GENERAL Nro 00025/2010-ANEXO I**

CUENTA DE RESULTADO PRESUPUESTARIO - BASE PAGADO (CUADRO Nro 4.3)

Esquema Ahorro-Inversion-Financiamiento Organismos Descentralizados Ejercicio: 2011

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	5,387,572.32	54,072,642.50	76,249,050.68	22,047,636.89	79,895,413.05	23,550,127.34	67,072,792.71	328,275,235.49
INGRESOS TRIBUTARIOS	0.00	0.00	70,410,533.65	15,763,691.46	21,366,296.67	0.00	0.00	107,540,521.78
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INGRESOS NO TRIBUTARIOS	3,774,119.14	0.00	0.00	6,083,982.65	997,023.21	0.00	0.00	10,855,125.00
VENTA DE BIENES Y SERV.DE LAS ADM.PUB.	1,613,453.18	54,072,642.50	5,838,517.03	0.00	0.00	0.00	67,072,792.71	128,597,405.42
INGRESOS DE OPERACIONES	0.00	0.00	0.00	0.00	57,532,093.17	23,550,127.34	0.00	81,082,220.51
RENTAS DE LA PROPIEDAD	0.00	0.00	0.00	199,962.78	0.00	0.00	0.00	199,962.78
TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II.GASTOS CORRIENTES	14,565,807.19	43,667,468.08	47,790,431.71	20,512,206.98	58,643,240.74	27,096,426.94	60,435,341.74	272,710,923.38
PERSONAL	10,578,189.46	38,518,479.71	42,313,877.39	18,728,215.89	27,846,774.59	22,037,662.07	17,097,429.13	177,120,628.24
BIENES CORRIENTES	364,688.52	1,686,480.65	473,253.44	661,574.30	21,778,815.02	1,778,603.21	288,407.01	27,031,822.15
SERVICIOS NO PERSONALES	3,622,929.21	3,462,507.72	5,003,300.88	1,056,703.90	3,686,010.56	3,280,161.66	15,240,420.11	35,352,034.04
TRANSFERENCIAS P/FINANCIAR EROG.CTES	0.00	0.00	0.00	65,712.89	5,331,640.57	0.00	52,500.00	5,449,853.46
INTERESES DE LA DEUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTROS	0.00	0.00	0.00	0.00	0.00	0.00	27,756,585.49	27,756,585.49
III.AHORRO/DESAHORRO	-9,178,234.87	10,405,174.42	28,458,618.97	1,535,429.91	21,252,172.31	-3,546,299.60	6,637,450.97	55,564,312.11
IV.RECURSOS DE CAPITAL	0.00	0.00	111,016,449.63	0.00	0.00	1,412,000.00	0.00	112,428,449.63
RECURSOS PROPIOS DE CAPITAL	0.00	0.00	3,845,780.77	0.00	0.00	0.00	0.00	3,845,780.77
TRANSFERENCIAS DE CAPITAL	0.00	0.00	74,110,361.36	0.00	0.00	0.00	0.00	74,110,361.36
DISMINUCION DE LA INVERSION FINANCIERA	0.00	0.00	33,060,307.50	0.00	0.00	1,412,000.00	0.00	34,472,307.50
V.GASTOS DE CAPITAL	114,496.64	2,137,688.15	86,997,064.58	1,681,216.09	18,910,323.90	701,243.55	2,451,934.81	112,993,967.72
INVERSION REAL DIRECTA	114,496.64	2,137,688.15	85,723,871.73	1,681,216.09	11,104,852.05	701,243.55	58,140.32	101,521,508.53
INVERSION FINANCIERA	0.00	0.00	172,383.30	0.00	0.00	0.00	0.00	172,383.30
TRANSFERENCIAS DE CAPITAL	0.00	0.00	1,100,809.55	0.00	7,805,471.85	0.00	2,393,794.49	11,300,075.89
VI.RESULTADO FINANCIERO PREVIO (III+IV-V)	-9,292,731.51	8,267,486.27	52,478,004.02	-145,786.18	2,341,848.41	-2,835,543.15	4,185,516.16	54,998,794.02
TOTAL RECURSOS	5,387,572.32	54,072,642.50	187,265,500.31	22,047,636.89	79,895,413.05	24,962,127.34	67,072,792.71	440,703,685.12
TOTAL GASTOS	14,680,303.83	45,805,156.23	134,787,496.29	22,193,423.07	77,553,564.64	27,797,670.49	62,887,276.55	385,704,891.10
VII.RECURSOS FIGURATIVOS	10,496,243.96	0.00	0.00	3,480,784.00	0.00	3,377,473.39	0.00	17,354,501.35
VIII.GASTOS FIGURATIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX.NECESIDADES DE FINANCIAMIENTO (VI+VII-VIII)	1,203,512.45	8,267,486.27	52,478,004.02	3,334,997.82	2,341,848.41	541,930.24	4,185,516.16	72,353,295.37



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Esquema Ahorro-Inversion-Financiamiento Organismos Descentralizados Ejercicio: 2011

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
X.FUENTES DE FINANCIAMIENTO	416,755.51	0.00	343,911.93	0.00	2,612,817.17	2,918,138.94	0.00	6,291,623.55
DISMINUCION DE LA INVERSION FINANCIERA	416,755.51	0.00	183,821.70	0.00	2,258,573.24	2,918,138.94	0.00	5,777,289.39
ENDEUDAMIENTO PUBLICO E INCREMENTO OTROS P	0.00	0.00	160,090.23	0.00	354,243.93	0.00	0.00	514,334.16
CONTRIBUCIONES FIGURATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI.APLICACIONES FINANCIERAS	1,620,267.96	0.00	52,821,915.95	2,467,555.78	4,954,666.07	3,460,069.18	70,640.90	65,395,115.84
INCREMENTO DE LA INVERSION FINANCIERA	598,187.88	0.00	40,070,716.67	720,811.47	210,982.58	1,288,146.47	0.00	42,888,845.07
AMORTIZACION DE LA DEUDA Y DISMINUCION OTR	1,022,080.08	0.00	12,751,199.28	1,746,744.31	4,743,683.49	2,171,922.71	70,640.90	22,506,270.77
GASTOS FIGURATIVOS PARA APLICACIONES FINAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII.FINANCIAMIENTO NETO (X Menos XI)	-1,203,512.45	0.00	-52,478,004.02	-2,467,555.78	-2,341,848.90	-541,930.24	-70,640.90	-59,103,492.29
XIII.RESULTADO FINANCIERO (IX Mas XII)	0.00	8,267,486.27	0.00	867,442.04	-0.49	0.00	4,114,875.26	13,249,803.08