



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



RESOLUCION CONTADURIA GENERAL Nro 00025/2010-ANEXO I

CUENTA DE RESULTADO PRESUPUESTARIO - BASE DEVENGADO (CUADRO Nro 3.1)

Esquema Ahorro-Inversion-Financiamiento Administracion Provincial Consolidada

Ejercicio: 2011

Concepto	AdmCentral	OrgDescent	OrgSegSocial	Total
I. INGRESOS CORRIENTES	2,995,197,124.88	328,275,235.49	718,743,378.75	4,042,215,739.12
INGRESOS TRIBUTARIOS	2,136,179,683.18	107,540,521.78	342,327.00	2,244,062,531.96
CONTRIBUCIONES A LA SEGURIDAD SOCIAL	0.00	0.00	693,277,882.18	693,277,882.18
INGRESOS NO TRIBUTARIOS	793,137,764.39	10,855,125.00	1,309,535.72	805,302,425.11
VENTA DE BIENES Y SERV.DE LAS ADM.PUB.	28,820,690.21	128,597,405.42	0.00	157,418,095.63
INGRESOS DE OPERACIONES	500.00	81,082,220.51	7,352,634.00	88,435,354.51
RENTAS DE LA PROPIEDAD	172,626.21	199,962.78	16,460,999.85	16,833,588.84
TRANSFERENCIAS CORRIENTES	36,885,860.89	0.00	0.00	36,885,860.89
II. GASTOS CORRIENTES	3,221,899,565.10	295,850,800.59	740,389,626.68	4,258,139,992.37
PERSONAL	2,210,928,757.22	193,277,729.52	58,207,938.88	2,462,414,425.62
BIENES CORRIENTES	43,298,926.84	29,910,002.15	29,640,328.84	102,849,257.83
SERVICIOS NO PERSONALES	95,549,356.07	39,177,202.60	124,132,118.66	258,858,677.33
TRANSFERENCIAS P/FINANCIAR EROG.CTES	869,506,398.83	5,546,898.19	528,409,240.30	1,403,462,537.32
INTERESES DE LA DEUDA	2,616,126.14	0.00	0.00	2,616,126.14
OTROS	0.00	27,938,968.13	0.00	27,938,968.13
III. AHORRO/DESAHORRO	-226,702,440.22	32,424,434.90	-21,646,247.93	-215,924,253.25
IV. RECURSOS DE CAPITAL	94,504,711.49	112,428,449.63	3,623,228.64	210,556,389.76
RECURSOS PROPIOS DE CAPITAL	0.00	3,845,780.77	1,731,211.87	5,576,992.64
TRANSFERENCIAS DE CAPITAL	93,829,828.18	74,110,361.36	0.00	167,940,189.54
DISMINUCION DE LA INVERSION FINANCIERA	674,883.31	34,472,307.50	1,892,016.77	37,039,207.58
V. GASTOS DE CAPITAL	89,184,150.96	128,102,600.62	3,377,162.22	220,663,913.80
INVERSION REAL DIRECTA	52,947,567.84	115,116,614.31	344,662.22	168,408,844.37
INVERSION FINANCIERA	4,740,750.00	180,450.30	3,032,500.00	7,953,700.30
TRANSFERENCIAS DE CAPITAL	31,495,833.12	12,805,536.01	0.00	44,301,369.13
VI. RESULTADO FINANCIERO PREVIO (III+IV-V)	-221,381,879.69	16,750,283.91	-21,400,181.51	-226,031,777.29
TOTAL RECURSOS	3,089,701,836.37	440,703,685.12	722,366,607.39	4,252,772,128.88
TOTAL GASTOS	3,311,083,716.06	423,953,401.21	743,766,788.90	4,478,803,906.17
VII. RECURSOS FIGURATIVOS	221,919,967.13	17,354,501.35	0.00	239,274,468.48
VIII. GASTOS FIGURATIVOS	263,963,480.19	0.00	0.00	263,963,480.19
IX. NECESIDADES DE FINANCIAMIENTO (VI+VII-VIII)	-263,425,392.75	34,104,785.26	-21,400,181.51	-250,720,789.00



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X.FUENTES DE FINANCIAMIENTO	379,621,320.67	37,070,186.92	276,371,994.17	693,063,501.76
DISMINUCION DE LA INVERSION FINANCIERA	145,740,776.94	5,777,289.39	228,901,231.27	380,419,297.60
ENDEUDAMIENTO PUBLICO E INCREMENTO DE OTROS PAS	233,880,543.73	31,292,897.53	47,470,762.90	312,644,204.16
CONTRIBUCIONES FIGURATIVAS	0.00	0.00	0.00	0.00
XI.APLICACIONES FINANCIERAS	116,195,927.76	65,409,244.03	136,903,358.34	318,508,530.13
INCREMENTO DE LA INVERSION FINANCIERA	730,166.66	42,888,845.07	118,669,583.44	162,288,595.17
AMORTIZACION DE LA DEUDA Y DISMINUCION DE OTROS	113,075,158.84	22,520,398.96	18,233,774.90	153,829,332.70
GASTOS FIGURATIVOS PARA APLICACIONES FINANCIERA	2,390,602.26	0.00	0.00	2,390,602.26
XII.FINANCIAMIENTO NETO (X Menos XI)	263,425,392.91	-28,339,057.11	139,468,635.83	374,554,971.63
XIII.RESULTADO FINANCIERO (IX Mas XII)	0.16	5,765,728.15	118,068,454.32	123,834,182.63