



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: 2010

| 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 | 4,241,954.72 | 31,736,102.29 | 59,024,019.82 | 21,983,330.18 | 71,220,002.11 | 22,078,046.51 | 65,334,458.87 | 275,617,914.50 |
| INGRESOS TRIBUTARIOS | 0.00 | 0.00 | 55,077,642.51 | 12,966,581.18 | 20,012,242.34 | 0.00 | 0.00 | 88,056,466.03 |
| CONTRIBUCIONES A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS NO TRIBUTARIOS | 3,240,514.97 | 0.00 | 0.00 | 3,408.00 | 0.00 | 0.00 | 0.00 | 3,243,922.97 |
| VENTA DE BIENES Y SERV.DE LAS ADM.PUB. | 1,001,439.75 | 31,736,102.29 | 3,946,377.31 | 0.00 | 0.00 | 0.00 | 0.00 | 36,683,919.35 |
| INGRESOS DE OPERACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 51,207,759.77 | 22,078,046.51 | 65,334,458.87 | 138,620,265.15 |
| RENTAS DE LA PROPIEDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS CORRIENTES | 0.00 | 0.00 | 0.00 | 9,013,341.00 | 0.00 | 0.00 | 0.00 | 9,013,341.00 |
| II.GASTOS CORRIENTES | 10,639,477.46 | 30,236,067.18 | 35,707,101.39 | 12,422,528.78 | 51,549,257.48 | 19,919,687.07 | 61,391,995.43 | 221,866,114.79 |
| PERSONAL | 7,514,872.74 | 26,363,338.59 | 30,287,316.68 | 11,260,381.69 | 21,107,097.53 | 16,104,249.73 | 10,888,341.75 | 123,525,598.71 |
| BIENES CORRIENTES | 387,560.30 | 867,470.71 | 357,284.14 | 442,724.22 | 21,723,183.92 | 1,347,632.96 | 91,848.64 | 25,217,704.89 |
| SERVICIOS NO PERSONALES | 2,737,044.42 | 3,005,257.88 | 5,062,500.57 | 712,045.12 | 4,374,150.64 | 2,467,804.38 | 13,528,956.37 | 31,887,759.38 |
| TRANSFERENCIAS P/FINANCIAR EROG.CTES | 0.00 | 0.00 | 0.00 | 7,377.75 | 4,344,825.39 | 0.00 | 5,125,003.40 | 9,477,206.54 |
| 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 | 31,757,845.27 | 31,757,845.27 |
| III.AHORRO/DESAHORRO | -6,397,522.74 | 1,500,035.11 | 23,316,918.43 | 9,560,801.40 | 19,670,744.63 | 2,158,359.44 | 3,942,463.44 | 53,751,799.71 |
| IV.RECURSOS DE CAPITAL | 0.00 | 0.00 | 93,871,221.12 | 0.00 | 0.00 | 0.00 | 0.00 | 93,871,221.12 |
| RECURSOS PROPIOS DE CAPITAL | 0.00 | 0.00 | 3,397,190.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,397,190.48 |
| TRANSFERENCIAS DE CAPITAL | 0.00 | 0.00 | 66,202,303.52 | 0.00 | 0.00 | 0.00 | 0.00 | 66,202,303.52 |
| DISMINUCION DE LA INVERSION FINANCIERA | 0.00 | 0.00 | 24,271,727.12 | 0.00 | 0.00 | 0.00 | 0.00 | 24,271,727.12 |
| V.GASTOS DE CAPITAL | 176,870.84 | 425,506.50 | 93,778,226.06 | 4,864,469.33 | 7,985,052.35 | 233,400.58 | 97,187.30 | 107,560,712.96 |
| INVERSION REAL DIRECTA | 176,870.84 | 425,506.50 | 92,917,732.06 | 4,864,469.33 | 3,332,209.63 | 233,400.58 | 97,187.30 | 102,047,376.24 |
| INVERSION FINANCIERA | 0.00 | 0.00 | 386,478.56 | 0.00 | 0.00 | 0.00 | 0.00 | 386,478.56 |
| TRANSFERENCIAS DE CAPITAL | 0.00 | 0.00 | 474,015.44 | 0.00 | 4,652,842.72 | 0.00 | 0.00 | 5,126,858.16 |
| VI.RESULTADO FINANCIERO PREVIO (III+IV-V) | -6,574,393.58 | 1,074,528.61 | 23,409,913.49 | 4,696,332.07 | 11,685,692.28 | 1,924,958.86 | 3,845,276.14 | 40,062,307.87 |
| TOTAL RECURSOS | 4,241,954.72 | 31,736,102.29 | 152,895,240.94 | 21,983,330.18 | 71,220,002.11 | 22,078,046.51 | 65,334,458.87 | 369,489,135.62 |
| TOTAL GASTOS | 10,816,348.30 | 30,661,573.68 | 129,485,327.45 | 17,286,998.11 | 59,534,309.83 | 20,153,087.65 | 61,489,182.73 | 329,426,827.75 |
| VII.RECURSOS FIGURATIVOS | 7,387,435.03 | 0.00 | 15,042,771.06 | 0.00 | 237,254.55 | 0.00 | 0.00 | 22,667,460.64 |
| VIII.GASTOS FIGURATIVOS | 0.00 | 0.00 | 243,006.55 | 0.00 | 0.00 | 0.00 | 0.00 | 243,006.55 |
| IX.NECESIDADES DE FINANCIAMIENTO (VI+VII-VIII) | 813,041.45 | 1,074,528.61 | 38,209,678.00 | 4,696,332.07 | 11,922,946.83 | 1,924,958.86 | 3,845,276.14 | 62,486,761.96 |



Gobierno de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



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| 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 | 595,049.38 | 584,008.36 | 0.00 | 4,177,661.01 | 87,117.51 | 825,688.56 | 0.00 | 6,269,524.82 |
| DISMINUCION DE LA INVERSION FINANCIERA | 595,049.38 | 584,008.36 | 0.00 | 1,703,184.29 | 29,601.46 | 825,688.56 | 0.00 | 3,737,532.05 |
| ENDEUDAMIENTO PUBLICO E INCREMENTO OTROS P | 0.00 | 0.00 | 0.00 | 2,474,476.72 | 57,516.05 | 0.00 | 0.00 | 2,531,992.77 |
| CONTRIBUCIONES FIGURATIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XI.APLICACIONES FINANCIERAS | 0.00 | 731,048.66 | 43,520,634.33 | 4,855,943.68 | 5,770,965.10 | 2,750,567.42 | 84,769.08 | 57,713,928.27 |
| INCREMENTO DE LA INVERSION FINANCIERA | 0.00 | 0.00 | 32,746,014.04 | 4,855,943.68 | 5,770,965.10 | 720,241.70 | 0.00 | 44,093,164.52 |
| AMORTIZACION DE LA DEUDA Y DISMINUCION OTR | 0.00 | 731,048.66 | 10,774,620.29 | 0.00 | 0.00 | 2,030,325.72 | 84,769.08 | 13,620,763.75 |
| 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) | 595,049.38 | -147,040.30 | -43,520,634.33 | -678,282.67 | -5,683,847.59 | -1,924,878.86 | -84,769.08 | -51,444,403.45 |
| XIII.RESULTADO FINANCIERO (IX Mas XII) | 1,408,090.83 | 927,488.31 | -5,310,956.33 | 4,018,049.40 | 6,239,099.24 | 80.00 | 3,760,507.06 | 11,042,358.51 |