



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



RESOLUCION CONTADURIA GENERAL Nro 00025/2010-ANEXO I Ejercicio: 2014

CUENTA DE RESULTADO PRESUPUESTARIO - BASE DEVENGADO(CUADRO Nro 3.3)

Esquema Ahorro-Inversion-Financiamiento Organismos Descentralizados al 31/12/2014

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	10,846,187.88	95,727,592.69	188,495,457.96	44,406,164.52	156,332,394.83	115,031,868.69	136,869,943.75	747,709,610.32
Ingresos Tributarios	0.00	0.00	179,108,626.72	44,172,722.12	32,220,751.52	0.00	0.00	255,502,100.36
Contribuciones a la Seguridad Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos No Tributarios	9,564,727.88	0.00	0.00	233,442.40	1,086,477.58	16,695.00	9,808,925.16	20,710,268.02
Venta de Bienes y Sev. de las Adm.Pub.	1,281,460.00	0.00	9,386,831.24	0.00	0.00	0.00	123,645,242.01	134,313,533.25
Ingresos de Operaciones	0.00	95,556,123.25	0.00	0.00	123,025,165.73	115,015,173.69	0.00	333,596,462.67
Rentas de la Propiedad	0.00	171,469.44	0.00	0.00	0.00	0.00	0.00	171,469.44
Transferencias Corrientes	0.00	0.00	0.00	0.00	0.00	0.00	3,415,776.58	3,415,776.58
II.Gastos Corrientes	31,739,776.94	87,813,246.28	117,746,779.62	54,066,236.69	146,827,445.03	85,192,794.07	141,292,104.39	664,678,383.02
Personal	24,938,484.65	78,073,813.89	105,003,450.73	49,615,607.68	83,397,736.97	73,049,283.68	36,917,833.90	450,996,211.50
Bienes Corrientes	856,503.84	1,808,156.19	857,467.14	1,376,894.09	37,178,914.93	3,859,738.15	204,081.43	46,141,755.77
Servicios No Personales	5,700,543.77	7,295,105.86	11,885,861.75	2,952,700.93	19,345,249.55	8,283,772.24	32,261,058.34	87,724,292.44
Transferencias p/Financiar Erog.Ctes.	0.00	598,581.86	0.00	121,033.99	3,456,082.71	0.00	8,947,894.06	13,123,592.62
Intereses de la Deuda	244,244.68	37,588.48	0.00	0.00	3,293,367.03	0.00	242,628.63	3,817,828.82
Otros	0.00	0.00	0.00	0.00	156,093.84	0.00	62,718,608.03	62,874,701.87
III.Ahorro/Desahorro	-20,893,589.06	7,914,346.41	70,748,678.34	-9,660,072.17	9,504,949.80	29,839,074.62	-4,422,160.64	83,031,227.30
IV.Recursos de Capital	242,000.00	0.00	164,812,272.61	43,074,970.65	40,768,448.53	0.00	0.00	248,897,691.79
Recursos Propios de Capital	0.00	0.00	5,761,501.44	0.00	811,680.10	0.00	0.00	6,573,181.54
Transferencias de Capital	242,000.00	0.00	104,568,165.51	43,074,970.65	39,956,768.43	0.00	0.00	187,841,904.59
Disminucion de la Inversion Financiera	0.00	0.00	54,482,605.66	0.00	0.00	0.00	0.00	54,482,605.66
V.Gastos de Capital	540,616.23	556,190.45	209,031,693.06	25,308,803.83	56,197,332.35	791,198.75	2,739.64	292,428,574.31
Inversion Real Directa	540,616.23	556,190.45	174,830,442.93	25,308,803.83	55,110,914.76	791,198.75	2,739.64	257,140,906.59
Inversion Financiera	0.00	0.00	34,201,250.13	0.00	0.00	0.00	0.00	34,201,250.13
Transferencias de Capital	0.00	0.00	0.00	0.00	1,086,417.59	0.00	0.00	1,086,417.59
VI.Resultado Financiero Previo (III+IV-V)	-21,192,205.29	7,358,155.96	26,529,257.89	8,106,094.65	-5,923,934.02	29,047,875.87	-4,424,900.28	39,500,344.78
Total Recursos	11,088,187.88	95,727,592.69	353,307,730.57	87,481,135.17	197,100,843.36	115,031,868.69	136,869,943.75	996,607,302.11
Total Gastos	32,280,393.17	88,369,436.73	326,778,472.68	79,375,040.52	203,024,777.38	85,983,992.82	141,294,844.03	957,106,957.33
VII.Recursos Figurativos	21,999,427.41	0.00	0.00	0.00	0.00	0.00	0.00	21,999,427.41
VIII.Gastos Figurativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX.Resultado Financiero (VI+VII-VIII)	807,222.12	7,358,155.96	26,529,257.89	8,106,094.65	-5,923,934.02	29,047,875.87	-4,424,900.28	61,499,772.19
X.Fuentes de Financiamiento	3,354,153.02	7,271,365.70	35,470,946.07	17,077,148.62	93,894,347.17	13,753,046.38	9,543,893.04	180,364,900.00
Disminucion de la Inversion Financiera	797,919.06	3,217,202.22	3,416,610.57	0.00	25,779,263.91	3,230,242.56	75.11	36,441,313.43
Endeudamiento Publico e Incremento de Otros	2,556,233.96	4,054,163.48	32,054,335.50	17,077,148.62	68,115,083.26	10,522,803.82	9,543,817.93	143,923,586.57



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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	4,161,375.10	14,629,521.66	62,000,203.96	25,393,443.00	87,970,413.35	42,800,922.25	5,118,992.76	242,074,872.08
Incremento de la Inversion Financiera	815,119.44	10,746,528.10	43,218,466.70	773,480.49	69,737,048.34	35,256,177.02	1,985,269.91	162,532,090.00
Amortizacion de la Deuda y Disminucion de O	3,346,255.66	3,882,993.56	18,781,737.26	24,619,962.51	18,233,365.01	7,544,745.23	3,133,722.85	79,542,782.08
Gastos Figurativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII.Financiamiento Neto (X menos XI)	-807,222.08	-7,358,155.96	-26,529,257.89	-8,316,294.38	5,923,933.82	-29,047,875.87	4,424,900.28	-61,709,972.08
XIII.Resultado Financiero (IX mas XII)	0.04	0.00	0.00	-210,199.73	-0.20	0.00	0.00	-210,199.89