



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



RESOLUCION CONTADURIA GENERAL Nro 00025/2010-ANEXO I Ejercicio: 2016

CUENTA DE RESULTADO PRESUPUESTARIO - BASE PAGADO(CUADRO Nro 4.1

Esquema Ahorro-Inversion-Financiamiento Administracion Provincial Consolidada al 31/12/2016

Ejercicio: 2016

Concepto	AdmCentral	OrgDescent	OrgSegSocial	Total
I.Ingresos Corrientes	12,566,055,816.08	1,326,130,416.66	3,739,990,798.15	17,632,177,030.89
Ingresos Tributarios	9,690,849,264.49	388,735,929.43	5,501,663.52	10,085,086,857.44
Contribuciones a la Seguridad Social	0.00	0.00	3,666,234,375.21	3,666,234,375.21
Ingresos No Tributarios	2,213,215,220.90	35,535,798.45	12,100,634.14	2,260,851,653.49
Venta de Bienes y Serv. de las Adm.Pub.	81,941,387.11	18,392,342.29	0.00	100,333,729.40
Ingresos de Operaciones	82,795.44	873,549,887.57	19,373,770.84	893,006,453.85
Rentas de la Propiedad	5,186,517.82	8,976,458.92	36,780,354.44	50,943,331.18
Transferencias Corrientes	574,780,630.32	940,000.00	0.00	575,720,630.32
II.Gastos Corrientes	11,360,228,439.69	1,028,885,098.32	3,620,665,914.97	16,009,779,452.98
Personal	7,805,419,944.91	747,641,990.04	208,921,226.98	8,761,983,161.93
Bienes Corrientes	188,488,574.50	30,072,048.56	115,300,563.22	333,861,186.28
Servicios No Personales	281,478,813.26	127,081,579.75	503,623,681.47	912,184,074.48
Transferencias p/Financiar Erog.Ctes.	3,019,268,891.11	17,379,487.69	2,792,820,443.30	5,829,468,822.10
Intereses de la Deuda	47,190,019.28	299,624.95	0.00	47,489,644.23
Otros	18,382,196.63	106,410,367.33	0.00	124,792,563.96
III.Ahorro/Desahorro	1,205,827,376.39	297,245,318.34	119,324,883.18	1,622,397,577.91
IV.Recursos de Capital	300,631,819.05	401,226,007.24	5,560,626.02	707,418,452.31
Recursos Propios de Capital	1,100,325.00	7,812,549.49	0.00	8,912,874.49
Transferencias de Capital	298,012,049.06	316,081,774.36	0.00	614,093,823.42
Disminucion de la Inversion Financiera	1,519,444.99	77,331,683.39	5,560,626.02	84,411,754.40
V.Gastos de Capital	557,280,139.21	459,107,805.74	99,865,512.97	1,116,253,457.92
Inversion Real Directa	231,380,730.54	390,440,700.89	93,693,212.97	715,514,644.40
Inversion Financiera	205,589,760.19	67,674,237.15	6,172,300.00	279,436,297.34
Transferencias de Capital	120,309,648.48	992,867.70	0.00	121,302,516.18
VI.Resultado Financiero Previo (III+IV-V)	949,179,056.23	239,363,519.84	25,019,996.23	1,213,562,572.30
Total Recursos	12,866,687,635.13	1,727,356,423.90	3,745,551,424.17	18,339,595,483.20
Total Gastos	11,917,508,578.90	1,487,992,904.06	3,720,531,427.94	17,126,032,910.90
VII.Recursos Figurativos	1,293,473,220.88	301,337,234.98	87,587,972.55	1,682,398,428.41
VIII.Gastos Figurativos	1,478,429,591.02	71,718,442.55	0.00	1,550,148,033.57
IX.Resultado Financiero (VI+VII-VIII)	764,222,686.09	468,982,312.27	112,607,968.78	1,345,812,967.14
X.Fuentes de Financiamiento	1,895,118,056.19	63,424,227.91	397,354,464.97	2,355,896,749.07
Disminucion de la Inversion Financiera	260,369,537.50	53,821,211.36	378,124,674.97	692,315,423.83
Endeudamiento Publico e Incremento de Otros	1,634,748,518.69	9,373,734.35	19,229,790.00	1,663,352,043.04



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Concepto	AdmCentral	OrgDescent	OrgSegSocial	Total
Contribuciones Figurativas	0.00	229,282.20	0.00	229,282.20
XI.Aplicaciones Financieras	2,659,340,742.26	532,405,247.94	509,962,434.48	3,701,708,424.68
Incremento de la Inversion Financiera	478,039,124.40	363,796,528.29	120,970,941.05	962,806,593.74
Amortizacion de la Deuda y Disminucion de O	2,176,181,617.86	141,715,871.15	388,991,493.43	2,706,888,982.44
Gastos Figurativos	5,120,000.00	26,892,848.50	0.00	32,012,848.50
XII.Financiamiento Neto (X menos XI)	-764,222,686.07	-468,981,020.03	-112,607,969.51	-1,345,811,675.61
XIII.Resultado Financiero (IX mas XII)	0.02	1,292.24	-0.73	1,291.53