



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



RESOLUCION CONTADURIA GENERAL Nro 00023/2017-ANEXO I Ejercicio: 2018

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

Esquema Ahorro-Inversion-Financiamiento Sector Público Provincial Consolidado

Ejercicio: 2018 al 31/12/2018

Concepto	AdmCentral	OrgDescentralizados	OrgSegSocial	TotalAdmProvincial	FondosFiduciarios	EmpresasSocEstado	Eliminacion	TotSectPubNoFinanciero
I.Ingresos Corrientes	24,086,236,677.72	2,141,267,542.85	5,393,792,456.40	31,621,296,676.97	6,966,415.80	21,504,068.18	0.00	31,649,767,160.95
Ingresos Tributarios	17,772,383,757.64	602,512,637.38	8,393,938.98	18,383,290,334.00	0.00	0.00	0.00	18,383,290,334.00
Contribuciones a la Seguridad Social	0.00	0.00	5,252,251,888.49	5,252,251,888.49	0.00	0.00	0.00	5,252,251,888.49
Ingresos No Tributarios	5,156,418,638.13	57,663,409.50	11,740,239.27	5,225,822,286.90	0.00	604,172.99	0.00	5,226,426,459.89
Venta de Bienes y Sev. de las Adm.Pub.	199,944,397.46	27,417,227.90	0.00	227,361,625.36	0.00	0.00	0.00	227,361,625.36
Ingresos de Operaciones	0.00	1,410,059,641.05	57,976,576.01	1,468,036,217.06	0.00	11,925,000.00	0.00	1,479,961,217.06
Rentas de la Propiedad	130,893,266.13	42,304,627.02	63,429,813.65	236,627,706.80	6,966,415.80	664,445.19	0.00	244,258,567.79
Transferencias Corrientes	826,596,618.36	1,310,000.00	0.00	827,906,618.36	0.00	8,310,450.00	0.00	836,217,068.36
II.Gastos Corrientes	21,789,168,949.34	2,200,137,602.70	5,989,305,341.17	29,978,611,893.21	2,925,441.36	151,441,436.68	0.00	30,132,978,771.25
Personal	12,091,893,952.66	1,321,301,290.18	264,708,274.97	13,677,903,517.81	0.00	19,475,492.78	0.00	13,697,379,010.59
Bienes Corrientes	485,845,120.62	293,646,990.85	287,808,183.25	1,067,300,294.72	7,270.36	104,224,334.33	0.00	1,171,531,899.41
Servicios No Personales	938,399,061.20	402,756,383.92	994,862,956.71	2,336,018,401.83	2,918,171.00	27,721,609.57	0.00	2,366,658,182.40
Transferencias p/Financiar Erog.Ctes.	6,832,002,022.83	30,354,841.22	4,441,853,077.61	11,304,209,941.66	0.00	20,000.00	0.00	11,304,229,941.66
Intereses de la Deuda	1,369,836,708.07	626,858.38	0.00	1,370,463,566.45	0.00	0.00	0.00	1,370,463,566.45
Otros	71,192,083.96	151,451,238.15	72,848.63	222,716,170.74	0.00	0.00	0.00	222,716,170.74
III.Ahorro/Desahorro	2,297,067,728.38	-58,870,059.85	-595,512,884.77	1,642,684,783.76	4,040,974.44	-129,937,368.50	0.00	1,516,788,389.70
IV.Recursos de Capital	420,077,463.77	642,172,106.30	4,570,847.07	1,066,820,417.14	0.00	0.00	0.00	1,066,820,417.14
Recursos Propios de Capital	353,224.27	10,585,343.40	0.00	10,938,567.67	0.00	0.00	0.00	10,938,567.67
Transferencias de Capital	417,162,087.76	499,630,917.91	0.00	916,793,005.67	0.00	0.00	0.00	916,793,005.67
Disminucion de la Inversion Financiera	2,562,151.74	131,955,844.99	4,570,847.07	139,088,843.80	0.00	0.00	0.00	139,088,843.80
V.Gastos de Capital	1,775,070,637.74	1,700,824,761.76	10,833,639.11	3,486,729,038.61	131,099,553.22	10,887,615.51	-401,376,954.91	3,227,339,252.43
Inversion Real Directa	917,739,300.56	1,605,554,727.60	6,948,611.64	2,530,242,639.80	131,099,553.22	10,887,615.51	0.00	2,672,229,808.53
Inversion Financiera	343,813,725.43	94,055,707.09	3,885,027.47	441,754,459.99	0.00	0.00	-401,376,954.91	40,377,505.08
Transferencias de Capital	513,517,611.75	1,214,327.07	0.00	514,731,938.82	0.00	0.00	0.00	514,731,938.82
VI.Resultado Financiero Previo (III+IV-V)	942,074,554.41	-1,117,522,715.31	-601,775,676.81	-777,223,837.71	-127,058,578.78	-140,824,984.01	401,376,954.91	-643,730,445.59
Total Recursos	24,506,314,141.49	2,783,439,649.15	5,398,363,303.47	32,688,117,094.11	6,966,415.80	21,504,068.18	0.00	32,716,587,578.09
Total Gastos	23,564,239,587.08	3,900,962,364.46	6,000,138,980.28	33,465,340,931.82	134,024,994.58	162,329,052.19	-401,376,954.91	33,360,318,023.68
VII.Recursos Figurativos	2,084,162,746.22	1,183,519,494.21	9,573,904.45	3,277,256,144.88	0.00	0.00	0.00	3,277,256,144.88
VIII.Gastos Figurativos	3,400,465,293.42	0.00	30,209,514.02	3,430,674,807.44	0.00	0.00	0.00	3,430,674,807.44
IX.Resultado Financiero (VI+VII-VIII)	-374,227,992.79	65,996,778.90	-622,411,286.38	-930,642,500.27	-127,058,578.78	-140,824,984.01	401,376,954.91	-797,149,108.15
X.Fuentes de Financiamiento	9,193,022,611.96	804,501,239.36	1,257,553,865.57	11,255,077,716.89	298,281,429.31	153,767,130.52	-439,416,390.42	11,267,709,886.30
Disminucion de la Inversion Financiera	5,585,984,546.30	327,041,599.23	813,866,386.99	6,726,892,532.52	7,760,549.31	3,087,027.31	0.00	6,737,740,109.14
Endeudamiento Publico e Incremento de Otros	3,601,728,001.10	454,021,532.06	443,687,478.58	4,499,437,011.74	91,734.58	150,580,103.21	-148,987,245.00	4,501,121,604.53



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Incremento del Patrimonio	0.00	0.00	0.00	0.00	290,429,145.42	100,000.00	-290,429,145.42	100,000.00
Contribuciones Figurativas	5,310,064.56	23,438,108.07	0.00	28,748,172.63	0.00	0.00	0.00	28,748,172.63
XI.Aplicaciones Financieras	8,818,794,619.04	870,498,018.17	635,142,579.26	10,324,435,216.47	171,222,850.53	12,942,146.51	-38,039,435.51	10,470,560,778.00
Incremento de la Inversion Financiera	5,820,072,671.38	559,091,129.18	173,252,191.04	6,552,415,991.60	171,222,850.53	12,286,104.38	-38,039,435.51	6,697,885,511.00
Amortizacion de la Deuda y Disminucion de O	2,998,721,947.66	311,406,888.99	461,890,388.22	3,772,019,224.87	0.00	656,042.13	0.00	3,772,675,267.00
Gastos Figurativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII.Financiamiento Neto (X menos XI)	374,227,992.92	-65,996,778.81	622,411,286.31	930,642,500.42	127,058,578.78	140,824,984.01	-401,376,954.91	797,149,108.30
XIII.Resultado Financiero (IX mas XII)	0.13	0.09	-0.07	0.15	0.00	0.00	0.00	0.15