



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



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

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

Esquema Ahorro-Inversion-Financiamiento Sector Público Provincial Consolidado

Ejercicio: 2017 al 31/12/2017

| Concepto | AdmCentral | OrgDescentralizados | OrgSegSocial | TotalAdmProvincial | FondosFiduciarios | EmpresasSocEstado | Eliminacion | TotSectPubNoFinanciero |
|---|-------------------|---------------------|------------------|--------------------|-------------------|-------------------|----------------|------------------------|
| I.Ingresos Corrientes | 17,333,278,553.48 | 1,918,232,879.90 | 4,908,653,427.58 | 24,160,164,860.96 | 0.00 | 0.00 | 0.00 | 24,160,164,860.96 |
| Ingresos Tributarios | 12,751,552,114.10 | 554,438,502.04 | 6,879,459.72 | 13,312,870,075.86 | 0.00 | 0.00 | 0.00 | 13,312,870,075.86 |
| Contribuciones a la Seguridad Social | 0.00 | 0.00 | 4,805,960,936.07 | 4,805,960,936.07 | 0.00 | 0.00 | 0.00 | 4,805,960,936.07 |
| Ingresos No Tributarios | 3,753,543,044.12 | 46,460,807.53 | 5,038,319.34 | 3,805,042,170.99 | 0.00 | 0.00 | 0.00 | 3,805,042,170.99 |
| Venta de Bienes y Sev. de las Adm.Pub. | 119,746,024.15 | 26,177,753.54 | 0.00 | 145,923,777.69 | 0.00 | 0.00 | 0.00 | 145,923,777.69 |
| Ingresos de Operaciones | 0.00 | 1,264,024,432.72 | 52,527,380.44 | 1,316,551,813.16 | 0.00 | 0.00 | 0.00 | 1,316,551,813.16 |
| Rentas de la Propiedad | 20,039,736.04 | 26,931,384.07 | 38,247,332.01 | 85,218,452.12 | 0.00 | 0.00 | 0.00 | 85,218,452.12 |
| Transferencias Corrientes | 688,397,635.07 | 200,000.00 | 0.00 | 688,597,635.07 | 0.00 | 0.00 | 0.00 | 688,597,635.07 |
| II.Gastos Corrientes | 17,337,073,908.87 | 1,924,497,892.54 | 4,865,078,985.92 | 24,126,650,787.33 | 0.00 | 6,494,540.46 | 0.00 | 24,133,145,327.79 |
| Personal | 10,764,397,861.18 | 1,183,198,382.49 | 246,894,019.82 | 12,194,490,263.49 | 0.00 | 2,425,674.78 | 0.00 | 12,196,915,938.27 |
| Bienes Corrientes | 355,454,664.14 | 247,436,705.55 | 212,437,219.38 | 815,328,589.07 | 0.00 | 216,283.18 | 0.00 | 815,544,872.25 |
| Servicios No Personales | 681,588,146.72 | 313,846,963.68 | 839,907,845.67 | 1,835,342,956.07 | 0.00 | 3,852,582.50 | 0.00 | 1,839,195,538.57 |
| Transferencias p/Financiar Erog.Ctes. | 4,904,175,644.74 | 29,291,879.58 | 3,565,803,466.16 | 8,499,270,990.48 | 0.00 | 0.00 | 0.00 | 8,499,270,990.48 |
| Intereses de la Deuda | 585,175,847.09 | 2,061,090.55 | 0.00 | 587,236,937.64 | 0.00 | 0.00 | 0.00 | 587,236,937.64 |
| Otros | 46,281,745.00 | 148,662,870.69 | 36,434.89 | 194,981,050.58 | 0.00 | 0.00 | 0.00 | 194,981,050.58 |
| III.Ahorro/Desahorro | -3,795,355.39 | -6,265,012.64 | 43,574,441.66 | 33,514,073.63 | 0.00 | -6,494,540.46 | 0.00 | 27,019,533.17 |
| IV.Recursos de Capital | 314,349,382.90 | 594,937,585.99 | 5,004,066.55 | 914,291,035.44 | 0.00 | 45,000,000.00 | -45,000,000.00 | 914,291,035.44 |
| Recursos Propios de Capital | 668,975.00 | 9,592,618.57 | 0.00 | 10,261,593.57 | 0.00 | 0.00 | 0.00 | 10,261,593.57 |
| Transferencias de Capital | 311,746,664.17 | 481,210,256.23 | 0.00 | 792,956,920.40 | 0.00 | 45,000,000.00 | -45,000,000.00 | 792,956,920.40 |
| Disminucion de la Inversion Financiera | 1,933,743.73 | 104,134,711.19 | 5,004,066.55 | 111,072,521.47 | 0.00 | 0.00 | 0.00 | 111,072,521.47 |
| V.Gastos de Capital | 884,317,127.26 | 1,367,974,137.91 | 21,155,639.41 | 2,273,446,904.58 | 0.00 | 4,953,661.11 | -59,900,000.00 | 2,218,500,565.69 |
| Inversion Real Directa | 410,878,452.25 | 1,252,341,431.03 | 17,225,639.41 | 1,680,445,522.69 | 0.00 | 4,953,661.11 | 0.00 | 1,685,399,183.80 |
| Inversion Financiera | 305,203,864.14 | 113,564,275.97 | 3,930,000.00 | 422,698,140.11 | 0.00 | 0.00 | -14,900,000.00 | 407,798,140.11 |
| Transferencias de Capital | 168,234,810.87 | 2,068,430.91 | 0.00 | 170,303,241.78 | 0.00 | 0.00 | -45,000,000.00 | 125,303,241.78 |
| VI.Resultado Financiero Previo (III+IV-V) | -573,763,099.75 | -779,301,564.56 | 27,422,868.80 | -1,325,641,795.51 | 0.00 | 33,551,798.43 | 14,900,000.00 | -1,277,189,997.08 |
| Total Recursos | 17,647,627,936.38 | 2,513,170,465.89 | 4,913,657,494.13 | 25,074,455,896.40 | 0.00 | 45,000,000.00 | -45,000,000.00 | 25,074,455,896.40 |
| Total Gastos | 18,221,391,036.13 | 3,292,472,030.45 | 4,886,234,625.33 | 26,400,097,691.91 | 0.00 | 11,448,201.57 | -59,900,000.00 | 26,351,645,893.48 |
| VII.Recursos Figurativos | 1,638,002,147.40 | 476,928,068.57 | 121,538,844.13 | 2,236,469,060.10 | 0.00 | 0.00 | 0.00 | 2,236,469,060.10 |
| VIII.Gastos Figurativos | 2,259,608,731.33 | 0.00 | 0.00 | 2,259,608,731.33 | 0.00 | 0.00 | 0.00 | 2,259,608,731.33 |
| IX.Resultado Financiero (VI+VII-VIII) | -1,195,369,683.68 | -302,373,495.99 | 148,961,712.93 | -1,348,781,466.74 | 0.00 | 33,551,798.43 | 14,900,000.00 | -1,300,329,668.31 |
| X.Fuentes de Financiamiento | 7,572,436,253.47 | 953,046,907.77 | 1,179,952,121.62 | 9,705,435,282.86 | 0.00 | 15,556,042.13 | -14,900,000.00 | 9,706,091,324.99 |
| Disminucion de la Inversion Financiera | 910,443,004.46 | 193,848,523.56 | 734,605,450.63 | 1,838,896,978.65 | 0.00 | 0.00 | 0.00 | 1,838,896,978.65 |
| Endeudamiento Publico e Incremento de Otros | 6,661,993,249.01 | 756,848,384.21 | 445,346,670.99 | 7,864,188,304.21 | 0.00 | 656,042.13 | 0.00 | 7,864,844,346.34 |



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|---|------------------|---------------------|------------------|--------------------|-------------------|----------------------|----------------|------------------------|
| Incremento del Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,900,000.00 | -14,900,000.00 | 0.00 |
| Contribuciones Figurativas | 0.00 | 2,350,000.00 | 0.00 | 2,350,000.00 | 0.00 | 0.00 | 0.00 | 2,350,000.00 |
| XI.Aplicaciones Financieras | 6,377,066,569.79 | 650,674,039.61 | 1,328,913,834.56 | 8,356,654,443.96 | 0.00 | 49,107,840.56 | 0.00 | 8,405,762,284.52 |
| Incremento de la Inversion Financiera | 3,907,846,792.27 | 500,644,664.49 | 974,315,243.02 | 5,382,806,699.78 | 0.00 | 49,107,840.56 | 0.00 | 5,431,914,540.34 |
| Amortizacion de la Deuda y Disminucion de O | 2,469,219,777.52 | 150,029,375.12 | 354,598,591.54 | 2,973,847,744.18 | 0.00 | 0.00 | 0.00 | 2,973,847,744.18 |
| Disminución del Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos Figurativos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| XII.Financiamiento Neto (X menos XI) | 1,195,369,683.68 | 302,372,868.16 | -148,961,712.94 | 1,348,780,838.90 | 0.00 | -33,551,798.43 | -14,900,000.00 | 1,300,329,040.47 |
| XIII.Resultado Financiero (IX mas XII) | 0.00 | -627.83 | -0.01 | -627.84 | 0.00 | 0.00 | 0.00 | -627.84 |