



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 3.3)

Esquema Ahorro-Inversion-Financiamiento Organismos Descentralizados al 31/12/2018

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.	A.R.E.F.	Total
I.Ingresos Corrientes	28,784,965.96	337,694,406.11	436,284,989.08	111,134,625.37	614,314,337.20	274,524,346.91	325,443,752.92	13,086,119.30	2,141,267,542.85
Ingresos Tributarios	0.00	0.00	407,542,496.41	110,045,200.56	84,924,940.41	0.00	0.00	0.00	602,512,637.38
Contribuciones a la Seguri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos No Tributarios	27,474,965.96	35,136.00	0.00	1,089,424.81	1,384,326.46	821,533.79	26,858,022.48	0.00	57,663,409.50
Venta de Bienes y Sev. de	0.00	0.00	27,417,227.90	0.00	0.00	0.00	0.00	0.00	27,417,227.90
Ingresos de Operaciones	0.00	309,766,027.16	0.00	0.00	528,005,070.33	273,702,813.12	298,585,730.44	0.00	1,410,059,641.05
Rentas de la Propiedad	0.00	27,893,242.95	1,325,264.77	0.00	0.00	0.00	0.00	13,086,119.30	42,304,627.02
Transferencias Corrientes	1,310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310,000.00
II.Gastos Corrientes	76,956,324.36	263,959,351.59	265,503,041.60	139,614,531.03	530,272,667.26	285,875,966.85	313,421,395.29	324,534,324.72	2,200,137,602.70
Personal	56,313,018.53	166,926,795.01	225,489,763.22	117,456,035.92	222,561,764.11	180,197,327.74	63,447,954.68	288,908,630.97	1,321,301,290.18
Bienes Corrientes	1,583,128.25	8,285,043.19	2,830,162.33	11,319,650.05	255,631,372.05	12,222,735.73	631,973.62	1,142,925.63	293,646,990.85
Servicios No Personales	19,060,177.58	86,889,839.23	37,183,116.05	10,710,668.26	44,514,175.33	93,455,903.38	76,511,735.97	34,430,768.12	402,756,383.92
Transferencias p/Financiar	0.00	1,857,674.16	0.00	0.00	5,587,087.60	0.00	22,729,902.66	52,000.00	30,354,841.22
Intereses de la Deuda	0.00	0.00	0.00	0.00	618,959.24	0.00	7,899.14	0.00	626,858.38
Otros	0.00	0.00	0.00	0.00	1,359,308.93	0.00	150,091,929.22	0.00	151,451,238.15
III.Ahorro/Desahorro	-48,171,358.40	73,735,054.52	170,781,947.48	-28,479,905.66	84,041,669.94	-11,351,619.94	12,022,357.63	-311,448,205.42	-58,870,059.85
IV.Recursos de Capital	0.00	0.00	526,120,448.28	10,344,677.82	0.00	105,706,980.20	0.00	0.00	642,172,106.30
Recursos Propios de Capita	0.00	0.00	10,585,343.40	0.00	0.00	0.00	0.00	0.00	10,585,343.40
Transferencias de Capital	0.00	0.00	383,579,259.89	10,344,677.82	0.00	105,706,980.20	0.00	0.00	499,630,917.91
Disminucion de la Inversio	0.00	0.00	131,955,844.99	0.00	0.00	0.00	0.00	0.00	131,955,844.99
V.Gastos de Capital	4,548,631.99	4,697,306.16	767,528,447.73	36,447,640.06	463,473,397.62	377,702,285.84	641,837.16	45,785,215.20	1,700,824,761.76
Inversion Real Directa	4,548,631.99	4,697,306.16	673,472,740.64	36,447,640.06	462,259,070.55	377,702,285.84	641,837.16	45,785,215.20	1,605,554,727.60
Inversion Financiera	0.00	0.00	94,055,707.09	0.00	0.00	0.00	0.00	0.00	94,055,707.09
Transferencias de Capital	0.00	0.00	0.00	0.00	1,214,327.07	0.00	0.00	0.00	1,214,327.07
VI.Resultado Financiero Pre	-52,719,990.39	69,037,748.36	-70,626,051.97	-54,582,867.90	-379,431,727.68	-283,346,925.58	11,380,520.47	-357,233,420.62	-1,117,522,715.31
Total Recursos	28,784,965.96	337,694,406.11	962,405,437.36	121,479,303.19	614,314,337.20	380,231,327.11	325,443,752.92	13,086,119.30	2,783,439,649.15
Total Gastos	81,504,956.35	268,656,657.75	1,033,031,489.33	176,062,171.09	993,746,064.88	663,578,252.69	314,063,232.45	370,319,539.92	3,900,962,364.46
VII.Recursos Figurativos	57,146,033.54	0.00	14,330,137.44	43,950,365.80	331,423,140.00	340,672,588.99	0.00	395,997,228.44	1,183,519,494.21
VIII.Gastos Figurativos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX.Resultado Financiero (VI	4,426,043.15	69,037,748.36	-56,295,914.53	-10,632,502.10	-48,008,587.68	57,325,663.41	11,380,520.47	38,763,807.82	65,996,778.90
X.Fuentes de Financiamiento	9,933,310.91	79,568,661.12	174,582,562.43	29,659,988.87	233,894,593.15	188,857,042.00	10,006,519.08	77,998,561.80	804,501,239.36
Disminucion de la Inversio	2,255,828.73	10,475,184.58	59,906,810.95	348,245.83	211,079,179.96	19,074,695.48	0.00	23,901,653.70	327,041,599.23
Endeudamiento Publico e In	7,677,482.18	69,093,476.54	114,675,751.48	29,311,743.04	22,815,413.19	169,782,346.52	10,006,519.08	30,658,800.03	454,021,532.06



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Incremento del Patrimonio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contribuciones Figurativas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,438,108.07	23,438,108.07
XI.Aplicaciones Financieras	14,359,354.06	148,606,409.48	118,286,647.90	19,027,486.77	185,886,005.38	246,182,705.41	21,387,039.55	116,762,369.62	870,498,018.17
Incremento de la Inversion	7,261,986.81	129,935,025.86	0.00	169,910.33	130,234,514.16	190,738,424.65	11,518,327.29	89,232,940.08	559,091,129.18
Amortizacion de la Deuda y Gastos Figurativos	7,097,367.25	18,671,383.62	118,286,647.90	18,857,576.44	55,651,491.22	55,444,280.76	9,868,712.26	27,529,429.54	311,406,888.99
XII.Financiamiento Neto (X	-4,426,043.15	-69,037,748.36	56,295,914.53	10,632,502.10	48,008,587.77	-57,325,663.41	-11,380,520.47	-38,763,807.82	-65,996,778.81
XIII.Resultado Financiero (0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00	0.09