



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 3.4)

Esquema Ahorro-Inversion-Financiamiento Organismos de Seguridad Social al 31/12/2018

Concepto	O.S.E.F.	C.R.P.T.F	C.P.S.P.T.F.	Total
<b>I.Ingresos Corrientes</b>	<b>1,345,450,286.40</b>	<b>389,909,921.22</b>	<b>3,658,432,248.78</b>	<b>5,393,792,456.40</b>
Ingresos Tributarios	0.00	0.00	8,393,938.98	8,393,938.98
Contribuciones a la Seguri	1,286,499,593.52	322,946,328.54	3,642,805,966.43	5,252,251,888.49
Ingresos No Tributarios	394,938.79	5,220,089.06	6,125,211.42	11,740,239.27
Venta de Bienes y Sev. de	0.00	0.00	0.00	0.00
Ingresos de Operaciones	57,976,576.01	0.00	0.00	57,976,576.01
Rentas de la Propiedad	579,178.08	61,743,503.62	1,107,131.95	63,429,813.65
Transferencias Corrientes	0.00	0.00	0.00	0.00
<b>II.Gastos Corrientes</b>	<b>1,471,749,135.09</b>	<b>356,652,905.14</b>	<b>4,160,903,300.94</b>	<b>5,989,305,341.17</b>
Personal	173,317,096.98	14,799,197.95	76,591,980.04	264,708,274.97
Bienes Corrientes	286,479,420.60	287,714.40	1,041,048.25	287,808,183.25
Servicios No Personales	974,188,029.37	8,733,092.78	11,941,834.56	994,862,956.71
Transferencias p/Financiar	37,764,588.14	332,832,900.01	4,071,255,589.46	4,441,853,077.61
Intereses de la Deuda	0.00	0.00	0.00	0.00
Otros	0.00	0.00	72,848.63	72,848.63
<b>III.Ahorro/Desahorro</b>	<b>-126,298,848.69</b>	<b>33,257,016.08</b>	<b>-502,471,052.16</b>	<b>-595,512,884.77</b>
<b>IV.Recursos de Capital</b>	<b>0.00</b>	<b>4,570,847.07</b>	<b>0.00</b>	<b>4,570,847.07</b>
Recursos Propios de Capita	0.00	0.00	0.00	0.00
Transferencias de Capital	0.00	0.00	0.00	0.00
Disminucion de la Inversio	0.00	4,570,847.07	0.00	4,570,847.07
<b>V.Gastos de Capital</b>	<b>3,422,094.87</b>	<b>4,093,267.15</b>	<b>3,318,277.09</b>	<b>10,833,639.11</b>
Inversion Real Directa	3,422,094.87	208,239.68	3,318,277.09	6,948,611.64
Inversion Financiera	0.00	3,885,027.47	0.00	3,885,027.47
Transferencias de Capital	0.00	0.00	0.00	0.00
<b>VI.Resultado Financiero Pre</b>	<b>-129,720,943.56</b>	<b>33,734,596.00</b>	<b>-505,789,329.25</b>	<b>-601,775,676.81</b>
Total Recursos	1,345,450,286.40	394,480,768.29	3,658,432,248.78	5,398,363,303.47
Total Gastos	1,475,171,229.96	360,746,172.29	4,164,221,578.03	6,000,138,980.28
<b>VII.Recursos Figurativos</b>	<b>0.00</b>	<b>0.00</b>	<b>9,573,904.45</b>	<b>9,573,904.45</b>
<b>VIII.Gastos Figurativos</b>	<b>0.00</b>	<b>30,209,514.02</b>	<b>0.00</b>	<b>30,209,514.02</b>
<b>IX.Resultado Financiero (VI</b>	<b>-129,720,943.56</b>	<b>3,525,081.98</b>	<b>-496,215,424.80</b>	<b>-622,411,286.38</b>
<b>X.Fuentes de Financiamiento</b>	<b>366,039,695.65</b>	<b>98,049,700.21</b>	<b>793,464,469.71</b>	<b>1,257,553,865.57</b>
Disminucion de la Inversio	265,512,296.33	98,022,700.21	450,331,390.45	813,866,386.99
Endeudamiento Publico e In	100,527,399.32	27,000.00	343,133,079.26	443,687,478.58



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 3.4)

Esquema Ahorro-Inversion-Financiamiento Organismos de Seguridad Social al 31/12/2018

Concepto	O.S.E.F.	C.R.P.T.F	C.P.S.P.T.F.	Total
Incremento del Patrimonio	0.00	0.00	0.00	0.00
Contribuciones Figurativas	0.00	0.00	0.00	0.00
XI.Aplicaciones Financieras	236,318,752.09	101,574,782.23	297,249,044.94	635,142,579.26
Incremento de la Inversion	69,546,242.64	96,278,532.23	7,427,416.17	173,252,191.04
Amortizacion de la Deuda y Gastos Figurativos	166,772,509.45 0.00	5,296,250.00 0.00	289,821,628.77 0.00	461,890,388.22 0.00
XII.Financiamiento Neto (X	129,720,943.56	-3,525,082.02	496,215,424.77	622,411,286.31
XIII.Resultado Financiero (	0.00	-0.04	-0.03	-0.07