



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 PAGADO(CUADRO Nro 4.1

Esquema Ahorro-Inversion-Financiamiento Sector Público Provincial Consolidado al 31/12/2017

Ejercicio: 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 Serv. 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	15,478,093,751.80	1,540,776,068.48	4,460,904,304.21	21,479,774,124.49	0.00	5,838,498.33	0.00	21,485,612,622.82
Personal	9,723,999,781.87	1,065,525,619.03	231,727,147.76	11,021,252,548.66	0.00	1,783,129.68	0.00	11,023,035,678.34
Bienes Corrientes	301,030,707.17	56,375,324.42	199,830,561.07	557,236,592.66	0.00	216,283.18	0.00	557,452,875.84
Servicios No Personales	592,484,750.42	247,022,956.43	733,030,974.67	1,572,538,681.52	0.00	3,839,085.47	0.00	1,576,377,766.99
Transferencias p/Financiar Erog.Ctes.	4,230,215,684.19	23,876,779.77	3,296,279,185.82	7,550,371,649.78	0.00	0.00	0.00	7,550,371,649.78
Intereses de la Deuda	584,679,206.35	40,365.00	0.00	584,719,571.35	0.00	0.00	0.00	584,719,571.35
Otros	45,683,621.80	147,935,023.83	36,434.89	193,655,080.52	0.00	0.00	0.00	193,655,080.52
III.Ahorro/Desahorro	1,855,184,801.68	377,456,811.42	447,749,123.37	2,680,390,736.47	0.00	-5,838,498.33	0.00	2,674,552,238.14
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	805,633,164.04	1,193,784,321.98	19,559,908.91	2,018,977,394.93	0.00	4,953,661.11	-59,900,000.00	1,964,031,056.04
Inversion Real Directa	340,442,980.48	1,082,756,440.23	15,853,908.91	1,439,053,329.62	0.00	4,953,661.11	0.00	1,444,006,990.73
Inversion Financiera	304,776,364.14	109,059,966.54	3,706,000.00	417,542,330.68	0.00	0.00	-14,900,000.00	402,642,330.68
Transferencias de Capital	160,413,819.42	1,967,915.21	0.00	162,381,734.63	0.00	0.00	-45,000,000.00	117,381,734.63
VI.Resultado Financiero Previo (III+IV-V)	1,363,901,020.54	-221,389,924.57	433,193,281.01	1,575,704,376.98	0.00	34,207,840.56	14,900,000.00	1,624,812,217.54
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	16,283,726,915.84	2,734,560,390.46	4,480,464,213.12	23,498,751,519.42	0.00	10,792,159.44	-59,900,000.00	23,449,643,678.86
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	2,051,875,739.93	0.00	0.00	2,051,875,739.93	0.00	0.00	0.00	2,051,875,739.93
IX.Resultado Financiero (VI+VII-VIII)	950,027,428.01	255,538,144.00	554,732,125.14	1,760,297,697.15	0.00	34,207,840.56	14,900,000.00	1,809,405,537.71
X.Fuentes de Financiamiento	5,425,465,858.53	390,380,028.40	767,264,977.37	6,583,110,864.30	0.00	14,900,000.00	-14,900,000.00	6,583,110,864.30
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	4,515,022,854.07	194,181,504.84	32,659,526.74	4,741,863,885.65	0.00	0.00	0.00	4,741,863,885.65



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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	6,375,493,286.43	645,918,810.17	1,321,997,102.52	8,343,409,199.12	0.00	49,107,840.56	0.00	8,392,517,039.68
Incremento de la Inversion Financiera	3,907,846,792.27	500,644,664.49	967,398,510.98	5,375,889,967.74	0.00	49,107,840.56	0.00	5,424,997,808.30
Amortizacion de la Deuda y Disminucion de O	2,467,646,494.16	145,274,145.68	354,598,591.54	2,967,519,231.38	0.00	0.00	0.00	2,967,519,231.38
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)	-950,027,427.90	-255,538,781.77	-554,732,125.15	-1,760,298,334.82	0.00	-34,207,840.56	-14,900,000.00	-1,809,406,175.38
XIII.Resultado Financiero (IX mas XII)	0.11	-637.77	-0.01	-637.67	0.00	0.00	0.00	-637.67