



Provincia de Tierra del Fuego
Antártida e Islas del
Atlántico Sur



RESOLUCION CONTADURIA GENERAL Nro 00023/2017-ANEXO I Ejercicio: 2019

CUENTA DE RESULTADO PRESUPUESTARIO - BASE PAGADO(CUADRO Nro 4.1

Esquema Ahorro-Inversion-Financiamiento Sector Público Provincial Consolidado al 31/12/2019

Ejercicio: 2019

| Concepto | AdmCentral | OrgDescentralizados | OrgSegSocial | ObrasSociales | TotalAdmProvincial | FondosFiduciarios | EmpresasSocEstado | Eliminacion | TotSectPubNoFinanciero |
|---|-------------------|---------------------|------------------|------------------|--------------------|-------------------|-------------------|-----------------|------------------------|
| I.Ingresos Corrientes | 34,631,248,595.27 | 2,908,200,648.73 | 5,208,564,478.23 | 1,817,308,250.90 | 44,565,321,973.13 | 56,277,825.33 | 192,910,145.79 | 0.00 | 44,814,509,944.25 |
| Ingresos Tributarios | 24,656,077,761.30 | 914,009,905.56 | 12,477,332.86 | 0.00 | 25,582,564,999.72 | 0.00 | 0.00 | 0.00 | 25,582,564,999.72 |
| Contribuciones a la Seguridad Social | 0.00 | 0.00 | 5,087,941,423.14 | 1,743,878,789.50 | 6,831,820,212.64 | 0.00 | 0.00 | 0.00 | 6,831,820,212.64 |
| Ingresos No Tributarios | 8,048,194,457.46 | 125,714,412.33 | 2,140,782.94 | 267,548.61 | 8,176,317,201.34 | 0.00 | 540.23 | 0.00 | 8,176,317,741.57 |
| Venta de Bienes y Serv. de las Adm.Pub. | 212,683,103.13 | 30,739,752.47 | 0.00 | 0.00 | 243,422,855.60 | 0.00 | 0.00 | 0.00 | 243,422,855.60 |
| Ingresos de Operaciones | 4,147,300.00 | 1,734,149,302.22 | 0.00 | 72,666,458.39 | 1,810,963,060.61 | 0.00 | 189,243,256.52 | 0.00 | 2,000,206,317.13 |
| Rentas de la Propiedad | 573,198,894.96 | 101,682,276.15 | 106,004,939.29 | 495,454.40 | 781,381,564.80 | 56,277,825.33 | 1,166,349.04 | 0.00 | 838,825,739.17 |
| Transferencias Corrientes | 1,136,947,078.42 | 1,905,000.00 | 0.00 | 0.00 | 1,138,852,078.42 | 0.00 | 2,500,000.00 | 0.00 | 1,141,352,078.42 |
| II.Gastos Corrientes | 27,157,105,991.20 | 2,587,654,079.88 | 5,151,952,072.22 | 1,915,984,649.45 | 36,812,696,792.75 | 8,384,403.00 | 272,409,011.45 | -56,500,000.00 | 37,036,990,207.20 |
| Personal | 14,295,366,848.25 | 1,574,359,400.67 | 99,214,970.81 | 208,297,835.13 | 16,177,239,054.86 | 0.00 | 32,306,596.03 | 0.00 | 16,209,545,650.89 |
| Bienes Corrientes | 662,890,881.52 | 346,576,336.94 | 1,899,277.73 | 362,535,812.61 | 1,373,902,308.80 | 436,823.96 | 159,955,622.06 | 0.00 | 1,534,294,754.82 |
| Servicios No Personales | 1,303,509,786.41 | 430,414,938.31 | 24,292,057.15 | 1,289,883,677.87 | 3,048,100,459.74 | 7,947,579.04 | 80,146,793.36 | 0.00 | 3,136,194,832.14 |
| Transferencias p/Financiar Erog.Ctes. | 8,893,190,838.98 | 42,255,126.63 | 5,026,482,408.20 | 55,267,323.84 | 14,017,195,697.65 | 0.00 | 0.00 | -56,500,000.00 | 13,960,695,697.65 |
| Intereses de la Deuda | 1,627,306,200.27 | 700,232.29 | 0.00 | 0.00 | 1,628,006,432.56 | 0.00 | 0.00 | 0.00 | 1,628,006,432.56 |
| Otros | 374,841,435.77 | 193,348,045.04 | 63,358.33 | 0.00 | 568,252,839.14 | 0.00 | 0.00 | 0.00 | 568,252,839.14 |
| III.Ahorro/Desahorro | 7,474,142,604.07 | 320,546,568.85 | 56,612,406.01 | -98,676,398.55 | 7,752,625,180.38 | 47,893,422.33 | -79,498,865.66 | 56,500,000.00 | 7,777,519,737.05 |
| IV.Recursos de Capital | 314,745,610.26 | 471,304,511.44 | 3,605,661.17 | 0.00 | 789,655,782.87 | 0.00 | 0.00 | 0.00 | 789,655,782.87 |
| Recursos Propios de Capital | 0.00 | 16,535,366.56 | 0.00 | 0.00 | 16,535,366.56 | 0.00 | 0.00 | 0.00 | 16,535,366.56 |
| Transferencias de Capital | 277,040,770.05 | 291,817,605.97 | 0.00 | 0.00 | 568,858,376.02 | 0.00 | 0.00 | 0.00 | 568,858,376.02 |
| Disminucion de la Inversion Financiera | 37,704,840.21 | 162,951,538.91 | 3,605,661.17 | 0.00 | 204,262,040.29 | 0.00 | 0.00 | 0.00 | 204,262,040.29 |
| V.Gastos de Capital | 3,306,953,865.96 | 1,395,889,604.22 | 5,745,683.83 | 5,322,737.02 | 4,713,911,891.03 | 147,133,872.45 | 1,424,915.36 | -64,218,528.08 | 4,798,252,150.76 |
| Inversion Real Directa | 2,099,612,256.13 | 1,158,797,901.33 | 1,697,683.83 | 5,322,737.02 | 3,265,430,578.31 | 120,310,439.05 | 1,424,915.36 | 0.00 | 3,387,165,932.72 |
| Inversion Financiera | 408,347,526.36 | 235,920,024.17 | 4,048,000.00 | 0.00 | 648,315,550.53 | 26,823,433.40 | 0.00 | -64,218,528.08 | 610,920,455.85 |
| Transferencias de Capital | 798,994,083.47 | 1,171,678.72 | 0.00 | 0.00 | 800,165,762.19 | 0.00 | 0.00 | 0.00 | 800,165,762.19 |
| VI.Resultado Financiero Previo (III+IV-V) | 4,481,934,348.37 | -604,038,523.93 | 54,472,383.35 | -103,999,135.57 | 3,828,369,072.22 | -99,240,450.12 | -80,923,781.02 | 120,718,528.08 | 3,768,923,369.16 |
| Total Recursos | 34,945,994,205.53 | 3,379,505,160.17 | 5,212,170,139.40 | 1,817,308,250.90 | 45,354,977,756.00 | 56,277,825.33 | 192,910,145.79 | 0.00 | 45,604,165,727.12 |
| Total Gastos | 30,464,059,857.16 | 3,983,543,684.10 | 5,157,697,756.05 | 1,921,307,386.47 | 41,526,608,683.78 | 155,518,275.45 | 273,833,926.81 | -120,718,528.08 | 41,835,242,357.96 |
| VII.Recursos Figurativos | 2,899,196,467.02 | 1,629,406,745.09 | 177,262,868.03 | 0.00 | 4,705,866,080.14 | 0.00 | 0.00 | 0.00 | 4,705,866,080.14 |
| VIII.Gastos Figurativos | 4,352,495,059.79 | 7,606,577.53 | 0.00 | 0.00 | 4,360,101,637.32 | 0.00 | 0.00 | 0.00 | 4,360,101,637.32 |
| IX.Resultado Financiero (VI+VII-VIII) | 3,028,635,755.60 | 1,017,761,643.63 | 231,735,251.38 | -103,999,135.57 | 4,174,133,515.04 | -99,240,450.12 | -80,923,781.02 | 120,718,528.08 | 4,114,687,811.98 |
| X.Fuentes de Financiamiento | 3,042,019,089.36 | 451,800,933.47 | 581,438,944.67 | 336,320,872.45 | 4,411,579,839.95 | 355,110,780.38 | 82,516,639.24 | -334,611,707.31 | 4,514,595,552.26 |
| Disminucion de la Inversion Financiera | 1,504,159,357.11 | 397,400,799.70 | 553,338,247.91 | 330,673,712.40 | 2,785,572,117.12 | 76,999,073.07 | 26,016,639.24 | 0.00 | 2,888,587,829.43 |
| Endeudamiento Publico e Incremento de Otros | 1,536,711,497.20 | 54,400,133.77 | 28,100,696.76 | 5,647,160.05 | 1,624,859,487.78 | 0.00 | 0.00 | 0.00 | 1,624,859,487.78 |



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|---|-------------------|---------------------|-----------------|----------------|--------------------|-------------------|-------------------|-----------------|------------------------|
| Incremento del Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,111,707.31 | 56,500,000.00 | -334,611,707.31 | 0.00 |
| Contribuciones Figurativas | 1,148,235.05 | 0.00 | 0.00 | 0.00 | 1,148,235.05 | 0.00 | 0.00 | 0.00 | 1,148,235.05 |
| XI.Aplicaciones Financieras | 6,070,654,844.96 | 1,469,562,577.04 | 813,174,196.04 | 232,321,736.91 | 8,585,713,354.95 | 255,870,330.26 | 1,592,858.22 | -213,893,179.23 | 8,629,283,364.20 |
| Incremento de la Inversion Financiera | 917,848,292.10 | 1,017,319,172.43 | 452,738,458.36 | 101,624,710.05 | 2,489,530,632.94 | 255,778,595.68 | 0.00 | -213,893,179.23 | 2,531,416,049.39 |
| Amortizacion de la Deuda y Disminucion de O | 5,036,406,605.63 | 452,243,404.61 | 360,435,737.68 | 130,697,026.86 | 5,979,782,774.78 | 91,734.58 | 1,592,858.22 | 0.00 | 5,981,467,367.58 |
| Disminución del Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gastos Figurativos | 116,399,947.23 | 0.00 | 0.00 | 0.00 | 116,399,947.23 | 0.00 | 0.00 | 0.00 | 116,399,947.23 |
| XII.Financiamiento Neto (X menos XI) | -3,028,635,755.60 | -1,017,761,643.57 | -231,735,251.37 | 103,999,135.54 | -4,174,133,515.00 | 99,240,450.12 | 80,923,781.02 | -120,718,528.08 | -4,114,687,811.94 |
| XIII.Resultado Financiero (IX mas XII) | 0.00 | 0.06 | 0.01 | -0.03 | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 |