



Provincia de Tierra del Fuego  
Antártida e Islas del Atlántico Sur  
CONTADURIA GENERAL

**ESTADO DE MOVIMIENTOS DEL TESORO (CUADRO N°7.1)**  
**ADMINISTRACION PUBLICA PROVINCIAL**  
Ejercicio: 2022

CONCEPTO	Administración	Organismos	Organismos	TOTAL
	Central	Descentralizados	Seguridad Social	
<b>I Saldos Iniciales (al 01/01/21 )</b>	<b>8.589.818.130,86</b>	<b>3.854.862.079,03</b>	<b>1.856.339.480,18</b>	<b>14.301.019.690,07</b>
<b>I a. Fondos Disponibles Provinciales</b>	<b>8.435.476.335,31</b>	<b>3.814.468.099,19</b>	<b>1.318.618.117,77</b>	<b>13.568.562.552,27</b>
Caja	-117.403,05	43.185.234,93	0,00	43.067.831,88
Bancos	-1.102.673.202,28	3.771.282.864,26	690.363.590,45	3.358.973.252,43
Inversiones	9.538.266.940,64	0,00	628.254.527,32	10.166.521.467,96
<b>I.b Fondos de Terceros</b>	<b>154.341.795,55</b>	<b>40.393.979,84</b>	<b>537.721.362,41</b>	<b>732.457.137,80</b>
<b>II INGRESOS</b>	<b>238.082.567.445,13</b>	<b>16.946.263.004,17</b>	<b>22.713.473.609,58</b>	<b>277.742.304.058,88</b>
<b>II.a Presupuestarios</b>	<b>160.087.883.067,48</b>	<b>16.112.318.105,94</b>	<b>21.561.085.463,41</b>	<b>197.761.286.636,83</b>
Ingresos Tributarios	102.828.349.424,60	2.282.160.289,30	65.842.945,42	105.176.352.659,32
Contribuciones de la Seguridad Social	0,00	0,00	20.393.783.144,23	20.393.783.144,23
Ingresos No Tributarios	34.832.105.768,87	218.775.800,32	10.603.031,36	35.061.484.600,55
Venta de Bienes y Servicios	818.899.905,16	4.878.054.526,32	0,00	5.696.954.431,48
Ingresos de Operación	0,00	572.226.001,20	0,00	572.226.001,20
Contribuciones Figurativas	10.475.710.939,99	5.555.237.045,14	0,00	16.030.947.985,13
Otros	11.132.817.028,86	2.605.864.443,66	1.090.856.342,40	14.829.537.814,92
<b>II.b No Presupuestarios</b>	<b>77.994.684.377,65</b>	<b>833.944.898,23</b>	<b>1.152.388.146,17</b>	<b>79.981.017.422,05</b>
Fondos de Terceros	1.446.900.609,38	279.257.603,57	42.827.599,05	1.768.985.812,00
Otros	76.547.783.768,27	554.687.294,66	1.109.560.547,12	78.212.031.610,05
<b>III EGRESOS</b>	<b>231.869.075.846,46</b>	<b>16.707.035.943,15</b>	<b>20.227.946.888,31</b>	<b>268.804.058.677,92</b>
<b>III.a Presupuestarios</b>	<b>140.853.171.156,10</b>	<b>15.260.579.271,29</b>	<b>19.065.524.816,70</b>	<b>175.179.275.244,09</b>
Gasto en personal	62.283.291.771,74	5.867.130.058,10	391.287.353,80	68.541.709.183,64
Bienes y Servicios	7.873.624.585,35	1.643.178.665,28	69.912.902,40	9.586.716.153,03
Bienes de Uso	5.098.622.627,14	5.381.740.077,40	10.105.452,00	10.490.468.156,54
Transferencias	36.225.943.901,65	111.446.056,17	18.591.302.004,05	54.928.691.961,87
Gastos Figurativos	15.550.360.387,17	18.479.791,70	0,00	15.568.840.178,87
Otros	13.821.327.883,05	2.238.604.622,64	2.917.104,45	16.062.849.610,14
<b>III.b No Presupuestarios</b>	<b>91.015.904.690,36</b>	<b>1.446.456.671,86</b>	<b>1.162.422.071,61</b>	<b>93.624.783.433,83</b>
Fondos de Terceros	1.405.482.929,58	234.988.196,05	21.463.686,72	1.661.934.812,35
Otros	89.610.421.760,78	1.211.468.475,81	1.140.958.384,89	91.962.848.621,48
<b>IV SALDOS FINALES (al 31/12/21)</b>	<b>14.803.309.729,53</b>	<b>3.992.022.124,47</b>	<b>4.341.866.201,45</b>	<b>23.137.198.055,45</b>
<b>IV.a Fondos Disponibles Provinciales</b>	<b>14.607.550.254,18</b>	<b>3.910.659.241,90</b>	<b>2.489.700.661,42</b>	<b>21.007.910.157,50</b>
Caja	9.121.976,18	1.445.760,77	0,00	10.567.736,95
Bancos	13.431.731.117,07	3.671.242.211,69	2.097.839.685,21	19.200.813.013,97
Inversiones	1.166.697.160,93	237.971.269,44	391.860.976,21	1.796.529.406,58
<b>IV.b Fondos de Terceros</b>	<b>195.759.475,35</b>	<b>81.362.882,57</b>	<b>1.852.165.540,03</b>	<b>2.129.287.897,95</b>