



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

RESOLUCION CONTADURIA GENERAL Nº 23/17- ANEXO I
ESTADO DE MOVIMIENTOS DEL TESORO (CUADRO Nº7.1)
ADMINISTRACION PUBLICA PROVINCIAL
Ejercicio: 2019

| CONCEPTO | Administración | Organismos | Organismos | Obras | TOTAL |
|---|--------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| | Central | Descentralizados | Seguridad Social | Sociales | |
| I Saldos Iniciales (al 01/01/19) | 8.326.077.314,44 | 1.100.979.136,36 | 1.081.523.951,76 | 43.575.664,78 | 10.552.156.067,34 |
| I a. Fondos Disponibles Provinciales | 8.237.325.516,00 | 1.077.603.130,75 | 1.072.358.143,91 | 43.279.160,05 | 10.430.565.950,71 |
| Caja | 0,00 | 1.155.639,98 | 2.050,00 | 0,00 | 1.157.689,98 |
| Bancos | 618.339.308,91 | 870.737.084,16 | 603.411.028,44 | 43.279.160,05 | 2.135.766.581,56 |
| Inversiones | 7.618.986.207,09 | 205.710.406,61 | 468.945.065,47 | 0,00 | 8.293.641.679,17 |
| I.b Fondos de Terceros | 88.751.798,44 | 23.376.005,61 | 9.165.807,85 | 296.504,73 | 121.590.116,63 |
| II INGRESOS | 48.870.830.058,23 | 5.399.415.269,13 | 5.924.416.986,17 | 2.144.214.989,80 | 62.338.877.303,33 |
| II.a Presupuestarios | 39.836.523.414,20 | 5.029.863.674,37 | 5.717.826.602,07 | 2.136.714.933,74 | 52.720.928.624,38 |
| Ingresos Tributarios | 24.656.077.761,30 | 913.972.733,39 | 12.477.332,86 | 0,00 | 25.582.527.827,55 |
| Contribuciones de la Seguridad Social | 0,00 | 0,00 | 5.087.941.423,14 | 1.743.878.789,50 | 6.831.820.212,64 |
| Ingresos No Tributarios | 8.067.984.415,06 | 125.105.842,39 | 988.782,94 | 267.548,61 | 8.194.346.589,00 |
| Venta de Bienes y Servicios | 216.830.403,13 | 1.722.510.351,32 | 0,00 | 72.666.458,39 | 2.012.007.212,84 |
| Ingresos de Operación | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Contribuciones Figurativas | 2.900.344.702,07 | 1.570.183.503,61 | 177.262.868,03 | 0,00 | 4.647.791.073,71 |
| Otros | 3.995.286.132,64 | 698.091.243,66 | 439.156.195,10 | 319.902.137,24 | 5.452.435.708,64 |
| II.b No Presupuestarios | 9.034.306.644,03 | 369.551.594,76 | 206.590.384,10 | | 9.610.448.622,89 |
| Fondos de Terceros | 318.567.354,77 | 182.023.720,95 | 10.610.491,58 | 1.263.776,01 | 512.465.343,31 |
| Otros | 8.715.739.289,26 | 187.527.873,81 | 195.979.892,52 | 6.236.280,05 | 9.105.483.335,64 |
| III EGRESOS | 49.140.926.207,87 | 4.958.733.188,02 | 5.700.465.406,74 | 2.153.629.123,38 | 61.953.753.926,01 |
| III.a Presupuestarios | 36.777.832.313,71 | 4.203.901.385,01 | 5.157.724.756,05 | 2.044.672.854,41 | 48.184.131.309,18 |
| Gasto en personal | 14.231.896.935,56 | 1.588.908.379,23 | 99.214.970,81 | 208.297.835,13 | 16.128.318.120,73 |
| Bienes y Servicios | 1.964.719.001,35 | 772.510.864,75 | 26.218.334,88 | 1.652.419.490,48 | 4.415.867.691,46 |
| Bienes de Uso | 2.050.660.012,62 | 1.176.231.896,62 | 1.697.683,83 | 5.322.737,02 | 3.233.912.330,09 |
| Transferencias | 9.692.184.922,45 | 43.426.805,35 | 5.026.482.408,20 | 55.267.323,84 | 14.817.361.459,84 |
| Gastos Figurativos | 4.468.895.007,02 | 7.606.577,53 | 0,00 | 0,00 | 4.476.501.584,55 |
| Otros | 4.369.476.434,71 | 615.216.861,53 | 4.111.358,33 | 123.365.467,94 | 5.112.170.122,51 |
| III.b No Presupuestarios | 12.363.093.894,16 | 754.831.803,01 | 542.740.650,69 | | 13.660.666.347,86 |
| Fondos de Terceros | 336.923.158,23 | 174.184.228,68 | 4.305.764,13 | 1.417.237,93 | 516.830.388,97 |
| Otros | 12.026.170.735,93 | 580.647.574,33 | 538.434.886,56 | 107.539.031,04 | 13.252.792.227,86 |
| IV SALDOS FINALES (al 31/12/19) | 8.055.981.164,80 | 1.541.661.217,47 | 1.305.475.531,19 | 34.161.531,20 | 10.937.279.444,66 |
| IV.a Fondos Disponibles Provinciales | 7.985.585.169,82 | 1.510.456.519,61 | 1.290.004.995,89 | 34.018.488,39 | 10.820.065.173,71 |
| Caja | 0,00 | 1.735.100,00 | 0,00 | 0,00 | 1.735.100,00 |
| Bancos | 7.633.554.740,54 | 1.439.951.839,18 | 551.805.385,06 | 34.018.488,39 | 9.659.330.453,17 |
| Inversiones | 352.030.429,28 | 68.769.580,43 | 738.199.610,83 | 0,00 | 1.158.999.620,54 |
| IV.b Fondos de Terceros | 70.395.994,98 | 31.204.697,86 | 15.470.535,30 | 143.042,81 | 117.214.270,95 |