



Provincia de Tierra del Fuego  
Antártida e Islas del Atlántico Sur  
Republica Argentina  
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE MOVIMIENTOS DEL TESORO (CUADRO Nº 7.1)  
ADMINISTRACION PUBLICA PROVINCIAL  
Ejercicio: 2023

CONCEPTO	Administración Central	Organismos Descentralizados	Organismos Seguridad Social	TOTAL
<b>I Saldos Iniciales (al 01/01/23 )</b>	<b>14.803.309.729,51</b>	<b>4.007.480.533,62</b>	<b>2.554.335.200,55</b>	<b>21.365.125.463,68</b>
<b>I a. Fondos Disponibles Provinciales</b>	<b>14.607.550.254,16</b>	<b>3.926.830.845,36</b>	<b>2.489.697.290,23</b>	<b>21.024.078.389,75</b>
Caja	9.121.976,18	2.708.461,05	0,00	11.830.437,23
Bancos	13.431.731.117,07	3.670.712.141,81	2.097.839.685,21	19.200.282.944,09
Inversiones	1.166.697.160,91	253.410.242,50	391.857.605,02	1.811.965.008,43
<b>I.b Fondos de Terceros</b>	<b>195.759.475,35</b>	<b>80.649.688,26</b>	<b>64.637.910,32</b>	<b>341.047.073,93</b>
<b>II INGRESOS</b>	<b>412.488.658.473,68</b>	<b>37.890.870.906,16</b>	<b>54.515.682.597,16</b>	<b>504.895.211.977,00</b>
<b>II.a Presupuestarios</b>	<b>350.029.739.350,85</b>	<b>36.412.394.438,69</b>	<b>53.513.222.552,01</b>	<b>439.955.356.341,55</b>
Ingresos Tributarios	236.130.942.096,01	2.916.992.256,76	138.675.956,51	239.186.610.309,28
Contribuciones de la Seguridad Social	0,00	0,00	48.013.276.637,56	48.013.276.637,56
Ingresos No Tributarios	57.343.153.578,38	1.588.228.634,09	22.643.231,43	58.954.025.443,90
Venta de Bienes y Servicios	1.962.428.147,77	12.561.177.152,59	0,00	14.523.605.300,36
Ingresos de Operación	0,00	0,00	0,00	0,00
Contribuciones Figurativas	24.640.861.416,33	8.893.404.425,32	0,00	33.534.265.841,65
Otros	29.952.354.112,36	10.452.591.969,93	5.338.626.726,51	45.743.572.808,80
<b>II.b No Presupuestarios</b>	<b>62.458.919.122,83</b>	<b>1.478.476.467,47</b>	<b>1.002.460.045,15</b>	<b>64.939.855.635,45</b>
Fondos de Terceros	2.674.420.280,35	578.665.716,94	89.634.541,11	3.342.720.538,40
Otros	59.784.498.842,48	899.810.750,53	912.825.504,04	61.597.135.097,05
<b>III EGRESOS</b>	<b>415.292.088.764,16</b>	<b>36.384.879.104,01</b>	<b>51.528.096.814,78</b>	<b>503.205.064.682,95</b>
<b>III.a Presupuestarios</b>	<b>327.767.889.945,32</b>	<b>34.383.656.750,50</b>	<b>47.897.456.419,01</b>	<b>410.049.003.114,83</b>
Gasto en personal	152.143.826.941,86	14.847.592.127,95	1.036.885.736,93	168.028.304.806,74
Bienes y Servicios	16.317.280.721,31	5.590.628.753,68	135.249.447,45	22.043.158.922,44
Bienes de Uso	9.383.365.819,30	10.536.067.601,79	40.149.895,80	19.959.583.316,89
Transferencias	72.712.289.530,66	344.676.548,94	46.655.547.868,77	119.712.513.948,37
Gastos Figurativos	30.524.100.491,63	189.315.211,14	0,00	30.713.415.702,77
Otros	46.687.026.440,56	2.875.376.507,00	29.623.470,06	49.592.026.417,62
<b>III.b No Presupuestarios</b>	<b>87.524.198.818,84</b>	<b>2.001.222.353,51</b>	<b>3.630.640.395,77</b>	<b>93.156.061.568,12</b>
Fondos de Terceros	2.139.824.672,25	577.032.038,58	44.459.244,83	2.761.315.955,66
Otros	85.384.374.146,59	1.424.190.314,93	3.586.181.150,94	90.394.745.612,46
<b>IV SALDOS FINALES (al 31/12/23)</b>	<b>11.999.879.439,03</b>	<b>5.513.472.335,84</b>	<b>5.541.920.982,93</b>	<b>23.055.272.757,80</b>
<b>IV.a Fondos Disponibles Provinciales</b>	<b>11.681.200.259,72</b>	<b>5.426.008.711,15</b>	<b>5.432.107.776,33</b>	<b>22.539.316.747,20</b>
Caja	9.166.878,22	1.763.700,95	0,00	10.930.579,17
Bancos	7.518.338.460,30	5.066.245.010,20	4.844.129.276,33	17.428.712.746,83
Inversiones	4.153.694.921,20	358.000.000,00	587.978.500,00	5.099.673.421,20
<b>IV.b Fondos de Terceros</b>	<b>318.679.179,31</b>	<b>87.463.624,69</b>	<b>109.813.206,60</b>	<b>515.956.010,60</b>