



CONCEPTO	Administración Central	Organismos Descentralizados	Organismos Seguridad Social	TOTAL
I Saldos Iniciales (al 01/01/23)	12.082.798.614,62	5.134.780.679,31	6.291.920.982,93	23.509.500.276,86
I.a. Fondos Disponibles Provinciales	11.757.594.291,68	5.053.225.962,27	6.182.107.776,33	22.992.928.030,28
Caja	9.166.878,22	1.763.700,95	0,00	10.930.579,17
Bancos	7.591.587.187,34	4.693.462.261,32	5.594.129.276,33	17.879.178.724,99
Inversiones	4.156.840.226,12	358.000.000,00	587.978.500,00	5.102.818.726,12
I.b. Fondos de Terceros	325.204.322,94	81.554.717,04	109.813.206,60	516.572.246,58
II INGRESOS	1.453.474.491.674,66	84.936.337.818,83	176.166.768.604,93	1.714.577.598.098,42
II.a. Presupuestarios	939.600.778.548,32	82.748.168.824,84	163.356.935.574,36	1.185.705.882.947,52
Ingresos Tributarios	689.828.571.941,06	10.034.426.723,96	463.834.605,77	700.326.833.270,79
Contribuciones de la Seguridad Social	0,00	0,00	135.668.909.584,89	135.668.909.584,89
Ingresos No Tributarios	127.821.346.317,34	4.027.555.744,72	47.487.558,80	131.896.389.620,86
Venta de Bienes y Servicios	6.037.683.118,05	37.458.223.934,11	0,00	43.495.907.052,16
Ingresos de Operación	0,00	0,00	0,00	0,00
Contribuciones Figurativas	63.279.871.768,46	26.784.805.989,91	0,00	90.064.677.758,37
Otros	52.633.305.403,41	4.443.156.432,14	27.176.703.824,90	84.253.165.660,45
II.b. No Presupuestarios	513.873.713.126,34	2.188.168.993,99	12.809.833.030,57	528.871.715.150,90
Fondos de Terceros	5.117.468.190,34	1.389.187.926,64	248.547.921,50	6.755.204.038,48
Otros	508.756.244.936,00	798.981.067,35	12.561.285.109,07	522.116.511.112,42
III EGRESOS	1.420.358.420.758,31	75.518.827.297,13	149.207.019.826,90	1.645.084.267.882,34
III.a. Presupuestarios	866.510.447.376,28	69.796.183.259,52	132.174.089.136,94	1.068.480.719.772,74
Gasto en personal	416.985.285.452,49	37.143.040.281,64	2.518.953.788,92	456.647.279.523,05
Bienes y Servicios	42.815.684.712,75	19.618.108.811,97	407.856.675,92	62.841.650.200,64
Bienes de Uso	13.168.406.086,10	3.387.333.441,24	37.372.837,25	16.593.112.364,59
Transferencias	235.489.434.732,49	505.922.003,49	129.183.852.354,59	365.179.209.090,57
Gastos Figurativos	92.583.583.549,24	2.467.879.439,17	0,00	95.051.462.988,41
Otros	65.468.052.843,21	6.673.899.282,01	26.053.480,26	72.168.005.605,48
III.b. No Presupuestarios	553.847.973.382,03	5.722.644.037,61	17.032.930.689,96	576.603.548.109,60
Fondos de Terceros	4.696.119.137,67	1.069.521.046,14	97.192.896,22	5.862.833.080,03
Otros	549.151.854.244,36	4.653.122.991,47	16.935.737.793,74	570.740.715.029,57
IV SALDOS FINALES (al 31/12/23)	45.198.869.530,97	14.552.291.201,02	33.251.669.760,96	93.002.830.492,95
IV.a. Fondos Disponibles Provinciales	44.429.371.970,53	14.134.510.582,98	32.990.501.529,08	91.554.384.082,59
Caja	27.791.209,90	4.455.600,02	35.059,37	32.281.869,29
Bancos	9.390.042.719,67	14.124.539.715,69	32.990.466.469,71	56.505.048.905,07
Inversiones	35.011.538.040,96	5.515.267,27	0,00	35.017.053.308,23
IV.b. Fondos de Terceros	769.497.560,44	417.780.618,04	261.168.231,88	1.448.446.410,36