



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

**ESTADO DE MOVIMIENTOS DEL TESORO (CUADRO N° 7.1)**  
**ADMINISTRACION PUBLICA PROVINCIAL**  
Ejercicio: 2025

CONCEPTO	Administración Central	Organismos Descentralizados	Organismos Seguridad Social	TOTAL
<b>I SALDOS INICIALES (al 01/01/25 )</b>	<b>45.198.869.530,77</b>	<b>20.626.653.379,00</b>	<b>33.251.669.760,96</b>	<b>99.077.192.670,73</b>
<b>I.a. Fondos Disponibles Provinciales</b>	<b>44.429.371.970,53</b>	<b>20.224.648.938,17</b>	<b>32.990.501.529,08</b>	<b>97.644.522.437,78</b>
Caja	27.791.209,90	4.985.600,02	35.059,37	32.811.869,29
Bancos	9.390.042.719,67	20.214.148.070,88	32.990.466.469,71	62.594.657.260,26
Inversiones	35.011.538.040,96	5.515.267,27	0,00	35.017.053.308,23
<b>I.b Fondos de Terceros</b>	<b>769.497.560,24</b>	<b>402.004.440,83</b>	<b>261.168.231,88</b>	<b>1.432.670.232,95</b>
<b>II INGRESOS</b>	<b>2.296.806.157.730,80</b>	<b>156.966.090.616,77</b>	<b>240.734.606.151,42</b>	<b>2.694.506.854.498,99</b>
<b>II.a Presupuestarios</b>	<b>1.391.024.197.827,44</b>	<b>152.644.566.519,55</b>	<b>232.001.656.266,54</b>	<b>1.775.670.420.613,53</b>
Ingresos Tributarios	980.117.454.204,36	21.716.300.646,16	100.890.546,80	1.001.934.645.397,32
Contribuciones de la Seguridad Social	0,00	0,00	182.752.698.979,14	182.752.698.979,14
Ingresos No Tributarios	172.259.336.296,22	7.206.168.806,34	215.958.431,48	179.681.463.534,04
Venta de Bienes y Servicios	7.732.137.451,22	84.145.448.985,06	0,00	91.877.586.436,28
Ingresos de Operación	0,00	0,00	0,00	0,00
Contribuciones Figurativas	116.271.342.523,41	34.981.025.042,71	0,00	151.252.367.566,12
Otros	114.643.927.352,23	4.595.623.039,28	48.932.108.309,12	168.171.658.700,63
<b>II.b No Presupuestarios</b>	<b>905.781.959.903,36</b>	<b>4.321.524.097,22</b>	<b>8.732.949.884,88</b>	<b>918.836.433.885,46</b>
Fondos de Terceros	10.641.455.882,98	1.120.951.248,72	19.413.618,91	11.781.820.750,61
Otros	895.140.504.020,38	3.200.572.848,50	8.713.536.265,97	907.054.613.134,85
<b>III EGRESOS</b>	<b>2.366.410.900.782,94</b>	<b>139.602.568.936,80</b>	<b>269.378.802.563,38</b>	<b>2.775.392.272.283,12</b>
<b>III.a Presupuestarios</b>	<b>1.343.640.106.264,78</b>	<b>129.124.727.778,23</b>	<b>259.508.495.168,42</b>	<b>1.732.273.329.211,43</b>
Gasto en personal	725.088.435.451,37	69.802.547.189,44	4.409.299.175,77	799.300.281.816,58
Bienes y Servicios	68.531.373.173,52	31.184.322.356,35	1.017.157.853,68	100.732.853.383,55
Bienes de Uso	12.488.418.286,65	10.735.844.113,18	156.324.596,84	23.380.586.996,67
Transferencias	320.819.940.220,73	1.062.379.180,14	233.837.768.586,82	555.720.087.987,69
Gastos Figurativos	142.503.026.526,87	6.138.205.339,59	0,00	148.641.231.866,46
Otros	74.208.912.605,64	10.201.429.599,53	20.087.944.955,31	104.498.287.160,48
<b>III.b No Presupuestarios</b>	<b>1.022.770.794.518,16</b>	<b>10.477.841.158,57</b>	<b>9.870.307.394,96</b>	<b>1.043.118.943.071,69</b>
Fondos de Terceros	12.259.169.000,80	1.336.883.535,97	0,00	13.596.052.536,77
Otros	1.010.511.625.517,36	9.140.957.622,60	9.870.307.394,96	1.029.522.890.534,92
<b>IV SALDOS FINALES (al 31/12/25)</b>	<b>-24.405.873.521,37</b>	<b>37.990.175.052,97</b>	<b>4.607.473.349,00</b>	<b>18.191.774.880,60</b>
<b>IV.a Fondos Disponibles Provinciales</b>	<b>-25.426.645.203,38</b>	<b>37.739.188.871,86</b>	<b>4.326.891.498,21</b>	<b>16.639.435.166,69</b>
Caja	5.949.892,89	7.299.910,88	101.530,58	13.351.334,35
Bancos	-26.370.607.648,21	37.731.888.960,98	4.326.789.967,63	15.688.071.280,40
Inversiones	938.012.551,94	0,00	0,00	938.012.551,94
<b>IV.b Fondos de Terceros</b>	<b>1.020.771.682,01</b>	<b>250.986.181,11</b>	<b>280.581.850,79</b>	<b>1.552.339.713,91</b>