



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

RESOLUCION CONTADURIA GENERAL N° 25/10- ANEXO I  
ESTADO DE MOVIMIENTOS DEL TESORO (CUADRO N°7.1)  
ADMINISTRACION PUBLICA PROVINCIAL  
Ejercicio: 2016

CONCEPTO		Administración Central	Organismos Descentralizados	Organismos Seguridad Social	TOTAL
<b>I</b>	<b>Saldos Iniciales (al 01/01/16 )</b>	<b>466.781.314,85</b>	<b>463.950.953,13</b>	<b>271.408.978,85</b>	<b>1.202.141.246,83</b>
<b>I a.</b>	<b>Fondos Disponibles Provinciales</b>	<b>439.538.210,77</b>	<b>444.628.691,92</b>	<b>268.799.574,84</b>	<b>1.152.966.477,53</b>
	Caja	0,00	1.098.588,79	4.065.381,40	5.163.970,19
	Bancos	425.098.516,74	440.450.345,57	51.409.020,28	916.957.882,59
	Inversiones	14.439.694,03	3.079.757,56	213.325.173,16	230.844.624,75
<b>I b.</b>	<b>Fondos de Terceros</b>	<b>27.243.104,08</b>	<b>19.322.261,21</b>	<b>2.609.404,01</b>	<b>49.174.769,30</b>
<b>II</b>	<b>INGRESOS</b>	<b>19.246.488.052,45</b>	<b>2.206.675.401,66</b>	<b>4.130.269.485,97</b>	<b>25.583.432.940,08</b>
<b>II.a</b>	<b>Presupuestarios</b>	<b>15.643.893.402,79</b>	<b>1.945.220.355,20</b>	<b>4.056.139.819,16</b>	<b>21.645.253.577,15</b>
	Ingresos Tributarios	9.690.849.264,49	388.735.929,41	5.501.663,52	10.085.086.857,42
	Contribuciones de la Seguridad Social	0,00	0,00	3.666.234.375,21	3.666.234.375,21
	Ingresos No Tributarios	2.213.298.567,73	35.368.690,16	12.100.634,14	2.260.767.892,03
	Venta de Bienes y Servicios	81.941.387,11	18.392.342,29	19.373.770,84	119.707.500,24
	Ingresos de Operación	0,00	801.496.446,21	0,00	801.496.446,21
	Contribuciones Figurativas	1.001.322.816,11	260.530.306,12	0,00	1.261.853.122,23
	Otros	2.656.481.367,35	440.696.641,01	352.929.375,45	3.450.107.383,81
<b>II.b</b>	<b>No Presupuestarios</b>	<b>3.602.594.649,66</b>	<b>261.455.046,46</b>	<b>74.129.666,81</b>	<b>3.938.179.362,93</b>
	Fondos de Terceros	259.372.063,42	242.292.860,17	9.959.407,51	511.624.331,10
	Otros	3.343.222.586,24	19.162.186,29	64.170.259,30	3.426.555.031,83
<b>III</b>	<b>EGRESOS</b>	<b>18.782.994.516,88</b>	<b>1.925.850.294,35</b>	<b>4.186.071.895,01</b>	<b>24.894.916.706,24</b>
<b>III.a</b>	<b>Presupuestarios</b>	<b>13.328.523.126,37</b>	<b>1.577.459.853,81</b>	<b>3.765.447.109,93</b>	<b>18.671.430.090,11</b>
	Gasto en personal	7.571.369.224,26	742.286.309,54	208.921.227,01	8.522.576.760,81
	Bienes y Servicios	474.917.386,79	157.918.210,93	618.930.902,85	1.251.766.500,57
	Bienes de Uso	231.619.652,51	401.799.677,14	93.693.212,97	727.112.542,62
	Transferencias	3.139.578.539,59	18.372.355,39	2.792.820.443,30	5.950.771.338,28
	Gastos Figurativos	1.483.549.591,02	71.718.442,55	0,00	1.555.268.033,57
	Otros	427.488.732,20	185.364.858,26	51.081.323,80	663.934.914,26
<b>III.b</b>	<b>No Presupuestarios</b>	<b>5.454.471.390,51</b>	<b>348.390.440,54</b>	<b>420.624.785,08</b>	<b>6.223.486.616,13</b>
	Fondos de Terceros	237.995.584,85	244.888.251,47	11.807.882,70	494.691.719,02
	Otros	5.216.475.805,66	103.502.189,07	408.816.902,38	5.728.794.897,11
<b>IV</b>	<b>SALDOS FINALES (al 31/12/16)</b>	<b>930.274.850,42</b>	<b>744.776.060,43</b>	<b>215.606.570,28</b>	<b>1.890.657.481,13</b>
<b>IV.a</b>	<b>Fondos Disponibles Provinciales</b>	<b>881.654.867,77</b>	<b>729.693.190,52</b>	<b>215.175.571,22</b>	<b>1.826.523.629,51</b>
	Caja	0,00	240.648,00	4.790.806,65	5.031.454,65
	Bancos	856.708.311,34	644.569.284,96	51.426.626,48	1.552.704.222,78
	Inversiones	24.946.556,43	84.883.257,56	158.958.138,09	268.787.952,08
<b>IV.b</b>	<b>Fondos de Terceros</b>	<b>48.619.982,65</b>	<b>15.082.869,91</b>	<b>430.999,06</b>	<b>64.133.851,62</b>