



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

RESOLUCION CONTADURIA GENERAL N° 23/17- ANEXO I  
ESTADO DE MOVIMIENTOS DEL TESORO (CUADRO N°7.1)  
ADMINISTRACION PUBLICA PROVINCIAL  
Ejercicio: 2020

CONCEPTO	Administración	Organismos	Organismos	Obras	TOTAL
	Central	Descentralizados	Seguridad Social	Sociales	
<b>I Saldos Iniciales (al 01/01/20)</b>	<b>8.055.981.164,80</b>	<b>1.541.661.217,47</b>	<b>1.305.475.531,19</b>	<b>34.159.939,06</b>	<b>10.937.277.852,52</b>
<b>I a. Fondos Disponibles Provinciales</b>	<b>7.985.585.169,82</b>	<b>1.510.456.519,61</b>	<b>1.290.004.995,89</b>	<b>34.063.539,89</b>	<b>10.820.110.225,21</b>
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	34.063.539,89	9.659.375.504,67
Inversiones	352.030.429,28	68.769.580,43	738.199.610,83	0,00	1.158.999.620,54
<b>I.b Fondos de Terceros</b>	<b>70.395.994,98</b>	<b>31.204.697,86</b>	<b>15.470.535,30</b>	96.399,17	<b>117.167.627,31</b>
<b>II INGRESOS</b>	<b>63.100.505.665,49</b>	<b>4.936.117.845,73</b>	<b>8.190.204.833,45</b>	<b>2.895.641.411,60</b>	<b>79.122.469.756,27</b>
<b>II.a Presupuestarios</b>	<b>49.670.965.587,36</b>	<b>4.625.194.168,22</b>	<b>7.837.377.102,34</b>	<b>2.881.726.184,20</b>	<b>65.015.263.042,12</b>
Ingresos Tributarios	33.764.649.456,81	1.096.128.194,04	26.481.014,23	0,00	34.887.258.665,08
Contribuciones de la Seguridad Social	0,00	0,00	7.233.132.226,65	2.355.365.883,80	9.588.498.110,45
Ingresos No Tributarios	8.262.895.386,42	64.010.458,90	719.231,26	23.917,91	8.327.648.994,49
Venta de Bienes y Servicios	280.302.643,89	1.937.368.705,54	0,00	0,00	2.217.671.349,43
Ingresos de Operación	0,00	0,00	0,00	32.293.143,76	32.293.143,76
Contribuciones Figurativas	4.037.181.208,03	1.020.649.502,46	0,00	0,00	5.057.830.710,49
Otros	3.325.936.892,21	507.037.307,28	577.044.630,20	494.043.238,73	4.904.062.068,42
<b>II.b No Presupuestarios</b>	<b>13.429.540.078,13</b>	<b>310.923.677,51</b>	<b>352.827.731,11</b>		<b>14.093.291.486,75</b>
Fondos de Terceros	660.531.145,36	167.448.746,94	9.934.872,18	4.251.940,57	842.166.705,05
Otros	12.769.008.932,77	143.474.930,57	342.892.858,93	9.663.286,83	13.265.040.009,10
<b>III EGRESOS</b>	<b>60.975.169.513,34</b>	<b>4.093.451.754,93</b>	<b>7.806.334.283,51</b>	<b>2.927.144.750,62</b>	<b>75.802.100.302,40</b>
<b>III.a Presupuestarios</b>	<b>46.513.774.558,72</b>	<b>3.387.437.443,41</b>	<b>7.103.678.184,61</b>	<b>2.382.015.454,38</b>	<b>59.386.905.641,12</b>
Gasto en personal	20.576.362.987,21	1.990.306.874,28	130.008.322,99	310.443.133,48	23.007.121.317,96
Bienes y Servicios	2.419.757.173,11	503.372.138,78	27.770.558,18	2.018.747.358,09	4.969.647.228,16
Bienes de Uso	802.707.713,79	441.518.974,14	3.201.116,17	1.017.137,64	1.248.444.941,74
Transferencias	12.603.112.869,71	38.505.992,76	6.901.935.353,27	51.440.729,81	19.594.994.945,55
Gastos Figurativos	4.679.885.248,41	15.689.654,41	0,00	0,00	4.695.574.902,82
Otros	5.431.948.566,49	398.043.809,04	40.762.834,00	367.095,36	5.871.122.304,89
<b>III.b No Presupuestarios</b>	<b>14.461.394.954,62</b>	<b>706.014.311,52</b>	<b>702.656.098,90</b>		<b>15.870.065.365,04</b>
Fondos de Terceros	635.366.636,23	160.920.879,46	2.800.928,85	4.191.208,93	803.279.653,47
Otros	13.826.028.318,39	545.093.432,06	699.855.170,05	540.938.087,31	15.611.915.007,81
<b>IV SALDOS FINALES (al 31/12/20)</b>	<b>10.181.317.316,95</b>	<b>2.383.591.378,28</b>	<b>1.689.346.081,13</b>	<b>2.656.600,04</b>	<b>14.256.911.376,40</b>
<b>IV.a Fondos Disponibles Provinciales</b>	<b>10.085.756.812,84</b>	<b>2.345.968.016,46</b>	<b>1.666.741.602,50</b>	<b>2.499.469,23</b>	<b>14.100.965.901,03</b>
Caja	505.074,05	716.460,96	0,00	0,00	1.221.535,01
Bancos	536.842.364,86	1.749.618.829,92	592.256.118,11	2.499.469,23	2.881.216.782,12
Inversiones	9.548.409.373,93	595.632.725,58	1.074.485.484,39	0,00	11.218.527.583,90
<b>IV.b Fondos de Terceros</b>	<b>95.560.504,11</b>	<b>37.623.361,82</b>	<b>22.604.478,63</b>	<b>157.130,81</b>	<b>155.945.475,37</b>