

## ESTADO DE MOVIMIENTOS DEL TESORO (CUADRO N° 7.2)

Ejercicio: 2025

CONCEPTO	Administración Central					Total
	Poder Legislativo	Poder Judicial	Poder Ejecutivo	Fiscalía de Estado	Tribunal de Cuentas	
<b>I SALDOS INICIALES (al 01/01/25)</b>	<b>71.665.799,07</b>	<b>1.265.032.164,56</b>	<b>43.784.998.729,59</b>	<b>26.274.961,66</b>	<b>50.897.875,89</b>	<b>45.198.869.530,77</b>
<b>I.a Fondos Disponibles Provinciales</b>	<b>71.665.799,07</b>	<b>1.257.192.583,82</b>	<b>43.026.444.057,51</b>	<b>26.274.961,66</b>	<b>47.794.568,47</b>	<b>44.429.371.970,53</b>
Caja	0,00	0,00	27.791.209,90	0,00	0,00	27.791.209,90
Bancos	71.665.799,07	173.363.361,25	9.086.782.332,27	10.436.658,61	47.794.568,47	9.390.042.719,67
Inversiones	0,00	1.083.829.222,57	33.911.870.515,34	15.838.303,05	0,00	35.011.538.040,96
<b>I.b Fondos de Terceros</b>	<b>0,00</b>	<b>7.839.580,74</b>	<b>758.554.672,08</b>	<b>0,00</b>	<b>3.103.307,42</b>	<b>769.497.560,24</b>
<b>II INGRESOS</b>	<b>25.192.110.748,10</b>	<b>140.635.810.500,04</b>	<b>2.124.826.772.495,67</b>	<b>1.074.426.619,06</b>	<b>5.077.037.367,93</b>	<b>2.296.806.157.730,80</b>
<b>II.a Presupuestarios</b>	<b>25.192.110.748,10</b>	<b>82.528.552.889,32</b>	<b>1.277.177.423.343,77</b>	<b>1.074.426.619,06</b>	<b>5.051.684.227,19</b>	<b>1.391.024.197.827,44</b>
Ingresos Tributarios	0,00	0,00	980.117.454.204,36	0,00	0,00	980.117.454.204,36
Contribuciones de la Seguridad Social	0,00	0,00	0,00	0,00	0,00	0,00
Ingresos No Tributarios	4.079.821,31	1.870.322.399,61	170.343.687.691,72	41.246.383,58	0,00	172.259.336.296,22
Venta de Bienes y Servicios	0,00	0,00	7.732.137.451,22	0,00	0,00	7.732.137.451,22
Ingresos de Operación	0,00	0,00	0,00	0,00	0,00	0,00
Contribuciones Figurativas	23.376.114.075,73	80.658.230.489,71	6.164.272.580,49	1.028.152.911,02	5.044.572.466,46	116.271.342.523,41
Otros	1.811.916.851,06	0,00	112.819.871.415,98	5.027.324,46	7.111.760,73	114.643.927.352,23
<b>II.b No Presupuestarios</b>	<b>0,00</b>	<b>58.107.257.610,72</b>	<b>847.649.349.151,90</b>	<b>0,00</b>	<b>25.353.140,74</b>	<b>905.781.959.903,36</b>
Fondos de Terceros	0,00	4.720.354.282,98	5.895.748.459,26	0,00	25.353.140,74	10.641.455.882,98
Otros	0,00	53.386.903.327,74	841.753.600.692,64	0,00	0,00	895.140.504.020,38
<b>III EGRESOS</b>	<b>25.108.420.470,79</b>	<b>140.138.327.936,64</b>	<b>2.195.030.560.615,48</b>	<b>1.052.396.261,18</b>	<b>5.081.195.498,85</b>	<b>2.366.410.900.782,94</b>
<b>III.a Presupuestarios</b>	<b>23.266.606.939,36</b>	<b>82.266.717.352,43</b>	<b>1.232.607.401.234,45</b>	<b>1.019.678.647,12</b>	<b>4.479.702.091,42</b>	<b>1.343.640.106.264,78</b>
Gasto en personal	21.827.512.889,17	77.587.687.036,69	620.805.626.830,10	950.472.768,06	3.917.135.927,35	725.088.435.451,37
Bienes y Servicios	1.406.895.105,19	3.911.652.837,50	62.620.017.547,70	61.086.919,06	531.720.764,07	68.531.373.173,52
Bienes de Uso	32.198.945,00	638.669.662,59	11.778.585.319,06	8.118.960,00	30.845.400,00	12.488.418.286,65
Transferencias	0,00	0,00	320.819.940.220,73	0,00	0,00	320.819.940.220,73
Gastos Figurativos	0,00	0,00	142.503.026.526,87	0,00	0,00	142.503.026.526,87
Otros	0,00	128.707.815,65	74.080.204.789,99	0,00	0,00	74.208.912.605,64
<b>III.b No Presupuestarios</b>	<b>1.841.813.531,43</b>	<b>57.871.610.584,21</b>	<b>962.423.159.381,03</b>	<b>32.717.614,06</b>	<b>601.493.407,43</b>	<b>1.022.770.794.518,16</b>
Fondos de Terceros	1.836.269.625,53	4.694.730.898,86	5.669.842.579,66	32.717.614,06	25.608.282,69	12.259.169.000,80
Otros	5.543.905,90	53.176.879.685,35	956.753.316.801,37	0,00	575.885.124,74	1.010.511.625.517,36
<b>IV SALDOS FINALES (al 31/12/25)</b>	<b>155.356.076,38</b>	<b>1.762.514.727,96</b>	<b>-26.418.789.390,22</b>	<b>48.305.319,54</b>	<b>46.739.744,97</b>	<b>-24.405.873.521,37</b>
<b>IV.a Fondos Disponibles Provinciales</b>	<b>155.356.076,38</b>	<b>1.729.051.763,10</b>	<b>-27.403.249.941,90</b>	<b>48.305.319,54</b>	<b>43.891.579,50</b>	<b>-25.426.645.203,38</b>
Caja	0,00	0,00	4.949.892,89	0,00	1.000.000,00	5.949.892,89
Bancos	155.356.076,38	1.175.320.099,55	-27.771.615.095,67	27.439.692,03	42.891.579,50	-26.370.607.648,21
Inversiones	0,00	553.731.663,55	363.415.260,88	20.865.627,51	0,00	938.012.551,94
<b>IV.b Fondos de Terceros</b>	<b>0,00</b>	<b>33.462.964,86</b>	<b>984.460.551,68</b>	<b>0,00</b>	<b>2.848.165,47</b>	<b>1.020.771.682,01</b>

