

## ESTADO DE MOVIMIENTOS DEL TESORO (CUADRO N°7.3)

Ejercicio: 2025

CONCEPTO	Organismos Descentralizados								
	Instituto Fuegoينو de Turismo	Dirección Provincial de Puertos	Instituto Provincial de Vivienda y Habitat	Dirección Provincial de Energía	Dirección Provincial de Obras y Servicios Sanitarios	Instituto Provincial de Regulación de Apuestas	Agencia de Recaudación Fuegoína	Agencia de Innovación TDF	Total
<b>I SALDOS INICIALES (al 01/01/25)</b>	<b>875.044.060,90</b>	<b>7.096.271.418,86</b>	<b>2.399.519.341,45</b>	<b>4.793.249.285,62</b>	<b>3.271.890.262,91</b>	<b>107.841.775,31</b>	<b>1.865.114.527,46</b>	<b>84.710.223,83</b>	<b>20.626.653.379,00</b>
<b>I.a Fondos Disponibles Provinciales</b>	<b>875.044.060,90</b>	<b>7.095.009.219,03</b>	<b>2.292.324.551,78</b>	<b>4.531.668.835,40</b>	<b>3.246.239.756,53</b>	<b>107.841.775,31</b>	<b>1.858.798.032,73</b>	<b>84.710.223,83</b>	<b>20.224.648.938,17</b>
Caja	1.430.000,00	530.000,00	882.864,52	1.136.735,50	6.000,00	200.000,00	0,00	800.000,00	4.985.600,02
Bancos	873.614.060,90	7.094.479.219,03	2.291.441.687,26	4.525.016.832,63	3.246.233.756,53	107.641.775,31	1.858.798.032,73	83.910.223,83	20.214.148.070,88
Inversiones	0,00	0,00	5.515.267,27	0,00	0,00	0,00	0,00	0,00	5.515.267,27
<b>I.b Fondos de Terceros</b>	<b>0,00</b>	<b>1.262.199,83</b>	<b>107.194.789,67</b>	<b>261.580.450,22</b>	<b>25.650.506,38</b>	<b>0,00</b>	<b>6.316.494,73</b>	<b>0,00</b>	<b>402.004.440,83</b>
			17.018.364,41		20.459.545,44		5.180.258,07		
<b>II INGRESOS</b>	<b>4.974.933.900,22</b>	<b>24.489.027.579,38</b>	<b>20.055.543.583,57</b>	<b>37.992.078.244,62</b>	<b>18.637.811.906,22</b>	<b>10.542.884.664,47</b>	<b>20.398.912.779,04</b>	<b>13.890.696.756,11</b>	<b>156.966.090.616,77</b>
<b>II.a Presupuestarios</b>	<b>4.883.004.079,82</b>	<b>24.484.050.793,76</b>	<b>19.511.717.329,40</b>	<b>37.627.272.089,76</b>	<b>17.963.438.234,51</b>	<b>9.844.586.025,23</b>	<b>19.056.288.382,27</b>	<b>13.290.999.442,67</b>	<b>152.644.566.519,55</b>
Ingresos Tributarios	0,00	17.396.546.693,64	0,00	0,00	0,00	0,00	0,00	0,00	21.716.300.646,16
Contribuciones de la Seguridad Social	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Ingresos No Tributarios	2.594.207.983,40	3.543.867,50	26.219.741,71	2.820.898.793,98	25.789.010,20	1.155.062.544,63	543.212.850,70	0,00	7.206.168.806,34
Venta de Bienes y Servicios	23.169.991.645,47	175.732.581,05	34.616.484.921,90	17.213.361.658,39	8.689.523.480,60	0,00	0,00	280.354.697,65	84.145.448.985,06
Ingresos de Operación	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Contribuciones Figurativas	2.263.511.691,19	0,00	0,00	7.859.340,00	223.674.529,35	0,00	18.513.075.531,57	13.010.644.745,02	34.981.025.042,71
Otros	25.284.405,23	1.310.515.280,79	1.913.218.313,00	182.029.033,88	500.613.036,57	0,00	0,00	0,00	4.595.623.039,28
<b>II.b No Presupuestarios</b>	<b>91.929.820,40</b>	<b>4.976.785,62</b>	<b>543.826.254,17</b>	<b>364.806.154,86</b>	<b>674.373.671,71</b>	<b>698.298.639,24</b>	<b>1.342.624.396,77</b>	<b>599.697.313,44</b>	<b>4.321.524.097,22</b>
Fondos de Terceros	0,00	0,00	543.826.254,17	364.806.154,86	203.027.776,28	0,00	9.291.063,41	0,00	1.120.951.248,72
Otros	91.929.820,40	4.976.785,62	0,00	0,00	471.345.895,43	698.298.639,24	1.333.333.333,36	599.697.313,44	3.200.572.848,50
<b>III EGRESOS</b>	<b>5.017.195.918,21</b>	<b>19.854.679.111,47</b>	<b>16.982.082.344,55</b>	<b>33.495.963.765,40</b>	<b>15.348.373.353,47</b>	<b>10.460.836.375,69</b>	<b>18.834.062.136,77</b>	<b>13.688.569.034,56</b>	<b>139.602.568.936,80</b>
<b>III.a Presupuestarios</b>	<b>4.716.166.306,26</b>	<b>19.085.109.299,73</b>	<b>14.986.906.724,68</b>	<b>31.059.452.132,82</b>	<b>13.559.816.436,17</b>	<b>10.206.760.330,09</b>	<b>17.374.873.271,49</b>	<b>12.619.397.865,05</b>	<b>129.124.727.778,23</b>
Gasto en personal	3.485.140.281,47	10.803.789.771,96	8.487.571.323,94	11.067.383.826,49	7.424.354.625,44	2.350.569.404,67	13.449.879.423,77	8.078.675.362,19	69.802.547.189,44
Bienes y Servicios	937.989.272,77	1.895.844.455,97	698.643.186,90	15.331.437.008,91	3.036.534.528,83	2.822.205.393,87	1.289.608.345,17	4.451.271.438,70	31.184.322.356,35
Bienes de Uso	293.036.752,02	1.537.874.568,34	5.790.036.601,73	699.496.069,91	2.169.163.602,70	9.087.410,00	63.866.179,48	56.074.608,00	10.735.844.113,18
Transferencias	0,00	17.709.845,73	741.176,84	0,00	1.569.521,00	956.463.816,02	43.160.000,00	31.683.245,71	1.062.379.180,14
Gastos Figurativos	0,00	0,00	0,00	3.609.846.016,52	0,00	0,00	2.528.359.323,07	0,00	6.138.205.339,59
Otros	0,00	4.829.890.657,73	9.914.435,27	351.289.210,99	928.194.158,20	4.068.434.305,53	0,00	1.693.210,45	10.201.429.599,53
<b>III.b No Presupuestarios</b>	<b>301.029.611,95</b>	<b>769.569.811,74</b>	<b>1.995.175.619,87</b>	<b>2.436.511.632,58</b>	<b>1.788.556.917,30</b>	<b>254.076.045,60</b>	<b>1.459.188.865,28</b>	<b>1.069.171.169,51</b>	<b>10.477.841.158,57</b>
Fondos de Terceros	0,00	0,00	609.784.628,83	529.216.858,61	196.834.304,53	0,00	1.047.744,00	0,00	1.336.883.535,97
Otros	301.029.611,95	769.569.811,74	1.385.390.991,04	1.907.294.773,97	1.591.722.612,77	254.076.045,60	1.458.141.121,28	1.069.171.169,51	9.140.957.622,60
<b>IV SALDOS FINALES (al 31/12/25)</b>	<b>832.782.042,91</b>	<b>11.730.619.886,77</b>	<b>5.472.980.580,47</b>	<b>9.289.363.758,84</b>	<b>6.561.328.815,66</b>	<b>189.890.064,09</b>	<b>3.429.965.169,73</b>	<b>286.837.945,38</b>	<b>37.990.175.052,97</b>
<b>IV.a Fondos Disponibles Provinciales</b>	<b>832.782.042,91</b>	<b>11.728.635.267,22</b>	<b>5.367.552.557,65</b>	<b>9.192.194.012,37</b>	<b>6.529.484.837,53</b>	<b>189.890.064,09</b>	<b>3.415.405.355,59</b>	<b>286.837.945,38</b>	<b>37.739.188.871,86</b>
Caja	1.430.000,00	1.366.360,00	1.864.115,93	0,00	6.000,00	200.000,00	0,00	1.956.816,41	7.299.910,88
Bancos	831.352.042,91	11.727.268.907,22	5.365.688.441,72	9.192.194.012,37	6.529.478.837,53	189.690.064,09	3.415.405.355,59	284.881.128,97	37.731.888.960,98
Inversiones	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>IV.b Fondos de Terceros</b>	<b>0,00</b>	<b>1.984.619,55</b>	<b>105.428.022,82</b>	<b>97.169.746,47</b>	<b>31.843.978,13</b>	<b>0,00</b>	<b>14.559.814,14</b>	<b>0,00</b>	<b>250.986.181,11</b>

