

SITUACION DEL TESORO - EJERCICIO 1999
ADMINISTRACION CENTRAL

CONCEPTO	TOTAL GENERAL			TESORERIA GENERAL			DIRECCIONES DE ADMINISTRACION		
	TOTAL	RENT.GRALES	RENT.AFEC.	TOTAL	RENT.GRALES	RENT.AFEC.	TOTAL	RENT.GRALES	RENT.AFEC.
1- VALORES ACTIVOS	102.596.060	32.345.596	70.250.464	47.446.287	2.163.376	45.282.911	55.149.772	30.182.220	24.967.553
a) Caja	14.325	14.191	133	0	0	0	14.325	14.191	133
b) Bancos	61.016.647	4.559.006	56.457.640	42.209.471	2.049.617	40.159.854	18.807.175	2.509.389	16.297.786
c) Cuentas a Cobrar	156.267	8.958	147.309	0	0	0	156.267	8.958	147.309
d) Tesorería General de la Provincia	34.641.606	27.509.346	7.132.260	0	0	0	34.641.606	27.509.346	7.132.260
e) Otros	1.530.399	140.335	1.390.064	0	0	0	1.530.399	140.335	1.390.064
f) Fondo de Inversiones- Plazo Fijo-Capital (x)	827.255	0	827.255	827.255	0	827.255			
g) Fondode Inversiones Intereses a Cobrar (x)	5.802	0	5.802	5.802	0	5.802			
h) Fondo de inversiones Bonos Consol.	113.759	113.759	0	113.759	113.759	0			
g) Obligaciones Negociables	4.290.000	0	4.290.000	4.290.000	0	4.290.000			
2- VALORES PASIVOS	188.028.302	134.630.586	53.397.716	147.738.985	107.803.131	39.935.855	40.289.317	26.827.455	13.461.861
a) Remuneraciones al Personal	28.694.116	25.361.311	3.332.805	28.068.883	24.774.842	3.294.041	625.233	586.469	38.764
b) Aportes Previsión Social	24.422.340	24.418.620	3.720	24.418.620	24.418.620	0	3.720	0	3.720
c) Aporte Obra Social	5.091.704	5.090.960	744	5.074.877	5.074.877	0	16.826	16.082	744
d) Proveedores	30.227.737	22.741.988	7.485.749	8.064.306	2.136.895	5.927.411	22.163.431	20.605.094	1.558.338
e) Contratistas	20.909.432	2.169.310	18.740.122	15.506.542	1.454.553	14.051.989	5.402.890	714.757	4.688.133
f) Municipios y Otras Entidades	3.087.778	2.984.146	103.632	2.035.153	1.931.522	103.632	1.052.625	1.052.625	0
g) Empresas del Estado Provincial	13.145.074	13.145.074	0	12.398.434	12.398.434	0	746.640	746.640	0
h) Prestamos	1.968.464	1.228.922	739.542	722.816	722.816	0	1.245.648	506.106	739.542
i) Subsidios	2.932.885	2.732.737	200.148	781.048	589.221	191.827	2.151.836	2.143.515	8.321
j) Pasividades Caja Jub. y Pens.	0	0	0	0	0	0	0	0	0
k) Estado Nacional	0	0	0	0	0	0	0	0	0
l) Organismos Descentralizados	13.538.502	5.409.546	8.128.956	13.538.502	5.409.546	8.128.956	0	0	0
m) Tesorería General de la Pcia. Ord.de Ent.	34.662.952	27.509.346	7.153.607	34.641.606	27.509.346	7.132.260	21.347	0	21.347
n) Otros	9.347.319	1.838.627	7.508.692	2.488.199	1.382.459	1.105.740	6.859.121	456.168	6.402.953
o) Dto.Nº 602/96 Deudas Municip.con Entid. Vs.	0	0	0	0	0	0	0	0	0
p) Decreto 340	0	0	0	0	0	0	0	0	0
3- DIFERENCIA	-85.432.242	-102.284.990	16.852.748	-100.292.698	-105.639.755	5.347.056	14.860.456	3.354.764	11.505.692

