



SITUACION DEL TESORO
CONSOLIDADO TOTAL AL: 31/12/01

CONCEPTO	TOTAL GENERAL			ADMINISTRACION CENTRAL			ORGANISMOS DESCENTRALIZADOS			OTRAS ENTIDADES		
	TOTAL	REN.GRAL.	REN.AFECT.	TOTAL	REN.GRAL.	REN.AFECT.	TOTAL	REN.GRAL.	REN.AFECT.	TOTAL	REN.GRAL.	REN.AFECT.
1- VALORES ACTIVOS	278.225.747	102.683.697	175.542.050	184.451.388	129.819.858	54.631.529	47.448.318	20.050.055	27.398.263	165.682.354	54.119.777	111.562.576
a) Caja	2.564.548	19.585	2.544.962	17.096	12.457	4.639	1.686.274	7.129	1.679.146	861.178	0	861.178
b) Bancos	56.213.212	4.794.495	51.418.717	37.487.705	3.820.788	33.666.917	10.055.842	973.707	9.082.135	8.669.665	0	8.669.665
c) Titulos en Cartera	40.975.938	40.972.645	3.293	40.975.938	40.972.645	3.293						
d) Cuentas a Cobrar	67.804.908	41.205.000	26.599.908	44.900.243	41.205.000	3.695.243	1.789.911	0	1.789.911	21.114.753	0	21.114.753
e) Tes. General Pcia.	186.337.447	105.210.001	81.127.445	59.759.669	43.626.560	16.133.109	9.423.318	7.463.664	1.959.654	117.154.459	54.119.777	63.034.682
f) Tes. General Pcia. O de Pago	0	0	0	0	0	0	0	0	0	0	0	0
g) Otros	43.600.674	11.702.631	31.898.043	1.225.404	97.077	1.128.327	24.492.972	11.605.555	12.887.417	17.882.299	0	17.882.299
h) Fdo. Invers. Pzo. Fijo Capital	0	0	0	0	0	0	0	0	0	0	0	0
i) Fdo. Invers. Ints. a cobrar	0	0	0	0	0	0	0	0	0	0	0	0
j) Obligac. Negociables	0	0	0	0	0	0	0	0	0	0	0	0
k) Decreto 340	0	0	0	0	0	0	0	0	0	0	0	0
l) Fondo de Inv. Bonos de Consolidacion	85.333	85.333	0	85.333	85.333	0						
Val. Act./Est.Pcial.	-119.356.312	-101.305.994	-18.050.319			0		0		0		
2- VALORES PASIVOS	516.062.948	382.312.281	133.750.667	486.994.285	424.663.869	62.330.416	10.734.619	4.834.629	5.899.990	137.690.357	54.119.777	83.570.579
a) Remuner. al Pers.	124.603.747	122.651.255	1.952.493	122.396.420	122.311.936	84.484	675.601	89.677	585.924	1.531.726	249.641	1.282.084
b) Aportes Prev. Social	103.300.189	96.828.489	6.471.700	101.031.376	96.626.352	4.405.024	356.487	0	356.487	1.912.326	202.137	1.710.189
c) Aporte Obra Social	24.243.421	20.745.753	3.497.668	16.129.127	16.128.042	1.085	39.891	0	39.891	8.074.403	4.617.711	3.456.692
d) Proveedores	64.912.674	31.784.471	33.128.203	35.609.826	28.774.410	6.835.415	4.087.569	2.961.255	1.126.314	25.215.279	48.806	25.166.474
e) Contratistas	9.243.678	2.320.730	6.922.948	6.859.636	2.253.838	4.605.798	2.384.042	66.892	2.317.150	0	0	0
f) Municip. y Otros Entidades	29.711.735	27.915.319	1.796.416	29.711.276	27.915.319	1.795.957	459	0	459	0	0	0
g) Empresa Est. Prov.	692.130	603.770	88.360	603.770	603.770	0	0	0	0	88.360	0	88.360
h) Prestamos	122.466	0	122.466	40.635	0	40.635	81.832	0	81.832	0	0	0
i) Subsidios	11.593.247	9.995.310	1.597.937	10.791.180	9.683.625	1.107.554	802.067	311.685	490.382	0	0	0
j) Pasividades Caja Jub. y Pens.	97.401.397	48.989.767	48.411.630	0	0	0	0	0	0	97.401.397	48.989.767	48.411.630
k) Estado Nacional	6.193.755	123.640	6.070.115	6.193.755	123.640	6.070.115	0	0	0	0	0	0
l) Organismos Descentralizados	9.423.318	7.463.664	1.959.654	9.423.318	7.463.664	1.959.654	0	0	0	0	0	0
m) Tesorería General de la Pcia.	61.637.901	43.658.629	17.979.272	59.948.062	43.646.914	16.301.148	0	0	0	1.689.840	11.715	1.678.124
n) D. Nº 602/96 Deu. Mun. con Ent. Vs.	0	0	0	0	0	0	0	0	0	0	0	0
o) Otros	51.134.601	29.332.477	21.802.124	47.050.904	27.927.358	19.123.546	2.306.671	1.405.120	901.551	1.777.026	0	1.777.026
p) Art. 65 Ley Nro. 5140	41.205.000	41.205.000	0	41.205.000	41.205.000	0	0	0	0	0	0	0
Val. Pas./Est.Pcial.	-119.356.312	-101.305.994	-18.050.319	0	0	0	0	0	0	0	0	0
3- DIFERENCIA	-237.837.201	-279.628.584	41.791.383	-302.542.897	-294.844.010	-7.698.887	36.713.699	15.215.426	21.498.273	27.991.997	0	27.991.997



SITUACION DEL TESORO EJERCICIO 2001

DISCRIMINACION DE OTROS		TOTALES
Servicios Adm. Contables		14.252.146,95
Gobernación		
M. de Gobierno	52.578,04	
M. de Economía	124.968,47	
M.de Salud y Accion Social	5.865.119,85	
Secretaria de Salud	2.483.043,18	
Policia		
Tribunal de Cuentas	13.895,63	
Justicia	164.720,00	
Legislatura	2.047.426,48	
Secretaria de la Producción	79.214,21	
U. ejecutora Pcial.	3.074.694,84	
Promin		
U.E.P. C.N.H.		
D.G.R.	241.534,50	
C.A.F.E.S.G.	23.292,26	
Fiscalia de Estado	81.659,49	
Organismos Descentralizados		2.306.670,99
D.P.V.		
I.A.P.V.	18.574,49	
C.G.E.	1.284.508,27	
C.P.M.		
INAUBEPRO	897.731,37	
U.A.D.E.R.	1.048,00	
E.P.R.E.		
PUERTO URUGUAY	99.220,42	
PUERTO IBICUY	391,88	
PUERTO DIAMANTE	5.196,56	
Otras Entidades		1.777.025,80
I.A.F.A.S.	1.295.722,12	
Caja de Jubilaciones	308.444,74	
I.O.S.P.E.R.	172.858,94	
Otros de Tesoreria:		32.798.757,36
Fiscalia-honorarios-varios-ley 3011	32.798.757,36	
TOTAL		51.134.601