

**SITUACION DEL TESORO**  
**CONSOLIDADO TOTAL AL: 31/12/03**

**CUADRO III-1**

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.
<b>1- VALORES ACTIVOS</b>	219.384.030	13.261.173	206.122.856	193.035.367	45.607.097	147.428.270	24.181.300	9.899.764	14.281.537	130.539.132	28.123.278	102.415.854
a) Caja	3.660.303	323.627	3.336.676	294.587	293.545	1.042	838.041	30.082	807.959	2.527.675	0	2.527.675
b) Bancos	164.081.094	12.494.039	151.587.055	141.172.970	11.182.778	129.990.191	12.355.850	1.311.261	11.044.590	10.552.274	0	10.552.274
b) Titulos en Cartera	346.358	346.358	0	346.358	346.358	0	0	0	0	0	0	0
c) Cuentas a Cobrar	23.450.723	0	23.450.723	721.142	0	721.142	2.227.956	0	2.227.956	20.501.625	0	20.501.625
d) Tes. General Pcia.	106.820.718	52.147.461	54.673.257	25.082.755	16.880.707	8.202.048	7.143.476	7.143.476	0	74.594.488	28.123.278	46.471.210
e) Tes. General Pcia. (de Ejercicios Ant.)	21.551.051	18.221.504	3.329.547	20.136.125	16.806.578	3.329.547	1.414.926	1.414.926	0	0	0	0
f) Otros	27.845.551	97.149	27.748.401	5.281.430	97.131	5.184.300	201.051	19	201.032	22.363.070	0	22.363.070
g) Fdo.Invers.Pzo.Fijo Capital	0	0	0	0	0	0	0	0	0	0	0	0
h) Fdo.Invers.Ints.a cobrar	0	0	0	0	0	0	0	0	0	0	0	0
i) Obligac.Negociables	0	0	0	0	0	0	0	0	0	0	0	0
j) Decreto 340	0	0	0	0	0	0	0	0	0	0	0	0
k) Fondo de Inv. Bonos de Consolidacion	0	0	0	0	0	0	0	0	0	0	0	0
Val. Act. De Ejerc. Anteriores	0	0	0	0	0	0	0	0	0	0	0	0
Val. Act.C/Est.Pcial.	-128.371.770	-70.368.965	-58.002.804	0	0	0	0	0	0	0	0	0
<b>2- VALORES PASIVOS</b>	250.282.356	183.114.178	67.168.178	267.416.460	215.228.501	52.187.960	12.499.846	10.131.365	2.368.482	98.737.819	28.123.278	70.614.541
a) Remuner. al Pers.	55.572.420	51.038.674	4.533.745	51.107.007	50.799.735	307.272	306.496	89.429	217.066	4.158.917	149.510	4.009.407
b) Aportes Prev.Social	39.938.859	39.172.232	766.627	39.191.250	39.172.232	19.018	175.580	0	175.580	572.029	0	572.029
c) Aporte Obra Social	35.849.198	30.443.429	5.405.769	20.086.194	20.081.906	4.288	80.210	65.451	14.759	15.682.793	10.296.072	5.386.721
d) Proveedores	46.352.795	19.616.297	26.736.499	19.537.526	16.869.940	2.667.586	2.948.185	2.706.357	241.828	23.867.085	40.000	23.827.085
e) Contratistas	13.014.421	3.602.801	9.411.621	10.272.036	2.113.428	8.158.608	2.742.386	1.489.373	1.253.013	0	0	0
f) Municip. y Otros Entidades	13.131.277	12.684.858	446.419	13.131.277	12.684.858	446.419	0	0	0	0	0	0
g) Empresa Est. Prov.	1.399.083	1.267.605	131.478	1.267.668	1.267.605	63	0	0	0	131.415	0	131.415
h) Prestamos	7.118.514	4.689.371	2.429.144	2.429.144	0	2.429.144	0	0	0	4.689.371	4.689.371	0
i) Subsidios	3.530.038	2.793.516	736.522	2.901.675	2.165.153	736.522	628.362	628.362	0	0	0	0
j) Pasividades Caja Jub. y Pens.	41.229.253	12.948.325	28.280.927	0	0	0	0	0	0	41.229.253	12.948.325	28.280.927
k) Estado Nacional	2.182.032	0	2.182.032	2.182.032	0	2.182.032	0	0	0	0	0	0
l) Organismos Descentralizados	8.196.190	8.196.190	0	8.196.190	8.196.190	0	0	0	0	0	0	0
m) Tesorería General de la Pcia.	55.702.992	36.062.902	19.640.090	47.094.316	35.430.102	11.664.215	632.793	632.800	-7	7.975.883	0	7.975.883
n) Canje Federales Caja de Conversión	0	0	0	0	0	0	0	0	0	0	0	0
o) Otros	33.682.454	12.551.690	21.130.764	29.680.472	9.447.024	20.233.448	3.570.909	3.104.666	466.242	431.073	0	431.073
p) Decreto 340	0	0	0	0	0	0	0	0	0	0	0	0
Val. Pas. De Ejerc. Anteriores	21.754.599	18.415.253	3.339.345	20.339.673	17.000.327	3.339.345	1.414.926	1.414.926	0	0	0	0
Val. Pas.C/Est.Pcial.	-128.371.770	-70.368.965	-58.002.804	0	0	0	0	0	0	0	0	0
<b>3- DIFERENCIA</b>	-30.898.327	-169.853.005	138.954.678	-74.381.093	-169.621.403	95.240.310	11.681.454	-231.601	11.913.055	31.801.313	0	31.801.313

ANEXO CUADRO III - 1

SITUACION DEL TESORO DICIEMBRE 2003

DISCRIMINACION DE OTROS		TOTALES
<b>Servicios Adm. Contables</b>		17.308.792,65
Gobernación	22.735,11	
M. de Gobierno	112.812,54	
M. de Economía	295.037,70	
M.de Salud y Accion Social	2.839.798,86	
Secretaria de Salud	2.749.971,02	
Policia	5.000,00	
Tribunal de Cuentas	16.651,37	
Justicia	-	
Legislatura	714.755,89	
Secretaria de la Producción	209.082,56	
U. ejecutora Pcial.	9.379.991,42	
Promin		
U.E.P. C.N.H.		
D.G.R.	189.224,12	
C.A.F.E.S.G.	238.162,83	
Fiscalia de Estado	535.569,23	
<b>Organismos Descentralizados</b>		3.570.908,55
D.P.V.	38.885,55	
I.A.P.V.	10.734,01	
C.G.E.	1.593.573,83	
C.P.M.	-	
INAUBEPRO	1.905.931,23	
F.I.A.	18,84	
PUERTO URUGUAY		
PUERTO IBICUY	433,30	
PUERTO DIAMANTE		
U.A.D.E.R.	21.331,79	
<b>Otras Entidades</b>		431.073,29
I.A.F.A.S.	431.073,29	
Caja de Jubilaciones		
I.O.S.P.E.R.		
<b>Otros de Tesoreria:</b>		12.371.679,64
Fiscalia-honorarios-varios-Serv. de la deuda	12.371.679,64	
<b>TOTAL</b>		<b>33.682.454</b>