

SITUACION DEL TESORO
CONSOLIDADO TOTAL AL: 31/12/204

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.
1- VALORES ACTIVOS	361.491.558	113.047.776	248.443.782	287.782.487	109.289.278	178.493.209	28.679.566	3.758.498	24.921.067	45.029.506	0	45.029.506
AJUSTES POR CONSOLIDACION	-51.974.584	-41.523.079	-10.451.505	-31.607.613	-23.886.404	-7.721.209	-9.946.841	-7.216.545	-2.730.297	-10.420.130	-10.420.130	0
VALORES ACTIVOS S/ ORGANISMO	413.466.142	154.570.855	258.895.287	319.390.100	133.175.682	186.214.418	38.626.407	10.975.043	27.651.364	55.449.636	10.420.130	45.029.506
a) Caja	1.385.956	83.224	1.302.732	82.677	78.215	4.462	852.765	5.009	847.756	450.514	0	450.514
b) Bancos	308.818.884	99.808.516	209.010.368	260.389.579	96.055.026	164.334.553	20.274.881	3.753.489	16.521.391	28.154.424	0	28.154.424
c) Cuentas a Cobrar	23.653.429	13.070.084	10.583.346	14.370.013	13.070.084	1.299.929	391.984	0	391.984	8.891.432	0	8.891.432
d) Tes. General Pcia.	33.043.139	23.598.854	9.444.286	17.083.396	11.880.529	5.202.867	8.141.689	5.451.730	2.689.959	7.818.054	6.266.594	1.551.460
e) Tes. General Pcia. (de Ejerc. Anteriores)	20.483.124	17.924.225	2.558.898	14.524.217	12.005.875	2.518.342	1.805.152	1.764.815	40.337	4.153.755	4.153.536	219
f) Otros	25.481.886	85.953	25.395.934	12.934.837	85.953	12.848.884	7.159.935	0	7.159.935	5.387.115	0	5.387.115
g) Fdo.Invers.Ints.a cobrar	0	0	0	0	0	0	0	0	0	0	0	0
h) Fondo de Inv. Bonos de Consolidacion	0	0	0	0	0	0	0	0	0	0	0	0
i)Val. Act. De Ejerc. Anteriores	599.723	0	599.723	5.381	0	5.381	0	0	0	594.342	0	594.342
j) Fondos de Terceros	0	0	0	0	0	0	0	0	0	0	0	0
2- VALORES PASIVOS	157.538.656	69.154.663	88.383.993	93.817.432	50.737.210	43.080.222	23.910.245	8.009.773	15.900.472	39.810.980	10.407.681	29.403.299
AJUSTES POR CONSOLIDACION	-51.974.584	-41.552.117	-10.422.467	-51.974.584	-41.552.117	-10.422.467	0	0	0	0	0	0
VALORES PASIVOS S/ ORGANISMO	209.513.240	110.706.780	98.806.460	145.792.016	92.289.327	53.502.689	23.910.245	8.009.773	15.900.472	39.810.980	10.407.681	29.403.299
a) Remuner. al Pers.	11.031.168	8.440.406	2.590.762	8.199.971	7.745.310	454.661	807.449	621.686	185.763	2.023.747	73.409	1.950.338
b) Aportes Prev.Social	6.403.811	6.266.594	137.217	6.304.967	6.266.594	38.373	98.844	0	98.844	0	0	0
c) Aporte Obra Social	2.867.286	2.833.944	33.342	1.561.155	1.551.460	9.696	23.647	0	23.647	1.282.484	1.282.484	0
d) Proveedores	35.542.794	16.690.012	18.852.782	20.498.390	12.427.819	8.070.570	5.706.373	4.217.864	1.488.509	9.338.031	44.329	9.293.703
e) Contratistas	36.897.579	6.606.313	30.291.266	24.905.227	6.606.313	18.298.914	11.992.352	0	11.992.352	0	0	0
f) Municip. y Otros Entidades	2.417.303	1.034.505	1.382.798	2.417.013	1.034.505	1.382.509	289	0	289	0	0	0
g) Empresa Est. Prov.	432.621	408.288	24.333	432.621	408.288	24.333	0	0	0	0	0	0
h) Prestamos	0	0	0	0	0	0	0	0	0	0	0	0
i) Subsidios	2.460.056	2.215.458	244.598	2.102.165	1.861.982	240.183	357.891	353.476	4.415	0	0	0
j) Pasividades Caja Jub. y Pens.	33.700	0	33.700	0	0	0	0	0	0	33.700	0	33.700
k) Estado Nacional	0	0	0	0	0	0	0	0	0	0	0	0
l) Organismos Descentralizados	8.141.689	5.451.730	2.689.959	8.141.689	5.451.730	2.689.959	0	0	0	0	0	0
m) Organismos Descentralizados de Ej. Ant.	1.805.152	1.764.815	40.337	1.805.152	1.764.815	40.337	0	0	0	0	0	0
n)Tesorería General de la Pcia.	17.083.396	11.880.529	5.202.867	17.083.396	11.880.529	5.202.867	0	0	0	0	0	0
ñ)Tesorería General de la Pcia. De Ej. Ant.	14.524.217	12.034.913	2.489.304	14.524.217	12.034.913	2.489.304	0	0	0	0	0	0
o) Otros	25.327.067	10.518.794	14.808.273	11.563.637	3.822.016	7.741.622	1.943.171	1.843.007	100.164	11.820.258	4.853.771	6.966.487
p) Val. Pas. De Ejerc. Anteriores	35.486.703	23.205.518	12.281.186	19.217.822	18.136.046	1.081.776	956.122	915.785	40.337	15.312.759	4.153.687	11.159.072
q) Pasivos Extrapresupuestarios	9.058.699	1.354.962	7.703.737	7.034.593	1.297.006	5.737.586	2.024.106	57.955	1.966.151	0	0	0
DIFERENCIA SEGUN ORGANISMO	203.952.902	43.864.075	160.088.827	173.598.084	40.886.355	132.711.728	14.716.162	2.965.270	11.750.892	15.638.656	12.450	15.626.206
3- DIFERENCIA CONSOLIDADA	203.952.902	43.893.113	160.059.789	193.965.055	58.552.068	135.412.987	4.769.321	-4.251.274	9.020.595	5.218.526	-10.407.681	15.626.206



ANEXO CUADRO III - 1

SITUACION DEL TESORO : 31/12/204

DISCRIMINACION DE OTROS PASIVOS		TOTALES
Servicios Adm. Contables		9.175.599,51
Gobernación	-	
M. de Gobierno	440.293,67	
M. de Economia	-	
M.de Salud y Accion Social	4.723.537,71	
Secretaria de Salud	1.111.725,06	
Policia	-	
Tribunal de Cuentas	-	
Justicia	-	
Legislatura	-	
Secretaria de la Producción	37.755,00	
U. ejecutora Pcial.	1.990.588,48	
D.G.R.	123.747,43	
C.A.F.E.S.G.	-	
Fiscalia de Estado	747.952,16	
Organismos Descentralizados		1.943.171,16
D.P.V.	60.702,47	
I.A.P.V.	-	
C.G.E.	1.855.702,69	
C.P.M.	-	
INAUBEPRO	26.416,00	
U.A.D.E.R.	350,00	
E.P.R.E.	-	
PUERTO IBICUY	-	
PUERTO DIAMANTE	-	
PUERTO URUGUAY	-	
Otras Entidades		11.820.258,27
I.A.F.A.S.	6.966.486,92	
Caja de Jubilaciones	4.853.771,35	
I.O.S.P.E.R.	-	
Otros de Tesoreria:		2.388.037,71
Fiscalia-honorarios-varios-Serv. de la Deuda	2.388.037,71	
TOTAL		25.327.067