

SITUACION DEL TESORO
CONSOLIDADO TOTAL AL: 31/12/2006

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	537.832.621	171.067.269	366.765.352	411.146.070	167.154.364	243.991.706	50.992.538	3.912.905	47.079.633	75.694.013	0	75.694.013
AJUSTES POR CONSOLIDACION	-68.981.004	-42.551.517	-26.429.487	-43.659.020	-21.083.347	-22.575.673	-10.677.309	-6.823.496	-3.853.813	-14.644.675	-14.644.675	0
VALORES ACTIVOS S/ ORGANISMO	606.813.625	213.618.786	393.194.839	454.805.090	188.237.711	266.567.379	61.669.847	10.736.400	50.933.446	90.338.688	14.644.675	75.694.013
a) Caja	6.301.403	282.608	6.018.795	287.086	277.303	9.783	138.259	5.304	132.955	5.876.058	0	5.876.058
b) Bancos	409.873.028	102.752.577	307.120.451	338.915.733	100.563.486	238.352.248	48.045.961	2.189.091	45.856.870	22.911.333	0	22.911.333
c) Cuentas a Cobrar	85.279.264	65.699.542	19.579.722	68.257.116	65.676.186	2.580.931	912.936	23.356	889.580	16.109.211	0	16.109.211
d) Tes. General Pcia.	85.827.661	34.220.493	51.607.168	33.349.062	12.772.798	20.576.264	10.616.496	6.803.020	3.813.476	41.862.103	14.644.675	27.217.428
e) Tes. General Pcia. (de Ejerc. Anteriores)	10.370.771	8.331.024	2.039.747	10.309.958	8.310.549	1.999.409	60.813	20.475	40.337	0	0	0
f) Otros	9.154.277	2.330.702	6.823.574	3.680.753	637.389	3.043.364	1.893.541	1.693.313	200.228	3.579.983	0	3.579.983
g) Val. Act. De Ejerc. Anteriores	7.221	1.840	5.381	5.381	0	5.381	1.840	1.840	0	0	0	0
h) Activos Extracontables	0	0	0	0	0	0	0	0	0	0	0	0
i) Fondos de Terceros	0	0	0	0	0	0	0	0	0	0	0	0
2- VALORES PASIVOS	311.973.514	170.155.801	141.817.714	202.506.996	145.113.291	57.393.705	32.257.623	10.397.834	21.859.789	77.208.895	14.644.675	62.564.220
AJUSTES POR CONSOLIDACION	-68.981.004	-42.551.517	-26.429.487	-68.981.004	-42.551.517	-26.429.487	0	0	0	0	0	0
VALORES PASIVOS S/ ORGANISMO	380.954.518	212.707.318	168.247.200	271.488.000	187.664.809	83.823.191	32.257.623	10.397.834	21.859.789	77.208.895	14.644.675	62.564.220
a) Remuner. al Pers.	108.173.867	97.814.389	10.359.478	102.217.674	97.701.648	4.516.026	529.863	44.751	485.112	5.426.330	67.991	5.358.339
b) Aportes Prev.Social	15.971.392	13.968.850	2.002.543	13.899.455	13.899.455	0	255.813	0	255.813	1.816.125	69.395	1.746.730
c) Aporte Obra Social	3.779.656	1.458.178	2.321.479	0	0	0	39.176	0	39.176	3.740.480	1.458.178	2.282.303
d) Proveedores	66.830.690	19.317.077	47.513.613	36.215.174	14.636.387	21.578.787	5.961.756	4.205.231	1.756.525	24.653.760	475.458	24.178.302
e) Contratistas	21.533.661	1.565.305	19.968.356	7.622.288	862.156	6.760.132	13.911.374	703.150	13.208.224	0	0	0
f) Municip. y Otros Entidades	4.287.652	4.035.857	251.795	4.287.652	4.035.857	251.795	0	0	0	0	0	0
g) Empresa Est. Prov.	101.347	53.604	47.743	53.604	53.604	0	0	0	0	47.743	0	47.743
h) Prestamos	5.760	0	5.760	5.760	0	5.760	0	0	0	0	0	0
i) Subsidios	13.956.563	3.462.700	10.493.863	12.653.091	2.160.628	10.492.463	1.303.472	1.302.072	1.400	0	0	0
j) Pasividades Caja Jub. y Pens.	37.197.244	12.568.410	24.628.834	0	0	0	0	0	0	37.197.244	12.568.410	24.628.834
k) Estado Nacional	173.962	0	173.962	0	0	173.962	0	0	0	0	0	0
l) Organismos Descentralizados	10.616.496	6.803.020	3.813.476	10.616.496	6.803.020	3.813.476	0	0	0	0	0	0
m) Organismos Descentralizados de Ej. Ant.	60.813	20.475	40.337	60.813	20.475	40.337	0	0	0	0	0	0
n) Tesorería General de la Pcia.	36.142.197	14.492.103	21.650.095	33.812.296	12.820.193	20.992.103	1.993.193	1.666.666	326.528	336.708	5.244	331.464
ñ) Tesorería General de la Pcia. De Ej. Ant.	10.309.958	8.310.549	1.999.409	10.309.958	8.310.549	1.999.409	0	0	0	0	0	0
o) Otros	23.176.792	12.649.931	10.526.861	18.380.377	10.278.408	8.101.969	2.505.824	2.371.524	134.300	2.290.592	0	2.290.592
p) Val. Pas. De Ejerc. Anteriores	12.714.208	8.868.506	3.845.702	9.809.640	8.783.861	1.025.779	1.204.655	84.645	1.120.010	1.699.913	0	1.699.913
q) Pasivos Extracontables	11.791.951	6.916.352	4.875.599	8.039.097	6.916.352	1.122.745	3.752.854	0	3.752.854	0	0	0
r) Fondos de Terceros	4.130.307	402.013	3.728.295	3.330.663	382.216	2.948.447	799.644	19.797	779.847	0	0	0
DIFERENCIA S/ ORGANISMO	225.859.107	911.468	224.947.639	183.317.091	572.902	182.744.188	29.412.223	338.566	29.073.658	13.129.793	0	13.129.793
3- DIFERENCIA CONSOLIDADA	225.859.107	911.468	224.947.639	208.639.074	22.041.073	186.598.002	18.734.915	-6.484.930	25.219.844	-1.514.882	-14.644.675	13.129.793