

ADMINISTRACION CENTRAL
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31/12/2007

C O N C E P T O	TOTAL	GOBERNACION	MINIST. DE GNO O. Y S. PCOS.	MINISTERIO DE E.H. Y F.	MIN.DE SAL. Y ACC.SOC.	SECRETARIA DE SALUD	POLICIA	TRIBUNAL DE CUENTAS	PODER JUDICIAL	LEGISLATURA	SECRET. PRODUCC.	UNIDAD EJEC. PROVINCIAL	D.G.R.	C.A.F.E.S.G.	FISCALIA ESTADO	I.C.A.M.B.
1-VALORES ACTIVOS CONSOLIDADOS	123,316,843.30	1,198,352.49	7,681,202.11	772,709.83	14,328,028.26	8,076,021.23	3,762,719.82	33,233.04	2,476,193.74	1,054,077.58	81,327.75	11,672,291.69	424,767.09	71,410,977.90	263,056.39	81,884.38
AJUSTES POR CONSOLIDACION	-29,765,536.94	-1,464,207.40	-16,219,832.53	-390,884.39	-1,519,560.03	-3,600,153.93	-1,296,573.76	-13,225.50	-621,236.00	0.00	-301,099.43	-152,940.84	-522,592.16	0.00	-3,663,230.97	0.00
VALORES ACTIVOS S/ ORGANISMO	153,082,380.24	2,662,559.89	23,901,034.64	1,163,594.22	15,847,588.29	11,676,175.16	5,059,293.58	46,458.54	3,097,429.74	1,054,077.58	382,427.18	11,825,232.53	947,359.25	71,410,977.90	3,926,287.36	81,884.38
a) Caja	315,260.32	211,196.61	80.30	38,049.26	434.52	0.00	58,313.00	0.00	0.00	0.00	0.00	510.41	0.00	6,000.00	676.22	0.00
b) Bancos	118,088,745.99	927,706.44	7,389,245.95	717,851.07	13,468,088.45	6,082,135.08	2,986,337.89	33,233.04	2,476,193.74	1,054,077.58	80,877.75	10,894,624.92	257,609.74	71,376,499.79	262,380.17	81,884.38
c) Cuentas a Cobrar	946,865.84	0.00	88,507.84	0.00	857,836.00	522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Tes.General Pcia.	27,096,561.14	1,308,615.01	13,987,269.20	390,884.39	1,514,486.98	3,476,741.16	1,296,573.76	13,225.50	551,236.00	0.00	301,099.43	152,940.84	522,592.16	0.00	3,580,896.71	0.00
e) Tes. Gen. (de Ej. Ant.)	2,668,975.80	155,592.39	2,232,563.33	0.00	5,073.05	123,412.77	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	82,334.26	0.00
f) Otros	2,903,541.55	0.00	25,753.50	16,809.50	1,669.29	1,993,364.15	0.00	0.00	0.00	0.00	0.00	777,156.36	78,391.48	10,397.27	0.00	0.00
g) Val. Act. De Ejerc. Anteriores	5,381.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,381.10	0.00	0.00
h) Activos Extracontables	1,056,598.50	59,449.44	177,614.52	0.00	0.00	0.00	718,068.93	0.00	0.00	0.00	0.00	0.00	88,765.87	12,699.74	0.00	0.00
i) Fondos de Terceros	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
2-VALORES PASIVOS CONSOLIDADOS	56,680,100.29	2,662,559.89	19,341,044.99	621,339.35	11,856,023.17	4,872,186.41	3,289,265.66	46,458.54	2,892,486.12	1,054,077.58	306,753.89	4,614,581.95	947,359.25	249,676.13	3,926,287.36	0.00
AJUSTES POR CONSOLIDACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VALORES PASIVOS S/ ORGANISMO	56,680,100.29	2,662,559.89	19,341,044.99	621,339.35	11,856,023.17	4,872,186.41	3,289,265.66	46,458.54	2,892,486.12	1,054,077.58	306,753.89	4,614,581.95	947,359.25	249,676.13	3,926,287.36	0.00
a) Remu. al Personal	75,191.92	0.00	0.00	0.00	8,979.51	43,009.50	21,028.26	0.00	0.00	0.00	0.00	2,174.65	0.00	0.00	0.00	0.00
b) Aporte Prev.Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Aporte Ob. Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Proveedores	22,602,770.21	483,215.01	14,212,477.43	455,908.41	365,710.98	3,495,535.27	1,275,545.50	13,225.50	1,009,345.28	0.00	247,899.43	131,329.18	723,466.25	0.00	189,111.97	0.00
e) Contratistas	3,879,626.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876,032.92	0.00	3,593.75	0.00	0.00
f) Munic. y Otros Ent.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Empresa Est. Pcial.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h) Prestamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Subsidios	11,462,468.12	825,400.00	302,271.20	0.00	9,518,796.92	762,800.00	0.00	0.00	0.00	0.00	53,200.00	0.00	0.00	0.00	0.00	0.00
j) Pasiv. Caja Jub.y P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
k) Estado Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) Org.. Descent.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m) Org.. Descent. De Ej. Ant.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n) Tes.Gral. Pcia.	101,467.00	7,746.00	0.00	0.00	3,709.25	0.00	0.00	188.78	38,350.00	51,472.97	0.00	0.00	0.00	0.00	0.00	0.00
ñ) Tes.Gral. Pcia. De Ej. Ant.	81,880.71	0.00	0.00	0.00	0.00	81,880.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
o) Otros	4,365,156.62	0.00	0.00	0.00	50,644.59	0.00	0.00	0.00	0.00	0.00	1,371.42	533,227.65	131,211.85	0.00	3,648,701.11	0.00
p) Val. Pas. De Ejerc. Anteriores	2,752,390.67	155,000.00	2,235,406.91	0.00	5,073.05	175,288.58	0.00	0.00	70,000.00	0.00	0.00	22,040.15	0.00	7,247.72	82,334.26	0.00
q) Pasivos Extracontables	10,671,542.85	1,191,198.88	2,509,367.53	164,267.84	1,903,108.87	6,100.75	1,976,209.99	464.25	1,774,790.84	1,001,442.77	2,132.58	49,777.40	92,681.15	0.00	0.00	0.00
r) Fondos de Terceros	687,605.52	0.00	81,521.92	1,163.10	0.00	307,571.60	16,481.91	32,580.01	0.00	1,161.84	2,150.46	0.00	0.00	238,834.66	6,140.02	0.00
DIFERENCIA S/ORGANISMO	96,402,279.95	0.00	4,559,989.65	542,254.87	3,991,565.12	6,803,988.75	1,770,027.92	0.00	204,943.62	0.00	75,673.29	7,210,650.58	0.00	71,161,301.77	0.00	81,884.38
3-DIFERENCIA CONSOLIDADA	66,636,743.01	-1,464,207.40	-11,659,842.88	151,370.48	2,472,005.09	3,203,834.82	473,454.16	-13,225.50	-416,292.38	0.00	-225,426.14	7,057,709.74	-522,592.16	71,161,301.77	-3,663,230.97	81,884.38

SITUACION DEL TESORO - CONSOLIDADO DE DIRECCIONES DE ADMINISTRACION
ADMINISTRACION CENTRAL
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31/12/07

CONCEPTO	TOTAL	GOBERNACION	MINIST. DE GNO O. Y S. PCOS.	MINISTERIO DE E.H. Y F.	MIS. DE SAL. Y ACC. SOC.	SECRETARIA DE SALUD	POLICIA	TRIBUNAL DE CUENTAS	PODER JUDICIAL	LEGISLATURA	SECRETARIA PRODUCCION	UNIDAD EJEC. PROVINCIAL	D.G.R.	C.A.F.E.S.G.	FISCALIA ESTADO	I.C.A.M.B.
1-VALORES ACTIVOS CONSOLIDADOS	10,112,245.63	1,134,478.96	1,339,492.38	35,202.95	1,664,223.18	370,885.49	1,952,132.93	33,233.04	1,803,694.84	1,054,077.58	5,287.88	35,628.20	420,851.81	0.00	263,056.39	0.00
AJUSTES POR CONSOLIDACION	-15,770,745.03	-1,376,386.40	-3,762,785.66	-250,454.87	-438,172.84	-3,476,741.16	-1,296,573.76	-13,225.50	-621,236.00	0.00	-249,549.43	-99,796.28	-522,592.16	0.00	-3,663,230.97	0.00
VALORES ACTIVOS S/ ORGANISMO	25,882,990.66	2,510,865.36	5,102,278.04	285,657.82	2,102,396.02	3,847,626.65	3,248,706.69	46,458.54	2,424,930.84	1,054,077.58	254,837.31	135,424.48	943,443.97	0.00	3,926,287.36	0.00
a) Caja	301,517.30	211,196.61		30,386.54	434.52		58,313.00					510.41			676.22	
b) Bancos	8,915,753.84	863,832.91	1,339,492.38	3,205.41	1,662,119.37	370,885.49	1,235,891.64	33,233.04	1,803,694.84	1,054,077.58	4,837.88	28,408.67	253,694.46		262,380.17	
c) Cuentas a Cobrar	0.00															
d) Tes.General Pcia.	15,432,735.96	1,220,794.01	3,732,703.24	250,454.87	438,172.84	3,476,741.16	1,296,573.76	13,225.50	551,236.00		249,549.43	99,796.28	522,592.16		3,580,896.71	
e) Tes. Gen. (de Ej. Ant.)	338,009.07	155,592.39	30,082.42						70,000.00						82,334.26	
f) Otros	88,380.89			1,611.00	1,669.29							6,709.12	78,391.48			
g) Val. Act. De Ejerc. Anteriores	0.00															
h) Activos Extracontables	806,143.60	59,449.44					657,928.29						88,765.87			
i) Fondos de Terceros	450.00										450.00					
2-VALORES PASIVOS CONSOLIDADOS	25,882,990.66	2,510,865.36	5,102,278.04	285,657.82	2,102,396.02	3,847,626.65	3,248,706.69	46,458.54	2,424,930.84	1,054,077.58	254,837.31	135,424.48	943,443.97	0.00	3,926,287.36	0.00
AJUSTES POR CONSOLIDACION	0.00															
VALORES PASIVOS S/ ORGANISMO	25,882,990.66	2,510,865.36	5,102,278.04	285,657.82	2,102,396.02	3,847,626.65	3,248,706.69	46,458.54	2,424,930.84	1,054,077.58	254,837.31	135,424.48	943,443.97	0.00	3,926,287.36	0.00
a) Rem. al Personal	75,191.92				8,979.51	43,009.50	21,028.26					2,174.65				
b) Aporte Prev.Social	0.00															
c) Aporte Ob. Social	0.00															
d) Proveedores	10,182,528.32	395,394.01	3,430,432.04	284,836.28	335,253.33	2,670,931.66	1,275,545.50	13,225.50	541,790.00		196,349.43	126,192.35	723,466.25		189,111.97	
e) Contratistas	0.00															
f) Munic. y Otros Ent.	0.00															
g) Empresa Est. Pcial.	0.00															
h) Prestamos	0.00															
i) Subsidios	2,037,611.20	825,400.00	302,271.20		93,940.00	762,800.00					53,200.00					
j) Pasiv. Caja Jub.y P.	0.00															
k) Estado Nacional	0.00															
l) Org. Descent.	0.00															
m) Org.. Descent. De Ej. Ant.	0.00															
n) Tes.Gral. Pcia.	100,083.56	7,746.00			2,325.81		188.78		38,350.00	51,472.97						
ñ) Tes.Gral. Pcia. De Ej. Ant.	81,880.71					81,880.71										
o) Otros	3,782,595.61										1,371.42	1,311.23	131,211.85		3,648,701.11	
p)Val. Pas. De Ejerc. Anteriores	337,416.68	155,000.00	30,082.42						70,000.00						82,334.26	
q)Pasivos Extracontables	8,924,458.37	1,127,325.35	1,310,126.74		1,661,897.37		1,952,132.93	464.25	1,774,790.84	1,001,442.77	1,766.00	5,746.25	88,765.87			
r)Fondos de Terceros	361,224.29		29,365.64	821.54		289,004.78		32,580.01		1,161.84	2,150.46				6,140.02	
3-DIFERENCIA S/ORGANISMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-DIFERENCIA CONSOLIDADA	-15,770,745.03	-1,376,386.40	-3,762,785.66	-250,454.87	-438,172.84	-3,476,741.16	-1,296,573.76	-13,225.50	-621,236.00	0.00	-249,549.43	-99,796.28	-522,592.16	0.00	-3,663,230.97	0.00

SITUACION DEL TESORO - CONSOLIDADO DE DIRECCIONES DE ADMINISTRACION
ADMINISTRACION CENTRAL
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31/12/07

CONCEPTO	TOTAL	GOBERNACION	MINIST. DE GNO O. Y S. PCOS.	MINISTERIO DE E.H. Y F.	MIN.DE SAL. Y ACC.SOC.	SECRETARIA DE SALUD	POLICIA	TRIBUNAL DE CUENTAS	PODER JUDICIAL	LEGISLATURA	SECRETARIA PRODUCCION	UNIDAD EJEC. PROVINCIAL	D.G.R.	C.A.F.E.S.G.	FISCALIA ESTADO	I.C.A.M.B.
1-VALORES ACTIVOS CONSOLIDADOS	113,204,597.67	63,873.53	6,341,709.73	737,506.88	12,663,805.08	7,705,135.74	1,810,586.89	0.00	672,498.90	0.00	76,039.87	11,636,663.49	3,915.28	71,410,977.90	0.00	81,884.38
AJUSTES POR CONSOLIDACION	-13,994,791.91	-87,821.00	-12,457,046.87	-140,429.52	-1,081,387.19	-123,412.77	0.00	0.00	0.00	0.00	-51,550.00	-53,144.56	0.00	0.00	0.00	0.00
VALORES ACTIVOS S/ ORGANISMO	127,199,389.58	151,694.53	18,798,756.60	877,936.40	13,745,192.27	7,828,548.51	1,810,586.89	0.00	672,498.90	0.00	127,589.87	11,689,808.05	3,915.28	71,410,977.90	0.00	81,884.38
a) Caja	13,743.02		80.30	7,662.72										6,000.00		
b) Bancos	109,172,992.15	63,873.53	6,049,753.57	714,645.66	11,805,969.08	5,711,249.59	1,750,446.25		672,498.90		76,039.87	10,866,216.25	3,915.28	71,376,499.79		81,884.38
c) Cuentas a Cobrar	946,865.84		88,507.84		857,836.00	522.00										
d) Tes.General Pcia.	11,663,825.18	87,821.00	10,254,565.96	140,429.52	1,076,314.14						51,550.00	53,144.56				
e) Tes. Gen. (de Ej. Ant.)	2,330,966.73		2,202,480.91		5,073.05	123,412.77								10,397.27		
f) Otros	2,815,160.66		25,753.50	15,198.50		1,993,364.15						770,447.24		5,381.10		
g) Val. Act. De Ejerc. Anteriores	5,381.10													12,699.74		
h) Activos Extracontables	250,454.90		177,614.52				60,140.64									
i) Fondos de Terceros	0.00															
2-VALORES PASIVOS CONSOLIDADOS	30,797,109.63	151,694.53	14,238,766.95	335,681.53	9,753,627.15	1,024,559.76	40,558.97	0.00	467,555.28	0.00	51,916.58	4,479,157.47	3,915.28	249,676.13	0.00	0.00
AJUSTES POR CONSOLIDACION	0.00			0.00												
VALORES PASIVOS S/ ORGANISMO	30,797,109.63	151,694.53	14,238,766.95	335,681.53	9,753,627.15	1,024,559.76	40,558.97	0.00	467,555.28	0.00	51,916.58	4,479,157.47	3,915.28	249,676.13	0.00	0.00
a) Rem. al Personal	0.00															
b) Aporte Prev.Social	0.00															
c) Aporte Ob. Social	0.00															
d) Proveedores	12,420,241.89	87,821.00	10,782,045.39	171,072.13	30,457.65	824,603.61			467,555.28		51,550.00	5,136.83		3,593.75		
e) Contratistas	3,879,626.67											3,876,032.92				
f) Munic. y Otros Ent.	0.00															
g) Empresa Est. Pcial.	0.00															
h) Prestamos	0.00															
i) Subsidios	9,424,856.92				9,424,856.92											
j) Pasiv. Caja Jub.y P.	0.00															
k) Estado Nacional	0.00															
l) Org.. Descent.	0.00															
m) Org.. Descent. De Ej. Ant.	0.00															
n) Tes.Gral. Pcia.	1,383.44				1,383.44											
ñ) Tes.Gral. Pcia. De Ej. Ant.	0.00															
o) Otros	582,561.01				50,644.59							531,916.42				
p)Val. Pas. De Ejerc. Anteriores	2,414,973.99		2,205,324.49		5,073.05	175,288.58						22,040.15		7,247.72		
q)Pasivos Extracontables	1,747,084.48	63,873.53	1,199,240.79	164,267.84	241,211.50	6,100.75	24,077.06				366.58	44,031.15	3,915.28			
r)Fondos de Terceros	326,381.23		52,156.28	341.56		18,566.82	16,481.91							238,834.66		
DIFERENCIA S/ORGANISMO	96,402,279.95	0.00	4,559,989.65	542,254.87	3,991,565.12	6,803,988.75	1,770,027.92	0.00	204,943.62	0.00	75,673.29	7,210,650.58	0.00	71,161,301.77	0.00	81,884.38
3-DIFERENCIA CONSOLIDADA	82,407,488.04	-87,821.00	-7,897,057.22	401,825.35	2,910,177.93	6,680,575.98	1,770,027.92	0.00	204,943.62	0.00	24,123.29	7,157,506.02	0.00	71,161,301.77	0.00	81,884.38

SITUACION DEL TESORO
CONSOLIDADO DE ORGANISMOS DESCENTRALIZADOS
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31/12/2007

CONCEPTO	TOTAL	D. P. V.	I. A. P. V.	C. G. E.	C. P. M.	INAUBEPRO	UNIVERSIDAD AUTONOMA	ENTE REGUL DE ENERGIA	PUERTO IBICUY	PUERTO DIAMANTE	PUERTO C. DEL URUG	PUERTO LA PAZ	INST. PORT. PCIAL.
1-VALORES ACTIVOS CONSOLIDADOS	56,279,775.91	19,336,997.61	28,774,749.88	5,405,666.67	466,252.06	794,961.44	228,052.91	356,785.54	103,915.97	394,785.64	345,588.99	59,076.21	12,942.99
AJUSTES POR CONSOLIDACION	-11,716,079.63	-6,764,950.80	0.00	-2,572,607.88	-2,127,401.91	0.00	-145,500.00	0.00	0.00	0.00	0.00	-18,500.00	-87,119.04
VALORES ACTIVOS S/ ORGANISMO	67,995,855.54	26,101,948.41	28,774,749.88	7,978,274.55	2,593,653.97	794,961.44	373,552.91	356,785.54	103,915.97	394,785.64	345,588.99	77,576.21	100,062.03
a) Caja	378,260.53	227,677.73	138,776.40	0.00	5,754.60	0.00	51.80	0.00	0.00	1,000.00	3,000.00	1,000.00	1,000.00
b) Bancos	52,423,808.16	17,469,352.42	28,582,510.70	4,210,422.65	196,489.05	783,494.32	228,001.11	356,785.54	103,915.97	393,785.64	73,110.96	13,996.81	11,942.99
c) Cuentas a Cobrar	1,896,359.87	1,639,967.46	0.00	0.00	256,392.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Tesoreria Gral.Prov.	11,666,079.63	6,764,950.80	0.00	2,522,607.88	2,127,401.91	0.00	145,500.00	0.00	0.00	0.00	0.00	18,500.00	87,119.04
e) Tes.Gen.Prov.(de Ej. Ant.)	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Otros	342,023.93	0.00	53,462.78	0.00	7,616.00	11,467.12	0.00	0.00	0.00	0.00	269,478.03	0.00	0.00
g) Val. Act. De Ejerc. Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h) Activos Extracontables	1,239,323.42	0.00	0.00	1,195,244.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,079.40	0.00
i) Fondos de Terceros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-VALORES PASIVOS CONSOLIDADOS	28,285,338.60	14,107,765.92	4,272,661.05	5,755,245.20	2,581,309.91	120,993.07	346,933.54	356,785.54	1,929.64	0.00	564,076.49	77,576.21	100,062.03
AJUSTES POR CONSOLIDACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VALORES PASIVOS S/ ORGANISMO	28,285,338.60	14,107,765.92	4,272,661.05	5,755,245.20	2,581,309.91	120,993.07	346,933.54	356,785.54	1,929.64	0.00	564,076.49	77,576.21	100,062.03
a) Remunerac. al Personal	548,794.99	5,330.21	324,990.22	0.00	12,755.24	0.00	0.00	155,202.00	0.00	0.00	0.00	4,656.65	45,860.67
b) Aportes Prev.Social	477,402.70	0.00	186,220.31	0.00	15,209.60	0.00	0.00	138,184.00	0.00	0.00	126,982.63	745.06	10,061.10
c) Aportes Obra Social	55,359.15	0.00	47,141.49	0.00	0.00	0.00	0.00	3,880.00	0.00	0.00	0.00	1,822.38	2,515.28
d) Proveedores	4,484,193.00	926,640.80	465,834.90	2,220,599.95	728,485.31	0.00	108,187.39	0.00	0.00	0.00	0.00	12,953.09	21,491.56
e) Contratistas	13,829,223.92	12,386,904.47	1,442,319.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
f) Municip. y otros Entes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
g) Empresas Estado Prov.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h) Préstamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
i) Subsidios	1,784,754.13	0.00	0.00	0.00	1,784,754.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
j) Pasividades C.J.y Pens.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
k) Estado Nacional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l) Org. Descentr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
m) Org. Descentr. De Ej. Ant.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n) Tesor.Gral.Pcia.	1,479,165.93	10,402.44	0.00	1,264,929.27	36,237.10	113,928.62	20,215.45	0.00	0.00	0.00	0.00	13,319.63	20,133.42
f) Tesor.Gral.Pcia. De Ej. Ant.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
o) Otros	395,846.87	164,414.16	70,948.72	0.00	0.00	7,064.45	93,900.00	59,519.54	0.00	0.00	0.00	0.00	0.00
p) Val. Pas. De Ejerc. Anteriores	433,030.52	0.00	99,269.69	153,835.82	1,041.53	0.00	0.00	0.00	0.00	0.00	178,883.48	0.00	0.00
q) Pasivos Extracontables	3,133,446.51	0.00	1,635,936.27	1,195,244.02	2,827.00	0.00	51.80	0.00	1,929.64	0.00	258,210.38	39,247.40	0.00
r) Fondos de Terceros	1,664,120.88	614,073.84	0.00	920,636.14	0.00	0.00	124,578.90	0.00	0.00	0.00	0.00	4,832.00	0.00
DIFERENCIA S/ORGANISMO	39,710,516.94	11,994,182.49	24,502,088.83	2,223,029.35	12,344.06	673,968.37	26,619.37	0.00	101,986.33	394,785.64	-218,487.50	0.00	0.00
3-D I F E R E N C I A CONSOLIDADA	27,994,437.31	5,229,231.69	24,502,088.83	-349,578.53	-2,115,057.85	673,968.37	-118,880.63	0.00	101,986.33	394,785.64	-218,487.50	-18,500.00	-87,119.04

SITUACION DEL TESORO
CONSOLIDADO DE ORGANISMOS DESCENTRALIZADOS
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31/12/2007

CONCEPTO	TOTAL	D. P. V.	I. A. P. V.	C. G. E.	C. P. M.	INAUBEPRO	UNIVERSIDAD AUTONOMA	ENTE REGUL DE ENERGIA	PUERTO IBICUY	PUERTO DIAMANTE	PUERTO C. DEL URUG	PUERTO LA PAZ	INST. PORT. PCIAL.
1-VALORES ACTIVOS CONSOLIDADOS	3,933,557.83	16,054.00	0.00	3,228,510.32	451,653.10	120,993.07	88,407.54	0.00	0.00	0.00	0.00	14,996.81	12,942.99
AJUSTES POR CONSOLIDACION	-5,082,387.64	-281,508.81	0.00	-2,434,607.88	-2,115,151.91	0.00	-145,500.00	0.00	0.00	0.00	0.00	-18,500.00	-87,119.04
VALORES ACTIVOS S/ ORGANISMO	9,015,945.47	297,562.81	0.00	5,663,118.20	2,566,805.01	120,993.07	233,907.54	0.00	0.00	0.00	0.00	33,496.81	100,062.03
a) Caja	7,806.40				5,754.60		51.80					1,000.00	1,000.00
b) Bancos	2,459,174.11	16,054.00		2,033,266.30	181,993.94	113,564.33	88,355.74					13,996.81	11,942.99
c) Cuentas a Cobrar	256,288.56				256,288.56								
d) Tesorería Gral.Prov.	5,032,387.64	281,508.81		2,384,607.88	2,115,151.91		145,500.00					18,500.00	87,119.04
e) Tes.Gen.Prov.(de Ej. Ant.)	50,000.00			50,000.00									
f) Otros	15,044.74				7,616.00	7,428.74							
g) Val. Act. De Ejerc. Anteriores	0.00												
h) Activos Extracontables	1,195,244.02			1,195,244.02									
i) Fondos de Terceros	0.00												
2-VALORES PASIVOS CONSOLIDADOS	9,015,945.47	297,562.81	0.00	5,663,118.20	2,566,805.01	120,993.07	233,907.54	0.00	0.00	0.00	0.00	33,496.81	100,062.03
AJUSTES POR CONSOLIDACION	0.00												
VALORES PASIVOS S/ ORGANISMO	9,015,945.47	297,562.81	0.00	5,663,118.20	2,566,805.01	120,993.07	233,907.54	0.00	0.00	0.00	0.00	33,496.81	100,062.03
a) Remunerac. al Personal	68,602.77	5,330.21			12,755.24							4,656.65	45,860.67
b) Aportes Prev.Social	26,015.76				15,209.60							745.06	10,061.10
c) Aportes Obra Social	4,337.66											1,822.38	2,515.28
d) Proveedores	3,032,185.40			2,173,472.95	716,080.41		108,187.39					12,953.09	21,491.56
e) Contratistas	281,508.81	281,508.81											
f) Municip. y otros Entes	0.00												
g) Empresas Estado Prov.	0.00												
h) Préstamos	0.00												
i) Subsidios	1,782,654.13				1,782,654.13								
j) Pasividades C.J.y Pens.	0.00												
k) Estado Nacional	0.00												
l) Org. Descentr.	0.00												
m) Org. Descentr. De Ej. Ant.	0.00												
n) Tesor.Gral.Pcia.	1,479,165.93	10,402.44		1,264,929.27	36,237.10	113,928.62	20,215.45					13,319.63	20,133.42
o) Tesor.Gral.Pcia. De Ej. Ant.	0.00												
p) Otros	101,285.80	321.35				7,064.45	93,900.00						
q) Val. Pas. De Ejerc. Anteriores	109,877.35			108,835.82	1,041.53								
r) Pasivos Extracontables	1,198,122.82			1,195,244.02	2,827.00		51.80						
s) Fondos de Terceros	932,189.04			920,636.14			11,552.90						
DIFERENCIA S/ORGANISMO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-DIFERENCIA CONSOLIDADA	-5,082,387.64	-281,508.81	0.00	-2,434,607.88	-2,115,151.91	0.00	-145,500.00	0.00	0.00	0.00	0.00	-18,500.00	-87,119.04

SITUACION DEL TESORO
CONSOLIDADO DE ORGANISMOS DESCENTRALIZADOS
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31/12/2007

CONCEPTO	TOTAL	D. P. V.	I. A. P. V.	C. G. E.	C. P. M.	INAUBEPRO	UNIVERSIDAD AUTONOMA	ENTE REGUL DE ENERGIA	PUERTO IBICUY	PUERTO DIAMANTE	PUERTO C. DEL URUG	PUERTO LA PAZ	INST. PORT. PCIAL.
1-VALORES ACTIVOS CONSOLIDADOS	52,346,218.08	19,320,943.61	28,774,749.88	2,177,156.35	14,598.96	673,968.37	139,645.37	356,785.54	103,915.97	394,785.64	345,588.99	44,079.40	0.00
AJUSTES POR CONSOLIDACION	-6,633,691.99	-6,483,441.99	0.00	-138,000.00	-12,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VALORES ACTIVOS S/ ORGANISMO	58,979,910.07	25,804,385.60	28,774,749.88	2,315,156.35	26,848.96	673,968.37	139,645.37	356,785.54	103,915.97	394,785.64	345,588.99	44,079.40	0.00
a) Caja	370,454.13	227,677.73	138,776.40							1,000.00	3,000.00		
b) Bancos	49,964,634.05	17,453,298.42	28,582,510.70	2,177,156.35	14,495.11	669,929.99	139,645.37	356,785.54	103,915.97	393,785.64	73,110.96		
c) Cuentas a Cobrar	1,640,071.31	1,639,967.46			103.85								
d) Tesorería Gral.Prov.	6,633,691.99	6,483,441.99		138,000.00	12,250.00								
e) Tes.Gen.Prov.(de Ej. Ant.)	0.00												
f) Otros	326,979.19		53,462.78			4,038.38					269,478.03		
g) Val. Act. De Ejerc. Anteriores	0.00											44,079.40	
h) Activos Extracontables	44,079.40												
i) Fondos de Terceros	0.00												
2-VALORES PASIVOS CONSOLIDADOS	19,269,393.13	13,810,203.11	4,272,661.05	92,127.00	14,504.90	0.00	113,026.00	356,785.54	1,929.64	0.00	564,076.49	44,079.40	0.00
AJUSTES POR CONSOLIDACION	0.00		0.00										
VALORES PASIVOS S/ ORGANISMO	19,269,393.13	13,810,203.11	4,272,661.05	92,127.00	14,504.90	0.00	113,026.00	356,785.54	1,929.64	0.00	564,076.49	44,079.40	0.00
a) Remunerac. al Personal	480,192.22		324,990.22					155,202.00			126,982.63		
b) Aportes Prev.Social	451,386.94		186,220.31					138,184.00					
c) Aportes Obra Social	51,021.49		47,141.49					3,880.00					
d) Proveedores	1,452,007.60	926,640.80	465,834.90	47,127.00	12,404.90								
e) Contratistas	13,547,715.11	12,105,395.66	1,442,319.45										
f) Municip. y otros Entes	0.00												
g) Empresas Estado Prov.	0.00												
h) Préstamos	0.00												
i) Subsidios	2,100.00				2,100.00								
j) Pasividades C.J.y Pens.	0.00												
k) Estado Nacional	0.00												
l) Org. Descentr.	0.00												
m) Org. Descentr. De Ej. Ant.	0.00												
n) Tesor.Gral.Pcia.	0.00												
ñ) Tesor.Gral.Pcia. De Ej. Ant.	0.00												
o) Otros	294,561.07	164,092.81	70,948.72					59,519.54					
p) Val. Pas. De Ejerc. Anteriores	323,153.17		99,269.69	45,000.00							178,883.48		
q) Pasivos Extracontables	1,935,323.69		1,635,936.27						1,929.64		258,210.38	39,247.40	
r) Fondos de Terceros	731,931.84	614,073.84					113,026.00					4,832.00	
DIFERENCIA S/ORGANISMO	39,710,516.94	11,994,182.49	24,502,088.83	2,223,029.35	12,344.06	673,968.37	26,619.37	0.00	101,986.33	394,785.64	-218,487.50	0.00	0.00
3-D I F E R E N C I A CONSOLIDADA	33,076,824.95	5,510,740.50	24,502,088.83	2,085,029.35	94.06	673,968.37	26,619.37	0.00	101,986.33	394,785.64	-218,487.50	0.00	0.00



**SITUACION DEL TESORO
CONSOLIDADO DE OTRAS ENTIDADES
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31/12/2007**

CONCEPTO	TOTAL OTROS ORG.	I.A.F.A.S.	CAJA DE JUB.Y PENS.ER.	I.O.S.P.E.R.
1-VALORES ACTIVOS CONSOLIDADO	104,314,060.27	30,535,967.47	52,763,013.46	21,015,079.34
AJUSTES POR CONSOLIDACION	-17,984,475.51	0.00	-17,984,475.51	0.00
VALORES ACTIVOS S/ ORGANISMO	122,298,535.78	30,535,967.47	70,747,488.97	21,015,079.34
a) Caja	7,552,638.48	7,115,289.27	90,205.09	347,144.12
b) Bancos	18,063,506.04	11,672,251.02	4,779,015.03	1,612,239.99
c) Cuentas a Cobrar	27,571,549.88	10,681,049.68	10,376,842.80	6,513,657.40
d) Tesoreria Gral.Prov.	67,725,296.57	0.00	55,501,426.05	12,223,870.52
e) Tesoreria Gral.Prov.(de Ej. Ant)	1,224.60	0.00	0.00	1,224.60
f) Otros	1,109,875.63	1,067,377.50	0.00	42,498.13
g) Val. Act. De Ejerc. Anteriores	274,444.58	0.00	0.00	274,444.58
h) Activos Extracontables	0.00	0.00	0.00	0.00
i) Fondos de Terceros	0.00	0.00	0.00	0.00
2-VALORES PASIVOS CONSOLIDADO	102,361,687.98	15,778,695.90	70,747,488.97	15,835,503.11
AJUSTES POR CONSOLIDACION	0.00		0.00	
VALORES PASIVOS S/ ORGANISMO	102,361,687.98	15,778,695.90	70,747,488.97	15,835,503.11
a) Remunerac. al Personal	7,208,373.99	6,130,237.23	169,706.33	908,430.43
b) Aportes Prev.Social	170,548.40	0.00	170,548.40	0.00
c) Aportes Obra Social	6,950.52	0.00	6,950.52	0.00
d) Proveedores	22,899,148.05	9,472,205.13	249,508.62	13,177,434.30
e) Contratistas	0.00	0.00	0.00	0.00
f) Municip. y otros Entes	0.00	0.00	0.00	0.00
g) Empresas Estado Prov.	0.00		0.00	0.00
h) Préstamos	0.00	0.00	0.00	0.00
i) Subsidios	0.00	0.00	0.00	0.00
j) Pasividades C.J.y Pens.	69,179,345.59	0.00	69,179,345.59	0.00
k) Estado Nacional	0.00	0.00	0.00	0.00
l) Org. Descentr.	0.00	0.00	0.00	0.00
m) Org. Descentr. De Ej. Ant.	0.00	0.00	0.00	0.00
n) Tesor.Gral.Pcia.	971,429.51	0.00	971,429.51	0.00
ñ) Tesor.Gral.Pcia. De Ej. Ant.	0.00	0.00	0.00	0.00
o) Otros	1,006,168.34	176,253.54	0.00	829,914.80
p) Val. Pas. De Ejerc. Anteriores	919,723.58	0.00	0.00	919,723.58
q) Pasivos Extracontables	0.00	0.00	0.00	0.00
r) Fondos de Terceros	0.00	0.00	0.00	0.00
DIFERENCIA S/ORGANISMO	19,936,847.80	14,757,271.57	0.00	5,179,576.23
3-D I F E R E N C I A CONSOLIDADA	1,952,372.29	14,757,271.57	-17,984,475.51	5,179,576.23



SITUACION DEL TESORO
CONSOLIDADO DE OTRAS ENTIDADES
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31/12/2007

CONCEPTO	TOTAL	I.A.F.A.S.	CAJA DE JUB.Y PENS.ER.	I.O.S.P.E.R.
1-VALORES ACTIVOS CONSOLIDADO	0.00	0.00	0.00	0.00
AJUSTES POR CONSOLIDACION	-17,984,475.51		-17,984,475.51	
VALORES ACTIVOS S/ ORGANISMO	17,984,475.51	0.00	17,984,475.51	0.00
a) Caja	0.00			
b) Bancos	0.00			
c) Cuentas a Cobrar	0.00			
d) Tesoreria Gral.Prov.	17,984,475.51		17,984,475.51	
e) Tesoreria Gral.Prov.(de Ej. Ant)	0.00			
f) Otros	0.00			
g) Val. Act. De Ejerc. Anteriores	0.00			
h) Activos Extracontables	0.00			
i) Fondos de Terceros	0.00			
2-VALORES PASIVOS CONSOLIDADO	17,984,475.51	0.00	17,984,475.51	0.00
AJUSTES POR CONSOLIDACION	0.00			
VALORES PASIVOS S/ ORGANISMO	17,984,475.51	0.00	17,984,475.51	0.00
a) Remunerac. al Personal	169,706.33		169,706.33	
b) Aportes Prev.Social	170,548.40		170,548.40	
c) Aportes Obra Social	6,950.52		6,950.52	
d) Proveedores	249,508.62		249,508.62	
e) Contratistas	0.00			
f) Municip. y otros Entes	0.00			
g) Empresas Estado Prov.	0.00			
h) Préstamos	0.00			
i) Subsidios	0.00			
j) Pasividades C.J.y Pens.	17,381,215.11		17,381,215.11	
k) Estado Nacional	0.00			
l) Org. Descentr.	0.00			
m) Org. Descentr. De Ej. Ant.	0.00			
n) Tesor.Gral.Pcia.	6,546.53		6,546.53	
ñ) Tesor.Gral.Pcia. De Ej. Ant.	0.00			
o) Otros	0.00			
p) Val. Pas. De Ejerc. Anteriores	0.00			
q) Pasivos Extracontables	0.00			
r) Fondos de Terceros	0.00			
DIFERENCIA S/ORGANISMO	0.00	0.00	0.00	0.00
3-D I F E R E N C I A CONSOLIDADA	-17,984,475.51	0.00	-17,984,475.51	0.00



SITUACION DEL TESORO
CONSOLIDADO DE OTRAS ENTIDADES
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31/12/2007

CONCEPTO	TOTAL	I.A.F.A.S.	CAJA DE JUB.Y PENS.ER.	I.O.S.P.E.R.
1-VALORES ACTIVOS CONSOLIDADO	104,314,060.27	30,535,967.47	52,763,013.46	21,015,079.34
AJUSTES POR CONSOLIDACION	0.00		0.00	
VALORES ACTIVOS S/ ORGANISMO	104,314,060.27	30,535,967.47	52,763,013.46	21,015,079.34
a) Caja	7,552,638.48	7,115,289.27	90,205.09	347,144.12
b) Bancos	18,063,506.04	11,672,251.02	4,779,015.03	1,612,239.99
c) Cuentas a Cobrar	27,571,549.88	10,681,049.68	10,376,842.80	6,513,657.40
d) Tesorería Gral.Prov.	49,740,821.06		37,516,950.54	12,223,870.52
e) Tesorería Gral.Prov.(de Ej. Ant)	1,224.60			1,224.60
f) Otros	1,109,875.63	1,067,377.50		42,498.13
g) Val. Act. De Ejerc. Anteriores	274,444.58			274,444.58
h) Activos Extracontables	0.00			
i) Fondos de Terceros	0.00			
2-VALORES PASIVOS CONSOLIDADO	84,377,212.47	15,778,695.90	52,763,013.46	15,835,503.11
AJUSTES POR CONSOLIDACION				
VALORES PASIVOS S/ ORGANISMO	84,377,212.47	15,778,695.90	52,763,013.46	15,835,503.11
a) Remunerac. al Personal	7,038,667.66	6,130,237.23		908,430.43
b) Aportes Prev.Social	0.00			
c) Aportes Obra Social	0.00			
d) Proveedores	22,649,639.43	9,472,205.13		13,177,434.30
e) Contratistas	0.00			
f) Municip. y otros Entes	0.00			
g) Empresas Estado Prov.	0.00			
h) Préstamos	0.00			
i) Subsidios	0.00			
j) Pasividades C.J.y Pens.	51,798,130.48		51,798,130.48	
k) Estado Nacional	0.00			
l) Org. Descentr.	0.00			
m) Org. Descentr. De Ej. Ant.	0.00			
n) Tesor.Gral.Pcia.	964,882.98		964,882.98	
ñ) Tesor.Gral.Pcia. De Ej. Ant.	0.00			
o) Otros	1,006,168.34	176,253.54		829,914.80
p) Val. Pas. De Ejerc. Anteriores	919,723.58			919,723.58
q) Pasivos Extracontables	0.00			
r) Fondos de Terceros	0.00			
DIFERENCIA S/ORGANISMO	19,936,847.80	14,757,271.57	0.00	5,179,576.23
3-D I F E R E N C I A CONSOLIDADA	19,936,847.80	14,757,271.57	0.00	5,179,576.23