

CAPITULO V

ESTADO DE SITUACION DEL TESORO



SITUACION DEL TESORO
CONSOLIDADO TOTAL AL: 31-12-2011

CUADRO V - 1 CONSOLIDADO TOTAL

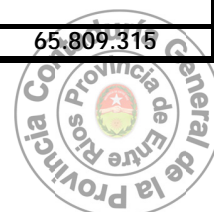
| CONCEPTO | GENERAL | | | ADMINISTRACION CENTRAL | | | ORGANISMOS DESCENTRALIZADOS | | | OTRAS ENTIDADES | | |
|--|---------------|-----------------|---------------|------------------------|-----------------|---------------|-----------------------------|--------------|--------------|-----------------|---------------|-------------|
| | TOTAL | REN.GRAL. | REN.AFECT. | TOTAL | REN.GRAL. | REN.AFECT. | TOTAL | REN.GRAL. | REN.AFECT. | TOTAL | REN.GRAL. | REN.AFECT. |
| 1- VALORES ACTIVOS | 1.436.381.417 | 43.211.664 | 1.393.169.754 | 834.733.693 | 29.273.671 | 805.460.021 | 378.470.506 | 13.930.410 | 364.540.097 | 223.177.218 | 7.583 | 223.169.636 |
| AJUSTES POR CONSOLIDACION | (439.781.336) | (217.375.224) | (222.406.112) | (194.961.244) | (68.749.919) | (126.211.325) | (143.198.169) | (47.003.382) | (96.194.787) | (101.621.923) | (101.621.923) | 0 |
| VALORES ACTIVOS S/ ORGANISMO | 1.876.162.754 | 260.586.888 | 1.615.575.866 | 1.029.694.937 | 98.023.590 | 931.671.347 | 521.668.676 | 60.933.792 | 460.734.884 | 324.799.141 | 101.629.506 | 223.169.636 |
| a) Caja | 11.237.283 | 54.180 | 11.183.103 | 43.333 | 46.334 | 16.999 | 108.259 | 7.845 | 100.414 | 11.065.690 | 0 | 11.065.690 |
| b) Bancos | 815.135.299 | 40.668.840 | 774.466.459 | 601.714.125 | 29.133.945 | 572.580.179 | 171.206.786 | 11.527.312 | 159.679.475 | 42.214.388 | 7.583 | 42.206.805 |
| c) Cuentas a Cobrar | 520.446.864 | 344.692 | 520.102.173 | 232.263.737 | 0 | 232.263.737 | 258.550.763 | 344.692 | 258.206.071 | 29.632.365 | 0 | 29.632.365 |
| d) Tes. General Pcia. | 484.230.555 | 204.050.398 | 280.180.157 | 167.197.541 | 58.697.673 | 108.499.868 | 79.981.165 | 43.730.802 | 36.250.363 | 237.051.849 | 101.621.923 | 135.429.926 |
| e) Tes. General Pcia. (de Ejerc. Anteriores) | 31.048.533 | 13.324.826 | 17.723.707 | 27.763.703 | 10.052.246 | 17.711.457 | 3.284.830 | 3.272.580 | 12.250 | 0 | 0 | 0 |
| f) Otros | 13.530.165 | 2.143.953 | 11.386.212 | 158.444 | 93.392 | 65.052 | 8.536.872 | 2.050.561 | 6.486.311 | 4.834.849 | 0 | 4.834.849 |
| g) Val. Act. De Ejerc. Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Activos Extracontables | 534.055 | 0 | 534.055 | 534.055 | 0 | 534.055 | 0 | 0 | 0 | 0 | 0 | 0 |
| i) Fondos de Terceros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1.894.026.009 | 1.111.252.264 | 782.773.745 | 1.251.151.490 | 955.942.829 | 295.208.661 | 356.004.749 | 53.679.929 | 302.324.820 | 286.869.770 | 101.629.506 | 185.240.264 |
| AJUSTES POR CONSOLIDACION | (409.069.409) | (199.305.756) | (209.763.654) | (407.230.959) | (197.806.568) | (209.424.390) | (1.499.187) | (1.499.187) | 0 | (339.264) | 0 | (339.264) |
| VALORES PASIVOS S/ ORGANISMO | 2.303.095.419 | 1.310.558.020 | 992.537.399 | 1.658.382.449 | 1.153.749.398 | 504.633.051 | 357.503.936 | 55.179.116 | 302.324.820 | 287.209.034 | 101.629.506 | 185.579.528 |
| a) Remuner. al Pers. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a.1) Remuner. al Pers. Inciso 1 | 543.540.103 | 504.359.836 | 39.180.267 | 518.468.967 | 502.077.707 | 16.391.260 | 2.214.550 | 591.992 | 1.622.558 | 22.856.586 | 1.690.137 | 21.166.449 |
| a.2) Remuner. al Pers. Inciso 5 | 47.478.549 | 45.495.183 | 1.983.365 | 47.478.549 | 45.495.183 | 1.983.365 | 0 | 0 | 0 | 0 | 0 | 0 |
| b) Aportes Prev.Social | 317.319 | 20.932 | 296.387 | 0 | 0 | 0 | 317.319 | 20.932 | 296.387 | 0 | 0 | 0 |
| c) Aporte Obra Social | 11.771 | 4.990 | 6.781 | 0 | 0 | 0 | 11.771 | 4.990 | 6.781 | 0 | 0 | 0 |
| d) Proveedores | 129.531.422 | 77.485.111 | 52.046.312 | 70.186.088 | 59.166.681 | 11.019.407 | 32.789.256 | 17.754.533 | 15.034.722 | 26.556.079 | 563.897 | 25.992.182 |
| e) Contratistas | 404.097.567 | 23.022.419 | 381.075.148 | 230.852.831 | 9.565.494 | 221.287.338 | 173.244.735 | 13.456.925 | 159.787.810 | 0 | 0 | 0 |
| f) Municip. y Otras Entidades | 66.820.800 | 63.073.531 | 3.747.270 | 66.820.800 | 63.073.531 | 3.747.270 | 0 | 0 | 0 | 0 | 0 | 0 |
| g) Empresa Est. Prov. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Prestamos | 1.300.000 | 1.300.000 | 1.300.000 | 1.300.000 | 1.300.000 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| i) Subsidios | 56.292.704 | 22.009.289 | 34.283.415 | 49.106.351 | 14.822.936 | 34.283.415 | 7.186.353 | 7.186.353 | 0 | 0 | 0 | 0 |
| j) Pasividades Caja Jub. y Pens. | 231.447.508 | 99.301.650 | 132.145.859 | 0 | 0 | 0 | 0 | 0 | 0 | 231.447.508 | 99.301.650 | 132.145.859 |
| k) Estado Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| l) Organismos Descentralizados | 60.863.160 | 25.228.141 | 35.635.020 | 60.863.160 | 25.228.141 | 35.635.020 | 0 | 0 | 0 | 0 | 0 | 0 |
| m) Organismos Descentralizados de Ej. Ant. | 5.622.213 | 3.277.650 | 2.344.564 | 5.622.213 | 3.277.650 | 2.344.564 | 0 | 0 | 0 | 0 | 0 | 0 |
| n) Tesorería General de la Pcia. | 192.194.974 | 62.091.404 | 130.103.570 | 186.823.046 | 61.940.349 | 124.882.697 | 142.329 | 142.329 | 5.229.598 | 8.725 | 5.220.873 | 0 |
| ñ) Tesorería General de la Pcia. De Ej. Ant. | 8.986.901 | 6.977.674 | 2.009.228 | 8.986.901 | 6.977.674 | 2.009.228 | 0 | 0 | 0 | 0 | 0 | 0 |
| o) Deuda Tesor. General con Org Seg. Soc. | 100.950.481 | 100.950.481 | 0 | 100.950.481 | 100.950.481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| p) Otros | 65.809.315 | 40.466.187 | 25.343.129 | 51.410.255 | 38.357.288 | 13.052.967 | 14.002.167 | 2.051.268 | 11.950.899 | 396.893 | 57.630 | 339.264 |
| q) Val. Pas. De Ejerc. Anteriores | 31.787.513 | 10.432.195 | 21.355.318 | 27.940.971 | 7.978.683 | 19.962.289 | 3.336.332 | 2.453.512 | 882.819 | 510.210 | 0 | 510.210 |
| r) Pasivos Extracontables | 323.133.856 | 216.453.137 | 106.680.718 | 206.604.634 | 205.372.064 | 1.232.571 | 116.324.530 | 11.081.073 | 105.243.456 | 204.692 | 0 | 204.692 |
| s) Fondos de Terceros | 32.909.261 | 9.908.212 | 23.001.049 | 24.967.199 | 9.465.537 | 15.501.661 | 7.934.595 | 435.208 | 7.499.387 | 7.467 | 7.467 | 0 |
| DIFERENCIA S/ ORGANISMO | (426.932.665) | (1.049.971.132) | 623.038.467 | (628.687.512) | (1.055.725.808) | 427.038.296 | 164.164.739 | 5.754.676 | 158.410.064 | 37.590.108 | 0 | 37.590.108 |
| 3- DIFERENCIA CONSOLIDADA | (457.644.592) | (1.068.040.600) | 610.396.008 | (416.417.797) | (926.669.158) | 510.251.361 | 22.465.758 | (39.749.519) | 62.215.277 | (63.692.552) | (101.621.923) | 37.929.371 |



SITUACION DEL TESORO: 31-12-2011

CUADRO V - ANEXO OTROS PASIVOS

| DISCRIMINACION DE OTROS | | TOTALES |
|---|------------|-------------------|
| Servicios Adm. Contables | | 25.548.133 |
| Gobernación | 0 | |
| M. de Gobierno, Justicia y Educación | 0 | |
| M. Planeamiento Infraestructura y Servicios | 0 | |
| M. de Economía | 0 | |
| Servicio Penitenciario | 0 | |
| M. de Des. Social, Empleo, Ciencia y Tecnología | 5.809.639 | |
| Ministerio de Salud | 0 | |
| Policia | 50.384 | |
| Tribunal de Cuentas | 0 | |
| Poder Judicial | 0 | |
| Legislatura | 0 | |
| Ministerio de la Producción | 0 | |
| Unidad Ejecutora Provincial | 14.999 | |
| D.G.R. | 0 | |
| C.A.F.E.S.G. | 0 | |
| Fiscalía de Estado | 19.673.111 | |
| I.C.A.B. | 0 | |
| U.C.E.P. | 0 | |
| Secretaría de Energía | 0 | |
| Organismos Descentralizados | | 14.002.167 |
| D.P.V. | 11.752.485 | |
| I.A.P.V. | 80.007 | |
| C.G.E. | 2.050.561 | |
| C.P.M. | 0 | |
| INAUBepro | 0 | |
| U.A.D.E.R. | 0 | |
| E.P.R.E. | 0 | |
| PUERTO IBICUY | 107 | |
| PUERTO DIAMANTE | 0 | |
| PUERTO URUGUAY | 0 | |
| PUERTO LA PAZ | 102 | |
| INSTITUTO PORTUARIO PROVINCIAL | 118.905 | |
| Otras Entidades | | 396.893 |
| I.A.F.A.S. | 60.742 | |
| Caja de Jubilaciones | 57.630 | |
| I.O.S.P.E.R. | 278.521 | |
| Otros de Tesorería: | | 25.862.122 |
| Otros Pasivos | 25.862.122 | |
| TOTAL | | 65.809.315 |





SITUACION DEL TESORO
ADMINISTRACION CENTRAL AL: 31-12-2011

CUADRO V - 1 CONSOLIDADO ADM. CENTRAL

| CONCEPTO | TOTAL GENERAL | | | TESORERIA GENERAL | | | DIRECCIONES DE ADMINISTRACION | | |
|--|----------------------|----------------------|--------------------|----------------------|----------------------|--------------------|-------------------------------|---------------------|--------------------|
| | TOTAL | RENT.GRALES | RENT.AFEC. | TOTAL | RENT.GRALES | RENT.AFEC. | TOTAL | RENT.GRALES | RENT.AFEC. |
| 1- VALORES ACTIVOS CONSOLIDADOS | 834.733.693 | 29.273.671 | 805.460.021 | 433.962.715 | 15.100.171 | 418.862.544 | 400.770.978 | 14.173.500 | 386.597.478 |
| AJUSTES POR CONSOLIDACION | (194.961.244) | (68.749.919) | (126.211.325) | 0 | 0 | 0 | (194.961.244) | (68.749.919) | (126.211.325) |
| VALORES ACTIVOS S/ ORGANISMO | 1.029.694.937 | 98.023.590 | 931.671.347 | 433.962.715 | 15.100.171 | 418.862.544 | 595.732.222 | 82.923.419 | 512.808.803 |
| a) Caja | 63.333 | 46.334 | 16.999 | 0 | 0 | 0 | 63.333 | 46.334 | 16.999 |
| b) Bancos | 601.714.125 | 29.133.945 | 572.580.179 | 250.669.753 | 15.100.171 | 235.569.582 | 351.044.372 | 14.033.774 | 337.010.597 |
| c) Cuentas a Cobrar | 232.263.737 | 0 | 232.263.737 | 183.292.962 | 0 | 183.292.962 | 48.970.775 | 0 | 48.970.775 |
| d) Tesorería General de la Provincia | 167.197.541 | 58.697.673 | 108.499.868 | 0 | 0 | 0 | 167.197.541 | 58.697.673 | 108.499.868 |
| e) Tes. Gen. de la Pcia. (de Ejer. Anteriores) | 27.763.703 | 10.052.246 | 17.711.457 | 0 | 0 | 0 | 27.763.703 | 10.052.246 | 17.711.457 |
| f) Otros | 158.444 | 93.392 | 65.052 | 0 | 0 | 0 | 158.444 | 93.392 | 65.052 |
| g) Val. Act. De Ejerc. Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Activos Extracontables | 534.055 | 0 | 534.055 | 0 | 0 | 0 | 534.055 | 0 | 534.055 |
| i) Fondos de Terceros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2- VALORES PASIVOS CONSOLIDADOS | 1.251.151.490 | 955.942.829 | 295.208.661 | 992.359.379 | 877.335.445 | 115.023.934 | 258.792.111 | 78.607.384 | 180.184.727 |
| AJUSTES POR CONSOLIDACION | (407.230.959) | (197.806.568) | (209.424.390) | (348.793.629) | (197.806.568) | (150.987.060) | (58.437.330) | 0 | (58.437.330) |
| VALORES PASIVOS S/ ORGANISMO | 1.658.382.449 | 1.153.749.398 | 504.633.051 | 1.341.153.008 | 1.075.142.014 | 266.010.994 | 317.229.441 | 78.607.384 | 238.622.057 |
| a) Remuneraciones al Personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| a.1) Remuneraciones al Personal Inciso 1 | 518.468.967 | 502.077.707 | 16.391.260 | 517.663.905 | 501.967.333 | 15.696.571 | 805.062 | 110.373 | 694.689 |
| a.2) Remuneraciones al Personal Inciso 5 | 47.478.549 | 45.495.183 | 1.983.365 | 47.478.549 | 45.495.183 | 1.983.365 | 0 | 0 | 0 |
| b) Aportes Previsión Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c) Aporte Obra Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d) Proveedores | 70.186.088 | 59.166.681 | 11.019.407 | 19.032.667 | 19.031.683 | 984 | 51.153.421 | 40.134.997 | 11.018.423 |
| e) Contratistas | 230.852.831 | 9.565.494 | 221.287.338 | 89.246.454 | 9.443.953 | 79.802.502 | 141.606.377 | 121.541 | 141.484.836 |
| f) Municipios y Otras Entidades | 66.820.800 | 63.073.531 | 3.747.270 | 66.820.800 | 63.073.531 | 3.747.270 | 0 | 0 | 0 |
| g) Empresas del Estado Provincial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Prestamos | 1.300.000 | 0 | 1.300.000 | 0 | 0 | 0 | 1.300.000 | 0 | 1.300.000 |
| i) Subsidios | 49.106.351 | 14.822.936 | 34.283.415 | 9.048.449 | 7.403.112 | 1.645.336 | 40.057.903 | 7.419.824 | 32.638.078 |
| j) Pasividades Caja Jub. y Pens. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| k) Estado Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| l) Organismos Descentralizados | 60.863.160 | 25.228.141 | 35.635.020 | 47.276.094 | 25.228.141 | 22.047.954 | 13.587.066 | 0 | 13.587.066 |
| m) Organismos Descentralizados de Ej. Ant. | 5.622.213 | 3.277.650 | 2.344.564 | 5.622.213 | 3.277.650 | 2.344.564 | 0 | 0 | 0 |
| n) Tesorería General de la Pcia. Ord.de Ent. | 186.823.046 | 61.940.349 | 124.882.697 | 186.035.043 | 61.449.728 | 124.585.315 | 788.004 | 490.621 | 297.383 |
| ñ) Tes.Gen. de la Pcia. Ord.de Ent. De Ej. Ant | 8.986.901 | 6.977.674 | 2.009.228 | 8.909.797 | 6.900.569 | 2.009.228 | 77.104 | 77.104 | 0 |
| o) Deuda Tesor. General con Org Seg. Soc. | 100.950.481 | 100.950.481 | 0 | 100.950.481 | 100.950.481 | 0 | 0 | 0 | 0 |
| p) Otros | 51.410.255 | 38.357.288 | 13.052.967 | 25.862.122 | 18.264.643 | 7.597.479 | 25.548.133 | 20.092.645 | 5.455.488 |
| q) Val. Pos. De Ejerc. Anteriores | 27.940.971 | 7.978.683 | 19.962.289 | 6.789.459 | 5.817.771 | 971.688 | 21.151.513 | 2.160.912 | 18.990.600 |
| r) Pasivos Extracontables | 206.604.634 | 205.372.064 | 1.232.571 | 198.133.698 | 198.133.698 | 0 | 8.470.936 | 7.238.366 | 1.232.571 |
| s) Fondos de Terceros | 24.967.199 | 9.465.537 | 15.501.661 | 12.283.276 | 8.704.538 | 3.578.739 | 12.683.922 | 760.999 | 11.922.923 |
| DIFERENCIA SEGUN ORGANISMO | (628.687.512) | (1.055.725.808) | 427.038.296 | (907.190.293) | (1.060.041.843) | 152.851.550 | 278.502.781 | 4.316.035 | 274.186.746 |
| 3- DIFERENCIA CONSOLIDADA | (416.417.797) | (926.669.158) | 510.251.361 | (558.396.664) | (862.235.274) | 303.838.610 | 141.978.867 | (64.433.884) | 206.412.751 |





SITUACION DEL TESORO
CONSOLIDADO ADMINISTRACION CENTRAL
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

Cuadro V - 2 TOTAL

| CONCEPTO | TOTAL | GOBERNACION | M. G. J. E. | M. P. I. Y. S. | SERVICIO PENITENCIARIO | M.E.H. Y F. Contaduría General | M.D.S.E.C. Y.T. | MINISTERIO DE SALUD | POLICIA | TRIBUNAL DE CUENTAS | PODER JUDICIAL |
|-----------------------------------|---------------|-------------|-------------|----------------|------------------------|--------------------------------|-----------------|---------------------|-------------|---------------------|----------------|
| | 400.770.978 | 7.294.760 | 3.525.049 | 14.330.181 | 869.810 | 576.445 | 31.999.032 | 16.915.363 | 12.756.781 | 68.608 | 2.673.880 |
| AJUSTES POR CONSOLIDACION | (194.961.244) | (8.115.047) | (2.424.290) | (115.698.863) | (3.715.380) | (272.479) | (10.236.550) | (9.958.664) | (6.646.846) | 0 | (6.191.070) |
| VALORES ACTIVOS S/ ORGANISMO | 595.732.222 | 15.409.807 | 5.949.338 | 130.029.044 | 4.585.190 | 848.924 | 42.235.582 | 26.874.028 | 19.403.627 | 68.608 | 8.864.950 |
| a) Caja | 63.333 | 1.000 | 0 | 0 | 15.663 | 0 | 344 | 0 | 19.276 | 0 | 0 |
| b) Bancos | 351.044.372 | 7.293.760 | 3.525.049 | 10.632.569 | 334.719 | 576.445 | 31.998.688 | 16.915.363 | 12.737.505 | 68.608 | 2.673.880 |
| c) Cuentas a Cobrar | 48.970.775 | 0 | 0 | 3.697.611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d) Tes.General Pcia. | 167.197.541 | 7.813.517 | 2.376.242 | 97.427.316 | 3.715.380 | 272.479 | 9.359.615 | 9.617.961 | 6.646.846 | 0 | 6.134.570 |
| e) Tes. Gen. (de Ej. Ant.) | 27.763.703 | 301.530 | 48.048 | 18.271.547 | 0 | 0 | 876.935 | 340.704 | 0 | 0 | 56.500 |
| f) Otros | 158.444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| g) Val. Act. De Ejerc. Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Activos Extracontables | 534.055 | 0 | 0 | 0 | 519.429 | 0 | 0 | 0 | 0 | 0 | 0 |
| i) Fondos de Terceros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-VALORES PASIVOS CONSOLIDADOS | 258.792.111 | 9.892.282 | 3.646.436 | 127.728.330 | 3.997.734 | 276.034 | 27.510.674 | 17.253.724 | 13.300.066 | 68.608 | 6.748.195 |
| AJUSTES POR CONSOLIDACION | (58.437.330) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VALORES PASIVOS S/ ORGANISMO | 317.229.441 | 9.892.282 | 3.646.436 | 127.728.330 | 3.997.734 | 276.034 | 27.510.674 | 17.253.724 | 13.300.066 | 68.608 | 6.748.195 |
| a) Remu. al Personal | 805.062 | 0 | 0 | 0 | 5.234 | 0 | 0 | 0 | 93.254 | 0 | 0 |
| b) Aporte Prev. Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c) Aporte Ob. Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d) Proveedores | 51.153.421 | 7.533.788 | 1.589.860 | 1.894.133 | 3.715.380 | 272.479 | 618.491 | 11.370.802 | 11.663.047 | 0 | 5.632.116 |
| e) Contratistas | 141.606.377 | 702.478 | 28.970 | 90.410.698 | 0 | 0 | 0 | 0 | 1.350.661 | 0 | 0 |
| f) Munic. y Otros Ent. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| g) Empresa Est. Pcial. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Prestamos | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| i) Subsidios | 40.057.903 | 0 | 1.128.901 | 15.849.920 | 0 | 0 | 18.612.180 | 2.588.677 | 0 | 0 | 0 |
| j) Pasiv. Caja Jub.y P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| k) Estado Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| l) Org.. Descent. | 13.587.066 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| m) Org.. Descent. De Ej. Ant. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| n) Tes.Gral. Pcia. | 788.004 | 0 | 0 | 240.884 | 31.346 | 0 | 515.596 | 0 | 0 | 0 | 0 |
| ñ) Tes.Gral. Pcia. De Ej. Ant. | 77.104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| o) Otros | 25.548.133 | 0 | 0 | 0 | 0 | 0 | 5.809.639 | 0 | 50.384 | 0 | 0 |
| p) Val. Pas. De Ejerc. Anteriores | 21.151.513 | 305.938 | 105.159 | 17.942.776 | 0 | 0 | 876.935 | 923.221 | 51.755 | 0 | 56.500 |
| q) Pasivos Extracontables | 8.470.936 | 1.208.719 | 784.155 | 637.337 | 226.597 | 0 | 1.077.833 | 2.082.806 | 0 | 0 | 860.070 |
| r) Fondos de Terceros | 12.683.922 | 141.360 | 9.391 | 752.581 | 19.178 | 3.555 | 0 | 288.216 | 90.964 | 68.608 | 199.510 |
| DIFFERENCIA S/ORGANISMO | 278.502.781 | 5.517.525 | 2.302.903 | 2.300.714 | 587.456 | 572.890 | 14.724.909 | 9.620.304 | 6.103.561 | 0 | 2.116.755 |
| 3-DIFERENCIA CONSOLIDADA | 141.978.867 | (2.597.522) | (121.387) | (113.398.149) | (3.127.923) | 300.411 | 4.488.358 | (338.360) | (543.285) | 0 | (4.074.315) |



SITUACION DEL TESORO
 CONSOLIDADO ADMINISTRACION CENTRAL
 VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

Cuadro V - 2 TOTAL

| CONCEPTO | LEGISLATURA | MINISTERIO DE PRODUCCION | UNIDAD EJECUTORA PROVINCIAL | D.G.R. | C.A.F.E.S.G. | FISCALIA DE ESTADO | CODESAL | I.C.A.B. | U.E.P.E. | U.C.E.P. | SECRETARIA DE ENERGIA |
|-----------------------------------|-------------|--------------------------|-----------------------------|-------------|--------------|--------------------|-----------|-----------|-----------|--------------|-----------------------|
| | 1.150.712 | 14.366.846 | 66.012.398 | 303.408 | 210.001.616 | 378.624 | 224.126 | 1.007.314 | 3.884.354 | 12.180.497 | 251.175 |
| AJUSTES POR CONSOLIDACION | (879.806) | (3.248.280) | (3.605.227) | (1.435.859) | 0 | (19.448.688) | (371.297) | (70.167) | (482.894) | (1.845.306) | (314.532) |
| VALORES ACTIVOS S/ ORGANISMO | 2.030.518 | 17.615.126 | 69.617.625 | 1.739.266 | 210.001.616 | 19.827.311 | 595.423 | 1.077.481 | 4.367.248 | 14.025.803 | 565.706 |
| a) Caja | 452 | 0 | 4.832 | 0 | 15.000 | 3.409 | 3.357 | 0 | 0 | 0 | 0 |
| b) Bancos | 1.150.260 | 14.264.001 | 22.252.747 | 254.461 | 209.971.989 | 375.215 | 220.769 | 1.007.314 | 3.883.214 | 10.656.641 | 251.175 |
| c) Cuentas a Cobrar | 0 | 0 | 43.748.167 | 0 | 0 | 0 | 0 | 0 | 1.140 | 1.523.856 | 0 |
| d) Tes.General Pcia. | 879.806 | 3.248.280 | 3.580.227 | 1.435.859 | 0 | 11.605.248 | 371.297 | 70.167 | 482.894 | 1.845.306 | 314.532 |
| e) Tes. Gen. (de Ej. Ant.) | 0 | 0 | 25.000 | 0 | 0 | 7.843.440 | 0 | 0 | 0 | 0 | 0 |
| f) Otros | 0 | 102.845 | 6.652 | 48.947 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| g) Val. Act. De Ejerc. Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Activos Extracontables | 0 | 0 | 0 | 0 | 14.626 | 0 | 0 | 0 | 0 | 0 | 0 |
| i) Fondos de Terceros | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2-VALORES PASIVOS CONSOLIDADOS | 1.982.594 | 5.984.031 | 7.826.203 | 1.739.266 | 9.092.469 | 19.827.311 | 371.297 | 82.940 | 844.590 | 438.737 | 180.590 |
| AJUSTES POR CONSOLIDACION | 0 | 0 | (44.850.264) | 0 | 0 | 0 | 0 | 0 | 0 | (13.587.066) | 0 |
| VALORES PASIVOS S/ ORGANISMO | 1.982.594 | 5.984.031 | 52.676.467 | 1.739.266 | 9.092.469 | 19.827.311 | 371.297 | 82.940 | 844.590 | 14.025.803 | 180.590 |
| a) Remu. al Personal | 0 | 691.710 | 926 | 0 | 10.889 | 3.050 | 0 | 0 | 0 | 0 | 0 |
| b) Aporte Prev. Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| c) Aporte Ob. Social | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| d) Proveedores | 879.806 | 2.550.838 | 875.330 | 1.584.077 | 46 | 57.566 | 371.297 | 82.940 | 301.983 | 0 | 159.442 |
| e) Contratistas | 0 | 0 | 49.075.402 | 0 | 38.168 | 0 | 0 | 0 | 0 | 0 | 0 |
| f) Munic. y Otros Ent. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| g) Empresa Est. Pcial. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Prestamos | 0 | 1.300.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| i) Subsidios | 0 | 275.143 | 1.227.082 | 0 | 0 | 0 | 0 | 0 | 376.000 | 0 | 0 |
| j) Pasiv. Caja Jub.y P. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| k) Estado Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| l) Org.. Descent. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13.587.066 | 0 |
| m) Org.. Descent. De Ej. Ant. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| n) Tes.Gral. Pcia. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178 | 0 | 0 |
| ñ) Tes.Gral. Pcia. De Ej. Ant. | 0 | 0 | 0 | 77.104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| o) Otros | 0 | 0 | 14.999 | 0 | 0 | 19.673.111 | 0 | 0 | 0 | 0 | 0 |
| p) Val. Pas. De Ejerc. Anteriores | 0 | 864.286 | 3.257 | 0 | 21.686 | 0 | 0 | 0 | 0 | 0 | 0 |
| q) Pasivos Extracontables | 1.099.265 | 243.134 | 21.554 | 73.192 | 4.531 | 91.159 | 0 | 0 | 0 | 45.900 | 14.685 |
| r) Fondos de Terceros | 3.524 | 58.920 | 1.457.917 | 4.893 | 9.017.149 | 2.426 | 0 | 0 | 166.429 | 392.837 | 6.464 |
| DIFERENCIA S/ORGANISMO | 47.923 | 11.631.095 | 61.791.422 | 0 | 200.909.147 | 0 | 224.126 | 994.541 | 3.522.658 | 13.587.066 | 385.116 |
| 3-DIFERENCIA CONSOLIDADA | (831.883) | 8.382.815 | 58.186.195 | (1.435.859) | 200.909.147 | (19.448.688) | (147.171) | 924.374 | 3.039.764 | 11.741.760 | 70.584 |





SITUACION DEL TESORO
CONSOLIDADO ADMINISTRACION CENTRAL
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

CUADRO V-2 RENTAS GENERALES

| CONCEPTO | TOTAL | GOBERNACION | M. G. J. E. | M. P. I. Y. S. | SERVICIO PENITENCIARIO | M.E.H. Y F. Contaduría General | M.D.S.E.C. Y.T. | MINISTERIO DE SALUD | POLICIA | TRIBUNAL DE CUENTAS | PODER JUDICIAL |
|-----------------------------------|--------------|-------------|-------------|----------------|------------------------|--------------------------------|-----------------|---------------------|-------------|---------------------|----------------|
| 1-VALORES ACTIVOS CONSOLIDADOS | 14.173.500 | 1.348.516 | 1.126.163 | 200.000 | 147.474 | 17.875 | 1.728.220 | 2.306.947 | 3.551.510 | 68.608 | 1.491.175 |
| AJUSTES POR CONSOLIDACION | (68.749.919) | (8.115.047) | (2.198.384) | (3.235.882) | (3.715.380) | (227.607) | (4.010.688) | (9.958.664) | (5.626.988) | 0 | (6.191.070) |
| VALORES ACTIVOS S/ ORGANISMO | 82.923.419 | 9.463.563 | 3.324.548 | 3.435.882 | 3.862.854 | 245.482 | 5.738.908 | 12.265.611 | 9.178.499 | 68.608 | 7.682.245 |
| a) Caja | 46.334 | 1.000 | | | 13.664 | | 344 | | 19.276 | | |
| b) Bancos | 14.033.774 | 1.347.516 | 1.126.163 | 200.000 | 133.810 | 17.875 | 1.727.876 | 2.306.947 | 3.532.234 | 68.608 | 1.491.175 |
| c) Cuentas a Cobrar | 0 | | | | | | | | | | |
| d) Tes.General Pcia. | 58.697.673 | 7.813.517 | 2.150.337 | 2.247.819 | 3.715.380 | 227.607 | 3.536.726 | 9.617.961 | 5.626.988 | | 6.134.570 |
| e) Tes. Gen. (de Ej. Ant.) | 10.052.246 | 301.530 | 48.048 | 988.063 | | | 473.962 | 340.704 | | | 56.500 |
| f) Otros | 93.392 | | | | | | | | | | |
| g) Val. Act. De Ejerc. Anteriores | 0 | | | | | | | | | | |
| h) Activos Extracontables | 0 | | | | | | | | | | |
| i) Fondos de Terceros | 0 | | | | | | | | | | |
| 2-VALORES PASIVOS CONSOLIDADOS | 78.607.384 | 9.135.064 | 3.289.721 | 3.392.742 | 3.862.854 | 230.826 | 5.743.908 | 10.585.529 | 8.306.023 | 68.608 | 6.635.776 |
| AJUSTES POR CONSOLIDACION | | | | | | | | | | | |
| VALORES PASIVOS S/ ORGANISMO | 78.607.384 | 9.135.064 | 3.289.721 | 3.392.742 | 3.862.854 | 230.826 | 5.743.908 | 10.585.529 | 8.306.023 | 68.608 | 6.635.776 |
| a) Rem. al Personal | 110.373 | | | | 5.234 | | | | 93.254 | | |
| b) Aporte Prev.Social | 0 | | | | | | | | | | |
| c) Aporte Ob. Social | 0 | | | | | | | | | | |
| d) Proveedores | 40.134.997 | 7.480.611 | 1.427.032 | 1.270.538 | 3.715.380 | 227.607 | 555.571 | 5.860.941 | 8.081.524 | | 5.523.600 |
| e) Contratistas | 121.541 | | | 121.541 | | | | | | | |
| f) Munic. y Otros Ent. | 0 | | | | | | | | | | |
| g) Empresa Est. Pcial. | 0 | | | | | | | | | | |
| h) Prestamos | 0 | | | | | | | | | | |
| i) Subsidios | 7.419.824 | | 967.978 | 1.077.012 | | | 3.081.155 | 2.076.937 | | | |
| j) Pasiv. Caja Jub.y P. | 0 | | | | | | | | | | |
| k) Estado Nacional | 0 | | | | | | | | | | |
| l) Org. Descent. | 0 | | | | | | | | | | |
| m) Org. Descent. De Ej. Ant. | 0 | | | | | | | | | | |
| n) Tes.Gral. Pcia. | 490.621 | | | | 31.346 | | 459.097 | | | | |
| ñ) Tes.Gral. Pcia. De Ej. Ant. | 77.104 | | | | | | | | | | |
| o) Otros | 20.092.645 | | | | | | 369.150 | | 50.384 | | |
| p) Val. Pas. De Ejerc. Anteriores | 2.160.912 | 305.938 | 105.159 | 923.650 | | | 378.962 | 340.704 | 50.000 | | 56.500 |
| q) Pasivos Extracontables | 7.238.366 | 1.208.719 | 784.155 | | 91.750 | | 899.973 | 2.082.806 | | | 860.070 |
| r) Fondos de Terceros | 760.999 | 139.797 | 5.398 | | 19.144 | 3.219 | | 224.140 | 30.860 | 68.608 | 195.607 |
| DIFERENCIA S/ORGANISMO | 4.316.035 | 328.498 | 34.827 | 43.140 | 0 | 14.656 | (5.000) | 1.680.082 | 872.476 | 0 | 1.046.468 |
| 3-DIFERENCIA CONSOLIDADA | (64.433.884) | (7.786.549) | (2.163.557) | (3.192.742) | (3.715.380) | (212.951) | (4.015.688) | (8.278.582) | (4.754.513) | 0 | (5.144.602) |





SITUACION DEL TESORO
CONSOLIDADO ADMINISTRACION CENTRAL
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

CUADRO V-2 RENTAS GENERALES

| CONCEPTO | LEGISLATURA | MINISTERIO DE PRODUCCION | UNIDAD EJECUTORA PROVINCIAL | D.G.R. | C.A.F.E.S.G. | FISCALIA DE ESTADO | CODESAL | I.C.A.B. | U.E.P.E. | U.C.E.P. | SECRETARIA DE ENERGIA |
|-----------------------------------|-------------|--------------------------|-----------------------------|-------------|--------------|--------------------|-----------|----------|-----------|----------|-----------------------|
| 1-VALORES ACTIVOS CONSOLIDADOS | 1.150.712 | 102.731 | 23.972 | 303.408 | 0 | 378.624 | 224.126 | 6 | 3.434 | 0 | 0 |
| AJUSTES POR CONSOLIDACION | (879.806) | (2.553.513) | (290.624) | (1.435.859) | 0 | (19.448.688) | (371.297) | (7.527) | (482.894) | 0 | 0 |
| VALORES ACTIVOS S/ ORGANISMO | 2.030.518 | 2.656.244 | 314.597 | 1.739.266 | 0 | 19.827.311 | 595.423 | 7.534 | 486.328 | 0 | 0 |
| a) Caja | 452 | | 4.832 | | | 3.409 | 3.357 | | | | |
| b) Bancos | 1.150.260 | 58.286 | 19.140 | 254.461 | | 375.215 | 220.769 | 6 | 3.434 | | |
| c) Cuentas a Cobrar | | | | | | | | | | | |
| d) Tes.General Pcia. | 879.806 | 2.553.513 | 290.624 | 1.435.859 | | 11.605.248 | 371.297 | 7.527 | 482.894 | | |
| e) Tes. Gen. (de Ej. Ant.) | | | | | | 7.843.440 | | | | | |
| f) Otros | | 44.445 | | 48.947 | | | | | | | |
| g) Val. Act. De Ejerc. Anteriores | | | | | | | | | | | |
| h) Activos Extracontables | | | | | | | | | | | |
| i) Fondos de Terceros | | | | | | | | | | | |
| 2-VALORES PASIVOS CONSOLIDADOS | 1.982.594 | 2.656.244 | 286.363 | 1.739.266 | 0 | 19.827.311 | 371.297 | 7.527 | 485.730 | 0 | 0 |
| AJUSTES POR CONSOLIDACION | | | 0 | | | | | | | | |
| VALORES PASIVOS S/ ORGANISMO | 1.982.594 | 2.656.244 | 286.363 | 1.739.266 | 0 | 19.827.311 | 371.297 | 7.527 | 485.730 | 0 | 0 |
| a) Rem. al Personal | | 7.910 | 926 | | | 3.050 | | | | | |
| b) Aporte Prev.Social | | | | | | | | | | | |
| c) Aporte Ob. Social | | | | | | | | | | | |
| d) Proveedores | 879.806 | 2.508.860 | 281.075 | 1.584.077 | | 57.566 | 371.297 | 7.527 | 301.983 | | |
| e) Contratistas | | | | | | | | | | | |
| f) Munic. y Otros Ent. | | | | | | | | | | | |
| g) Empresa Est. Pcial. | | | | | | | | | | | |
| h) Prestamos | | | | | | | | | | | |
| i) Subsidios | | 36.743 | | | | | | | 180.000 | | |
| j) Pasiv. Caja Jub.y P. | | | | | | | | | | | |
| k) Estado Nacional | | | | | | | | | | | |
| l) Org. Descent. | | | | | | | | | | | |
| m) Org. Descent. De Ej. Ant. | | | | | | | | | | | |
| n) Tes.Gral. Pcia. | | | | | | | | | | | |
| ñ) Tes.Gral. Pcia. De Ej. Ant. | | | | 77.104 | | | | | 178 | | |
| o) Otros | | | | | | 19.673.111 | | | | | |
| p) Val. Pas. De Ejerc. Anteriores | | | | | | | | | | | |
| q) Pasivos Extracontables | 1.099.265 | 44.445 | 2.832 | 73.192 | | 91.159 | | | | | |
| r) Fondos de Terceros | 3.524 | 58.286 | 1.530 | 4.893 | | 2.426 | | | 3.568 | | |
| DIFERENCIA S/ORGANISMO | 47.923 | 0 | 28.234 | 0 | 0 | 0 | 224.126 | 6 | 598 | 0 | 0 |
| 3-DIFERENCIA CONSOLIDADA | (831.883) | (2.553.513) | (262.391) | (1.435.859) | 0 | (19.448.688) | (147.171) | (7.521) | (482.296) | 0 | 0 |





SITUACION DEL TESORO
CONSOLIDADO ADMINISTRACION CENTRAL
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

CUADRO V-2 RENTAS AFECTADAS

| CONCEPTO | TOTAL | GOBERNACION | M. G. J. E. | M. P. I. Y. S. | SERVICIO PENITENCIARIO | M.EH. Y F. Contaduría General | M.D.S.E.C. Y.T. | MINISTERIO DE SALUD | POLICIA | TRIBUNAL DE CUENTAS | PODER JUDICIAL |
|-----------------------------------|---------------|-------------|-------------|----------------|------------------------|-------------------------------|-----------------|---------------------|-------------|---------------------|----------------|
| 1-VALORES ACTIVOS CONSOLIDADOS | 386.597.478 | 5.946.245 | 2.398.885 | 14.130.181 | 722.336 | 558.570 | 30.270.812 | 14.608.417 | 9.205.271 | 0 | 1.182.706 |
| AJUSTES POR CONSOLIDACION | (126.211.325) | 0 | (225.905) | (112.462.981) | 0 | (44.871) | (6.225.862) | 0 | (1.019.857) | 0 | 0 |
| VALORES ACTIVOS S/ ORGANISMO | 512.808.803 | 5.946.245 | 2.624.791 | 126.593.162 | 722.336 | 603.442 | 36.496.674 | 14.608.417 | 10.225.128 | 0 | 1.182.706 |
| a) Caja | 16.999 | | | | 1.999 | | | | | | |
| b) Bancos | 337.010.597 | 5.946.245 | 2.398.885 | 10.432.569 | 200.909 | 558.570 | 30.270.812 | 14.608.417 | 9.205.271 | | 1.182.706 |
| c) Cuentas a Cobrar | 48.970.775 | | | 3.697.611 | | | | | | | |
| d) Tes.General Pcia. | 108.499.868 | | 225.905 | 95.179.497 | | 44.871 | 5.822.889 | | 1.019.857 | | |
| e) Tes. Gen. (de Ej. Ant.) | 17.711.457 | | | 17.283.484 | | | 402.973 | | | | |
| f) Otros | 65.052 | | | | | | | | | | |
| g) Val. Act. De Ejerc. Anteriores | 0 | | | | | | | | | | |
| h) Activos Extracontables | 534.055 | | | | 519.429 | | | | | | |
| i) Fondos de Terceros | 0 | | | | | | | | | | |
| 2-VALORES PASIVOS CONSOLIDADOS | 180.184.727 | 757.218 | 356.715 | 124.335.588 | 134.880 | 45.208 | 21.766.766 | 6.668.195 | 4.994.043 | 0 | 112.419 |
| AJUSTES POR CONSOLIDACION | (58.437.330) | | | | | | | | | | |
| VALORES PASIVOS S/ ORGANISMO | 238.622.057 | 757.218 | 356.715 | 124.335.588 | 134.880 | 45.208 | 21.766.766 | 6.668.195 | 4.994.043 | 0 | 112.419 |
| a) Rem. al Personal | 694.689 | | | | | | | | | | |
| b) Aporte Prev. Social | 0 | | | | | | | | | | |
| c) Aporte Ob. Social | 0 | | | | | | | | | | |
| d) Proveedores | 11.018.423 | 53.176 | 162.828 | 623.594 | | 44.871 | 62.919 | 5.509.861 | 3.581.523 | | 108.516 |
| e) Contratistas | 141.484.836 | 702.478 | 28.970 | 90.289.157 | | | | | 1.350.661 | | |
| f) Munic. y Otros Ent. | 0 | | | | | | | | | | |
| g) Empresa Est. Pcial. | 0 | | | | | | | | | | |
| h) Prestamos | 1.300.000 | | | | | | | | | | |
| i) Subsidios | 32.638.078 | | 160.923 | 14.772.908 | | | 15.531.025 | 511.740 | | | |
| j) Pasiv. Caja Jub.y P. | 0 | | | | | | | | | | |
| k) Estado Nacional | 0 | | | | | | | | | | |
| l) Org.. Descent. | 13.587.066 | | | | | | | | | | |
| m) Org.. Descent. De Ej. Ant. | 0 | | | | | | | | | | |
| n) Tes.Gral. Pcia. | 297.383 | | | 240.884 | | | 56.499 | | | | |
| ñ) Tes.Gral. Pcia. De Ej. Ant. | 0 | | | | | | | | | | |
| o) Otros | 5.455.488 | | | | | | 5.440.489 | | | | |
| p) Val. Pas. De Ejerc. Anteriores | 18.990.600 | | | 17.019.126 | | | 497.973 | 582.518 | 1.755 | | |
| q) Pasivos Extracontables | 1.232.571 | | | 637.337 | 134.847 | | 177.860 | | | | |
| r) Fondos de Terceros | 11.922.923 | 1.563 | 3.994 | 752.581 | 33 | 337 | | 64.076 | 60.104 | | 3.903 |
| DIFERENCIA S/ORGANISMO | 274.186.746 | 5.189.027 | 2.268.076 | 2.257.574 | 587.456 | 558.234 | 14.729.909 | 7.940.222 | 5.231.085 | 0 | 1.070.287 |
| 3-DIFERENCIA CONSOLIDADA | 206.412.751 | 5.189.027 | 2.042.170 | (110.205.407) | 587.456 | 513.362 | 8.504.046 | 7.940.222 | 4.211.228 | 0 | 1.070.287 |





SITUACION DEL TESORO
CONSOLIDADO ADMINISTRACION CENTRAL
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

CUADRO V-2 RENTAS AFECTADAS

| CONCEPTO | LEGISLATURA | MINISTERIO DE PRODUCCION | UNIDAD EJECUTORA PROVINCIAL | D.G.R. | C.A.F.E.S.G. | FISCALIA DE ESTADO | CODESAL | I.C.A.B. | U.E.P.E. | U.C.E.P. | SECRETARIA DE ENERGIA |
|-----------------------------------|-------------|--------------------------|-----------------------------|--------|--------------|--------------------|---------|-----------|-----------|--------------|-----------------------|
| 1- VALORES ACTIVOS CONSOLIDADOS | 0 | 14.264.115 | 65.988.426 | 0 | 210.001.616 | 0 | 0 | 1.007.307 | 3.880.921 | 12.180.497 | 251.175 |
| AJUSTES POR CONSOLIDACION | 0 | (694.767) | (3.314.603) | 0 | 0 | 0 | 0 | (62.640) | 0 | (1.845.306) | (314.532) |
| VALORES ACTIVOS S/ ORGANISMO | 0 | 14.958.882 | 69.303.028 | 0 | 210.001.616 | 0 | 0 | 1.069.947 | 3.880.921 | 14.025.803 | 565.706 |
| a) Caja | | | | | 15.000 | | | | | | |
| b) Bancos | | 14.205.715 | 22.233.606 | | 209.971.989 | | | 1.007.307 | 3.879.780 | 10.656.641 | 251.175 |
| c) Cuentas a Cobrar | | | 43.748.167 | | | | | | 1.140 | 1.523.856 | |
| d) Tes.General Pcia. | | 694.767 | 3.289.603 | | | | | 62.640 | | 1.845.306 | 314.532 |
| e) Tes. Gen. (de Ej. Ant.) | | | 25.000 | | | | | | | | |
| f) Otros | | 58.400 | 6.652 | | | | | | | | |
| g) Val. Act. De Ejerc. Anteriores | | | | | | | | | | | |
| h) Activos Extracontables | | | | | 14.626 | | | | | | |
| i) Fondos de Terceros | | | | | | | | | | | |
| 2- VALORES PASIVOS CONSOLIDADOS | 0 | 3.327.787 | 7.539.840 | 0 | 9.092.469 | 0 | 0 | 75.413 | 358.860 | 438.737 | 180.590 |
| AJUSTES POR CONSOLIDACION | | | (44.850.264) | | | | | | | (13.587.066) | |
| VALORES PASIVOS S/ ORGANISMO | 0 | 3.327.787 | 52.390.104 | 0 | 9.092.469 | 0 | 0 | 75.413 | 358.860 | 14.025.803 | 180.590 |
| a) Rem. al Personal | | 683.800 | | | 10.889 | | | | | | |
| b) Aporte Prev. Social | | | | | | | | | | | |
| c) Aporte Ob. Social | | | | | | | | | | | |
| d) Proveedores | | 41.978 | 594.255 | | 46 | | | 75.413 | | | 159.442 |
| e) Contratistas | | | 49.075.402 | | 38.168 | | | | | | |
| f) Munic. y Otros Ent. | | | | | | | | | | | |
| g) Empresa Est. Pcial. | | | | | | | | | | | |
| h) Prestamos | | 1.300.000 | | | | | | | | | |
| i) Subsidios | | 238.400 | 1.227.082 | | | | | | 196.000 | | |
| j) Pasiv. Caja Jub.y P. | | | | | | | | | | | |
| k) Estado Nacional | | | | | | | | | | | |
| l) Org.. Descent. | | | | | | | | | | 13.587.066 | |
| m) Org.. Descent. De Ej. Ant. | | | | | | | | | | | |
| n) Tes.Gral. Pcia. | | | | | | | | | | | |
| ñ) Tes.Gral. Pcia. De Ej. Ant. | | | | | | | | | | | |
| o) Otros | | | 14.999 | | | | | | | | |
| p) Val. Pas. De Ejerc. Anteriores | | 864.286 | 3.257 | | 21.686 | | | | | | |
| q) Pasivos Extracontables | | 198.689 | 18.722 | | 4.531 | | | | | 45.900 | 14.685 |
| r) Fondos de Terceros | | 634 | 1.456.387 | | 9.017.149 | | | | 162.860 | 392.837 | 6.464 |
| DIFERENCIA S/ORGANISMO | 0 | 11.631.095 | 16.912.924 | 0 | 200.909.147 | 0 | 0 | 994.535 | 3.522.060 | 0 | 385.116 |
| 3-DIFERENCIA CONSOLIDADA | 0 | 10.936.328 | 58.448.586 | 0 | 200.909.147 | 0 | 0 | 931.895 | 3.522.060 | 11.741.760 | 70.584 |





SITUACION DEL TESORO
CONSOLIDADO ORGANISMOS DESCENTRALIZADOS
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

Cuadro V - 3 TOTAL

| CONCEPTO | TOTAL | D. P. V. | I. A. P. V. | C. G. E. | Co.P.N.A.F. | INAUBPRO | UNIVERSIDAD AUTONOMA | ENTE REGULADOR DE LA ENERGIA | PUERTO IBICUY | PUERTO DIAMANTE | PUERTO CONC. DEL URUGUAY | PUERTO LA PAZ | INST. PORTUARIO PROVINCIAL |
|-----------------------------------|---------------|--------------|--------------|--------------|-------------|-------------|----------------------|------------------------------|---------------|-----------------|--------------------------|---------------|----------------------------|
| 1- VALORES ACTIVOS CONSOLIDADOS | 378.470.506 | 103.603.541 | 221.201.906 | 44.034.625 | 1.344.156 | 3.030.260 | 810.473 | 612.895 | 766.227 | 414.623 | 2.374.546 | 29.611 | 247.643 |
| AJUSTES POR CONSOLIDACION | (143.198.169) | (86.844.765) | (26.825.457) | (17.636.510) | (3.179.835) | (2.817.365) | (4.324.754) | 0 | 0 | (176.770) | (178.333) | (51.724) | (1.162.656) |
| VALORES ACTIVOS S/ ORGANISMO | 521.668.676 | 190.448.307 | 248.027.363 | 61.671.135 | 4.523.991 | 5.847.625 | 5.135.227 | 612.895 | 766.227 | 591.393 | 2.552.879 | 81.335 | 1.410.300 |
| a) Caja | 108.259 | 58.783 | 31.831 | 0 | 5.845 | 0 | 2.000 | 1.100 | 0 | 0 | 8.700 | 0 | 0 |
| b) Bancos | 171.206.786 | 65.775.037 | 55.335.214 | 41.984.064 | 1.338.310 | 2.685.568 | 754.984 | 216.222 | 766.227 | 414.623 | 1.663.672 | 25.221 | 247.643 |
| c) Cuentas a Cobrar | 258.550.763 | 90.701.994 | 165.775.097 | 0 | 0 | 1.839.536 | 0 | 229.746 | 0 | 0 | 0 | 4.390 | 0 |
| d) Tesorería Gral.Prov. | 79.981.165 | 28.407.435 | 26.825.457 | 14.408.436 | 3.154.990 | 1.316.919 | 4.298.845 | 0 | 0 | 176.770 | 178.333 | 51.724 | 1.162.256 |
| e) Tes.Gen.Prov.(de Ej. Ant.) | 3.284.830 | 0 | 0 | 3.228.074 | 24.846 | 5.602 | 25.909 | 0 | 0 | 0 | 0 | 0 | 400 |
| f) Otros | 8.536.872 | 5.505.058 | 59.764 | 2.050.561 | 0 | 0 | 53.489 | 165.827 | 0 | 0 | 702.173 | 0 | 0 |
| g) Val. Act. De Ejerc. Anteriores | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Activos Extracontables | 0 | 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 | 0 |
| 2- VALORES PASIVOS CONSOLIDADOS | 356.004.749 | 159.042.885 | 152.458.634 | 31.519.280 | 4.417.500 | 443.840 | 5.061.784 | 265.436 | 22.586 | 257.274 | 1.458.508 | 23.295 | 1.033.725 |
| AJUSTES POR CONSOLIDACION | (1.499.187) | | | | | (1.499.187) | | | | | | | |
| VALORES PASIVOS S/ ORGANISMO | 357.503.936 | 159.042.885 | 152.458.634 | 31.519.280 | 4.417.500 | 1.943.027 | 5.061.784 | 265.436 | 22.586 | 257.274 | 1.458.508 | 23.295 | 1.033.725 |
| a) Remunerac. al Personal | 2.214.550 | 238.988 | 1.083.693 | 0 | 96.091 | 388.125 | 0 | 0 | 16.483 | 44.266 | 234.068 | 13.715 | 99.121 |
| b) Aportes Prev.Social | 317.319 | 0 | 0 | 0 | 0 | 0 | 0 | 265.436 | 5.059 | 25.892 | 0 | 7.777 | 13.155 |
| c) Aportes Obra Social | 11.771 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 938 | 5.844 | 0 | 1.701 | 3.289 |
| d) Proveedores | 32.789.256 | 3.376.466 | 1.005.156 | 24.834.960 | 1.495.426 | 202 | 1.859.039 | 0 | 0 | 176.770 | 0 | 0 | 41.237 |
| e) Contratistas | 173.244.735 | 136.581.233 | 35.727.151 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 178.333 | 0 | 758.018 |
| f) Municip. y otros Entes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| g) Empresas Estado Prov. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Préstamos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| i) Subsidios | 7.186.353 | 0 | 0 | 1.955.224 | 2.813.737 | 0 | 2.417.391 | 0 | 0 | 0 | 0 | 0 | 0 |
| j) Pasividades C.J.y Pens. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| k) Estado Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| l) Org. Descentr. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| m) Org. Descentr. De Ej. Ant. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| n) Tesor.Gral.Pcia. | 142.329 | 0 | 0 | 136.640 | 5.689 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ñ) Tesor.Gral.Pcia. De Ej. Ant. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| o) Otros | 14.002.167 | 11.752.485 | 80.007 | 2.050.561 | 0 | 0 | 0 | 0 | 107 | 0 | 0 | 102 | 118.905 |
| p) Val. Pas. De Ejerc. Anteriores | 3.336.332 | 0 | 0 | 2.541.894 | 6.542 | 0 | 0 | 0 | 0 | 0 | 787.894 | 0 | 0 |
| q) Pasivos Extracontables | 116.324.530 | 0 | 114.562.628 | 0 | 0 | 1.499.187 | 0 | 0 | 0 | 4.503 | 258.210 | 0 | 0 |
| r) Fondos de Terceros | 7.934.595 | 7.093.713 | 0 | 0 | 15 | 55.513 | 785.354 | 0 | 0 | 0 | 0 | 0 | 0 |
| DIFERENCIA S/ORGANISMO | 164.164.739 | 31.405.422 | 95.568.729 | 30.151.855 | 106.491 | 3.904.598 | 73.443 | 347.459 | 743.640 | 334.118 | 1.094.371 | 58.040 | 376.575 |
| 3-DIFERENCIA CONSOLIDADA | 22.465.758 | (55.439.343) | 68.743.272 | 12.515.345 | (3.073.345) | 2.586.420 | (4.251.311) | 347.459 | 743.640 | 157.349 | 916.037 | 6.314 | (786.082) |





SITUACION DEL TESORO
CONSOLIDADO ORGANISMOS DESCENTRALIZADOS
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

CUADRO V-3 RENTAS GENERALES

| CONCEPTO | TOTAL | D. P. V. | I. A. P. V. | C. G. E. | Co.P.N.A.F. | INAUBEPRO | UNIVERSIDAD AUTONOMA | ENTE REGULADOR DE LA ENERGIA | PUERTO IBICUY | PUERTO DIAMANTE | PUERTO CONG. DEL URUGUAY | PUERTO LA PAZ | INST. PORTUARIO PROVINCIAL |
|-----------------------------------|--------------|-------------|--------------|--------------|-------------|-------------|----------------------|------------------------------|---------------|-----------------|--------------------------|---------------|----------------------------|
| 1-VALORES ACTIVOS CONSOLIDADOS | 13.930.410 | 262.335 | 2.384.917 | 9.150.434 | 1.308.931 | 344.692 | 349.757 | 0 | 0 | 0 | 0 | 0 | 129.343 |
| AJUSTES POR CONSOLIDACION | (47.003.382) | (7.994.667) | (12.480.893) | (16.906.510) | (3.162.572) | (1.322.521) | (4.324.754) | 0 | 0 | (176.770) | (178.333) | (51.724) | (404.638) |
| VALORES ACTIVOS S/ ORGANISMO | 60.933.792 | 8.257.002 | 14.865.810 | 26.056.944 | 4.471.503 | 1.667.212 | 4.674.511 | 0 | 0 | 176.770 | 178.333 | 51.724 | 533.982 |
| a) Caja | 7.845 | | | | 5.845 | | 2.000 | | | | | | |
| b) Bancos | 11.527.312 | 262.335 | 2.384.917 | 7.099.873 | 1.303.085 | | 347.757 | | | | | | 129.343 |
| c) Cuentas a Cobrar | 344.692 | | | | | 344.692 | | | | | | | |
| d) Tesorería Gral.Prov. | 43.730.802 | 7.994.667 | 12.480.893 | 13.678.436 | 3.149.977 | 1.316.919 | 4.298.845 | | | 176.770 | 178.333 | 51.724 | 404.238 |
| e) Tes.Gen.Prov.(de Ej. Ant.) | 3.272.580 | | | 3.228.074 | 12.596 | 5.602 | 25.909 | | | | | | 400 |
| f) Otros | 2.050.561 | | | 2.050.561 | | | | | | | | | |
| g) Val. Act. De Ejerc. Anteriores | 0 | | | | | | | | | | | | |
| h) Activos Extracontables | 0 | | | | | | | | | | | | |
| i) Fondos de Terceros | 0 | | | | | | | | | | | | |
| 2-VALORES PASIVOS CONSOLIDADOS | 53.679.929 | 8.233.655 | 14.865.810 | 20.862.915 | 4.412.650 | 168.025 | 4.601.068 | 0 | 0 | 176.770 | 178.333 | 23.295 | 157.407 |
| AJUSTES POR CONSOLIDACION | (1.499.187) | | | | | (1.499.187) | | | | | | | |
| VALORES PASIVOS S/ ORGANISMO | 55.179.116 | 8.233.655 | 14.865.810 | 20.862.915 | 4.412.650 | 1.667.212 | 4.601.068 | 0 | 0 | 176.770 | 178.333 | 23.295 | 157.407 |
| a) Remunerac. al Personal | 591.992 | 238.988 | | | 96.091 | 144.077 | | | | | | 13.715 | 99.121 |
| b) Aportes Prev.Social | 20.932 | | | | | | | | | | | 7.777 | 13.155 |
| c) Aportes Obra Social | 4.990 | | | | | | | | | | | 1.701 | 3.289 |
| d) Proveedores | 17.754.533 | | | 14.273.519 | 1.490.576 | | 1.772.431 | | | 176.770 | | | 41.237 |
| e) Contratistas | 13.456.925 | 7.994.667 | 5.283.924 | | | | | | | | 178.333 | | |
| f) Municip. y otros Entes | 0 | | | | | | | | | | | | |
| g) Empresas Estado Prov. | 0 | | | | | | | | | | | | |
| h) Préstamos | 0 | | | | | | | | | | | | |
| i) Subsidios | 7.186.353 | | | 1.955.224 | 2.813.737 | | 2.417.391 | | | | | | |
| j) Pasividades C.J.y Pens. | 0 | | | | | | | | | | | | |
| k) Estado Nacional | 0 | | | | | | | | | | | | |
| l) Org. Descentr. | 0 | | | | | | | | | | | | |
| m) Org. Descentr. De Ej. Ant. | 0 | | | | | | | | | | | | |
| n) Tesor.Gral.Pcia. | 142.329 | | | 136.640 | 5.689 | | | | | | | | |
| ñ) Tesor.Gral.Pcia. De Ej. Ant. | 0 | | | | | | | | | | | | |
| o) Otros | 2.051.268 | | | 2.050.561 | | | | | | | | 102 | 605 |
| p) Val. Pas. De Ejerc. Anteriores | 2.453.512 | | | 2.446.971 | 6.542 | | | | | | | | |
| q) Pasivos Extracontables | 11.081.073 | | 9.581.886 | | | 1.499.187 | | | | | | | |
| r) Fondos de Terceros | 435.208 | | | | 15 | 23.948 | | | | | | | |
| DIFERENCIA S/ORGANISMO | 5.754.676 | 23.347 | 0 | 5.194.028 | 58.853 | 0 | 73.443 | 0 | 0 | 0 | 0 | 28.429 | 376.575 |
| 3-DIFERENCIA CONSOLIDADA | (39.749.519) | (7.971.320) | (12.480.893) | (11.712.481) | (3.103.720) | 176.667 | (4.251.311) | 0 | 0 | (176.770) | (178.333) | (23.295) | (28.063) |





SITUACION DEL TESORO
CONSOLIDADO ORGANISMOS DESCENTRALIZADOS
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

CUADRO V-3 RENTAS AFECTADAS

| CONCEPTO | TOTAL | D. P. V. | I. A. P. V. | C. G. E. | Co.P.N.A.F. | INAUBEPRO | UNIVERSIDAD AUTONOMA | ENTE REGULADOR DE LA ENERGIA | PUERTO IBICUY | PUERTO DIAMANTE | PUERTO CONC. DEL URUGUAY | PUERTO LA PAZ | INST. PORTUARIO PROVINCIAL |
|-----------------------------------|--------------|--------------|--------------|------------|-------------|-------------|----------------------|------------------------------|---------------|-----------------|--------------------------|---------------|----------------------------|
| 1-VALORES ACTIVOS CONSOLIDADOS | 364.540.097 | 103.341.206 | 218.816.989 | 34.884.191 | 35.225 | 2.685.568 | 460.716 | 612.895 | 766.227 | 414.623 | 2.374.546 | 29.611 | 118.300 |
| AJUSTES POR CONSOLIDACION | (96.194.787) | (78.850.098) | (14.344.564) | (730.000) | (17.263) | (1.494.844) | 0 | 0 | 0 | 0 | 0 | 0 | (758.018) |
| VALORES ACTIVOS S/ ORGANISMO | 460.734.884 | 182.191.304 | 233.161.553 | 35.614.191 | 52.488 | 4.180.413 | 460.716 | 612.895 | 766.227 | 414.623 | 2.374.546 | 29.611 | 876.318 |
| a) Caja | 100.414 | 58.783 | 31.831 | | | | | 1.100 | | | 8.700 | | |
| b) Bancos | 159.679.475 | 65.512.702 | 52.950.296 | 34.884.191 | 35.225 | 2.685.568 | 407.227 | 216.222 | 766.227 | 414.623 | 1.663.672 | 25.221 | 118.300 |
| c) Cuentas a Cobrar | 258.206.071 | 90.701.994 | 165.775.097 | | | 1.494.844 | | 229.746 | | | | 4.390 | |
| d) Tesoreria Gral.Prov. | 36.250.363 | 20.412.768 | 14.344.564 | 730.000 | 5.013 | | | | | | | | 758.018 |
| e) Tes.Gen.Prov.(de Ej. Ant.) | 12.250 | | | | 12.250 | | | | | | | | |
| f) Otros | 6.486.311 | 5.505.058 | 59.764 | | | | 53.489 | 165.827 | | | 702.173 | | |
| g) Val. Act. De Ejerc. Anteriores | 0 | | | | | | | | | | | | |
| h) Activos Extracontables | 0 | | | | | | | | | | | | |
| i) Fondos de Terceros | 0 | | | | | | | | | | | | |
| 2-VALORES PASIVOS CONSOLIDADOS | 302.324.820 | 150.809.230 | 137.592.824 | 10.656.365 | 4.850 | 275.815 | 460.716 | 265.436 | 22.586 | 80.505 | 1.280.175 | 0 | 876.318 |
| AJUSTES POR CONSOLIDACION | 0 | | | | | | | | | | | | |
| VALORES PASIVOS S/ ORGANISMO | 302.324.820 | 150.809.230 | 137.592.824 | 10.656.365 | 4.850 | 275.815 | 460.716 | 265.436 | 22.586 | 80.505 | 1.280.175 | 0 | 876.318 |
| a) Remunerac. al Personal | 1.622.558 | | 1.083.693 | | | 244.048 | | | 16.483 | 44.266 | 234.068 | | |
| b) Aportes Prev.Social | 296.387 | | | | | | | 265.436 | 5.059 | 25.892 | | | |
| c) Aportes Obra Social | 6.781 | | | | | | | | 938 | 5.844 | | | |
| d) Proveedores | 15.034.722 | 3.376.466 | 1.005.156 | 10.561.441 | 4.850 | 202 | 86.607 | | | | | | |
| e) Contratistas | 159.787.810 | 128.586.566 | 30.443.226 | | | | | | | | | | 758.018 |
| f) Municip. y otros Entes | 0 | | | | | | | | | | | | |
| g) Empresas Estado Prov. | 0 | | | | | | | | | | | | |
| h) Préstamos | 0 | | | | | | | | | | | | |
| i) Subsidios | 0 | | | | | | | | | | | | |
| j) Pasividades C.J.y Pens. | 0 | | | | | | | | | | | | |
| k) Estado Nacional | 0 | | | | | | | | | | | | |
| l) Org. Descentr. | 0 | | | | | | | | | | | | |
| m) Org. Descentr. De Ej. Ant. | 0 | | | | | | | | | | | | |
| n) Tesor.Gral.Pcia. | 0 | | | | | | | | | | | | |
| o) Tesor.Gral.Pcia. De Ej. Ant. | 0 | | | | | | | | | | | | |
| p) Otros | 11.950.899 | 11.752.485 | 80.007 | | | | | | 107 | | | | 118.300 |
| q) Val. Pas. De Ejerc. Anteriores | 882.819 | | | 94.923 | | | | | | | 787.896 | | |
| r) Pasivos Extracontables | 105.243.456 | | 104.980.742 | | | | | | | 4.503 | 258.210 | | |
| s) Fondos de Terceros | 7.499.387 | 7.093.713 | | | | 31.566 | 374.109 | | | | | | |
| DIFERENCIA S/ORGANISMO | 158.410.064 | 31.382.075 | 95.568.729 | 24.957.826 | 47.638 | 3.904.597 | 0 | 347.459 | 743.640 | 334.118 | 1.094.371 | 29.611 | 0 |
| 3-DIFERENCIA CONSOLIDADA | 62.215.277 | (47.468.024) | 81.224.165 | 24.227.826 | 30.375 | 2.409.753 | 0 | 347.459 | 743.640 | 334.118 | 1.094.371 | 29.611 | (758.018) |





SITUACION DEL TESORO
CONSOLIDADO OTRAS ENTIDADES
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

Cuadro V - 4 TOTAL

| CONCEPTO | TOTAL | I.A.F.A.S. | CAJA DE JUBILAC. Y PENS. | I.O.S.P.E.R. |
|-------------------------------------|---------------|------------|--------------------------|--------------|
| 1-VALORES ACTIVOS CONSOLIDADOS | 223.177.218 | 61.613.315 | 138.884.526 | 22.679.377 |
| AJUSTES POR CONSOLIDACION | (101.621.923) | 0 | (101.621.923) | 0 |
| VALORES ACTIVOS S/ ORGANISMO | 324.799.141 | 61.613.315 | 240.506.449 | 22.679.377 |
| a) Caja | 11.065.690 | 10.337.243 | 522.056 | 206.391 |
| b) Bancos | 42.214.388 | 33.099.143 | 2.593.280 | 6.521.964 |
| c) Cuentas a Cobrar | 29.632.365 | 13.390.345 | 339.264 | 15.902.756 |
| d) Tesorería Gral.Prov. | 237.051.849 | 0 | 237.051.849 | 0 |
| e) Tesorería Gral.Prov.(de Ej. Ant) | 0 | 0 | 0 | 0 |
| f) Otros | 4.834.849 | 4.786.583 | 0 | 48.266 |
| g) Val. Act. De Ejerc. Anteriores | 0 | 0 | 0 | 0 |
| h) Activos Extracontables | 0 | 0 | 0 | 0 |
| i) Fondos de Terceros | 0 | 0 | 0 | 0 |
| 2-VALORES PASIVOS CONSOLIDADOS | 286.869.770 | 35.526.727 | 240.506.449 | 10.836.594 |
| AJUSTES POR CONSOLIDACION | (339.264) | (60.742) | 0 | (278.521) |
| VALORES PASIVOS S/ ORGANISMO | 287.209.034 | 35.587.469 | 240.506.449 | 11.115.116 |
| a) Remunerac. al Personal | 22.856.586 | 12.910.601 | 3.200.349 | 6.745.637 |
| b) Aportes Prev.Social | 0 | 0 | 0 | 0 |
| c) Aportes Obra Social | 0 | 0 | 0 | 0 |
| d) Proveedores | 26.556.079 | 22.105.916 | 563.897 | 3.886.266 |
| e) Contratistas | 0 | 0 | 0 | 0 |
| f) Municip. y otros Entes | 0 | 0 | 0 | 0 |
| g) Empresas Estado Prov. | 0 | 0 | 0 | 0 |
| h) Préstamos | 0 | 0 | 0 | 0 |
| i) Subsidios | 0 | 0 | 0 | 0 |
| j) Pasividades C.J.y Pens. | 231.447.508 | 0 | 231.447.508 | 0 |
| k) Estado Nacional | 0 | 0 | 0 | 0 |
| l) Org. Descentr. | 0 | 0 | 0 | 0 |
| m) Org. Descentr. De Ej. Ant. | 0 | 0 | 0 | 0 |
| n) Tesor.Gral.Pcia. | 5.229.598 | 0 | 5.229.598 | 0 |
| ñ) Tesor.Gral.Pcia. De Ej. Ant. | 0 | 0 | 0 | 0 |
| o) Otros | 396.893 | 60.742 | 57.630 | 278.521 |
| p) Val. Pas. De Ejerc. Anteriores | 510.210 | 510.210 | 0 | 0 |
| q) Pasivos Extracontables | 204.692 | 0 | 0 | 204.692 |
| r) Fondos de Terceros | 7.467 | 0 | 7.467 | 0 |
| DIFERENCIA S/ORGANISMO | 37.590.108 | 26.025.846 | 0 | 11.564.262 |
| 3-DIFERENCIA CONSOLIDADA | (63.692.552) | 26.086.588 | (101.621.923) | 11.842.783 |





SITUACION DEL TESORO
CONSOLIDADO OTRAS ENTIDADES
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

CUADRO V-4 RENTAS GENERALES

| CONCEPTO | TOTAL | I.A.F.A.S. | CAJA DE JUBILAC. Y PENS. | I.O.S.P.E.R. |
|-------------------------------------|---------------|------------|--------------------------|--------------|
| 1-VALORES ACTIVOS CONSOLIDADOS | 7.583 | 0 | 7.583 | 0 |
| AJUSTES POR CONSOLIDACION | (101.621.923) | | (101.621.923) | |
| VALORES ACTIVOS S/ ORGANISMO | 101.629.506 | 0 | 101.629.506 | 0 |
| a) Caja | 0 | | | |
| b) Bancos | 7.583 | | 7.583 | |
| c) Cuentas a Cobrar | 0 | | | |
| d) Tesoreria Gral.Prov. | 101.621.923 | | 101.621.923 | |
| e) Tesoreria Gral.Prov.(de Ej. Ant) | 0 | | | |
| f) Otros | 0 | | | |
| g) Val. Act. De Ejerc. Anteriores | 0 | | | |
| h) Activos Extracontables | 0 | | | |
| i) Fondos de Terceros | 0 | | | |
| 2-VALORES PASIVOS CONSOLIDADOS | 101.629.506 | 0 | 101.629.506 | 0 |
| AJUSTES POR CONSOLIDACION | 0 | | | |
| VALORES PASIVOS S/ ORGANISMO | 101.629.506 | 0 | 101.629.506 | 0 |
| a) Remunerac. al Personal | 1.690.137 | | 1.690.137 | |
| b) Aportes Prev.Social | 0 | | | |
| c) Aportes Obra Social | 0 | | | |
| d) Proveedores | 563.897 | | 563.897 | |
| e) Contratistas | 0 | | | |
| f) Municip. y otros Entes | 0 | | | |
| g) Empresas Estado Prov. | 0 | | | |
| h) Préstamos | 0 | | | |
| i) Subsidios | 0 | | | |
| j) Pasividades C.J.y Pens. | 99.301.650 | | 99.301.650 | |
| k) Estado Nacional | 0 | | | |
| l) Org. Descentr. | 0 | | | |
| m) Org. Descentr. De Ej. Ant. | 0 | | | |
| n) Tesor.Gral.Pcia. | 8.725 | | 8.725 | |
| ñ) Tesor.Gral.Pcia. De Ej. Ant. | 0 | | | |
| o) Otros | 57.630 | | 57.630 | |
| p) Val. Pas. De Ejerc. Anteriores | 0 | | | |
| q) Pasivos Extracontables | 0 | | | |
| r) Fondos de Terceros | 7.467 | | 7.467 | |
| DIFERENCIA S/ORGANISMO | 0 | 0 | 0 | 0 |
| 3-DIFERENCIA CONSOLIDADA | (101.621.923) | 0 | (101.621.923) | 0 |



SITUACION DEL TESORO
CONSOLIDADO OTRAS ENTIDADES
VALORES ACTIVOS Y PASIVOS EXIGIBLES AL: 31-12-2011

CUADRO V-4 RENTAS AFECTADAS

| CONCEPTO | TOTAL | I.A.F.A.S. | CAJA DE JUBILAC. Y PENS. | I.O.S.P.E.R. |
|-------------------------------------|-------------|------------|--------------------------|--------------|
| 1-VALORES ACTIVOS CONSOLIDADOS | 223.169.636 | 61.613.315 | 138.876.943 | 22.679.377 |
| AJUSTES POR CONSOLIDACION | 0 | | | |
| VALORES ACTIVOS S/ ORGANISMO | 223.169.636 | 61.613.315 | 138.876.943 | 22.679.377 |
| a) Caja | 11.065.690 | 10.337.243 | 522.056 | 206.391 |
| b) Bancos | 42.206.805 | 33.099.143 | 2.585.697 | 6.521.964 |
| c) Cuentas a Cobrar | 29.632.365 | 13.390.345 | 339.264 | 15.902.756 |
| d) Tesorería Gral.Prov. | 135.429.926 | | 135.429.926 | |
| e) Tesorería Gral.Prov.(de Ej. Ant) | 0 | | | |
| f) Otros | 4.834.849 | 4.786.583 | | 48.266 |
| g) Val. Act. De Ejerc. Anteriores | 0 | | | |
| h) Activos Extracontables | 0 | | | |
| i) Fondos de Terceros | 0 | | | |
| 2-VALORES PASIVOS CONSOLIDADOS | 185.240.264 | 35.526.727 | 138.876.943 | 10.836.594 |
| AJUSTES POR CONSOLIDACION | (339.264) | (60.742) | | (278.521) |
| VALORES PASIVOS S/ ORGANISMO | 185.579.528 | 35.587.469 | 138.876.943 | 11.115.116 |
| a) Remunerac. al Personal | 21.166.449 | 12.910.601 | 1.510.212 | 6.745.637 |
| b) Aportes Prev.Social | 0 | | | |
| c) Aportes Obra Social | 0 | | | |
| d) Proveedores | 25.992.182 | 22.105.916 | | 3.886.266 |
| e) Contratistas | 0 | | | |
| f) Municip. y otros Entes | 0 | | | |
| g) Empresas Estado Prov. | 0 | | | |
| h) Préstamos | 0 | | | |
| i) Subsidios | 0 | | | |
| j) Pasividades C.J.y Pens. | 132.145.859 | | 132.145.859 | |
| k) Estado Nacional | 0 | | | |
| l) Org. Descentr. | 0 | | | |
| m) Org. Descentr. De Ej. Ant. | 0 | | | |
| n) Tesor.Gral.Pcia. | 5.220.873 | | 5.220.873 | |
| ñ) Tesor.Gral.Pcia. De Ej. Ant. | 0 | | | |
| o) Otros | 339.264 | 60.742 | | 278.521 |
| p) Val. Pas. De Ejerc. Anteriores | 510.210 | 510.210 | | |
| q) Pasivos Extracontables | 204.692 | | | 204.692 |
| r) Fondos de Terceros | 0 | | | |
| DIFERENCIA S/ORGANISMO | 37.590.108 | 26.025.846 | 0 | 11.564.262 |
| 3-DIFERENCIA CONSOLIDADA | 37.929.371 | 26.086.588 | 0 | 11.842.783 |

