

**SITUACION DEL TESORO**  
**CONSOLIDADO TOTAL AL: 31/12/02**

**CUADRO III-1**

| CONCEPTO   | TOTAL GENERAL |              |             | ADMINISTRACION CENTRAL |              |             | ORGANISMOS DESCENTRALIZADOS |           |            | OTRAS ENTIDADES |            |            |
|--|---------------|--------------|-------------|------------------------|--------------|-------------|-----------------------------|-----------|------------|-----------------|------------|------------|
|  | TOTAL         | REN.GRAL.    | REN.AFECT.  | TOTAL                  | REN.GRAL.    | REN.AFECT.  | TOTAL                       | REN.GRAL. | REN.AFECT. | TOTAL           | REN.GRAL.  | REN.AFECT. |
| <b>1- VALORES ACTIVOS</b>                        | 232.469.014   | 93.746.771   | 138.722.243 | 236.583.895            | 134.227.129  | 102.356.767 | 29.423.394                  | 9.659.180 | 19.764.214 | 161.494.639     | 64.533.708 | 96.960.931 |
| a) Caja  | 4.256.076     | 461.053      | 3.795.023   | 453.798                | 449.722      | 4.076       | 331.705                     | 11.331    | 320.374    | 3.470.573       | 0          | 3.470.573  |
| b) Bancos  | 116.875.983   | 19.131.437   | 97.744.546  | 92.038.595             | 17.485.596   | 74.552.999  | 16.776.554                  | 1.645.840 | 15.130.713 | 8.060.834       | 0          | 8.060.834  |
| b) Titulos en Cartera                            | 80.083.599    | 74.048.804   | 6.034.795   | 80.083.599             | 74.048.804   | 6.034.795   |                             |           |            |                 |            |            |
| c) Cuentas a Cobrar                              | 20.059.531    | 0            | 20.059.531  | 4.681.441              | 0            | 4.681.441   | 840.936                     | 0         | 840.936    | 14.537.154      | 0          | 14.537.154 |
| d) Tes. General Pcia.                            | 142.014.976   | 76.531.825   | 65.483.151  | 28.386.472             | 21.548.550   | 6.837.922   | 7.523.298                   | 5.128.613 | 2.394.684  | 106.105.207     | 49.854.662 | 56.250.544 |
| e) Tes. General Pcia. (de Ejercicios Anteriores) | 53.017.938    | 38.141.421   | 14.876.517  | 29.930.460             | 20.603.852   | 9.326.608   | 3.790.721                   | 2.858.524 | 932.197    | 19.296.757      | 14.679.045 | 4.617.711  |
| f) Otros   | 11.193.825    | 105.476      | 11.088.349  | 1.009.530              | 90.604       | 918.926     | 160.181                     | 14.872    | 145.309    | 10.024.114      | 0          | 10.024.114 |
| g) Fdo.Invers.Pzo.Fijo Capital                   | 0             | 0            | 0           | 0                      | 0            | 0           | 0                           | 0         | 0          | 0               | 0          | 0          |
| h) Fdo.Invers.Ints.a cobrar                      | 0             | 0            | 0           | 0                      | 0            | 0           | 0                           | 0         | 0          | 0               | 0          | 0          |
| i) Obligac.Negociables                           | 0             | 0            | 0           | 0                      | 0            | 0           | 0                           | 0         | 0          | 0               | 0          | 0          |
| j) Decreto 340                                   | 0             | 0            | 0           | 0                      | 0            | 0           | 0                           | 0         | 0          | 0               | 0          | 0          |
| k) Fondo de Inv. Bonos de Consolidacion          | 0             | 0            | 0           | 0                      | 0            | 0           | 0                           | 0         | 0          | 0               | 0          | 0          |
| Val. Act. De Ejerc. Anteriores                   | 0             | 0            | 0           | 0                      | 0            | 0           | 0                           | 0         | 0          | 0               | 0          | 0          |
| Val. Act.C/Est.Pcial.                            | -195.032.914  | -114.673.246 | -80.359.668 |                        |              |             |                             |           |            |                 |            |            |
| <b>2- VALORES PASIVOS</b>                        | 423.552.597   | 360.672.386  | 62.880.210  | 456.783.512            | 401.152.745  | 55.630.767  | 16.054.434                  | 9.659.180 | 6.395.253  | 145.747.566     | 64.533.708 | 81.213.858 |
| a) Remuner. al Pers.                             | 137.003.905   | 135.517.339  | 1.486.566   | 135.105.175            | 135.099.645  | 5.530       | 701.002                     | 18.635    | 682.367    | 1.197.727       | 399.058    | 798.669    |
| b) Aportes Prev.Social                           | 99.042.768    | 88.161.896   | 10.880.872  | 87.951.713             | 87.948.624   | 3.089       | 353.790                     | 0         | 353.790    | 10.737.264      | 213.272    | 10.523.992 |
| c) Aporte Obra Social                            | 21.978.358    | 21.938.205   | 40.153      | 10.111.240             | 10.110.662   | 578         | 39.575                      | 0         | 39.575     | 11.827.543      | 11.827.543 | 0          |
| d) Proveedores                                   | 54.009.161    | 23.583.550   | 30.425.611  | 27.554.316             | 20.329.945   | 7.224.371   | 4.423.691                   | 3.243.604 | 1.180.086  | 22.031.154      | 10.000     | 22.021.154 |
| e) Contratistas                                  | 7.590.879     | 1.678.612    | 5.912.267   | 5.468.044              | 1.067.022    | 4.401.022   | 2.122.835                   | 611.590   | 1.511.245  | 0               | 0          | 0          |
| f) Municip. y Otros Entidades                    | 18.812.250    | 18.811.868   | 382         | 18.811.868             | 18.811.868   | 0           | 382                         | 0         | 382        | 0               | 0          | 0          |
| g) Empresa Est. Prov.                            | 2.123.290     | 2.033.858    | 89.432      | 2.033.858              | 2.033.858    | 0           | 0                           | 0         | 0          | 89.432          | 0          | 89.432     |
| h) Prestamos                                     | 2.521         | 0            | 2.521       | 2.521                  | 0            | 2.521       | 0                           | 0         | 0          | 0               | 0          | 0          |
| i) Subsidios                                     | 9.058.985     | 5.529.377    | 3.529.609   | 7.271.115              | 5.280.339    | 1.990.776   | 1.787.870                   | 249.038   | 1.538.833  | 0               | 0          | 0          |
| j) Pasividades Caja Jub. y Pens.                 | 94.302.840    | 50.370.045   | 43.932.795  | 0                      | 0            | 0           | 0                           | 0         | 0          | 94.302.840      | 50.370.045 | 43.932.795 |
| k) Estado Nacional                               | 1.539.674     | 3.750        | 1.535.924   | 1.539.674              | 3.750        | 1.535.924   | 0                           | 0         | 0          | 0               | 0          | 0          |
| l) Organismos Descentralizados                   | 11.350.624    | 8.030.708    | 3.319.916   | 11.350.624             | 8.030.708    | 3.319.916   | 0                           | 0         | 0          | 0               | 0          | 0          |
| m) Tesorería General de la Pcia.                 | 58.966.417    | 44.738.264   | 14.228.153  | 53.901.036             | 42.809.937   | 11.091.100  | 216.382                     | 214.538   | 1.845      | 4.848.999       | 1.713.790  | 3.135.209  |
| n) Canje Federales Caja de Conversión            | 38.502.596    | 38.502.596   | 0           | 38.502.596             | 38.502.596   | 0           | 0                           | 0         | 0          | 0               | 0          | 0          |
| o) Otros   | 30.576.146    | 12.983.191   | 17.592.956  | 27.245.355             | 10.519.939   | 16.725.417  | 2.618.185                   | 2.463.252 | 154.933    | 712.606         | 0          | 712.606    |
| p) Decreto 340                                   | 0             | 0            | 0           | 0                      | 0            | 0           | 0                           | 0         | 0          | 0               | 0          | 0          |
| Val. Pas. De Ejerc. Anteriores                   | 33.725.097    | 23.462.376   | 10.262.721  | 29.934.376             | 20.603.852   | 9.330.524   | 3.790.721                   | 2.858.524 | 932.197    | 0               | 0          | 0          |
| Val. Pas.C/Est.Pcial.                            | -195.032.914  | -114.673.246 | -80.359.668 |                        |              |             |                             |           |            |                 |            |            |
| <b>3- DIFERENCIA</b>                             | -191.083.583  | -266.925.616 | 75.842.033  | -220.199.616           | -266.925.616 | 46.726.000  | 13.368.960                  | 0         | 13.368.960 | 15.747.073      | 0          | 15.747.073 |

ANEXO CUADRO III - 1

SITUACION DEL TESORO DICIEMBRE 2002

| DISCRIMINACION DE OTROS             |               | TOTALES           |
|-------------------------------------|---------------|-------------------|
| <b>Servicios Adm. Contables</b>     |               | 15.677.547,36     |
| Gobernación                         | 29.944,00     |                   |
| M. de Gobierno                      | 67.263,26     |                   |
| M. de Economía                      | 289.019,17    |                   |
| M.de Salud y Accion Social          | 8.004.407,07  |                   |
| Secretaria de Salud                 | 1.573.421,98  |                   |
| Policia                             | 103.783,37    |                   |
| Tribunal de Cuentas                 | 38.792,16     |                   |
| Justicia                            | 65.170,12     |                   |
| Legislatura                         | 1.480.717,40  |                   |
| Secretaria de la Producción         | 76.448,69     |                   |
| U. ejecutora Pcial.                 | 3.116.970,66  |                   |
| Promin                              |               |                   |
| U.E.P. C.N.H.                       |               |                   |
| D.G.R.                              | 699.990,33    |                   |
| C.A.F.E.S.G.                        | 17.721,44     |                   |
| Fiscalia de Estado                  | 113.897,71    |                   |
| <b>Organismos Descentralizados</b>  |               | 2.618.184,88      |
| D.P.V.                              | 36.424,27     |                   |
| I.A.P.V.                            | 54.405,22     |                   |
| C.G.E.                              | 989.741,11    |                   |
| C.P.M.                              | 77.115,78     |                   |
| INAUBEPRO                           | 1.309.500,00  |                   |
| F.I.A.                              | 10.505,38     |                   |
| PUERTO URUGUAY                      | 86.052,22     |                   |
| PUERTO IBICUY                       | 189,60        |                   |
| PUERTO DIAMANTE                     |               |                   |
| U.A.D.E.R.                          | 54.251,30     |                   |
| <b>Otras Entidades</b>              |               | 712.606,26        |
| I.A.F.A.S.                          | 553.451,96    |                   |
| Caja de Jubilaciones                |               |                   |
| I.O.S.P.E.R.                        | 159.154,30    |                   |
| <b>Otros de Tesoreria:</b>          |               | 11.567.807,90     |
| Fiscalia-honorarios-varios-ley 3011 | 11.567.807,90 |                   |
| <b>TOTAL</b>                        |               | <b>30.576.146</b> |