

SITUACION DEL TESORO
CONSOLIDADO TOTAL AL: 31/12/05

CUADRO III-1

CONCEPTO	TOTAL GENERAL			ADMINISTRACION CENTRAL			ORGANISMOS DESCENTRALIZADOS			OTRAS ENTIDADES		
	TOTAL	REN.GRAL.	REN.AFECT.	TOTAL	REN.GRAL.	REN.AFECT.	TOTAL	REN.GRAL.	REN.AFECT.	TOTAL	REN.GRAL.	REN.AFECT.
1- VALORES ACTIVOS	474.196.405	144.119.925	330.076.480	381.103.251	132.707.760	248.395.490	41.569.098	9.107.955	32.461.143	51.524.056	2.304.209	49.219.847
AJUSTES POR CONSOLIDACION	-49.212.047	-31.748.873	-17.463.174	-38.025.196	-24.282.043	-13.743.153	-6.202.105	-2.482.084	-3.720.021	-4.984.746	-4.984.746	0
VALORES ACTIVOS S/ ORGANISMO	523.408.452	175.868.798	347.539.654	419.128.447	156.989.803	262.138.643	47.771.203	11.590.039	36.181.164	56.508.802	7.288.955	49.219.847
a) Caja	3.758.695	1.162.938	2.595.757	307.959	299.788	8.170	1.475.260	182.162	1.293.097	1.975.476	680.987	1.294.489
b) Bancos	421.392.073	138.673.789	282.718.284	355.376.056	129.802.337	225.573.719	31.697.109	7.248.229	24.448.880	34.318.907	1.623.222	32.695.685
c) Cuentas a Cobrar	8.039.540	90.646	7.948.893	2.210.190	90.646	2.119.544	5.700.467	0	5.700.467	128.883	0	128.883
d) Tes. General Pcia.	49.194.498	29.116.062	20.078.436	34.133.317	21.894.903	12.238.413	5.916.096	2.236.412	3.679.684	9.145.086	4.984.746	4.160.340
e) Tes. General Pcia. (de Ejerc. Anteriores)	4.177.888	2.632.811	1.545.077	3.891.879	2.387.139	1.504.740	286.009	245.671	40.337	0	0	0
f) Otros	36.360.064	4.144.342	32.215.722	22.889.994	2.466.779	20.423.216	2.696.262	1.677.564	1.018.699	10.773.808	0	10.773.808
g) Val. Act. De Ejerc. Anteriores	234.100	48.210	185.890	67.458	48.210	19.247	0	0	0	166.643	0	166.643
h) Activos Extracontables	0	0	0	0	0	0	0	0	0	0	0	0
i) Fondos de Terceros	251.594	0	251.594	251.594	0	251.594	0	0	0	0	0	0
2- VALORES PASIVOS	200.072.504	93.144.656	106.927.848	135.234.337	75.216.238	60.018.098	30.745.642	10.639.462	20.106.180	34.092.526	7.288.955	26.803.570
AJUSTES POR CONSOLIDACION	-49.212.047	-31.729.471	-17.482.576	-48.984.095	-31.501.519	-17.482.576	-227.952	-227.952	0	0	0	0
VALORES PASIVOS S/ ORGANISMO	249.284.551	124.874.127	124.410.424	184.218.431	106.717.757	77.500.674	30.973.594	10.867.414	20.106.180	34.092.526	7.288.955	26.803.570
a) Remuner. al Pers.	13.352.779	12.336.807	1.015.972	11.711.531	11.525.387	186.145	577.661	377.212	200.449	1.063.587	434.208	629.379
b) Aportes Prev.Social	4.877.326	4.706.267	171.059	4.706.267	4.706.267	0	171.059	0	171.059	0	0	0
c) Aporte Obra Social	3.904.430	2.570.979	1.333.452	0	0	0	28.793	0	28.793	3.875.637	2.570.979	1.304.659
d) Proveedores	55.065.441	22.175.033	32.890.409	32.380.159	18.302.686	14.077.472	4.687.055	3.723.989	963.067	17.998.228	148.358	17.849.870
e) Contratistas	32.686.224	351.991	32.334.233	20.660.661	351.991	20.308.671	12.025.562	0	12.025.562	0	0	0
f) Municip. y Otros Entidades	3.843.956	2.945.001	898.955	3.843.956	2.945.001	898.955	0	0	0	0	0	0
g) Empresa Est. Prov.	2.033.602	211.458	1.822.144	2.033.602	211.458	1.822.144	0	0	0	0	0	0
h) Prestamos	0	0	0	0	0	0	0	0	0	0	0	0
i) Subsidios	5.564.993	5.143.794	421.199	5.057.704	4.639.237	418.467	507.289	504.557	2.732	0	0	0
j) Pasividades Caja Jub. y Pens.	4.045.750	4.020.796	24.954	0	0	0	24.954	0	24.954	4.020.796	4.020.796	0
k) Estado Nacional	13.904	0	13.904	13.904	0	13.904	0	0	0	0	0	0
l) Organismos Descentralizados	5.916.096	2.268.096	3.648.000	5.916.096	2.268.096	3.648.000	0	0	0	0	0	0
m) Organismos Descentralizados de Ej. Ant.	58.057	17.719	40.337	58.057	17.719	40.337	0	0	0	0	0	0
n) Tesorería General de la Pcia.	37.362.465	22.867.264	14.495.200	36.071.932	21.913.640	14.158.291	907.087	900.978	6.108	383.447	52.646	330.801
ñ) Tesorería General de la Pcia. De Ej. Ant.	3.891.879	2.412.586	1.479.293	3.891.879	2.412.586	1.479.293	0	0	0	0	0	0
o) Otros	53.420.007	34.082.097	19.337.910	47.585.557	32.190.943	15.394.614	2.914.528	1.829.185	1.085.343	2.919.923	61.969	2.857.954
p) Val. Pas. De Ejerc. Anteriores	8.281.901	3.008.064	5.273.836	3.599.213	2.771.623	827.591	851.779	236.442	615.337	3.830.909	0	3.830.909
q) Pasivos Extracontables	6.696.919	1.926.065	4.770.854	2.374.848	1.924.815	450.033	4.322.072	1.250	4.320.822	0	0	0
r) Fondos de Terceros	8.268.823	3.830.110	4.438.713	4.313.066	536.309	3.776.757	3.955.757	3.293.801	661.955	0	0	0
DIFERENCIA S/ ORGANISMO	274.123.901	50.994.671	223.129.230	234.910.015	50.272.046	184.637.970	16.797.609	722.625	16.074.984	22.416.277	0	22.416.277
3- DIFERENCIA CONSOLIDADA	274.123.901	50.975.270	223.148.632	245.868.914	57.491.522	188.377.392	10.823.457	-1.531.506	12.354.963	17.431.530	-4.984.746	22.416.277

ANEXO CUADRO III - 1

SITUACION DEL TESORO: 31/12/05

DISCRIMINACION DE OTROS		TOTALES
Servicios Adm. Contables		29.583.144,54
Gobernación	45.730,26	
M. de Gobierno	-	
M. de Economía	70.000,00	
M.de Salud y Accion Social	3.927.897,27	
Secretaria de Salud	7.966.000,14	
Policia	-	
Tribunal de Cuentas	-	
Justicia	28.489,89	
Legislatura	631.298,17	
Secretaria de la Producción	128.339,32	
U. ejecutora Pcial.	6.167.369,51	
D.G.R.	625.484,64	
C.A.F.E.S.G.	-	
Fiscalía de Estado	9.992.535,34	
I.C.A.M.B.	-	
Organismos Descentralizados		2.914.527,70
D.P.V.	113.545,35	
I.A.P.V.	58.970,24	
C.G.E.	2.670.147,61	
C.P.M.	911,13	
INAUBEPRO	70.003,37	
U.A.D.E.R.	950,00	
E.P.R.E.	-	
PUERTO IBICUY	-	
PUERTO DIAMANTE	-	
PUERTO URUGUAY	-	
Otras Entidades		2.919.922,76
I.A.F.A.S.	2.067.599,38	
Caja de Jubilaciones	61.969,25	
I.O.S.P.E.R.	790.354,13	
Otros de Tesoreria:		18.002.412,01
Fiscalia-honorarios-varios-Serv. de la Deuda	18.002.412,01	
TOTAL		53.420.007,01