

ADMINISTRACION PUBLICA NO FINANCIERA
SITUACIÓN DEL TESORO - CONSOLIDADA TOTAL - PROVISORIO

Planilla 4 Rectificativa
en miles de pesos corrientes
12/21

| CONCEPTO | ADMINISTRACION PUBLICA NO FINANCIERA | | | | | |
|---|--------------------------------------|-------------------|------------------|-------------------------|-------------------|-------------------|
| | Admin. Central | | Org. Descent. | Fdos.Fiduc. y Ctas.Esp. | Inst. Seg.Soc. | Total |
| | Tes. Gral | Dir Adm | | | | |
| 1.- VALORES ACTIVOS | 45.185.787 | 263.637 | 2.482.961 | 0 | 3.583.375 | 51.515.760 |
| AJUSTES POR CONSOLIDACION | 0 | -1.386.329 | -416.657 | 0 | -2.776.716 | -4.579.702 |
| VALORES ACTIVOS S/ ORGANISMO | 45.185.787 | 1.649.966 | 2.899.617 | 0 | 6.360.092 | 56.095.462 |
| a Caja | 0 | 20 | 13 | 0 | 0 | 33 |
| b Bancos | 43.134.902 | 212.357 | 2.423.596 | 0 | 379.981 | 46.150.836 |
| c Cuentas a Cobrar | 987 | 10.423 | 28.777 | 0 | 3.203.395 | 3.243.581 |
| d Tes. General Pcia. | 0 | 1.271.326 | 398.372 | 0 | 2.762.124 | 4.431.822 |
| e Tes. General Pcia. (de Ejerc. Anter.) | 0 | 115.004 | 18.284 | 0 | 14.592 | 147.880 |
| f Otros | 2.049.897 | 40.838 | 30.575 | 0 | 0 | 2.121.310 |
| g Val. Act. De Ejerc. Anteriores | 0 | 0 | 0 | 0 | 0 | 0 |
| h Activos Extracontables | 0 | 0 | 0 | 0 | 0 | 0 |
| i Fondos de Terceros | 0 | 0 | 0 | 0 | 0 | 0 |
| 2.- VALORES PASIVOS | 29.152.472 | 2.696.877 | 1.687.897 | 0 | 6.360.092 | 39.897.338 |
| AJUSTES POR CONSOLIDACION | -4.579.702 | 0 | 0 | 0 | 0 | -4.579.702 |
| VALORES PASIVOS S/ ORGANISMO | 33.732.174 | 2.696.877 | 1.687.897 | 0 | 6.360.092 | 44.477.040 |
| a Remuner. al Pers. | | | | | | |
| a.1 Remuner. al Pers. Inciso 1 | 11.935.633 | 108.572 | 147.275 | 0 | 44.081 | 12.235.560 |
| a.2 Remuner. al Pers. Inciso 5 | 902.246 | 0 | 0 | 0 | 0 | 902.246 |
| b Aportes Prev.Social | 0 | 0 | 9.013 | 0 | 921 | 9.935 |
| c Aporte Obra Social | 0 | 0 | 5.631 | 0 | 1.019 | 6.650 |
| d Proveedores | 474.711 | 970.413 | 365.789 | 0 | 2.790 | 1.813.702 |
| e Contratistas | 504.883 | 1.076.622 | 764.040 | 0 | 2.131 | 2.347.677 |
| f Municip. y Otros Entidades | 1.089.379 | 25.002 | 0 | 0 | 0 | 1.114.381 |
| g Empresa Est. Prov. | 0 | 0 | 0 | 0 | 0 | 0 |
| h Prestamos | 0 | 0 | 0 | 0 | 0 | 0 |
| i Subsidios | 350.537 | 164.178 | 24.895 | 0 | 0 | 539.610 |
| j Pasividades Caja Jub. y Pens. | 0 | 0 | 0 | 0 | 6.290.326 | 6.290.326 |
| k Estado Nacional | 0 | 0 | 0 | 0 | 0 | 0 |
| l Organismos Descentralizados | 398.372 | 0 | 0 | 0 | 0 | 398.372 |
| m Org. Desc.de Ej. Anteriores | 18.284 | 0 | 0 | 0 | 0 | 18.284 |
| n Tesorería General de la Pcia. | 1.271.326 | 273 | 502 | 0 | 0 | 1.272.100 |
| ñ Tes.Gen.de la Pcia. De Ej. Anteriores | 115.004 | 0 | 0 | 0 | 0 | 115.004 |
| o Deuda Tes. Gral con Org Seg. Soc. | 2.776.716 | 0 | 0 | 0 | 0 | 2.776.716 |
| p Otros | 26.791 | 122.275 | 193.204 | 0 | 0 | 342.269 |
| q Val. Pas. De Ejerc. Anteriores | 65.054 | 152.700 | 120.698 | 0 | 18.823 | 357.274 |
| r Pasivos Extracontables | 13.749.059 | 33.286 | 53.590 | 0 | 0 | 13.835.935 |
| s Fondos de Terceros | 54.181 | 43.556 | 3.261 | 0 | 0 | 100.997 |
| 3.- DIFERENCIA | 16.033.315 | -2.433.240 | 795.064 | 0 | -2.776.716 | 11.618.422 |
| AJUSTES POR CONSOLIDACION | 4.579.702 | -1.386.329 | -416.657 | 0 | -2.776.716 | 0 |
| DIFERENCIA S/ ORGANISMO | 11.453.613 | -1.046.911 | 1.211.720 | 0 | 0 | 11.618.422 |

Nota: Información suministrada por los Organismos, con mas los ajustes que se entienden corresponden en virtud de la información disponible.-