



PROVINCIA DE SANTA CRUZ

Ministerio de Economía, Finanzas e Infraestructura

**SITUACION DEL TESORO
CONSOLIDADO ADMINISTRACION PUBLICA NO FINANCIERA
DICIEMBRE 2019**

| CONCEPTO | ADMINISTRACION CENTRAL | | ORG. DESCEN. | FDOS. FIDUC. Y CTAS. ESP. | INST.SEG.SOCIAL | TOTAL |
|-------------------------------|------------------------|----------------------|--------------------|------------------------------|-----------------------|-----------------------|
| | Tesoreria General | Otras | | | | |
| I. VALORES ACTIVOS | 704.252.280 | 1.672.367.823 | 248.963.869 | 148.072.771 | 31.594.699 | 2.805.251.442 |
| - Bancos | 704.252.280 | 1.672.367.823 | 248.963.869 | 148.072.771 | 31.594.699 | 2.805.251.442 |
| II. VALORES PASIVOS | 6.171.504.205 | 25.702.635 | 22.264.421 | 12.382.203 | 5.145.995.668 | 11.377.849.132 |
| - Haberes | 1.646.795.679 | | | | 1.125.457.612 | 2.772.253.292 |
| - Codigos | 50.522.190 | | 1.663.625 | | 1.020.832.778 | 1.073.018.593 |
| - Aportes de Prevision Social | | | | | | 0 |
| - Aportes para Obra Social | 47.644.293 | | 556.761 | | 2.999.705.278 | 3.047.906.332 |
| - ISPRO | 65.253.097 | | 629.301 | | | 65.882.398 |
| - Proveedores | 765.200.253 | | 19.414.734 | 12.382.203 | | 796.997.190 |
| - Contratistas | | | | | | 0 |
| - Municipios | | | | | | 0 |
| - Instituciones Financieras | | 25.702.635 | | | | 25.702.635 |
| - UFUCO | 3.596.088.693 | | | | | 3.596.088.693 |
| II. DIFERENCIA (1-2) | -5.467.251.926 | 1.646.665.188 | 226.699.449 | 135.690.568 | -5.114.400.970 | -8.572.597.691 |