



**SITUACION DEL TESORO
CONSOLIDADO ADMINISTRACION PUBLICA NO FINANCIERA
MARZO 2022**

CONCEPTO	ADMINISTRACION CENTRAL		ORG. DESCEN.	FDOS. FIDUC. Y CTAS. ESP.	INST.SEG.SOCIAL	TOTAL
	Tesoreria General	Otras				
I. VALORES ACTIVOS	693.763.829	19.337.149.781	965.395.982	0	64.861.213	21.061.170.805
- Bancos	693.763.829	19.337.149.781	965.395.982		64.861.213	21.061.170.805
II. VALORES PASIVOS	11.458.089.066	80.769.796	59.359.982	0	1.494.389.688	13.092.608.532
- Haberes	4.147.078.146					4.147.078.146
- Codigos	106.327.213		3.590.281		1.402.058.984	1.511.976.478
- Aportes de Prevision Social						0
- Aportes para Obra Social	445.506.488		16.631.177		92.330.704	554.468.369
- ISPRO	34.937.486		657.751			35.595.237
- Proveedores	1.440.239.734		38.480.773			1.478.720.507
- Contratistas						0
- Municipios						0
- Instituciones Financieras		80.769.796				80.769.796
- UFUCO	5.284.000.000					5.284.000.000
II. DIFERENCIA (1-2)	-10.764.325.238	19.256.379.985	906.036.000	0	-1.429.528.475	7.968.562.273