



**SITUACION DEL TESORO
CONSOLIDADO ADMINISTRACION PUBLICA NO FINANCIERA
JUNIO 2020**

CONCEPTO	ADMINISTRACION CENTRAL		ORG. DESCEN.	FDOS. FIDUC. Y CTAS. ESP.	INST.SEG.SOCIAL	TOTAL
	Tesoreria General	Otras				
I. VALORES ACTIVOS	922.942.956	1.776.061.477	421.552.359	0	12.558.439	3.133.115.231
- Bancos	922.942.956	1.776.061.477	421.552.359		12.558.439	3.133.115.231
II. VALORES PASIVOS	4.947.838.999	60.462.919	35.837.355	0	5.196.600.877	10.240.740.150
- Haberes	1.657.533.995				1.165.097.658	2.822.631.653
- Codigos	63.838.228		1.723.087		1.114.334.626	1.179.895.941
- Aportes de Prevision Social						0
- Aportes para Obra Social	173.021.306		5.500.661		2.916.537.526	3.095.059.493
- ISPRO	65.476.405				631.068	66.107.473
- Proveedores	1.054.880.371		28.613.607			1.083.493.978
- Contratistas						0
- Municipios						0
- Instituciones Financieras		60.462.919				60.462.919
- UFUCO	1.933.088.693					1.933.088.693
II. DIFERENCIA (1-2)	-4.024.896.042	1.715.598.558	385.715.004	0	-5.184.042.438	-7.107.624.918