



PROVINCIA DE SANTA CRUZ

Ministerio de Economía, Finanzas e Infraestructura

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

CONCEPTO	ADMINISTRACION CENTRAL		ORG. DESCEN.	FDOS. FIDUC. Y CTAS. ESP.	INST.SEG.SOCIAL	TOTAL
	Tesoreria General	Otras				
I. VALORES ACTIVOS	1.568.245.934	1.521.163.026	598.550.806	77.766.109	6.768.255	3.772.494.131
- Bancos	1.568.245.934	1.521.163.026	598.550.806	77.766.109	6.768.255	3.772.494.131
II. VALORES PASIVOS	5.335.279.696	59.589.631	18.251.869	10.810.615	4.869.170.739	10.293.102.551
- Haberes	1.196.165.297				812.122.457	2.008.287.754
- Codigos	45.122.745		893.712		975.332.582	1.021.349.039
- Aportes de Prevision Social						0
- Aportes para Obra Social	59.011.111		454.005		3.081.715.700	3.141.180.816
- ISPRO	126.299.138		1.086.701			127.385.840
- Proveedores	421.592.712		15.817.451	10.810.615		448.220.778
- Contratistas						0
- Municipios						0
- Instituciones Financieras		59.589.631				59.589.631
- UFUCO	3.487.088.693					3.487.088.693
II. DIFERENCIA (1-2)	-3.767.033.762	1.461.573.395	580.298.937	66.955.493	-4.862.402.484	-6.520.608.420