

CONCEPTO	ADMINISTRACION CENTRAL		ORG. DESCEN.	FDOS. FIDUC. Y CTAS. ESP.	INST.SEG.SOCIAL	TOTAL
	Tesoreria General	Otras				
<b>I. VALORES ACTIVOS</b>	<b>77.941.747.638</b>	<b>1.831.768.920</b>	<b>1.755.491.640</b>	<b>0</b>	<b>3.997.645.818</b>	<b>85.526.654.016</b>
- Bancos	1.441.747.638	1.831.768.920	1.755.491.640		3.997.645.818	9.026.654.016
- Inversiones	76.500.000.000					76.500.000.000
<b>II. VALORES PASIVOS</b>	<b>29.202.675.582</b>	<b>0</b>	<b>2.166.664.593</b>	<b>0</b>	<b>2.523.108.004</b>	<b>33.892.448.179</b>
- Haberes	27.805.131.144					27.805.131.144
- Codigos	451.854.235		22.252.249		121.196.368	595.302.853
- Aportes de Prevision Social						0
- Aportes para Obra Social	440.462.984		57.352.090		2.401.911.635	2.899.726.709
- ISPRO	29.869.371		10.564.307			40.433.678
- Proveedores	475.357.848		2.076.495.948			2.551.853.796
- Contratistas						0
- Municipios						0
- Instituciones Financieras						0
- UFUCO						0
<b>II. DIFERENCIA (1-2)</b>	<b>48.739.072.056</b>	<b>1.831.768.920</b>	<b>-411.172.953</b>	<b>0</b>	<b>1.474.537.814</b>	<b>51.634.205.837</b>