



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
953	1	02	00	000	13	331	12	6	1	14	000	30,000.00	44,000.00	50,333.24	Ley N° 6.902 - Art. 149° - Mul
TOTAL TIPO: 12												30,000.00	44,000.00	50,333.24	
953	1	02	00	000	13	331	35	1	1	10	000	0.00	3,817.11	3,817.11	Ley N° 6.902 - Art. 149° - Mul
TOTAL TIPO: 35												0.00	3,817.11	3,817.11	
953	1	02	00	000	13	332	12	1	9	10	000	58,000.00	58,000.00	98,566.88	Ley N° 8.948 - Superior Tribun
TOTAL TIPO: 12												58,000.00	58,000.00	98,566.88	
953	1	02	00	000	13	332	35	1	1	10	000	0.00	26,121.83	53,692.29	Ley N° 8.948 - Superior Tribun
TOTAL TIPO: 35												0.00	26,121.83	53,692.29	
953	1	02	00	000	13	333	12	2	9	27	000	4,000.00	45,642.00	49,385.00	Ley N° 6.902 - Art. 131° - Hon
TOTAL TIPO: 12												4,000.00	45,642.00	49,385.00	
953	1	02	00	000	13	333	35	1	1	10	000	0.00	2,692.72	2,692.72	Ley N° 6.902 - Art. 131° - Hon
TOTAL TIPO: 35												0.00	2,692.72	2,692.72	
953	1	02	00	000	13	363	12	9	9	12	000	85,000.00	137,000.00	169,005.14	Otros Ingresos Superior Tribun
TOTAL TIPO: 12												85,000.00	137,000.00	169,005.14	
953	1	02	00	000	13	363	35	1	1	10	000	0.00	65,846.38	65,828.19	I-REGUL. RUBROS Y/O PARTIDAS



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	65,846.38	65,828.19	
TOTAL FUENTE DE FINANCIAMIENTO: 13												177,000.00	383,120.04	493,320.57	
TOTAL DCCION. ADMINISTRACION: 953												177,000.00	383,120.04	493,320.57	





PROVINCIA DE ENTRE RIOS (2003)L
CONTADURIA GENERAL

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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 02												177,000.00	383,120.04	493,320.57	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
954	1	10	01	000	13	354	12	2	3	13	000	0.00	88,000.00	0.00	Transf.defin.personal
TOTAL TIPO: 12												0.00	88,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												0.00	88,000.00	0.00	
954	1	10	01	000	14	518	17	2	1	10	000	0.00	0.00	0.00	Programa de Formación en Gastr
954	1	10	01	000	14	532	17	2	1	10	000	375,000.00	375,000.00	0.00	Fondo Promoción y Fomento para
TOTAL TIPO: 17												375,000.00	375,000.00	0.00	
954	1	10	01	000	14	532	34	1	1	20	000	300,000.00	600,000.00	0.00	Fondo Promoción y Fomento para
TOTAL TIPO: 34												300,000.00	600,000.00	0.00	
954	1	10	01	000	14	532	35	1	1	10	000	1,005,000.00	1,005,000.00	1,004,877.00	Fondo Promoción y Fomento para
TOTAL TIPO: 35												1,005,000.00	1,005,000.00	1,004,877.00	
954	1	10	01	000	14	546	17	2	1	10	000	0.00	82,380.00	0.00	A fin.Ap.Ec.Com.Nac.p/Int.Disc
954	1	10	01	000	14	553	17	2	1	10	000	0.00	80,374.00	0.00	A FIN.CONV.CS.Y TECNOLOGIA E I
TOTAL TIPO: 17												0.00	162,754.00	0.00	
954	1	10	01	000	14	553	22	2	1	20	000	0.00	19,580.00	0.00	A FIN.CONV.SEC.CS.Y TECNOLOGIA
TOTAL TIPO: 22												0.00	19,580.00	0.00	
954	1	10	01	000	14	554	17	2	1	10	000	0.00	10,500.00	0.00	Fdos.p/Prog.Int.Soc.p/Pers.Dis



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 17												0.00	10,500.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												1,680,000.00	2,172,834.00	1,004,877.00	
TOTAL DCCION. ADMINISTRACION: 954												1,680,000.00	2,260,834.00	1,004,877.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												1,680,000.00	2,260,834.00	1,004,877.00	





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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												1,680,000.00	2,260,834.00	1,004,877.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
955	1	20	00	000	13	351	12	2	3	13	000	95,000.00	178,000.00	168,838.85	Ingresos por Registro Nacional
TOTAL TIPO: 12												95,000.00	178,000.00	168,838.85	
955	1	20	00	000	13	351	14	2	1	17	000	0.00	22,000.00	16,728.93	Ingresos por Registro Nacional
TOTAL TIPO: 14												0.00	22,000.00	16,728.93	
955	1	20	00	000	13	351	35	1	1	10	000	0.00	36,935.00	0.00	Ingresos por Registro Nacional
TOTAL TIPO: 35												0.00	36,935.00	0.00	
955	1	20	00	000	13	364	14	1	1	50	000	279,000.00	453,000.00	452,297.86	Servicio Penitenciario
TOTAL TIPO: 14												279,000.00	453,000.00	452,297.86	
955	1	20	00	000	13	364	16	5	1	10	000	0.00	0.00	0.00	Servicio Penitenciario
955	1	20	00	000	13	364	16	5	1	16	000	10,000.00	27,000.00	27,000.00	Servicio Penitenciario
TOTAL TIPO: 16												10,000.00	27,000.00	27,000.00	
955	1	20	00	000	13	375	14	2	1	75	000	6,000.00	6,000.00	60,653.04	Imprenta Oficial
955	1	20	00	000	13	375	14	2	1	76	000	3,000.00	3,000.00	3,395.00	Imprenta Oficial
955	1	20	00	000	13	375	14	2	1	77	000	6,000.00	6,000.00	47,864.78	Imprenta Oficial
TOTAL TIPO: 14												15,000.00	15,000.00	111,912.82	
955	1	20	00	000	13	394	12	6	1	14	000	0.00	0.00	0.00	Fondo Dirección General de Trá
TOTAL TIPO: 12												0.00	0.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												399,000.00	731,935.00	776,778.46	
955	1	20	00	000	14	561	17	2	1	10	000	10,000.00	75,000.00	43,560.69	Aporte Instituto Nacional de C
TOTAL TIPO: 17												10,000.00	75,000.00	43,560.69	
955	1	20	00	000	14	561	35	1	1	10	000	0.00	0.00	0.00	Aporte Instituto Nacional de C
TOTAL TIPO: 35												0.00	0.00	0.00	
955	1	20	00	000	14	571	22	5	2	10	000	0.00	150,000.00	0.00	AMPL.CRED.REMOD.EX-EDIF.ENERGI
TOTAL TIPO: 22												0.00	150,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												10,000.00	225,000.00	43,560.69	
TOTAL DCCION. ADMINISTRACION: 955												409,000.00	956,935.00	820,339.15	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
956	1	20	00	000	13	347	12	6	1	14	000	1,490,000.00	1,490,000.00	1,202,613.69	Multas Policia
TOTAL TIPO: 12												1,490,000.00	1,490,000.00	1,202,613.69	
956	1	20	00	000	13	347	35	1	1	10	000	0.00	0.00	0.00	Multas Policia
TOTAL TIPO: 35												0.00	0.00	0.00	
956	1	20	00	000	13	348	14	2	1	17	000	4,200,000.00	4,200,000.00	4,862,258.34	Registro Servicios Policiales
TOTAL TIPO: 14												4,200,000.00	4,200,000.00	4,862,258.34	
956	1	20	00	000	13	348	35	1	1	10	000	0.00	0.00	0.00	Registro Servicios Policiales
TOTAL TIPO: 35												0.00	0.00	0.00	
956	1	20	00	000	13	349	12	2	3	13	000	315,000.00	315,000.00	283,239.16	Registraciones y Verificacione
TOTAL TIPO: 12												315,000.00	315,000.00	283,239.16	
956	1	20	00	000	13	349	35	1	1	10	000	0.00	0.00	0.00	Registraciones y Verificacione
TOTAL TIPO: 35												0.00	0.00	0.00	
956	1	20	00	000	13	350	14	2	1	17	000	235,000.00	235,000.00	478,279.61	Servicios Técnicos Especializa
TOTAL TIPO: 14												235,000.00	235,000.00	478,279.61	
956	1	20	00	000	13	350	35	1	1	10	000	0.00	0.00	0.00	Servicios Técnicos Especializa



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	0.00	0.00	
956	1	20	00	000	13	393	12	1	9	10	000	300,000.00	300,000.00	117,953.83	Servicio de Expedición de Guía
TOTAL TIPO: 12												300,000.00	300,000.00	117,953.83	
956	1	20	00	000	13	393	35	1	1	10	000	0.00	0.00	35,212.91	Servicio de Expedición de Guía
TOTAL TIPO: 35												0.00	0.00	35,212.91	
TOTAL FUENTE DE FINANCIAMIENTO: 13												6,540,000.00	6,540,000.00	6,979,557.54	
956	1	20	00	000	15	639	35	1	1	10	000	0.00	292,672.00	292,671.73	A fin.c/Endeudam.Ley nro.9116
TOTAL TIPO: 35												0.00	292,672.00	292,671.73	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	292,672.00	292,671.73	
TOTAL DCCION. ADMINISTRACION: 956												6,540,000.00	6,832,672.00	7,272,229.27	



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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												6,949,000.00	7,789,607.00	8,092,568.42	





PROVINCIA DE ENTRE RIOS (2003)L
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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
957	1	30	00	000	13	358	14	2	1	17	000	6,000.00	6,000.00	1,000.55	Fondo Permanente de Estadistic
TOTAL TIPO: 14												6,000.00	6,000.00	1,000.55	
957	1	30	00	000	13	358	35	1	1	10	000	0.00	8,020.00	8,013.64	Fondo Permanente de Estadistic
TOTAL TIPO: 35												0.00	8,020.00	8,013.64	
957	1	30	00	000	13	418	17	2	1	10	000	380,000.00	380,000.00	345,424.00	Fondo Permanente de Estadistic
TOTAL TIPO: 17												380,000.00	380,000.00	345,424.00	
957	1	30	00	000	13	418	35	1	1	10	000	0.00	255,000.00	221,002.26	Fondo Permanente de Estadistic
TOTAL TIPO: 35												0.00	255,000.00	221,002.26	
TOTAL FUENTE DE FINANCIAMIENTO: 13												386,000.00	649,020.00	575,440.45	
TOTAL DCCION. ADMINISTRACION: 957												386,000.00	649,020.00	575,440.45	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 30												386,000.00	649,020.00	575,440.45	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
958	1	10	04	000	13	316	14	2	1	17	000	0.00	24,000.00	0.00	Ing.p/Serv.de Transp.Ferrovial
TOTAL TIPO: 14												0.00	24,000.00	0.00	
958	1	10	04	000	13	324	12	2	3	13	000	7,000.00	7,000.00	0.00	Subsecretaría de Recursos Híd
958	1	10	04	000	13	324	12	2	9	28	000	3,000.00	3,000.00	0.00	Subsecretaría de Recursos Híd
958	1	10	04	000	13	324	12	6	1	14	000	4,000.00	4,000.00	0.00	Subsecretaría de Recursos Híd
TOTAL TIPO: 12												14,000.00	14,000.00	0.00	
958	1	10	04	000	13	324	35	1	1	10	000	0.00	1,100.00	1,100.00	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	1,100.00	1,100.00	
958	1	10	04	000	13	325	14	2	1	17	000	60,000.00	60,000.00	21,445.78	Análisis de Agua Efectuados a
TOTAL TIPO: 14												60,000.00	60,000.00	21,445.78	
958	1	10	04	000	13	325	35	1	1	10	000	0.00	10,041.00	10,040.77	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	10,041.00	10,040.77	
958	1	10	04	000	13	326	12	2	3	13	000	40,000.00	40,000.00	376.00	Fondo Protección y Control de
958	1	10	04	000	13	326	12	2	9	28	000	15,000.00	15,000.00	0.00	Fondo Protección y Control de
958	1	10	04	000	13	326	12	6	1	14	000	10,000.00	10,000.00	0.00	Fondo Protección y Control de
TOTAL TIPO: 12												65,000.00	65,000.00	376.00	
958	1	10	04	000	13	326	35	1	1	10	000	0.00	4,098.00	14,098.00	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	4,098.00	14,098.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
958	1	10	04	000	13	327	12	2	9	27	000	78,000.00	78,000.00	233.00	Fondo Provincial de Protección
TOTAL TIPO: 12												78,000.00	78,000.00	233.00	
958	1	10	04	000	13	327	35	1	1	10	000	0.00	4,302.00	4,302.00	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	4,302.00	4,302.00	
958	1	10	04	000	13	328	12	6	1	14	000	0.00	60,000.00	43,173.00	Fondo Especial para Fomento y
TOTAL TIPO: 12												0.00	60,000.00	43,173.00	
958	1	10	04	000	13	328	35	1	1	10	000	0.00	25,862.00	25,862.00	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	25,862.00	25,862.00	
958	1	10	04	000	13	346	12	9	1	10	000	3,000.00	3,000.00	0.00	Obras Sanitarias de Entre Ríos
958	1	10	04	000	13	394	12	6	1	14	000	20,000.00	20,000.00	0.00	Fondo Dirección General de Trá
TOTAL TIPO: 12												23,000.00	23,000.00	0.00	
958	1	10	04	000	13	411	11	1	1	10	000	7,343,000.00	6,667,352.00	10,015,320.60	Ley N° 24.073 - Dirección de A
TOTAL TIPO: 11												7,343,000.00	6,667,352.00	10,015,320.60	
958	1	10	04	000	13	411	35	1	1	10	000	0.00	0.00	0.00	Ley N° 24.073 - Dirección de A
TOTAL TIPO: 35												0.00	0.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
958	1	10	04	000	13	417	11	1	1	10	000	800,000.00	800,000.00	1,090,435.67	Ley N° 24.073 - Dirección de O
TOTAL TIPO: 11												800,000.00	800,000.00	1,090,435.67	
TOTAL FUENTE DE FINANCIAMIENTO: 13												8,383,000.00	7,836,755.00	11,226,386.82	
958	1	10	04	000	14	521	22	2	1	20	000	0.00	0.00	0.00	Programa de Ayuda Social para
958	1	10	04	000	14	523	22	2	2	23	000	0.00	0.00	0.00	Aporte Ley N° 24.049 (Cláusula
958	1	10	04	000	14	528	22	2	2	23	000	0.00	300,000.00	84,472.00	Aporte Ente Nacional de Obras
958	1	10	04	000	14	542	22	2	1	20	000	0.00	0.00	0.00	Aporte Secretaría de Obras Púb
TOTAL TIPO: 22												0.00	300,000.00	84,472.00	
958	1	10	04	000	14	542	35	1	1	10	000	0.00	1,428,051.00	1,428,051.00	Aporte Secretaría de Obras Púb
TOTAL TIPO: 35												0.00	1,428,051.00	1,428,051.00	
958	1	10	04	000	14	545	17	2	1	10	000	0.00	0.00	0.00	Aporte Nación para Defensa, Sa
958	1	10	04	000	14	547	17	2	1	10	000	0.00	0.00	0.00	Aporte Secretaría de Energía y
958	1	10	04	000	14	548	17	2	1	10	000	3,000,000.00	3,000,000.00	4,230,620.16	Aporte Nación para Sistema Int
TOTAL TIPO: 17												3,000,000.00	3,000,000.00	4,230,620.16	
958	1	10	04	000	14	548	35	1	1	10	000	0.00	40,245.00	40,244.67	A fin.Ap.Nac.S.I.S.T.A.U.
TOTAL TIPO: 35												0.00	40,245.00	40,244.67	
958	1	10	04	000	14	549	17	2	1	10	000	0.00	0.00	0.00	Aporte Fondo Nacional para Car
TOTAL TIPO: 17												0.00	0.00	0.00	



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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
958	1	10	04	000	14	549	35	1	1	10	000	0.00	16,000.00	16,000.00	Confec.hojas geolog.Conc.y Uru
TOTAL TIPO: 35												0.00	16,000.00	16,000.00	
958	1	10	04	000	14	555	41	1	2	52	304	0.00	0.00	0.00	Instituto Portuario Provincial
958	1	10	04	000	14	555	41	1	2	53	305	25,000.00	25,000.00	1,869.88	Instituto Portuario Provincial
958	1	10	04	000	14	555	41	1	2	54	306	15,000.00	15,000.00	0.00	Instituto Portuario Provincial
TOTAL TIPO: 41												40,000.00	40,000.00	1,869.88	
958	1	10	04	000	14	568	22	2	2	23	000	55,000.00	55,000.00	156,776.91	Aporte Convenio con Vialidad N
958	1	10	04	000	14	584	22	5	6	24	000	0.00	0.00	0.00	Aportes Municipios y Otras Ins
TOTAL TIPO: 22												55,000.00	55,000.00	156,776.91	
TOTAL FUENTE DE FINANCIAMIENTO: 14												3,095,000.00	4,879,296.00	5,958,034.62	
TOTAL DCCION. ADMINISTRACION: 958												11,478,000.00	12,716,051.00	17,184,421.44	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												11,478,000.00	12,716,051.00	17,184,421.44	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												11,478,000.00	12,716,051.00	17,184,421.44	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
959	1	40	00	000	13	319	12	6	1	14	000	650,000.00	650,000.00	458,238.00	Fondo Provincial del Trabajo -
959	1	40	00	000	13	344	12	6	1	14	000	0.00	100,000.00	0.00	I-mantener Decretos Presup-03
TOTAL TIPO: 12												650,000.00	750,000.00	458,238.00	
959	1	40	00	000	13	361	33	1	1	61	000	80,000.00	80,000.00	28,260.69	Fondo para Educación y Promoci
TOTAL TIPO: 33												80,000.00	80,000.00	28,260.69	
959	1	40	00	000	13	361	35	1	1	10	000	0.00	0.00	0.00	Fondo para Educación y Promoci
TOTAL TIPO: 35												0.00	0.00	0.00	
959	1	40	00	000	13	374	13	1	3	74	000	14,865,000.00	14,865,000.00	12,150,293.35	Aportes y Contribuciones - Ley
TOTAL TIPO: 13												14,865,000.00	14,865,000.00	12,150,293.35	
959	1	40	00	000	13	413	11	4	1	10	000	342,000.00	342,000.00	603,785.64	Fondo para Educación y Promoc
TOTAL TIPO: 11												342,000.00	342,000.00	603,785.64	
959	1	40	00	000	13	413	35	1	1	10	000	0.00	0.00	0.00	Fondo para Educación y Promoc
TOTAL TIPO: 35												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												15,937,000.00	16,037,000.00	13,240,577.68	
959	1	40	00	000	14	519	17	2	1	10	000	0.00	0.00	0.00	Aporte Nación para Programa As
959	1	40	00	000	14	522	17	2	1	10	000	24,000,000.00	24,000,000.00	6,172,602.00	Aporte Nación para la Implemen



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 17												24,000,000.00	24,000,000.00	6,172,602.00	
959	1	40	00	000	14	522	35	1	1	10	000	0.00	2,468,290.00	2,468,290.00	A fin.c/Ap.Nac.p/Prog.Emerg.Al
TOTAL TIPO: 35												0.00	2,468,290.00	2,468,290.00	
959	1	40	00	000	14	531	41	1	2	41	403	280,000.00	280,000.00	205,000.00	Fondo Provincial del Deporte -
TOTAL TIPO: 41												280,000.00	280,000.00	205,000.00	
959	1	40	00	000	14	550	17	2	1	10	000	0.00	19,980.00	19,980.00	A fin.c/prog.nac.Cuidadores Do
959	1	40	00	000	14	564	17	2	1	10	000	100,000.00	100,000.00	60,000.00	Aporte Nacional al Fondo Provi
959	1	40	00	000	14	581	17	2	1	10	000	0.00	242,322.00	242,322.00	A finan.con Ap."Prog.Raices"
959	1	40	00	000	14	583	17	2	1	10	000	0.00	0.00	0.00	Aporte Fondo Nacional para Pro
959	1	40	00	000	14	593	17	2	1	10	000	220,000.00	220,000.00	0.00	Aporte para la Implementación
TOTAL TIPO: 17												320,000.00	582,302.00	322,302.00	
959	1	40	00	000	14	593	22	2	1	20	000	30,000.00	30,000.00	0.00	Aporte para la Implementación
TOTAL TIPO: 22												30,000.00	30,000.00	0.00	
959	1	40	00	000	14	594	17	2	1	10	000	20,000.00	20,000.00	0.00	Aporte de la Superintendencia
TOTAL TIPO: 17												20,000.00	20,000.00	0.00	
959	1	40	00	000	14	594	22	2	1	20	000	4,000.00	4,000.00	0.00	Aporte de la Superintendencia
TOTAL TIPO: 22												4,000.00	4,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												24,654,000.00	27,384,592.00	9,168,194.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL DCCION. ADMINISTRACION: 959												40,591,000.00	43,421,592.00	22,408,771.68	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												40,591,000.00	43,421,592.00	22,408,771.68	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
960	1	10	03	000	13	354	12	2	3	13	000	88,000.00	0.00	0.00	Dirección de Bromatología - Le
TOTAL TIPO: 12												88,000.00	0.00	0.00	
960	1	10	03	000	13	354	35	1	1	10	000	0.00	6,859.69	6,859.69	Incorp.remanentes ejercicio-02
TOTAL TIPO: 35												0.00	6,859.69	6,859.69	
960	1	10	03	000	13	355	12	2	3	13	000	72,000.00	72,000.00	0.00	Secretaría de Estado de Salud
TOTAL TIPO: 12												72,000.00	72,000.00	0.00	
960	1	10	03	000	13	355	35	1	1	10	000	0.00	9,419.00	9,419.00	Incorp.remanentes ejercicio-02
TOTAL TIPO: 35												0.00	9,419.00	9,419.00	
960	1	10	03	000	13	365	14	1	1	50	000	2,000.00	2,000.00	2,047.00	Venta Talonarios Psicotrópico
TOTAL TIPO: 14												2,000.00	2,000.00	2,047.00	
960	1	10	03	000	13	365	35	1	1	10	000	0.00	1,728.00	1,728.00	Incorp.remanentes ejercicio-02
TOTAL TIPO: 35												0.00	1,728.00	1,728.00	
960	1	10	03	000	13	367	14	2	1	80	000	1,592,000.00	1,592,000.00	774,477.15	Arancelamientos Hospitalarios
TOTAL TIPO: 14												1,592,000.00	1,592,000.00	774,477.15	
960	1	10	03	000	13	367	35	1	1	10	000	0.00	89,853.19	89,853.19	Incorp.remanentes ejercicio-02



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	89,853.19	89,853.19	
960	1	10	03	000	13	368	14	2	1	80	000	1,086,000.00	1,086,000.00	293,119.09	Servicios Hospitalarios - Secr
TOTAL TIPO: 14												1,086,000.00	1,086,000.00	293,119.09	
960	1	10	03	000	13	368	35	1	1	10	000	0.00	58,215.76	58,215.76	Incorp.remanentes ejercicio-02
TOTAL TIPO: 35												0.00	58,215.76	58,215.76	
960	1	10	03	000	13	370	14	2	1	80	000	22,000.00	22,000.00	0.00	Arancelamientos Centros de Sal
960	1	10	03	000	13	380	14	2	1	80	000	425,000.00	425,000.00	262,300.67	Arancelamiento Hospital Justo
960	1	10	03	000	13	381	14	2	1	80	000	515,000.00	515,000.00	650,155.44	Arancelamiento Hospital Felipe
960	1	10	03	000	13	382	14	2	1	80	000	1,020,000.00	1,020,000.00	478,919.61	Arancelamiento Hospital Centen
960	1	10	03	000	13	383	14	2	1	80	000	80,000.00	80,000.00	38,155.89	Arancelamiento Hospital Ramón
960	1	10	03	000	13	384	14	2	1	80	000	807,000.00	807,000.00	696,991.24	Arancelamiento Hospital San Ma
TOTAL TIPO: 14												2,869,000.00	2,869,000.00	2,126,522.85	
960	1	10	03	000	13	384	35	1	1	10	000	0.00	15,542.76	15,542.76	Incorp.remanentes ejercicio-02
TOTAL TIPO: 35												0.00	15,542.76	15,542.76	
960	1	10	03	000	13	385	14	2	1	80	000	533,000.00	533,000.00	674,036.61	Arancelamiento Hospital San Ro
TOTAL TIPO: 14												533,000.00	533,000.00	674,036.61	
960	1	10	03	000	13	385	35	1	1	10	000	0.00	51,980.41	51,980.41	Incorp.remanentes ejercicio-02
TOTAL TIPO: 35												0.00	51,980.41	51,980.41	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
960	1	10	03	000	13	386	14	2	1	80	000	417,000.00	417,000.00	138,819.94	Arancelamiento Hospital San An
960	1	10	03	000	13	387	14	2	1	80	000	182,000.00	182,000.00	31,469.84	Arancelamiento Hospital Santa
TOTAL TIPO: 14												599,000.00	599,000.00	170,289.78	
960	1	10	03	000	13	387	35	1	1	10	000	0.00	3,903.05	3,903.05	Incorp.remanentes ejercicio-02
TOTAL TIPO: 35												0.00	3,903.05	3,903.05	
960	1	10	03	000	13	388	14	2	1	80	000	102,000.00	102,000.00	15,464.52	Arancelamiento Hospital 9 de J
TOTAL TIPO: 14												102,000.00	102,000.00	15,464.52	
960	1	10	03	000	13	388	35	1	1	10	000	0.00	464.90	464.90	Incorp.remanentes ejerc.-02
TOTAL TIPO: 35												0.00	464.90	464.90	
960	1	10	03	000	13	389	14	2	1	80	000	191,000.00	191,000.00	114,661.31	Arancelamiento Hospital San Mi
960	1	10	03	000	13	390	14	2	1	80	000	157,000.00	157,000.00	40,994.04	Arancelamiento Hospital Santa
TOTAL TIPO: 14												348,000.00	348,000.00	155,655.35	
TOTAL FUENTE DE FINANCIAMIENTO: 13												7,291,000.00	7,440,966.76	4,449,579.11	
960	1	10	03	000	14	510	17	2	1	10	000	0.00	76,000.00	0.00	incorp.recur.PROMIN
TOTAL TIPO: 17												0.00	76,000.00	0.00	
960	1	10	03	000	14	510	22	2	1	20	000	0.00	80,000.00	0.00	incorp.recur.PROMIN



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 22												0.00	80,000.00	0.00	
960	1	10	03	000	14	513	17	2	1	10	000	923,000.00	923,000.00	499,250.00	Aporte Ministerio de Salud Na
TOTAL TIPO: 17												923,000.00	923,000.00	499,250.00	
960	1	10	03	000	14	513	35	1	1	10	000	0.00	651,924.85	651,924.85	Aporte Ministerio de Salud Na
TOTAL TIPO: 35												0.00	651,924.85	651,924.85	
960	1	10	03	000	14	514	17	2	1	10	000	299,000.00	299,000.00	80,629.00	Aporte Ministerio de Salud Nac
TOTAL TIPO: 17												299,000.00	299,000.00	80,629.00	
960	1	10	03	000	14	514	35	1	1	10	000	0.00	211,656.32	211,656.32	Aporte Ministerio de Salud Nac
TOTAL TIPO: 35												0.00	211,656.32	211,656.32	
960	1	10	03	000	14	527	17	2	1	10	000	0.00	236,000.00	4,055.90	incorp.recur.PROMIN
TOTAL TIPO: 17												0.00	236,000.00	4,055.90	
960	1	10	03	000	14	527	22	2	1	20	000	0.00	392,000.00	0.00	incorp.recur.PROMIN
TOTAL TIPO: 22												0.00	392,000.00	0.00	
960	1	10	03	000	14	556	17	2	1	10	000	8,000.00	8,000.00	0.00	Aporte Ministerio de Salud Na
TOTAL TIPO: 17												8,000.00	8,000.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
960	1	10	03	000	14	582	41	1	2	41	403	47,000.00	47,000.00	46,700.00	Aporte Ley N° 8.814 - Fondo de
TOTAL TIPO: 41												47,000.00	47,000.00	46,700.00	
960	1	10	03	000	14	590	17	2	1	10	000	0.00	3,150,000.00	2,345,052.07	TRANSF. PROFE
TOTAL TIPO: 17												0.00	3,150,000.00	2,345,052.07	
960	1	10	03	000	14	590	22	2	1	20	000	0.00	20,000.00	0.02	TRANSF. PROFE
TOTAL TIPO: 22												0.00	20,000.00	0.02	
960	1	10	03	000	14	590	35	1	1	10	000	0.00	138,407.09	138,407.09	incorp. remanentes
TOTAL TIPO: 35												0.00	138,407.09	138,407.09	
TOTAL FUENTE DE FINANCIAMIENTO: 14												1,277,000.00	6,232,988.26	3,977,675.25	
TOTAL DCCION. ADMINISTRACION: 960												8,568,000.00	13,673,955.02	8,427,254.36	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 03												8,568,000.00	13,673,955.02	8,427,254.36	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
962	1	10	01	000	13	320	16	4	1	10	000	646,000.00	801,403.00	809,762.64	Fondo de Inversiones de Entre
TOTAL TIPO: 16												646,000.00	801,403.00	809,762.64	
962	1	10	01	000	13	320	35	1	1	10	000	0.00	646,000.00	646,000.00	A Fin.con Fdo.Inversiones
TOTAL TIPO: 35												0.00	646,000.00	646,000.00	
962	1	10	01	000	13	340	12	9	1	10	000	290,000.00	580,000.00	362,888.63	Sub-unidad Provincial de Coord
TOTAL TIPO: 12												290,000.00	580,000.00	362,888.63	
962	1	10	01	000	13	340	35	1	1	10	000	0.00	13,084.00	13,083.69	Sub-unidad Provincial de Coord
TOTAL TIPO: 35												0.00	13,084.00	13,083.69	
962	1	10	01	000	13	410	11	1	1	10	000	4,000,000.00	4,675,648.00	5,455,055.41	Ley N° 24.073 - Unidad Ejecuto
TOTAL TIPO: 11												4,000,000.00	4,675,648.00	5,455,055.41	
TOTAL FUENTE DE FINANCIAMIENTO: 13												4,936,000.00	6,716,135.00	7,286,790.37	
962	1	10	01	000	14	510	17	2	1	10	000	76,000.00	0.00	0.00	Aporte para Programa Materno I
TOTAL TIPO: 17												76,000.00	0.00	0.00	
962	1	10	01	000	14	510	22	2	1	20	000	80,000.00	0.00	0.00	Aporte para Programa Materno I
962	1	10	01	000	14	520	22	2	1	20	000	0.00	0.00	0.00	Aporte no Reintegrable del Min
962	1	10	01	000	14	524	22	5	6	24	000	0.00	0.00	0.00	Proyecto Revalúo Catastral



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 22												80,000.00	0.00	0.00	
962	1	10	01	000	14	524	35	1	1	10	000	0.00	4,815.00	4,213.02	incorp.remanentes
TOTAL TIPO: 35												0.00	4,815.00	4,213.02	
962	1	10	01	000	14	526	34	4	1	26	000	836,000.00	836,000.00	0.00	Recupero Intereses y Comisione
TOTAL TIPO: 34												836,000.00	836,000.00	0.00	
962	1	10	01	000	14	527	17	2	1	10	000	236,000.00	0.00	0.00	Aporte para Programa Materno I
TOTAL TIPO: 17												236,000.00	0.00	0.00	
962	1	10	01	000	14	527	22	2	1	20	000	392,000.00	0.00	0.00	Aporte para Programa Materno I
TOTAL TIPO: 22												392,000.00	0.00	0.00	
962	1	10	01	000	14	529	17	2	1	10	000	0.00	15,545.00	22,019.95	Prov.E.Rios adhesion Ley 25422
962	1	10	01	000	14	544	17	2	1	10	000	0.00	6,119,500.00	541,009.74	A fin.c/Prest.Mejor.Barrial
TOTAL TIPO: 17												0.00	6,135,045.00	563,029.69	
962	1	10	01	000	14	575	22	2	1	20	000	6,867,000.00	6,867,000.00	710,071.66	Aporte Nación para Programa Me
962	1	10	01	000	14	585	22	2	1	20	000	5,704,000.00	5,704,000.00	2,727,782.38	Aporte Programa Nacional de In
962	1	10	01	000	14	586	22	2	1	20	000	0.00	0.00	0.00	Aporte Programa Nacional de In
962	1	10	01	000	14	587	22	2	1	20	000	0.00	0.00	0.00	Aporte Programa Nacional de In
962	1	10	01	000	14	588	22	2	1	20	000	708,000.00	708,000.00	139,594.06	Aporte Ministerio de Educaci3n
962	1	10	01	000	14	589	22	2	1	20	000	0.00	0.00	0.00	Aporte Ministerio de Educaci3n
TOTAL TIPO: 22												13,279,000.00	13,279,000.00	3,577,448.10	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
962	1	10	01	000	14	590	17	2	1	10	000	3,150,000.00	0.00	0.00	Aporte Convenio Secretaría de
TOTAL TIPO: 17												3,150,000.00	0.00	0.00	
962	1	10	01	000	14	590	22	2	1	20	000	20,000.00	0.00	0.00	Aporte Convenio Secretaría de
TOTAL TIPO: 22												20,000.00	0.00	0.00	
962	1	10	01	000	14	590	35	1	1	10	000	0.00	0.00	0.00	Aporte Convenio Secretaría de
TOTAL TIPO: 35												0.00	0.00	0.00	
962	1	10	01	000	14	591	22	2	1	20	000	3,320,000.00	3,320,000.00	1,215,070.23	Aporte Programa Descentralizac
TOTAL TIPO: 22												3,320,000.00	3,320,000.00	1,215,070.23	
TOTAL FUENTE DE FINANCIAMIENTO: 14												21,389,000.00	23,574,860.00	5,359,761.04	
962	1	10	01	000	15	616	35	1	1	10	000	0.00	51,088.00	40,577.40	incorp.remanentes
TOTAL TIPO: 35												0.00	51,088.00	40,577.40	
962	1	10	01	000	15	616	37	2	2	16	000	5,720,000.00	5,720,000.00	150,869.38	Préstamo para Programa Desarro
TOTAL TIPO: 37												5,720,000.00	5,720,000.00	150,869.38	
962	1	10	01	000	15	617	35	1	1	10	000	0.00	0.00	10,509.33	Banco Internacional de Reconst
TOTAL TIPO: 35												0.00	0.00	10,509.33	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
962	1	10	01	000	15	617	37	2	2	16	000	3,178,000.00	3,178,000.00	248,912.41	Banco Internacional de Reconst
TOTAL TIPO: 37												3,178,000.00	3,178,000.00	248,912.41	
962	1	10	01	000	15	618	35	1	1	10	000	0.00	36,033.00	36,032.90	incorp.remanentes
TOTAL TIPO: 35												0.00	36,033.00	36,032.90	
962	1	10	01	000	15	618	37	2	2	16	000	0.00	0.00	0.00	Banco Interamericano de Desarr
TOTAL TIPO: 37												0.00	0.00	0.00	
962	1	10	01	000	15	628	35	1	1	10	000	0.00	58,128.00	58,127.76	incorp.remanentes
TOTAL TIPO: 35												0.00	58,128.00	58,127.76	
962	1	10	01	000	15	628	37	2	2	16	000	1,495,000.00	1,495,000.00	430,861.02	Préstamo Ley N° 8.970 - Progra
TOTAL TIPO: 37												1,495,000.00	1,495,000.00	430,861.02	
962	1	10	01	000	15	632	35	1	1	10	000	0.00	164,149.00	164,148.58	incorp.remanentes
TOTAL TIPO: 35												0.00	164,149.00	164,148.58	
962	1	10	01	000	15	632	37	2	2	16	000	49,043,000.00	49,043,000.00	19,318,604.58	Préstamo Ley N° 9.080 - Proyec
TOTAL TIPO: 37												49,043,000.00	49,043,000.00	19,318,604.58	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
962	1	10	01	000	15	641	35	1	1	10	000	0.00	24,962.00	24,962.00	incorp.remanentes
TOTAL TIPO: 35												0.00	24,962.00	24,962.00	
962	1	10	01	000	15	641	37	2	2	16	000	44,548,000.00	44,548,000.00	0.00	Préstamo Ley N° 9.080 - Proyec
962	1	10	01	000	15	649	37	2	2	16	000	0.00	1,212,000.00	1,212,000.00	INCORP.PROYECTO
962	1	10	01	000	15	650	37	2	2	16	000	0.00	400,000.00	400,000.00	INCORP.PROYECTO
TOTAL TIPO: 37												44,548,000.00	46,160,000.00	1,612,000.00	
962	1	10	01	000	15	651	35	1	1	10	000	0.00	14,687.00	14,686.71	incorp.remanentes
TOTAL TIPO: 35												0.00	14,687.00	14,686.71	
962	1	10	01	000	15	651	37	2	2	16	000	34,007,000.00	34,007,000.00	4,404,928.18	Préstamo Programa Caminos Prov
962	1	10	01	000	15	652	37	2	2	16	000	12,239,000.00	6,119,500.00	541,009.92	Préstamo Programa Mejoramiento
962	1	10	01	000	15	653	37	2	2	16	000	25,916,000.00	25,916,000.00	0.00	Préstamo Programa Servicio Agr
962	1	10	01	000	15	654	37	2	2	16	000	0.00	0.00	0.00	Préstamo Programa Servicio Agr
962	1	10	01	000	15	655	37	2	2	16	000	6,176,000.00	6,176,000.00	5,360,301.47	Préstamo Programa de Moderniza
962	1	10	01	000	15	656	37	2	2	16	000	0.00	0.00	0.00	Préstamo Ley N° 9.223 - Emerge
TOTAL TIPO: 37												78,338,000.00	72,218,500.00	10,306,239.57	
TOTAL FUENTE DE FINANCIAMIENTO: 15												182,322,000.00	178,163,547.00	32,416,531.64	
TOTAL DCCION. ADMINISTRACION: 962												208,647,000.00	208,454,542.00	45,063,083.05	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												208,647,000.00	208,454,542.00	45,063,083.05	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												217,215,000.00	222,128,497.02	53,490,337.41	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
963	1	90	00	000	13	312	12	9	9	12	000	0.00	0.00	0.00	Contribución por Mejoras
TOTAL TIPO: 12												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												0.00	0.00	0.00	
963	1	90	00	000	14	526	34	4	1	26	000	0.00	0.00	0.00	Recupero Intereses y Comisione
TOTAL TIPO: 34												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	0.00	0.00	
TOTAL DCCION. ADMINISTRACION: 963												0.00	0.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 90												0.00	0.00	0.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
965	1	10	02	000	13	311	12	6	1	14	000	15,000.00	15,000.00	498.26	Fondo Provincial de Aguas - Le
965	1	10	02	000	13	313	12	1	9	10	000	600,000.00	720,000.00	833,808.92	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	12	2	3	13	000	500,000.00	700,000.00	596,886.24	Fondo Provincial de Carnes - L
TOTAL TIPO: 12												1,115,000.00	1,435,000.00	1,431,193.42	
965	1	10	02	000	13	313	35	1	1	10	000	0.00	86,030.99	86,030.99	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	86,030.99	86,030.99	
965	1	10	02	000	13	314	12	2	3	13	000	4,000.00	4,000.00	0.00	Fondo Farmacias Veterinarias -
965	1	10	02	000	13	315	12	1	9	10	000	19,000.00	19,000.00	6,393.52	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	5	2	15	000	3,000.00	3,000.00	1,903.00	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	6	1	14	000	4,000.00	4,000.00	422.25	Fondo Fomento Producción Leche
TOTAL TIPO: 12												30,000.00	30,000.00	8,718.77	
965	1	10	02	000	13	315	35	1	1	10	000	0.00	1,712.00	1,712.00	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	1,712.00	1,712.00	
965	1	10	02	000	13	317	21	1	1	18	000	100,000.00	250,000.00	259,109.13	Fondo Colonización - Ley N° 7.
TOTAL TIPO: 21												100,000.00	250,000.00	259,109.13	
965	1	10	02	000	13	317	35	1	1	10	000	0.00	11,419.06	11,419.06	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	11,419.06	11,419.06	
965	1	10	02	000	13	337	12	9	9	12	000	15,000.00	15,000.00	-370.00	Fondo Provincial del Arroz - L
TOTAL TIPO: 12												15,000.00	15,000.00	-370.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
965	1	10	02	000	13	337	35	1	1	10	000	0.00	2,306.15	2,306.15	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	2,306.15	2,306.15	
965	1	10	02	000	13	342	12	1	9	10	000	200,000.00	200,000.00	53,763.73	Fondo Citrícola - Ley N° 9.085
TOTAL TIPO: 12												200,000.00	200,000.00	53,763.73	
965	1	10	02	000	13	342	35	1	1	10	000	0.00	8,734.19	8,734.19	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	8,734.19	8,734.19	
965	1	10	02	000	13	343	12	6	1	14	000	10,000.00	10,000.00	10,872.87	Fondo Defensa del Consumidor -
965	1	10	02	000	13	352	12	2	3	13	000	500,000.00	600,000.00	901,836.61	Fondo Protección y Conservació
965	1	10	02	000	13	352	12	6	1	14	000	5,000.00	5,000.00	0.00	Fondo Protección y Conservació
TOTAL TIPO: 12												515,000.00	615,000.00	912,709.48	
965	1	10	02	000	13	352	35	1	1	10	000	0.00	7,453.32	7,453.32	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	7,453.32	7,453.32	
965	1	10	02	000	13	353	12	2	3	13	000	28,000.00	28,000.00	26,249.12	Fondo Forestal Ley N° 3.623
965	1	10	02	000	13	353	12	2	9	27	000	20,000.00	20,000.00	20,205.62	Fondo Forestal Ley N° 3.623
TOTAL TIPO: 12												48,000.00	48,000.00	46,454.74	
965	1	10	02	000	13	353	35	1	1	10	000	0.00	6,236.58	6,236.58	INCORP.REMANENTES



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	6,236.58	6,236.58	
965	1	10	02	000	13	359	11	2	3	10	000	150,000.00	150,000.00	172,237.24	Fondo Conservación de Suelos -
TOTAL TIPO: 11												150,000.00	150,000.00	172,237.24	
965	1	10	02	000	13	359	35	1	1	10	000	0.00	147,870.16	147,870.16	Fondo Conservación de Suelos -
TOTAL TIPO: 35												0.00	147,870.16	147,870.16	
965	1	10	02	000	13	360	12	6	1	14	000	100,000.00	100,000.00	76,631.11	Fondo Sanidad Vegetal - Ley N°
TOTAL TIPO: 12												100,000.00	100,000.00	76,631.11	
TOTAL FUENTE DE FINANCIAMIENTO: 13												2,273,000.00	3,114,762.45	3,232,210.07	
965	1	10	02	000	14	517	17	2	2	30	000	0.00	0.00	0.00	Aporte Secretaría de Agricultu
965	1	10	02	000	14	551	17	2	1	10	000	0.00	0.00	0.00	Aporte de la Organización Pana
TOTAL TIPO: 17												0.00	0.00	0.00	
965	1	10	02	000	14	551	35	1	1	10	000	0.00	0.00	0.00	Aporte de la Organización Pana
TOTAL TIPO: 35												0.00	0.00	0.00	
965	1	10	02	000	14	559	17	2	1	10	000	0.00	25,000.00	28,753.82	Aporte Ministerio de Desarroll
TOTAL TIPO: 17												0.00	25,000.00	28,753.82	
965	1	10	02	000	14	562	35	1	1	10	000	0.00	0.00	0.00	Aporte Instituto Interamerican



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	25,000.00	28,753.82	
TOTAL DCCION. ADMINISTRACION: 965												2,273,000.00	3,139,762.45	3,260,963.89	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												2,273,000.00	3,139,762.45	3,260,963.89	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
968	1	10	04	000	13	322	11	5	1	22	000	7,500,000.00	7,500,000.00	6,079,127.56	Fondo de Energía - Secretaría
968	1	10	04	000	13	322	11	5	1	23	000	260,000.00	260,000.00	0.00	Fondo de Energía - Secretaría
TOTAL TIPO: 11												7,760,000.00	7,760,000.00	6,079,127.56	
968	1	10	04	000	13	322	12	9	9	12	000	800,000.00	800,000.00	0.00	Fondo de Energía - Secretaría
TOTAL TIPO: 12												800,000.00	800,000.00	0.00	
968	1	10	04	000	13	322	34	1	1	21	000	400,000.00	400,000.00	321,696.24	Fondo de Energía - Secretaría
968	1	10	04	000	13	322	34	1	1	22	000	8,000.00	8,000.00	0.00	Fondo de Energía - Secretaría
TOTAL TIPO: 34												408,000.00	408,000.00	321,696.24	
968	1	10	04	000	13	422	11	3	4	12	000	4,450,000.00	4,450,000.00	3,047,639.08	Fondo de Energía - Secretaría
TOTAL TIPO: 11												4,450,000.00	4,450,000.00	3,047,639.08	
968	1	10	04	000	13	422	12	4	2	22	000	8,000,000.00	9,843,653.00	7,990,190.13	Fondo de Energía - Secretaría
TOTAL TIPO: 12												8,000,000.00	9,843,653.00	7,990,190.13	
968	1	10	04	000	13	422	35	1	1	10	000	0.00	0.00	0.00	Fondo de Energía - Secretaría
TOTAL TIPO: 35												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												21,418,000.00	23,261,653.00	17,438,653.01	
968	1	10	04	000	14	533	17	2	1	10	000	4,000,000.00	4,000,000.00	3,545,552.66	Aporte Fondo Compensador de Ta



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 17												4,000,000.00	4,000,000.00	3,545,552.66	
968	1	10	04	000	14	533	35	1	1	10	000	0.00	0.00	0.00	Aporte Fondo Compensador de Ta
TOTAL TIPO: 35												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												4,000,000.00	4,000,000.00	3,545,552.66	
TOTAL DCCION. ADMINISTRACION: 968												25,418,000.00	27,261,653.00	20,984,205.67	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												25,418,000.00	27,261,653.00	20,984,205.67	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												27,691,000.00	30,401,415.45	24,245,169.56	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
969	1	30	00	000	13	310	11	2	3	10	000	874,000.00	874,000.00	1,258,424.25	Productividad Dirección Genera
969	1	30	00	000	13	310	11	3	5	10	000	389,000.00	389,000.00	398,599.53	Productividad Dirección Genera
969	1	30	00	000	13	310	11	3	6	10	000	2,057,000.00	2,057,000.00	2,395,231.48	Productividad Dirección Genera
969	1	30	00	000	13	310	11	5	1	10	000	42,000.00	42,000.00	39,035.53	Productividad Dirección Genera
TOTAL TIPO: 11												3,362,000.00	3,362,000.00	4,091,290.79	
969	1	30	00	000	13	310	35	1	1	10	000	0.00	441,628.00	169,122.21	INCORP.REM.REC.PRODUCTIVIDAD
TOTAL TIPO: 35												0.00	441,628.00	169,122.21	
TOTAL FUENTE DE FINANCIAMIENTO: 13												3,362,000.00	3,803,628.00	4,260,413.00	
TOTAL DCCION. ADMINISTRACION: 969												3,362,000.00	3,803,628.00	4,260,413.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 30												3,362,000.00	3,803,628.00	4,260,413.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
970	1	10	01	000	13	336	12	9	1	10	000	380,000.00	380,000.00	126,963.61	Venta de Pliegos Comisión Admi
TOTAL TIPO: 12												380,000.00	380,000.00	126,963.61	
970	1	10	01	000	13	336	35	1	1	10	000	0.00	81,046.74	81,046.74	A fin.exced.Compl.Hidr.S.Grand
TOTAL TIPO: 35												0.00	81,046.74	81,046.74	
970	1	10	01	000	13	433	12	4	2	22	000	53,000,000.00	69,750,000.00	65,711,604.80	Excedente Derivado de la Explo
TOTAL TIPO: 12												53,000,000.00	69,750,000.00	65,711,604.80	
970	1	10	01	000	13	433	16	1	1	10	000	94,000.00	94,000.00	0.00	Excedente Derivado de la Explo
970	1	10	01	000	13	433	16	2	1	10	000	4,094,000.00	4,094,000.00	4,360,955.61	Excedente Derivado de la Explo
TOTAL TIPO: 16												4,188,000.00	4,188,000.00	4,360,955.61	
970	1	10	01	000	13	433	33	1	1	61	000	312,000.00	312,000.00	0.00	Excedente Derivado de la Explo
TOTAL TIPO: 33												312,000.00	312,000.00	0.00	
970	1	10	01	000	13	433	34	1	1	20	000	0.00	0.00	0.00	Excedente Derivado de la Explo
TOTAL TIPO: 34												0.00	0.00	0.00	
970	1	10	01	000	13	433	35	1	1	10	000	15,000,000.00	19,438,269.65	19,438,269.65	Excedente Derivado de la Explo
TOTAL TIPO: 35												15,000,000.00	19,438,269.65	19,438,269.65	
TOTAL FUENTE DE FINANCIAMIENTO: 13												72,880,000.00	94,149,316.39	89,718,840.41	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL DCCION. ADMINISTRACION: 970												72,880,000.00	94,149,316.39	89,718,840.41	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												72,880,000.00	94,149,316.39	89,718,840.41	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												72,880,000.00	94,149,316.39	89,718,840.41	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
996	1	96	00	000	11	001	11	1	1	01	000	121,531,000.00	121,531,000.00	189,108,274.01	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	1	1	02	000	21,311,000.00	21,311,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	1	1	03	000	19,539,000.00	32,477,854.00	46,561,877.60	Ley N° 24.621 - Art.1° - Inc.
996	1	96	00	000	11	001	11	1	1	05	000	21,258,000.00	21,258,000.00	21,589,155.56	Ley N° 24.699 - Art. 5° - Rent
996	1	96	00	000	11	001	11	1	1	06	000	7,614,000.00	7,614,000.00	12,210,577.55	Ley N° 24.073 - Rentas General
996	1	96	00	000	11	001	11	1	3	01	000	1,251,000.00	1,251,000.00	0.00	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	1	3	02	000	220,000.00	220,000.00	0.00	Ley N°23.548 - Coparticipación
996	1	96	00	000	11	001	11	2	1	01	000	108,000.00	108,000.00	79,820.08	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	2	1	02	000	19,000.00	19,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	2	3	01	000	29,614,000.00	29,614,000.00	77,193,617.44	Urbano
996	1	96	00	000	11	001	11	2	3	02	000	9,352,000.00	9,352,000.00	3,654,528.69	Urbano - Coparticipación a Mu
996	1	96	00	000	11	001	11	2	3	03	000	4,985,000.00	4,985,000.00	5,627.19	Urbano - Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	04	000	1,574,000.00	1,574,000.00	1,344,534.70	Urbano- Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	05	000	3,261,000.00	3,261,000.00	11,997.16	Urbano - Moratoria
996	1	96	00	000	11	001	11	2	3	06	000	1,030,000.00	1,030,000.00	439,055.98	Urbano - Moratoria - Copartici
996	1	96	00	000	11	001	11	2	3	07	000	34,687,000.00	34,687,000.00	-75,645.19	Rural
996	1	96	00	000	11	001	11	2	3	08	000	7,318,000.00	7,318,000.00	12,999.23	Rural - Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	09	000	2,887,000.00	2,887,000.00	186.53	Rural - Moratoria
996	1	96	00	000	11	001	11	2	4	01	000	8,319,000.00	8,319,000.00	16,948,755.18	Rentas Generales
996	1	96	00	000	11	001	11	2	4	02	000	12,479,000.00	12,479,000.00	5,841,653.60	Coparticipacion a Municipios
996	1	96	00	000	11	001	11	2	4	03	000	1,352,000.00	1,352,000.00	3,832.23	Rentas Generales - Ejercicios
996	1	96	00	000	11	001	11	2	4	04	000	2,027,000.00	2,027,000.00	1,848,616.03	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	2	4	05	000	463,000.00	463,000.00	435.97	Rentas Generales - Moratoria
996	1	96	00	000	11	001	11	2	4	06	000	694,000.00	694,000.00	572,785.93	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	2	5	01	000	25,248,000.00	32,248,000.00	41,362,475.19	Ley N° 24.699 - Rentas General
996	1	96	00	000	11	001	11	3	1	01	000	268,310,000.00	268,310,000.00	318,974,231.79	Ley N° 23.548 - Rentas Genera
996	1	96	00	000	11	001	11	3	1	02	000	47,049,000.00	47,049,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	3	2	01	000	38,956,000.00	38,956,000.00	42,157,566.75	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	3	2	02	000	6,831,000.00	6,831,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	3	5	01	000	23,975,000.00	23,975,000.00	25,883,684.75	Rentas Generales
996	1	96	00	000	11	001	11	3	6	01	000	54,737,000.00	54,737,000.00	80,189,346.69	Rentas Generales
996	1	96	00	000	11	001	11	3	6	02	000	14,429,000.00	14,429,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	3	6	03	000	9,437,000.00	9,437,000.00	313,589.36	Rentas Generales - Ejercicios
996	1	96	00	000	11	001	11	3	6	05	000	71,839,000.00	71,839,000.00	73,131,232.97	Rentas Generales - Convenio Mu
996	1	96	00	000	11	001	11	3	6	07	000	4,434,000.00	4,434,000.00	236,329.62	Rentas Generales - Moratoria
996	1	96	00	000	11	001	11	3	7	01	000	39,954,000.00	39,954,000.00	37,524,782.22	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	3	7	02	000	7,006,000.00	7,006,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	4	1	01	000	41,657,000.00	11,426,420.00	2,264,810.52	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	1	02	000	7,365,000.00	7,365,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	4	1	03	000	3,997,000.00	3,997,000.00	4,152,557.54	Régimen Simplificado Pequeños
996	1	96	00	000	11	001	11	4	2	01	000	10,586,000.00	10,586,000.00	28,802,870.26	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	2	02	000	1,856,000.00	1,856,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	4	3	01	000	2,344,000.00	2,344,000.00	183,814.01	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	3	02	000	411,000.00	411,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	5	1	01	000	328,000.00	78,000.00	1,230,656.48	Rentas Generales
996	1	96	00	000	11	001	11	5	1	03	000	0.00	250,000.00	1,218,865.57	Imp.Capacidad Prestable
996	1	96	00	000	11	001	11	6	2	01	000	18,378,000.00	18,378,000.00	21,662,147.13	Rentas Generales
996	1	96	00	000	11	001	11	6	2	02	000	3,222,000.00	3,222,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	6	3	01	000	67,500,000.00	67,500,000.00	67,541,500.00	Servicios Transferidos
TOTAL TIPO: 11												1082,742,000.00	1072,450,274.00	1124,183,146.32	
996	1	96	00	000	11	001	12	2	2	01	000	119,000.00	119,000.00	0.00	Extracción Minerales
996	1	96	00	000	11	001	12	6	1	01	000	100,000.00	100,000.00	19,139.50	Multas Artículo 4° - Ley N° 9.



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
996	1	96	00	000	11	001	12	9	1	02	000	3,000,000.00	2,420,000.00	10,466,566.30	Ingresos Varios Tesoro Provinc
996	1	96	00	000	11	001	12	9	1	03	000	100,000.00	100,000.00	17,780.00	Producido Ventas de Pliegos Un
TOTAL TIPO: 12												3,319,000.00	2,739,000.00	10,503,485.80	
996	1	96	00	000	11	001	13	1	3	01	000	8,000,000.00	8,000,000.00	11,877,552.45	Aportes y Contribuciones Ley N
TOTAL TIPO: 13												8,000,000.00	8,000,000.00	11,877,552.45	
996	1	96	00	000	11	001	14	2	1	01	000	300,000.00	300,000.00	160,169.80	Ingresos Trabajos Boletín e Im
996	1	96	00	000	11	001	14	2	1	02	000	0.00	545,000.00	0.00	Prest.serv.aeronavegacion
TOTAL TIPO: 14												300,000.00	845,000.00	160,169.80	
996	1	96	00	000	11	001	16	1	1	01	000	1,000,000.00	1,000,000.00	634,475.24	Otros
996	1	96	00	000	11	001	16	1	1	02	000	65,000.00	65,000.00	0.00	Intereses Compraventa Paquete
996	1	96	00	000	11	001	16	2	1	01	000	150,000.00	150,000.00	19,070.83	Intereses Caja de Ahorro
996	1	96	00	000	11	001	16	2	1	02	000	150,000.00	150,000.00	0.00	Intereses Plazo Fijo
996	1	96	00	000	11	001	16	4	1	01	000	0.00	35,000.00	42,285.50	INCORP.RUBRO RTA.Y AMORT.BONOS
TOTAL TIPO: 16												1,365,000.00	1,400,000.00	695,831.57	
996	1	96	00	000	11	001	17	5	3	01	000	1,000,000.00	1,000,000.00	0.00	Utilidad Neta Explotación Túne
TOTAL TIPO: 17												1,000,000.00	1,000,000.00	0.00	
996	1	96	00	000	11	001	21	1	1	01	000	0.00	230,580.00	230,580.00	cierre ejercicio 2003-CONTADUR
TOTAL TIPO: 21												0.00	230,580.00	230,580.00	
996	1	96	00	000	11	001	33	4	1	01	000	1,000,000.00	1,000,000.00	1,262,268.21	Reembolsos de Préstamos a Muni



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 33												1,000,000.00	1,000,000.00	1,262,268.21	
996	1	96	00	000	11	001	34	1	1	01	000	500,000.00	500,000.00	4,440,595.22	Reembolsos Préstamos Diversos
996	1	96	00	000	11	001	34	1	1	03	000	200,000.00	200,000.00	2,394,147.77	Reembolso de Préstamos Sistema
996	1	96	00	000	11	001	34	4	1	01	000	12,706,000.00	12,706,000.00	0.00	Recupero Intereses y Comisione
TOTAL TIPO: 34												13,406,000.00	13,406,000.00	6,834,742.99	
996	1	96	00	000	11	001	36	1	1	01	000	0.00	30,000,000.00	30,000,000.00	Incorp.Uso del Fdo.Unificado
996	1	96	00	000	11	001	36	1	2	02	000	185,042,344.00	226,040,000.00	186,710,000.00	Convenio de Financiamiento Ord
996	1	96	00	000	11	001	36	1	2	03	000	0.00	90,100,000.00	0.00	CONV.FINANC.NACION-PROVINCIA
TOTAL TIPO: 36												185,042,344.00	346,140,000.00	216,710,000.00	
996	1	96	00	000	11	001	39	3	1	01	000	0.00	12,460,744.32	0.00	Conv.Est.Nac.Rescate Bonos Fed
TOTAL TIPO: 39												0.00	12,460,744.32	0.00	
996	1	96	00	000	11	001	41	1	1	03	302	0.00	350,000.00	350,000.00	Compra Combustibles y Lubric.
996	1	96	00	000	11	001	41	1	2	01	302	0.00	0.00	0.00	Fdo.Dec.5040/01-DPV
996	1	96	00	000	11	001	41	1	2	02	302	0.00	0.00	0.00	Fdo.Dec.5040/01-DPV
996	1	96	00	000	11	001	41	1	2	03	307	0.00	0.00	0.00	Fdo.Dec.5040/01-L.23.966-FONAV
996	1	96	00	000	11	001	41	2	1	03	302	0.00	0.00	0.00	ref.partidas
TOTAL TIPO: 41												0.00	350,000.00	350,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												1296,174,344.00	1460,021,598.32	1372,807,777.14	
996	1	96	00	000	13	341	35	1	1	11	000	0.00	12,878,518.68	12,878,518.68	FONDO DE AMORTIZACION FEDERAL
996	1	96	00	000	13	372	35	1	1	10	000	0.00	0.00	0.00	Privatización Telecomunicacion
TOTAL TIPO: 35												0.00	12,878,518.68	12,878,518.68	
996	1	96	00	000	13	373	11	2	3	10	000	0.00	178,000.00	368,684.64	Impuesto Inmobiliario - Ley N°



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
996	1	96	00	000	13	423	11	2	1	33	000	29,000.00	29,000.00	64,400.96	Ley N° 23.906 - Consejo Genera
996	1	96	00	000	13	435	11	4	1	10	000	23,967,000.00	24,167,000.00	28,112,463.31	Fondo Nacional de Incentivo Do
996	1	96	00	000	13	435	11	4	1	14	000	0.00	5,000,000.00	0.00	Ampl.Fdo.Incentivo Docente
TOTAL TIPO: 11												23,996,000.00	29,374,000.00	28,545,548.91	
TOTAL FUENTE DE FINANCIAMIENTO: 13												23,996,000.00	42,252,518.68	41,424,067.59	
996	1	96	00	000	14	511	17	2	1	10	000	0.00	2,888,250.00	2,888,250.00	Aporte Tesoro Nacional para Di
TOTAL TIPO: 17												0.00	2,888,250.00	2,888,250.00	
996	1	96	00	000	14	511	22	2	1	20	000	0.00	58,000.00	58,000.00	A fin.c/Ap.Tes.Nac.p/Div.Munic
TOTAL TIPO: 22												0.00	58,000.00	58,000.00	
996	1	96	00	000	14	516	17	2	1	10	000	11,223,000.00	11,223,000.00	0.00	Transferencia Servicios Educat
TOTAL TIPO: 17												11,223,000.00	11,223,000.00	0.00	
996	1	96	00	000	14	543	22	5	3	20	000	15,000.00	15,000.00	1,155,273.82	Excedente Superávit Túnel Subf
TOTAL TIPO: 22												15,000.00	15,000.00	1,155,273.82	
996	1	96	00	000	14	543	35	1	1	10	000	0.00	1,400,000.00	1,400,000.00	incorp.remanentes
TOTAL TIPO: 35												0.00	1,400,000.00	1,400,000.00	
996	1	96	00	000	14	592	17	2	1	10	000	0.00	0.00	0.00	Aporte Tesoro Nacional para Mu



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 17												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												11,238,000.00	15,584,250.00	5,501,523.82	
996	1	96	00	000	15	619	36	1	2	10	000	0.00	31,076,667.00	31,076,667.00	Emission Titulos Deuda FEDERAL
996	1	96	00	000	15	620	36	1	2	10	000	0.00	5,170,287.00	0.00	A Fin.Bonos Art.6-Conv.P.U.M.-
TOTAL TIPO: 36												0.00	36,246,954.00	31,076,667.00	
996	1	96	00	000	15	626	35	1	1	10	000	0.00	604,589.00	604,589.00	Incorp.reman.02-L.9217
996	1	96	00	000	15	631	35	1	1	10	000	0.00	7,289.00	93,653.46	R-OBRA COL.CL.VICTORIA-N.O.
TOTAL TIPO: 35												0.00	611,878.00	698,242.46	
996	1	96	00	000	15	631	37	2	2	31	000	1,369,000.00	1,369,000.00	-86,365.28	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												1,369,000.00	1,369,000.00	-86,365.28	
996	1	96	00	000	15	645	35	1	1	10	000	0.00	110,375.00	110,375.00	A FIN.C/FIN.ART.2-INC.C-L.8975
TOTAL TIPO: 35												0.00	110,375.00	110,375.00	
996	1	96	00	000	15	645	37	1	2	11	000	0.00	0.00	0.00	Financiamiento Art. 2º, Inc. c
TOTAL TIPO: 37												0.00	0.00	0.00	
996	1	96	00	000	15	675	36	1	2	10	000	148,000,000.00	191,913,783.00	191,913,783.00	Financiamiento Rescate Letras
TOTAL TIPO: 36												148,000,000.00	191,913,783.00	191,913,783.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 15												149,369,000.00	230,251,990.00	223,712,702.18	
TOTAL DCCION. ADMINISTRACION: 996												1480,777,344.00	1748,110,357.00	1643,446,070.73	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 96												1480,777,344.00	1748,110,357.00	1643,446,070.73	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 1												1863,186,344.00	2165,813,437.90	1864,920,230.67	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
101	2	01	00	101	11	001	41	1	1	01	996	3,951,000.00	3,952,200.00	2,047,433.44	Instituto Autárquico Becario P
101	2	01	00	101	11	001	41	3	1	81	996	0.00	0.00	1,323,246.23	Deficit Ejercicios Anteriores
TOTAL TIPO: 41												3,951,000.00	3,952,200.00	3,370,679.67	
TOTAL FUENTE DE FINANCIAMIENTO: 11												3,951,000.00	3,952,200.00	3,370,679.67	
101	2	01	00	101	12	255	11	3	6	10	000	3,480,000.00	4,320,000.00	3,925,567.06	Ley N° 8.336 - Profesiones Lib
TOTAL TIPO: 11												3,480,000.00	4,320,000.00	3,925,567.06	
101	2	01	00	101	12	255	35	1	1	10	000	0.00	0.00	0.00	Ley N° 8.336 - Profesiones Lib
TOTAL TIPO: 35												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												3,480,000.00	4,320,000.00	3,925,567.06	
TOTAL DCCION. ADMINISTRACION: 101												7,431,000.00	8,272,200.00	7,296,246.73	

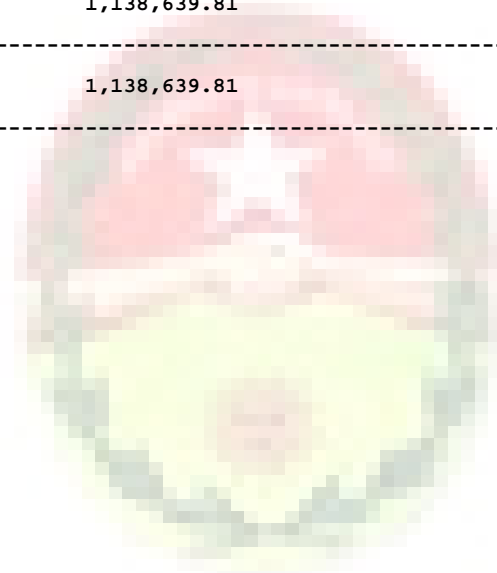


DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 101												7,431,000.00	8,272,200.00	7,296,246.73	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
102	2	01	00	102	11	001	41	1	1	04	996	1,124,000.00	1,119,000.00	931,901.42	Fiscalía de Investigaciones Ad
102	2	01	00	102	11	001	41	2	1	04	996	0.00	5,000.00	0.00	FIA-I-MODIF.CREDITOS
102	2	01	00	102	11	001	41	3	1	81	996	0.00	0.00	0.00	Deficit Ejercicios Anteriores
102	2	01	00	102	11	001	41	3	1	84	996	0.00	0.00	206,738.39	Deficit Ejercicios Anteriores
TOTAL TIPO: 41												1,124,000.00	1,124,000.00	1,138,639.81	
TOTAL FUENTE DE FINANCIAMIENTO: 11												1,124,000.00	1,124,000.00	1,138,639.81	
TOTAL DCCION. ADMINISTRACION: 102												1,124,000.00	1,124,000.00	1,138,639.81	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 102												1,124,000.00	1,124,000.00	1,138,639.81	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 01												8,555,000.00	9,396,200.00	8,434,886.54	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
201	2	10	00	201	11	001	41	1	1	02	996	293,973,000.00	293,944,217.00	276,167,031.73	Consejo General de Educación
201	2	10	00	201	11	001	41	2	1	02	996	80,000.00	159,700.00	0.00	Consejo General de Educación
201	2	10	00	201	11	001	41	3	1	02	996	2,000,000.00	89,500,000.00	94,131,546.32	Consejo General de Educación
201	2	10	00	201	11	001	41	3	1	82	996	0.00	0.00	0.00	Deficit Ejercicios Anteriores
TOTAL TIPO: 41												296,053,000.00	383,603,917.00	370,298,578.05	
TOTAL FUENTE DE FINANCIAMIENTO: 11												296,053,000.00	383,603,917.00	370,298,578.05	
201	2	10	00	201	12	230	14	1	1	50	000	33,000.00	453,988.00	529,815.19	Fondo Escolar Permanente - Ley
TOTAL TIPO: 14												33,000.00	453,988.00	529,815.19	
201	2	10	00	201	12	230	35	1	1	10	000	0.00	99,577.00	99,577.00	A Fin.c/Fdo.Esc.Perman.L.6115
TOTAL TIPO: 35												0.00	99,577.00	99,577.00	
201	2	10	00	201	12	231	14	1	1	50	000	300,000.00	300,000.00	0.00	Ingresos Varios Establecimient
201	2	10	00	201	12	232	14	1	1	50	000	5,000.00	5,000.00	0.00	Producido Taller en Artes y Of
201	2	10	00	201	12	234	14	1	1	50	000	100,000.00	100,000.00	0.00	Producido por Alojamiento, Ser
TOTAL TIPO: 14												405,000.00	405,000.00	0.00	
201	2	10	00	201	12	235	12	5	1	43	000	0.00	0.00	0.00	Consejo General de Educación
TOTAL TIPO: 12												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												438,000.00	958,565.00	629,392.19	
201	2	10	00	201	14	515	17	2	1	10	000	21,000.00	21,000.00	0.00	Aporte Ministerio de Educación
TOTAL TIPO: 17												21,000.00	21,000.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
201	2	10	00	201	14	516	41	1	1	11	996	6,609,000.00	6,609,000.00	0.00	Transferencia Servicios Educat
TOTAL TIPO: 41												6,609,000.00	6,609,000.00	0.00	
201	2	10	00	201	14	534	17	2	1	10	000	795,000.00	795,000.00	400,000.00	Aporte Red Federal de Capacita
TOTAL TIPO: 17												795,000.00	795,000.00	400,000.00	
201	2	10	00	201	14	539	41	1	1	11	996	29,000.00	29,000.00	4,000.00	Ley N° 23.906 - Consejo Genera
201	2	10	00	201	14	557	41	1	1	11	996	23,008,000.00	28,208,000.00	28,108,293.73	Fondo Nacional de Incentivo Do
TOTAL TIPO: 41												23,037,000.00	28,237,000.00	28,112,293.73	
201	2	10	00	201	14	565	17	2	1	10	000	10,000.00	10,000.00	9,850.00	Aporte Nacional para "La Ter
TOTAL TIPO: 17												10,000.00	10,000.00	9,850.00	
201	2	10	00	201	14	565	35	1	1	10	000	0.00	79,043.00	79,043.00	A Fin.c/ap.Inst.Nac.Educ.Tecn.
TOTAL TIPO: 35												0.00	79,043.00	79,043.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												30,472,000.00	35,751,043.00	28,601,186.73	
TOTAL DCCION. ADMINISTRACION: 201												326,963,000.00	420,313,525.00	399,529,156.97	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 201												326,963,000.00	420,313,525.00	399,529,156.97	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
202	2	10	00	202	11	001	41	1	1	05	996	18,500,000.00	18,679,386.00	16,073,303.33	Universidad Autónoma de Entre
202	2	10	00	202	11	001	41	2	1	05	996	0.00	190,000.00	0.00	INCORP.BS.USO
202	2	10	00	202	11	001	41	3	1	85	996	0.00	0.00	955,967.49	Deficit Ejercicios Anteriores
TOTAL TIPO: 41												18,500,000.00	18,869,386.00	17,029,270.82	
TOTAL FUENTE DE FINANCIAMIENTO: 11												18,500,000.00	18,869,386.00	17,029,270.82	
202	2	10	00	202	12	231	14	1	1	50	000	150,000.00	150,000.00	0.00	Ingresos Varios Establecimient
TOTAL TIPO: 14												150,000.00	150,000.00	0.00	
202	2	10	00	202	12	237	12	5	1	43	000	4,000.00	4,000.00	0.00	Universidad Autónoma de Entre
TOTAL TIPO: 12												4,000.00	4,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												154,000.00	154,000.00	0.00	
202	2	10	00	202	14	516	41	1	1	05	996	0.00	0.00	0.00	Pase de Cargos y Cred. UADER
202	2	10	00	202	14	516	41	1	1	13	996	4,614,000.00	4,614,000.00	0.00	Transferencia Servicios Educat
202	2	10	00	202	14	557	41	1	1	05	996	0.00	0.00	0.00	Pase de Cargos y Cred. UADER
202	2	10	00	202	14	557	41	1	1	13	996	959,000.00	959,000.00	0.00	Fondo Nacional de Incentivo Do
TOTAL TIPO: 41												5,573,000.00	5,573,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												5,573,000.00	5,573,000.00	0.00	
TOTAL DCCION. ADMINISTRACION: 202												24,227,000.00	24,596,386.00	17,029,270.82	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 202												24,227,000.00	24,596,386.00	17,029,270.82	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
302	2	10	04	302	11	001	11	3	3	07	000	0.00	350,000.00	350,000.00	rectif.Dec.4326
TOTAL TIPO: 11												0.00	350,000.00	350,000.00	
302	2	10	04	302	11	001	41	1	1	03	996	31,500,000.00	29,968,469.00	24,865,705.65	Dirección Provincial de Vialid
302	2	10	04	302	11	001	41	2	1	03	996	2,000,000.00	5,019,000.00	2,161,602.03	Dirección Provincial de Vialid
302	2	10	04	302	11	001	41	3	1	03	996	0.00	0.00	0.00	Dirección Provincial de Vialid
302	2	10	04	302	11	001	41	3	1	83	996	0.00	0.00	8,398,670.14	Deficit Ejercicios Anteriores
TOTAL TIPO: 41												33,500,000.00	34,987,469.00	35,425,977.82	
TOTAL FUENTE DE FINANCIAMIENTO: 11												33,500,000.00	35,337,469.00	35,775,977.82	
302	2	10	04	302	12	227	12	9	1	10	000	228,000.00	228,000.00	295,100.93	Dirección Provincial de Vialid
TOTAL TIPO: 12												228,000.00	228,000.00	295,100.93	
302	2	10	04	302	12	227	35	1	1	10	000	0.00	196,122.00	196,122.64	INCorp.REMANENTES
TOTAL TIPO: 35												0.00	196,122.00	196,122.64	
302	2	10	04	302	12	228	11	3	3	22	000	13,735,000.00	13,735,000.00	10,974,519.03	Dirección Provincial de Vialid
TOTAL TIPO: 11												13,735,000.00	13,735,000.00	10,974,519.03	
302	2	10	04	302	12	228	35	1	1	10	000	0.00	3,500,580.00	3,500,580.94	Dirección Provincial de Vialid
TOTAL TIPO: 35												0.00	3,500,580.00	3,500,580.94	
302	2	10	04	302	12	229	11	3	3	22	000	6,175,000.00	5,825,000.00	5,014,480.69	Obras de Infraestructura - Dir



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 11												6,175,000.00	5,825,000.00	5,014,480.69	
302	2	10	04	302	12	229	35	1	1	10	000	0.00	867,246.00	867,247.18	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	867,246.00	867,247.18	
TOTAL FUENTE DE FINANCIAMIENTO: 12												20,138,000.00	24,351,948.00	20,848,051.41	
302	2	10	04	302	14	535	41	2	1	10	996	1,369,000.00	1,369,000.00	0.00	Fondo Fiduciario Federal de In
TOTAL TIPO: 41												1,369,000.00	1,369,000.00	0.00	
302	2	10	04	302	14	543	35	1	1	10	000	0.00	0.00	0.00	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	0.00	0.00	
302	2	10	04	302	14	543	41	2	1	10	996	15,000.00	1,415,000.00	444,111.29	Excedente Superávit Túnel Subf
302	2	10	04	302	14	563	41	2	1	10	996	0.00	604,589.00	585,713.22	Incorp.reman.02-L.9217
302	2	10	04	302	14	576	41	2	1	10	962	25,916,000.00	25,916,000.00	0.00	Préstamo Programa Servicio Agr
302	2	10	04	302	14	577	41	2	1	10	962	0.00	0.00	0.00	Préstamo Programa Servicio Agr
302	2	10	04	302	14	578	41	2	1	10	962	34,007,000.00	34,021,687.00	4,404,928.18	Préstamo Programa Caminos Prov
TOTAL TIPO: 41												59,938,000.00	61,957,276.00	5,434,752.69	
TOTAL FUENTE DE FINANCIAMIENTO: 14												61,307,000.00	63,326,276.00	5,434,752.69	
TOTAL DCCION. ADMINISTRACION: 302												114,945,000.00	123,015,693.00	62,058,781.92	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 302												114,945,000.00	123,015,693.00	62,058,781.92	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
304	2	10	04	304	12	210	12	1	9	10	000	245,000.00	245,000.00	236,536.08	Puerto Concepción del Uruguay
304	2	10	04	304	12	210	12	2	1	10	000	215,000.00	215,000.00	87,737.08	Puerto Concepción del Uruguay
304	2	10	04	304	12	210	12	5	9	10	000	344,000.00	344,000.00	469,944.36	Puerto Concepción del Uruguay
304	2	10	04	304	12	210	12	5	9	20	000	184,000.00	184,000.00	237,962.65	Puerto Concepción del Uruguay
304	2	10	04	304	12	210	12	9	1	10	000	8,000.00	8,000.00	13,622.46	Puerto Concepción del Uruguay
TOTAL TIPO: 12												996,000.00	996,000.00	1,045,802.63	
304	2	10	04	304	12	210	14	2	1	17	000	37,000.00	37,000.00	29,766.31	Puerto Concepción del Uruguay
TOTAL TIPO: 14												37,000.00	37,000.00	29,766.31	
TOTAL FUENTE DE FINANCIAMIENTO: 12												1,033,000.00	1,033,000.00	1,075,568.94	
TOTAL DCCION. ADMINISTRACION: 304												1,033,000.00	1,033,000.00	1,075,568.94	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 304												1,033,000.00	1,033,000.00	1,075,568.94	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
305	2	10	04	305	11	001	41	2	1	01	996	200,000.00	200,000.00	0.00	PUERTO DIAMANTE
TOTAL TIPO: 41												200,000.00	200,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												200,000.00	200,000.00	0.00	
305	2	10	04	305	12	211	12	2	1	10	000	83,000.00	53,000.00	26,126.37	Puerto Diamante
305	2	10	04	305	12	211	12	2	9	27	000	253,000.00	253,000.00	254,123.00	Puerto Diamante
305	2	10	04	305	12	211	12	5	1	43	000	139,000.00	139,000.00	78,790.00	Puerto Diamante
305	2	10	04	305	12	211	12	5	2	15	000	2,000.00	2,000.00	0.00	Puerto Diamante
305	2	10	04	305	12	211	12	5	9	11	000	2,000.00	2,000.00	0.00	Puerto Diamante
TOTAL TIPO: 12												479,000.00	449,000.00	359,039.37	
305	2	10	04	305	12	211	14	2	1	17	000	121,000.00	121,000.00	67,969.37	Puerto Diamante
TOTAL TIPO: 14												121,000.00	121,000.00	67,969.37	
305	2	10	04	305	12	211	16	2	1	10	000	0.00	30,000.00	17,098.26	Puerto Diamante
TOTAL TIPO: 16												0.00	30,000.00	17,098.26	
TOTAL FUENTE DE FINANCIAMIENTO: 12												600,000.00	600,000.00	444,107.00	
TOTAL DCCION. ADMINISTRACION: 305												800,000.00	800,000.00	444,107.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 305												800,000.00	800,000.00	444,107.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
306	2	10	04	306	12	212	12	2	1	10	000	359,000.00	359,000.00	48,181.14	Puerto Ibicuy
TOTAL TIPO: 12												359,000.00	359,000.00	48,181.14	
306	2	10	04	306	12	212	35	1	1	10	000	0.00	79,373.66	79,373.66	INCORP.REMANENTES
TOTAL TIPO: 35												0.00	79,373.66	79,373.66	
TOTAL FUENTE DE FINANCIAMIENTO: 12												359,000.00	438,373.66	127,554.80	
TOTAL DCCION. ADMINISTRACION: 306												359,000.00	438,373.66	127,554.80	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 306												359,000.00	438,373.66	127,554.80	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												117,137,000.00	125,287,066.66	63,706,012.66	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												468,327,000.00	570,196,977.66	480,264,440.45	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
307	2	40	00	307	12	244	34	1	1	20	000	7,700,000.00	7,700,000.00	7,554,187.67	Operatoria Fondo Nacional de l
TOTAL TIPO: 34												7,700,000.00	7,700,000.00	7,554,187.67	
307	2	40	00	307	12	244	35	1	1	10	000	0.00	2,110,926.49	2,110,926.49	Operatoria Fondo Nacional de l
TOTAL TIPO: 35												0.00	2,110,926.49	2,110,926.49	
307	2	40	00	307	12	245	11	3	3	22	000	24,064,000.00	24,064,000.00	21,029,050.93	Fondo Nacional de la Vivienda
307	2	40	00	307	12	245	11	6	4	10	000	0.00	0.00	0.00	Fondo Nacional de la Vivienda
TOTAL TIPO: 11												24,064,000.00	24,064,000.00	21,029,050.93	
307	2	40	00	307	12	245	35	1	1	10	000	0.00	524,178.10	524,178.10	Fondo Nacional de la Vivienda
TOTAL TIPO: 35												0.00	524,178.10	524,178.10	
307	2	40	00	307	12	247	12	9	1	10	000	15,000.00	15,000.00	22,097.80	Instituto Autárquico de Planea
TOTAL TIPO: 12												15,000.00	15,000.00	22,097.80	
307	2	40	00	307	12	247	35	1	1	10	000	0.00	23,976.86	23,976.86	Instituto Autárquico de Planea
TOTAL TIPO: 35												0.00	23,976.86	23,976.86	
307	2	40	00	307	12	250	12	9	9	12	000	100,000.00	100,000.00	34,175.26	Arancelamiento y Comisiones -
TOTAL TIPO: 12												100,000.00	100,000.00	34,175.26	
307	2	40	00	307	12	250	35	1	1	10	000	0.00	350,725.02	320,729.17	Arancelamiento y Comisiones -



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	350,725.02	320,729.17	
307	2	40	00	307	12	251	12	9	9	12	000	0.00	0.00	0.00	Monetización y Titulización Ca
TOTAL TIPO: 12												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												31,879,000.00	34,888,806.47	31,619,322.28	
307	2	40	00	307	14	552	35	1	1	10	000	0.00	316,085.24	316,085.64	Aporte de Secretaría de Desarr
TOTAL TIPO: 35												0.00	316,085.24	316,085.64	
307	2	40	00	307	14	574	22	2	1	20	000	0.00	0.00	0.00	Aporte Banco Interamericano de
TOTAL TIPO: 22												0.00	0.00	0.00	
307	2	40	00	307	14	574	35	1	1	10	000	0.00	1,518.72	1,518.72	A Fin.c/Ap.BID p/IAPV
TOTAL TIPO: 35												0.00	1,518.72	1,518.72	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	317,603.96	317,604.36	
TOTAL DCCION. ADMINISTRACION: 307												31,879,000.00	35,206,410.43	31,936,926.64	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 307												31,879,000.00	35,206,410.43	31,936,926.64	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												31,879,000.00	35,206,410.43	31,936,926.64	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
308	2	10	04	308	12	213	12	9	9	12	000	1,842,000.00	1,842,000.00	1,709,517.21	Inspección y Control Anual - E
TOTAL TIPO: 12												1,842,000.00	1,842,000.00	1,709,517.21	
308	2	10	04	308	12	213	35	1	1	10	000	0.00	691,401.00	691,401.00	Inspección y Control Anual - E
TOTAL TIPO: 35												0.00	691,401.00	691,401.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												1,842,000.00	2,533,401.00	2,400,918.21	
TOTAL DCCION. ADMINISTRACION: 308												1,842,000.00	2,533,401.00	2,400,918.21	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 308												1,842,000.00	2,533,401.00	2,400,918.21	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												1,842,000.00	2,533,401.00	2,400,918.21	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												1,842,000.00	2,533,401.00	2,400,918.21	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
402	2	40	00	402	11	001	41	1	1	08	996	20,970,000.00	21,266,591.00	18,750,935.36	Consejo Provincial del Menor
402	2	40	00	402	11	001	41	2	1	08	996	0.00	50,000.00	0.00	incorp.modif.presup.
402	2	40	00	402	11	001	41	3	1	83	996	0.00	0.00	2,547,122.40	Deficit Ejercicios Anteriores
TOTAL TIPO: 41												20,970,000.00	21,316,591.00	21,298,057.76	
TOTAL FUENTE DE FINANCIAMIENTO: 11												20,970,000.00	21,316,591.00	21,298,057.76	
402	2	40	00	402	12	236	12	6	1	14	000	0.00	0.00	0.00	Ingreso Prohibición Expendio B
TOTAL TIPO: 12												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												0.00	0.00	0.00	
402	2	40	00	402	14	567	17	2	1	10	000	0.00	138,426.00	16,545.00	A fin.Prog.Atenc.Ninos y Adole
TOTAL TIPO: 17												0.00	138,426.00	16,545.00	
402	2	40	00	402	14	567	22	2	1	20	000	0.00	113,874.00	63,355.92	A fin.Prog.Atenc.Ninos y Adol.
TOTAL TIPO: 22												0.00	113,874.00	63,355.92	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	252,300.00	79,900.92	
TOTAL DCCION. ADMINISTRACION: 402												20,970,000.00	21,568,891.00	21,377,958.68	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 402												20,970,000.00	21,568,891.00	21,377,958.68	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												20,970,000.00	21,568,891.00	21,377,958.68	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
403	2	30	00	403	12	243	12	9	1	10	000	70,000.00	70,000.00	94,385.49	Instituto de Ayuda Financiera
TOTAL TIPO: 12												70,000.00	70,000.00	94,385.49	
403	2	30	00	403	12	243	15	9	1	41	000	8,600,000.00	8,600,000.00	9,008,168.75	Instituto de Ayuda Financiera
403	2	30	00	403	12	243	15	9	1	42	000	4,000,000.00	4,000,000.00	2,797,328.86	Instituto de Ayuda Financiera
403	2	30	00	403	12	243	15	9	1	43	000	30,920,000.00	30,920,000.00	37,280,482.75	Instituto de Ayuda Financiera
403	2	30	00	403	12	243	15	9	1	44	000	80,000.00	80,000.00	19,459.45	Instituto de Ayuda Financiera
TOTAL TIPO: 15												43,600,000.00	43,600,000.00	49,105,439.81	
403	2	30	00	403	12	243	35	1	1	10	000	0.00	2,954,580.00	2,954,580.00	Instituto de Ayuda Financiera
TOTAL TIPO: 35												0.00	2,954,580.00	2,954,580.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												43,670,000.00	46,624,580.00	52,154,405.30	
TOTAL DCCION. ADMINISTRACION: 403												43,670,000.00	46,624,580.00	52,154,405.30	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 403												43,670,000.00	46,624,580.00	52,154,405.30	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 30												43,670,000.00	46,624,580.00	52,154,405.30	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 2												575,243,000.00	685,526,460.09	596,569,535.82	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
451	3	40	00	451	11	001	41	1	1	01	996	0.00	0.00	0.00	TRANSF.AGTE.SOSKIN FEDERICO
451	3	40	00	451	11	001	41	1	1	06	996	33,221,000.00	29,240,000.00	25,337,849.00	Deficit Régimen de Jubilación
451	3	40	00	451	11	001	41	1	1	07	996	0.00	917,222.32	0.00	Modific.Planta Permanente
451	3	40	00	451	11	001	41	1	1	09	996	63,302,000.00	68,121,720.00	57,721,689.11	Déficit Caja de Jubilaciones y
451	3	40	00	451	11	001	41	2	3	09	000	0.00	80,000.00	0.00	REEQUIP.Y ACTUALIZ.SIST.INFORM
451	3	40	00	451	11	001	41	3	1	86	996	0.00	0.00	17,280,523.26	Deficit Ejercicios Anteriores
451	3	40	00	451	11	001	41	3	1	87	996	0.00	0.00	259,898.88	Deficit Ejercicios Anteriores
451	3	40	00	451	11	001	41	3	1	89	996	0.00	0.00	30,839,407.60	Deficit Ejercicios Anteriores
TOTAL TIPO: 41												96,523,000.00	98,358,942.32	131,439,367.85	
TOTAL FUENTE DE FINANCIAMIENTO: 11												96,523,000.00	98,358,942.32	131,439,367.85	
451	3	40	00	451	12	222	13	1	1	22	000	111,884,000.00	111,884,000.00	110,434,860.83	Caja de Jubilaciones y Pension
451	3	40	00	451	12	222	13	1	1	23	000	10,416,000.00	10,416,000.00	10,907,322.93	Caja de Jubilaciones y Pension
451	3	40	00	451	12	222	13	1	1	24	000	700,000.00	700,000.00	779,047.74	Caja de Jubilaciones y Pension
451	3	40	00	451	12	222	13	1	1	27	000	803,000.00	803,000.00	879,107.45	Caja de Jubilaciones y Pension
451	3	40	00	451	12	222	13	1	2	22	000	98,897,000.00	98,897,000.00	95,331,273.53	Caja de Jubilaciones y Pension
451	3	40	00	451	12	222	13	1	2	23	000	9,582,000.00	9,582,000.00	10,890,165.50	Caja de Jubilaciones y Pension
451	3	40	00	451	12	222	13	1	2	24	000	229,000.00	229,000.00	29,833.25	Caja de Jubilaciones y Pension
TOTAL TIPO: 13												232,511,000.00	232,511,000.00	229,251,611.23	
451	3	40	00	451	12	222	14	2	1	17	000	20,000.00	20,000.00	20,048.67	Caja de Jubilaciones y Pension
TOTAL TIPO: 14												20,000.00	20,000.00	20,048.67	
451	3	40	00	451	12	223	11	2	5	23	000	4,007,000.00	4,007,000.00	6,325,658.99	Seguridad Social
451	3	40	00	451	12	223	11	3	1	23	000	10,085,000.00	10,085,000.00	8,382,677.87	Seguridad Social
TOTAL TIPO: 11												14,092,000.00	14,092,000.00	14,708,336.86	
TOTAL FUENTE DE FINANCIAMIENTO: 12												246,623,000.00	246,623,000.00	243,979,996.76	
451	3	40	00	451	14	541	41	1	2	41	403	4,343,000.00	4,343,000.00	4,700,000.00	Fondo Previsional para Jubilac



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 41												4,343,000.00	4,343,000.00	4,700,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												4,343,000.00	4,343,000.00	4,700,000.00	
TOTAL DCCION. ADMINISTRACION: 451												347,489,000.00	349,324,942.32	380,119,364.61	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 451												347,489,000.00	349,324,942.32	380,119,364.61	





PROVINCIA DE ENTRE RIOS (2003)L
CONTADURIA GENERAL

CONSOLIDADO DE RECURSOS INSTITUCIONAL

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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
452	3	40	00	452	12	220	12	9	1	10	000	3,255,000.00	3,696,353.00	3,630,530.18	Instituto de Obra Social de la
TOTAL TIPO: 12												3,255,000.00	3,696,353.00	3,630,530.18	
452	3	40	00	452	12	220	13	2	1	20	000	534,000.00	603,931.00	595,354.18	Instituto de Obra Social de la
452	3	40	00	452	12	220	13	2	1	21	000	28,004,000.00	37,179,397.00	34,975,591.82	Instituto de Obra Social de la
452	3	40	00	452	12	220	13	2	2	20	000	27,020,000.00	29,721,473.00	29,654,239.08	Instituto de Obra Social de la
452	3	40	00	452	12	220	13	2	9	20	000	3,133,000.00	6,144,846.00	5,882,554.54	Instituto de Obra Social de la
TOTAL TIPO: 13												58,691,000.00	73,649,647.00	71,107,739.62	
TOTAL FUENTE DE FINANCIAMIENTO: 12												61,946,000.00	77,346,000.00	74,738,269.80	
TOTAL DCCION. ADMINISTRACION: 452												61,946,000.00	77,346,000.00	74,738,269.80	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 452												61,946,000.00	77,346,000.00	74,738,269.80	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												409,435,000.00	426,670,942.32	454,857,634.41	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 3												409,435,000.00	426,670,942.32	454,857,634.41	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
T O T A L G E N E R A L												2847,864,344.00	3278,010,840.31	2916,347,400.90	

