



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
12	210	Puerto	Concepción	del	Uruguay									1,425,081.20	1,425,081.20 1,370,550.02	0.00 1,247,181.48	123,368.54
DA	304	PUERTO	CONCEPCION	DEL	URUGUAY									1,425,081.20	1,425,081.20 1,370,550.02	0.00 1,247,181.48	123,368.54
		Puerto	Concepción	del	Uruguay									260,000.00	315,838.94		
		304	2	20	03	304	12	210	12	1	9	10	000				
		Puerto	Concepción	del	Uruguay									150,000.00	136,036.92		
		304	2	20	03	304	12	210	12	2	1	10	000				
		Puerto	Concepción	del	Uruguay									290,000.00	305,442.34		
		304	2	20	03	304	12	210	12	5	9	10	000				
		Puerto	Concepción	del	Uruguay									260,000.00	288,751.38		
		304	2	20	03	304	12	210	12	5	9	20	000				
		Puerto	Concepción	del	Uruguay									187,831.51	181,867.75		
		304	2	20	03	304	12	210	12	9	1	10	000				
		INCORP.REMANENTES												252,475.68	117,838.68		
		304	2	20	03	304	12	210	35	1	1	10	000				
		incorp.remanentes												24,774.01	24,774.01		
		304	2	20	03	304	12	210	35	1	2	10	000				
DA	306	PUERTO	IBICUY											0.00	0.00 0.00	0.00 0.00	0.00
		incorp. remanentes												0.00	0.00		
		306	2	20	03	306	12	210	35	1	2	10	000				
12	211	Puerto	Diamante											1,082,807.68	1,082,807.68 880,132.48	0.00 531,498.33	348,634.15
DA	305	PUERTO	DIAMANTE											1,082,807.68	1,082,807.68 880,132.48	0.00 531,498.33	348,634.15
		Puerto	Diamante											60,000.00	24,149.53		
		305	2	20	03	305	12	211	12	2	1	10	000				
		Puerto	Diamante											300,000.00	206,805.32		
		305	2	20	03	305	12	211	12	2	9	27	000				
		Puerto	Diamante											120,000.00	106,991.64		
		305	2	20	03	305	12	211	12	5	1	43	000				
		Puerto	Diamante											20,000.00	0.00		
		305	2	20	03	305	12	211	12	5	2	15	000				



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
12	223	Seguridad Social											22,368,000.00	22,368,000.00 22,399,375.47	0.00 22,399,375.47	0.00	
DA	451	CAJA DE JUBILACIONES Y PENSIONES DE											22,368,000.00	22,368,000.00 22,399,375.47	0.00 22,399,375.47	0.00	
		Seguridad Social															
		451	3	40	01	451	12	223	11	2	5	23	000	7,672,000.00	7,182,648.84		
		Seguridad Social															
		451	3	40	01	451	12	223	11	3	1	23	000	14,696,000.00	15,216,726.63		
12	226												11,392,000.00	11,392,000.00 12,038,344.39	0.00 10,841,813.07	1,196,531.32	
DA	302	DIRECCION PROVINCIAL DE VIALIDAD											11,392,000.00	11,392,000.00 12,038,344.39	0.00 10,841,813.07	1,196,531.32	
		AMPLIACION PRESUPUESTO															
		302	2	20	03	302	12	226	11	2	3	10	000	11,392,000.00	12,038,344.39		
12	227	Dirección Provincial de Vialidad											584,634.61	584,634.61 658,472.15	0.00 505,129.01	153,343.14	
DA	302	DIRECCION PROVINCIAL DE VIALIDAD											584,634.61	584,634.61 658,472.15	0.00 505,129.01	153,343.14	
		Dirección Provincial de Vialid															
		302	2	20	03	302	12	227	12	9	1	10	000	390,608.00	464,444.77		
		INCORP.REMANENTES															
		302	2	20	03	302	12	227	35	1	1	10	000	143,312.00	143,312.77		
		incorp.remanentes															
		302	2	20	03	302	12	227	35	1	2	10	000	50,714.61	50,714.61		
12	228	Dirección Provincial de Vialidad											11,749,094.48	11,749,094.48 11,885,099.18	0.00 8,778,091.30	3,107,007.88	
DA	302	DIRECCION PROVINCIAL DE VIALIDAD											11,749,094.48	11,749,094.48 11,885,099.18	0.00 8,778,091.30	3,107,007.88	
		Dirección Provincial de Vialid															
		302	2	20	03	302	12	228	11	3	3	22	000	10,115,000.00	10,250,853.72		
		INCORP.REMANENTES															
		302	2	20	03	302	12	228	35	1	1	10	000	1,431,886.00	1,432,036.98		



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	307	INSTITUTO AUTARQUICO DE PLANEAMIENT												239,238.49	239,238.49 165,817.22	0.00 34,710.04	131,107.18
		Instituto Autárquico de Planea												185,000.00	111,578.73		
		307 2 20 03 307 12 247 12 9 1 10 000															
		INCORP.REMANENTES												37,407.04	37,407.04		
		307 2 20 03 307 12 247 35 1 1 10 000															
		imcorp.remanentes												16,831.45	16,831.45		
		307 2 20 03 307 12 247 35 1 2 10 000															
12	250	Arancelamiento y Comisiones - Instituto												636,316.92	636,316.92 409,887.76	0.00 254,253.73	155,634.03
DA	307	INSTITUTO AUTARQUICO DE PLANEAMIENT												636,316.92	636,316.92 409,887.76	0.00 254,253.73	155,634.03
		Arancelamiento y Comisiones -												500,000.00	273,570.84		
		307 2 20 03 307 12 250 12 9 9 12 000															
		INCORP.REMANENTES												80,716.92	80,716.92		
		307 2 20 03 307 12 250 35 1 1 10 000															
		incorp. remanentes												55,600.00	55,600.00		
		307 2 20 03 307 12 250 35 1 2 10 000															
12	255	Ley N° 8.336 - Profesionales Liberales												6,649,444.23	6,649,444.23 6,918,165.59	0.00 6,541,450.20	376,715.39
DA	101	INSTITUTO AUTARQUICO BECARIO PROVIN												6,649,444.23	6,649,444.23 6,918,165.59	0.00 6,541,450.20	376,715.39
		Ley N° 8.336 - Profesionales Lib												5,795,000.00	6,063,721.39		
		101 2 01 00 101 12 255 11 3 6 10 000															
		incorp.saldos no utilizados												854,444.23	854,444.20		
		101 2 01 00 101 12 255 35 1 1 10 000															
12	TOT.	Recursos Propios												644,434,019.92	644,434,019.92 711,113,518.91	0.00 676,586,135.94	34,527,382.97
13	310	Productividad Dirección General de Renta												868.48	868.48 868.48	0.00 868.48	0.00



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
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DA	969	DIRECCION GENERAL DE RENTAS											868.48	868.48	0.00	0.00	
		INCORP.REMANENTES. EJERC.2005															
		969	1	30	00	000	13	310	35	1	2	10	000	868.48	868.48	868.48	0.00
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13	311	Fondo Provincial de Aguas - Ley N° 9.172											28,065.78	28,065.78	0.00		
															31,265.78	22,027.72	9,238.06
-----														-----	-----	-----	-----
DA	965	SECRETARIA DE LA PRODUCCION											28,065.78	28,065.78	0.00		
		Fondo Provincial de Aguas - Le															
		965	1	10	02	000	13	311	12	6	1	14	000	20,000.00	23,200.00		
		INCORP.REMANENTES															
		965	1	10	02	000	13	311	35	1	1	10	000	8,065.78	8,065.78		
-----														-----	-----	-----	-----
13	313	Fondo Provincial de Carnes - Ley N° 7.29											4,185,872.22	4,185,872.22	0.00		
															3,498,913.45	3,482,937.20	15,976.25
-----														-----	-----	-----	-----
DA	965	SECRETARIA DE LA PRODUCCION											4,185,872.22	4,185,872.22	0.00		
		Fondo Provincial de Carnes - L															
		965	1	10	02	000	13	313	12	1	9	10	000	2,746,524.00	2,022,300.38		
		Fondo Provincial de Carnes - L															
		965	1	10	02	000	13	313	12	2	3	13	000	1,021,356.00	1,064,880.85		
		AMPL.PRESUP.LEY SANIDAD ANIMAL															
		965	1	10	02	000	13	313	12	6	1	14	000	7,250.00	990.00		
		INCORP.REMANENTES															
		965	1	10	02	000	13	313	35	1	1	10	000	405,278.18	405,278.18		
		incorp.remanentes															
		965	1	10	02	000	13	313	35	1	2	10	000	5,464.04	5,464.04		
-----														-----	-----	-----	-----
13	315	Fondo Fomento Producción Lechera - Ley N											44,568.49	44,568.49	0.00		
															38,878.33	34,382.74	4,495.59
-----														-----	-----	-----	-----
DA	965	SECRETARIA DE LA PRODUCCION											44,568.49	44,568.49	0.00		
		Fondo Fomento Producción Leche															
															38,878.33	34,382.74	4,495.59



												(2005)L					
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		965	1	10	02	000	13	315	12	1	9	10	000	20,000.00	23,070.80		
		Fondo Fomento Producción Leche															
		965	1	10	02	000	13	315	12	5	2	15	000	10,000.00	9,200.00		
		Fondo Fomento Producción Leche															
		965	1	10	02	000	13	315	12	6	1	14	000	10,000.00	2,039.04		
		INCORP.REMANENTES															
		965	1	10	02	000	13	315	35	1	1	10	000	4,568.49	4,568.49		
13	316	Ingresos por Servicios Transporte Ferrov												51,029.92	51,029.92	0.00	
															61,733.28	0.00	61,733.28
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU												51,029.92	51,029.92	0.00	
															61,733.28	0.00	61,733.28
		Ingresos por Servicios Transpo															
		958	1	20	03	000	13	316	14	2	1	17	000	24,000.00	34,703.36		
		INCORP.REMANENTES															
		958	1	20	03	000	13	316	35	1	1	10	000	27,029.92	27,029.92		
13	317	Fondo Colonización - Ley N° 7.585 Modifi												539,235.87	539,235.87	0.00	
															105,986.16	105,933.84	52.32
DA	965	SECRETARIA DE LA PRODUCCION												539,235.87	539,235.87	0.00	
															105,986.16	105,933.84	52.32
		APLIC.LEY 9603-ARREND.ISLAS FI															
		965	1	10	02	000	13	317	16	5	1	10	000	250,000.00	0.00		
		Fondo Colonización - Ley N° 7.															
		965	1	10	02	000	13	317	21	1	1	18	000	270,000.00	86,750.29		
		INCORP.REMANENTES															
		965	1	10	02	000	13	317	35	1	1	10	000	19,099.07	19,099.07		
		incorp.remanentes															
		965	1	10	02	000	13	317	35	1	2	10	000	136.80	136.80		
13	319	Fondo Provincial del Trabajo - Ley N° 9.												1,495,262.55	1,495,262.55	0.00	
															1,852,347.82	1,061,859.96	790,487.86
DA	955	MINISTERIO DE GOBIERNO, JUSTICIA Y												1,495,262.55	1,495,262.55	0.00	
															1,852,347.82	1,061,859.96	790,487.86
		Fondo Provincial del Trabajo -															



PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

SALDOS NO UTILIZADOS DE RECURSOS CON AFECTACION ESPECIFICA AL 31/12/2005

CUADRO I-4
Pagina 11

													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		955	1	20	01	000	13	319	12	6	1	14	000	900,000.00	1,257,085.27		
		INCorp.REMANENTES															
		955	1	20	01	000	13	319	35	1	1	10	000	595,262.55	595,262.55		
13	320	Fondo de Inversiones de Entre Ríos												458,423.44	458,423.44	0.00	
															585,919.16	336,214.84	249,704.32
DA	957	MINISTERIO DE ECONOMIA, HACIENDA Y												458,423.44	458,423.44	0.00	
															585,919.16	336,214.84	249,704.32
		INCorp.SALDOS SUFTE.320															
		957	1	30	00	000	13	320	35	1	1	10	000	449,657.44	513,253.16		
		incorp.remanentes															
		957	1	30	00	000	13	320	35	1	2	10	000	8,766.00	72,666.00		
13	322	Fondo de Energía - Ingresos Provinciales												21,493,175.68	21,493,175.68	0.00	
															20,506,663.40	3,153,865.92	17,352,797.48
DA	968	SECRETARIA DE ENERGIA												21,493,175.68	21,493,175.68	0.00	
															20,506,663.40	3,153,865.92	17,352,797.48
		Fondo de Energía - Ingresos Pr															
		968	1	10	04	000	13	322	11	5	1	22	000	7,500,000.00	8,012,714.15		
		Fondo de Energía - Ingresos Pr															
		968	1	10	04	000	13	322	11	5	1	23	000	1,000,000.00	0.00		
		Fondo de Energía - Ingresos Pr															
		968	1	10	04	000	13	322	11	5	1	24	000	100,000.00	0.00		
		Fondo de Energía - Ingresos Pr															
		968	1	10	04	000	13	322	12	2	9	27	000	200,000.00	0.00		
		Fondo de Energía - Ingresos Pr															
		968	1	10	04	000	13	322	12	9	9	12	000	800,000.00	0.00		
		Fondo de Energía - Ingresos Pr															
		968	1	10	04	000	13	322	34	1	1	21	000	700,000.00	987,813.41		
		Fondo de Energía - Ingresos Pr															
		968	1	10	04	000	13	322	34	1	1	22	000	8,000.00	0.00		
		INCorp.REMANENTES															
		968	1	10	04	000	13	322	35	1	1	10	000	11,019,276.00	11,340,236.16		
		incorp.remanentes															
		968	1	10	04	000	13	322	35	1	2	10	000	165,899.68	165,899.68		



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
13	324	Leyes N° 5.631 y N° 8.329 - Inspección H												15,000.00	15,000.00 0.00	0.00 0.00	0.00
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU												15,000.00	15,000.00 0.00	0.00 0.00	0.00
		Leyes N° 5.631 y N° 8.329 - In												15,000.00	0.00		
		958 1 20 03 000 13 324 12 2 3 13 000															
13	325	Análisis de Agua Efectuados a Terceros p												159,857.32	159,857.32 166,857.32	0.00 86,319.82	80,537.50
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU												159,857.32	159,857.32 166,857.32	0.00 86,319.82	80,537.50
		Análisis de Agua Efectuados a												156,655.20	156,655.20		
		958 1 20 03 000 13 325 14 2 1 17 000															
		INCORP.REMANENTES												3,202.12	10,202.12		
		958 1 20 03 000 13 325 35 1 1 10 000															
13	326	Fondo Protección y Control de la Contami												68,000.00	68,000.00 0.00	0.00 0.00	0.00
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU												68,000.00	68,000.00 0.00	0.00 0.00	0.00
		Fondo Protección y Control de												68,000.00	0.00		
		958 1 20 03 000 13 326 12 2 3 13 000															
13	327	Fondo Provincial de Protección Contra la												82,000.00	82,000.00 0.00	0.00 0.00	0.00
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU												82,000.00	82,000.00 0.00	0.00 0.00	0.00
		Fondo Provincial de Protección												82,000.00	0.00		
		958 1 20 03 000 13 327 12 2 9 27 000															
13	328	Fondo Especial para Fomento y Contralor												142,636.12	142,636.12 147,998.85	0.00 74,650.95	73,347.90
DA	965	SECRETARIA DE LA PRODUCCION												142,636.12	142,636.12	0.00	



													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		953	1	02	00	000	13	333	12	2	9	27	000	16,000.00	7,721.98		
		Ley N° 6.902 - Art. 131° - Hon															
		953	1	02	00	000	13	333	35	1	1	10	000	19,000.00	11,556.16		
		incorp.remanentes															
		953	1	02	00	000	13	333	35	1	2	10	000	1,809.28	1,809.28		
13	336	Venta de Pliegos Comisión Administradora											262,628.53	262,628.53	0.00		
															164,270.53	35,128.64	129,141.89
DA	970	COMISION ADMINISTRADORA PARA EL FON											262,628.53	262,628.53	0.00		
															164,270.53	35,128.64	129,141.89
		Venta de Pliegos Comisión Admi															
		970	1	10	01	000	13	336	12	9	1	10	000	150,000.00	51,642.00		
		Venta de Pliegos Comisión Admi															
		970	1	10	01	000	13	336	35	1	1	10	000	107,485.69	107,485.69		
		incorp.remanentes															
		970	1	10	01	000	13	336	35	1	2	10	000	5,142.84	5,142.84		
13	337	Fondo Provincial del Arroz - Ley N° 9.22											21,601.15	21,601.15	0.00		
															21,996.85	15,994.69	6,002.16
DA	965	SECRETARIA DE LA PRODUCCION											21,601.15	21,601.15	0.00		
															21,996.85	15,994.69	6,002.16
		Fondo Provincial del Arroz - L															
		965	1	10	02	000	13	337	12	9	9	12	000	20,000.00	20,395.70		
		INCRP.REMANENTES															
		965	1	10	02	000	13	337	35	1	1	10	000	1,601.15	1,601.15		
13	340	Ingresos Varios Unidad Ejecutora Provinc											882,505.36	882,505.36	0.00		
															1,032,665.21	700,220.82	332,444.39
DA	954	GOBERNACION											0.00	0.00	0.00		
															0.00	0.00	0.00
		incorp.remanentes															
		954	1	10	01	000	13	340	35	1	2	10	000	0.00	0.00		
DA	962	UNIDAD EJECUTORA PROVINCIAL											882,505.36	882,505.36	0.00		
															1,032,665.21	700,220.82	332,444.39
		Ingresos Varios Unidad Ejecuto															



													(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente		
		962	1	10	01	000	13	340	12	9	1	10	000	410,000.00	576,622.51				
		incorp.remanentes																	
		962	1	10	01	000	13	340	35	1	1	10	000	466,781.36	450,318.70				
		INCORP.REMANEN.-EJERC.2005																	
		962	1	10	01	000	13	340	35	1	2	10	000	5,724.00	5,724.00				
DA	996	TESORO PROVINCIAL												0.00	0.00	0.00			
		cierre ejercicio 2005																	
		996	1	96	00	000	13	340	35	1	2	10	000	0.00	0.00		0.00		

13	342	Fondo Citrícola - Ley N° 9.085												430,925.28	430,925.28	0.00			
																	279,987.43	268,493.39	11,494.04

DA	965	SECRETARIA DE LA PRODUCCION												430,925.28	430,925.28	0.00			
		Fondo Citrícola - Ley N° 9.085																	
		965	1	10	02	000	13	342	12	1	9	10	000	324,110.00	173,172.15				
		INCORP.REMANENTES																	
		965	1	10	02	000	13	342	35	1	1	10	000	106,815.28	106,815.28				

13	343	Fondo Defensa del Consumidor - Ley N° 8.												40,000.00	40,000.00	0.00			
																	10,800.00	10,762.14	37.86

DA	965	SECRETARIA DE LA PRODUCCION												40,000.00	40,000.00	0.00			
		Fondo Defensa del Consumidor -																	
		965	1	10	02	000	13	343	12	6	1	14	000	40,000.00	10,800.00				

13	344	Ley N° 8.703 - Juegos de Azar												118,052.00	118,052.00	0.00			
																	18,051.61	0.00	18,051.61

DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL												118,052.00	118,052.00	0.00			
		Ley N° 8.703 - Juegos de Azar																	
		959	1	40	01	000	13	344	12	6	1	14	000	100,000.00	0.00				
		INCORPOR.REMANENTES																	
		959	1	40	01	000	13	344	35	1	1	10	000	18,052.00	18,051.61				



PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

SALDOS NO UTILIZADOS DE RECURSOS CON AFECTACION ESPECIFICA AL 31/12/2005

CUADRO I-4
Pagina 17

													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		956	1	20	01	000	13	349	12	2	3	13	000	400,000.00	386,976.40		
		INCorp.SALDOS NO UTLIZADOS															
		956	1	20	01	000	13	349	35	1	1	10	000	115,132.04	115,132.04		
13	350	Servicios Técnicos Especializados en Seg											541,307.28	541,307.28 468,170.00	0.00 404,880.36	63,289.64	
DA	956	POLICIA DE ENTRE RIOS											541,307.28	541,307.28 468,170.00	0.00 404,880.36	63,289.64	
		Servicios Técnicos Especializa															
		956	1	20	01	000	13	350	14	2	1	17	000	440,000.00	366,862.72		
		INCorp.SALDOS NO UTILIZADOS															
		956	1	20	01	000	13	350	35	1	1	10	000	101,307.28	101,307.28		
13	351	Ingresos por Registro Nacional de las Pe											332,566.23	332,566.23 350,789.53	0.00 272,501.30	78,288.23	
DA	966	SECRETARIA DE JUSTICIA, SEGURIDAD Y											332,566.23	332,566.23 350,789.53	0.00 272,501.30	78,288.23	
		Ingresos por Registro Nacional															
		966	1	20	02	000	13	351	12	2	3	13	000	220,000.00	227,220.30		
		Ingresos por Registro Nacional															
		966	1	20	02	000	13	351	14	2	1	17	000	28,000.00	39,003.00		
		INCorp.REMANENTES															
		966	1	20	02	000	13	351	35	1	1	10	000	84,566.23	84,566.23		
13	352	Fondo Protección y Conservación de la Fa											1,858,698.53	1,858,698.53 1,543,411.85	0.00 1,541,624.00	1,787.85	
DA	965	SECRETARIA DE LA PRODUCCION											1,858,698.53	1,858,698.53 1,543,411.85	0.00 1,541,624.00	1,787.85	
		Fondo Protección y Conservació															
		965	1	10	02	000	13	352	12	2	3	13	000	1,637,731.00	1,351,809.97		
		Fondo Protección y Conservació															
		965	1	10	02	000	13	352	12	6	1	14	000	57,239.00	28,179.00		
		INCorp.REMANENTES															
		965	1	10	02	000	13	352	35	1	1	10	000	158,506.93	158,506.93		
		incorp.remanentes															



												(2005)L					
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		965	1	10	02	000	13	352	35	1	2	10	000	5,221.60	4,915.95		
13	353	Fondo Forestal - Ley N° 3.623												281,477.32	281,477.32 134,517.44	0.00 134,504.29	13.15
DA	965	SECRETARIA DE LA PRODUCCION												281,477.32	281,477.32 134,517.44	0.00 134,504.29	13.15
		Fondo Forestal - Ley N° 3.623															
		965	1	10	02	000	13	353	12	2	3	13	000	40,000.00	12,524.20		
		Fondo Forestal - Ley N° 3.623															
		965	1	10	02	000	13	353	12	2	9	27	000	169,000.00	49,515.92		
		INCorp.REMANENTES															
		965	1	10	02	000	13	353	35	1	1	10	000	72,477.32	72,477.32		
13	354	Bromatología - Leyes N° 5.631 y N° 8.32												306,671.02	306,671.02 399,854.91	0.00 76,125.74	323,729.17
DA	954	GOBERNACION												0.00	0.00 0.00	0.00 0.00	0.00
		Bromatología - Leyes N° 5.631															
		954	1	10	01	000	13	354	12	2	3	13	000	0.00	0.00		
		Bromatología - Leyes N° 5.631															
		954	1	10	01	000	13	354	35	1	1	10	000	0.00	0.00		
DA	972	DCION.ADMINISTRACION-ICAMB												306,671.02	306,671.02 399,854.91	0.00 76,125.74	323,729.17
		INCorp.DA-ICAMB															
		972	1	10	01	000	13	354	12	2	3	13	000	117,000.00	210,183.89		
		INCorp.DA-ICAMB															
		972	1	10	01	000	13	354	35	1	1	10	000	189,671.02	189,671.02		
13	358	Fondo Permanente de Estadística - Ley N°												10,123.03	10,123.03 10,536.97	0.00 2,691.66	7,845.31
DA	957	MINISTERIO DE ECONOMIA, HACIENDA Y												10,123.03	10,123.03 10,536.97	0.00 2,691.66	7,845.31
		Fondo Permanente de Estadístic															
		957	1	30	00	000	13	358	14	2	1	17	000	4,000.00	1,095.41		
		Fondo Permanente de Estadístic															



												(2005)L					
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		957	1	30	00	000	13	358	35	1	1	10	000	4,000.00	7,318.53		
		incorp.remanentes															
		957	1	30	00	000	13	358	35	1	2	10	000	2,123.03	2,123.03		
13	359	Fondo Conservación de Suelos - Ley N° 8.												964,292.69	964,292.69 537,830.09	0.00 62,412.00	475,418.09
DA	965	SECRETARIA DE LA PRODUCCION												964,292.69	964,292.69 537,830.09	0.00 62,412.00	475,418.09
		Fondo Conservación de Suelos -															
		965	1	10	02	000	13	359	11	2	3	10	000	500,000.00	73,537.40		
		INCorp.REMANENTES															
		965	1	10	02	000	13	359	35	1	1	10	000	458,780.69	458,780.69		
		incorp.remanentes															
		965	1	10	02	000	13	359	35	1	2	10	000	5,512.00	5,512.00		
13	360	Fondo Sanidad Vegetal - Ley N° 5.596												85,000.00	85,000.00 82,125.56	0.00 76,816.85	5,308.71
DA	965	SECRETARIA DE LA PRODUCCION												85,000.00	85,000.00 82,125.56	0.00 76,816.85	5,308.71
		Fondo Sanidad Vegetal - Ley N°															
		965	1	10	02	000	13	360	12	2	3	13	000	40,000.00	12,961.56		
		Fondo Sanidad Vegetal - Ley N°															
		965	1	10	02	000	13	360	12	6	1	14	000	45,000.00	69,164.00		
13	361	Fondo para Educación y Promoción Coopera												100,000.00	100,000.00 361,018.88	0.00 0.00	361,018.88
DA	955	MINISTERIO DE GOBIERNO, JUSTICIA Y												100,000.00	100,000.00 361,018.88	0.00 0.00	361,018.88
		Fondo para Educación y Promoci															
		955	1	20	01	000	13	361	33	1	1	61	000	100,000.00	345,018.88		
		cierre ejercicio 2005															
		955	1	20	01	000	13	361	35	1	1	10	000	0.00	16,000.00		
13	363	Otros Ingresos Superior Tribunal de Just												223,265.17	223,265.17 190,355.85	0.00 131,739.41	58,616.44



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
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DA	953	PODER	JUDICIAL	DE	LA	PROVINCIA	DE	E						223,265.17	223,265.17 190,355.85	0.00 131,739.41	58,616.44
		Otros Ingresos Superior Tribun												102,000.00	122,712.50		
	953	1	02	00	000	13	363	12	9	9	12	000					
		Otros Ingresos Superior Tribun												95,000.00	41,378.18		
	953	1	02	00	000	13	363	35	1	1	10	000					
		incorp.remanentes												26,265.17	26,265.17		
	953	1	02	00	000	13	363	35	1	2	10	000					
-----														-----	-----	-----	-----
13	364	Servicio	Penitenciario											843,772.92	843,772.92 834,990.73	0.00 772,456.33	62,534.40
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DA	966	SECRETARIA	DE	JUSTICIA,	SEGURIDAD	Y								843,772.92	843,772.92 834,990.73	0.00 772,456.33	62,534.40
		Servicio Penitenciario												785,000.00	776,217.81		
	966	1	20	02	000	13	364	14	1	1	50	000					
		Servicio Penitenciario												27,000.00	27,000.00		
	966	1	20	02	000	13	364	16	5	1	10	000					
		INCorp.REMANENTES												16,686.67	16,686.67		
	966	1	20	02	000	13	364	35	1	1	10	000					
		incorp.remanentes												15,086.25	15,086.25		
	966	1	20	02	000	13	364	35	1	2	10	000					
-----														-----	-----	-----	-----
13	365	Venta	Talonarios	Psicotrópicos	-	Leyes								24,403.03	24,403.03 23,512.03	0.00 7.26	23,504.77
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DA	960	SECRETARIA	DE	SALUD										24,403.03	24,403.03 23,512.03	0.00 7.26	23,504.77
		Venta Talonarios Psicotrópico												3,000.00	2,109.00		
	960	1	40	02	000	13	365	14	1	1	50	000					
		INCorp.SALDOS SUBFTES.365-367												21,403.03	21,403.03		
	960	1	40	02	000	13	365	35	1	1	10	000					
-----														-----	-----	-----	-----
13	367	Arancelamientos	Hospitalarios											2,420,299.93	2,420,299.93 2,213,727.36	0.00 2,175,005.82	38,721.54
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DA	960	SECRETARIA	DE	SALUD										2,420,299.93	2,420,299.93	0.00	



													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
															2,213,727.36	2,175,005.82	38,721.54
														Arancelamientos Hospitalarios			
														960 1 40 02 000 13 367 14 2 1 80 000	2,144,000.00	1,937,427.43	
														INCORP.SALDOS SUBFTES.365-367			
														960 1 40 02 000 13 367 35 1 1 10 000	276,299.93	276,299.93	
13	368													Servicios Hospitalarios	1,124,259.34	1,124,259.34	0.00
															879,260.65	697,637.90	181,622.75
DA	960													SECRETARIA DE SALUD	1,124,259.34	1,124,259.34	0.00
															879,260.65	697,637.90	181,622.75
														Servicios Hospitalarios			
														960 1 40 02 000 13 368 14 2 1 80 000	1,099,000.00	854,001.31	
														INCORP.SALDOS SUBFTES.365-367			
														960 1 40 02 000 13 368 35 1 1 10 000	24,935.34	24,935.34	
														incorp.remanentes			
														960 1 40 02 000 13 368 35 1 2 10 000	324.00	324.00	
13	374													Aportes y Contribuciones - Ley N° 4.035	34,257,887.69	34,257,887.69	0.00
															45,796,119.30	27,965,969.42	17,830,149.88
DA	959													MINISTERIO DE SALUD Y ACCION SOCIAL	34,257,887.69	34,257,887.69	0.00
															45,796,119.30	27,965,969.42	17,830,149.88
														Aportes y Contribuciones - Ley			
														959 1 40 01 000 13 374 13 1 3 74 000	30,000,000.00	41,538,231.61	
														APORTES Y CONTRIBUC.LEY 4035			
														959 1 40 01 000 13 374 35 1 1 10 000	4,257,887.69	4,257,887.69	
13	375													Imprenta Oficial	457,589.09	457,589.09	0.00
															495,654.63	173,452.37	322,202.26
DA	955													MINISTERIO DE GOBIERNO, JUSTICIA Y	457,589.09	457,589.09	0.00
															495,654.63	173,452.37	322,202.26
														Imprenta Oficial			
														955 1 20 01 000 13 375 14 2 1 75 000	60,000.00	82,642.65	
														Imprenta Oficial			
														955 1 20 01 000 13 375 14 2 1 76 000	10,000.00	6,275.60	
														Imprenta Oficial			



											(2005)L								
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente		
		955	1	20	01	000	13	375	14	2	1	77	000	45,000.00	64,147.29				
		INCorp.REMANENTES																	
		955	1	20	01	000	13	375	35	1	1	10	000	338,283.91	338,283.91				
		incorp.remanentes																	
		955	1	20	01	000	13	375	35	1	2	10	000	4,305.18	4,305.18				
13	376	Ley N° 4.035 - Ministerio de Salud y Acc											5,483,263.76	5,483,263.76	0.00				
																	5,483,263.76	1,714,799.99	3,768,463.77
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL											5,483,263.76	5,483,263.76	0.00				
																	5,483,263.76	1,714,799.99	3,768,463.77
		LEY 4035-MINIST.SALUD Y AC.SOC																	
		959	1	40	01	000	13	376	35	1	1	10	000	3,768,463.77	3,768,463.77				
		incorp.remanentes																	
		959	1	40	01	000	13	376	35	1	2	10	000	1,714,799.99	1,714,799.99				
13	377	Recupero Préstamos FINVER											2,000,000.00	2,000,000.00	0.00				
																	1,893,575.08	1,441,343.00	452,232.08
DA	957	MINISTERIO DE ECONOMIA, HACIENDA Y											2,000,000.00	2,000,000.00	0.00				
																	1,893,575.08	1,441,343.00	452,232.08
		Recupero Préstamos FINVER																	
		957	1	30	00	000	13	377	34	1	1	20	000	2,000,000.00	1,893,575.08				
13	380	Arancelamiento Hospital Justo José Urqui											364,000.00	364,000.00	0.00				
																	368,252.24	325,970.40	42,281.84
DA	960	SECRETARIA DE SALUD											364,000.00	364,000.00	0.00				
																	368,252.24	325,970.40	42,281.84
		Arancelamiento Hospital Justo																	
		960	1	40	02	000	13	380	14	2	1	80	000	364,000.00	368,252.24				
13	381	Arancelamiento Hospital Felipe Heras - C											980,000.00	980,000.00	0.00				
																	1,268,029.16	1,144,604.16	123,425.00
DA	960	SECRETARIA DE SALUD											980,000.00	980,000.00	0.00				
																	1,268,029.16	1,144,604.16	123,425.00
		Arancelamiento Hospital Felipe																	



													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		960	1	40	02	000	13	381	14	2	1	80	000	980,000.00	1,268,029.16		
13	382	Arancelamiento Hospital Centenario - Gua											1,202,067.98	1,202,067.98 1,004,283.99	0.00 947,554.32	56,729.67	
DA	960	SECRETARIA DE SALUD											1,202,067.98	1,202,067.98 1,004,283.99	0.00 947,554.32	56,729.67	
		Arancelamiento Hospital Centen											960 1 40 02 000 13 382 14 2 1 80 000	1,026,000.00	828,216.01		
		INCORP.SALDOS SUBFTES.365-367											960 1 40 02 000 13 382 35 1 1 10 000	176,067.98	176,067.98		
13	383	Arancelamiento Hospital Delicia Masverna											38,000.00	38,000.00 3,015.58	0.00 1,711.56	1,304.02	
DA	960	SECRETARIA DE SALUD											38,000.00	38,000.00 3,015.58	0.00 1,711.56	1,304.02	
		Arancelamiento Hospital Delici											960 1 40 02 000 13 383 14 2 1 80 000	38,000.00	3,015.58		
13	384	Arancelamiento Hospital San Martín - Par											3,204,000.00	3,204,000.00 3,385,357.76	0.00 3,243,361.63	141,996.13	
DA	960	SECRETARIA DE SALUD											3,204,000.00	3,204,000.00 3,385,357.76	0.00 3,243,361.63	141,996.13	
		Arancelamiento Hospital San Ma											960 1 40 02 000 13 384 14 2 1 80 000	3,204,000.00	3,385,357.76		
13	385	Arancelamiento Hospital San Roque - Para											645,000.00	645,000.00 775,271.52	0.00 775,271.52	0.00	
DA	960	SECRETARIA DE SALUD											645,000.00	645,000.00 775,271.52	0.00 775,271.52	0.00	
		Arancelamiento Hospital San Ro											960 1 40 02 000 13 385 14 2 1 80 000	645,000.00	775,271.52		
13	386	Arancelamiento Hospital San Antonio - Gu											328,000.00	328,000.00 602,044.81	0.00 575,791.33	26,253.48	



											(2005)L												
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente						
											-----	-----	-----	-----									
DA	960	SECRETARIA	DE	SALUD												328,000.00	328,000.00	0.00					
																	602,044.81	575,791.33	26,253.48				
		Arancelamiento Hospital San An																					
		960	1	40	02	000	13	386	14	2	1	80	000	328,000.00	602,044.81								
											-----	-----	-----	-----									
13	387	Arancelamiento	Hospital	Santa	Rosa	-	Vil												149,000.00	149,000.00	0.00		
																				190,284.32	162,365.80	27,918.52	
											-----	-----	-----	-----									
DA	960	SECRETARIA	DE	SALUD												149,000.00	149,000.00	0.00					
																	190,284.32	162,365.80	27,918.52				
		Arancelamiento Hospital Santa																					
		960	1	40	02	000	13	387	14	2	1	80	000	149,000.00	190,284.32								
											-----	-----	-----	-----									
13	388	Arancelamiento	Hospital	9	de	Julio	-	La												128,000.00	128,000.00	0.00	
																				107,398.94	107,398.94	0.00	
											-----	-----	-----	-----									
DA	960	SECRETARIA	DE	SALUD												128,000.00	128,000.00	0.00					
																	107,398.94	107,398.94	0.00				
		Arancelamiento Hospital 9 de J																					
		960	1	40	02	000	13	388	14	2	1	80	000	128,000.00	107,398.94								
											-----	-----	-----	-----									
13	389	Arancelamiento	Hospital	San	Miguel	-	San												584,000.00	584,000.00	0.00		
																				210,071.62	206,887.91	3,183.71	
											-----	-----	-----	-----									
DA	960	SECRETARIA	DE	SALUD												584,000.00	584,000.00	0.00					
																	210,071.62	206,887.91	3,183.71				
		Arancelamiento Hospital San Mi																					
		960	1	40	02	000	13	389	14	2	1	80	000	584,000.00	210,071.62								
											-----	-----	-----	-----									
13	390	Arancelamiento	Hospital	Santa	Rosa	-	Cha												28,000.00	28,000.00	0.00		
																				72,623.94	72,139.11	484.83	
											-----	-----	-----	-----									
DA	960	SECRETARIA	DE	SALUD												28,000.00	28,000.00	0.00					
																	72,623.94	72,139.11	484.83				
		Arancelamiento Hospital Santa																					
		960	1	40	02	000	13	390	14	2	1	80	000	28,000.00	72,623.94								



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
13	393	Servicio de Expedición de Guías de Ganad											479,884.59	479,884.59 484,887.28	0.00 402,889.64	81,997.64	
DA	956	POLICIA DE ENTRE RIOS											479,884.59	479,884.59 484,887.28	0.00 402,889.64	81,997.64	
		Servicio de Expedición de Guía															
	956	1	20	01	000	13	393	12	1	9	10	000		400,000.00	405,002.69		
		INCORP.SALDOS NO UTILIZADOS															
	956	1	20	01	000	13	393	35	1	1	10	000		79,884.59	79,884.59		
13	394	Fondo Dirección de Transporte - Ley N° 8											21,240.00	21,240.00 18,564.60	0.00 14,559.23	4,005.37	
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU											21,240.00	21,240.00 18,564.60	0.00 14,559.23	4,005.37	
		Fondo Dirección de Transporte															
	958	1	20	03	000	13	394	12	6	1	14	000		20,000.00	17,324.60		
		INCORP.REMANENTES															
	958	1	20	03	000	13	394	35	1	1	10	000		1,240.00	1,240.00		
13	410	Ley N° 24.073 - Unidad Ejecutora Provinc											13,306,794.77	13,306,794.77 13,351,637.64	0.00 9,842,370.50	3,509,267.14	
DA	954	GOBERNACION											0.00	0.00 0.00	0.00 0.00	0.00	
		incorp.remanentes															
	954	1	10	01	000	13	410	35	1	2	10	000		0.00	0.00		
DA	962	UNIDAD EJECUTORA PROVINCIAL											13,306,794.77	13,306,794.77 13,351,637.64	0.00 9,842,370.50	3,509,267.14	
		Ley N° 24.073 - Unidad Ejecuto															
	962	1	10	01	000	13	410	11	1	1	10	000		11,531,000.00	10,837,538.86		
		cierre ejercicio 2005															
	962	1	10	01	000	13	410	35	1	1	10	000		0.00	738,304.01		
		INCORP.REMANENTES-EJERC.2005															
	962	1	10	01	000	13	410	35	1	2	10	000		1,775,794.77	1,775,794.77		
13	411	Ley N° 24.073 - Dirección de Arquitectur											29,963,136.54	29,963,136.54 33,518,639.52	0.00 27,773,848.62	5,744,790.90	



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
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DA	958	SECRETARIA	DE	OBRAS	Y	SERVICIOS	PU							29,963,136.54	29,963,136.54 33,518,639.52	0.00 27,773,848.62	5,744,790.90
		Ley N° 24.073 - Dirección de A												24,147,249.00	25,749,381.50		
		958 1 20 03 000 13 411 11 1 1 10 000															
		MODIF.CREDITOS												2,934,751.00	3,134,744.51		
		958 1 20 03 000 13 411 35 1 1 10 000															
		INCORP.REMANENTES-EJERC.2005												2,881,136.54	4,634,513.51		
		958 1 20 03 000 13 411 35 1 2 10 000															
-----														-----	-----	-----	-----
13	412	Ley N° 24.073 - Instituto de Integración												0.00	0.00 105,129.00	0.00 0.00	105,129.00
-----														-----	-----	-----	-----
DA	954	GOBERNACION												0.00	0.00 105,129.00	0.00 0.00	105,129.00
		CIERRE EJERCICIO 2005												0.00	105,129.00		
		954 1 10 01 000 13 412 35 1 1 10 000															
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13	413	Fondo para Educación y Promoción Cooper												1,220,591.70	1,220,591.70 1,156,304.20	0.00 516,679.72	639,624.48
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DA	955	MINISTERIO DE GOBIERNO, JUSTICIA Y												1,220,591.70	1,220,591.70 1,107,529.20	0.00 509,779.72	597,749.48
		Fondo para Educación y Promoc												650,000.00	536,937.50		
		955 1 20 01 000 13 413 11 4 1 10 000															
		INCORP.REMANENTES												488,565.73	488,565.73		
		955 1 20 01 000 13 413 35 1 1 10 000															
		incorp.remanentes												82,025.97	82,025.97		
		955 1 20 01 000 13 413 35 1 2 10 000															
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DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL												0.00	0.00 48,775.00	0.00 6,900.00	41,875.00
		CIERRE EJERCICIO 2005												0.00	41,875.00		
		959 1 40 01 000 13 413 35 1 1 10 000															
		CIERRE EJERCICIO 2005												0.00	6,900.00		
		959 1 40 01 000 13 413 35 1 2 10 000															
-----														-----	-----	-----	-----
13	414	Ley 24.073 - Dirección Provincial de Via												14,061,134.09	14,061,134.09 16,956,782.03	0.00 8,383,818.54	8,572,963.49



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
-----														-----	-----	-----	-----
DA	996	TESORO	PROVINCIAL											14,061,134.09	0.00	14,061,134.09	
															16,956,782.03	0.00	16,956,782.03
		Ley 24.073 - Dirección Provinc												9,000,000.00	13,895,647.11		
		996 1 96 00 000 13 414 11 1 1 10 000															
		Ley 24.073 - Dirección Provinc												2,747,089.00	747,089.83		
		996 1 96 00 000 13 414 35 1 1 10 000															
		incorp. remanentes												2,314,045.09	2,314,045.09		
		996 1 96 00 000 13 414 35 1 2 10 000															
-----														-----	-----	-----	-----
13	415	Ley N° 24.073 - Policía											500,000.00	500,000.00	0.00		
														648,867.50	500,000.00	148,867.50	
-----														-----	-----	-----	-----
DA	956	POLICIA	DE ENTRE RIOS											500,000.00	500,000.00	0.00	
															648,867.50	500,000.00	148,867.50
		Ley N° 24.073 - Policía												500,000.00	599,964.42		
		956 1 20 01 000 13 415 11 1 1 10 000															
		cierre ejercicio 2005												0.00	48,903.08		
		956 1 20 01 000 13 415 35 1 1 10 000															
-----														-----	-----	-----	-----
13	416											1,238,475.00	1,238,475.00	0.00			
													0.00	0.00	0.00		
-----														-----	-----	-----	-----
DA	958	SECRETARIA	DE OBRAS Y SERVICIOS PU											1,238,475.00	1,238,475.00	0.00	
															0.00	0.00	0.00
		INCorp.REMAN.F.14 SUBFTE.542												1,238,475.00	0.00		
		958 1 20 03 000 13 416 11 1 1 10 000															
-----														-----	-----	-----	-----
13	417	Ley N° 24.073 - Dirección de Obras Sanit											3,843,807.02	3,843,807.02	0.00		
														4,575,705.61	1,982,226.10	2,593,479.51	
-----														-----	-----	-----	-----
DA	958	SECRETARIA	DE OBRAS Y SERVICIOS PU											3,843,807.02	3,843,807.02	0.00	
															4,575,705.61	1,982,226.10	2,593,479.51
		Ley N° 24.073 - Dirección de O												2,883,000.00	3,468,885.08		
		958 1 20 03 000 13 417 11 1 1 10 000															
		EJEC.DESAG.PLUV.MUN.BASAVILBAS												800,000.00	946,013.51		
		958 1 20 03 000 13 417 35 1 1 10 000															
		incorp.remanentes															



												(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente	
		958	1	20	03	000	13	417	35	1	2	10	000	160,807.02	160,807.02			
13	418	Fondo Permanente de Estadística - Ley N°												2,287,887.02	2,287,887.02 1,958,821.52	0.00 1,638,503.08	320,318.44	
DA	957	MINISTERIO DE ECONOMIA, HACIENDA Y												2,287,887.02	2,287,887.02 1,958,821.52	0.00 1,638,503.08	320,318.44	
		Fondo Permanente de Estadístic												957 1 30 00 000 13 418 17 2 1 10 000	1,214,595.00	890,461.84		
		RATIF.CONVENIO CENSO ECON.2004												957 1 30 00 000 13 418 22 2 1 20 000	26,000.00	0.00		
		Fondo Permanente de Estadístic												957 1 30 00 000 13 418 35 1 1 10 000	970,171.24	991,238.90		
		incorp.remanentes												957 1 30 00 000 13 418 35 1 2 10 000	77,120.78	77,120.78		
13	419													1,498,732.00	1,498,732.00 1,498,732.00	0.00 1,498,732.00	0.00	
DA	996	TESORO PROVINCIAL												1,498,732.00	1,498,732.00 0.00	1,498,732.00 0.00	1,498,732.00	
		ADQUISIC.INMUEBLES LEY 9636												996 1 96 00 000 13 419 11 1 1 10 000	1,498,732.00	1,498,732.00		
13	422	Fondo de Energía - Ingresos Nacionales												29,137,384.75	29,137,384.75 36,964,569.94	0.00 9,735,363.58	27,229,206.36	
DA	968	SECRETARIA DE ENERGIA												29,137,384.75	29,137,384.75 36,964,569.94	0.00 9,735,363.58	27,229,206.36	
		Fondo de Energía - Ingresos Na												968 1 10 04 000 13 422 11 3 4 12 000	5,545,000.00	6,896,473.90		
		Fondo de Energía - Ingresos Na												968 1 10 04 000 13 422 12 4 2 22 000	10,000,000.00	15,879,531.05		
		INCorp.REMANENTES												968 1 10 04 000 13 422 35 1 1 10 000	12,937,096.00	13,414,570.57		
		incorp.remanentes												968 1 10 04 000 13 422 35 1 2 10 000	655,288.75	773,994.42		



												(2005)L					
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		970	1	10	01	000	13	433	33	1	1	61	000	300,000.00	0.00		
		Excedente Derivado de la Explo															
		970	1	10	01	000	13	433	34	1	1	20	000	300,000.00	0.00		
		Excedente Derivado de la Explo															
		970	1	10	01	000	13	433	35	1	1	10	000	58,250,363.91	58,250,363.91		
		incorp.remanentes															
		970	1	10	01	000	13	433	35	1	2	10	000	461,388.19	461,388.19		
13 434 Ley N° 24.073 - Hospitales														3,076,674.22	3,076,674.22	0.00	
														2,607,647.56	2,044,388.67		563,258.89
DA 957 MINISTERIO DE ECONOMIA, HACIENDA Y														3,076,674.22	3,076,674.22	0.00	
														1,030,973.34	2,044,388.67		(1,013,415.33)
Ley N° 24.073 - Hospitales																	
		957	1	30	00	000	13	434	35	1	1	10	000	1,500,000.00	1,030,973.34		
incorp.remanentes																	
		957	1	30	00	000	13	434	35	1	2	10	000	1,576,674.22	0.00		
DA 996 TESORO PROVINCIAL														0.00	0.00	0.00	
														1,576,674.22	0.00		1,576,674.22
cierre ejercicio 2005																	
		996	1	96	00	000	13	434	35	1	2	10	000	0.00	1,576,674.22		
13 435 Fondo Nacional de Incentivo Docente -Ley														63,147,446.61	63,147,446.61	0.00	
														59,122,065.87	59,119,610.74		2,455.13
DA 996 TESORO PROVINCIAL														63,147,446.61	63,147,446.61	0.00	
														59,122,065.87	59,119,610.74		2,455.13
Fondo Nacional de Incentivo Do																	
		996	1	96	00	000	13	435	11	4	1	10	000	62,700,000.00	53,082,675.89		
cierre ejercicio 2005																	
		996	1	96	00	000	13	435	35	1	1	10	000	0.00	5,591,943.37		
incorp. remanentes																	
		996	1	96	00	000	13	435	35	1	2	10	000	447,446.61	447,446.61		
13 440 Ley N° 24.073 - Secretaría de Estado de														0.00	0.00	0.00	
														187,500.00	187,500.00		0.00
DA 996 TESORO PROVINCIAL														0.00	0.00	0.00	



PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

SALDOS NO UTILIZADOS DE RECURSOS CON AFECTACION ESPECIFICA AL 31/12/2005

CUADRO I-4
Pagina 31

											(2005)L							
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente	
															187,500.00	0.00	187,500.00	
														cierre ejercicio 2005 996 1 96 00 000 13 440 35 1 2 10 000	0.00	187,500.00		
13	443													Cláusula 16 del Compromiso Federal por e	0.00	0.00 86,922.70	0.00 2,180.00	84,742.70
DA	996													TESORO PROVINCIAL	0.00	0.00 86,922.70	0.00 0.00	86,922.70
														CIERRE EJERCICIO 2005 996 1 96 00 000 13 443 35 1 1 10 000	0.00	84,742.70		
														CIERRE EJERCICIO 2005 996 1 96 00 000 13 443 35 1 2 10 000	0.00	2,180.00		
13	TOT.													Recursos con Afectación Específica	392,913,537.99	392,913,537.99 402,324,432.05	0.00 238,142,539.82	164,181,892.23
14	501														500,000.00	0.00 500,000.00	0.00 0.00	0.00
DA	996													TESORO PROVINCIAL	500,000.00	0.00 0.00	500,000.00 0.00	0.00
														Ap.Hosp.Masvernat- Concordia 996 1 96 00 000 14 501 22 2 1 20 000	500,000.00	0.00		
14	502													Aporte Tesoro Nacional para Equipamiento	2,006,000.00	2,006,000.00 2,006,000.00	0.00 1,767,960.00	238,040.00
DA	996													TESORO PROVINCIAL	2,006,000.00	0.00 2,006,000.00	2,006,000.00 0.00	2,006,000.00
														I-ADQUISIC.VEHICULOS 996 1 96 00 000 14 502 35 1 1 10 000	2,006,000.00	2,006,000.00		
14	503													Aporte Ministerio de Trabajo, Empleo y S	445,512.38	445,512.38 445,512.38	0.00 361,597.52	83,914.86



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	201	CONSEJO GENERAL DE EDUCACION											445,512.38	445,512.38	0.00		
		Aporte Ministerio de Trabajo,															
	201	2	20	01	201	14	503	17	2	1	10	000		445,512.38	445,512.38		83,914.86
14	504	Aporte Servicio Penitenciario Federal pa											6,978,900.13	6,978,900.13	0.00		
														5,977,973.10	748,172.10	5,229,801.00	
DA	966	SECRETARIA DE JUSTICIA, SEGURIDAD Y											6,978,900.13	1,978,900.13	5,000,000.00		
		Aporte Servicio Penitenciario												5,977,973.10	743,524.23	5,234,448.87	
	966	1	20	02	000	14	504	17	2	1	10	000		281,000.00	1,072.97		
	966	1	20	02	000	14	504	22	2	1	20	000		5,721,000.00	5,000,000.00		
	966	1	20	02	000	14	504	35	1	1	10	000		976,900.13	976,900.13		
14	505	Aporte Plan Nacional de Seguridad Alimen											12,851,464.92	12,851,464.92	0.00		
														10,103,153.22	8,865,633.68	1,237,519.54	
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL											12,851,464.92	12,851,464.92	0.00		
		Aporte Plan Nacional de Seguri												10,103,153.22	8,865,633.68	1,237,519.54	
	959	1	40	01	000	14	505	17	2	1	10	000		10,377,420.00	7,629,108.00		
	959	1	40	01	000	14	505	35	1	1	10	000		0.00	0.30		
	959	1	40	01	000	14	505	35	1	2	10	000		2,474,044.92	2,474,044.92		
14	506	Ley N° 24.073 - Dirección Provincial de											14,240,601.41	14,240,601.41	0.00		
														8,563,285.86	12,211,286.30	(3,648,000.44)	
DA	302	DIRECCION PROVINCIAL DE VIALIDAD											14,240,601.41	14,240,601.41	0.00		
		incorp.remanentes												8,563,285.86	12,211,286.30	(3,648,000.44)	
	302	2	20	03	302	14	506	35	1	2	10	000		179,467.32	179,467.32		
	302	2	20	03	302	14	506	41	2	1	10	996		11,747,089.00	6,069,773.45		



													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
REMANENTES																	
		302	2	20	03	302	14	506	41	3	1	10	996	2,314,045.09	2,314,045.09		
Transf. Interna L24073 C.Fig.																	
		302	2	20	03	302	14	506	41	3	1	83	996	0.00	0.00		
<hr/>																	
14	507	Fondo Fiduciario Federal de Infraestruct											9,153,160.46	9,153,160.46 7,777,427.36	0.00 9,153,159.81	(1,375,732.45)	
<hr/>																	
DA	302	DIRECCION PROVINCIAL DE VIALIDAD											9,153,160.46	9,153,160.46 7,777,427.36	0.00 9,153,159.81	(1,375,732.45)	
incorp.remanentes																	
		302	2	20	03	302	14	507	35	1	2	10	000	168,174.56	168,174.56		
cambio cta.cte.PROSAP-PCP																	
		302	2	20	03	302	14	507	41	2	1	10	962	8,703,696.00	7,327,962.90		
REMANENTES																	
		302	2	20	03	302	14	507	41	3	1	10	996	281,289.90	281,289.90		
<hr/>																	
14	508	Déficit Régimen Jubilación Anticipada											487,137.16	487,137.16 367,724.17	0.00 367,724.17	0.00	
<hr/>																	
DA	451	CAJA DE JUBILACIONES Y PENSIONES DE											487,137.16	487,137.16 367,724.17	0.00 367,724.17	0.00	
incorp.remanentes																	
		451	3	40	01	451	14	508	35	1	2	10	000	0.00	0.00		
Déficit Régimen Jubilación Ant																	
		451	3	40	01	451	14	508	41	1	2	41	403	300,000.00	367,724.17		
CIERRE EJERCICIO 2005																	
		451	3	40	01	451	14	508	41	3	2	20	403	28,428.31	0.00		
incorporacion de remanentes																	
		451	3	40	01	451	14	508	41	3	2	41	403	158,708.85	0.00		
<hr/>																	
14	509	Excedente Superávit Túnel Subfluvial - A											689,718.36	689,718.36 689,718.70	0.00 689,718.36	0.34	
<hr/>																	
DA	996	TESORO PROVINCIAL											344,859.18	0.00 344,859.52	344,859.18 0.00	344,859.52	
Excedente Superávit Túnel Subf																	
		996	1	96	00	000	14	509	22	5	3	20	000	225,000.00	225,000.00		



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
14	513	Aporte Ministerio de Salud	Nación	para										16,274.00	16,274.00 16,273.94	0.00 0.00	16,273.94
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL											16,274.00	16,274.00 16,273.94	0.00 0.00	16,273.94	
		INCORP.REMANENTES															
	959	1	40	01	000	14	513	35	1	1	10	000		16,274.00	16,273.94		
14	514	Aporte Ministerio de Salud	Nación	para	E									486,607.00	486,607.00 254,205.26	0.00 29,447.60	224,757.66
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL											486,607.00	486,607.00 254,205.26	0.00 29,447.60	224,757.66	
		Aporte Ministerio de Salud Nac															
	959	1	40	01	000	14	514	17	2	1	10	000		217,000.00	8,000.00		
		Aporte Ministerio de Salud Nac															
	959	1	40	01	000	14	514	22	2	1	20	000		36,000.00	25,536.00		
		INCORP.REMANENTES															
	959	1	40	01	000	14	514	35	1	1	10	000		233,607.00	220,669.26		
14	515	Aporte Ministerio de Educación	Nación	pa										25,980.00	25,980.00 4,980.00	0.00 4,980.00	0.00
DA	201	CONSEJO GENERAL DE EDUCACION											25,980.00	25,980.00 4,980.00	0.00 4,980.00	0.00	
		Aporte Ministerio de Educación															
	201	2	20	01	201	14	515	17	2	1	10	000		21,000.00	0.00		
		CGE- INCORP.REMANENTES															
	201	2	20	01	201	14	515	35	1	1	10	000		4,980.00	4,980.00		
14	517	Programa Federal de Construcción y Mejor												131,000,000.00	131,000,000.00 13,822,962.15	0.00 13,609,463.93	213,498.22
DA	307	INSTITUTO AUTARQUICO DE PLANEAMIENT											131,000,000.00	131,000,000.00 13,822,962.15	0.00 13,609,463.93	213,498.22	
		Programa Federal de Construcci															
	307	2	20	03	307	14	517	22	2	1	20	000		131,000,000.00	13,822,962.15		



										(2005)L							
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
14	518	Fondo Nacionales Año 1.994 - Hospital Co												88,000.00	88,000.00 88,000.00	0.00 88,000.00	0.00
DA	960	SECRETARIA DE SALUD												88,000.00	88,000.00 88,000.00	0.00 88,000.00	0.00
		MAQUIN.LAVADERO HOSP.SAN ROQUE												88,000.00	88,000.00		
		960 1 40 02 000 14 518 22 2 1 20 000															
14	520	Aporte no Reintegrable del Ministerio de												21,000.00	21,000.00 0.00	0.00 0.00	0.00
DA	202	UNIVERSIDAD AUTONOMA DE ENTRE RIOS												21,000.00	21,000.00 0.00	0.00 0.00	0.00
		FDOS.SEC.POLIT.UNIVERSIT.MECTN												21,000.00	0.00		
		202 2 10 01 202 14 520 17 2 1 10 000															
14	521	Programa de Ayuda Social para Agua Potab												500,000.00	500,000.00 500,000.00	0.00 500,000.00	0.00
DA	996	TESORO PROVINCIAL												500,000.00	0.00 500,000.00	500,000.00 0.00	500,000.00
		ADQUIS.15 AMBULANCIAS-S.SALUD												500,000.00	500,000.00		
		996 1 96 00 000 14 521 22 2 1 20 000															
14	522	Aporte Nación para la Implementación del												20,673,553.00	20,673,553.00 19,371,553.00	0.00 19,339,066.00	32,487.00
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL												20,673,553.00	20,673,553.00 19,371,553.00	0.00 19,339,066.00	32,487.00
		Aporte Nación para la Implemen												18,000,000.00	16,698,000.00		
		959 1 40 01 000 14 522 17 2 1 10 000															
		INCORP.REMANENTES												502,227.00	502,227.00		
		959 1 40 01 000 14 522 35 1 1 10 000															
		incorp.remanentes												2,171,326.00	2,171,326.00		
		959 1 40 01 000 14 522 35 1 2 10 000															
14	523	Aporte Ley N° 24.049 (Cláusula 17° del C												750,000.00	750,000.00 777,355.85	0.00 700,000.00	77,355.85



											(2005)L							
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente	
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DA	996	TESORO	PROVINCIAL												750,000.00	0.00	750,000.00	
																777,355.85	0.00	777,355.85
		S.SALUD-ADQUIS.15	AMBULANCIAS	996	1	96	00	000	14	523	17	5	3	10	000	50,000.00	50,000.00	
		S.SALUD-ADQUIS.15	AMBULANCIAS	996	1	96	00	000	14	523	22	5	3	20	000	700,000.00	700,000.00	
		CIERRE EJERCICIO 2005		996	1	96	00	000	14	523	35	1	1	10	000	0.00	27,355.85	
		CIERRE EJERCICIO 2005		996	1	96	00	000	14	523	35	1	2	10	000	0.00	0.00	
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14	524	Aporte Tesoro Nacional para Hospitales												625,835.00	625,835.00	0.00	301,490.00	
															625,835.00	324,345.00		
DA	960	SECRETARIA	DE SALUD												125,835.00	425,835.00	(300,000.00)	
																62,645.00	124,345.00	(61,700.00)
		INCORP.SALDOS FTE.14	SUBFT.524	960	1	40	02	000	14	524	35	1	1	10	000	62,645.00	62,645.00	
		incorp.remanentes		960	1	40	02	000	14	524	35	1	2	10	000	63,190.00	0.00	
DA	996	TESORO	PROVINCIAL												500,000.00	0.00	500,000.00	
																563,190.00	0.00	563,190.00
		INCORP.REMANENTES		996	1	96	00	000	14	524	22	2	1	20	000	300,000.00	300,000.00	
		REP.HOSP.25 DE MAYO-DIAMANTE		996	1	96	00	000	14	524	35	1	1	10	000	200,000.00	200,000.00	
		CIERRE EJERCICIO 2005		996	1	96	00	000	14	524	35	1	2	10	000	0.00	63,190.00	
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14	525												173,608.11	173,608.11	0.00	7,824.35		
														173,608.11	165,783.76			
DA	954	GOBERNACION												173,608.11	173,608.11	0.00	7,824.35	
																173,608.11	165,783.76	
		D.NAC.JUVENTUD OTORG.SUBSIDIOS		954	1	10	01	000	14	525	17	2	1	10	000	144,267.90	144,267.90	
		APROB.CONV.MINIST.DES.SOCIAL																



													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		954	1	10	01	000	14	525	22	2	1	20	000	29,340.21	29,340.21		
14	526	Recupero Intereses y Comisiones Compromi											19,393,335.09	19,393,335.09 12,870,444.09	0.00 9,435,404.43	3,435,039.66	
DA	962	UNIDAD EJECUTORA PROVINCIAL											8,358,956.38	8,358,956.38 1,469,639.81	0.00 0.00	1,469,639.81	
		962	1	10	01	000	14	526	34	4	1	26	000	3,200,000.00	454,653.92		
		incorp.remanentes											962 1 10 01 000 14 526 35 1 1 10 000	5,158,956.38	1,014,985.89		
DA	996	TESORO PROVINCIAL											11,034,378.71	0.00 11,400,804.28	11,034,378.71 0.00	11,400,804.28	
		996	1	96	00	000	14	526	34	4	1	26	000	3,500,000.00	4,222,455.08		
		ejercicio 2005											996 1 96 00 000 14 526 35 1 1 10 000	7,534,378.71	7,178,349.20		
14	527	Aporte para Programa Materno Infantil Nu											725,895.00	725,895.00 894.80	0.00 0.00	894.80	
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL											725,895.00	725,895.00 894.80	0.00 0.00	894.80	
		959	1	40	01	000	14	527	22	2	1	20	000	725,000.00	0.00		
		INCorp.REMANENTES											959 1 40 01 000 14 527 35 1 1 10 000	895.00	894.80		
14	528	Aporte Ente Nacional de Obras Hídricas d											3,170,000.00	3,170,000.00 0.00	0.00 0.00	0.00	
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU											3,170,000.00	3,170,000.00 0.00	0.00 0.00	0.00	
		958	1	20	03	000	14	528	22	2	1	20	000	3,170,000.00	0.00		
14	529	Aporte para la Recuperación de la Ganade											109,977.41	109,977.41 89,408.32	0.00 64,337.35	25,070.97	



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
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DA	962	UNIDAD EJECUTORA PROVINCIAL											109,977.41	109,977.41 89,408.32	0.00 64,337.35	25,070.97	
		Aporte para la Recuperación de															
	962	1	10	01	000	14	529	17	2	1	10	000		85,000.00	64,430.91		
		incorp.remanentes															
	962	1	10	01	000	14	529	35	1	1	10	000		24,977.41	24,977.41		
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14	530	Proyecto Desarrollo de Pequeños Producto											10,015.65	10,015.65 937.63	0.00 924.55	13.08	
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DA	962	UNIDAD EJECUTORA PROVINCIAL											10,015.65	10,015.65 937.63	0.00 924.55	13.08	
		Proyecto Desarrollo de Pequeño															
	962	1	10	01	000	14	530	17	2	1	10	000		10,000.00	921.98		
		incorp.remanentes															
	962	1	10	01	000	14	530	35	1	1	10	000		15.65	15.65		
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14	531	Fondo Provincial del Deporte - Ley N° 8.											1,161,807.67	1,161,807.67 1,049,007.28	0.00 636,942.93	412,064.35	
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DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL											1,161,807.67	1,161,807.67 1,049,007.28	0.00 636,942.93	412,064.35	
		INCorp.REMANENTES															
	959	1	40	01	000	14	531	35	1	1	10	000		24,357.00	24,357.00		
		incorp.remanentes															
	959	1	40	01	000	14	531	35	1	2	10	000		14,143.00	14,143.00		
		Fondo Provincial del Deporte -															
	959	1	40	01	000	14	531	41	1	2	41	403		1,000,489.67	1,010,507.28		
		Fondo Provincial del Deporte -															
	959	1	40	01	000	14	531	41	2	2	31	403		122,818.00	0.00		
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14	532	Fondo Promoción y Fomento para la Innova											999,677.00	999,677.00 963,641.84	0.00 11,787.30	951,854.54	
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DA	965	SECRETARIA DE LA PRODUCCION											999,677.00	999,677.00 963,641.84	0.00 11,787.30	951,854.54	
		Fondo Promoción y Fomento para															



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		965	1	10	02	000	14	532	17	2	1	10	000	20,000.00	0.00		
		Fondo Promoción y Fomento para															
		965	1	10	02	000	14	532	34	1	1	20	000	80,000.00	33,964.84		
		INCORP.REMANENTES															
		965	1	10	02	000	14	532	35	1	1	10	000	888,321.12	918,321.12		
		incorp.remanentes															
		965	1	10	02	000	14	532	35	1	2	10	000	11,355.88	11,355.88		
14	533	Aporte Fondo Compensador de Tarifas Art.											10,018,475.48	10,018,475.48	0.00		
															9,603,515.90	5,465,351.85	4,138,164.05
DA	968	SECRETARIA DE ENERGIA											10,018,475.48	10,018,475.48	0.00		
															9,603,515.90	5,465,351.85	4,138,164.05
		Aporte Fondo Compensador de Ta															
		968	1	10	04	000	14	533	17	2	1	10	000	7,140,000.00	6,272,499.84		
		INCORP.REMANENTES															
		968	1	10	04	000	14	533	35	1	1	10	000	2,029,090.00	2,481,630.58		
		incorp.remanentes															
		968	1	10	04	000	14	533	35	1	2	10	000	849,385.48	849,385.48		
14	534	Aporte Red Federal de Capacitación Docen											1,235,803.71	1,235,803.71	0.00		
															1,050,646.47	1,046,094.34	4,552.13
DA	201	CONSEJO GENERAL DE EDUCACION											1,235,803.71	1,235,803.71	0.00		
															1,050,646.47	1,046,094.34	4,552.13
		Aporte Red Federal de Capacita															
		201	2	20	01	201	14	534	17	2	1	10	000	795,000.00	609,842.76		
		CGE - INCORP.REMANENTES															
		201	2	20	01	201	14	534	35	1	1	10	000	440,803.71	440,803.71		
14	535	Fondo Fiduciario Federal de Infraestruct											4,174,000.00	4,174,000.00	0.00		
															0.00	0.00	0.00
DA	302	DIRECCION PROVINCIAL DE VIALIDAD											4,174,000.00	4,174,000.00	0.00		
															0.00	0.00	0.00
		Fondo Fiduciario Federal de In															
		302	2	20	03	302	14	535	41	2	1	10	996	4,174,000.00	0.00		



													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		304	2	20	03	304	14	540	35	1	1	10	000	1,798,188.94	1,798,188.94		
14	541	Fondo Previsional para Jubilación Amas											23,309,788.68	23,309,788.68 13,224,730.90	0.00 13,224,730.90	0.00	
DA	451	CAJA DE JUBILACIONES Y PENSIONES DE											23,309,788.68	23,309,788.68 13,224,730.90	0.00 13,224,730.90	0.00	
		Fondo Previsional para Jubilac											23,309,788.68	13,224,730.90			
		451	3	40	01	451	14	541	41	1	2	41	403	23,309,788.68	13,224,730.90		
14	542	Aporte Secretaría de Obras Públicas y Tr											0.00	0.00 189,576.39	0.00 0.00	189,576.39	
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU											0.00	0.00 189,576.39	0.00 0.00	189,576.39	
		CIERRE EJERCICIO 2005											0.00	189,576.39			
		958	1	20	03	000	14	542	35	1	1	10	000	0.00	189,576.39		
14	543	Excedente Superávit Túnel Subfluvial -											4,222,324.00	4,222,324.00 3,012,445.57	0.00 1,758,880.41	1,253,565.16	
DA	996	TESORO PROVINCIAL											2,111,162.00	2,111,162.00 2,153,174.05	0.00 859,271.52	1,293,902.53	
		Excedente Superávit Túnel Subf											2,111,162.00	2,112,836.68			
		996	1	96	00	000	14	543	35	1	1	10	000	2,111,162.00	2,112,836.68		
		cierre ejercicio 2005											0.00	40,337.37			
		996	1	96	00	000	14	543	35	1	2	10	000	0.00	40,337.37		
DA	302	DIRECCION PROVINCIAL DE VIALIDAD											2,111,162.00	2,111,162.00 859,271.52	0.00 899,608.89	(40,337.37)	
		Excedente Superávit Túnel Subf											2,111,162.00	859,271.52			
		302	2	20	03	302	14	543	41	2	1	10	996	2,111,162.00	859,271.52		
		INCORP.REMANENTES-EJERC.2005											0.00	0.00			
		302	2	20	03	302	14	543	41	3	1	10	996	0.00	0.00		
14	544	Aporte Banco Interamericano de Desarrol											14,657,568.77	14,657,568.77 2,782,493.17	0.00 2,782,441.00	52.17	
DA	954	GOBERNACION											0.00	0.00	0.00		



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
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DA	958	SECRETARIA	DE	OBRAS	Y	SERVICIOS	PU							4,707,931.30	4,707,931.30	0.00	
															4,727,139.89	4,700,570.75	26,569.14
		Aporte Nación para Sistema Int															
		958	1	20	03	000	14	548	17	2	1	10	000	4,688,722.71	4,707,931.30		
		INCorp.REMANENTES															
		958	1	20	03	000	14	548	35	1	1	10	000	19,208.59	19,208.59		
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14	549	Aporte Fondo Nacional para Carta Geológica												21,000.00	21,000.00	0.00	
															16,000.00	0.00	16,000.00
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DA	965	SECRETARIA	DE	LA	PRODUCCION									21,000.00	21,000.00	0.00	
															16,000.00	0.00	16,000.00
		Aporte Fondo Nacional para Car															
		965	1	10	02	000	14	549	17	2	1	10	000	5,000.00	0.00		
		incorp.remanentes															
		965	1	10	02	000	14	549	35	1	1	10	000	16,000.00	16,000.00		
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14	550	Programa de Cuidadores Domiciliarios												32,418.00	32,418.00	0.00	
															25,000.00	9,450.00	15,550.00
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DA	959	MINISTERIO	DE	SALUD	Y	ACCION	SOCIAL							32,418.00	32,418.00	0.00	
															25,000.00	9,450.00	15,550.00
		Programa de Cuidadores Domicil															
		959	1	40	01	000	14	550	17	2	1	10	000	30,000.00	25,000.00		
		INCorp.REMANENTES															
		959	1	40	01	000	14	550	35	1	1	10	000	2,418.00	0.00		
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14	552	Aporte de Secretaría de Desarrollo Socia												310,567.93	310,567.93	0.00	
															310,567.93	0.00	310,567.93
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DA	307	INSTITUTO	AUTARQUICO	DE	PLANEAMIENT									310,567.93	310,567.93	0.00	
															310,567.93	0.00	310,567.93
		INCorp.REMANENTES															
		307	2	20	03	307	14	552	35	1	1	10	000	310,567.93	310,567.93		
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14	553													154,000.00	154,000.00	0.00	
															76,000.00	76,000.00	0.00



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	(2005)L Remanente
DA	402	CONSEJO PROVINCIAL DEL MENOR												154,000.00	154,000.00	0.00	
		incorp.recur.dif.Programas													76,000.00	76,000.00	0.00
	402	2	40	01	402	14	553	17	2	1	10	000		154,000.00	76,000.00		
14	554	Aporte Programa de Integración Social pa												72,000.00	72,000.00	0.00	
															22,400.00	22,399.99	0.01
DA	402	CONSEJO PROVINCIAL DEL MENOR												72,000.00	72,000.00	0.00	
		incorp.recur.dif.programas													22,400.00	22,399.99	0.01
	402	2	40	01	402	14	554	17	2	1	10	000		72,000.00	22,400.00		
14	556	Aporte Ministerio de Salud Nación para												9,000.00	9,000.00	0.00	
															7,000.00	7,000.00	0.00
DA	402	CONSEJO PROVINCIAL DEL MENOR												9,000.00	9,000.00	0.00	
		incorp.recur.dif.programas													7,000.00	7,000.00	0.00
	402	2	40	01	402	14	556	17	2	1	10	000		9,000.00	7,000.00		
14	557	Fondo Nacional de Incentivo Docente - Le												63,147,446.61	63,147,446.61	0.00	
															59,119,610.74	59,119,610.74	0.00
DA	202	UNIVERSIDAD AUTONOMA DE ENTRE RIOS												5,298,446.61	5,298,446.61	0.00	
		incorp. remanentes													3,639,170.24	3,639,170.24	0.00
	202	2	10	01	202	14	557	35	1	2	10	000		0.00	0.00		
		Fondo Nacional de Incentivo Do															
	202	2	10	01	202	14	557	41	1	1	13	996		4,851,000.00	3,191,723.63		
		INCORP.REMANENTES-EJERC.2005															
	202	2	10	01	202	14	557	41	3	1	13	996		447,446.61	447,446.61		
DA	201	CONSEJO GENERAL DE EDUCACION												57,849,000.00	57,849,000.00	0.00	
		Fondo Nacional de Incentivo Do													55,480,440.50	55,480,440.50	0.00
	201	2	20	01	201	14	557	41	1	1	11	996		57,849,000.00	55,480,440.50		



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
14	559	Aporte Ministerio de Desarrollo Social y											48,491.01	48,491.01 72,491.01	0.00 21,456.27	51,034.74	
DA	965	SECRETARIA DE LA PRODUCCION											48,491.01	48,491.01 72,491.01	0.00 21,456.27	51,034.74	
		Aporte Ministerio de Desarroll															
		965	1	10	02	000	14	559	17	2	1	10	000	25,000.00	49,000.00		
		INCORP.REMANENTES															
		965	1	10	02	000	14	559	35	1	1	10	000	23,491.01	23,491.01		
14	560	Programa Federal de Solidaridad Emergenc											50,212,048.41	50,212,048.41 49,051,692.61	0.00 46,137,026.43	2,914,666.18	
DA	307	INSTITUTO AUTARQUICO DE PLANEAMIENT											50,212,048.41	50,212,048.41 49,051,692.61	0.00 46,137,026.43	2,914,666.18	
		Programa Federal de Solidarida															
		307	2	20	03	307	14	560	22	2	1	20	000	49,070,000.00	47,909,644.20		
		INCORP.REMANENTES															
		307	2	20	03	307	14	560	35	1	1	10	000	1,141,097.74	1,141,097.74		
		incorp.remanentes															
		307	2	20	03	307	14	560	35	1	2	10	000	950.67	950.67		
14	561	Aporte Instituto Nacional de Cine y Arte											89,489.28	89,489.28 75,152.11	0.00 54,709.38	20,442.73	
DA	955	MINISTERIO DE GOBIERNO, JUSTICIA Y											89,489.28	89,489.28 75,152.11	0.00 54,709.38	20,442.73	
		Aporte Instituto Nacional de C															
		955	1	20	01	000	14	561	17	2	1	10	000	84,000.00	69,662.83		
		INCORP.REMANENTES															
		955	1	20	01	000	14	561	35	1	1	10	000	5,489.28	5,489.28		
14	564	Aporte Nacional al Fondo Provincial del											565,585.56	565,585.56 495,903.48	0.00 495,903.48	0.00	
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL											565,585.56	565,585.56 495,903.48	0.00 495,903.48	0.00	
		Aporte Nacional al Fondo Provi															



													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		959	1	40	01	000	14	564	17	2	1	10	000	194,000.00	124,317.92		
		Aporte Nacional al Fondo Provi															
		959	1	40	01	000	14	564	22	2	1	20	000	205,000.00	205,000.00		
		incorp.remanentes															
		959	1	40	01	000	14	564	35	1	2	10	000	166,585.56	166,585.56		
14	565	Aporte Nacional para "La Tercera Acció											280,156.00	280,156.00	0.00		
															204,355.00	179,984.00	24,371.00
DA	201	CONSEJO GENERAL DE EDUCACION											280,156.00	280,156.00	0.00		
															204,355.00	179,984.00	24,371.00
		Aporte Nacional para "La Ter															
		201	2	20	01	201	14	565	17	2	1	10	000	107,085.00	31,284.00		
		CIERRE EJERCICIO 2005															
		201	2	20	01	201	14	565	22	2	1	20	000	112,915.00	112,915.00		
		CGE - INCORP.REMANENTES															
		201	2	20	01	201	14	565	35	1	1	10	000	24,371.00	24,371.00		
		incorp. remanentes															
		201	2	20	01	201	14	565	35	1	2	10	000	35,785.00	35,785.00		
14	566													745,200.00	745,200.00	0.00	
															696,579.96	696,307.10	272.86
DA	960	SECRETARIA DE SALUD											745,200.00	745,200.00	0.00		
															696,579.96	696,307.10	272.86
		AP.P/PROG.REC.HUM.P/ATEN.PRIM.															
		960	1	40	02	000	14	566	17	2	1	10	000	745,200.00	696,579.96		
14	567	Programa de Atención a Niños y Adolescen											444,701.64	444,701.64	0.00		
															165,661.64	151,763.56	13,898.08
DA	402	CONSEJO PROVINCIAL DEL MENOR											444,701.64	444,701.64	0.00		
															165,661.64	151,763.56	13,898.08
		Programa de Atención a Niños y															
		402	2	40	01	402	14	567	17	2	1	10	000	348,000.00	68,960.00		
		conv.transf.fdos.1476															
		402	2	40	01	402	14	567	22	2	1	20	000	75,040.00	75,040.00		
		A Fin.Prog.atenc.niños y adole															



												(2005)L					
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		402	2	40	01	402	14	567	35	1	1	10	000	7,142.19	7,142.19		
		incorp.remanentes															
		402	2	40	01	402	14	567	35	1	2	10	000	14,519.45	14,519.45		
14	569													6,672,475.31	6,672,475.31 0.00	0.00 0.00	0.00
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU												6,672,475.31	6,672,475.31 0.00	0.00 0.00	0.00
		REF.CONVENIOS															
		958	1	20	03	000	14	569	22	2	1	20	000	6,672,475.31	0.00		
14	570	Programa de Dinamización Productiva Regi												475,000.00	475,000.00 351,286.85	0.00 0.00	351,286.85
DA	962	UNIDAD EJECUTORA PROVINCIAL												475,000.00	475,000.00 351,286.85	0.00 0.00	351,286.85
		Programa de Dinamización Produ															
		962	1	10	01	000	14	570	22	2	1	20	000	275,000.00	151,286.85		
		incorp.remanentes															
		962	1	10	01	000	14	570	35	1	1	10	000	200,000.00	200,000.00		
14	571	Donación del Sistema de Crédito de Entre												743,200.00	743,200.00 69,884.90	0.00 69,884.90	0.00
DA	962	UNIDAD EJECUTORA PROVINCIAL												743,200.00	743,200.00 69,884.90	0.00 69,884.90	0.00
		PROG.MEJORAM.SIST.EDUCATIVO															
		962	1	10	01	000	14	571	22	2	1	20	000	743,200.00	69,884.90		
14	572													303,900.00	303,900.00 500.00	0.00 62.92	437.08
DA	962	UNIDAD EJECUTORA PROVINCIAL												303,900.00	303,900.00 500.00	0.00 62.92	437.08
		PROG.MEJORAM.SIST.EDUCATIVO															
		962	1	10	01	000	14	572	22	2	1	20	000	303,900.00	500.00		



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
14	574	Aporte Banco Interamericano de Desarroll												1,518.72	1,518.72 1,518.72	0.00 0.00	1,518.72
DA	307	INSTITUTO AUTARQUICO DE PLANEAMIENT												1,518.72	1,518.72 1,518.72	0.00 0.00	1,518.72
		INCorp.REMANENTES												1,518.72	1,518.72		
		307 2 20 03 307 14 574 35 1 1 10 000															
14	575	Aporte Nación para Programa Mejoramiento												19,197,034.70	19,197,034.70 3,615,153.32	0.00 3,615,085.19	68.13
DA	954	GOBERNACION												0.00	0.00 0.00	0.00 0.00	0.00
		incorp.remanentes												0.00	0.00		
		954 1 10 01 000 14 575 35 1 2 10 000															
DA	962	UNIDAD EJECUTORA PROVINCIAL												19,197,034.70	19,197,034.70 3,615,153.32	0.00 3,615,085.19	68.13
		Aporte Nación para Programa Me												18,519,000.00	2,937,118.62		
		962 1 10 01 000 14 575 22 2 1 20 000															
		incorp.remanentes												11,360.68	11,360.68		
		962 1 10 01 000 14 575 35 1 1 10 000															
		INCorp.REMANENTES-EJERC.2005												666,674.02	666,674.02		
		962 1 10 01 000 14 575 35 1 2 10 000															
14	576	Préstamo Programa Servicio Agrícola Prov												48,381,390.07	48,381,390.07 26,873,105.99	0.00 31,061,682.54	(4,188,576.55)
DA	302	DIRECCION PROVINCIAL DE VIALIDAD												48,381,390.07	48,381,390.07 26,873,105.99	0.00 31,061,682.54	(4,188,576.55)
		Préstamo Programa Servicio Agr												41,579,295.25	20,524,117.21		
		302 2 20 03 302 14 576 41 2 1 10 962															
		INCorp.REMANENTES												6,802,094.82	6,348,988.78		
		302 2 20 03 302 14 576 41 3 1 10 000															
14	577													11,000.00	11,000.00 5,015.00	0.00 5,015.00	0.00
DA	201	CONSEJO GENERAL DE EDUCACION												11,000.00	11,000.00	0.00	



											(2005)L							
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente	
															5,015.00	5,015.00	0.00	
														INCORPORACION RECURSOS				
														201 2 20 01 201 14 577 17 2 1 10 000	11,000.00	5,015.00		
14	578													Préstamo Programa Caminos Provinciales -	486,739.54	486,739.54 362,358.01	0.00 374,424.66	(12,066.65)
DA	302													DIRECCION PROVINCIAL DE VIALIDAD	486,739.54	486,739.54 362,358.01	0.00 374,424.66	(12,066.65)
														Préstamo Programa Caminos Prov				
														302 2 20 03 302 14 578 41 2 1 10 962	160,855.60	48,540.72		
														INCORP.REMANENTES				
														302 2 20 03 302 14 578 41 3 1 10 000	325,883.94	313,817.29		
14	579													Financiamiento B.I.D. - Barrancas Santa	3,600,000.00	3,600,000.00 0.00	0.00 0.00	0.00
DA	962													UNIDAD EJECUTORA PROVINCIAL	3,600,000.00	3,600,000.00 0.00	0.00 0.00	0.00
														Financiamiento B.I.D. - Barran				
														962 1 10 01 000 14 579 22 2 1 20 000	3,600,000.00	0.00		
14	580													Aporte Nación para Programas Diversos -	1,076,862.00	1,076,862.00 345,861.50	0.00 0.00	345,861.50
DA	959													MINISTERIO DE SALUD Y ACCION SOCIAL	1,076,862.00	1,076,862.00 345,861.50	0.00 0.00	345,861.50
														Aporte Nación para Programas D				
														959 1 40 01 000 14 580 17 2 1 10 000	577,000.00	0.00		
														Aporte Nación para Programas D				
														959 1 40 01 000 14 580 22 2 1 20 000	154,000.00	0.00		
														INCORP.REMANENTES				
														959 1 40 01 000 14 580 35 1 1 10 000	345,862.00	345,861.50		
14	582													Aporte Ley N° 8.814 - Fondo de Reserva p	249,600.30	249,600.30 145,600.30	0.00 132,500.00	13,100.30
DA	960													SECRETARIA DE SALUD	249,600.30	249,600.30	0.00	



													(2005)L				
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		962	1	10	01	000	14	591	35	1	2	10	000	540.00	540.00		
14	592	Aporte Programa de Reforma de la Gestión												186,684.20	186,684.20 157,106.04	0.00 156,259.50	846.54
DA	201	CONSEJO GENERAL DE EDUCACION												186,684.20	186,684.20 157,106.04	0.00 156,259.50	846.54
		Aporte Programa de Reforma de															
		201	2	20	01	201	14	592	17	2	1	10	000	175,000.00	145,421.84		
		CGE - INCORP.REMANENTES															
		201	2	20	01	201	14	592	35	1	1	10	000	11,684.20	11,684.20		
14	593	Aporte para la Implementación del Sistem												250,000.00	250,000.00 0.00	0.00 0.00	0.00
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL												250,000.00	250,000.00 0.00	0.00 0.00	0.00
		Aporte para la Implementación															
		959	1	40	01	000	14	593	17	2	1	10	000	220,000.00	0.00		
		Aporte para la Implementación															
		959	1	40	01	000	14	593	22	2	1	20	000	30,000.00	0.00		
14	596	Aporte Fondo Nacional Hídrico												29,377,110.03	29,377,110.03 13,391,673.09	0.00 13,391,672.09	1.00
DA	954	GOBERNACION												0.00	0.00 0.00	0.00 0.00	0.00
		incorp.remanentes															
		954	1	10	01	000	14	596	35	1	2	10	000	0.00	0.00		
DA	962	UNIDAD EJECUTORA PROVINCIAL												29,377,110.03	29,377,110.03 13,391,673.09	0.00 13,391,672.09	1.00
		Aporte Fondo Nacional Hídrico															
		962	1	10	01	000	14	596	22	2	1	20	000	27,646,000.00	11,660,563.06		
		INCORP.REMANENTES.EJERC.2005															
		962	1	10	01	000	14	596	35	1	2	10	000	1,731,110.03	1,731,110.03		
14	597	Aporte Nación para Coordinación de Plane												57,284.56	57,284.56 24,510.80	0.00 7,944.90	16,565.90



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
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DA	962	UNIDAD EJECUTORA PROVINCIAL												57,284.56	57,284.56 24,510.80	0.00 7,944.90	16,565.90
		Aporte Nación para Coordinación												35,000.00	2,226.24		
		962 1 10 01 000 14 597 17 2 1 10 000															
		incorp.remanentes												22,284.56	22,284.56		
		962 1 10 01 000 14 597 35 1 1 10 000															
-----														-----	-----	-----	-----
14	598	Aporte Tesoro Nacional para Sistematizac												15,202.00	15,202.00 15,202.00	0.00 0.00	15,202.00
-----														-----	-----	-----	-----
DA	960	SECRETARIA DE SALUD												15,202.00	15,202.00 15,202.00	0.00 0.00	15,202.00
		SEC.SALUD-INC.PROG.EDUC.SALUD												15,202.00	15,202.00		
		960 1 40 02 000 14 598 17 2 1 10 000															
-----														-----	-----	-----	-----
14	599													4,213.02	4,213.02 4,213.02	0.00 0.00	4,213.02
-----														-----	-----	-----	-----
DA	962	UNIDAD EJECUTORA PROVINCIAL												4,213.02	4,213.02 4,213.02	0.00 0.00	4,213.02
		incorp.remanentes												4,213.02	4,213.02		
		962 1 10 01 000 14 599 35 1 1 10 000															
-----														-----	-----	-----	-----
14	902													45,360,000.00	45,360,000.00 30,311,620.04	0.00 30,311,619.98	0.06
-----														-----	-----	-----	-----
DA	996	TESORO PROVINCIAL												22,680,000.00	0.00 15,155,810.02	22,680,000.00 0.00	15,155,810.02
		AMPLIACION DE CREDITO												22,680,000.00	15,155,810.02		
		996 1 96 00 000 14 902 17 2 1 10 000															
-----														-----	-----	-----	-----
DA	202	UNIVERSIDAD AUTONOMA DE ENTRE RIOS												248,671.87	248,671.87 248,671.87	0.00 248,671.87	0.00
		CIERRE EJERCICIO 2005												248,671.87	248,671.87		
		202 2 10 01 202 14 902 41 1 1 11 996															
		EJERCICIO 2005												0.00	0.00		
		202 2 10 01 202 14 902 41 1 1 13 996															
-----														-----	-----	-----	-----
DA	201	CONSEJO GENERAL DE EDUCACION												22,431,328.13	22,431,328.13	0.00	



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
															14,907,138.15	14,907,138.09	0.06
		22680000															
		201	2	20	01	201	14	902	41	1	1	11	996	22,431,328.13	14,907,138.15		
14	903													1,500,000.00	1,500,000.00	0.00	0.00
		DA	996			TESORO								1,500,000.00	0.00	1,500,000.00	1,500,000.00
						Sec.Produccion								1,500,000.00	1,500,000.00	0.00	
		996	1	96	00	000	14	903	17	2	1	10	000	1,500,000.00	1,500,000.00	0.00	
14	907													15,000.00	15,000.00	0.00	0.00
		DA	996			TESORO								15,000.00	0.00	15,000.00	0.00
						APORTE TESORO NAC.LEY 23548								15,000.00	0.00	0.00	0.00
		996	1	96	00	000	14	907	17	2	1	10	000	15,000.00	0.00	0.00	0.00
14	908													31,344,000.00	31,344,000.00	0.00	0.00
		DA	302			DIRECCION								31,344,000.00	31,344,000.00	0.00	0.00
						ADQUISICION MAQUINARIA VIAL								31,344,000.00	0.00	0.00	0.00
		302	2	20	03	302	14	908	41	2	1	10	996	31,344,000.00	0.00	0.00	0.00
14	910													48,992.66	48,992.66	0.00	48,992.66
		DA	954			GOBERNACION								48,992.66	48,992.66	0.00	48,992.66
						CIERRE EJERCICIO 2005								48,992.66	48,992.66	0.00	
		954	1	10	01	000	14	910	35	1	1	10	000	48,992.66	48,992.66	0.00	
14	911													150,000.00	150,000.00	0.00	0.00



											(2005)L								
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente		
INCORP.REMANENTES-EJERC.2005																			
962	1	10	01	000	15	616	35	1	2	10	000			963,164.86	963,164.86				
Préstamo para Programa Desarro																			
962	1	10	01	000	15	616	37	2	2	16	000			17,000,000.00	6,841,628.24				

15	617	Banco Internacional de Reconstrucción y											334,566.89	334,566.89	0.00				
												5,638.15	0.00	5,638.15					

DA	962	UNIDAD EJECUTORA PROVINCIAL											334,566.89	334,566.89	0.00				
incorp.remanentes												5,638.15	0.00	5,638.15					
962	1	10	01	000	15	617	35	1	1	10	000			19,566.89	5,638.15				
Banco Internacional de Reconst																			
962	1	10	01	000	15	617	37	2	2	16	000			315,000.00	0.00				

15	618	Banco Interamericano de Desarrollo (B.I.											13,069.87	13,069.87	0.00				
												13,057.77	0.00	13,057.77					

DA	962	UNIDAD EJECUTORA PROVINCIAL											13,069.87	13,069.87	0.00				
incorp.remanentes												13,057.77	0.00	13,057.77					
962	1	10	01	000	15	618	35	1	1	10	000			13,069.87	13,057.77				

15	623												750,000.00	750,000.00	0.00				
												0.00	0.00	0.00					

DA	996	TESORO PROVINCIAL											750,000.00	0.00	750,000.00	0.00			
												0.00	0.00	0.00					
AMPLIACION RECURSOS																			
996	1	96	00	000	15	623	36	1	2	10	000			750,000.00	0.00				

15	631	Fondo Fiduciario Federal de Infraestruct											4,174,000.00	4,174,000.00	0.00				
												0.00	0.00	0.00					

DA	996	TESORO PROVINCIAL											4,174,000.00	4,174,000.00	0.00				
												0.00	0.00	0.00					
Fondo Fiduciario Federal de In																			
996	1	96	00	000	15	631	37	2	2	31	000			4,174,000.00	0.00				



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
15	632	Préstamo Ley N° 9.080 - Proyecto de Prot											28,305,747.84	28,305,747.84 23,749,597.91	0.00 23,749,597.90	0.01	
DA	954	GOBERNACION											0.00	0.00 0.00	0.00 0.00	0.00	
		incorp.remanentes 954 1 10 01 000 15 632 35 1 2 10 000											0.00	0.00			
DA	962	UNIDAD EJECUTORA PROVINCIAL											28,305,747.84	28,305,747.84 23,749,597.91	0.00 23,749,597.90	0.01	
		incorp.remanentes 962 1 10 01 000 15 632 35 1 1 10 000											120,196.79	120,196.79			
		INCORP.REMANENTES-EJERC.2005 962 1 10 01 000 15 632 35 1 2 10 000											4,755,002.67	4,755,002.67			
		Préstamo Ley N° 9.080 - Proyec 962 1 10 01 000 15 632 37 2 2 16 000											23,430,548.38	18,874,398.45			
15	639	Endeudamiento ley N° 9116											263,989.42	263,989.42 463,727.76	0.00 0.00	463,727.76	
DA	956	POLICIA DE ENTRE RIOS											263,989.42	263,989.42 463,727.76	0.00 0.00	463,727.76	
		JEF.POLICIA-INCORP.REMANENTES 956 1 20 01 000 15 639 35 1 1 10 000											263,989.42	463,727.76			
15	645	Financiamiento Art. 2°, Inc. c) de la Le											0.00	0.00 1,730,822.80	0.00 976,882.06	753,940.74	
DA	996	TESORO PROVINCIAL											0.00	0.00 1,730,822.80	0.00 976,882.06	753,940.74	
		CIERRE EJERCICIO 2005 996 1 96 00 000 15 645 35 1 1 10 000											0.00	753,940.74			
		cierre ejercicio 2005 996 1 96 00 000 15 645 35 1 2 10 000											0.00	976,882.06			
15	649	Préstamo Fondo para la Transformación de											400,000.00	400,000.00 200,000.00	0.00 0.00	200,000.00	
DA	962	UNIDAD EJECUTORA PROVINCIAL											400,000.00	400,000.00	0.00		



											(2005)L						
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
15	653	Préstamo Programa			Servicio	Agrícola	Prov							48,381,390.07	48,381,390.07 31,061,682.54	0.00 26,873,105.99	4,188,576.55
DA	954	GOBERNACION												0.00	0.00 0.00	0.00 0.00	0.00
		incorp.remanentes												0.00	0.00		
		954 1 10 01 000 15 653 35 1 2 10 000												0.00	0.00		
DA	962	UNIDAD EJECUTORA PROVINCIAL												48,381,390.07	48,381,390.07 31,061,682.54	0.00 26,873,105.99	4,188,576.55
		incorp.remanentes												24,295.25	24,295.25		
		962 1 10 01 000 15 653 35 1 1 10 000												24,295.25	24,295.25		
		INCORP.REMANENTES-EJERC.2005												6,802,094.82	6,802,094.82		
		962 1 10 01 000 15 653 35 1 2 10 000												6,802,094.82	6,802,094.82		
		Préstamo Programa Servicio Agr												41,555,000.00	24,235,292.47		
		962 1 10 01 000 15 653 37 2 2 16 000												41,555,000.00	24,235,292.47		
15	655	Préstamo Programa de Modernización Portu												5,934,870.02	5,934,870.02 362,799.79	0.00 362,799.79	0.00
DA	954	GOBERNACION												0.00	0.00 0.00	0.00 0.00	0.00
		incorp.remanentes												0.00	0.00		
		954 1 10 01 000 15 655 35 1 2 10 000												0.00	0.00		
DA	962	UNIDAD EJECUTORA PROVINCIAL												5,934,870.02	5,934,870.02 362,799.79	0.00 362,799.79	0.00
		INCORP.REMANENTES-EJERC.2005												174,870.02	174,870.02		
		962 1 10 01 000 15 655 35 1 2 10 000												174,870.02	174,870.02		
		Préstamo Programa de Moderniza												5,760,000.00	187,929.77		
		962 1 10 01 000 15 655 37 2 2 16 000												5,760,000.00	187,929.77		
15	676	Fondo Fiduciario Federal de Infraestruct												22,984,985.90	22,984,985.90 9,237,165.09	0.00 7,656,271.65	1,580,893.44
DA	962	UNIDAD EJECUTORA PROVINCIAL												8,703,696.00	8,703,696.00 8,703,695.35	0.00 7,327,962.90	1,375,732.45
		CAMBIO TITUL.CTA.CTE.PR.PROSAP												8,703,696.00	8,703,695.35		
		962 1 10 01 000 15 676 37 2 2 17 000												8,703,696.00	8,703,695.35		
DA	996	TESORO PROVINCIAL												14,281,289.90	0.00	14,281,289.90	



PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

SALDOS NO UTILIZADOS DE RECURSOS CON AFECTACION ESPECIFICA AL 31/12/2005

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													(2005)L					
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente	
															533,469.74	0.00	533,469.74	
														incorp. remanentes				
														996 1 96 00 000 15 676 35 1 2 10 000	281,289.90			
														Fondo Fiduciario Federal de In				
														996 1 96 00 000 15 676 37 2 2 17 000	14,000,000.00			
15	TOT.													Crédito Interno	206,775,047.58	206,775,047.58 104,581,002.12	0.00 97,359,497.53	7,221,504.59
													=====	=====	=====	=====		
TOTAL													1863,963,169.77	1863,963,169.77 1541,372,955.14	0.00 1317,607,824.35	223,765,130.79		
													=====	=====	=====	=====		