



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	10,000.00	10,000.00	10,136.06	Ley N° 6.902 - Art. 149° - Mul
TOTAL TIPO: 12												10,000.00	10,000.00	10,136.06	
953	1	02	00	000	13	331	35	1	1	10	000	12,000.00	12,000.00	11,087.07	Ley N° 6.902 - Art. 149° - Mul
953	1	02	00	000	13	331	35	1	2	10	000	0.00	8,611.01	8,460.96	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												12,000.00	20,611.01	19,548.03	
953	1	02	00	000	13	332	12	1	9	10	000	80,000.00	80,000.00	59,173.34	Ley N° 8.948 - Superior Tribun
TOTAL TIPO: 12												80,000.00	80,000.00	59,173.34	
953	1	02	00	000	13	332	35	1	1	10	000	35,000.00	35,000.00	42,796.50	Ley N° 8.948 - Superior Tribun
953	1	02	00	000	13	332	35	1	2	10	000	0.00	553.70	553.70	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												35,000.00	35,553.70	43,350.20	
953	1	02	00	000	13	333	12	2	9	27	000	12,000.00	12,000.00	27,496.44	Ley N° 6.902 - Art. 131° - Hon
TOTAL TIPO: 12												12,000.00	12,000.00	27,496.44	
953	1	02	00	000	13	333	35	1	1	10	000	8,000.00	8,000.00	7,554.13	Ley N° 6.902 - Art. 131° - Hon
953	1	02	00	000	13	333	35	1	2	10	000	0.00	3,770.00	1,190.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												8,000.00	11,770.00	8,744.13	
953	1	02	00	000	13	363	12	9	9	12	000	170,000.00	170,000.00	121,420.00	Otros Ingresos Superior Tribun
TOTAL TIPO: 12												170,000.00	170,000.00	121,420.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
953	1	02	00	000	13	363	35	1	1	10	000	45,000.00	45,000.00	66,054.30	Otros Ingresos Superior Tribun
953	1	02	00	000	13	363	35	1	2	10	000	0.00	16,707.34	9,269.48	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												45,000.00	61,707.34	75,323.78	
TOTAL FUENTE DE FINANCIAMIENTO: 13												372,000.00	401,642.05	365,191.98	
TOTAL DCCION. ADMINISTRACION: 953												372,000.00	401,642.05	365,191.98	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 02												372,000.00	401,642.05	365,191.98	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
954	1	10	01	000	13	378	13	1	3	78	000	0.00	600,000.00	600,000.00	Atenc.a Intituc.Culturales y S
TOTAL TIPO: 13												0.00	600,000.00	600,000.00	
954	1	10	01	000	13	412	35	1	1	10	000	0.00	0.00	105,129.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	105,129.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												0.00	600,000.00	705,129.00	
954	1	10	01	000	14	525	17	2	1	10	000	0.00	310,013.00	304,156.37	APROB.CONV.CREAR PREMOLDEADOS
TOTAL TIPO: 17												0.00	310,013.00	304,156.37	
954	1	10	01	000	14	525	22	2	1	20	000	0.00	92,656.34	95,571.97	APROB.CONV.CREAR PREMOLDEADOS
TOTAL TIPO: 22												0.00	92,656.34	95,571.97	
954	1	10	01	000	14	525	35	1	1	10	000	135,000.00	62,755.82	7,824.35	Aporte Dirección Nacional de l
954	1	10	01	000	14	525	35	1	2	10	000	0.00	76,000.00	76,000.00	ADECUACION PASIVOS 2005
954	1	10	01	000	14	910	35	1	1	10	000	0.00	48,992.66	48,992.66	APOYO ECONOMICO -INST.DISCAP.
TOTAL TIPO: 35												135,000.00	187,748.48	132,817.01	
TOTAL FUENTE DE FINANCIAMIENTO: 14												135,000.00	590,417.82	532,545.35	
954	1	10	01	000	15	645	35	1	1	10	000	0.00	0.00	0.00	REMANENTES EJERCICIO 2005
954	1	10	01	000	15	645	35	1	2	10	000	0.00	67,686.10	67,686.10	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	67,686.10	67,686.10	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	67,686.10	67,686.10	
TOTAL DCCION. ADMINISTRACION: 954												135,000.00	1,258,103.92	1,305,360.45	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												135,000.00	1,258,103.92	1,305,360.45	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												135,000.00	1,258,103.92	1,305,360.45	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
955	1	20	01	000	13	319	12	6	1	14	000	1,300,000.00	1,300,000.00	1,801,401.05	Fondo Provincial del Trabajo -
TOTAL TIPO: 12												1,300,000.00	1,300,000.00	1,801,401.05	
955	1	20	01	000	13	319	35	1	1	10	000	0.00	790,487.86	790,487.86	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	790,487.86	790,487.86	
955	1	20	01	000	13	324	12	6	1	14	000	0.00	1,000.00	0.00	Inspec.Higienico-Sanitaria Bro
TOTAL TIPO: 12												0.00	1,000.00	0.00	
955	1	20	01	000	13	325	14	2	1	17	000	0.00	65,000.00	165,436.02	Fdo.Protec.y Contr.Contam.
TOTAL TIPO: 14												0.00	65,000.00	165,436.02	
955	1	20	01	000	13	325	35	1	1	10	000	0.00	73,537.50	80,537.50	FIN.ANALISIS AGUA EFECT.3ROS.
TOTAL TIPO: 35												0.00	73,537.50	80,537.50	
955	1	20	01	000	13	326	12	6	1	14	000	0.00	3,000.00	0.00	Fdo.Protec.c/radiac.ionizantes
955	1	20	01	000	13	327	12	2	9	27	000	0.00	2,000.00	0.00	FDO.PROTEC.C/RADIAC.IONIZANTES
TOTAL TIPO: 12												0.00	5,000.00	0.00	
955	1	20	01	000	13	361	33	1	1	61	000	75,000.00	75,000.00	281,817.09	Fondo para Educación y Promoci
TOTAL TIPO: 33												75,000.00	75,000.00	281,817.09	
955	1	20	01	000	13	361	35	1	1	10	000	0.00	0.00	361,018.88	REMANENTES EJERCICIO 2005





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	361,018.88	
955	1	20	01	000	13	375	14	2	1	75	000	70,000.00	70,000.00	76,514.20	Imprenta Oficial
955	1	20	01	000	13	375	14	2	1	76	000	20,000.00	20,000.00	9,958.89	Imprenta Oficial
955	1	20	01	000	13	375	14	2	1	77	000	150,000.00	150,000.00	65,434.80	Imprenta Oficial
TOTAL TIPO: 14												240,000.00	240,000.00	151,907.89	
955	1	20	01	000	13	375	35	1	1	10	000	0.00	322,202.26	322,202.26	REMANENTES EJERCICIO 2005
955	1	20	01	000	13	375	35	1	2	10	000	0.00	10,074.92	10,074.92	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	332,277.18	332,277.18	
955	1	20	01	000	13	413	11	4	1	10	000	554,000.00	554,000.00	621,513.31	Fondo para Educación y Promoc
TOTAL TIPO: 11												554,000.00	554,000.00	621,513.31	
955	1	20	01	000	13	413	35	1	1	10	000	0.00	597,749.48	597,749.48	REMANENTES EJERCICIO 2005
955	1	20	01	000	13	413	35	1	2	10	000	0.00	172,525.75	172,525.75	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	770,275.23	770,275.23	
TOTAL FUENTE DE FINANCIAMIENTO: 13												2,169,000.00	4,206,577.77	5,356,672.01	
955	1	20	01	000	14	561	17	2	1	10	000	70,000.00	70,000.00	89,566.51	Aporte Instituto Nacional de C
TOTAL TIPO: 17												70,000.00	70,000.00	89,566.51	
955	1	20	01	000	14	561	35	1	1	10	000	0.00	20,442.73	20,442.73	REMANENTES EJERCICIO 2005
955	1	20	01	000	14	561	35	1	2	10	000	0.00	16,033.38	16,033.38	ADECUACION PASIVOS 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle	
TOTAL TIPO: 35													0.00	36,476.11	36,476.11	
955	1	20	01	000	14	912	17	2	4	10	000	0.00	839,500.00	480,000.00	AP.CFI-PROG.IDENTIDAD ENTRERRI	
TOTAL TIPO: 17													0.00	839,500.00	480,000.00	
955	1	20	01	000	14	912	35	1	1	10	000	0.00	2,465.65	2,465.65	Ap.CFI-Prog.Identidad Entrerri	
TOTAL TIPO: 35													0.00	2,465.65	2,465.65	
TOTAL FUENTE DE FINANCIAMIENTO: 14													70,000.00	948,441.76	608,508.27	
TOTAL DCCION. ADMINISTRACION: 955													2,239,000.00	5,155,019.53	5,965,180.28	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
956	1	20	01	000	13	338	12	1	9	10	000	200,000.00	200,000.00	0.00	Ingresos por Sellado - Jefatur
956	1	20	01	000	13	347	12	6	1	14	000	1,700,000.00	2,695,850.00	2,787,471.86	Multas Policía
TOTAL TIPO: 12												1,900,000.00	2,895,850.00	2,787,471.86	
956	1	20	01	000	13	347	35	1	1	10	000	0.00	150,723.04	150,723.04	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	150,723.04	150,723.04	
956	1	20	01	000	13	348	14	2	1	17	000	8,620,000.00	13,725,900.00	11,739,761.40	Registro Servicios Policiales
TOTAL TIPO: 14												8,620,000.00	13,725,900.00	11,739,761.40	
956	1	20	01	000	13	348	35	1	1	10	000	0.00	332,979.63	332,979.63	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	332,979.63	332,979.63	
956	1	20	01	000	13	349	12	2	3	13	000	515,000.00	602,500.00	457,247.79	Registros y Verificacione
TOTAL TIPO: 12												515,000.00	602,500.00	457,247.79	
956	1	20	01	000	13	349	35	1	1	10	000	0.00	92,189.78	92,189.78	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	92,189.78	92,189.78	
956	1	20	01	000	13	350	14	2	1	17	000	700,000.00	762,200.00	381,697.54	Servicios Técnicos Especializa
TOTAL TIPO: 14												700,000.00	762,200.00	381,697.54	
956	1	20	01	000	13	350	35	1	1	10	000	0.00	63,289.64	63,289.64	REMANENTES EJERCICIO 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	63,289.64	63,289.64	
956	1	20	01	000	13	393	12	1	9	10	000	460,000.00	679,850.00	542,068.73	Servicio de Expedición de Guía
TOTAL TIPO: 12												460,000.00	679,850.00	542,068.73	
956	1	20	01	000	13	393	35	1	1	10	000	0.00	81,997.64	81,997.64	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	81,997.64	81,997.64	
956	1	20	01	000	13	415	11	1	1	10	000	0.00	455,000.00	385,000.00	CONSTRUCC.HELIPUERTO POLICIAL
TOTAL TIPO: 11												0.00	455,000.00	385,000.00	
956	1	20	01	000	13	415	35	1	1	10	000	0.00	148,867.50	148,867.50	REMANENTES EJERCICIO 2005
956	1	20	01	000	13	415	35	1	2	10	000	0.00	40,000.00	40,000.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	188,867.50	188,867.50	
TOTAL FUENTE DE FINANCIAMIENTO: 13												12,195,000.00	20,031,347.23	17,203,294.55	
956	1	20	01	000	14	502	35	1	1	10	000	0.00	238,040.00	0.00	APORTE TESORO NAC.-JEFAT.POLIC
TOTAL TIPO: 35												0.00	238,040.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	238,040.00	0.00	
956	1	20	01	000	15	639	35	1	1	10	000	0.00	0.00	463,727.76	REMANENTES EJERCICIO 2005



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	463,727.76	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	0.00	463,727.76	
TOTAL DCCION. ADMINISTRACION: 956												12,195,000.00	20,269,387.23	17,667,022.31	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												14,434,000.00	25,424,406.76	23,632,202.59	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												14,434,000.00	25,424,406.76	23,632,202.59	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
957	1	30	00	000	13	320	35	1	1	10	000	0.00	230,473.08	235,858.76	A fin c/fdo inversiones de E.R
957	1	30	00	000	13	320	35	1	2	10	000	0.00	134,596.32	64,596.32	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	365,069.40	300,455.08	
957	1	30	00	000	13	358	14	2	1	17	000	3,000.00	3,000.00	2,612.00	Fondo Permanente de Estadistic
TOTAL TIPO: 14												3,000.00	3,000.00	2,612.00	
957	1	30	00	000	13	358	35	1	1	10	000	5,000.00	5,000.00	6,284.23	Fondo Permanente de Estadistic
957	1	30	00	000	13	358	35	1	2	10	000	0.00	2,123.03	0.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												5,000.00	7,123.03	6,284.23	
957	1	30	00	000	13	377	34	1	1	20	000	2,750,000.00	5,450,000.00	6,110,759.92	Recupero Préstamos FINVER
TOTAL TIPO: 34												2,750,000.00	5,450,000.00	6,110,759.92	
957	1	30	00	000	13	377	35	1	1	10	000	0.00	452,232.08	0.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	452,232.08	0.00	
957	1	30	00	000	13	418	17	2	1	10	000	500,000.00	770,000.00	352,731.00	Fondo Permanente de Estadistic
TOTAL TIPO: 17												500,000.00	770,000.00	352,731.00	
957	1	30	00	000	13	418	22	2	1	20	000	0.00	6,000.00	0.00	Amp.Presup. D.Est. y Censos
TOTAL TIPO: 22												0.00	6,000.00	0.00	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
957	1	30	00	000	13	418	35	1	1	10	000	395,000.00	395,000.00	320,318.44	Fondo Permanente de Estadistic
957	1	30	00	000	13	418	35	1	2	10	000	0.00	278,884.87	278,884.87	ADECUACION PASIVOS 2005
957	1	30	00	000	13	434	35	1	2	10	000	0.00	18,169.76	18,169.76	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												395,000.00	692,054.63	617,373.07	
TOTAL FUENTE DE FINANCIAMIENTO: 13												3,653,000.00	7,745,479.14	7,390,215.30	
957	1	30	00	000	14	501	35	1	1	10	000	500,000.00	500,000.00	0.00	Aporte Nación para Hospital De
TOTAL TIPO: 35												500,000.00	500,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												500,000.00	500,000.00	0.00	
TOTAL DCCION. ADMINISTRACION: 957												4,153,000.00	8,245,479.14	7,390,215.30	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 30												4,153,000.00	8,245,479.14	7,390,215.30	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
958	1	20	03	000	13	316	14	2	1	17	000	45,000.00	45,000.00	27,550.85	Ingresos por Servicios Transpo
TOTAL TIPO: 14												45,000.00	45,000.00	27,550.85	
958	1	20	03	000	13	316	35	1	1	10	000	0.00	61,733.28	61,733.28	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	61,733.28	61,733.28	
958	1	20	03	000	13	324	12	6	1	14	000	1,000.00	0.00	0.00	Leyes N° 5.631 y N° 8.329 - In
TOTAL TIPO: 12												1,000.00	0.00	0.00	
958	1	20	03	000	13	325	14	2	1	17	000	65,000.00	0.00	0.00	Análisis de Agua Efectuados a
TOTAL TIPO: 14												65,000.00	0.00	0.00	
958	1	20	03	000	13	325	35	1	1	10	000	0.00	0.00	0.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	0.00	
958	1	20	03	000	13	326	12	6	1	14	000	3,000.00	0.00	0.00	Fondo Protección y Control de
958	1	20	03	000	13	327	12	2	9	27	000	2,000.00	0.00	0.00	Fondo Provincial de Protección
958	1	20	03	000	13	346	12	9	1	10	000	20,000.00	20,000.00	150.00	Obras Sanitarias de Entre Ríos
TOTAL TIPO: 12												25,000.00	20,000.00	150.00	
958	1	20	03	000	13	346	35	1	1	10	000	0.00	1,644.90	1,644.90	REMANENTES EJERCICIO 2005
958	1	20	03	000	13	346	35	1	2	10	000	0.00	1,500.00	1,500.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	3,144.90	3,144.90	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
958	1	20	03	000	13	394	12	6	1	14	000	2,000.00	27,000.00	31,283.40	Fondo Dirección de Transporte
TOTAL TIPO: 12												2,000.00	27,000.00	31,283.40	
958	1	20	03	000	13	394	35	1	1	10	000	0.00	4,005.37	4,005.37	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	4,005.37	4,005.37	
958	1	20	03	000	13	411	11	1	1	10	000	30,895,580.00	32,533,156.00	27,656,117.60	Ley N° 24.073 - Dirección de A
TOTAL TIPO: 11												30,895,580.00	32,533,156.00	27,656,117.60	
958	1	20	03	000	13	411	35	1	1	10	996	0.00	4,396,230.00	4,460,724.89	ampliacion presupuestaria
958	1	20	03	000	13	411	35	1	2	10	000	0.00	9,211,535.05	9,211,535.05	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	13,607,765.05	13,672,259.94	
958	1	20	03	000	13	417	11	1	1	10	000	4,104,420.00	5,734,420.00	4,794,232.98	Ley N° 24.073 - Dirección de O
TOTAL TIPO: 11												4,104,420.00	5,734,420.00	4,794,232.98	
958	1	20	03	000	13	417	35	1	1	10	000	195,580.00	2,054,494.00	1,858,914.00	Ley N° 24.073 - Dirección de O
958	1	20	03	000	13	417	35	1	2	10	000	0.00	677,348.88	677,348.88	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												195,580.00	2,731,842.88	2,536,262.88	
958	1	20	03	000	13	420	11	1	1	10	000	0.00	750,000.00	750,000.00	IPPER - ref. presup
TOTAL TIPO: 11												0.00	750,000.00	750,000.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												35,333,580.00	55,518,067.48	49,536,741.20	
958	1	20	03	000	14	528	22	2	1	20	000	7,470,000.00	7,470,000.00	478,839.46	Aporte Ente Nacional de Obras
TOTAL TIPO: 22												7,470,000.00	7,470,000.00	478,839.46	
958	1	20	03	000	14	542	35	1	1	10	000	0.00	0.00	189,576.39	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	189,576.39	
958	1	20	03	000	14	547	22	2	1	20	000	3,235,000.00	8,094,060.00	4,438,972.83	Aporte Secretaría Obras Públic
TOTAL TIPO: 22												3,235,000.00	8,094,060.00	4,438,972.83	
958	1	20	03	000	14	548	17	2	1	10	000	2,300,000.00	4,839,869.00	4,839,868.97	Aporte Nación para Sistema Int
TOTAL TIPO: 17												2,300,000.00	4,839,869.00	4,839,868.97	
958	1	20	03	000	14	548	35	1	1	10	000	0.00	26,569.14	26,569.14	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	26,569.14	26,569.14	
958	1	20	03	000	14	555	41	1	2	52	304	1,000.00	1,000.00	0.00	Instituto Portuario Provincial
958	1	20	03	000	14	555	41	1	2	53	305	1,000.00	1,000.00	0.00	Instituto Portuario Provincial
958	1	20	03	000	14	555	41	1	2	54	306	1,000.00	1,000.00	0.00	Instituto Portuario Provincial
TOTAL TIPO: 41												3,000.00	3,000.00	0.00	
958	1	20	03	000	14	569	22	2	1	20	000	6,673,000.00	6,673,000.00	6,634,035.51	Aporte Secretaría Obras Públic
958	1	20	03	000	14	917	22	2	1	20	000	0.00	8,600,000.00	0.00	CONV.CONTR.INUNDAC.CUENCA ALTA
958	1	20	03	000	14	931	22	2	1	20	000	0.00	12,117,215.39	0.00	Convenio p/Control de Inund.



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 22												6,673,000.00	27,390,215.39	6,634,035.51	
TOTAL FUENTE DE FINANCIAMIENTO: 14												19,681,000.00	47,823,713.53	16,607,862.30	
958	1	20	03	000	15	645	35	1	1	10	000	0.00	0.00	753,940.74	REMANENTES EJERCICIO 2005
958	1	20	03	000	15	645	35	1	2	10	000	0.00	340,536.00	340,536.00	ADECUACION PASIVOS 2005
958	1	20	03	000	15	676	35	1	2	10	000	0.00	47,018.85	47,018.85	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	387,554.85	1,141,495.59	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	387,554.85	1,141,495.59	
TOTAL DCCION. ADMINISTRACION: 958												55,014,580.00	103,729,335.86	67,286,099.09	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 03												55,014,580.00	103,729,335.86	67,286,099.09	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												55,014,580.00	103,729,335.86	67,286,099.09	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
959	1	40	01	000	13	344	12	6	1	14	000	108,000.00	108,000.00	2,434.05	Ley N° 8.703 - Juegos de Azar
TOTAL TIPO: 12												108,000.00	108,000.00	2,434.05	
959	1	40	01	000	13	344	35	1	1	10	000	0.00	0.00	18,051.61	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	18,051.61	
959	1	40	01	000	13	374	13	1	3	74	000	35,610,000.00	52,210,000.00	50,340,472.22	Aportes y Contribuciones - Ley
TOTAL TIPO: 13												35,610,000.00	52,210,000.00	50,340,472.22	
959	1	40	01	000	13	374	35	1	1	10	000	0.00	0.00	5,599.20	REMANENTES EJERCICIO 2005
959	1	40	01	000	13	374	35	1	2	10	000	0.00	2,556,097.24	2,556,097.24	ADECUACION PASIVOS 2005
959	1	40	01	000	13	376	35	1	1	10	000	0.00	0.00	0.00	REMANENTES EJERCICIO 2005
959	1	40	01	000	13	413	35	1	1	10	000	0.00	0.00	41,875.00	REMANENTES EJERCICIO 2005
959	1	40	01	000	13	413	35	1	2	10	000	0.00	5,073.05	5,073.05	ADECUACION PASIVOS 2005
959	1	40	01	000	13	443	35	1	2	10	000	0.00	2,180.00	2,180.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	2,563,350.29	2,610,824.49	
TOTAL FUENTE DE FINANCIAMIENTO: 13												35,718,000.00	54,881,350.29	52,971,782.37	
959	1	40	01	000	14	505	17	2	1	10	000	7,929,000.00	8,703,660.00	6,092,562.00	Aporte Plan Nacional de Seguri
TOTAL TIPO: 17												7,929,000.00	8,703,660.00	6,092,562.00	
959	1	40	01	000	14	505	35	1	1	10	000	0.00	1,237,519.54	1,237,519.54	REMANENTES EJERCICIO 2005
959	1	40	01	000	14	513	35	1	1	10	000	0.00	0.00	0.00	REMANENTES EJERCICIO 2005
959	1	40	01	000	14	514	35	1	1	10	000	0.00	0.00	224,535.37	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	1,237,519.54	1,462,054.91	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
959	1	40	01	000	14	522	17	2	1	10	000	16,506,000.00	23,873,586.00	18,604,608.00	Aporte Nación para la Implemen
TOTAL TIPO: 17												16,506,000.00	23,873,586.00	18,604,608.00	
959	1	40	01	000	14	522	35	1	1	10	000	0.00	32,487.00	32,487.00	REMANENTES EJERCICIO 2005
959	1	40	01	000	14	527	35	1	1	10	000	0.00	0.00	894.80	REMANENTES EJERCICIO 2005
959	1	40	01	000	14	531	35	1	1	10	000	0.00	397,921.35	412,064.35	INCORP.REMANENTES FOPRODER
959	1	40	01	000	14	531	35	1	2	10	000	0.00	119,000.00	119,000.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	549,408.35	564,446.15	
959	1	40	01	000	14	531	41	1	2	41	403	456,000.00	1,228,235.93	1,228,235.93	Fondo Provincial del Deporte -
959	1	40	01	000	14	531	41	2	2	10	403	166,000.00	166,000.00	7,000.00	Fondo Provincial del Deporte -
TOTAL TIPO: 41												622,000.00	1,394,235.93	1,235,235.93	
959	1	40	01	000	14	550	17	2	1	10	000	32,000.00	32,000.00	0.00	Programa de Cuidadores Domicil
TOTAL TIPO: 17												32,000.00	32,000.00	0.00	
959	1	40	01	000	14	550	35	1	1	10	000	0.00	15,550.00	15,550.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	15,550.00	15,550.00	
959	1	40	01	000	14	564	17	2	1	10	000	1,200,000.00	400,000.00	422,990.42	Aporte Nacional al Fondo Provi
TOTAL TIPO: 17												1,200,000.00	400,000.00	422,990.42	
959	1	40	01	000	14	564	22	2	1	20	996	0.00	800,000.00	96,000.00	INCORP.RUBRO NAC. L.24.699
TOTAL TIPO: 22												0.00	800,000.00	96,000.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
959	1	40	01	000	14	580	35	1	1	10	000	0.00	0.00	345,861.50	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	345,861.50	
959	1	40	01	000	14	916	17	2	1	10	000	0.00	17,566,351.00	17,566,351.00	PROGR.REFUERZO ALIMENT.FOCALIZ
TOTAL TIPO: 17												0.00	17,566,351.00	17,566,351.00	
959	1	40	01	000	14	938	22	2	1	20	000	0.00	30,000.00	30,000.00	Aporte Nacion Prog. Manos a la
TOTAL TIPO: 22												0.00	30,000.00	30,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												26,289,000.00	54,602,310.82	46,435,659.91	
TOTAL DCCION. ADMINISTRACION: 959												62,007,000.00	109,483,661.11	99,407,442.28	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												62,007,000.00	109,483,661.11	99,407,442.28	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
960	1	40	02	000	13	365	14	1	1	50	000	1,000.00	1,000.00	2,762.50	Venta Talonarios Psicotrópico
TOTAL TIPO: 14												1,000.00	1,000.00	2,762.50	
960	1	40	02	000	13	365	35	1	1	10	000	0.00	23,504.77	23,504.77	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	23,504.77	23,504.77	
960	1	40	02	000	13	367	14	2	1	80	000	1,260,000.00	4,160,000.00	3,459,244.66	Arancelamientos Hospitalarios
TOTAL TIPO: 14												1,260,000.00	4,160,000.00	3,459,244.66	
960	1	40	02	000	13	367	35	1	1	10	000	0.00	38,721.54	38,721.54	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	38,721.54	38,721.54	
960	1	40	02	000	13	368	14	2	1	80	000	1,282,000.00	1,282,000.00	586,186.28	Servicios Hospitalarios
TOTAL TIPO: 14												1,282,000.00	1,282,000.00	586,186.28	
960	1	40	02	000	13	368	35	1	1	10	000	0.00	181,622.75	181,622.75	REMANENTES EJERCICIO 2005
960	1	40	02	000	13	368	35	1	2	10	000	0.00	73,938.99	73,938.99	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	255,561.74	255,561.74	
960	1	40	02	000	13	380	14	2	1	80	000	450,000.00	450,000.00	599,848.65	Arancelamiento Hospital Justo
TOTAL TIPO: 14												450,000.00	450,000.00	599,848.65	
960	1	40	02	000	13	380	35	1	1	10	000	0.00	42,281.84	42,281.84	REMANENTES EJERCICIO 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	42,281.84	42,281.84	
960	1	40	02	000	13	381	14	2	1	80	000	1,300,000.00	1,300,000.00	282,882.14	Arancelamiento Hospital Felipe
TOTAL TIPO: 14												1,300,000.00	1,300,000.00	282,882.14	
960	1	40	02	000	13	381	35	1	1	10	000	0.00	123,425.00	123,425.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	123,425.00	123,425.00	
960	1	40	02	000	13	382	14	2	1	80	000	648,000.00	733,000.00	525,488.40	Arancelamiento Hospital Centen
TOTAL TIPO: 14												648,000.00	733,000.00	525,488.40	
960	1	40	02	000	13	382	35	1	1	10	000	0.00	56,729.67	56,729.67	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	56,729.67	56,729.67	
960	1	40	02	000	13	383	14	2	1	80	000	38,000.00	38,000.00	19,476.69	Arancelamiento Hospital Delici
TOTAL TIPO: 14												38,000.00	38,000.00	19,476.69	
960	1	40	02	000	13	383	35	1	1	10	000	0.00	1,304.02	1,304.02	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	1,304.02	1,304.02	
960	1	40	02	000	13	384	14	2	1	80	000	2,789,000.00	2,789,000.00	2,399,186.54	Arancelamiento Hospital San Ma



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 14												2,789,000.00	2,789,000.00	2,399,186.54	
960	1	40	02	000	13	384	35	1	1	10	000	0.00	141,996.13	141,996.13	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	141,996.13	141,996.13	
960	1	40	02	000	13	385	14	2	1	80	000	850,000.00	1,250,000.00	955,922.79	Arancelamiento Hospital San Ro
960	1	40	02	000	13	386	14	2	1	80	000	337,000.00	532,000.00	530,252.85	Arancelamiento Hospital San An
TOTAL TIPO: 14												1,187,000.00	1,782,000.00	1,486,175.64	
960	1	40	02	000	13	386	35	1	1	10	000	0.00	26,253.48	26,253.48	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	26,253.48	26,253.48	
960	1	40	02	000	13	387	14	2	1	80	000	80,000.00	140,000.00	118,853.56	Arancelamiento Hospital Santa
TOTAL TIPO: 14												80,000.00	140,000.00	118,853.56	
960	1	40	02	000	13	387	35	1	1	10	000	0.00	27,918.52	27,918.52	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	27,918.52	27,918.52	
960	1	40	02	000	13	388	14	2	1	80	000	45,000.00	85,000.00	84,099.04	Arancelamiento Hospital 9 de J
TOTAL TIPO: 14												45,000.00	85,000.00	84,099.04	
960	1	40	02	000	13	388	35	1	1	10	000	0.00	0.00	0.00	REMANENTES EJERCICIO 2005



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	
960	1	40	02	000	13	389	14	2	1	80	000	277,000.00	587,000.00	585,300.65	Arancelamiento Hospital San Mi
TOTAL TIPO: 14												277,000.00	587,000.00	585,300.65	
960	1	40	02	000	13	389	35	1	1	10	000	0.00	3,183.71	3,183.71	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	3,183.71	3,183.71	
960	1	40	02	000	13	390	14	2	1	80	000	60,000.00	110,000.00	65,742.76	Arancelamiento Hospital Santa
TOTAL TIPO: 14												60,000.00	110,000.00	65,742.76	
960	1	40	02	000	13	390	35	1	1	10	000	0.00	484.83	484.83	REMANENTES EJERCICIO 2005
960	1	40	02	000	13	440	35	1	2	10	000	0.00	123,412.77	123,412.77	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	123,897.60	123,897.60	
TOTAL FUENTE DE FINANCIAMIENTO: 13												9,417,000.00	14,321,778.02	11,080,025.53	
960	1	40	02	000	14	513	35	1	1	10	000	741,000.00	741,000.00	16,273.94	Aporte Ministerio de Salud Na
TOTAL TIPO: 35												741,000.00	741,000.00	16,273.94	
960	1	40	02	000	14	514	17	2	1	10	000	379,000.00	379,000.00	15,929.95	Aporte Ministerio de Salud Nac
TOTAL TIPO: 17												379,000.00	379,000.00	15,929.95	
960	1	40	02	000	14	518	35	1	2	10	000	0.00	88,000.00	88,000.00	ADECUACION PASIVOS 2005





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	88,000.00	88,000.00	
960	1	40	02	000	14	524	22	2	1	20	000	0.00	4,000,000.00	0.00	CIERRE EJERCICIO
TOTAL TIPO: 22												0.00	4,000,000.00	0.00	
960	1	40	02	000	14	524	35	1	1	10	000	4,000,000.00	300,000.00	0.00	Aporte Tesoro Nacional para Ho
960	1	40	02	000	14	524	35	1	2	10	000	0.00	61,155.00	61,155.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												4,000,000.00	361,155.00	61,155.00	
960	1	40	02	000	14	566	17	2	1	10	000	650,000.00	650,000.00	534,830.42	Aporte Nación para Programa Na
TOTAL TIPO: 17												650,000.00	650,000.00	534,830.42	
960	1	40	02	000	14	566	35	1	1	10	000	0.00	272.86	272.86	REMANENTES EJERCICIO 2005
960	1	40	02	000	14	566	35	1	2	10	000	0.00	64,660.00	64,660.00	ADECUACION PASIVOS 2005
960	1	40	02	000	14	582	35	1	1	10	000	0.00	13,100.30	13,100.30	REMANENTES EJERCICIO 2005
960	1	40	02	000	14	582	35	1	2	10	000	0.00	132,500.00	132,500.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	210,533.16	210,533.16	
960	1	40	02	000	14	582	41	1	2	41	403	103,000.00	267,370.00	203,739.32	Aporte Ley N° 8.814 - Fondo de
TOTAL TIPO: 41												103,000.00	267,370.00	203,739.32	
960	1	40	02	000	14	584	17	2	1	10	000	30,000.00	30,000.00	0.00	Programa Educación para la Sal
960	1	40	02	000	14	590	17	2	1	10	000	3,930,000.00	3,930,000.00	2,717,585.11	Aporte Convenio Secretaría de
TOTAL TIPO: 17												3,960,000.00	3,960,000.00	2,717,585.11	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	14	590	35	1	2	10	000	0.00	131,486.57	131,486.57	ADECUACION PASIVOS 2005
960	1	40	02	000	14	598	35	1	1	10	000	0.00	15,202.00	15,202.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	146,688.57	146,688.57	
TOTAL FUENTE DE FINANCIAMIENTO: 14												9,833,000.00	10,803,746.73	3,994,735.47	
TOTAL DCCION. ADMINISTRACION: 960												19,250,000.00	25,125,524.75	15,074,761.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												19,250,000.00	25,125,524.75	15,074,761.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												81,257,000.00	134,609,185.86	114,482,203.28	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
962	1	10	01	000	13	340	12	9	1	10	000	102,000.00	102,000.00	172,549.88	Ingresos Varios Unidad Ejecuto
TOTAL TIPO: 12												102,000.00	102,000.00	172,549.88	
962	1	10	01	000	13	340	35	1	1	10	000	310,000.00	642,444.39	449,508.02	Ingresos Varios Unidad Ejecuto
962	1	10	01	000	13	340	35	1	2	10	000	0.00	217,436.45	100,372.81	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												310,000.00	859,880.84	549,880.83	
962	1	10	01	000	13	410	11	1	1	10	000	12,630,000.00	9,139,000.00	5,015,993.52	Ley N° 24.073 - Unidad Ejecuto
TOTAL TIPO: 11												12,630,000.00	9,139,000.00	5,015,993.52	
962	1	10	01	000	13	410	35	1	1	10	000	0.00	0.00	7,318.88	REMANENTES EJERCICIO 2005
962	1	10	01	000	13	410	35	1	2	10	000	0.00	2,876,332.75	2,876,332.75	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	2,876,332.75	2,883,651.63	
TOTAL FUENTE DE FINANCIAMIENTO: 13												13,042,000.00	12,977,213.59	8,622,075.86	
962	1	10	01	000	14	526	34	4	1	26	000	3,350,000.00	3,350,000.00	615,599.26	Recupero Intereses y Comisione
TOTAL TIPO: 34												3,350,000.00	3,350,000.00	615,599.26	
962	1	10	01	000	14	526	35	1	1	10	000	0.00	1,469,639.81	1,469,639.81	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	1,469,639.81	1,469,639.81	
962	1	10	01	000	14	529	17	2	1	10	000	102,000.00	102,000.00	103,145.80	Aporte para la Recuperación de



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 17												102,000.00	102,000.00	103,145.80	
962	1	10	01	000	14	529	35	1	1	10	000	0.00	25,070.97	25,070.97	REMANENTES EJERCICIO 2005
962	1	10	01	000	14	529	35	1	2	10	000	0.00	395.27	395.27	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	25,466.24	25,466.24	
962	1	10	01	000	14	530	17	2	1	10	000	10,000.00	10,000.00	984.23	Proyecto Desarrollo de Pequeño
TOTAL TIPO: 17												10,000.00	10,000.00	984.23	
962	1	10	01	000	14	530	35	1	1	10	000	0.00	13.08	13.08	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	13.08	13.08	
962	1	10	01	000	14	544	22	2	1	20	000	10,676,000.00	10,676,000.00	4,701,407.72	Aporte Banco Interamericano d
TOTAL TIPO: 22												10,676,000.00	10,676,000.00	4,701,407.72	
962	1	10	01	000	14	544	35	1	1	10	000	0.00	52.17	52.17	REMANENTES EJERCICIO 2005
962	1	10	01	000	14	544	35	1	2	10	000	0.00	487,894.37	487,894.37	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	487,946.54	487,946.54	
962	1	10	01	000	14	570	22	2	1	20	000	500,000.00	500,000.00	192,178.42	Programa de Dinamización Produ
TOTAL TIPO: 22												500,000.00	500,000.00	192,178.42	
962	1	10	01	000	14	570	35	1	1	10	000	0.00	351,286.85	351,286.85	REMANENTES EJERCICIO 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	351,286.85	351,286.85	
962	1	10	01	000	14	571	22	2	1	20	000	5,536,000.00	5,536,000.00	728,899.61	Programa para Mejoramiento del
TOTAL TIPO: 22												5,536,000.00	5,536,000.00	728,899.61	
962	1	10	01	000	14	571	35	1	1	10	000	0.00	0.00	0.00	REMANENTES EJERCICIO 2005
962	1	10	01	000	14	571	35	1	2	10	000	0.00	19,766.00	19,766.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	19,766.00	19,766.00	
962	1	10	01	000	14	572	22	2	1	20	000	2,867,000.00	2,867,000.00	408.98	Programa para Mejoramiento del
TOTAL TIPO: 22												2,867,000.00	2,867,000.00	408.98	
962	1	10	01	000	14	572	35	1	1	10	000	0.00	437.08	437.08	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	437.08	437.08	
962	1	10	01	000	14	575	22	2	1	20	000	13,981,000.00	13,981,000.00	6,026,025.11	Aporte Nación para Programa Me
TOTAL TIPO: 22												13,981,000.00	13,981,000.00	6,026,025.11	
962	1	10	01	000	14	575	35	1	1	10	000	0.00	68.13	68.13	REMANENTES EJERCICIO 2005
962	1	10	01	000	14	575	35	1	2	10	000	0.00	846,743.90	846,743.90	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	846,812.03	846,812.03	
962	1	10	01	000	14	585	22	2	1	20	000	5,256,000.00	5,256,000.00	2,280,767.30	Aporte Programa Nacional de In



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 22												5,256,000.00	5,256,000.00	2,280,767.30	
962	1	10	01	000	14	585	35	1	1	10	000	0.00	2,936,217.96	2,936,217.96	REMANENTES EJERCICIO 2005
962	1	10	01	000	14	585	35	1	2	10	000	0.00	81,298.38	81,298.38	ADECUACION PASIVOS 2005
962	1	10	01	000	14	586	35	1	1	10	000	0.00	59,357.98	0.00	REMANENTES EJERCICIO 2005
962	1	10	01	000	14	586	35	1	2	10	000	0.00	22,380.40	22,380.40	ADECUACION PASIVOS 2005
962	1	10	01	000	14	596	35	1	1	10	000	0.00	0.00	1.00	REMANENTES EJERCICIO 2005
962	1	10	01	000	14	596	35	1	2	10	000	0.00	1,550,386.24	1,550,386.24	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	4,649,640.96	4,590,283.98	
962	1	10	01	000	14	597	22	2	1	20	000	35,000.00	35,000.00	83.31	Aporte Nación para Coordinaci6
TOTAL TIPO: 22												35,000.00	35,000.00	83.31	
962	1	10	01	000	14	597	35	1	1	10	000	0.00	16,565.90	16,565.90	REMANENTES EJERCICIO 2005
962	1	10	01	000	14	599	35	1	1	10	000	0.00	4,213.02	4,213.02	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	20,778.92	20,778.92	
962	1	10	01	000	14	906	22	2	1	20	000	4,320,000.00	4,320,000.00	0.00	Aporte Banco Interamericano de
TOTAL TIPO: 22												4,320,000.00	4,320,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												46,633,000.00	54,504,787.51	22,461,930.27	
962	1	10	01	000	15	616	35	1	1	10	000	0.00	2,327.65	2,327.65	REMANENTES EJERCICIO 2005
962	1	10	01	000	15	616	35	1	2	10	000	0.00	395,090.77	395,090.77	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	397,418.42	397,418.42	
962	1	10	01	000	15	616	37	2	2	16	000	880,000.00	880,000.00	652,985.16	Préstamo para Programa Desarro





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 37												880,000.00	880,000.00	652,985.16	
962	1	10	01	000	15	617	35	1	1	10	000	0.00	5,638.15	5,638.15	REMANENTES EJERCICIO 2005
962	1	10	01	000	15	618	35	1	1	10	000	0.00	13,057.77	13,057.77	REMANENTES EJERCICIO 2005
962	1	10	01	000	15	632	35	1	1	10	000	0.00	0.00	0.01	REMANENTES EJERCICIO 2005
962	1	10	01	000	15	632	35	1	2	10	000	0.00	5,932,829.65	5,924,207.80	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	5,951,525.57	5,942,903.73	
962	1	10	01	000	15	632	37	2	2	16	000	0.00	3,455,000.00	2,856,594.27	SUPCE- REFUERZO DIV.OBRAS
TOTAL TIPO: 37												0.00	3,455,000.00	2,856,594.27	
962	1	10	01	000	15	639	35	1	1	10	000	0.00	0.00	0.00	REMANENTES EJERCICIO 2005
962	1	10	01	000	15	649	35	1	1	10	000	200,000.00	400,000.00	200,000.00	Préstamo Fondo para la Transfo
962	1	10	01	000	15	651	35	1	1	10	000	0.00	1,223.70	1,223.70	REMANENTES EJERCICIO 2005
962	1	10	01	000	15	651	35	1	2	10	000	0.00	5,977,804.02	5,977,804.02	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												200,000.00	6,379,027.72	6,179,027.72	
962	1	10	01	000	15	651	37	2	2	16	000	15,496,000.00	19,696,000.00	3,618,931.12	Préstamo Programa Caminos Prov
TOTAL TIPO: 37												15,496,000.00	19,696,000.00	3,618,931.12	
962	1	10	01	000	15	652	35	1	1	10	000	0.00	52.17	52.17	REMANENTES EJERCICIO 2005
962	1	10	01	000	15	652	35	1	2	10	000	0.00	487,894.38	487,894.38	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	487,946.55	487,946.55	
962	1	10	01	000	15	652	37	2	2	16	000	10,676,000.00	10,676,000.00	4,689,248.62	Préstamo Programa Mejoramiento
TOTAL TIPO: 37												10,676,000.00	10,676,000.00	4,689,248.62	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
962	1	10	01	000	15	653	35	1	1	10	000	0.00	0.00	0.00	REMANENTES EJERCICIO 2005
962	1	10	01	000	15	653	35	1	2	10	000	0.00	4,188,576.55	4,188,576.55	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	4,188,576.55	4,188,576.55	
962	1	10	01	000	15	653	37	2	2	16	000	57,193,000.00	57,193,000.00	5,025,204.64	Préstamo Programa Servicio Agr
TOTAL TIPO: 37												57,193,000.00	57,193,000.00	5,025,204.64	
962	1	10	01	000	15	676	35	1	1	10	000	0.00	0.00	0.00	REMANENTES EJERCICIO 2005
962	1	10	01	000	15	676	35	1	2	10	000	0.00	1,375,732.45	1,372,951.70	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	1,375,732.45	1,372,951.70	
962	1	10	01	000	15	676	37	2	2	17	000	19,127,000.00	19,127,000.00	865,315.68	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												19,127,000.00	19,127,000.00	865,315.68	
TOTAL FUENTE DE FINANCIAMIENTO: 15												103,572,000.00	129,807,227.26	36,277,104.16	
TOTAL DCCION. ADMINISTRACION: 962												163,247,000.00	197,289,228.36	67,361,110.29	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												163,247,000.00	197,289,228.36	67,361,110.29	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												163,247,000.00	197,289,228.36	67,361,110.29	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
964	1	91	00	000	14	533	35	1	2	10	000	0.00	0.00	0.00	incorp.rubro pasivos c/resp.ca
TOTAL TIPO: 35												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	0.00	0.00	
TOTAL DCCION. ADMINISTRACION: 964												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: 91												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	25,000.00	98,798.94	15,866.00	Fondo Provincial de Aguas - Le
TOTAL TIPO: 12												25,000.00	98,798.94	15,866.00	
965	1	10	02	000	13	311	35	1	1	10	000	10,000.00	9,238.06	9,238.06	Fondo Provincial de Aguas - Le
TOTAL TIPO: 35												10,000.00	9,238.06	9,238.06	
965	1	10	02	000	13	313	12	1	9	10	000	1,600,000.00	2,932,958.00	2,357,266.59	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	12	2	3	13	000	1,000,000.00	1,585,389.00	1,228,955.71	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	12	6	1	14	000	60,000.00	303,708.75	2,473.00	Fondo Provincial de Carnes - L
TOTAL TIPO: 12												2,660,000.00	4,822,055.75	3,588,695.30	
965	1	10	02	000	13	313	35	1	1	10	000	600,000.00	15,976.25	15,976.25	Fondo Provincial de Carnes - L
TOTAL TIPO: 35												600,000.00	15,976.25	15,976.25	
965	1	10	02	000	13	315	12	1	9	10	000	20,000.00	165,306.41	82,130.20	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	5	2	15	000	8,000.00	78,250.00	3,666.50	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	6	1	14	000	5,000.00	17,000.00	0.00	Fondo Fomento Producción Leche
TOTAL TIPO: 12												33,000.00	260,556.41	85,796.70	
965	1	10	02	000	13	315	35	1	1	10	000	6,000.00	4,495.59	4,495.59	Fondo Fomento Producción Leche
TOTAL TIPO: 35												6,000.00	4,495.59	4,495.59	
965	1	10	02	000	13	317	21	1	1	18	000	270,000.00	964,540.68	565,588.88	Fondo Colonización - Ley N° 7.
TOTAL TIPO: 21												270,000.00	964,540.68	565,588.88	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
965	1	10	02	000	13	317	35	1	1	10	000	35,000.00	52.32	52.32	Fondo Colonización - Ley N° 7.
TOTAL TIPO: 35												35,000.00	52.32	52.32	
965	1	10	02	000	13	318	12	2	3	13	000	30,000.00	30,000.00	0.00	Fondo Fomento de la Producción
TOTAL TIPO: 12												30,000.00	30,000.00	0.00	
965	1	10	02	000	13	318	35	1	1	10	000	10,000.00	10,000.00	0.00	Fondo Fomento de la Producción
TOTAL TIPO: 35												10,000.00	10,000.00	0.00	
965	1	10	02	000	13	328	12	6	1	14	000	80,000.00	236,300.10	99,352.16	Fondo Especial para Fomento y
TOTAL TIPO: 12												80,000.00	236,300.10	99,352.16	
965	1	10	02	000	13	328	35	1	1	10	000	30,000.00	73,347.90	73,347.90	Fondo Especial para Fomento y
TOTAL TIPO: 35												30,000.00	73,347.90	73,347.90	
965	1	10	02	000	13	337	12	9	9	12	000	20,000.00	74,999.84	0.00	Fondo Provincial del Arroz - L
TOTAL TIPO: 12												20,000.00	74,999.84	0.00	
965	1	10	02	000	13	337	35	1	1	10	000	5,000.00	6,002.16	6,002.16	Fondo Provincial del Arroz - L
TOTAL TIPO: 35												5,000.00	6,002.16	6,002.16	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
965	1	10	02	000	13	342	12	1	9	10	000	270,000.00	718,880.96	93,985.68	Fondo Citrícola - Ley N° 9.085
TOTAL TIPO: 12												270,000.00	718,880.96	93,985.68	
965	1	10	02	000	13	342	35	1	1	10	000	120,000.00	11,494.04	11,494.04	Fondo Citrícola - Ley N° 9.085
TOTAL TIPO: 35												120,000.00	11,494.04	11,494.04	
965	1	10	02	000	13	343	12	6	1	14	000	85,000.00	271,150.14	116,848.44	Fondo Defensa del Consumidor -
TOTAL TIPO: 12												85,000.00	271,150.14	116,848.44	
965	1	10	02	000	13	343	35	1	1	10	000	15,000.00	37.86	37.86	Fondo Defensa del Consumidor -
TOTAL TIPO: 35												15,000.00	37.86	37.86	
965	1	10	02	000	13	352	12	2	3	13	000	1,100,000.00	2,592,120.15	1,715,982.23	Fondo Protección y Conservació
965	1	10	02	000	13	352	12	6	1	14	000	50,000.00	188,160.00	35,945.50	Fondo Protección y Conservació
TOTAL TIPO: 12												1,150,000.00	2,780,280.15	1,751,927.73	
965	1	10	02	000	13	352	35	1	1	10	000	250,000.00	1,787.85	1,787.85	Fondo Protección y Conservació
TOTAL TIPO: 35												250,000.00	1,787.85	1,787.85	
965	1	10	02	000	13	353	12	1	9	10	000	0.00	10,000.00	0.00	A FIN.FONDO FORESTAL-L.3623
965	1	10	02	000	13	353	12	2	3	13	000	20,000.00	235,845.85	7,231.65	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	12	2	9	27	000	180,000.00	289,560.00	158,957.28	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	12	6	1	14	000	0.00	20,000.00	0.00	A FIN.FONDO FORESTAL-L.3623
TOTAL TIPO: 12												200,000.00	555,405.85	166,188.93	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
965	1	10	02	000	13	353	35	1	1	10	000	100,000.00	13.15	13.15	Fondo Forestal - Ley N° 3.623
TOTAL TIPO: 35												100,000.00	13.15	13.15	
965	1	10	02	000	13	359	11	2	3	10	000	278,000.00	303,000.00	325,921.05	Fondo Conservación de Suelos -
TOTAL TIPO: 11												278,000.00	303,000.00	325,921.05	
965	1	10	02	000	13	359	35	1	1	10	000	400,000.00	701,681.92	701,681.92	Fondo Conservación de Suelos -
965	1	10	02	000	13	359	35	1	2	10	000	0.00	56,900.00	56,900.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												400,000.00	758,581.92	758,581.92	
965	1	10	02	000	13	360	12	2	3	13	000	30,000.00	150,000.00	0.00	Fondo Sanidad Vegetal - Ley N°
965	1	10	02	000	13	360	12	6	1	14	000	100,000.00	174,865.29	17,861.93	Fondo Sanidad Vegetal - Ley N°
TOTAL TIPO: 12												130,000.00	324,865.29	17,861.93	
965	1	10	02	000	13	360	35	1	1	10	000	10,000.00	5,308.71	5,308.71	Fondo Sanidad Vegetal - Ley N°
TOTAL TIPO: 35												10,000.00	5,308.71	5,308.71	
TOTAL FUENTE DE FINANCIAMIENTO: 13												6,822,000.00	12,337,169.92	7,714,368.61	
965	1	10	02	000	14	532	17	2	1	10	000	20,000.00	39,999.11	39,226.24	Fondo Promoción y Fomento para
TOTAL TIPO: 17												20,000.00	39,999.11	39,226.24	
965	1	10	02	000	14	532	34	1	1	20	000	70,000.00	84,928.35	73,621.58	Fondo Promoción y Fomento para



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 34												70,000.00	84,928.35	73,621.58	
965	1	10	02	000	14	532	35	1	1	10	000	500,000.00	951,854.54	951,854.54	Fondo Promoción y Fomento para
TOTAL TIPO: 35												500,000.00	951,854.54	951,854.54	
965	1	10	02	000	14	536	17	2	1	10	000	107,000.00	107,000.00	6,637.86	Aporte Nación para Programa de
TOTAL TIPO: 17												107,000.00	107,000.00	6,637.86	
965	1	10	02	000	14	536	35	1	1	10	000	20,000.00	20,000.00	56,983.99	Aporte Nación para Programa de
TOTAL TIPO: 35												20,000.00	20,000.00	56,983.99	
965	1	10	02	000	14	549	17	2	1	10	000	5,000.00	5,000.00	0.00	Aporte Fondo Nacional para Car
TOTAL TIPO: 17												5,000.00	5,000.00	0.00	
965	1	10	02	000	14	549	35	1	1	10	000	0.00	16,000.00	16,000.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	16,000.00	16,000.00	
965	1	10	02	000	14	559	17	2	1	10	000	50,000.00	50,000.00	0.00	Aporte Ministerio de Desarroll
TOTAL TIPO: 17												50,000.00	50,000.00	0.00	
965	1	10	02	000	14	559	35	1	1	10	000	10,000.00	10,000.00	51,034.74	Aporte Ministerio de Desarroll
965	1	10	02	000	14	911	35	1	2	10	000	0.00	150,000.00	150,000.00	ADECUACION PASIVOS 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												10,000.00	160,000.00	201,034.74	
965	1	10	02	000	14	913	17	2	1	10	000	0.00	42,404.00	42,404.00	RATIF.AC.TRABAJO-D.NAC.MINERIA
965	1	10	02	000	14	926	17	2	1	10	000	0.00	20,700.00	20,700.00	a fin.c/fdo.Nac.p/Proy.Cap.Cer
TOTAL TIPO: 17												0.00	63,104.00	63,104.00	
965	1	10	02	000	14	926	22	2	1	20	000	0.00	9,750.00	9,750.00	a fin.c/fdo Nac p/proy cap cer
TOTAL TIPO: 22												0.00	9,750.00	9,750.00	
965	1	10	02	000	14	930	17	2	1	10	000	0.00	25,752.80	25,752.80	Ampliacion - Proy.Piedras Semp
TOTAL TIPO: 17												0.00	25,752.80	25,752.80	
TOTAL FUENTE DE FINANCIAMIENTO: 14												782,000.00	1,533,388.80	1,443,965.75	
TOTAL DCCION. ADMINISTRACION: 965												7,604,000.00	13,870,558.72	9,158,334.36	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												7,604,000.00	13,870,558.72	9,158,334.36	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												7,604,000.00	13,870,558.72	9,158,334.36	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
966	1	20	02	000	13	351	12	2	3	13	000	315,000.00	315,000.00	246,075.69	Ingresos por Registro Nacional
TOTAL TIPO: 12												315,000.00	315,000.00	246,075.69	
966	1	20	02	000	13	351	14	2	1	17	000	25,000.00	25,000.00	26,204.00	Ingresos por Registro Nacional
TOTAL TIPO: 14												25,000.00	25,000.00	26,204.00	
966	1	20	02	000	13	351	35	1	1	10	000	0.00	78,288.23	78,288.23	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	78,288.23	78,288.23	
966	1	20	02	000	13	364	14	1	1	50	000	1,056,000.00	1,056,000.00	883,701.21	Servicio Penitenciario
TOTAL TIPO: 14												1,056,000.00	1,056,000.00	883,701.21	
966	1	20	02	000	13	364	35	1	1	10	000	0.00	62,534.40	62,534.40	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	62,534.40	62,534.40	
TOTAL FUENTE DE FINANCIAMIENTO: 13												1,396,000.00	1,536,822.63	1,296,803.53	
966	1	20	02	000	14	504	35	1	1	10	000	5,080,000.00	5,229,801.00	5,229,940.50	Aporte Servicio Penitenciario
966	1	20	02	000	14	504	35	1	2	10	000	0.00	4,647.87	4,508.37	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												5,080,000.00	5,234,448.87	5,234,448.87	
966	1	20	02	000	14	936	17	2	1	10	000	0.00	80,000.00	80,000.00	80000
TOTAL TIPO: 17												0.00	80,000.00	80,000.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
966	1	20	02	000	14	936	22	2	1	20	000	0.00	20,000.00	20,000.00	incorp.recursos
TOTAL TIPO: 22												0.00	20,000.00	20,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												5,080,000.00	5,334,448.87	5,334,448.87	
TOTAL DCCION. ADMINISTRACION: 966												6,476,000.00	6,871,271.50	6,631,252.40	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												6,476,000.00	6,871,271.50	6,631,252.40	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												6,476,000.00	6,871,271.50	6,631,252.40	



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	8,500,000.00	8,500,000.00	6,946,447.02	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	11	5	1	23	000	1,000,000.00	1,000,000.00	0.00	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 11												9,500,000.00	9,500,000.00	6,946,447.02	
968	1	10	04	000	13	322	12	2	9	27	000	200,000.00	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	800,000.00	58,702.80	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 12												1,000,000.00	1,000,000.00	58,702.80	
968	1	10	04	000	13	322	34	1	1	21	000	700,000.00	700,000.00	1,425,445.11	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	34	1	1	22	000	8,000.00	8,000.00	0.00	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 34												708,000.00	708,000.00	1,425,445.11	
968	1	10	04	000	13	322	35	1	1	10	000	0.00	7,352,797.00	7,352,797.48	SEC.ENERGIA- INCORP.REMANENTES
968	1	10	04	000	13	322	35	1	2	10	000	0.00	730,010.58	805,652.58	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	8,082,807.58	8,158,450.06	
968	1	10	04	000	13	422	11	3	4	12	000	6,230,000.00	6,230,000.00	6,514,117.04	Fondo de Energía - Ingresos Na
TOTAL TIPO: 11												6,230,000.00	6,230,000.00	6,514,117.04	
968	1	10	04	000	13	422	12	4	2	22	000	10,000,000.00	10,000,000.00	12,290,627.20	Fondo de Energía - Ingresos Na
TOTAL TIPO: 12												10,000,000.00	10,000,000.00	12,290,627.20	
968	1	10	04	000	13	422	35	1	1	10	000	0.00	27,229,206.00	27,229,206.36	SEC.ENERGIA-INCORP.REMANENTES
968	1	10	04	000	13	422	35	1	2	10	000	0.00	1,469,577.12	1,393,935.12	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	28,698,783.12	28,623,141.48	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												27,438,000.00	64,219,590.70	64,016,930.71	
968	1	10	04	000	14	533	17	2	1	10	000	8,281,000.00	10,781,000.00	8,121,099.71	Aporte Fondo Compensador de Ta
TOTAL TIPO: 17												8,281,000.00	10,781,000.00	8,121,099.71	
968	1	10	04	000	14	533	35	1	1	10	000	0.00	4,138,164.00	4,138,164.05	SEC.ENERGIA-INCORP.REMANENTES
968	1	10	04	000	14	533	35	1	2	10	000	0.00	1,222,012.56	1,222,012.56	EJERCICIO 2006
TOTAL TIPO: 35												0.00	5,360,176.56	5,360,176.61	
968	1	10	04	000	14	925	22	2	1	20	000	0.00	1,061,000.00	0.00	Ap.Nac.obras Plan Entr.Electri
TOTAL TIPO: 22												0.00	1,061,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												8,281,000.00	17,202,176.56	13,481,276.32	
TOTAL DCCION. ADMINISTRACION: 968												35,719,000.00	81,421,767.26	77,498,207.03	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												35,719,000.00	81,421,767.26	77,498,207.03	



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	150,000.00	150,000.00	158,969.00	Venta de Pliegos Comisión Admi
TOTAL TIPO: 12												150,000.00	150,000.00	158,969.00	
970	1	10	01	000	13	336	35	1	1	10	000	350,000.00	350,000.00	129,141.89	Venta de Pliegos Comisión Admi
TOTAL TIPO: 35												350,000.00	350,000.00	129,141.89	
970	1	10	01	000	13	433	12	4	2	22	000	67,000,000.00	109,000,000.00	104,161,545.00	Excedente Derivado de la Explo
TOTAL TIPO: 12												67,000,000.00	109,000,000.00	104,161,545.00	
970	1	10	01	000	13	433	16	1	1	10	000	50,000.00	50,000.00	0.00	Excedente Derivado de la Explo
970	1	10	01	000	13	433	16	2	1	10	000	2,100,000.00	2,100,000.00	4,538,267.57	Excedente Derivado de la Explo
TOTAL TIPO: 16												2,150,000.00	2,150,000.00	4,538,267.57	
970	1	10	01	000	13	433	33	1	1	61	000	50,000.00	50,000.00	0.00	Excedente Derivado de la Explo
TOTAL TIPO: 33												50,000.00	50,000.00	0.00	
970	1	10	01	000	13	433	34	1	1	20	000	300,000.00	300,000.00	0.00	Excedente Derivado de la Explo
TOTAL TIPO: 34												300,000.00	300,000.00	0.00	
970	1	10	01	000	13	433	35	1	1	10	000	46,000,000.00	70,270,086.93	70,270,086.93	Excedente Derivado de la Explo
970	1	10	01	000	13	433	35	1	2	10	000	0.00	160,758.54	160,758.54	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												46,000,000.00	70,430,845.47	70,430,845.47	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												116,000,000.00	182,430,845.47	179,418,768.93	
TOTAL DCCION. ADMINISTRACION: 970												116,000,000.00	182,430,845.47	179,418,768.93	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
972	1	10	01	000	13	354	12	2	3	13	000	180,000.00	180,000.00	204,794.42	Bromatología - Leyes N° 5.631
TOTAL TIPO: 12												180,000.00	180,000.00	204,794.42	
972	1	10	01	000	13	354	35	1	1	10	000	20,000.00	323,729.17	323,729.17	Bromatología - Leyes N° 5.631
972	1	10	01	000	13	354	35	1	2	10	000	0.00	13,603.18	13,603.18	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												20,000.00	337,332.35	337,332.35	
TOTAL FUENTE DE FINANCIAMIENTO: 13												200,000.00	517,332.35	542,126.77	
TOTAL DCCION. ADMINISTRACION: 972												200,000.00	517,332.35	542,126.77	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												116,200,000.00	182,948,177.82	179,960,895.70	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												151,919,000.00	264,369,945.08	257,459,102.73	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 11												2066,725,000.00	2325,149,935.35	2366,764,920.50	
996	1	96	00	000	11	001	12	2	2	01	000	377,000.00	377,000.00	602,294.77	Extracción Minerales
996	1	96	00	000	11	001	12	5	1	02	000	0.00	6,000.00	0.00	INCORP.PART.5.1.4.
996	1	96	00	000	11	001	12	9	1	02	000	7,000,000.00	7,000,000.00	8,336,316.62	Ingresos Varios Tesoro Provinc
996	1	96	00	000	11	001	12	9	1	03	000	20,000.00	20,000.00	410,545.00	Producido Ventas de Pliegos Un
TOTAL TIPO: 12												7,397,000.00	7,403,000.00	9,349,156.39	
996	1	96	00	000	11	001	13	1	3	74	000	0.00	5,000,000.00	5,000,000.00	Ley 4035
TOTAL TIPO: 13												0.00	5,000,000.00	5,000,000.00	
996	1	96	00	000	11	001	14	2	1	01	000	460,000.00	460,000.00	3,331,833.69	Ingresos Trabajos Boletín e Im
TOTAL TIPO: 14												460,000.00	460,000.00	3,331,833.69	
996	1	96	00	000	11	001	16	1	1	01	000	30,000.00	57,988.69	27,966.17	Otros
996	1	96	00	000	11	001	16	2	1	01	000	500,000.00	500,000.00	525,739.04	Intereses Caja de Ahorro
996	1	96	00	000	11	001	16	4	1	01	000	30,000.00	30,000.00	51,328.43	Renta y Amortización de Bonos
TOTAL TIPO: 16												560,000.00	587,988.69	605,033.64	
996	1	96	00	000	11	001	17	2	1	01	000	70,100,000.00	80,000,000.00	80,000,000.00	Aporte Nación - Caja de Jubil
996	1	96	00	000	11	001	17	2	1	02	000	33,353,000.00	33,353,000.00	11,583,186.27	Reconocimiento Nación Servicio
TOTAL TIPO: 17												103,453,000.00	113,353,000.00	91,583,186.27	
996	1	96	00	000	11	001	21	1	3	01	000	0.00	27,000.00	27,000.00	ADQUISICION FURGONES C/VENTANI
996	1	96	00	000	11	001	21	1	5	01	000	0.00	1,668,600.00	0.00	RECAMBIO AERONAVE HELICOPTERO
996	1	96	00	000	11	001	21	1	9	01	000	0.00	2,116,000.00	2,100,000.00	TES.GRAL-INCORP.RUBRO EJERC.06



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 21												0.00	3,811,600.00	2,127,000.00	
996	1	96	00	000	11	001	32	3	1	03	000	100,000.00	100,000.00	0.00	Reembolso Compraventa Paquete
TOTAL TIPO: 32												100,000.00	100,000.00	0.00	
996	1	96	00	000	11	001	33	4	1	01	000	100,000.00	100,000.00	3,487,314.74	Reembolsos de Préstamos a Muni
TOTAL TIPO: 33												100,000.00	100,000.00	3,487,314.74	
996	1	96	00	000	11	001	34	1	1	01	000	500,000.00	500,000.00	151,626.87	Reembolsos Préstamos Diversos
996	1	96	00	000	11	001	34	1	1	03	000	1,056,000.00	1,056,000.00	0.00	Reembolso de Préstamos Sistema
996	1	96	00	000	11	001	34	1	1	05	000	0.00	5,705,276.00	0.00	recambio aeronave helicoptero
996	1	96	00	000	11	001	34	4	1	01	000	0.00	357,974.94	125,633.78	CONT.GRAL- READEC.PRESUP.
TOTAL TIPO: 34												1,556,000.00	7,619,250.94	277,260.65	
996	1	96	00	000	11	001	35	1	1	01	000	45,000,000.00	66,366,750.62	70,995,425.89	Remanentes Ejercicios Anterior
996	1	96	00	000	11	001	35	1	1	03	000	0.00	10,000,000.00	10,000,000.00	AMPLIACION `PRESUPUESTARIA
996	1	96	00	000	11	001	35	1	2	01	000	0.00	69,282,315.53	69,252,688.61	TESORO PROV-EJERCICIOS ANTERIO
996	1	96	00	000	11	001	35	1	2	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												45,000,000.00	145,649,066.15	150,248,114.50	
996	1	96	00	000	11	001	36	1	2	05	000	227,902,000.00	227,902,000.00	160,000,000.00	Refinanciación Créditos Intern
TOTAL TIPO: 36												227,902,000.00	227,902,000.00	160,000,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												2453,253,000.00	2837,135,841.13	2792,773,820.38	
996	1	96	00	000	13	414	11	1	1	10	000	12,000,000.00	17,081,000.00	13,707,094.97	Ley 24.073 - Dirección Provinc



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 11												12,000,000.00	17,081,000.00	13,707,094.97	
996	1	96	00	000	13	414	35	1	1	10	000	0.00	10,624,963.05	10,608,801.72	INCORPORACION REMANENTES
996	1	96	00	000	13	414	35	1	2	10	000	0.00	3,648,000.44	3,648,000.44	p/atender pasivos c/resp.caja
996	1	96	00	000	13	419	35	1	2	10	000	0.00	1,498,732.00	1,498,732.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	15,771,695.49	15,755,534.16	
996	1	96	00	000	13	420	11	1	1	10	000	0.00	0.00	0.00	FONDO INFRAESTRUCTURA SOCIAL
996	1	96	00	000	13	423	11	2	1	33	000	29,000.00	29,000.00	62,987.96	Ley N° 23.906 - Consejo Genera
TOTAL TIPO: 11												29,000.00	29,000.00	62,987.96	
996	1	96	00	000	13	423	35	1	1	10	000	0.00	0.00	61,587.12	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	61,587.12	
996	1	96	00	000	13	425	11	1	1	10	000	0.00	2,256,000.00	3,237,000.00	SUPCE- REFUERZO DIV.OBRAS
TOTAL TIPO: 11												0.00	2,256,000.00	3,237,000.00	
996	1	96	00	000	13	434	35	1	1	10	000	0.00	0.00	400,000.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	400,000.00	
996	1	96	00	000	13	435	11	4	1	10	000	64,494,000.00	64,494,000.00	54,965,208.66	Fondo Nacional de Incentivo Do
TOTAL TIPO: 11												64,494,000.00	64,494,000.00	54,965,208.66	
996	1	96	00	000	13	435	35	1	1	10	000	0.00	0.00	1,953.24	REMANENTES EJERCICIO 2005
996	1	96	00	000	13	435	35	1	2	10	000	0.00	501.89	501.89	ADECUACION PASIVOS 2005
996	1	96	00	000	13	443	35	1	1	10	000	0.00	0.00	84,742.70	REMANENTES EJERCICIO 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	501.89	87,197.83	
996	1	96	00	000	13	445	11	4	1	10	000	0.00	31,870,939.30	31,870,939.30	AMPLIACION VARIOS ORGANISMOS
TOTAL TIPO: 11												0.00	31,870,939.30	31,870,939.30	
TOTAL FUENTE DE FINANCIAMIENTO: 13												76,523,000.00	131,503,136.68	120,147,550.00	
996	1	96	00	000	14	502	22	2	1	20	000	0.00	500,000.00	800,000.00	ATN-L.23548-EQUIPAMIENTO POLIC
TOTAL TIPO: 22												0.00	500,000.00	800,000.00	
996	1	96	00	000	14	502	35	1	1	10	000	0.00	0.00	238,040.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	238,040.00	
996	1	96	00	000	14	509	22	5	3	20	000	40,000.00	400,000.00	400,000.00	Excedente Superávit Túnel Subf
TOTAL TIPO: 22												40,000.00	400,000.00	400,000.00	
996	1	96	00	000	14	509	35	1	1	10	000	0.00	0.00	0.34	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	0.34	
996	1	96	00	000	14	511	17	2	1	01	000	0.00	0.00	0.00	ATN L.23548-PARA DIVER.MUNICIP
996	1	96	00	000	14	511	17	2	1	10	000	0.00	2,164,000.00	2,060,946.00	ATN A MUNICIPALIDAD DE TABOSSI
TOTAL TIPO: 17												0.00	2,164,000.00	2,060,946.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
996	1	96	00	000	14	511	22	2	1	20	000	0.00	50,000.00	50,000.00	FIN.AP.TESORO NACIONAL 23.548
TOTAL TIPO: 22												0.00	50,000.00	50,000.00	
996	1	96	00	000	14	511	35	1	1	10	000	0.00	0.00	555,854.00	REMANENTES EJERCICIO 2005
996	1	96	00	000	14	511	35	1	2	10	000	0.00	275,000.00	275,000.00	ADECUACION PASIVOS 2005
996	1	96	00	000	14	523	35	1	1	10	000	0.00	0.00	77,355.85	REMANENTES EJERCICIO 2005
996	1	96	00	000	14	524	35	1	1	10	000	0.00	0.00	301,490.00	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	275,000.00	1,209,699.85	
996	1	96	00	000	14	526	34	4	1	26	000	0.00	8,145,724.00	5,756,985.43	SOSP- MODIF.CREDITOS
TOTAL TIPO: 34												0.00	8,145,724.00	5,756,985.43	
996	1	96	00	000	14	526	35	1	1	10	000	0.00	0.00	1,965,399.85	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	1,965,399.85	
996	1	96	00	000	14	543	22	5	3	20	000	2,000,000.00	0.00	0.00	Excedente Superávit Túnel Subf
TOTAL TIPO: 22												2,000,000.00	0.00	0.00	
996	1	96	00	000	14	543	35	1	1	10	000	0.00	1,251,890.00	1,253,565.16	INCORPORACION REMANENTES
996	1	96	00	000	14	543	35	1	2	10	000	0.00	40,337.37	40,337.37	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	1,292,227.37	1,293,902.53	
996	1	96	00	000	14	902	17	2	1	10	000	0.00	33,721,162.00	33,316,508.08	INC.PR.NAC.COMPENS.SALAR.DOC.
996	1	96	00	000	14	914	17	2	1	10	000	0.00	190,000.00	50,000.00	INCORP.PROG.CORP.DESARR.SAL.GR





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 17												0.00	33,911,162.00	33,366,508.08	
996	1	96	00	000	14	914	22	2	1	20	000	0.00	20,000.00	0.00	INCORP-PROG.CORP.DESARR.SAL.GR
TOTAL TIPO: 22												0.00	20,000.00	0.00	
996	1	96	00	000	14	918	17	2	1	10	000	0.00	300,000.00	300,000.00	ATN L.23548.REF.VIVIENDA SOC.
996	1	96	00	000	14	919	17	2	1	10	000	0.00	200,000.00	200,000.00	ATN LEY 23548-COOP.HOSP.DIAMAN
996	1	96	00	000	14	920	17	2	1	10	000	0.00	0.00	0.00	ATN - MINISTERIO DEL INTERIOR
TOTAL TIPO: 17												0.00	500,000.00	500,000.00	
996	1	96	00	000	14	920	22	2	1	20	000	0.00	100,000.00	100,000.00	ATN-M.INTERIOR NACION
TOTAL TIPO: 22												0.00	100,000.00	100,000.00	
996	1	96	00	000	14	922	17	2	1	10	000	0.00	100,000.00	100,000.00	A FIN. ATN -L.23548-C.E.GCHU.
996	1	96	00	000	14	923	17	2	1	10	000	0.00	100,000.00	0.00	ATN-L.23548- DESEQUIL.FINANC.
996	1	96	00	000	14	924	17	2	1	10	000	0.00	100,000.00	100,000.00	ATN - Club Depert. Gualeguaych
996	1	96	00	000	14	927	17	2	1	10	000	0.00	93,000.00	93,000.00	ATN - A LA D.JUNTAS DE GOBIERN
996	1	96	00	000	14	928	17	2	1	10	000	0.00	80,000.00	0.00	Remision de fondos p/ Gob. Pro
TOTAL TIPO: 17												0.00	473,000.00	293,000.00	
996	1	96	00	000	14	928	22	2	1	20	000	0.00	10,000.00	10,000.00	ATN-L.23548-PARA GOBERNACION
TOTAL TIPO: 22												0.00	10,000.00	10,000.00	
996	1	96	00	000	14	934	17	2	1	10	000	0.00	600,000.00	600,000.00	ATN p/ deseq. financ.
TOTAL TIPO: 17												0.00	600,000.00	600,000.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 14												2,040,000.00	48,441,113.37	48,644,482.08	
996	1	96	00	000	15	612	36	1	2	10	996	0.00	0.00	0.00	readec.aportes nacionales-prov
TOTAL TIPO: 36												0.00	0.00	0.00	
996	1	96	00	000	15	612	37	1	2	11	000	0.00	0.00	0.00	ADQUISICION MAQUINARIA VIAL
996	1	96	00	000	15	631	37	2	2	31	000	3,666,000.00	3,666,000.00	0.00	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												3,666,000.00	3,666,000.00	0.00	
996	1	96	00	000	15	676	35	1	1	10	000	0.00	0.00	205,160.99	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	205,160.99	
996	1	96	00	000	15	676	37	2	2	17	000	16,101,000.00	16,101,000.00	2,510,405.98	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												16,101,000.00	16,101,000.00	2,510,405.98	
TOTAL FUENTE DE FINANCIAMIENTO: 15												19,767,000.00	19,767,000.00	2,715,566.97	
TOTAL DCCION. ADMINISTRACION: 996												2551,583,000.00	3036,847,091.18	2964,281,419.43	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 96												2551,583,000.00	3036,847,091.18	2964,281,419.43	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 1												3036,194,580.00	3792,916,248.43	3519,352,491.90	



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	35	1	2	01	000	0.00	82,341.45	82,341.45	TESORO PROV.-REMAN.EJERC.ANTER ADECUACION PASIVOS 2005
101	2	01	00	101	11	001	35	1	2	10	000	0.00	0.00	0.00	
TOTAL TIPO: 35												0.00	82,341.45	82,341.45	
101	2	01	00	101	11	001	41	1	1	01	996	0.00	4,013,000.00	3,253,203.11	INCORP.RUBRO NAC. L.24.699 Fondo Dto. N° 5.040/01 - Direc readec.aportes nacionales-prov ejercicio 2006 ADECUACION PASIVOS 2005
101	2	01	00	101	11	001	41	1	2	01	996	2,432,000.00	0.00	0.00	
101	2	01	00	101	11	001	41	2	1	01	996	0.00	40,000.00	40,000.00	
101	2	01	00	101	11	001	41	3	1	01	996	0.00	12,400.00	12,400.00	
101	2	01	00	101	11	001	41	3	1	10	000	0.00	0.00	0.00	
TOTAL TIPO: 41												2,432,000.00	4,065,400.00	3,305,603.11	
TOTAL FUENTE DE FINANCIAMIENTO: 11												2,432,000.00	4,147,741.45	3,387,944.56	
101	2	01	00	101	12	255	11	3	6	10	000	6,214,000.00	7,214,000.00	7,326,981.28	Ley N° 8.336 - Profesiones Lib
TOTAL TIPO: 11												6,214,000.00	7,214,000.00	7,326,981.28	
101	2	01	00	101	12	255	35	1	1	10	000	0.00	376,715.39	376,715.39	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	376,715.39	376,715.39	
TOTAL FUENTE DE FINANCIAMIENTO: 12												6,214,000.00	7,590,715.39	7,703,696.67	
TOTAL DCCION. ADMINISTRACION: 101												8,646,000.00	11,738,456.84	11,091,641.23	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 101												8,646,000.00	11,738,456.84	11,091,641.23	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 01												8,646,000.00	11,738,456.84	11,091,641.23	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
201	2	20	01	201	11	001	35	1	2	01	000	0.00	2,199,623.41	2,199,623.41	TESORO PROV-REMANENTE EJERC.AN
201	2	20	01	201	11	001	35	1	2	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	2,199,623.41	2,199,623.41	
201	2	20	01	201	11	001	41	1	1	02	996	562,033,000.00	624,946,924.42	565,726,279.02	Consejo General de Educación
201	2	20	01	201	11	001	41	2	1	02	996	750,000.00	2,003,374.00	1,750,000.00	Consejo General de Educación
201	2	20	01	201	11	001	41	3	1	01	996	0.00	0.00	16,808.12	ADECUACION PASIVOS 2005
201	2	20	01	201	11	001	41	3	1	02	996	0.00	1,284,240.76	1,246,093.52	ADECUACION PASIVOS 2005
201	2	20	01	201	11	001	41	3	1	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 41												562,783,000.00	628,234,539.18	568,739,180.66	
TOTAL FUENTE DE FINANCIAMIENTO: 11												562,783,000.00	630,434,162.59	570,938,804.07	
201	2	20	01	201	12	230	14	1	1	50	000	33,000.00	33,000.00	6,000.00	Fondo Escolar Permanente - Ley
TOTAL TIPO: 14												33,000.00	33,000.00	6,000.00	
201	2	20	01	201	12	230	35	1	1	10	000	0.00	118,038.56	118,038.56	a fin c/fdo escolar permanente
TOTAL TIPO: 35												0.00	118,038.56	118,038.56	
201	2	20	01	201	12	231	14	1	1	50	000	75,000.00	75,000.00	0.00	Ingresos Varios Establecimient
201	2	20	01	201	12	232	14	1	1	50	000	5,000.00	5,000.00	0.00	Producido Taller en Artes y Of
201	2	20	01	201	12	234	14	1	1	50	000	100,000.00	100,000.00	0.00	Producido por Alojamiento, Ser
TOTAL TIPO: 14												180,000.00	180,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												213,000.00	331,038.56	124,038.56	
201	2	20	01	201	14	503	17	2	1	10	000	197,000.00	197,000.00	0.00	Aporte Ministerio de Trabajo,





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 17												197,000.00	197,000.00	0.00	
201	2	20	01	201	14	503	35	1	1	10	000	0.00	0.00	83,914.86	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	83,914.86	
201	2	20	01	201	14	515	17	2	1	10	000	21,000.00	21,000.00	0.00	Aporte Ministerio de Educación
201	2	20	01	201	14	534	17	2	1	10	000	795,000.00	795,000.00	961,700.68	Aporte Red Federal de Capacita
TOTAL TIPO: 17												816,000.00	816,000.00	961,700.68	
201	2	20	01	201	14	534	35	1	1	10	000	0.00	0.00	4,552.13	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	4,552.13	
201	2	20	01	201	14	539	41	1	1	11	996	29,000.00	29,000.00	0.00	Ley N° 23.906 - Consejo Genera
201	2	20	01	201	14	557	41	1	1	11	996	56,110,000.00	56,110,000.00	47,274,921.75	Fondo Nacional de Incentivo Do
201	2	20	01	201	14	557	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
201	2	20	01	201	14	557	41	3	1	02	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
201	2	20	01	201	14	557	41	3	1	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
201	2	20	01	201	14	557	41	3	1	82	996	0.00	501.89	501.89	FDO.NAC.INCENTIVO DOCENTE
TOTAL TIPO: 41												56,139,000.00	56,139,501.89	47,275,423.64	
201	2	20	01	201	14	565	17	2	1	10	000	220,000.00	161,430.00	16,957.00	Aporte Nacional para "La Ter
TOTAL TIPO: 17												220,000.00	161,430.00	16,957.00	
201	2	20	01	201	14	565	22	2	1	20	000	0.00	58,570.00	58,370.00	CGE- MODIFIC.CREDITOS
TOTAL TIPO: 22												0.00	58,570.00	58,370.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
201	2	20	01	201	14	565	35	1	1	10	000	0.00	0.00	24,371.00	REMANENTES EJERCICIO 2005
201	2	20	01	201	14	565	35	1	2	10	000	0.00	7,843.71	7,843.71	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	7,843.71	32,214.71	
201	2	20	01	201	14	577	17	2	1	10	000	0.00	84,570.78	59,734.67	CGE: Aporte MECyT Nacion
TOTAL TIPO: 17												0.00	84,570.78	59,734.67	
201	2	20	01	201	14	577	35	1	2	10	000	0.00	5,015.00	5,015.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	5,015.00	5,015.00	
201	2	20	01	201	14	592	17	2	1	10	000	100,000.00	140,264.00	95,300.00	Aporte Programa de Reforma de
TOTAL TIPO: 17												100,000.00	140,264.00	95,300.00	
201	2	20	01	201	14	592	35	1	1	10	000	0.00	0.00	846.54	REMANENTES EJERCICIO 2005
201	2	20	01	201	14	592	35	1	2	10	000	0.00	76,660.00	76,660.00	ADECUACION PASIVOS 2005
201	2	20	01	201	14	902	35	1	1	10	000	0.00	0.00	0.06	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	76,660.00	77,506.60	
201	2	20	01	201	14	902	41	1	1	11	996	0.00	30,642,248.55	30,237,594.63	INCorp.PR.NAC.COMPENS.SAL.DOC.
201	2	20	01	201	14	921	41	1	1	11	996	0.00	31,857,751.59	31,857,751.59	AMPLIACION VARIOS AGENTES
TOTAL TIPO: 41												0.00	62,500,000.14	62,095,346.22	
TOTAL FUENTE DE FINANCIAMIENTO: 14												57,472,000.00	120,186,855.52	110,766,035.51	
TOTAL DCCION. ADMINISTRACION: 201												620,468,000.00	750,952,056.67	681,828,878.14	



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DA C J SJ ENT FF SF TI CL CO SC CED Calc.\_Inicial Calc.\_Actual. Recaudado Detalle  
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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 201												620,468,000.00	750,952,056.67	681,828,878.14	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												620,468,000.00	750,952,056.67	681,828,878.14	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												620,468,000.00	750,952,056.67	681,828,878.14	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
202	2	10	01	202	11	001	41	1	1	05	996	38,916,000.00	51,580,236.78	47,554,975.56	Universidad Autónoma de Entre
202	2	10	01	202	11	001	41	2	1	05	996	0.00	298,495.91	62,150.00	INCorp.REMANENTES
202	2	10	01	202	11	001	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
202	2	10	01	202	11	001	41	3	1	05	996	0.00	329,133.85	358,922.25	EJERCICIO 2006
202	2	10	01	202	11	001	41	3	1	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 41												38,916,000.00	52,207,866.54	47,976,047.81	
TOTAL FUENTE DE FINANCIAMIENTO: 11												38,916,000.00	52,207,866.54	47,976,047.81	
202	2	10	01	202	12	231	14	1	1	50	000	415,000.00	415,000.00	0.00	Ingresos Varios Establecimient
TOTAL TIPO: 14												415,000.00	415,000.00	0.00	
202	2	10	01	202	12	237	12	5	1	43	000	63,000.00	63,000.00	23,235.71	Universidad Autónoma de Entre
TOTAL TIPO: 12												63,000.00	63,000.00	23,235.71	
TOTAL FUENTE DE FINANCIAMIENTO: 12												478,000.00	478,000.00	23,235.71	
202	2	10	01	202	14	557	41	1	1	13	996	8,384,000.00	8,384,000.00	3,307,283.99	Fondo Nacional de Incentivo Do
202	2	10	01	202	14	902	41	1	1	13	996	0.00	3,078,913.45	3,078,913.45	Adecuacion Cierre 2006
202	2	10	01	202	14	921	41	1	1	13	996	0.00	13,187.71	13,187.71	Adecuacion Cierre 2006
TOTAL TIPO: 41												8,384,000.00	11,476,101.16	6,399,385.15	
TOTAL FUENTE DE FINANCIAMIENTO: 14												8,384,000.00	11,476,101.16	6,399,385.15	
TOTAL DCCION. ADMINISTRACION: 202												47,778,000.00	64,161,967.70	54,398,668.67	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 202												47,778,000.00	64,161,967.70	54,398,668.67	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												47,778,000.00	64,161,967.70	54,398,668.67	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												47,778,000.00	64,161,967.70	54,398,668.67	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
302	2	20	03	302	11	001	35	1	2	01	000	0.00	55,713.42	55,713.42	TESORO PROV.-REMANEN.EJERC.ANT EJERCICIO 2006
302	2	20	03	302	11	001	35	1	2	10	000	0.00	0.00	0.00	
TOTAL TIPO: 35												0.00	55,713.42	55,713.42	
302	2	20	03	302	11	001	41	1	1	03	996	36,500,000.00	47,676,000.00	43,852,665.74	Dirección Provincial de Vialid modif.presup. ADECUACION PASIVOS 2005 ADECUACION PASIVOS 2005 EJERCICIO 2006
302	2	20	03	302	11	001	41	2	1	03	996	0.00	32,994,919.00	31,454,367.92	
302	2	20	03	302	11	001	41	3	1	01	996	0.00	0.00	0.00	
302	2	20	03	302	11	001	41	3	1	03	996	0.00	49,901.66	49,901.66	
302	2	20	03	302	11	001	41	3	1	10	000	0.00	0.00	0.00	
TOTAL TIPO: 41												36,500,000.00	80,720,820.66	75,356,935.32	
TOTAL FUENTE DE FINANCIAMIENTO: 11												36,500,000.00	80,776,534.08	75,412,648.74	
302	2	20	03	302	12	226	11	2	3	10	000	11,884,000.00	12,884,000.00	13,215,356.85	Dirección Provincial de Vialid
TOTAL TIPO: 11												11,884,000.00	12,884,000.00	13,215,356.85	
302	2	20	03	302	12	226	35	1	1	10	000	0.00	1,196,531.32	1,196,531.32	INCORPORACION REMANENTES EJERCICIO 2006
302	2	20	03	302	12	226	35	1	2	10	000	0.00	477,386.67	477,386.67	
TOTAL TIPO: 35												0.00	1,673,917.99	1,673,917.99	
302	2	20	03	302	12	227	12	9	1	10	000	270,000.00	270,000.00	568,421.81	Dirección Provincial de Vialid
TOTAL TIPO: 12												270,000.00	270,000.00	568,421.81	
302	2	20	03	302	12	227	35	1	1	10	000	0.00	153,343.14	153,343.14	INCORPORACION REMANENTES EJERCICIO 2006
302	2	20	03	302	12	227	35	1	2	10	000	0.00	71,161.30	71,161.30	
TOTAL TIPO: 35												0.00	224,504.44	224,504.44	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
302	2	20	03	302	12	228	11	3	3	22	000	10,140,000.00	10,140,000.00	10,736,602.36	Dirección Provincial de Vialid
TOTAL TIPO: 11												10,140,000.00	10,140,000.00	10,736,602.36	
302	2	20	03	302	12	228	35	1	1	10	000	1,754,000.00	3,107,007.88	3,111,726.67	Dirección Provincial de Vialid
302	2	20	03	302	12	228	35	1	2	10	000	0.00	808,828.69	804,109.90	EJERCICIO 2006
TOTAL TIPO: 35												1,754,000.00	3,915,836.57	3,915,836.57	
302	2	20	03	302	12	229	11	3	3	22	000	5,810,000.00	5,810,000.00	6,698,407.77	Obras de Infraestructura - Dir
TOTAL TIPO: 11												5,810,000.00	5,810,000.00	6,698,407.77	
302	2	20	03	302	12	229	35	1	1	10	000	690,000.00	2,315,135.94	2,315,135.94	Obras de Infraestructura - Dir
302	2	20	03	302	12	229	35	1	2	10	000	0.00	290,476.44	290,476.44	EJERCICIO 2006
TOTAL TIPO: 35												690,000.00	2,605,612.38	2,605,612.38	
TOTAL FUENTE DE FINANCIAMIENTO: 12												30,548,000.00	37,523,871.38	39,638,660.17	
302	2	20	03	302	14	506	35	1	2	10	000	0.00	160,820.71	160,820.71	EJERCICIO 2006
TOTAL TIPO: 35												0.00	160,820.71	160,820.71	
302	2	20	03	302	14	506	41	2	1	10	996	12,000,000.00	28,205,963.05	20,582,272.61	Ley N° 24.073 - Dirección Prov
302	2	20	03	302	14	506	41	2	1	12	962	0.00	1,700,000.00	1,432,233.64	REF.PRESUP.PRO.SAP.
302	2	20	03	302	14	506	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	506	41	3	1	03	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	506	41	3	1	10	000	0.00	0.00	0.00	EJERCICIO 2006
302	2	20	03	302	14	506	41	3	1	14	996	0.00	3,648,000.44	3,648,000.44	A FIN.L.24.073-DPV
TOTAL TIPO: 41												12,000,000.00	33,553,963.49	25,662,506.69	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
302	2	20	03	302	14	507	35	1	2	10	000	0.00	76,342.45	76,342.45	EJERCICIO 2006
TOTAL TIPO: 35												0.00	76,342.45	76,342.45	
302	2	20	03	302	14	507	41	2	1	10	962	19,127,000.00	19,127,000.00	817,816.00	Fondo Fiduciario Federal de In
302	2	20	03	302	14	507	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	507	41	3	1	03	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	507	41	3	1	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	507	41	2	1	14	996	0.00	1,375,732.45	1,282,409.89	A FIN.FDO.FIDUC.FEDERAL DE INF
302	2	20	03	302	14	509	41	2	1	10	996	40,000.00	400,000.00	0.00	Excedente Superávit Túnel Subf
302	2	20	03	302	14	535	41	2	1	10	996	3,666,000.00	3,666,000.00	0.00	Fondo Fiduciario Federal de In
302	2	20	03	302	14	543	41	2	1	10	996	2,000,000.00	1,251,890.00	1,251,890.00	Excedente Superávit Túnel Subf
302	2	20	03	302	14	543	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	543	41	3	1	03	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	543	41	3	1	10	000	0.00	0.00	0.00	EJERCICIO 2006
302	2	20	03	302	14	543	41	3	1	14	996	0.00	40,337.37	0.00	EXCED.TUNEL SUBFLUV.-L.9029
302	2	20	03	302	14	576	41	2	1	10	962	56,822,000.00	56,822,000.00	4,762,590.21	Préstamo Programa Servicio Agr
302	2	20	03	302	14	576	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	576	41	3	1	03	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	576	41	3	1	10	000	0.00	0.00	0.00	EJERCICIO 2006
302	2	20	03	302	14	576	41	3	1	14	996	0.00	4,188,576.55	3,664,471.57	PREST,PROG.SERV.AGRICOLA PROV.
302	2	20	03	302	14	578	41	2	1	10	962	15,496,000.00	15,497,223.70	0.00	Préstamo Programa Caminos Prov
302	2	20	03	302	14	578	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	578	41	3	1	03	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
302	2	20	03	302	14	578	41	3	1	10	000	0.00	0.00	0.00	EJERCICIO 2006
302	2	20	03	302	14	578	41	3	1	14	996	0.00	12,066.65	12,066.65	PREST.PROG.CAMINOS PROV-L.9253
302	2	20	03	302	14	908	41	2	1	10	996	0.00	0.00	0.00	ADQUISICION MAQUINARIA VIAL
TOTAL TIPO: 41												97,151,000.00	102,380,826.72	11,791,244.32	
TOTAL FUENTE DE FINANCIAMIENTO: 14												109,151,000.00	136,171,953.37	37,690,914.17	
TOTAL DCCION. ADMINISTRACION: 302												176,199,000.00	254,472,358.83	152,742,223.08	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 302												176,199,000.00	254,472,358.83	152,742,223.08	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
304	2	20	03	304	12	210	12	1	9	10	000	330,000.00	410,000.00	429,195.00	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	2	1	10	000	95,000.00	135,000.00	89,815.10	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	5	9	10	000	300,000.00	350,000.00	378,177.41	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	5	9	20	000	200,000.00	220,000.00	250,143.00	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	9	1	10	000	150,000.00	160,000.00	108,699.52	Puerto Concepción del Uruguay
TOTAL TIPO: 12												1,075,000.00	1,275,000.00	1,256,030.03	
304	2	20	03	304	12	210	35	1	1	10	000	0.00	123,368.54	123,368.54	REMANENTES EJERCICIO 2005
304	2	20	03	304	12	210	35	1	2	10	000	0.00	79,763.04	79,763.04	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	203,131.58	203,131.58	
TOTAL FUENTE DE FINANCIAMIENTO: 12												1,075,000.00	1,478,131.58	1,459,161.61	
304	2	20	03	304	14	540	35	1	1	10	000	0.00	1,182,571.02	1,182,571.02	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	1,182,571.02	1,182,571.02	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	1,182,571.02	1,182,571.02	
TOTAL DCCION. ADMINISTRACION: 304												1,075,000.00	2,660,702.60	2,641,732.63	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 304												1,075,000.00	2,660,702.60	2,641,732.63	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
305	2	20	03	305	12	211	12	2	1	10	000	60,000.00	60,000.00	241.35	Puerto Diamante
305	2	20	03	305	12	211	12	2	9	27	000	350,000.00	350,000.00	117,184.60	Puerto Diamante
305	2	20	03	305	12	211	12	5	1	43	000	120,000.00	120,000.00	158,275.90	Puerto Diamante
305	2	20	03	305	12	211	12	5	2	15	000	10,000.00	10,000.00	0.00	Puerto Diamante
305	2	20	03	305	12	211	12	5	9	11	000	10,000.00	10,000.00	0.00	Puerto Diamante
TOTAL TIPO: 12												550,000.00	550,000.00	275,701.85	
305	2	20	03	305	12	211	14	2	1	17	000	270,000.00	270,000.00	432,579.65	Puerto Diamante
TOTAL TIPO: 14												270,000.00	270,000.00	432,579.65	
305	2	20	03	305	12	211	16	2	1	10	000	30,000.00	30,000.00	12,564.20	Puerto Diamante
TOTAL TIPO: 16												30,000.00	30,000.00	12,564.20	
305	2	20	03	305	12	211	35	1	1	10	000	0.00	348,634.15	348,634.15	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	348,634.15	348,634.15	
TOTAL FUENTE DE FINANCIAMIENTO: 12												850,000.00	1,198,634.15	1,069,479.85	
TOTAL DCCION. ADMINISTRACION: 305												850,000.00	1,198,634.15	1,069,479.85	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 305												850,000.00	1,198,634.15	1,069,479.85	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
306	2	20	03	306	11	001	41	1	1	04	996	162,000.00	162,000.00	160,500.00	Puerto Ibicuy
TOTAL TIPO: 41												162,000.00	162,000.00	160,500.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												162,000.00	162,000.00	160,500.00	
306	2	20	03	306	12	212	12	2	1	10	000	60,000.00	319,444.00	319,444.36	Puerto Ibicuy
306	2	20	03	306	12	212	12	5	9	10	000	1,000.00	1,000.00	0.00	Puerto Ibicuy
TOTAL TIPO: 12												61,000.00	320,444.00	319,444.36	
306	2	20	03	306	12	212	35	1	1	10	000	0.00	33,987.80	33,987.80	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	33,987.80	33,987.80	
TOTAL FUENTE DE FINANCIAMIENTO: 12												61,000.00	354,431.80	353,432.16	
TOTAL DCCION. ADMINISTRACION: 306												223,000.00	516,431.80	513,932.16	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 306												223,000.00	516,431.80	513,932.16	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
307	2	20	03	307	11	001	41	2	1	91	996	0.00	7,043,000.00	6,967,694.72	IAPV- ADQU.TERRENO EST.LIBARO
TOTAL TIPO: 41												0.00	7,043,000.00	6,967,694.72	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	7,043,000.00	6,967,694.72	
307	2	20	03	307	12	244	34	1	1	20	000	12,000,000.00	15,765,000.00	14,515,125.58	Operatoria Fondo Nacional de l
TOTAL TIPO: 34												12,000,000.00	15,765,000.00	14,515,125.58	
307	2	20	03	307	12	244	35	1	1	10	000	3,765,000.00	2,223,530.93	2,223,530.93	Operatoria Fondo Nacional de l
307	2	20	03	307	12	244	35	1	2	10	000	0.00	526,561.43	500,005.70	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												3,765,000.00	2,750,092.36	2,723,536.63	
307	2	20	03	307	12	245	11	3	3	22	000	22,631,000.00	24,487,682.92	26,394,897.62	Fondo Nacional de la Vivienda
TOTAL TIPO: 11												22,631,000.00	24,487,682.92	26,394,897.62	
307	2	20	03	307	12	245	35	1	1	10	000	0.00	1,154,267.08	1,154,267.08	REMANENTES EJERCICIO 2005
307	2	20	03	307	12	245	35	1	2	10	000	0.00	1,539,786.30	1,360,764.21	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	2,694,053.38	2,515,031.29	
307	2	20	03	307	12	247	12	9	1	10	000	100,000.00	100,000.00	6,311.41	Instituto Autárquico de Planea
TOTAL TIPO: 12												100,000.00	100,000.00	6,311.41	
307	2	20	03	307	12	247	35	1	1	10	000	23,000.00	131,107.18	131,107.18	Instituto Autárquico de Planea
307	2	20	03	307	12	247	35	1	2	10	000	0.00	11,597.00	11,597.00	ADECUACION PASIVOS 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												23,000.00	142,704.18	142,704.18	
307	2	20	03	307	12	250	12	9	9	12	000	500,000.00	500,000.00	394,993.39	Arancelamiento y Comisiones -
TOTAL TIPO: 12												500,000.00	500,000.00	394,993.39	
307	2	20	03	307	12	250	35	1	1	10	000	0.00	155,634.03	155,634.03	REMANENTES EJERCICIO 2005
307	2	20	03	307	12	250	35	1	2	10	000	0.00	184,353.73	184,353.73	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	339,987.76	339,987.76	
TOTAL FUENTE DE FINANCIAMIENTO: 12												39,019,000.00	46,779,520.60	47,032,587.86	
307	2	20	03	307	14	517	22	2	1	20	000	65,600,000.00	65,600,000.00	51,765,974.40	Programa Federal de Construcci
TOTAL TIPO: 22												65,600,000.00	65,600,000.00	51,765,974.40	
307	2	20	03	307	14	517	35	1	1	10	000	0.00	215,169.72	215,169.72	REMANENTES EJERCICIO 2005
307	2	20	03	307	14	517	35	1	2	10	000	0.00	3,656.64	1,985.14	ADECUACION PASIVOS 2005
307	2	20	03	307	14	552	35	1	1	10	000	311,000.00	311,000.00	310,567.93	Aporte de Secretaría de Desarr
TOTAL TIPO: 35												311,000.00	529,826.36	527,722.79	
307	2	20	03	307	14	560	22	2	1	20	000	17,064,000.00	17,064,000.00	11,297,583.86	Programa Federal de Solidarida
TOTAL TIPO: 22												17,064,000.00	17,064,000.00	11,297,583.86	
307	2	20	03	307	14	560	35	1	1	10	000	0.00	2,914,666.18	2,914,666.18	REMANENTES EJERCICIO 2005
307	2	20	03	307	14	560	35	1	2	10	000	0.00	607,211.73	607,211.73	ADECUACION PASIVOS 2005
307	2	20	03	307	14	574	35	1	1	10	000	1,000.00	1,518.72	1,518.72	Aporte Banco Interamericano de



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 35												1,000.00	3,523,396.63	3,523,396.63	
307	2	20	03	307	14	904	17	2	1	10	000	700,000.00	700,000.00	0.00	Aporte Programa Federal de For
TOTAL TIPO: 17												700,000.00	700,000.00	0.00	
307	2	20	03	307	14	904	22	2	1	20	000	263,000.00	263,000.00	0.00	Aporte Programa Federal de For
307	2	20	03	307	14	905	22	2	1	20	000	150,000,000.00	150,000,000.00	0.00	Aporte Programa Federal Pluria
TOTAL TIPO: 22												150,263,000.00	150,263,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												233,939,000.00	237,680,222.99	67,114,677.68	
TOTAL DCCION. ADMINISTRACION: 307												272,958,000.00	291,502,743.59	121,114,960.26	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 307												272,958,000.00	291,502,743.59	121,114,960.26	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 03												451,305,000.00	550,350,870.97	278,082,327.98	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												451,305,000.00	550,350,870.97	278,082,327.98	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
308	2	10	04	308	11	001	41	1	1	93	996	0.00	7,500.00	7,500.00	Atencion Contrato de Obra Prof
TOTAL TIPO: 41												0.00	7,500.00	7,500.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	7,500.00	7,500.00	
308	2	10	04	308	12	213	12	9	9	12	000	3,000,000.00	3,000,000.00	3,035,971.78	Inspección y Control Anual - E
TOTAL TIPO: 12												3,000,000.00	3,000,000.00	3,035,971.78	
308	2	10	04	308	12	213	35	1	1	10	000	125,000.00	125,000.00	89,028.22	Inspección y Control Anual - E
TOTAL TIPO: 35												125,000.00	125,000.00	89,028.22	
TOTAL FUENTE DE FINANCIAMIENTO: 12												3,125,000.00	3,125,000.00	3,125,000.00	
TOTAL DCCION. ADMINISTRACION: 308												3,125,000.00	3,132,500.00	3,132,500.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 308												3,125,000.00	3,132,500.00	3,132,500.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												3,125,000.00	3,132,500.00	3,132,500.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												3,125,000.00	3,132,500.00	3,132,500.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
402	2	40	01	402	11	001	41	1	1	08	996	33,925,000.00	41,587,129.62	34,947,724.57	Consejo Provincial del Menor
402	2	40	01	402	11	001	41	2	1	08	996	600,000.00	907,500.00	907,500.00	Consejo Provincial del Menor
402	2	40	01	402	11	001	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
402	2	40	01	402	11	001	41	3	1	08	996	0.00	970,022.89	0.00	ADECUACION PASIVOS 2005
402	2	40	01	402	11	001	41	3	1	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
402	2	40	01	402	11	001	41	3	1	83	996	0.00	0.00	836,872.80	Ejercicio 2006
TOTAL TIPO: 41												34,525,000.00	43,464,652.51	36,692,097.37	
TOTAL FUENTE DE FINANCIAMIENTO: 11												34,525,000.00	43,464,652.51	36,692,097.37	
402	2	40	01	402	14	553	17	2	1	10	000	154,000.00	154,000.00	72,000.00	Programa Centros Comunitarios
TOTAL TIPO: 17												154,000.00	154,000.00	72,000.00	
402	2	40	01	402	14	553	35	1	2	10	000	0.00	3,476.67	3,476.67	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	3,476.67	3,476.67	
402	2	40	01	402	14	554	17	2	1	10	000	72,000.00	72,000.00	0.00	Programa Nacional Creciendo en
TOTAL TIPO: 17												72,000.00	72,000.00	0.00	
402	2	40	01	402	14	554	35	1	1	10	000	0.00	0.00	0.01	REMANENTES EJERCICIO 2005
TOTAL TIPO: 35												0.00	0.00	0.01	
402	2	40	01	402	14	556	17	2	1	10	000	9,000.00	9,000.00	0.00	Programa Nacional Rol Protagon
TOTAL TIPO: 17												9,000.00	9,000.00	0.00	
402	2	40	01	402	14	556	35	1	2	10	000	0.00	4,469.20	4,469.20	ADECUACION PASIVOS 2005



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle	
TOTAL TIPO: 35													0.00	4,469.20	4,469.20	
402	2	40	01	402	14	567	17	2	1	10	000	277,000.00	278,720.00	264,976.69	Programa de Atención a Niños y	
TOTAL TIPO: 17													277,000.00	278,720.00	264,976.69	
402	2	40	01	402	14	567	35	1	1	10	000	0.00	13,898.08	13,898.08	REMANENTES EJERCICIO 2005	
TOTAL TIPO: 35													0.00	13,898.08	13,898.08	
TOTAL FUENTE DE FINANCIAMIENTO: 14													512,000.00	535,563.95	358,820.65	
TOTAL DCCION. ADMINISTRACION: 402													35,037,000.00	44,000,216.46	37,050,918.02	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 402												35,037,000.00	44,000,216.46	37,050,918.02	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
403	2	40	01	403	12	243	12	9	1	10	000	300,000.00	300,000.00	125,889.84	Instituto de Ayuda Financiera
TOTAL TIPO: 12												300,000.00	300,000.00	125,889.84	
403	2	40	01	403	12	243	15	9	1	41	000	20,400,000.00	47,000,000.00	42,055,249.50	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	42	000	4,000,000.00	6,000,000.00	5,328,018.98	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	43	000	84,884,000.00	124,038,800.00	125,954,566.32	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	44	000	90,000.00	90,000.00	60,800.60	Instituto de Ayuda Financiera
TOTAL TIPO: 15												109,374,000.00	177,128,800.00	173,398,635.40	
403	2	40	01	403	12	243	35	1	1	10	000	4,000,000.00	20,008,115.16	20,028,142.87	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	35	1	2	10	000	0.00	6,726,651.88	6,699,598.95	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												4,000,000.00	26,734,767.04	26,727,741.82	
TOTAL FUENTE DE FINANCIAMIENTO: 12												113,674,000.00	204,163,567.04	200,252,267.06	
TOTAL DCCION. ADMINISTRACION: 403												113,674,000.00	204,163,567.04	200,252,267.06	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 403												113,674,000.00	204,163,567.04	200,252,267.06	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												148,711,000.00	248,163,783.50	237,303,185.08	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												148,711,000.00	248,163,783.50	237,303,185.08	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 2												1280,033,000.00	1628,499,635.68	1265,837,201.10	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
451	3	40	01	451	11	001	35	1	2	01	996	0.00	2,304,209.22	2,304,209.22	TESORO PROV.-REMAN.EJERC.ANTER
451	3	40	01	451	11	001	35	1	2	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	2,304,209.22	2,304,209.22	
451	3	40	01	451	11	001	41	1	1	06	000	0.00	1,099,920.53	64,457.00	CG-MODIF.EROG.FIG.P/CAJA JUBIL
451	3	40	01	451	11	001	41	1	1	09	996	144,192,000.00	146,657,403.33	133,222,638.00	Déficit Caja de Jubilaciones y
451	3	40	01	451	11	001	41	2	1	09	996	0.00	339,267.00	0.00	readec.aportes nacionales-prov
451	3	40	01	451	11	001	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
451	3	40	01	451	11	001	41	3	1	09	996	0.00	3,466,918.45	3,230,118.78	ADECUACION PASIVOS 2006
451	3	40	01	451	11	001	41	3	1	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 41												144,192,000.00	151,563,509.31	136,517,213.78	
TOTAL FUENTE DE FINANCIAMIENTO: 11												144,192,000.00	153,867,718.53	138,821,423.00	
451	3	40	01	451	12	222	13	1	1	22	000	163,974,000.00	207,956,895.18	207,956,895.18	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	23	000	15,486,000.00	25,786,393.23	25,786,393.23	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	24	000	958,000.00	958,000.00	652,105.00	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	27	000	1,228,000.00	1,228,000.00	1,301,514.80	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	22	000	163,974,000.00	205,472,871.68	205,472,871.68	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	23	000	15,486,000.00	25,414,539.93	25,605,478.96	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	24	000	99,000.00	99,000.00	121,192.16	Caja de Jubilaciones y Pension
TOTAL TIPO: 13												361,205,000.00	466,915,700.02	466,896,451.01	
451	3	40	01	451	12	222	14	2	1	17	000	20,000.00	20,000.00	39,249.01	Caja de Jubilaciones y Pension
TOTAL TIPO: 14												20,000.00	20,000.00	39,249.01	
451	3	40	01	451	12	222	35	1	2	10	000	0.00	3,161,760.58	3,161,760.58	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	3,161,760.58	3,161,760.58	
451	3	40	01	451	12	223	11	2	5	23	000	7,930,000.00	9,930,000.00	7,865,179.29	Seguridad Social
451	3	40	01	451	12	223	11	3	1	23	000	17,350,000.00	17,841,635.92	19,906,456.63	Seguridad Social



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
TOTAL TIPO: 11												25,280,000.00	27,771,635.92	27,771,635.92	
TOTAL FUENTE DE FINANCIAMIENTO: 12												386,505,000.00	497,869,096.52	497,869,096.52	
451	3	40	01	451	14	508	41	1	2	41	403	500,000.00	500,000.00	355,839.13	Déficit Régimen Jubilación Ant
451	3	40	01	451	14	541	41	1	2	41	403	9,638,000.00	65,026,728.77	59,497,156.14	Fondo Previsional para Jubilac
451	3	40	01	451	14	541	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
451	3	40	01	451	14	541	41	3	1	10	000	0.00	0.00	0.00	ADECUACION PASIVOS 2005
451	3	40	01	451	14	541	41	3	1	86	403	0.00	0.00	0.00	MODIFIC.DE CALCULO DE RECURSOS
451	3	40	01	451	14	541	41	3	2	86	403	0.00	64,772.16	64,772.16	ADECUACION PASIVOS 2005
451	3	40	01	451	14	546	41	1	2	42	452	1,170,000.00	1,190,000.00	958,760.37	Déficit Jubilaciones Anticipad
451	3	40	01	451	14	546	41	3	1	01	996	0.00	0.00	0.00	ADECUACION PASIVOS 2005
451	3	40	01	451	14	546	41	3	1	10	000	0.00	0.00	225,310.67	ADECUACION PASIVOS 2005
451	3	40	01	451	14	546	41	3	3	88	403	0.00	790,354.13	0.00	ADECUACION PASIVOS 2005
TOTAL TIPO: 41												11,308,000.00	67,571,855.06	61,101,838.47	
TOTAL FUENTE DE FINANCIAMIENTO: 14												11,308,000.00	67,571,855.06	61,101,838.47	
TOTAL DCCION. ADMINISTRACION: 451												542,005,000.00	719,308,670.11	697,792,357.99	





DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 451												542,005,000.00	719,308,670.11	697,792,357.99	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												542,005,000.00	719,308,670.11	697,792,357.99	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc. Inicial	Calc. Actual.	Recaudado	Detalle
452	3	40	02	452	12	220	12	9	1	10	000	1,900,000.00	3,721,576.00	3,370,599.95	Instituto de Obra Social de la
TOTAL TIPO: 12												1,900,000.00	3,721,576.00	3,370,599.95	
452	3	40	02	452	12	220	13	2	1	20	000	700,000.00	712,100.00	708,381.84	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	1	21	000	43,500,000.00	62,892,595.00	63,024,417.82	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	2	20	000	42,000,000.00	63,056,321.00	63,342,712.29	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	9	20	000	8,400,000.00	11,992,576.00	11,958,926.77	Instituto de Obra Social de la
TOTAL TIPO: 13												94,600,000.00	138,653,592.00	139,034,438.72	
452	3	40	02	452	12	220	35	1	1	10	000	0.00	852,157.23	852,157.23	REMANENTES EJERCICIO 2005
452	3	40	02	452	12	220	35	1	2	10	000	0.00	15,679,745.85	15,679,745.85	ADECUACION PASIVOS 2005
TOTAL TIPO: 35												0.00	16,531,903.08	16,531,903.08	
TOTAL FUENTE DE FINANCIAMIENTO: 12												96,500,000.00	158,907,071.08	158,936,941.75	
TOTAL DCCION. ADMINISTRACION: 452												96,500,000.00	158,907,071.08	158,936,941.75	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 452												96,500,000.00	158,907,071.08	158,936,941.75	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												96,500,000.00	158,907,071.08	158,936,941.75	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												638,505,000.00	878,215,741.19	856,729,299.74	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 3												638,505,000.00	878,215,741.19	856,729,299.74	



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												4954,732,580.00	6299,631,625.30	5641,918,992.74	