

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS COMPLEMENT. |
|---|----------------------|--------------------|-------------------|----------------|-------------------|----------|----------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | |
| Saldo al 31/12/05 | 244.230.611 | | 33.159.997 | | | | |
| RECURSOS | 2.805.173.846 | 432.718.668 | 0 | 138.890 | 80.409.417 | 0 | 2.484.574.786 |
| 11 - TRIBUTARIOS | 2.518.519.088 | 42.624.336 | 0 | 60.557 | 38.796.765 | 0 | 93.475.273 |
| 11.1 - SOBRE LOS INGRESOS | 704.316.310 | 12.840.206 | 0 | 0 | 11.559.086 | 0 | 1.700.000 |
| 11.1.1 - Ganancias | 704.316.310 | 12.840.206 | 0 | 0 | 11.559.086 | 0 | 1.700.000 |
| 11.1.3 - Juegos de Azar y Conc.Dep. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.2 - SOBRE EL PATRIMONIO | 223.944.184 | 5.855.730 | 0 | 4.687 | 5.271.294 | 0 | 21.075.430 |
| 11.2.1 - Activos | 168.891 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.2.3 - Inmobiliario | 125.482.431 | 386.917 | 0 | 2.083 | 327.775 | 0 | 13.214.750 |
| 11.2.4 - Automotores | 50.129.734 | 91.434 | 0 | 2.605 | 4.943.518 | 0 | -4.500 |
| 11.2.5 - Bienes Personales Ley 24699 | 48.163.129 | 5.377.379 | 0 | 0 | 0 | 0 | 7.865.179 |
| 11.3 - SOBRE LA PROD. CONS. Y TRANS. | 1.362.339.756 | 6.050.042 | 0 | 55.870 | 339.013 | 0 | 70.699.843 |
| 11.3.1 - Valor Agregado | 820.289.015 | 4.943.151 | 0 | 0 | 0 | 0 | 19.906.457 |
| 11.3.2 - Internos Unificados | 92.880.453 | 280.373 | 0 | 0 | 0 | 0 | 0 |
| 11.3.3 - Combustibles Líquidos | 0 | 0 | 0 | 0 | 0 | 0 | 43.829.908 |
| 11.3.4 - Consumo Energía Eléctrica | 6.514.117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.3.5 - Sellos | 55.629.392 | 51.467 | 0 | 0 | 54.342 | 0 | 0 |
| 11.3.6 - Ingresos Brutos | 312.541.999 | 775.051 | 0 | 55.870 | 284.671 | 0 | 6.963.479 |
| 11.3.7 - Ley 23.458 Impuesto al Cheque | 74.484.779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.4 - OTROS TRIB. DE ORIGEN NAC. | 127.843.033 | 17.873.117 | 0 | 0 | 17.873.117 | 0 | 0 |
| 11.4.1 - Otros Trib.de Origen Nacional | 104.518.003 | 17.873.117 | 0 | 0 | 17.873.117 | 0 | 0 |
| 11.4.2 - Ganancia Mínima Presunta L.25082 | 23.314.466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.4.3 - Int.Pag.Costo Fin.End.Emp.L.25082 | 10.564 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.4.5 - Cancel.Deuda Gobierno Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.5 - OTROS TRIB. DE ORIGEN PCIAL. | 7.992.619 | 5.241 | 0 | 0 | 771.107 | 0 | 0 |
| 11.5.1 - Otros Trib. de Origen Provincial | 7.992.619 | 5.241 | 0 | 0 | 771.107 | 0 | 0 |
| 11.6 - GARANTIAS Y COMPENSACIONES | 92.083.186 | 0 | 0 | 0 | 2.983.148 | 0 | 0 |
| 11.6.1 - Claus.Gtia.Reg.Cop.Fed.Impuestos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11.6.2 - Fdo.Deseq.Fiscales L.24130 | 24.583.186 | 0 | 0 | 0 | 2.983.148 | 0 | 0 |
| 11.6.3 - Servicios Nacionales Transferidos | 67.500.000 | 0 | 0 | 0 | 0 | 0 | 0 |

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS COMPLEMENT. |
|---|-------------------|-------------------|----------|-----------|------------------|----------|----------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | |
| 13.2.9 - Otras | 0 | 0 | 0 | 0 | 0 | 0 | 11.958.927 |
| 14 - VENTA DE BS.Y SERV.DE ADM.PBCAS. | 396.677 | 3.094.583 | 0 | 0 | 0 | 0 | 23.912.520 |
| 14.1 - VENTA DE BIENES | 0 | 0 | 0 | 0 | 0 | 0 | 892.464 |
| 14.1.1 - Venta de Bienes | 0 | 0 | 0 | 0 | 0 | 0 | 892.464 |
| 14.2 - VENTA DE SERVICIOS | 396.677 | 3.094.583 | 0 | 0 | 0 | 0 | 23.020.056 |
| 14.2.1 - Venta de Servicios | 396.677 | 3.094.583 | 0 | 0 | 0 | 0 | 23.020.056 |
| 15 - INGRESOS DE OPERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 173.398.635 |
| 15.9 - OTROS INGRESOS DE OPERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 173.398.635 |
| 15.9.1 - Producido Juegos de Azar | 0 | 0 | 0 | 0 | 0 | 0 | 173.398.635 |
| 16 - RENTAS DE LA PROPIEDAD | 577.067 | 27.966 | 0 | 0 | 0 | 0 | 4.550.832 |
| 16.1 - INTERESES DE PRETAMOS | 0 | 27.966 | 0 | 0 | 0 | 0 | 0 |
| 16.1.1 - Int. de Prest. Internos | 0 | 27.966 | 0 | 0 | 0 | 0 | 0 |
| 16.2 - INTERESES POR DEPOSITO | 525.739 | 0 | 0 | 0 | 0 | 0 | 4.550.832 |
| 16.2.1 - Int. por Depósitos Internos | 525.739 | 0 | 0 | 0 | 0 | 0 | 4.550.832 |
| 16.4 - BENEFICIOS POR INVERS.EMPRESARIALES | 51.328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.4.1 - Renta y Amortiz.Bonos Consol.Deuda | 51.328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.5 - ARRENDAMIENTO DE TIERRAS Y TERRENOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16.5.1 - Arrendamiento de Tierras y Terrenos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 - TRANSFERENCIAS CORRIENTES | 47.357.410 | 87.868.485 | 0 | 0 | 2.478.854 | 0 | 57.588.399 |
| 17.2 - DEL SECTOR PUBLICO NACIONAL | 47.357.410 | 87.868.485 | 0 | 0 | 2.478.854 | 0 | 57.588.399 |
| 17.2.1 - De Adm. Central Nacional | 47.357.410 | 87.868.485 | 0 | 0 | 2.478.854 | 0 | 57.108.399 |
| 17.2.2 - De Inst. Desc. Nacionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.2.4 - De Otras Inst. Sector Pco. Nacional | 0 | 0 | 0 | 0 | 0 | 0 | 480.000 |
| 17.5 - DE PROVINCIAS Y MUNICIPIOS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 17.5.3 - De Emp. Pcas. No Financ. Pciales. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS COMPLEMENT. |
|---|------------------|------------------|----------|-----------|----------------|----------|----------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | |
| 21 - RECURSOS PROPIOS DE CAPITAL | 27.000 | 2.100.000 | 0 | 0 | 0 | 0 | 565.589 |
| 21.1 - VENTA DE ACTIVOS | 27.000 | 2.100.000 | 0 | 0 | 0 | 0 | 565.589 |
| 21.1.1 - Venta de Tierras y Terrenos | 0 | 0 | 0 | 0 | 0 | 0 | 565.589 |
| 21.1.3 - Adquisición Furgones c/Ventani | 27.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 21.1.9 - Venta de Otros Bienes | 0 | 2.100.000 | 0 | 0 | 0 | 0 | 0 |
| 22 - TRANSFERENCIAS DE CAPITAL | 526.530 | 1.054.792 | 0 | 0 | 0 | 0 | 88.633.547 |
| 22.2 - DEL SECTOR PUBLICO NACIONAL | 126.530 | 1.054.792 | 0 | 0 | 0 | 0 | 88.633.547 |
| 22.2.1 - De la Adm. Central Nacional | 126.530 | 1.054.792 | 0 | 0 | 0 | 0 | 88.633.547 |
| 22.2.2 - De Inst. Desc. Nacionales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.5 - DE PROVINCIAS Y MUNICIPIOS | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.5.3 - De Emp. Pcas. No Financ. Pciales. | 400.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 22.5.6 - De Gobiernos Municipales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32 - VENTA DE ACCIONES Y PARTIC. DE CAP. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32.3 - DE EMP. PUBLICAS NO FINANCIERAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 32.3.1 - Privatizaciones | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33 - RECUPERACION DE PREST. CORTO PLAZO | 281.817 | 3.487.315 | 0 | 0 | 0 | 0 | 0 |
| 33.1 - DEL SECTOR PRIVADO | 281.817 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.1.1 - Del Sector Privado | 281.817 | 0 | 0 | 0 | 0 | 0 | 0 |
| 33.4 - DE MUNICIPALIDADES | 0 | 3.487.315 | 0 | 0 | 0 | 0 | 0 |
| 33.4.1 - De la Adm. Central Municipal | 0 | 3.487.315 | 0 | 0 | 0 | 0 | 0 |
| 34 - RECUPERACION DE PREST. LARGO PLAZO | 2.583.897 | 5.105.721 | 0 | 0 | 229.926 | 0 | 21.315.106 |
| 34.1 - DEL SECTOR PRIVADO | 1.425.445 | 149.762 | 0 | 0 | 0 | 0 | 20.701.372 |
| 34.1.1 - Del Sector Privado | 1.425.445 | 149.762 | 0 | 0 | 0 | 0 | 20.701.372 |
| 34.4 - DE MUNICIPALIDADES | 1.158.452 | 4.955.959 | 0 | 0 | 229.926 | 0 | 613.734 |
| 34.4.1 - De la Adm. Central Municipal | 1.158.452 | 4.955.959 | 0 | 0 | 229.926 | 0 | 613.734 |

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS COMPLEMENT. |
|--|--------------------|--------------------|----------|----------------------|--------------------|----------|----------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | |
| 35 - DISMINUCION DE OTROS ACTIVOS FINANC. | 941.996 | 279.837.728 | 0 | 0 | 38.170.470 | 0 | 180.429.888 |
| 35.1 - CAJAS Y BANCOS | 941.996 | 279.837.728 | 0 | 0 | 38.170.470 | 0 | 180.429.888 |
| 35.1.1 - De Cajas y Bancos | 941.996 | 184.699.180 | 0 | 0 | 28.140.843 | 0 | 113.378.760 |
| 35.1.2 - De Cajas y Bancos en respaldo de Pasivos | 0 | 95.138.548 | 0 | 0 | 10.029.627 | 0 | 67.051.128 |
| 36 - ENDEUDAMIENTO PUBLICO | 160.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36.1 - DEUDA INTERNA | 160.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36.1.1 - Colocación Deuda Interna a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 36.1.2 - Colocación Deuda Interna a Largo Plazo | 160.000.000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37 - OBTENCION DE PRESTAMOS | 2.510.406 | 0 | 0 | 0 | 0 | 0 | 17.708.279 |
| 37.1 - DEL SECTOR PRIVADO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37.1.1 - Del Sector Privado a Corto Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37.1.2 - Del Sector Privado a Largo Plazo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 37.2 - DE LA ADMINISTRACION NACIONAL | 2.510.406 | 0 | 0 | 0 | 0 | 0 | 17.708.279 |
| 37.2.2 - De la Adm.Central Nac.a Largo Plazo | 2.510.406 | 0 | 0 | 0 | 0 | 0 | 17.708.279 |
| 41 - CONTRIBUCIONES | 1.235.236 | 0 | 0 | 0 | 0 | 0 | 1.090.252.257 |
| 41.1 - FINANCIACIONES CORRIENTES | 1.220.236 | 0 | 0 | 0 | 0 | 0 | 1.005.583.091 |
| 41.1.1 - Contrib.Adm.Central p/Financ.Ctes. | 0 | 0 | 0 | 0 | 0 | 0 | 944.559.596 |
| 41.1.2 - Contrib.Inst.Desc.p/Financ.Ctes. | 1.220.236 | 0 | 0 | 0 | 0 | 0 | 61.023.495 |
| 41.2 - FINANCIACIONES DE CAPITAL | 15.000 | 0 | 0 | 0 | 0 | 0 | 70.020.515 |
| 41.2.1 - Contrib.Adm.Central p/Financ.de Cap. | 0 | 0 | 0 | 0 | 0 | 0 | 70.028.515 |
| 41.2.2 - Contrib.Adm.Central p/Financ.de Cap. | 15.000 | 0 | 0 | 0 | 0 | 0 | -8.000 |
| 41.3 - FINANCIAMIENTO APLICACIÓN FINANCIERA | 0 | 0 | 0 | 0 | 0 | 0 | 14.648.650 |
| 41.3.1 - Contrib.Adm.Central p/Financ.Aplic.Financ. | 0 | 0 | 0 | 0 | 0 | 0 | 14.583.878 |
| 41.3.2 - Contrib.Inst.Descent.p/Financ.Aplic.Financ. | 0 | 0 | 0 | 0 | 0 | 0 | 64.772 |
| GASTOS | -7.270.053 | 69.240.878 | 0 | 2.502.970.730 | 473.758.258 | 0 | 2.225.825.237 |

ESTADO DE ORIGEN Y APLICACION DE FONDOS Y VALORES al 31 de DICIEMBRE de 2.006

CUADRO II - 1

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS |
|------------------------------------|-------------------|-------------------|----------|----------------------|--------------------|----------|--------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | COMPLEMENT. |
| ADMINISTRACION CENTRAL | -7.270.053 | 69.240.878 | 0 | 2.502.964.730 | 473.758.258 | 0 | 215.739.298 |
| INCISO 1 - Personal | 557.025 | 162.319 | 0 | 721.148.948 | 6.719.356 | 0 | 16.799.804 |
| INCISO 2 - Bienes de Consumo | 49.099 | 70.760 | 0 | 57.255.088 | 2.040.340 | 0 | 7.954.168 |
| INCISO 3 - Servicios no Personales | -383.571 | 331.290 | 0 | 104.473.991 | 48.093.444 | 0 | 18.652.645 |
| INCISO 4 - Bienes de Uso | 0 | 7.220 | 0 | 46.277.600 | 820.000 | 0 | 82.581.125 |
| INCISO 5 - Transferencias | -43.300.635 | 14.127.654 | 0 | 363.203.919 | 27.600.749 | 0 | 55.881.619 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 429.160 | 0 | 0 | 5.826.507 |
| INCISO 7 - Servicios de la Deuda | 153.673 | 4.610.078 | 0 | 163.394.879 | 332.834.914 | 0 | 15.941.439 |
| INCISO 9 - Gastos Figurativos | 35.654.357 | 49.931.557 | 0 | 1.046.781.146 | 55.649.454 | 0 | 12.101.991 |
| D.A. 951 - CAMARA DIPUTADOS | 0 | 0 | 0 | 35.688.367 | 0 | 0 | 0 |
| INCISO 1 - Personal | 0 | 0 | 0 | 14.009.367 | 0 | 0 | 0 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 470.625 | 0 | 0 | -218.088 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 19.897.375 | 0 | 0 | 289.147 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 93.000 | 0 | 0 | 32.789 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 1.218.000 | 0 | 0 | -103.848 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 952 - CAMARA SENADORES | 67.425 | 20.226 | 0 | 36.962.568 | 20.226 | 0 | 0 |
| INCISO 1 - Personal | 67.425 | 20.226 | 0 | 14.803.568 | 20.226 | 0 | 0 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 1.002.000 | 0 | 0 | 0 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 19.755.000 | 0 | 0 | 0 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 395.000 | 0 | 0 | 0 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 1.007.000 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 953 - PODER JUDICIAL | 99.829 | 30.412 | 0 | 98.459.358 | 72.865 | 0 | 173.899 |
| INCISO 1 - Personal | 99.829 | 0 | 0 | 91.939.710 | 53.460 | 0 | 0 |
| INCISO 2 - Bienes de Consumo | 0 | 9.817 | 0 | 759.996 | 0 | 0 | 69.081 |
| INCISO 3 - Servicios no Personales | 0 | 13.495 | 0 | 2.109.754 | 7.100 | 0 | 20.852 |

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS |
|--|---------------|---------------|----------|--------------------|------------------|----------|-------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | COMPLEMENT. |
| INCISO 4 - Bienes de Uso | 0 | 7.100 | 0 | 2.455.848 | 11.500 | 0 | 64.492 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 401.745 | 151 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 792.303 | 654 | 0 | 19.474 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 954 - GOBERNACION | 39.866 | 11.424 | 0 | 26.083.564 | 1.883.615 | 0 | -130.000 |
| INCISO 1 - Personal | 26.066 | 11.424 | 0 | 9.892.860 | 88.916 | 0 | 0 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 99.405 | 453.365 | 0 | 0 |
| INCISO 3 - Servicios no Personales | 13.800 | 0 | 0 | 1.749.778 | 1.318.039 | 0 | 0 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 431.429 | 18.367 | 0 | 0 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 12.299.861 | 0 | 0 | -130.000 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 1.610.231 | 4.928 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 955 - MINISTERIO DE GOBIERNO | 62.032 | 17.373 | 0 | 34.489.963 | 690.647 | 0 | 2.158.625 |
| INCISO 1 - Personal | 36.357 | 17.373 | 0 | 16.509.375 | 148.590 | 0 | 748.977 |
| INCISO 2 - Bienes de Consumo | 20.251 | 0 | 0 | 1.480.021 | 278.621 | 0 | 180.322 |
| INCISO 3 - Servicios no Personales | 5.425 | 0 | 0 | 4.543.487 | 261.148 | 0 | 701.257 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 238.264 | 1.644 | 0 | 528.069 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 10.782.739 | 0 | 0 | 9.167 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 936.077 | 644 | 0 | -9.167 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 956 - POLICIA | 0 | 2.400 | 0 | 228.344.289 | 2.976.132 | 0 | 15.660.667 |
| INCISO 1 - Personal | 0 | 2.400 | 0 | 206.469.292 | 2.857.147 | 0 | 11.241.528 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 8.038.888 | 2.483 | 0 | 2.815.554 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 7.217.399 | 0 | 0 | 1.027.133 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 4.327.775 | 34.589 | 0 | 576.453 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 2.290.935 | 81.913 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ESTADO DE ORIGEN Y APLICACION DE FONDOS Y VALORES al 31 de DICIEMBRE de 2.006

CUADRO II - 1

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS COMPLEMENT. |
|--|----------------|------------------|----------|--------------------|------------------|----------|----------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | |
| D.A. 957 - MINISTERIO DE ECONOMIA | 47.978 | 11.750 | 0 | 16.319.849 | 449.447 | 0 | 5.161.716 |
| INCISO 1 - Personal | 37.331 | 11.750 | 0 | 13.756.034 | 142.568 | 0 | -205.422 |
| INCISO 2 - Bienes de Consumo | 4.492 | 0 | 0 | 200.636 | 103.346 | 0 | 68.281 |
| INCISO 3 - Servicios no Personales | 6.155 | 0 | 0 | 1.324.821 | 177.361 | 0 | 143.465 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 382.336 | 9.163 | 0 | 0 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 30.000 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 5.174.000 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 626.022 | 17.008 | 0 | -18.608 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 958 - SEC. OBRAS Y SERV. PCOS. | 28.298 | 257 | 0 | 48.806.305 | 721.230 | 0 | 16.398.076 |
| INCISO 1 - Personal | 20.653 | 9 | 0 | 10.407.691 | 136.677 | 0 | -159.697 |
| INCISO 2 - Bienes de Consumo | 0 | 130 | 0 | 91.672 | 100.314 | 0 | 8.982 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 1.885.828 | 125.130 | 0 | 5.969 |
| INCISO 4 - Bienes de Uso | 0 | 118 | 0 | 23.709.995 | 316.259 | 0 | 11.679.929 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 2.986.343 | 0 | 0 | 4.858.384 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 7.645 | 0 | 0 | 9.724.776 | 42.850 | 0 | 4.508 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 959 - MINISTERIO SALUD Y ACCION SOCIAL | 709.513 | 5.609.762 | 0 | 99.200.606 | 7.033.141 | 0 | 29.976.291 |
| INCISO 1 - Personal | 234.396 | 22.498 | 0 | 31.950.942 | 324.499 | 0 | -2.828 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 227.144 | 290.040 | 0 | 0 |
| INCISO 3 - Servicios no Personales | 300 | 0 | 0 | 1.681.746 | 749.535 | 0 | 10.250 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 304.829 | 7.557 | 0 | 0 |
| INCISO 5 - Transferencias | 328.789 | 5.587.263 | 0 | 57.517.824 | 5.579.170 | 0 | 29.968.869 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 146.029 | 0 | 0 | 7.518.121 | 82.341 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 960 - SECRETARIA DE SALUD | 4.544 | 199.243 | 0 | 312.330.492 | 3.332.196 | 0 | 11.938.051 |
| INCISO 1 - Personal | 4.544 | 64.101 | 0 | 239.209.902 | 2.322.002 | 0 | 2.319.069 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 40.616.936 | 474.107 | 0 | 2.875.314 |

ESTADO DE ORIGEN Y APLICACION DE FONDOS Y VALORES al 31 de DICIEMBRE de 2.006

CUADRO II - 1

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS |
|---|--------------|------------------|----------|--------------------|--------------------|----------|-------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | COMPLEMENT. |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 20.417.858 | 494.376 | 0 | 4.187.933 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 1.222.538 | 20.817 | 0 | 757.009 |
| INCISO 5 - Transferencias | 0 | 135.142 | 0 | 4.596.980 | 0 | 0 | 1.317.172 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 6.266.278 | 20.893 | 0 | 481.554 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 961 - TRIBUNAL DE CUENTAS | 4.473 | 0 | 0 | 8.158.389 | 469.259 | 0 | 0 |
| INCISO 1 - Personal | 4.473 | 0 | 0 | 8.125.373 | 118.352 | 0 | 0 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 47.231 | 0 | 0 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 0 | 303.676 | 0 | 0 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 17.792 | 0 | 0 | 0 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 15.224 | 0 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 962 - UNIDAD EJECUTORA PROVINCIAL | 6.448 | 0 | 0 | 6.992.118 | 149.562 | 0 | 51.154.614 |
| INCISO 1 - Personal | 6.448 | 0 | 0 | 1.480.845 | 7.057 | 0 | 7.285 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 4.430 | 42.025 | 0 | 128.278 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 556.460 | 100.480 | 0 | 1.143.320 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 1.998.129 | 0 | 0 | 8.211.659 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 3.589 | 0 | 0 | 13.276.559 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 652.507 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 2.948.666 | 0 | 0 | 15.763.418 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 11.971.588 |
| D.A. 963 - SERVICIOS DE LA DEUDA PUBLICA | 0 | 4.610.078 | 0 | 117.631.319 | 330.926.592 | 0 | -375.086 |
| INCISO 1 - Personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 4.610.078 | 0 | 117.631.319 | 330.926.592 | 0 | -375.086 |

ESTADO DE ORIGEN Y APLICACION DE FONDOS Y VALORES al 31 de DICIEMBRE de 2.006

CUADRO II - 1

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS COMPLEMENT. |
|--|-------------------|-------------------|----------|----------------------|--------------------|----------|----------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 964 - OBLIGACIONES A CARGO DEL TESORO | -7.975.067 | 58.635.531 | 0 | 1.315.807.720 | 123.201.740 | 0 | -187.299 |
| INCISO 1 - Personal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 3 - Servicios no Personales | 0 | 298.840 | 0 | 13.061.877 | 44.026.634 | 0 | -13.202 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 150.000 | 0 | 0 | 0 |
| INCISO 5 - Transferencias | -43.629.424 | 8.405.134 | 0 | 249.044.919 | 21.971.989 | 0 | -303.423 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 340.000 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 6.429.778 | 1.553.663 | 0 | -1.077 |
| INCISO 9 - Gastos Figurativos | 35.654.357 | 49.931.557 | 0 | 1.046.781.146 | 55.649.454 | 0 | 130.403 |
| D.A. 965 - SECRETARIA DE LA PRODUCCION | 1.291 | 12.141 | 0 | 10.477.577 | 115.160 | 0 | 6.706.590 |
| INCISO 1 - Personal | 1.291 | 12.141 | 0 | 6.851.291 | 60.733 | 0 | 36.679 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 640.202 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 1.529.934 | 0 | 0 | 5.233.255 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 136.769 | 3.231 | 0 | 155.065 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 1.456.049 | 49.439 | 0 | 635.869 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 77.280 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 426.254 | 1.757 | 0 | 5.520 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 966 - SECRETARIA DE JUSTICIA Y SEGURIDAD | 20.057 | 77.804 | 0 | 39.307.454 | 476.961 | 0 | 1.223.591 |
| INCISO 1 - Personal | 7.122 | 10 | 0 | 32.186.183 | 209.973 | 0 | 50.413 |
| INCISO 2 - Bienes de Consumo | 2.935 | 60.274 | 0 | 3.684.937 | 149.132 | 0 | 564.417 |
| INCISO 3 - Servicios no Personales | 10.000 | 17.404 | 0 | 2.559.462 | 113.549 | 0 | 530.722 |
| INCISO 4 - Bienes de Uso | 0 | 2 | 0 | 471.814 | 2.346 | 0 | 78.040 |
| INCISO 5 - Transferencias | 0 | 114 | 0 | 47.000 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 358.057 | 1.961 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 967 - SECRETARIA LEGAL Y TECNICA | 0 | 0 | 0 | 619.959 | 95.436 | 0 | 0 |
| INCISO 1 - Personal | 0 | 0 | 0 | 579.756 | 271 | 0 | 0 |

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS |
|---|-----------------|--------------|----------|-------------------|----------------|----------|-------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | COMPLEMENT. |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 12.472 | 0 | 0 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 8.848 | 82.693 | 0 | 0 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 8.315 | 0 | 0 | 0 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 23.040 | 0 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 968 - SECRETARIA DE ENERGIA | 100.912 | 0 | 0 | 32.680.053 | 331.271 | 0 | 5.811.445 |
| INCISO 1 - Personal | 828 | 0 | 0 | 1.109.626 | 4.259 | 0 | -57 |
| INCISO 2 - Bienes de Consumo | 16.997 | 0 | 0 | 96.047 | 345 | 0 | -14.484 |
| INCISO 3 - Servicios no Personales | 83.087 | 0 | 0 | 347.431 | 675 | 0 | -85.189 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 6.223.572 | 302.221 | 0 | 0 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 21.811.870 | 0 | 0 | 6.000.000 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 11.880 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 3.079.627 | 23.770 | 0 | -88.824 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 969 - DIRECCION GENERAL DE RENTAS | -494.146 | 2.090 | 0 | 29.954.720 | 569.382 | 0 | -45.616 |
| INCISO 1 - Personal | 5.430 | 0 | 0 | 17.445.909 | 204.169 | 0 | -180 |
| INCISO 2 - Bienes de Consumo | 4.424 | 540 | 0 | 479.752 | 9.285 | 0 | 54.503 |
| INCISO 3 - Servicios no Personales | -504.000 | 1.550 | 0 | 5.703.487 | 191.642 | 0 | -86.525 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 3.641.085 | 92.305 | 0 | -3.128 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 2.684.487 | 71.980 | 0 | -10.286 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 970 - C.A.F.E.S.G. | 0 | 0 | 0 | 0 | 0 | 0 | 69.894.233 |
| INCISO 1 - Personal | 0 | 0 | 0 | 0 | 0 | 0 | 2.773.703 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 745.798 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 0 | 0 | 0 | 5.369.261 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 60.496.192 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 352.869 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS COMPLEMENT. |
|---|-----------|----------|----------|--------------|----------|----------|----------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 63.546.735 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 228.315 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 10.592.566 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 304 - PUERTO C. DEL URUGUAY | 0 | 0 | 0 | 0 | 0 | 0 | 1.274.611 |
| INCISO 1 - Personal | 0 | 0 | 0 | 0 | 0 | 0 | 868.893 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 63.211 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 0 | 0 | 0 | 342.508 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 305 - PUERTO DIAMANTE | 0 | 0 | 0 | 0 | 0 | 0 | 664.256 |
| INCISO 1 - Personal | 0 | 0 | 0 | 0 | 0 | 0 | 216.411 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 32.816 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 0 | 0 | 0 | 212.968 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 202.061 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 306 - PUERTO IBICUY | 0 | 0 | 0 | 6.000 | 0 | 0 | 372.886 |
| INCISO 1 - Personal | 0 | 0 | 0 | 6.000 | 0 | 0 | 10.500 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 100.517 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 0 | 0 | 0 | 261.868 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ESTADO DE ORIGEN Y APLICACION DE FONDOS Y VALORES al 31 de DICIEMBRE de 2.006

CUADRO II - 1

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS COMPLEMENT. |
|------------------------------------|----------------------|--------------------|-------------------|----------------------|--------------------|------------------|----------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 0 | 0 | 0 | 60.107.329 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 726.390 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 2.427.315 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 7.264.202 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 61.356.743 |
| D.A. 451 - C.J.P. | 0 | 0 | 0 | 0 | 0 | 0 | 670.929.261 |
| INCISO 1 - Personal | 0 | 0 | 0 | 0 | 0 | 0 | 6.112.203 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 92.818 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 0 | 0 | 0 | 2.371.099 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 73.382 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 651.538.961 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 10.740.798 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| D.A. 452 - I.O.S.P.E.R | 0 | 0 | 0 | 0 | 0 | 0 | 137.442.118 |
| INCISO 1 - Personal | 0 | 0 | 0 | 0 | 0 | 0 | 14.943.244 |
| INCISO 2 - Bienes de Consumo | 0 | 0 | 0 | 0 | 0 | 0 | 346.629 |
| INCISO 3 - Servicios no Personales | 0 | 0 | 0 | 0 | 0 | 0 | 107.683.530 |
| INCISO 4 - Bienes de Uso | 0 | 0 | 0 | 0 | 0 | 0 | 95.164 |
| INCISO 5 - Transferencias | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 6 - Activos Financieros | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| INCISO 7 - Servicios de la Deuda | 0 | 0 | 0 | 0 | 0 | 0 | 13.189.479 |
| INCISO 9 - Gastos Figurativos | 0 | 0 | 0 | 0 | 0 | 0 | 1.184.071 |
| FONDOS | -228.882.696 | 400.673.476 | 4.473.726 | 126.817.006 | 348.465.347 | 1.996.388 | 78.513.574 |
| 01 - Cuentas Especiales | -245.195.970 | 391.671.382 | 0 | 104.220.986 | 203.531.126 | 0 | 77.795.080 |
| 02 - Fondos de Terceros - Gastos | 273.610 | 9.840 | 0 | 161.669 | 769.026 | 0 | 718.527 |
| 03 - Fondos de Terceros - Otros | 16.039.664 | 8.992.254 | 0 | 22.434.351 | 22.143 | 0 | -45 |
| 04 - Cuentas de Orden | 0 | 0 | 0 | 0 | 144.143.053 | 0 | 0 |
| 05 - Valores | 0 | 0 | 4.473.726 | 0 | 0 | 1.996.388 | 12 |
| TOTAL | 2.813.251.708 | 902.633.022 | 37.633.723 | 2.629.926.626 | 902.633.022 | 1.996.388 | 337.263.123 |

ESTADO DE ORIGEN Y APLICACION DE FONDOS Y VALORES al 31 de DICIEMBRE de 2.006

CUADRO II - 1

| C U E N T A S | INGRESOS | | | EGRESOS | | | CAJAS COMPLEMENT. |
|---------------------|---------------|-------------|------------|---------------|-------------|------------|----------------------|
| | EFFECTIVO | ORDEN | VALORES | EFFECTIVO | ORDEN | VALORES | |
| SALDO AL 31/12/2006 | | | | 183.325.082 | | 35.637.335 | |
| TOTAL GENERAL | 2.813.251.708 | 902.633.022 | 37.633.723 | 2.813.251.708 | 902.633.022 | 37.633.723 | |

Nota: Las cifras expuestas en las columnas Ingresos y Egresos han sido suministradas por la Tesorería General, resultantes del Sistema Informático por ella administrado.-