

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	11,000.00	11,000.00	14,312.80	Ley N° 6.902 - Art. 149° - Mul
TOTAL TIPO: 12												11,000.00	11,000.00	14,312.80	
953	1	02	00	000	13	331	35	1	1	10	000	11,000.00	11,000.00	5,683.01	Ley N° 6.902 - Art. 149° - Mul
953	1	02	00	000	13	331	35	1	2	10	000	0.00	1,300.88	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												11,000.00	12,300.88	5,683.01	
953	1	02	00	000	13	332	12	1	9	10	000	57,000.00	57,000.00	52,696.47	Ley N° 8.948 - Superior Tribun
TOTAL TIPO: 12												57,000.00	57,000.00	52,696.47	
953	1	02	00	000	13	332	35	1	1	10	000	43,000.00	43,000.00	58,772.83	Ley N° 8.948 - Superior Tribun
953	1	02	00	000	13	332	35	1	2	10	000	0.00	3,516.92	1,010.69	Cálculo de Recursos Origi
TOTAL TIPO: 35												43,000.00	46,516.92	59,783.52	
953	1	02	00	000	13	333	12	2	9	27	000	21,000.00	21,000.00	23,490.20	Ley N° 6.902 - Art. 131° - Hon
TOTAL TIPO: 12												21,000.00	21,000.00	23,490.20	
953	1	02	00	000	13	333	35	1	1	10	000	14,000.00	14,000.00	28,705.39	Ley N° 6.902 - Art. 131° - Hon
953	1	02	00	000	13	333	35	1	2	10	000	0.00	1,865.13	1,250.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												14,000.00	15,865.13	29,955.39	
953	1	02	00	000	13	363	12	9	9	12	000	184,000.00	629,000.00	551,159.89	Otros Ingresos Superior Tribun
TOTAL TIPO: 12												184,000.00	629,000.00	551,159.89	

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	50,000.00	50,000.00	85,638.61	Otros Ingresos Superior Tribun
953	1	02	00	000	13	363	35	1	2	10	000	0.00	11,474.58	10,232.48	Cálculo de Recursos Origi
TOTAL TIPO: 35												50,000.00	61,474.58	95,871.09	
TOTAL FUENTE DE FINANCIAMIENTO: 13												391,000.00	854,157.51	832,952.37	
TOTAL DCCION. ADMINISTRACION: 953												391,000.00	854,157.51	832,952.37	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 02												391,000.00	854,157.51	832,952.37	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
954	1	10	01	000	13	321	12	5	1	43	000	6,000.00	6,000.00	6,000.00	Ingresos por Alquileres I.O.S.
TOTAL TIPO: 12												6,000.00	6,000.00	6,000.00	
954	1	10	01	000	13	378	35	1	1	10	000	0.00	0.00	310,000.00	Cálculo de Recursos Origi
954	1	10	01	000	13	378	35	1	2	10	000	0.00	20,000.00	20,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	20,000.00	330,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												6,000.00	26,000.00	336,000.00	
954	1	10	01	000	14	525	17	2	1	10	000	334,000.00	334,000.00	160,000.00	Aporte Dirección Nacional de 1
TOTAL TIPO: 17												334,000.00	334,000.00	160,000.00	
954	1	10	01	000	14	525	22	2	1	20	000	166,000.00	166,000.00	40,000.00	Aporte Dirección Nacional de 1
TOTAL TIPO: 22												166,000.00	166,000.00	40,000.00	
954	1	10	01	000	14	525	35	1	1	10	000	783,000.00	687,165.15	241,074.28	Aporte Dirección Nacional de 1
954	1	10	01	000	14	525	35	1	2	10	000	0.00	95,834.85	95,835.05	Cálculo de Recursos Origi
954	1	10	01	000	14	910	35	1	1	10	000	0.00	0.00	426.52	Cálculo de Recursos Origi
954	1	10	01	000	14	910	35	1	2	10	000	0.00	15,715.00	15,715.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												783,000.00	798,715.00	353,050.85	
TOTAL FUENTE DE FINANCIAMIENTO: 14												1,283,000.00	1,298,715.00	553,050.85	
954	1	10	01	000	15	645	35	1	1	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
954	1	10	01	000	15	645	35	1	2	10	000	0.00	67,686.10	67,686.10	Cálculo de Recursos Origi
954	1	10	01	000	15	910	35	1	1	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi

DA C J SJ ENT FF SF TI CL CO SC CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35	0.00	67,686.10	67,686.10	
TOTAL FUENTE DE FINANCIAMIENTO: 15	0.00	67,686.10	67,686.10	
TOTAL DCCION. ADMINISTRACION: 954	1,289,000.00	1,392,401.10	956,736.95	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												1,289,000.00	1,392,401.10	956,736.95	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												1,289,000.00	1,392,401.10	956,736.95	

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	2,000,000.00	2,150,500.00	2,219,885.58	Fondo Provincial del Trabajo -
TOTAL TIPO: 12												2,000,000.00	2,150,500.00	2,219,885.58	
955	1	20	01	000	13	319	35	1	1	10	000	0.00	901,863.24	901,863.24	DA-MGJEOSP - REF.INCORPOR
TOTAL TIPO: 35												0.00	901,863.24	901,863.24	
955	1	20	01	000	13	324	12	2	3	13	000	2,000.00	2,000.00	0.00	Leyes N° 5.631 y N° 8.329 - In
TOTAL TIPO: 12												2,000.00	2,000.00	0.00	
955	1	20	01	000	13	325	14	2	1	17	000	65,000.00	175,000.00	145,234.49	Análisis de Agua Efectuados a
TOTAL TIPO: 14												65,000.00	175,000.00	145,234.49	
955	1	20	01	000	13	325	35	1	1	10	000	0.00	139,083.73	139,083.73	DA-MGJEOSP - REF.INCORPOR
TOTAL TIPO: 35												0.00	139,083.73	139,083.73	
955	1	20	01	000	13	326	12	2	3	13	000	4,000.00	4,000.00	0.00	Fondo Protección y Control de
955	1	20	01	000	13	327	12	2	9	27	000	2,000.00	2,000.00	0.00	Fondo Provincial de Protección
TOTAL TIPO: 12												6,000.00	6,000.00	0.00	
955	1	20	01	000	13	361	33	1	1	61	000	250,000.00	250,000.00	87,801.57	Fondo para Educación y Promoci
TOTAL TIPO: 33												250,000.00	250,000.00	87,801.57	
955	1	20	01	000	13	361	35	1	1	10	000	0.00	0.00	642,835.97	Cálculo de Recursos Origi



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	642,835.97	
955	1	20	01	000	13	375	14	2	1	75	000	100,000.00	100,000.00	72,546.04	Imprenta Oficial
955	1	20	01	000	13	375	14	2	1	76	000	40,000.00	40,000.00	3,804.60	Imprenta Oficial
955	1	20	01	000	13	375	14	2	1	77	000	350,000.00	350,000.00	56,546.90	Imprenta Oficial
TOTAL TIPO: 14												490,000.00	490,000.00	132,897.54	
955	1	20	01	000	13	375	35	1	1	10	000	0.00	178,206.35	178,206.35	DA-MGJEOSP - REF.INCORPOR
955	1	20	01	000	13	375	35	1	2	10	000	0.00	247,127.90	247,127.90	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	425,334.25	425,334.25	
955	1	20	01	000	13	413	11	4	1	10	000	554,000.00	704,000.00	736,966.64	Fondo para Educación y Promoc
TOTAL TIPO: 11												554,000.00	704,000.00	736,966.64	
955	1	20	01	000	13	413	35	1	1	10	000	0.00	833,650.74	875,525.74	DA-MGJEOSP - REF.INCORPOR
955	1	20	01	000	13	413	35	1	2	10	000	0.00	282,917.16	282,917.16	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	1,116,567.90	1,158,442.90	
TOTAL FUENTE DE FINANCIAMIENTO: 13												3,367,000.00	6,360,349.12	6,590,345.91	
955	1	20	01	000	14	561	17	2	1	10	000	135,000.00	135,000.00	89,903.67	Aporte Instituto Nacional de C
TOTAL TIPO: 17												135,000.00	135,000.00	89,903.67	
955	1	20	01	000	14	561	22	2	1	20	000	15,000.00	15,000.00	0.00	Aporte Instituto Nacional de C

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 22												15,000.00	15,000.00	0.00	
955	1	20	01	000	14	561	35	1	1	10	000	0.00	55,962.66	55,962.66	DA-MGJEOSP - REF.INCORPOR
955	1	20	01	000	14	561	35	1	2	10	000	0.00	31,587.09	31,587.09	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	87,549.75	87,549.75	
955	1	20	01	000	14	912	17	2	4	10	000	0.00	449,669.46	431,188.00	MGJEOSP -REF.CONSEJO FEDE
TOTAL TIPO: 17												0.00	449,669.46	431,188.00	
955	1	20	01	000	14	912	35	1	1	10	000	0.00	330.54	2,796.19	MGJEOSP -REF.CONSEJO FEDE
955	1	20	01	000	14	912	35	1	2	10	000	0.00	479,669.46	479,669.46	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	480,000.00	482,465.65	
TOTAL FUENTE DE FINANCIAMIENTO: 14												150,000.00	1,167,219.21	1,091,107.07	
TOTAL DCCION. ADMINISTRACION: 955												3,517,000.00	7,527,568.33	7,681,452.98	

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	100,000.00	100,000.00	0.00	Ingresos por Sellado - Jefatur
956	1	20	01	000	13	347	12	6	1	14	000	2,000,000.00	5,865,000.00	6,005,063.74	Multas Policia
TOTAL TIPO: 12												2,100,000.00	5,965,000.00	6,005,063.74	
956	1	20	01	000	13	347	35	1	1	10	000	0.00	569,233.26	569,233.26	POLICIA - REF. INCORPORAC
TOTAL TIPO: 35												0.00	569,233.26	569,233.26	
956	1	20	01	000	13	348	14	2	1	17	000	8,000,000.00	17,022,500.00	15,043,313.98	Registro Servicios Policiales
TOTAL TIPO: 14												8,000,000.00	17,022,500.00	15,043,313.98	
956	1	20	01	000	13	348	35	1	1	10	000	0.00	233,286.17	233,286.17	POLICIA - REF. INCORPORAC
TOTAL TIPO: 35												0.00	233,286.17	233,286.17	
956	1	20	01	000	13	349	12	2	3	13	000	600,000.00	750,000.00	537,212.13	Registros y Verificacione
TOTAL TIPO: 12												600,000.00	750,000.00	537,212.13	
956	1	20	01	000	13	349	35	1	1	10	000	0.00	106,174.60	106,174.60	POLICIA - REF. INCORPORAC
TOTAL TIPO: 35												0.00	106,174.60	106,174.60	
956	1	20	01	000	13	350	14	2	1	17	000	350,000.00	575,000.00	404,981.74	Servicios Técnicos Especializa
TOTAL TIPO: 14												350,000.00	575,000.00	404,981.74	
956	1	20	01	000	13	350	35	1	1	10	000	0.00	28,895.13	28,895.13	POLICIA - REF. INCORPORAC

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	28,895.13	28,895.13	
956	1	20	01	000	13	393	12	1	9	10	000	300,000.00	1,060,000.00	578,551.41	Servicio de Expedición de Guía
TOTAL TIPO: 12												300,000.00	1,060,000.00	578,551.41	
956	1	20	01	000	13	393	35	1	1	10	000	0.00	31,468.06	31,468.06	POLICIA - REF. INCORPORAC
TOTAL TIPO: 35												0.00	31,468.06	31,468.06	
956	1	20	01	000	13	415	11	1	1	10	000	1,100,000.00	1,100,000.00	1,467,746.13	Ley N° 24.073 - Policía
TOTAL TIPO: 11												1,100,000.00	1,100,000.00	1,467,746.13	
956	1	20	01	000	13	415	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												12,450,000.00	27,441,557.22	25,005,926.35	
956	1	20	01	000	14	502	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	0.00	0.00	
956	1	20	01	000	15	639	35	1	1	10	000	0.00	463,727.76	463,727.76	DECRETO CIERRE 2007

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	463,727.76	463,727.76	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	463,727.76	463,727.76	
TOTAL DCCION. ADMINISTRACION: 956												12,450,000.00	27,905,284.98	25,469,654.11	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												15,967,000.00	35,432,853.31	33,151,107.09	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												15,967,000.00	35,432,853.31	33,151,107.09	

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	70,000.00	100,000.00	199,366.35	Fondo de Inversiones de Entre
957	1	30	00	000	13	320	35	1	2	10	000	0.00	73,269.55	73,269.53	Cálculo de Recursos Origi
TOTAL TIPO: 35												70,000.00	173,269.55	272,635.88	
957	1	30	00	000	13	358	14	2	1	17	000	1,000.00	3,653.22	3,653.21	Fondo Permanente de Estadístic
TOTAL TIPO: 14												1,000.00	3,653.22	3,653.21	
957	1	30	00	000	13	358	35	1	1	10	000	1,000.00	4,512.68	4,512.68	Fondo Permanente de Estadístic
957	1	30	00	000	13	358	35	1	2	10	000	0.00	949.93	949.93	Cálculo de Recursos Origi
TOTAL TIPO: 35												1,000.00	5,462.61	5,462.61	
957	1	30	00	000	13	377	34	1	1	20	000	3,500,000.00	3,500,000.00	1,755,099.41	Recupero Préstamos FINVER
TOTAL TIPO: 34												3,500,000.00	3,500,000.00	1,755,099.41	
957	1	30	00	000	13	377	35	1	1	10	000	0.00	1,545,486.17	1,380,369.77	Linea de Créditos FINVER
957	1	30	00	000	13	377	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	1,545,486.17	1,380,369.77	
957	1	30	00	000	13	418	17	2	1	10	000	346,000.00	520,764.00	467,857.00	Fondo Permanente de Estadístic
TOTAL TIPO: 17												346,000.00	520,764.00	467,857.00	
957	1	30	00	000	13	418	22	2	1	20	000	48,000.00	78,841.00	0.00	Fondo Permanente de Estadístic
TOTAL TIPO: 22												48,000.00	78,841.00	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	330,000.00	476,171.21	477,221.21	Fondo Permanente de Estadístic
957	1	30	00	000	13	418	35	1	2	10	000	0.00	55,292.27	55,292.27	Cálculo de Recursos Origi
957	1	30	00	000	13	434	35	1	2	10	000	0.00	18,169.76	18,169.76	Cálculo de Recursos Origi
TOTAL TIPO: 35												330,000.00	549,633.24	550,683.24	
TOTAL FUENTE DE FINANCIAMIENTO: 13												4,296,000.00	6,377,109.79	4,435,761.12	
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												4,796,000.00	6,877,109.79	4,435,761.12	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 30												4,796,000.00	6,877,109.79	4,435,761.12	

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	100,000.00	100,000.00	26,004.76	Ingresos por Servicios Transpo
TOTAL TIPO: 14												100,000.00	100,000.00	26,004.76	
958	1	20	03	000	13	316	35	1	1	10	000	0.00	89,284.13	89,284.13	DA-MGJEOSP - REF.INCORPOR
TOTAL TIPO: 35												0.00	89,284.13	89,284.13	
958	1	20	03	000	13	346	12	9	1	10	000	5,000.00	5,000.00	600.00	Obras Sanitarias de Entre Ríos
TOTAL TIPO: 12												5,000.00	5,000.00	600.00	
958	1	20	03	000	13	346	35	1	1	10	000	0.00	1,794.90	1,794.90	DA-MGJEOSP - REF.INCORPOR
958	1	20	03	000	13	346	35	1	2	10	000	0.00	1,500.00	1,500.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	3,294.90	3,294.90	
958	1	20	03	000	13	394	12	6	1	14	000	16,000.00	16,000.00	3,380.00	Fondo Dirección de Transporte
TOTAL TIPO: 12												16,000.00	16,000.00	3,380.00	
958	1	20	03	000	13	394	35	1	1	10	000	0.00	33,588.77	33,588.77	DA-MGJEOSP - REF.INCORPOR
TOTAL TIPO: 35												0.00	33,588.77	33,588.77	
958	1	20	03	000	13	411	11	1	1	10	000	36,000,000.00	35,843,878.00	39,134,535.65	Ley N° 24.073 - Dirección de A
TOTAL TIPO: 11												36,000,000.00	35,843,878.00	39,134,535.65	
958	1	20	03	000	13	411	35	1	1	10	000	0.00	1,100,000.00	1,100,000.00	D.ARQUITECTURA Y CONSTRUC

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
958	1	20	03	000	13	411	35	1	2	10	000	0.00	15,008,164.60	15,008,164.60	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	16,108,164.60	16,108,164.60	
958	1	20	03	000	13	417	11	1	1	10	000	13,000,000.00	13,994,500.00	14,988,726.48	Ley N° 24.073 - Dirección de O
TOTAL TIPO: 11												13,000,000.00	13,994,500.00	14,988,726.48	
958	1	20	03	000	13	417	35	1	1	10	000	0.00	1,744,608.00	1,744,608.00	A FIN.L.24.073 -D.OSER
958	1	20	03	000	13	417	35	1	2	10	000	0.00	1,690,303.92	1,690,303.91	Cálculo de Recursos Origi
958	1	20	03	000	13	420	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
958	1	20	03	000	13	425	35	1	2	10	000	0.00	828,913.33	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	4,263,825.25	3,434,911.91	
TOTAL FUENTE DE FINANCIAMIENTO: 13												49,121,000.00	70,457,535.65	73,822,491.20	
958	1	20	03	000	14	504	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
958	1	20	03	000	14	528	22	2	1	20	000	0.00	2,415,161.00	166,533.04	D.OBRAS SANITARIAS - INCO
TOTAL TIPO: 22												0.00	2,415,161.00	166,533.04	
958	1	20	03	000	14	528	35	1	2	10	000	0.00	257,006.00	257,006.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	257,006.00	257,006.00	
958	1	20	03	000	14	547	22	2	1	20	000	0.00	3,655,000.00	2,850,426.18	D.HIDRAULICA - REF.INCORP

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 22												0.00	3,655,000.00	2,850,426.18	
958	1	20	03	000	14	548	17	2	1	10	000	4,500,000.00	8,500,000.00	8,530,673.51	Aporte Nación para Sistema Int
TOTAL TIPO: 17												4,500,000.00	8,500,000.00	8,530,673.51	
958	1	20	03	000	14	548	35	1	1	10	000	0.00	8,054.14	8,054.14	DA-MGJEOSP - REF.INCORPOR
TOTAL TIPO: 35												0.00	8,054.14	8,054.14	
958	1	20	03	000	14	555	41	1	2	52	304	1,000.00	0.00	0.00	Instituto Portuario Provincial
958	1	20	03	000	14	555	41	1	2	53	305	1,000.00	0.00	0.00	Instituto Portuario Provincial
958	1	20	03	000	14	555	41	1	2	54	306	1,000.00	0.00	0.00	Instituto Portuario Provincial
TOTAL TIPO: 41												3,000.00	0.00	0.00	
958	1	20	03	000	14	569	22	2	1	20	000	0.00	4,766,283.22	4,344,881.09	D.HIDRAULICA - REF.OBRA C
TOTAL TIPO: 22												0.00	4,766,283.22	4,344,881.09	
958	1	20	03	000	14	916	35	1	1	10	000	0.00	5,303,890.00	0.00	MSAS - INCORPORACION REMA
TOTAL TIPO: 35												0.00	5,303,890.00	0.00	
958	1	20	03	000	14	917	22	2	1	20	000	6,701,000.00	6,701,000.00	3,195,914.30	Aporte Nacional para Control d
958	1	20	03	000	14	931	22	2	1	20	000	11,154,000.00	11,154,000.00	7,026,346.59	Aporte Nacion para Control de
TOTAL TIPO: 22												17,855,000.00	17,855,000.00	10,222,260.89	
TOTAL FUENTE DE FINANCIAMIENTO: 14												22,358,000.00	42,760,394.36	26,379,834.85	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
958	1	20	03	000	15	542	35	1	1	10	000	0.00	0.00	189,579.39	Cálculo de Recursos Origi
958	1	20	03	000	15	645	35	1	1	10	000	0.00	0.00	753,940.74	Cálculo de Recursos Origi
958	1	20	03	000	15	645	35	1	2	10	000	0.00	340,536.00	340,536.00	Cálculo de Recursos Origi
958	1	20	03	000	15	676	35	1	2	10	000	0.00	137,611.04	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	478,147.04	1,284,056.13	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	478,147.04	1,284,056.13	
TOTAL DCCION. ADMINISTRACION: 958												71,479,000.00	113,696,077.05	101,486,382.18	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 03												71,479,000.00	113,696,077.05	101,486,382.18	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												71,479,000.00	113,696,077.05	101,486,382.18	



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	116,000.00	116,000.00	0.00	Ley N° 8.703 - Juegos de Azar
TOTAL TIPO: 12												116,000.00	116,000.00	0.00	
959	1	40	01	000	13	344	35	1	1	10	000	0.00	20,485.66	20,485.66	CIERRE EJERCICIO 2007
TOTAL TIPO: 35												0.00	20,485.66	20,485.66	
959	1	40	01	000	13	374	13	1	3	74	000	40,536,000.00	42,832,991.70	41,739,831.73	Aportes y Contribuciones - Ley
TOTAL TIPO: 13												40,536,000.00	42,832,991.70	41,739,831.73	
959	1	40	01	000	13	374	35	1	1	10	000	0.00	1,713,945.41	1,691,207.41	CIERRE EJERCICIO 2007
959	1	40	01	000	13	374	35	1	2	10	000	0.00	5,281,100.77	5,281,100.77	Cálculo de Recursos Origi
959	1	40	01	000	13	413	35	1	2	10	000	0.00	5,073.50	5,073.05	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	7,000,119.68	6,977,381.23	
TOTAL FUENTE DE FINANCIAMIENTO: 13												40,652,000.00	49,969,597.04	48,737,698.62	
959	1	40	01	000	14	505	12	9	1	10	000	0.00	13,546.94	13,546.94	MSAS: Incorporación de di
TOTAL TIPO: 12												0.00	13,546.94	13,546.94	
959	1	40	01	000	14	505	17	2	1	10	000	10,500,000.00	11,314,758.00	11,314,758.00	Aporte Plan Nacional de Seguri
TOTAL TIPO: 17												10,500,000.00	11,314,758.00	11,314,758.00	
959	1	40	01	000	14	505	35	1	1	10	000	0.00	413,853.17	413,853.71	MSAS - MODIFICACION DE CR
959	1	40	01	000	14	505	35	1	2	10	000	0.00	1,594,493.37	1,594,493.37	Cálculo de Recursos Origi

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	2,008,346.54	2,008,347.08	
959	1	40	01	000	14	522	17	2	1	10	000	18,076,000.00	23,594,400.00	19,032,378.00	Aporte Nación para la Implemen
TOTAL TIPO: 17												18,076,000.00	23,594,400.00	19,032,378.00	
959	1	40	01	000	14	522	35	1	1	10	000	0.00	916,521.00	916,521.00	MSAS - MODIFICACION DE CR
959	1	40	01	000	14	522	35	1	2	10	000	0.00	2,508,006.00	2,508,006.00	Cálculo de Recursos Origi
959	1	40	01	000	14	527	35	1	1	10	000	0.00	894.80	894.80	CIERRE EJERCICIO 2007
959	1	40	01	000	14	531	35	1	1	10	000	0.00	172,362.54	172,362.54	MSAS - MODIFICACION DE CR
959	1	40	01	000	14	531	35	1	2	10	000	0.00	174,216.04	174,216.04	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	3,772,000.38	3,772,000.38	
959	1	40	01	000	14	531	41	1	2	41	403	1,700,000.00	2,550,000.00	2,550,000.00	Fondo Provincial del Deporte -
959	1	40	01	000	14	531	41	2	2	10	403	300,000.00	0.00	0.00	Fondo Provincial del Deporte -
TOTAL TIPO: 41												2,000,000.00	2,550,000.00	2,550,000.00	
959	1	40	01	000	14	550	35	1	1	10	000	0.00	7,900.00	7,900.00	MSAS - MODIFICACION DE CR
959	1	40	01	000	14	550	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	7,900.00	7,900.00	
959	1	40	01	000	14	562	17	2	1	10	000	8,999,000.00	8,999,000.00	0.00	Ingreso al Desarrollo Humano -
959	1	40	01	000	14	564	17	2	1	10	000	200,000.00	200,000.00	178,000.00	Aporte Nacional al Fondo Provi
TOTAL TIPO: 17												9,199,000.00	9,199,000.00	178,000.00	
959	1	40	01	000	14	564	22	2	1	20	000	300,000.00	300,000.00	183,000.00	Aporte Nacional al Fondo Provi
TOTAL TIPO: 22												300,000.00	300,000.00	183,000.00	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
959	1	40	01	000	14	564	35	1	2	10	000	0.00	116,000.00	116,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	116,000.00	116,000.00	
959	1	40	01	000	14	579	17	2	1	10	000	6,400,000.00	6,400,000.00	795,366.97	Aporte Nación para Plan Nacer
TOTAL TIPO: 17												6,400,000.00	6,400,000.00	795,366.97	
959	1	40	01	000	14	916	12	9	1	10	000	0.00	704,146.00	704,146.00	MSAS: incorporación de sa
TOTAL TIPO: 12												0.00	704,146.00	704,146.00	
959	1	40	01	000	14	916	17	2	1	10	000	13,752,000.00	13,752,000.00	8,460,000.00	Programa de Refuerzo Alimentar
TOTAL TIPO: 17												13,752,000.00	13,752,000.00	8,460,000.00	
959	1	40	01	000	14	916	35	1	1	10	000	0.00	5,303,890.00	5,303,890.00	CORRECCION ANALITICA DE R
959	1	40	01	000	14	916	35	1	2	10	000	0.00	2,827,894.00	2,827,894.00	Cálculo de Recursos Origi
959	1	40	01	000	14	918	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
959	1	40	01	000	14	938	35	1	1	10	000	0.00	8,066.47	8,066.47	MSAS - INCORPORACION DE R
959	1	40	01	000	14	938	35	1	2	10	000	0.00	21,933.53	21,933.53	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	8,161,784.00	8,161,784.00	
959	1	40	01	000	14	942	17	2	1	10	000	0.00	58,480.00	58,480.00	D.INTEGRACION COMUNITARIA
TOTAL TIPO: 17												0.00	58,480.00	58,480.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												60,227,000.00	81,952,361.86	57,355,707.37	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL DCCION. ADMINISTRACION: 959												100,879,000.00	131,921,958.90	106,093,405.99	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												100,879,000.00	131,921,958.90	106,093,405.99	

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	2,000.00	2,000.00	4,282.50	Venta Talonarios Psicotrópico
TOTAL TIPO: 14												2,000.00	2,000.00	4,282.50	
960	1	40	02	000	13	365	35	1	1	10	000	0.00	26,267.27	26,267.27	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	26,267.27	26,267.27	
960	1	40	02	000	13	367	14	2	1	80	000	1,860,000.00	2,784,444.05	2,784,444.05	Arancelamientos Hospitalarios
TOTAL TIPO: 14												1,860,000.00	2,784,444.05	2,784,444.05	
960	1	40	02	000	13	367	35	1	1	10	000	0.00	827,384.96	827,384.96	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	827,384.96	827,384.96	
960	1	40	02	000	13	368	14	2	1	80	000	1,650,000.00	1,650,000.00	704,679.31	Servicios Hospitalarios
TOTAL TIPO: 14												1,650,000.00	1,650,000.00	704,679.31	
960	1	40	02	000	13	368	35	1	1	10	000	0.00	91,442.35	91,442.35	Incorporación remanentes 2
960	1	40	02	000	13	368	35	1	2	10	000	0.00	96,237.26	96,237.26	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	187,679.61	187,679.61	
960	1	40	02	000	13	374	13	1	3	74	000	0.00	825,000.00	0.00	compra vacuna leptospiros
TOTAL TIPO: 13												0.00	825,000.00	0.00	
960	1	40	02	000	13	380	14	2	1	80	000	515,000.00	1,128,487.45	1,128,487.45	Arancelamiento Hospital Justo

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 14												515,000.00	1,128,487.45	1,128,487.45	
960	1	40	02	000	13	380	35	1	1	10	000	0.00	191,962.26	191,962.26	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	191,962.26	191,962.26	
960	1	40	02	000	13	381	14	2	1	80	000	193,000.00	193,000.00	170,367.93	Arancelamiento Hospital Felipe
TOTAL TIPO: 14												193,000.00	193,000.00	170,367.93	
960	1	40	02	000	13	381	35	1	1	10	000	0.00	11,864.61	11,864.61	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	11,864.61	11,864.61	
960	1	40	02	000	13	382	14	2	1	80	000	950,000.00	1,362,674.30	1,362,674.30	Arancelamiento Hospital Centen
TOTAL TIPO: 14												950,000.00	1,362,674.30	1,362,674.30	
960	1	40	02	000	13	382	35	1	1	10	000	0.00	58,688.00	58,688.00	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	58,688.00	58,688.00	
960	1	40	02	000	13	383	14	2	1	80	000	950,000.00	2,184,283.56	2,184,283.56	Arancelamiento Hospital Delici
TOTAL TIPO: 14												950,000.00	2,184,283.56	2,184,283.56	
960	1	40	02	000	13	383	35	1	1	10	000	0.00	19,890.37	19,890.37	Incorporación remanentes 2

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	19,890.37	19,890.37	
960	1	40	02	000	13	384	14	2	1	80	000	1,796,000.00	2,943,147.02	2,943,147.02	Arancelamiento Hospital San Ma
TOTAL TIPO: 14												1,796,000.00	2,943,147.02	2,943,147.02	
960	1	40	02	000	13	384	35	1	1	10	000	0.00	318,305.05	318,305.05	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	318,305.05	318,305.05	
960	1	40	02	000	13	385	14	2	1	80	000	926,000.00	1,344,212.91	1,344,212.91	Arancelamiento Hospital San Ro
TOTAL TIPO: 14												926,000.00	1,344,212.91	1,344,212.91	
960	1	40	02	000	13	385	35	1	1	10	000	0.00	34,875.54	34,875.54	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	34,875.54	34,875.54	
960	1	40	02	000	13	386	14	2	1	80	000	241,000.00	524,598.07	524,598.07	Arancelamiento Hospital San An
TOTAL TIPO: 14												241,000.00	524,598.07	524,598.07	
960	1	40	02	000	13	386	35	1	1	10	000	0.00	31,637.05	31,637.05	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	31,637.05	31,637.05	
960	1	40	02	000	13	387	14	2	1	80	000	85,000.00	95,764.11	95,764.11	Arancelamiento Hospital Santa
TOTAL TIPO: 14												85,000.00	95,764.11	95,764.11	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	13	387	35	1	1	10	000	0.00	19,611.93	19,611.93	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	19,611.93	19,611.93	
960	1	40	02	000	13	388	14	2	1	80	000	20,000.00	64,611.74	64,611.74	Arancelamiento Hospital 9 de J
TOTAL TIPO: 14												20,000.00	64,611.74	64,611.74	
960	1	40	02	000	13	388	35	1	1	10	000	0.00	18,195.89	18,195.89	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	18,195.89	18,195.89	
960	1	40	02	000	13	389	14	2	1	80	000	360,000.00	601,278.71	601,278.71	Arancelamiento Hospital San Mi
TOTAL TIPO: 14												360,000.00	601,278.71	601,278.71	
960	1	40	02	000	13	389	35	1	1	10	000	0.00	65,741.40	65,741.40	Incorporación remanentes 2
TOTAL TIPO: 35												0.00	65,741.40	65,741.40	
960	1	40	02	000	13	390	14	2	1	80	000	128,000.00	128,000.00	87,426.15	Arancelamiento Hospital Santa
960	1	40	02	000	13	391	14	2	1	17	000	3,205,000.00	3,205,000.00	0.00	Ingreso por Prestaciones Alta
960	1	40	02	000	13	392	14	2	1	17	000	275,000.00	275,000.00	0.00	Ingreso por Procuración de Org
TOTAL TIPO: 14												3,608,000.00	3,608,000.00	87,426.15	
960	1	40	02	000	13	440	35	1	2	10	000	0.00	123,412.77	123,412.77	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	123,412.77	123,412.77	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												13,156,000.00	21,247,018.63	15,935,774.52	
960	1	40	02	000	14	513	35	1	1	10	000	400,000.00	416,273.94	359,021.74	Aporte Ministerio de Salud Na
TOTAL TIPO: 35												400,000.00	416,273.94	359,021.74	
960	1	40	02	000	14	514	17	2	1	10	000	355,000.00	355,000.00	21,629.00	Aporte Ministerio de Salud Nac
TOTAL TIPO: 17												355,000.00	355,000.00	21,629.00	
960	1	40	02	000	14	514	22	2	1	20	000	10,000.00	10,000.00	45,000.00	Aporte Ministerio de Salud Nac
TOTAL TIPO: 22												10,000.00	10,000.00	45,000.00	
960	1	40	02	000	14	514	35	1	1	10	000	0.00	240,680.16	240,457.87	D.EPIDEMIOLOGIA - REF.INC
TOTAL TIPO: 35												0.00	240,680.16	240,457.87	
960	1	40	02	000	14	524	22	2	1	20	000	0.00	4,000,000.00	4,000,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 22												0.00	4,000,000.00	4,000,000.00	
960	1	40	02	000	14	524	35	1	1	10	000	4,000,000.00	0.00	1,490.00	Aporte Tesoro Nacional - Ley N
TOTAL TIPO: 35												4,000,000.00	0.00	1,490.00	
960	1	40	02	000	14	566	17	2	1	10	000	700,000.00	700,000.00	633,600.00	Aporte Nación para Programa Na

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 17												700,000.00	700,000.00	633,600.00	
960	1	40	02	000	14	566	35	1	1	10	000	0.00	11,310.00	11,310.93	Incorporación remanentes 2
960	1	40	02	000	14	566	35	1	2	10	000	0.00	16,274.00	5,674.00	Cálculo de Recursos Origi
960	1	40	02	000	14	582	35	1	1	10	000	0.00	137,099.62	137,099.62	Incorporación remanentes 2
960	1	40	02	000	14	582	35	1	2	10	000	0.00	9,180.00	9,180.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	173,863.62	163,264.55	
960	1	40	02	000	14	582	41	1	2	41	403	334,000.00	334,000.00	0.00	Aporte Ley N° 8.814 - Fondo de
TOTAL TIPO: 41												334,000.00	334,000.00	0.00	
960	1	40	02	000	14	584	17	2	1	10	000	15,000.00	31,233.15	31,233.15	Programa Educación para la Sal
TOTAL TIPO: 17												15,000.00	31,233.15	31,233.15	
960	1	40	02	000	14	584	35	1	1	10	000	0.00	14,172.00	14,172.00	SECRETARIA DE SALUD - REF
TOTAL TIPO: 35												0.00	14,172.00	14,172.00	
960	1	40	02	000	14	590	17	2	1	10	000	2,250,000.00	2,250,000.00	2,745,061.60	Aporte Convenio Secretaría de
960	1	40	02	000	14	590	17	2	1	20	000	0.00	2,842,074.45	0.00	SECRETARIA DE SALUD - REF
TOTAL TIPO: 17												2,250,000.00	5,092,074.45	2,745,061.60	
960	1	40	02	000	14	590	22	2	1	20	000	177,000.00	177,000.00	0.00	Aporte Convenio Secretaría de
TOTAL TIPO: 22												177,000.00	177,000.00	0.00	
960	1	40	02	000	14	590	35	1	1	10	000	0.00	91,529.30	83,256.25	Incorporación remanentes 2

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	842,969.50	842,969.50	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	934,498.80	926,225.75	
960	1	40	02	000	14	965	17	2	1	10	000	0.00	450,000.00	0.00	MSAS - REF.PROG.NAC.DE FU
TOTAL TIPO: 17												0.00	450,000.00	0.00	
960	1	40	02	000	14	965	22	2	1	20	000	0.00	50,000.00	36,569.00	MSAS - REF.PROG.NAC.DE FU
TOTAL TIPO: 22												0.00	50,000.00	36,569.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												8,241,000.00	12,978,796.12	9,217,724.66	
TOTAL DCCION. ADMINISTRACION: 960												21,397,000.00	34,225,814.75	25,153,499.18	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												21,397,000.00	34,225,814.75	25,153,499.18	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL JURISDICCION:												40	122,276,000.00	166,147,773.65	131,246,905.17	

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	0.00	190,761.58	257,412.39	UEP - REF.INCORPORACION D
TOTAL TIPO: 12												0.00	190,761.58	257,412.39	
962	1	10	01	000	13	340	35	1	1	10	000	191,000.00	498,793.15	307,793.16	Ingresos Varios Unidad Ejecuto
962	1	10	01	000	13	340	35	1	2	10	000	0.00	79,095.99	79,095.99	Cálculo de Recursos Origi
TOTAL TIPO: 35												191,000.00	577,889.14	386,889.15	
962	1	10	01	000	13	410	11	1	1	10	000	4,787,000.00	4,787,000.00	5,519,438.98	Ley N° 24.073 - Unidad Ejecuto
TOTAL TIPO: 11												4,787,000.00	4,787,000.00	5,519,438.98	
962	1	10	01	000	13	410	35	1	1	10	000	0.00	6,274.95	10,754.67	UEP - REF.INCORPORACION D
962	1	10	01	000	13	410	35	1	2	10	000	0.00	1,299,139.68	1,299,139.68	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	1,305,414.63	1,309,894.35	
TOTAL FUENTE DE FINANCIAMIENTO: 13												4,978,000.00	6,861,065.35	7,473,634.87	
962	1	10	01	000	14	526	34	4	1	26	000	933,000.00	933,000.00	0.00	Recupero Intereses y Comisione
TOTAL TIPO: 34												933,000.00	933,000.00	0.00	
962	1	10	01	000	14	526	35	1	1	10	000	0.00	2,085,239.07	0.00	UEP - REF.INCORPORACION D
TOTAL TIPO: 35												0.00	2,085,239.07	0.00	
962	1	10	01	000	14	529	17	2	1	10	000	86,000.00	86,000.00	55,853.61	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												86,000.00	86,000.00	55,853.61	
962	1	10	01	000	14	529	35	1	1	10	000	0.00	40,508.58	40,508.58	UEP - REF.INCORPORACION D
962	1	10	01	000	14	529	35	1	2	10	000	0.00	2,400.00	2,400.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	42,908.58	42,908.58	
962	1	10	01	000	14	530	17	2	1	10	000	7,000.00	7,000.00	0.00	Proyecto Desarrollo de Pequeño
TOTAL TIPO: 17												7,000.00	7,000.00	0.00	
962	1	10	01	000	14	530	35	1	1	10	000	0.00	13.08	13.08	UEP - REF.INCORPORACION D
TOTAL TIPO: 35												0.00	13.08	13.08	
962	1	10	01	000	14	544	22	2	1	20	000	5,626,000.00	16,650,270.12	11,285,207.89	Aporte Banco Interamericano d
TOTAL TIPO: 22												5,626,000.00	16,650,270.12	11,285,207.89	
962	1	10	01	000	14	544	35	1	2	10	000	0.00	599,068.73	599,068.73	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	599,068.73	599,068.73	
962	1	10	01	000	14	570	22	2	1	20	000	200,000.00	200,000.00	249,163.98	Programa de Dinamización Produ
TOTAL TIPO: 22												200,000.00	200,000.00	249,163.98	
962	1	10	01	000	14	570	35	1	1	10	000	0.00	543,465.27	543,465.27	UEP - REF.INCORPORACION D
TOTAL TIPO: 35												0.00	543,465.27	543,465.27	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
962	1	10	01	000	14	571	22	2	1	20	000	5,273,000.00	5,273,000.00	1,232,191.80	Programa para Mejoramiento del
TOTAL TIPO: 22												5,273,000.00	5,273,000.00	1,232,191.80	
962	1	10	01	000	14	571	35	1	1	10	000	0.00	142,781.80	142,781.80	UEP - REF.INCORPORACION D
962	1	10	01	000	14	571	35	1	2	10	000	0.00	104,073.50	104,073.50	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	246,855.30	246,855.30	
962	1	10	01	000	14	572	22	2	1	20	000	2,109,000.00	2,109,000.00	118,466.95	Programa para Mejoramiento del
TOTAL TIPO: 22												2,109,000.00	2,109,000.00	118,466.95	
962	1	10	01	000	14	572	35	1	1	10	000	0.00	104.61	104.61	UEP - REF.INCORPORACION D
TOTAL TIPO: 35												0.00	104.61	104.61	
962	1	10	01	000	14	575	22	2	1	20	000	7,368,000.00	12,262,402.44	7,750,655.01	Aporte Nación para Programa Me
TOTAL TIPO: 22												7,368,000.00	12,262,402.44	7,750,655.01	
962	1	10	01	000	14	575	35	1	2	10	000	0.00	942,162.31	942,162.31	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	942,162.31	942,162.31	
962	1	10	01	000	14	585	22	2	1	20	000	5,716,000.00	5,716,000.00	5,190,343.25	Aporte Programa Nacional de In
TOTAL TIPO: 22												5,716,000.00	5,716,000.00	5,190,343.25	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
962	1	10	01	000	14	585	35	1	1	10	000	1,500,000.00	2,827,679.80	2,827,679.80	Aporte Programa Nacional de In
962	1	10	01	000	14	585	35	1	2	10	000	0.00	277,999.03	277,999.03	Cálculo de Recursos Origi
962	1	10	01	000	14	586	35	1	2	10	000	0.00	22,380.40	22,380.40	Cálculo de Recursos Origi
962	1	10	01	000	14	596	35	1	1	10	000	0.00	1.00	1.00	UEP - REF.INCORPORACION D
962	1	10	01	000	14	596	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
962	1	10	01	000	14	597	35	1	1	10	000	17,000.00	30,894.41	13,894.41	Aporte Nación para Coordinació
962	1	10	01	000	14	599	35	1	1	10	000	0.00	4,213.02	4,213.02	UEP - REF.INCORPORACION D
TOTAL TIPO: 35												1,517,000.00	3,163,167.66	3,146,167.66	
TOTAL FUENTE DE FINANCIAMIENTO: 14												28,835,000.00	50,859,657.17	31,402,628.03	
962	1	10	01	000	15	616	35	1	1	10	000	0.00	2,805.39	2,805.39	UEP - REF.INCORPORACION D
962	1	10	01	000	15	616	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
962	1	10	01	000	15	617	35	1	1	10	000	0.00	5,638.15	5,638.15	UEP - REF.INCORPORACION D
962	1	10	01	000	15	618	35	1	1	10	000	0.00	13,057.77	13,057.77	UEP - REF.INCORPORACION D
962	1	10	01	000	15	632	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
962	1	10	01	000	15	649	35	1	1	10	000	0.00	200,000.00	0.00	UEP - REF.INCORPORACION D
962	1	10	01	000	15	651	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
962	1	10	01	000	15	652	35	1	2	10	000	0.00	599,063.81	599,063.81	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	820,565.12	620,565.12	
962	1	10	01	000	15	652	37	2	2	16	000	5,626,000.00	9,920,402.44	5,370,591.10	Préstamo Programa Mejoramiento
TOTAL TIPO: 37												5,626,000.00	9,920,402.44	5,370,591.10	
962	1	10	01	000	15	653	35	1	2	10	000	0.00	696,003.73	696,003.73	Cálculo de Recursos Origi
962	1	10	01	000	15	656	35	1	1	10	000	0.00	885.00	885.00	UEP - REF.INCORPORACION D
TOTAL TIPO: 35												0.00	696,888.73	696,888.73	
962	1	10	01	000	15	656	37	2	2	16	000	25,181,000.00	25,181,000.00	0.00	Préstamo Programa Caminos Prov
TOTAL TIPO: 37												25,181,000.00	25,181,000.00	0.00	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
962	1	10	01	000	15	657	35	1	1	10	000	0.00	29,263.32	29,263.32	UEP - REF.INCORPORACION D
962	1	10	01	000	15	657	35	1	2	10	000	0.00	3,836.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	33,099.32	29,263.32	
962	1	10	01	000	15	657	37	2	2	16	000	60,251,000.00	60,251,000.00	7,269,062.04	Préstamo Programa Servicio Agr
TOTAL TIPO: 37												60,251,000.00	60,251,000.00	7,269,062.04	
962	1	10	01	000	15	676	35	1	2	10	000	0.00	138,041.49	138,041.49	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	138,041.49	138,041.49	
962	1	10	01	000	15	676	37	2	2	17	000	28,504,000.00	28,504,000.00	2,377,313.53	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												28,504,000.00	28,504,000.00	2,377,313.53	
TOTAL FUENTE DE FINANCIAMIENTO: 15												119,562,000.00	125,544,997.10	16,501,725.33	
TOTAL DCCION. ADMINISTRACION: 962												153,375,000.00	183,265,719.62	55,377,988.23	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												153,375,000.00	183,265,719.62	55,377,988.23	

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	35,000.00	35,000.00	8,808.68	Fondo Provincial de Aguas - Le
TOTAL TIPO: 12												35,000.00	35,000.00	8,808.68	
965	1	10	02	000	13	311	35	1	1	10	000	10,000.00	10,000.00	429.23	Fondo Provincial de Aguas - Le
TOTAL TIPO: 35												10,000.00	10,000.00	429.23	
965	1	10	02	000	13	313	12	1	9	10	000	700,000.00	2,300,000.00	2,259,867.79	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	12	2	3	13	000	600,000.00	1,400,000.00	1,588,949.97	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	12	6	1	14	000	30,000.00	30,000.00	16,799.17	Fondo Provincial de Carnes - L
TOTAL TIPO: 12												1,330,000.00	3,730,000.00	3,865,616.93	
965	1	10	02	000	13	313	35	1	1	10	000	500,000.00	500,000.00	13,246.72	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												500,000.00	500,000.00	13,246.72	
965	1	10	02	000	13	315	12	1	9	10	000	60,000.00	92,000.00	85,186.46	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	5	2	15	000	5,000.00	14,000.00	30,823.97	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	6	1	14	000	5,000.00	8,000.00	4,950.15	Fondo Fomento Producción Leche
TOTAL TIPO: 12												70,000.00	114,000.00	120,960.58	
965	1	10	02	000	13	315	35	1	1	10	000	25,000.00	25,000.00	18,356.41	Fondo Fomento Producción Leche
TOTAL TIPO: 35												25,000.00	25,000.00	18,356.41	
965	1	10	02	000	13	317	16	5	1	10	000	50,000.00	2,750,000.00	234,392.38	Fondo Colonización - Ley N° 7.
TOTAL TIPO: 16												50,000.00	2,750,000.00	234,392.38	

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	21	1	1	18	000	270,000.00	270,000.00	435,491.94	Fondo Colonización - Ley N° 7.
TOTAL TIPO: 21												270,000.00	270,000.00	435,491.94	
965	1	10	02	000	13	317	35	1	1	10	000	30,000.00	30,000.00	70,283.57	Fondo Colonización - Ley N° 7.
965	1	10	02	000	13	317	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												30,000.00	30,000.00	70,283.57	
965	1	10	02	000	13	318	12	2	3	13	000	40,000.00	40,000.00	0.00	Fondo Fomento de la Producción
TOTAL TIPO: 12												40,000.00	40,000.00	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	100,000.00	100,000.00	80,812.30	Fondo Especial para Fomento y
TOTAL TIPO: 12												100,000.00	100,000.00	80,812.30	
965	1	10	02	000	13	328	35	1	1	10	000	40,000.00	40,000.00	38,709.25	Fondo Especial para Fomento y
965	1	10	02	000	13	328	35	1	2	10	000	0.00	800.00	800.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												40,000.00	40,800.00	39,509.25	
965	1	10	02	000	13	337	12	9	9	12	000	20,000.00	20,000.00	0.00	Fondo Provincial del Arroz - L
TOTAL TIPO: 12												20,000.00	20,000.00	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	337	35	1	1	10	000	8,000.00	8,000.00	702.16	Fondo Provincial del Arroz - L
TOTAL TIPO: 35												8,000.00	8,000.00	702.16	
965	1	10	02	000	13	342	12	1	9	10	000	170,000.00	170,000.00	143,627.22	Fondo Citrícola - Ley N° 9.085
TOTAL TIPO: 12												170,000.00	170,000.00	143,627.22	
965	1	10	02	000	13	342	35	1	1	10	000	30,000.00	30,000.00	5,057.47	Fondo Citrícola - Ley N° 9.085
965	1	10	02	000	13	342	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												30,000.00	30,000.00	5,057.47	
965	1	10	02	000	13	343	12	1	9	14	000	0.00	108,000.00	764.49	SECRETARIA DE LA PRODUCCI
965	1	10	02	000	13	343	12	6	1	14	000	85,000.00	85,000.00	176,719.16	Fondo Defensa del Consumidor -
TOTAL TIPO: 12												85,000.00	193,000.00	177,483.65	
965	1	10	02	000	13	343	35	1	1	10	000	10,000.00	10,000.00	971.63	Fondo Defensa del Consumidor -
965	1	10	02	000	13	343	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												10,000.00	10,000.00	971.63	
965	1	10	02	000	13	352	12	2	3	13	000	1,000,000.00	1,720,000.00	1,774,506.68	Fondo Protección y Conservació
965	1	10	02	000	13	352	12	6	1	14	000	50,000.00	50,000.00	31,567.46	Fondo Protección y Conservació
TOTAL TIPO: 12												1,050,000.00	1,770,000.00	1,806,074.14	
965	1	10	02	000	13	352	35	1	1	10	000	100,000.00	100,000.00	4,639.08	Fondo Protección y Conservació
965	1	10	02	000	13	352	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												100,000.00	100,000.00	4,639.08	
965	1	10	02	000	13	353	12	1	9	10	000	20,000.00	20,000.00	0.00	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	12	2	3	13	000	30,000.00	30,000.00	0.00	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	12	2	9	27	000	160,000.00	235,000.00	199,667.58	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	12	6	1	14	000	30,000.00	30,000.00	0.00	Fondo Forestal - Ley N° 3.623
TOTAL TIPO: 12												240,000.00	315,000.00	199,667.58	
965	1	10	02	000	13	353	35	1	1	10	000	60,000.00	60,000.00	57.29	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												60,000.00	60,000.00	57.29	
965	1	10	02	000	13	359	11	2	3	10	000	387,000.00	387,000.00	325,799.94	Fondo Conservación de Suelos -
TOTAL TIPO: 11												387,000.00	387,000.00	325,799.94	
965	1	10	02	000	13	359	35	1	1	10	000	257,000.00	257,000.00	421,402.97	Fondo Conservación de Suelos -
965	1	10	02	000	13	359	35	1	2	10	000	0.00	167,250.00	167,250.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												257,000.00	424,250.00	588,652.97	
965	1	10	02	000	13	360	12	2	3	13	000	30,000.00	30,000.00	1,690.00	Fondo Sanidad Vegetal - Ley N°
965	1	10	02	000	13	360	12	6	1	14	000	85,000.00	85,000.00	46,526.13	Fondo Sanidad Vegetal - Ley N°
TOTAL TIPO: 12												115,000.00	115,000.00	48,216.13	
965	1	10	02	000	13	360	35	1	1	10	000	8,000.00	8,000.00	1,374.95	Fondo Sanidad Vegetal - Ley N°
TOTAL TIPO: 35												8,000.00	8,000.00	1,374.95	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												5,050,000.00	11,265,050.00	8,190,232.20	
965	1	10	02	000	14	516	17	2	1	10	000	0.00	73,000.00	73,000.00	SECRETARIA DE LA PRODUCCI
TOTAL TIPO: 17												0.00	73,000.00	73,000.00	
965	1	10	02	000	14	516	22	2	1	20	000	0.00	50,000.00	50,000.00	SECRETARIA DE LA PRODUCCI
TOTAL TIPO: 22												0.00	50,000.00	50,000.00	
965	1	10	02	000	14	532	17	2	1	10	000	20,000.00	20,000.00	0.00	Fondo Promoción y Fomento para
TOTAL TIPO: 17												20,000.00	20,000.00	0.00	
965	1	10	02	000	14	532	34	1	1	20	000	70,000.00	70,000.00	35,869.92	Fondo Promoción y Fomento para
TOTAL TIPO: 34												70,000.00	70,000.00	35,869.92	
965	1	10	02	000	14	532	35	1	1	10	000	900,000.00	900,000.00	849,915.57	Fondo Promoción y Fomento para
965	1	10	02	000	14	532	35	1	2	10	000	0.00	5,760.00	5,760.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												900,000.00	905,760.00	855,675.57	
965	1	10	02	000	14	536	17	2	1	10	000	0.00	5,194.30	5,194.30	SP: Incorporación de recu
TOTAL TIPO: 17												0.00	5,194.30	5,194.30	
965	1	10	02	000	14	536	35	1	1	10	000	0.00	8,911.59	8,911.59	SP: Incorporación de recu
965	1	10	02	000	14	536	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
965	1	10	02	000	14	549	35	1	1	10	000	16,000.00	16,000.00	16,000.00	Aporte Fondo Nacional para Car

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												16,000.00	24,911.59	24,911.59	
965	1	10	02	000	14	559	17	2	1	10	000	50,000.00	50,000.00	49,000.00	Aporte Ministerio de Desarroll
TOTAL TIPO: 17												50,000.00	50,000.00	49,000.00	
965	1	10	02	000	14	559	35	1	1	10	000	10,000.00	10,000.00	1,074.74	Aporte Ministerio de Desarroll
965	1	10	02	000	14	911	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
965	1	10	02	000	14	915	35	1	1	10	000	24,000.00	24,000.00	0.00	Fondo Nacional Plan Capacitaci
965	1	10	02	000	14	926	35	1	1	10	000	30,000.00	30,450.00	30,450.00	Aporte Fondo Nacional para Pro
965	1	10	02	000	14	930	35	1	2	10	000	0.00	25,752.80	25,752.80	Cálculo de Recursos Origi
TOTAL TIPO: 35												64,000.00	90,202.80	57,277.54	
965	1	10	02	000	14	947	17	2	1	10	000	0.00	1,000,000.00	1,000,000.00	SEC.PRODUCCION -ATN SEGUN
965	1	10	02	000	14	953	17	2	1	10	000	0.00	3,500.00	3,500.00	Sec. Prod: proyecto Ladri
TOTAL TIPO: 17												0.00	1,003,500.00	1,003,500.00	
965	1	10	02	000	14	953	22	2	1	20	000	0.00	38,500.00	38,500.00	Sec. Prod: proyecto Ladri
TOTAL TIPO: 22												0.00	38,500.00	38,500.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												1,120,000.00	2,331,068.69	2,192,928.92	
TOTAL DCCION. ADMINISTRACION: 965												6,170,000.00	13,596,118.69	10,383,161.12	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												6,170,000.00	13,596,118.69	10,383,161.12	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												159,545,000.00	196,861,838.31	65,761,149.35	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
966	1	20	02	000	13	329	21	1	2	10	000	0.00	662,000.00	662,000.00	GOBERNACION - REF.PERMUTA
TOTAL TIPO: 21												0.00	662,000.00	662,000.00	
966	1	20	02	000	13	351	12	2	3	13	000	450,000.00	450,000.00	323,237.24	Ingresos por Registro Nacional
TOTAL TIPO: 12												450,000.00	450,000.00	323,237.24	
966	1	20	02	000	13	351	14	2	1	17	000	25,000.00	25,000.00	26,307.00	Ingresos por Registro Nacional
TOTAL TIPO: 14												25,000.00	25,000.00	26,307.00	
966	1	20	02	000	13	351	35	1	1	10	000	0.00	9,402.39	9,402.39	DA-MGJEOSP - REF.INCORPOR
TOTAL TIPO: 35												0.00	9,402.39	9,402.39	
966	1	20	02	000	13	364	14	1	1	50	000	868,000.00	935,000.00	952,194.34	Servicio Penitenciario
TOTAL TIPO: 14												868,000.00	935,000.00	952,194.34	
966	1	20	02	000	13	364	35	1	1	10	000	0.00	76,402.17	76,402.17	D.SERVICIO PENITENCIARIO
TOTAL TIPO: 35												0.00	76,402.17	76,402.17	
966	1	20	02	000	13	421	11	1	1	10	000	0.00	156,122.00	156,122.00	Reparación Techos Unidad
TOTAL TIPO: 11												0.00	156,122.00	156,122.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												1,343,000.00	2,313,926.56	2,205,665.14	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
966	1	20	02	000	14	504	12	9	1	12	000	0.00	47,771.05	47,771.05	D.GRAL.SERVICIO PENITENCI
TOTAL TIPO: 12												0.00	47,771.05	47,771.05	
966	1	20	02	000	14	504	35	1	1	10	000	2,825,000.00	4,326,464.00	4,326,464.00	Aporte Servicio Penitenciario
966	1	20	02	000	14	504	35	1	2	10	000	0.00	498,353.00	498,353.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												2,825,000.00	4,824,817.00	4,824,817.00	
966	1	20	02	000	14	936	17	2	1	10	000	0.00	67,055.00	0.00	Ingreso de fondos de la S
TOTAL TIPO: 17												0.00	67,055.00	0.00	
966	1	20	02	000	14	936	22	2	1	20	000	0.00	16,000.00	0.00	Ingreso de fondos de la S
TOTAL TIPO: 22												0.00	16,000.00	0.00	
966	1	20	02	000	14	936	35	1	1	10	000	0.00	26,945.00	89,145.00	CIERRE EJERCICIO 2007
966	1	20	02	000	14	936	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	26,945.00	89,145.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												2,825,000.00	4,982,588.05	4,961,733.05	
TOTAL DCCION. ADMINISTRACION: 966												4,168,000.00	7,296,514.61	7,167,398.19	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												4,168,000.00	7,296,514.61	7,167,398.19	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												4,168,000.00	7,296,514.61	7,167,398.19	



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	9,000,000.00	11,672,391.09	11,672,391.09	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 11												9,000,000.00	11,672,391.09	11,672,391.09	
968	1	10	04	000	13	322	12	2	9	27	000	250,000.00	250,000.00	0.00	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	12	9	9	13	000	650,000.00	650,000.00	572.00	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 12												900,000.00	900,000.00	572.00	
968	1	10	04	000	13	322	34	1	1	21	000	1,400,000.00	2,143,123.94	2,143,123.94	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												1,408,000.00	2,151,123.94	2,143,123.94	
968	1	10	04	000	13	322	35	1	1	10	000	7,500,000.00	3,798,842.96	3,798,842.96	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	35	1	2	10	000	0.00	977,614.17	977,614.17	Cálculo de Recursos Origi
TOTAL TIPO: 35												7,500,000.00	4,776,457.13	4,776,457.13	
968	1	10	04	000	13	422	11	3	4	12	000	8,724,000.00	8,724,000.00	10,268,598.22	Fondo de Energía - Ingresos Na
TOTAL TIPO: 11												8,724,000.00	8,724,000.00	10,268,598.22	
968	1	10	04	000	13	422	12	4	2	22	000	11,000,000.00	16,500,000.00	22,712,163.83	Fondo de Energía - Ingresos Na
TOTAL TIPO: 12												11,000,000.00	16,500,000.00	22,712,163.83	
968	1	10	04	000	13	422	35	1	1	10	000	9,276,000.00	15,586,068.00	16,069,838.80	Fondo de Energía - Ingresos Na
968	1	10	04	000	13	422	35	1	2	10	000	0.00	1,581,569.99	1,581,569.99	Cálculo de Recursos Origi
TOTAL TIPO: 35												9,276,000.00	17,167,637.99	17,651,408.79	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
968	1	10	04	000	13	446	11	3	4	12	000	12,043,000.00	12,043,000.00	12,196,452.81	Fondo Compensador de Tarifas -
TOTAL TIPO: 11												12,043,000.00	12,043,000.00	12,196,452.81	
TOTAL FUENTE DE FINANCIAMIENTO: 13												59,851,000.00	73,934,610.15	81,421,167.81	
968	1	10	04	000	14	533	35	1	1	10	000	0.00	421,479.00	427,372.63	Cálculo de Recursos Origi
968	1	10	04	000	14	533	35	1	2	10	000	0.00	5,601,468.44	5,601,468.44	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	6,022,947.44	6,028,841.07	
968	1	10	04	000	14	573	22	2	1	20	000	2,000,000.00	2,000,000.00	1,060,921.00	Aporte Nación para Riego Produ
968	1	10	04	000	14	925	22	2	1	20	000	0.00	0.00	0.00	Cálculo de Recursos Origi
968	1	10	04	000	14	950	22	2	1	20	000	0.00	4,734,403.71	4,734,403.71	Contrato Fideicomiso Fina
TOTAL TIPO: 22												2,000,000.00	6,734,403.71	5,795,324.71	
TOTAL FUENTE DE FINANCIAMIENTO: 14												2,000,000.00	12,757,351.15	11,824,165.78	
TOTAL DCCION. ADMINISTRACION: 968												61,851,000.00	86,691,961.30	93,245,333.59	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												61,851,000.00	86,691,961.30	93,245,333.59	

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	113,150.00	Venta de Pliegos Comisión Admi
TOTAL TIPO: 12												150,000.00	150,000.00	113,150.00	
970	1	10	01	000	13	336	35	1	1	10	000	100,000.00	288,111.00	227,661.07	Venta de Pliegos Comisión Admi
TOTAL TIPO: 35												100,000.00	288,111.00	227,661.07	
970	1	10	01	000	13	433	12	4	2	22	000	67,000,000.00	67,000,000.00	44,762,500.00	Excedente Derivado de la Explo
TOTAL TIPO: 12												67,000,000.00	67,000,000.00	44,762,500.00	
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	2,000,000.00	6,110,847.00	6,110,847.39	Excedente Derivado de la Explo
TOTAL TIPO: 16												2,050,000.00	6,160,847.00	6,110,847.39	
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	400,000.00	400,000.00	0.00	Excedente Derivado de la Explo
TOTAL TIPO: 34												400,000.00	400,000.00	0.00	
970	1	10	01	000	13	433	35	1	1	10	000	70,000,000.00	109,329,993.03	109,290,442.96	Excedente Derivado de la Explo
970	1	10	01	000	13	433	35	1	2	10	000	0.00	6,431.66	6,431.66	Cálculo de Recursos Origi
TOTAL TIPO: 35												70,000,000.00	109,336,424.69	109,296,874.62	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												139,750,000.00	183,385,382.69	160,511,033.08	
TOTAL DCCION. ADMINISTRACION: 970												139,750,000.00	183,385,382.69	160,511,033.08	

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	275,000.00	275,000.00	166,023.17	Bromatología - Leyes N° 5.631
TOTAL TIPO: 12												275,000.00	275,000.00	166,023.17	
972	1	10	01	000	13	354	35	1	1	10	000	30,000.00	220,961.65	220,961.65	Bromatología - Leyes N° 5.631
972	1	10	01	000	13	354	35	1	2	10	000	0.00	92,000.00	92,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												30,000.00	312,961.65	312,961.65	
TOTAL FUENTE DE FINANCIAMIENTO: 13												305,000.00	587,961.65	478,984.82	
TOTAL DCCION. ADMINISTRACION: 972												305,000.00	587,961.65	478,984.82	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL SUB-JURISDICCION:												01	140,055,000.00	183,973,344.34	160,990,017.90	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												201,906,000.00	270,665,305.64	254,235,351.49	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	11	001	11	1	1	01	000	527,870,000.00	601,763,000.00	589,503,368.95	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	1	1	02	000	94,324,000.00	105,531,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	1	1	03	000	186,145,000.00	221,758,000.00	220,688,930.66	Ley N° 24.621 - Art.1° - Inc.
996	1	96	00	000	11	001	11	1	1	05	000	21,258,000.00	22,075,969.92	22,075,969.92	Ley N° 24.699 - Art. 5° - Rent
996	1	96	00	000	11	001	11	1	3	01	000	813,000.00	813,000.00	0.00	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	1	3	02	000	145,000.00	145,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	2	1	01	000	89,000.00	124,199.69	140,199.69	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	2	1	02	000	16,000.00	16,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	2	3	01	000	45,574,000.00	113,183,495.03	128,339,495.03	Urbano
996	1	96	00	000	11	001	11	2	3	02	000	14,392,000.00	15,156,000.00	0.00	Urbano - Coparticipación a Mu
996	1	96	00	000	11	001	11	2	3	03	000	11,993,000.00	11,993,000.00	439.87	Urbano - Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	04	000	3,788,000.00	3,788,000.00	0.00	Urbano- Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	05	000	3,598,000.00	3,598,000.00	0.00	Urbano - Moratoria
996	1	96	00	000	11	001	11	2	3	06	000	1,137,000.00	1,137,000.00	0.00	Urbano - Moratoria - Copartici
996	1	96	00	000	11	001	11	2	3	07	000	48,926,000.00	48,926,000.00	420.69	Rural
996	1	96	00	000	11	001	11	2	3	08	000	11,291,000.00	11,291,000.00	0.00	Rural - Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	09	000	1,250,000.00	1,250,000.00	0.00	Rural - Moratoria
996	1	96	00	000	11	001	11	2	4	01	000	17,423,000.00	34,273,325.21	60,408,325.21	Rentas Generales
996	1	96	00	000	11	001	11	2	4	02	000	26,135,000.00	26,135,000.00	0.00	Coparticipacion a Municipios
996	1	96	00	000	11	001	11	2	4	03	000	3,149,000.00	3,149,000.00	57,558.57	Rentas Generales - Ejercicios
996	1	96	00	000	11	001	11	2	4	04	000	4,723,000.00	4,723,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	2	4	05	000	420,000.00	420,000.00	-1,063.04	Rentas Generales - Moratoria
996	1	96	00	000	11	001	11	2	4	06	000	630,000.00	630,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	2	5	01	000	59,131,000.00	65,031,000.00	63,719,570.83	Ley N° 24.699 - Rentas General
996	1	96	00	000	11	001	11	3	1	01	000	640,735,000.00	985,513,155.68	1125,257,155.68	Ley N° 23.548 - Rentas Genera
996	1	96	00	000	11	001	11	3	1	02	000	114,493,000.00	139,744,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	3	2	01	000	83,142,000.00	93,871,842.48	106,885,157.52	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	3	2	02	000	14,856,000.00	16,239,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	3	5	01	000	59,487,000.00	82,191,856.16	82,191,856.16	Rentas Generales
996	1	96	00	000	11	001	11	3	5	02	000	13,000.00	13,000.00	0.00	Moratoria
996	1	96	00	000	11	001	11	3	6	01	000	137,996,000.00	173,778,272.31	196,345,272.31	Rentas Generales
996	1	96	00	000	11	001	11	3	6	02	000	18,818,000.00	22,567,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	3	6	03	000	15,000,000.00	15,000,000.00	1,336,767.65	Rentas Generales - Ejercicios
996	1	96	00	000	11	001	11	3	6	04	000	2,045,000.00	2,045,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	3	6	05	000	143,996,000.00	204,113,469.60	227,497,496.60	Rentas Generales - Convenio Mu
996	1	96	00	000	11	001	11	3	6	06	000	19,636,000.00	23,384,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	3	6	07	000	3,016,000.00	3,016,000.00	59,058.98	Rentas Generales - Moratoria
996	1	96	00	000	11	001	11	3	6	08	000	393,000.00	393,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	3	7	01	000	60,716,000.00	83,951,654.28	96,775,654.28	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	3	7	02	000	10,849,000.00	12,824,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	4	1	01	000	15,754,000.00	18,359,000.00	11,912,958.92	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	4	1	02	000	406,000.00	801,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	4	1	03	000	13,478,000.00	15,405,018.35	15,405,018.35	Régimen Simplificado Pequeños
996	1	96	00	000	11	001	11	4	2	01	000	22,704,000.00	22,704,000.00	28,610,318.70	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	2	02	000	4,056,000.00	5,906,318.70	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	4	3	01	000	48,000.00	48,000.00	18,813.83	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	3	02	000	8,000.00	8,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	5	1	01	000	12,000.00	288,319.13	288,319.13	Rentas Generales
996	1	96	00	000	11	001	11	5	1	02	000	0.00	6,000,000.00	6,000,000.00	Readecuación Presupuestar
996	1	96	00	000	11	001	11	5	1	03	000	180,000.00	5,153,000.00	3,371,117.40	Impuesto a la Capacidad Presta
996	1	96	00	000	11	001	11	6	2	01	000	18,326,000.00	18,326,038.42	21,600,038.42	Rentas Generales
996	1	96	00	000	11	001	11	6	2	02	000	3,274,000.00	3,274,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	6	3	01	000	56,400,000.00	56,400,000.00	56,400,000.00	Servicios Transferidos - Educa
996	1	96	00	000	11	001	11	6	3	02	000	4,500,000.00	4,500,000.00	4,500,000.00	Servicios Transferidos - Posoc
996	1	96	00	000	11	001	11	6	3	03	000	3,700,000.00	3,700,000.00	3,699,996.00	Servicios Transferidos - Proso
996	1	96	00	000	11	001	11	6	3	04	000	2,500,000.00	2,500,008.00	2,500,008.00	Servicios Transferidos - Hospi
996	1	96	00	000	11	001	11	6	3	05	000	400,000.00	400,000.00	399,996.00	Servicios Transferidos - Minor

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 11												2555,157,000.00	3319,327,942.96	3075,988,220.31	
996	1	96	00	000	11	001	12	2	2	01	000	720,000.00	877,390.91	877,390.91	Extracción Minerales
996	1	96	00	000	11	001	12	5	1	02	000	6,000.00	6,000.00	0.00	Superior Tribunal de Justicia
996	1	96	00	000	11	001	12	9	1	02	000	7,000,000.00	6,950,753.56	6,950,753.56	Ingresos Varios Tesoro Provinc
996	1	96	00	000	11	001	12	9	1	03	000	20,000.00	312,372.00	312,372.00	Producido Ventas de Pliegos Un
TOTAL TIPO: 12												7,746,000.00	8,146,516.47	8,140,516.47	
996	1	96	00	000	11	001	13	1	3	01	000	0.00	23,000,000.00	23,000,000.00	MEHF - REF.AMPLIACION PRE
TOTAL TIPO: 13												0.00	23,000,000.00	23,000,000.00	
996	1	96	00	000	11	001	14	2	1	01	000	460,000.00	460,000.00	301,445.81	Ingresos Trabajos Boletín e Im
TOTAL TIPO: 14												460,000.00	460,000.00	301,445.81	
996	1	96	00	000	11	001	16	1	1	01	000	58,000.00	58,000.00	2,080.70	Otros
996	1	96	00	000	11	001	16	1	1	06	000	0.00	1,016,424.63	1,016,236.60	Pago NBERSA - C. Ag. Financier
996	1	96	00	000	11	001	16	2	1	01	000	500,000.00	500,000.00	231,707.91	Intereses Caja de Ahorro
996	1	96	00	000	11	001	16	4	1	01	000	30,000.00	30,000.00	22,184.25	Renta y Amortización de Bonos
TOTAL TIPO: 16												588,000.00	1,604,424.63	1,272,209.46	
996	1	96	00	000	11	001	17	2	1	01	000	70,100,000.00	70,100,000.00	29,500,000.00	Aporte Nación - Caja de Jubil
996	1	96	00	000	11	001	17	2	1	02	000	32,500,000.00	32,500,000.00	30,420,298.96	Reconocimiento Nación Servicio
TOTAL TIPO: 17												102,600,000.00	102,600,000.00	59,920,298.96	
996	1	96	00	000	11	001	21	1	3	02	000	0.00	51,000.00	0.00	FISCALIA DE ESTADO - REF.
996	1	96	00	000	11	001	21	1	9	01	000	0.00	29,500.00	29,500.00	Adquisicion Automotores DGR
996	1	96	00	000	11	001	21	1	9	09	000	2,100,000.00	100,000.00	0.00	Otros

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 21												2,100,000.00	180,500.00	29,500.00	
996	1	96	00	000	11	001	32	2	2	01	000	100,000.00	100,000.00	0.00	Venta de Acciones Banco de Ent
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	4,140,224.08	4,140,224.08	Reembolsos de Préstamos a Muni
TOTAL TIPO: 33												100,000.00	4,140,224.08	4,140,224.08	
996	1	96	00	000	11	001	34	1	1	01	000	500,000.00	500,000.00	228,075.30	Reembolsos Préstamos Diversos
996	1	96	00	000	11	001	34	4	1	01	000	531,000.00	9,394,901.78	9,052,436.52	Recupero Intereses y Comisione
996	1	96	00	000	11	001	34	4	1	02	000	0.00	8,000,000.00	3,038,875.32	CONTADURIA GRAL- INCORP.R
TOTAL TIPO: 34												1,031,000.00	17,894,901.78	12,319,387.14	
996	1	96	00	000	11	001	35	1	1	01	000	44,221,000.00	51,569,836.22	16,503,547.00	Remanentes Ejercicios Anterior
996	1	96	00	000	11	001	35	1	1	02	000	0.00	391,439.16	5,870,045.62	CIERRE EJERCICIO 2007
996	1	96	00	000	11	001	35	1	1	03	000	0.00	2,085,239.07	2,085,239.07	CIERRE EJERCICIO 2007
996	1	96	00	000	11	001	35	1	1	06	000	0.00	6,422,016.92	6,422,016.92	Pago NBERSA C. Ag. Finanac.
996	1	96	00	000	11	001	35	1	2	01	000	0.00	151,894,668.09	151,642,495.90	Cálculo de Recursos Origi
TOTAL TIPO: 35												44,221,000.00	212,363,199.46	182,523,344.51	
996	1	96	00	000	11	001	36	1	2	05	000	225,545,000.00	192,484,833.00	170,000,000.00	Refinanciación Créditos Varios
TOTAL TIPO: 36												225,545,000.00	192,484,833.00	170,000,000.00	
996	1	96	00	000	11	001	41	1	2	01	403	0.00	2,840,967.00	0.00	MEHF - REF.AMPLIACION PRE
996	1	96	00	000	11	001	41	1	2	09	403	0.00	35,534,721.00	33,000,000.00	M.E.H.F: READECUAC.CREDIT
TOTAL TIPO: 41												0.00	38,375,688.00	33,000,000.00	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 11												2939,648,000.00	3920,678,230.38	3570,635,146.74	
996	1	96	00	000	13	414	11	1	1	10	000	19,182,000.00	25,582,000.00	24,112,252.38	Ley N° 24.073 - Dirección Prov
TOTAL TIPO: 11												19,182,000.00	25,582,000.00	24,112,252.38	
996	1	96	00	000	13	414	35	1	1	10	000	0.00	3,700,000.00	2,634,007.79	MINIST.ECONOMIA: AMPLIACI
996	1	96	00	000	13	414	35	1	2	10	000	0.00	3,576,176.49	3,576,176.49	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	7,276,176.49	6,210,184.28	
996	1	96	00	000	13	423	11	2	1	33	000	29,000.00	29,000.00	71,904.43	Ley N° 23.906 - Consejo Genera
TOTAL TIPO: 11												29,000.00	29,000.00	71,904.43	
996	1	96	00	000	13	423	35	1	1	10	000	0.00	0.00	124,575.08	Cálculo de Recursos Origi
996	1	96	00	000	13	425	35	1	2	10	000	0.00	1,291,913.33	1,291,913.33	Cálculo de Recursos Origi
996	1	96	00	000	13	435	35	1	1	10	000	0.00	0.00	1,953.24	Cálculo de Recursos Origi
996	1	96	00	000	13	435	35	1	2	10	000	0.00	4,383,002.88	4,383,002.92	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	5,674,916.21	5,801,444.57	
996	1	96	00	000	13	441	11	1	1	10	000	750,000.00	750,000.00	862,412.33	Ley N° 24.073 - Consejo Genera
TOTAL TIPO: 11												750,000.00	750,000.00	862,412.33	
996	1	96	00	000	13	442	35	1	1	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
996	1	96	00	000	13	443	35	1	1	10	000	0.00	0.00	84,742.70	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	84,742.70	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	13	445	11	4	1	10	000	64,116,000.00	64,116,000.00	62,549,054.03	Financiamiento Educativo - Ley
TOTAL TIPO: 11												64,116,000.00	64,116,000.00	62,549,054.03	
TOTAL FUENTE DE FINANCIAMIENTO: 13												84,077,000.00	103,428,092.70	99,691,994.72	
996	1	96	00	000	14	502	35	1	1	10	000	0.00	500,000.00	500,000.00	JEFATURA DE LA POLICIA -
TOTAL TIPO: 35												0.00	500,000.00	500,000.00	
996	1	96	00	000	14	509	22	5	3	20	000	0.00	350,000.00	350,000.00	MINIST.ECONOMIA: AMPLIACI
TOTAL TIPO: 22												0.00	350,000.00	350,000.00	
996	1	96	00	000	14	509	35	1	1	10	000	0.00	0.00	162,700.83	Cálculo de Recursos Origi
996	1	96	00	000	14	509	35	1	2	10	000	0.00	237,299.51	237,299.51	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	237,299.51	400,000.34	
996	1	96	00	000	14	511	17	2	1	10	000	0.00	5,100,000.00	5,100,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 17												0.00	5,100,000.00	5,100,000.00	
996	1	96	00	000	14	511	22	2	1	20	000	0.00	450,000.00	450,000.00	MSAS - ADQUISICION DE UNI
TOTAL TIPO: 22												0.00	450,000.00	450,000.00	
996	1	96	00	000	14	511	35	1	1	10	000	0.00	0.00	452,800.00	Cálculo de Recursos Origi
996	1	96	00	000	14	511	35	1	2	10	000	0.00	204,000.00	204,000.00	Cálculo de Recursos Origi
996	1	96	00	000	14	523	35	1	1	10	000	0.00	0.00	27,355.85	Cálculo de Recursos Origi

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	204,000.00	684,155.85	
996	1	96	00	000	14	526	34	4	1	26	000	6,258,000.00	6,258,000.00	0.00	Recupero Intereses y Comisione
TOTAL TIPO: 34												6,258,000.00	6,258,000.00	0.00	
996	1	96	00	000	14	543	35	1	1	10	000	0.00	0.00	1,675.16	Cálculo de Recursos Origi
996	1	96	00	000	14	543	35	1	2	10	000	0.00	40,337.37	40,337.37	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	40,337.37	42,012.53	
996	1	96	00	000	14	557	17	2	1	10	000	55,083,000.00	67,597,442.44	65,251,255.69	Fondo Nacional de Incentivo Do
TOTAL TIPO: 17												55,083,000.00	67,597,442.44	65,251,255.69	
996	1	96	00	000	14	557	35	1	2	10	000	0.00	0.00	0.00	CIERRE EJERCICIO 2007
TOTAL TIPO: 35												0.00	0.00	0.00	
996	1	96	00	000	14	902	17	2	1	10	000	40,470,000.00	72,470,000.00	62,148,101.60	Aporte Nación para Salario Doc
TOTAL TIPO: 17												40,470,000.00	72,470,000.00	62,148,101.60	
996	1	96	00	000	14	918	35	1	1	10	000	0.00	55,000.00	55,000.00	MSAS-REF.INCORPORACION RE
996	1	96	00	000	14	918	35	1	2	10	000	0.00	42,500.00	42,500.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	97,500.00	97,500.00	
996	1	96	00	000	14	922	17	2	1	10	000	0.00	200,000.00	200,000.00	MEHF - ATN DEL MINISTERIO

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 17												0.00	200,000.00	200,000.00	
996	1	96	00	000	14	924	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
996	1	96	00	000	14	928	35	1	1	10	000	0.00	0.00	10,000.00	Cálculo de Recursos Origi
996	1	96	00	000	14	934	35	1	1	10	000	0.00	0.00	600,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	610,000.00	
996	1	96	00	000	14	939	17	2	1	10	000	0.00	1,693,000.00	1,693,000.00	Cálculo de Recursos Origi
996	1	96	00	000	14	944	17	2	1	10	000	0.00	50,000.00	50,000.00	Cálculo de Recursos Origi
996	1	96	00	000	14	945	17	2	1	10	000	0.00	30,000.00	30,000.00	Cálculo de Recursos Origi
996	1	96	00	000	14	948	17	2	1	10	000	0.00	2,057,000.00	2,057,000.00	MEHF - INCORPORACION ATN
TOTAL TIPO: 17												0.00	3,830,000.00	3,830,000.00	
996	1	96	00	000	14	948	22	2	1	20	000	0.00	250,000.00	250,000.00	DA-MEHF - REF.APORTE TESO
TOTAL TIPO: 22												0.00	250,000.00	250,000.00	
996	1	96	00	000	14	951	17	2	1	10	000	0.00	150,000.00	150,000.00	ATN PARA JUEGOS EVITA
TOTAL TIPO: 17												0.00	150,000.00	150,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												101,811,000.00	157,734,579.32	140,063,026.01	
996	1	96	00	000	15	630	37	2	2	31	000	7,000,000.00	7,000,000.00	0.00	Fondo Fiduciario Federal de In
996	1	96	00	000	15	660	37	1	2	11	000	21,800,000.00	21,800,000.00	0.00	Cálculo de Recursos Origi
996	1	96	00	000	15	660	37	2	2	11	000	0.00	0.00	0.00	ADECUACIONES LEY DE PRESU
996	1	96	00	000	15	674	37	2	2	17	000	0.00	0.00	0.00	DPV: licitación Obra cons
TOTAL TIPO: 37												28,800,000.00	28,800,000.00	0.00	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	15	676	35	1	2	10	000	0.00	353,449.55	353,449.55	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	353,449.55	353,449.55	
996	1	96	00	000	15	676	37	2	2	17	000	9,910,000.00	10,978,729.00	4,117,494.00	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												9,910,000.00	10,978,729.00	4,117,494.00	
TOTAL FUENTE DE FINANCIAMIENTO: 15												38,710,000.00	40,132,178.55	4,470,943.55	
TOTAL DCCION. ADMINISTRACION: 996												3164,246,000.00	4221,973,080.95	3814,861,111.02	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 96												3164,246,000.00	4221,973,080.95	3814,861,111.02	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 1												3746,063,000.00	5021,197,111.92	4414,134,854.93	

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	0.00	3,796.67	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	3,796.67	
101	2	01	00	101	11	001	41	1	1	01	996	4,114,000.00	4,660,771.40	4,647,416.08	Instituto Autárquico Becario P
101	2	01	00	101	11	001	41	3	1	01	996	0.00	22,142.01	18,300.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												4,114,000.00	4,682,913.41	4,665,716.08	
TOTAL FUENTE DE FINANCIAMIENTO: 11												4,114,000.00	4,682,913.41	4,669,512.75	
101	2	01	00	101	12	255	11	3	6	10	000	7,504,000.00	9,014,749.64	9,176,694.05	Ley N° 8.336 - Profesionales Lib
TOTAL TIPO: 11												7,504,000.00	9,014,749.64	9,176,694.05	
101	2	01	00	101	12	255	35	1	1	10	000	0.00	328,919.50	328,919.50	INSTITUTO AUTARQUICO BECA
TOTAL TIPO: 35												0.00	328,919.50	328,919.50	
TOTAL FUENTE DE FINANCIAMIENTO: 12												7,504,000.00	9,343,669.14	9,505,613.55	
TOTAL DCCION. ADMINISTRACION: 101												11,618,000.00	14,026,582.55	14,175,126.30	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 101												11,618,000.00	14,026,582.55	14,175,126.30	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 01												11,618,000.00	14,026,582.55	14,175,126.30	

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	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
201	2	20	01	201	11	001	41	1	1	02	000	645,691,000.00	0.00	0.00	Consejo General de Educación
201	2	20	01	201	11	001	41	1	1	02	996	0.00	835,452,693.87	740,660,795.25	Cálculo de Recursos Origi
201	2	20	01	201	11	001	41	1	2	02	996	0.00	0.00	0.00	GOBERNACION - REF.AYUDA E
201	2	20	01	201	11	001	41	2	1	02	996	0.00	507,360.00	109,460.00	Cálculo de Recursos Origi
201	2	20	01	201	11	001	41	2	1	08	000	70,000.00	0.00	0.00	Consejo Provincial del Menor
201	2	20	01	201	11	001	41	2	1	08	996	0.00	0.00	0.00	Cálculo de Recursos Origi
201	2	20	01	201	11	001	41	3	1	02	996	0.00	56,915,231.73	57,521,572.52	Cálculo de Recursos Origi
TOTAL TIPO: 41												645,761,000.00	892,875,285.60	798,291,827.77	
TOTAL FUENTE DE FINANCIAMIENTO: 11												645,761,000.00	892,875,285.60	798,291,827.77	
201	2	20	01	201	12	230	14	1	1	50	000	33,000.00	33,000.00	69,136.96	Fondo Escolar Permanente - Ley
TOTAL TIPO: 14												33,000.00	33,000.00	69,136.96	
201	2	20	01	201	12	230	35	1	1	10	000	0.00	17,072.65	17,072.65	DECRETO CIERRE 2007
201	2	20	01	201	12	230	35	1	2	10	000	0.00	81,370.16	81,370.16	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	98,442.81	98,442.81	
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	311,442.81	167,579.77	
201	2	20	01	201	14	503	17	2	1	10	000	191,000.00	191,000.00	347,691.31	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												191,000.00	191,000.00	347,691.31	
201	2	20	01	201	14	503	22	2	1	20	000	6,000.00	6,000.00	0.00	Aporte Ministerio de Trabajo,
TOTAL TIPO: 22												6,000.00	6,000.00	0.00	
201	2	20	01	201	14	503	35	1	1	10	000	0.00	83,914.86	83,914.86	DECRETO CIERRE 2007
201	2	20	01	201	14	503	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	83,914.86	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	832,791.53	Aporte Red Federal de Capacita
TOTAL TIPO: 17												816,000.00	816,000.00	832,791.53	
201	2	20	01	201	14	534	35	1	1	10	000	0.00	241,385.77	241,385.77	DECRETO CIERRE 2007
201	2	20	01	201	14	534	35	1	2	10	000	0.00	400,587.16	400,587.16	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	641,972.93	641,972.93	
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
TOTAL TIPO: 41												29,000.00	29,000.00	0.00	
201	2	20	01	201	14	557	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
201	2	20	01	201	14	557	41	1	1	11	996	47,922,000.00	60,436,442.44	55,610,357.33	Fondo Nacional de Incentivo Do
201	2	20	01	201	14	557	41	3	1	12	996	0.00	4,057,567.21	4,057,567.25	Cálculo de Recursos Origi
TOTAL TIPO: 41												47,922,000.00	64,494,009.65	59,667,924.58	
201	2	20	01	201	14	565	17	2	1	10	000	220,000.00	220,000.00	44,147.26	Aporte Nacional para "La Ter
TOTAL TIPO: 17												220,000.00	220,000.00	44,147.26	
201	2	20	01	201	14	565	35	1	1	10	000	0.00	38,625.00	38,625.00	DECRETO CIERRE 2007
201	2	20	01	201	14	565	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
201	2	20	01	201	14	577	35	1	1	10	000	0.00	50.00	50.00	DECRETO CIERRE 2007
201	2	20	01	201	14	577	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	38,675.00	38,675.00	
201	2	20	01	201	14	592	17	2	1	10	000	80,000.00	80,000.00	86,275.74	Aporte Programa de Reforma de
TOTAL TIPO: 17												80,000.00	80,000.00	86,275.74	
201	2	20	01	201	14	592	22	2	1	20	000	20,000.00	20,000.00	237.00	Aporte Programa de Reforma de
TOTAL TIPO: 22												20,000.00	20,000.00	237.00	
201	2	20	01	201	14	592	35	1	1	10	000	0.00	115,510.74	0.00	CGE - REF.MODIFICACION PR
201	2	20	01	201	14	592	35	1	2	10	000	0.00	28,998.00	28,998.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	144,508.74	28,998.00	
201	2	20	01	201	14	902	41	1	1	11	996	40,470,000.00	68,633,250.36	54,474,672.32	Aporte Nación para Salario Doc
201	2	20	01	201	14	909	41	2	1	12	996	750,000.00	750,000.00	570,386.72	Ley N° 24.073 - Consejo Genera
201	2	20	01	201	14	921	41	1	1	11	996	64,116,000.00	64,116,000.00	62,549,054.03	Aporte Ley N° 26.075 - Art. 7°
201	2	20	01	201	14	990	41	2	1	12	996	7,000,000.00	7,000,000.00	0.00	ADECUACIONES LEY DE PRESU



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 41												112,336,000.00	140,499,250.36	117,594,113.07	
TOTAL FUENTE DE FINANCIAMIENTO: 14												161,620,000.00	207,264,331.54	179,366,741.28	
TOTAL DCCION. ADMINISTRACION: 201												807,594,000.00	1100,451,059.95	977,826,148.82	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 201												807,594,000.00	1100,451,059.95	977,826,148.82	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												807,594,000.00	1100,451,059.95	977,826,148.82	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												807,594,000.00	1100,451,059.95	977,826,148.82	

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	35	1	2	01	000	0.00	0.00	34,253.37	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	34,253.37	
202	2	10	01	202	11	001	41	1	1	05	000	53,441,000.00	0.00	0.00	Universidad Autónoma de Entre
202	2	10	01	202	11	001	41	1	1	05	996	0.00	72,805,812.79	65,924,205.68	Cálculo de Recursos Origi
202	2	10	01	202	11	001	41	2	1	05	996	0.00	223,701.02	0.00	UADER: ref. para creación
202	2	10	01	202	11	001	41	3	1	05	996	0.00	4,282,938.88	4,258,510.01	Cálculo de Recursos Origi
TOTAL TIPO: 41												53,441,000.00	77,312,452.69	70,182,715.69	
TOTAL FUENTE DE FINANCIAMIENTO: 11												53,441,000.00	77,312,452.69	70,216,969.06	
202	2	10	01	202	12	231	14	1	1	50	000	215,000.00	215,000.00	0.00	Ingresos Varios Establecimient
TOTAL TIPO: 14												215,000.00	215,000.00	0.00	
202	2	10	01	202	12	237	12	5	1	43	000	371,000.00	371,000.00	26,606.06	Universidad Autónoma de Entre
TOTAL TIPO: 12												371,000.00	371,000.00	26,606.06	
202	2	10	01	202	12	237	35	1	1	10	000	0.00	21,435.71	21,435.71	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	21,435.71	21,435.71	
TOTAL FUENTE DE FINANCIAMIENTO: 12												586,000.00	607,435.71	48,041.77	
202	2	10	01	202	14	557	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
202	2	10	01	202	14	557	41	1	1	13	996	7,161,000.00	7,161,000.00	4,408,467.79	Fondo Nacional de Incentivo Do
202	2	10	01	202	14	557	41	3	1	13	996	0.00	325,435.67	325,435.67	Cálculo de Recursos Origi
202	2	10	01	202	14	902	41	1	1	13	000	0.00	0.00	0.00	Cálculo de Recursos Origi
202	2	10	01	202	14	902	41	1	1	13	996	0.00	3,836,749.64	3,836,749.64	CIERRE EJERCICIO 2007
202	2	10	01	202	14	990	41	2	1	14	996	1,500,000.00	1,500,000.00	0.00	ADECUACIONES LEY DE PRESU
TOTAL TIPO: 41												8,661,000.00	12,823,185.31	8,570,653.10	
TOTAL FUENTE DE FINANCIAMIENTO: 14												8,661,000.00	12,823,185.31	8,570,653.10	
TOTAL DCCION. ADMINISTRACION: 202												62,688,000.00	90,743,073.71	78,835,663.93	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 202												62,688,000.00	90,743,073.71	78,835,663.93	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												62,688,000.00	90,743,073.71	78,835,663.93	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												62,688,000.00	90,743,073.71	78,835,663.93	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
301	2	20	03	301	11	001	41	1	1	94	996	0.00	711,281.00	624,161.96	Cálculo de Recursos Origi
301	2	20	03	301	11	001	41	2	1	94	996	0.00	515,000.00	0.00	Expropiación de Inmueble
TOTAL TIPO: 41												0.00	1,226,281.00	624,161.96	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	1,226,281.00	624,161.96	
301	2	20	03	301	14	555	41	1	2	52	304	0.00	1,000.00	0.00	Cálculo de Recursos Origi
301	2	20	03	301	14	555	41	1	2	53	305	0.00	1,000.00	0.00	Cálculo de Recursos Origi
301	2	20	03	301	14	555	41	1	2	54	306	0.00	1,000.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												0.00	3,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	3,000.00	0.00	
TOTAL DCCION. ADMINISTRACION: 301												0.00	1,229,281.00	624,161.96	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 301												0.00	1,229,281.00	624,161.96	

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	0.00	12,476.26	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	12,476.26	
302	2	20	03	302	11	001	41	1	1	03	000	50,000,000.00	0.00	0.00	Dirección Provincial de Vialid
302	2	20	03	302	11	001	41	1	1	03	996	0.00	58,834,893.33	53,745,516.83	Cálculo de Recursos Origi
302	2	20	03	302	11	001	41	2	1	03	000	818,000.00	0.00	0.00	Dirección Provincial de Vialid
302	2	20	03	302	11	001	41	2	1	03	996	0.00	1,335,204.00	1,017,701.04	Cálculo de Recursos Origi
302	2	20	03	302	11	001	41	3	1	03	996	0.00	4,342,153.37	4,329,677.11	Cálculo de Recursos Origi
TOTAL TIPO: 41												50,818,000.00	64,512,250.70	59,092,894.98	
TOTAL FUENTE DE FINANCIAMIENTO: 11												50,818,000.00	64,512,250.70	59,105,371.24	
302	2	20	03	302	12	226	11	2	3	10	000	15,464,000.00	15,464,000.00	13,066,983.08	Dirección Provincial de Vialid
TOTAL TIPO: 11												15,464,000.00	15,464,000.00	13,066,983.08	
302	2	20	03	302	12	226	35	1	1	10	000	0.00	2,936,583.62	2,936,583.62	DPV: incorporación remane
302	2	20	03	302	12	226	35	1	2	10	000	0.00	60,829.28	60,829.28	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	2,997,412.90	2,997,412.90	
302	2	20	03	302	12	227	12	9	1	10	000	300,000.00	787,104.10	936,608.68	Dirección Provincial de Vialid
TOTAL TIPO: 12												300,000.00	787,104.10	936,608.68	
302	2	20	03	302	12	227	35	1	1	10	000	0.00	371,799.00	372,094.28	DPV: incorporación remane
302	2	20	03	302	12	227	35	1	2	10	000	0.00	13,733.48	13,733.48	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	385,532.48	385,827.76	

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	11,583,000.00	11,583,000.00	13,898,428.10	Dirección Provincial de Vialid
TOTAL TIPO: 11												11,583,000.00	11,583,000.00	13,898,428.10	
302	2	20	03	302	12	228	35	1	1	10	000	217,000.00	3,209,857.39	3,209,857.19	Dirección Provincial de Vialid
302	2	20	03	302	12	228	35	1	2	10	000	0.00	650,322.13	650,322.13	Cálculo de Recursos Origi
TOTAL TIPO: 35												217,000.00	3,860,179.52	3,860,179.32	
302	2	20	03	302	12	229	11	3	3	22	000	7,226,000.00	7,226,000.00	8,505,854.21	Obras de Infraestructura - Dir
TOTAL TIPO: 11												7,226,000.00	7,226,000.00	8,505,854.21	
302	2	20	03	302	12	229	35	1	1	10	000	274,000.00	2,655,122.84	2,655,122.84	Obras de Infraestructura - Dir
302	2	20	03	302	12	229	35	1	2	10	000	0.00	54,983.83	54,983.83	Cálculo de Recursos Origi
TOTAL TIPO: 35												274,000.00	2,710,106.67	2,710,106.67	
TOTAL FUENTE DE FINANCIAMIENTO: 12												35,064,000.00	45,013,335.67	46,361,400.72	
302	2	20	03	302	14	506	35	1	2	10	000	0.00	52,692.94	52,692.94	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	52,692.94	52,692.94	
302	2	20	03	302	14	506	41	2	1	10	962	0.00	6,274.95	0.00	MEHF - REF.AMPLIACION PRE
302	2	20	03	302	14	506	41	2	1	10	996	19,182,000.00	29,282,000.00	19,039,539.88	Ley N° 24.073 - Dirección Prov
302	2	20	03	302	14	506	41	3	1	10	000	0.00	0.00	0.00	CIERRE EJERCICIO 2007
302	2	20	03	302	14	506	41	3	1	10	962	0.00	51,698.80	51,698.80	Cálculo de Recursos Origi
302	2	20	03	302	14	506	41	3	1	10	996	0.00	3,576,176.49	3,576,176.49	Cálculo de Recursos Origi
TOTAL TIPO: 41												19,182,000.00	32,916,150.24	22,667,415.17	

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	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
302	2	20	03	302	14	507	41	2	1	10	962	28,504,000.00	28,504,000.00	2,105,979.30	Fondo Fiduciario Federal de In
302	2	20	03	302	14	507	41	3	1	14	000	0.00	0.00	0.00	Cálculo de Recursos Origi
302	2	20	03	302	14	507	41	3	1	14	962	0.00	138,041.49	134,184.42	Cálculo de Recursos Origi
TOTAL TIPO: 41												28,504,000.00	28,642,041.49	2,240,163.72	
302	2	20	03	302	14	509	35	1	1	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
302	2	20	03	302	14	509	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
302	2	20	03	302	14	509	41	2	1	10	996	0.00	350,000.00	0.00	MINIST.ECONOMIA: AMPLIACI
302	2	20	03	302	14	509	41	3	1	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
302	2	20	03	302	14	509	41	3	1	10	996	0.00	237,299.51	237,299.51	Cálculo de Recursos Origi
302	2	20	03	302	14	509	41	3	1	14	996	0.00	0.00	0.00	Cálculo de Recursos Origi
302	2	20	03	302	14	535	41	3	1	10	962	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												0.00	587,299.51	237,299.51	
302	2	20	03	302	14	543	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
302	2	20	03	302	14	543	41	3	1	10	996	0.00	40,337.37	40,337.37	Cálculo de Recursos Origi
TOTAL TIPO: 41												0.00	40,337.37	40,337.37	
302	2	20	03	302	14	576	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi

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	
302	2	20	03	302	14	576	41	3	1	10	962	0.00	696,003.73	175,734.75	Cálculo de Recursos Origi
TOTAL TIPO: 41												0.00	696,003.73	175,734.75	
302	2	20	03	302	14	578	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
302	2	20	03	302	14	932	41	2	1	10	962	25,181,000.00	25,181,885.00	0.00	Préstamo Programa Caminos Prov
302	2	20	03	302	14	933	41	2	1	10	962	60,101,000.00	60,130,263.32	6,321,230.26	Préstamo Programa Servicio Agr
302	2	20	03	302	14	933	41	3	1	14	962	0.00	3,836.00	0.00	Cálculo de Recursos Origi
302	2	20	03	302	14	941	41	2	1	10	996	0.00	0.00	0.00	DPV: licitación Obra cons
TOTAL TIPO: 41												85,282,000.00	85,315,984.32	6,321,230.26	
TOTAL FUENTE DE FINANCIAMIENTO: 14												132,968,000.00	148,250,509.60	31,734,873.72	
302	2	20	03	302	15	674	37	2	2	17	000	0.00	18,014,000.00	3,442,603.06	Obra repavimentación Ruta
TOTAL TIPO: 37												0.00	18,014,000.00	3,442,603.06	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	18,014,000.00	3,442,603.06	
TOTAL DCCION. ADMINISTRACION: 302												218,850,000.00	275,790,095.97	140,644,248.74	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 302												218,850,000.00	275,790,095.97	140,644,248.74	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
303	2	20	03	303	11	001	41	1	1	92	000	161,000.00	0.00	95,096.14	Puerto La Paz
303	2	20	03	303	11	001	41	1	1	92	996	0.00	122,846.14	9,250.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												161,000.00	122,846.14	104,346.14	
TOTAL FUENTE DE FINANCIAMIENTO: 11												161,000.00	122,846.14	104,346.14	
TOTAL DCCION. ADMINISTRACION: 303												161,000.00	122,846.14	104,346.14	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 303												161,000.00	122,846.14	104,346.14	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
304	2	20	03	304	11	001	41	1	1	91	996	0.00	120,000.00	120,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												0.00	120,000.00	120,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	120,000.00	120,000.00	
304	2	20	03	304	12	210	12	1	9	10	000	360,000.00	328,271.10	328,419.12	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	2	1	10	000	102,000.00	110,156.50	110,008.48	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	5	9	10	000	320,000.00	667,919.27	667,919.27	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	5	9	20	000	200,000.00	532,504.23	532,504.23	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	9	1	10	000	160,000.00	237,641.97	237,641.97	Puerto Concepción del Uruguay
TOTAL TIPO: 12												1,142,000.00	1,876,493.07	1,876,493.07	
304	2	20	03	304	12	210	35	1	1	10	000	0.00	16,082.77	16,082.77	ENTE AUTARQUICO PUERTO CO
304	2	20	03	304	12	210	35	1	2	10	000	0.00	178,883.43	178,883.43	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	194,966.20	194,966.20	
TOTAL FUENTE DE FINANCIAMIENTO: 12												1,142,000.00	2,071,459.27	2,071,459.27	
304	2	20	03	304	14	540	35	1	1	10	000	0.00	1,172,155.11	1,172,155.11	ENTE AUTARQUICO PUERTO CO
TOTAL TIPO: 35												0.00	1,172,155.11	1,172,155.11	
TOTAL FUENTE DE FINANCIAMIENTO: 14												0.00	1,172,155.11	1,172,155.11	
TOTAL DCCION. ADMINISTRACION: 304												1,142,000.00	3,363,614.38	3,363,614.38	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 304												1,142,000.00	3,363,614.38	3,363,614.38	

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	7,018.55	Puerto Diamante
305	2	20	03	305	12	211	12	2	9	27	000	270,000.00	270,000.00	191,642.55	Puerto Diamante
305	2	20	03	305	12	211	12	5	1	43	000	120,000.00	120,000.00	203,562.59	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												470,000.00	470,000.00	402,223.69	
305	2	20	03	305	12	211	14	2	1	17	000	400,000.00	400,000.00	286,065.40	Puerto Diamante
TOTAL TIPO: 14												400,000.00	400,000.00	286,065.40	
305	2	20	03	305	12	211	16	2	1	10	000	30,000.00	30,000.00	15,176.64	Puerto Diamante
TOTAL TIPO: 16												30,000.00	30,000.00	15,176.64	
305	2	20	03	305	12	211	35	1	1	10	000	0.00	405,224.00	405,224.04	ENTE AUTARQUICO PUERTO DI
TOTAL TIPO: 35												0.00	405,224.00	405,224.04	
TOTAL FUENTE DE FINANCIAMIENTO: 12												900,000.00	1,305,224.00	1,108,689.77	
TOTAL DCCION. ADMINISTRACION: 305												900,000.00	1,305,224.00	1,108,689.77	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 305												900,000.00	1,305,224.00	1,108,689.77	

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	3	1	06	996	0.00	1,500.00	1,500.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												0.00	1,500.00	1,500.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	1,500.00	1,500.00	
306	2	20	03	306	12	212	12	2	1	10	000	420,000.00	520,000.00	398,467.34	Puerto Ibicuy
306	2	20	03	306	12	212	12	2	9	27	000	80,000.00	80,000.00	0.00	Puerto Ibicuy
TOTAL TIPO: 12												500,000.00	600,000.00	398,467.34	
306	2	20	03	306	12	212	35	1	1	10	000	0.00	135,046.00	135,046.60	ENTE AUTARQUICO PUERTO IB
TOTAL TIPO: 35												0.00	135,046.00	135,046.60	
TOTAL FUENTE DE FINANCIAMIENTO: 12												500,000.00	735,046.00	533,513.94	
TOTAL DCCION. ADMINISTRACION: 306												500,000.00	736,546.00	535,013.94	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 306												500,000.00	736,546.00	535,013.94	



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	3,000,000.00	0.00	IAPV - REF.LICITACIONES 2
307	2	20	03	307	11	001	41	2	1	95	996	0.00	14,000.00	0.00	MUNICIPALIDAD DE ALCARAZ-
TOTAL TIPO: 41												0.00	3,014,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	3,014,000.00	0.00	
307	2	20	03	307	12	244	34	1	1	20	000	14,500,000.00	14,500,000.00	12,827,375.07	Operatoria Fondo Nacional de 1
TOTAL TIPO: 34												14,500,000.00	14,500,000.00	12,827,375.07	
307	2	20	03	307	12	244	35	1	1	10	000	0.00	4,435,985.65	4,435,985.65	IAPV: modif. presup
307	2	20	03	307	12	244	35	1	2	10	000	0.00	913,130.01	913,130.01	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	5,349,115.66	5,349,115.66	
307	2	20	03	307	12	245	11	3	3	22	000	28,161,000.00	28,161,000.00	31,835,338.55	Fondo Nacional de la Vivienda
TOTAL TIPO: 11												28,161,000.00	28,161,000.00	31,835,338.55	
307	2	20	03	307	12	245	35	1	1	10	000	0.00	3,402,375.54	3,402,375.54	IAPV: modif. presup
307	2	20	03	307	12	245	35	1	2	10	000	0.00	4,267,066.68	4,267,066.68	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	7,669,442.22	7,669,442.22	
307	2	20	03	307	12	247	12	9	1	10	000	100,000.00	100,000.00	91,764.60	Instituto Autárquico de Planea
TOTAL TIPO: 12												100,000.00	100,000.00	91,764.60	
307	2	20	03	307	12	247	35	1	1	10	000	0.00	120,022.13	120,022.13	IAPV: modif. presup
307	2	20	03	307	12	247	35	1	2	10	000	0.00	3,176.80	3,176.80	Cálculo de Recursos Origi

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	123,198.93	123,198.93	
307	2	20	03	307	12	250	12	9	9	12	000	500,000.00	500,000.00	258,466.86	Arancelamiento y Comisiones -
TOTAL TIPO: 12												500,000.00	500,000.00	258,466.86	
307	2	20	03	307	12	250	35	1	1	10	000	0.00	472,295.59	472,295.59	IAPV: modif. presup
307	2	20	03	307	12	250	35	1	2	10	000	0.00	27,029.86	27,029.86	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	499,325.45	499,325.45	
TOTAL FUENTE DE FINANCIAMIENTO: 12												43,261,000.00	56,902,082.26	58,654,027.34	
307	2	20	03	307	14	517	22	2	1	20	000	34,400,000.00	34,400,000.00	25,391,826.37	Programa Federal de Construcci
TOTAL TIPO: 22												34,400,000.00	34,400,000.00	25,391,826.37	
307	2	20	03	307	14	517	35	1	1	10	000	0.00	1,920,120.79	1,920,120.79	IAPV: modif. presup
307	2	20	03	307	14	517	35	1	2	10	000	0.00	3,695,155.18	3,695,155.18	Cálculo de Recursos Origi
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	5,926,275.97	5,925,843.90	
307	2	20	03	307	14	560	22	2	1	20	000	33,300,000.00	33,300,000.00	9,064,493.35	Programa Federal de Solidarida
TOTAL TIPO: 22												33,300,000.00	33,300,000.00	9,064,493.35	
307	2	20	03	307	14	560	35	1	1	10	000	0.00	2,887,544.04	2,887,544.04	IAPV: modif. presup
307	2	20	03	307	14	560	35	1	2	10	000	0.00	997,237.80	997,237.80	Cálculo de Recursos Origi
307	2	20	03	307	14	574	35	1	1	10	000	2,000.00	2,000.00	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												2,000.00	3,886,781.84	3,886,300.56	
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	27,000,000.00	27,000,000.00	0.00	Aporte Programa Federal Pluria
TOTAL TIPO: 22												27,263,000.00	27,263,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												95,976,000.00	105,476,057.81	44,268,464.18	
TOTAL DCCION. ADMINISTRACION: 307												139,237,000.00	165,392,140.07	102,922,491.52	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 307												139,237,000.00	165,392,140.07	102,922,491.52	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 03												360,790,000.00	447,939,747.56	249,302,566.45	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												360,790,000.00	447,939,747.56	249,302,566.45	

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	30,000.00	30,000.00	Cálculo de Recursos Origi
308	2	10	04	308	11	001	41	3	1	07	996	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												0.00	30,000.00	30,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	30,000.00	30,000.00	
308	2	10	04	308	12	213	12	9	9	12	000	3,999,000.00	3,999,000.00	3,999,000.00	Inspección y Control Anual - E
TOTAL TIPO: 12												3,999,000.00	3,999,000.00	3,999,000.00	
308	2	10	04	308	12	213	35	1	2	10	000	0.00	597,161.96	298,580.98	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	597,161.96	298,580.98	
TOTAL FUENTE DE FINANCIAMIENTO: 12												3,999,000.00	4,596,161.96	4,297,580.98	
TOTAL DCCION. ADMINISTRACION: 308												3,999,000.00	4,626,161.96	4,327,580.98	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 308												3,999,000.00	4,626,161.96	4,327,580.98	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												3,999,000.00	4,626,161.96	4,327,580.98	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												3,999,000.00	4,626,161.96	4,327,580.98	

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	35	1	2	01	000	0.00	0.00	201,645.94	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	201,645.94	
402	2	40	01	402	11	001	41	1	1	08	996	42,979,000.00	58,186,635.16	45,479,083.96	Cálculo de Recursos Origi
402	2	40	01	402	11	001	41	2	1	02	000	70,000.00	0.00	0.00	Consejo General de Educación
402	2	40	01	402	11	001	41	2	1	02	996	0.00	0.00	0.00	Cálculo de Recursos Origi
402	2	40	01	402	11	001	41	2	1	08	996	0.00	370,000.00	270,000.00	Cálculo de Recursos Origi
402	2	40	01	402	11	001	41	3	1	08	996	0.00	4,284,840.78	4,083,194.84	Cálculo de Recursos Origi
TOTAL TIPO: 41												43,049,000.00	62,841,475.94	49,832,278.80	
TOTAL FUENTE DE FINANCIAMIENTO: 11												43,049,000.00	62,841,475.94	50,033,924.74	
402	2	40	01	402	12	214	16	5	1	10	000	25,000.00	25,000.00	0.00	Producido Residencias Socioedu
TOTAL TIPO: 16												25,000.00	25,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												25,000.00	25,000.00	0.00	
402	2	40	01	402	14	553	35	1	2	10	000	0.00	2,100.00	2,100.00	Cálculo de Recursos Origi
402	2	40	01	402	14	567	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	2,100.00	2,100.00	
402	2	40	01	402	14	954	17	2	1	10	000	0.00	1,146,522.30	1,146,522.30	Cálculo de Recursos Origi
TOTAL TIPO: 17												0.00	1,146,522.30	1,146,522.30	
402	2	40	01	402	14	990	41	2	1	15	996	1,000,000.00	1,000,000.00	0.00	Financiamiento Instituciones P
TOTAL TIPO: 41												1,000,000.00	1,000,000.00	0.00	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 14												1,000,000.00	2,148,622.30	1,148,622.30	
TOTAL DCCION. ADMINISTRACION: 402												44,074,000.00	65,015,098.24	51,182,547.04	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 402												44,074,000.00	65,015,098.24	51,182,547.04	

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	44,987.22	Instituto de Ayuda Financiera
TOTAL TIPO: 12												300,000.00	300,000.00	44,987.22	
403	2	40	01	403	12	243	15	9	1	41	000	41,000,000.00	55,652,490.00	54,468,017.86	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	42	000	4,000,000.00	5,150,800.00	5,820,471.60	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	43	000	110,000,000.00	191,855,310.00	180,834,206.77	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	44	000	90,000.00	113,400.00	50,821.03	Instituto de Ayuda Financiera
TOTAL TIPO: 15												155,090,000.00	252,772,000.00	241,173,517.26	
403	2	40	01	403	12	243	35	1	1	10	000	6,000,000.00	14,438,521.00	14,683,800.01	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	35	1	2	10	000	0.00	12,009,251.71	12,009,251.71	Cálculo de Recursos Origi
TOTAL TIPO: 35												6,000,000.00	26,447,772.71	26,693,051.72	
TOTAL FUENTE DE FINANCIAMIENTO: 12												161,390,000.00	279,519,772.71	267,911,556.20	
TOTAL DCCION. ADMINISTRACION: 403												161,390,000.00	279,519,772.71	267,911,556.20	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 403												161,390,000.00	279,519,772.71	267,911,556.20	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												205,464,000.00	344,534,870.95	319,094,103.24	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												205,464,000.00	344,534,870.95	319,094,103.24	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 2												1452,153,000.00	2002,321,496.68	1643,561,189.72	

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	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
451	3	40	01	451	11	001	41	1	1	06	000	32,523,000.00	0.00	2,769,310.39	Deficit Régimen de Jubilación
451	3	40	01	451	11	001	41	1	1	06	996	0.00	17,232,344.79	14,463,054.40	Cálculo de Recursos Origi
451	3	40	01	451	11	001	41	1	1	09	000	156,970,000.00	0.00	84,115,662.77	Déficit Caja de Jubilaciones y
451	3	40	01	451	11	001	41	1	1	09	996	0.00	215,335,069.57	106,375,327.83	Cálculo de Recursos Origi
451	3	40	01	451	11	001	41	2	1	09	996	0.00	344,680.00	0.00	Cálculo de Recursos Origi
451	3	40	01	451	11	001	41	3	1	09	996	0.00	14,644,673.46	14,644,673.46	Cálculo de Recursos Origi
TOTAL TIPO: 41												189,493,000.00	247,556,767.82	222,368,028.85	
TOTAL FUENTE DE FINANCIAMIENTO: 11												189,493,000.00	247,556,767.82	222,368,028.85	
451	3	40	01	451	12	222	13	1	1	22	000	200,867,000.00	265,939,004.82	267,298,928.34	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	23	000	26,869,000.00	32,774,162.58	32,833,057.90	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	24	000	731,000.00	2,206,000.00	485,490.00	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	27	000	1,494,000.00	1,986,000.00	1,568,296.34	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	22	000	200,867,000.00	267,489,923.49	268,931,183.18	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	23	000	26,869,000.00	32,836,296.01	32,838,583.12	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	24	000	153,000.00	1,141,000.00	5,528.23	Caja de Jubilaciones y Pension
TOTAL TIPO: 13												457,850,000.00	604,372,386.90	603,961,067.11	
451	3	40	01	451	12	222	14	2	1	17	000	28,000.00	59,543.21	61,427.02	Caja de Jubilaciones y Pension
TOTAL TIPO: 14												28,000.00	59,543.21	61,427.02	
451	3	40	01	451	12	222	35	1	2	10	000	0.00	26,863,097.24	26,863,097.24	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	26,863,097.24	26,863,097.24	
451	3	40	01	451	12	223	11	2	5	23	000	9,383,000.00	10,600,000.00	9,869,540.81	Seguridad Social
451	3	40	01	451	12	223	11	3	1	23	000	21,933,000.00	27,600,000.00	26,638,224.33	Seguridad Social

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 11												31,316,000.00	38,200,000.00	36,507,765.14	
451	3	40	01	451	12	223	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
451	3	40	01	451	12	243	41	3	1	10	403	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												0.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												489,194,000.00	669,495,027.35	667,393,356.51	
451	3	40	01	451	14	508	41	1	2	41	403	450,000.00	450,000.00	433,015.25	Déficit Régimen Jubilación Ant
451	3	40	01	451	14	508	41	3	3	41	403	0.00	44,629.22	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												450,000.00	494,629.22	433,015.25	
451	3	40	01	451	14	541	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
451	3	40	01	451	14	541	41	1	2	41	000	0.00	0.00	0.00	MEHF - REF.AMPLIACION PRE
451	3	40	01	451	14	541	41	1	2	41	403	31,006,000.00	47,700,000.00	47,700,000.00	Fondo Previsional para Jubilac
451	3	40	01	451	14	546	41	1	2	42	452	1,000,000.00	1,342,770.00	1,016,816.21	Déficit Jubilaciones Anticipad
451	3	40	01	451	14	546	41	3	3	41	403	0.00	0.00	0.00	Cálculo de Recursos Origi
451	3	40	01	451	14	546	41	3	3	42	452	0.00	794,892.56	229,849.10	Cálculo de Recursos Origi
TOTAL TIPO: 41												32,006,000.00	49,837,662.56	48,946,665.31	
TOTAL FUENTE DE FINANCIAMIENTO: 14												32,456,000.00	50,332,291.78	49,379,680.56	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL DCCION. ADMINISTRACION: 451												711,143,000.00	967,384,086.95	939,141,065.92	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 451												711,143,000.00	967,384,086.95	939,141,065.92	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL SUB-JURISDICCION:												01	711,143,000.00	967,384,086.95	939,141,065.92	

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	2,079,000.00	4,058,354.00	5,309,268.53	Instituto de Obra Social de la
452	3	40	02	452	12	220	12	9	1	11	000	0.00	2,056,700.00	2,108,088.50	MSAS: ampliación presup.
TOTAL TIPO: 12												2,079,000.00	6,115,054.00	7,417,357.03	
452	3	40	02	452	12	220	13	2	1	20	000	630,000.00	1,071,319.00	970,633.39	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	1	21	000	61,820,000.00	78,593,347.00	83,389,495.41	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	2	20	000	61,335,000.00	77,887,834.00	76,488,623.57	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	9	20	000	11,136,000.00	18,473,883.00	17,689,663.11	Instituto de Obra Social de la
TOTAL TIPO: 13												134,921,000.00	176,026,383.00	178,538,415.48	
452	3	40	02	452	12	220	35	1	1	10	000	0.00	1,631,063.15	1,631,063.15	MSAS: ampliación presup.
452	3	40	02	452	12	220	35	1	2	10	000	0.00	19,863,760.86	19,863,760.86	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	21,494,824.01	21,494,824.01	
TOTAL FUENTE DE FINANCIAMIENTO: 12												137,000,000.00	203,636,261.01	207,450,596.52	
TOTAL DCCION. ADMINISTRACION: 452												137,000,000.00	203,636,261.01	207,450,596.52	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 452												137,000,000.00	203,636,261.01	207,450,596.52	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												137,000,000.00	203,636,261.01	207,450,596.52	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 40												848,143,000.00	1171,020,347.96	1146,591,662.44	

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 3												848,143,000.00	1171,020,347.96	1146,591,662.44	

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												6046,359,000.00	8194,538,956.56	7204,287,707.09	