







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 16																							
							16,200,000.00	18,000,000.00	17,627,118.14	17,627,118.14	17,627,118.14	17,627,118.11	372,881.86										
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0110			6,999,000.00	6,926,146.07	6,553,264.21	6,553,264.21	6,553,264.21	6,553,264.18	372,881.86													
TOTAL				6,999,000.00	6,926,146.07	6,553,264.21	6,553,264.21	6,553,264.21	6,553,264.18	372,881.86													
2	0110			108,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	0.00													
TOTAL				108,000.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	0.00													
3	0110			8,940,000.00	9,532,353.93	9,532,353.93	9,532,353.93	9,532,353.93	9,532,353.93	0.00													
TOTAL				8,940,000.00	9,532,353.93	9,532,353.93	9,532,353.93	9,532,353.93	9,532,353.93	0.00													
4	0110			0.00	249,000.00	249,000.00	249,000.00	249,000.00	249,000.00	0.00													
TOTAL				0.00	249,000.00	249,000.00	249,000.00	249,000.00	249,000.00	0.00													
5	0110			153,000.00	1,073,500.00	1,073,500.00	1,073,500.00	1,073,500.00	1,073,500.00	0.00													
TOTAL				153,000.00	1,073,500.00	1,073,500.00	1,073,500.00	1,073,500.00	1,073,500.00	0.00													
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 5

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	1	1009	84	07	04/06/2004	002458		
				2,884,740.00						2,715,431.43										2,715,431.43	2,715,431.43	2,715,431.40	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1800	84	07	04/06/2004	002458		
				1,068,640.00						1,249,621.97										1,249,621.97	1,249,621.97	1,249,621.95	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1801	84	07	04/06/2004	002458		
				69,350.00						72,999.46										72,999.46	72,999.46	72,999.46	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1802	84	07	04/06/2004	002458		
				212,100.00						236,138.46										236,138.46	236,138.46	236,138.46	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1804	84	07	04/06/2004	002458		
				345,280.00						364,363.94										364,363.94	364,363.94	364,363.94	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1806	84	07	04/06/2004	002458		
				2,218.00						2,752.81										2,752.81	2,752.81	2,752.81	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1807	84	07	04/06/2004	002458		
				15,924.00						13,865.68										13,865.68	13,865.68	13,865.68	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1808	84	07	04/06/2004	002458		
				372,958.00						406,700.23										406,700.23	406,700.23	406,700.23	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	3	1809	84	07	04/06/2004	002458		
				110,600.00						155,201.97										155,201.97	155,201.97	155,201.97	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	4	1009	84	07	04/06/2004	002458		
				427,100.00						406,747.37										406,747.37	406,747.37	406,747.37	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	6	1039	84	07	04/06/2004	002458		
				817,500.00						842,602.91										842,602.91	842,602.91	842,602.91	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	1	6	1060	84	07	04/06/2004	002458		
				202,430.00						197,604.57										197,604.57	197,604.57	197,604.57	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	2	7	1025	84	07	04/06/2004	002458		
				3,179,420.00						523,476.01										523,476.01	523,476.01	523,476.01	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	1	4	1	1009	84	07	04/06/2004	002458		
				91,740.00						103,613.48										103,613.48	103,613.48	103,613.48	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	1	1	0000	84	07	04/06/2004	002458		
				11,000.00						11,000.00										11,000.00	11,000.00	11,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	3	1	0000	84	07	04/06/2004	002458		
				12,000.00						12,000.00										12,000.00	12,000.00	12,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	3	2	0000	84	07	04/06/2004	002458		
				4,000.00						4,000.00										4,000.00	4,000.00	4,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	3	5	0000	84	07	04/06/2004	002458		
				35,800.00						35,800.00										35,800.00	35,800.00	35,800.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	5	5	0000	84	07	04/06/2004	002458		
				48,000.00						48,000.00										48,000.00	48,000.00	48,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	5	6	0000	84	07	04/06/2004	002458		
				10,600.00						10,600.00										10,600.00	10,600.00	10,600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	9	2	0000	84	07	04/06/2004	002458		
				40,000.00						40,000.00										40,000.00	40,000.00	40,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
				30,600.00						30,600.00										30,600.00	30,600.00	30,600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	1	0000	84	07	04/06/2004	002458		
				60,000.00						60,000.00										60,000.00	60,000.00	60,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	3	0000	84	07	04/06/2004	002458		
				600.00						600.00										600.00	600.00	600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	4	0000	84	07	04/06/2004	002458		
				347,000.00						347,000.00										347,000.00	347,000.00	347,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	1	5	0000	84	07	04/06/2004	002458		
				20,500.00						20,500.00										20,500.00	20,500.00	20,500.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	1	0000	84	07	04/06/2004	002458		
				75,000.00						75,000.00										75,000.00	75,000.00	75,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	4	0000	84	07	04/06/2004	002458		
				50,400.00						50,400.00										50,400.00	50,400.00	50,400.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	2	9	0000	84	07	04/06/2004	002458		
				3,000.00						3,000.00										3,000.00	3,000.00	3,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	1	0000	84	07	04/06/2004	002458		
					24,000.00						24,000.00						24,000.00			24,000.00	24,000.00	24,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	2	0000	84	07	04/06/2004	002458		
					8,000.00						8,000.00						8,000.00			8,000.00	8,000.00	8,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	3	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	5	0000	84	07	04/06/2004	002458		
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	30,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	3	9	0000	84	07	04/06/2004	002458		
					5,300.00						5,300.00						5,300.00			5,300.00	5,300.00	5,300.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	2	0000	84	07	04/06/2004	002458		
					4,560.00						4,560.00						4,560.00			4,560.00	4,560.00	4,560.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	6	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	5,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	4	9	0000	84	07	04/06/2004	002458		
					41,000.00						1,766,900.00						1,766,900.00			1,766,900.00	1,766,900.00	1,766,900.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	3	0000	84	07	04/06/2004	002458		
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	30,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	5	4	0000	84	07	04/06/2004	002458		
					54,600.00						54,600.00						54,600.00			54,600.00	54,600.00	54,600.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	6	0	0000	84	07	04/06/2004	002458		
					126,000.00						196,000.00						196,000.00			196,000.00	196,000.00	196,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	1	0000	84	07	04/06/2004	002458		
					13,000.00						33,000.00						33,000.00			33,000.00	33,000.00	33,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					102,000.00						192,000.00						192,000.00			192,000.00	192,000.00	192,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	9	1	0000	84	07	04/06/2004	002458		
					29,000.00						59,000.00						59,000.00			59,000.00	59,000.00	59,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					2,133,040.00						3,983,040.00						3,983,040.00			3,983,040.00	3,983,040.00	3,976,209.39	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	6	0000	84	07	16/06/2004	000131		
					0.00						90,000.00						90,000.00			90,000.00	90,000.00	90,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	7	0000	84	07	16/06/2004	000131		
					0.00						100,000.00						100,000.00			100,000.00	100,000.00	100,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	3	9	0000	84	07	16/06/2004	000131		
					0.00						20,000.00						20,000.00			20,000.00	20,000.00	20,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	5	0	0000	84	07	16/06/2004	000131		
					0.00						10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00
952	1	01	00	000	17	00	00	01	00	1	10	11	001	4	8	1	0000	84	07	20/10/2004	000042		
					0.00						5,000.00						5,000.00			5,000.00	5,000.00	0.00	0.00

TOTAL ACTIVIDAD: 01

13,164,000.00      14,666,020.29      14,666,020.29      14,666,020.29      14,666,020.29      14,654,189.63      0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		9,800,000.00	7,291,120.29	7,291,120.29	7,291,120.29	7,291,120.29	7,291,120.24	0.00
	TOTAL		9,800,000.00	7,291,120.29	7,291,120.29	7,291,120.29	7,291,120.29	7,291,120.24	0.00
2	0110		192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
	TOTAL		192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
3	0110		3,172,000.00	6,957,900.00	6,957,900.00	6,957,900.00	6,957,900.00	6,951,069.39	0.00
	TOTAL		3,172,000.00	6,957,900.00	6,957,900.00	6,957,900.00	6,957,900.00	6,951,069.39	0.00
4	0110		0.00	225,000.00	225,000.00	225,000.00	225,000.00	220,000.00	0.00
	TOTAL		0.00	225,000.00	225,000.00	225,000.00	225,000.00	220,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 17

	16,200,000.00	18,892,020.29	18,892,020.29	18,892,020.29	18,892,020.29	18,880,189.63	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		10,630,000.00	7,291,120.29	7,291,120.29	7,291,120.29	7,291,120.29	7,291,120.24	0.00
	TOTAL		10,630,000.00	7,291,120.29	7,291,120.29	7,291,120.29	7,291,120.29	7,291,120.24	0.00
2	0110		248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	0.00
	TOTAL		248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	248,000.00	0.00
3	0110		4,922,000.00	10,477,900.00	10,477,900.00	10,477,900.00	10,477,900.00	10,471,069.39	0.00
	TOTAL		4,922,000.00	10,477,900.00	10,477,900.00	10,477,900.00	10,477,900.00	10,471,069.39	0.00
4	0110		0.00	725,000.00	725,000.00	725,000.00	725,000.00	720,000.00	0.00
	TOTAL		0.00	725,000.00	725,000.00	725,000.00	725,000.00	720,000.00	0.00
5	0110		400,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00
	TOTAL		400,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.											
=====																									
TOTAL JURISDICCION: 01																									
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0	110	17,629,000.00	14,217,266.36	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.42	372,881.86													
		TOTAL	17,629,000.00	14,217,266.36	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.42	372,881.86													
2	0	110	356,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	0.00													
		TOTAL	356,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	0.00													
3	0	110	13,862,000.00	20,010,253.93	20,010,253.93	20,010,253.93	20,010,253.93	20,010,253.93	20,010,253.93	20,010,253.93	20,003,423.32	0.00													
		TOTAL	13,862,000.00	20,010,253.93	20,010,253.93	20,010,253.93	20,010,253.93	20,010,253.93	20,010,253.93	20,010,253.93	20,003,423.32	0.00													
4	0	110	0.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	969,000.00	0.00													
		TOTAL	0.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	974,000.00	969,000.00	0.00													
5	0	110	553,000.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	0.00													
		TOTAL	553,000.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	0.00													
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
953	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2000	00	00	01/01/2004	001836			
																						0.00	0.00	
953	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2001	00	00	01/01/2004	001836	0.00	0.00	
																						0.00	0.00	
953	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2002	00	00	01/01/2004	001836	0.00	0.00	
																						0.00	0.00	
953	1	02	00	000	00	00	00	00	00	1	20	11	001	1	0	0	2003	00	00	01/01/2004	001836	0.00	0.00	
																						0.00	0.00	
953	1	02	00	000	00	00	00	00	00	1	20	11	001	5	0	0	2002	00	00	01/01/2004	000000	0.00	0.00	
																						0.00	0.00	
953	1	02	00	000	00	00	00	00	00	1	20	11	001	5	0	0	2003	00	00	01/01/2004	000000	0.00	0.00	
																						0.00	0.00	
953	1	02	00	000	00	00	00	00	00	1	20	11	001	5	0	0	2010	00	00	01/01/2004	001836	0.00	0.00	
																						0.00	0.00	
=====																								
TOTAL PROGRAMA: 00																								
							0.00						0.00			0.00			0.00			0.00		
-----																								
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible	
1	0120			0.00			0.00			0.00			0.00			0.00			0.00			0.00		
TOTAL				0.00			0.00			0.00			0.00			0.00			0.00			0.00		
5	0120			0.00			0.00			0.00			0.00			0.00			0.00			0.00		
TOTAL				0.00			0.00			0.00			0.00			0.00			0.00			0.00		
=====																								



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 13

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	04/06/2004	002458		
				4,600,083.00						33,882,260.54						33,882,260.54				33,882,260.54	33,882,260.54	33,882,246.54	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	04/06/2004	002458		
				2,162,571.00						2,175,098.67						2,175,098.67				2,175,098.67	2,175,098.67	2,160,881.64	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	3	1201	99	99	04/06/2004	002458		
				17,083.00						0.00						0.00				0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	04/06/2004	002458		
				564,978.00						543,018.75						543,018.75				543,018.75	543,018.75	539,833.64	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	04/06/2004	002458		
				1,175,154.00						1,127,774.16						1,127,774.16				1,127,774.16	1,127,774.16	1,125,119.11	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	04/06/2004	002458		
				293,789.00						267,316.09						267,316.09				267,316.09	267,316.09	266,703.60	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	6	1075	99	99	16/11/2004	005941		
				0.00						0.00						0.00				0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	1	7	1020	99	99	04/06/2004	002458		
				7,200.00						2,400.00						2,400.00				2,400.00	2,400.00	2,400.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	04/06/2004	002458		
				570,528.00						967,752.61						967,752.61				967,752.61	967,752.61	966,453.88	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	04/06/2004	002458		
				76,287.00						231,816.24						231,816.24				231,816.24	231,816.24	227,306.80	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	04/06/2004	002458		
				53,900.00						103,545.28						103,545.28				103,545.28	103,545.28	102,448.71	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	04/06/2004	002458		
				140,143.00						260,265.76						260,265.76				260,265.76	260,265.76	258,987.96	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	04/06/2004	002458		
				98,758.00						113,609.03						113,609.03				113,609.03	113,609.03	113,608.47	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	1	5	0	0000	99	99	04/06/2004	002458		
				20,000.00						5,000.00						5,000.00				5,000.00	5,000.00	5,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	3	5	0000	99	99	04/06/2004	002458		
				10,000.00						9,000.00						8,384.40				8,384.40	8,384.40	8,184.40	615.60
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	2	0000	99	99	04/06/2004	002458		
				140,000.00						240,000.00						217,952.70				217,952.70	217,952.70	217,952.70	22,047.30
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	6	0000	99	99	04/06/2004	002458		
				20,000.00						20,000.00						18,000.00				18,000.00	18,000.00	18,000.00	2,000.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	04/06/2004	002458		
				120,000.00						144,990.00						141,025.09				141,025.09	141,025.09	137,025.09	3,964.91
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	04/06/2004	002458		
				100,000.00						125,000.00						125,000.00				125,000.00	125,000.00	111,169.39	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	04/06/2004	002458		
				50,000.00						71,000.00						71,000.00				71,000.00	71,000.00	50,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	1	9	0000	99	99	04/06/2004	002458		
				80,000.00						80,000.00						80,000.00				80,000.00	80,000.00	74,500.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	2	1	0000	99	99	04/06/2004	002458		
				120,000.00						120,000.00						120,000.00				120,000.00	120,000.00	109,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	2	9	0000	99	99	04/06/2004	002458		
				30,000.00						30,000.00						30,000.00				30,000.00	30,000.00	29,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	4	3	0000	99	99	29/06/2004	002694		
				0.00						36,000.00						36,000.00				36,000.00	36,000.00	10,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	4	9	0000	99	99	04/06/2004	002458		
				280,000.00						300,000.00						300,000.00				300,000.00	300,000.00	265,000.00	0.00
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	1	0000	99	99	04/06/2004	002458		
				10,000.00						10,000.00						6,286.80				6,286.80	6,286.80	4,689.68	3,713.20
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	2	0000	99	99	04/06/2004	002458		
				40,000.00						35,000.00						27,769.62				27,769.62	27,769.62	24,769.62	7,230.38
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	7	9	0000	99	99	04/06/2004	002458		
				70,000.00						70,000.00						66,946.25				66,946.25	66,946.25	63,446.25	3,053.75
953	1	02	00	000	01	00	00	01	00	1	20	11	001	3	8	3	0000	99	99	04/06/2004	002458		
				12,000.00						12,000.00						12,000.00				12,000.00	12,000.00	12,000.00	0.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 15

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	01	00	01	00	12	1	20	11	001	4	2	1	0000	15	02	04/06/2004	002458		
					14,000.00						14,000.00						13,660.00			13,660.00	13,660.00	13,660.00	340.00
953	1	02	00	000	01	00	01	00	18	1	20	11	001	4	2	1	0000	93	03	04/06/2004	002458		
					21,000.00						21,000.00						15,270.00			15,270.00	15,270.00	11,980.00	5,730.00
953	1	02	00	000	01	00	01	00	21	1	20	11	001	4	2	1	0000	99	99	04/06/2004	002458		
					85,000.00						68,000.00						64,562.29			64,562.29	64,562.29	64,562.29	3,437.71
953	1	02	00	000	01	00	01	00	22	1	20	11	001	4	2	1	0000	84	07	04/06/2004	002458		
					4,000.00						0.00						0.00			0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	24	1	20	11	001	4	2	1	0000	56	02	04/06/2004	002458		
					3,000.00						0.00						0.00			0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	29	1	20	11	001	4	2	1	0000	49	02	04/06/2004	002458		
					7,000.00						63,357.00						63,000.00			63,000.00	63,000.00	63,000.00	357.00
953	1	02	00	000	01	00	01	00	30	1	20	11	001	4	2	1	0000	49	02	04/06/2004	002458		
					10,000.00						500.00						0.00			0.00	0.00	0.00	500.00
953	1	02	00	000	01	00	01	00	31	1	20	11	001	4	2	1	0000	49	02	04/06/2004	002458		
					10,000.00						500.00						0.00			0.00	0.00	0.00	500.00
953	1	02	00	000	01	00	01	00	32	1	20	11	001	4	2	1	0000	15	02	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	34	1	20	11	001	4	2	1	0000	21	01	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	35	1	20	11	001	4	2	1	0000	21	01	04/06/2004	002458		
					6,000.00						6,000.00						6,000.00			6,000.00	6,000.00	6,000.00	0.00
953	1	02	00	000	01	00	01	00	39	1	20	11	001	4	2	1	0000	56	02	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	40	1	20	11	001	4	2	1	0000	15	02	04/06/2004	002458		
					214,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	43	1	20	11	001	4	2	1	0000	56	02	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	44	1	20	11	001	4	2	1	0000	15	02	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	45	1	20	11	001	4	2	1	0000	93	03	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	47	1	20	11	001	4	2	1	0000	99	99	04/06/2004	002458		
					3,000.00						3,000.00						0.00			0.00	0.00	0.00	3,000.00
953	1	02	00	000	01	00	01	00	48	1	20	11	001	4	2	1	0000	84	07	04/06/2004	002458		
					87,000.00						29,000.00						28,135.48			28,135.48	28,135.48	27,400.00	864.52
953	1	02	00	000	01	00	01	00	49	1	20	11	001	4	2	1	0000	42	01	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	50	1	20	11	001	4	2	1	0000	70	03	04/06/2004	002458		
					4,000.00						0.00						0.00			0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	51	1	20	11	001	4	2	1	0000	91	03	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	52	1	20	11	001	4	2	1	0000	95	01	04/06/2004	002458		
					7,000.00						7,143.00						7,143.00			7,143.00	7,143.00	7,143.00	0.00
953	1	02	00	000	01	00	01	00	53	1	20	11	001	4	2	1	0000	77	04	04/06/2004	002458		
					4,000.00						23,000.00						23,000.00			23,000.00	23,000.00	23,000.00	0.00
953	1	02	00	000	01	00	01	00	54	1	20	11	001	4	2	1	0000	63	01	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
953	1	02	00	000	01	00	01	00	55	1	20	11	001	4	2	1	0000	35	02	04/06/2004	002458		
					4,000.00						0.00						0.00			0.00	0.00	0.00	0.00
953	1	02	00	000	01	00	01	00	56	1	20	11	001	4	2	1	0000	77	04	04/06/2004	002458		
					8,000.00						14,500.00						14,500.00			14,500.00	14,500.00	14,500.00	0.00

TOTAL PROYECTO: 01

500,000.00      260,000.00      235,270.77      235,270.77      235,270.77      231,245.29      24,729.23



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
-----																							
4	0120				500,000.00	260,000.00	235,270.77	235,270.77	235,270.77	231,245.29	24,729.23												
	TOTAL				500,000.00	260,000.00	235,270.77	235,270.77	235,270.77	231,245.29	24,729.23												
-----																							
Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
-----																							
12			14,000.00	14,000.00	13,660.00	13,660.00	13,660.00	13,660.00	340.00														
18			21,000.00	21,000.00	15,270.00	15,270.00	15,270.00	11,980.00	5,730.00														
21			85,000.00	68,000.00	64,562.29	64,562.29	64,562.29	64,562.29	3,437.71														
22			4,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
24			3,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
29			7,000.00	63,357.00	63,000.00	63,000.00	63,000.00	63,000.00	357.00														
30			10,000.00	500.00	0.00	0.00	0.00	0.00	500.00														
31			10,000.00	500.00	0.00	0.00	0.00	0.00	500.00														
32			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
34			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
35			6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00														
39			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
40			214,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
43			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
44			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
45			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
47			3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00														
48			87,000.00	29,000.00	28,135.48	28,135.48	28,135.48	27,400.00	864.52														
49			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
50			4,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
51			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
52			7,000.00	7,143.00	7,143.00	7,143.00	7,143.00	7,143.00	0.00														
53			4,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	0.00														
54			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00														
55			4,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
56			8,000.00	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	0.00														
	TOTAL		500,000.00	260,000.00	235,270.77	235,270.77	235,270.77	231,245.29	24729.23														
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 01																							
							12,125,838.00	42,482,782.49	42,302,285.49	42,302,285.49	42,302,285.49	42,059,523.55	180,497.00										
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0120			9,780,474.00	39,679,857.13	39,679,857.13	39,679,857.13	39,679,857.13	39,679,857.13	39,679,857.13	39,650,990.35	39,650,990.35	0.00										
TOTAL				9,780,474.00	39,679,857.13	39,679,857.13	39,679,857.13	39,679,857.13	39,679,857.13	39,679,857.13	39,650,990.35	39,650,990.35	0.00										
2	0120			365,000.00	532,264.87	465,979.91	465,979.91	465,979.91	465,979.91	465,979.91	447,656.84	447,656.84	66,284.96										
TOTAL				365,000.00	532,264.87	465,979.91	465,979.91	465,979.91	465,979.91	465,979.91	447,656.84	447,656.84	66,284.96										
3	0120			1,027,000.00	1,064,990.00	1,046,489.23	1,046,489.23	1,046,489.23	1,046,489.23	1,046,489.23	919,561.50	919,561.50	18,500.77										
TOTAL				1,027,000.00	1,064,990.00	1,046,489.23	1,046,489.23	1,046,489.23	1,046,489.23	1,046,489.23	919,561.50	919,561.50	18,500.77										
4	0120			602,000.00	820,541.72	724,830.45	724,830.45	724,830.45	724,830.45	724,830.45	656,186.09	656,186.09	95,711.27										
TOTAL				602,000.00	820,541.72	724,830.45	724,830.45	724,830.45	724,830.45	724,830.45	656,186.09	656,186.09	95,711.27										
5	0120			351,364.00	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	0.00										
TOTAL				351,364.00	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	0.00										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	04/06/2004	002458		
				5,134,748.00						5,211,722.36							5,211,722.36			5,211,722.36	5,211,722.36	5,205,855.16	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	04/06/2004	002458		
				2,617,906.00						2,783,975.46							2,783,975.46			2,783,975.46	2,783,975.46	2,766,983.10	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	04/06/2004	002458		
				646,054.00						670,930.66							670,930.66			670,930.66	670,930.66	666,936.81	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	04/06/2004	002458		
				1,343,793.00						1,386,432.89							1,386,432.89			1,386,432.89	1,386,432.89	1,382,189.04	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	04/06/2004	002458		
				335,948.00						281,001.67							281,001.67			281,001.67	281,001.67	280,077.07	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	1	7	1020	99	99	04/06/2004	002458		
				19,200.00						19,200.00							19,200.00			19,200.00	19,200.00	19,200.00	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	04/06/2004	002458		
				99,581.00						164,938.66							164,938.66			164,938.66	164,938.66	164,582.52	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	04/06/2004	002458		
				29,667.00						40,682.14							40,682.14			40,682.14	40,682.14	39,802.30	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	04/06/2004	002458		
				10,771.00						16,798.34							16,798.34			16,798.34	16,798.34	16,585.24	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	04/06/2004	002458		
				28,004.00						44,279.84							44,279.84			44,279.84	44,279.84	44,005.55	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	04/06/2004	002458		
				139,665.00						79,930.00							79,930.00			79,930.00	79,930.00	79,930.00	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	04/06/2004	002458		
				47,500.00						51,500.00							49,397.19			49,397.19	49,397.19	46,572.19	2,102.81
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	04/06/2004	002458		
				60,000.00						60,000.00							58,881.42			58,881.42	58,881.42	58,881.42	1,118.58
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	04/06/2004	002458		
				65,000.00						70,000.00							70,000.00			70,000.00	70,000.00	59,750.00	0.00
953	1	02	00	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	04/06/2004	002458		
				60,000.00						55,000.00							51,853.97			51,853.97	51,853.97	43,853.97	3,146.03

TOTAL ACTIVIDAD: 01

10,637,837.00      10,936,392.02      10,930,024.60      10,930,024.60      10,930,024.60      10,875,204.37      6,367.42

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		10,405,337.00	10,699,892.02	10,699,892.02	10,699,892.02	10,699,892.02	10,666,146.79	0.00
	TOTAL		10,405,337.00	10,699,892.02	10,699,892.02	10,699,892.02	10,699,892.02	10,666,146.79	0.00
2	0120		47,500.00	51,500.00	49,397.19	49,397.19	49,397.19	46,572.19	2,102.81
	TOTAL		47,500.00	51,500.00	49,397.19	49,397.19	49,397.19	46,572.19	2,102.81
3	0120		185,000.00	185,000.00	180,735.39	180,735.39	180,735.39	162,485.39	4,264.61
	TOTAL		185,000.00	185,000.00	180,735.39	180,735.39	180,735.39	162,485.39	4,264.61





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	04/06/2004	002458		
				22,230,863.00						21,756,528.51						21,756,528.51				21,756,528.51	21,756,528.51	21,745,561.88	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	04/06/2004	002458		
				8,894,800.00						9,708,627.85						9,708,627.85				9,708,627.85	9,708,627.85	9,599,339.46	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	04/06/2004	002458		
				2,593,805.00						2,619,675.88						2,619,675.88				2,619,675.88	2,619,675.88	2,594,544.53	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	04/06/2004	002458		
				5,395,115.00						5,450,396.23						5,450,396.23				5,450,396.23	5,450,396.23	5,427,649.89	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	04/06/2004	002458		
				1,348,779.00						1,184,170.14						1,184,170.14				1,184,170.14	1,184,170.14	1,179,222.57	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	04/06/2004	002458		
				557,764.00						1,271,234.26						1,271,234.26				1,271,234.26	1,271,234.26	1,270,910.79	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	04/06/2004	002458		
				169,479.00						374,941.76						374,941.76				374,941.76	374,941.76	366,425.89	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	04/06/2004	002458		
				60,604.00						142,952.24						142,952.24				142,952.24	142,952.24	141,443.65	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	04/06/2004	002458		
				157,570.00						355,565.14						355,565.14				355,565.14	355,565.14	353,672.82	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	04/06/2004	002458		
				402,747.00						445,971.00						445,971.00				445,971.00	445,971.00	445,966.48	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	04/06/2004	002458		
				105,000.00						119,000.00						108,651.99				108,651.99	108,651.99	97,651.99	10,348.01
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	04/06/2004	002458		
				77,000.00						77,000.00						77,000.00				77,000.00	77,000.00	71,000.00	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	99	99	04/06/2004	002458		
				215,000.00						215,000.00						215,000.00				215,000.00	215,000.00	201,250.00	0.00
953	1	02	00	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	04/06/2004	002458		
				103,000.00						95,000.00						82,448.92				82,448.92	82,448.92	70,948.92	12,551.08
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TOTAL ACTIVIDAD: 01				42,311,526.00						43,816,063.01							43,793,163.92			43,793,163.92	43,793,163.92	43,565,588.87	22,899.09
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1	0120		41,811,526.00							43,310,063.01							43,310,063.01			43,310,063.01	43,310,063.01	43,124,737.96	0.00
	TOTAL		41,811,526.00							43,310,063.01							43,310,063.01			43,310,063.01	43,310,063.01	43,124,737.96	0.00
2	0120		105,000.00							119,000.00							108,651.99			108,651.99	108,651.99	97,651.99	10,348.01
	TOTAL		105,000.00							119,000.00							108,651.99			108,651.99	108,651.99	97,651.99	10,348.01
3	0120		395,000.00							387,000.00							374,448.92			374,448.92	374,448.92	343,198.92	12,551.08
	TOTAL		395,000.00							387,000.00							374,448.92			374,448.92	374,448.92	343,198.92	12,551.08
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																									
TOTAL PROGRAMA: 17													42,311,526.00	43,816,063.01	43,793,163.92	43,793,163.92	43,793,163.92	43,565,588.87	22,899.09						
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0120												41,811,526.00	43,310,063.01	43,310,063.01	43,310,063.01	43,310,063.01	43,124,737.96	0.00						
TOTAL											41,811,526.00	43,310,063.01	43,310,063.01	43,310,063.01	43,310,063.01	43,124,737.96	0.00								
2	0120												105,000.00	119,000.00	108,651.99	108,651.99	108,651.99	97,651.99	10,348.01						
TOTAL											105,000.00	119,000.00	108,651.99	108,651.99	108,651.99	97,651.99	10,348.01								
3	0120												395,000.00	387,000.00	374,448.92	374,448.92	374,448.92	343,198.92	12,551.08						
TOTAL											395,000.00	387,000.00	374,448.92	374,448.92	374,448.92	343,198.92	12,551.08								
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	04/06/2004	002458		
				4,189,440.00						4,263,430.23						4,263,430.23				4,263,430.23	4,263,430.23	4,263,418.39	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	04/06/2004	002458		
				1,901,280.00						1,913,226.41						1,913,226.41				1,913,226.41	1,913,226.41	1,893,804.32	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	04/06/2004	002458		
				507,560.00						505,817.99						505,817.99				505,817.99	505,817.99	501,221.85	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	04/06/2004	002458		
				1,055,725.00						1,069,041.22						1,069,041.22				1,069,041.22	1,069,041.22	1,065,230.83	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	04/06/2004	002458		
				263,930.00						257,270.52						257,270.52				257,270.52	257,270.52	256,355.76	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	04/06/2004	002458		
				93,000.00						268,189.97						268,189.97				268,189.97	268,189.97	267,515.60	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	04/06/2004	002458		
				5,800.00						26,150.40						26,150.40				26,150.40	26,150.40	25,439.86	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	04/06/2004	002458		
				8,233.00						25,694.39						25,694.39				25,694.39	25,694.39	25,508.93	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	04/06/2004	002458		
				21,406.00						60,415.35						60,415.35				60,415.35	60,415.35	60,131.41	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	04/06/2004	002458		
				97,500.00						95,073.00						95,073.00				95,073.00	95,073.00	95,073.00	0.00
953	1	02	00	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	99	99	04/06/2004	002458		
				24,000.00						27,000.00						25,018.95				25,018.95	25,018.95	22,018.95	1,981.05
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	99	99	04/06/2004	002458		
				18,000.00						18,000.00						12,316.73				12,316.73	12,316.73	9,316.73	5,683.27
953	1	02	00	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	99	99	04/06/2004	002458		
				37,000.00						34,000.00						34,000.00				34,000.00	34,000.00	29,000.00	0.00
953	1	02	00	000	18	00	00	01	00	1	20	13	332	3	1	4	0000	99	99	04/06/2004	002458		
				30,000.00						30,000.00						26,470.95				26,470.95	26,470.95	20,404.92	3,529.05
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TOTAL ACTIVIDAD: 01				8,252,874.00						8,593,309.48							8,582,116.11			8,582,116.11	8,582,116.11	8,534,440.55	11,193.37
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1	0120		8,143,874.00			8,484,309.48			8,484,309.48			8,484,309.48			8,484,309.48			8,484,309.48		8,484,309.48	8,453,699.95	0.00	
	TOTAL		8,143,874.00			8,484,309.48			8,484,309.48			8,484,309.48			8,484,309.48			8,484,309.48		8,484,309.48	8,453,699.95	0.00	
2	0120		24,000.00			27,000.00			25,018.95			25,018.95			25,018.95			25,018.95		25,018.95	22,018.95	1,981.05	
	TOTAL		24,000.00			27,000.00			25,018.95			25,018.95			25,018.95			25,018.95		25,018.95	22,018.95	1,981.05	
3	0120		85,000.00			82,000.00			72,787.68			72,787.68			72,787.68			72,787.68		72,787.68	58,721.65	9,212.32	
	TOTAL		85,000.00			82,000.00			72,787.68			72,787.68			72,787.68			72,787.68		72,787.68	58,721.65	9,212.32	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 19

594,179.00      613,368.61      613,368.61      613,368.61      613,368.61      612,940.57      0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		396,979.00	577,883.61	577,883.61	577,883.61	577,883.61	577,455.57	0.00
	TOTAL		396,979.00	577,883.61	577,883.61	577,883.61	577,883.61	577,455.57	0.00
2	0120		27,500.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00
	TOTAL		27,500.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	0.00
3	0120		169,700.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00
	TOTAL		169,700.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	0.00
4	0120		0.00	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00	0.00
	TOTAL		0.00	12,985.00	12,985.00	12,985.00	12,985.00	12,985.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	1	1002	99	99	04/06/2004	002458		
													474,870.00	430,964.55	430,964.55				430,964.55	430,964.55	430,963.91	0.00	
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	3	1200	99	99	04/06/2004	002458		
													103,698.00	139,055.24	139,055.24				139,055.24	139,055.24	135,946.20	0.00	
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	4	1002	99	99	04/06/2004	002458		
													48,214.00	47,897.01	47,897.01				47,897.01	47,897.01	47,251.86	0.00	
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6	1032	99	99	04/06/2004	002458		
													100,285.00	98,864.92	98,864.92				98,864.92	98,864.92	98,264.16	0.00	
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	1	6	1052	99	99	04/06/2004	002458		
													25,071.00	23,367.57	23,367.57				23,367.57	23,367.57	23,224.01	0.00	
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	1	1002	99	99	04/06/2004	002458		
													94,634.00	73,282.29	73,282.29				73,282.29	73,282.29	72,737.84	0.00	
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	2	1020	99	99	04/06/2004	002458		
													5,384.00	10,242.87	10,242.87				10,242.87	10,242.87	10,057.43	0.00	
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	3	1020	99	99	04/06/2004	002458		
													8,335.00	6,816.87	6,816.87				6,816.87	6,816.87	6,738.98	0.00	
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	2	5	1020	99	99	04/06/2004	002458		
													21,670.00	18,036.28	18,036.28				18,036.28	18,036.28	17,898.37	0.00	
953	1	02	00	000	20	00	00	01	00	1	20	11	001	1	4	1	1002	99	99	04/06/2004	002458		
													8,949.00	10,676.00	10,676.00				10,676.00	10,676.00	10,676.00	0.00	
=====																							
TOTAL ACTIVIDAD: 01																							
													891,110.00	859,203.60	859,203.60				859,203.60	859,203.60	853,758.76	0.00	
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible	
1	0120											891,110.00	859,203.60	859,203.60				859,203.60	859,203.60	853,758.76	0.00		
TOTAL													891,110.00	859,203.60	859,203.60				859,203.60	859,203.60	853,758.76	0.00	
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
													Credito Orig.	Credito Actual	Reserva Cont.									
=====																								
TOTAL PROGRAMA: 20																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.											
=====																									
TOTAL JURISDICCION: 02																									
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0	120	71,429,300.00	103,611,208.85	103,611,208.85	103,611,208.85	103,611,208.85	103,611,208.85	103,611,208.85	103,326,789.38	103,326,789.38	0.00													
TOTAL			71,429,300.00	103,611,208.85	103,611,208.85	103,611,208.85	103,611,208.85	103,611,208.85	103,611,208.85	103,326,789.38	103,326,789.38	0.00													
2	0	120	569,000.00	734,064.87	734,064.87	653,348.04	653,348.04	653,348.04	653,348.04	618,199.97	618,199.97	80,716.83													
TOTAL			569,000.00	734,064.87	734,064.87	653,348.04	653,348.04	653,348.04	653,348.04	618,199.97	618,199.97	80,716.83													
3	0	120	1,861,700.00	1,737,190.00	1,737,190.00	1,692,661.22	1,692,661.22	1,692,661.22	1,692,661.22	1,502,167.46	1,502,167.46	44,528.78													
TOTAL			1,861,700.00	1,737,190.00	1,737,190.00	1,692,661.22	1,692,661.22	1,692,661.22	1,692,661.22	1,502,167.46	1,502,167.46	44,528.78													
4	0	120	602,000.00	833,526.72	833,526.72	737,815.45	737,815.45	737,815.45	737,815.45	669,171.09	669,171.09	95,711.27													
TOTAL			602,000.00	833,526.72	833,526.72	737,815.45	737,815.45	737,815.45	737,815.45	669,171.09	669,171.09	95,711.27													
5	0	120	351,364.00	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	0.00													
TOTAL			351,364.00	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	385,128.77	0.00													
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
													733,515.00	624,961.29	597,023.43	597,023.43	597,023.43	593,600.62	27,937.86				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
1	0	130											700,515.00	571,961.29	571,959.19	571,959.19	571,959.19	568,630.92	2.10				
TOTAL													700,515.00	571,961.29	571,959.19	571,959.19	571,959.19	568,630.92	2.10				
2	0	130											17,000.00	22,600.00	10,878.46	10,878.46	10,878.46	10,878.46	11,721.54				
TOTAL													17,000.00	22,600.00	10,878.46	10,878.46	10,878.46	10,878.46	11,721.54				
3	0	130											16,000.00	26,000.00	10,961.78	10,961.78	10,961.78	10,867.24	15,038.22				
TOTAL													16,000.00	26,000.00	10,961.78	10,961.78	10,961.78	10,867.24	15,038.22				
4	0	130											0.00	4,400.00	3,224.00	3,224.00	3,224.00	3,224.00	1,176.00				
TOTAL													0.00	4,400.00	3,224.00	3,224.00	3,224.00	3,224.00	1,176.00				
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					248,148.00						176,185.45						176,185.45				176,185.45	176,185.45	176,075.17	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,400.00						36,463.84						36,463.84				36,463.84	36,463.84	36,332.32	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					171,228.00						121,292.15						121,292.15				121,292.15	121,292.15	120,058.03	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1101	84	07		04/06/2004	002458		
					3,600.00						2,375.16						2,375.16				2,375.16	2,375.16	2,375.16	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					15,008.00						3,364.72						3,364.72				3,364.72	3,364.72	3,364.72	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					6,000.00						3,860.41						3,860.41				3,860.41	3,860.41	3,412.19	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					12,012.00						8,134.48						8,134.48				8,134.48	8,134.48	8,134.48	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					2,640.00						5,024.64						5,024.64				5,024.64	5,024.64	5,024.64	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					30,000.00						27,111.99						27,111.99				27,111.99	27,111.99	27,111.99	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	3	1169	84	07		04/06/2004	002458		
					167,127.00						157,891.44						157,891.44				157,891.44	157,891.44	157,891.44	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					36,082.00						43,191.59						43,191.59				43,191.59	43,191.59	43,054.43	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					3,816.00						0.00						0.00				0.00	0.00	0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					75,264.00						82,282.45						82,282.45				82,282.45	82,282.45	81,973.96	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					7,932.00						6,686.79						6,686.79				6,686.79	6,686.79	6,665.75	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					18,816.00						20,239.99						20,239.99				20,239.99	20,239.99	20,186.72	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,980.00						1,606.71						1,606.71				1,606.71	1,606.71	1,601.45	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	1	6	1075	84	07		10/12/2004	006538		
					0.00						0.00						0.00				0.00	0.00	0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					24,000.00						31,642.77						31,642.77				31,642.77	31,642.77	30,020.95	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					2,000.00						3,265.82						3,265.82				3,265.82	3,265.82	3,130.64	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					5,200.00						6,218.53						6,218.53				6,218.53	6,218.53	5,937.34	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					12,624.00						9,028.00						9,028.00				9,028.00	9,028.00	9,028.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					3,250.00						0.00						0.00				0.00	0.00	0.00	0.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	2	2	0000	84	07		04/06/2004	002458		
					8,500.00						8,500.00						8,337.52				8,337.52	8,337.52	8,337.52	162.48
954	1	10	01	000	01	00	00	02	00	1	60	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					12,450.00						22,450.00						17,220.01				17,220.01	17,220.01	16,270.01	5,229.99
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					2,000.00						1,500.00						753.27				753.27	753.27	645.50	746.73
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					1,500.00						500.00						0.00				0.00	0.00	0.00	500.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					16,550.00						13,530.00						5,715.17				5,715.17	5,715.17	5,715.17	7,814.83
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	4	0000	84	07		16/11/2004	000007		
					0.00						200.00						199.00				199.00	199.00	199.00	1.00
954	1	10	01	000	01	00	00	02	00	1	60	11	001	4	3	6	0000	84	07		03/09/2004	004132		
					0.00						10,606.00						9,797.00				9,797.00	9,797.00	9,797.00	809.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 01

1,650,642.00      1,431,828.22      1,388,551.33      1,388,551.33      1,388,551.33      1,378,389.20      43,276.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		700,515.00	571,961.29	571,959.19	571,959.19	571,959.19	568,630.92	2.10
1	0160		876,127.00	745,866.93	745,866.93	745,866.93	745,866.93	741,379.38	0.00
	TOTAL		1,576,642.00	1,317,828.22	1,317,826.12	1,317,826.12	1,317,826.12	1,310,010.30	2.10
2	0130		17,000.00	22,600.00	10,878.46	10,878.46	10,878.46	10,878.46	11,721.54
2	0160		20,950.00	30,950.00	25,557.53	25,557.53	25,557.53	24,607.53	5,392.47
	TOTAL		37,950.00	53,550.00	36,435.99	36,435.99	36,435.99	35,485.99	17,114.01
3	0130		16,000.00	26,000.00	10,961.78	10,961.78	10,961.78	10,867.24	15,038.22
3	0160		20,050.00	15,530.00	6,468.44	6,468.44	6,468.44	6,360.67	9,061.56
	TOTAL		36,050.00	41,530.00	17,430.22	17,430.22	17,430.22	17,227.91	24,099.78
4	0130		0.00	4,400.00	3,224.00	3,224.00	3,224.00	3,224.00	1,176.00
4	0160		0.00	14,520.00	13,635.00	13,635.00	13,635.00	12,441.00	885.00
	TOTAL		0.00	18,920.00	16,859.00	16,859.00	16,859.00	15,665.00	2,061.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		0.00
					40,000.00						18,383.91						18,383.91			18,383.91	18,383.91	18,383.93	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		0.00
					36,272.00						59,279.06						59,279.06			59,279.06	59,279.06	59,001.87	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		0.00
					20,000.00						7,629.72						7,629.72			7,629.72	7,629.72	7,242.27	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		0.00
					3,000.00						415.02						415.02			415.02	415.02	415.02	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		0.00
					1,260.00						0.00						0.00			0.00	0.00	0.00	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		0.00
					1,500.00						0.00						0.00			0.00	0.00	0.00	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		0.00
					2,760.00						0.00						0.00			0.00	0.00	0.00	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1107	84	07	04/06/2004	002458		0.00
					1,200.00						0.00						0.00			0.00	0.00	0.00	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1170	84	07	04/06/2004	002458		0.00
					5,057.00						5,250.40						5,250.40			5,250.40	5,250.40	5,250.40	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		0.00
					10,421.00						7,629.33						7,629.33			7,629.33	7,629.33	7,592.29	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		0.00
					2,000.00						0.00						0.00			0.00	0.00	0.00	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		0.00
					12,000.00						5,522.49						5,522.49			5,522.49	5,522.49	5,455.66	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		0.00
					6,000.00						9,415.59						9,415.59			9,415.59	9,415.59	9,370.15	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		0.00
					5,108.00						1,290.88						1,290.88			1,290.88	1,290.88	1,274.42	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		0.00
					78,131.00						2,154.14						2,154.14			2,154.14	2,154.14	2,144.45	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	10/12/2004	006538		0.00
					0.00						0.00						0.00			0.00	0.00	0.00	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		0.00
					63,840.00						16,729.01						16,729.01			16,729.01	16,729.01	16,729.01	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		0.00
					5,454.00						547.54						547.54			547.54	547.54	547.54	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		0.00
					14,166.00						4,529.97						4,529.97			4,529.97	4,529.97	4,529.97	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		0.00
					1,886.00						534.50						534.50			534.50	534.50	534.50	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	04/06/2004	002458		0.00
					1,200.00						0.00						0.00			0.00	0.00	0.00	
954	1	10	01	000	02	00	00	01	00	1	30	11	001	2	7	4	0000	84	07	21/09/2004	000014		0.00
					0.00						600.00						460.00			460.00	460.00	460.00	140.00
954	1	10	01	000	02	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		0.00
					26,000.00						25,400.00						4,176.22			4,176.22	4,176.22	4,176.22	21,223.78
954	1	10	01	000	02	00	00	01	00	1	30	11	001	3	9	1	0000	84	07	04/06/2004	002458		0.00
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
954	1	10	01	000	02	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		0.00
					170,000.00						140,000.00						12,288.17			12,288.17	12,288.17	12,288.17	127,711.83
954	1	10	01	000	02	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	22/07/2004	002306		0.00
					0.00						6,000.00						5,903.20			5,903.20	5,903.20	5,903.20	96.80
954	1	10	01	000	02	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	05/07/2004	000002		0.00
					0.00						10,000.00						6,678.20			6,678.20	6,678.20	6,678.20	3,321.80

TOTAL ACTIVIDAD: 01



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
-----																							
											527,255.00	341,311.56	168,817.35	168,817.35	168,817.35	167,977.27	172,494.21						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
-----																							
1	0	130			311,255.00	139,311.56	139,311.56	139,311.56	139,311.56	138,471.48	0.00												
TOTAL					311,255.00	139,311.56	139,311.56	139,311.56	139,311.56	138,471.48	0.00												
2	0	130			26,000.00	26,000.00	4,636.22	4,636.22	4,636.22	4,636.22	21,363.78												
TOTAL					26,000.00	26,000.00	4,636.22	4,636.22	4,636.22	4,636.22	21,363.78												
3	0	130			190,000.00	160,000.00	12,288.17	12,288.17	12,288.17	12,288.17	147,711.83												
TOTAL					190,000.00	160,000.00	12,288.17	12,288.17	12,288.17	12,288.17	147,711.83												
4	0	130			0.00	16,000.00	12,581.40	12,581.40	12,581.40	12,581.40	3,418.60												
TOTAL					0.00	16,000.00	12,581.40	12,581.40	12,581.40	12,581.40	3,418.60												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 02

527,255.00      341,311.56      168,817.35      168,817.35      168,817.35      167,977.27      172,494.21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		311,255.00	139,311.56	139,311.56	139,311.56	139,311.56	138,471.48	0.00
	TOTAL		311,255.00	139,311.56	139,311.56	139,311.56	139,311.56	138,471.48	0.00
2	0130		26,000.00	26,000.00	4,636.22	4,636.22	4,636.22	4,636.22	21,363.78
	TOTAL		26,000.00	26,000.00	4,636.22	4,636.22	4,636.22	4,636.22	21,363.78
3	0130		190,000.00	160,000.00	12,288.17	12,288.17	12,288.17	12,288.17	147,711.83
	TOTAL		190,000.00	160,000.00	12,288.17	12,288.17	12,288.17	12,288.17	147,711.83
4	0130		0.00	16,000.00	12,581.40	12,581.40	12,581.40	12,581.40	3,418.60
	TOTAL		0.00	16,000.00	12,581.40	12,581.40	12,581.40	12,581.40	3,418.60

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 39

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					26,964.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458	8,440.16	4,953.55
					150,000.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		04/06/2004	002458	211,623.80	0.00
					60,635.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		04/06/2004	002458	19,818.32	40,816.68
					1,000.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		04/06/2004	002458	120.90	879.10
					720.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1107	84	07		04/06/2004	002458	0.00	720.00
					3,000.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1170	84	07		04/06/2004	002458	63,403.35	4,788.65
					80,000.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	3	1504	84	07		04/06/2004	002458	63,403.35	0.00
					52,351.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		04/06/2004	002458	0.00	0.00
					15,000.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	4	1013	84	07		04/06/2004	002458	21,024.64	0.00
					16,284.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		04/06/2004	002458	0.00	16,284.00
					34,457.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458	24,824.82	9,632.18
					33,876.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		04/06/2004	002458	39,537.64	0.00
					7,189.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458	3,567.84	3,621.16
					8,472.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	1	6	1075	84	07		10/12/2004	006538	9,103.45	0.00
					0.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458	0.00	280.00
					18,712.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	1	1013	84	07		04/06/2004	002458	49,308.18	0.00
					30,620.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	2	1020	84	07		04/06/2004	002458	151,735.35	0.00
					17,011.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458	7,067.90	9,943.10
					8,229.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458	16,892.47	0.00
					13,759.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		04/06/2004	002458	34,080.54	0.00
					872.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	1	5	0	0000	84	07		04/06/2004	002458	5,164.68	0.00
					1,200.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458	0.00	1,200.00
					40,000.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	3	7	2	0000	84	07		04/06/2004	002458	51,533.86	6,314.14
					40,000.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		04/06/2004	002458	39,967.07	32.93
					40,000.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4	3	5	275	750	30		04/06/2004	002458	275,750.30	464,535.70
					805,082.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4	3	6	0000	84	07		08/10/2004	003921	759.00	241.00
					0.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4	3	7	0000	84	07		22/07/2004	002306	0.00	27,104.00
					0.00																			
954	1	10	01	000	16	00	00	01	00	1	30	11	001	4</										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	12/07/2004	002991			
							0.00						8,810.00							8,510.00	8,510.00	2,910.00	300.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	4	0000	84	07	04/06/2004	002458			
							1,290,000.00						883,240.00				530,972.67			530,972.67	530,972.67	439,617.67	352,267.33	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	7	0000	84	07	04/06/2004	002458			
							580,119.00						730,119.00				488,900.00			488,900.00	488,900.00	470,800.00	241,219.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	1	9	0000	84	07	04/06/2004	002458			
							69,000.00						72,000.00				3,000.00			3,000.00	3,000.00	3,000.00	69,000.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	1	0000	84	07	29/06/2004	002695			
							0.00						85,000.00				72,720.00			72,720.00	72,720.00	60,120.00	12,280.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	2	4	0000	84	07	29/06/2004	002695			
							0.00						682,000.00				559,048.55			559,048.55	559,048.55	360,398.55	122,951.45	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	4	0077	84	07	04/06/2004	002458			
							200,000.00						330,000.00				95,220.00			95,220.00	95,220.00	89,720.00	234,780.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	7	6	0077	84	07	04/06/2004	002458			
							200,000.00						280,000.00				220,226.60			220,226.60	220,226.60	144,726.60	59,773.40	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	4	0077	84	07	29/06/2004	002695			
							0.00						230,000.00				163,390.00			163,390.00	163,390.00	144,790.00	66,610.00	
954	1	10	01	000	16	00	00	01	00	1	30	11	001	5	8	6	0077	84	07	29/06/2004	002695			
							0.00						644,000.00				582,565.00			582,565.00	582,565.00	457,565.00	61,435.00	

TOTAL ACTIVIDAD: 01

3,804,552.00      5,636,287.46      3,768,428.82      3,768,428.82      3,768,428.82      3,147,057.52      1,867,858.64

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		580,351.00	761,832.46	665,714.04	665,714.04	665,714.04	664,519.49	96,118.42
	TOTAL		580,351.00	761,832.46	665,714.04	665,714.04	665,714.04	664,519.49	96,118.42
2	0130		40,000.00	57,848.00	51,533.86	51,533.86	51,533.86	51,225.77	6,314.14
	TOTAL		40,000.00	57,848.00	51,533.86	51,533.86	51,533.86	51,225.77	6,314.14
3	0130		845,082.00	780,286.00	315,717.37	315,717.37	315,717.37	256,653.71	464,568.63
	TOTAL		845,082.00	780,286.00	315,717.37	315,717.37	315,717.37	256,653.71	464,568.63
4	0130		0.00	91,152.00	10,910.73	10,910.73	10,910.73	1,010.73	80,241.27
	TOTAL		0.00	91,152.00	10,910.73	10,910.73	10,910.73	1,010.73	80,241.27
5	0130		2,339,119.00	3,945,169.00	2,724,552.82	2,724,552.82	2,724,552.82	2,173,647.82	1,220,616.18
	TOTAL		2,339,119.00	3,945,169.00	2,724,552.82	2,724,552.82	2,724,552.82	2,173,647.82	1,220,616.18





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 41

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					161,757.00						173,679.78						173,679.78			173,679.78	173,679.78	173,679.54	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					35,112.00						35,112.00						33,900.50			33,900.50	33,900.50	33,775.05	1,211.50
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					86,101.00						94,646.05						94,646.05			94,646.05	94,646.05	93,835.69	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					7,573.00						8,185.87						8,185.87			8,185.87	8,185.87	8,185.87	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					3,276.00						4,390.67						4,390.67			4,390.67	4,390.67	4,390.67	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					6,630.00						7,661.02						7,661.02			7,661.02	7,661.02	7,661.02	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					7,548.00						7,548.00						7,536.96			7,536.96	7,536.96	7,536.96	11.04
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1107	84	07	04/06/2004	002458		
					1,200.00						1,200.00						0.00			0.00	0.00	0.00	1,200.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					8,551.00						13,088.90						13,088.90			13,088.90	13,088.90	13,088.90	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	3	1170	84	07	04/06/2004	002458		
					213,674.00						230,049.09						201,701.45			201,701.45	201,701.45	201,701.45	28,347.64
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					40,375.00						48,881.06						48,881.06			48,881.06	48,881.06	48,821.08	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					4,092.00						4,092.00						0.00			0.00	0.00	0.00	4,092.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					85,908.00						96,644.14						96,644.14			96,644.14	96,644.14	96,506.53	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					8,520.00						8,520.00						6,456.45			6,456.45	6,456.45	6,434.74	2,063.55
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					20,729.00						23,647.70						23,647.70			23,647.70	23,647.70	23,613.29	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					2,136.00						2,136.00						1,576.43			1,576.43	1,576.43	1,571.00	559.57
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	1	6	1075	84	07	10/12/2004	006538		
					0.00						1,008.00						0.00			0.00	0.00	0.00	1,008.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					120,000.00						120,000.00						104,446.06			104,446.06	104,446.06	104,446.03	15,553.94
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	1	1013	84	07	04/06/2004	002458		
					10,000.00						10,000.00						390.00			390.00	390.00	390.00	9,610.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	2	1020	84	07	04/06/2004	002458		
					7,440.00						7,440.00						0.00			0.00	0.00	0.00	7,440.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					17,972.00						17,972.00						9,174.51			9,174.51	9,174.51	9,174.51	8,797.49
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					50,000.00						40,280.00						21,869.10			21,869.10	21,869.10	21,869.09	18,410.90
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					16,045.00						23,491.50						23,491.50			23,491.50	23,491.50	23,489.79	0.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	4	1	1013	84	07	04/06/2004	002458		
					480.00						480.00						0.00			0.00	0.00	0.00	480.00
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	5	0	0000	84	07	04/06/2004	002458		
					6,914.00						6,914.00						3,622.53			3,622.53	3,622.53	3,622.53	3,291.47
954	1	10	01	000	16	00	00	02	00	1	30	11	001	1	6	0	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00						8,222.12			8,222.12	8,222.12	8,222.12	1,777.88
954	1	10	01	000	16	00	00	02	00	1	30	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					20,000.00						23,000.00						17,363.88			17,363.88	17,363.88	17,363.88	5,636.12
954	1	10	01	000	16	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					126,000.00						123,000.00						59,729.15			59,729.15	59,729.15	59,729.15	63,270.85
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					60,000.00						60,000.00						29,904.65			29,904.65	29,904.65	25,371.32	30,095.35



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	6	0	0000	84	07	04/06/2004	002458			
																						800,012.56	62,124.09	
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	7	2	0000	84	07	04/06/2004	002458			
																						41,999.88	8,000.12	
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	9	1	0000	84	07	30/08/2004	000010			
																						0.00	0.00	
954	1	10	01	000	16	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458			
																						69,860.20	110,719.80	
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	2	0000	84	07	06/10/2004	004894			
																						53,900.00	0.00	
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	4	0000	84	07	22/07/2004	002306			
																						650.00	15,350.00	
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	5	0000	84	07	03/11/2004	004368			
																						1,790.00	5,210.00	
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	6	0000	84	07	22/07/2004	002306			
																						25,023.11	40,516.89	
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	7	0000	84	07	03/11/2004	004368			
																						9,748.40	7,251.60	
954	1	10	01	000	16	00	00	02	00	1	30	11	001	4	3	9	0000	84	07	22/07/2004	002306			
																						12,594.86	50,365.14	

TOTAL ACTIVIDAD: 02

2,504,033.00      2,588,647.78      2,086,252.84      2,086,252.84      2,086,252.84      1,998,057.22      502,394.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		932,033.00	997,067.78	893,212.80	893,212.80	893,212.80	892,015.86	103,854.98
	TOTAL		932,033.00	997,067.78	893,212.80	893,212.80	893,212.80	892,015.86	103,854.98
2	0130		146,000.00	146,000.00	77,093.03	77,093.03	77,093.03	77,093.03	68,906.97
	TOTAL		146,000.00	146,000.00	77,093.03	77,093.03	77,093.03	77,093.03	68,906.97
3	0130		1,426,000.00	1,223,180.00	1,012,240.64	1,012,240.64	1,012,240.64	937,243.96	210,939.36
	TOTAL		1,426,000.00	1,223,180.00	1,012,240.64	1,012,240.64	1,012,240.64	937,243.96	210,939.36
4	0130		0.00	222,400.00	103,706.37	103,706.37	103,706.37	91,704.37	118,693.63
	TOTAL		0.00	222,400.00	103,706.37	103,706.37	103,706.37	91,704.37	118,693.63



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		0.00
					48,372.00						53,648.51						53,648.51			53,648.51	53,648.51	53,648.56	
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,400.00						29,400.00						29,398.41			29,398.41	29,398.41	29,288.27	1.59
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					36,000.00						33,966.00						21,979.59			21,979.59	21,979.59	21,904.36	11,986.41
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					1,500.00						1,535.19						1,535.19			1,535.19	1,535.19	1,535.19	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,000.00						1,758.64						1,758.64			1,758.64	1,758.64	1,758.64	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					11,000.00						11,000.00						1,459.77			1,459.77	1,459.77	1,459.77	9,540.23
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	3	1170	84	07	04/06/2004	002458		
					85,000.00						79,750.00						49,141.83			49,141.83	49,141.83	49,141.83	30,608.17
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					10,000.00						14,853.51						14,853.51			14,853.51	14,853.51	14,847.00	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					31,000.00						28,766.00						23,173.25			23,173.25	23,173.25	23,160.76	5,592.75
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,000.00						7,000.00						5,336.84			5,336.84	5,336.84	5,318.63	1,663.16
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					8,148.00						7,589.00						5,787.18			5,787.18	5,787.18	5,784.06	1,801.82
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,600.00						1,600.00						1,314.64			1,314.64	1,314.64	1,310.09	285.36
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	1	6	1075	84	07	10/12/2004	006538		
					0.00						336.00						0.00			0.00	0.00	0.00	336.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					10,000.00						10,000.00						8,379.69			8,379.69	8,379.69	8,379.69	1,620.31
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					1,800.00						1,800.00						500.00			500.00	500.00	500.00	1,300.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					3,800.00						3,800.00						1,775.65			1,775.65	1,775.65	1,775.65	2,024.35
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					4,800.00						5,914.00						5,914.00			5,914.00	5,914.00	5,909.95	0.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	4	1	1013	84	07	04/06/2004	002458		
					180.00						180.00						0.00			0.00	0.00	0.00	180.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	1	5	0	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	2	2	0000	84	07	04/06/2004	002458		
					10,000.00						5,000.00						2,208.50			2,208.50	2,208.50	2,208.50	2,791.50
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00						4,989.15			4,989.15	4,989.15	4,989.15	10.85
954	1	10	01	000	16	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					29,000.00						29,000.00						26,326.26			26,326.26	26,326.26	26,326.26	2,673.74
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					15,000.00						20,000.00						19,755.62			19,755.62	19,755.62	17,864.68	244.38
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					60,000.00						57,000.00						34,949.37			34,949.37	34,949.37	34,949.37	22,050.63
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	8	4	0000	84	07	30/08/2004	000003		
					0.00						81.00						80.80			80.80	80.80	80.80	0.20
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	9	1	0000	84	07	04/06/2004	002458		
					12,000.00						38,842.00						16,680.53			16,680.53	16,680.53	16,680.53	22,161.47
954	1	10	01	000	16	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					28,000.00						56,840.00						47,713.65			47,713.65	47,713.65	47,713.65	9,126.35



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
954	1	10	01	000	16	00	00	03	00	1	30	11	001	4	3	4	0000	84	07	08/09/2004	004235		
																						649.00	851.00
954	1	10	01	000	16	00	00	03	00	1	30	11	001	4	3	6	0000	84	07	08/09/2004	004238	649.00	
																						1,206.00	294.00

TOTAL ACTIVIDAD: 03

454,600.00      511,659.85      380,515.58      380,515.58      380,515.58      378,390.39      131,144.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		295,600.00	296,896.85	225,956.70	225,956.70	225,956.70	225,722.45	70,940.15
	TOTAL		295,600.00	296,896.85	225,956.70	225,956.70	225,956.70	225,722.45	70,940.15
2	0130		44,000.00	39,000.00	33,523.91	33,523.91	33,523.91	33,523.91	5,476.09
	TOTAL		44,000.00	39,000.00	33,523.91	33,523.91	33,523.91	33,523.91	5,476.09
3	0130		115,000.00	172,763.00	119,179.97	119,179.97	119,179.97	117,289.03	53,583.03
	TOTAL		115,000.00	172,763.00	119,179.97	119,179.97	119,179.97	117,289.03	53,583.03
4	0130		0.00	3,000.00	1,855.00	1,855.00	1,855.00	1,855.00	1,145.00
	TOTAL		0.00	3,000.00	1,855.00	1,855.00	1,855.00	1,855.00	1,145.00



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CONTADURIA GENERAL

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					97,086.00						128,516.52						128,516.52				128,516.52	128,516.52	128,516.77	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					33,644.00						46,498.00						43,408.17				43,408.17	43,408.17	43,282.76	3,089.83
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					54,076.00						64,262.98						64,262.98				64,262.98	64,262.98	63,432.45	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1101	84	07		04/06/2004	002458		
					1,000.00						2,500.00						939.75				939.75	939.75	904.33	1,560.25
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					6,145.00						6,598.16						6,598.16				6,598.16	6,598.16	6,598.16	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					4,452.00						6,101.05						6,046.29				6,046.29	6,046.29	6,046.29	54.76
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					3,940.00						5,552.73						5,552.73				5,552.73	5,552.73	5,552.73	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					10,049.00						10,258.36						9,839.92				9,839.92	9,839.92	9,839.92	418.44
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1110	84	07		04/06/2004	002458		
					15,999.00						32,999.00						18,793.48				18,793.48	18,793.48	18,642.98	14,205.52
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					9,368.00						13,603.19						13,603.19				13,603.19	13,603.19	13,603.19	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1119	84	07		04/06/2004	002458		
					364.00						849.12						849.12				849.12	849.12	849.12	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	3	1170	84	07		04/06/2004	002458		
					107,097.00						148,569.18						123,591.67				123,591.67	123,591.67	122,265.99	24,977.51
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					26,351.00						36,745.09						36,745.09				36,745.09	36,745.09	36,541.10	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					2,283.00						6,350.00						0.00				0.00	0.00	0.00	6,350.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					54,365.00						64,561.32						64,561.32				64,561.32	64,561.32	64,153.91	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					4,200.00						7,592.00						7,523.18				7,523.18	7,523.18	7,503.11	68.82
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					12,992.00						15,762.17						15,762.17				15,762.17	15,762.17	15,726.37	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,000.00						1,880.80						1,880.80				1,880.80	1,880.80	1,875.79	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	1	6	1075	84	07		10/12/2004	006538		
					0.00						588.00						0.00				0.00	0.00	0.00	588.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					25,000.00						56,869.44						56,869.44				56,869.44	56,869.44	56,869.44	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					4,500.00						7,500.00						6,582.22				6,582.22	6,582.22	6,582.22	917.78
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					12,000.00						18,140.00						13,038.12				13,038.12	13,038.12	13,038.12	5,101.88
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					1,914.00						5,030.50						5,030.50				5,030.50	5,030.50	5,030.50	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	1	6	0	0000	84	07		04/06/2004	002458		
					21,800.00						19,941.00						0.00				0.00	0.00	0.00	19,941.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					26,550.00						14,750.00						14,639.00				14,639.00	14,639.00	14,639.00	111.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	2	9	9	0000	99	99		04/06/2004	002458		
					9,000.00						14,500.00						14,500.00				14,500.00	14,500.00	14,500.00	0.00
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					25,000.00						46,000.00						44,522.76				44,522.76	44,522.76	42,568.46	1,477.24
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					61,650.00						79,450.00						79,414.36				79,414.36	79,414.36	79,414.36	35.64
954	1	10	01	000	16	00	00	04	00	1	30	11	001	3	9	9	0000	99	99		04/06/2004	002458		
					40,000.00						20,400.00						20,400.00				20,400.00	20,400.00	20,400.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
954	1	10	01	000	16	00	00	04	00	1	30	11	001	4	1	2	0000	84	07	31/12/2004	007534		
													0.00	6,000.00	0.00								
954	1	10	01	000	16	00	00	04	00	1	30	11	001	4	3	6	0000	84	07	05/10/2004	004884	0.00	6,000.00
													0.00	6,500.00	5,552.00								
954	1	10	01	000	16	00	00	04	00	1	30	11	001	4	3	7	0000	99	99	31/12/2004	005239	0.00	948.00
													0.00	2,100.00	1,991.00								

TOTAL ACTIVIDAD: 04

671,825.00      896,968.61      811,013.94      811,013.94      811,013.94      798,377.07      85,954.67

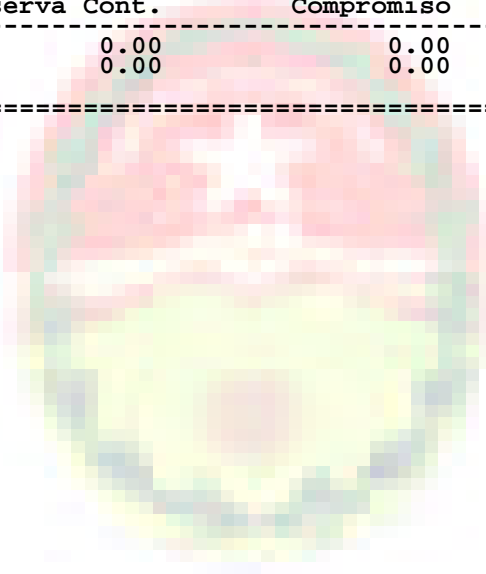
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		509,625.00	707,268.61	629,994.82	629,994.82	629,994.82	626,855.25	77,273.79
TOTAL			509,625.00	707,268.61	629,994.82	629,994.82	629,994.82	626,855.25	77,273.79
2	0130		35,550.00	29,250.00	29,139.00	29,139.00	29,139.00	29,139.00	111.00
TOTAL			35,550.00	29,250.00	29,139.00	29,139.00	29,139.00	29,139.00	111.00
3	0130		126,650.00	145,850.00	144,337.12	144,337.12	144,337.12	142,382.82	1,512.88
TOTAL			126,650.00	145,850.00	144,337.12	144,337.12	144,337.12	142,382.82	1,512.88
4	0130		0.00	14,600.00	7,543.00	7,543.00	7,543.00	0.00	7,057.00
TOTAL			0.00	14,600.00	7,543.00	7,543.00	7,543.00	0.00	7,057.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
													32,840.00	65,110.62	65,110.62								
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458	64,871.78	0.00
													35,416.00	35,416.00	0.00								
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458	0.00	35,416.00
													8,264.00	8,264.00	5,336.99								
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458	5,336.99	2,927.01
													17,178.00	17,178.00	11,100.92								
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458	11,062.70	6,077.08
													4,302.00	4,302.00	2,775.19								
954	1	10	01	000	16	00	00	05	00	1	30	11	001	1	1	6	1075	84	07	10/12/2004	006538	2,765.63	1,526.81
													0.00	28.00	0.00								
=====																							
TOTAL ACTIVIDAD: 05																							
													98,000.00	130,298.62	84,323.72	84,323.72	84,323.72	84,037.10	45,974.90				
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
1	0	130			98,000.00			130,298.62			84,323.72			84,323.72			84,323.72			84,037.10			45,974.90
TOTAL					98,000.00			130,298.62			84,323.72			84,323.72			84,323.72			84,037.10			45,974.90
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
Credito Orig.							Credito Actual							Reserva	Cont.								
=====																							
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	2	2	1020	84	07	30/12/2003	000247		
								0.00					0.00									0.00	0.00
954	1	10	01	000	16	00	00	06	00	1	30	11	001	1	4	1	1013	84	07	30/12/2003	000247		
								0.00					0.00									0.00	0.00
=====																							
TOTAL ACTIVIDAD: 06																							
								0.00					0.00									0.00	0.00
-----														Compromiso	Devengado	Pagado	Disponible						
I	F	FU	Credito Orig.					Credito Actual					Reserva	Cont.									
-----																							
1	0130		0.00					0.00					0.00	0.00			0.00	0.00					
TOTAL			0.00					0.00					0.00	0.00			0.00	0.00					
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 16																									
													7,533,010.00	9,763,862.32	7,130,534.90	7,130,534.90	7,130,534.90	6,405,919.30	2,633,327.42						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0130												2,415,609.00	2,893,364.32	2,499,202.08	2,499,202.08	2,499,202.08	2,493,150.15	394,162.24						
	TOTAL												2,415,609.00	2,893,364.32	2,499,202.08	2,499,202.08	2,499,202.08	2,493,150.15	394,162.24						
2	0130												265,550.00	272,098.00	191,289.80	191,289.80	191,289.80	190,981.71	80,808.20						
	TOTAL												265,550.00	272,098.00	191,289.80	191,289.80	191,289.80	190,981.71	80,808.20						
3	0130												2,512,732.00	2,322,079.00	1,591,475.10	1,591,475.10	1,591,475.10	1,453,569.52	730,603.90						
	TOTAL												2,512,732.00	2,322,079.00	1,591,475.10	1,591,475.10	1,591,475.10	1,453,569.52	730,603.90						
4	0130												0.00	331,152.00	124,015.10	124,015.10	124,015.10	94,570.10	207,136.90						
	TOTAL												0.00	331,152.00	124,015.10	124,015.10	124,015.10	94,570.10	207,136.90						
5	0130												2,339,119.00	3,945,169.00	2,724,552.82	2,724,552.82	2,724,552.82	2,173,647.82	1,220,616.18						
	TOTAL												2,339,119.00	3,945,169.00	2,724,552.82	2,724,552.82	2,724,552.82	2,173,647.82	1,220,616.18						
=====																									



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					80,547.00						69,593.00							49,508.26			49,508.26	49,508.26	49,508.35	20,084.74
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					35,100.00						35,100.00							33,976.95			33,976.95	33,976.95	33,845.46	1,123.05
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					38,036.00						38,036.00							31,338.48			31,338.48	31,338.48	31,062.21	6,697.52
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					2,400.00						3,283.52							3,283.52			3,283.52	3,283.52	3,283.52	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					5,000.00						5,000.00							1,675.36			1,675.36	1,675.36	1,675.36	3,324.64
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					5,280.00						5,280.00							4,054.14			4,054.14	4,054.14	4,054.14	1,225.86
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					10,000.00						10,000.00							5,024.64			5,024.64	5,024.64	5,024.64	4,975.36
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					6,000.00						6,000.00							5,044.32			5,044.32	5,044.32	5,044.32	955.68
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	3	1171	84	07		04/06/2004	002458		
					76,612.00						81,022.00							75,893.93			75,893.93	75,893.93	75,893.93	5,128.07
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					17,708.00						24,252.00							17,542.76			17,542.76	17,542.76	17,521.51	6,709.24
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					4,548.00						4,548.00							0.00			0.00	0.00	0.00	4,548.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					36,833.00						36,833.00							30,470.35			30,470.35	30,470.35	30,422.75	6,362.65
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					22,348.00						11,082.21							6,084.00			6,084.00	6,084.00	6,062.96	4,998.21
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					9,208.00						9,208.00							7,617.51			7,617.51	7,617.51	7,605.61	1,590.49
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					2,364.00						2,364.00							1,521.02			1,521.02	1,521.02	1,515.76	842.98
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	1	6	1075	84	07		10/12/2004	006538		
					0.00						308.00							0.00			0.00	0.00	0.00	308.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					6,000.00						17,781.33							17,781.33			17,781.33	17,781.33	17,781.33	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					1,004.00						1,471.66							1,471.66			1,471.66	1,471.66	1,471.66	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					2,296.00						3,455.63							3,175.10			3,175.10	3,175.10	3,175.10	280.53
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					2,975.00						6,764.00							6,764.00			6,764.00	6,764.00	6,764.00	0.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					1,200.00						1,200.00							0.00			0.00	0.00	0.00	1,200.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					26,000.00						26,000.00							18,434.02			18,434.02	18,434.02	18,434.02	7,565.98
954	1	10	01	000	17	00	00	01	00	1	30	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					3,000.00						3,000.00							2,996.77			2,996.77	2,996.77	2,996.77	3.23
954	1	10	01	000	17	00	00	01	00	1	30	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00							985.28			985.28	985.28	985.28	14.72
954	1	10	01	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					36,000.00						35,950.00							12,547.01			12,547.01	12,547.01	11,662.73	23,402.99
954	1	10	01	000	17	00	00	01	00	1	30	11	001	4	3	4	0000	84	07		23/07/2004	003177		
					0.00						700.00							632.00			632.00	632.00	0.00	68.00
954	1	10	01	000	17	00	00	01	00	1	30	11	001	4	3	6	0000	84	07		22/07/2004	002306		
					0.00						42,941.00							21,461.30			21,461.30	21,461.30	3,186.30	21,479.70
954	1	10	01	000	17	00	00	01	00	1	30	11	001	4	3	7	0000	84	07		23/07/2004	003177		
					0.00						1,726.00							1,726.00			1,726.00	1,726.00	50.00	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL ACTIVIDAD: 01

431,459.00      483,899.35      361,009.71      361,009.71      361,009.71      339,027.71      122,889.64

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		365,459.00	372,582.35	302,227.33	302,227.33	302,227.33	301,712.61	70,355.02
	TOTAL		365,459.00	372,582.35	302,227.33	302,227.33	302,227.33	301,712.61	70,355.02
2	0130		26,000.00	26,000.00	18,434.02	18,434.02	18,434.02	18,434.02	7,565.98
	TOTAL		26,000.00	26,000.00	18,434.02	18,434.02	18,434.02	18,434.02	7,565.98
3	0130		40,000.00	39,950.00	16,529.06	16,529.06	16,529.06	15,644.78	23,420.94
	TOTAL		40,000.00	39,950.00	16,529.06	16,529.06	16,529.06	15,644.78	23,420.94
4	0130		0.00	45,367.00	23,819.30	23,819.30	23,819.30	3,236.30	21,547.70
	TOTAL		0.00	45,367.00	23,819.30	23,819.30	23,819.30	3,236.30	21,547.70

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					310,472.00						318,911.39						318,911.39			318,911.39	318,911.39	318,168.15	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,400.00						35,099.66						35,099.66			35,099.66	35,099.66	34,968.17	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					187,676.00						187,810.76						176,193.45			176,193.45	176,193.45	174,428.29	11,617.31
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					14,983.00						15,076.44						10,375.56			10,375.56	10,375.56	10,375.56	4,700.88
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,248.00						1,837.15						1,837.15			1,837.15	1,837.15	1,837.15	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					3,552.00						4,192.18						4,192.18			4,192.18	4,192.18	4,192.18	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					2,094.00						2,512.32						2,512.32			2,512.32	2,512.32	2,512.32	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					30,132.00						30,132.00						27,416.20			27,416.20	27,416.20	27,416.20	2,715.80
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						74,983.00						13,440.00			13,440.00	13,440.00	13,440.00	61,543.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					43,317.00						53,125.54						53,125.54			53,125.54	53,125.54	52,963.84	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					3,816.00						3,816.00						0.00			0.00	0.00	0.00	3,816.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					85,099.00						97,089.90						92,723.86			92,723.86	92,723.86	92,296.58	4,366.04
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,932.00						7,932.00						6,365.69			6,365.69	6,365.69	6,344.65	1,566.31
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					22,525.00						25,521.68						23,103.07			23,103.07	23,103.07	23,028.23	2,418.61
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,980.00						1,980.00						1,526.43			1,526.43	1,526.43	1,521.17	453.57
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	10/12/2004	006538		
					0.00						1,876.00						0.00			0.00	0.00	0.00	1,876.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					88,026.00						88,026.00						17,131.03			17,131.03	17,131.03	13,256.92	70,894.97
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					8,169.00						8,169.00						1,479.02			1,479.02	1,479.02	1,156.26	6,689.98
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					21,239.00						21,295.00						3,056.34			3,056.34	3,056.34	2,397.43	18,238.66
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					41,046.00						51,382.56						51,382.56			51,382.56	51,382.56	51,292.49	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	4	1	1013	84	07	04/06/2004	002458		
					192.00						192.00						0.00			0.00	0.00	0.00	192.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	04/06/2004	002458		
					8,102.00						8,102.00						0.00			0.00	0.00	0.00	8,102.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	04/06/2004	002458		
					18,820.00						18,820.00						0.00			0.00	0.00	0.00	18,820.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	1	1	0000	84	07	04/06/2004	002458		
					5,000.00						5,617.00						4,200.04			4,200.04	4,200.04	4,200.04	1,416.96
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	2	2	0000	84	07	18/11/2004	006017		
					0.00						30,000.00						0.00			0.00	0.00	0.00	30,000.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	2	9	0000	84	07	30/12/2003	000247		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	5	9	0000	84	07	30/12/2003	000247		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	3	0000	84	07	30/12/2003	000247		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					72,000.00						101,800.00						88,593.24			88,593.24	88,593.24	83,540.24	13,206.76



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	04/06/2004	002458			
					10,000.00						15,000.00										13,346.76	13,346.76	13,346.76	1,653.24
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	7	1	0000	84	07	04/06/2004	002458			
					2,000.00						583.00										303.00	303.00	303.00	280.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	04/06/2004	002458			
					15,000.00						35,000.00										32,039.96	32,039.96	32,039.96	2,960.04
954	1	10	01	000	18	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					26,000.00						37,000.00										25,230.84	25,230.84	25,002.31	11,769.16
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	2	0000	84	07	18/11/2004	006017			
					0.00						128,000.00										0.00	0.00	0.00	128,000.00
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	8	0000	84	07	27/09/2004	000016			
					0.00						795.00										793.04	793.04	793.04	1.96
954	1	10	01	000	18	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	04/06/2004	002458			
					160,000.00						159,205.00										110,000.00	110,000.00	0.00	49,205.00

TOTAL ACTIVIDAD: 01

1,219,820.00      1,570,882.58      1,114,378.33      1,114,378.33      1,114,378.33      990,820.94      456,504.25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		929,820.00	1,057,882.58	839,871.45	839,871.45	839,871.45	831,595.59	218,011.13
	TOTAL		929,820.00	1,057,882.58	839,871.45	839,871.45	839,871.45	831,595.59	218,011.13
2	0130		77,000.00	137,417.00	92,793.28	92,793.28	92,793.28	87,740.28	44,623.72
	TOTAL		77,000.00	137,417.00	92,793.28	92,793.28	92,793.28	87,740.28	44,623.72
3	0130		53,000.00	87,583.00	70,920.56	70,920.56	70,920.56	70,692.03	16,662.44
	TOTAL		53,000.00	87,583.00	70,920.56	70,920.56	70,920.56	70,692.03	16,662.44
4	0130		160,000.00	288,000.00	110,793.04	110,793.04	110,793.04	793.04	177,206.96
	TOTAL		160,000.00	288,000.00	110,793.04	110,793.04	110,793.04	793.04	177,206.96



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 18

	1,219,820.00	1,570,882.58	1,114,378.33	1,114,378.33	1,114,378.33	990,820.94	456,504.25
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		929,820.00	1,057,882.58	839,871.45	839,871.45	839,871.45	831,595.59	218,011.13
	TOTAL		929,820.00	1,057,882.58	839,871.45	839,871.45	839,871.45	831,595.59	218,011.13
2	0130		77,000.00	137,417.00	92,793.28	92,793.28	92,793.28	87,740.28	44,623.72
	TOTAL		77,000.00	137,417.00	92,793.28	92,793.28	92,793.28	87,740.28	44,623.72
3	0130		53,000.00	87,583.00	70,920.56	70,920.56	70,920.56	70,692.03	16,662.44
	TOTAL		53,000.00	87,583.00	70,920.56	70,920.56	70,920.56	70,692.03	16,662.44
4	0130		160,000.00	288,000.00	110,793.04	110,793.04	110,793.04	793.04	177,206.96
	TOTAL		160,000.00	288,000.00	110,793.04	110,793.04	110,793.04	793.04	177,206.96

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					162,071.00						152,354.00						150,777.17				150,777.17	150,777.17	150,777.27	1,576.83
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,412.00						29,412.00						29,403.09				29,403.09	29,403.09	29,292.93	8.91
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					56,000.00						78,828.55						78,828.55				78,828.55	78,828.55	76,246.56	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					7,700.00						7,700.00						6,837.70				6,837.70	6,837.70	6,837.70	862.30
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					13,028.00						13,028.00						10,845.51				10,845.51	10,845.51	10,845.51	2,182.49
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					3,852.00						6,318.38						6,318.38				6,318.38	6,318.38	6,318.38	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					27,636.00						27,636.00						23,029.60				23,029.60	23,029.60	23,029.60	4,606.40
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					9,876.00						9,994.73						9,994.73				9,994.73	9,994.73	9,994.73	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						26,706.00						6,480.00				6,480.00	6,480.00	6,480.00	20,226.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					23,693.00						28,334.46						28,334.46				28,334.46	28,334.46	28,141.20	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					2,451.00						2,451.00						0.00				0.00	0.00	0.00	2,451.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					41,000.00						49,767.00						49,767.00				49,767.00	49,767.00	49,322.96	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					5,098.00						5,324.11						5,324.11				5,324.11	5,324.11	5,306.48	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					12,320.00						13,388.00						12,441.75				12,441.75	12,441.75	12,330.74	946.25
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,275.00						1,331.02						1,331.02				1,331.02	1,331.02	1,326.61	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1075	84	07		10/12/2004	006538		
					0.00						812.00						0.00				0.00	0.00	0.00	812.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					162,600.00						162,600.00						123,612.49				123,612.49	123,612.49	121,881.83	38,987.51
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					26,497.00						26,497.00						10,848.22				10,848.22	10,848.22	10,619.07	15,648.78
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					15,000.00						23,370.11						23,370.11				23,370.11	23,370.11	23,060.53	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					19,331.00						19,331.00						15,235.50				15,235.50	15,235.50	15,235.50	4,095.50
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	2	2	0000	84	07		06/10/2004	000020		
					0.00						6,000.00						5,927.90				5,927.90	5,927.90	5,927.90	72.10
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					2,000.00						4,000.00						3,787.86				3,787.86	3,787.86	3,787.86	212.14
954	1	10	01	000	19	00	00	01	00	3	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					18,000.00						25,000.00						22,580.66				22,580.66	22,580.66	21,996.34	2,419.34
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					5,000.00						5,000.00						625.88				625.88	625.88	625.88	4,374.12
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					6,000.00						6,000.00						5,699.14				5,699.14	5,699.14	5,699.14	300.86
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					24,000.00						10,000.00						0.00				0.00	0.00	0.00	10,000.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	4	5	0000	84	07		09/12/2004	000041		
					0.00						120.00						120.00				120.00	120.00	120.00	0.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	7	1	0000	84	07		04/06/2004	002458		
					3,000.00						3,000.00						210.00				210.00	210.00	210.00	2,790.00
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					7,000.00						7,000.00						5,793.49				5,793.49	5,793.49	5,793.49	1,206.51





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	9	1	0000	84	07	19/10/2004	000025		
													0.00	5,000.00	0.00								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458	0.00	5,000.00
													134,000.00	112,890.00	37,003.23								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	4	3	2	0000	84	07	15/06/2004	001870		
													0.00	83,500.00	83,500.00								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	4	3	6	0000	84	07	16/06/2004	001871	83,500.00	0.00
													0.00	12,000.00	6,883.68								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	25/10/2004	004263	6,883.68	5,116.32
													0.00	214,990.00	208,744.80								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	04/06/2004	002458	199,143.80	6,245.20
													299,000.00	264,000.00	141,159.23								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	1	5	0000	84	07	04/06/2004	002458	110,141.49	122,840.77
													8,000.00	8,000.00	0.00								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	04/06/2004	002458	0.00	8,000.00
													110,000.00	107,000.00	97,972.14								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	1	8	0000	84	07	04/06/2004	002458	79,700.00	9,027.86
													8,000.00	8,000.00	0.00								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	2	1	0000	84	07	16/06/2004	002524	0.00	8,000.00
													0.00	80,000.00	14,624.00								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	2	4	0000	84	07	06/10/2004	000018	12,666.00	65,376.00
													0.00	53,000.00	6,800.00								
954	1	10	01	000	19	00	00	01	00	3	20	11	001	5	7	6	0077	84	07	04/06/2004	002458	6,800.00	46,200.00
													25,000.00	50,000.00	0.00								

TOTAL ACTIVIDAD: 01

1,267,840.00      1,749,683.36      1,234,211.40      1,234,211.40      1,234,211.40      1,166,208.31      515,471.96

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		618,840.00	685,183.36	592,779.39	592,779.39	592,779.39	587,047.60	92,403.97
TOTAL			618,840.00	685,183.36	592,779.39	592,779.39	592,779.39	587,047.60	92,403.97
2	0320		20,000.00	35,000.00	32,296.42	32,296.42	32,296.42	31,712.10	2,703.58
TOTAL			20,000.00	35,000.00	32,296.42	32,296.42	32,296.42	31,712.10	2,703.58
3	0320		179,000.00	149,010.00	49,451.74	49,451.74	49,451.74	48,613.64	99,558.26
TOTAL			179,000.00	149,010.00	49,451.74	49,451.74	49,451.74	48,613.64	99,558.26
4	0320		0.00	310,490.00	299,128.48	299,128.48	299,128.48	289,527.48	11,361.52
TOTAL			0.00	310,490.00	299,128.48	299,128.48	299,128.48	289,527.48	11,361.52
5	0320		450,000.00	570,000.00	260,555.37	260,555.37	260,555.37	209,307.49	309,444.63
TOTAL			450,000.00	570,000.00	260,555.37	260,555.37	260,555.37	209,307.49	309,444.63



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
954	1	10	01	000	19	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458				
					15,000.00						15,000.00										4,384.01	4,384.01	3,264.01	10,615.99	
954	1	10	01	000	19	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458				
					2,000.00						2,000.00											46.00	46.00	0.00	1,954.00
954	1	10	01	000	19	00	00	02	00	3	20	13	429	2	2	3	0000	84	07	06/12/2004	006491				
					0.00						1,680.00											0.00	0.00	0.00	1,680.00
954	1	10	01	000	19	00	00	02	00	3	20	13	429	2	9	9	0000	84	07	06/12/2004	006491				
					0.00						5,979.00											0.00	0.00	0.00	5,979.00
954	1	10	01	000	19	00	00	02	00	3	20	13	429	4	3	2	0000	84	07	06/12/2004	006491				
					0.00						32,523.00											0.00	0.00	0.00	32,523.00
954	1	10	01	000	19	00	00	02	00	3	20	13	429	4	3	9	0000	84	07	06/12/2004	006491				
					0.00						792.00											0.00	0.00	0.00	792.00

TOTAL ACTIVIDAD: 02

17,000.00                      57,974.00                      4,430.01                      4,430.01                      4,430.01                      3,264.01                      53,543.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		15,000.00	22,659.00	4,384.01	4,384.01	4,384.01	3,264.01	18,274.99
	TOTAL		15,000.00	22,659.00	4,384.01	4,384.01	4,384.01	3,264.01	18,274.99
3	0320		2,000.00	2,000.00	46.00	46.00	46.00	0.00	1,954.00
	TOTAL		2,000.00	2,000.00	46.00	46.00	46.00	0.00	1,954.00
4	0320		0.00	33,315.00	0.00	0.00	0.00	0.00	33,315.00
	TOTAL		0.00	33,315.00	0.00	0.00	0.00	0.00	33,315.00



=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible													
=====																																				
				Credito Orig.				Credito Actual				Reserva Cont.																								
=====																																				
954	1	10	01	000	19	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458															
					10,000.00						10,000.00										437.84	437.84	437.84	9,562.16												
954	1	10	01	000	19	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458															
					4,000.00						4,000.00										0.00	0.00	0.00	4,000.00												
=====																																				
TOTAL ACTIVIDAD: 03																																				
					14,000.00						14,000.00										437.84	437.84	437.84	437.84	13,562.16											
-----																																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
-----																																				
2	0320		10,000.00		10,000.00			437.84		437.84		437.84		437.84		9,562.16																				
	TOTAL		10,000.00		10,000.00			437.84		437.84		437.84		437.84		9,562.16																				
3	0320		4,000.00		4,000.00			0.00		0.00		0.00		0.00		4,000.00																				
	TOTAL		4,000.00		4,000.00			0.00		0.00		0.00		0.00		4,000.00																				
=====																																				



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
954	1	10	01	000	19	00	00	04	00	3	20	11	001	2	9	9	0000	84	07	23/07/2004	003175		
																						0.00	10,000.00
954	1	10	01	000	19	00	00	04	00	3	20	11	001	3	4	5	0000	84	07	22/07/2004	003175		
																						0.00	50,000.00
954	1	10	01	000	19	00	00	04	00	3	20	11	001	4	3	2	0000	84	07	27/10/2004	000028		
																						0.00	90,000.00
954	1	10	01	000	19	00	00	04	00	3	20	11	001	4	3	9	0000	84	07	22/07/2004	003175		
																						5,500.00	594,500.00
954	1	10	01	000	19	00	00	04	00	3	20	11	001	5	1	3	0000	84	07	22/07/2004	003175	5,500.00	
																						0.00	50,000.00

TOTAL ACTIVIDAD: 04

0.00 800,000.00 5,500.00 5,500.00 5,500.00 5,500.00 794,500.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	TOTAL		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
3	0320		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	TOTAL		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
4	0320		0.00	690,000.00	5,500.00	5,500.00	5,500.00	5,500.00	684,500.00
	TOTAL		0.00	690,000.00	5,500.00	5,500.00	5,500.00	5,500.00	684,500.00
5	0320		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	TOTAL		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 19																									
													1,298,840.00	2,621,657.36	1,244,579.25	1,244,579.25	1,244,579.25	1,175,410.16	1,377,078.11						
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0320		618,840.00	685,183.36	592,779.39	592,779.39	592,779.39	587,047.60	92,403.97																
	TOTAL		618,840.00	685,183.36	592,779.39	592,779.39	592,779.39	587,047.60	92,403.97																
2	0320		45,000.00	77,659.00	37,118.27	37,118.27	37,118.27	35,413.95	40,540.73																
	TOTAL		45,000.00	77,659.00	37,118.27	37,118.27	37,118.27	35,413.95	40,540.73																
3	0320		185,000.00	205,010.00	49,497.74	49,497.74	49,497.74	48,613.64	155,512.26																
	TOTAL		185,000.00	205,010.00	49,497.74	49,497.74	49,497.74	48,613.64	155,512.26																
4	0320		0.00	1,033,805.00	304,628.48	304,628.48	304,628.48	295,027.48	729,176.52																
	TOTAL		0.00	1,033,805.00	304,628.48	304,628.48	304,628.48	295,027.48	729,176.52																
5	0320		450,000.00	620,000.00	260,555.37	260,555.37	260,555.37	209,307.49	359,444.63																
	TOTAL		450,000.00	620,000.00	260,555.37	260,555.37	260,555.37	209,307.49	359,444.63																
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					60,060.00						58,751.00						44,820.92			44,820.92	44,820.92	42,912.61	13,930.08
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					5,005.00						5,005.00						4,815.37			4,815.37	4,815.37	4,675.16	189.63
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,251.00						7,950.69						7,950.69			7,950.69	7,950.69	7,655.45	0.00
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,082.00						1,786.37						1,786.37			1,786.37	1,786.37	1,777.37	0.00
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	10/12/2004	006538		
					0.00						56.00						0.00			0.00	0.00	0.00	56.00
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					21,600.00						24,509.73						24,509.73			24,509.73	24,509.73	24,509.73	0.00
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					1,800.00						2,072.90						2,072.90			2,072.90	2,072.90	2,072.90	0.00
954	1	10	01	000	20	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					4,680.00						4,914.00						4,429.54			4,429.54	4,429.54	4,429.54	484.46
954	1	10	01	000	20	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					15,000.00						4,000.00						2,355.57			2,355.57	2,355.57	2,355.57	1,644.43
954	1	10	01	000	20	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	16/11/2004	005943		
					0.00						4,500.00						3,500.00			3,500.00	3,500.00	3,500.00	1,000.00
954	1	10	01	000	20	00	00	01	00	1	30	11	001	3	9	1	0000	84	07	06/08/2004	003540		
					0.00						1,000.00						286.05			286.05	286.05	286.05	713.95
954	1	10	01	000	20	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					60,000.00						38,500.00						29,275.05			29,275.05	29,275.05	29,168.97	9,224.95
954	1	10	01	000	20	00	00	01	00	1	30	11	001	4	3	4	0000	84	07	12/10/2004	000022		
					0.00						1,725.00						577.67			577.67	577.67	577.67	1,147.33
954	1	10	01	000	20	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	23/09/2004	003630		
					0.00						21,775.00						11,434.18			11,434.18	11,434.18	9,704.18	10,340.82
954	1	10	01	000	20	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	15/12/2004	004950		
					0.00						17,000.00						11,613.95			11,613.95	11,613.95	0.00	5,386.05
954	1	10	01	000	20	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	31/12/2004	007563		
					0.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
954	1	10	01	000	20	00	00	01	00	4	70	11	001	1	1	3	1169	84	07	18/03/2004	001017		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

176,478.00      194,545.69      149,427.99      149,427.99      149,427.99      133,625.20      45,117.70

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		101,478.00	105,045.69	90,385.52	90,385.52	90,385.52	88,032.76	14,660.17
1	0470		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		101,478.00	105,045.69	90,385.52	90,385.52	90,385.52	88,032.76	14,660.17
2	0130		15,000.00	4,000.00	2,355.57	2,355.57	2,355.57	2,355.57	1,644.43
	TOTAL		15,000.00	4,000.00	2,355.57	2,355.57	2,355.57	2,355.57	1,644.43
3	0130		60,000.00	44,000.00	33,061.10	33,061.10	33,061.10	32,955.02	10,938.90
	TOTAL		60,000.00	44,000.00	33,061.10	33,061.10	33,061.10	32,955.02	10,938.90
4	0130		0.00	41,500.00	23,625.80	23,625.80	23,625.80	10,281.85	17,874.20
	TOTAL		0.00	41,500.00	23,625.80	23,625.80	23,625.80	10,281.85	17,874.20



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====													=====										
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====													=====										
TOTAL PROGRAMA: 20													176,478.00	194,545.69	149,427.99	149,427.99	149,427.99	133,625.20	45,117.70				
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0130												101,478.00	105,045.69	90,385.52	90,385.52	90,385.52	88,032.76	14,660.17				
1	0470												0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL											101,478.00	105,045.69	90,385.52	90,385.52	90,385.52	88,032.76	14,660.17						
2	0130												15,000.00	4,000.00	2,355.57	2,355.57	2,355.57	2,355.57	1,644.43				
TOTAL											15,000.00	4,000.00	2,355.57	2,355.57	2,355.57	2,355.57	1,644.43						
3	0130												60,000.00	44,000.00	33,061.10	33,061.10	33,061.10	32,955.02	10,938.90				
TOTAL											60,000.00	44,000.00	33,061.10	33,061.10	33,061.10	32,955.02	10,938.90						
4	0130												0.00	41,500.00	23,625.80	23,625.80	23,625.80	10,281.85	17,874.20				
TOTAL											0.00	41,500.00	23,625.80	23,625.80	23,625.80	10,281.85	17,874.20						
=====													=====										



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 64

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
954	1	10	01	000	21	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					72,600.00							32,290.00									22,920.58	22,920.58	22,778.94	9,369.42
954	1	10	01	000	21	00	00	01	00	3	20	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					5,325.00							5,325.00									2,715.75	2,715.75	2,715.75	2,609.25
954	1	10	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					11,156.00							11,156.00									4,080.12	4,080.12	4,057.46	7,075.88
954	1	10	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					2,789.00							2,789.00									1,000.83	1,000.83	995.17	1,788.17
954	1	10	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1075	84	07		10/12/2004	006538		
					0.00							28.00									0.00	0.00	0.00	28.00
954	1	10	01	000	21	00	00	01	00	3	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					18,618.00							18,618.00									15,745.20	15,745.20	15,745.20	2,872.80
954	1	10	01	000	21	00	00	01	00	3	20	11	001	1	2	1	1013	84	07		13/08/2004	003616		
					0.00							31,000.00									24,441.98	24,441.98	24,441.98	6,558.02
954	1	10	01	000	21	00	00	01	00	3	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					1,625.00							4,209.00									3,669.04	3,669.04	3,669.04	539.96
954	1	10	01	000	21	00	00	01	00	3	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					3,225.00							10,007.00									7,451.34	7,451.34	7,451.34	2,555.66
954	1	10	01	000	21	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		09/12/2004	000040		
					0.00							3,000.00									0.00	0.00	0.00	3,000.00
954	1	10	01	000	21	00	00	01	00	3	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					5,000.00							8,000.00									5,003.61	5,003.61	5,003.61	2,996.39
954	1	10	01	000	21	00	00	01	00	3	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					7,000.00							7,000.00									7,000.00	7,000.00	4,366.66	0.00
954	1	10	01	000	21	00	00	01	00	3	20	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					14,400.00							14,400.00									10,183.70	10,183.70	10,183.70	4,216.30
954	1	10	01	000	21	00	00	01	00	3	20	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					35,000.00							15,650.00									4,225.38	4,225.38	3,851.41	11,424.62
954	1	10	01	000	21	00	00	01	00	3	20	11	001	4	3	4	0000	84	07		27/10/2004	000029		
					0.00							1,000.00									0.00	0.00	0.00	1,000.00
954	1	10	01	000	21	00	00	01	00	3	20	11	001	4	3	5	0000	84	07		21/12/2004	005056		
					0.00							4,400.00									0.00	0.00	0.00	4,400.00
954	1	10	01	000	21	00	00	01	00	3	20	11	001	4	3	6	0000	84	07		25/08/2004	003901		
					0.00							2,000.00									0.00	0.00	0.00	2,000.00
954	1	10	01	000	21	00	00	01	00	3	20	11	001	4	3	7	0000	84	07		27/10/2004	000029		
					0.00							5,950.00									989.80	989.80	989.80	4,960.20
954	1	10	01	000	21	00	00	01	00	3	20	14	525	1	1	6	1075	84	07		31/12/2004	007735		
					0.00							5,000.00									0.00	0.00	0.00	5,000.00
954	1	10	01	000	21	00	00	01	00	3	20	14	525	2	3	2	0000	84	07		31/12/2004	007735		
					0.00							1,308.40									0.00	0.00	0.00	1,308.40
954	1	10	01	000	21	00	00	01	00	3	20	14	525	2	6	1	0000	84	07		31/12/2004	007735		
					0.00							2,088.20									0.00	0.00	0.00	2,088.20
954	1	10	01	000	21	00	00	01	00	3	20	14	525	2	7	5	0000	84	07		31/12/2004	007735		
					0.00							10,342.28									0.00	0.00	0.00	10,342.28
954	1	10	01	000	21	00	00	01	00	3	20	14	525	2	9	2	0000	84	07		31/12/2004	007735		
					0.00							6,941.00									0.00	0.00	0.00	6,941.00
954	1	10	01	000	21	00	00	01	00	3	20	14	525	2	9	3	0000	84	07		31/12/2004	007735		
					0.00							5,826.72									0.00	0.00	0.00	5,826.72
954	1	10	01	000	21	00	00	01	00	3	20	14	525	3	2	2	0000	84	07		31/12/2004	007735		
					0.00							19,200.00									0.00	0.00	0.00	19,200.00
954	1	10	01	000	21	00	00	01	00	3	20	14	525	3	4	5	0000	84	07		31/12/2004	007735		
					0.00							56,800.00									0.00	0.00	0.00	56,800.00
954	1	10	01	000	21	00	00	01	00	3	20	14	525	3	9	9	0000	84	07		31/12/2004	007735		
					0.00							1,400.00									0.00	0.00	0.00	1,400.00
954	1	10	01	000	21	00	00	01	00	3	20	14	525	4	3	6	0000	84	07		31/12/2004	007735		
					0.00							10,170.35									0.00	0.00	0.00	10,170.35
954	1	10	01	000	21	00	00	01	00	3	50	11	001	1	2	1	1013	84	07		30/12/2003	000247		
					0.00							0.00									0.00	0.00	0.00	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.											
=====																									
TOTAL ACTIVIDAD: 01																									
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0320		115,338.00		120,422.00		82,024.84		82,024.84		82,024.84		81,854.88		38,397.16										
1	0350		0.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			115,338.00		120,422.00		82,024.84		82,024.84		82,024.84		81,854.88		38,397.16										
2	0320		5,000.00		37,506.60		5,003.61		5,003.61		5,003.61		5,003.61		32,502.99										
TOTAL			5,000.00		37,506.60		5,003.61		5,003.61		5,003.61		5,003.61		32,502.99										
3	0320		56,400.00		114,450.00		21,409.08		21,409.08		21,409.08		18,401.77		93,040.92										
TOTAL			56,400.00		114,450.00		21,409.08		21,409.08		21,409.08		18,401.77		93,040.92										
4	0320		0.00		23,520.35		989.80		989.80		989.80		989.80		22,530.55										
TOTAL			0.00		23,520.35		989.80		989.80		989.80		989.80		22,530.55										
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 21																							
													176,738.00	295,898.95	109,427.33	109,427.33							
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0320												115,338.00	120,422.00	82,024.84	82,024.84	82,024.84	81,854.88	38,397.16				
1	0350												0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL											115,338.00	120,422.00	82,024.84	82,024.84	82,024.84	81,854.88	38,397.16						
2	0320												5,000.00	37,506.60	5,003.61	5,003.61	5,003.61	5,003.61	32,502.99				
TOTAL											5,000.00	37,506.60	5,003.61	5,003.61	5,003.61	5,003.61	32,502.99						
3	0320												56,400.00	114,450.00	21,409.08	21,409.08	21,409.08	18,401.77	93,040.92				
TOTAL											56,400.00	114,450.00	21,409.08	21,409.08	21,409.08	18,401.77	93,040.92						
4	0320												0.00	23,520.35	989.80	989.80	989.80	989.80	22,530.55				
TOTAL											0.00	23,520.35	989.80	989.80	989.80	989.80	22,530.55						
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 67

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	31/12/2004	007560		
					0.00							2,013.33									0.00	0.00	2,013.33
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	2	1	1013	84	07	04/06/2004	002458	0.00	
					88,423.00							86,409.67								68,881.70	68,881.70	68,444.75	17,527.97
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					7,000.00							8,388.56								8,388.56	8,388.56	8,388.56	0.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					18,000.00							18,084.00								15,229.25	15,229.25	15,142.09	2,854.75
954	1	10	01	000	22	00	00	01	00	1	30	11	001	2	1	1	0000	84	07	10/11/2004	000032		
					0.00							500.00								0.00	0.00	0.00	500.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	2	2	2	0000	84	07	10/11/2004	000032		
					0.00							250.00								0.00	0.00	0.00	250.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	2	7	4	0000	84	07	10/11/2004	000032		
					0.00							1,550.00								1,550.00	1,550.00	1,550.00	0.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					25,000.00							23,200.00								6,939.28	6,939.28	6,939.28	16,260.72
954	1	10	01	000	22	00	00	01	00	1	30	11	001	3	9	1	0000	84	07	24/08/2004	000008		
					0.00							5,000.00								0.00	0.00	0.00	5,000.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					75,000.00							46,078.00								39,036.42	39,036.42	39,036.42	7,041.58
954	1	10	01	000	22	00	00	01	00	1	30	11	001	4	3	4	0000	84	07	10/11/2004	000033		
					0.00							1,248.00								908.00	908.00	48.00	340.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	03/08/2004	003390		
					0.00							9,000.00								7,716.00	7,716.00	5,726.00	1,284.00
954	1	10	01	000	22	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	13/08/2004	002744		
					0.00							21,452.00								16,727.41	16,727.41	11,318.41	4,724.59
954	1	10	01	000	22	00	00	01	00	3	20	11	001	4	3	6	0000	84	07	20/05/2004	001413		
					0.00							0.00								0.00	0.00	0.00	0.00
954	1	10	01	000	22	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	28/04/2004	001771		
					0.00							0.00								0.00	0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

213,423.00      223,173.56      165,376.62      165,376.62      165,376.62      156,593.51      57,796.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		113,423.00	114,895.56	92,499.51	92,499.51	92,499.51	91,975.40	22,396.05
	TOTAL		113,423.00	114,895.56	92,499.51	92,499.51	92,499.51	91,975.40	22,396.05
2	0130		25,000.00	25,500.00	8,489.28	8,489.28	8,489.28	8,489.28	17,010.72
	TOTAL		25,000.00	25,500.00	8,489.28	8,489.28	8,489.28	8,489.28	17,010.72
3	0130		75,000.00	51,078.00	39,036.42	39,036.42	39,036.42	39,036.42	12,041.58
	TOTAL		75,000.00	51,078.00	39,036.42	39,036.42	39,036.42	39,036.42	12,041.58
4	0130		0.00	31,700.00	25,351.41	25,351.41	25,351.41	17,092.41	6,348.59
	TOTAL		0.00	31,700.00	25,351.41	25,351.41	25,351.41	17,092.41	6,348.59



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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado
      Pagado      Disponible
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TOTAL PROGRAMA: 22

213,423.00                    223,173.56                    165,376.62                    165,376.62                    165,376.62                    156,593.51                    57,796.94

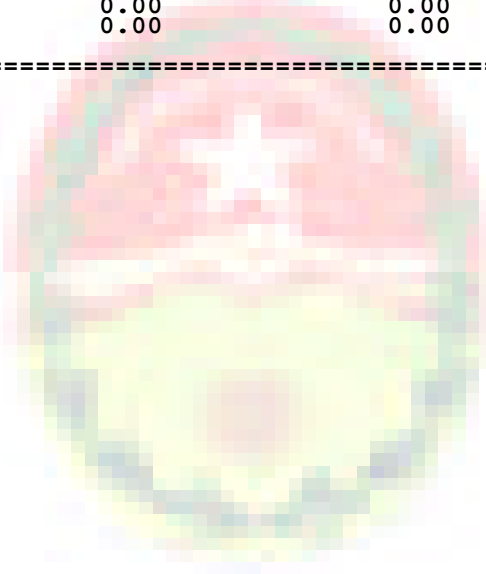
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0130	113,423.00	114,895.56	92,499.51	92,499.51	92,499.51	91,975.40	22,396.05
TOTAL	113,423.00	114,895.56	92,499.51	92,499.51	92,499.51	91,975.40	22,396.05
2 0130	25,000.00	25,500.00	8,489.28	8,489.28	8,489.28	8,489.28	17,010.72
TOTAL	25,000.00	25,500.00	8,489.28	8,489.28	8,489.28	8,489.28	17,010.72
3 0130	75,000.00	51,078.00	39,036.42	39,036.42	39,036.42	39,036.42	12,041.58
TOTAL	75,000.00	51,078.00	39,036.42	39,036.42	39,036.42	39,036.42	12,041.58
4 0130	0.00	31,700.00	25,351.41	25,351.41	25,351.41	17,092.41	6,348.59
4 0320	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	31,700.00	25,351.41	25,351.41	25,351.41	17,092.41	6,348.59

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=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
954	1	10	01	000	27	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	26/02/2004	000716	0.00	0.00	0.00		
0.00							0.00							0.00	0.00											
=====																										
TOTAL ACTIVIDAD: 01																										
0.00							0.00							0.00	0.00											
-----																										
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																										
4	0130		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
=====																										





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
TOTAL PROGRAMA: 27																								
							0.00						0.00									0.00		0.00
-----																								
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado	Disponible										
-----																								
-----																								
4	0130		0.00		0.00		0.00		0.00		0.00		0.00		0.00							0.00		0.00
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00							0.00		0.00
=====																								





=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
=====																											
Credito Orig.							Credito Actual							Reserva	Cont.												
=====																											
954	1	10	01	000	29	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	17/03/2004	000967	0.00	0.00	0.00			
0.00							0.00							0.00	0.00												
=====																											
TOTAL ACTIVIDAD: 01																											
0.00							0.00							0.00	0.00												
-----																											
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible				
-----																											
4	0130		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00				
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00				
=====																											





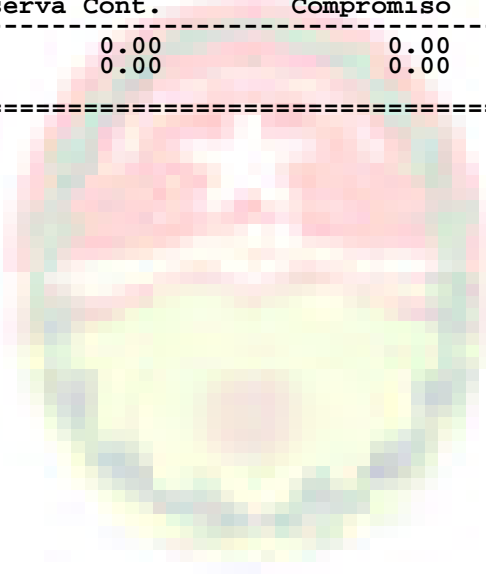
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROGRAMA: 29																								
							0.00						0.00									0.00		0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
-----																								
4	0130		0.00		0.00		0.00		0.00		0.00		0.00		0.00									
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00									
=====																								







=====															Fecha de Alta	Decreto	Pagado	Disponible																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado																
=====																																					
							Credito Orig.	Credito Actual				Reserva	Cont.																								
=====																																					
954	1	10	01	000	30	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	22/03/2004	001023																
							0.00	0.00				0.00	0.00										0.00		0.00												
954	1	10	01	000	30	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	22/03/2004	001023																
							0.00	0.00				0.00	0.00											0.00		0.00											
=====																																					
TOTAL ACTIVIDAD: 01																																					
							0.00	0.00				0.00	0.00											0.00		0.00											
-----																																					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible																							
4	0130		0.00		0.00		0.00		0.00		0.00		0.00	0.00																							
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00	0.00																							
=====																																					





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																					
													Credito Orig.	Credito Actual	Reserva Cont.																													
TOTAL PROGRAMA: 30																							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																						
4	0130															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
TOTAL															0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	01/01/2004	001836		
																						0.00	0.00
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	01/01/2004	001836		
																						0.00	0.00
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	01/01/2004	001836		
																						0.00	0.00
962	1	10	01	000	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	01/01/2004	001836		
																						0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
																						0.00	0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					105,600.00						111,938.79						111,938.79			111,938.79	111,938.79	111,938.99	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					192,000.00						171,675.35						171,675.35			171,675.35	171,675.35	171,675.35	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					82,660.00						85,204.96						85,204.96			85,204.96	85,204.96	84,458.64	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					1,080.00						1,000.08						1,000.08			1,000.08	1,000.08	1,000.08	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					4,320.00						4,165.80						4,165.80			4,165.80	4,165.80	4,165.80	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					9,360.00						9,344.80						9,344.80			9,344.80	9,344.80	9,344.80	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					4,800.00						5,035.13						5,035.13			5,035.13	5,035.13	5,035.13	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					20,400.00						20,098.56						20,098.56			20,098.56	20,098.56	20,098.56	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1107	84	07	04/06/2004	002458		
					1,200.00						1,200.00						1,200.00			1,200.00	1,200.00	1,200.00	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					12,720.00						13,227.77						13,227.77			13,227.77	13,227.77	13,227.77	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					51,954.00						55,804.72						55,804.72			55,804.72	55,804.72	55,804.72	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						880.00						880.00			880.00	880.00	880.00	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					23,620.00						40,061.09						40,061.09			40,061.09	40,061.09	40,021.98	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					16,900.00						5,696.91						0.00			0.00	0.00	0.00	5,696.91
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					49,557.00						51,439.55						51,439.55			51,439.55	51,439.55	51,313.88	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					34,605.00						34,605.00						31,608.45			31,608.45	31,608.45	31,608.45	2,996.55
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					12,000.00						12,787.57						12,787.57			12,787.57	12,787.57	12,756.15	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					8,450.00						8,450.00						7,775.63			7,775.63	7,775.63	7,775.63	674.37
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					288,300.00						288,300.00						280,558.90			280,558.90	280,558.90	280,558.88	7,741.10
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	2	2	1020	84	07	25/08/2004	003844		
					0.00						27,118.00						-754.00			-754.00	-754.00	-754.00	27,872.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					20,750.00						24,289.92						24,289.92			24,289.92	24,289.92	24,289.92	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					61,820.00						61,820.00						56,874.51			56,874.51	56,874.51	56,874.51	4,945.49
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	30/12/2003	000247		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	1	4	1	1020	84	07	04/06/2004	002458		
					40,000.00						40,000.00						23,885.00			23,885.00	23,885.00	23,885.00	16,115.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	3	1	0000	84	07	04/06/2004	002458		
					8,400.00						3,417.00						2,041.74			2,041.74	2,041.74	2,041.74	1,375.26
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	3	5	0000	84	07	04/06/2004	002458		
					1,300.00						1,300.00						57.50			57.50	57.50	57.50	1,242.50
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					17,500.00						18,500.00						18,500.00			18,500.00	18,500.00	18,500.00	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	9	1	0000	84	07	15/09/2004	000204		
					0.00						18.00						17.50			17.50	17.50	17.50	0.50
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					9,200.00						6,642.00						5,948.08			5,948.08	5,948.08	5,948.08	693.92



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	9	6	0000	84	07	04/06/2004	002458		
					17,000.00							9,285.00									9,284.08	9,284.08	0.92
962	1	10	01	000	23	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	04/06/2004	002458	9,284.08	
					6,600.00							6,600.00									1,806.83	1,806.83	4,793.17
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	1	0000	84	07	04/06/2004	002458	1,806.83	
					11,000.00							13,189.00									13,188.89	13,188.89	0.11
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	2	0000	84	07	04/06/2004	002458	13,188.89	
					2,500.00							2,000.00									1,599.10	1,599.10	400.90
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	3	0000	84	07	04/06/2004	002458	1,599.10	
					1,500.00							600.00									335.40	335.40	264.60
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	04/06/2004	002458	335.40	
					40,000.00							35,786.00									35,785.52	35,785.52	0.48
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	1	5	0000	84	07	04/06/2004	002458	35,785.52	
					5,500.00							4,432.00									3,366.93	3,366.93	1,065.07
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	2	1	0000	84	07	04/06/2004	002458	3,366.93	
					64,800.00							64,750.00									64,750.00	64,750.00	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	04/06/2004	002458	64,750.00	
					3,300.00							2,232.00									1,591.98	1,591.98	640.02
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	3	2	0000	84	07	04/06/2004	002458	1,591.98	
					10,000.00							942.00									942.00	942.00	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	5	3	0000	84	07	04/06/2004	002458	942.00	
					13,900.00							10,100.00									6,441.06	6,441.06	3,658.94
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	5	4	0000	84	07	04/06/2004	002458	6,441.06	
					3,000.00							1,900.00									1,556.64	1,556.64	343.36
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	5	5	0000	84	07	04/06/2004	002458	1,556.64	
					500.00							7,395.00									5,327.91	5,327.91	2,067.09
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	6	0	0000	84	07	04/06/2004	002458	5,327.91	
					30,000.00							22,605.00									20,542.98	20,542.98	2,062.02
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	7	1	0000	84	07	04/06/2004	002458	20,542.98	
					6,500.00							4,566.00									4,566.00	4,566.00	0.00
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	7	2	0000	84	07	04/06/2004	002458	4,566.00	
					60,000.00							42,201.00									41,208.98	41,208.98	992.02
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	9	1	0000	84	07	05/10/2004	000217	41,208.98	
					0.00							58,519.00									58,518.74	58,518.74	0.26
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	9	3	0000	84	07	04/06/2004	002458	58,518.74	
					30,000.00							22,345.00									22,344.30	22,344.30	0.70
962	1	10	01	000	23	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458	22,344.30	
					17,500.00							20,676.00									17,474.97	17,474.97	3,201.03
962	1	10	01	000	23	00	00	01	00	1	60	13	340	2	9	9	0000	84	07	04/06/2004	002458	17,474.97	
					203,000.00							290,941.77									237,967.72	237,967.72	52,974.05
962	1	10	01	000	23	00	00	01	00	1	60	13	340	3	6	0	0000	84	07	04/06/2004	002458	237,967.72	
					84,000.00							84,000.00									0.00	0.00	84,000.00
962	1	10	01	000	23	00	00	01	00	1	60	13	340	3	9	1	0000	84	07	05/10/2004	000217	0.00	
					0.00							30,000.00									28,789.76	28,789.76	1,210.24
962	1	10	01	000	23	00	00	01	00	1	60	13	340	3	9	9	0000	84	07	04/06/2004	002458	28,789.76	
					216,000.00							273,941.77									248,492.56	248,492.56	25,449.21
962	1	10	01	000	23	00	00	01	00	1	60	13	340	4	3	6	0000	84	07	04/06/2004	002458	248,492.56	
					20,000.00							20,000.00									2,242.00	2,242.00	17,758.00
962	1	10	01	000	23	00	00	01	00	1	60	13	340	4	3	9	0000	84	07	04/06/2004	002458	2,242.00	
					25,000.00							25,000.00									8,210.00	8,210.00	16,790.00

TOTAL ACTIVIDAD: 01

1,950,096.00      2,158,027.54      1,871,001.75      1,871,001.75      1,871,001.75      1,815,158.08      287,025.79



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----													-----										
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----													-----										
1	0	160											1,042,096.00	1,074,144.00	1,008,102.58	1,008,102.58	1,008,102.58	1,007,160.24	66,041.42				
TOTAL													1,042,096.00	1,074,144.00	1,008,102.58	1,008,102.58	1,008,102.58	1,007,160.24	66,041.42				
2	0	160											263,000.00	336,703.77	275,623.45	275,623.45	275,623.45	275,623.45	61,080.32				
TOTAL													263,000.00	336,703.77	275,623.45	275,623.45	275,623.45	275,623.45	61,080.32				
3	0	160											600,000.00	702,179.77	576,823.72	576,823.72	576,823.72	526,946.39	125,356.05				
TOTAL													600,000.00	702,179.77	576,823.72	576,823.72	576,823.72	526,946.39	125,356.05				
4	0	160											45,000.00	45,000.00	10,452.00	10,452.00	10,452.00	5,428.00	34,548.00				
TOTAL													45,000.00	45,000.00	10,452.00	10,452.00	10,452.00	5,428.00	34,548.00				
=====																							





=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
=====																												
				Credito Orig.				Credito Actual				Reserva Cont.																
=====																												
962	1	10	01	000	23	00	00	02	00	4	60	11	001	5	1	9	0000	84	07	04/06/2004	002458	35,333.63	50,624.84					
				90,000.00				90,000.00				39,375.16						39,375.16		39,375.16								
=====																												
TOTAL ACTIVIDAD: 02																												
				90,000.00				90,000.00				39,375.16						39,375.16		39,375.16		35,333.63		50,624.84				
=====																												
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
5	0460		90,000.00		90,000.00		39,375.16		39,375.16		39,375.16		35,333.63		50,624.84													
TOTAL			90,000.00		90,000.00		39,375.16		39,375.16		39,375.16		35,333.63		50,624.84													
=====																												







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
962	1	10	01	000	23	00	00	03	00	1	50	14	526	6	3	4	0000	99	99	04/06/2004	002458		
													578,000.00	578,000.00	0.00								
962	1	10	01	000	23	00	00	03	00	1	50	15	616	3	4	9	0000	99	99	04/06/2004	002458	0.00	578,000.00
													192,000.00	233,387.24	115,217.79								
962	1	10	01	000	23	00	00	03	00	1	50	15	616	6	3	4	0000	99	99	04/06/2004	002458	106,717.79	118,169.45
													5,015,000.00	5,015,000.00	1,792,558.42								

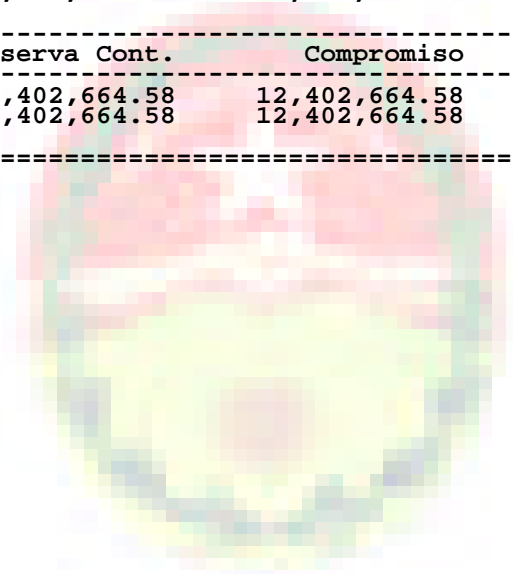
TOTAL ACTIVIDAD: 03

5,785,000.00      5,826,387.24      1,907,776.21      1,907,776.21      1,907,776.21      944,611.35      3,918,611.03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0150		192,000.00	233,387.24	115,217.79	115,217.79	115,217.79	106,717.79	118,169.45
TOTAL			192,000.00	233,387.24	115,217.79	115,217.79	115,217.79	106,717.79	118,169.45
6	0150		5,593,000.00	5,593,000.00	1,792,558.42	1,792,558.42	1,792,558.42	837,893.56	3,800,441.58
TOTAL			5,593,000.00	5,593,000.00	1,792,558.42	1,792,558.42	1,792,558.42	837,893.56	3,800,441.58



=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
=====																																					
				Credito Orig.				Credito Actual				Reserva Cont.																									
=====																																					
962	1	10	01	000	23	00	00	04	00	1	50	14	544	5	8	6	0099	99	99	04/06/2004	002458																
																						3,239,508.53	3,491,376.46														
962	1	10	01	000	23	00	00	04	00	1	50	14	575	5	8	6	0099	99	99	04/06/2004	002458																
962	1	10	01	000	23	00	00	04	00	1	50	15	652	5	8	6	0099	99	99	04/06/2004	002458																
=====																																					
TOTAL ACTIVIDAD: 04																																					
				23,740,000.00				23,963,110.82				12,402,664.58		12,402,664.58		12,402,664.58		12,402,664.58				10,717,894.04		11,560,446.24													
=====																																					
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																		
=====																																					
5	0	150	23,740,000.00				23,963,110.82				12,402,664.58		12,402,664.58		12,402,664.58		10,717,894.04		11,560,446.24																		
TOTAL			23,740,000.00				23,963,110.82				12,402,664.58		12,402,664.58		12,402,664.58		10,717,894.04		11,560,446.24																		
=====																																					





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
962	1	10	01	000	23	00	00	05	00	4	50	14	529	2	9	2	0000	84	07	04/06/2004	002458		
					3,000.00								11,804.20							3,000.00	3,000.00	3,000.00	8,804.20
962	1	10	01	000	23	00	00	05	00	4	50	14	529	3	9	9	0000	84	07	04/06/2004	002458		
					13,000.00								57,017.00							41,343.49	41,343.49	41,343.49	15,673.51
962	1	10	01	000	23	00	00	05	00	4	50	14	529	4	3	9	0000	84	07	31/12/2004	007691		
					0.00								13,166.00							13,165.89	13,165.89	13,165.89	0.11
962	1	10	01	000	23	00	00	05	00	4	50	14	530	2	1	1	0000	84	07	04/06/2004	002458		
					1,000.00								1,000.00							0.00	0.00	0.00	1,000.00
962	1	10	01	000	23	00	00	05	00	4	50	14	530	2	3	1	0000	84	07	04/06/2004	002458		
					2,000.00								2,000.00							0.00	0.00	0.00	2,000.00
962	1	10	01	000	23	00	00	05	00	4	50	14	530	2	9	6	0000	84	07	04/06/2004	002458		
					2,000.00								2,000.00							0.00	0.00	0.00	2,000.00
962	1	10	01	000	23	00	00	05	00	4	50	14	530	3	5	3	0000	84	07	04/06/2004	002458		
					4,000.00								4,000.00							0.00	0.00	0.00	4,000.00
962	1	10	01	000	23	00	00	05	00	4	50	14	530	3	7	1	0000	84	07	04/06/2004	002458		
					1,000.00								1,000.00							0.00	0.00	0.00	1,000.00
962	1	10	01	000	23	00	00	05	00	4	50	14	570	6	3	1	0000	84	07	04/06/2004	002458		
					75,000.00								275,000.00							0.00	0.00	0.00	275,000.00

TOTAL ACTIVIDAD: 05

101,000.00      366,987.20      57,509.38      57,509.38      57,509.38      57,509.38      309,477.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0450		8,000.00	16,804.20	3,000.00	3,000.00	3,000.00	3,000.00	13,804.20
	TOTAL		8,000.00	16,804.20	3,000.00	3,000.00	3,000.00	3,000.00	13,804.20
3	0450		18,000.00	62,017.00	41,343.49	41,343.49	41,343.49	41,343.49	20,673.51
	TOTAL		18,000.00	62,017.00	41,343.49	41,343.49	41,343.49	41,343.49	20,673.51
4	0450		0.00	13,166.00	13,165.89	13,165.89	13,165.89	13,165.89	0.11
	TOTAL		0.00	13,166.00	13,165.89	13,165.89	13,165.89	13,165.89	0.11
6	0450		75,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00
	TOTAL		75,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										
962	1	10	01	000	23	00	00	06	00	3	41	14	597	2	9	9	0000	84	07	04/06/2004	002458		
											10,000.00	10,000.00	5,112.75	5,112.75		5,112.75		5,112.75					
962	1	10	01	000	23	00	00	06	00	3	41	14	597	3	9	9	0000	84	07	04/06/2004	002458	5,112.75	4,887.25
											25,000.00	25,000.00	0.00	0.00		0.00		0.00					

TOTAL ACTIVIDAD: 06

35,000.00      35,000.00      5,112.75      5,112.75      5,112.75      5,112.75      29,887.25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0341		10,000.00	10,000.00	5,112.75	5,112.75	5,112.75	5,112.75	4,887.25
TOTAL			10,000.00	10,000.00	5,112.75	5,112.75	5,112.75	5,112.75	4,887.25
3	0341		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
TOTAL			25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
-----																								
							Credito Orig.	Credito Actual				Reserva Cont.												
=====																								
962	1	10	01	000	23	00	00	08	00	1	50	14	544	5	8	6	0099	99	99	30/12/2003	000247			
							0.00	0.00				0.00											0.00	0.00
962	1	10	01	000	23	00	00	08	00	1	50	14	575	5	8	6	0099	99	99	30/12/2003	000247			
							0.00	0.00				0.00											0.00	0.00
962	1	10	01	000	23	00	00	08	00	1	50	15	652	5	8	6	0099	99	99	30/12/2003	000247			
							0.00	0.00				0.00											0.00	0.00
=====																								
TOTAL ACTIVIDAD: 08																								
							0.00	0.00				0.00											0.00	0.00
-----																								
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.			Compromiso	Devengado	Pagado	Disponible							
-----																								
5	0150	0.00				0.00				0.00			0.00	0.00	0.00	0.00								
TOTAL							0.00				0.00			0.00	0.00	0.00	0.00							
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
962	1	10	01	000	23	00	01	01	00	1	60	13	410	3	4	9	0000	84	07	04/06/2004	002458		
													105,000.00	0.00	0.00								
962	1	10	01	000	23	00	01	01	00	1	60	14	525	3	4	9	0000	99	99	31/12/2004	007883	0.00	0.00
													0.00	4,213.02	0.00								
962	1	10	01	000	23	00	01	01	00	1	60	15	617	3	4	9	0000	84	07	04/06/2004	002458	0.00	4,213.02
													70,000.00	90,510.89	0.00								
962	1	10	01	000	23	00	01	01	00	1	60	15	617	4	2	1	0000	84	07	04/06/2004	002458	0.00	90,510.89
													245,000.00	245,000.00	0.00								
=====																							
TOTAL ACTIVIDAD: 01																							
													420,000.00	339,723.91	0.00								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
3	0160			175,000.00	94,723.91	0.00			0.00	0.00	0.00	0.00	94,723.91										
TOTAL				175,000.00	94,723.91	0.00			0.00	0.00	0.00	0.00	94,723.91										
4	0160			245,000.00	245,000.00	0.00			0.00	0.00	0.00	0.00	245,000.00										
TOTAL				245,000.00	245,000.00	0.00			0.00	0.00	0.00	0.00	245,000.00										
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROYECTO: 01																								
							420,000.00															0.00	0.00	339,723.91
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
3	0160		175,000.00		94,723.91		0.00		0.00		0.00		0.00		0.00		94,723.91							
	TOTAL		175,000.00		94,723.91		0.00		0.00		0.00		0.00		0.00		94,723.91							
4	0160		245,000.00		245,000.00		0.00		0.00		0.00		0.00		0.00		245,000.00							
	TOTAL		245,000.00		245,000.00		0.00		0.00		0.00		0.00		0.00		245,000.00							
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual				Reserva Cont.									
962	1	10	01	000	23	00	02	01	00	1	60	13	410	3	4	9	0000	99	99	04/06/2004	002458		
																						0.00	94,000.00
					94,000.00																	0.00	
962	1	10	01	000	23	00	02	01	00	1	60	15	649	3	4	9	0000	99	99	04/06/2004	002458		
																						0.00	290,000.00
					90,000.00																	0.00	
					290,000.00																	0.00	
962	1	10	01	000	23	00	02	01	00	1	60	15	649	4	3	9	0000	99	99	04/06/2004	002458		
																						0.00	110,000.00
					110,000.00																	0.00	
					110,000.00																	0.00	

TOTAL ACTIVIDAD: 01

294,000.00      494,000.00      0.00      0.00      0.00      0.00      494,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0160		184,000.00	384,000.00	0.00	0.00	0.00	0.00	384,000.00
	TOTAL		184,000.00	384,000.00	0.00	0.00	0.00	0.00	384,000.00
4	0160		110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
	TOTAL		110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROYECTO: 02																								
							294,000.00														0.00	0.00	0.00	494,000.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
3	0160		184,000.00	384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,000.00								
TOTAL			184,000.00	384,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,000.00									
4	0160		110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00									
TOTAL			110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00									
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
962	1	10	01	000	23	00	03	00	08	3	80	11	001	4	2	2	0000	15	02	30/12/2003	000247		
													0.00	0.00	0.00								
962	1	10	01	000	23	00	03	00	08	3	80	13	410	4	2	2	0000	15	02	31/12/2004	007689	0.00	0.00
													0.00	482,270.00	482,269.12								
962	1	10	01	000	23	00	03	00	08	3	80	15	632	4	2	2	0000	15	02	04/06/2004	002458	0.00	0.88
													1,820,000.00	1,820,000.00	1,820,000.00								
962	1	10	01	000	23	00	03	00	09	3	80	11	001	4	2	2	0000	15	02	30/12/2003	000247	1,820,000.00	0.00
													0.00	0.00	0.00								
962	1	10	01	000	23	00	03	00	09	3	80	13	410	4	2	2	0000	15	02	31/12/2004	007689	0.00	0.00
													0.00	16,058.00	16,057.19								
962	1	10	01	000	23	00	03	00	09	3	80	15	632	4	2	2	0000	15	02	04/06/2004	002458	0.00	0.81
													221,000.00	221,000.00	216,661.06								
962	1	10	01	000	23	00	03	00	10	3	80	11	001	4	2	2	0000	15	02	30/12/2003	000247	216,560.44	4,338.94
													0.00	0.00	0.00								
962	1	10	01	000	23	00	03	00	10	3	80	13	410	4	2	2	0000	15	02	31/12/2004	007689	0.00	0.00
													0.00	245,848.00	245,847.89								
962	1	10	01	000	23	00	03	00	10	3	80	15	632	4	2	2	0000	15	02	04/06/2004	002458	0.00	0.11
													2,143,000.00	2,014,078.00	1,996,557.70								

TOTAL PROYECTO: 03

4,184,000.00      4,799,254.00      4,777,392.96      4,777,392.96      4,777,392.96      4,030,600.82      21,861.04

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0380		4,184,000.00	4,799,254.00	4,777,392.96	4,777,392.96	4,777,392.96	4,030,600.82	21,861.04
	TOTAL		4,184,000.00	4,799,254.00	4,777,392.96	4,777,392.96	4,777,392.96	4,030,600.82	21,861.04

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	1,820,000.00	2,302,270.00	2,302,269.12	2,302,269.12	2,302,269.12	1,820,000.00	0.88
09	221,000.00	237,058.00	232,718.25	232,718.25	232,718.25	216,560.44	4,339.75
10	2,143,000.00	2,259,926.00	2,242,405.59	2,242,405.59	2,242,405.59	1,994,040.38	17,520.41
TOTAL	4,184,000.00	4,799,254.00	4,777,392.96	4,777,392.96	4,777,392.96	4,030,600.82	21861.04



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
=====																																			
				Credito Orig.				Credito Actual				Reserva Cont.																							
=====																																			
962	1	10	01	000	23	00	04	00	06	4	40	14	596	4	2	2	0000	93	03	04/06/2004	002458														
				2,363,000.00					2,363,000.00							1,487,062.87				1,487,062.87	1,487,062.87	955,943.39	875,937.13												
962	1	10	01	000	23	00	04	00	06	4	40	15	632	4	2	2	0000	93	03	04/06/2004	002458														
				6,077,000.00					6,077,000.00							3,823,875.94				3,823,875.94	3,823,875.94	2,834,605.08	2,253,124.06												
=====																																			
TOTAL PROYECTO: 04																																			
				8,440,000.00					8,440,000.00							5,310,938.81				5,310,938.81	5,310,938.81	3,790,548.47	3,129,061.19												
-----																																			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																
4	0440		8,440,000.00				8,440,000.00				5,310,938.81		5,310,938.81		5,310,938.81		3,790,548.47		3,129,061.19																
	TOTAL		8,440,000.00				8,440,000.00				5,310,938.81		5,310,938.81		5,310,938.81		3,790,548.47		3,129,061.19																
-----																																			
Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																		
06	8,440,000.00				8,440,000.00				5,310,938.81		5,310,938.81		5,310,938.81		3,790,548.47		3,129,061.19																		
	8,440,000.00				8,440,000.00				5,310,938.81		5,310,938.81		5,310,938.81		3,790,548.47		3129061.19																		
=====																																			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
962	1	10	01	000	23	00	05	00	06	4	40	13	410	4	2	2	0000	21	01	04/06/2004	002458		
																						423,000.00	0.41
																						490,843.00	
																						490,842.59	
962	1	10	01	000	23	00	05	00	06	4	40	15	632	4	2	2	0000	21	01	04/06/2004	002458	423,000.00	0.41
																						1,087,000.00	
																						1,215,922.00	
																						1,215,922.00	0.00
=====																							
TOTAL PROYECTO: 05																							
																						1,510,000.00	0.41
																						1,706,765.00	
																						1,706,764.59	
																						1,706,764.59	0.41
																						1,630,199.38	
																						1,630,199.38	0.41
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0440		1,510,000.00		1,706,765.00		1,706,764.59		1,706,764.59		1,706,764.59		1,630,199.38		0.41								
	TOTAL		1,510,000.00		1,706,765.00		1,706,764.59		1,706,764.59		1,706,764.59		1,630,199.38		0.41								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	1,510,000.00		1,706,765.00		1,706,764.59		1,706,764.59		1,706,764.59		1,630,199.38		0.41										
	1,510,000.00		1,706,765.00		1,706,764.59		1,706,764.59		1,706,764.59		1,630,199.38		0.41										
	TOTAL		1,510,000.00		1,706,765.00		1,706,764.59		1,706,764.59		1,630,199.38		0.41										
=====																							



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
962	1	10	01	000	23	00	06	00	07	4	40	13	410	4	2	2	0000	70	03	04/06/2004	002458		
																				137,000.00	137,000.00	137,000.00	0.00
962	1	10	01	000	23	00	06	00	07	4	40	15	632	4	2	2	0000	70	03	04/06/2004	002458		
																				137,000.00	137,000.00	137,000.00	0.00
																				352,000.00	352,000.00	280,987.79	71,012.21
=====																							
TOTAL PROYECTO: 06																							
																				489,000.00	489,000.00	417,987.79	71,012.21
=====																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
4	0440				489,000.00	489,000.00	417,987.79	417,987.79	417,987.79	417,987.79	71,012.21												
	TOTAL				489,000.00	489,000.00	417,987.79	417,987.79	417,987.79	417,987.79	71,012.21												
=====																							
Obra			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
07			489,000.00	489,000.00	417,987.79	417,987.79	417,987.79	417,987.79	71,012.21														
	TOTAL		489,000.00	489,000.00	417,987.79	417,987.79	417,987.79	417,987.79	71,012.21														
=====																							



=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
=====																													
										Credito Orig.		Credito Actual		Reserva Cont.															
=====																													
962	1	10	01	000	23	00	07	00	06	4	40	13	410	4	1	1	0000	49	02	06/10/2004	004904								
										0.00		126,514.00		126,513.93				126,513.93		126,513.93		126,513.93		0.07					
962	1	10	01	000	23	00	07	00	06	4	40	14	596	4	2	2	0000	49	02	04/06/2004	002458								
										8,284,000.00		8,284,000.00		7,395,795.53				7,395,795.53		7,395,795.53		6,565,938.31		888,204.47					
962	1	10	01	000	23	00	07	00	06	4	40	15	632	4	2	2	0000	49	02	04/06/2004	002458								
										21,302,000.00		21,302,000.00		19,999,799.04				19,999,799.04		19,999,799.04		17,382,404.31		1,302,200.96					
=====																													
TOTAL PROYECTO: 07																													
										29,586,000.00		29,712,514.00		27,522,108.50				27,522,108.50		27,522,108.50		24,074,856.55		2,190,405.50					
-----																													
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
4	0440	29,586,000.00		29,712,514.00		27,522,108.50		27,522,108.50		27,522,108.50		24,074,856.55		2,190,405.50															
TOTAL		29,586,000.00		29,712,514.00		27,522,108.50		27,522,108.50		27,522,108.50		24,074,856.55		2,190,405.50															
-----																													
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																
06	29,586,000.00		29,712,514.00		27,522,108.50		27,522,108.50		27,522,108.50		24,074,856.55		2,190,405.50																
TOTAL		29,586,000.00		29,712,514.00		27,522,108.50		27,522,108.50		27,522,108.50		24,074,856.55		2190405.50															
=====																													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
962	1	10	01	000	23	00	08	00	06	4	40	13	410	4	2	2	0000	84	07	04/06/2004	002458			
962	1	10	01	000	23	00	08	00	06	4	40	15	632	3	4	9	0000	84	07	31/12/2004	007690			
962	1	10	01	000	23	00	08	00	06	4	40	15	632	4	2	2	0000	84	07	04/06/2004	002458			
962	1	10	01	000	23	00	08	00	07	4	40	13	410	4	2	2	0000	84	07	04/06/2004	002458			
962	1	10	01	000	23	00	08	00	07	4	40	14	598	4	2	2	0000	84	07	04/06/2004	002458			
962	1	10	01	000	23	00	08	00	07	4	40	15	632	4	2	2	0000	84	07	04/06/2004	002458			

TOTAL PROYECTO: 08

26,159,000.00 26,617,715.00 19,001,440.32 19,001,440.32 19,001,440.32 17,660,124.87 7,616,274.68

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0	440	0.00	601,000.00	531,574.61	531,574.61	531,574.61	522,349.61	69,425.39
		TOTAL	0.00	601,000.00	531,574.61	531,574.61	531,574.61	522,349.61	69,425.39
4	0	440	26,159,000.00	26,016,715.00	18,469,865.71	18,469,865.71	18,469,865.71	17,137,775.26	7,546,849.29
		TOTAL	26,159,000.00	26,016,715.00	18,469,865.71	18,469,865.71	18,469,865.71	17,137,775.26	7,546,849.29

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	15,281,000.00	15,281,000.00	13,791,691.05	13,791,691.05	13,791,691.05	13,445,245.25	1,489,308.95
07	10,878,000.00	11,336,715.00	5,209,749.27	5,209,749.27	5,209,749.27	4,214,879.62	6,126,965.73
TOTAL	26,159,000.00	26,617,715.00	19,001,440.32	19,001,440.32	19,001,440.32	17,660,124.87	7616274.68







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
10							283,000.00														339,819.77	339,819.77	316,762.64	13,497.05
12							88,000.00														21,138.93	21,138.93	19,340.25	66,861.07
13							101,000.00														178,440.52	178,440.52	169,500.03	2,672.97
14							7,000.00														7,000.00	7,000.00	7,000.00	0.00
15							279,000.00														61,428.42	61,428.42	60,602.64	218,397.58
16							80,000.00														80,059.62	80,059.62	74,484.46	537.99
19							83,000.00														97,888.17	97,888.17	92,235.89	165.87
21							315,000.00														89,894.49	89,894.49	85,720.63	84,255.55
<b>TOTAL</b>							<b>1,342,000.00</b>														<b>880,669.92</b>	<b>880,669.92</b>	<b>830,646.54</b>	<b>487388.08</b>





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
962	1	10	01	000	23	00	10	00	06	4	30	13	410	4	2	2	0000	93	03	04/06/2004	002458				
				862,000.00				862,000.00				854,179.64				854,179.64		854,179.64		832,717.55		7,820.36			
962	1	10	01	000	23	00	10	00	06	4	30	15	655	4	2	2	0000	93	03	04/06/2004	002458				
				3,811,000.00				3,714,977.00				2,732,320.08				2,732,320.08		2,732,320.08		2,637,330.23		982,656.92			
962	1	10	01	000	23	00	10	01	00	4	30	11	001	3	4	9	0000	93	03	30/12/2003	000247				
				0.00				0.00				0.00				0.00		0.00		0.00		0.00			
962	1	10	01	000	23	00	10	01	00	4	30	13	410	3	4	9	0000	93	03	04/06/2004	002458				
				44,000.00				64,750.00				64,652.65				64,652.65		64,652.65		45,464.34		97.35			
962	1	10	01	000	23	00	10	01	00	4	30	15	655	3	4	9	0000	93	03	04/06/2004	002458				
				174,000.00				270,023.00				269,634.40				269,634.40		269,634.40		189,754.23		388.60			
=====																									
TOTAL ACTIVIDAD: 01				218,000.00				334,773.00				334,287.05				334,287.05		334,287.05		334,287.05		235,218.57		485.95	
-----																									
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
3	0	430	218,000.00				334,773.00				334,287.05				334,287.05		334,287.05		235,218.57		485.95				
TOTAL			218,000.00				334,773.00				334,287.05				334,287.05		334,287.05		235,218.57		485.95				
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL PROYECTO: 10																							
													4,891,000.00	4,911,750.00	3,920,786.77	3,920,786.77	3,920,786.77	3,705,266.35	990,963.23				
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0	430	218,000.00	334,773.00	334,287.05	334,287.05	334,287.05	334,287.05	334,287.05	334,287.05	235,218.57	485.95											
TOTAL			218,000.00	334,773.00	334,287.05	334,287.05	334,287.05	334,287.05	334,287.05	334,287.05	235,218.57	485.95											
4	0	430	4,673,000.00	4,576,977.00	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,470,047.78	990,477.28											
TOTAL			4,673,000.00	4,576,977.00	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,470,047.78	990,477.28											
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	4,673,000.00	4,576,977.00	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,470,047.78	990,477.28											
TOTAL		4,673,000.00	4,576,977.00	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,586,499.72	3,470,047.78	990,477.28											
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
962	1	10	01	000	23	00	11	01	00	1	60	11	001	3	4	9	0000	84	07	30/12/2003	000247		
													0.00	0.00									
962	1	10	01	000	23	00	11	01	00	1	60	11	001	4	3	6	0000	84	07	30/12/2003	000247	0.00	0.00
													0.00	0.00									
962	1	10	01	000	23	00	11	01	00	1	60	11	001	4	8	1	0000	84	07	30/12/2003	000247	0.00	0.00
													0.00	0.00									
962	1	10	01	000	23	00	11	01	00	1	60	13	410	3	4	9	0000	84	07	02/11/2004	005630	0.00	0.00
													0.00	65,889.00	0.00								
962	1	10	01	000	23	00	11	01	00	1	60	13	410	4	3	6	0000	84	07	04/06/2004	002458	0.00	65,889.00
													425,000.00	270,555.00	270,554.53								
962	1	10	01	000	23	00	11	01	00	1	60	13	410	4	8	1	0000	84	07	02/11/2004	005630	270,554.53	0.47
													0.00	88,556.00	88,555.39								
962	1	10	01	000	23	00	11	01	00	1	60	15	617	4	3	6	0000	84	07	04/06/2004	002458	88,555.39	0.61
													625,000.00	457,654.00	457,653.98								
962	1	10	01	000	23	00	11	01	00	1	60	15	617	4	8	1	0000	84	07	02/11/2004	005630	457,653.98	0.02
													0.00	167,346.00	118,952.39								
=====																							
TOTAL ACTIVIDAD: 01																							
													1,050,000.00	1,050,000.00	935,716.29	935,716.29	935,716.29	935,716.29	114,283.71				
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
3	0160			0.00	65,889.00	0.00	0.00				0.00	0.00	0.00	65,889.00									
TOTAL				0.00	65,889.00	0.00	0.00				0.00	0.00	0.00	65,889.00									
4	0160			1,050,000.00	984,111.00	935,716.29	935,716.29				935,716.29	935,716.29	935,716.29	48,394.71									
TOTAL				1,050,000.00	984,111.00	935,716.29	935,716.29				935,716.29	935,716.29	935,716.29	48,394.71									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.													
=====																												
TOTAL PROYECTO: 11																												
													1,050,000.00	1,050,000.00	935,716.29	935,716.29	935,716.29	935,716.29	114,283.71									
-----																												
I	F	FU																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0160																					0.00	65,889.00	0.00	0.00	0.00	0.00	65,889.00
TOTAL																					0.00	65,889.00	0.00	0.00	0.00	0.00	65,889.00	
4	0160																					1,050,000.00	984,111.00	935,716.29	935,716.29	935,716.29	935,716.29	48,394.71
TOTAL																					1,050,000.00	984,111.00	935,716.29	935,716.29	935,716.29	935,716.29	48,394.71	
=====																												





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										
962	1	10	01	000	23	00	12	01	00	1	60	15	618	3	4	9	0000	84	07	31/12/2004	007883	0.00	25,269.87
											0.00	25,269.87	0.00										
TOTAL ACTIVIDAD: 01																							
											0.00	25,269.87	0.00										
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0	160	0.00		25,269.87		0.00		0.00		0.00		0.00		25,269.87								
TOTAL			0.00		25,269.87		0.00		0.00		0.00		0.00		25,269.87								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROYECTO: 12																								
							0.00																	25,269.87
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
-----																								
3	0160		0.00		25,269.87		0.00		0.00		0.00		0.00		25,269.87									
	TOTAL		0.00		25,269.87		0.00		0.00		0.00		0.00		25,269.87									
=====																								





=====															Fecha de Alta		Decreto		Pagado		Disponibile									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponibile							
=====																														
							Credito Orig.					Credito Actual					Reserva Cont.			Fecha de Alta			Decreto			Pagado	Disponibile			
=====																														
962	1	10	01	000	23	00	17	00	09	3	41	15	628	4	2	1	0000	84	07	31/12/2004	007883									
							0.00																							
962	1	10	01	000	23	00	17	00	14	3	42	15	628	4	2	1	0000	97	03	31/12/2004	007883		4,741.27		0.00					
							0.00																							
962	1	10	01	000	23	00	17	00	15	3	41	15	628	4	2	1	0000	93	03	31/12/2004	007883		18,009.31		0.00					
							0.00																							
962	1	10	01	000	23	00	17	01	00	3	41	15	628	3	9	9	0000	84	07	31/12/2004	007883		16,112.17		0.00					
							0.00																							
TOTAL ACTIVIDAD: 01							0.00					6,207.76					3,335.35			3,335.35			3,335.35			3,335.35	2,872.41			
=====																														
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponibile															
3	0341		0.00		6,207.76		3,335.35		3,335.35		3,335.35		3,335.35		2,872.41															
	TOTAL		0.00		6,207.76		3,335.35		3,335.35		3,335.35		3,335.35		2,872.41															
=====																														





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado	Pagado	Disponible										
=====																							
TOTAL PROYECTO: 17																							
						0.00	45,070.51	42,198.10	42,198.10	42,198.10	42,198.10	42,198.10	2,872.41										
-----																							
I	F	FU	Credito		Credito		Reserva	Compromiso			Devengado		Pagado	Disponible									
			Orig.	Actual	Cont.																		
3	0341		0.00	6,207.76	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	2,872.41									
TOTAL			0.00	6,207.76	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	3,335.35	2,872.41									
4	0341		0.00	20,853.44	20,853.44	20,853.44	20,853.44	20,853.44	20,853.44	20,853.44	20,853.44	20,853.44	20,853.44	0.00									
4	0342		0.00	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	0.00									
TOTAL			0.00	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	0.00									
-----																							
Obra	Credito		Credito		Reserva	Compromiso			Devengado		Pagado	Disponible											
	Orig.	Actual	Cont.																				
09	0.00	4,741.27	4,741.27	4,741.27	4,741.27	4,741.27	4,741.27	4,741.27	4,741.27	4,741.27	4,741.27	4,741.27	0.00										
14	0.00	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	18,009.31	0.00										
15	0.00	16,112.17	16,112.17	16,112.17	16,112.17	16,112.17	16,112.17	16,112.17	16,112.17	16,112.17	16,112.17	16,112.17	0.00										
TOTAL	0.00	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	38,862.75	0.00										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
962	1	10	01	000	23	00	18	00	24	3	42	13	410	4	2	1	0000	15	02	04/06/2004	002458		
					50,000.00							0.00									0.00		0.00
962	1	10	01	000	23	00	18	00	24	3	42	14	588	4	2	1	0000	15	02	04/06/2004	002458		
					57,000.00							57,000.00					56,821.43			56,821.43	56,821.43	56,821.43	178.57
962	1	10	01	000	23	00	18	00	24	3	42	14	591	4	2	1	0000	15	02	04/06/2004	002458		
					259,000.00							259,000.00					258,853.22			258,853.22	258,853.22	258,853.22	146.78
962	1	10	01	000	23	00	18	00	25	3	42	14	588	4	2	1	0000	15	02	04/06/2004	002458		
					77,000.00							77,000.00					76,712.33			76,712.33	76,712.33	76,712.33	287.67
962	1	10	01	000	23	00	18	00	25	3	42	14	591	4	2	1	0000	15	02	04/06/2004	002458		
					349,000.00							349,500.00					349,467.27			349,467.27	349,467.27	349,467.27	32.73
962	1	10	01	000	23	00	18	00	26	3	42	11	001	4	2	1	0000	84	07	28/12/2004	007398		
					0.00							218,461.00					200,642.71			200,642.71	200,642.71	0.00	17,818.29
962	1	10	01	000	23	00	18	00	26	3	42	13	410	4	2	1	0000	84	07	04/06/2004	002458		
					180,000.00							180,000.00					180,000.00			180,000.00	180,000.00	150,346.10	0.00
962	1	10	01	000	23	00	18	00	26	3	42	14	588	4	2	1	0000	84	07	04/06/2004	002458		
					94,000.00							94,000.00					21,826.25			21,826.25	21,826.25	21,826.25	72,173.75
962	1	10	01	000	23	00	18	00	26	3	42	14	591	4	2	1	0000	84	07	04/06/2004	002458		
					427,000.00							427,000.00					99,430.68			99,430.68	99,430.68	99,430.68	327,569.32
962	1	10	01	000	23	00	18	00	27	3	42	13	410	4	2	1	0000	49	02	04/06/2004	002458		
					45,000.00							9,516.00					9,515.55			9,515.55	9,515.55	0.00	0.45
962	1	10	01	000	23	00	18	00	27	3	42	14	588	4	2	1	0000	49	02	04/06/2004	002458		
					8,000.00							13,400.00					13,304.53			13,304.53	13,304.53	13,304.53	95.47
962	1	10	01	000	23	00	18	00	27	3	42	14	591	4	2	1	0000	49	02	04/06/2004	002458		
					37,000.00							60,700.00					60,609.53			60,609.53	60,609.53	60,609.53	90.47
962	1	10	01	000	23	00	18	01	00	3	42	14	588	2	9	2	0000	84	07	04/06/2004	002458		
					350.00							350.00					69.36			69.36	69.36	69.36	280.64
962	1	10	01	000	23	00	18	01	00	3	42	14	588	2	9	2	0000	99	99	31/12/2004	007883		
					0.00							74,100.00					73,759.98			73,759.98	73,759.98	73,759.98	340.02
962	1	10	01	000	23	00	18	01	00	3	42	14	588	2	9	9	0000	84	07	04/06/2004	002458		
					650.00							650.00					84.13			84.13	84.13	84.13	565.87
962	1	10	01	000	23	00	18	01	00	3	42	14	588	3	1	5	0000	84	07	04/06/2004	002458		
					70.00							70.00					12.72			12.72	12.72	12.72	57.28
962	1	10	01	000	23	00	18	01	00	3	42	14	588	3	4	9	0000	84	07	04/06/2004	002458		
					3,200.00							7,800.00					7,719.73			7,719.73	7,719.73	7,659.73	80.27
962	1	10	01	000	23	00	18	01	00	3	42	14	588	3	7	2	0000	84	07	04/06/2004	002458		
					300.00							300.00					129.20			129.20	129.20	129.20	170.80
962	1	10	01	000	23	00	18	01	00	3	42	14	588	3	9	9	0000	84	07	04/06/2004	002458		
					430.00							430.00					253.53			253.53	253.53	253.53	176.47
962	1	10	01	000	23	00	18	01	00	3	42	14	588	4	3	5	0000	84	07	04/06/2004	002458		
					46,000.00							101,078.78					83,692.37			83,692.37	83,692.37	83,692.37	17,386.41
962	1	10	01	000	23	00	18	01	00	3	42	14	591	2	9	2	0000	84	07	04/06/2004	002458		
					350.00							650.00					624.16			624.16	624.16	624.16	25.84
962	1	10	01	000	23	00	18	01	00	3	42	14	591	2	9	2	0000	99	99	31/12/2004	007883		
					0.00							664,100.00					664,084.25			664,084.25	664,084.25	664,084.25	15.75
962	1	10	01	000	23	00	18	01	00	3	42	14	591	2	9	9	0000	84	07	04/06/2004	002458		
					650.00							850.00					757.21			757.21	757.21	757.21	92.79
962	1	10	01	000	23	00	18	01	00	3	42	14	591	3	1	5	0000	84	07	04/06/2004	002458		
					630.00							630.00					114.48			114.48	114.48	114.48	515.52
962	1	10	01	000	23	00	18	01	00	3	42	14	591	3	4	9	0000	84	07	04/06/2004	002458		
					29,000.00							69,500.00					69,477.59			69,477.59	69,477.59	68,937.59	22.41
962	1	10	01	000	23	00	18	01	00	3	42	14	591	3	7	2	0000	84	07	04/06/2004	002458		
					2,500.00							2,500.00					1,162.80			1,162.80	1,162.80	1,162.80	1,337.20
962	1	10	01	000	23	00	18	01	00	3	42	14	591	3	9	9	0000	84	07	04/06/2004	002458		
					2,870.00							2,870.00					2,281.67			2,281.67	2,281.67	2,281.67	588.33
962	1	10	01	000	23	00	18	01	00	3	42	14	591	4	3	5	0000	84	07	04/06/2004	002458		
					450,000.00							681,369.32					381,265.21			381,265.21	381,265.21	381,265.21	300,104.11



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
								Credito Orig.		Credito Actual		Reserva Cont.				Compromiso		Devengado					
=====																							
TOTAL ACTIVIDAD: 01																							
							537,000.00		1,607,248.10		1,285,488.39		1,285,488.39		1,285,488.39		1,284,888.39		321,759.71				
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
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2	0342		2,000.00	740,700.00	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	1,320.91								
TOTAL			2,000.00	740,700.00	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	739,379.09	1,320.91								
3	0342		39,000.00	84,100.00	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	80,551.72	2,948.28								
TOTAL			39,000.00	84,100.00	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	81,151.72	80,551.72	2,948.28								
4	0342		496,000.00	782,448.10	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	317,490.52								
TOTAL			496,000.00	782,448.10	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	464,957.58	317,490.52								
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROYECTO: 18

	5,008,000.00	6,530,709.10	4,468,999.93	4,468,999.93	4,468,999.93	4,134,002.14	2,061,709.17
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0342		2,000.00	740,700.00	739,379.09	739,379.09	739,379.09	739,379.09	1,320.91
TOTAL			2,000.00	740,700.00	739,379.09	739,379.09	739,379.09	739,379.09	1,320.91
3	0342		39,000.00	84,100.00	81,151.72	81,151.72	81,151.72	80,551.72	2,948.28
TOTAL			39,000.00	84,100.00	81,151.72	81,151.72	81,151.72	80,551.72	2,948.28
4	0342		4,967,000.00	5,705,909.10	3,648,469.12	3,648,469.12	3,648,469.12	3,314,071.33	2,057,439.98
TOTAL			4,967,000.00	5,705,909.10	3,648,469.12	3,648,469.12	3,648,469.12	3,314,071.33	2,057,439.98

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	751,000.00	957,646.00	555,174.35	555,174.35	555,174.35	516,011.86	402,471.65
10	97,000.00	97,000.00	91,656.42	91,656.42	91,656.42	91,656.42	5,343.58
11	282,000.00	232,000.00	231,600.10	231,600.10	231,600.10	231,600.10	399.90
12	203,000.00	211,862.00	165,716.14	165,716.14	165,716.14	128,969.92	46,145.86
13	204,000.00	204,000.00	7,877.29	7,877.29	7,877.29	7,877.29	196,122.71
14	213,000.00	204,400.00	204,378.25	204,378.25	204,378.25	204,378.25	21.75
15	0.00	13,000.00	12,841.69	12,841.69	12,841.69	12,841.69	158.31
16	109,000.00	109,000.00	4,755.54	4,755.54	4,755.54	4,755.54	104,244.46
17	279,000.00	244,000.00	243,443.75	243,443.75	243,443.75	243,443.75	556.25
18	251,000.00	335,050.00	148,417.76	148,417.76	148,417.76	137,529.66	186,632.24
19	499,000.00	569,926.00	190,466.75	190,466.75	190,466.75	182,677.93	379,459.25
24	366,000.00	316,000.00	315,674.65	315,674.65	315,674.65	315,674.65	325.35
25	426,000.00	426,500.00	426,179.60	426,179.60	426,179.60	426,179.60	320.40
26	701,000.00	919,461.00	501,899.64	501,899.64	501,899.64	271,603.03	417,561.36
27	90,000.00	83,616.00	83,429.61	83,429.61	83,429.61	73,914.06	186.39
TOTAL	4,471,000.00	4,923,461.00	3,183,511.54	3,183,511.54	3,183,511.54	2,849,113.75	1739949.46

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 110

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
962	1	10	01	000	23	00	20	00	08	3	42	14	585	4	2	1	0000	84	99	04/06/2004	002458			
					100,000.00						100,000.00										0.00		0.00	100,000.00
962	1	10	01	000	23	00	20	00	09	3	42	14	585	4	2	1	0000	84	99	04/06/2004	002458			
					80,000.00						80,000.00										0.00		0.00	80,000.00
962	1	10	01	000	23	00	20	00	19	3	42	14	585	4	2	1	0000	35	99	04/06/2004	002458			
					40,000.00						40,000.00										0.00		0.00	40,000.00
962	1	10	01	000	23	00	20	00	23	3	42	14	585	4	2	1	0000	84	07	04/06/2004	002458			
					100,000.00						100,000.00										0.00		0.00	100,000.00
962	1	10	01	000	23	00	20	00	27	3	42	14	585	4	2	1	0000	84	07	04/06/2004	002458			
					20,000.00						20,000.00										1,259.48	1,259.48	1,259.48	18,740.52
962	1	10	01	000	23	00	20	00	33	3	42	14	585	4	2	1	0000	99	99	04/06/2004	002458			
					1,320,000.00						1,320,000.00										0.00		0.00	1,320,000.00
962	1	10	01	000	23	00	20	00	34	3	42	13	410	4	2	1	0000	99	99	04/06/2004	002458			
					192,000.00						192,000.00										0.00		0.00	192,000.00
962	1	10	01	000	23	00	20	00	34	3	42	14	585	4	2	1	0000	99	99	04/06/2004	002458			
					1,850,000.00						1,850,000.00										25,200.00	25,200.00	25,200.00	1,824,800.00
962	1	10	01	000	23	00	20	00	55	3	42	14	585	4	2	1	0000	84	07	04/06/2004	002458			
					140,000.00						140,000.00										31,452.64	31,452.64	31,452.64	108,547.36
962	1	10	01	000	23	00	20	00	56	3	42	14	585	4	2	1	0000	56	99	04/06/2004	002458			
					40,000.00						40,000.00										0.00		0.00	40,000.00
962	1	10	01	000	23	00	20	00	70	3	42	14	585	4	2	1	0000	70	03	04/06/2004	002458			
					315,000.00						315,000.00										0.00		0.00	315,000.00
962	1	10	01	000	23	00	20	00	71	3	42	14	585	4	2	1	0000	15	02	04/06/2004	002458			
					400,000.00						400,000.00										0.00		0.00	400,000.00
962	1	10	01	000	23	00	20	00	72	3	42	14	585	4	2	1	0000	95	01	04/06/2004	002458			
					155,000.00						155,000.00										0.00		0.00	155,000.00
962	1	10	01	000	23	00	20	00	73	3	42	14	585	4	2	1	0000	63	01	04/06/2004	002458			
					110,000.00						110,000.00										72,034.16	72,034.16	72,034.16	37,965.84
962	1	10	01	000	23	00	20	00	74	3	42	14	585	4	2	1	0000	93	03	04/06/2004	002458			
					400,000.00						400,000.00										379,492.14	379,492.14	379,492.14	20,507.86
962	1	10	01	000	23	00	20	00	75	3	42	14	585	4	2	1	0000	97	03	04/06/2004	002458			
					200,000.00						200,000.00										0.00		0.00	200,000.00
962	1	10	01	000	23	00	20	00	76	3	42	14	585	4	2	1	0000	97	03	04/06/2004	002458			
					135,000.00						135,000.00										0.00		0.00	135,000.00
962	1	10	01	000	23	00	20	00	77	3	42	14	585	4	2	1	0000	99	99	04/06/2004	002458			
					640,000.00						640,000.00										221,884.17	221,884.17	221,884.17	418,115.83
962	1	10	01	000	23	00	20	00	78	3	42	14	585	4	2	1	0000	99	99	04/06/2004	002458			
					355,000.00						355,000.00										0.00		0.00	355,000.00
962	1	10	01	000	23	00	20	01	00	3	42	14	585	2	9	9	0000	84	07	04/06/2004	002458			
					2,000.00						2,000.00										1,094.08	1,094.08	789.76	905.92
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	1	5	0000	84	07	04/06/2004	002458			
					500.00						500.00										59.80	59.80	59.80	440.20
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	4	9	0000	84	07	04/06/2004	002458			
					160,000.00						160,000.00										158,712.00	158,712.00	139,798.00	1,288.00
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	7	2	0000	84	07	04/06/2004	002458			
					30,000.00						30,000.00										9,628.17	9,628.17	9,628.17	20,371.83
962	1	10	01	000	23	00	20	01	00	3	42	14	585	3	9	9	0000	84	07	04/06/2004	002458			
					7,500.00						7,500.00										3,531.36	3,531.36	3,410.88	3,968.64
962	1	10	01	000	23	00	20	01	00	3	42	14	585	4	3	5	0000	84	07	04/06/2004	002458			
					400,000.00						400,000.00										172,567.42	172,567.42	172,567.42	227,432.58

TOTAL ACTIVIDAD: 01

600,000.00      600,000.00      345,592.83      345,592.83      345,592.83      326,254.03      254,407.17



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
2	0342											2,000.00	2,000.00	1,094.08	1,094.08	1,094.08	789.76	905.92					
TOTAL											2,000.00	2,000.00	1,094.08	1,094.08	1,094.08	789.76	905.92						
3	0342											198,000.00	198,000.00	171,931.33	171,931.33	171,931.33	152,896.85	26,068.67					
TOTAL											198,000.00	198,000.00	171,931.33	171,931.33	171,931.33	152,896.85	26,068.67						
4	0342											400,000.00	400,000.00	172,567.42	172,567.42	172,567.42	227,432.58						
TOTAL											400,000.00	400,000.00	172,567.42	172,567.42	172,567.42	227,432.58							
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROYECTO: 20

	7,192,000.00	7,192,000.00	1,076,915.42	1,076,915.42	1,076,915.42	1,057,576.62	6,115,084.58
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0342		2,000.00	2,000.00	1,094.08	1,094.08	1,094.08	789.76	905.92
TOTAL			2,000.00	2,000.00	1,094.08	1,094.08	1,094.08	789.76	905.92
3	0342		198,000.00	198,000.00	171,931.33	171,931.33	171,931.33	152,896.85	26,068.67
TOTAL			198,000.00	198,000.00	171,931.33	171,931.33	171,931.33	152,896.85	26,068.67
4	0342		6,992,000.00	6,992,000.00	903,890.01	903,890.01	903,890.01	903,890.01	6,088,109.99
TOTAL			6,992,000.00	6,992,000.00	903,890.01	903,890.01	903,890.01	903,890.01	6,088,109.99

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
09	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00
19	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
23	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
27	20,000.00	20,000.00	1,259.48	1,259.48	1,259.48	1,259.48	18,740.52
33	1,320,000.00	1,320,000.00	0.00	0.00	0.00	0.00	1,320,000.00
34	2,042,000.00	2,042,000.00	25,200.00	25,200.00	25,200.00	25,200.00	2,016,800.00
55	140,000.00	140,000.00	31,452.64	31,452.64	31,452.64	31,452.64	108,547.36
56	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
70	315,000.00	315,000.00	0.00	0.00	0.00	0.00	315,000.00
71	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
72	155,000.00	155,000.00	0.00	0.00	0.00	0.00	155,000.00
73	110,000.00	110,000.00	72,034.16	72,034.16	72,034.16	72,034.16	37,965.84
74	400,000.00	400,000.00	379,492.14	379,492.14	379,492.14	379,492.14	20,507.86
75	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
76	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00
77	640,000.00	640,000.00	221,884.17	221,884.17	221,884.17	221,884.17	418,115.83
78	355,000.00	355,000.00	0.00	0.00	0.00	0.00	355,000.00
TOTAL	6,592,000.00	6,592,000.00	731,322.59	731,322.59	731,322.59	731,322.59	5860677.41

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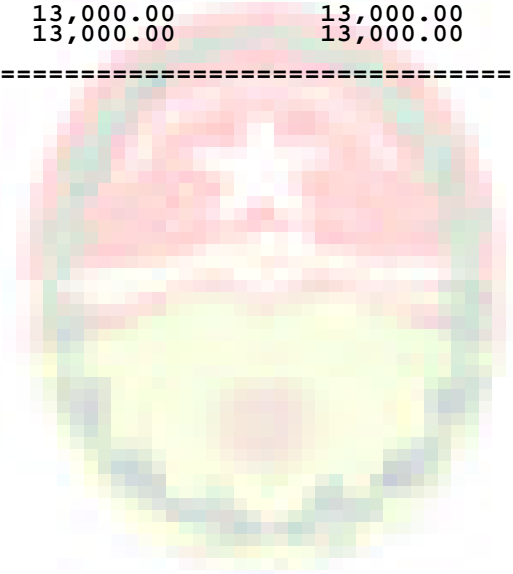
=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
				Credito Orig.				Credito Actual				Reserva Cont.																						
=====																																		
962	1	10	01	000	23	00	23	00	06	4	40	14	596	4	2	2	0000	56	02	04/06/2004	002458													
				1,742,000.00									1,742,000.00				847,317.84			847,317.84	847,317.84	477,184.51	894,682.16											
962	1	10	01	000	23	00	23	00	06	4	40	15	632	4	2	2	0000	56	02	04/06/2004	002458													
				4,479,000.00									4,479,000.00				2,178,817.30			2,178,817.30	2,178,817.30	1,643,787.11	2,300,182.70											
=====																																		
TOTAL PROYECTO: 23																																		
				6,221,000.00									6,221,000.00				3,026,135.14			3,026,135.14	3,026,135.14	2,120,971.62	3,194,864.86											
-----																																		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
4	0440		6,221,000.00	6,221,000.00	3,026,135.14	3,026,135.14	3,026,135.14	3,026,135.14	3,026,135.14	3,026,135.14	2,120,971.62	3,194,864.86																						
	TOTAL		6,221,000.00	6,221,000.00	3,026,135.14	3,026,135.14	3,026,135.14	3,026,135.14	3,026,135.14	3,026,135.14	2,120,971.62	3,194,864.86																						
-----																																		
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
06	6,221,000.00	6,221,000.00	3,026,135.14	3,026,135.14	3,026,135.14	3,026,135.14	3,026,135.14	2,120,971.62	3,194,864.86																									
	TOTAL	6,221,000.00	6,221,000.00	3,026,135.14	3,026,135.14	3,026,135.14	3,026,135.14	2,120,971.62	3,194,864.86																									
=====																																		



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.							Credito Actual					Reserva Cont.												
=====																								
962	1	10	01	000	23	00	25	00	06	4	40	11	001	3	4	1	0000	70	05	01/11/2004	005593	0.00	0.00	
0.00							40,000.00					40,000.00				40,000.00		40,000.00						
=====																								
TOTAL PROYECTO: 25																								
0.00							40,000.00					40,000.00				40,000.00		40,000.00						
-----																								
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.				Compromiso		Devengado		Pagado		Disponible	
-----																								
3	0440	0.00					40,000.00					40,000.00				40,000.00		40,000.00		0.00		0.00		
TOTAL		0.00					40,000.00					40,000.00				40,000.00		40,000.00		0.00		0.00		
-----																								
Obra	Credito Orig.					Credito Actual					Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
-----																								
06	0.00					40,000.00					40,000.00				40,000.00		40,000.00		0.00		0.00			
TOTAL		0.00					40,000.00					40,000.00				40,000.00		40,000.00		0.00		0.00		
=====																								



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.					Credito Actual					Reserva Cont.											
=====																									
962	1	10	01	000	23	00	30	01	00	3	10	13	410	3	4	9	0000	84	07	04/06/2004	002458	13,000.00	13,000.00	1,250.00	
				1,100,000.00					14,250.00					13,000.00											
=====																									
TOTAL ACTIVIDAD: 01																									
				1,100,000.00					14,250.00					13,000.00									13,000.00	13,000.00	1,250.00
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																									
3	0310		1,100,000.00		14,250.00		13,000.00		13,000.00		13,000.00		13,000.00		1,250.00										
	TOTAL		1,100,000.00		14,250.00		13,000.00		13,000.00		13,000.00		13,000.00		1,250.00										
=====																									





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROYECTO: 30																								
							1,100,000.00														13,000.00	13,000.00	13,000.00	1,250.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
3	0310		1,100,000.00		14,250.00		13,000.00		13,000.00		13,000.00		13,000.00		13,000.00		1,250.00							
	TOTAL		1,100,000.00		14,250.00		13,000.00		13,000.00		13,000.00		13,000.00		13,000.00		1,250.00							
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva				Cont.							
962	1	10	01	000	23	00	31	00	06	3	42	14	573	4	2	1	0000	49	02	04/06/2004	002458		
					40,000.00						40,000.00											0.00	40,000.00
962	1	10	01	000	23	00	31	00	07	3	42	14	573	4	2	1	0000	95	99	04/06/2004	002458	0.00	
					40,000.00						40,000.00											0.00	40,000.00
962	1	10	01	000	23	00	31	00	08	3	42	14	573	4	2	1	0000	49	02	04/06/2004	002458	0.00	
					130,000.00						130,000.00											0.00	130,000.00
962	1	10	01	000	23	00	31	00	09	3	42	14	573	4	2	1	0000	84	07	04/06/2004	002458	0.00	
					120,000.00						120,000.00											0.00	120,000.00
962	1	10	01	000	23	00	31	00	10	3	42	14	573	4	2	1	0000	84	99	04/06/2004	002458	0.00	
					60,000.00						60,000.00											0.00	60,000.00
962	1	10	01	000	23	00	31	00	11	3	42	14	573	4	2	1	0000	93	03	04/06/2004	002458	0.00	
					270,000.00						270,000.00											0.00	270,000.00
962	1	10	01	000	23	00	31	00	12	3	42	14	573	4	2	1	0000	49	02	04/06/2004	002458	0.00	
					60,000.00						60,000.00											0.00	60,000.00
962	1	10	01	000	23	00	31	00	13	3	42	14	573	4	2	1	0000	99	99	04/06/2004	002458	0.00	
					1,000,000.00						1,000,000.00											0.00	1,000,000.00
962	1	10	01	000	23	00	31	00	14	3	42	14	573	4	2	1	0000	56	02	04/06/2004	002458	0.00	
					170,000.00						170,000.00											0.00	170,000.00
962	1	10	01	000	23	00	31	00	15	3	42	14	573	4	2	1	0000	56	02	04/06/2004	002458	0.00	
					190,000.00						190,000.00											0.00	190,000.00
962	1	10	01	000	23	00	31	00	16	3	42	14	573	4	2	1	0000	15	02	04/06/2004	002458	0.00	
					140,000.00						140,000.00											0.00	140,000.00
962	1	10	01	000	23	00	31	00	17	3	42	14	573	4	2	1	0000	15	02	04/06/2004	002458	0.00	
					150,000.00						150,000.00											0.00	150,000.00
962	1	10	01	000	23	00	31	00	18	3	42	14	573	4	2	1	0000	49	02	04/06/2004	002458	0.00	
					130,000.00						130,000.00											0.00	130,000.00
962	1	10	01	000	23	00	31	00	19	3	42	14	573	4	2	1	0000	35	03	04/06/2004	002458	0.00	
					140,000.00						140,000.00											0.00	140,000.00
962	1	10	01	000	23	00	31	00	20	3	42	14	573	4	2	1	0000	84	99	04/06/2004	002458	0.00	
					100,000.00						100,000.00											0.00	100,000.00
962	1	10	01	000	23	00	31	00	21	3	42	14	573	4	2	1	0000	84	07	04/06/2004	002458	0.00	
					150,000.00						150,000.00											0.00	150,000.00
962	1	10	01	000	23	00	31	00	22	3	42	14	573	4	2	1	0000	21	01	04/06/2004	002458	0.00	
					180,000.00						180,000.00											0.00	180,000.00
962	1	10	01	000	23	00	31	01	00	3	42	14	573	2	9	9	0000	84	07	04/06/2004	002458	0.00	
					2,000.00						2,000.00											0.00	2,000.00
962	1	10	01	000	23	00	31	01	00	3	42	14	573	3	1	5	0000	84	07	04/06/2004	002458	0.00	
					500.00						500.00											0.00	500.00
962	1	10	01	000	23	00	31	01	00	3	42	14	573	3	4	9	0000	84	07	04/06/2004	002458	0.00	
					60,000.00						60,000.00											0.00	60,000.00
962	1	10	01	000	23	00	31	01	00	3	42	14	573	3	7	2	0000	84	07	04/06/2004	002458	0.00	
					6,000.00						6,000.00											0.00	6,000.00
962	1	10	01	000	23	00	31	01	00	3	42	14	573	3	9	9	0000	84	07	04/06/2004	002458	0.00	
					1,500.00						1,500.00											0.00	1,500.00
962	1	10	01	000	23	00	31	01	00	3	42	14	573	4	3	5	0000	84	07	04/06/2004	002458	0.00	
					30,000.00						30,000.00											0.00	30,000.00
TOTAL ACTIVIDAD: 01					100,000.00						100,000.00											0.00	100,000.00



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible
-----																																		
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible							
-----																																		
2	0342						2,000.00														0.00				2,000.00									
	TOTAL						2,000.00														0.00				2,000.00									
3	0342						68,000.00														0.00				68,000.00									
	TOTAL						68,000.00														0.00				68,000.00									
4	0342						30,000.00														0.00				30,000.00									
	TOTAL						30,000.00														0.00				30,000.00									
=====																																		





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROYECTO: 31

	3,170,000.00	3,170,000.00	0.00	0.00	0.00	0.00	0.00	3,170,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0342		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL			2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3	0342		68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00
TOTAL			68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00
4	0342		3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00
TOTAL			3,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	3,100,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
07	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
08	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
09	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
11	270,000.00	270,000.00	0.00	0.00	0.00	0.00	270,000.00
12	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
13	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
14	170,000.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00
15	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00
16	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
17	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
18	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00
19	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00
20	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
21	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
22	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00
TOTAL		3,070,000.00	3,070,000.00	0.00	0.00	0.00	3070000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 23

132,757,096.00      135,606,592.19      89,424,494.37      89,424,494.37      89,424,494.37      78,019,314.77      46,182,097.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,042,096.00	1,074,144.00	1,008,102.58	1,008,102.58	1,008,102.58	1,007,160.24	66,041.42
	TOTAL		1,042,096.00	1,074,144.00	1,008,102.58	1,008,102.58	1,008,102.58	1,007,160.24	66,041.42
2	0160		263,000.00	336,703.77	275,623.45	275,623.45	275,623.45	275,623.45	61,080.32
2	0341		10,000.00	10,000.00	5,112.75	5,112.75	5,112.75	5,112.75	4,887.25
2	0342		6,000.00	744,700.00	740,473.17	740,473.17	740,473.17	740,168.85	4,226.83
2	0450		8,000.00	16,804.20	3,000.00	3,000.00	3,000.00	3,000.00	13,804.20
	TOTAL		287,000.00	1,108,207.97	1,024,209.37	1,024,209.37	1,024,209.37	1,023,905.05	83,998.60
3	0150		192,000.00	233,387.24	115,217.79	115,217.79	115,217.79	106,717.79	118,169.45
3	0160		959,000.00	1,272,062.55	576,823.72	576,823.72	576,823.72	526,946.39	695,238.83
3	0310		1,100,000.00	14,250.00	13,000.00	13,000.00	13,000.00	13,000.00	1,250.00
3	0341		25,000.00	31,207.76	3,335.35	3,335.35	3,335.35	3,335.35	27,872.41
3	0342		305,000.00	350,100.00	253,083.05	253,083.05	253,083.05	233,448.57	97,016.95
3	0430		218,000.00	334,773.00	334,287.05	334,287.05	334,287.05	235,218.57	485.95
3	0440		0.00	641,000.00	571,574.61	571,574.61	571,574.61	522,349.61	69,425.39
3	0450		18,000.00	62,017.00	41,343.49	41,343.49	41,343.49	41,343.49	20,673.51
	TOTAL		2,817,000.00	2,938,797.55	1,908,665.06	1,908,665.06	1,908,665.06	1,682,359.77	1,030,132.49
4	0160		1,450,000.00	1,384,111.00	946,168.29	946,168.29	946,168.29	941,144.29	437,942.71
4	0341		0.00	20,853.44	20,853.44	20,853.44	20,853.44	20,853.44	0.00
4	0342		15,059,000.00	15,815,918.41	4,570,368.44	4,570,368.44	4,570,368.44	4,235,970.65	11,245,549.97
4	0370		1,342,000.00	1,368,058.00	880,669.92	880,669.92	880,669.92	830,646.54	487,388.08
4	0380		4,184,000.00	4,799,254.00	4,777,392.96	4,777,392.96	4,777,392.96	4,030,600.82	21,861.04
4	0430		4,673,000.00	4,576,977.00	3,586,499.72	3,586,499.72	3,586,499.72	3,470,047.78	990,477.28
4	0440		72,405,000.00	72,585,994.00	56,453,800.54	56,453,800.54	56,453,800.54	49,172,339.07	16,132,193.46
4	0450		0.00	13,166.00	13,165.89	13,165.89	13,165.89	13,165.89	0.11
	TOTAL		99,113,000.00	100,564,331.85	71,248,919.20	71,248,919.20	71,248,919.20	62,714,768.48	29,315,412.65
5	0150		23,740,000.00	23,963,110.82	12,402,664.58	12,402,664.58	12,402,664.58	10,717,894.04	11,560,446.24
5	0460		90,000.00	90,000.00	39,375.16	39,375.16	39,375.16	35,333.63	50,624.84
	TOTAL		23,830,000.00	24,053,110.82	12,442,039.74	12,442,039.74	12,442,039.74	10,753,227.67	11,611,071.08
6	0150		5,593,000.00	5,593,000.00	1,792,558.42	1,792,558.42	1,792,558.42	837,893.56	3,800,441.58
6	0450		75,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00
	TOTAL		5,668,000.00	5,868,000.00	1,792,558.42	1,792,558.42	1,792,558.42	837,893.56	4,075,441.58

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
=====																																			
				Credito Orig.				Credito Actual				Reserva Cont.																							
=====																																			
962	1	10	01	000	92	00	00	01	00	9	90	15	651	9	2	2	0302	84	07	04/06/2004	002458														
																						14,932,775.53	16,880,027.24												
962	1	10	01	000	92	00	00	01	00	9	90	15	653	9	2	2	0302	84	07	04/06/2004	002458														
																						6,953,430.61	31,823,474.57												
=====																																			
TOTAL ACTIVIDAD: 01																																			
																						21,886,206.14	48,703,501.81												
=====																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
9	0	990	77,703,000.00	77,717,686.71	29,014,184.90	29,014,184.90	29,014,184.90	29,014,184.90	29,014,184.90	29,014,184.90	21,886,206.14	48,703,501.81																							
TOTAL			77,703,000.00	77,717,686.71	29,014,184.90	29,014,184.90	29,014,184.90	29,014,184.90	29,014,184.90	21,886,206.14	48,703,501.81																								
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROGRAMA: 92																								
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
9	0990		77,703,000.00		77,717,686.71		29,014,184.90		29,014,184.90		29,014,184.90		21,886,206.14		48,703,501.81									
	TOTAL		77,703,000.00		77,717,686.71		29,014,184.90		29,014,184.90		29,014,184.90		21,886,206.14		48,703,501.81									
=====																								







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	00	01	00	4	40	13	336	2	3	3	0000	15	99	04/06/2004	002458			
					1,000.00								1,000.00						464.00			464.00		536.00
970	1	10	01	000	24	00	00	01	00	4	40	13	336	2	5	2	0000	15	99	04/06/2004	002458	464.00		
					1,000.00								1,000.00						0.00			0.00	0.00	1,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	336	3	4	9	0000	15	99	04/06/2004	002458			
					50,000.00								50,000.00						49,954.50			49,954.50	47,211.66	45.50
970	1	10	01	000	24	00	00	01	00	4	40	13	336	3	6	0	0000	15	99	04/06/2004	002458			
					40,000.00								40,000.00						39,575.16			39,575.16	37,175.16	424.84
970	1	10	01	000	24	00	00	01	00	4	40	13	336	5	8	4	0015	15	99	04/06/2004	002458			
					250,000.00								250,000.00						0.00			0.00	0.00	250,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	1	1001	15	99	04/06/2004	002458			
					24,000.00								4,000.00						0.00			0.00	0.00	4,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	1	1013	15	99	04/06/2004	002458			
					220,000.00								345,000.00				317,848.42			317,848.42	317,848.42	317,848.42	27,151.58	
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1100	15	99	04/06/2004	002458			
					5,000.00								5,000.00						0.00			0.00	0.00	5,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1103	15	99	04/06/2004	002458			
					15,000.00								5,000.00						0.00			0.00	0.00	5,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1105	15	99	04/06/2004	002458			
					2,000.00								2,000.00						0.00			0.00	0.00	2,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1106	15	99	04/06/2004	002458			
					16,000.00								1,000.00						0.00			0.00	0.00	1,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1111	15	99	04/06/2004	002458			
					17,600.00								2,600.00						0.00			0.00	0.00	2,600.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	3	1219	15	99	04/06/2004	002458			
					86,000.00								1,000.00						0.00			0.00	0.00	1,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	4	1001	15	99	04/06/2004	002458			
					12,000.00								12,000.00						2,329.25			2,329.25	2,329.25	9,670.75
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	4	1013	15	99	04/06/2004	002458			
					30,000.00								30,000.00						24,119.32			24,119.32	24,119.32	5,880.68
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	6	1031	15	99	04/06/2004	002458			
					10,000.00								10,000.00						0.00			0.00	0.00	10,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	6	1043	15	99	04/06/2004	002458			
					60,000.00								70,000.00						54,700.18			54,700.18	38,309.28	15,299.82
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	6	1051	15	99	04/06/2004	002458			
					5,000.00								5,000.00						0.00			0.00	0.00	5,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	6	1064	15	99	04/06/2004	002458			
					15,000.00								25,000.00						18,431.18			18,431.18	13,750.52	6,568.82
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	1	7	1020	15	99	04/06/2004	002458			
					5,400.00								5,400.00						0.00			0.00	0.00	5,400.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	2	1	1020	15	99	04/06/2004	002458			
					1,100,000.00								1,100,000.00						1,083,336.71			1,083,336.71	1,083,336.71	16,663.29
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	2	2	1020	15	99	04/06/2004	002458			
					400,000.00								400,000.00						53,733.00			53,733.00	53,733.00	346,267.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	2	3	1020	15	99	04/06/2004	002458			
					250,000.00								250,000.00						90,461.61			90,461.61	90,461.61	159,538.39
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	2	5	1020	15	99	04/06/2004	002458			
					250,000.00								250,000.00						244,591.25			244,591.25	215,255.51	5,408.75
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	4	1	1001	15	99	04/06/2004	002458			
					20,000.00								20,000.00						0.00			0.00	0.00	20,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	4	1	1013	15	99	04/06/2004	002458			
					20,000.00								20,000.00						675.00			675.00	675.00	19,325.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	4	1	1020	15	99	04/06/2004	002458			
					80,000.00								80,000.00						15,110.00			15,110.00	15,110.00	64,890.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	1	6	0	0000	15	99	04/06/2004	002458			
					150,000.00								150,000.00						0.00			0.00	0.00	150,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	2	1	1	0000	15	99	04/06/2004	002458			
					35,000.00								35,000.00						21,419.99			21,419.99	20,785.29	13,580.01





PROVINCIA DE ENTRE RIOS (2004)L  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.			Credito				Actual				Reserva			Cont.					
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	4	6	0000	15	99		04/06/2004	002458		
					20,000.00							10,000.00										2,300.00	2,300.00	7,700.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	4	9	0000	15	99		30/07/2004	003374		
					0.00							138,000.00										136,574.09	136,574.09	1,425.91
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	1	0000	15	99		04/06/2004	002458		
					5,000.00							5,000.00										0.00	0.00	5,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	3	0000	15	99		04/06/2004	002458		
					4,000.00							4,000.00										1,194.00	1,194.00	2,806.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	4	0000	15	99		04/06/2004	002458		
					25,000.00							35,000.00										12,812.45	12,812.45	22,187.55
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	5	0000	15	99		04/06/2004	002458		
					5,000.00							5,000.00										1,981.22	1,981.22	3,018.78
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	5	9	0000	15	99		04/06/2004	002458		
					10,000.00							10,000.00										1,227.13	1,227.13	8,772.87
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	6	0	0000	15	99		30/07/2004	003374		
					0.00							53,000.00										52,399.41	52,399.41	600.59
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	7	1	0000	15	99		04/06/2004	002458		
					10,000.00							10,000.00										3,972.29	3,972.29	6,027.71
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	7	2	0000	15	99		04/06/2004	002458		
					10,000.00							3,000.00										0.00	0.00	3,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	7	9	0000	15	99		04/06/2004	002458		
					15,000.00							25,000.00										22,809.47	22,809.47	2,190.53
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	8	9	0000	15	99		04/06/2004	002458		
					10,000.00							3,000.00										556.92	556.92	2,443.08
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	9	1	0000	15	99		04/06/2004	002458		
					10,000.00							3,000.00										819.00	819.00	2,181.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	3	9	9	0000	15	99		04/06/2004	002458		
					10,000.00							3,000.00										0.00	0.00	3,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	4	3	2	0000	15	99		03/08/2004	000610		
					0.00							150,000.00										0.00	0.00	150,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	4	3	6	0000	15	99		04/06/2004	002458		
					60,000.00							60,000.00										29,104.00	29,104.00	30,896.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	4	3	7	0000	15	99		04/06/2004	002458		
					40,000.00							40,000.00										11,320.70	11,320.70	28,679.30
970	1	10	01	000	24	00	00	01	00	4	40	13	433	4	3	9	0000	15	99		04/06/2004	002458		
					49,000.00							39,000.00										15,389.31	15,389.31	23,610.69
970	1	10	01	000	24	00	00	01	00	4	40	13	433	4	5	0	0000	15	99		04/06/2004	002458		
					10,000.00							10,000.00										0.00	0.00	10,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	1	3	0000	15	99		04/06/2004	002458		
					10,000.00							10,000.00										0.00	0.00	10,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	1	4	0000	15	99		04/06/2004	002458		
					5,000.00							5,000.00										0.00	0.00	5,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	1	6	0000	15	99		04/06/2004	002458		
					30,000.00							30,000.00										0.00	0.00	30,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	2	2	0000	15	99		04/06/2004	002458		
					30,000.00							30,000.00										0.00	0.00	30,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	5	2	4	0000	15	99		04/06/2004	002458		
					50,000.00							170,000.00										36,000.00	36,000.00	134,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	6	2	1	0000	15	99		04/06/2004	002458		
					250,000.00							250,000.00										0.00	0.00	250,000.00
970	1	10	01	000	24	00	00	01	00	4	40	13	433	6	3	1	0000	15	99		04/06/2004	002458		
					250,000.00							250,000.00										0.00	0.00	250,000.00

TOTAL ACTIVIDAD: 01

4,625,000.00

5,170,130.00

2,828,422.29

2,828,422.29

2,828,422.29

2,736,880.12

2,341,707.71



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
													Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible					
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	440																		2,793,000.00	2,793,000.00	1,905,335.92	1,905,335.92	1,905,335.92	1,854,928.62	887,664.08
		TOTAL																		2,793,000.00	2,793,000.00	1,905,335.92	1,905,335.92	1,905,335.92	1,854,928.62	887,664.08
2	0	440																		210,000.00	207,130.00	149,355.95	149,355.95	149,355.95	145,089.19	57,774.05
		TOTAL																		210,000.00	207,130.00	149,355.95	149,355.95	149,355.95	145,089.19	57,774.05
3	0	440																		588,000.00	876,000.00	681,916.41	681,916.41	681,916.41	645,261.26	194,083.59
		TOTAL																		588,000.00	876,000.00	681,916.41	681,916.41	681,916.41	645,261.26	194,083.59
4	0	440																		159,000.00	299,000.00	55,814.01	55,814.01	55,814.01	55,601.05	243,185.99
		TOTAL																		159,000.00	299,000.00	55,814.01	55,814.01	55,814.01	55,601.05	243,185.99
5	0	440																		375,000.00	495,000.00	36,000.00	36,000.00	36,000.00	36,000.00	459,000.00
		TOTAL																		375,000.00	495,000.00	36,000.00	36,000.00	36,000.00	36,000.00	459,000.00
6	0	440																		500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
		TOTAL																		500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	01	01	00	4	40	13	433	1	2	1	1020	15	99	04/06/2004	002458			
																						0.00	450,000.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	1	2	2	1020	15	99	04/06/2004	002458	0.00		
																						0.00	150,000.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	1	2	3	1020	15	99	04/06/2004	002458	0.00		
																						0.00	50,000.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	1	2	5	1020	15	99	04/06/2004	002458	0.00		
																						0.00	90,000.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	1	4	1	1020	15	99	04/06/2004	002458	0.00		
																						0.00	24,000.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	1	1	0000	15	99	04/06/2004	002458	0.00		
																						4,830.33	45,169.67	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	3	5	0000	15	99	04/06/2004	002458	0.00		
																						0.00	60,000.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	3	9	0000	15	99	04/06/2004	002458	0.00		
																						90.00	59,910.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	5	6	0000	15	99	04/06/2004	002458	0.00		
																						11,238.16	48,761.84	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	9	2	0000	15	99	04/06/2004	002458	0.00		
																						5,003.61	74,996.39	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	2	9	9	0000	15	99	04/06/2004	002458	0.00		
																						8,728.03	81,724.42	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	1	1	0000	15	99	04/06/2004	002458	0.00		
																						2,492.32	147,507.68	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	1	4	0000	15	99	04/06/2004	002458	0.00		
																						4,133.39	145,866.61	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	1	9	0000	15	99	04/06/2004	002458	0.00		
																						8,341.02	141,658.98	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	2	1	0000	15	99	04/06/2004	002458	0.00		
																						8,900.00	191,100.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	3	1	0000	15	99	04/06/2004	002458	0.00		
																						9,813.01	190,186.99	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	3	2	0000	15	99	04/06/2004	002458	0.00		
																						34,209.62	165,790.38	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	4	1	0000	15	99	04/06/2004	002458	0.00		
																						10,680.00	839,320.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	4	4	0000	15	99	04/06/2004	002458	0.00		
																						0.00	950,000.00	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	4	9	0000	15	99	04/06/2004	002458	0.00		
																						357,312.42	442,687.58	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	5	3	0000	15	99	04/06/2004	002458	0.00		
																						13,528.05	36,471.95	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	5	4	0000	15	99	04/06/2004	002458	0.00		
																						1,490.68	8,509.32	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	6	0	0000	15	99	04/06/2004	002458	0.00		
																						139,891.25	108.75	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	7	1	0000	15	99	04/06/2004	002458	0.00		
																						716.14	49,283.86	
																						0.00		
970	1	10	01	000	24	00	01	01	00	4	40	13	433	3	7	9	0000	15	99	04/				





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.		DTO Cont.							
970	1	10	01	000	24	00	01	01	00	4	40	13	433	4	3	9	0000	15	99	04/06/2004	002458		
																						6,281.50	743,718.50
970	1	10	01	000	24	00	01	01	00	4	40	13	433	4	5	0	0000	15	99	04/06/2004	002458	6,281.50	
																						0.00	750,000.00

TOTAL ACTIVIDAD: 01

10,584,000.00      10,584,000.00      725,639.63      725,639.63      725,639.63      692,148.59      9,858,360.37

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		764,000.00	764,000.00	0.00	0.00	0.00	0.00	764,000.00
	TOTAL		764,000.00	764,000.00	0.00	0.00	0.00	0.00	764,000.00
2	0440		370,000.00	370,000.00	29,890.13	29,890.13	29,890.13	28,970.08	340,109.87
	TOTAL		370,000.00	370,000.00	29,890.13	29,890.13	29,890.13	28,970.08	340,109.87
3	0440		5,700,000.00	5,700,000.00	665,165.00	665,165.00	665,165.00	632,594.01	5,034,835.00
	TOTAL		5,700,000.00	5,700,000.00	665,165.00	665,165.00	665,165.00	632,594.01	5,034,835.00
4	0440		3,750,000.00	3,750,000.00	30,584.50	30,584.50	30,584.50	30,584.50	3,719,415.50
	TOTAL		3,750,000.00	3,750,000.00	30,584.50	30,584.50	30,584.50	30,584.50	3,719,415.50



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.		DTO							
TOTAL PROYECTO: 01																							
										10,584,000.00	10,584,000.00	725,639.63	725,639.63	725,639.63	692,148.59	9,858,360.37							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0440		764,000.00	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,000.00								
TOTAL			764,000.00	764,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764,000.00								
2	0440		370,000.00	370,000.00	29,890.13	29,890.13	29,890.13	29,890.13	29,890.13	29,890.13	28,970.08	28,970.08	28,970.08	340,109.87									
TOTAL			370,000.00	370,000.00	29,890.13	29,890.13	29,890.13	29,890.13	29,890.13	29,890.13	28,970.08	28,970.08	28,970.08	340,109.87									
3	0440		5,700,000.00	5,700,000.00	665,165.00	665,165.00	665,165.00	665,165.00	665,165.00	665,165.00	632,594.01	632,594.01	632,594.01	5,034,835.00									
TOTAL			5,700,000.00	5,700,000.00	665,165.00	665,165.00	665,165.00	665,165.00	665,165.00	665,165.00	632,594.01	632,594.01	632,594.01	5,034,835.00									
4	0440		3,750,000.00	3,750,000.00	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	3,719,415.50									
TOTAL			3,750,000.00	3,750,000.00	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	30,584.50	3,719,415.50									



PROVINCIA DE ENTRE RÍOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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=====														Fecha de Alta	Decreto	=====							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																=====							
=====																=====							
=====																=====							
=====																=====							
=====																=====							
=====																=====							
970	1	10	01	000	24	00	02	00	06	4	40	13	433	4	2	2	0000	28	02	04/06/2004	002458		
					500,000.00																0.00		500,000.00
970	1	10	01	000	24	00	02	00	07	4	40	13	433	2	5	6	0000	28	04	04/06/2004	002458	0.00	
					3,500.00																0.00	0.00	3,500.00
970	1	10	01	000	24	00	02	00	07	4	40	13	433	2	9	2	0000	28	04	04/06/2004	002458	0.00	
					1,500.00																0.00	0.00	1,500.00
970	1	10	01	000	24	00	02	00	07	4	40	13	433	3	4	9	0000	28	04	04/06/2004	002458	0.00	
					7,000.00																0.00	0.00	7,000.00
970	1	10	01	000	24	00	02	00	07	4	40	13	433	3	6	0	0000	28	04	04/06/2004	002458	0.00	
					3,000.00																0.00	0.00	3,000.00
970	1	10	01	000	24	00	02	00	07	4	40	13	433	4	2	2	0000	28	04	04/06/2004	002458	0.00	
					485,000.00																0.00	0.00	485,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	1	2	1	1020	15	02	04/06/2004	002458	0.00	
					50,000.00																0.00	0.00	50,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	1	2	2	1020	15	02	04/06/2004	002458	0.00	
					15,000.00																0.00	0.00	15,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	1	2	3	1020	15	02	04/06/2004	002458	0.00	
					8,000.00																0.00	0.00	8,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	1	2	5	1020	15	02	04/06/2004	002458	0.00	
					12,000.00																0.00	0.00	12,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	1	4	1	1020	15	02	04/06/2004	002458	0.00	
					5,000.00																0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	2	1	1	0000	15	02	04/06/2004	002458	0.00	
					4,000.00																205.00	205.00	3,795.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	2	3	9	0000	15	02	04/06/2004	002458	0.00	
					5,000.00																0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	2	5	6	0000	15	02	04/06/2004	002458	0.00	
					15,000.00																0.00	0.00	15,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	2	9	9	0000	15	02	04/06/2004	002458	0.00	
					6,000.00																0.00	0.00	6,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	1	1	0000	15	02	04/06/2004	002458	0.00	
					8,000.00																2,140.15	2,140.15	5,859.85
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	1	4	0000	15	02	04/06/2004	002458	4,670.62	
					6,000.00																4,670.62	4,670.62	1,329.38
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	1	9	0000	15	02	04/06/2004	002458	1,720.09	
					6,000.00																1,720.09	1,720.09	4,279.91
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	2	9	0000	15	02	04/06/2004	002458	30.00	
					5,000.00																30.00	30.00	4,970.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	3	2	0000	15	02	04/06/2004	002458	2,073.75	
					15,000.00																2,073.75	2,073.75	12,926.25
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	3	9	0000	15	02	04/06/2004	002458	0.00	
					5,000.00																0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	4	9	0000	15	02	04/06/2004	002458	45,942.90	
					70,000.00																45,942.90	45,942.90	24,057.10
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	5	9	0000	15	02	04/06/2004	002458	0.00	
					6,000.00																0.00	0.00	6,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	6	0	0000	15	02	04/06/2004	002458	20,517.25	
					20,000.00																20,517.25	20,517.25	4,482.75
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	7	2	0000	15	02	04/06/2004	002458	0.00	
					6,000.00																0.00	0.00	6,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	3	7	9	0000	15	02	04/06/2004	002458	0.00	
					10,000.00																0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	08	4	40	13	433	4	2	2	0000	15	02	04/06/2004	002458	5,558,215.09	
					5,415,000.00																5,558,215.09	5,558,215.09	851,784.91
970	1	10	01	000	24	00	02	00	08	4	40	13	433	4	3	9	0000	15	02	30/07/2004	003374	2,708.00	
					0.00																2,708.00	2,708.00	2,292.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	1	2	1	0000	08	01	04/06/2004	002458	0.00	
					25,000.00																0.00	0.00	25,000.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	02	00	09	4	40	13	433	1	2	2	1020	08	01	04/06/2004	002458			
					10,000.00						10,000.00									0.00	0.00		0.00	10,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	1	2	3	1020	08	01	04/06/2004	002458			
					4,000.00						4,000.00									0.00	0.00		0.00	4,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	1	2	5	1020	08	01	04/06/2004	002458			
					7,000.00						7,000.00									0.00	0.00		0.00	7,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	1	4	1	1020	08	01	04/06/2004	002458			
					4,000.00						4,000.00									0.00	0.00		0.00	4,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	2	5	6	0000	08	01	04/06/2004	002458			
					3,000.00						3,000.00									0.00	0.00		0.00	3,000.00
970	1	10	01	000	24	00	02	00	09	4	40	13	433	3	6	0	0000	08	01	04/06/2004	002458			
					5,000.00						5,000.00						1,385.36			1,385.36	1,385.36	642.80	3,614.64	
970	1	10	01	000	24	00	02	00	09	4	40	13	433	4	2	2	0000	08	01	04/06/2004	002458			
					942,000.00						942,000.00									0.00	0.00		0.00	942,000.00
970	1	10	01	000	24	00	02	00	10	4	40	13	433	2	5	6	0000	08	02	04/06/2004	002458			
					2,000.00						2,000.00									0.00	0.00		0.00	2,000.00
970	1	10	01	000	24	00	02	00	10	4	40	13	433	3	6	0	0000	08	02	04/06/2004	002458			
					5,000.00						5,000.00									0.00	0.00		0.00	5,000.00
970	1	10	01	000	24	00	02	00	10	4	40	13	433	4	2	2	0000	08	02	04/06/2004	002458			
					293,000.00						293,000.00									0.00	0.00		0.00	293,000.00
970	1	10	01	000	24	00	02	00	11	4	40	13	433	1	2	1	1020	93	03	04/06/2004	002458			
					30,000.00						5,000.00									0.00	0.00		0.00	5,000.00
970	1	10	01	000	24	00	02	00	11	4	40	13	433	1	2	2	1020	93	03	04/06/2004	002458			
					10,000.00						10,000.00									0.00	0.00		0.00	10,000.00
970	1	10	01	000	24	00	02	00	11	4	40	13	433	1	2	3	1020	93	03	04/06/2004	002458			
					8,000.00						8,000.00									0.00	0.00		0.00	8,000.00
970	1	10	01	000	24	00	02	00	11	4	40	13	433	1	2	5	1020	93	03	04/06/2004	002458			
					10,000.00						10,000.00									0.00	0.00		0.00	10,000.00
970	1	10	01	000	24	00	02	00	11	4	40	13	433	1	4	1	1020	93	03	04/06/2004	002458			
					5,000.00						5,000.00									0.00	0.00		0.00	5,000.00
970	1	10	01	000	24	00	02	00	11	4	40	13	433	2	5	6	0000	93	03	04/06/2004	002458			
					2,000.00						2,000.00									0.00	0.00		0.00	2,000.00
970	1	10	01	000	24	00	02	00	11	4	40	13	433	3	4	9	0000	93	03	04/06/2004	002458			
					2,500.00						37,881.66									34,881.66	34,881.66	34,881.66	2,618.34	
970	1	10	01	000	24	00	02	00	11	4	40	13	433	3	6	0	0000	93	03	04/06/2004	002458			
					9,000.00						9,000.00									5,932.16	5,932.16	5,932.16	3,067.84	
970	1	10	01	000	24	00	02	00	11	4	40	13	433	3	7	9	0000	93	03	04/06/2004	002458			
					8,500.00						8,500.00									0.00	0.00		0.00	8,500.00
970	1	10	01	000	24	00	02	00	11	4	40	13	433	4	2	2	0000	93	03	04/06/2004	002458			
					1,685,000.00						1,685,000.00									1,262,011.48	1,262,011.48	1,239,445.04	422,988.52	
970	1	10	01	000	24	00	02	00	12	4	40	13	433	1	2	1	1020	15	02	04/06/2004	002458			
					40,000.00						5,000.00									0.00	0.00		0.00	5,000.00
970	1	10	01	000	24	00	02	00	12	4	40	13	433	1	2	2	1020	15	02	04/06/2004	002458			
					14,000.00						4,000.00									0.00	0.00		0.00	4,000.00
970	1	10	01	000	24	00	02	00	12	4	40	13	433	1	2	3	1020	15	02	04/06/2004	002458			
					6,000.00						6,000.00									0.00	0.00		0.00	6,000.00
970	1	10	01	000	24	00	02	00	12	4	40	13	433	1	2	5	1020	15	02	04/06/2004	002458			
					10,000.00						10,000.00									0.00	0.00		0.00	10,000.00
970	1	10	01	000	24	00	02	00	12	4	40	13	433	1	4	1	1020	15	02	04/06/2004	002458			
					15,000.00						15,000.00									0.00	0.00		0.00	15,000.00
970	1	10	01	000	24	00	02	00	12	4	40	13	433	2	3	9	0000	15	02	04/06/2004	002458			
					5,000.00						5,000.00									0.00	0.00		0.00	5,000.00
970	1	10	01	000	24	00	02	00	12	4	40	13	433	2	5	6	0000	15	02	04/06/2004	002458			
					5,000.00						5,000.00									95.93	95.93	95.93	4,904.07	
970	1	10	01	000	24	00	02	00	12	4	40	13	433	2	9	2	0000	15	02	04/06/2004	002458			
					5,000.00						5,000.00									1,915.00	1,915.00	1,915.00	3,085.00	
970	1	10	01	000	24	00	02	00	12	4	40	13	433	3	3	2	0000	15	02	04/06/2004	002458			
					15,000.00						5,000.00									0.00	0.00		0.00	5,000.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 133

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	02	00	12	4	40	13	433	3	4	9	0000	15	02		04/06/2004	002458		
					60,000.00						145,000.00						100,370.35				100,370.35	100,370.35		44,629.65
970	1	10	01	000	24	00	02	00	12	4	40	13	433	3	6	0	0000	15	02		04/06/2004	002458		
					15,000.00						25,000.00						24,509.72				24,509.72	24,509.72	23,581.52	490.28
970	1	10	01	000	24	00	02	00	12	4	40	13	433	3	7	9	0000	15	02		04/06/2004	002458		
					10,000.00						10,000.00											0.00	0.00	10,000.00
970	1	10	01	000	24	00	02	00	12	4	40	13	433	4	2	2	0000	15	02		04/06/2004	002458		
					5,200,000.00						5,860,000.00						4,265,836.05				4,265,836.05	4,265,836.05	4,235,319.68	1,594,163.95
970	1	10	01	000	24	00	02	00	13	4	40	13	433	4	2	2	0000	28	02		04/06/2004	002458		
					45,000.00						45,000.00						40,349.86				40,349.86	40,349.86	40,349.86	4,650.14
970	1	10	01	000	24	00	02	00	14	4	40	13	433	2	5	6	0000	28	04		04/06/2004	002458		
					3,000.00						3,000.00						2,846.15				2,846.15	2,846.15	2,496.15	153.85
970	1	10	01	000	24	00	02	00	14	4	40	13	433	3	4	9	0000	28	04		04/06/2004	002458		
					12,000.00						12,000.00						3,700.00				3,700.00	3,700.00	3,700.00	8,300.00
970	1	10	01	000	24	00	02	00	14	4	40	13	433	4	2	2	0000	28	04		04/06/2004	002458		
					30,000.00						30,000.00						20,651.66				20,651.66	20,651.66	20,651.66	9,348.34
970	1	10	01	000	24	00	02	00	21	4	40	13	433	4	2	2	0000	28	01		04/06/2004	002458		
					160,000.00						160,000.00						119,195.72				119,195.72	119,195.72	119,195.72	40,804.28
970	1	10	01	000	24	00	02	00	22	4	40	13	433	4	2	2	0000	98	98		04/06/2004	002458		
					50,000.00						50,000.00											0.00	0.00	50,000.00
970	1	10	01	000	24	00	02	00	23	4	40	13	433	4	2	2	0000	98	98		04/06/2004	002458		
					70,000.00						70,000.00											0.00	0.00	70,000.00
970	1	10	01	000	24	00	02	00	25	4	40	13	433	4	2	2	0000	15	05		04/06/2004	002458		
					100,000.00						100,000.00											0.00	0.00	100,000.00
970	1	10	01	000	24	00	02	00	27	4	40	13	433	4	2	2	0000	28	99		04/06/2004	002458		
					100,000.00						100,000.00											0.00	0.00	100,000.00
970	1	10	01	000	24	00	02	00	28	4	40	13	433	1	2	1	1020	15	02		04/06/2004	002458		
					50,000.00						50,000.00											0.00	0.00	50,000.00
970	1	10	01	000	24	00	02	00	28	4	40	13	433	1	2	2	1020	15	02		04/06/2004	002458		
					15,000.00						15,000.00											0.00	0.00	15,000.00
970	1	10	01	000	24	00	02	00	28	4	40	13	433	1	2	3	1020	15	02		04/06/2004	002458		
					10,000.00						10,000.00											0.00	0.00	10,000.00
970	1	10	01	000	24	00	02	00	28	4	40	13	433	1	2	5	1020	15	02		04/06/2004	002458		
					10,000.00						10,000.00											0.00	0.00	10,000.00
970	1	10	01	000	24	00	02	00	28	4	40	13	433	1	4	1	1020	15	02		04/06/2004	002458		
					5,000.00						5,000.00											0.00	0.00	5,000.00
970	1	10	01	000	24	00	02	00	28	4	40	13	433	2	5	6	0000	15	02		04/06/2004	002458		
					2,000.00						2,000.00											0.00	0.00	2,000.00
970	1	10	01	000	24	00	02	00	28	4	40	13	433	3	6	0	0000	15	02		04/06/2004	002458		
					8,000.00						8,000.00											0.00	0.00	8,000.00
970	1	10	01	000	24	00	02	00	28	4	40	13	433	4	2	2	0000	15	02		04/06/2004	002458		
					1,400,000.00						100,000.00											0.00	0.00	100,000.00

TOTAL PROYECTO: 02

17,232,000.00      17,642,000.00      11,521,903.95      11,521,903.95      11,521,903.95      11,445,665.23      6,120,096.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	440	378,000.00	308,000.00	0.00	0.00	0.00	0.00	308,000.00
TOTAL			378,000.00	308,000.00	0.00	0.00	0.00	0.00	308,000.00
2	0	440	62,000.00	62,000.00	5,062.08	5,062.08	5,062.08	4,712.08	56,937.92
TOTAL			62,000.00	62,000.00	5,062.08	5,062.08	5,062.08	4,712.08	56,937.92
3	0	440	317,000.00	437,000.00	247,874.01	247,874.01	247,874.01	245,246.30	189,125.99
TOTAL			317,000.00	437,000.00	247,874.01	247,874.01	247,874.01	245,246.30	189,125.99



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
4	0440																				11,268,967.86	11,268,967.86	11,195,706.85	5,566,032.14
	TOTAL																				11,268,967.86	11,268,967.86	11,195,706.85	5,566,032.14

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
07	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
08	5,692,000.00	6,692,000.00	5,638,222.85	5,638,222.85	5,638,222.85	5,617,116.45	1,053,777.15
09	1,000,000.00	1,000,000.00	1,385.36	1,385.36	1,385.36	642.80	998,614.64
10	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
11	1,770,000.00	1,780,000.00	1,302,825.30	1,302,825.30	1,302,825.30	1,280,258.86	477,174.70
12	5,400,000.00	6,100,000.00	4,392,727.05	4,392,727.05	4,392,727.05	4,361,253.73	1,707,272.95
13	45,000.00	45,000.00	40,349.86	40,349.86	40,349.86	40,349.86	4,650.14
14	45,000.00	45,000.00	27,197.81	27,197.81	27,197.81	26,847.81	17,802.19
21	160,000.00	160,000.00	119,195.72	119,195.72	119,195.72	119,195.72	40,804.28
22	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
23	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00
25	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
27	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
28	1,500,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
TOTAL	17,232,000.00	17,642,000.00	11,521,903.95	11,521,903.95	11,521,903.95	11,445,665.23	6120096.05





PROVINCIA DE ENTRE RÍOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 136

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	24	00	03	00	39	4	30	13	433	4	2	2	0000	28	01	04/06/2004	002458		
					504,000.00						504,000.00						262,056.12			262,056.12	262,056.12	262,056.12	241,943.88
970	1	10	01	000	24	00	03	00	40	4	30	13	433	3	6	0	0000	28	01	04/06/2004	002458		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	03	00	40	4	30	13	433	4	2	2	0000	28	01	04/06/2004	002458		
					148,000.00						398,000.00									0.00	0.00	0.00	398,000.00
970	1	10	01	000	24	00	03	00	41	4	30	13	433	4	2	2	0000	42	01	04/06/2004	002458		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	03	00	42	4	30	13	433	1	2	1	1020	99	99	04/06/2004	002458		
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00
970	1	10	01	000	24	00	03	00	42	4	30	13	433	1	2	2	1020	99	99	04/06/2004	002458		
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	03	00	42	4	30	13	433	1	2	3	1020	99	99	04/06/2004	002458		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	03	00	42	4	30	13	433	1	2	5	1020	99	99	04/06/2004	002458		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	03	00	42	4	30	13	433	1	4	1	1020	99	99	04/06/2004	002458		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	03	00	42	4	30	13	433	2	5	6	0000	99	99	04/06/2004	002458		
					2,000.00						2,000.00									240.09	240.09	0.00	1,759.91
970	1	10	01	000	24	00	03	00	42	4	30	13	433	3	6	0	0000	99	99	04/06/2004	002458		
					8,000.00						8,000.00									0.00	0.00	0.00	8,000.00
970	1	10	01	000	24	00	03	00	42	4	30	13	433	4	2	2	0000	99	99	04/06/2004	002458		
					1,400,000.00						100,000.00									0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	03	00	43	4	30	13	433	1	2	1	1020	28	01	04/06/2004	002458		
					60,000.00						60,000.00									0.00	0.00	0.00	60,000.00
970	1	10	01	000	24	00	03	00	43	4	30	13	433	1	2	2	1020	28	01	04/06/2004	002458		
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	03	00	43	4	30	13	433	1	2	3	1020	28	01	04/06/2004	002458		
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	03	00	43	4	30	13	433	1	2	5	1020	28	01	04/06/2004	002458		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	03	00	43	4	30	13	433	1	4	1	1020	28	01	04/06/2004	002458		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	03	00	43	4	30	13	433	2	5	6	0000	28	01	04/06/2004	002458		
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	03	00	43	4	30	13	433	3	6	0	0000	28	01	04/06/2004	002458		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	03	00	43	4	30	13	433	4	2	2	0000	28	01	04/06/2004	002458		
					2,270,000.00						1,070,000.00									0.00	0.00	0.00	1,070,000.00
970	1	10	01	000	24	00	03	00	44	4	30	13	433	4	2	2	0000	28	03	04/06/2004	002458		
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	03	00	45	4	30	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	03	00	46	4	30	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					350,000.00						350,000.00									0.00	0.00	0.00	350,000.00
970	1	10	01	000	24	00	03	00	47	4	30	13	433	2	5	6	0000	28	01	04/06/2004	002458		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	03	00	47	4	30	13	433	3	4	9	0000	28	01	04/06/2004	002458		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	03	00	47	4	30	13	433	3	6	0	0000	28	01	04/06/2004	002458		
					2,000.00						2,000.00									1,900.00	1,900.00	1,900.00	100.00
970	1	10	01	000	24	00	03	00	47	4	30	13	433	4	2	2	0000	28	01	04/06/2004	002458		
					369,000.00						369,000.00									192,320.24	192,320.24	192,320.24	176,679.76
970	1	10	01	000	24	00	03	00	49	4	30	13	433	4	2	2	0000	28	03	04/06/2004	002458		
					200,000.00						200,000.00									0.00	0.00	0.00	200,000.00
970	1	10	01	000	24	00	03	00	53	4	30	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					200,000.00						200,000.00									0.00	0.00	0.00	200,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	24	00	03	00	60	4	30	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					117,000.00						117,000.00										0.00	0.00	117,000.00
970	1	10	01	000	24	00	03	00	62	4	30	13	433	4	2	2	0000	28	99	04/06/2004	002458	0.00	
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	03	00	69	4	30	13	433	4	2	2	0000	28	99	04/06/2004	002458	0.00	
					150,000.00						250,000.00										0.00	0.00	250,000.00
970	1	10	01	000	24	00	03	00	71	4	30	13	433	4	2	2	0000	28	99	04/06/2004	002458	0.00	
					100,000.00						100,000.00										0.00	0.00	100,000.00
970	1	10	01	000	24	00	03	00	88	4	30	13	433	4	2	2	0000	28	99	04/06/2004	002458	0.00	
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	03	00	89	4	30	13	433	4	2	2	0000	28	99	04/06/2004	002458	0.00	
					50,000.00						50,000.00										0.00	0.00	50,000.00

TOTAL PROYECTO: 03

10,310,000.00      8,390,000.00      1,082,716.79      1,082,716.79      1,082,716.79      1,081,576.70      7,307,283.21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00
	TOTAL		195,000.00	195,000.00	0.00	0.00	0.00	0.00	195,000.00
2	0430		22,000.00	22,000.00	2,371.74	2,371.74	2,371.74	2,131.65	19,628.26
	TOTAL		22,000.00	22,000.00	2,371.74	2,371.74	2,371.74	2,131.65	19,628.26
3	0430		45,000.00	45,000.00	11,875.46	11,875.46	11,875.46	11,875.46	33,124.54
3	0440		0.00	5,000.00	115.60	115.60	115.60	115.60	4,884.40
	TOTAL		45,000.00	50,000.00	11,991.06	11,991.06	11,991.06	11,991.06	38,008.94
4	0430		10,048,000.00	8,123,000.00	1,068,353.99	1,068,353.99	1,068,353.99	1,067,453.99	7,054,646.01
	TOTAL		10,048,000.00	8,123,000.00	1,068,353.99	1,068,353.99	1,068,353.99	1,067,453.99	7,054,646.01

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	833,000.00	833,000.00	309,438.88	309,438.88	309,438.88	309,438.88	523,561.12
07	29,000.00	29,000.00	26,848.18	26,848.18	26,848.18	26,848.18	2,151.82
13	210,000.00	230,000.00	148,115.26	148,115.26	148,115.26	148,115.26	81,884.74
15	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
16	53,000.00	53,000.00	1,399.98	1,399.98	1,399.98	1,399.98	51,600.02
17	4,000.00	4,000.00	1,424.21	1,424.21	1,424.21	1,424.21	2,575.79
18	555,000.00	555,000.00	2,821.25	2,821.25	2,821.25	2,821.25	552,178.75
19	18,000.00	18,000.00	7,052.68	7,052.68	7,052.68	7,052.68	10,947.32
20	103,000.00	103,000.00	1,124.58	1,124.58	1,124.58	1,124.58	101,875.42
21	61,000.00	61,000.00	9,750.00	9,750.00	9,750.00	9,750.00	51,250.00
22	88,000.00	148,000.00	33,556.83	33,556.83	33,556.83	33,556.83	114,443.17
24	300,000.00	300,000.00	43,633.00	43,633.00	43,633.00	43,633.00	256,367.00
26	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
27	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
28	406,000.00	406,000.00	5,417.54	5,417.54	5,417.54	5,417.54	400,582.46
29	50,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
30	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
32	52,000.00	52,000.00	899.00	899.00	899.00	899.00	51,101.00
33	188,000.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00
34	151,000.00	151,000.00	900.00	900.00	900.00	0.00	150,100.00
35	70,000.00	70,000.00	19,000.00	19,000.00	19,000.00	19,000.00	51,000.00
37	50,000.00	100,000.00	999.55	999.55	999.55	999.55	99,000.45
38	365,000.00	365,000.00	13,679.40	13,679.40	13,679.40	13,679.40	351,320.60



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
39								510,000.00													262,196.12	262,196.12	262,196.12	247,803.88
40								150,000.00													0.00	0.00	0.00	400,000.00
41								10,000.00													0.00	0.00	0.00	10,000.00
42								1,500,000.00													240.09	240.09	0.00	199,759.91
43								2,400,000.00		1,200,000.00											0.00	0.00	0.00	1,200,000.00
44								100,000.00		100,000.00											0.00	0.00	0.00	100,000.00
45								100,000.00		100,000.00											0.00	0.00	0.00	100,000.00
46								350,000.00		350,000.00											0.00	0.00	0.00	350,000.00
47								377,000.00		377,000.00											194,220.24	194,220.24	194,220.24	182,779.76
49								200,000.00		200,000.00											0.00	0.00	0.00	200,000.00
53								200,000.00		200,000.00											0.00	0.00	0.00	200,000.00
60								117,000.00		117,000.00											0.00	0.00	0.00	117,000.00
62								50,000.00		50,000.00											0.00	0.00	0.00	50,000.00
69								150,000.00		250,000.00											0.00	0.00	0.00	250,000.00
71								100,000.00		100,000.00											0.00	0.00	0.00	100,000.00
88								50,000.00		50,000.00											0.00	0.00	0.00	50,000.00
89								50,000.00		50,000.00											0.00	0.00	0.00	50,000.00
TOTAL								10,310,000.00		8,390,000.00											1,082,716.79	1,082,716.79	1,081,576.70	7307283.21



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
970	1	10	01	000	24	00	04	00	06	4	50	13	433	2	1	1	0000	28	05	04/06/2004	002458			
					2,000.00																0.00		0.00	2,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	2	3	5	0000	28	05	04/06/2004	002458	0.00		
					1,000.00																0.00		0.00	1,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	2	3	9	0000	28	05	04/06/2004	002458	0.00		
					6,000.00																0.00		0.00	6,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	2	5	6	0000	28	05	04/06/2004	002458	0.00		
					5,000.00																0.00		0.00	5,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	2	9	2	0000	28	05	04/06/2004	002458	0.00		
					2,000.00																0.00		0.00	2,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	3	1	4	0000	28	05	04/06/2004	002458	0.00		
					2,000.00																0.00		0.00	2,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	3	2	1	0000	28	05	04/06/2004	002458	0.00		
					5,000.00																0.00		0.00	5,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	3	4	9	0000	28	05	04/06/2004	002458	0.00		
					30,000.00																0.00		0.00	30,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	3	6	0	0000	28	05	04/06/2004	002458	0.00		
					15,000.00																0.00		0.00	15,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	3	7	9	0000	28	05	04/06/2004	002458	0.00		
					5,000.00																0.00		0.00	5,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	4	1	1	0000	28	05	04/06/2004	002458	0.00		
					20,000.00																0.00		0.00	20,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	4	2	2	0000	28	05	04/06/2004	002458	0.00		
					350,000.00																0.00		0.00	350,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	4	3	6	0000	28	05	04/06/2004	002458	0.00		
					3,000.00																0.00		0.00	3,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	4	3	7	0000	28	05	04/06/2004	002458	0.00		
					2,000.00																0.00		0.00	2,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	4	3	9	0000	28	05	04/06/2004	002458	0.00		
					20,000.00																0.00		0.00	20,000.00
970	1	10	01	000	24	00	04	00	06	4	50	13	433	4	8	1	0000	28	05	04/06/2004	002458	0.00		
					32,000.00																0.00		0.00	32,000.00
970	1	10	01	000	24	00	04	00	07	4	50	13	433	1	2	1	1020	98	98	04/06/2004	002458	0.00		
					28,000.00																0.00		0.00	28,000.00
970	1	10	01	000	24	00	04	00	07	4	50	13	433	1	2	2	1020	98	98	04/06/2004	002458	0.00		
					10,000.00																0.00		0.00	10,000.00
970	1	10	01	000	24	00	04	00	07	4	50	13	433	1	2	3	1020	98	98	04/06/2004	002458	0.00		
					5,000.00																0.00		0.00	5,000.00
970	1	10	01	000	24	00	04	00	07	4	50	13	433	1	2	5	1020	98	98	04/06/2004	002458	0.00		
					5,000.00																0.00		0.00	5,000.00
970	1	10	01	000	24	00	04	00	07	4	50	13	433	1	4	1	1020	98	98	04/06/2004	002458	0.00		
					2,000.00																0.00		0.00	2,000.00
970	1	10	01	000	24	00	04	00	07	4	50	13	433	3	4	9	0000	98	98	04/06/2004	002458	0.00		
					15,000.00																0.00		0.00	15,000.00
970	1	10	01	000	24	00	04	00	07	4	50	13	433	3	6	0	0000	98	98	04/06/2004	002458	0.00		
					5,000.00																0.00		0.00	5,000.00
970	1	10	01	000	24	00	04	00	07	4	50	13	433	4	2	2	0000	98	98	04/06/2004	002458	0.00		
					1,430,000.00																0.00		0.00	355,000.00
TOTAL PROYECTO: 04					2,000,000.00	925,000.00				0.00				0.00					0.00		0.00		925,000.00	



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
-----																							
1	0	450			50,000.00			50,000.00			0.00			0.00			0.00			0.00			50,000.00
TOTAL					50,000.00			50,000.00			0.00			0.00			0.00			0.00			50,000.00
2	0	450			16,000.00			16,000.00			0.00			0.00			0.00			0.00			16,000.00
TOTAL					16,000.00			16,000.00			0.00			0.00			0.00			0.00			16,000.00
3	0	450			77,000.00			77,000.00			0.00			0.00			0.00			0.00			77,000.00
TOTAL					77,000.00			77,000.00			0.00			0.00			0.00			0.00			77,000.00
4	0	450			1,857,000.00			782,000.00			0.00			0.00			0.00			0.00			782,000.00
TOTAL					1,857,000.00			782,000.00			0.00			0.00			0.00			0.00			782,000.00
-----																							
-----																							
Obra			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible		
-----																							
06			500,000.00			500,000.00			0.00			0.00			0.00			0.00			500,000.00		
07			1,500,000.00			425,000.00			0.00			0.00			0.00			0.00			425,000.00		
TOTAL					2,000,000.00			925,000.00			0.00			0.00			0.00			0.00			925000.00
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.		Credito				Actual				Reserva			Cont.						
970	1	10	01	000	24	00	05	00	06	3	80	13	433	3	4	9	0000	28	01	04/06/2004	002458		
					5,000.00						5,000.00										2,000.00	2,000.00	3,000.00
970	1	10	01	000	24	00	05	00	06	3	80	13	433	4	2	2	0000	28	01	04/06/2004	002458	2,000.00	
					645,000.00						645,000.00										467,738.33	467,738.33	177,261.67
970	1	10	01	000	24	00	05	00	07	3	80	13	433	3	4	9	0000	28	05	04/06/2004	002458		
					15,000.00						15,000.00										0.00	0.00	15,000.00
970	1	10	01	000	24	00	05	00	07	3	80	13	433	4	2	2	0000	28	05	04/06/2004	002458		
					185,000.00						185,000.00										15,882.39	15,882.39	169,117.61
970	1	10	01	000	24	00	05	00	08	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					70,000.00						70,000.00										45,997.62	45,997.62	24,002.38
970	1	10	01	000	24	00	05	00	09	3	80	13	433	3	4	9	0000	15	99	04/06/2004	002458		
					14,000.00						14,000.00										0.00	0.00	14,000.00
970	1	10	01	000	24	00	05	00	09	3	80	13	433	3	6	0	0000	15	99	04/06/2004	002458		
					2,000.00						2,000.00										0.00	0.00	2,000.00
970	1	10	01	000	24	00	05	00	09	3	80	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					290,000.00						290,000.00										4,086.12	4,086.12	285,913.88
970	1	10	01	000	24	00	05	00	10	3	80	13	433	4	2	2	0000	15	05	04/06/2004	002458		
					100,000.00						100,000.00										0.00	0.00	100,000.00
970	1	10	01	000	24	00	05	00	11	3	80	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	05	00	12	3	80	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					100,000.00						100,000.00										0.00	0.00	100,000.00
970	1	10	01	000	24	00	05	00	13	3	80	13	433	2	3	9	0000	15	02	04/06/2004	002458		
					500.00						500.00										0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	13	3	80	13	433	2	5	6	0000	15	02	04/06/2004	002458		
					1,500.00						1,500.00										0.00	0.00	1,500.00
970	1	10	01	000	24	00	05	00	13	3	80	13	433	3	4	9	0000	15	02	04/06/2004	002458		
					25,000.00						25,000.00										62.70	62.70	24,937.30
970	1	10	01	000	24	00	05	00	13	3	80	13	433	3	6	0	0000	15	02	04/06/2004	002458		
					6,000.00						6,000.00										5,042.56	5,042.56	957.44
970	1	10	01	000	24	00	05	00	13	3	80	13	433	3	7	9	0000	15	02	04/06/2004	002458		
					1,000.00						1,000.00										0.00	0.00	1,000.00
970	1	10	01	000	24	00	05	00	13	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458		
					2,000,000.00						2,000,000.00										341,320.42	341,320.42	1,658,679.58
970	1	10	01	000	24	00	05	00	16	3	80	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	05	00	17	3	80	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					244,000.00						244,000.00										42,589.88	42,589.88	201,410.12
970	1	10	01	000	24	00	05	00	18	3	80	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					200,000.00						200,000.00										0.00	0.00	200,000.00
970	1	10	01	000	24	00	05	00	19	3	80	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	05	00	20	3	80	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	05	00	21	3	80	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	05	00	23	3	80	13	433	2	3	9	0000	28	01	04/06/2004	002458		
					500.00						500.00										0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	23	3	80	13	433	2	5	6	0000	28	01	04/06/2004	002458		
					500.00						500.00										0.00	0.00	500.00
970	1	10	01	000	24	00	05	00	23	3	80	13	433	3	4	9	0000	28	01	04/06/2004	002458		
					25,000.00						25,000.00										16,382.05	16,382.05	8,617.95
970	1	10	01	000	24	00	05	00	23	3	80	13	433	3	6	0	0000	28	01	04/06/2004	002458		
					2,000.00						2,000.00										1,000.00	1,000.00	1,000.00
970	1	10	01	000	24	00	05	00	23	3	80	13	433	3	7	9	0000	28	01	04/06/2004	002458		
					2,000.00						2,000.00										0.00	0.00	2,000.00
970	1	10	01	000	24	00	05	00	23	3	80	13	433	4	2	2	0000	28	01	04/06/2004	002458		
					570,000.00						570,000.00										19,406.99	19,406.99	550,593.01



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	24	00	05	00	24	3	80	13	433	3	4	9	0000	99	99	04/06/2004	002458		
					50,000.00						150,000.00							88,813.19		88,813.19	88,813.19	88,813.19	61,186.81
970	1	10	01	000	24	00	05	00	24	3	80	13	433	3	5	9	0000	99	99	04/06/2004	002458		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00
970	1	10	01	000	24	00	05	00	24	3	80	13	433	3	6	0	0000	99	99	04/06/2004	002458		
					20,000.00						20,000.00									19,970.25	19,970.25	19,970.25	29.75
970	1	10	01	000	24	00	05	00	24	3	80	13	433	4	2	2	0000	99	99	04/06/2004	002458		
					1,570,000.00						3,395,000.00									1,366,979.58	1,366,979.58	1,275,402.78	2,028,020.42
970	1	10	01	000	24	00	05	00	25	3	80	13	433	4	2	2	0000	28	01	04/06/2004	002458		
					200,000.00						200,000.00									0.00	0.00	0.00	200,000.00
970	1	10	01	000	24	00	05	00	26	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458		
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	05	00	27	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	05	00	28	3	80	13	433	4	2	2	0000	28	03	04/06/2004	002458		
					200,000.00						200,000.00									0.00	0.00	0.00	200,000.00
970	1	10	01	000	24	00	05	00	30	3	80	13	433	4	2	2	0000	28	02	04/06/2004	002458		
					200,000.00						200,000.00									0.00	0.00	0.00	200,000.00
970	1	10	01	000	24	00	05	00	32	3	80	13	433	4	2	2	0000	28	04	04/06/2004	002458		
					250,000.00						250,000.00									0.00	0.00	0.00	250,000.00
970	1	10	01	000	24	00	05	00	33	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	05	00	34	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					150,000.00						150,000.00									0.00	0.00	0.00	150,000.00
970	1	10	01	000	24	00	05	00	35	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					342,000.00						342,000.00									182,197.40	182,197.40	182,197.40	159,802.60
970	1	10	01	000	24	00	05	00	36	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458		
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00
970	1	10	01	000	24	00	05	00	37	3	80	13	433	4	2	2	0000	15	04	04/06/2004	002458		
					400,000.00						400,000.00									90,570.88	90,570.88	90,570.88	309,429.12
970	1	10	01	000	24	00	05	00	38	3	80	13	433	4	2	2	0000	15	04	04/06/2004	002458		
					300,000.00						300,000.00									0.00	0.00	0.00	300,000.00
970	1	10	01	000	24	00	05	00	39	3	80	13	433	4	2	2	0000	15	01	04/06/2004	002458		
					180,000.00						180,000.00									41,416.48	41,416.48	34,778.62	138,583.52
970	1	10	01	000	24	00	05	00	40	3	80	13	433	3	4	9	0000	15	01	30/07/2004	003374		
					0.00						5,000.00									54.90	54.90	54.90	4,945.10
970	1	10	01	000	24	00	05	00	40	3	80	13	433	4	2	2	0000	15	01	04/06/2004	002458		
					241,000.00						241,000.00									0.00	0.00	0.00	241,000.00
970	1	10	01	000	24	00	05	00	40	4	40	13	433	3	4	9	0000	15	01	30/12/2003	000247		
					0.00						0.00									0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	05	00	41	3	80	13	433	4	2	2	0000	15	01	04/06/2004	002458		
					250,000.00						250,000.00									136,367.20	136,367.20	136,367.20	113,632.80
970	1	10	01	000	24	00	05	00	42	3	80	13	433	4	2	2	0000	15	03	04/06/2004	002458		
					380,000.00						380,000.00									0.00	0.00	0.00	380,000.00
970	1	10	01	000	24	00	05	00	43	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					50,000.00						50,000.00									0.00	0.00	0.00	50,000.00
970	1	10	01	000	24	00	05	00	44	3	80	13	433	4	2	2	0000	87	02	04/06/2004	002458		
					35,000.00						35,000.00									0.00	0.00	0.00	35,000.00
970	1	10	01	000	24	00	05	00	45	3	80	13	433	4	2	2	0000	87	02	04/06/2004	002458		
					70,000.00						70,000.00									0.00	0.00	0.00	70,000.00
970	1	10	01	000	24	00	05	00	46	3	80	13	433	3	4	9	0000	97	03	04/06/2004	002458		
					8,000.00						8,000.00									2,400.00	2,400.00	2,400.00	5,600.00
970	1	10	01	000	24	00	05	00	46	3	80	13	433	3	6	0	0000	97	03	04/06/2004	002458		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	05	00	46	3	80	13	433	4	2	2	0000	97	03	04/06/2004	002458		
					425,000.00						425,000.00									69,552.43	69,552.43	65,870.96	355,447.57
970	1	10	01	000	24	00	05	00	47	3	80	13	433	4	2	2	0000	42	01	04/06/2004	002458		
					70,000.00						70,000.00									0.00	0.00	0.00	70,000.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 143

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
				Credito Orig.				Credito Actual				Reserva Cont.																	
970	1	10	01	000	24	00	05	00	48	3	80	13	433	2	5	6	0000	08	01	04/06/2004	002458								
					5,000.00						5,000.00											0.00	5,000.00						
970	1	10	01	000	24	00	05	00	48	3	80	13	433	2	9	2	0000	08	01	04/06/2004	002458	0.00							
					5,000.00						5,000.00											0.00	5,000.00						
970	1	10	01	000	24	00	05	00	48	3	80	13	433	3	4	9	0000	08	01	04/06/2004	002458	0.00							
					30,000.00						30,000.00											0.00	30,000.00						
970	1	10	01	000	24	00	05	00	48	3	80	13	433	3	6	0	0000	08	01	04/06/2004	002458	0.00							
					10,000.00						10,000.00											0.00	10,000.00						
970	1	10	01	000	24	00	05	00	48	3	80	13	433	4	2	2	0000	08	01	04/06/2004	002458	0.00							
					750,000.00						750,000.00											0.00	750,000.00						
970	1	10	01	000	24	00	05	00	49	3	80	13	433	2	5	6	0000	93	03	04/06/2004	002458	0.00							
					5,000.00						5,000.00											0.00	5,000.00						
970	1	10	01	000	24	00	05	00	49	3	80	13	433	2	9	2	0000	93	03	04/06/2004	002458	0.00							
					5,000.00						5,000.00											0.00	5,000.00						
970	1	10	01	000	24	00	05	00	49	3	80	13	433	3	4	9	0000	93	03	04/06/2004	002458	0.00							
					40,000.00						40,000.00											0.00	40,000.00						
970	1	10	01	000	24	00	05	00	49	3	80	13	433	3	6	0	0000	93	03	04/06/2004	002458	0.00							
					10,000.00						10,000.00											0.00	10,000.00						
970	1	10	01	000	24	00	05	00	49	3	80	13	433	4	2	2	0000	93	03	04/06/2004	002458	0.00							
					940,000.00						940,000.00											0.00	940,000.00						
970	1	10	01	000	24	00	05	00	50	3	80	13	433	4	2	2	0000	28	02	04/06/2004	002458	0.00							
					500,000.00						500,000.00											0.00	500,000.00						
970	1	10	01	000	24	00	05	00	51	3	80	13	433	1	2	1	1020	15	02	04/06/2004	002458	0.00							
					60,000.00						60,000.00											0.00	60,000.00						
970	1	10	01	000	24	00	05	00	51	3	80	13	433	1	2	2	1020	15	02	04/06/2004	002458	0.00							
					20,000.00						20,000.00											0.00	20,000.00						
970	1	10	01	000	24	00	05	00	51	3	80	13	433	1	2	3	1020	15	02	04/06/2004	002458	0.00							
					10,000.00						10,000.00											0.00	10,000.00						
970	1	10	01	000	24	00	05	00	51	3	80	13	433	1	2	5	1020	15	02	04/06/2004	002458	0.00							
					10,000.00						10,000.00											0.00	10,000.00						
970	1	10	01	000	24	00	05	00	51	3	80	13	433	1	4	1	1020	15	02	04/06/2004	002458	0.00							
					10,000.00						10,000.00											0.00	10,000.00						
970	1	10	01	000	24	00	05	00	51	3	80	13	433	2	5	6	0000	15	02	04/06/2004	002458	0.00							
					3,000.00						3,000.00											0.00	3,000.00						
970	1	10	01	000	24	00	05	00	51	3	80	13	433	2	9	2	0000	15	02	04/06/2004	002458	0.00							
					7,000.00						7,000.00											0.00	7,000.00						
970	1	10	01	000	24	00	05	00	51	3	80	13	433	3	4	9	0000	15	02	04/06/2004	002458	0.00							
					15,000.00						15,000.00											0.00	15,000.00						
970	1	10	01	000	24	00	05	00	51	3	80	13	433	3	6	0	0000	15	02	04/06/2004	002458	0.00							
					5,000.00						5,000.00											0.00							
970	1	10	01	000	24	00	05	00	51	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458	36.00	3,606.40						
					1,860,000.00						7,010,000.00											0.00	7,010,000.00						
970	1	10	01	000	24	00	05	00	52	3	80	13	433	1	2	1	1020	15	02	04/06/2004	002458	0.00							
					40,000.00						40,000.00											0.00	40,000.00						
970	1	10	01	000	24	00	05	00	52	3	80	13	433	1	2	2	1020	15	02	04/06/2004	002458	0.00							
					10,000.00						10,000.00											0.00	10,000.00						
970	1	10	01	000	24	00	05	00	52	3	80	13	433	1	2	3	1020	15	02	04/06/2004	002458	0.00							
					8,000.00						8,000.00											0.00	8,000.00						
970	1	10	01	000	24	00	05	00	52	3	80	13	433	1	2	5	1020	15	02	04/06/2004	002458	0.00							
					10,000.00						10,000.00											0.00	10,000.00						
970	1	10	01	000	24	00	05	00	52	3	80	13	433	1	4	1	1020	15	02	04/06/2004	002458	0.00							
					5,000.00						5,000.00											0.00	5,000.00						
970	1	10	01	000	24	00	05	00	52	3	80	13	433	2	5	6	0000	15	02	04/06/2004	002458	0.00							
					4,000.00						4,000.00											0.00	4,000.00						
970	1	10	01	000	24	00	05	00	52	3	80	13	433	2	9	2	0000	15	02	04/06/2004	002458	0.00							
					3,000.00						3,000.00											0.00	3,000.00						
970	1	10	01	000	24	00	05	00	52	3	80	13	433	3	4	9	0000	15	02	04/06/2004	002458	0.00							
					15,000.00						15,000.00											0.00							
																			661.20					661.20	661.20	661.20	661.20		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	05	00	52	3	80	13	433	3	6	0	0000	15	02	04/06/2004	002458			
					5,000.00						5,000.00										920.80	920.80	920.80	4,079.20
970	1	10	01	000	24	00	05	00	52	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458			
					1,400,000.00						5,500,000.00										0.00	0.00	0.00	5,500,000.00
970	1	10	01	000	24	00	05	00	53	3	80	13	433	4	2	2	0000	08	04	04/06/2004	002458			
					400,000.00						400,000.00										0.00	0.00	0.00	400,000.00
970	1	10	01	000	24	00	05	00	54	3	80	13	433	4	2	2	0000	08	02	04/06/2004	002458			
					100,000.00						100,000.00										0.00	0.00	0.00	100,000.00

TOTAL PROYECTO: 05

16,817,000.00      28,097,000.00      2,962,806.97      2,962,806.97      2,962,806.97      2,859,553.24      25,134,193.03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0380		183,000.00	183,000.00	0.00	0.00	0.00	0.00	183,000.00
	TOTAL		183,000.00	183,000.00	0.00	0.00	0.00	0.00	183,000.00
2	0380		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
	TOTAL		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
3	0380		327,000.00	432,000.00	138,701.25	138,701.25	138,701.25	137,343.65	293,298.75
	3 0440		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		327,000.00	432,000.00	138,701.25	138,701.25	138,701.25	137,343.65	293,298.75
4	0380		16,267,000.00	27,442,000.00	2,824,105.72	2,824,105.72	2,824,105.72	2,722,209.59	24,617,894.28
	TOTAL		16,267,000.00	27,442,000.00	2,824,105.72	2,824,105.72	2,824,105.72	2,722,209.59	24,617,894.28

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	650,000.00	650,000.00	469,738.33	469,738.33	469,738.33	469,738.33	180,261.67
07	200,000.00	200,000.00	15,882.39	15,882.39	15,882.39	15,882.39	184,117.61
08	70,000.00	70,000.00	45,997.62	45,997.62	45,997.62	45,997.62	24,002.38
09	306,000.00	306,000.00	4,086.12	4,086.12	4,086.12	4,086.12	301,913.88
10	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
11	50,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
12	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
13	2,034,000.00	2,034,000.00	346,425.68	346,425.68	346,425.68	346,425.68	1,687,574.32
16	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
17	244,000.00	244,000.00	42,589.88	42,589.88	42,589.88	42,589.88	201,410.12
18	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
19	50,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
20	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
21	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
23	600,000.00	600,000.00	36,789.04	36,789.04	36,789.04	36,789.04	563,210.96
24	1,660,000.00	3,585,000.00	1,475,763.02	1,475,763.02	1,475,763.02	1,384,186.22	2,109,236.98
25	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
26	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
27	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
28	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
30	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
32	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
33	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
34	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
35	342,000.00	342,000.00	182,197.40	182,197.40	182,197.40	182,197.40	159,802.60
36	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
37	400,000.00	400,000.00	90,570.88	90,570.88	90,570.88	90,570.88	309,429.12





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
38								300,000.00														0.00	0.00	300,000.00
39								180,000.00										41,416.48			41,416.48	41,416.48	34,778.62	138,583.52
40								241,000.00														54.90	54.90	245,945.10
41								250,000.00										136,367.20			136,367.20	136,367.20	136,367.20	113,632.80
42								380,000.00														0.00	0.00	380,000.00
43								50,000.00														0.00	0.00	50,000.00
44								35,000.00														0.00	0.00	35,000.00
45								70,000.00														0.00	0.00	70,000.00
46								435,000.00										71,952.43			71,952.43	71,952.43	68,270.96	363,047.57
47								70,000.00														0.00	0.00	70,000.00
48								800,000.00														0.00	0.00	800,000.00
49								1,000,000.00														0.00	0.00	1,000,000.00
50								500,000.00														0.00	0.00	500,000.00
51								2,000,000.00										1,393.60			1,393.60	1,393.60	36.00	7,148,606.40
52								1,500,000.00										1,582.00			1,582.00	1,582.00	1,582.00	5,598,418.00
53								400,000.00														0.00	0.00	400,000.00
54								100,000.00														0.00	0.00	100,000.00
TOTAL								16,817,000.00										2,962,806.97			2,962,806.97	2,962,806.97	2,859,553.24	25134193.03





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	06	00	08	3	70	13	433	3	3	2	0000	28	02		04/06/2004	002458		
					5,000.00																		0.00	5,000.00
970	1	10	01	000	24	00	06	00	08	3	70	13	433	3	4	9	0000	28	02		04/06/2004	002458	0.00	
					25,000.00																	1,412.14	1,412.14	43,587.86
970	1	10	01	000	24	00	06	00	08	3	70	13	433	3	6	0	0000	28	02		04/06/2004	002458		
					5,000.00																	5,603.92	4,985.12	4,396.08
970	1	10	01	000	24	00	06	00	08	3	70	13	433	4	2	2	0000	28	02		04/06/2004	002458		
					2,590,000.00																1,609,243.11	1,609,243.11	1,609,243.11	1,405,756.89
970	1	10	01	000	24	00	06	00	09	3	70	13	433	1	2	1	1020	28	02		04/06/2004	002458		
					50,000.00																	0.00	0.00	50,000.00
970	1	10	01	000	24	00	06	00	09	3	70	13	433	1	2	2	0000	28	02		04/06/2004	002458		
					15,000.00																	0.00	0.00	15,000.00
970	1	10	01	000	24	00	06	00	09	3	70	13	433	1	2	3	1020	28	02		04/06/2004	002458		
					15,000.00																	0.00	0.00	15,000.00
970	1	10	01	000	24	00	06	00	09	3	70	13	433	1	2	5	1020	28	02		04/06/2004	002458		
					10,000.00																	0.00	0.00	10,000.00
970	1	10	01	000	24	00	06	00	09	3	70	13	433	1	4	1	1020	28	02		04/06/2004	002458		
					5,000.00																	0.00	0.00	5,000.00
970	1	10	01	000	24	00	06	00	09	3	70	13	433	2	3	9	0000	28	02		04/06/2004	002458		
					2,000.00																	0.00	0.00	2,000.00
970	1	10	01	000	24	00	06	00	09	3	70	13	433	2	5	6	0000	28	02		04/06/2004	002458		
					8,000.00																	484.30	484.30	7,515.70
970	1	10	01	000	24	00	06	00	09	3	70	13	433	2	9	2	0000	28	02		04/06/2004	002458		
					4,000.00																	0.00	0.00	4,000.00
970	1	10	01	000	24	00	06	00	09	3	70	13	433	3	3	2	0000	28	02		04/06/2004	002458		
					1,500.00																	0.00	0.00	1,500.00
970	1	10	01	000	24	00	06	00	09	3	70	13	433	3	4	9	0000	28	02		04/06/2004	002458		
					36,500.00																	32,078.33	32,078.33	29,421.67
970	1	10	01	000	24	00	06	00	09	3	70	13	433	3	6	0	0000	28	02		04/06/2004	002458		
					10,000.00																	9,854.80	9,854.80	145.20
970	1	10	01	000	24	00	06	00	09	3	70	13	433	3	7	9	0000	28	02		04/06/2004	002458		
					3,000.00																	7.00	7.00	2,993.00
970	1	10	01	000	24	00	06	00	09	3	70	13	433	4	2	2	0000	28	02		04/06/2004	002458		
					2,770,000.00																	2,875,622.19	2,777,305.03	869,377.81

TOTAL PROYECTO: 06

11,383,000.00      15,333,000.00      10,201,299.24      10,201,299.24      10,201,299.24      10,068,699.96      5,131,700.76

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0370		295,000.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00
TOTAL			295,000.00	295,000.00	0.00	0.00	0.00	0.00	295,000.00
2	0370		43,000.00	43,000.00	11,561.88	11,561.88	11,561.88	11,434.03	31,438.12
TOTAL			43,000.00	43,000.00	11,561.88	11,561.88	11,561.88	11,434.03	31,438.12
3	0370		190,000.00	340,000.00	191,313.99	191,313.99	191,313.99	187,858.13	148,686.01
TOTAL			190,000.00	340,000.00	191,313.99	191,313.99	191,313.99	187,858.13	148,686.01
4	0370		10,855,000.00	14,655,000.00	9,998,423.37	9,998,423.37	9,998,423.37	9,869,407.80	4,656,576.63
TOTAL			10,855,000.00	14,655,000.00	9,998,423.37	9,998,423.37	9,998,423.37	9,869,407.80	4,656,576.63

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	5,720,000.00	8,220,000.00	5,664,199.60	5,664,199.60	5,664,199.60	5,630,536.28	2,555,800.40
08	2,733,000.00	3,183,000.00	1,619,053.02	1,619,053.02	1,619,053.02	1,618,434.22	1,563,946.98



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
09							2,930,000.00																	
TOTAL							11,383,000.00																	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito				FU	FF	SF	I	PR	PA	SPA	DTO	UG						
						Actual							I	PR	PA	SPA	DTO	UG						
						Reserva							I	PR	PA	SPA	DTO	UG						
						Cont.							I	PR	PA	SPA	DTO	UG						
970	1	10	01	000	24	00	07	00	06	3	80	13	433	2	1	1	0000	15	02	04/06/2004	002458			
					2,000.00						2,000.00										0.00	0.00	0.00	2,000.00
970	1	10	01	000	24	00	07	00	06	3	80	13	433	2	3	9	0000	15	02	04/06/2004	002458			
					6,000.00						6,000.00										0.00	0.00	0.00	6,000.00
970	1	10	01	000	24	00	07	00	06	3	80	13	433	2	5	6	0000	15	02	04/06/2004	002458			
					8,000.00						8,000.00										0.00	0.00	0.00	8,000.00
970	1	10	01	000	24	00	07	00	06	3	80	13	433	2	9	2	0000	15	02	04/06/2004	002458			
					8,000.00						8,000.00										0.00	0.00	0.00	8,000.00
970	1	10	01	000	24	00	07	00	06	3	80	13	433	3	1	9	0000	15	02	04/06/2004	002458			
					4,000.00						4,000.00										101.33	101.33	101.33	3,898.67
970	1	10	01	000	24	00	07	00	06	3	80	13	433	3	3	2	0000	15	02	04/06/2004	002458			
					4,000.00						4,000.00										876.50	876.50	876.50	3,123.50
970	1	10	01	000	24	00	07	00	06	3	80	13	433	3	4	9	0000	15	02	04/06/2004	002458			
					32,000.00						32,000.00										23,030.00	23,030.00	23,030.00	8,970.00
970	1	10	01	000	24	00	07	00	06	3	80	13	433	3	6	0	0000	15	02	04/06/2004	002458			
					10,000.00						20,000.00										19,802.32	19,802.32	19,802.32	197.68
970	1	10	01	000	24	00	07	00	06	3	80	13	433	3	7	9	0000	15	02	04/06/2004	002458			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	07	00	06	3	80	13	433	4	1	1	0000	15	02	04/06/2004	002458			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	07	00	06	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458			
					2,470,000.00						3,460,000.00										1,938,819.52	1,938,819.52	1,938,819.52	1,521,180.48
970	1	10	01	000	24	00	07	00	09	3	80	13	433	4	2	2	0000	28	05	04/06/2004	002458			
					100,000.00						100,000.00										0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	07	00	12	3	80	13	433	1	2	1	1020	15	02	04/06/2004	002458			
					55,000.00						55,000.00										0.00	0.00	0.00	55,000.00
970	1	10	01	000	24	00	07	00	12	3	80	13	433	1	2	2	1020	15	02	04/06/2004	002458			
					15,000.00						15,000.00										0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	07	00	12	3	80	13	433	1	2	3	1020	15	02	04/06/2004	002458			
					15,000.00						15,000.00										0.00	0.00	0.00	15,000.00
970	1	10	01	000	24	00	07	00	12	3	80	13	433	1	2	5	1020	15	02	04/06/2004	002458			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	07	00	12	3	80	13	433	1	4	1	1020	15	02	04/06/2004	002458			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	07	00	12	3	80	13	433	2	5	6	0000	15	02	04/06/2004	002458			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	07	00	12	3	80	13	433	3	6	0	0000	15	02	04/06/2004	002458			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	07	00	12	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458			
					1,680,000.00						1,680,000.00										0.00	0.00	0.00	1,680,000.00
970	1	10	01	000	24	00	07	00	13	3	80	13	433	4	2	2	0000	28	01	04/06/2004	002458			
					1,000,000.00						250,000.00										0.00	0.00	0.00	250,000.00
970	1	10	01	000	24	00	07	00	14	3	80	13	433	4	2	2	0000	99	99	04/06/2004	002458			
					50,000.00						50,000.00										0.00	0.00	0.00	50,000.00
970	1	10	01	000	24	00	07	00	15	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458			
					80,000.00						80,000.00										0.00	0.00	0.00	80,000.00
970	1	10	01	000	24	00	07	00	17	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458			
					50,000.00						50,000.00										0.00	0.00	0.00	50,000.00
970	1	10	01	000	24	00	07	00	19	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458			
					10,000.00						10,000.00										0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	07	00	20	3	80	13	433	4	2	2	0000	28	99	04/06/2004	002458			
					50,000.00						50,000.00										0.00	0.00	0.00	50,000.00
970	1	10	01	000	24	00	07	00	21	3	80	13	433	4	2	2	0000	15	05	04/06/2004	002458			
					50,000.00						130,000.00										0.00	0.00	0.00	130,000.00
970	1	10	01	000	24	00	07	00	22	3	80	13	433	4	2	2	0000	28	02	04/06/2004	002458			
					100,000.00						100,000.00										0.00	0.00	0.00	100,000.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL PROYECTO: 07											5,840,000.00	6,170,000.00	1,982,629.67	1,982,629.67	1,982,629.67	1,982,206.29	4,187,370.33						
-----																							
I	F	FU									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0380										100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00						
TOTAL										100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00							
2	0380										34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00						
TOTAL										34,000.00	34,000.00	0.00	0.00	0.00	34,000.00								
3	0380										65,000.00	75,000.00	43,810.15	43,810.15	43,810.15	43,810.15	31,189.85						
TOTAL										65,000.00	75,000.00	43,810.15	43,810.15	43,810.15	43,810.15	31,189.85							
4	0380										5,641,000.00	5,961,000.00	1,938,819.52	1,938,819.52	1,938,819.52	1,938,396.14	4,022,180.48						
TOTAL										5,641,000.00	5,961,000.00	1,938,819.52	1,938,819.52	1,938,819.52	1,938,396.14	4,022,180.48							
-----																							
Obra									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
06									2,550,000.00	3,550,000.00	1,982,629.67	1,982,629.67	1,982,629.67	1,982,206.29	1,567,370.33								
09									100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00								
12									1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00								
13									1,000,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00								
14									50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00								
15									80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00								
17									50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00								
19									10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00								
20									50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00								
21									50,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00								
22									100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00								
TOTAL										5,840,000.00	6,170,000.00	1,982,629.67	1,982,629.67	1,982,629.67	1,982,206.29	4187370.33							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
970	1	10	01	000	24	00	08	00	06	4	40	13	433	2	3	9	0000	99	99	04/06/2004	002458				
													2,500.00	2,500.00	0.00										
970	1	10	01	000	24	00	08	00	06	4	40	13	433	2	9	2	0000	99	99	04/06/2004	002458	0.00	2,500.00		
													2,500.00	2,500.00	0.00										
970	1	10	01	000	24	00	08	00	06	4	40	13	433	3	4	9	0000	99	99	04/06/2004	002458	0.00	2,500.00		
													60,000.00	60,000.00	1,715.00										
970	1	10	01	000	24	00	08	00	06	4	40	13	433	3	6	0	0000	99	99	04/06/2004	002458	1,715.00	58,285.00		
													5,000.00	5,000.00	0.00										
=====																									
TOTAL PROYECTO: 08																									
													70,000.00	70,000.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00	68,285.00					
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
2	0440											5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00							
													TOTAL	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00						
3	0440											65,000.00	65,000.00	1,715.00	1,715.00	1,715.00	1,715.00	63,285.00							
													TOTAL	65,000.00	65,000.00	1,715.00	1,715.00	1,715.00	63,285.00						
-----																									
Obra											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
06											70,000.00	70,000.00	1,715.00	1,715.00	1,715.00	1,715.00	68,285.00								
													TOTAL	70,000.00	70,000.00	1,715.00	1,715.00	1,715.00	68285.00						
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
970	1	10	01	000	24	00	09	00	06	4	40	13	433	4	2	2	0000	28	02	04/06/2004	002458		
					100,000.00						100,000.00										0.00	0.00	100,000.00
970	1	10	01	000	24	00	09	00	09	4	40	13	433	4	2	2	0000	28	99	04/06/2004	002458	0.00	0.00
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	09	00	10	4	40	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00	0.00
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	09	00	11	4	40	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00	0.00
					180,000.00						180,000.00										0.00	0.00	180,000.00
970	1	10	01	000	24	00	09	00	12	4	40	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00	0.00
					200,000.00						200,000.00										0.00	0.00	200,000.00
970	1	10	01	000	24	00	09	00	13	4	40	13	433	4	2	2	0000	99	99	04/06/2004	002458	0.00	0.00
					400,000.00						400,000.00										0.00	0.00	400,000.00
970	1	10	01	000	24	00	09	00	14	4	40	13	433	4	2	2	0000	28	02	04/06/2004	002458	0.00	0.00
					50,000.00						50,000.00										0.00	0.00	50,000.00
970	1	10	01	000	24	00	09	00	17	4	40	13	433	4	2	2	0000	42	01	04/06/2004	002458	0.00	0.00
					100,000.00						100,000.00										0.00	0.00	100,000.00
970	1	10	01	000	24	00	09	00	19	4	40	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00	0.00
					160,000.00						160,000.00										0.00	0.00	160,000.00
970	1	10	01	000	24	00	09	00	20	4	40	13	433	4	2	2	0000	99	99	04/06/2004	002458	0.00	0.00
					150,000.00						150,000.00										0.00	0.00	150,000.00
970	1	10	01	000	24	00	09	00	21	4	40	13	433	3	4	9	0000	15	02	04/06/2004	002458	0.00	0.00
					16,000.00						16,000.00										0.00	0.00	16,000.00
970	1	10	01	000	24	00	09	00	21	4	40	13	433	3	6	0	0000	15	02	04/06/2004	002458	0.00	0.00
					11,000.00						11,000.00										0.00	0.00	11,000.00
970	1	10	01	000	24	00	09	00	21	4	40	13	433	3	7	9	0000	15	02	04/06/2004	002458	0.00	0.00
					3,000.00						3,000.00										0.00	0.00	3,000.00
970	1	10	01	000	24	00	09	00	21	4	40	13	433	4	2	2	0000	15	02	04/06/2004	002458	1,098.82	1,098.82
					770,000.00						170,000.00										0.00	0.00	170,000.00
970	1	10	01	000	24	00	09	00	22	4	40	13	433	3	4	9	0000	99	99	04/06/2004	002458	0.00	0.00
					3,000.00						3,000.00										0.00	0.00	3,000.00
970	1	10	01	000	24	00	09	00	22	4	40	13	433	3	6	0	0000	99	99	04/06/2004	002458	0.00	0.00
					5,000.00						5,000.00										0.00	0.00	5,000.00
970	1	10	01	000	24	00	09	00	22	4	40	13	433	3	7	9	0000	99	99	04/06/2004	002458	0.00	0.00
					2,000.00						2,000.00										0.00	0.00	2,000.00
970	1	10	01	000	24	00	09	00	22	4	40	13	433	4	2	2	0000	99	99	04/06/2004	002458	0.00	0.00
					280,000.00						480,000.00										0.00	0.00	480,000.00
970	1	10	01	000	24	00	09	00	22	4	40	13	433	4	3	9	0000	99	99	04/06/2004	002458	0.00	0.00
					10,000.00						10,000.00										0.00	0.00	10,000.00
970	1	10	01	000	24	00	09	00	23	4	40	13	433	4	2	2	0000	99	99	04/06/2004	002458	0.00	0.00
					250,000.00						250,000.00										0.00	0.00	250,000.00
970	1	10	01	000	24	00	09	00	24	4	40	13	433	4	2	2	0000	28	01	04/06/2004	002458	0.00	0.00
					300,000.00						500,000.00										0.00	0.00	500,000.00
970	1	10	01	000	24	00	09	00	25	4	40	13	433	4	2	2	0000	28	01	04/06/2004	002458	0.00	0.00
					100,000.00						100,000.00										0.00	0.00	100,000.00
970	1	10	01	000	24	00	09	00	26	4	40	13	433	4	2	2	0000	28	01	04/06/2004	002458	0.00	0.00
					400,000.00						400,000.00										0.00	0.00	400,000.00
970	1	10	01	000	24	00	09	00	27	4	40	13	433	4	2	2	0000	28	04	04/06/2004	002458	0.00	0.00
					100,000.00						100,000.00										0.00	0.00	100,000.00
970	1	10	01	000	24	00	09	00	28	4	40	13	433	4	2	2	0000	28	03	04/06/2004	002458	0.00	0.00
					100,000.00						150,000.00										0.00	0.00	150,000.00
970	1	10	01	000	24	00	09	00	29	4	40	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00	0.00
					100,000.00						100,000.00										0.00	0.00	100,000.00
970	1	10	01	000	24	00	09	00	30	4	40	13	433	4	2	2	0000	15	99	04/06/2004	002458	0.00	0.00
					100,000.00						100,000.00										0.00	0.00	100,000.00
970	1	10	01	000	24	00	09	00	31	4	40	13	433	4	2	2	0000	99	99	04/06/2004	002458	0.00	0.00
					1,000,000.00						1,000,000.00										0.00	0.00	1,000,000.00
970	1	10	01	000	24	00	09	00	32	4	40	13	433	4	2	2	0000	99	99	04/06/2004	002458	0.00	0.00
					30,000.00						30,000.00										0.00	0.00	30,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.										Credito Actual				Reserva Cont.											
970	1	10	01	000	24	00	09	00	33	4	40	13	433	4	2	2	0000	28	04	04/06/2004	002458	0.00	0.00	300,000.00	
100,000.00										300,000.00				0.00											

TOTAL PROYECTO: 09

5,120,000.00	5,170,000.00	40,761.58	40,761.58	40,761.58	40,761.58	5,129,238.42
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0440		40,000.00	40,000.00	1,098.82	1,098.82	1,098.82	1,098.82	38,901.18
TOTAL			40,000.00	40,000.00	1,098.82	1,098.82	1,098.82	1,098.82	38,901.18
4	0440		5,080,000.00	5,130,000.00	39,662.76	39,662.76	39,662.76	39,662.76	5,090,337.24
TOTAL			5,080,000.00	5,130,000.00	39,662.76	39,662.76	39,662.76	39,662.76	5,090,337.24

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
09	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
11	180,000.00	180,000.00	39,662.76	39,662.76	39,662.76	39,662.76	140,337.24
12	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
13	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
14	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
17	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
19	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
20	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
21	800,000.00	200,000.00	1,098.82	1,098.82	1,098.82	1,098.82	198,901.18
22	300,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
23	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
24	300,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
25	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
26	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
27	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
28	100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
29	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
30	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
31	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
32	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
33	100,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
TOTAL	5,120,000.00	5,170,000.00	40,761.58	40,761.58	40,761.58	40,761.58	5129238.42



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
970	1	10	01	000	24	00	10	00	06	3	70	13	433	1	2	1	1020	15	02	04/06/2004	002458				
					30,000.00						30,000.00										0.00	0.00	30,000.00		
970	1	10	01	000	24	00	10	00	06	3	70	13	433	1	2	2	1020	15	02	04/06/2004	002458	0.00			
					10,000.00						10,000.00										0.00	0.00	10,000.00		
970	1	10	01	000	24	00	10	00	06	3	70	13	433	1	2	3	1020	15	02	04/06/2004	002458	0.00			
					10,000.00						10,000.00										0.00	0.00	10,000.00		
970	1	10	01	000	24	00	10	00	06	3	70	13	433	1	2	5	1020	15	02	04/06/2004	002458	0.00			
					10,000.00						10,000.00										0.00	0.00	10,000.00		
970	1	10	01	000	24	00	10	00	06	3	70	13	433	1	4	1	1020	15	02	04/06/2004	002458	0.00			
					5,000.00						5,000.00										0.00	0.00	5,000.00		
970	1	10	01	000	24	00	10	00	06	3	70	13	433	3	4	9	0000	15	02	04/06/2004	002458	0.00			
					20,000.00						50,000.00										18,059.75	18,059.75	31,940.25		
970	1	10	01	000	24	00	10	00	06	3	70	13	433	3	6	0	0000	15	02	04/06/2004	002458	0.00			
					5,000.00						5,000.00										4,917.52	4,917.52	82.48		
970	1	10	01	000	24	00	10	00	06	3	70	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00			
					1,780,000.00						2,000,000.00										593,407.77	593,407.77	1,406,592.23		
=====																									
TOTAL PROYECTO: 10																									
				1,870,000.00				2,120,000.00				616,385.04				616,385.04		616,385.04		616,385.04		616,385.04		1,503,614.96	
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
1	0370	65,000.00				65,000.00				0.00				0.00		0.00		0.00		0.00		65,000.00			
TOTAL		65,000.00				65,000.00				0.00				0.00		0.00		0.00		0.00		65,000.00			
3	0370	25,000.00				55,000.00				22,977.27				22,977.27		22,977.27		22,977.27		22,977.27		32,022.73			
TOTAL		25,000.00				55,000.00				22,977.27				22,977.27		22,977.27		22,977.27		22,977.27		32,022.73			
4	0370	1,780,000.00				2,000,000.00				593,407.77				593,407.77		593,407.77		593,407.77		593,407.77		1,406,592.23			
TOTAL		1,780,000.00				2,000,000.00				593,407.77				593,407.77		593,407.77		593,407.77		593,407.77		1,406,592.23			
-----																									
Obra		Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
06		1,870,000.00				2,120,000.00				616,385.04				616,385.04		616,385.04		616,385.04		616,385.04		1,503,614.96			
TOTAL		1,870,000.00				2,120,000.00				616,385.04				616,385.04		616,385.04		616,385.04		616,385.04		1503614.96			
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
970	1	10	01	000	24	00	11	01	00	4	40	13	433	2	9	0	0000	28	02	04/06/2004	002458		
													2,000.00	2,000.00	0.00								
970	1	10	01	000	24	00	11	01	00	4	40	13	433	3	4	1	0000	28	02	04/06/2004	002458	0.00	2,000.00
													5,000.00	5,000.00	0.00								
970	1	10	01	000	24	00	11	01	00	4	40	13	433	3	4	9	0000	28	02	04/06/2004	002458	0.00	5,000.00
													25,000.00	25,000.00	0.00								
970	1	10	01	000	24	00	11	01	00	4	40	13	433	3	7	9	0000	28	02	04/06/2004	002458	0.00	25,000.00
													2,000.00	2,000.00	0.00								
=====																							
TOTAL ACTIVIDAD: 01																							
													34,000.00	34,000.00	0.00								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
2	0440			2,000.00	2,000.00	0.00			0.00	0.00	0.00	0.00	2,000.00										
TOTAL				2,000.00	2,000.00	0.00			0.00	0.00	0.00	0.00	2,000.00										
3	0440			32,000.00	32,000.00	0.00			0.00	0.00	0.00	0.00	32,000.00										
TOTAL				32,000.00	32,000.00	0.00			0.00	0.00	0.00	0.00	32,000.00										
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROYECTO: 11																								
							34,000.00														0.00	0.00	0.00	34,000.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
2	0	440	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00								
TOTAL			2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00									
3	0	440	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00									
TOTAL			32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00									
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.					Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
970	1	10	01	000	24	00	12	00	06	3	70	13	433	3	6	0	0000	28	04	30/07/2004	003374		
					0.00																500.00		
					5,000.00																	500.00	
970	1	10	01	000	24	00	12	00	06	3	70	13	433	4	2	2	0000	28	04	04/06/2004	002458	500.00	4,500.00
					226,000.00																		
					226,000.00																	114,263.67	111,736.33
970	1	10	01	000	24	00	12	00	08	3	70	13	433	4	2	2	0000	15	02	04/06/2004	002458		
					45,000.00																		
					45,000.00																	11,003.92	11,003.92
970	1	10	01	000	24	00	12	00	09	3	70	13	433	4	2	2	0000	42	01	04/06/2004	002458		
					90,000.00																		
					90,000.00																	14,477.43	14,477.43
970	1	10	01	000	24	00	12	00	11	3	70	13	433	4	2	2	0000	28	03	04/06/2004	002458		
					145,000.00																		
					145,000.00																	38,113.42	38,113.42
970	1	10	01	000	24	00	12	00	12	3	70	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					50,000.00																		
					50,000.00																	0.00	0.00
970	1	10	01	000	24	00	12	00	14	3	70	13	433	3	4	9	0000	15	02	04/06/2004	002458		
					30,000.00																		
					30,000.00																	20,152.80	20,152.80
970	1	10	01	000	24	00	12	00	14	3	70	13	433	4	2	2	0000	15	02	04/06/2004	002458		
					530,000.00																		
					530,000.00																	338,006.30	338,006.30
970	1	10	01	000	24	00	12	00	15	3	70	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					83,000.00																		
					83,000.00																	0.00	0.00
970	1	10	01	000	24	00	12	00	16	3	70	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					8,000.00																		
					8,000.00																	0.00	0.00
970	1	10	01	000	24	00	12	00	17	3	70	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					57,000.00																		
					57,000.00																	0.00	0.00
970	1	10	01	000	24	00	12	00	18	3	70	13	433	4	2	2	0000	99	99	04/06/2004	002458		
					250,000.00																		
					250,000.00																	0.00	0.00
970	1	10	01	000	24	00	12	00	19	3	70	13	433	4	2	2	0000	28	01	04/06/2004	002458		
					120,000.00																		
					120,000.00																	0.00	0.00
970	1	10	01	000	24	00	12	00	20	3	70	13	433	4	2	2	0000	28	99	04/06/2004	002458		
					80,000.00																		
					80,000.00																	45,583.85	45,583.85
970	1	10	01	000	24	00	12	00	21	3	70	13	433	4	2	2	0000	15	04	04/06/2004	002458		
					200,000.00																		
					200,000.00																	0.00	0.00
970	1	10	01	000	24	00	12	00	22	3	70	13	433	4	2	2	0000	15	99	04/06/2004	002458		
					70,000.00																		
					70,000.00																	0.00	0.00
970	1	10	01	000	24	00	12	00	23	3	70	13	433	4	2	2	0000	15	04	04/06/2004	002458		
					70,000.00																		
					70,000.00																	0.00	0.00

TOTAL PROYECTO: 12

2,054,000.00      2,059,000.00      582,101.39      582,101.39      582,101.39      582,101.39      1,476,898.61

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0370		30,000.00	35,000.00	20,652.80	20,652.80	20,652.80	20,652.80	14,347.20
	TOTAL		30,000.00	35,000.00	20,652.80	20,652.80	20,652.80	20,652.80	14,347.20
4	0370		2,024,000.00	2,024,000.00	561,448.59	561,448.59	561,448.59	561,448.59	1,462,551.41
	TOTAL		2,024,000.00	2,024,000.00	561,448.59	561,448.59	561,448.59	561,448.59	1,462,551.41

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	226,000.00	231,000.00	114,763.67	114,763.67	114,763.67	114,763.67	116,236.33
08	45,000.00	45,000.00	11,003.92	11,003.92	11,003.92	11,003.92	33,996.08
09	90,000.00	90,000.00	14,477.43	14,477.43	14,477.43	14,477.43	75,522.57
11	145,000.00	145,000.00	38,113.42	38,113.42	38,113.42	38,113.42	106,886.58
12	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
14	560,000.00	560,000.00	358,159.10	358,159.10	358,159.10	358,159.10	201,840.90



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
15							83,000.00														0.00	0.00	83,000.00
16							8,000.00														0.00	0.00	8,000.00
17							57,000.00														0.00	0.00	57,000.00
18							250,000.00														0.00	0.00	250,000.00
19							120,000.00														0.00	0.00	120,000.00
20							80,000.00											45,583.85		45,583.85	45,583.85	45,583.85	34,416.15
21							200,000.00														0.00	0.00	200,000.00
22							70,000.00														0.00	0.00	70,000.00
23							70,000.00														0.00	0.00	70,000.00
TOTAL							2,054,000.00											582,101.39		582,101.39	582,101.39	582,101.39	1476898.61





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	13	00	06	4	10	13	433	3	4	9	0000	15	02		04/06/2004	002458		
					25,000.00																10,016.55	10,016.55	9,991.55	14,983.45
970	1	10	01	000	24	00	13	00	06	4	10	13	433	3	6	0	0000	15	02		04/06/2004	002458		
					5,000.00																4,757.20	4,757.20	4,757.20	242.80
970	1	10	01	000	24	00	13	00	06	4	10	13	433	4	2	2	0000	15	02		04/06/2004	002458		
					670,000.00																0.00	0.00	0.00	670,000.00
970	1	10	01	000	24	00	13	00	07	4	10	13	433	2	5	6	0000	28	02		04/06/2004	002458		
					2,000.00																282.13	282.13	282.13	1,717.87
970	1	10	01	000	24	00	13	00	07	4	10	13	433	3	4	9	0000	28	02		04/06/2004	002458		
					25,000.00																20,200.00	20,200.00	19,400.00	4,800.00
970	1	10	01	000	24	00	13	00	07	4	10	13	433	3	6	0	0000	28	02		30/07/2004	003374		
					0.00																3,000.00	3,000.00	3,000.00	2,000.00
970	1	10	01	000	24	00	13	00	07	4	10	13	433	4	2	2	0000	28	02		04/06/2004	002458		
					33,000.00																9,536.41	9,536.41	9,536.41	23,463.59
970	1	10	01	000	24	00	13	00	08	4	10	13	433	3	3	2	0000	28	01		04/06/2004	002458		
					1,000.00																0.00	0.00	0.00	1,000.00
970	1	10	01	000	24	00	13	00	08	4	10	13	433	3	4	9	0000	28	01		04/06/2004	002458		
					17,000.00																2,400.00	2,400.00	2,400.00	14,600.00
970	1	10	01	000	24	00	13	00	08	4	10	13	433	3	6	0	0000	28	01		04/06/2004	002458		
					2,000.00																1,850.00	1,850.00	1,850.00	150.00
970	1	10	01	000	24	00	13	00	08	4	10	13	433	4	2	2	0000	28	01		04/06/2004	002458		
					635,000.00																4,824.12	4,824.12	4,824.12	630,175.88
970	1	10	01	000	24	00	13	00	09	4	10	13	433	4	2	2	0000	28	05		04/06/2004	002458		
					100,000.00																0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	13	00	10	4	10	13	433	4	2	2	0000	28	04		04/06/2004	002458		
					200,000.00																0.00	0.00	0.00	200,000.00
970	1	10	01	000	24	00	13	00	11	4	10	13	433	4	2	2	0000	15	04		04/06/2004	002458		
					100,000.00																0.00	0.00	0.00	100,000.00
970	1	10	01	000	24	00	13	00	12	4	10	13	433	1	2	1	1020	08	02		04/06/2004	002458		
					30,000.00																0.00	0.00	0.00	30,000.00
970	1	10	01	000	24	00	13	00	12	4	10	13	433	1	2	2	1020	08	02		04/06/2004	002458		
					8,000.00																0.00	0.00	0.00	8,000.00
970	1	10	01	000	24	00	13	00	12	4	10	13	433	1	2	3	1020	08	02		04/06/2004	002458		
					7,000.00																0.00	0.00	0.00	7,000.00
970	1	10	01	000	24	00	13	00	12	4	10	13	433	1	2	5	1020	08	02		04/06/2004	002458		
					5,000.00																0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	13	00	12	4	10	13	433	1	4	1	1020	08	02		04/06/2004	002458		
					5,000.00																0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	13	00	12	4	10	13	433	2	5	6	0000	08	02		04/06/2004	002458		
					5,000.00																104.29	104.29	104.29	4,895.71
970	1	10	01	000	24	00	13	00	12	4	10	13	433	3	4	9	0000	08	02		30/07/2004	003374		
					0.00																13,292.23	13,292.23	13,292.23	1,707.77
970	1	10	01	000	24	00	13	00	12	4	10	13	433	3	6	0	0000	08	02		04/06/2004	002458		
					10,000.00																2,403.92	2,403.92	2,403.92	7,596.08
970	1	10	01	000	24	00	13	00	12	4	10	13	433	4	2	2	0000	08	02		04/06/2004	002458		
					1,480,000.00																1,346,394.15	1,346,394.15	1,334,401.73	218,605.85
970	1	10	01	000	24	00	13	00	12	4	40	13	433	3	4	9	0000	08	02		30/12/2003	000247		
					0.00																0.00	0.00	0.00	0.00
970	1	10	01	000	24	00	13	00	13	4	10	13	433	1	2	1	1020	93	03		04/06/2004	002458		
					40,000.00																0.00	0.00	0.00	40,000.00
970	1	10	01	000	24	00	13	00	13	4	10	13	433	1	2	2	1020	93	03		04/06/2004	002458		
					10,000.00																0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	13	00	13	4	10	13	433	1	2	3	1020	93	03		04/06/2004	002458		
					10,000.00																0.00	0.00	0.00	10,000.00
970	1	10	01	000	24	00	13	00	13	4	10	13	433	1	2	5	1020	93	03		04/06/2004	002458		
					5,000.00																0.00	0.00	0.00	5,000.00
970	1	10	01	000	24	00	13	00	13	4	10	13	433	1	4	1	1020	93	03		04/06/2004	002458		
					5,000.00																0.00	0.00	0.00	5,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	13	00	13	4	10	13	433	2	5	6	0000	93	03		04/06/2004	002458		
					5,000.00							5,000.00										0.00	0.00	5,000.00
970	1	10	01	000	24	00	13	00	13	4	10	13	433	3	4	9	0000	93	03		30/07/2004	003374		
					0.00							30,000.00					29,643.33				29,643.33	29,643.33	29,643.33	356.67
970	1	10	01	000	24	00	13	00	13	4	10	13	433	3	6	0	0000	93	03		04/06/2004	002458		
					10,000.00							10,000.00					690.00				04/06/2004	002458	690.00	9,310.00
970	1	10	01	000	24	00	13	00	13	4	10	13	433	4	2	2	0000	93	03		04/06/2004	002458		
					1,775,000.00							1,775,000.00				1,290,928.16				1,290,928.16	1,290,928.16	1,290,928.16	484,071.84	
970	1	10	01	000	24	00	13	00	14	4	10	13	433	2	5	6	0000	87	01		04/06/2004	002458		
					3,000.00							3,000.00					0.00				04/06/2004	002458	0.00	3,000.00
970	1	10	01	000	24	00	13	00	14	4	10	13	433	3	4	9	0000	87	01		04/06/2004	002458		
					23,000.00							23,000.00					11,900.00				04/06/2004	002458	11,900.00	11,100.00
970	1	10	01	000	24	00	13	00	14	4	10	13	433	3	6	0	0000	87	01		04/06/2004	002458		
					6,000.00							6,000.00					0.00				04/06/2004	002458	0.00	6,000.00
970	1	10	01	000	24	00	13	00	14	4	10	13	433	3	7	9	0000	87	01		04/06/2004	002458		
					1,000.00							1,000.00					0.00				04/06/2004	002458	0.00	1,000.00
970	1	10	01	000	24	00	13	00	14	4	10	13	433	4	2	2	0000	87	01		04/06/2004	002458		
					537,000.00							537,000.00				470,189.45					04/06/2004	002458	469,739.32	66,810.55
970	1	10	01	000	24	00	13	00	15	4	10	13	433	2	5	6	0000	15	02		04/06/2004	002458		
					3,000.00							3,000.00					0.00				04/06/2004	002458	0.00	3,000.00
970	1	10	01	000	24	00	13	00	15	4	10	13	433	3	4	9	0000	15	02		04/06/2004	002458		
					23,000.00							23,000.00					15,650.00				04/06/2004	002458	15,650.00	7,350.00
970	1	10	01	000	24	00	13	00	15	4	10	13	433	3	6	0	0000	15	02		04/06/2004	002458		
					6,000.00							6,000.00					5,500.01				04/06/2004	002458	5,500.01	499.99
970	1	10	01	000	24	00	13	00	15	4	10	13	433	3	7	9	0000	15	02		04/06/2004	002458		
					1,000.00							1,000.00					0.00				04/06/2004	002458	0.00	1,000.00
970	1	10	01	000	24	00	13	00	15	4	10	13	433	4	2	2	0000	15	02		04/06/2004	002458		
					417,000.00							517,000.00				428,531.91					04/06/2004	002458	428,531.91	88,468.09
970	1	10	01	000	24	00	13	00	16	4	10	13	433	4	2	2	0000	28	02		04/06/2004	002458		
					1,500,000.00							2,300,000.00				2,041,744.27					04/06/2004	002458	2,041,744.27	258,255.73
970	1	10	01	000	24	00	13	00	17	4	10	13	433	4	2	2	0000	28	02		04/06/2004	002458		
					200,000.00							200,000.00					0.00				04/06/2004	002458	0.00	200,000.00
970	1	10	01	000	24	00	13	00	18	4	10	13	433	4	2	2	0000	87	02		04/06/2004	002458		
					70,000.00							70,000.00					0.00				04/06/2004	002458	0.00	70,000.00

TOTAL PROYECTO: 13

8,015,000.00      9,050,000.00      5,713,838.13      5,713,838.13      5,713,838.13      5,700,570.58      3,336,161.87

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
	TOTAL		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
2	0410		18,000.00	18,000.00	386.42	386.42	386.42	386.42	17,613.58
	TOTAL		18,000.00	18,000.00	386.42	386.42	386.42	386.42	17,613.58
3	0410		155,000.00	205,000.00	121,303.24	121,303.24	121,303.24	120,478.24	83,696.76
	TOTAL		155,000.00	205,000.00	121,303.24	121,303.24	121,303.24	120,478.24	83,696.76
4	0410		7,717,000.00	8,702,000.00	5,592,148.47	5,592,148.47	5,592,148.47	5,579,705.92	3,109,851.53
	TOTAL		7,717,000.00	8,702,000.00	5,592,148.47	5,592,148.47	5,592,148.47	5,579,705.92	3,109,851.53

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	700,000.00	700,000.00	14,773.75	14,773.75	14,773.75	14,748.75	685,226.25





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva			Cont.										
07							60,000.00														33,018.54	33,018.54	32,218.54	31,981.46
08							655,000.00														9,074.12	9,074.12	9,074.12	645,925.88
09							100,000.00														0.00	0.00	0.00	100,000.00
10							200,000.00														0.00	0.00	0.00	200,000.00
11							100,000.00														0.00	0.00	0.00	100,000.00
12							1,550,000.00														1,362,194.59	1,362,194.59	1,350,202.17	287,805.41
13							1,860,000.00														1,321,261.49	1,321,261.49	1,321,261.49	568,738.51
14							570,000.00														482,089.45	482,089.45	481,639.32	87,910.55
15							450,000.00														449,681.92	449,681.92	449,681.92	100,318.08
16							1,500,000.00														2,041,744.27	2,041,744.27	2,041,744.27	258,255.73
17							200,000.00														0.00	0.00	0.00	200,000.00
18							70,000.00														0.00	0.00	0.00	70,000.00
<b>TOTAL</b>							<b>8,015,000.00</b>														<b>5,713,838.13</b>	<b>5,713,838.13</b>	<b>5,700,570.58</b>	<b>3336161.87</b>





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual				Reserva Cont.									
970	1	10	01	000	24	00	14	00	06	4	20	13	433	3	4	9	0000	15	02	04/06/2004	002458		
					40,000.00						40,000.00											0.00	40,000.00
970	1	10	01	000	24	00	14	00	06	4	20	13	433	3	6	0	0000	15	02	04/06/2004	002458	0.00	
					10,000.00						10,000.00											0.00	10,000.00
970	1	10	01	000	24	00	14	00	06	4	20	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00	
					110,000.00						110,000.00											0.00	110,000.00
=====																							
TOTAL PROYECTO: 14																							
					160,000.00						160,000.00										0.00	0.00	160,000.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0420		50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00								
TOTAL			50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00								
4	0420		110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00								
TOTAL			110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00										
TOTAL		160,000.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00										
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
970	1	10	01	000	24	00	15	00	21	4	30	13	433	3	6	0	0000	99	99	04/06/2004	002458			
					5,000.00						5,000.00							964.20			964.20		36.00	4,035.80
970	1	10	01	000	24	00	15	00	21	4	30	13	433	4	2	2	0000	99	99	04/06/2004	002458			
					625,000.00						4,075,000.00							0.00			0.00		0.00	4,075,000.00
970	1	10	01	000	24	00	15	00	22	4	30	13	433	2	5	6	0000	99	99	04/06/2004	002458			
					5,000.00						5,000.00							0.00			0.00		0.00	5,000.00
970	1	10	01	000	24	00	15	00	22	4	30	13	433	2	9	2	0000	99	99	04/06/2004	002458			
					5,000.00						5,000.00							0.00			0.00		0.00	5,000.00
970	1	10	01	000	24	00	15	00	22	4	30	13	433	3	4	9	0000	99	99	04/06/2004	002458			
					40,000.00						40,000.00							0.00			0.00		0.00	40,000.00
970	1	10	01	000	24	00	15	00	22	4	30	13	433	3	6	0	0000	99	99	04/06/2004	002458			
					5,000.00						5,000.00							0.00			0.00		0.00	5,000.00
970	1	10	01	000	24	00	15	00	22	4	30	13	433	4	2	2	0000	99	99	04/06/2004	002458			
					445,000.00						445,000.00							0.00			0.00		0.00	445,000.00
970	1	10	01	000	24	00	15	00	23	4	30	13	433	4	2	2	0000	15	99	04/06/2004	002458			
					100,000.00						150,000.00							0.00			0.00		0.00	150,000.00
970	1	10	01	000	24	00	15	00	24	4	30	13	433	4	2	2	0000	28	01	04/06/2004	002458			
					300,000.00						300,000.00							0.00			0.00		0.00	300,000.00
970	1	10	01	000	24	00	15	00	25	4	30	13	433	1	2	1	1020	28	01	04/06/2004	002458			
					60,000.00						60,000.00							0.00			0.00		0.00	60,000.00
970	1	10	01	000	24	00	15	00	25	4	30	13	433	1	2	2	1020	28	01	04/06/2004	002458			
					15,000.00						15,000.00							0.00			0.00		0.00	15,000.00
970	1	10	01	000	24	00	15	00	25	4	30	13	433	1	2	3	1020	28	01	04/06/2004	002458			
					15,000.00						15,000.00							0.00			0.00		0.00	15,000.00
970	1	10	01	000	24	00	15	00	25	4	30	13	433	1	2	5	1020	28	01	04/06/2004	002458			
					10,000.00						10,000.00							0.00			0.00		0.00	10,000.00
970	1	10	01	000	24	00	15	00	25	4	30	13	433	1	4	1	1020	28	01	04/06/2004	002458			
					5,000.00						5,000.00							0.00			0.00		0.00	5,000.00
970	1	10	01	000	24	00	15	00	25	4	30	13	433	2	5	6	0000	28	01	04/06/2004	002458			
					15,000.00						15,000.00							0.00			0.00		0.00	15,000.00
970	1	10	01	000	24	00	15	00	25	4	30	13	433	3	6	0	0000	28	01	04/06/2004	002458			
					10,000.00						10,000.00							0.00			0.00		0.00	10,000.00
970	1	10	01	000	24	00	15	00	25	4	30	13	433	4	2	2	0000	28	01	04/06/2004	002458			
					1,520,000.00						20,000.00							0.00			0.00		0.00	20,000.00
970	1	10	01	000	24	00	15	00	26	4	30	13	433	1	2	1	1020	28	05	04/06/2004	002458			
					50,000.00						50,000.00							0.00			0.00		0.00	50,000.00
970	1	10	01	000	24	00	15	00	26	4	30	13	433	1	2	2	1020	28	05	04/06/2004	002458			
					10,000.00						10,000.00							0.00			0.00		0.00	10,000.00
970	1	10	01	000	24	00	15	00	26	4	30	13	433	1	2	3	1020	28	05	04/06/2004	002458			
					10,000.00						10,000.00							0.00			0.00		0.00	10,000.00
970	1	10	01	000	24	00	15	00	26	4	30	13	433	1	2	5	1020	28	05	04/06/2004	002458			
					10,000.00						10,000.00							0.00			0.00		0.00	10,000.00
970	1	10	01	000	24	00	15	00	26	4	30	13	433	1	4	1	1020	28	05	04/06/2004	002458			
					5,000.00						5,000.00							0.00			0.00		0.00	5,000.00
970	1	10	01	000	24	00	15	00	26	4	30	13	433	2	5	6	0000	28	05	04/06/2004	002458			
					15,000.00						15,000.00							0.00			0.00		0.00	15,000.00
970	1	10	01	000	24	00	15	00	26	4	30	13	433	3	4	9	0000	28	05	04/06/2004	002458			
					20,000.00						20,000.00							0.00			0.00		0.00	20,000.00
970	1	10	01	000	24	00	15	00	26	4	30	13	433	3	6	0	0000	28	05	04/06/2004	002458			
					10,000.00						10,000.00							0.00			0.00		0.00	10,000.00
970	1	10	01	000	24	00	15	00	26	4	30	13	433	4	2	2	0000	28	05	04/06/2004	002458			
					870,000.00						870,000.00							0.00			0.00		0.00	870,000.00

TOTAL PROYECTO: 15

5,843,000.00      8,013,000.00      210,207.18      210,207.18      210,207.18      195,632.11      7,802,792.82



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		249,000.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00
	TOTAL		249,000.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00
2	0430		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
	TOTAL		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3	0430		111,000.00	131,000.00	3,399.70	3,399.70	3,399.70	2,471.50	127,600.30
3	0440		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		111,000.00	131,000.00	3,399.70	3,399.70	3,399.70	2,471.50	127,600.30
4	0430		5,433,000.00	7,583,000.00	206,807.48	206,807.48	206,807.48	193,160.61	7,376,192.52
	TOTAL		5,433,000.00	7,583,000.00	206,807.48	206,807.48	206,807.48	193,160.61	7,376,192.52

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
06	35,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	
10	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
11	2,000.00	2,000.00	771.06	771.06	771.06	771.06	1,228.94	
12	50,000.00	100,000.00	22,646.87	22,646.87	22,646.87	9,000.00	77,353.13	
14	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	
15	400,000.00	410,000.00	2,400.00	2,400.00	2,400.00	2,400.00	407,600.00	
16	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	
17	360,000.00	370,000.00	131,426.05	131,426.05	131,426.05	131,426.05	238,573.95	
18	70,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	
19	126,000.00	126,000.00	51,999.00	51,999.00	51,999.00	51,999.00	74,001.00	
20	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	
21	700,000.00	4,150,000.00	964.20	964.20	964.20	36.00	4,149,035.80	
22	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	
23	100,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
24	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	
25	1,650,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	
26	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	
	TOTAL	5,843,000.00	8,013,000.00	210,207.18	210,207.18	210,207.18	195,632.11	7802792.82

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
														Credito Orig.	Credito Actual	Reserva Cont.								
970	1	10	01	000	24	00	16	00	06	3	10	13	433	2	1	1	0000	15	02	30/07/2004	003374			
							0.00											97.98				97.98	97.98	1,902.02
970	1	10	01	000	24	00	16	00	06	3	10	13	433	2	5	6	0000	15	02	04/06/2004	002458			
							1,000.00	1,000.00														0.00	0.00	1,000.00
970	1	10	01	000	24	00	16	00	06	3	10	13	433	3	4	9	0000	15	02	04/06/2004	002458			
							4,000.00	4,000.00														1,125.00	1,125.00	2,875.00
970	1	10	01	000	24	00	16	00	06	3	10	13	433	3	6	0	0000	15	02	04/06/2004	002458			
							4,000.00	4,000.00														2,500.00	2,500.00	1,500.00
970	1	10	01	000	24	00	16	00	06	3	10	13	433	3	7	9	0000	15	02	04/06/2004	002458			
							1,000.00	1,000.00														344.30	344.30	655.70
970	1	10	01	000	24	00	16	00	06	3	10	13	433	4	2	2	0000	15	02	04/06/2004	002458			
							60,000.00	60,000.00														56,410.85	56,410.85	3,589.15
970	1	10	01	000	24	00	16	00	07	3	10	13	433	2	5	6	0000	15	02	04/06/2004	002458			
							3,000.00	3,000.00														0.00	0.00	3,000.00
970	1	10	01	000	24	00	16	00	07	3	10	13	433	3	4	9	0000	15	02	04/06/2004	002458			
							5,000.00	5,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	16	00	07	3	10	13	433	3	6	0	0000	15	02	04/06/2004	002458			
							5,000.00	5,000.00														0.00	0.00	5,000.00
970	1	10	01	000	24	00	16	00	07	3	10	13	433	3	7	9	0000	15	02	04/06/2004	002458			
							3,000.00	3,000.00														0.00	0.00	3,000.00
970	1	10	01	000	24	00	16	00	07	3	10	13	433	4	3	6	0000	15	02	22/11/2004	006117			
							0.00	225,000.00														0.00	0.00	225,000.00
970	1	10	01	000	24	00	16	00	07	3	10	13	433	4	3	9	0000	15	02	04/06/2004	002458			
							3,934,000.00	3,934,000.00														2,785,012.62	2,785,012.62	1,148,987.38
970	1	10	01	000	24	00	16	00	07	3	10	13	433	4	8	1	0000	15	02	22/11/2004	006117			
							0.00	507,000.00														0.00	0.00	507,000.00
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TOTAL PROYECTO: 16					4,020,000.00	4,754,000.00	2,845,490.75	2,845,490.75	2,845,490.75	2,845,490.75	2,845,490.75	1,908,509.25												
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible								
2	0310	4,000.00		6,000.00		97.98		97.98			97.98		97.98		97.98		5,902.02							
TOTAL		4,000.00		6,000.00		97.98		97.98			97.98		97.98		97.98		5,902.02							
3	0310	22,000.00		22,000.00		3,969.30		3,969.30			3,969.30		3,969.30		3,969.30		18,030.70							
TOTAL		22,000.00		22,000.00		3,969.30		3,969.30			3,969.30		3,969.30		3,969.30		18,030.70							
4	0310	3,994,000.00		4,726,000.00		2,841,423.47		2,841,423.47			2,841,423.47		2,841,423.47		2,841,423.47		1,884,576.53							
TOTAL		3,994,000.00		4,726,000.00		2,841,423.47		2,841,423.47			2,841,423.47		2,841,423.47		2,841,423.47		1,884,576.53							
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Obra		Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible									
06		70,000.00		72,000.00		60,478.13		60,478.13			60,478.13		60,478.13		11,521.87									
07		3,950,000.00		4,682,000.00		2,785,012.62		2,785,012.62			2,785,012.62		2,785,012.62		1,896,987.38									
TOTAL		4,020,000.00		4,754,000.00		2,845,490.75		2,845,490.75			2,845,490.75		2,845,490.75		1908509.25									
=====																								



=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
									Credito Orig.	Credito Actual	Reserva	Cont.											
=====																							
970	1	10	01	000	24	00	17	00	06	4	70	13	433	4	2	2	0000	28	02	04/06/2004	002458		
									100,000.00	100,000.00		0.00											
970	1	10	01	000	24	00	17	00	07	4	70	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00	100,000.00
									100,000.00	180,000.00		0.00											
=====																							
TOTAL PROYECTO: 17																							
									200,000.00	280,000.00		0.00	0.00	0.00	0.00	0.00	0.00	280,000.00					
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0470		200,000.00		280,000.00		0.00		0.00		0.00		0.00		280,000.00								
TOTAL			200,000.00		280,000.00		0.00		0.00		0.00		0.00		280,000.00								
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Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	100,000.00		100,000.00		0.00		0.00		0.00		0.00		100,000.00										
07	100,000.00		180,000.00		0.00		0.00		0.00		0.00		180,000.00										
TOTAL			200,000.00		280,000.00		0.00		0.00		0.00		280000.00										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
										Credito Orig.		Credito Actual		Reserva Cont.													
970	1	10	01	000	24	00	18	00	06	4	70	13	433	4	3	6	0000	93	03	22/11/2004	006117						
										0.00		170,000.00		0.00								0.00		170,000.00			
970	1	10	01	000	24	00	18	00	06	4	70	13	433	4	3	9	0000	93	03	04/06/2004	002458						
										2,600,000.00		2,600,000.00		887,540.95								887,540.95		887,540.95		1,712,459.05	
970	1	10	01	000	24	00	18	00	06	4	70	13	433	4	8	1	0000	93	03	22/11/2004	006117						
										0.00		403,000.00		0.00								0.00		403,000.00			
=====																											
TOTAL PROYECTO: 18																											
										2,600,000.00		3,173,000.00		887,540.95								887,540.95		887,540.95		2,285,459.05	
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
4	0470	2,600,000.00		3,173,000.00		887,540.95		887,540.95		887,540.95		887,540.95		887,540.95		2,285,459.05											
TOTAL		2,600,000.00		3,173,000.00		887,540.95		887,540.95		887,540.95		887,540.95		887,540.95		2,285,459.05											
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Obra		Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
06		2,600,000.00		3,173,000.00		887,540.95		887,540.95		887,540.95		887,540.95		2,285,459.05													
TOTAL		2,600,000.00		3,173,000.00		887,540.95		887,540.95		887,540.95		887,540.95		2285459.05													
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
										Credito Orig.		Credito Actual		Reserva Cont.													
970	1	10	01	000	24	00	19	00	06	4	70	13	433	4	3	6	0000	35	02	22/11/2004	006117						
										0.00		105,000.00		0.00								0.00		105,000.00			
970	1	10	01	000	24	00	19	00	06	4	70	13	433	4	3	9	0000	35	02	04/06/2004	002458						
										980,000.00		980,000.00		389,442.25								389,442.25		389,442.25		590,557.75	
970	1	10	01	000	24	00	19	00	06	4	70	13	433	4	8	1	0000	35	02	22/11/2004	006117						
										0.00		390,000.00		0.00								0.00		0.00		390,000.00	
=====																											
TOTAL PROYECTO: 19																											
										980,000.00		1,475,000.00		389,442.25								389,442.25		389,442.25		1,085,557.75	
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
4	0470	980,000.00		1,475,000.00		389,442.25		389,442.25		389,442.25		389,442.25		389,442.25		1,085,557.75											
TOTAL		980,000.00		1,475,000.00		389,442.25		389,442.25		389,442.25		389,442.25		389,442.25		1,085,557.75											
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Obra		Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
06		980,000.00		1,475,000.00		389,442.25		389,442.25		389,442.25		389,442.25		1,085,557.75													
TOTAL		980,000.00		1,475,000.00		389,442.25		389,442.25		389,442.25		389,442.25		1,085,557.75													
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.									Credito Actual				Reserva Cont.											
970	1	10	01	000	24	00	20	00	06	3	70	13	433	2	5	6	0000	98	98	04/06/2004	002458			
					5,000.00						5,000.00											0.00	5,000.00	
970	1	10	01	000	24	00	20	00	06	3	70	13	433	3	4	9	0000	98	98	04/06/2004	002458	0.00		
					15,000.00						15,000.00											0.00	15,000.00	
970	1	10	01	000	24	00	20	00	06	3	70	13	433	3	6	0	0000	98	98	04/06/2004	002458	0.00		
					5,000.00						5,000.00											0.00	5,000.00	
970	1	10	01	000	24	00	20	00	06	3	70	13	433	3	7	9	0000	98	98	04/06/2004	002458	0.00		
					5,000.00						5,000.00											0.00	5,000.00	
970	1	10	01	000	24	00	20	00	06	3	70	13	433	4	1	1	0000	98	98	04/06/2004	002458	0.00		
					1,070,000.00						70,000.00											0.00	70,000.00	
=====																								
TOTAL PROYECTO: 20																								
									1,100,000.00				100,000.00		0.00		0.00		0.00		0.00		100,000.00	
-----																								
I	F	FU	Credito Orig.					Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
2	0370		5,000.00					5,000.00				0.00		0.00		0.00		0.00		5,000.00				
TOTAL			5,000.00					5,000.00				0.00		0.00		0.00		0.00		5,000.00				
3	0370		25,000.00					25,000.00				0.00		0.00		0.00		0.00		25,000.00				
TOTAL			25,000.00					25,000.00				0.00		0.00		0.00		0.00		25,000.00				
4	0370		1,070,000.00					70,000.00				0.00		0.00		0.00		0.00		70,000.00				
TOTAL			1,070,000.00					70,000.00				0.00		0.00		0.00		0.00		70,000.00				
-----																								
Obra			Credito Orig.					Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
06			1,100,000.00					100,000.00				0.00		0.00		0.00		0.00		100,000.00				
TOTAL			1,100,000.00					100,000.00				0.00		0.00		0.00		0.00		100,000.00				
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
970	1	10	01	000	24	00	21	00	06	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458		
					710,000.00						710,000.00											0.00	710,000.00
970	1	10	01	000	24	00	21	00	07	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00	
					90,000.00						90,000.00											0.00	90,000.00
970	1	10	01	000	24	00	21	00	08	3	80	13	433	4	2	2	0000	15	02	04/06/2004	002458	0.00	
					835,000.00						835,000.00											0.00	835,000.00
=====																							
TOTAL PROYECTO: 21																							
					1,635,000.00						1,635,000.00										0.00	0.00	1,635,000.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0380		1,635,000.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00								
TOTAL			1,635,000.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,635,000.00								
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Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	710,000.00	710,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710,000.00											
07	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00											
08	835,000.00	835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835,000.00											
TOTAL	1,635,000.00	1,635,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1635000.00											
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
TOTAL PROGRAMA: 24																								
			112,492,000.00				130,404,130.00				42,592,900.81				42,592,900.81		42,592,900.81		42,126,369.78		87,811,229.19			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0370		360,000.00				360,000.00				0.00				0.00		0.00		0.00		360,000.00			
1	0380		283,000.00				283,000.00				0.00				0.00		0.00		0.00		283,000.00			
1	0410		125,000.00				125,000.00				0.00				0.00		0.00		0.00		125,000.00			
1	0430		444,000.00				444,000.00				0.00				0.00		0.00		0.00		444,000.00			
1	0440		3,935,000.00				3,865,000.00				1,905,335.92				1,905,335.92		1,905,335.92		1,854,928.62		1,959,664.08			
1	0450		50,000.00				50,000.00				0.00				0.00		0.00		0.00		50,000.00			
	TOTAL		5,197,000.00				5,127,000.00				1,905,335.92				1,905,335.92		1,905,335.92		1,854,928.62		3,221,664.08			
2	0310		4,000.00				6,000.00				97.98				97.98		97.98		97.98		5,902.02			
2	0370		48,000.00				48,000.00				11,561.88				11,561.88		11,561.88		11,434.03		36,438.12			
2	0380		74,000.00				74,000.00				0.00				0.00		0.00		0.00		74,000.00			
2	0410		18,000.00				18,000.00				386.42				386.42		386.42		386.42		17,613.58			
2	0430		72,000.00				72,000.00				2,371.74				2,371.74		2,371.74		2,131.65		69,628.26			
2	0440		649,000.00				646,130.00				184,308.16				184,308.16		184,308.16		178,771.35		461,821.84			
2	0450		16,000.00				16,000.00				0.00				0.00		0.00		0.00		16,000.00			
	TOTAL		881,000.00				880,130.00				198,726.18				198,726.18		198,726.18		192,821.43		681,403.82			
3	0310		22,000.00				22,000.00				3,969.30				3,969.30		3,969.30		3,969.30		18,030.70			
3	0370		270,000.00				455,000.00				234,944.06				234,944.06		234,944.06		231,488.20		220,055.94			
3	0380		392,000.00				507,000.00				182,511.40				182,511.40		182,511.40		181,153.80		324,488.60			
3	0410		155,000.00				205,000.00				121,303.24				121,303.24		121,303.24		120,478.24		83,696.76			
3	0420		50,000.00				50,000.00				0.00				0.00		0.00		0.00		50,000.00			
3	0430		156,000.00				176,000.00				15,275.16				15,275.16		15,275.16		14,346.96		160,724.84			
3	0440		6,742,000.00				7,155,000.00				1,597,884.84				1,597,884.84		1,597,884.84		1,526,030.99		5,557,115.16			
3	0450		77,000.00				77,000.00				0.00				0.00		0.00		0.00		77,000.00			
	TOTAL		7,864,000.00				8,647,000.00				2,155,888.00				2,155,888.00		2,155,888.00		2,077,467.49		6,491,112.00			
4	0310		3,994,000.00				4,726,000.00				2,841,423.47				2,841,423.47		2,841,423.47		2,841,423.47		1,884,576.53			
4	0370		15,729,000.00				18,749,000.00				11,153,279.73				11,153,279.73		11,153,279.73		11,024,264.16		7,595,720.27			
4	0380		23,543,000.00				35,038,000.00				4,762,925.24				4,762,925.24		4,762,925.24		4,660,605.73		30,275,074.76			
4	0410		7,717,000.00				8,702,000.00				5,592,148.47				5,592,148.47		5,592,148.47		5,579,705.92		3,109,851.53			
4	0420		110,000.00				110,000.00				0.00				0.00		0.00		0.00		110,000.00			
4	0430		15,481,000.00				15,706,000.00				1,275,161.47				1,275,161.47		1,275,161.47		1,260,614.60		14,430,838.53			
4	0440		25,464,000.00				26,014,000.00				11,395,029.13				11,395,029.13		11,395,029.13		11,321,555.16		14,618,970.87			
4	0450		1,857,000.00				782,000.00				0.00				0.00		0.00		0.00		782,000.00			
4	0470		3,780,000.00				4,928,000.00				1,276,983.20				1,276,983.20		1,276,983.20		1,276,983.20		3,651,016.80			
	TOTAL		97,675,000.00				114,755,000.00				38,296,950.71				38,296,950.71		38,296,950.71		37,965,152.24		76,458,049.29			
5	0440		375,000.00				495,000.00				36,000.00				36,000.00		36,000.00		36,000.00		459,000.00			
	TOTAL		375,000.00				495,000.00				36,000.00				36,000.00		36,000.00		36,000.00		459,000.00			
6	0440		500,000.00				500,000.00				0.00				0.00		0.00		0.00		500,000.00			
	TOTAL		500,000.00				500,000.00				0.00				0.00		0.00		0.00		500,000.00			



DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.			Credito Actual	Reserva Cont.				
TOTAL DIRECCION DE ADMINISTRACION: 970								
		112,492,000.00	130,404,130.00	42,592,900.81	42,592,900.81	42,592,900.81	42,126,369.78	87,811,229.19
I F FU		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0370		360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
1 0380		283,000.00	283,000.00	0.00	0.00	0.00	0.00	283,000.00
1 0410		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
1 0430		444,000.00	444,000.00	0.00	0.00	0.00	0.00	444,000.00
1 0440		3,935,000.00	3,865,000.00	1,905,335.92	1,905,335.92	1,905,335.92	1,854,928.62	1,959,664.08
1 0450		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL		5,197,000.00	5,127,000.00	1,905,335.92	1,905,335.92	1,905,335.92	1,854,928.62	3,221,664.08
2 0310		4,000.00	6,000.00	97.98	97.98	97.98	97.98	5,902.02
2 0370		48,000.00	48,000.00	11,561.88	11,561.88	11,561.88	11,434.03	36,438.12
2 0380		74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
2 0410		18,000.00	18,000.00	386.42	386.42	386.42	386.42	17,613.58
2 0430		72,000.00	72,000.00	2,371.74	2,371.74	2,371.74	2,131.65	69,628.26
2 0440		649,000.00	646,130.00	184,308.16	184,308.16	184,308.16	178,771.35	461,821.84
2 0450		16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00
TOTAL		881,000.00	880,130.00	198,726.18	198,726.18	198,726.18	192,821.43	681,403.82
3 0310		22,000.00	22,000.00	3,969.30	3,969.30	3,969.30	3,969.30	18,030.70
3 0370		270,000.00	455,000.00	234,944.06	234,944.06	234,944.06	231,488.20	220,055.94
3 0380		392,000.00	507,000.00	182,511.40	182,511.40	182,511.40	181,153.80	324,488.60
3 0410		155,000.00	205,000.00	121,303.24	121,303.24	121,303.24	120,478.24	83,696.76
3 0420		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3 0430		156,000.00	176,000.00	15,275.16	15,275.16	15,275.16	14,346.96	160,724.84
3 0440		6,742,000.00	7,155,000.00	1,597,884.84	1,597,884.84	1,597,884.84	1,526,030.99	5,557,115.16
3 0450		77,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00
TOTAL		7,864,000.00	8,647,000.00	2,155,888.00	2,155,888.00	2,155,888.00	2,077,467.49	6,491,112.00
4 0310		3,994,000.00	4,726,000.00	2,841,423.47	2,841,423.47	2,841,423.47	2,841,423.47	1,884,576.53
4 0370		15,729,000.00	18,749,000.00	11,153,279.73	11,153,279.73	11,153,279.73	11,024,264.16	7,595,720.27
4 0380		23,543,000.00	35,038,000.00	4,762,925.24	4,762,925.24	4,762,925.24	4,660,605.73	30,275,074.76
4 0410		7,717,000.00	8,702,000.00	5,592,148.47	5,592,148.47	5,592,148.47	5,579,705.92	3,109,851.53
4 0420		110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00
4 0430		15,481,000.00	15,706,000.00	1,275,161.47	1,275,161.47	1,275,161.47	1,260,614.60	14,430,838.53
4 0440		25,464,000.00	26,014,000.00	11,395,029.13	11,395,029.13	11,395,029.13	11,321,555.16	14,618,970.87
4 0450		1,857,000.00	782,000.00	0.00	0.00	0.00	0.00	782,000.00
4 0470		3,780,000.00	4,928,000.00	1,276,983.20	1,276,983.20	1,276,983.20	1,276,983.20	3,651,016.80
TOTAL		97,675,000.00	114,755,000.00	38,296,950.71	38,296,950.71	38,296,950.71	37,965,152.24	76,458,049.29
5 0440		375,000.00	495,000.00	36,000.00	36,000.00	36,000.00	36,000.00	459,000.00
TOTAL		375,000.00	495,000.00	36,000.00	36,000.00	36,000.00	36,000.00	459,000.00
6 0440		500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
TOTAL		500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	01/01/2004	001836		
																						0.00	0.00
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	01/01/2004	001836		
																						0.00	0.00
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	01/01/2004	001836		
																						0.00	0.00
971	1	10	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	01/01/2004	001836		
																						0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
																						0.00	0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 175

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					116,472.00						76,038.20						76,038.20				76,038.20	76,038.20	76,038.25	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					46,032.00						31,165.73						31,165.73				31,165.73	31,165.73	31,165.73	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					53,244.00						43,275.52						43,275.52				43,275.52	43,275.52	42,745.14	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					6,276.00						4,899.51						4,899.51				4,899.51	4,899.51	4,899.51	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					12,684.00						7,839.54						7,839.54				7,839.54	7,839.54	7,839.54	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					1,608.00						2,007.81						2,007.81				2,007.81	2,007.81	2,007.81	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					25,128.00						14,864.56						14,864.56				14,864.56	14,864.56	14,864.56	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					7,788.00						7,540.86						7,540.86				7,540.86	7,540.86	7,540.86	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1155	84	07		04/06/2004	002458		
					192,300.00						191,499.57						191,499.57				191,499.57	191,499.57	113,948.56	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	3	1180	84	07		24/09/2004	004806		
					0.00						13,919.46						13,919.46				13,919.46	13,919.46	13,919.46	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					34,620.00						23,140.03						23,140.03				23,140.03	23,140.03	23,101.62	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					3,816.00						0.00						0.00				0.00	0.00	0.00	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					72,024.00						47,905.53						47,905.53				47,905.53	47,905.53	44,304.68	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					7,932.00						4,508.24						4,508.24				4,508.24	4,508.24	4,508.24	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					18,000.00						11,764.63						11,764.63				11,764.63	11,764.63	10,864.42	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,992.00						1,127.05						1,127.05				1,127.05	1,127.05	1,127.05	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	1	6	1075	84	07		30/12/2004	007487		
					0.00						0.00						0.00				0.00	0.00	0.00	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					25,200.00						50,216.74						50,216.74				50,216.74	50,216.74	50,216.74	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	2	2	1020	84	07		04/06/2004	002458		
					28,800.00						21,701.61						21,701.61				21,701.61	21,701.61	21,701.61	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					4,500.00						6,251.63						6,251.63				6,251.63	6,251.63	6,251.63	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					11,400.00						15,908.22						15,908.22				15,908.22	15,908.22	15,908.22	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					15,184.00						11,423.00						11,423.00				11,423.00	11,423.00	11,420.84	0.00
971	1	10	01	000	25	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					6,500.00						7,500.00						5,318.76				5,318.76	5,318.76	5,318.35	2,181.24
971	1	10	01	000	25	00	00	01	00	1	30	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					3,500.00						3,500.00						1,383.19				1,383.19	1,383.19	1,383.19	2,116.81
971	1	10	01	000	25	00	00	01	00	1	30	11	001	3	7	1	0000	84	07		04/06/2004	002458		
					5,000.00						2,500.00						1,384.60				1,384.60	1,384.60	1,384.60	1,115.40
971	1	10	01	000	25	00	00	01	00	1	30	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					17,000.00						7,000.00						6,682.20				6,682.20	6,682.20	6,682.20	317.80
971	1	10	01	000	25	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					14,500.00						6,500.00						1,313.80				1,313.80	1,313.80	1,313.80	5,186.20

TOTAL ACTIVIDAD: 01



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
													731,500.00	613,997.44	603,079.99	603,079.99	603,079.99	520,456.61	10,917.45				
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0	130			685,000.00	586,997.44	586,997.44	586,997.44	586,997.44	504,374.47	0.00												
TOTAL					685,000.00	586,997.44	586,997.44	586,997.44	586,997.44	504,374.47	0.00												
2	0	130			6,500.00	7,500.00	5,318.76	5,318.76	5,318.76	5,318.35	2,181.24												
TOTAL					6,500.00	7,500.00	5,318.76	5,318.76	5,318.76	5,318.35	2,181.24												
3	0	130			40,000.00	19,500.00	10,763.79	10,763.79	10,763.79	10,763.79	8,736.21												
TOTAL					40,000.00	19,500.00	10,763.79	10,763.79	10,763.79	10,763.79	8,736.21												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito	Credito	Reserva	Cont.							
													Orig.	Actual	Cont.	Cont.							
971	1	10	01	000	25	00	00	02	00	1	30	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					8,500.00																		
																						9,312.90	2,187.10
971	1	10	01	000	25	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					114,500.00																		
																						141,118.72	2,717.28
971	1	10	01	000	25	00	00	02	00	1	30	11	001	4	3	2	0000	84	07	05/08/2004	003439		
					0.00																		
																						51,000.00	0.00
971	1	10	01	000	25	00	00	02	00	1	30	11	001	4	3	6	0000	84	07	02/11/2004	005596		
					0.00																		
																						5,216.30	783.70
971	1	10	01	000	25	00	00	02	00	1	30	11	001	4	3	7	0000	84	07	21/12/2004	000076		
					0.00																		
																						1,550.00	0.00

TOTAL ACTIVIDAD: 02

1,552,784.00      2,066,847.44      1,871,676.07      1,871,676.07      1,871,676.07      1,791,565.69      195,171.37

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0130		1,356,284.00	1,750,211.44	1,569,669.81	1,569,669.81	1,569,669.81	1,567,217.41	180,541.63
	TOTAL		1,356,284.00	1,750,211.44	1,569,669.81	1,569,669.81	1,569,669.81	1,567,217.41	180,541.63
2	0130		51,500.00	70,750.00	65,621.85	65,621.85	65,621.85	54,788.87	5,128.15
	TOTAL		51,500.00	70,750.00	65,621.85	65,621.85	65,621.85	54,788.87	5,128.15
3	0130		145,000.00	187,336.00	178,618.11	178,618.11	178,618.11	167,993.11	8,717.89
	TOTAL		145,000.00	187,336.00	178,618.11	178,618.11	178,618.11	167,993.11	8,717.89
4	0130		0.00	58,550.00	57,766.30	57,766.30	57,766.30	1,566.30	783.70
	TOTAL		0.00	58,550.00	57,766.30	57,766.30	57,766.30	1,566.30	783.70



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
=====																																			
Credito Orig.						Credito Actual						Reserva Cont.																							
=====																																			
971	1	10	01	000	25	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458														
					1,000.00								0.00								0.00	0.00	0.00												
971	1	10	01	000	25	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458														
					1,000.00								0.00								0.00	0.00	0.00												
=====																																			
TOTAL ACTIVIDAD: 03																																			
					2,000.00								0.00								0.00	0.00	0.00	0.00											
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
-----																																			
2	0130		1,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00																			
	TOTAL		1,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00																			
3	0130		1,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00																			
	TOTAL		1,000.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00																			
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
														Credito Orig.	Credito Actual	Reserva	Cont.								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	1	1001	84	07		19/08/2004	003760			
														0.00	13,890.00		0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	1	1013	84	07		01/07/2004	002743	0.00	13,890.00	
														0.00	4,539.00	4,094.84	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	3	1100	84	07		19/08/2004	003760	4,094.84	444.16	
														0.00	1,010.00	443.64	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	3	1103	84	07		19/08/2004	003760	443.64	566.36	
														0.00	837.00	0.00	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	3	1105	84	07		19/08/2004	003760	0.00	837.00	
														0.00	525.00	0.00	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	3	1106	84	07		19/08/2004	003760	0.00	525.00	
														0.00	2,512.00	0.00	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	3	1155	84	07		19/08/2004	003760	0.00	2,512.00	
														0.00	20,402.00	0.00	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	3	1180	84	07		01/07/2004	002743	0.00	20,402.00	
														0.00	16,145.32	16,145.32	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	4	1001	84	07		19/08/2004	003760	16,145.32	0.00	
														0.00	3,265.00	324.27	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	4	1013	84	07		01/07/2004	002743	324.27	2,940.73	
														0.00	378.00	54.04	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	6	1031	84	07		19/08/2004	003760	54.04	323.96	
														0.00	6,791.00	0.00	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	6	1043	84	07		01/07/2004	002743	0.00	6,791.00	
														0.00	787.00	786.91	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	6	1051	84	07		19/08/2004	003760	786.91	0.09	
														0.00	1,698.00	0.00	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	1	6	1064	84	07		01/07/2004	002743	0.00	1,698.00	
														0.00	197.00	168.67	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	2	1	1001	84	07		04/06/2004	002458	168.67	28.33	
														304,800.00	155,441.00	30,152.06	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	2	2	1020	84	07		04/06/2004	002458	29,695.28	125,288.94	
														187,200.00	37,200.00	9,678.95	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	2	3	1020	84	07		04/06/2004	002458	9,678.95	27,521.05	
														41,000.00	3,322.28	3,322.28	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	2	5	1020	84	07		04/06/2004	002458	3,277.58	0.00	
														106,600.00	67,440.00	7,241.48	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	1	4	1	1001	84	07		04/06/2004	002458	7,241.48	60,198.52	
														10,400.00	10,400.00	0.00	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	2	9	9	0000	84	07		04/06/2004	002458	0.00	10,400.00	
														30,000.00	18,500.00	16,908.18	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	1	4	0000	84	07		04/06/2004	002458	16,908.18	1,591.82	
														15,000.00	2,500.00	1,641.83	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	4	3	0000	84	07		02/12/2004	006345	1,641.83	858.17	
														0.00	17,400.00	17,400.00	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	7	1	0000	84	07		04/06/2004	002458	17,400.00	0.00	
														7,000.00	2,000.00	511.22	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	7	2	0000	84	07		04/06/2004	002458	511.22	1,488.78	
														8,500.00	2,400.00	585.00	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	3	9	9	0000	84	07		04/06/2004	002458	585.00	1,815.00	
														89,500.00	31,982.00	11,372.84	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	4	3	5	0000	84	07		23/07/2004	003184	11,372.84	20,609.16	
														0.00	2,370.00	1,338.57	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	4	3	6	0000	84	07		23/07/2004	003184	1,338.57	1,031.43	
														0.00	19,148.00	7,675.52	0.00								
971	1	10	01	000	26	00	00	01	00	1	70	11	001	4	3	7	0000	84	07		06/12/2004	000070	7,675.52	11,472.48	
														0.00	400.00	0.00	0.00								



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL ACTIVIDAD: 01

800,000.00      443,479.60      129,845.62      129,845.62      129,845.62      115,788.56      313,633.98

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		650,000.00	346,779.60	72,412.46	72,412.46	72,412.46	71,731.09	274,367.14
	TOTAL		650,000.00	346,779.60	72,412.46	72,412.46	72,412.46	71,731.09	274,367.14
2	0170		30,000.00	18,500.00	16,908.18	16,908.18	16,908.18	13,922.09	1,591.82
	TOTAL		30,000.00	18,500.00	16,908.18	16,908.18	16,908.18	13,922.09	1,591.82
3	0170		120,000.00	56,282.00	31,510.89	31,510.89	31,510.89	28,598.89	24,771.11
	TOTAL		120,000.00	56,282.00	31,510.89	31,510.89	31,510.89	28,598.89	24,771.11
4	0170		0.00	21,918.00	9,014.09	9,014.09	9,014.09	1,536.49	12,903.91
	TOTAL		0.00	21,918.00	9,014.09	9,014.09	9,014.09	1,536.49	12,903.91

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
			Credito Orig.			Credito Actual			Reserva Cont.																	
TOTAL DIRECCION DE ADMINISTRACION: 971																										
			3,086,284.00			3,124,324.48			2,604,601.68			2,604,601.68			2,604,601.68			2,427,810.86			519,722.80					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
1	0	130	2,041,284.00	2,337,208.88	2,156,667.25	2,156,667.25	2,156,667.25	2,071,591.88	180,541.63																	
1	0	170	650,000.00	346,779.60	72,412.46	72,412.46	71,731.09	274,367.14																		
TOTAL			2,691,284.00	2,683,988.48	2,229,079.71	2,229,079.71	2,143,322.97	454,908.77																		
2	0	130	59,000.00	78,250.00	70,940.61	70,940.61	60,107.22	7,309.39																		
2	0	170	30,000.00	18,500.00	16,908.18	16,908.18	13,922.09	1,591.82																		
TOTAL			89,000.00	96,750.00	87,848.79	87,848.79	74,029.31	8,901.21																		
3	0	130	186,000.00	206,836.00	189,381.90	189,381.90	178,756.90	17,454.10																		
3	0	170	120,000.00	56,282.00	31,510.89	31,510.89	28,598.89	24,771.11																		
TOTAL			306,000.00	263,118.00	220,892.79	220,892.79	207,355.79	42,225.21																		
4	0	130	0.00	58,550.00	57,766.30	57,766.30	1,566.30	783.70																		
4	0	170	0.00	21,918.00	9,014.09	9,014.09	1,536.49	12,903.91																		
TOTAL			0.00	80,468.00	66,780.39	66,780.39	3,102.79	13,687.61																		





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
972	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2000	00	00	01/12/2004	000000				
													0.00	0.00		0.00	0.00							0.00	0.00
972	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2001	00	00	01/12/2004	000000	0.00	0.00		
													0.00	0.00		0.00	0.00							0.00	0.00
972	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2002	00	00	01/12/2004	000000	0.00	0.00		
													0.00	0.00		0.00	0.00							0.00	0.00
972	1	10	01	000	00	00	00	00	00	4	40	11	001	1	0	0	2003	00	00	01/12/2004	000000	0.00	0.00		
													0.00	0.00		0.00	0.00							0.00	0.00
=====																									
TOTAL PROGRAMA: 00																									
													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0440		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 186

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	1	1001	84	07		29/12/2004	007426		
							0.00																0.00	37,909.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	1	1013	84	07		29/12/2004	007426	0.00	37,909.00
							0.00																0.00	26,930.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	3	1100	84	07		29/12/2004	007426	0.00	26,930.00
							0.00																0.00	11,263.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	3	1102	84	07		29/12/2004	007426	0.00	11,263.00
							0.00																0.00	1,083.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	3	1103	84	07		29/12/2004	007426	0.00	1,083.00
							0.00																0.00	2,271.15
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	3	1105	84	07		29/12/2004	007426	0.00	2,271.15
							0.00																0.00	1,496.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	3	1106	84	07		29/12/2004	007426	0.00	1,496.00
							0.00																0.00	4,396.56
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	3	1111	84	07		29/12/2004	007426	0.00	4,396.56
							0.00																0.00	898.74
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	3	1114	84	07		29/12/2004	007426	0.00	898.74
							0.00																0.00	5,100.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	4	1001	84	07		29/12/2004	007426	0.00	5,100.00
							0.00																0.00	16,756.62
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	4	1013	84	07		31/12/2004	007568	0.00	16,756.62
							0.00																0.00	407.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	6	1031	84	07		29/12/2004	007426	0.00	407.00
							0.00																0.00	10,725.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	6	1043	84	07		31/12/2004	007568	0.00	10,725.00
							0.00																0.00	846.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	6	1051	84	07		29/12/2004	007426	0.00	846.00
							0.00																0.00	2,682.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	1	6	1064	84	07		31/12/2004	007568	0.00	2,682.00
							0.00																0.00	211.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	2	1	1001	84	07		29/12/2004	007426	0.00	211.00
							0.00																0.00	51,820.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	2	3	1020	84	07		29/12/2004	007426	0.00	51,820.00
							0.00																0.00	4,092.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	2	5	1020	84	07		29/12/2004	007426	0.00	4,092.00
							0.00																0.00	11,182.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	1	4	1	1001	84	07		29/12/2004	007426	0.00	11,182.00
							0.00																0.00	1,984.50
972	1	10	01	000	27	00	00	01	00	4	40	11	001	2	9	9	0000	84	07		29/12/2004	007426	0.00	1,984.50
							0.00																0.00	3,750.00
972	1	10	01	000	27	00	00	01	00	4	40	11	001	3	9	9	0000	84	07		29/12/2004	007426	0.00	3,750.00
							0.00																0.00	3,219.40
972	1	10	01	000	27	00	00	01	00	4	40	11	001	3	9	9	0000	84	07		29/12/2004	007426	0.00	3,219.40
							0.00																0.00	2,949.13

TOTAL ACTIVIDAD: 01

0.00 208,553.57 6,168.53 6,168.53 6,168.53 0.00 202,385.04

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1		0440	0.00	192,053.57	0.00	0.00	0.00	0.00	192,053.57
		TOTAL	0.00	192,053.57	0.00	0.00	0.00	0.00	192,053.57
2		0440	0.00	3,750.00	3,219.40	3,219.40	3,219.40	0.00	530.60
		TOTAL	0.00	3,750.00	3,219.40	3,219.40	3,219.40	0.00	530.60
3		0440	0.00	12,750.00	2,949.13	2,949.13	2,949.13	0.00	9,800.87
		TOTAL	0.00	12,750.00	2,949.13	2,949.13	2,949.13	0.00	9,800.87



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 27

	0.00	208,553.57	6,168.53	6,168.53	6,168.53	0.00	202,385.04
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		0.00	192,053.57	0.00	0.00	0.00	0.00	192,053.57
	TOTAL		0.00	192,053.57	0.00	0.00	0.00	0.00	192,053.57
2	0440		0.00	3,750.00	3,219.40	3,219.40	3,219.40	0.00	530.60
	TOTAL		0.00	3,750.00	3,219.40	3,219.40	3,219.40	0.00	530.60
3	0440		0.00	12,750.00	2,949.13	2,949.13	2,949.13	0.00	9,800.87
	TOTAL		0.00	12,750.00	2,949.13	2,949.13	2,949.13	0.00	9,800.87

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 972																							
													0.00	208,553.57	6,168.53	6,168.53	6,168.53	0.00	202,385.04				
-----																							
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado	Disponible									
-----																							
													Orig.	Actual	Cont.								
-----																							
1	0	440	0.00	192,053.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,053.57									
TOTAL			0.00	192,053.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,053.57									
2	0	440	0.00	3,750.00	3,219.40	3,219.40	3,219.40	3,219.40	3,219.40	3,219.40	3,219.40	3,219.40	0.00	530.60									
TOTAL			0.00	3,750.00	3,219.40	3,219.40	3,219.40	3,219.40	3,219.40	3,219.40	3,219.40	3,219.40	0.00	530.60									
3	0	440	0.00	12,750.00	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	0.00	9,800.87									
TOTAL			0.00	12,750.00	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	2,949.13	0.00	9,800.87									
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DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.			Credito Actual	Reserva Cont.				
TOTAL SUB-JURISDICCION: 01								
		339,266,045.00	363,988,344.44	175,474,453.10	175,474,453.10	175,474,453.10	155,313,714.90	188,513,891.34
I F FU		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130	6,978,843.00	7,592,250.13	6,692,123.89	6,692,123.89	6,692,123.89	6,585,160.79	900,126.24
1	0160	1,918,223.00	1,820,010.93	1,753,969.51	1,753,969.51	1,753,969.51	1,748,539.62	66,041.42
1	0170	650,000.00	346,779.60	72,412.46	72,412.46	72,412.46	71,731.09	274,367.14
1	0320	734,178.00	805,605.36	674,804.23	674,804.23	674,804.23	668,902.48	130,801.13
1	0350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	0370	360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
1	0380	283,000.00	283,000.00	0.00	0.00	0.00	0.00	283,000.00
1	0410	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
1	0430	444,000.00	444,000.00	0.00	0.00	0.00	0.00	444,000.00
1	0440	3,935,000.00	4,057,053.57	1,905,335.92	1,905,335.92	1,905,335.92	1,854,928.62	2,151,717.65
1	0450	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
1	0470	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL	15,478,244.00	15,883,699.59	11,098,646.01	11,098,646.01	11,098,646.01	10,929,262.60	4,785,053.58
2	0130	510,550.00	591,865.00	399,817.24	399,817.24	399,817.24	383,622.76	192,047.76
2	0160	283,950.00	367,653.77	301,180.98	301,180.98	301,180.98	300,230.98	66,472.79
2	0170	30,000.00	18,500.00	16,908.18	16,908.18	16,908.18	13,922.09	1,591.82
2	0310	4,000.00	6,000.00	97.98	97.98	97.98	97.98	5,902.02
2	0320	50,000.00	115,165.60	42,121.88	42,121.88	42,121.88	40,417.56	73,043.72
2	0341	10,000.00	10,000.00	5,112.75	5,112.75	5,112.75	5,112.75	4,887.25
2	0342	6,000.00	744,700.00	740,473.17	740,473.17	740,473.17	740,168.85	4,226.83
2	0370	48,000.00	48,000.00	11,561.88	11,561.88	11,561.88	11,434.03	36,438.12
2	0380	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00
2	0410	18,000.00	18,000.00	386.42	386.42	386.42	386.42	17,613.58
2	0430	72,000.00	72,000.00	2,371.74	2,371.74	2,371.74	2,131.65	69,628.26
2	0440	649,000.00	649,880.00	187,527.56	187,527.56	187,527.56	178,771.35	462,352.44
2	0450	24,000.00	32,804.20	3,000.00	3,000.00	3,000.00	3,000.00	29,804.20
	TOTAL	1,779,500.00	2,748,568.57	1,710,559.78	1,710,559.78	1,710,559.78	1,679,296.42	1,038,008.79
3	0130	3,132,732.00	2,937,526.00	1,963,654.09	1,963,654.09	1,963,654.09	1,813,810.08	973,871.91
3	0150	192,000.00	233,387.24	115,217.79	115,217.79	115,217.79	106,717.79	118,169.45
3	0160	979,050.00	1,287,592.55	583,292.16	583,292.16	583,292.16	533,307.06	704,300.39
3	0170	120,000.00	56,282.00	31,510.89	31,510.89	31,510.89	28,598.89	24,771.11
3	0310	1,122,000.00	36,250.00	16,969.30	16,969.30	16,969.30	16,969.30	19,280.70
3	0320	241,400.00	319,460.00	70,906.82	70,906.82	70,906.82	67,015.41	248,553.18
3	0341	25,000.00	31,207.76	3,335.35	3,335.35	3,335.35	3,335.35	27,872.41
3	0342	305,000.00	350,100.00	253,083.05	253,083.05	253,083.05	233,448.57	97,016.95
3	0370	270,000.00	455,000.00	234,944.06	234,944.06	234,944.06	231,488.20	220,055.94
3	0380	392,000.00	507,000.00	182,511.40	182,511.40	182,511.40	181,153.80	324,488.60
3	0410	155,000.00	205,000.00	121,303.24	121,303.24	121,303.24	120,478.24	83,696.76
3	0420	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
3	0430	374,000.00	510,773.00	349,562.21	349,562.21	349,562.21	249,565.53	161,210.79
3	0440	6,742,000.00	7,808,750.00	2,172,408.58	2,172,408.58	2,172,408.58	2,048,380.60	5,636,341.42
3	0450	95,000.00	139,017.00	41,343.49	41,343.49	41,343.49	41,343.49	97,673.51
	TOTAL	14,195,182.00	14,927,345.55	6,140,042.43	6,140,042.43	6,140,042.43	5,675,612.31	8,787,303.12
4	0130	160,000.00	816,669.00	381,176.35	381,176.35	381,176.35	143,345.40	435,492.65
4	0160	1,450,000.00	1,398,631.00	959,803.29	959,803.29	959,803.29	953,585.29	438,827.71
4	0170	0.00	21,918.00	9,014.09	9,014.09	9,014.09	1,536.49	12,903.91
4	0310	3,994,000.00	4,726,000.00	2,841,423.47	2,841,423.47	2,841,423.47	2,841,423.47	1,884,576.53
4	0320	0.00	1,057,325.35	305,618.28	305,618.28	305,618.28	296,017.28	751,707.07
4	0341	0.00	20,853.44	20,853.44	20,853.44	20,853.44	20,853.44	0.00
4	0342	15,059,000.00	15,815,918.41	4,570,368.44	4,570,368.44	4,570,368.44	4,235,970.65	11,245,549.97
4	0370	17,071,000.00	20,117,058.00	12,033,949.65	12,033,949.65	12,033,949.65	11,854,910.70	8,083,108.35



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
			Credito Orig.				Credito Actual				Reserva				Cont.										
4	0380						27,727,000.00														9,540,318.20	9,540,318.20	9,540,318.20	8,691,206.55	30,296,935.80
4	0410						7,717,000.00														5,592,148.47	5,592,148.47	5,579,705.92	3,109,851.53	
4	0420						110,000.00														0.00	0.00	0.00	110,000.00	
4	0430						20,154,000.00														4,861,661.19	4,861,661.19	4,730,662.38	15,421,315.81	
4	0440						97,869,000.00														67,848,829.67	67,848,829.67	60,493,894.23	30,751,164.33	
4	0450						1,857,000.00														13,165.89	13,165.89	13,165.89	782,000.11	
4	0470						3,780,000.00														1,276,983.20	1,276,983.20	1,276,983.20	3,651,016.80	
	TOTAL						196,948,000.00														110,255,313.63	110,255,313.63	101,133,260.89	106,974,450.57	
5	0130						2,339,119.00														2,724,552.82	2,724,552.82	2,173,647.82	1,220,616.18	
5	0150						23,740,000.00														12,402,664.58	12,402,664.58	10,717,894.04	11,560,446.24	
5	0320						450,000.00														260,555.37	260,555.37	209,307.49	359,444.63	
5	0440						375,000.00														36,000.00	36,000.00	36,000.00	459,000.00	
5	0460						90,000.00														39,375.16	39,375.16	35,333.63	50,624.84	
	TOTAL						26,994,119.00														15,463,147.93	15,463,147.93	13,172,182.98	13,650,131.89	
6	0150						5,593,000.00														1,792,558.42	1,792,558.42	837,893.56	3,800,441.58	
6	0440						500,000.00														0.00	0.00	0.00	500,000.00	
6	0450						75,000.00														0.00	0.00	0.00	275,000.00	
	TOTAL						6,168,000.00														1,792,558.42	1,792,558.42	837,893.56	4,575,441.58	
9	0990						77,703,000.00														29,014,184.90	29,014,184.90	21,886,206.14	48,703,501.81	
	TOTAL						77,703,000.00														29,014,184.90	29,014,184.90	21,886,206.14	48,703,501.81	







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	1	1001	84	07		04/06/2004	002458		
							117,050.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	1	1013	84	07		04/06/2004	002458	42,562.39	347.18
							192,200.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1100	84	07		04/06/2004	002458	171,908.53	0.00
							78,641.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1102	84	07		04/06/2004	002458	48,147.98	0.00
							3,000.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1103	84	07		04/06/2004	002458	2,853.22	0.00
							2,400.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1105	84	07		04/06/2004	002458	3,755.59	0.00
							1,520.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1106	84	07		04/06/2004	002458	1,874.84	0.00
							5,030.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1107	84	07		04/06/2004	002458	7,327.60	0.00
							1,550.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1111	84	07		04/06/2004	002458	1,001.52	0.00
							4,500.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	3	1169	84	07		04/06/2004	002458	6,379.43	0.00
							33,500.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	4	1001	84	07		04/06/2004	002458	62,431.11	0.00
							19,000.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	4	1013	84	07		04/06/2004	002458	32,806.02	0.00
							17,600.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1031	84	07		04/06/2004	002458	0.00	0.00
							19,000.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1043	84	07		04/06/2004	002458	31,100.73	0.00
							44,300.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1051	84	07		04/06/2004	002458	31,962.50	0.00
							5,000.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	1	6	1064	84	07		04/06/2004	002458	6,957.84	0.00
							9,250.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	1	1001	84	07		04/06/2004	002458	7,990.54	0.00
							62,000.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	2	1020	84	07		25/08/2004	003844	27,034.82	0.00
							0.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	3	1020	84	07		04/06/2004	002458	0.00	0.00
							5,200.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	5	1020	84	07		04/06/2004	002458	3,220.29	0.00
							13,100.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	2	6	1020	84	07		04/06/2004	002458	6,981.47	0.00
							1,500.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	4	1	1001	84	07		04/06/2004	002458	0.00	0.00
							4,500.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	1	4	1	1013	84	07		04/06/2004	002458	6,874.50	0.00
							1,500.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	2	9	9	0000	84	07		04/06/2004	002458	0.00	0.00
							3,000.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	4	9	0000	84	07		04/06/2004	002458	419.20	2,580.80
							57,200.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	6	0	0000	84	07		04/06/2004	002458	57,200.00	0.00
							20,000.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	3	9	9	0000	84	07		04/06/2004	002458	10,481.91	9,518.09
							38,800.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	1	3	0000	84	07		04/06/2004	002458	37,594.14	1,205.86
							16,000.00																	
965	1	10	02	000	01	00	00	01	00	4	50	11	001	5	2	4	0000	84						



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 194

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
965	1	10	02	000	01	00	00	01	00	4	50	13	311	2	9	9	0000	84	07	04/06/2004	002458			
					1,000.00																	0.00	1,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	311	3	9	9	0000	84	07	04/06/2004	002458			
					3,000.00																	1,794.60	1,703.66	
965	1	10	02	000	01	00	00	01	00	4	50	13	313	2	9	9	0000	84	07	04/06/2004	002458			
					80,000.00																	74,399.40	13,224.17	
965	1	10	02	000	01	00	00	01	00	4	50	13	313	3	9	9	0000	84	07	04/06/2004	002458			
					460,000.00																	749,558.98	114,991.02	
965	1	10	02	000	01	00	00	01	00	4	50	13	313	4	3	9	0000	84	07	04/06/2004	002458			
					40,000.00																	45,686.96	44,386.96	
965	1	10	02	000	01	00	00	01	00	4	50	13	313	5	1	3	0000	84	07	15/12/2004	004948			
					0.00																	11,600.00	3,850.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	315	2	9	9	0000	84	07	04/06/2004	002458			
					4,000.00																	403.00	5,597.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	04/06/2004	002458			
					12,000.00																	3,410.78	14,020.81	
965	1	10	02	000	01	00	00	01	00	4	50	13	317	2	9	9	0000	84	07	04/06/2004	002458			
					15,000.00																	10,183.66	24,169.23	
965	1	10	02	000	01	00	00	01	00	4	50	13	317	3	9	9	0000	84	07	04/06/2004	002458			
					95,000.00																	63,680.72	83,539.28	
965	1	10	02	000	01	00	00	01	00	4	50	13	317	4	3	9	0000	84	07	04/06/2004	002458			
					94,000.00																	0.00	144,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	04/06/2004	002458			
					1,500.00																	0.00	2,236.15	
965	1	10	02	000	01	00	00	01	00	4	50	13	337	3	9	9	0000	84	07	04/06/2004	002458			
					2,500.00																	0.00	3,700.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	342	5	1	7	0000	84	07	04/06/2004	002458			
					42,000.00																	0.00	42,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	04/06/2004	002458			
					80,000.00																	59,440.83	97,092.66	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	04/06/2004	002458			
					200,000.00																	468,596.82	31,403.18	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	4	3	9	0000	84	07	04/06/2004	002458			
					100,000.00																	93,717.34	56,282.66	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	5	1	3	0000	84	07	19/07/2004	002255			
					0.00																	3,000.00	600.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	352	5	7	2	0000	84	07	01/01/2004	000000			
					0.00																	0.00	0.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	353	2	9	9	0000	84	07	04/06/2004	002458			
					8,000.00																	964.15	10,335.81	
965	1	10	02	000	01	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	04/06/2004	002458			
					16,000.00																	21,520.17	479.83	
965	1	10	02	000	01	00	00	01	00	4	50	13	353	4	3	9	0000	84	07	15/11/2004	005912			
					0.00																	0.00	10,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	359	2	9	9	0000	84	07	04/06/2004	002458			
					10,000.00																	0.00	40,107.40	
965	1	10	02	000	01	00	00	01	00	4	50	13	359	3	9	9	0000	84	07	04/06/2004	002458			
					40,000.00																	0.00	140,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	359	4	3	9	0000	84	07	04/06/2004	002458			
					30,000.00																	0.00	130,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	13	360	5	1	7	0000	84	07	04/06/2004	002458			
					40,000.00																	0.00	40,000.00	
965	1	10	02	000	01	00	00	01	00	4	50	14	559	3	4	9	0000	84	07	04/06/2004	002458			
					27,000.00																	7,920.00	22,868.82	
965	1	10	02	000	01	00	00	01	00	4	50	14	559	3	5	4	0000	84	07	04/06/2004	002458			
					2,000.00																	1,217.81	782.19	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL ACTIVIDAD: 01																									
													2,179,341.00	3,370,168.25	2,278,219.40	2,278,219.40	2,278,219.40	2,225,004.15	1,091,948.85						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0450		641,341.00	513,326.12	512,978.94	512,978.94	512,978.94	512,978.94	512,978.94	496,481.04	347.18														
	TOTAL		641,341.00	513,326.12	512,978.94	512,978.94	512,978.94	512,978.94	512,978.94	496,481.04	347.18														
2	0450		202,500.00	342,153.46	145,810.24	145,810.24	145,810.24	145,810.24	145,810.24	145,810.24	196,343.22														
	TOTAL		202,500.00	342,153.46	145,810.24	145,810.24	145,810.24	145,810.24	145,810.24	145,810.24	196,343.22														
3	0450		973,500.00	1,847,188.67	1,422,975.93	1,422,975.93	1,422,975.93	1,422,975.93	1,422,975.93	1,405,183.57	424,212.74														
	TOTAL		973,500.00	1,847,188.67	1,422,975.93	1,422,975.93	1,422,975.93	1,422,975.93	1,422,975.93	1,405,183.57	424,212.74														
4	0450		264,000.00	524,000.00	139,404.30	139,404.30	139,404.30	139,404.30	139,404.30	134,204.30	384,595.70														
	TOTAL		264,000.00	524,000.00	139,404.30	139,404.30	139,404.30	139,404.30	139,404.30	134,204.30	384,595.70														
5	0450		98,000.00	143,500.00	57,049.99	57,049.99	57,049.99	57,049.99	57,049.99	43,325.00	86,450.01														
	TOTAL		98,000.00	143,500.00	57,049.99	57,049.99	57,049.99	57,049.99	57,049.99	43,325.00	86,450.01														
=====																									



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 196

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1001	84	07	04/06/2004	002458		0.00
					102,670.00						65,226.36						65,226.36			65,226.36	65,226.36	63,588.36	
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					57,530.00						65,752.09						65,752.09			65,752.09	65,752.09	65,752.09	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					53,000.00						55,572.61						55,572.61			55,572.61	55,572.61	55,442.57	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					1,500.00						500.04						500.04			500.04	500.04	500.04	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					3,900.00						3,917.89						3,917.89			3,917.89	3,917.89	3,917.89	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					3,800.00						4,050.48						4,050.48			4,050.48	4,050.48	4,050.48	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					11,600.00						15,972.38						15,972.38			15,972.38	15,972.38	15,972.38	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					81,181.00						58,341.42						58,341.42			58,341.42	58,341.42	58,305.46	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					21,000.00						21,751.87						21,751.87			21,751.87	21,751.87	21,607.62	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					5,150.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					27,900.00						34,276.25						34,276.25			34,276.25	34,276.25	33,964.54	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					10,100.00						13,109.12						13,109.12			13,109.12	13,109.12	13,109.12	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					7,000.00						8,468.91						8,468.91			8,468.91	8,468.91	8,461.96	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					2,530.00						3,277.27						3,277.27			3,277.27	3,277.27	3,277.27	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					12,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	2	1020	84	07	22/12/2004	007017		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					2,600.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	2	6	1020	84	07	04/06/2004	002458		
					400.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					3,200.00						5,329.00						5,329.00			5,329.00	5,329.00	5,126.92	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	1	4	1	1013	84	07	04/06/2004	002458		
					330.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					2,000.00						1,100.00						0.00			0.00	0.00	0.00	1,100.00
965	1	10	02	000	01	00	00	02	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					30,000.00						23,500.00						0.00			0.00	0.00	0.00	23,500.00
=====																							
TOTAL ACTIVIDAD: 02				440,391.00				380,145.69				355,545.69				355,545.69		355,545.69		353,076.70		24,600.00	



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible
-----																																		
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso				Devengado				Pagado				Disponible							
-----																																		
1	0	450	408,391.00				355,545.69				355,545.69				355,545.69				355,545.69				353,076.70				0.00							
TOTAL			408,391.00				355,545.69				355,545.69				355,545.69				355,545.69				353,076.70				0.00							
2	0	450	2,000.00				1,100.00				0.00				0.00				0.00				0.00				1,100.00							
TOTAL			2,000.00				1,100.00				0.00				0.00				0.00				0.00				1,100.00							
3	0	450	30,000.00				23,500.00				0.00				0.00				0.00				0.00				23,500.00							
TOTAL			30,000.00				23,500.00				0.00				0.00				0.00				0.00				23,500.00							
=====																																		





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 01																									
													2,619,732.00	3,750,313.94	2,633,765.09	2,633,765.09	2,633,765.09	2,578,080.85	1,116,548.85						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0450		1,049,732.00	868,871.81	868,524.63	868,524.63	868,524.63	868,524.63	849,557.74	347.18															
	TOTAL		1,049,732.00	868,871.81	868,524.63	868,524.63	868,524.63	849,557.74	347.18																
2	0450		204,500.00	343,253.46	145,810.24	145,810.24	145,810.24	145,810.24	145,810.24	197,443.22															
	TOTAL		204,500.00	343,253.46	145,810.24	145,810.24	145,810.24	145,810.24	197,443.22																
3	0450		1,003,500.00	1,870,688.67	1,422,975.93	1,422,975.93	1,422,975.93	1,405,183.57	447,712.74																
	TOTAL		1,003,500.00	1,870,688.67	1,422,975.93	1,422,975.93	1,405,183.57	447,712.74																	
4	0450		264,000.00	524,000.00	139,404.30	139,404.30	139,404.30	134,204.30	384,595.70																
	TOTAL		264,000.00	524,000.00	139,404.30	139,404.30	134,204.30	384,595.70																	
5	0450		98,000.00	143,500.00	57,049.99	57,049.99	57,049.99	43,325.00	86,450.01																
	TOTAL		98,000.00	143,500.00	57,049.99	57,049.99	43,325.00	86,450.01																	
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 199

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					70,700.00						49,794.48						49,794.48				49,794.48	49,794.48		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	1	1013	84	07		04/06/2004	002458	49,794.47	
					35,100.00						41,005.42						41,005.42				41,005.42	41,005.42		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1100	84	07		04/06/2004	002458	41,005.42	
					25,400.00						31,071.77						31,071.77				31,071.77	31,071.77		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1102	84	07		04/06/2004	002458	29,872.11	
					3,000.00						2,990.64						2,990.64				2,990.64	2,990.64		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1103	84	07		04/06/2004	002458	2,990.64	
					3,562.00						4,687.17						4,687.17				4,687.17	4,687.17		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1105	84	07		04/06/2004	002458	4,687.17	
					1,300.00						1,250.16						1,250.16				1,250.16	1,250.16		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1106	84	07		04/06/2004	002458	1,250.16	
					5,200.00						7,585.81						7,585.81				7,585.81	7,585.81		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1107	84	07		04/06/2004	002458	7,585.81	
					1,600.00						1,295.83						1,295.83				1,295.83	1,295.83		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1111	84	07		04/06/2004	002458	1,295.83	
					4,000.00						5,401.43						5,401.43				5,401.43	5,401.43		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	3	1169	84	07		04/06/2004	002458	5,401.43	
					32,000.00						47,107.21						47,107.21				47,107.21	47,107.21		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	4	1001	84	07		04/06/2004	002458	47,107.21	
					18,600.00						16,861.58						16,861.58				16,861.58	16,861.58		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	4	1013	84	07		04/06/2004	002458	16,770.69	
					2,930.00						0.00						0.00				0.00	0.00		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1031	84	07		04/06/2004	002458	0.00	
					17,500.00						32,203.33						32,203.33				32,203.33	32,203.33		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1043	84	07		04/06/2004	002458	31,996.84	
					6,100.00						7,047.12						7,047.12				7,047.12	7,047.12		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1051	84	07		04/06/2004	002458	7,047.12	
					4,400.00						6,907.35						6,907.35				6,907.35	6,907.35		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	1	6	1064	84	07		04/06/2004	002458	6,855.73	
					1,600.00						1,861.15						1,861.15				1,861.15	1,861.15		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	4	1	1001	84	07		04/06/2004	002458	1,861.15	
					4,500.00						5,033.50						5,033.50				5,033.50	5,033.50		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	1	6	0	0000	84	07		04/06/2004	002458	5,033.50	
					12,750.00						8,878.71						8,878.71				8,878.71	8,878.71		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	2	9	9	0000	84	07		04/06/2004	002458	8,878.71	
					2,000.00						2,000.00						0.00				0.00	0.00		2,000.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	4	9	0000	84	07		04/06/2004	002458	0.00	
					35,200.00						35,200.00						35,200.00				35,200.00	35,200.00		0.00
965	1	10	02	000	02	00	00	01	00	4	50	11	001	3	9	9	0000	84	07		04/06/2004	002458	32,000.00	
					19,800.00						19,800.00						13,000.00				13,000.00	13,000.00		6,800.00
965	1	10	02	000	02	00	00	01	00	4	50	13	311	2	2	2	0000	84	07		04/06/2004	002458	12,000.00	
					1,000.00						1,000.00						0.00				0.00	0.00		1,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	311	3	9	9	0000	84	07		04/06/2004	002458	0.00	
					2,000.00						2,000.00						2,000.00				2,000.00	2,000.00		0.00
965	1	10	02	000	02	00	00	01	00	4	50	13	313	1	3	1	0000	84	07		23/12/2004	007113	2,000.00	
					0.00						35,000.00						35,000.00				35,000.00	35,000.00		0.00
965	1	10	02	000	02	00	00	01	00	4	50	13	313	2	9	9	0000	84	07		04/06/2004	002458	35,000.00	
					50,000.00						50,000.00						43,144.40				43,144.40	43,144.40		6,855.60
965	1	10	02	000	02	00	00	01	00	4	50	13	313	3	1	9	0000	84	07		04/06/2004	002458	43,144.40	
					15,000.00						15,000.00						0.00				0.00	0.00		15,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	313	3	9	9	0000	84	07		04/06/2004	002458	0.00	
					370,000.00						263,880.00						254,540.52				254,540.52	254,540.52		9,339.48
965	1	10	02	000	02	00	00	01	00	4	50	13	313	5	1	7	0000	84	07		25/08/2004	003849	254,319.45	
					0.00						71,120.00						3,808.86				3,808.86	3,808.86		67,311.14
965	1	10	02	000	02	00	00	01	00	4	50	13	315	2	9	9	0000	84	07		04/06/2004	002458	3,808.86	
					3,000.00						3,000.00						2,110.08				2,110.08	2,110.08		889.92



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	02	00	00	01	00	4	50	13	315	3	9	9	0000	84	07	04/06/2004	002458		
					9,000.00						9,000.00										1,911.73	1,911.73	7,088.27
965	1	10	02	000	02	00	00	01	00	4	50	13	317	5	1	7	0000	84	07	25/08/2004	003849	0.00	17,780.00
					0.00						17,780.00										0.00	0.00	17,780.00
965	1	10	02	000	02	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	04/06/2004	002458	0.00	1,000.00
					1,000.00						1,000.00										0.00	0.00	1,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	337	3	9	9	0000	84	07	04/06/2004	002458	0.00	2,000.00
					2,000.00						2,000.00										0.00	0.00	2,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	04/06/2004	002458	0.00	19,650.12
					55,000.00						55,000.00										19,650.12	19,650.12	35,349.88
965	1	10	02	000	02	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	04/06/2004	002458	221,704.77	7,689.58
					230,000.00						230,000.00										222,310.42	222,310.42	7,689.58
965	1	10	02	000	02	00	00	01	00	4	50	13	353	2	9	9	0000	84	07	04/06/2004	002458	499.63	3,500.37
					4,000.00						4,000.00										499.63	499.63	3,500.37
965	1	10	02	000	02	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	04/06/2004	002458	6,819.18	7,180.82
					14,000.00						14,000.00										6,819.18	6,819.18	7,180.82
965	1	10	02	000	02	00	00	01	00	4	50	13	359	2	9	9	0000	84	07	04/06/2004	002458	0.00	10,000.00
					10,000.00						10,000.00										0.00	0.00	10,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	359	3	9	9	0000	84	07	04/06/2004	002458	0.00	35,000.00
					35,000.00						35,000.00										0.00	0.00	35,000.00
965	1	10	02	000	02	00	00	01	00	4	50	13	359	4	3	9	0000	84	07	04/06/2004	002458	0.00	9,488.00
					15,000.00						15,000.00										5,512.00	5,512.00	9,488.00
965	1	10	02	000	02	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	04/06/2004	002458	7,097.05	902.95
					8,000.00						8,000.00										7,097.05	7,097.05	902.95
965	1	10	02	000	02	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	04/06/2004	002458	24,933.11	1,188.09
					22,000.00						26,121.20										24,933.11	24,933.11	1,188.09

TOTAL ACTIVIDAD: 01

1,153,242.00      1,195,883.86      948,519.76      948,519.76      948,519.76      936,432.37      247,364.10

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		250,242.00	305,982.66	305,982.66	305,982.66	305,982.66	304,433.99	0.00
	TOTAL		250,242.00	305,982.66	305,982.66	305,982.66	305,982.66	304,433.99	0.00
2	0450		134,000.00	134,000.00	72,501.28	72,501.28	72,501.28	72,501.28	61,498.72
	TOTAL		134,000.00	134,000.00	72,501.28	72,501.28	72,501.28	72,501.28	61,498.72
3	0450		754,000.00	652,001.20	560,714.96	560,714.96	560,714.96	555,688.24	91,286.24
	TOTAL		754,000.00	652,001.20	560,714.96	560,714.96	560,714.96	555,688.24	91,286.24
4	0450		15,000.00	15,000.00	5,512.00	5,512.00	5,512.00	0.00	9,488.00
	TOTAL		15,000.00	15,000.00	5,512.00	5,512.00	5,512.00	0.00	9,488.00
5	0450		0.00	88,900.00	3,808.86	3,808.86	3,808.86	3,808.86	85,091.14
	TOTAL		0.00	88,900.00	3,808.86	3,808.86	3,808.86	3,808.86	85,091.14





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
													Credito Orig.	Credito Actual	Reserva Cont.																			
TOTAL PROGRAMA: 02																							1,153,242.00	1,195,883.86	948,519.76	948,519.76	948,519.76	936,432.37	247,364.10					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																							
1	0450				250,242.00	305,982.66	305,982.66	305,982.66	305,982.66	304,433.99	0.00																							
	TOTAL				250,242.00	305,982.66	305,982.66	305,982.66	305,982.66	304,433.99	0.00																							
2	0450				134,000.00	134,000.00	72,501.28	72,501.28	72,501.28	72,501.28	61,498.72																							
	TOTAL				134,000.00	134,000.00	72,501.28	72,501.28	72,501.28	72,501.28	61,498.72																							
3	0450				754,000.00	652,001.20	560,714.96	560,714.96	560,714.96	555,688.24	91,286.24																							
	TOTAL				754,000.00	652,001.20	560,714.96	560,714.96	560,714.96	555,688.24	91,286.24																							
4	0450				15,000.00	15,000.00	5,512.00	5,512.00	5,512.00	0.00	9,488.00																							
	TOTAL				15,000.00	15,000.00	5,512.00	5,512.00	5,512.00	0.00	9,488.00																							
5	0450				0.00	88,900.00	3,808.86	3,808.86	3,808.86	3,808.86	85,091.14																							
	TOTAL				0.00	88,900.00	3,808.86	3,808.86	3,808.86	3,808.86	85,091.14																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					47,700.00						26,637.56						26,637.56				26,637.56	26,637.56	26,637.64	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					35,100.00						41,221.63						41,221.63				41,221.63	41,221.63	41,221.63	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					21,000.00						24,792.88						24,792.88				24,792.88	24,792.88	24,597.03	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					2,250.00						2,254.44						2,254.44				2,254.44	2,254.44	2,254.44	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					1,650.00						1,675.36						1,675.36				1,675.36	1,675.36	1,675.36	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					960.00						953.76						953.76				953.76	953.76	953.76	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					2,520.00						2,512.32						2,512.32				2,512.32	2,512.32	2,512.32	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1107	84	07		04/06/2004	002458		
					1,600.00						1,175.36						1,175.36				1,175.36	1,175.36	1,175.36	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					3,520.00						4,294.37						4,294.37				4,294.37	4,294.37	4,294.37	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	3	1169	84	07		04/06/2004	002458		
					54,601.00						41,008.64						41,008.64				41,008.64	41,008.64	41,008.64	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					9,000.00						11,313.01						11,313.01				11,313.01	11,313.01	11,302.26	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					3,350.00						0.00						0.00				0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					12,500.00						16,147.70						16,147.70				16,147.70	16,147.70	16,114.64	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					6,900.00						8,095.58						8,095.58				8,095.58	8,095.58	8,095.58	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					3,200.00						4,036.88						4,036.88				4,036.88	4,036.88	4,028.62	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,750.00						2,023.90						2,023.90				2,023.90	2,023.90	2,023.90	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					12,000.00						0.00						0.00				0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					1,000.00						0.00						0.00				0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					2,600.00						0.00						0.00				0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	2	6	1020	84	07		04/06/2004	002458		
					300.00						0.00						0.00				0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					3,000.00						5,160.50						5,160.50				5,160.50	5,160.50	5,160.50	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	1	4	1	1013	84	07		04/06/2004	002458		
					1,200.00						0.00						0.00				0.00	0.00	0.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					2,000.00						2,000.00						0.00				0.00	0.00	0.00	2,000.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	4	9	0000	84	07		04/06/2004	002458		
					17,600.00						17,600.00						17,600.00				17,600.00	17,600.00	16,000.00	0.00
965	1	10	02	000	03	00	00	01	00	4	70	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					2,400.00						2,400.00						1,479.12				1,479.12	1,479.12	0.00	920.88
965	1	10	02	000	03	00	00	01	00	4	70	13	343	2	9	9	0000	84	07		04/06/2004	002458		
					20,000.00						23,872.87						3,143.65				3,143.65	3,143.65	3,143.65	20,729.22
965	1	10	02	000	03	00	00	01	00	4	70	13	343	3	9	9	0000	84	07		04/06/2004	002458		
					60,000.00						67,000.00						10,635.09				10,635.09	10,635.09	10,635.09	56,364.91

TOTAL ACTIVIDAD: 01



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
-----																							
				329,701.00				306,176.76				226,161.75		226,161.75		226,161.75		222,834.79		80,015.01			
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0470		227,701.00	193,303.89	193,303.89	193,303.89	193,303.89	193,303.89	193,303.89	193,303.89	193,303.89	193,056.05	0.00										
TOTAL			227,701.00	193,303.89	193,303.89	193,303.89	193,303.89	193,303.89	193,303.89	193,303.89	193,303.89	193,056.05	0.00										
2	0470		22,000.00	25,872.87	3,143.65	3,143.65	3,143.65	3,143.65	3,143.65	3,143.65	3,143.65	3,143.65	22,729.22										
TOTAL			22,000.00	25,872.87	3,143.65	3,143.65	3,143.65	3,143.65	3,143.65	3,143.65	3,143.65	3,143.65	22,729.22										
3	0470		80,000.00	87,000.00	29,714.21	29,714.21	29,714.21	29,714.21	29,714.21	29,714.21	29,714.21	26,635.09	57,285.79										
TOTAL			80,000.00	87,000.00	29,714.21	29,714.21	29,714.21	29,714.21	29,714.21	29,714.21	29,714.21	26,635.09	57,285.79										
=====																							







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 205

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	21/12/2004	007012		0.00
													0.00	1,466.09	1,466.09								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	04/06/2004	002458	1,466.09	0.00
													37,300.00	21,824.14	21,824.14								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	21/12/2004	007012		0.00
													0.00	0.00	0.00								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	3	1107	84	07	03/09/2004	004077	0.00	0.00
													0.00	509.55	509.55								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	3	1169	84	07	21/12/2004	007012	509.55	0.00
													0.00	3,906.70	3,906.70								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	03/09/2004	004077	1,136.69	0.00
													0.00	2,065.21	2,065.21								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	04/06/2004	002458	1,834.37	0.00
													2,930.00	1,462.50	1,462.50								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	03/09/2004	004077	1,462.50	0.00
													0.00	1,019.64	1,019.64								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	04/06/2004	002458	539.49	0.00
													6,100.00	3,978.00	3,978.00								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	03/09/2004	004077	3,978.00	0.00
													0.00	254.93	254.93								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	04/06/2004	002458	134.90	0.00
													1,600.00	994.51	994.51								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	04/06/2004	002458	994.51	0.00
													200.00	0.00	0.00								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	04/06/2004	002458	0.00	2,000.00
													2,000.00	2,000.00	0.00								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	04/06/2004	002458	0.00	0.00
													14,400.00	19,960.00	10,850.00								
965	1	10	02	000	04	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	04/06/2004	002458	9,600.00	9,110.00
													8,600.00	3,040.00	0.00								
965	1	10	02	000	04	00	00	01	00	4	70	13	317	2	9	9	0000	84	07	04/06/2004	002458	0.00	3,040.00
													36,000.00	36,000.00	16,710.74								
965	1	10	02	000	04	00	00	01	00	4	70	13	317	3	9	9	0000	84	07	04/06/2004	002458	16,710.74	19,289.26
													100,000.00	100,000.00	74,479.65								

TOTAL ACTIVIDAD: 01

209,130.00      198,481.27      139,521.66      139,521.66      139,521.66      134,630.63      58,959.61

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		48,130.00	37,481.27	37,481.27	37,481.27	37,481.27	33,880.24	0.00
	TOTAL		48,130.00	37,481.27	37,481.27	37,481.27	37,481.27	33,880.24	0.00
2	0470		38,000.00	38,000.00	16,710.74	16,710.74	16,710.74	16,710.74	21,289.26
	TOTAL		38,000.00	38,000.00	16,710.74	16,710.74	16,710.74	16,710.74	21,289.26
3	0470		123,000.00	123,000.00	85,329.65	85,329.65	85,329.65	84,039.65	37,670.35
	TOTAL		123,000.00	123,000.00	85,329.65	85,329.65	85,329.65	84,039.65	37,670.35



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 04




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	04/06/2004	002458			
					38,430.00																21,073.94	21,073.94	21,073.92	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	04/06/2004	002458			
					33,480.00																22,319.85	22,319.85	22,319.85	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458			
					15,800.00																14,922.97	14,922.97	14,892.53	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	04/06/2004	002458			
					1,110.00																733.92	733.92	733.92	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	04/06/2004	002458			
					1,300.00																1,256.16	1,256.16	1,256.16	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	04/06/2004	002458			
					400.00																583.40	583.40	583.40	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	04/06/2004	002458			
					2,550.00																2,512.32	2,512.32	2,512.32	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	04/06/2004	002458			
					700.00																2,367.86	2,367.86	2,367.86	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	3	1169	84	07	18/03/2004	001017			
					0.00																0.00	0.00	0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	04/06/2004	002458			
					13,200.00																8,623.15	8,623.15	8,623.15	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	04/06/2004	002458			
					3,350.00																0.00	0.00	0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	04/06/2004	002458			
					5,500.00																7,839.10	7,839.10	7,834.23	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	04/06/2004	002458			
					7,000.00																4,866.77	4,866.77	4,866.77	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	04/06/2004	002458			
					1,400.00																1,778.67	1,778.67	1,777.45	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	04/06/2004	002458			
					1,800.00																1,216.69	1,216.69	1,216.69	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	04/06/2004	002458			
					24,000.00																12,178.76	12,178.76	6,265.58	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	2	2	1020	84	07	22/12/2004	007026			
					0.00																0.00	0.00	0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	04/06/2004	002458			
					2,000.00																1,019.47	1,019.47	526.68	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	04/06/2004	002458			
					5,200.00																2,169.95	2,169.95	1,144.94	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	2	6	1020	84	07	04/06/2004	002458			
					500.00																0.00	0.00	0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	04/06/2004	002458			
					3,200.00																2,565.50	2,565.50	2,565.50	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	04/06/2004	002458			
					500.00																0.00	0.00	0.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	04/06/2004	002458			
					13,800.00																1,846.61	1,846.61	1,846.61	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					3,000.00																0.00	0.00	0.00	3,000.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	3	4	9	0000	84	07	04/06/2004	002458			
					17,600.00																17,600.00	17,600.00	16,000.00	0.00
965	1	10	02	000	05	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					12,400.00																0.00	0.00	0.00	12,400.00

TOTAL ACTIVIDAD: 01

208,220.00

142,875.09

127,475.09

127,475.09

127,475.09

118,407.56

15,400.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
-----																							
1	0	450			175,220.00			109,875.09			109,875.09			109,875.09			109,875.09			102,407.56			0.00
TOTAL					175,220.00			109,875.09			109,875.09			109,875.09			109,875.09			102,407.56			0.00
2	0	450			3,000.00			3,000.00			0.00			0.00			0.00			0.00			3,000.00
TOTAL					3,000.00			3,000.00			0.00			0.00			0.00			0.00			3,000.00
3	0	450			30,000.00			30,000.00			17,600.00			17,600.00			17,600.00			16,000.00			12,400.00
TOTAL					30,000.00			30,000.00			17,600.00			17,600.00			17,600.00			16,000.00			12,400.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 05

	208,220.00	142,875.09	127,475.09	127,475.09	127,475.09	118,407.56	15,400.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		175,220.00	109,875.09	109,875.09	109,875.09	109,875.09	102,407.56	0.00
	TOTAL		175,220.00	109,875.09	109,875.09	109,875.09	109,875.09	102,407.56	0.00
2	0450		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3	0450		30,000.00	30,000.00	17,600.00	17,600.00	17,600.00	16,000.00	12,400.00
	TOTAL		30,000.00	30,000.00	17,600.00	17,600.00	17,600.00	16,000.00	12,400.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	04/06/2004	002458		
													33,480.00	51,217.18	51,217.18								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458	51,217.18	0.00
													1,700.00	18,595.86	18,595.86								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	04/06/2004	002458	18,595.86	0.00
													3,220.00	4,595.78	4,595.78								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	04/06/2004	002458	4,595.78	0.00
													4,200.00	10,037.53	10,037.53								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	04/06/2004	002458	10,037.53	0.00
													1,100.00	2,509.38	2,509.38								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	1	4	1	1013	84	07	04/06/2004	002458	2,509.38	0.00
													200.00	705.00	705.00								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458	0.00	3,000.00
													3,000.00	3,000.00	0.00								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	3	2	9	0000	84	07	04/06/2004	002458	0.00	0.00
													9,600.00	10,500.00	10,500.00								
965	1	10	02	000	06	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458	10,500.00	0.00
													6,400.00	6,400.00	0.00								

TOTAL ACTIVIDAD: 01

62,900.00      107,560.73      98,160.73      98,160.73      98,160.73      98,160.73      9,400.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		43,900.00	87,660.73	87,660.73	87,660.73	87,660.73	87,660.73	0.00
	TOTAL		43,900.00	87,660.73	87,660.73	87,660.73	87,660.73	87,660.73	0.00
2	0450		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3	0450		16,000.00	16,900.00	10,500.00	10,500.00	10,500.00	10,500.00	6,400.00
	TOTAL		16,000.00	16,900.00	10,500.00	10,500.00	10,500.00	10,500.00	6,400.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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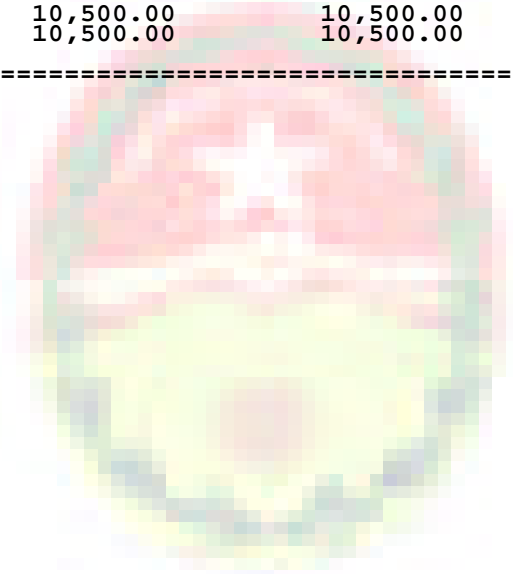
TOTAL PROGRAMA: 06

	62,900.00	107,560.73	98,160.73	98,160.73	98,160.73	98,160.73	9,400.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		43,900.00	87,660.73	87,660.73	87,660.73	87,660.73	87,660.73	0.00
	TOTAL		43,900.00	87,660.73	87,660.73	87,660.73	87,660.73	87,660.73	0.00
2	0450		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3	0450		16,000.00	16,900.00	10,500.00	10,500.00	10,500.00	10,500.00	6,400.00
	TOTAL		16,000.00	16,900.00	10,500.00	10,500.00	10,500.00	10,500.00	6,400.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
Credito Orig.													Credito Actual			Reserva Cont.									
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	1	1001	84	07		04/06/2004	002458			
					40,206.00								22,750.93								22,750.93	22,750.93	18,496.63	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	1	1013	84	07		04/06/2004	002458			
					33,500.00								44,607.39								44,607.39	44,607.39	44,607.39	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1100	84	07		04/06/2004	002458			
					4,300.00								13,329.27								13,329.27	13,329.27	13,232.95	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1102	84	07		04/06/2004	002458			
					400.00								741.84								741.84	741.84	741.84	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1105	84	07		04/06/2004	002458			
					210.00								316.72								316.72	316.72	316.72	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1111	84	07		04/06/2004	002458			
					950.00								1,342.65								1,342.65	1,342.65	1,342.65	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	3	1181	84	07		25/08/2004	003844			
					0.00								0.00								0.00	0.00	0.00	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	4	1001	84	07		04/06/2004	002458			
					950.00								4,967.38								4,967.38	4,967.38	4,605.20	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	4	1013	84	07		04/06/2004	002458			
					2,800.00								0.00								0.00	0.00	0.00	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	6	1031	84	07		04/06/2004	002458			
					1,950.00								6,799.03								6,799.03	6,799.03	6,044.98	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	6	1043	84	07		04/06/2004	002458			
					5,800.00								8,491.25								8,491.25	8,491.25	8,491.25	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	6	1051	84	07		04/06/2004	002458			
					490.00								1,300.39								1,300.39	1,300.39	1,296.23	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	1	6	1064	84	07		04/06/2004	002458			
					1,500.00								2,122.81								2,122.81	2,122.81	2,122.81	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	2	1	1001	84	07		04/06/2004	002458			
					12,000.00								0.00								0.00	0.00	0.00	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	2	3	1020	84	07		04/06/2004	002458			
					1,000.00								0.00								0.00	0.00	0.00	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	2	5	1020	84	07		04/06/2004	002458			
					2,600.00								0.00								0.00	0.00	0.00	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	2	6	1020	84	07		04/06/2004	002458			
					400.00								0.00								0.00	0.00	0.00	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	4	1	1001	84	07		04/06/2004	002458			
					600.00								3,241.00								3,241.00	3,241.00	3,241.00	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	1	4	1	1013	84	07		04/06/2004	002458			
					200.00								0.00								0.00	0.00	0.00	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	2	9	9	0000	84	07		04/06/2004	002458			
					3,000.00								3,000.00								1,108.00	1,108.00	1,108.00	1,892.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	3	4	9	0000	84	07		04/06/2004	002458			
					24,200.00								24,200.00								24,200.00	24,200.00	22,000.00	0.00	
965	1	10	02	000	07	00	00	01	00	4	50	11	001	3	9	9	0000	84	07		04/06/2004	002458			
					5,800.00								5,800.00								905.00	905.00	905.00	4,895.00	
965	1	10	02	000	07	00	00	01	00	4	50	13	311	2	9	9	0000	84	07		04/06/2004	002458			
					1,000.00								1,000.00								110.00	110.00	110.00	890.00	
965	1	10	02	000	07	00	00	01	00	4	50	13	311	3	9	9	0000	84	07		04/06/2004	002458			
					2,000.00								2,000.00								1,777.88	1,777.88	1,777.88	222.12	
965	1	10	02	000	07	00	00	01	00	4	50	13	313	2	9	9	0000	84	07		04/06/2004	002458			
					50,000.00								50,000.00								49,949.38	49,949.38	49,949.38	50.62	
965	1	10	02	000	07	00	00	01	00	4	50	13	313	3	1	9	0000	84	07		04/06/2004	002458			
					25,000.00								25,000.00								0.00	0.00	0.00	25,000.00	
965	1	10	02	000	07	00	00	01	00	4	50	13	313	3	9	9	0000	84	07		04/06/2004	002458			
					360,000.00								360,000.00								286,704.81	286,704.81	286,647.81	73,295.19	
965	1	10	02	000	07	00	00	01	00	4	50	13	315	2	9	9	0000	84	07		04/06/2004	002458			
					2,000.00								2,000.00								0.00	0.00	0.00	2,000.00	
965	1	10	02	000	07	00	00	01	00	4	50	13	315	3	9	9	0000	84	07		04/06/2004	002458			
					10,000.00								10,000.00								4.00	4.00	4.00	9,996.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
965	1	10	02	000	07	00	00	01	00	4	50	13	337	2	9	9	0000	84	07	04/06/2004	002458		500.00
													500.00	500.00	0.00								
965	1	10	02	000	07	00	00	01	00	4	50	13	337	3	9	9	0000	84	07	04/06/2004	002458	0.00	500.00
													2,500.00	2,500.00	0.00								
965	1	10	02	000	07	00	00	01	00	4	50	13	342	2	9	9	0000	84	07	04/06/2004	002458	0.00	2,500.00
													3,000.00	3,000.00	1,721.38								
965	1	10	02	000	07	00	00	01	00	4	50	13	342	3	9	9	0000	84	07	04/06/2004	002458	1,721.38	1,278.62
													15,000.00	41,957.28	36,118.91								
965	1	10	02	000	07	00	00	01	00	4	50	13	352	2	9	9	0000	84	07	04/06/2004	002458	36,118.91	5,838.37
													50,000.00	50,000.00	25,176.02								
965	1	10	02	000	07	00	00	01	00	4	50	13	352	3	9	9	0000	84	07	04/06/2004	002458	25,176.02	24,823.98
													235,000.00	235,000.00	213,176.80								
965	1	10	02	000	07	00	00	01	00	4	50	13	353	2	9	9	0000	84	07	04/06/2004	002458	213,176.80	21,823.20
													3,000.00	3,000.00	377.80								
965	1	10	02	000	07	00	00	01	00	4	50	13	353	3	9	9	0000	84	07	04/06/2004	002458	377.80	2,622.20
													15,000.00	15,000.00	14,164.13								
965	1	10	02	000	07	00	00	01	00	4	50	13	359	2	9	9	0000	84	07	04/06/2004	002458	14,164.13	835.87
													8,000.00	8,000.00	0.00								
965	1	10	02	000	07	00	00	01	00	4	50	13	359	3	9	9	0000	84	07	04/06/2004	002458	0.00	8,000.00
													52,000.00	52,000.00	0.00								
965	1	10	02	000	07	00	00	01	00	4	50	13	360	2	9	9	0000	84	07	04/06/2004	002458	0.00	52,000.00
													5,000.00	5,000.00	4,739.06								
965	1	10	02	000	07	00	00	01	00	4	50	13	360	3	9	9	0000	84	07	04/06/2004	002458	4,739.06	260.94
													25,000.00	25,000.00	22,917.27								

TOTAL ACTIVIDAD: 01

1,006,856.00      1,033,967.94      793,161.10      793,161.10      793,161.10      785,433.09      240,806.84

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		109,856.00	110,010.66	110,010.66	110,010.66	110,010.66	104,539.65	0.00
TOTAL			109,856.00	110,010.66	110,010.66	110,010.66	110,010.66	104,539.65	0.00
2	0450		125,500.00	125,500.00	83,181.64	83,181.64	83,181.64	83,181.64	42,318.36
TOTAL			125,500.00	125,500.00	83,181.64	83,181.64	83,181.64	83,181.64	42,318.36
3	0450		771,500.00	798,457.28	599,968.80	599,968.80	599,968.80	597,711.80	198,488.48
TOTAL			771,500.00	798,457.28	599,968.80	599,968.80	599,968.80	597,711.80	198,488.48



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 07

	1,006,856.00	1,033,967.94	793,161.10	793,161.10	793,161.10	785,433.09	240,806.84
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		109,856.00	110,010.66	110,010.66	110,010.66	110,010.66	104,539.65	0.00
	TOTAL		109,856.00	110,010.66	110,010.66	110,010.66	110,010.66	104,539.65	0.00
2	0450		125,500.00	125,500.00	83,181.64	83,181.64	83,181.64	83,181.64	42,318.36
	TOTAL		125,500.00	125,500.00	83,181.64	83,181.64	83,181.64	83,181.64	42,318.36
3	0450		771,500.00	798,457.28	599,968.80	599,968.80	599,968.80	597,711.80	198,488.48
	TOTAL		771,500.00	798,457.28	599,968.80	599,968.80	599,968.80	597,711.80	198,488.48

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 215

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					91,670.00						70,082.62						70,082.62			70,082.62	70,082.62	70,082.93	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					33,480.00						42,254.30						42,254.30			42,254.30	42,254.30	42,254.30	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					27,700.00						33,166.12						33,166.12			33,166.12	33,166.12	32,764.81	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					2,800.00						2,759.40						2,759.40			2,759.40	2,759.40	2,759.40	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,900.00						3,697.15						3,697.15			3,697.15	3,697.15	3,697.15	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,110.00						2,100.24						2,100.24			2,100.24	2,100.24	2,100.24	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					5,100.00						9,630.56						9,630.56			9,630.56	9,630.56	9,630.56	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					4,700.00						6,980.01						6,980.01			6,980.01	6,980.01	6,980.01	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						2,160.00						2,160.00			2,160.00	2,160.00	2,160.00	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					31,400.00						16,102.99						16,102.99			16,102.99	16,102.99	16,086.25	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					3,500.00						0.00						0.00			0.00	0.00	0.00	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					17,800.00						28,996.64						28,996.64			28,996.64	28,996.64	28,929.75	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,300.00						7,207.20						7,207.20			7,207.20	7,207.20	7,207.20	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					4,500.00						6,448.43						6,448.43			6,448.43	6,448.43	6,431.71	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,900.00						1,871.13						1,871.13			1,871.13	1,871.13	1,871.13	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					6,700.00						7,337.00						7,337.00			7,337.00	7,337.00	7,337.00	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	1	6	0	0000	84	07	04/06/2004	002458		
					15,630.00						6,300.71						6,300.71			6,300.71	6,300.71	6,300.71	0.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					3,000.00						3,000.00						0.00			0.00	0.00	0.00	3,000.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	3	2	9	0000	84	07	14/12/2004	004938		
					0.00						3,706.00						0.00			0.00	0.00	0.00	3,706.00
965	1	10	02	000	08	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					40,000.00						36,294.00						35,200.00			35,200.00	35,200.00	32,000.00	1,094.00

TOTAL ACTIVIDAD: 01

301,190.00 290,094.50 282,294.50 282,294.50 282,294.50 278,593.15 7,800.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		258,190.00	247,094.50	247,094.50	247,094.50	247,094.50	246,593.15	0.00
	TOTAL		258,190.00	247,094.50	247,094.50	247,094.50	247,094.50	246,593.15	0.00
2	0450		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3	0450		40,000.00	40,000.00	35,200.00	35,200.00	35,200.00	32,000.00	4,800.00
	TOTAL		40,000.00	40,000.00	35,200.00	35,200.00	35,200.00	32,000.00	4,800.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
														Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 08

301,190.00      290,094.50      282,294.50      282,294.50      282,294.50      278,593.15      7,800.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		258,190.00	247,094.50	247,094.50	247,094.50	247,094.50	246,593.15	0.00
	TOTAL		258,190.00	247,094.50	247,094.50	247,094.50	247,094.50	246,593.15	0.00
2	0450		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3	0450		40,000.00	40,000.00	35,200.00	35,200.00	35,200.00	32,000.00	4,800.00
	TOTAL		40,000.00	40,000.00	35,200.00	35,200.00	35,200.00	32,000.00	4,800.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 16

	241,530.00	202,831.86	194,831.86	194,831.86	194,831.86	194,303.06	8,000.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		233,530.00	194,831.86	194,831.86	194,831.86	194,831.86	194,303.06	0.00
	TOTAL		233,530.00	194,831.86	194,831.86	194,831.86	194,831.86	194,303.06	0.00
2	0450		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
	TOTAL		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3	0450		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
	TOTAL		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	04/06/2004	002458			
					102,000.00																178,110.89	178,110.89	178,110.53	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458			
					63,500.00																103,613.10	103,613.10	102,967.97	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	04/06/2004	002458			
					11,600.00																10,701.07	10,701.07	10,701.07	608.78
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	04/06/2004	002458			
					17,600.00																9,025.12	9,025.12	9,025.12	8,574.88
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1104	84	07	04/06/2004	002458			
					2,000.00																2,396.64	2,396.64	2,396.64	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	04/06/2004	002458			
					2,100.00																3,702.73	3,702.73	3,702.73	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	04/06/2004	002458			
					6,600.00																17,586.24	17,586.24	17,586.24	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	04/06/2004	002458			
					1,300.00																5,072.75	5,072.75	5,072.75	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	25/08/2004	003844			
					0.00																6,960.00	6,960.00	6,960.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	04/06/2004	002458			
					15,300.00																20,642.61	20,642.61	20,619.07	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	04/06/2004	002458			
					101,300.00																56,608.61	56,608.61	56,501.63	49,457.39
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	04/06/2004	002458			
					7,900.00																14,152.08	14,152.08	14,125.33	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	04/06/2004	002458			
					15,600.00																29,968.00	29,968.00	29,968.00	0.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					1,000.00																0.00	0.00	0.00	1,000.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					5,000.00																0.00	0.00	0.00	5,000.00
965	1	10	02	000	17	00	00	01	00	4	50	11	001	5	1	7	0000	84	07	04/06/2004	002458			
					100,000.00																0.00	0.00	0.00	100,000.00

TOTAL ACTIVIDAD: 01

452,800.00                      623,180.89                      458,539.84                      458,539.84                      458,539.84                      457,737.08                      164,641.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		346,800.00	517,180.89	458,539.84	458,539.84	458,539.84	457,737.08	58,641.05
	TOTAL		346,800.00	517,180.89	458,539.84	458,539.84	458,539.84	457,737.08	58,641.05
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0450		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	0450		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	TOTAL		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 17

452,800.00      623,180.89      458,539.84      458,539.84      458,539.84      457,737.08      164,641.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		346,800.00	517,180.89	458,539.84	458,539.84	458,539.84	457,737.08	58,641.05
	TOTAL		346,800.00	517,180.89	458,539.84	458,539.84	458,539.84	457,737.08	58,641.05
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0450		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
5	0450		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
	TOTAL		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 223

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					197,000.00					197,000.00										73,490.69	73,490.69	73,490.75	123,509.31
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					106,660.00					106,660.00										47,157.76	47,157.76	46,584.23	59,502.24
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					8,550.00					8,550.00										4,760.74	4,760.74	4,760.74	3,789.26
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					11,900.00					11,900.00										6,836.77	6,836.77	6,836.77	5,063.23
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,300.00					2,300.00										1,341.83	1,341.83	1,341.83	958.17
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					22,620.00					22,620.00										12,561.60	12,561.60	12,561.60	10,058.40
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					8,600.00					8,600.00										6,179.58	6,179.58	6,179.58	2,420.42
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00					23,625.00										5,040.00	5,040.00	5,040.00	18,585.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					19,900.00					22,489.23										22,489.23	22,489.23	22,452.78	0.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					41,300.00					45,080.00										28,553.40	28,553.40	28,455.80	16,526.60
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					10,320.00					11,265.00										7,138.11	7,138.11	7,113.71	4,126.89
965	1	10	02	000	19	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					12,700.00					12,700.00										7,276.00	7,276.00	7,276.00	5,424.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					1,000.00					1,000.00										0.00	0.00	0.00	1,000.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	3	1	9	0000	84	07	04/06/2004	002458		
					10,000.00					10,000.00										0.00	0.00	0.00	10,000.00
965	1	10	02	000	19	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					15,000.00					15,000.00										0.00	0.00	0.00	15,000.00

TOTAL ACTIVIDAD: 01

467,850.00      498,789.23      222,825.71      222,825.71      222,825.71      222,093.79      275,963.52

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		441,850.00	472,789.23	222,825.71	222,825.71	222,825.71	222,093.79	249,963.52
	TOTAL		441,850.00	472,789.23	222,825.71	222,825.71	222,825.71	222,093.79	249,963.52
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0450		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	TOTAL		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 19

	467,850.00	498,789.23	222,825.71	222,825.71	222,825.71	222,093.79	275,963.52
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		441,850.00	472,789.23	222,825.71	222,825.71	222,825.71	222,093.79	249,963.52
	TOTAL		441,850.00	472,789.23	222,825.71	222,825.71	222,825.71	222,093.79	249,963.52
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0450		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	TOTAL		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	04/06/2004	002458			
					71,200.00						71,200.00										35,319.56	35,319.56	35,880.44	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458	35,319.60		
					26,300.00						26,300.00										22,402.12	22,402.12	3,897.88	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	04/06/2004	002458			
					2,590.00						2,607.73										2,607.73	2,607.73	0.00	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	04/06/2004	002458			
					4,700.00						4,927.60										4,927.60	4,927.60	0.00	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	04/06/2004	002458			
					700.00						700.08										700.08	700.08	0.00	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	04/06/2004	002458			
					10,550.00						10,550.00										10,258.64	10,258.64	291.36	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	04/06/2004	002458			
					2,400.00						2,883.67										2,883.67	2,883.67	0.00	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	25/08/2004	003844			
					0.00						6,163.00										1,440.00	1,440.00	4,723.00	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	04/06/2004	002458			
					26,000.00						26,000.00										6,939.98	6,939.98	19,060.02	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	04/06/2004	002458			
					12,500.00						13,996.47										13,996.47	13,996.47	0.00	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	04/06/2004	002458			
					3,200.00						3,499.04										3,499.04	3,499.04	0.00	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	04/06/2004	002458			
					6,400.00						6,806.50										6,806.50	6,806.50	0.00	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					1,000.00						1,000.00										0.00	0.00	1,000.00	
965	1	10	02	000	20	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					10,000.00						10,000.00										0.00	0.00	10,000.00	
TOTAL ACTIVIDAD: 01					177,540.00						186,634.09										111,781.39	111,781.39	111,664.21	74,852.70
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0450		166,540.00		175,634.09		111,781.39		111,781.39		111,781.39		111,664.21		63,852.70									
	TOTAL		166,540.00		175,634.09		111,781.39		111,781.39		111,781.39		111,664.21		63,852.70									
2	0450		1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00									
	TOTAL		1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00									
3	0450		10,000.00		10,000.00		0.00		0.00		0.00		0.00		10,000.00									
	TOTAL		10,000.00		10,000.00		0.00		0.00		0.00		0.00		10,000.00									



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 20

	177,540.00	186,634.09	111,781.39	111,781.39	111,781.39	111,664.21	74,852.70
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		166,540.00	175,634.09	111,781.39	111,781.39	111,781.39	111,664.21	63,852.70
	TOTAL		166,540.00	175,634.09	111,781.39	111,781.39	111,781.39	111,664.21	63,852.70
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0450		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
	TOTAL		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	04/06/2004	002458		
													99,940.00	99,940.00	24,452.63								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	30/12/2003	000247	24,452.72	75,487.37
													0.00	0.00	0.00								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458		
													15,400.00	21,191.12	21,191.12								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	04/06/2004	002458	21,086.90	0.00
													1,750.00	1,857.67	1,857.67								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	04/06/2004	002458		
													2,800.00	3,179.42	3,179.42								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	04/06/2004	002458	3,179.42	0.00
													360.00	525.06	525.06								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	04/06/2004	002458	525.06	0.00
													7,550.00	8,374.40	8,374.40								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	04/06/2004	002458	8,374.40	0.00
													1,020.00	2,647.49	2,647.49								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	25/08/2004	003844	2,647.49	0.00
													0.00	2,054.00	480.00								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	04/06/2004	002458	480.00	1,574.00
													4,100.00	6,252.96	6,252.96								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	04/06/2004	002458	6,249.56	0.00
													8,500.00	10,320.32	10,320.32								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	30/12/2003	000247	10,303.10	0.00
													0.00	0.00	0.00								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	04/06/2004	002458	0.00	0.00
													2,150.00	2,580.09	2,580.09								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	30/12/2003	000247	2,575.78	0.00
													0.00	0.00	0.00								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	04/06/2004	002458	0.00	0.00
													3,650.00	6,280.00	6,280.00								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458	6,280.00	0.00
													1,000.00	1,000.00	0.00								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	3	2	9	0000	84	07	30/12/2003	000247	0.00	1,000.00
													0.00	0.00	0.00								
965	1	10	02	000	21	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458	0.00	0.00
													20,000.00	20,000.00	0.00								

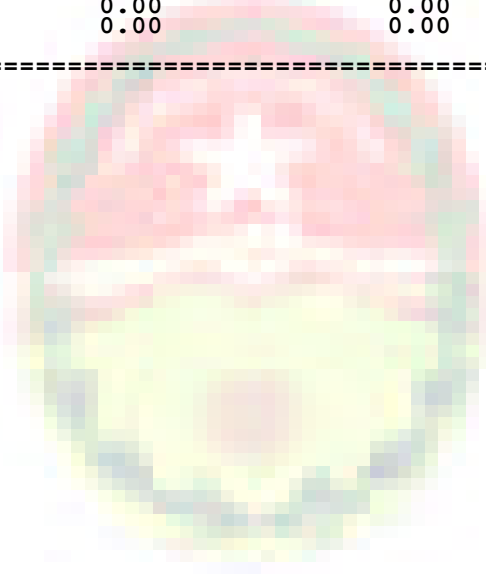
TOTAL ACTIVIDAD: 01

168,220.00      186,202.53      88,141.16      88,141.16      88,141.16      88,012.10      98,061.37

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		147,220.00	165,202.53	88,141.16	88,141.16	88,141.16	88,012.10	77,061.37
TOTAL			147,220.00	165,202.53	88,141.16	88,141.16	88,141.16	88,012.10	77,061.37
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL			1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0450		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL			20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 21													168,220.00	186,202.53	88,141.16	88,141.16	88,141.16	88,012.10	98,061.37				
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0450		147,220.00	165,202.53	88,141.16	88,141.16	88,141.16	88,141.16	88,141.16	88,012.10	77,061.37												
	TOTAL		147,220.00	165,202.53	88,141.16	88,141.16	88,141.16	88,141.16	88,012.10	77,061.37													
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00												
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00												
3	0450		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00												
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00												
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 229

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					102,570.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458	37,802.42	64,407.58
					20,280.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	04/06/2004	002458	16,999.63	3,280.37
					2,490.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	04/06/2004	002458	3,182.00	0.00
					5,600.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	13/08/2004	002723	6,248.53	0.00
					0.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	04/06/2004	002458	116.68	243.32
					12,600.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	04/06/2004	002458	12,770.96	0.00
					3,750.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	25/08/2004	003844	4,914.11	0.00
					0.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	04/06/2004	002458	960.00	3,149.00
					5,900.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	04/06/2004	002458	2,866.33	3,033.67
					12,220.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	04/06/2004	002458	15,562.68	0.00
					3,100.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	04/06/2004	002458	3,890.70	0.00
					2,590.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458	6,333.00	0.00
					1,000.00																		
965	1	10	02	000	22	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458	0.00	0.00
					7,000.00																		
965	1	10	02	000	22	00	00	01	00	4	50	13	317	2	9	9	0000	84	07	01/01/2004	000000	0.00	7,000.00
					0.00																		
965	1	10	02	000	22	00	00	01	00	4	50	13	317	3	9	9	0000	84	07	01/01/2004	000000	0.00	0.00
					0.00																		

TOTAL ACTIVIDAD: 01

179,100.00      193,760.98      111,647.04      111,647.04      111,647.04      111,647.04      82,113.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		171,100.00	185,760.98	111,647.04	111,647.04	111,647.04	111,647.04	74,113.94
	TOTAL		171,100.00	185,760.98	111,647.04	111,647.04	111,647.04	111,647.04	74,113.94
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0450		7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	TOTAL		7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 22

	179,100.00	193,760.98	111,647.04	111,647.04	111,647.04	111,647.04	111,647.04	82,113.94
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		171,100.00	185,760.98	111,647.04	111,647.04	111,647.04	111,647.04	74,113.94
	TOTAL		171,100.00	185,760.98	111,647.04	111,647.04	111,647.04	111,647.04	74,113.94
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0450		7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
	TOTAL		7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	1	1001	84	07	04/06/2004	002458		
													62,630.00	60,335.00	9,641.09								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1100	84	07	04/06/2004	002458	9,641.09	50,693.91
													9,720.00	8,518.00	4,480.95								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1102	84	07	04/06/2004	002458	4,480.95	4,037.05
													1,470.00	1,251.00	634.56								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1103	84	07	04/06/2004	002458	634.56	616.44
													2,700.00	2,700.00	1,377.12								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1105	84	07	04/06/2004	002458	1,377.12	1,322.88
													350.00	146.00	87.51								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1106	84	07	04/06/2004	002458	87.51	58.49
													5,510.00	5,510.00	2,512.32								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1111	84	07	04/06/2004	002458	2,512.32	2,997.68
													2,130.00	2,130.00	1,256.16								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	3	1181	84	07	25/08/2004	003844	1,256.16	873.84
													0.00	2,054.00	480.00								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	4	1001	84	07	04/06/2004	002458	480.00	1,574.00
													3,100.00	2,773.00	2,336.58								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1031	84	07	04/06/2004	002458	2,336.58	436.42
													6,420.00	6,069.00	3,648.85								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	1	6	1051	84	07	04/06/2004	002458	3,648.85	2,420.15
													1,610.00	1,522.00	912.24								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	1	4	1	1001	84	07	04/06/2004	002458	912.24	609.76
													4,000.00	3,573.00	1,830.00								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	2	9	9	0000	84	07	04/06/2004	002458	1,830.00	1,743.00
													1,000.00	1,000.00	0.00								
965	1	10	02	000	23	00	00	01	00	4	50	11	001	3	9	9	0000	84	07	04/06/2004	002458	0.00	1,000.00
													26,000.00	26,000.00	11,000.00								
=====																							
TOTAL ACTIVIDAD: 01																							
													126,640.00	123,581.00	40,197.38	40,197.38	40,197.38	39,197.38	83,383.62				
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I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0450													99,640.00	96,581.00	29,197.38	29,197.38	29,197.38	29,197.38	67,383.62			
													TOTAL	99,640.00	96,581.00	29,197.38	29,197.38	29,197.38	29,197.38	67,383.62			
2	0450													1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
													TOTAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00			
3	0450													26,000.00	26,000.00	11,000.00	11,000.00	11,000.00	10,000.00	15,000.00			
													TOTAL	26,000.00	26,000.00	11,000.00	11,000.00	11,000.00	10,000.00	15,000.00			
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

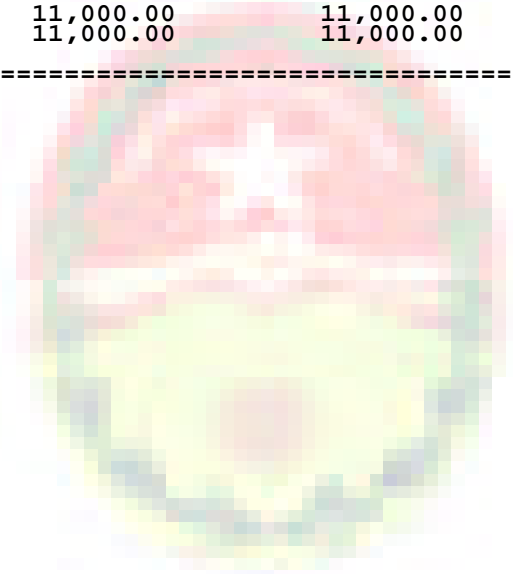
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TOTAL PROGRAMA: 23

126,640.00      123,581.00      40,197.38      40,197.38      40,197.38      39,197.38      83,383.62

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		99,640.00	96,581.00	29,197.38	29,197.38	29,197.38	29,197.38	67,383.62
	TOTAL		99,640.00	96,581.00	29,197.38	29,197.38	29,197.38	29,197.38	67,383.62
2	0450		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0450		26,000.00	26,000.00	11,000.00	11,000.00	11,000.00	10,000.00	15,000.00
	TOTAL		26,000.00	26,000.00	11,000.00	11,000.00	11,000.00	10,000.00	15,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 233

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					47,285.00						47,285.00						27,589.71			27,589.71	27,589.71	27,589.66	19,695.29
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					33,500.00						33,500.00						12,927.30			12,927.30	12,927.30	12,927.30	20,572.70
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					13,100.00						13,646.76						13,646.76			13,646.76	13,646.76	13,548.98	0.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					1,250.00						1,250.00						1,236.48			1,236.48	1,236.48	1,236.48	13.52
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					950.00						2,993.68						2,993.68			2,993.68	2,993.68	2,993.68	0.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					1,050.00						1,050.00						1,039.80			1,039.80	1,039.80	1,039.80	10.20
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					1,700.00						2,158.87						2,158.87			2,158.87	2,158.87	2,158.87	0.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						5,136.00						960.00			960.00	960.00	960.00	4,176.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					3,500.00						5,049.83						5,049.83			5,049.83	5,049.83	5,043.74	0.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,790.00						2,790.00						0.00			0.00	0.00	0.00	2,790.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					7,200.00						8,472.07						8,472.07			8,472.07	8,472.07	8,455.45	0.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					5,810.00						5,810.00						2,166.52			2,166.52	2,166.52	2,166.52	3,643.48
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					1,800.00						2,117.89						2,117.89			2,117.89	2,117.89	2,113.74	0.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,450.00						1,450.00						541.63			541.63	541.63	541.63	908.37
965	1	10	02	000	24	00	00	01	00	4	10	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					1,100.00						3,943.50						3,943.50			3,943.50	3,943.50	3,943.50	0.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
965	1	10	02	000	24	00	00	01	00	4	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					14,480.00						14,480.00						4,001.28			4,001.28	4,001.28	4,001.28	10,478.72
965	1	10	02	000	24	00	00	01	00	4	10	13	328	2	9	9	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00						1,200.68			1,200.68	1,200.68	1,200.68	13,799.32
965	1	10	02	000	24	00	00	01	00	4	10	13	328	3	9	9	0000	84	07	04/06/2004	002458		
					45,000.00						45,000.00						10,118.73			10,118.73	10,118.73	10,070.33	34,881.27
965	1	10	02	000	24	00	00	01	00	4	10	14	512	5	7	6	0000	84	07	16/07/2004	003024		
					0.00						8,000.00						8,000.00			8,000.00	8,000.00	0.00	0.00
965	1	10	02	000	24	00	00	01	00	4	10	14	512	5	8	6	0000	84	07	16/07/2004	003024		
					0.00						23,264.00						23,264.00			23,264.00	23,264.00	0.00	0.00
965	1	10	02	000	24	00	00	01	00	4	10	14	549	2	9	9	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00
965	1	10	02	000	24	00	00	01	00	4	10	14	549	3	9	9	0000	84	07	04/06/2004	002458		
					4,000.00						4,000.00						0.00			0.00	0.00	0.00	4,000.00

TOTAL ACTIVIDAD: 01

204,965.00

250,397.60

131,428.73

131,428.73

131,428.73

99,991.64

118,968.87



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
													Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible								
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0	410																		122,485.00	136,653.60	84,844.04	84,844.04	84,844.04	84,719.35	51,809.56			
TOTAL																							122,485.00	136,653.60	84,844.04	84,844.04	84,844.04	84,719.35	51,809.56
2	0	410																		19,000.00	19,000.00	1,200.68	1,200.68	1,200.68	1,200.68	17,799.32			
TOTAL																							19,000.00	19,000.00	1,200.68	1,200.68	1,200.68	1,200.68	17,799.32
3	0	410																		63,480.00	63,480.00	14,120.01	14,120.01	14,120.01	14,071.61	49,359.99			
TOTAL																							63,480.00	63,480.00	14,120.01	14,120.01	14,120.01	14,071.61	49,359.99
5	0	410																		0.00	31,264.00	31,264.00	31,264.00	31,264.00	0.00	0.00			
TOTAL																							0.00	31,264.00	31,264.00	31,264.00	31,264.00	0.00	0.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 24

	204,965.00	250,397.60	131,428.73	131,428.73	131,428.73	99,991.64	118,968.87
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		122,485.00	136,653.60	84,844.04	84,844.04	84,844.04	84,719.35	51,809.56
	TOTAL		122,485.00	136,653.60	84,844.04	84,844.04	84,844.04	84,719.35	51,809.56
2	0410		19,000.00	19,000.00	1,200.68	1,200.68	1,200.68	1,200.68	17,799.32
	TOTAL		19,000.00	19,000.00	1,200.68	1,200.68	1,200.68	1,200.68	17,799.32
3	0410		63,480.00	63,480.00	14,120.01	14,120.01	14,120.01	14,071.61	49,359.99
	TOTAL		63,480.00	63,480.00	14,120.01	14,120.01	14,120.01	14,071.61	49,359.99
5	0410		0.00	31,264.00	31,264.00	31,264.00	31,264.00	0.00	0.00
	TOTAL		0.00	31,264.00	31,264.00	31,264.00	31,264.00	0.00	0.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 236

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					65,980.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	04/06/2004	002458	38,371.77	23,961.23
					29,400.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	04/06/2004	002458	17,638.89	11,761.11
					21,200.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	04/06/2004	002458	22,003.39	0.00
					1,570.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	04/06/2004	002458	1,570.24	0.00
					650.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	04/06/2004	002458	643.92	114.08
					3,300.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	04/06/2004	002458	3,349.83	0.00
					2,520.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	04/06/2004	002458	2,512.32	2,729.68
					2,500.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	04/06/2004	002458	3,960.94	0.00
					5,300.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	04/06/2004	002458	6,570.41	0.00
					2,800.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	04/06/2004	002458	0.00	2,800.00
					10,900.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	04/06/2004	002458	11,867.27	0.00
					5,830.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	04/06/2004	002458	3,139.33	2,690.67
					2,700.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	04/06/2004	002458	2,966.73	0.00
					1,460.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	04/06/2004	002458	784.83	675.17
					3,200.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	04/06/2004	002458	3,909.50	0.00
					1,000.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	04/06/2004	002458	246.16	753.84
					7,500.00																		
965	1	10	02	000	25	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	04/06/2004	002458	7,500.00	0.00
					24,500.00																		
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TOTAL ACTIVIDAD: 01

192,310.00      197,021.31      143,820.33      143,820.33      143,820.33      142,325.75      53,200.98

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		159,310.00	164,021.31	119,289.37	119,289.37	119,289.37	118,794.79	44,731.94
	TOTAL		159,310.00	164,021.31	119,289.37	119,289.37	119,289.37	118,794.79	44,731.94
2	0470		1,000.00	1,000.00	246.16	246.16	246.16	246.16	753.84
	TOTAL		1,000.00	1,000.00	246.16	246.16	246.16	246.16	753.84
3	0470		32,000.00	32,000.00	24,284.80	24,284.80	24,284.80	23,284.80	7,715.20
	TOTAL		32,000.00	32,000.00	24,284.80	24,284.80	24,284.80	23,284.80	7,715.20

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 25

192,310.00      197,021.31      143,820.33      143,820.33      143,820.33      142,325.75      53,200.98

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		159,310.00	164,021.31	119,289.37	119,289.37	119,289.37	118,794.79	44,731.94
	TOTAL		159,310.00	164,021.31	119,289.37	119,289.37	119,289.37	118,794.79	44,731.94
2	0470		1,000.00	1,000.00	246.16	246.16	246.16	246.16	753.84
	TOTAL		1,000.00	1,000.00	246.16	246.16	246.16	246.16	753.84
3	0470		32,000.00	32,000.00	24,284.80	24,284.80	24,284.80	23,284.80	7,715.20
	TOTAL		32,000.00	32,000.00	24,284.80	24,284.80	24,284.80	23,284.80	7,715.20

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 240

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					82,730.00						80,576.00						33,473.12			33,473.12	33,473.12	33,473.10	47,102.88
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					33,500.00						33,500.00						22,342.76			22,342.76	22,342.76	22,342.77	11,157.24
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					5,300.00						20,190.90						20,190.90			20,190.90	20,190.90	19,498.79	0.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					1,700.00						1,700.00						1,423.94			1,423.94	1,423.94	1,423.94	276.06
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,000.00						1,000.00						790.50			790.50	790.50	790.50	209.50
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,800.00						2,800.00						2,316.00			2,316.00	2,316.00	2,316.00	484.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					7,600.00						7,600.00						6,280.80			6,280.80	6,280.80	6,280.80	1,319.20
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					700.00						842.72						842.72			842.72	842.72	842.72	0.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						9,244.00						1,440.00			1,440.00	1,440.00	1,440.00	7,804.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					5,300.00						5,350.52						5,350.52			5,350.52	5,350.52	5,310.49	0.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					3,000.00						3,000.00						0.00			0.00	0.00	0.00	3,000.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					10,700.00						12,179.00						10,714.15			10,714.15	10,714.15	10,609.99	1,464.85
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					6,300.00						6,300.00						4,397.92			4,397.92	4,397.92	4,384.94	1,902.08
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					2,700.00						3,070.00						2,678.44			2,678.44	2,678.44	2,652.40	391.56
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,600.00						1,600.00						1,099.46			1,099.46	1,099.46	1,096.21	500.54
965	1	10	02	000	27	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					2,600.00						2,974.50						2,974.50			2,974.50	2,974.50	2,974.50	0.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	04/06/2004	002458		
					7,500.00						7,500.00						7,500.00			7,500.00	7,500.00	7,500.00	0.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	3	4	9	0000	84	07	04/06/2004	002458		
					17,600.00						17,600.00						11,000.00			11,000.00	11,000.00	10,000.00	6,600.00
965	1	10	02	000	27	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					7,900.00						7,900.00						7,524.99			7,524.99	7,524.99	0.00	375.01

TOTAL ACTIVIDAD: 01

201,530.00                      225,927.64                      142,340.72                      142,340.72                      142,340.72                      132,937.15                      83,586.92

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		167,530.00	191,927.64	116,315.73	116,315.73	116,315.73	115,437.15	75,611.91
	TOTAL		167,530.00	191,927.64	116,315.73	116,315.73	116,315.73	115,437.15	75,611.91
2	0470		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0470		33,000.00	33,000.00	26,024.99	26,024.99	26,024.99	17,500.00	6,975.01
	TOTAL		33,000.00	33,000.00	26,024.99	26,024.99	26,024.99	17,500.00	6,975.01







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					96,600.00						96,600.00									77,919.60	77,919.60	77,919.67	18,680.40
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					33,480.00						38,380.16									38,380.16	38,380.16	38,380.16	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					45,080.00						55,299.40									55,299.40	55,299.40	54,836.11	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					4,380.00						5,160.66									5,160.66	5,160.66	5,160.66	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					8,470.00						8,787.89									8,787.89	8,787.89	8,787.89	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					700.00						1,611.17									1,611.17	1,611.17	1,611.17	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					15,100.00						17,167.52									17,167.52	17,167.52	17,167.52	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					7,700.00						9,304.97									9,304.97	9,304.97	9,304.97	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						11,299.00									2,400.00	2,400.00	2,400.00	8,899.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					11,710.00						19,971.48									19,971.48	19,971.48	19,949.57	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,790.00						2,790.00									0.00	0.00	0.00	2,790.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					24,360.00						31,061.76									31,061.76	31,061.76	30,984.13	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					5,810.00						6,587.20									6,587.20	6,587.20	6,587.20	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					6,100.00						7,765.39									7,765.39	7,765.39	7,745.98	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,450.00						1,646.80									1,646.80	1,646.80	1,646.80	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					7,800.00						9,114.00									9,114.00	9,114.00	9,114.00	0.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					1,000.00						0.00									0.00	0.00	0.00	1,000.00
965	1	10	02	000	28	00	00	01	00	4	60	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					33,000.00						33,000.00									23,553.00	23,553.00	3,650.00	9,447.00

TOTAL ACTIVIDAD: 01

305,530.00                      356,547.40                      315,731.00                      315,731.00                      315,731.00                      295,245.83                      40,816.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0460		271,530.00	322,547.40	292,178.00	292,178.00	292,178.00	291,595.83	30,369.40
	TOTAL		271,530.00	322,547.40	292,178.00	292,178.00	292,178.00	291,595.83	30,369.40
2	0460		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0460		33,000.00	33,000.00	23,553.00	23,553.00	23,553.00	3,650.00	9,447.00
	TOTAL		33,000.00	33,000.00	23,553.00	23,553.00	23,553.00	3,650.00	9,447.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 28

305,530.00 356,547.40 315,731.00 315,731.00 315,731.00 295,245.83 40,816.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0460		271,530.00	322,547.40	292,178.00	292,178.00	292,178.00	291,595.83	30,369.40
	TOTAL		271,530.00	322,547.40	292,178.00	292,178.00	292,178.00	291,595.83	30,369.40
2	0460		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0460		33,000.00	33,000.00	23,553.00	23,553.00	23,553.00	3,650.00	9,447.00
	TOTAL		33,000.00	33,000.00	23,553.00	23,553.00	23,553.00	3,650.00	9,447.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					27,310.00						27,310.00									25,860.25	25,860.25	23,870.76	1,449.75
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					4,050.00						4,731.94									4,731.94	4,731.94	4,586.60	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,180.00						3,402.52									3,402.52	3,402.52	3,402.52	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					3,890.00						5,439.09									5,439.09	5,439.09	5,097.51	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,250.00						1,359.74									1,359.74	1,359.74	1,274.35	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	04/06/2004	002458		
					500.00						510.00									510.00	510.00	510.00	0.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					3,000.00						3,000.00									0.00	0.00	0.00	3,000.00
965	1	10	02	000	29	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					20,000.00						20,000.00									0.00	0.00	0.00	20,000.00
=====																							
TOTAL ACTIVIDAD: 01					62,180.00						65,753.29						41,303.54			41,303.54	41,303.54	38,741.74	24,449.75
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0470		39,180.00		42,753.29		41,303.54		41,303.54		41,303.54		38,741.74		1,449.75								
	TOTAL		39,180.00		42,753.29		41,303.54		41,303.54		41,303.54		38,741.74		1,449.75								
2	0470		3,000.00		3,000.00		0.00		0.00		0.00		0.00		3,000.00								
	TOTAL		3,000.00		3,000.00		0.00		0.00		0.00		0.00		3,000.00								
3	0470		20,000.00		20,000.00		0.00		0.00		0.00		0.00		20,000.00								
	TOTAL		20,000.00		20,000.00		0.00		0.00		0.00		0.00		20,000.00								
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 29

	62,180.00	65,753.29	41,303.54	41,303.54	41,303.54	38,741.74	24,449.75
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		39,180.00	42,753.29	41,303.54	41,303.54	41,303.54	38,741.74	1,449.75
	TOTAL		39,180.00	42,753.29	41,303.54	41,303.54	41,303.54	38,741.74	1,449.75
2	0470		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
3	0470		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					103,620.00						103,620.00						33,031.02			33,031.02	33,031.02	33,031.25	70,588.98
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,400.00						33,100.00						17,150.70			17,150.70	17,150.70	17,150.70	15,949.30
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					34,470.00						34,470.00						23,653.12			23,653.12	23,653.12	23,235.18	10,816.88
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					3,820.00						3,820.00						2,337.32			2,337.32	2,337.32	2,337.32	1,482.68
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					4,950.00						4,950.00						3,378.00			3,378.00	3,378.00	3,378.00	1,572.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					350.00						350.00						204.19			204.19	204.19	204.19	145.81
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					1,050.00						6,699.52						6,699.52			6,699.52	6,699.52	6,699.52	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					3,300.00						3,300.00						2,918.31			2,918.31	2,918.31	2,918.31	381.69
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						9,244.00						2,160.00			2,160.00	2,160.00	2,160.00	7,084.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					7,900.00						14,086.73						14,086.73			14,086.73	14,086.73	14,058.21	0.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,450.00						2,855.00						1,225.00			1,225.00	1,225.00	1,225.00	1,630.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					16,390.00						17,869.00						13,890.74			13,890.74	13,890.74	13,819.31	3,978.26
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					5,100.00						5,940.00						3,136.00			3,136.00	3,136.00	3,136.00	2,804.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					4,100.00						4,470.00						3,472.64			3,472.64	3,472.64	3,454.78	997.36
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,280.00						1,490.00						784.00			784.00	784.00	784.00	706.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					7,600.00						7,600.00						3,084.00			3,084.00	3,084.00	3,084.00	4,516.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	1	4	1	1013	84	07	31/12/2004	007889		
					0.00						79.00						0.00			0.00	0.00	0.00	79.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	3	2	9	0000	84	07	16/12/2004	004978		
					0.00						3,390.00						0.00			0.00	0.00	0.00	3,390.00
965	1	10	02	000	30	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					20,000.00						16,610.00						0.00			0.00	0.00	0.00	16,610.00

TOTAL ACTIVIDAD: 01

246,780.00                      274,943.25                      131,211.29                      131,211.29                      131,211.29                      130,675.77                      143,731.96

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		225,780.00	253,943.25	131,211.29	131,211.29	131,211.29	130,675.77	122,731.96
	TOTAL		225,780.00	253,943.25	131,211.29	131,211.29	131,211.29	130,675.77	122,731.96
2	0470		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0470		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 30

	246,780.00	274,943.25	131,211.29	131,211.29	131,211.29	130,675.77	143,731.96
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		225,780.00	253,943.25	131,211.29	131,211.29	131,211.29	130,675.77	122,731.96
	TOTAL		225,780.00	253,943.25	131,211.29	131,211.29	131,211.29	130,675.77	122,731.96
2	0470		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
	TOTAL		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
3	0470		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 248

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					16,800.00						38,393.55						38,393.55			38,393.55	38,393.55	27,048.16	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					92,681.00						88,981.00						38,644.45			38,644.45	38,644.45	38,644.45	50,336.55
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					17,230.00						18,887.08						18,887.08			18,887.08	18,887.08	18,543.85	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					230.00						230.64						230.64			230.64	230.64	230.64	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1104	84	07	04/06/2004	002458		
					2,520.00						1,681.00						1,467.97			1,467.97	1,467.97	1,467.97	213.03
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					900.00						900.00						859.56			859.56	859.56	859.56	40.44
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					2,550.00						2,512.32						2,512.32			2,512.32	2,512.32	2,512.32	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					2,650.00						3,199.46						3,199.46			3,199.46	3,199.46	3,199.46	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						3,081.00						240.00			240.00	240.00	240.00	2,841.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					2,800.00						6,541.74						6,541.74			6,541.74	6,541.74	5,565.53	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					7,500.00						7,095.00						0.00			0.00	0.00	0.00	7,095.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					5,700.00						9,755.12						9,755.12			9,755.12	9,755.12	7,728.82	0.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					14,357.00						13,517.00						8,944.05			8,944.05	8,944.05	8,944.05	4,572.95
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					3,700.00						3,615.00						1,745.53			1,745.53	1,745.53	1,730.57	1,869.47
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					4,600.00						4,390.00						1,910.55			1,910.55	1,910.55	1,910.55	2,479.45
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					53,000.00						53,000.00						9,640.42			9,640.42	9,640.42	9,640.42	43,359.58
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					4,420.00						4,420.00						806.00			806.00	806.00	806.00	3,614.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					11,485.00						11,485.00						2,806.20			2,806.20	2,806.20	2,806.20	8,678.80
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	2	6	1020	84	07	04/06/2004	002458		
					1,500.00						1,500.00						0.00			0.00	0.00	0.00	1,500.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					1,400.00						1,400.00						844.50			844.50	844.50	844.50	555.50
965	1	10	02	000	31	00	00	01	00	3	50	11	001	1	4	1	1013	84	07	04/06/2004	002458		
					200.00						121.00						0.00			0.00	0.00	0.00	121.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					6,357.00						6,357.00						100.00			100.00	100.00	100.00	6,257.00
965	1	10	02	000	31	00	00	01	00	3	50	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					26,643.00						26,643.00						2,797.56			2,797.56	2,797.56	2,797.56	23,845.44
965	1	10	02	000	31	00	00	01	00	3	50	14	532	5	1	6	0000	84	07	04/06/2004	002458		
					843,000.00						843,000.00						7,875.88			7,875.88	7,875.88	0.00	835,124.12
965	1	10	02	000	31	00	00	01	00	3	50	14	532	6	3	1	0000	84	07	04/06/2004	002458		
					562,000.00						562,000.00						3,480.00			3,480.00	3,480.00	0.00	558,520.00

TOTAL ACTIVIDAD: 01

1,684,223.00

1,712,705.91

161,682.58

161,682.58

161,682.58

135,620.61

1,551,023.33





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
-----																							
1	0350				246,223.00			274,705.91			147,429.14			147,429.14			147,429.14			147,429.14		132,723.05	127,276.77
	TOTAL				246,223.00			274,705.91			147,429.14			147,429.14			147,429.14			147,429.14		132,723.05	127,276.77
2	0350				6,357.00			6,357.00			100.00			100.00			100.00			100.00		100.00	6,257.00
	TOTAL				6,357.00			6,357.00			100.00			100.00			100.00			100.00		100.00	6,257.00
3	0350				26,643.00			26,643.00			2,797.56			2,797.56			2,797.56			2,797.56		2,797.56	23,845.44
	TOTAL				26,643.00			26,643.00			2,797.56			2,797.56			2,797.56			2,797.56		2,797.56	23,845.44
5	0350				843,000.00			843,000.00			7,875.88			7,875.88			7,875.88			7,875.88		0.00	835,124.12
	TOTAL				843,000.00			843,000.00			7,875.88			7,875.88			7,875.88			7,875.88		0.00	835,124.12
6	0350				562,000.00			562,000.00			3,480.00			3,480.00			3,480.00			3,480.00		0.00	558,520.00
	TOTAL				562,000.00			562,000.00			3,480.00			3,480.00			3,480.00			3,480.00		0.00	558,520.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
=====																								
TOTAL PROGRAMA: 31																								
													1,684,223.00	1,712,705.91	161,682.58			161,682.58	161,682.58	135,620.61	1,551,023.33			
-----																								
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0350												246,223.00	274,705.91	147,429.14	147,429.14	147,429.14	132,723.05	127,276.77					
	TOTAL												246,223.00	274,705.91	147,429.14	147,429.14	147,429.14	132,723.05	127,276.77					
2	0350												6,357.00	6,357.00	100.00	100.00	100.00	100.00	6,257.00					
	TOTAL												6,357.00	6,357.00	100.00	100.00	100.00	100.00	6,257.00					
3	0350												26,643.00	26,643.00	2,797.56	2,797.56	2,797.56	2,797.56	23,845.44					
	TOTAL												26,643.00	26,643.00	2,797.56	2,797.56	2,797.56	2,797.56	23,845.44					
5	0350												843,000.00	843,000.00	7,875.88	7,875.88	7,875.88	0.00	835,124.12					
	TOTAL												843,000.00	843,000.00	7,875.88	7,875.88	7,875.88	0.00	835,124.12					
6	0350												562,000.00	562,000.00	3,480.00	3,480.00	3,480.00	0.00	558,520.00					
	TOTAL												562,000.00	562,000.00	3,480.00	3,480.00	3,480.00	0.00	558,520.00					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.													
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	1	1	1013	93	03	17/09/2004	004422							
													0.00	22,249.50	22,249.50													
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	1	4	1013	93	03	17/09/2004	004422	8,210.41	0.00					
													0.00	2,875.00	2,875.00													
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	1	6	1043	93	03	17/09/2004	004422	1,705.06	0.00					
													0.00	4,020.00	4,020.00													
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	1	6	1064	93	03	17/09/2004	004422	1,586.52	0.00					
													0.00	481.00	147.00													
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	2	1	1001	93	03	17/09/2004	004422	147.00	334.00					
													0.00	17,160.00	0.00													
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	2	2	1020	93	03	22/12/2004	007025	0.00	17,160.00					
													0.00	2,640.00	0.00													
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	2	3	1020	93	03	17/09/2004	004422	0.00	1,650.00					
													0.00	1,650.00	0.00													
965	1	10	02	000	32	00	00	01	00	4	70	11	001	1	2	5	1020	93	03	17/09/2004	004422	0.00	4,290.00					
													0.00	4,290.00	0.00													
965	1	10	02	000	32	00	00	01	00	4	70	11	001	3	9	9	0000	93	03	17/09/2004	004422	0.00	9,600.00					
													0.00	9,600.00	0.00													

TOTAL ACTIVIDAD: 01

0.00 64,965.50 29,291.50 29,291.50 29,291.50 11,648.99 35,674.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		0.00	55,365.50	29,291.50	29,291.50	29,291.50	11,648.99	26,074.00
	TOTAL		0.00	55,365.50	29,291.50	29,291.50	29,291.50	11,648.99	26,074.00
3	0470		0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00
	TOTAL		0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 32

0.00	64,965.50	29,291.50	29,291.50	29,291.50	11,648.99	35,674.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		0.00	55,365.50	29,291.50	29,291.50	29,291.50	11,648.99	26,074.00
	TOTAL		0.00	55,365.50	29,291.50	29,291.50	29,291.50	11,648.99	26,074.00
3	0470		0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00
	TOTAL		0.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																		
TOTAL DIRECCION DE ADMINISTRACION: 965																							11,049,339.00	12,699,981.48	7,928,750.12	7,928,750.12	7,928,750.12	7,709,736.72	4,771,231.36								
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
1	0350		246,223.00																		147,429.14	147,429.14	132,723.05	127,276.77													
1	0410		122,485.00																		84,844.04	84,844.04	84,719.35	51,809.56													
1	0450		3,767,020.00																		3,219,759.65	3,219,759.65	3,182,874.61	651,111.35													
1	0460		271,530.00																		292,178.00	292,178.00	291,595.83	30,369.40													
1	0470		991,601.00																		724,490.87	724,490.87	698,529.01	342,295.22													
		TOTAL	5,398,859.00																		4,468,701.70	4,468,701.70	4,390,441.85	1,202,862.30													
2	0350		6,357.00																		100.00	100.00	100.00	6,257.00													
2	0410		19,000.00																		1,200.68	1,200.68	1,200.68	17,799.32													
2	0450		482,000.00																		301,493.16	301,493.16	301,493.16	319,260.30													
2	0460		1,000.00																		0.00	0.00	0.00	1,000.00													
2	0470		67,000.00																		20,100.55	20,100.55	20,100.55	50,772.32													
		TOTAL	575,357.00																		322,894.39	322,894.39	322,894.39	395,088.94													
3	0350		26,643.00																		2,797.56	2,797.56	2,797.56	23,845.44													
3	0410		63,480.00																		14,120.01	14,120.01	14,071.61	49,359.99													
3	0450		2,737,000.00																		2,657,959.69	2,657,959.69	2,627,083.61	872,087.46													
3	0460		33,000.00																		23,553.00	23,553.00	3,650.00	9,447.00													
3	0470		333,000.00																		190,328.74	190,328.74	167,459.54	159,271.26													
		TOTAL	3,193,123.00																		2,888,759.00	2,888,759.00	2,815,062.32	1,114,011.15													
4	0450		279,000.00																		144,916.30	144,916.30	134,204.30	394,083.70													
		TOTAL	279,000.00																		144,916.30	144,916.30	134,204.30	394,083.70													
5	0350		843,000.00																		7,875.88	7,875.88	0.00	835,124.12													
5	0410		0.00																		31,264.00	31,264.00	0.00	0.00													
5	0450		198,000.00																		60,858.85	60,858.85	47,133.86	271,541.15													
		TOTAL	1,041,000.00																		99,998.73	99,998.73	47,133.86	1,106,665.27													
6	0350		562,000.00																		3,480.00	3,480.00	0.00	558,520.00													
		TOTAL	562,000.00																		3,480.00	3,480.00	0.00	558,520.00													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.	Cont.									
TOTAL SUB-JURISDICCION: 02																									
													11,049,339.00	12,699,981.48	7,928,750.12		7,928,750.12	7,928,750.12	7,709,736.72	4,771,231.36					
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0350		246,223.00																		147,429.14	147,429.14	132,723.05	127,276.77	
1	0410		122,485.00																		84,844.04	84,844.04	84,719.35	51,809.56	
1	0450		3,767,020.00																		3,219,759.65	3,219,759.65	3,182,874.61	651,111.35	
1	0460		271,530.00																		292,178.00	292,178.00	291,595.83	30,369.40	
1	0470		991,601.00																		724,490.87	724,490.87	698,529.01	342,295.22	
		TOTAL	5,398,859.00																		4,468,701.70	4,468,701.70	4,390,441.85	1,202,862.30	
2	0350		6,357.00																		100.00	100.00	100.00	6,257.00	
2	0410		19,000.00																		1,200.68	1,200.68	1,200.68	17,799.32	
2	0450		482,000.00																		301,493.16	301,493.16	301,493.16	319,260.30	
2	0460		1,000.00																		0.00	0.00	0.00	1,000.00	
2	0470		67,000.00																		20,100.55	20,100.55	20,100.55	50,772.32	
		TOTAL	575,357.00																		322,894.39	322,894.39	322,894.39	395,088.94	
3	0350		26,643.00																		2,797.56	2,797.56	2,797.56	23,845.44	
3	0410		63,480.00																		14,120.01	14,120.01	14,071.61	49,359.99	
3	0450		2,737,000.00																		2,657,959.69	2,657,959.69	2,627,083.61	872,087.46	
3	0460		33,000.00																		23,553.00	23,553.00	3,650.00	9,447.00	
3	0470		333,000.00																		190,328.74	190,328.74	167,459.54	159,271.26	
		TOTAL	3,193,123.00																		2,888,759.00	2,888,759.00	2,815,062.32	1,114,011.15	
4	0450		279,000.00																		144,916.30	144,916.30	134,204.30	394,083.70	
		TOTAL	279,000.00																		144,916.30	144,916.30	134,204.30	394,083.70	
5	0350		843,000.00																		7,875.88	7,875.88	0.00	835,124.12	
5	0410		0.00																		31,264.00	31,264.00	0.00	0.00	
5	0450		198,000.00																		60,858.85	60,858.85	47,133.86	271,541.15	
		TOTAL	1,041,000.00																		99,998.73	99,998.73	47,133.86	1,106,665.27	
6	0350		562,000.00																		3,480.00	3,480.00	0.00	558,520.00	
		TOTAL	562,000.00																		3,480.00	3,480.00	0.00	558,520.00	



=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual				Reserva Cont.												
=====																								
960	1	10	03	000	16	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	30/12/2003	000247	0.00	0.00	
							0.00	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																								
TOTAL ACTIVIDAD: 01																								
							0.00	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----														Compromiso	Devengado	Pagado	Disponible							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.																	
2	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
=====																								





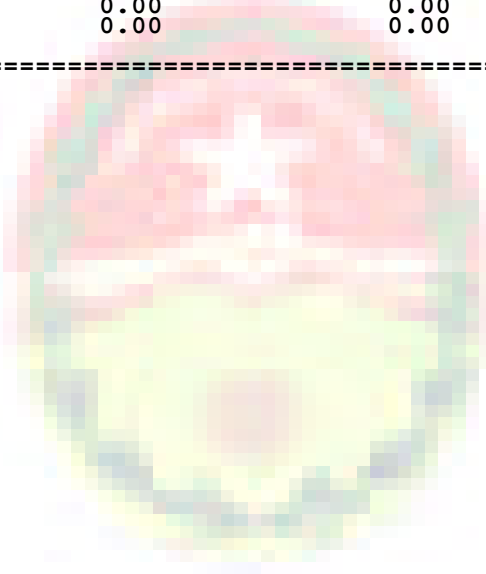
=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL PROGRAMA: 16																							
							0.00					0.00									0.00	0.00	0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
2	0310		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00
=====																							







=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
960	1	10	03	000	17	00	00	01	00	3	10	14	527	3	9	9	0000	99	99	30/12/2003	000247	0.00	0.00	0.00		
0.00							0.00							0.00	0.00											
=====																										
TOTAL ACTIVIDAD: 01																										
0.00							0.00							0.00	0.00											
-----																										
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																										
3	0310		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
=====																										



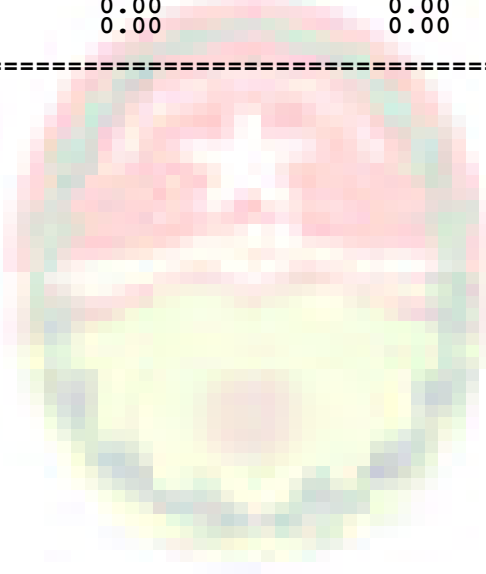


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 17													0.00	0.00	0.00	0.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
3	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
960	1	10	03	000	19	00	00	03	00	3	10	11	001	1	4	1	1007	84	07	30/12/2003	000247	0.00	0.00
0.00							0.00							0.00				0.00					
=====																							
TOTAL ACTIVIDAD: 03																							
0.00							0.00							0.00				0.00					
-----																							
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		
-----																							
1	0310		0.00					0.00					0.00		0.00		0.00		0.00		0.00		
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 19													0.00	0.00	0.00	0.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
1	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 960																								
							0.00						0.00								0.00		0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0310		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
2	0310		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
3	0310		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
967	1	10	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	04/06/2004	000000		
																						0.00	0.00
967	1	10	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	04/06/2004	000000		
																						0.00	0.00
967	1	10	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	04/06/2004	000000		
																						0.00	0.00
967	1	10	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	04/06/2004	000000		
																						0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
																						0.00	0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 263

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					23,434.00						18,236.75						18,236.75			18,236.75	18,236.75	18,236.75	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					98,849.00						94,435.99						94,435.99			94,435.99	94,435.99	94,435.99	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					31,036.00						20,055.48						20,055.48			20,055.48	20,055.48	20,055.48	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1170	84	07	08/09/2004	004239		
					0.00						4,080.32						4,080.32			4,080.32	4,080.32	4,080.32	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					1,952.00						8,967.22						8,967.22			8,967.22	8,967.22	8,967.22	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					10,824.00						8,319.64						5,458.51			5,458.51	5,458.51	5,458.51	2,861.13
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					4,062.00						5,154.08						1,469.36			1,469.36	1,469.36	1,469.36	3,684.72
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					22,513.00						22,513.00						19,694.58			19,694.58	19,694.58	19,694.58	2,818.42
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					1,015.00						1,288.02						364.71			364.71	364.71	364.71	923.31
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					5,628.00						5,628.00						4,571.12			4,571.12	4,571.12	4,571.12	1,056.88
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	10/12/2004	006538		
					0.00						112.00						0.00			0.00	0.00	0.00	112.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	18/10/2004	005184		
					0.00						14,634.50						14,634.50			14,634.50	14,634.50	14,634.50	0.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	2	1	1013	84	07	04/06/2004	002458		
					419,354.00						415,354.00						66,356.85			66,356.85	66,356.85	66,356.85	348,997.15
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	2	2	1020	84	07	25/08/2004	003844		
					0.00						2,465.00						0.00			0.00	0.00	0.00	2,465.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					34,945.00						34,945.00						7,877.99			7,877.99	7,877.99	7,877.99	27,067.01
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					90,860.00						90,888.00						18,771.59			18,771.59	18,771.59	18,771.59	72,116.41
967	1	10	03	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					7,680.00						7,680.00						490.00			490.00	490.00	490.00	7,190.00
967	1	10	03	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					7,000.00						7,000.00						6,733.79			6,733.79	6,733.79	6,733.79	266.21
967	1	10	03	000	16	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					3,011.00						3,011.00						2,936.28			2,936.28	2,936.28	2,936.28	74.72
967	1	10	03	000	16	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					16,815.00						16,815.00						4,886.99			4,886.99	4,886.99	4,886.99	11,928.01
967	1	10	03	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					66,185.00						65,805.00						5,277.21			5,277.21	5,277.21	5,277.21	60,527.79
967	1	10	03	000	16	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	23/07/2004	003181		
					0.00						14,664.00						8,630.54			8,630.54	8,630.54	8,630.54	6,033.46
967	1	10	03	000	16	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	23/07/2004	003181		
					0.00						13,000.00						2,840.70			2,840.70	2,840.70	2,840.70	10,159.30
967	1	10	03	000	16	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	06/07/2004	002051		
					0.00						12,380.00						7,716.00			7,716.00	7,716.00	7,716.00	4,664.00

TOTAL ACTIVIDAD: 01

845,163.00

887,432.00

324,486.48

324,486.48

324,486.48

324,486.48

562,945.52



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible					
I	F	FU																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	130																				752,152.00	754,757.00	285,464.97	285,464.97	285,464.97	285,464.97	469,292.03
TOTAL																							752,152.00	754,757.00	285,464.97	285,464.97	285,464.97	469,292.03
2	0	130																				7,000.00	7,000.00	6,733.79	6,733.79	6,733.79	266.21	
TOTAL																							7,000.00	7,000.00	6,733.79	6,733.79	6,733.79	266.21
3	0	130																				86,011.00	85,631.00	13,100.48	13,100.48	13,100.48	72,530.52	
TOTAL																							86,011.00	85,631.00	13,100.48	13,100.48	13,100.48	72,530.52
4	0	130																				0.00	40,044.00	19,187.24	19,187.24	19,187.24	20,856.76	
TOTAL																							0.00	40,044.00	19,187.24	19,187.24	19,187.24	20,856.76





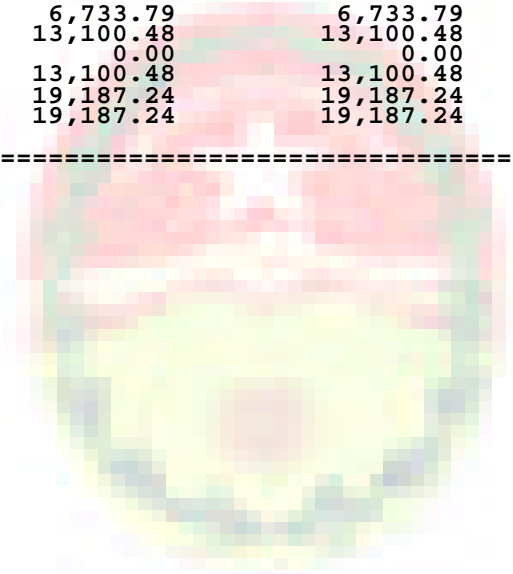




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
TOTAL DIRECCION DE ADMINISTRACION: 967																								
						845,163.00															324,486.48	324,486.48	324,486.48	562,945.52
I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.	Compromiso	Devengado	Pagado	Disponible											
1	0	130			752,152.00	754,757.00			285,464.97	285,464.97	285,464.97	285,464.97	469,292.03											
TOTAL					752,152.00	754,757.00			285,464.97	285,464.97	285,464.97	285,464.97	469,292.03											
2	0	130			7,000.00	7,000.00			6,733.79	6,733.79	6,733.79	6,733.79	266.21											
TOTAL					7,000.00	7,000.00			6,733.79	6,733.79	6,733.79	6,733.79	266.21											
3	0	130			86,011.00	85,631.00			13,100.48	13,100.48	13,100.48	13,100.48	72,530.52											
TOTAL					86,011.00	85,631.00			13,100.48	13,100.48	13,100.48	13,100.48	72,530.52											
4	0	130			0.00	40,044.00			19,187.24	19,187.24	19,187.24	19,187.24	20,856.76											
TOTAL					0.00	40,044.00			19,187.24	19,187.24	19,187.24	19,187.24	20,856.76											

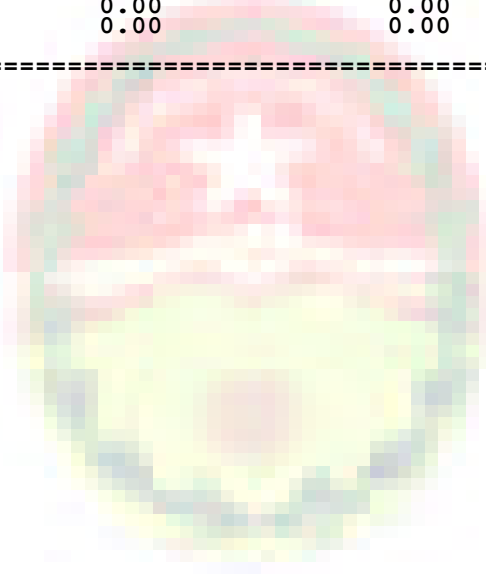


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
TOTAL SUB-JURISDICCION: 03																							
													845,163.00	887,432.00	324,486.48	324,486.48	324,486.48	324,486.48	562,945.52				
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
1	0130		752,152.00	754,757.00	285,464.97	285,464.97	285,464.97	285,464.97	285,464.97	285,464.97	285,464.97	285,464.97	285,464.97	469,292.03									
1	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			752,152.00	754,757.00	285,464.97	285,464.97	285,464.97	285,464.97	285,464.97	285,464.97	285,464.97	285,464.97	469,292.03										
2	0130		7,000.00	7,000.00	6,733.79	6,733.79	6,733.79	6,733.79	6,733.79	6,733.79	6,733.79	6,733.79	266.21										
2	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			7,000.00	7,000.00	6,733.79	6,733.79	6,733.79	6,733.79	6,733.79	6,733.79	6,733.79	6,733.79	266.21										
3	0130		86,011.00	85,631.00	13,100.48	13,100.48	13,100.48	13,100.48	13,100.48	13,100.48	13,100.48	13,100.48	72,530.52										
3	0310		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			86,011.00	85,631.00	13,100.48	13,100.48	13,100.48	13,100.48	13,100.48	13,100.48	13,100.48	13,100.48	72,530.52										
4	0130		0.00	40,044.00	19,187.24	19,187.24	19,187.24	19,187.24	19,187.24	19,187.24	19,187.24	19,187.24	20,856.76										
TOTAL			0.00	40,044.00	19,187.24	19,187.24	19,187.24	19,187.24	19,187.24	19,187.24	19,187.24	19,187.24	20,856.76										





=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
958	1	10	04	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	10/02/2004	000141	0.00	0.00	0.00		
0.00							0.00							0.00	0.00											
=====																										
TOTAL ACTIVIDAD: 01																										
0.00							0.00							0.00	0.00											
-----																										
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																										
4	0130		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
=====																										





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROGRAMA: 01																								
																						0.00	0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
-----																								
4	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
958	1	10	04	000	16	00	18	00	50	3	41	11	001	4	2	1	0000	91	01	30/12/2003	000247	0.00	0.00
0.00							0.00					0.00											
=====																							
TOTAL PROYECTO: 18																							
0.00							0.00					0.00											
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
4	0341		0.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																							
50	0.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00										
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
958	1	10	04	000	16	00	33	00	16	3	42	11	001	3	4	9	0000	99	99	30/12/2003	000247	0.00	0.00
0.00							0.00					0.00											
=====																							
TOTAL PROYECTO: 33																							
0.00							0.00					0.00											
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
3	0342		0.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																							
16	0.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00										
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.							Credito Actual						Reserva Cont.											
=====																								
958	1	10	04	000	16	00	34	00	25	3	42	11	001	4	2	1	0000	99	99	30/12/2003	000247	0.00	0.00	0.00
0.00							0.00						0.00											
=====																								
TOTAL PROYECTO: 34																								
0.00							0.00						0.00											
-----																								
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible					
-----																								
4	0342	0.00				0.00				0.00		0.00		0.00		0.00		0.00		0.00				
TOTAL			0.00				0.00				0.00		0.00		0.00		0.00		0.00		0.00			
-----																								
Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							
-----																								
25	0.00				0.00				0.00		0.00		0.00		0.00		0.00		0.00					
TOTAL			0.00				0.00				0.00		0.00		0.00		0.00		0.00					
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
958	1	10	04	000	16	00	57	00	94	3	41	11	001	4	2	1	0000	93	06	30/12/2003	000247	0.00	0.00
0.00							0.00					0.00											
=====																							
TOTAL PROYECTO: 57																							
0.00							0.00					0.00											
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
4	0341		0.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																							
94	0.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00										
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
958	1	10	04	000	16	00	70	00	46	3	41	11	001	4	2	1	0000	84	03	30/12/2003	000247	0.00	0.00
0.00							0.00					0.00											
=====																							
TOTAL PROYECTO: 70																							
0.00							0.00					0.00											
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
4	0341	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00							
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																							
46	0.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL		0.00		0.00		0.00		0.00		0.00		0.00											
=====																							



=====

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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TOTAL PROGRAMA: 16

0.00                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00

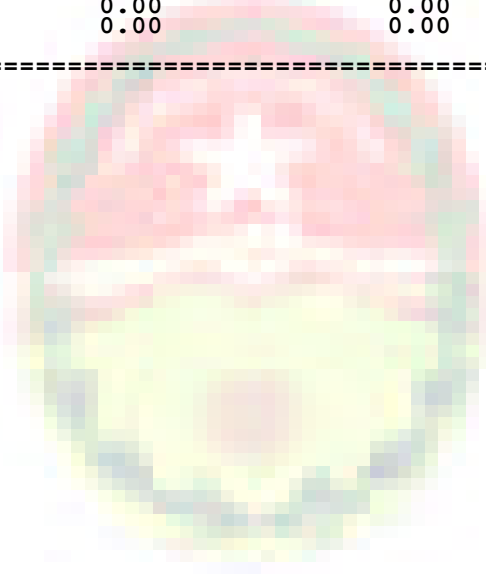
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0342		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0342		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

=====





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
958	1	10	04	000	17	00	00	01	00	4	30	11	001	1	5	0	0000	84	07	28/04/2004	001789	0.00	0.00	0.00
0.00							0.00							0.00										
=====																								
TOTAL ACTIVIDAD: 01																								
0.00							0.00							0.00										
-----																								
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																								
1	0430		0.00					0.00					0.00		0.00		0.00		0.00		0.00			
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00			
=====																								

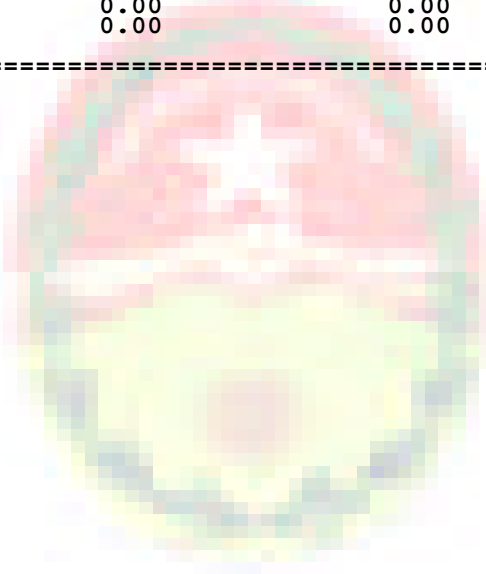








=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
=====																											
Credito Orig.							Credito Actual							Reserva	Cont.												
=====																											
958	1	10	04	000	18	00	00	02	00	4	10	11	001	3	1	9	0000	84	07	30/12/2003	000247	0.00	0.00	0.00			
0.00							0.00							0.00	0.00												
=====																											
TOTAL ACTIVIDAD: 02																											
0.00							0.00							0.00	0.00												
-----																											
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible				
-----																											
3	0410		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00				
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00				
=====																											





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 18													0.00	0.00	0.00	0.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
3	0	410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							







=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 958																								
								0.00					0.00								0.00	0.00	0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0	430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
3	0	342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
4	0	130	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
4	0	341	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
4	0	342	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
4	0	430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
		TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.							Credito Actual					Reserva Cont.												
=====																								
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2000	00	00	01/01/2004	001836			
													0.00									0.00	0.00	
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2001	00	00	01/01/2004	001836	0.00	0.00	
													0.00									0.00	0.00	
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2002	00	00	01/01/2004	001836	0.00	0.00	
													0.00									0.00	0.00	
968	1	10	04	000	00	00	00	00	00	4	10	13	322	1	0	0	2003	00	00	01/01/2004	001836	0.00	0.00	
													0.00									0.00	0.00	
=====																								
TOTAL PROGRAMA: 00																								
						0.00					0.00		0.00		0.00		0.00		0.00		0.00		0.00	
-----																								
I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																								
1	0410		0.00		0.00			0.00		0.00		0.00		0.00		0.00								
TOTAL			0.00		0.00			0.00		0.00		0.00		0.00		0.00								
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
968	1	10	04	000	16	00	00	01	00	1	60	11	001	1	1	3	1181	84	07	25/08/2004	003844		0.00	
						0.00							0.00								0.00			0.00
968	1	10	04	000	16	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	25/08/2004	003844		0.00	
						0.00							0.00								0.00			0.00
968	1	10	04	000	16	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	25/08/2004	003844		0.00	
						0.00							0.00								0.00			0.00
968	1	10	04	000	16	00	00	01	00	1	60	11	001	1	2	2	1020	84	07	25/08/2004	003844		0.00	
						0.00							0.00								0.00			0.00
968	1	10	04	000	16	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	25/08/2004	003844		0.00	
						0.00							0.00								0.00			0.00
968	1	10	04	000	16	00	00	01	00	4	10	11	001	1	1	3	1181	84	07	31/12/2004	007970		0.00	
						0.00							9,244.00								0.00		0.00	9,244.00
968	1	10	04	000	16	00	00	01	00	4	10	11	001	1	1	6	1031	84	07	31/12/2004	007970		0.00	
						0.00							1,479.00								0.00		0.00	1,479.00
968	1	10	04	000	16	00	00	01	00	4	10	11	001	1	1	6	1051	84	07	31/12/2004	007970		0.00	
						0.00							370.00								0.00		0.00	370.00
968	1	10	04	000	16	00	00	01	00	4	10	11	001	1	2	2	1020	84	07	31/12/2004	007970		0.00	
						0.00							11,128.00								0.00		0.00	11,128.00
968	1	10	04	000	16	00	00	01	00	4	10	11	001	1	2	5	1020	84	07	31/12/2004	007970		0.00	
						0.00							2,225.00								0.00		0.00	2,225.00
968	1	10	04	000	16	00	00	01	00	4	10	11	001	3	4	9	0000	84	07	22/09/2004	004532		0.00	
						0.00							516,000.00				205,488.25				205,488.25		0.00	310,511.75
968	1	10	04	000	16	00	00	01	00	4	10	11	001	3	6	0	0000	84	07	22/09/2004	004532		0.00	
						0.00							180,000.00				154,661.27				154,661.27		0.00	25,338.73
968	1	10	04	000	16	00	00	01	00	4	10	11	001	3	9	9	0000	84	07	22/09/2004	004532		0.00	
						0.00							4,000.00								0.00		0.00	4,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	1	1001	84	07	04/06/2004	002458		0.00	
						48,060.00							48,060.00								73,501.52		73,501.63	-25,441.52
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	1	1013	84	07	04/06/2004	002458		0.00	
						96,598.00							96,598.00								87,003.70		87,003.70	9,594.30
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1100	84	07	04/06/2004	002458		0.00	
						14,244.00							14,244.00								39,315.31		38,380.53	-25,071.31
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1102	84	07	04/06/2004	002458		0.00	
						2,184.00							2,184.00								3,815.49		3,815.49	-1,631.49
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1103	84	07	04/06/2004	002458		0.00	
						4,008.00							4,008.00								5,995.27		5,995.27	-1,987.27
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1105	84	07	04/06/2004	002458		0.00	
						1,608.00							1,608.00								1,575.18		1,575.18	32.82
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1106	84	07	04/06/2004	002458		0.00	
						7,536.00							7,536.00								11,305.44		11,305.44	-3,769.44
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	3	1111	84	07	04/06/2004	002458		0.00	
						5,640.00							5,640.00								6,587.58		6,587.58	-947.58
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	4	1001	84	07	04/06/2004	002458		0.00	
						6,924.00							6,924.00								19,722.24		19,722.24	-12,798.24
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	4	1013	84	07	04/06/2004	002458		0.00	
						8,050.00							8,050.00								0.00		0.00	8,050.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	6	1031	84	07	04/06/2004	002458		0.00	
						14,156.00							14,156.00								25,161.99		24,999.62	-11,005.99
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	6	1043	84	07	04/06/2004	002458		0.00	
						16,894.00							16,894.00								15,891.90		15,891.90	1,002.10
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	6	1051	84	07	04/06/2004	002458		0.00	
						3,600.00							3,600.00								6,290.67		6,250.08	-2,690.67
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	1	6	1064	84	07	04/06/2004	002458		0.00	
						4,259.00							4,259.00								3,620.95		3,620.95	638.05
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	2	1	1001	84	07	04/06/2004	002458		0.00	
						258,000.00							258,000.00								267,461.04		267,299.79	-9,461.04
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	2	2	1020	84	07	04/06/2004	002458		0.00	
						2,951.00							2,951.00								1,809.58		1,809.58	1,141.42



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 284

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	2	3	1020	84	07	04/06/2004	002458		
					21,744.00						21,744.00						23,460.63			23,460.63	23,460.63	23,423.75	-1,716.63
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	2	5	1020	84	07	04/06/2004	002458		
					56,544.00						56,544.00						56,872.63			56,872.63	56,872.63	56,835.75	-328.63
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	3	1	0000	84	07	06/12/2004	006493		
					0.00						23,000.00									0.00	0.00	0.00	23,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	4	1	1001	84	07	04/06/2004	002458		
					8,400.00						8,400.00						13,638.50			13,638.50	13,638.50	13,394.91	-5,238.50
968	1	10	04	000	16	00	00	01	00	4	10	13	322	1	5	0	0000	84	07	04/06/2004	002458		
					3,600.00						3,600.00									0.00	0.00	0.00	3,600.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	2	3	9	0000	84	07	04/06/2004	002458		
					25,000.00						25,000.00									0.00	0.00	0.00	25,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	2	5	6	0000	84	07	04/06/2004	002458		
					21,400.00						21,400.00						5,000.00			5,000.00	5,000.00	5,000.00	16,400.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	2	9	9	0000	84	07	04/06/2004	002458		
					280,600.00						80,600.00						15,000.00			15,000.00	15,000.00	10,000.00	65,600.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	1	1	0000	84	07	04/06/2004	002458		
					10,100.00						10,100.00									0.00	0.00	0.00	10,100.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	1	3	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	1	4	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	1	9	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00									0.00	0.00	0.00	15,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	2	1	0000	84	07	04/06/2004	002458		
					25,000.00						25,000.00									0.00	0.00	0.00	25,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	2	4	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	3	9	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	4	9	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	6	0	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	7	9	0000	84	07	04/06/2004	002458		
					40,000.00						40,000.00						30,000.00			30,000.00	30,000.00	26,500.00	10,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	3	9	9	0000	84	07	04/06/2004	002458		
					644,900.00						821,900.00						50,355.00			50,355.00	50,355.00	36,275.00	771,545.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	4	1	2	0000	84	07	04/06/2004	002458		
					4,181,000.00						5,415,249.00									0.00	0.00	0.00	5,415,249.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	4	3	6	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00									10,000.00	10,000.00	10,000.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	4	3	9	0000	84	07	04/06/2004	002458		
					9,000.00						9,000.00						9,503.57			9,503.57	9,503.57	9,503.57	-503.57
968	1	10	04	000	16	00	00	01	00	4	10	13	322	4	5	0	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	1	8	0000	84	07	04/06/2004	002458		
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	1	9	0000	84	07	04/06/2004	002458		
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	2	5	0000	84	07	04/06/2004	002458		
					225,000.00						225,000.00						20,413.38			20,413.38	20,413.38	20,413.38	204,586.62
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	2	6	0000	84	07	04/06/2004	002458		
					600,000.00						600,000.00						24,332.72			24,332.72	24,332.72	0.00	575,667.28
968	1	10	04	000	16	00	00	01	00	4	10	13	322	5	7	6	0000	99	99	09/06/2004	002461		
					0.00						500,000.00						500,000.00			500,000.00	500,000.00	424,358.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	322	6	2	7	0000	84	07	04/06/2004	002458		
					150,000.00						150,000.00									0.00	0.00	0.00	150,000.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 285

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
968	1	10	04	000	16	00	00	01	00	4	10	13	422	2	3	9	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00										0.00	0.00	15,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	2	5	6	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00										10,000.00	10,000.00	5,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	2	9	9	0000	84	07	04/06/2004	002458		
					70,000.00						61,984.00										16,000.00	16,000.00	45,984.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	1	1	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00										5,000.00	5,000.00	5,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	1	3	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00										2,000.00	2,000.00	3,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	1	4	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00										10,000.00	10,000.00	5,100.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	1	9	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00										0.00	0.00	10,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	2	1	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00										0.00	0.00	5,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	2	4	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00										0.00	0.00	5,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	3	9	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00										0.00	0.00	2,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	4	9	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00										0.00	0.00	2,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	6	0	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00										0.00	0.00	10,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	7	9	0000	84	07	04/06/2004	002458		
					25,000.00						25,000.00										20,000.00	20,000.00	5,000.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	3	9	9	0000	84	07	04/06/2004	002458		
					800,000.00						62,714.00										20,000.00	20,000.00	42,714.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	4	1	2	0000	84	07	04/06/2004	002458		
					4,006,000.00						4,031,347.00										0.00	0.00	4,031,347.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	4	3	6	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00										5,000.00	5,000.00	0.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	4	3	9	0000	84	07	04/06/2004	002458		
					5,000.00						13,016.00										13,016.00	13,016.00	4,415.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	1	8	0000	84	07	04/06/2004	002458		
					49,497.00						49,497.00										15,761.26	15,761.26	33,735.74
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	1	9	0000	84	07	04/06/2004	002458		
					269,503.00						269,503.00										0.00	0.00	269,503.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	2	5	0000	84	07	04/06/2004	002458		
					99,000.00						99,000.00										81,212.20	81,212.20	17,787.80
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	2	6	0000	84	07	04/06/2004	002458		
					2,566,000.00						5,062,226.00										0.00	0.00	5,062,226.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	7	6	0000	99	99	09/06/2004	002461		
					0.00						600,000.00										600,000.00	600,000.00	596,662.00
968	1	10	04	000	16	00	00	01	00	4	10	13	422	5	8	6	0070	84	07	04/06/2004	002458		
					2,090,000.00						2,090,000.00										2,026,445.48	2,026,445.48	63,554.52
968	1	10	04	000	16	00	00	01	00	4	10	13	422	6	2	7	0000	84	07	04/06/2004	002458		
					100,000.00						100,000.00										0.00	0.00	100,000.00
968	1	10	04	000	16	00	00	01	00	4	10	14	533	5	1	8	0000	84	07	04/06/2004	002458		
					3,194,000.00						3,194,000.00										2,970,972.70	2,970,972.70	223,027.30
968	1	10	04	000	16	00	00	01	00	4	10	14	533	5	1	9	0000	84	07	04/06/2004	002458		
					3,400,000.00						3,504,776.00										2,125,617.18	2,125,617.18	1,379,158.82

TOTAL ACTIVIDAD: 01

23,846,000.00      28,793,758.00      9,608,808.63      9,608,808.63      9,608,808.63      7,900,351.71      19,184,949.37



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
											Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible			
											Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible			
1	0160																				0.00	0.00	0.00	0.00
1	0410																				585,000.00	632,446.00	663,029.62	-30,583.62
	TOTAL																				585,000.00	632,446.00	663,029.62	-30,583.62
2	0410																				427,000.00	218,984.00	46,000.00	172,984.00
	TOTAL																				427,000.00	218,984.00	46,000.00	172,984.00
3	0410																				1,674,000.00	1,813,714.00	497,504.52	1,316,209.48
	TOTAL																				1,674,000.00	1,813,714.00	497,504.52	1,316,209.48
4	0410																				8,217,000.00	9,484,612.00	37,519.57	9,447,092.43
	TOTAL																				8,217,000.00	9,484,612.00	37,519.57	9,447,092.43
5	0410																				12,693,000.00	16,394,002.00	8,364,754.92	8,029,247.08
	TOTAL																				12,693,000.00	16,394,002.00	8,364,754.92	8,029,247.08
6	0410																				250,000.00	250,000.00	0.00	250,000.00
	TOTAL																				250,000.00	250,000.00	0.00	250,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	1	1013	84	07	04/06/2004	002458		
					29,402.00						29,402.00											0.00	29,402.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	4	1013	84	07	04/06/2004	002458	0.00	
					2,450.00						2,450.00											0.00	2,450.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	6	1043	84	07	04/06/2004	002458	0.00	
					4,946.00						4,946.00											0.00	4,946.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	1	1	6	1064	84	07	04/06/2004	002458	0.00	
					1,202.00						1,202.00											0.00	1,202.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	2	9	9	0000	84	07	04/06/2004	002458	0.00	
					20,000.00						20,000.00											0.00	20,000.00
968	1	10	04	000	16	00	00	02	00	1	60	13	322	3	9	9	0000	84	07	04/06/2004	002458	0.00	
					31,000.00						31,000.00											0.00	31,000.00

TOTAL ACTIVIDAD: 02

89,000.00                      89,000.00                      0.00                      0.00                      0.00                      0.00                      89,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
	TOTAL		38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
2	0160		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
3	0160		31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
	TOTAL		31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 288

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva				Cont.									
968	1	10	04	000	16	00	02	00	09	4	10	13	322	4	2	2	0000	99	99		04/06/2004	002458			
					406,000.00						406,000.00											0.00	0.00	0.00	406,000.00
968	1	10	04	000	16	00	02	00	09	4	10	13	422	4	2	2	0000	99	99		04/06/2004	002458			
					432,000.00						432,000.00											0.00	0.00	0.00	432,000.00
968	1	10	04	000	16	00	02	00	10	4	10	13	322	4	2	2	0000	99	99		04/06/2004	002458			
					207,000.00						207,000.00											0.00	0.00	0.00	207,000.00
968	1	10	04	000	16	00	02	00	10	4	10	13	422	4	2	2	0000	99	99		04/06/2004	002458			
					134,000.00						134,000.00											0.00	0.00	0.00	134,000.00
968	1	10	04	000	16	00	02	00	11	4	10	13	422	4	2	2	0000	49	99		04/06/2004	002458			
					130,000.00						130,000.00											0.00	0.00	0.00	130,000.00
968	1	10	04	000	16	00	02	00	12	4	10	13	322	4	2	2	0000	63	99		04/06/2004	002458			
					24,000.00						24,000.00						14,351.17				14,351.17	14,351.17	14,351.17	9,648.83	
968	1	10	04	000	16	00	02	00	13	4	10	13	322	4	2	2	0000	35	99		04/06/2004	002458			
					3,000.00						3,000.00											0.00	0.00	0.00	3,000.00
968	1	10	04	000	16	00	02	00	14	4	10	13	322	4	2	2	0000	70	99		04/06/2004	002458			
					40,000.00						40,000.00											0.00	0.00	0.00	40,000.00
968	1	10	04	000	16	00	02	00	15	4	10	13	322	4	2	2	0000	99	99		04/06/2004	002458			
					718,000.00						718,000.00						294,865.13				294,865.13	294,865.13	294,865.13	423,134.87	
968	1	10	04	000	16	00	02	00	15	4	10	13	422	4	2	2	0000	99	99		04/06/2004	002458			
					1,436,000.00						1,436,000.00						656,656.34				656,656.34	656,656.34	535,496.58	779,343.66	
968	1	10	04	000	16	00	02	00	16	4	10	13	322	4	2	2	0000	70	01		04/06/2004	002458			
					473,000.00						473,000.00						110,228.52				110,228.52	110,228.52	79,156.48	362,771.48	
968	1	10	04	000	16	00	02	00	18	4	10	13	322	4	2	2	0000	35	99		04/06/2004	002458			
					17,000.00						17,000.00											0.00	0.00	0.00	17,000.00
968	1	10	04	000	16	00	02	00	18	4	10	13	422	4	2	2	0000	35	99		04/06/2004	002458			
					33,000.00						33,000.00											0.00	0.00	0.00	33,000.00
968	1	10	04	000	16	00	02	00	19	4	10	13	322	4	2	2	0000	70	99		04/06/2004	002458			
					7,000.00						7,000.00											0.00	0.00	0.00	7,000.00
968	1	10	04	000	16	00	02	00	19	4	10	13	422	4	2	2	0000	70	99		04/06/2004	002458			
					13,000.00						13,000.00											0.00	0.00	0.00	13,000.00
968	1	10	04	000	16	00	02	00	20	4	10	13	322	4	2	2	0000	35	99		04/06/2004	002458			
					10,000.00						10,000.00											0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	21	4	10	13	322	4	2	2	0000	15	99		04/06/2004	002458			
					5,000.00						5,000.00											0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	22	4	10	13	322	4	2	2	0000	08	99		04/06/2004	002458			
					3,000.00						3,000.00											0.00	0.00	0.00	3,000.00
968	1	10	04	000	16	00	02	00	23	4	10	13	322	4	2	2	0000	63	99		04/06/2004	002458			
					11,000.00						11,000.00											0.00	0.00	0.00	11,000.00
968	1	10	04	000	16	00	02	00	23	4	10	13	422	4	2	2	0000	63	99		04/06/2004	002458			
					124,000.00						124,000.00											0.00	0.00	0.00	124,000.00
968	1	10	04	000	16	00	02	00	24	4	10	13	322	4	2	2	0000	28	99		04/06/2004	002458			
					5,000.00						5,000.00											0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	25	4	10	13	322	4	2	2	0000	97	99		04/06/2004	002458			
					2,000.00						2,000.00											0.00	0.00	0.00	2,000.00
968	1	10	04	000	16	00	02	00	25	4	10	13	422	4	2	2	0000	97	99		04/06/2004	002458			
					3,000.00						3,000.00											0.00	0.00	0.00	3,000.00
968	1	10	04	000	16	00	02	00	26	4	10	13	322	4	2	2	0000	97	99		04/06/2004	002458			
					5,000.00						5,000.00											0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	26	4	10	13	422	4	2	2	0000	97	99		04/06/2004	002458			
					5,000.00						5,000.00											0.00	0.00	0.00	5,000.00
968	1	10	04	000	16	00	02	00	27	4	10	13	322	4	2	2	0000	08	99		04/06/2004	002458			
					10,000.00						10,000.00											0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	28	4	10	13	322	4	2	2	0000	08	99		04/06/2004	002458			
					10,000.00						10,000.00											0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	29	4	10	13	322	4	2	2	0000	70	99		04/06/2004	002458			
					10,000.00						10,000.00											0.00	0.00	0.00	10,000.00
968	1	10	04	000	16	00	02	00	30	4	10	13	322	4	2	2	0000	77	99		04/06/2004	002458			
					12,000.00						12,000.00											0.00	0.00	0.00	12,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
968	1	10	04	000	16	00	02	00	31	4	10	13	322	4	2	2	0000	42	99	04/06/2004	002458		
					8,000.00						8,000.00										0.00	0.00	8,000.00
968	1	10	04	000	16	00	02	00	32	4	10	13	322	4	2	2	0000	99	99	04/06/2004	002458		
					192,000.00						192,000.00						113,545.24			113,545.24	113,545.24	102,968.60	78,454.76
968	1	10	04	000	16	00	02	00	32	4	10	13	422	4	2	2	0000	99	99	04/06/2004	002458		
					192,000.00						192,000.00									78,281.08	78,281.08	78,281.08	113,718.92
968	1	10	04	000	16	00	02	00	33	4	10	13	322	4	2	2	0000	99	99	04/06/2004	002458		
					118,000.00						118,000.00									0.00	0.00	0.00	118,000.00
=====																							
TOTAL PROYECTO: 02																							
					4,798,000.00						4,798,000.00						1,267,927.48			1,267,927.48	1,267,927.48	1,105,119.04	3,530,072.52
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
4	0410		4,798,000.00				4,798,000.00				1,267,927.48				1,267,927.48		1,267,927.48		1,267,927.48	1,267,927.48	1,105,119.04	3,530,072.52	
	TOTAL		4,798,000.00				4,798,000.00				1,267,927.48				1,267,927.48		1,267,927.48		1,267,927.48	1,267,927.48	1,105,119.04	3,530,072.52	
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
09	838,000.00				838,000.00						0.00			0.00		0.00				0.00	0.00	838,000.00	
10	341,000.00				341,000.00						0.00			0.00		0.00				0.00	0.00	341,000.00	
11	130,000.00				130,000.00						0.00			0.00		0.00				0.00	0.00	130,000.00	
12	24,000.00				24,000.00					14,351.17				14,351.17		14,351.17				14,351.17	0.00	9,648.83	
13	3,000.00				3,000.00					0.00				0.00		0.00				0.00	0.00	3,000.00	
14	40,000.00				40,000.00					0.00				0.00		0.00				0.00	0.00	40,000.00	
15	2,154,000.00				2,154,000.00					951,521.47				951,521.47		951,521.47				951,521.47	830,361.71	1,202,478.53	
16	473,000.00				473,000.00					110,228.52				110,228.52		110,228.52				110,228.52	79,156.48	362,771.48	
18	50,000.00				50,000.00					0.00				0.00		0.00				0.00	0.00	50,000.00	
19	20,000.00				20,000.00					0.00				0.00		0.00				0.00	0.00	20,000.00	
20	10,000.00				10,000.00					0.00				0.00		0.00				0.00	0.00	10,000.00	
21	5,000.00				5,000.00					0.00				0.00		0.00				0.00	0.00	5,000.00	
22	3,000.00				3,000.00					0.00				0.00		0.00				0.00	0.00	3,000.00	
23	135,000.00				135,000.00					0.00				0.00		0.00				0.00	0.00	135,000.00	
24	5,000.00				5,000.00					0.00				0.00		0.00				0.00	0.00	5,000.00	
25	5,000.00				5,000.00					0.00				0.00		0.00				0.00	0.00	5,000.00	
26	10,000.00				10,000.00					0.00				0.00		0.00				0.00	0.00	10,000.00	
27	10,000.00				10,000.00					0.00				0.00		0.00				0.00	0.00	10,000.00	
28	10,000.00				10,000.00					0.00				0.00		0.00				0.00	0.00	10,000.00	
29	10,000.00				10,000.00					0.00				0.00		0.00				0.00	0.00	10,000.00	
30	12,000.00				12,000.00					0.00				0.00		0.00				0.00	0.00	12,000.00	
31	8,000.00				8,000.00					0.00				0.00		0.00				0.00	0.00	8,000.00	
32	384,000.00				384,000.00					191,826.32				191,826.32		191,826.32				191,826.32	181,249.68	192,173.68	
33	118,000.00				118,000.00					0.00				0.00		0.00				0.00	0.00	118,000.00	
	TOTAL		4,798,000.00				4,798,000.00				1,267,927.48			1,267,927.48		1,267,927.48				1,267,927.48	1,105,119.04	3530072.52	
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 290

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
968	1	10	04	000	16	00	03	00	07	4	10	13	422	4	2	2	0000	91	99	04/06/2004	002458		
					400,000.00						670,000.00						632,437.31			632,437.31	632,437.31	632,437.31	37,562.69
968	1	10	04	000	16	00	03	00	28	4	10	13	422	4	2	2	0000	56	02	04/06/2004	002458		
					100,000.00						100,000.00									0.00	0.00	0.00	100,000.00
968	1	10	04	000	16	00	03	00	29	4	10	13	422	4	2	2	0000	49	02	04/06/2004	002458		
					100,000.00						100,000.00									30,689.50	30,689.50	30,689.50	69,310.50
968	1	10	04	000	16	00	03	00	31	4	10	13	422	4	2	2	0000	84	11	04/06/2004	002458		
					300,000.00						450,000.00									213,858.82	213,858.82	104,040.82	236,141.18
968	1	10	04	000	16	00	03	00	32	4	10	13	422	4	2	2	0000	84	05	04/06/2004	002458		
					300,000.00						390,000.00									128,790.33	128,790.33	108,334.98	261,209.67
968	1	10	04	000	16	00	03	00	33	4	10	13	422	4	2	2	0000	56	04	04/06/2004	002458		
					300,000.00						300,000.00									0.00	0.00	0.00	300,000.00
968	1	10	04	000	16	00	03	00	36	4	10	13	422	4	2	2	0000	56	03	04/06/2004	002458		
					50,000.00						50,000.00									34,220.06	34,220.06	34,220.06	15,779.94
968	1	10	04	000	16	00	03	00	37	4	10	13	422	4	2	2	0000	84	01	04/06/2004	002458		
					30,000.00						30,000.00									0.00	0.00	0.00	30,000.00
968	1	10	04	000	16	00	03	00	38	4	10	13	422	4	2	2	0000	84	04	04/06/2004	002458		
					30,000.00						30,000.00									0.00	0.00	0.00	30,000.00
968	1	10	04	000	16	00	03	00	39	4	10	13	422	4	2	2	0000	42	01	04/06/2004	002458		
					46,000.00						46,000.00									0.00	0.00	0.00	46,000.00
968	1	10	04	000	16	00	03	00	40	4	10	13	422	4	2	2	0000	35	02	04/06/2004	002458		
					30,000.00						30,000.00									0.00	0.00	0.00	30,000.00
968	1	10	04	000	16	00	03	00	43	4	10	13	422	4	2	2	0000	70	04	04/06/2004	002458		
					70,000.00						70,000.00									44,862.71	44,862.71	36,960.92	25,137.29
968	1	10	04	000	16	00	03	00	45	4	10	13	422	4	2	2	0000	84	05	04/06/2004	002458		
					120,000.00						150,000.00									136,671.70	136,671.70	136,671.70	13,328.30
968	1	10	04	000	16	00	03	00	46	4	10	13	422	4	2	2	0000	56	04	04/06/2004	002458		
					500,000.00						650,000.00									594,081.74	594,081.74	594,081.74	55,918.26
968	1	10	04	000	16	00	03	00	48	4	10	13	422	4	2	2	0000	70	03	04/06/2004	002458		
					70,000.00						70,000.00									55,762.90	55,762.90	55,762.90	14,237.10
968	1	10	04	000	16	00	03	00	49	4	10	13	422	4	2	2	0000	97	03	04/06/2004	002458		
					40,000.00						80,000.00									65,349.49	65,349.49	65,349.49	14,650.51
968	1	10	04	000	16	00	03	00	50	4	10	13	422	4	2	2	0000	91	99	05/08/2004	003453		
					0.00						100,000.00									21,282.93	21,282.93	0.00	78,717.07
968	1	10	04	000	16	00	03	00	51	4	10	13	422	4	2	2	0000	56	04	05/08/2004	003453		
					0.00						100,000.00									0.00	0.00	0.00	100,000.00
968	1	10	04	000	16	00	03	00	52	4	10	13	422	4	2	2	0000	49	02	19/08/2004	003773		
					0.00						6,000.00									5,673.96	5,673.96	5,673.96	326.04

TOTAL PROYECTO: 03

2,486,000.00      3,422,000.00      1,963,681.45      1,963,681.45      1,963,681.45      1,804,223.38      1,458,318.55

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0410		2,486,000.00	3,422,000.00	1,963,681.45	1,963,681.45	1,963,681.45	1,804,223.38	1,458,318.55
TOTAL			2,486,000.00	3,422,000.00	1,963,681.45	1,963,681.45	1,963,681.45	1,804,223.38	1,458,318.55

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	400,000.00	670,000.00	632,437.31	632,437.31	632,437.31	632,437.31	37,562.69
28	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
29	100,000.00	100,000.00	30,689.50	30,689.50	30,689.50	30,689.50	69,310.50
31	300,000.00	450,000.00	213,858.82	213,858.82	213,858.82	104,040.82	236,141.18



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva			Cont.										
32							300,000.00														128,790.33	128,790.33	108,334.98	261,209.67
33							300,000.00														0.00	0.00	0.00	300,000.00
36							50,000.00														34,220.06	34,220.06	34,220.06	15,779.94
37							30,000.00														0.00	0.00	0.00	30,000.00
38							30,000.00														0.00	0.00	0.00	30,000.00
39							46,000.00														0.00	0.00	0.00	46,000.00
40							30,000.00														0.00	0.00	0.00	30,000.00
43							70,000.00														44,862.71	44,862.71	36,960.92	25,137.29
45							120,000.00														136,671.70	136,671.70	136,671.70	13,328.30
46							500,000.00														594,081.74	594,081.74	594,081.74	55,918.26
48							70,000.00														55,762.90	55,762.90	55,762.90	14,237.10
49							40,000.00														65,349.49	65,349.49	65,349.49	14,650.51
50							0.00														21,282.93	21,282.93	0.00	78,717.07
51							0.00														0.00	0.00	0.00	100,000.00
52							0.00														5,673.96	5,673.96	5,673.96	326.04
<b>TOTAL</b>							<b>2,486,000.00</b>														<b>1,963,681.45</b>	<b>1,963,681.45</b>	<b>1,804,223.38</b>	<b>1458318.55</b>



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				

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TOTAL PROGRAMA: 16

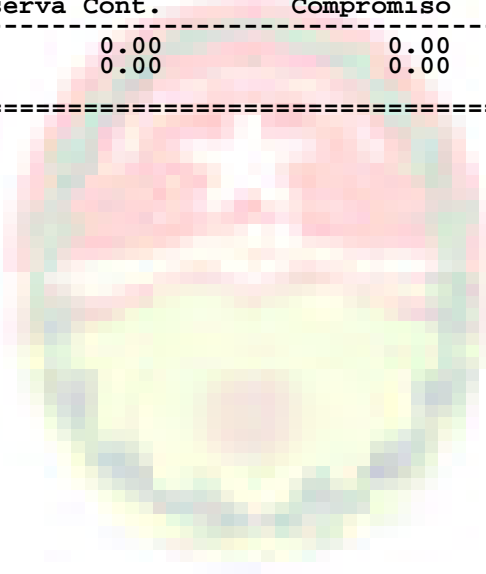
	31,219,000.00	37,102,758.00	12,840,417.56	12,840,417.56	12,840,417.56	10,809,694.13	24,262,340.44
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00
1	0410		585,000.00	632,446.00	663,029.62	663,029.62	663,029.62	661,333.34	-30,583.62
	TOTAL		623,000.00	670,446.00	663,029.62	663,029.62	663,029.62	661,333.34	7,416.38
2	0160		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
2	0410		427,000.00	218,984.00	46,000.00	46,000.00	46,000.00	41,000.00	172,984.00
	TOTAL		447,000.00	238,984.00	46,000.00	46,000.00	46,000.00	41,000.00	192,984.00
3	0160		31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00
3	0410		1,674,000.00	1,813,714.00	497,504.52	497,504.52	497,504.52	97,407.00	1,316,209.48
	TOTAL		1,705,000.00	1,844,714.00	497,504.52	497,504.52	497,504.52	97,407.00	1,347,209.48
4	0410		15,501,000.00	17,704,612.00	3,269,128.50	3,269,128.50	3,269,128.50	2,938,260.99	14,435,483.50
	TOTAL		15,501,000.00	17,704,612.00	3,269,128.50	3,269,128.50	3,269,128.50	2,938,260.99	14,435,483.50
5	0410		12,693,000.00	16,394,002.00	8,364,754.92	8,364,754.92	8,364,754.92	7,071,692.80	8,029,247.08
	TOTAL		12,693,000.00	16,394,002.00	8,364,754.92	8,364,754.92	8,364,754.92	7,071,692.80	8,029,247.08
6	0410		250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00
	TOTAL		250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00

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=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado				
=====																									
							Credito Orig.	Credito Actual				Reserva Cont.													
=====																									
968	1	10	04	000	24	00	00	01	00	4	10	11	001	1	1	6	1075	84	07	16/12/2004	006857				
							0.00	291.00				0.00											0.00		291.00
968	1	10	04	000	24	00	00	01	00	4	10	11	001	1	2	5	1020	84	07	16/12/2004	006857				
							0.00	448.00				0.00											0.00		448.00
=====																									
TOTAL ACTIVIDAD: 01																									
							0.00	739.00				0.00										0.00		0.00	739.00
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
-----																									
1	0410		0.00		739.00		0.00			0.00	0.00	0.00	739.00												
TOTAL			0.00		739.00		0.00			0.00	0.00	0.00	739.00												
=====																									





=====														Fecha de Alta		Decreto		Pagado		Disponible			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva		Cont.							
=====																							
968	1	10	04	000	24	00	03	00	17	4	10	13	422	4	2	2	0000	49	02	30/12/2003	000247		
							0.00						0.00								0.00	0.00	0.00
968	1	10	04	000	24	00	03	00	25	4	10	13	422	4	2	2	0000	21	03	30/12/2003	000247		
							0.00						0.00								0.00	0.00	0.00
968	1	10	04	000	24	00	03	00	47	4	10	13	422	4	2	2	0000	97	03	30/12/2003	000247		
							0.00						0.00								0.00	0.00	0.00
=====																							
TOTAL PROYECTO: 03																							
							0.00						0.00								0.00	0.00	0.00
-----														Compromiso		Devengado		Pagado		Disponible			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.																
4	0410		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00										
-----														Compromiso		Devengado		Pagado		Disponible			
Obra	Credito Orig.		Credito Actual		Reserva Cont.																		
17	0.00		0.00		0.00		0.00		0.00		0.00		0.00										
25	0.00		0.00		0.00		0.00		0.00		0.00		0.00										
47	0.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00										
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 24

								0.00															0.00	739.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		0.00	739.00	0.00	0.00	0.00	0.00	739.00
	TOTAL		0.00	739.00	0.00	0.00	0.00	0.00	739.00
4	0410		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
TOTAL SUB-JURISDICCION: 04																							31,219,000.00	37,103,497.00	12,840,417.56	12,840,417.56	12,840,417.56	10,809,694.13	24,263,079.44					
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0160															38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00												
1	0410															585,000.00	633,185.00	663,029.62	663,029.62	663,029.62	661,333.34	-29,844.62												
1	0430															0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL																623,000.00	671,185.00	663,029.62	663,029.62	663,029.62	661,333.34	8,155.38												
2	0160															20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00												
2	0410															427,000.00	218,984.00	46,000.00	46,000.00	46,000.00	41,000.00	172,984.00												
TOTAL																447,000.00	238,984.00	46,000.00	46,000.00	46,000.00	41,000.00	192,984.00												
3	0160															31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00												
3	0342															0.00	0.00	0.00	0.00	0.00	0.00	0.00												
3	0410															1,674,000.00	1,813,714.00	497,504.52	497,504.52	497,504.52	97,407.00	1,316,209.48												
TOTAL																1,705,000.00	1,844,714.00	497,504.52	497,504.52	497,504.52	97,407.00	1,347,209.48												
4	0130															0.00	0.00	0.00	0.00	0.00	0.00	0.00												
4	0341															0.00	0.00	0.00	0.00	0.00	0.00	0.00												
4	0342															0.00	0.00	0.00	0.00	0.00	0.00	0.00												
4	0410															15,501,000.00	17,704,612.00	3,269,128.50	3,269,128.50	3,269,128.50	2,938,260.99	14,435,483.50												
4	0430															0.00	0.00	0.00	0.00	0.00	0.00	0.00												
TOTAL																15,501,000.00	17,704,612.00	3,269,128.50	3,269,128.50	3,269,128.50	2,938,260.99	14,435,483.50												
5	0410															12,693,000.00	16,394,002.00	8,364,754.92	8,364,754.92	8,364,754.92	7,071,692.80	8,029,247.08												
TOTAL																12,693,000.00	16,394,002.00	8,364,754.92	8,364,754.92	8,364,754.92	7,071,692.80	8,029,247.08												
6	0410															250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00												
TOTAL																250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00												



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso	Devengado			
=====																							
TOTAL JURISDICCION: 10																							
				382,379,547.00					414,679,254.92					196,568,107.26					196,568,107.26	196,568,107.26	174,157,632.23	218,111,147.66	
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0130		7,730,995.00		8,347,007.13		6,977,588.86		6,977,588.86		6,977,588.86		6,870,625.76		1,369,418.27								
1	0160		1,956,223.00		1,858,010.93		1,753,969.51		1,753,969.51		1,753,969.51		1,748,539.62		104,041.42								
1	0170		650,000.00		346,779.60		72,412.46		72,412.46		72,412.46		71,731.09		274,367.14								
1	0310		0.00		0.00		0.00		0.00		0.00		0.00		0.00								
1	0320		734,178.00		805,605.36		674,804.23		674,804.23		674,804.23		668,902.48		130,801.13								
1	0350		246,223.00		274,705.91		147,429.14		147,429.14		147,429.14		132,723.05		127,276.77								
1	0370		360,000.00		360,000.00		0.00		0.00		0.00		0.00		360,000.00								
1	0380		283,000.00		283,000.00		0.00		0.00		0.00		0.00		283,000.00								
1	0410		832,485.00		894,838.60		747,873.66		747,873.66		747,873.66		746,052.69		146,964.94								
1	0430		444,000.00		444,000.00		0.00		0.00		0.00		0.00		444,000.00								
1	0440		3,935,000.00		4,057,053.57		1,905,335.92		1,905,335.92		1,905,335.92		1,854,928.62		2,151,717.65								
1	0450		3,817,020.00		3,920,871.00		3,219,759.65		3,219,759.65		3,219,759.65		3,182,874.61		701,111.35								
1	0460		271,530.00		322,547.40		292,178.00		292,178.00		292,178.00		291,595.83		30,369.40								
1	0470		991,601.00		1,066,786.09		724,490.87		724,490.87		724,490.87		698,529.01		342,295.22								
	TOTAL	22	252,255.00	22	981,205.59	16	515,842.30	16	515,842.30	16	515,842.30	16	266,502.76	6	465,363.29								
2	0130		517,550.00		598,865.00		406,551.03		406,551.03		406,551.03		390,356.55		192,313.97								
2	0160		303,950.00		387,653.77		301,180.98		301,180.98		301,180.98		300,230.98		86,472.79								
2	0170		30,000.00		18,500.00		16,908.18		16,908.18		16,908.18		13,922.09		1,591.82								
2	0310		4,000.00		6,000.00		97.98		97.98		97.98		97.98		5,902.02								
2	0320		50,000.00		115,165.60		42,121.88		42,121.88		42,121.88		40,417.56		73,043.72								
2	0341		10,000.00		10,000.00		5,112.75		5,112.75		5,112.75		5,112.75		4,887.25								
2	0342		6,000.00		744,700.00		740,473.17		740,473.17		740,473.17		740,168.85		4,226.83								
2	0350		6,357.00		6,357.00		100.00		100.00		100.00		100.00		6,257.00								
2	0370		48,000.00		48,000.00		11,561.88		11,561.88		11,561.88		11,434.03		36,438.12								
2	0380		74,000.00		74,000.00		0.00		0.00		0.00		0.00		74,000.00								
2	0410		464,000.00		255,984.00		47,587.10		47,587.10		47,587.10		42,587.10		208,396.90								
2	0430		72,000.00		72,000.00		2,371.74		2,371.74		2,371.74		2,131.65		69,628.26								
2	0440		649,000.00		649,880.00		187,527.56		187,527.56		187,527.56		178,771.35		462,352.44								
2	0450		506,000.00		653,557.66		304,493.16		304,493.16		304,493.16		304,493.16		349,064.50								
2	0460		1,000.00		1,000.00		0.00		0.00		0.00		0.00		1,000.00								
2	0470		67,000.00		70,872.87		20,100.55		20,100.55		20,100.55		20,100.55		50,772.32								
	TOTAL	2	808,857.00	3	712,535.90	2	086,187.96	2	086,187.96	2	086,187.96	2	049,924.60	1	626,347.94								
3	0130		3,218,743.00		3,023,157.00		1,976,754.57		1,976,754.57		1,976,754.57		1,826,910.56		1,046,402.43								
3	0150		192,000.00		233,387.24		115,217.79		115,217.79		115,217.79		106,717.79		118,169.45								
3	0160		1,010,050.00		1,318,592.55		583,292.16		583,292.16		583,292.16		533,307.06		735,300.39								
3	0170		120,000.00		56,282.00		31,510.89		31,510.89		31,510.89		28,598.89		24,771.11								
3	0310		1,122,000.00		36,250.00		16,969.30		16,969.30		16,969.30		16,969.30		19,280.70								
3	0320		241,400.00		319,460.00		70,906.82		70,906.82		70,906.82		67,015.41		248,553.18								
3	0341		25,000.00		31,207.76		3,335.35		3,335.35		3,335.35		3,335.35		27,872.41								
3	0342		305,000.00		350,100.00		253,083.05		253,083.05		253,083.05		233,448.57		97,016.95								
3	0350		26,643.00		26,643.00		2,797.56		2,797.56		2,797.56		2,797.56		23,845.44								
3	0370		270,000.00		455,000.00		234,944.06		234,944.06		234,944.06		231,488.20		220,055.94								
3	0380		392,000.00		507,000.00		182,511.40		182,511.40		182,511.40		181,153.80		324,488.60								
3	0410		1,892,480.00		2,082,194.00		632,927.77		632,927.77		632,927.77		231,956.85		1,449,266.23								
3	0420		50,000.00		50,000.00		0.00		0.00		0.00		0.00		50,000.00								
3	0430		374,000.00		510,773.00		349,562.21		349,562.21		349,562.21		249,565.53		161,210.79								
3	0440		6,742,000.00		7,808,750.00		2,172,408.58		2,172,408.58		2,172,408.58		2,048,380.60		5,636,341.42								
3	0450		2,832,000.00		3,669,064.15		2,699,303.18		2,699,303.18		2,699,303.18		2,668,427.10		969,760.97								
3	0460		33,000.00		33,000.00		23,553.00		23,553.00		23,553.00		3,650.00		9,447.00								
3	0470		333,000.00		349,600.00		190,328.74		190,328.74		190,328.74		167,459.54		159,271.26								
	TOTAL	19	179,316.00	20	860,460.70	9	539,406.43	9	539,406.43	9	539,406.43	8	601,182.11	11	321,054.27								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
4	0130				160,000.00								856,713.00				400,363.59			400,363.59	400,363.59	162,532.64	456,349.41	
4	0160				1,450,000.00								1,398,631.00				959,803.29			959,803.29	959,803.29	953,585.29	438,827.71	
4	0170				0.00								21,918.00				9,014.09			9,014.09	9,014.09	1,536.49	12,903.91	
4	0310				3,994,000.00								4,726,000.00				2,841,423.47			2,841,423.47	2,841,423.47	2,841,423.47	1,884,576.53	
4	0320				0.00								1,057,325.35				305,618.28			305,618.28	305,618.28	296,017.28	751,707.07	
4	0341				0.00								20,853.44				20,853.44			20,853.44	20,853.44	20,853.44	0.00	
4	0342				15,059,000.00								15,815,918.41				4,570,368.44			4,570,368.44	4,570,368.44	4,235,970.65	11,245,549.97	
4	0370				17,071,000.00								20,117,058.00				12,033,949.65			12,033,949.65	12,033,949.65	11,854,910.70	8,083,108.35	
4	0380				27,727,000.00								39,837,254.00				9,540,318.20			9,540,318.20	9,540,318.20	8,691,206.55	30,296,935.80	
4	0410				23,218,000.00								26,406,612.00				8,861,276.97			8,861,276.97	8,861,276.97	8,517,966.91	17,545,335.03	
4	0420				110,000.00								110,000.00				0.00			0.00	0.00	0.00	110,000.00	
4	0430				20,154,000.00								20,282,977.00				4,861,661.19			4,861,661.19	4,861,661.19	4,730,662.38	15,421,315.81	
4	0440				97,869,000.00								98,599,994.00				67,848,829.67			67,848,829.67	67,848,829.67	60,493,894.23	30,751,164.33	
4	0450				2,136,000.00								1,334,166.00				158,082.19			158,082.19	158,082.19	1,147,370.19	1,176,083.81	
4	0470				3,780,000.00								4,928,000.00				1,276,983.20			1,276,983.20	1,276,983.20	1,276,983.20	3,651,016.80	
	TOTAL				212,728,000.00								235,513,420.20				113,688,545.67			113,688,545.67	113,688,545.67	104,224,913.42	121,824,874.53	
5	0130				2,339,119.00								3,945,169.00				2,724,552.82			2,724,552.82	2,724,552.82	2,173,647.82	1,220,616.18	
5	0150				23,740,000.00								23,963,110.82				12,402,664.58			12,402,664.58	12,402,664.58	10,717,894.04	11,560,446.24	
5	0320				450,000.00								620,000.00				260,555.37			260,555.37	260,555.37	209,307.49	359,444.63	
5	0350				843,000.00								843,000.00				7,875.88			7,875.88	7,875.88	0.00	835,124.12	
5	0410				12,693,000.00								16,425,266.00				8,396,018.92			8,396,018.92	8,396,018.92	7,071,692.80	8,029,247.08	
5	0440				375,000.00								495,000.00				36,000.00			36,000.00	36,000.00	36,000.00	459,000.00	
5	0450				198,000.00								332,400.00				60,858.85			60,858.85	60,858.85	47,133.86	271,541.15	
5	0460				90,000.00								90,000.00				39,375.16			39,375.16	39,375.16	35,333.63	50,624.84	
	TOTAL				40,728,119.00								46,713,945.82				23,927,901.58			23,927,901.58	23,927,901.58	20,291,009.64	22,786,044.24	
6	0150				5,593,000.00								5,593,000.00				1,792,558.42			1,792,558.42	1,792,558.42	837,893.56	3,800,441.58	
6	0350				562,000.00								562,000.00				3,480.00			3,480.00	3,480.00	0.00	558,520.00	
6	0410				250,000.00								250,000.00				0.00			0.00	0.00	0.00	250,000.00	
6	0440				500,000.00								500,000.00				0.00			0.00	0.00	0.00	500,000.00	
6	0450				75,000.00								275,000.00				0.00			0.00	0.00	0.00	275,000.00	
	TOTAL				6,980,000.00								7,180,000.00				1,796,038.42			1,796,038.42	1,796,038.42	837,893.56	5,383,961.58	
9	0990				77,703,000.00								77,717,686.71				29,014,184.90			29,014,184.90	29,014,184.90	21,886,206.14	48,703,501.81	
	TOTAL				77,703,000.00								77,717,686.71				29,014,184.90			29,014,184.90	29,014,184.90	21,886,206.14	48,703,501.81	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1504	84	07	30/12/2003	000247		
													0.00	0.00	0.00								
955	1	20	00	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	30/12/2003	000247	0.00	0.00
													0.00	0.00	0.00								
955	1	20	00	000	01	00	00	01	00	1	30	11	001	3	9	2	0000	84	07	12/02/2004	000431	0.00	0.00
													0.00	0.00	0.00								
955	1	20	00	000	01	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	12/02/2004	000431	0.00	0.00
													0.00	0.00	0.00								
955	1	20	00	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	11/03/2004	000093	0.00	0.00
													0.00	0.00	0.00								
=====																							
TOTAL ACTIVIDAD: 01																							
													0.00	0.00	0.00	0.00	0.00	0.00	0.00				
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0	130			0.00	0.00	0.00				0.00	0.00	0.00	0.00									
		TOTAL			0.00	0.00	0.00				0.00	0.00	0.00	0.00									
3	0	130			0.00	0.00	0.00				0.00	0.00	0.00	0.00									
		TOTAL			0.00	0.00	0.00				0.00	0.00	0.00	0.00									
4	0	130			0.00	0.00	0.00				0.00	0.00	0.00	0.00									
		TOTAL			0.00	0.00	0.00				0.00	0.00	0.00	0.00									
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

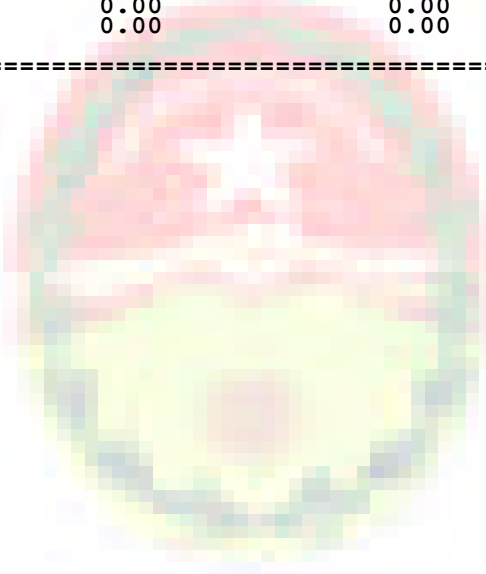
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TOTAL PROGRAMA: 01

0.00                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00

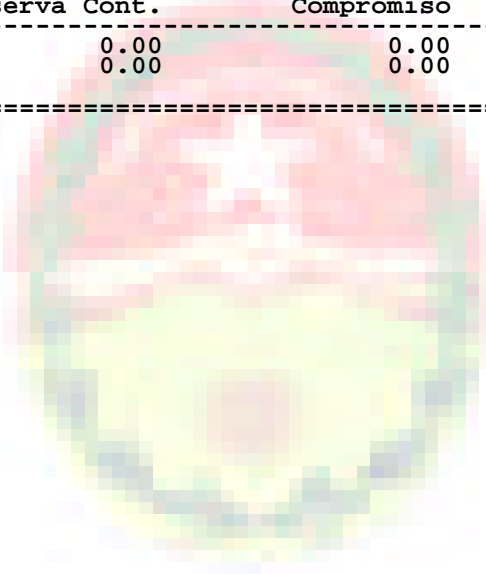
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado				
=====																									
							Credito Orig.	Credito Actual				Reserva Cont.													
=====																									
955	1	20	00	000	02	00	00	01	00	1	20	11	001	4	3	6	0000	84	07	12/02/2004	000431				
							0.00	0.00				0.00			0.00								0.00		0.00
955	1	20	00	000	02	00	00	01	00	1	20	11	001	4	3	7	0000	84	07	12/02/2004	000431				
							0.00	0.00				0.00			0.00								0.00		0.00
=====																									
TOTAL ACTIVIDAD: 01																									
							0.00	0.00				0.00			0.00								0.00		0.00
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible											
-----																									
4	0120	0.00		0.00		0.00		0.00		0.00		0.00	0.00												
TOTAL		0.00		0.00		0.00		0.00		0.00		0.00	0.00												
=====																									





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 02													0.00	0.00	0.00	0.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
4	0120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							





=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
955	1	20	00	000	04	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	11/03/2004	000093	0.00	0.00	0.00		
0.00							0.00							0.00	0.00											
=====																										
TOTAL ACTIVIDAD: 01																										
0.00							0.00							0.00	0.00											
-----																										
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																										
4	0160		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
=====																										





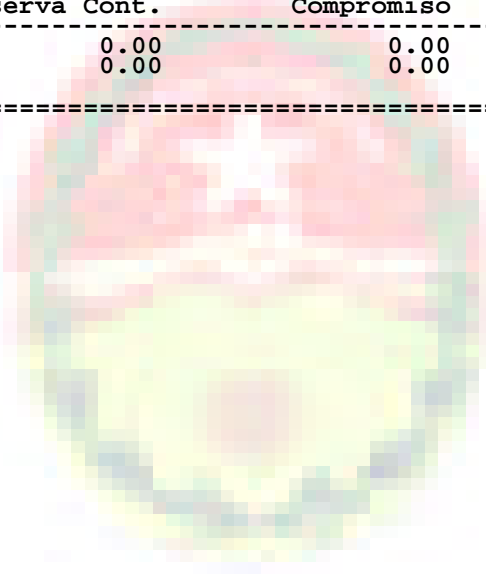


=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
=====																																					
														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	
=====																																					
TOTAL PROGRAMA: 04														0.00	0.00	0.00	0.00	0.00	0.00	0.00																	
-----																																					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																						
4	0160		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																					
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																						
=====																																					





=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado				
-----																									
							Credito Orig.	Credito Actual				Reserva Cont.													
=====																									
955	1	20	00	000	05	00	00	01	00	3	44	11	001	4	3	7	0000	84	07	12/02/2004	000431				
							0.00	0.00				0.00											0.00	0.00	
955	1	20	00	000	05	00	00	01	00	3	44	11	001	4	6	0	0000	84	07	27/04/2004	000194				
							0.00	0.00				0.00												0.00	0.00
=====																									
TOTAL ACTIVIDAD: 01																									
							0.00	0.00				0.00											0.00	0.00	
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado	Pagado	Disponible												
-----																									
4	0344		0.00		0.00		0.00			0.00	0.00	0.00	0.00												
TOTAL			0.00		0.00		0.00			0.00	0.00	0.00	0.00												
=====																									



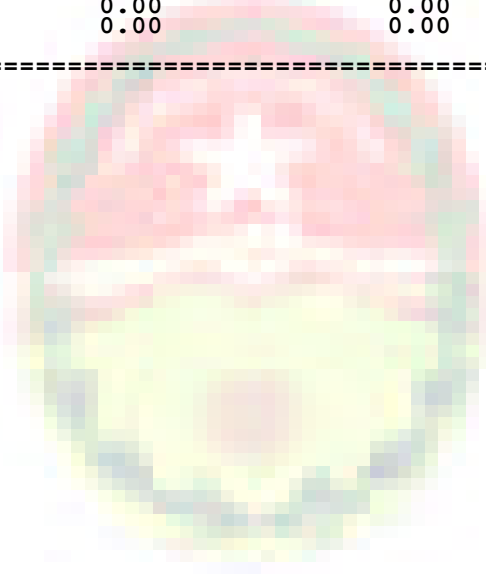


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 05													0.00	0.00	0.00	0.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
4	0344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							





=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
955	1	20	00	000	16	00	00	01	00	1	20	11	001	4	3	9	0000	84	07	12/02/2004	000431	0.00	0.00	0.00		
0.00							0.00							0.00	0.00											
=====																										
TOTAL ACTIVIDAD: 01																										
0.00							0.00							0.00	0.00											
-----																										
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																										
4	0120		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
=====																										



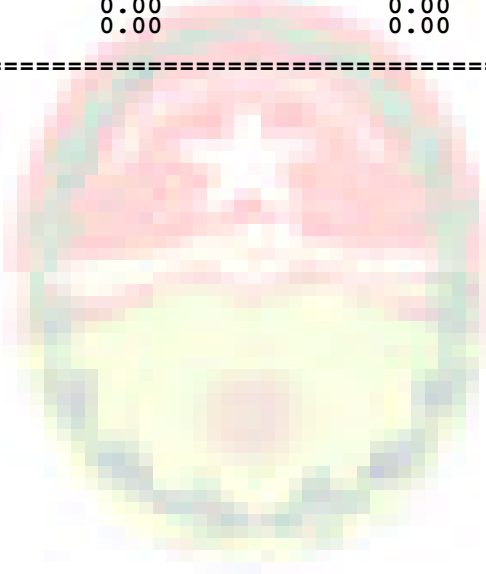


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL PROGRAMA: 16																							
							0.00					0.00									0.00	0.00	0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
4	0120		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00						0.00	0.00	0.00
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00						0.00	0.00	0.00
=====																							





=====																											
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
=====																											
Credito Orig.							Credito Actual							Reserva	Cont.												
=====																											
955	1	20	00	000	17	00	00	01	00	1	20	11	001	1	5	0	0000	84	07	30/12/2003	000247	0.00	0.00	0.00			
0.00							0.00							0.00	0.00												
=====																											
TOTAL ACTIVIDAD: 01																											
0.00							0.00							0.00	0.00												
-----																											
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible				
-----																											
1	0120		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00				
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00				
=====																											





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL PROGRAMA: 17																							
							0.00						0.00									0.00	0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
1	0120		0.00		0.00		0.00		0.00		0.00		0.00	0.00									
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00	0.00									
=====																							









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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
----	---	---	----	-----	----	----	----	----	----	---	----	----	----	---	----	----	-----	-----	----	-----------------------------	----------------------	--------	------------

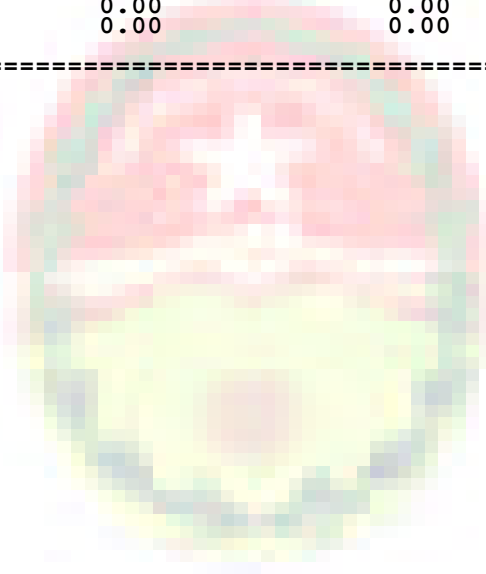
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TOTAL PROGRAMA: 19

0.00                                  0.00                                  0.00                                  0.00                                  0.00                                  0.00                                  0.00

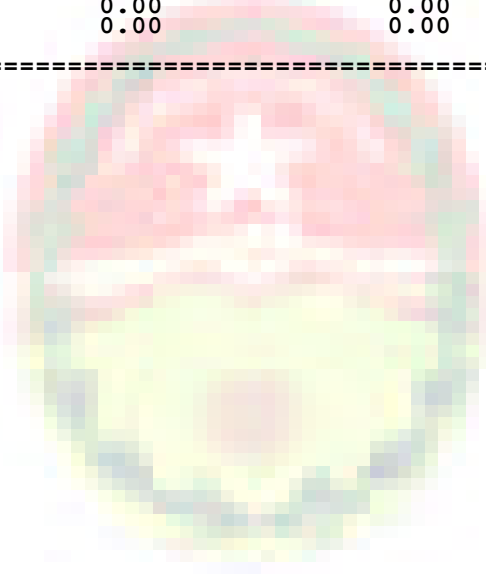
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
955	1	20	00	000	22	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	11/03/2004	000093	0.00	0.00
													0.00	0.00	0.00								
TOTAL ACTIVIDAD: 01																							
													0.00	0.00	0.00								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
4	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 22																								
							0.00															0.00	0.00	0.00
-----																								
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado	Disponible										
-----																								
4	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
=====																								





=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado				
-----																									
							Credito Orig.	Credito Actual				Reserva Cont.													
=====																									
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	30/12/2003	000247				
							0.00	0.00				0.00											0.00	0.00	
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	30/12/2003	000247				
							0.00	0.00				0.00												0.00	0.00
955	1	20	00	000	25	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	30/12/2003	000247				
							0.00	0.00				0.00												0.00	0.00
=====																									
TOTAL ACTIVIDAD: 01																									
							0.00	0.00				0.00											0.00	0.00	0.00
-----																									
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.			Compromiso	Devengado	Pagado	Disponible								
-----																									
1	0344		0.00				0.00				0.00			0.00	0.00	0.00	0.00								
TOTAL			0.00				0.00				0.00			0.00	0.00	0.00	0.00								
=====																									

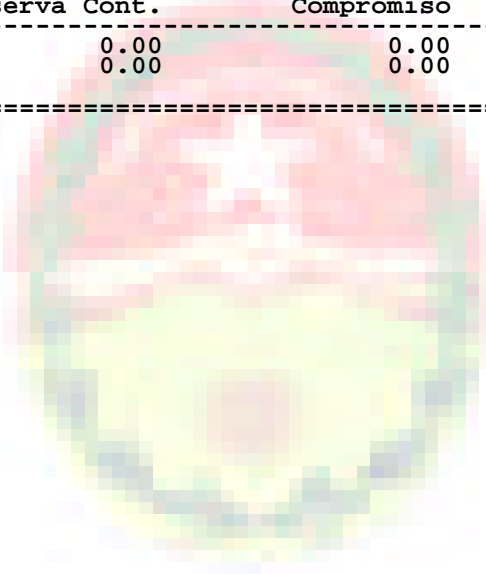


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
TOTAL PROGRAMA: 25																							
				0.00		0.00		0.00		0.00		0.00	0.00	0.00									
-----																							
1	0344			0.00		0.00		0.00		0.00		0.00	0.00	0.00									
	TOTAL			0.00		0.00		0.00		0.00		0.00	0.00	0.00									
=====																							





=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado				
=====																									
							Credito Orig.	Credito Actual				Reserva Cont.													
=====																									
955	1	20	00	000	26	00	00	01	00	3	20	11	001	4	3	6	0000	84	07	11/03/2004	000093				
							0.00	0.00				0.00			0.00								0.00		0.00
955	1	20	00	000	26	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	12/02/2004	000431				
							0.00	0.00				0.00			0.00								0.00		0.00
=====																									
TOTAL ACTIVIDAD: 01																									
							0.00	0.00				0.00			0.00								0.00		0.00
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible											
4	0320		0.00		0.00		0.00		0.00		0.00		0.00	0.00											
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00	0.00											
=====																									



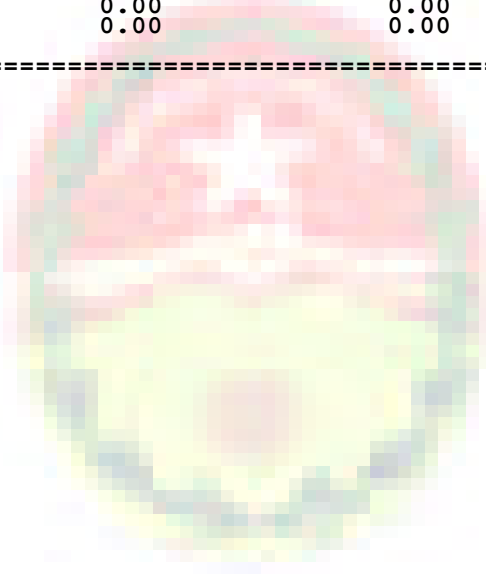


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 26													0.00	0.00	0.00	0.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
4	0320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
955	1	20	00	000	29	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	05/03/2004	000072	0.00	0.00
0.00							0.00							0.00		0.00		0.00					
=====																							
TOTAL ACTIVIDAD: 01																							
0.00							0.00							0.00		0.00		0.00					
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
4	0130		0.00		0.00		0.00		0.00		0.00		0.00	0.00									
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00	0.00									
=====																							







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 321

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
----	---	---	----	-----	----	----	----	----	----	---	----	----	----	---	----	----	-----	-----	----	-----------------------------	----------------------	--------	------------

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TOTAL PROGRAMA: 29

							0.00																0.00	0.00
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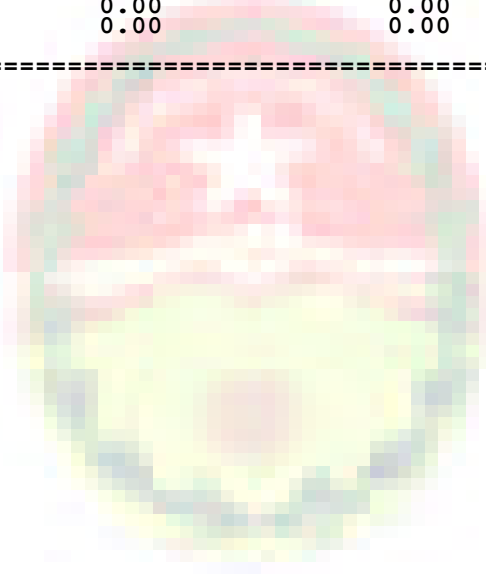
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0130		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
955	1	20	00	000	30	00	00	01	00	3	44	11	001	4	3	6	0000	84	07	11/03/2004	000093	0.00	0.00	0.00		
0.00							0.00							0.00	0.00											
=====																										
TOTAL ACTIVIDAD: 01																										
0.00							0.00							0.00	0.00											
-----																										
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																										
4	0344		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
=====																										





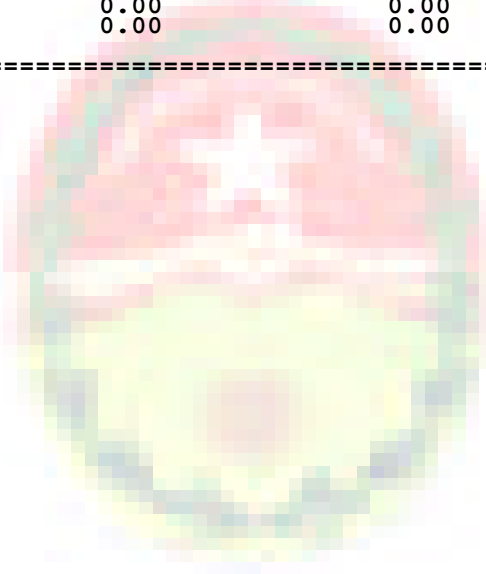
=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
TOTAL PROGRAMA: 30																							
				0.00		0.00		0.00		0.00		0.00	0.00	0.00									
-----																							
4	0344			0.00		0.00		0.00		0.00		0.00	0.00	0.00									
	TOTAL			0.00		0.00		0.00		0.00		0.00	0.00	0.00									
=====																							







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
956	1	20	00	000	32	00	00	01	00	2	20	15	639	4	4	0	0000	84	07	30/12/2003	000247	0.00	0.00
0.00							0.00							0.00									
=====																							
TOTAL ACTIVIDAD: 01																							
0.00							0.00							0.00									
-----																							
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		
-----																							
4	0220		0.00					0.00					0.00		0.00		0.00		0.00		0.00		
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		
=====																							





=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado				
=====																									
							Credito Orig.	Credito Actual				Reserva	Cont.												
=====																									
956	1	20	00	000	32	00	00	03	00	2	10	11	001	3	3	9	0000	15	02	29/04/2004	001850				
							0.00	0.00				0.00	0.00			0.00	0.00							0.00	0.00
956	1	20	00	000	32	00	00	03	00	2	10	11	001	4	3	9	0000	15	02	29/04/2004	001850				
							0.00	0.00				0.00	0.00			0.00	0.00							0.00	0.00
=====																									
TOTAL ACTIVIDAD: 03																									
							0.00	0.00				0.00	0.00			0.00	0.00							0.00	0.00
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible											
-----																									
3	0210	0.00		0.00		0.00		0.00		0.00		0.00	0.00												
TOTAL		0.00		0.00		0.00		0.00		0.00		0.00	0.00												
4	0210	0.00		0.00		0.00		0.00		0.00		0.00	0.00												
TOTAL		0.00		0.00		0.00		0.00		0.00		0.00	0.00												
=====																									





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

=====

TOTAL PROGRAMA: 32

0.00                      0.00                      0.00                      0.00                      0.00                      0.00                      0.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0210		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0210		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0220		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 956																								
								0.00					0.00								0.00		0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
3	0	210		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
		TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
4	0	210		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
4	0	220		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
		TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
=====																								





=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
							Credito Orig.	Credito Actual	Reserva	Cont.														
=====																								
955	1	20	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	04/06/2004	000000			
							0.00	-430.39		0.00														
955	1	20	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	04/06/2004	000000	0.00	0.00	-430.39
							0.00	0.00		0.00														
955	1	20	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	04/06/2004	000000	0.00	0.00	0.00
							0.00	0.00		0.00														
955	1	20	01	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	04/06/2004	000000	0.00	0.00	0.00
							0.00	0.00		0.00														
=====																								
TOTAL PROGRAMA: 00																								
							0.00	-430.39		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-430.39						
-----																								
I	F	FU	Credito		Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible											
-----																								
1	0130			0.00	-430.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-430.39											
TOTAL				0.00	-430.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-430.39											
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
							36,286.00						35,134.59					34,704.20			34,704.20	34,704.20	34,704.20	430.39
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458		
							115,085.00						134,763.19					134,763.19			134,763.19	134,763.19	134,763.19	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		04/06/2004	002458		
							3,618.00						7,486.08					7,486.08			7,486.08	7,486.08	7,486.08	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		04/06/2004	002458		
							680.00						676.92					676.92			676.92	676.92	676.92	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		04/06/2004	002458		
							1,260.00						1,256.16					1,256.16			1,256.16	1,256.16	1,256.16	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		04/06/2004	002458		
							730.00						0.00					0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		04/06/2004	002458		
							2,520.00						2,512.32					2,512.32			2,512.32	2,512.32	2,512.32	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1107	84	07		04/06/2004	002458		
							9,720.00						5,670.00					5,670.00			5,670.00	5,670.00	5,670.00	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	3	1181	84	07		25/08/2004	003844		
							0.00						240.00					240.00			240.00	240.00	240.00	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		04/06/2004	002458		
							11,650.00						16,664.16					16,664.16			16,664.16	16,664.16	16,664.16	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		04/06/2004	002458		
							2,596.00						16,150.04					16,150.04			16,150.04	16,150.04	16,150.04	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458		
							19,802.00						25,524.04					25,524.04			25,524.04	25,524.04	25,524.04	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		04/06/2004	002458		
							670.00						2,576.09					2,576.09			2,576.09	2,576.09	2,576.09	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458		
							4,960.00						6,007.97					6,007.97			6,007.97	6,007.97	6,007.97	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	1	6	1075	84	07		28/12/2004	007249		
							0.00						0.00					0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458		
							54,900.00						65,894.36					65,894.36			65,894.36	65,894.36	65,894.36	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	2	2	1020	84	07		25/08/2004	003844		
							0.00						0.00					0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458		
							4,850.00						5,618.55					5,618.55			5,618.55	5,618.55	5,618.55	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458		
							13,145.00						13,126.77					13,126.77			13,126.77	13,126.77	13,126.77	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		04/06/2004	002458		
							618.00						3,284.50					3,284.50			3,284.50	3,284.50	3,284.50	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	2	1	1	0000	84	07		04/06/2004	002458		
							4,500.00						3,500.00					2,371.10			2,371.10	2,371.10	2,371.10	1,128.90
955	1	20	01	000	01	00	00	01	00	1	30	11	001	2	3	5	0000	84	07		04/06/2004	002458		
							3,000.00						2,300.00					1,520.54			1,520.54	1,520.54	1,520.54	779.46
955	1	20	01	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07		04/06/2004	002458		
							12,500.00						24,500.00					22,551.33			22,551.33	22,551.33	22,551.33	1,948.67
955	1	20	01	000	01	00	00	01	00	1	30	11	001	2	9	2	0000	84	07		04/06/2004	002458		
							2,500.00						3,076.00					2,982.58			2,982.58	2,982.58	2,300.84	93.42
955	1	20	01	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458		
							21,100.00						66,100.00					60,671.15			60,671.15	60,671.15	54,551.27	5,428.85
955	1	20	01	000	01	00	00	01	00	1	30	11	001	3	1	4	0000	84	07		04/06/2004	002458		
							18,000.00						33,975.00					31,877.24			31,877.24	31,877.24	26,640.03	2,097.76
955	1	20	01	000	01	00	00	01	00	1	30	11	001	3	6	0	0000	84	07		07/07/2004	002064		
							0.00						0.00					0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	01	00	1	30	11	001	3	7	2	0000	84	07		04/06/2004	002458		
							29,000.00						37,850.00					37,766.59			37,766.59	37,766.59	37,766.59	83.41
955	1	20	01	000	01	00	00	01	00	1	30	11	001	3	9	2	0000	84	07		07/07/2004	002064		
							0.00						200,000.00					200,000.00			200,000.00	200,000.00	200,000.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
955	1	20	01	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
													72,500.00	199,300.00	189,244.91								
955	1	20	01	000	01	00	00	01	00	1	30	11	001	4	3	6	0000	84	07	30/11/2004	000720	175,216.42	10,055.09
													0.00	4,000.00	2,702.00								
955	1	20	01	000	01	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	07/07/2004	002064	0.00	1,298.00
													0.00	6,500.00	4,744.00								
955	1	20	01	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	02/07/2004	000345	4,500.00	1,756.00
													0.00	8,500.00	7,732.31								
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	04/06/2004	002458	6,822.30	767.69
													23,000.00	25,450.00	19,642.97								
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	1	4	0000	84	07	04/06/2004	002458	19,142.97	5,807.03
													56,000.00	92,400.00	88,000.00								
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	84	07	04/06/2004	002458	85,000.00	4,400.00
													30,000.00	30,000.00	30,000.00								
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	7	1	0000	99	99	08/09/2004	004222	12,500.00	0.00
													0.00	600,000.00	600,000.00								
955	1	20	01	000	01	00	00	01	00	1	30	11	001	5	7	6	0099	99	99	22/09/2004	004554	600,000.00	0.00
													0.00	85,000.00	34,000.00								

TOTAL ACTIVIDAD: 01

555,190.00      1,765,036.74      1,677,962.07      1,677,962.07      1,677,962.07      1,609,038.74      87,074.67

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		283,090.00	342,585.74	342,155.35	342,155.35	342,155.35	342,155.35	430.39
	TOTAL		283,090.00	342,585.74	342,155.35	342,155.35	342,155.35	342,155.35	430.39
2	0130		43,600.00	99,476.00	90,096.70	90,096.70	90,096.70	83,295.08	9,379.30
	TOTAL		43,600.00	99,476.00	90,096.70	90,096.70	90,096.70	83,295.08	9,379.30
3	0130		119,500.00	471,125.00	458,888.74	458,888.74	458,888.74	439,623.04	12,236.26
	TOTAL		119,500.00	471,125.00	458,888.74	458,888.74	458,888.74	439,623.04	12,236.26
4	0130		0.00	19,000.00	15,178.31	15,178.31	15,178.31	11,322.30	3,821.69
	TOTAL		0.00	19,000.00	15,178.31	15,178.31	15,178.31	11,322.30	3,821.69
5	0130		109,000.00	832,850.00	771,642.97	771,642.97	771,642.97	732,642.97	61,207.03
	TOTAL		109,000.00	832,850.00	771,642.97	771,642.97	771,642.97	732,642.97	61,207.03



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 333

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					73,024.00						36,510.54						36,510.54			36,510.54	36,510.54	36,510.55	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,412.00						28,337.38						28,337.38			28,337.38	28,337.38	28,337.38	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					50,540.00						24,861.62						24,861.62			24,861.62	24,861.62	24,257.82	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					6,674.00						2,205.19						2,205.19			2,205.19	2,205.19	2,205.19	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					9,926.00						4,450.27						4,450.27			4,450.27	4,450.27	4,450.27	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					7,755.00						875.10						875.10			875.10	875.10	875.10	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					20,569.00						9,421.20						9,421.20			9,421.20	9,421.20	9,421.20	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					11,028.00						3,612.43						3,612.43			3,612.43	3,612.43	3,612.43	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					17,024.00						18,140.65						18,140.65			18,140.65	18,140.65	18,140.65	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					12,274.00						12,169.87						12,169.87			12,169.87	12,169.87	12,126.22	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					24,436.00						18,853.73						18,853.73			18,853.73	18,853.73	18,750.14	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					6,615.00						4,910.44						4,910.44			4,910.44	4,910.44	4,910.44	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					7,412.00						4,711.10						4,711.10			4,711.10	4,711.10	4,685.20	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,470.00						1,227.61						1,227.61			1,227.61	1,227.61	1,227.61	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					8,403.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					701.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					2,003.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					5,734.00						1,745.00						1,745.00			1,745.00	1,745.00	1,745.00	0.00
955	1	20	01	000	01	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					2,500.00						4,050.00						3,172.09			3,172.09	3,172.09	2,323.72	877.91
955	1	20	01	000	01	00	00	02	00	1	30	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					2,500.00						7,900.00						7,467.13			7,467.13	7,467.13	6,472.74	432.87
955	1	20	01	000	01	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					4,000.00						6,600.00						6,514.70			6,514.70	6,514.70	6,318.70	85.30
955	1	20	01	000	01	00	00	02	00	1	30	11	001	4	3	6	0000	84	07	20/08/2004	000458		
					0.00						11,600.00						11,290.00			11,290.00	11,290.00	0.00	310.00

TOTAL ACTIVIDAD: 02

304,000.00                      202,182.13                      200,476.05                      200,476.05                      200,476.05                      186,370.36                      1,706.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		295,000.00	172,032.13	172,032.13	172,032.13	172,032.13	171,255.20	0.00
	TOTAL		295,000.00	172,032.13	172,032.13	172,032.13	172,032.13	171,255.20	0.00
2	0130		2,500.00	4,050.00	3,172.09	3,172.09	3,172.09	2,323.72	877.91
	TOTAL		2,500.00	4,050.00	3,172.09	3,172.09	3,172.09	2,323.72	877.91



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 334

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.	Credito	Actual	Reserva	Cont.															
3	0130				6,500.00		14,500.00														13,981.83	13,981.83	12,791.44	518.17
	TOTAL				6,500.00		14,500.00														13,981.83	13,981.83	12,791.44	518.17
4	0130				0.00		11,600.00														11,290.00	11,290.00	0.00	310.00
	TOTAL				0.00		11,600.00														11,290.00	11,290.00	0.00	310.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 335

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					93,660.00						105,940.72						105,940.72			105,940.72	105,940.72	105,940.74	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					24,412.00						36,687.13						36,687.13			36,687.13	36,687.13	36,687.13	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					59,069.00						50,501.28						50,501.28			50,501.28	50,501.28	50,358.92	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					3,170.00						2,082.83						2,082.83			2,082.83	2,082.83	2,082.83	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					4,928.00						3,201.39						3,201.39			3,201.39	3,201.39	3,201.39	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					2,520.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					15,011.00						12,458.75						12,458.75			12,458.75	12,458.75	12,458.75	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	3	1172	84	07	04/06/2004	002458		
					79,868.00						63,727.77						63,727.77			63,727.77	63,727.77	63,727.77	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						360.00						360.00			360.00	360.00	360.00	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					18,865.00						22,623.06						22,623.06			22,623.06	22,623.06	22,623.06	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					39,107.00						40,316.47						40,316.47			40,316.47	40,316.47	40,293.69	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,252.00						6,640.86						6,640.86			6,640.86	6,640.86	6,640.86	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					10,548.00						10,079.13						10,079.13			10,079.13	10,079.13	10,073.44	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,612.00						1,660.22						1,660.22			1,660.22	1,660.22	1,660.22	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	3	1	0000	84	07	03/09/2004	004120		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					9,978.00						11,869.00						11,869.00			11,869.00	11,869.00	11,869.00	0.00
955	1	20	01	000	01	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					3,300.00						10,250.00						9,537.96			9,537.96	9,537.96	7,513.45	712.04
955	1	20	01	000	01	00	00	03	00	1	30	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					1,500.00						1,050.00						481.67			481.67	481.67	413.91	568.33
955	1	20	01	000	01	00	00	03	00	1	30	11	001	3	2	4	0000	84	07	04/06/2004	002458		
					6,000.00						4,900.00						3,201.22			3,201.22	3,201.22	2,613.22	1,698.78
955	1	20	01	000	01	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					2,000.00						4,000.00						3,989.33			3,989.33	3,989.33	3,989.33	10.67

TOTAL ACTIVIDAD: 03

382,800.00                      388,348.61                      385,358.79                      385,358.79                      385,358.79                      382,507.71                      2,989.82

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		370,000.00	368,148.61	368,148.61	368,148.61	368,148.61	367,977.80	0.00
	TOTAL		370,000.00	368,148.61	368,148.61	368,148.61	368,148.61	367,977.80	0.00
2	0130		3,300.00	10,250.00	9,537.96	9,537.96	9,537.96	7,513.45	712.04
	TOTAL		3,300.00	10,250.00	9,537.96	9,537.96	9,537.96	7,513.45	712.04
3	0130		9,500.00	9,950.00	7,672.22	7,672.22	7,672.22	7,016.46	2,277.78
	TOTAL		9,500.00	9,950.00	7,672.22	7,672.22	7,672.22	7,016.46	2,277.78



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 01																							
													1,241,990.00	2,355,567.48	2,263,796.91	2,263,796.91	2,263,796.91	2,177,916.81	91,770.57				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0130												948,090.00	882,766.48	882,336.09	882,336.09	882,336.09	881,388.35	430.39				
	TOTAL												948,090.00	882,766.48	882,336.09	882,336.09	882,336.09	881,388.35	430.39				
2	0130												49,400.00	113,776.00	102,806.75	102,806.75	102,806.75	93,132.25	10,969.25				
	TOTAL												49,400.00	113,776.00	102,806.75	102,806.75	102,806.75	93,132.25	10,969.25				
3	0130												135,500.00	495,575.00	480,542.79	480,542.79	480,542.79	459,430.94	15,032.21				
	TOTAL												135,500.00	495,575.00	480,542.79	480,542.79	480,542.79	459,430.94	15,032.21				
4	0130												0.00	30,600.00	26,468.31	26,468.31	26,468.31	11,322.30	4,131.69				
	TOTAL												0.00	30,600.00	26,468.31	26,468.31	26,468.31	11,322.30	4,131.69				
5	0130												109,000.00	832,850.00	771,642.97	771,642.97	771,642.97	732,642.97	61,207.03				
	TOTAL												109,000.00	832,850.00	771,642.97	771,642.97	771,642.97	732,642.97	61,207.03				
=====																							





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 337

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					52,083.00						63,666.18						63,666.18				63,666.18	63,666.18	63,666.04	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					35,100.00						42,477.65						42,477.65				42,477.65	42,477.65	42,477.65	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					26,275.00						27,567.20						27,567.20				27,567.20	27,567.20	26,954.12	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					2,440.00						1,936.47						1,936.47				1,936.47	1,936.47	1,936.47	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					1,260.00						1,256.16						1,256.16				1,256.16	1,256.16	1,256.16	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					2,820.00						1,137.63						1,137.63				1,137.63	1,137.63	1,137.63	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					2,520.00						2,512.32						2,512.32				2,512.32	2,512.32	2,512.32	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1107	84	07		04/06/2004	002458		
					1,200.00						2,551.20						2,551.20				2,551.20	2,551.20	2,551.20	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					1,800.00						2,187.85						2,187.85				2,187.85	2,187.85	2,187.85	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						960.00						960.00				960.00	960.00	960.00	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					13,493.00						11,349.92						11,349.92				11,349.92	11,349.92	11,302.73	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					22,566.00						17,757.62						17,757.62				17,757.62	17,757.62	17,651.98	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					7,501.00						7,431.80						7,431.80				7,431.80	7,431.80	7,431.80	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					7,135.00						4,335.34						4,335.34				4,335.34	4,335.34	4,308.93	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,872.00						1,857.97						1,857.97				1,857.97	1,857.97	1,857.97	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					41,400.00						22,827.50						22,827.50				22,827.50	22,827.50	22,827.50	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					3,450.00						1,473.55						1,473.55				1,473.55	1,473.55	1,473.55	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					9,113.00						4,311.79						4,311.79				4,311.79	4,311.79	4,311.79	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					6,695.00						5,277.00						5,277.00				5,277.00	5,277.00	5,277.00	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					5,000.00						8,017.00						7,016.97				7,016.97	7,016.97	7,016.97	1,000.03
955	1	20	01	000	02	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					5,500.00						5,500.00						2,890.60				2,890.60	2,890.60	2,511.04	2,609.40
955	1	20	01	000	02	00	00	01	00	1	30	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					4,700.00						813.00						813.00				813.00	813.00	694.26	0.00
955	1	20	01	000	02	00	00	01	00	1	30	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					6,500.00						8,000.00						6,986.96				6,986.96	6,986.96	6,986.96	1,013.04
955	1	20	01	000	02	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					8,500.00						9,500.00						7,544.09				7,544.09	7,544.09	7,396.51	1,955.91
955	1	20	01	000	02	00	00	01	00	1	30	11	001	4	3	9	0000	84	07		20/08/2004	000458		
					0.00						120.00						119.82				119.82	119.82	119.82	0.18

TOTAL ACTIVIDAD: 01

268,923.00

254,825.15

248,246.59

248,246.59

248,246.59

246,808.25

6,578.56



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
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1	0	130			238,723.00			222,875.15			222,875.15			222,875.15			222,875.15			222,082.69			0.00
TOTAL					238,723.00			222,875.15			222,875.15			222,875.15			222,875.15			222,082.69			0.00
2	0	130			10,500.00			13,517.00			9,907.57			9,907.57			9,907.57			9,528.01			3,609.43
TOTAL					10,500.00			13,517.00			9,907.57			9,907.57			9,907.57			9,528.01			3,609.43
3	0	130			19,700.00			18,313.00			15,344.05			15,344.05			15,344.05			15,077.73			2,968.95
TOTAL					19,700.00			18,313.00			15,344.05			15,344.05			15,344.05			15,077.73			2,968.95
4	0	130			0.00			120.00			119.82			119.82			119.82			119.82			0.18
TOTAL					0.00			120.00			119.82			119.82			119.82			119.82			0.18
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 02

	268,923.00	254,825.15	248,246.59	248,246.59	248,246.59	246,808.25	6,578.56
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		238,723.00	222,875.15	222,875.15	222,875.15	222,875.15	222,082.69	0.00
	TOTAL		238,723.00	222,875.15	222,875.15	222,875.15	222,875.15	222,082.69	0.00
2	0130		10,500.00	13,517.00	9,907.57	9,907.57	9,907.57	9,528.01	3,609.43
	TOTAL		10,500.00	13,517.00	9,907.57	9,907.57	9,907.57	9,528.01	3,609.43
3	0130		19,700.00	18,313.00	15,344.05	15,344.05	15,344.05	15,077.73	2,968.95
	TOTAL		19,700.00	18,313.00	15,344.05	15,344.05	15,344.05	15,077.73	2,968.95
4	0130		0.00	120.00	119.82	119.82	119.82	119.82	0.18
	TOTAL		0.00	120.00	119.82	119.82	119.82	119.82	0.18

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 340

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					176,689.00						125,616.40						125,616.40			125,616.40	125,616.40	125,616.71	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					34,800.00						46,307.91						46,307.91			46,307.91	46,307.91	46,307.91	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					107,419.00						107,899.82						107,899.82			107,899.82	107,899.82	105,390.33	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					1,008.00						1,000.08						1,000.08			1,000.08	1,000.08	1,000.08	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					6,300.00						3,555.65						3,555.65			3,555.65	3,555.65	3,555.65	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,500.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					8,000.00						5,919.52						5,919.52			5,919.52	5,919.52	5,919.52	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					5,028.00						418.72						418.72			418.72	418.72	418.72	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					26,004.00						22,494.40						22,494.40			22,494.40	22,494.40	22,494.40	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					79,800.00						120,040.03						120,040.03			120,040.03	120,040.03	120,040.03	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					31,130.00						33,949.31						33,949.31			33,949.31	33,949.31	33,749.02	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					64,701.00						61,087.12						61,087.12			61,087.12	61,087.12	60,653.56	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					8,165.00						9,915.42						9,915.42			9,915.42	9,915.42	9,915.42	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					16,936.00						15,268.22						15,268.22			15,268.22	15,268.22	15,159.83	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,820.00						2,478.92						2,478.92			2,478.92	2,478.92	2,478.92	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					10,400.00						6,802.28						6,802.28			6,802.28	6,802.28	6,802.28	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					800.00						678.60						678.60			678.60	678.60	678.60	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					2,288.00						1,746.47						1,746.47			1,746.47	1,746.47	1,746.47	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					7,924.00						8,863.50						8,863.50			8,863.50	8,863.50	8,863.50	0.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					7,000.00						16,000.00						15,657.18			15,657.18	15,657.18	11,585.37	342.82
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					5,000.00						9,000.00						7,990.69			7,990.69	7,990.69	6,641.29	1,009.31
955	1	20	01	000	03	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					6,000.00						6,800.00						5,418.48			5,418.48	5,418.48	5,118.48	1,381.52
955	1	20	01	000	03	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	02/07/2004	000345		
					0.00						22,000.00						21,743.00			21,743.00	21,743.00	12,789.00	257.00
955	1	20	01	000	03	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	02/07/2004	000345		
					0.00						5,700.00						5,009.00			5,009.00	5,009.00	3,623.00	691.00

TOTAL ACTIVIDAD: 01

608,712.00

633,542.37

629,860.72

629,860.72

629,860.72

610,548.09

3,681.65



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
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1	0	160			590,712.00			574,042.37			574,042.37			574,042.37			574,042.37			570,790.95			0.00
TOTAL					590,712.00			574,042.37			574,042.37			574,042.37			574,042.37			570,790.95			0.00
2	0	160			7,000.00			16,000.00			15,657.18			15,657.18			15,657.18			11,585.37			342.82
TOTAL					7,000.00			16,000.00			15,657.18			15,657.18			15,657.18			11,585.37			342.82
3	0	160			11,000.00			15,800.00			13,409.17			13,409.17			13,409.17			11,759.77			2,390.83
TOTAL					11,000.00			15,800.00			13,409.17			13,409.17			13,409.17			11,759.77			2,390.83
4	0	160			0.00			27,700.00			26,752.00			26,752.00			26,752.00			16,412.00			948.00
TOTAL					0.00			27,700.00			26,752.00			26,752.00			26,752.00			16,412.00			948.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 03

	608,712.00	633,542.37	629,860.72	629,860.72	629,860.72	610,548.09	3,681.65
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		590,712.00	574,042.37	574,042.37	574,042.37	574,042.37	570,790.95	0.00
	TOTAL		590,712.00	574,042.37	574,042.37	574,042.37	574,042.37	570,790.95	0.00
2	0160		7,000.00	16,000.00	15,657.18	15,657.18	15,657.18	11,585.37	342.82
	TOTAL		7,000.00	16,000.00	15,657.18	15,657.18	15,657.18	11,585.37	342.82
3	0160		11,000.00	15,800.00	13,409.17	13,409.17	13,409.17	11,759.77	2,390.83
	TOTAL		11,000.00	15,800.00	13,409.17	13,409.17	13,409.17	11,759.77	2,390.83
4	0160		0.00	27,700.00	26,752.00	26,752.00	26,752.00	16,412.00	948.00
	TOTAL		0.00	27,700.00	26,752.00	26,752.00	26,752.00	16,412.00	948.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					82,835.00						111,973.30						111,973.30				111,973.30	111,973.30	111,947.87	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					149,700.00						89,880.74						89,880.74				89,880.74	89,880.74	89,880.74	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					49,288.00						48,965.42						48,965.42				48,965.42	48,965.42	48,423.92	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					3,246.00						3,935.93						3,935.93				3,935.93	3,935.93	3,935.93	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					2,454.00						523.40						523.40				523.40	523.40	523.40	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					3,025.00						2,771.15						2,771.15				2,771.15	2,771.15	2,771.15	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					4,025.00						1,046.80						1,046.80				1,046.80	1,046.80	1,046.80	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1107	84	07		04/06/2004	002458		
					1,040.00						200.00						200.00				200.00	200.00	200.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					4,776.00						5,539.60						5,539.60				5,539.60	5,539.60	5,539.60	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						2,880.00						2,880.00				2,880.00	2,880.00	2,880.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					23,316.00						23,835.52						23,835.52				23,835.52	23,835.52	23,789.99	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					25,889.00						30,839.33						30,839.33				30,839.33	30,839.33	30,741.36	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					26,468.00						15,994.10						15,994.10				15,994.10	15,994.10	15,994.10	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					7,150.00						7,709.77						7,709.77				7,709.77	7,709.77	7,685.27	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					6,617.00						3,998.54						3,998.54				3,998.54	3,998.54	3,998.54	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					60,120.00						51,346.72						51,346.72				51,346.72	51,346.72	51,108.62	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					5,010.00						5,348.95						5,348.95				5,348.95	5,348.95	5,339.05	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					14,330.00						10,334.28						10,334.28				10,334.28	10,334.28	10,285.32	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					9,360.00						8,767.00						8,767.00				8,767.00	8,767.00	8,762.91	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					5,000.00						6,000.00						5,978.22				5,978.22	5,978.22	5,978.22	21.78
955	1	20	01	000	04	00	00	01	00	3	44	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					12,000.00						25,900.00						25,457.08				25,457.08	25,457.08	21,353.51	442.92
955	1	20	01	000	04	00	00	01	00	3	44	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					10,000.00						14,865.00						14,840.41				14,840.41	14,840.41	12,290.72	24.59
955	1	20	01	000	04	00	00	01	00	3	44	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					14,000.00						20,246.00						7,663.31				7,663.31	7,663.31	6,363.31	12,582.69
955	1	20	01	000	04	00	00	01	00	3	44	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					10,000.00						13,000.00						12,470.79				12,470.79	12,470.79	12,470.79	529.21
955	1	20	01	000	04	00	00	01	00	3	44	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					227,000.00						174,100.00						138,626.25				138,626.25	138,626.25	119,695.48	35,473.75
955	1	20	01	000	04	00	00	01	00	3	44	11	001	4	3	6	0000	84	07		27/10/2004	000615		
					0.00						2,500.00						0.00				0.00	0.00	0.00	2,500.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	4	3	7	0000	84	07		07/07/2004	002064		
					0.00						4,000.00						3,919.00				3,919.00	3,919.00	3,136.00	81.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	4	3	9	0000	84	07		27/10/2004	000615		
					0.00						1,200.00						241.00				241.00	241.00	241.00	959.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	4	6	0	0000	84	07		07/07/2004	002064		
					0.00						29,054.00						29,054.00				29,054.00	29,054.00	28,885.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	04	00	00	01	00	3	44	11	001	5	1	3	0000	84	07	04/06/2004	002458		
																						0.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	5	1	4	0000	84	07	04/06/2004	002458		
																						5,500.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	5	1	7	0000	84	07	04/06/2004	002458		
																						5,250.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	11	001	5	7	6	0070	84	07	04/06/2004	002458		
																						1,317.00	0.00
955	1	20	01	000	04	00	00	01	00	3	44	14	561	2	9	9	0000	84	07	04/06/2004	002458		
																						5,096.00	2,904.00
955	1	20	01	000	04	00	00	01	00	3	44	14	561	3	7	2	0000	84	07	04/06/2004	002458		
																						6,320.00	5,680.00
955	1	20	01	000	04	00	00	01	00	3	44	14	561	3	9	9	0000	84	07	04/06/2004	002458		
																						20,699.74	32,870.26
955	1	20	01	000	04	00	00	01	00	3	44	14	561	4	3	9	0000	84	07	20/08/2004	000458		
																						1,027.00	403.00
955	1	20	01	000	04	00	00	01	00	3	44	14	561	5	1	4	0000	84	07	04/06/2004	002458		
																						0.00	2,500.00
955	1	20	01	000	04	00	00	01	00	3	44	14	561	5	1	7	0000	84	07	04/06/2004	002458		
																						0.00	2,500.00

TOTAL ACTIVIDAD: 01

874,919.00      835,025.55      735,553.35      735,553.35      735,553.35      680,478.34      99,472.20

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		478,649.00	425,890.55	425,890.55	425,890.55	425,890.55	424,854.57	0.00
	TOTAL		478,649.00	425,890.55	425,890.55	425,890.55	425,890.55	424,854.57	0.00
2	0344		25,000.00	39,900.00	36,531.30	36,531.30	36,531.30	32,427.73	3,368.70
	TOTAL		25,000.00	39,900.00	36,531.30	36,531.30	36,531.30	32,427.73	3,368.70
3	0344		328,000.00	287,781.00	200,620.50	200,620.50	200,620.50	177,840.04	87,160.50
	TOTAL		328,000.00	287,781.00	200,620.50	200,620.50	200,620.50	177,840.04	87,160.50
4	0344		0.00	38,184.00	34,241.00	34,241.00	34,241.00	33,289.00	3,943.00
	TOTAL		0.00	38,184.00	34,241.00	34,241.00	34,241.00	33,289.00	3,943.00
5	0344		43,270.00	43,270.00	38,270.00	38,270.00	38,270.00	12,067.00	5,000.00
	TOTAL		43,270.00	43,270.00	38,270.00	38,270.00	38,270.00	12,067.00	5,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====													=====											
													Credito Orig.	Credito Actual	Reserva Cont.									
=====													=====											
TOTAL PROGRAMA: 04													874,919.00	835,025.55	735,553.35	735,553.35	735,553.35	680,478.34	99,472.20					
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0344												478,649.00	425,890.55	425,890.55	425,890.55	425,890.55	424,854.57	0.00					
	TOTAL												478,649.00	425,890.55	425,890.55	425,890.55	425,890.55	424,854.57	0.00					
2	0344												25,000.00	39,900.00	36,531.30	36,531.30	36,531.30	32,427.73	3,368.70					
	TOTAL												25,000.00	39,900.00	36,531.30	36,531.30	36,531.30	32,427.73	3,368.70					
3	0344												328,000.00	287,781.00	200,620.50	200,620.50	200,620.50	177,840.04	87,160.50					
	TOTAL												328,000.00	287,781.00	200,620.50	200,620.50	200,620.50	177,840.04	87,160.50					
4	0344												0.00	38,184.00	34,241.00	34,241.00	34,241.00	33,289.00	3,943.00					
	TOTAL												0.00	38,184.00	34,241.00	34,241.00	34,241.00	33,289.00	3,943.00					
5	0344												43,270.00	43,270.00	38,270.00	38,270.00	38,270.00	12,067.00	5,000.00					
	TOTAL												43,270.00	43,270.00	38,270.00	38,270.00	38,270.00	12,067.00	5,000.00					
=====													=====											





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 347

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
5	0	1	30				5,000.00														2,000.00	2,000.00	2,000.00	8,100.00	
TOTAL							5,000.00															2,000.00	2,000.00	2,000.00	8,100.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 16																									
													198,000.00	175,570.93	163,623.47	163,623.47	163,623.47	160,298.55	11,947.46						
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I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0130															180,000.00	137,386.93	137,386.93	137,386.93	137,386.93	136,940.28	0.00			
	TOTAL															180,000.00	137,386.93	137,386.93	137,386.93	137,386.93	136,940.28	0.00			
2	0130															3,500.00	10,000.00	8,504.14	8,504.14	8,504.14	6,616.35	1,495.86			
	TOTAL															3,500.00	10,000.00	8,504.14	8,504.14	8,504.14	6,616.35	1,495.86			
3	0130															9,500.00	17,430.00	15,078.40	15,078.40	15,078.40	14,087.92	2,351.60			
	TOTAL															9,500.00	17,430.00	15,078.40	15,078.40	15,078.40	14,087.92	2,351.60			
4	0130															0.00	654.00	654.00	654.00	654.00	654.00	0.00			
	TOTAL															0.00	654.00	654.00	654.00	654.00	654.00	0.00			
5	0130															5,000.00	10,100.00	2,000.00	2,000.00	2,000.00	2,000.00	8,100.00			
	TOTAL															5,000.00	10,100.00	2,000.00	2,000.00	2,000.00	2,000.00	8,100.00			
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					146,665.00						150,582.58						150,582.58				150,582.58	150,582.58	150,582.63	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,400.00						43,471.48						43,471.48				43,471.48	43,471.48	43,471.48	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					75,594.00						68,503.70						68,503.70				68,503.70	68,503.70	67,728.55	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					8,600.00						7,044.90						7,044.90				7,044.90	7,044.90	7,044.90	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					1,260.00						183.80						183.80				183.80	183.80	183.80	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					5,960.00						4,663.39						4,663.39				4,663.39	4,663.39	4,663.39	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					8,366.00						10,795.40						10,795.40				10,795.40	10,795.40	10,795.40	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						7,200.00						7,200.00				7,200.00	7,200.00	7,200.00	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					22,080.00						24,458.60						24,458.60				24,458.60	24,458.60	24,410.41	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					45,933.00						41,529.33						41,529.33				41,529.33	41,529.33	41,397.59	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					6,044.00						6,967.01						6,967.01				6,967.01	6,967.01	6,967.01	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					10,208.00						10,381.85						10,381.85				10,381.85	10,381.85	10,348.92	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,344.00						1,741.73						1,741.73				1,741.73	1,741.73	1,741.73	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					75,000.00						32,249.48						32,249.48				32,249.48	32,249.48	32,249.48	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					8,000.00						4,065.53						4,065.53				4,065.53	4,065.53	4,065.53	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					18,660.00						7,184.32						7,184.32				7,184.32	7,184.32	7,184.32	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					21,886.00						23,506.50						23,506.50				23,506.50	23,506.50	23,506.50	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					6,000.00						154,464.00						153,120.57				153,120.57	153,120.57	153,120.57	1,343.43
955	1	20	01	000	17	00	00	01	00	1	50	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					4,000.00						12,524.00						6,915.78				6,915.78	6,915.78	5,561.54	5,608.22
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					18,000.00						17,000.00						12,412.82				12,412.82	12,412.82	11,005.12	4,587.18
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					8,500.00						8,200.00						7,709.17				7,709.17	7,709.17	7,709.17	490.83
955	1	20	01	000	17	00	00	01	00	1	50	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					7,000.00						12,317.00						6,994.16				6,994.16	6,994.16	6,482.16	5,322.84
955	1	20	01	000	17	00	00	01	00	1	50	11	001	4	3	6	0000	84	07		20/08/2004	000458		
					0.00						6,303.00						6,303.00				6,303.00	6,303.00	0.00	7.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	4	3	9	0000	84	07		20/08/2004	000458		
					0.00						352.03						352.03				352.03	352.03	288.04	11.97
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	08	01		04/06/2004	002458		
					59,998.00						80,831.00						80,830.10				80,830.10	80,830.10	80,830.10	0.90
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	08	03		04/06/2004	002458		
					90,497.00						124,496.00						124,495.02				124,495.02	124,495.02	124,495.02	0.98
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	15	02		04/06/2004	002458		
					130,995.00						177,243.00						177,242.91				177,242.91	177,242.91	177,242.91	0.09
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	15	05		04/06/2004	002458		
					22,000.00						29,499.00						29,498.82				29,498.82	29,498.82	29,498.82	0.18
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	01		04/06/2004	002458		
					167,744.00						228,325.00						228,324.20				228,324.20	228,324.20	228,324.20	0.80



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito	Actual				Reserva			Cont.							
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	02		04/06/2004	002458		
					16,000.00																21,832.46	21,832.46	21,832.46	0.54
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	03		04/06/2004	002458		
					7,000.00																9,917.00	9,916.27	9,916.27	0.73
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	21	99		04/06/2004	002458		
					109,996.00																147,495.00	147,494.10	147,494.10	0.90
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	28	01		04/06/2004	002458		
					105,996.00																144,328.00	144,327.56	144,327.56	0.44
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	28	02		04/06/2004	002458		
					44,999.00																61,248.00	61,247.55	61,247.55	0.45
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	35	02		04/06/2004	002458		
					125,995.00																171,827.00	171,826.46	171,826.46	0.54
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	42	01		04/06/2004	002458		
					133,996.00																181,493.00	181,492.74	181,492.74	0.26
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	49	01		04/06/2004	002458		
					28,999.00																39,416.00	39,415.09	39,415.09	0.91
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	49	02		04/06/2004	002458		
					119,996.00																164,161.00	164,160.10	164,160.10	0.90
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	02		04/06/2004	002458		
					137,995.00																187,160.00	187,159.18	187,159.18	0.82
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	03		04/06/2004	002458		
					38,999.00																53,582.00	53,581.19	53,581.19	0.81
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	56	04		04/06/2004	002458		
					103,996.00																142,328.00	142,327.64	142,327.64	0.36
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	63	01		04/06/2004	002458		
					22,000.00																29,499.00	29,498.82	29,498.82	0.18
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	63	02		04/06/2004	002458		
					7,000.00																9,917.00	9,916.27	9,916.27	0.73
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	01		04/06/2004	002458		
					43,999.00																58,998.00	58,997.64	58,997.64	0.36
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	02		04/06/2004	002458		
					60,998.00																83,081.00	83,080.01	83,080.01	0.99
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	03		04/06/2004	002458		
					186,993.00																254,907.00	241,573.67	241,573.67	13,333.33
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	05		04/06/2004	002458		
					59,998.00																80,831.00	80,830.10	80,830.10	0.90
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	70	99		04/06/2004	002458		
					16,000.00																21,833.00	21,832.46	21,832.46	0.54
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	77	04		04/06/2004	002458		
					189,993.00																268,157.00	268,156.30	259,156.30	0.70
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	01		04/06/2004	002458		
					180,993.00																244,741.00	244,740.21	244,740.21	0.79
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	02		04/06/2004	002458		
					30,000.00																41,665.00	41,665.00	41,665.00	0.00
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	03		04/06/2004	002458		
					22,000.00																29,499.00	29,498.82	29,498.82	0.18
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	04		04/06/2004	002458		
					16,000.00																21,909.00	21,832.46	21,832.46	76.54
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	05		04/06/2004	002458		
					118,996.00																161,911.00	161,910.19	161,910.19	0.81
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	06		04/06/2004	002458		
					16,000.00																21,833.00	21,832.46	21,832.46	0.54
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	07		04/06/2004	002458		
					885,945.00																345,419.00	340,903.03	340,903.03	4,515.97
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	09		04/06/2004	002458		
					31,999.00																43,665.00	43,664.92	43,664.92	0.08
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	84	11		04/06/2004	002458		
					38,999.00																53,582.00	53,581.19	53,581.19	0.81



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	87	02	04/06/2004	002458		
					45,999.00						63,498.00						63,497.46			63,497.46	63,497.46	63,497.46	0.54
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	91	01	04/06/2004	002458		
					31,999.00						43,665.00						43,664.92			43,664.92	43,664.92	43,664.92	0.08
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	91	02	04/06/2004	002458		
					36,999.00						51,332.00						51,331.28			51,331.28	51,331.28	51,331.28	0.72
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	91	03	04/06/2004	002458		
					98,997.00						134,412.00						134,411.29			134,411.29	134,411.29	134,411.29	0.71
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	93	01	04/06/2004	002458		
					87,997.00						117,996.00						117,995.28			117,995.28	117,995.28	117,995.28	0.72
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	93	03	04/06/2004	002458		
					125,995.00						169,327.00						169,326.56			169,326.56	169,326.56	169,326.56	0.44
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	93	99	04/06/2004	002458		
					37,999.00						51,332.00						51,331.28			51,331.28	51,331.28	51,331.28	0.72
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	95	01	04/06/2004	002458		
					110,996.00						152,244.00						152,243.91			152,243.91	152,243.91	152,243.91	0.09
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	97	03	04/06/2004	002458		
					333,987.00						448,983.00						448,982.04			448,982.04	448,982.04	448,982.04	0.96
955	1	20	01	000	17	00	00	01	00	1	50	11	001	5	7	1	0000	99	99	04/06/2004	002458		
					97,900.00						97,900.00						97,280.00			97,280.00	97,280.00	97,280.00	620.00

TOTAL ACTIVIDAD: 01

4,910,482.00      5,723,026.60      5,687,086.09      5,687,086.09      5,687,086.09      5,667,457.20      35,940.51

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		485,000.00	444,529.60	444,529.60	444,529.60	444,529.60	443,541.64	0.00
	TOTAL		485,000.00	444,529.60	444,529.60	444,529.60	444,529.60	443,541.64	0.00
2	0150		10,000.00	166,988.00	160,036.35	160,036.35	160,036.35	158,682.11	6,951.65
	TOTAL		10,000.00	166,988.00	160,036.35	160,036.35	160,036.35	158,682.11	6,951.65
3	0150		33,500.00	37,517.00	27,116.15	27,116.15	27,116.15	25,196.45	10,400.85
	TOTAL		33,500.00	37,517.00	27,116.15	27,116.15	27,116.15	25,196.45	10,400.85
4	0150		0.00	6,674.00	6,655.03	6,655.03	6,655.03	288.04	18.97
	TOTAL		0.00	6,674.00	6,655.03	6,655.03	6,655.03	288.04	18.97
5	0150		4,381,982.00	5,067,318.00	5,048,748.96	5,048,748.96	5,048,748.96	5,039,748.96	18,569.04
	TOTAL		4,381,982.00	5,067,318.00	5,048,748.96	5,048,748.96	5,048,748.96	5,039,748.96	18,569.04



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 17																									
													4,910,482.00	5,723,026.60	5,687,086.09	5,687,086.09	5,687,086.09	5,667,457.20	35,940.51						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0150		485,000.00	444,529.60	444,529.60	444,529.60	444,529.60	444,529.60	443,541.64	0.00															
	TOTAL		485,000.00	444,529.60	444,529.60	444,529.60	444,529.60	443,541.64	0.00																
2	0150		10,000.00	166,988.00	160,036.35	160,036.35	160,036.35	158,682.11	6,951.65																
	TOTAL		10,000.00	166,988.00	160,036.35	160,036.35	158,682.11	6,951.65																	
3	0150		33,500.00	37,517.00	27,116.15	27,116.15	27,116.15	25,196.45	10,400.85																
	TOTAL		33,500.00	37,517.00	27,116.15	27,116.15	25,196.45	10,400.85																	
4	0150		0.00	6,674.00	6,655.03	6,655.03	6,655.03	288.04	18.97																
	TOTAL		0.00	6,674.00	6,655.03	6,655.03	288.04	18.97																	
5	0150		4,381,982.00	5,067,318.00	5,048,748.96	5,048,748.96	5,048,748.96	5,039,748.96	18,569.04																
	TOTAL		4,381,982.00	5,067,318.00	5,048,748.96	5,048,748.96	5,039,748.96	18,569.04																	
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					186,278.00						165,869.98						165,869.98			165,869.98	165,869.98	165,851.49	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					88,208.00						92,952.81						92,952.81			92,952.81	92,952.81	92,952.81	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					103,054.00						86,438.74						86,438.74			86,438.74	86,438.74	85,343.17	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					9,656.00						6,828.26						6,828.26			6,828.26	6,828.26	6,828.26	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					8,287.00						6,767.12						6,767.12			6,767.12	6,767.12	6,767.12	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					6,563.00						5,741.04						5,741.04			5,741.04	5,741.04	5,741.04	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					5,025.00						2,784.99						1,256.16			1,256.16	1,256.16	1,256.16	1,528.83
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					13,500.00						13,500.00						13,211.84			13,211.84	13,211.84	13,211.84	288.16
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						7,200.00						7,200.00			7,200.00	7,200.00	7,200.00	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					34,884.00						34,636.00						32,924.28			32,924.28	32,924.28	32,827.61	1,711.72
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					64,548.00						69,370.00						50,014.68			50,014.68	50,014.68	49,820.95	19,355.32
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					19,016.00						19,016.00						15,320.85			15,320.85	15,320.85	15,320.85	3,695.15
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					16,590.00						17,796.00						12,483.45			12,483.45	12,483.45	12,435.01	5,312.55
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					4,226.00						4,226.00						3,830.22			3,830.22	3,830.22	3,830.22	395.78
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					69,030.00						69,030.00						56,826.60			56,826.60	56,826.60	56,826.60	12,203.40
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					5,310.00						5,924.84						5,924.84			5,924.84	5,924.84	5,924.84	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					16,355.00						16,355.00						11,873.10			11,873.10	11,873.10	11,873.10	4,481.90
955	1	20	01	000	18	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					12,331.00						19,527.50						19,527.50			19,527.50	19,527.50	19,527.50	0.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					21,430.00						24,730.00						22,454.78			22,454.78	22,454.78	19,378.47	2,275.22
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	1	1	0000	84	07	04/06/2004	002458		
					23,000.00						14,900.00						11,581.74			11,581.74	11,581.74	11,581.74	3,318.26
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					11,000.00						14,100.00						14,071.81			14,071.81	14,071.81	11,263.00	28.19
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	2	1	0000	84	07	04/06/2004	002458		
					44,400.00						48,750.00						45,750.00			45,750.00	45,750.00	42,050.00	3,000.00
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					11,600.00						8,600.00						8,477.75			8,477.75	8,477.75	8,477.75	122.25
955	1	20	01	000	18	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					30,570.00						59,370.00						51,291.80			51,291.80	51,291.80	51,120.80	8,078.20
955	1	20	01	000	18	00	00	01	00	3	44	11	001	4	3	6	0000	84	07	20/08/2004	000458		
					0.00						80.00						80.00			80.00	80.00	80.00	0.00

TOTAL ACTIVIDAD: 01

804,861.00

814,494.28

748,699.35

748,699.35

748,699.35

737,490.33

65,794.93



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible					
I	F	FU																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344																				594,991.47	594,991.47	593,538.57	48,972.81				
	TOTAL																				594,991.47	594,991.47	593,538.57	48,972.81				
2	0344																				22,454.78	22,454.78	19,378.47	2,275.22				
	TOTAL																				22,454.78	22,454.78	19,378.47	2,275.22				
3	0344																				131,173.10	131,173.10	124,493.29	14,546.90				
	TOTAL																				131,173.10	131,173.10	124,493.29	14,546.90				
4	0344																				80.00	80.00	80.00	0.00				
	TOTAL																				80.00	80.00	80.00	0.00				







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					69,327.00							92,842.34					92,842.34			92,842.34	92,842.34	92,842.42	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					36,200.00							38,847.07					38,847.07			38,847.07	38,847.07	38,669.39	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					2,147.00							2,477.04					2,477.04			2,477.04	2,477.04	2,477.04	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					6,553.00							6,553.00					6,211.67			6,211.67	6,211.67	6,211.67	341.33
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,424.00							2,543.67					2,543.67			2,543.67	2,543.67	2,543.67	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					2,110.00							2,110.00					0.00			0.00	0.00	0.00	2,110.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					4,429.00							5,438.07					5,438.07			5,438.07	5,438.07	5,438.07	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00							12,326.00					2,400.00			2,400.00	2,400.00	2,400.00	9,926.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					9,309.00							12,083.18					12,083.18			12,083.18	12,083.18	12,071.07	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					19,560.00							23,892.55					23,892.55			23,892.55	23,892.55	23,862.19	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					4,891.00							5,973.29					5,973.29			5,973.29	5,973.29	5,965.70	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					12,000.00							12,000.00					4,419.88			4,419.88	4,419.88	4,325.33	7,580.12
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					1,000.00							1,000.00					160.00			160.00	160.00	152.12	840.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					2,860.00							2,860.00					832.80			832.80	832.80	816.41	2,027.20
955	1	20	01	000	19	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					1,780.00							2,794.50					2,794.50			2,794.50	2,794.50	2,789.58	0.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					1,000.00							3,000.00					1,879.62			1,879.62	1,879.62	1,611.62	1,120.38
955	1	20	01	000	19	00	00	01	00	3	44	11	001	3	1	1	0000	84	07	04/06/2004	002458		
					1,500.00							1,500.00					1,484.55			1,484.55	1,484.55	1,484.55	15.45
955	1	20	01	000	19	00	00	01	00	3	44	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					2,500.00							3,700.00					3,208.08			3,208.08	3,208.08	2,928.75	491.92
955	1	20	01	000	19	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					5,000.00							12,100.00					8,855.67			8,855.67	8,855.67	8,855.67	3,244.33
955	1	20	01	000	19	00	00	01	00	3	44	11	001	4	3	6	0000	84	07	27/10/2004	000615		
					0.00							10,000.00					9,963.00			9,963.00	9,963.00	0.00	37.00
955	1	20	01	000	19	00	00	01	00	3	44	11	001	5	7	4	0077	84	99	04/06/2004	002458		
					126,730.00							126,730.00					110,478.60			110,478.60	110,478.60	0.00	16,251.40

TOTAL ACTIVIDAD: 01

311,320.00      380,770.71      336,785.58      336,785.58      336,785.58      215,445.25      43,985.13

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		174,590.00	223,740.71	200,916.06	200,916.06	200,916.06	200,564.66	22,824.65
	TOTAL		174,590.00	223,740.71	200,916.06	200,916.06	200,916.06	200,564.66	22,824.65
2	0344		1,000.00	3,000.00	1,879.62	1,879.62	1,879.62	1,611.62	1,120.38
	TOTAL		1,000.00	3,000.00	1,879.62	1,879.62	1,879.62	1,611.62	1,120.38
3	0344		9,000.00	17,300.00	13,548.30	13,548.30	13,548.30	13,268.97	3,751.70
	TOTAL		9,000.00	17,300.00	13,548.30	13,548.30	13,548.30	13,268.97	3,751.70

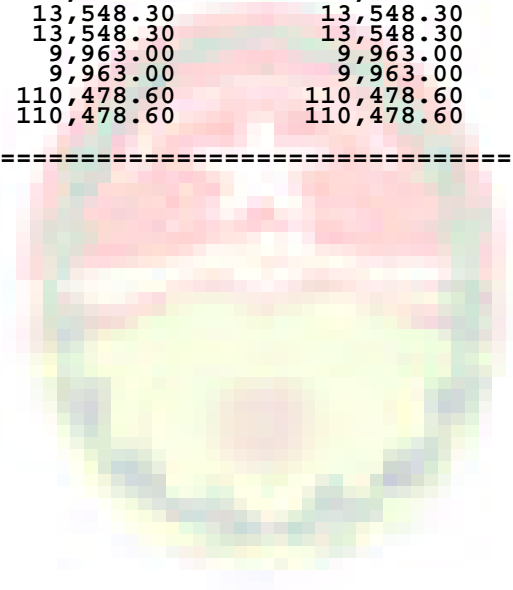


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva		Cont.															
4	0344					0.00					10,000.00										9,963.00	9,963.00	0.00	37.00
	TOTAL					0.00					10,000.00										9,963.00	9,963.00	0.00	37.00
5	0344					126,730.00					126,730.00										110,478.60	110,478.60	0.00	16,251.40
	TOTAL					126,730.00					126,730.00										110,478.60	110,478.60	0.00	16,251.40





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL PROGRAMA: 19											311,320.00	380,770.71	336,785.58	336,785.58	336,785.58	215,445.25	43,985.13						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0344				174,590.00	223,740.71	200,916.06	200,916.06	200,916.06	200,564.66	22,824.65												
	TOTAL				174,590.00	223,740.71	200,916.06	200,916.06	200,916.06	200,564.66	22,824.65												
2	0344				1,000.00	3,000.00	1,879.62	1,879.62	1,879.62	1,611.62	1,120.38												
	TOTAL				1,000.00	3,000.00	1,879.62	1,879.62	1,879.62	1,611.62	1,120.38												
3	0344				9,000.00	17,300.00	13,548.30	13,548.30	13,548.30	13,268.97	3,751.70												
	TOTAL				9,000.00	17,300.00	13,548.30	13,548.30	13,548.30	13,268.97	3,751.70												
4	0344				0.00	10,000.00	9,963.00	9,963.00	9,963.00	0.00	37.00												
	TOTAL				0.00	10,000.00	9,963.00	9,963.00	9,963.00	0.00	37.00												
5	0344				126,730.00	126,730.00	110,478.60	110,478.60	110,478.60	0.00	16,251.40												
	TOTAL				126,730.00	126,730.00	110,478.60	110,478.60	110,478.60	0.00	16,251.40												
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					34,098.00						37,810.09						37,810.09				37,810.09	37,810.09	37,810.10	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					56,800.00						59,891.99						59,891.99				59,891.99	59,891.99	59,891.99	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					27,518.00						27,518.00						21,866.28				21,866.28	21,866.28	21,700.12	5,651.72
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					2,640.00						2,640.00						2,089.44				2,089.44	2,089.44	2,089.44	550.56
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					800.00						800.00						700.08				700.08	700.08	700.08	99.92
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					1,500.00						1,500.00						1,473.18				1,473.18	1,473.18	1,473.18	26.82
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						7,190.00						1,680.00				1,680.00	1,680.00	1,680.00	5,510.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					9,400.00						10,646.26						10,646.26				10,646.26	10,646.26	10,632.41	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					10,200.00						11,350.00						10,208.95				10,208.95	10,208.95	10,180.15	1,141.05
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					11,700.00						11,700.00						11,020.83				11,020.83	11,020.83	11,020.83	679.17
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					2,300.00						2,588.00						2,422.13				2,422.13	2,422.13	2,414.93	165.87
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					2,600.00						2,755.16						2,755.16				2,755.16	2,755.16	2,755.16	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					18,612.00						17,357.00						0.00				0.00	0.00	0.00	17,357.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					1,600.00						1,600.00						0.00				0.00	0.00	0.00	1,600.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					4,100.00						4,100.00						240.00				240.00	240.00	240.00	3,860.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					6,700.00						6,700.00						5,946.50				5,946.50	5,946.50	5,946.50	753.50
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					17,000.00						12,230.00						12,159.19				12,159.19	12,159.19	12,159.19	70.81
955	1	20	01	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					22,000.00						19,970.00						19,889.61				19,889.61	19,889.61	15,912.96	80.39
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					500.00						500.00						443.82				443.82	443.82	443.82	56.18
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					2,000.00						6,000.00						5,681.32				5,681.32	5,681.32	4,400.04	318.68
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	5	4	0000	84	07		21/09/2004	004511		
					0.00						47,210.00						47,210.00				47,210.00	47,210.00	47,210.00	0.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					10,000.00						19,200.00						19,014.03				19,014.03	19,014.03	19,014.03	185.97
955	1	20	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					8,500.00						17,024.00						12,186.08				12,186.08	12,186.08	10,253.78	4,837.92
955	1	20	01	000	20	00	00	01	00	3	20	11	001	4	3	6	0000	84	07		02/07/2004	000345		
					0.00						2,400.00						2,332.00				2,332.00	2,332.00	0.00	68.00
955	1	20	01	000	20	00	00	01	00	3	20	11	001	4	3	9	0000	84	07		02/07/2004	000345		
					0.00						4,000.00						2,932.15				2,932.15	2,932.15	2,932.15	1,067.85
955	1	20	01	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	84	07		04/06/2004	002458		
					90,000.00						90,000.00						90,000.00				90,000.00	90,000.00	90,000.00	0.00

TOTAL ACTIVIDAD: 01

340,568.00      424,680.50      380,599.09      380,599.09      380,599.09      370,860.86      44,081.41



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
											Credito Orig.	Credito Actual	Reserva Cont.			Pagado	Disponible									
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320																				168,750.89	168,750.89	168,534.89	37,395.61		
	TOTAL																				168,750.89	168,534.89	168,534.89	37,395.61		
2	0320																				32,048.80	28,072.15	151.20			
	TOTAL																				32,048.80	28,072.15	28,072.15	151.20		
3	0320																				84,535.25	81,321.67	5,398.75			
	TOTAL																				84,535.25	81,321.67	81,321.67	5,398.75		
4	0320																				5,264.15	2,932.15	1,135.85			
	TOTAL																				5,264.15	2,932.15	2,932.15	1,135.85		
5	0320																				90,000.00	90,000.00	90,000.00	0.00		
	TOTAL																				90,000.00	90,000.00	90,000.00	0.00		





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 20																									
													340,568.00	424,680.50	380,599.09	380,599.09	380,599.09	370,860.86	44,081.41						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0320		190,568.00	206,146.50	168,750.89	168,750.89	168,750.89	168,750.89	168,750.89	168,750.89	168,534.89	37,395.61													
	TOTAL		190,568.00	206,146.50	168,750.89	168,750.89	168,750.89	168,750.89	168,750.89	168,750.89	168,534.89	37,395.61													
2	0320		39,000.00	32,200.00	32,048.80	32,048.80	32,048.80	32,048.80	32,048.80	32,048.80	28,072.15	151.20													
	TOTAL		39,000.00	32,200.00	32,048.80	32,048.80	32,048.80	32,048.80	32,048.80	32,048.80	28,072.15	151.20													
3	0320		21,000.00	89,934.00	84,535.25	84,535.25	84,535.25	84,535.25	84,535.25	84,535.25	81,321.67	5,398.75													
	TOTAL		21,000.00	89,934.00	84,535.25	84,535.25	84,535.25	84,535.25	84,535.25	84,535.25	81,321.67	5,398.75													
4	0320		0.00	6,400.00	5,264.15	5,264.15	5,264.15	5,264.15	5,264.15	5,264.15	2,932.15	1,135.85													
	TOTAL		0.00	6,400.00	5,264.15	5,264.15	5,264.15	5,264.15	5,264.15	5,264.15	2,932.15	1,135.85													
5	0320		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00													
	TOTAL		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00													
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					107,239.00						104,194.12						104,194.12				104,194.12	104,194.12	104,194.14	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					86,838.00						87,356.35						87,356.35				87,356.35	87,356.35	87,356.35	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					61,757.00						41,716.10						41,716.10				41,716.10	41,716.10	41,443.79	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					5,785.00						4,888.00						3,871.51				3,871.51	3,871.51	3,871.51	1,016.49
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					6,200.00						3,280.00						1,991.60				1,991.60	1,991.60	1,991.60	1,288.40
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					1,963.00						1,963.00						1,914.34				1,914.34	1,914.34	1,914.34	48.66
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					6,222.00						1,222.00						0.00				0.00	0.00	0.00	1,222.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1107	84	07		04/06/2004	002458		
					3,831.00						3,831.00						0.00				0.00	0.00	0.00	3,831.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					8,233.00						4,281.18						4,281.18				4,281.18	4,281.18	4,281.18	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1169	84	07		02/11/2004	005649		
					0.00						116,162.00						77,136.59				77,136.59	77,136.59	77,136.59	39,025.41
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						1,933.12						1,933.12				1,933.12	1,933.12	1,933.12	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					24,782.00						22,638.65						22,638.65				22,638.65	22,638.65	22,618.52	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					25,974.00						30,819.52						30,819.52				30,819.52	30,819.52	30,772.73	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					25,524.00						25,524.00						16,195.50				16,195.50	16,195.50	16,195.50	9,328.50
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					6,507.00						7,704.90						7,704.90				7,704.90	7,704.90	7,693.20	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					6,381.00						6,381.00						4,013.09				4,013.09	4,013.09	4,013.09	2,367.91
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					117,602.00						107,602.00						75,392.35				75,392.35	75,392.35	75,392.28	32,209.65
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	2	1	1013	84	07		04/06/2004	002458		
					31,350.00						69,748.68						69,748.68				69,748.68	69,748.68	69,748.68	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	2	2	1020	84	07		04/06/2004	002458		
					2,688.00						2,688.00						0.00				0.00	0.00	0.00	2,688.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					12,283.00						13,542.35						13,542.35				13,542.35	13,542.35	13,542.35	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					25,985.00						29,920.51						29,920.51				29,920.51	29,920.51	29,920.50	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					8,550.00						9,152.00						9,152.00				9,152.00	9,152.00	9,152.00	0.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					1,302.00						1,302.00						0.00				0.00	0.00	0.00	1,302.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	2	2	2	0000	84	07		04/06/2004	002458		
					3,000.00						4,500.00						2,731.72				2,731.72	2,731.72	2,731.72	1,768.28
955	1	20	01	000	21	00	00	01	00	4	70	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					95,000.00						56,000.00						46,329.55				46,329.55	46,329.55	46,191.54	9,670.45
955	1	20	01	000	21	00	00	01	00	4	70	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					79,500.00						206,000.00						148,804.07				148,804.07	148,804.07	121,693.50	57,195.93
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	1	9	0000	84	07		04/06/2004	002458		
					40,300.00						53,020.00						51,960.20				51,960.20	51,960.20	44,645.07	1,059.80
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	2	9	0000	84	07		04/06/2004	002458		
					92,800.00						6,800.00						1,755.01				1,755.01	1,755.01	1,641.84	5,044.99
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	3	1	0000	84	07		06/12/2004	006464		
					0.00						10,000.00						0.00				0.00	0.00	0.00	10,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	6	0	0000	84	07	04/06/2004	002458		
					235,598.00						510,598.00						340,856.40			340,856.40	340,856.40	248,559.28	169,741.60
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	7	9	0000	84	07	04/06/2004	002458		
					135,000.00						114,000.00						106,383.56			106,383.56	106,383.56	106,383.56	7,616.44
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	9	1	0000	84	07	04/06/2004	002458		
					28,000.00						14,000.00						3,775.40			3,775.40	3,775.40	3,775.40	10,224.60
955	1	20	01	000	21	00	00	01	00	4	70	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					543,303.00						205,773.00						159,902.86			159,902.86	159,902.86	153,044.32	45,870.14
955	1	20	01	000	21	00	00	01	00	4	70	11	001	4	3	6	0000	84	07	10/09/2004	000500		
					0.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
955	1	20	01	000	21	00	00	01	00	4	70	11	001	4	3	9	0000	84	07	20/08/2004	000458		
					0.00						34,062.00						21,810.00			21,810.00	21,810.00	8,129.00	12,252.00

TOTAL ACTIVIDAD: 01

1,829,497.00      1,932,603.48      1,487,831.23      1,487,831.23      1,487,831.23      1,339,966.70      444,772.25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		576,996.00	697,850.48	603,522.46	603,522.46	603,522.46	603,171.47	94,328.02
	TOTAL		576,996.00	697,850.48	603,522.46	603,522.46	603,522.46	603,171.47	94,328.02
2	0470		177,500.00	266,500.00	197,865.34	197,865.34	197,865.34	170,616.76	68,634.66
	TOTAL		177,500.00	266,500.00	197,865.34	197,865.34	197,865.34	170,616.76	68,634.66
3	0470		1,075,001.00	914,191.00	664,633.43	664,633.43	664,633.43	558,049.47	249,557.57
	TOTAL		1,075,001.00	914,191.00	664,633.43	664,633.43	664,633.43	558,049.47	249,557.57
4	0470		0.00	54,062.00	21,810.00	21,810.00	21,810.00	8,129.00	32,252.00
	TOTAL		0.00	54,062.00	21,810.00	21,810.00	21,810.00	8,129.00	32,252.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 21

1,829,497.00      1,932,603.48      1,487,831.23      1,487,831.23      1,487,831.23      1,339,966.70      444,772.25

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0470		576,996.00	697,850.48	603,522.46	603,522.46	603,522.46	603,171.47	94,328.02
	TOTAL		576,996.00	697,850.48	603,522.46	603,522.46	603,522.46	603,171.47	94,328.02
2	0470		177,500.00	266,500.00	197,865.34	197,865.34	197,865.34	170,616.76	68,634.66
	TOTAL		177,500.00	266,500.00	197,865.34	197,865.34	197,865.34	170,616.76	68,634.66
3	0470		1,075,001.00	914,191.00	664,633.43	664,633.43	664,633.43	558,049.47	249,557.57
	TOTAL		1,075,001.00	914,191.00	664,633.43	664,633.43	664,633.43	558,049.47	249,557.57
4	0470		0.00	54,062.00	21,810.00	21,810.00	21,810.00	8,129.00	32,252.00
	TOTAL		0.00	54,062.00	21,810.00	21,810.00	21,810.00	8,129.00	32,252.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 365

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					117,435.00						148,207.79						148,207.79			148,207.79	148,207.79	148,207.82	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,424.00						37,906.63						37,906.63			37,906.63	37,906.63	37,906.63	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					76,410.00						89,984.83						89,984.83			89,984.83	89,984.83	89,440.77	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					7,483.00						9,250.74						9,250.74			9,250.74	9,250.74	9,250.74	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					11,782.00						11,782.00						9,768.82			9,768.82	9,768.82	9,768.82	2,013.18
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,451.00						2,935.14						2,935.14			2,935.14	2,935.14	2,935.14	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					25,124.00						25,124.00						20,936.00			20,936.00	20,936.00	20,936.00	4,188.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					7,674.00						12,161.24						12,161.24			12,161.24	12,161.24	12,161.24	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						17,462.00						3,840.00			3,840.00	3,840.00	3,840.00	13,622.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					19,554.00						21,834.27						21,834.27			21,834.27	21,834.27	21,800.92	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					64,183.00						66,977.00						50,300.57			50,300.57	50,300.57	50,208.19	16,676.43
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					8,476.00						8,476.00						6,798.63			6,798.63	6,798.63	6,798.63	1,677.37
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					20,998.00						21,696.00						12,344.35			12,344.35	12,344.35	12,321.25	9,351.65
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					2,119.00						2,119.00						1,654.72			1,654.72	1,654.72	1,654.72	464.28
955	1	20	01	000	22	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					16,887.00						16,927.50						16,927.50			16,927.50	16,927.50	16,927.50	0.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00						314.22			314.22	314.22	314.22	1,685.78
955	1	20	01	000	22	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					8,000.00						13,000.00						11,733.72			11,733.72	11,733.72	11,153.89	1,266.28
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	1	1	0000	84	07	04/06/2004	002458		
					13,000.00						5,300.00						1,201.99			1,201.99	1,201.99	1,201.99	4,098.01
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					7,000.00						7,000.00						4,037.07			4,037.07	4,037.07	3,307.17	2,962.93
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	2	1	0000	84	07	04/06/2004	002458		
					24,000.00						24,000.00						15,260.00			15,260.00	15,260.00	14,260.00	8,740.00
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00						2,977.17			2,977.17	2,977.17	2,977.17	2,022.83
955	1	20	01	000	22	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					11,000.00						15,000.00						13,298.90			13,298.90	13,298.90	7,478.70	1,701.10
955	1	20	01	000	22	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	07/07/2004	002064		
					0.00						1,280.00						580.00			580.00	580.00	0.00	700.00
<b>TOTAL ACTIVIDAD: 01</b>					<b>480,000.00</b>						<b>565,424.14</b>						<b>494,254.30</b>			<b>494,254.30</b>	<b>494,254.30</b>	<b>484,851.51</b>	<b>71,169.84</b>



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible					
I	F	FU																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	130																				410,000.00	492,844.14	444,851.23	444,851.23	444,851.23	444,158.37	47,992.91
		TOTAL																				410,000.00	492,844.14	444,851.23	444,851.23	444,851.23	444,158.37	47,992.91
2	0	130																				10,000.00	15,000.00	12,047.94	12,047.94	12,047.94	11,468.11	2,952.06
		TOTAL																				10,000.00	15,000.00	12,047.94	12,047.94	12,047.94	11,468.11	2,952.06
3	0	130																				60,000.00	56,300.00	36,775.13	36,775.13	36,775.13	29,225.03	19,524.87
		TOTAL																				60,000.00	56,300.00	36,775.13	36,775.13	36,775.13	29,225.03	19,524.87
4	0	130																				0.00	1,280.00	580.00	580.00	580.00	0.00	700.00
		TOTAL																				0.00	1,280.00	580.00	580.00	580.00	0.00	700.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 22													480,000.00	565,424.14	494,254.30	494,254.30	494,254.30	484,851.51	71,169.84				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0	130											410,000.00	492,844.14	444,851.23	444,851.23	444,851.23	444,158.37	47,992.91				
		TOTAL											410,000.00	492,844.14	444,851.23	444,851.23	444,851.23	444,158.37	47,992.91				
2	0	130											10,000.00	15,000.00	12,047.94	12,047.94	12,047.94	11,468.11	2,952.06				
		TOTAL											10,000.00	15,000.00	12,047.94	12,047.94	12,047.94	11,468.11	2,952.06				
3	0	130											60,000.00	56,300.00	36,775.13	36,775.13	36,775.13	29,225.03	19,524.87				
		TOTAL											60,000.00	56,300.00	36,775.13	36,775.13	36,775.13	29,225.03	19,524.87				
4	0	130											0.00	1,280.00	580.00	580.00	580.00	0.00	700.00				
		TOTAL											0.00	1,280.00	580.00	580.00	580.00	0.00	700.00				
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					306,045.00																232,195.81	232,195.81	232,195.65	59,692.19
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,424.00																29,400.37	29,400.37	29,400.37	23.63
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					140,925.00																147,460.46	147,460.46	145,929.04	0.00
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	3	1101	84	07		04/06/2004	002458		
					600.00																1,716.51	1,716.51	1,716.51	0.00
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					10,225.00																2,872.65	2,872.65	2,872.65	7,377.35
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					1,500.00																0.00	0.00	0.00	1,500.00
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					7,000.00																6,634.12	6,634.12	6,634.12	453.88
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					1,500.00																0.00	0.00	0.00	1,500.00
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					25,700.00																30,727.07	30,727.07	30,727.07	0.00
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	3	1114	84	07		04/06/2004	002458		
					9,900.00																7,744.00	7,744.00	7,744.00	2,156.00
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	3	1170	84	07		04/06/2004	002458		
					379,000.00																356,636.67	356,636.67	356,636.67	22,363.33
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					68,000.00																71,761.90	71,761.90	71,640.87	0.00
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					159,000.00																145,578.36	145,578.36	145,313.97	13,382.64
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					9,700.00																5,988.57	5,988.57	5,988.57	3,711.43
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					37,000.00																34,530.06	34,530.06	34,463.97	2,459.94
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					2,147.00																1,497.18	1,497.18	1,497.18	649.82
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					63,600.00																52,862.78	52,862.78	52,862.78	10,737.22
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					17,800.00																4,723.16	4,723.16	4,723.16	13,076.84
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					22,414.00																10,674.68	10,674.68	10,674.68	11,739.32
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					39,520.00																34,627.50	34,627.50	34,627.50	4,797.50
955	1	20	01	000	23	00	00	01	00	1	30	11	001	1	6	0	0000	84	07		04/06/2004	002458		
					29,000.00																18,643.09	18,643.09	18,643.09	10,356.91
955	1	20	01	000	23	00	00	01	00	1	30	11	001	2	2	2	0000	84	07		04/06/2004	002458		
					5,000.00																9,943.00	9,943.00	6,687.00	2,057.00
955	1	20	01	000	23	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					465,900.00																283,339.50	283,339.50	275,585.70	107,760.50
955	1	20	01	000	23	00	00	01	00	1	30	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					4,500.00																5,019.83	5,019.83	4,248.40	480.17
955	1	20	01	000	23	00	00	01	00	1	30	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					5,000.00																712.80	712.80	712.80	4,287.20
955	1	20	01	000	23	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					147,500.00																37,293.29	37,293.29	34,078.62	11,045.71
955	1	20	01	000	23	00	00	01	00	1	30	11	001	4	3	9	0000	84	07		01/10/2004	000545		
					0.00																17,770.00	17,770.00	17,770.00	19,000.00
955	1	20	01	000	23	00	00	01	00	1	30	13	375	2	9	9	0000	84	07		04/06/2004	002458		
					12,000.00																2,303.18	2,303.18	0.00	85,652.82
955	1	20	01	000	23	00	00	01	00	1	30	13	375	3	9	9	0000	84	07		04/06/2004	002458		
					16,000.00																85,956.00	85,956.00	85,956.00	0.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 369

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.											
955	1	20	01	000	23	00	00	01	00	1	30	13	375	4	3	9	0000	84	07	04/06/2004	002458	0.00	27,998.00		
										21,000.00		30,000.00		2,002.00				2,002.00							

TOTAL ACTIVIDAD: 01

2,036,900.00      2,064,873.94      1,554,658.54      1,554,658.54      1,554,658.54      1,533,374.37      510,215.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,360,000.00	1,362,252.94	1,196,274.94	1,196,274.94	1,196,274.94	1,194,291.85	165,978.00
TOTAL			1,360,000.00	1,362,252.94	1,196,274.94	1,196,274.94	1,196,274.94	1,194,291.85	165,978.00
2	0130		482,900.00	491,056.00	295,585.68	295,585.68	295,585.68	282,272.70	195,470.32
TOTAL			482,900.00	491,056.00	295,585.68	295,585.68	295,585.68	282,272.70	195,470.32
3	0130		173,000.00	144,795.00	43,025.92	43,025.92	43,025.92	39,039.82	101,769.08
TOTAL			173,000.00	144,795.00	43,025.92	43,025.92	43,025.92	39,039.82	101,769.08
4	0130		21,000.00	66,770.00	19,772.00	19,772.00	19,772.00	17,770.00	46,998.00
TOTAL			21,000.00	66,770.00	19,772.00	19,772.00	19,772.00	17,770.00	46,998.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 23

2,036,900.00      2,064,873.94      1,554,658.54      1,554,658.54      1,554,658.54      1,533,374.37      510,215.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		1,360,000.00	1,362,252.94	1,196,274.94	1,196,274.94	1,196,274.94	1,194,291.85	165,978.00
	TOTAL		1,360,000.00	1,362,252.94	1,196,274.94	1,196,274.94	1,196,274.94	1,194,291.85	165,978.00
2	0130		482,900.00	491,056.00	295,585.68	295,585.68	295,585.68	282,272.70	195,470.32
	TOTAL		482,900.00	491,056.00	295,585.68	295,585.68	295,585.68	282,272.70	195,470.32
3	0130		173,000.00	144,795.00	43,025.92	43,025.92	43,025.92	39,039.82	101,769.08
	TOTAL		173,000.00	144,795.00	43,025.92	43,025.92	43,025.92	39,039.82	101,769.08
4	0130		21,000.00	66,770.00	19,772.00	19,772.00	19,772.00	17,770.00	46,998.00
	TOTAL		21,000.00	66,770.00	19,772.00	19,772.00	19,772.00	17,770.00	46,998.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 371

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					386,906.00								432,482.80				432,482.80			432,482.80	432,482.80	432,483.02	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,424.00								29,424.00				29,400.36			29,400.36	29,400.36	29,400.36	23.64
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					163,770.00								184,175.08				184,175.08			184,175.08	184,175.08	182,047.05	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					16,025.00								16,126.56				16,126.56			16,126.56	16,126.56	16,126.56	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					24,900.00								25,471.32				25,471.32			25,471.32	25,471.32	25,471.32	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1109	84	07	04/06/2004	002458		
					108,207.00								108,207.00				106,792.73			106,792.73	106,792.73	106,792.73	1,414.27
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					2,820.00								2,953.22				2,953.22			2,953.22	2,953.22	2,953.22	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1173	84	07	04/06/2004	002458		
					3,310.00								3,310.00				3,307.80			3,307.80	3,307.80	3,307.80	2.20
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00								64,711.00				15,600.00			15,600.00	15,600.00	15,600.00	49,111.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					58,690.00								70,857.29				70,857.29			70,857.29	70,857.29	70,698.52	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					131,952.00								142,306.00				136,939.83			136,939.83	136,939.83	136,573.94	5,366.17
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					6,224.00								6,224.00				5,532.26			5,532.26	5,532.26	5,532.26	691.74
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					29,250.00								33,923.62				33,923.62			33,923.62	33,923.62	33,832.15	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,383.00								1,383.08				1,383.08			1,383.08	1,383.08	1,383.08	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					30,271.00								30,271.00				17,685.97			17,685.97	17,685.97	17,685.97	12,585.03
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					5,505.00								5,505.00				1,666.80			1,666.80	1,666.80	1,666.80	3,838.20
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					13,263.00								13,263.00				3,282.00			3,282.00	3,282.00	3,282.00	9,981.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					18,400.00								20,121.00				20,121.00			20,121.00	20,121.00	20,121.00	0.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	1	6	0	0000	84	07	04/06/2004	002458		
					28,700.00								28,700.00				0.00			0.00	0.00	0.00	28,700.00
955	1	20	01	000	24	00	00	01	00	3	44	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					3,000.00								3,000.00				1,663.45			1,663.45	1,663.45	1,663.45	1,336.55
955	1	20	01	000	24	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					4,300.00								4,300.00				651.90			651.90	651.90	437.51	3,648.10
955	1	20	01	000	24	00	00	01	00	3	44	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					33,000.00								20,000.00				8,580.20			8,580.20	8,580.20	8,580.20	11,419.80
955	1	20	01	000	24	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					44,700.00								22,100.00				16,517.14			16,517.14	16,517.14	15,411.47	5,582.86
955	1	20	01	000	24	00	00	01	00	3	44	11	001	4	3	6	0000	84	07	02/07/2004	000345		
					0.00								3,600.00				2,868.85			2,868.85	2,868.85	2,868.85	731.15

TOTAL ACTIVIDAD: 01

1,144,000.00      1,272,414.97      1,137,983.26      1,137,983.26      1,137,983.26      1,133,919.26      134,431.71



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
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-----																								
I	F	FU	Credito		Orig.		Credito		Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
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1	0344						1,059,000.00					1,219,414.97								1,107,701.72	1,107,701.72	1,107,701.72	1,104,957.78	111,713.25
	TOTAL						1,059,000.00					1,219,414.97								1,107,701.72	1,107,701.72	1,107,701.72	1,104,957.78	111,713.25
2	0344						7,300.00					7,300.00								2,315.35	2,315.35	2,315.35	2,100.96	4,984.65
	TOTAL						7,300.00					7,300.00								2,315.35	2,315.35	2,315.35	2,100.96	4,984.65
3	0344						77,700.00					42,100.00								25,097.34	25,097.34	25,097.34	23,991.67	17,002.66
	TOTAL						77,700.00					42,100.00								25,097.34	25,097.34	25,097.34	23,991.67	17,002.66
4	0344						0.00					3,600.00								2,868.85	2,868.85	2,868.85	2,868.85	731.15
	TOTAL						0.00					3,600.00								2,868.85	2,868.85	2,868.85	2,868.85	731.15
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 24

	1,144,000.00	1,272,414.97	1,137,983.26	1,137,983.26	1,137,983.26	1,133,919.26	134,431.71
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		1,059,000.00	1,219,414.97	1,107,701.72	1,107,701.72	1,107,701.72	1,104,957.78	111,713.25
	TOTAL		1,059,000.00	1,219,414.97	1,107,701.72	1,107,701.72	1,107,701.72	1,104,957.78	111,713.25
2	0344		7,300.00	7,300.00	2,315.35	2,315.35	2,315.35	2,100.96	4,984.65
	TOTAL		7,300.00	7,300.00	2,315.35	2,315.35	2,315.35	2,100.96	4,984.65
3	0344		77,700.00	42,100.00	25,097.34	25,097.34	25,097.34	23,991.67	17,002.66
	TOTAL		77,700.00	42,100.00	25,097.34	25,097.34	25,097.34	23,991.67	17,002.66
4	0344		0.00	3,600.00	2,868.85	2,868.85	2,868.85	2,868.85	731.15
	TOTAL		0.00	3,600.00	2,868.85	2,868.85	2,868.85	2,868.85	731.15

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					41,358.00						41,358.00						24,657.24			24,657.24	24,657.24	24,657.24	16,700.76
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,400.00						29,400.00						9,605.23			9,605.23	9,605.23	9,605.23	19,794.77
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					27,589.00						27,589.00						9,576.22			9,576.22	9,576.22	9,576.22	18,012.78
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					1,670.00						1,670.00						319.81			319.81	319.81	319.81	1,350.19
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					3,261.00						3,261.00						1,107.10			1,107.10	1,107.10	1,107.10	2,153.90
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					5,025.00						5,025.00						1,453.59			1,453.59	1,453.59	1,453.59	3,571.41
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						4,109.00						720.00			720.00	720.00	720.00	3,389.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					11,333.00						11,333.00						4,898.98			4,898.98	4,898.98	4,898.98	6,434.02
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					13,979.00						14,636.00						5,955.79			5,955.79	5,955.79	5,955.79	8,680.21
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,009.00						7,009.00						2,321.15			2,321.15	2,321.15	2,321.15	4,687.85
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					4,996.00						5,160.00						1,488.95			1,488.95	1,488.95	1,488.95	3,671.05
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,558.00						1,558.00						580.31			580.31	580.31	580.31	977.69
955	1	20	01	000	25	00	00	01	00	3	44	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					2,822.00						2,822.00						641.50			641.50	641.50	641.50	2,180.50
955	1	20	01	000	25	00	00	01	00	3	44	11	001	2	3	5	0000	84	07	04/06/2004	002458		
					17,000.00						0.00						0.00			0.00	0.00	0.00	0.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					23,000.00						23,000.00						22,918.19			22,918.19	22,918.19	12,791.87	81.81
955	1	20	01	000	25	00	00	01	00	3	44	11	001	3	2	1	0000	84	07	04/06/2004	002458		
					6,000.00						6,000.00						900.00			900.00	900.00	900.00	5,100.00
955	1	20	01	000	25	00	00	01	00	3	44	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					39,500.00						25,580.00						10,821.23			10,821.23	10,821.23	10,371.23	14,758.77
955	1	20	01	000	25	00	00	01	00	3	44	11	001	4	3	9	0000	84	07	09/12/2004	000748		
					0.00						500.00						0.00			0.00	0.00	0.00	500.00

TOTAL ACTIVIDAD: 01

235,500.00                      210,010.00                      97,965.29                      97,965.29                      97,965.29                      87,388.97                      112,044.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		150,000.00	154,930.00	63,325.87	63,325.87	63,325.87	63,325.87	91,604.13
	TOTAL		150,000.00	154,930.00	63,325.87	63,325.87	63,325.87	63,325.87	91,604.13
2	0344		40,000.00	23,000.00	22,918.19	22,918.19	22,918.19	12,791.87	81.81
	TOTAL		40,000.00	23,000.00	22,918.19	22,918.19	22,918.19	12,791.87	81.81
3	0344		45,500.00	31,580.00	11,721.23	11,721.23	11,721.23	11,271.23	19,858.77
	TOTAL		45,500.00	31,580.00	11,721.23	11,721.23	11,721.23	11,271.23	19,858.77
4	0344		0.00	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL		0.00	500.00	0.00	0.00	0.00	0.00	500.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 25

235,500.00      210,010.00      97,965.29      97,965.29      97,965.29      87,388.97      112,044.71

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0344		150,000.00	154,930.00	63,325.87	63,325.87	63,325.87	63,325.87	91,604.13
	TOTAL		150,000.00	154,930.00	63,325.87	63,325.87	63,325.87	63,325.87	91,604.13
2	0344		40,000.00	23,000.00	22,918.19	22,918.19	22,918.19	12,791.87	81.81
	TOTAL		40,000.00	23,000.00	22,918.19	22,918.19	22,918.19	12,791.87	81.81
3	0344		45,500.00	31,580.00	11,721.23	11,721.23	11,721.23	11,271.23	19,858.77
	TOTAL		45,500.00	31,580.00	11,721.23	11,721.23	11,721.23	11,271.23	19,858.77
4	0344		0.00	500.00	0.00	0.00	0.00	0.00	500.00
	TOTAL		0.00	500.00	0.00	0.00	0.00	0.00	500.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 376

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	1	1001	84	07	04/06/2004	002458			
					621,524.00																649,889.48	649,889.48	649,888.78	0.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	1	1013	84	07	04/06/2004	002458			
					131,978.00																35,167.98	35,167.98	35,167.98	96,810.02
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	3	1100	84	07	04/06/2004	002458			
					295,381.00																331,734.67	331,734.67	327,989.42	0.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	3	1102	84	07	04/06/2004	002458			
					33,941.00																28,544.30	28,544.30	28,544.30	5,131.70
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	3	1103	84	07	04/06/2004	002458			
					5,846.00																3,271.09	3,271.09	3,271.09	1,654.91
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	3	1105	84	07	04/06/2004	002458			
					26,102.00																22,157.58	22,157.58	22,157.58	4,034.42
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	3	1106	84	07	04/06/2004	002458			
					14,351.00																10,886.72	10,886.72	10,886.72	1,364.28
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	3	1107	84	07	04/06/2004	002458			
					799.00																0.00	0.00	0.00	799.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	3	1111	84	07	04/06/2004	002458			
					54,136.00																64,438.17	64,438.17	64,438.17	0.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	3	1181	84	07	25/08/2004	003844			
					0.00																25,320.00	25,320.00	25,320.00	85,613.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	4	1001	84	07	04/06/2004	002458			
					93,553.00																106,948.00	106,948.00	106,688.21	0.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	4	1013	84	07	04/06/2004	002458			
					10,998.00																0.00	0.00	0.00	10,998.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	6	1031	84	07	04/06/2004	002458			
					194,031.00																199,042.65	199,042.65	198,401.84	11,137.35
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	6	1043	84	07	04/06/2004	002458			
					22,873.00																6,433.96	6,433.96	6,433.96	16,439.04
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	6	1051	84	07	04/06/2004	002458			
					47,441.00																49,007.98	49,007.98	48,847.78	2,470.02
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	1	6	1064	84	07	04/06/2004	002458			
					5,720.00																1,522.38	1,522.38	1,522.38	4,197.62
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	2	1	1001	84	07	04/06/2004	002458			
					167,216.00																100,487.05	100,487.05	86,487.05	66,728.95
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	2	1	1013	84	07	04/06/2004	002458			
					24,212.00																0.00	0.00	0.00	24,212.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	2	3	1020	84	07	04/06/2004	002458			
					22,314.00																8,195.34	8,195.34	8,195.34	14,118.66
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	2	5	1020	84	07	04/06/2004	002458			
					37,601.00																20,374.19	20,374.19	18,134.19	17,226.81
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	4	1	1001	84	07	04/06/2004	002458			
					88,597.00																82,062.00	82,062.00	82,062.00	6,180.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	1	6	0	0000	84	07	04/06/2004	002458			
					16,107.00																6,240.58	6,240.58	6,240.58	9,866.42
955	1	20	01	000	26	00	00	01	00	3	60	11	001	2	3	5	0000	84	07	04/06/2004	002458			
					200.00																0.00	0.00	0.00	200.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	2	5	6	0000	84	07	04/06/2004	002458			
					8,000.00																4,330.89	4,330.89	4,330.89	3,669.11
955	1	20	01	000	26	00	00	01	00	3	60	11	001	2	9	1	0000	84	07	04/06/2004	002458			
					1,000.00																0.00	0.00	0.00	1,000.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	2	9	2	0000	84	07	04/06/2004	002458			
					300.00																0.00	0.00	0.00	300.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					12,000.00																614.00	614.00	614.00	6,386.00
955	1	20	01	000	26	00	00	01	00	3	60	11	001	3	1	1	0000	84	07	04/06/2004	002458			
					9,000.00																4,692.49	4,692.49	4,692.49	4,307.51
955	1	20	01	000	26	00	00	01	00	3	60	11	001	3	1	4	0000	84	07	04/06/2004	002458			
					66,800.00																32,066.37	32,066.37	32,066.37	8,333.63





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
955	1	20	01	000	26	00	00	01	00	3	60	11	001	3	2	1	0000	84	07	04/06/2004	002458		15,470.00
													38,000.00	15,470.00	0.00								
955	1	20	01	000	26	00	00	01	00	3	60	11	001	3	2	4	0000	84	07	04/06/2004	002458	0.00	1,000.00
													1,000.00	1,000.00	0.00								
955	1	20	01	000	26	00	00	01	00	3	60	11	001	3	7	2	0000	84	07	04/06/2004	002458	123.77	1,776.23
													1,900.00	1,900.00	123.77								
955	1	20	01	000	26	00	00	01	00	3	60	11	001	3	9	9	0000	84	07	04/06/2004	002458	3,278.40	8,721.60
													12,000.00	12,000.00	3,278.40								
955	1	20	01	000	26	00	00	01	00	3	60	13	319	1	3	1	0000	84	07	04/06/2004	002458	48,457.00	41,543.00
													90,000.00	90,000.00	48,457.00								
955	1	20	01	000	26	00	00	01	00	3	60	13	319	2	9	9	0000	84	07	04/06/2004	002458	42,036.94	107,963.06
													150,000.00	150,000.00	42,036.94								
955	1	20	01	000	26	00	00	01	00	3	60	13	319	3	9	9	0000	84	07	04/06/2004	002458	143,479.71	156,520.29
													300,000.00	300,000.00	143,479.71								
955	1	20	01	000	26	00	00	01	00	3	60	13	319	4	3	7	0000	84	07	04/06/2004	002458	0.00	10,000.00
													10,000.00	10,000.00	0.00								
955	1	20	01	000	26	00	00	01	00	3	60	13	319	4	3	9	0000	84	07	04/06/2004	002458	46,400.00	53,600.00
													100,000.00	100,000.00	46,400.00								

TOTAL ACTIVIDAD: 01

2,714,921.00      2,876,976.32      2,077,203.69      2,077,203.69      2,077,203.69      2,056,156.94      799,772.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		2,004,721.00	2,220,706.32	1,800,181.12	1,800,181.12	1,800,181.12	1,779,134.37	420,525.20
	TOTAL		2,004,721.00	2,220,706.32	1,800,181.12	1,800,181.12	1,800,181.12	1,779,134.37	420,525.20
2	0360		171,500.00	166,500.00	46,981.83	46,981.83	46,981.83	46,981.83	119,518.17
	TOTAL		171,500.00	166,500.00	46,981.83	46,981.83	46,981.83	46,981.83	119,518.17
3	0360		428,700.00	379,770.00	183,640.74	183,640.74	183,640.74	183,640.74	196,129.26
	TOTAL		428,700.00	379,770.00	183,640.74	183,640.74	183,640.74	183,640.74	196,129.26
4	0360		110,000.00	110,000.00	46,400.00	46,400.00	46,400.00	46,400.00	63,600.00
	TOTAL		110,000.00	110,000.00	46,400.00	46,400.00	46,400.00	46,400.00	63,600.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 26

2,714,921.00      2,876,976.32      2,077,203.69      2,077,203.69      2,077,203.69      2,056,156.94      799,772.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		2,004,721.00	2,220,706.32	1,800,181.12	1,800,181.12	1,800,181.12	1,779,134.37	420,525.20
	TOTAL		2,004,721.00	2,220,706.32	1,800,181.12	1,800,181.12	1,800,181.12	1,779,134.37	420,525.20
2	0360		171,500.00	166,500.00	46,981.83	46,981.83	46,981.83	46,981.83	119,518.17
	TOTAL		171,500.00	166,500.00	46,981.83	46,981.83	46,981.83	46,981.83	119,518.17
3	0360		428,700.00	379,770.00	183,640.74	183,640.74	183,640.74	183,640.74	196,129.26
	TOTAL		428,700.00	379,770.00	183,640.74	183,640.74	183,640.74	183,640.74	196,129.26
4	0360		110,000.00	110,000.00	46,400.00	46,400.00	46,400.00	46,400.00	63,600.00
	TOTAL		110,000.00	110,000.00	46,400.00	46,400.00	46,400.00	46,400.00	63,600.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					45,971.00						56,593.93						56,593.93				56,593.93	56,593.93	56,594.03	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					48,788.00						50,133.79						50,133.79				50,133.79	50,133.79	50,133.79	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					29,316.00						37,840.69						37,840.69				37,840.69	37,840.69	37,106.00	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					3,221.00						3,221.00						2,526.02				2,526.02	2,526.02	2,526.02	694.98
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					6,219.00						6,219.00						5,070.43				5,070.43	5,070.43	5,070.43	1,148.57
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					846.00						1,712.72						1,712.72				1,712.72	1,712.72	1,712.72	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					1,050.00						7,955.68						7,955.68				7,955.68	7,955.68	7,955.68	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					7,000.00						7,470.94						7,470.94				7,470.94	7,470.94	7,470.94	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						8,217.00						2,040.00				2,040.00	2,040.00	2,040.00	6,177.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					9,555.00						12,304.74						12,304.74				12,304.74	12,304.74	12,242.61	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					5,000.00						5,000.00						0.00				0.00	0.00	0.00	5,000.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					15,095.00						19,287.47						19,287.47				19,287.47	19,287.47	19,159.98	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					5,840.00						9,885.66						9,885.66				9,885.66	9,885.66	9,885.66	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					3,809.00						4,822.08						4,822.08				4,822.08	4,822.08	4,790.21	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,471.00						2,328.55						2,328.55				2,328.55	2,328.55	2,328.55	0.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					21,840.00						21,840.00						13,173.88				13,173.88	13,173.88	13,173.88	8,666.12
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					2,614.00						2,614.00						1,242.84				1,242.84	1,242.84	1,242.84	1,371.16
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					6,521.00						6,521.00						2,679.16				2,679.16	2,679.16	2,679.16	3,841.84
955	1	20	01	000	27	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					5,844.00						5,844.00						5,553.50				5,553.50	5,553.50	5,553.50	290.50
955	1	20	01	000	27	00	00	01	00	1	30	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00						222.16				222.16	222.16	222.16	777.84
955	1	20	01	000	27	00	00	01	00	1	30	11	001	2	9	1	0000	84	07		04/06/2004	002458		
					500.00						500.00						0.00				0.00	0.00	0.00	500.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00						0.00				0.00	0.00	0.00	1,000.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	2	9	6	0000	84	07		04/06/2004	002458		
					500.00						500.00						0.00				0.00	0.00	0.00	500.00
955	1	20	01	000	27	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00						917.48				917.48	917.48	909.55	82.52
955	1	20	01	000	27	00	00	01	00	1	30	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					7,000.00						7,000.00						1,831.66				1,831.66	1,831.66	1,831.66	5,168.34
955	1	20	01	000	27	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					4,000.00						7,000.00						5,256.42				5,256.42	5,256.42	4,215.63	1,743.58
955	1	20	01	000	27	00	00	01	00	1	30	13	361	2	5	6	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00						0.00				0.00	0.00	0.00	1,000.00
955	1	20	01	000	27	00	00	01	00	1	30	13	361	2	9	9	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00						0.00				0.00	0.00	0.00	1,000.00
955	1	20	01	000	27	00	00	01	00	1	30	13	361	3	7	1	0000	84	07		04/06/2004	002458		
					2,000.00						2,000.00						0.00				0.00	0.00	0.00	2,000.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 380

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
955	1	20	01	000	27	00	00	01	00	1	30	13	361	3	7	2	0000	84	07	04/06/2004	002458			
					3,000.00						3,000.00										0.00	0.00	3,000.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	361	3	9	9	0000	84	07	04/06/2004	002458			
					4,000.00						4,000.00										0.00	0.00	4,000.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	361	4	3	9	0000	84	07	04/06/2004	002458			
					2,000.00						2,000.00										0.00	0.00	2,000.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	1	5	0000	84	07	04/06/2004	002458			
					1,500.00						1,500.00										0.00	0.00	1,500.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	1	8	0000	84	07	04/06/2004	002458			
					41,000.00						41,000.00										0.00	0.00	41,000.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	1	9	0000	84	07	04/06/2004	002458			
					8,500.00						8,500.00										0.00	0.00	8,500.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	2	2	0000	84	07	04/06/2004	002458			
					1,000.00						1,000.00										0.00	0.00	1,000.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	361	5	2	5	0000	84	07	04/06/2004	002458			
					3,000.00						3,000.00										0.00	0.00	3,000.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	361	6	3	1	0000	84	07	04/06/2004	002458			
					32,000.00						32,000.00										0.00	0.00	32,000.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	413	1	2	1	0000	84	07	04/06/2004	002458			
					65,829.00						21,829.00										0.00	0.00	21,829.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	413	1	2	3	0000	84	07	04/06/2004	002458			
					1,659.00						1,659.00										0.00	0.00	1,659.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	413	1	2	5	0000	84	07	04/06/2004	002458			
					4,512.00						4,512.00										0.00	0.00	4,512.00	
955	1	20	01	000	27	00	00	01	00	1	30	13	413	1	3	1	0000	84	07	31/12/2004	007891			
					0.00						52,160.00										51,275.97	51,275.97	0.00	884.03
955	1	20	01	000	27	00	00	01	00	1	30	13	413	2	5	6	0000	84	07	04/06/2004	002458			
					2,000.00						2,000.00										2,000.00	2,000.00	1,000.00	0.00
955	1	20	01	000	27	00	00	01	00	1	30	13	413	2	9	9	0000	84	07	04/06/2004	002458			
					48,000.00						48,000.00										21,000.00	21,000.00	21,000.00	27,000.00
955	1	20	01	000	27	00	00	01	00	1	30	13	413	3	1	9	0000	84	07	04/06/2004	002458			
					13,200.00						10,290.00										0.00	0.00	0.00	10,290.00
955	1	20	01	000	27	00	00	01	00	1	30	13	413	3	2	9	0000	84	07	04/06/2004	002458			
					9,240.00						9,240.00										3,900.00	3,900.00	0.00	5,340.00
955	1	20	01	000	27	00	00	01	00	1	30	13	413	3	7	9	0000	84	07	04/06/2004	002458			
					8,250.00						24,000.00										8,000.00	8,000.00	7,000.00	16,000.00
955	1	20	01	000	27	00	00	01	00	1	30	13	413	3	9	9	0000	84	07	04/06/2004	002458			
					79,310.00						58,310.00										53,500.00	53,500.00	38,500.00	4,810.00
955	1	20	01	000	27	00	00	01	00	1	30	13	413	4	3	9	0000	84	07	04/06/2004	002458			
					50,000.00						50,000.00										9,850.00	9,850.00	0.00	40,150.00
955	1	20	01	000	27	00	00	01	00	1	30	13	413	5	1	9	0000	84	07	04/06/2004	002458			
					118,000.00						118,000.00										0.00	0.00	0.00	118,000.00
955	1	20	01	000	27	00	00	01	00	1	30	13	413	6	3	1	0000	84	07	04/06/2004	002458			
					100,000.00						100,000.00										0.00	0.00	0.00	100,000.00

TOTAL ACTIVIDAD: 01

835,000.00      887,812.25      400,375.77      400,375.77      400,375.77      316,345.00      487,436.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	130	292,000.00	349,972.25	293,898.05	293,898.05	293,898.05	241,666.00	56,074.20
TOTAL			292,000.00	349,972.25	293,898.05	293,898.05	293,898.05	241,666.00	56,074.20
2	0	130	56,000.00	56,000.00	24,139.64	24,139.64	24,139.64	23,131.71	31,860.36
TOTAL			56,000.00	56,000.00	24,139.64	24,139.64	24,139.64	23,131.71	31,860.36



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
			Credito Orig.		Credito Actual		Reserva		Cont.																
3	0130				130,000.00																				
	TOTAL				130,000.00																		51,547.29		52,351.92
4	0130				52,000.00																				
	TOTAL				52,000.00																		0.00		42,150.00
5	0130				173,000.00																				
	TOTAL				173,000.00																		0.00		173,000.00
6	0130				132,000.00																				
	TOTAL				132,000.00																		0.00		132,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito	Credito	Reserva										
													Orig.	Actual	Cont.										
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458				
					13,071.00																13,221.76	13,221.67	0.00		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458				
					8,900.00																9,558.90	9,487.29	0.00		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458				
					902.00																788.76	788.76	113.24		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458				
					409.00																350.04	350.04	58.96		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458				
					2,049.00																1,797.48	1,797.48	251.52		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	3	1181	84	07	25/08/2004	003844				
					0.00																480.00	480.00	1,575.00		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458				
					1,863.00																2,258.68	2,258.68	0.00		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458				
					4,238.00																4,410.77	4,399.31	156.23		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458				
					1,053.00																1,102.59	1,099.73	32.41		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458				
					2,515.00																4,277.00	4,277.00	0.00		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458				
					1,100.00																301.50	301.50	798.50		
955	1	20	01	000	27	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458				
					6,000.00																2,742.57	2,742.57	3,257.43		

TOTAL ACTIVIDAD: 02

42,100.00                      47,533.34                      41,290.05                      41,290.05                      41,290.05                      41,204.03                      6,243.29

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0130		35,000.00	40,433.34	38,245.98	38,245.98	38,245.98	38,159.96	2,187.36
	TOTAL		35,000.00	40,433.34	38,245.98	38,245.98	38,245.98	38,159.96	2,187.36
2	0130		1,100.00	1,100.00	301.50	301.50	301.50	301.50	798.50
	TOTAL		1,100.00	1,100.00	301.50	301.50	301.50	301.50	798.50
3	0130		6,000.00	6,000.00	2,742.57	2,742.57	2,742.57	2,742.57	3,257.43
	TOTAL		6,000.00	6,000.00	2,742.57	2,742.57	2,742.57	2,742.57	3,257.43



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 27

877,100.00      935,345.59      441,665.82      441,665.82      441,665.82      357,549.03      493,679.77

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		327,000.00	390,405.59	332,144.03	332,144.03	332,144.03	279,825.96	58,261.56
	TOTAL		327,000.00	390,405.59	332,144.03	332,144.03	332,144.03	279,825.96	58,261.56
2	0130		57,100.00	57,100.00	24,441.14	24,441.14	24,441.14	23,433.21	32,658.86
	TOTAL		57,100.00	57,100.00	24,441.14	24,441.14	24,441.14	23,433.21	32,658.86
3	0130		136,000.00	130,840.00	75,230.65	75,230.65	75,230.65	54,289.86	55,609.35
	TOTAL		136,000.00	130,840.00	75,230.65	75,230.65	75,230.65	54,289.86	55,609.35
4	0130		52,000.00	52,000.00	9,850.00	9,850.00	9,850.00	0.00	42,150.00
	TOTAL		52,000.00	52,000.00	9,850.00	9,850.00	9,850.00	0.00	42,150.00
5	0130		173,000.00	173,000.00	0.00	0.00	0.00	0.00	173,000.00
	TOTAL		173,000.00	173,000.00	0.00	0.00	0.00	0.00	173,000.00
6	0130		132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00
	TOTAL		132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 384

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					156,418.00						149,516.00						117,462.66			117,462.66	117,462.66	117,462.81	32,053.34
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,400.00						45,554.00						19,599.56			19,599.56	19,599.56	19,599.56	25,954.44
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					97,901.00						95,613.00						61,349.98			61,349.98	61,349.98	60,384.61	34,263.02
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					8,064.00						7,752.00						4,510.05			4,510.05	4,510.05	4,510.05	3,241.95
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,170.00						1,854.00						1,161.66			1,161.66	1,161.66	1,161.66	692.34
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					9,420.00						9,420.00						7,886.52			7,886.52	7,886.52	7,886.52	1,533.48
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						28,761.00						6,240.00			6,240.00	6,240.00	6,240.00	22,521.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					23,293.00						26,822.90						26,822.90			26,822.90	26,822.90	26,754.34	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					33,248.00						36,192.00						35,824.74			35,824.74	35,824.74	35,659.31	367.26
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,932.00						10,732.00						3,869.12			3,869.12	3,869.12	3,869.12	6,862.88
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					9,255.00						9,591.00						8,555.45			8,555.45	8,555.45	8,514.09	1,035.55
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,980.00						2,680.00						999.24			999.24	999.24	999.24	1,680.76
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					31,920.00						37,045.64						37,045.64			37,045.64	37,045.64	37,045.64	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					2,664.00						2,991.84						2,991.84			2,991.84	2,991.84	2,991.84	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					6,912.00						6,912.00						6,589.40			6,589.40	6,589.40	6,589.40	322.60
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					3,183.00						17,259.00						17,259.00			17,259.00	17,259.00	17,259.00	0.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	04/06/2004	002458		
					6,000.00						6,000.00						0.00			0.00	0.00	0.00	6,000.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	04/06/2004	002458		
					39,696.00						18,695.00						4,587.36			4,587.36	4,587.36	4,587.36	14,107.64
955	1	20	01	000	28	00	00	01	00	1	30	11	001	2	2	2	0000	84	07	04/06/2004	002458		
					8,680.00						5,680.00						2,957.40			2,957.40	2,957.40	2,957.40	2,722.60
955	1	20	01	000	28	00	00	01	00	1	30	11	001	2	9	6	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00						1,735.14			1,735.14	1,735.14	1,581.14	264.86
955	1	20	01	000	28	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					13,320.00						8,520.00						7,404.20			7,404.20	7,404.20	6,490.99	1,115.80
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	1	1	0000	84	07	04/06/2004	002458		
					7,000.00						7,000.00						5,202.42			5,202.42	5,202.42	5,202.42	1,797.58
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					3,500.00						3,500.00						3,006.81			3,006.81	3,006.81	1,960.84	493.19
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	5	4	0000	84	07	04/06/2004	002458		
					1,200.00						1,200.00						145.95			145.95	145.95	145.95	1,054.05
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					3,000.00						3,000.00						93.00			93.00	93.00	93.00	2,907.00
955	1	20	01	000	28	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					5,800.00						18,800.00						17,567.67			17,567.67	17,567.67	17,567.67	1,232.33
955	1	20	01	000	28	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	01/10/2004	000545		
					0.00						1,400.00						1,400.00			1,400.00	1,400.00	300.00	0.00

TOTAL ACTIVIDAD: 01





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
													513,956.00	564,491.38	402,267.71	402,267.71	402,267.71	397,813.96	162,223.67				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
1	0	130											469,456.00	513,391.38	362,755.12	362,755.12	362,755.12	361,514.55	150,636.26				
TOTAL													469,456.00	513,391.38	362,755.12	362,755.12	362,755.12	361,514.55	150,636.26				
2	0	130											24,000.00	16,200.00	12,096.74	12,096.74	12,096.74	11,029.53	4,103.26				
TOTAL													24,000.00	16,200.00	12,096.74	12,096.74	12,096.74	11,029.53	4,103.26				
3	0	130											20,500.00	33,500.00	26,015.85	26,015.85	26,015.85	24,969.88	7,484.15				
TOTAL													20,500.00	33,500.00	26,015.85	26,015.85	26,015.85	24,969.88	7,484.15				
4	0	130											0.00	1,400.00	1,400.00	1,400.00	1,400.00	300.00	0.00				
TOTAL													0.00	1,400.00	1,400.00	1,400.00	1,400.00	300.00	0.00				
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 28

	513,956.00	564,491.38	402,267.71	402,267.71	402,267.71	397,813.96	162,223.67
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		469,456.00	513,391.38	362,755.12	362,755.12	362,755.12	361,514.55	150,636.26
	TOTAL		469,456.00	513,391.38	362,755.12	362,755.12	362,755.12	361,514.55	150,636.26
2	0130		24,000.00	16,200.00	12,096.74	12,096.74	12,096.74	11,029.53	4,103.26
	TOTAL		24,000.00	16,200.00	12,096.74	12,096.74	12,096.74	11,029.53	4,103.26
3	0130		20,500.00	33,500.00	26,015.85	26,015.85	26,015.85	24,969.88	7,484.15
	TOTAL		20,500.00	33,500.00	26,015.85	26,015.85	26,015.85	24,969.88	7,484.15
4	0130		0.00	1,400.00	1,400.00	1,400.00	1,400.00	300.00	0.00
	TOTAL		0.00	1,400.00	1,400.00	1,400.00	1,400.00	300.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
TOTAL DIRECCION DE ADMINISTRACION: 955																								
			19,391,649.00				22,019,213.00				18,888,080.99				18,888,080.99		18,888,080.99		18,258,324.42		3,131,132.01			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0130		3,933,269.00				4,001,492.22				3,578,623.49				3,578,623.49		3,578,623.49		3,520,202.05		422,868.73			
1	0150		485,000.00				444,529.60				444,529.60				444,529.60		444,529.60		443,541.64		0.00			
1	0160		590,712.00				574,042.37				574,042.37				574,042.37		574,042.37		570,790.95		0.00			
1	0320		190,568.00				206,146.50				168,750.89				168,750.89		168,750.89		168,534.89		37,395.61			
1	0344		2,525,100.00				2,667,940.51				2,392,825.67				2,392,825.67		2,392,825.67		2,387,241.45		275,114.84			
1	0360		2,004,721.00				2,220,706.32				1,800,181.12				1,800,181.12		1,800,181.12		1,779,134.37		420,525.20			
1	0470		576,996.00				697,850.48				603,522.46				603,522.46		603,522.46		603,171.47		94,328.02			
	TOTAL		10,306,366.00				10,812,708.00				9,562,475.60				9,562,475.60		9,562,475.60		9,472,616.82		1,250,232.40			
2	0130		637,400.00				716,649.00				465,389.96				465,389.96		465,389.96		437,480.16		251,259.04			
2	0150		10,000.00				166,988.00				160,036.35				160,036.35		160,036.35		158,682.11		6,951.65			
2	0160		7,000.00				16,000.00				15,657.18				15,657.18		15,657.18		11,585.37		342.82			
2	0320		39,000.00				32,200.00				32,048.80				32,048.80		32,048.80		28,072.15		151.20			
2	0344		94,730.00				97,930.00				86,099.24				86,099.24		86,099.24		68,310.65		11,830.76			
2	0360		171,500.00				166,500.00				46,981.83				46,981.83		46,981.83		46,981.83		119,518.17			
2	0470		177,500.00				266,500.00				197,865.34				197,865.34		197,865.34		170,616.76		68,634.66			
	TOTAL		1,137,130.00				1,462,767.00				1,004,078.70				1,004,078.70		1,004,078.70		921,729.03		458,688.30			
3	0130		554,200.00				896,753.00				692,012.79				692,012.79		692,012.79		636,121.18		204,740.21			
3	0150		33,500.00				37,517.00				27,116.15				27,116.15		27,116.15		25,196.45		10,400.85			
3	0160		11,000.00				15,800.00				13,409.17				13,409.17		13,409.17		11,759.77		2,390.83			
3	0320		21,000.00				89,934.00				84,535.25				84,535.25		84,535.25		81,321.67		5,398.75			
3	0344		580,770.00				524,481.00				382,160.47				382,160.47		382,160.47		350,865.20		142,320.53			
3	0360		428,700.00				379,770.00				183,640.74				183,640.74		183,640.74		183,640.74		196,129.26			
3	0470		1,075,001.00				914,191.00				664,633.43				664,633.43		664,633.43		558,049.47		249,557.57			
	TOTAL		2,704,171.00				2,858,446.00				2,047,508.00				2,047,508.00		2,047,508.00		1,846,954.48		810,938.00			
4	0130		73,000.00				152,824.00				58,844.13				58,844.13		58,844.13		30,166.12		93,979.87			
4	0150		0.00				6,674.00				6,655.03				6,655.03		6,655.03		288.04		18.97			
4	0160		0.00				27,700.00				26,752.00				26,752.00		26,752.00		16,412.00		948.00			
4	0320		0.00				6,400.00				5,264.15				5,264.15		5,264.15		2,932.15		1,135.85			
4	0344		0.00				52,364.00				47,152.85				47,152.85		47,152.85		36,237.85		5,211.15			
4	0360		110,000.00				110,000.00				46,400.00				46,400.00		46,400.00		46,400.00		63,600.00			
4	0470		0.00				54,062.00				21,810.00				21,810.00		21,810.00		8,129.00		32,252.00			
	TOTAL		183,000.00				410,024.00				212,878.16				212,878.16		212,878.16		140,565.16		197,145.84			
5	0130		287,000.00				1,015,950.00				773,642.97				773,642.97		773,642.97		734,642.97		242,307.03			
5	0150		4,381,982.00				5,067,318.00				5,048,748.96				5,048,748.96		5,048,748.96		5,039,748.96		18,569.04			
5	0320		90,000.00				90,000.00				90,000.00				90,000.00		90,000.00		90,000.00		0.00			
5	0344		170,000.00				170,000.00				148,748.60				148,748.60		148,748.60		12,067.00		21,251.40			
	TOTAL		4,928,982.00				6,343,268.00				6,061,140.53				6,061,140.53		6,061,140.53		5,876,458.93		282,127.47			
6	0130		132,000.00				132,000.00				0.00				0.00		0.00		0.00		132,000.00			
	TOTAL		132,000.00				132,000.00				0.00				0.00		0.00		0.00		132,000.00			



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
956	1	20	01	000	00	00	00	00	00	2	10	11	001	1	0	0	2000	00	00	04/06/2004	000000		
																						0.00	-2,318.33
956	1	20	01	000	00	00	00	00	00	2	10	11	001	1	0	0	2001	00	00	04/06/2004	000000	0.00	0.00
																						0.00	0.00
956	1	20	01	000	00	00	00	00	00	2	10	11	001	1	0	0	2002	00	00	04/06/2004	000000	0.00	0.00
																						0.00	0.00
956	1	20	01	000	00	00	00	00	00	2	10	11	001	1	0	0	2003	00	00	04/06/2004	000000	0.00	0.00
																						0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
																						0.00	-2,318.33
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0210			0.00		-2,318.33		0.00		0.00		0.00		0.00		-2,318.33							
	TOTAL			0.00		-2,318.33		0.00		0.00		0.00		0.00		-2,318.33							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	1	1005	84	07		04/06/2004	002458		
				8,738,250.00						9,086,662.45							9,084,344.12				9,084,344.12	9,084,344.12	9,078,119.59	2,318.33
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	1	1013	84	07		04/06/2004	002458		
				76,503.00						80,519.41							80,519.41				80,519.41	80,519.41	80,519.41	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1500	84	07		04/06/2004	002458		
				2,395,522.00						3,605,743.87							3,605,743.87				3,605,743.87	3,605,743.87	3,546,385.59	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1501	84	07		04/06/2004	002458		
				102,341.00						535,639.58							535,639.58				535,639.58	535,639.58	535,587.49	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1502	84	07		04/06/2004	002458		
				700,000.00						175,499.03							175,499.03				175,499.03	175,499.03	175,490.45	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1503	84	07		04/06/2004	002458		
				55,430.00						45,591.50							45,591.50				45,591.50	45,591.50	45,591.50	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1504	84	07		29/12/2004	007425		
				0.00						0.00							0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1505	84	07		04/06/2004	002458		
				17,000.00						11,219.46							11,219.46				11,219.46	11,219.46	11,183.70	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1506	84	07		04/06/2004	002458		
				844,404.00						2,074,699.20							2,074,699.20				2,074,699.20	2,074,699.20	2,073,260.04	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1507	84	07		04/06/2004	002458		
				504.00						750.06							750.06				750.06	750.06	750.06	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1508	84	07		04/06/2004	002458		
				3,900.00						12,612.26							12,612.26				12,612.26	12,612.26	12,612.26	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1510	84	07		04/06/2004	002458		
				74,400.00						55,750.98							55,750.98				55,750.98	55,750.98	55,561.71	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1511	84	07		04/06/2004	002458		
				98,028.00						51,851.29							51,851.29				51,851.29	51,851.29	51,851.26	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1512	84	07		04/06/2004	002458		
				286,555.00						427,072.68							427,072.68				427,072.68	427,072.68	424,727.27	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1513	84	07		04/06/2004	002458		
				200,000.00						199,276.07							199,276.07				199,276.07	199,276.07	193,204.29	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1514	84	07		04/06/2004	002458		
				83,146.00						157,052.80							157,052.80				157,052.80	157,052.80	157,052.73	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1516	84	07		04/06/2004	002458		
				409,365.00						23,499.17							23,499.17				23,499.17	23,499.17	23,456.09	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1519	84	07		04/06/2004	002458		
				862,600.00						0.00							0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	3	1520	84	07		25/08/2004	003844		
				0.00						0.00							0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	4	1005	84	07		04/06/2004	002458		
				944,683.00						1,454,210.38							1,454,210.38				1,454,210.38	1,454,210.38	1,448,197.51	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	4	1013	84	07		04/06/2004	002458		
				10,921.00						8,170.00							8,170.00				8,170.00	8,170.00	8,170.00	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	6	1035	84	07		04/06/2004	002458		
				1,500,000.00						2,605,430.39							2,605,430.39				2,605,430.39	2,605,430.39	2,591,588.60	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	6	1043	84	07		04/06/2004	002458		
				20,637.00						18,820.98							18,820.98				18,820.98	18,820.98	18,820.98	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	6	1055	84	07		04/06/2004	002458		
				915,834.00						576,383.46							576,383.46				576,383.46	576,383.46	573,262.80	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	6	1064	84	07		04/06/2004	002458		
				4,586.00						4,084.76							4,084.76				4,084.76	4,084.76	4,084.76	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	1	6	1075	84	07		31/12/2004	007805		
				0.00						0.00							0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	4	1	1005	84	07		04/06/2004	002458		
				1,122,513.00						977,049.40							977,049.40				977,049.40	977,049.40	975,728.53	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	4	1	1013	84	07		04/06/2004	002458		
				1,800.00						165.00							165.00				165.00	165.00	165.00	0.00
956	1	20	01	000	29	00	00	01	00	2	10	11	001	1	5	0	0000	84	07		04/06/2004	002458		
				240,000.00						86,519.88							86,519.88				86,519.88	86,519.88	72,808.58	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 390

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
956	1	20	01	000	29	00	00	01	00	2	10	11	001	2	1	1	0000	84	07		04/06/2004	002458		
				570,000.00						1,288,518.00						1,288,518.00				1,288,518.00	1,288,518.00	988,252.06	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	2	2	2	0000	84	07		04/06/2004	002458		
				300,000.00						731,479.00						614,499.00				614,499.00	614,499.00	465,314.30	116,980.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	2	3	9	0000	84	07		04/06/2004	002458		
				40,000.00						40,000.00						39,999.99				39,999.99	39,999.99	39,999.99	0.01	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	2	4	4	0000	84	07		04/06/2004	002458		
				120,000.00						120,000.00						119,999.94				119,999.94	119,999.94	119,999.94	0.06	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	2	5	6	0000	84	07		04/06/2004	002458		
				713,947.00						713,947.00						713,947.00				713,947.00	713,947.00	696,422.80	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	2	7	3	0000	84	07		04/06/2004	002458		
				50,000.00						88,529.00						88,529.00				88,529.00	88,529.00	56,334.51	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	2	9	9	0000	84	07		04/06/2004	002458		
				60,000.00						60,000.00						60,000.00				60,000.00	60,000.00	60,000.00	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	1	1	0000	84	07		04/06/2004	002458		
				512,561.00						422,561.00						422,561.00				422,561.00	422,561.00	422,561.00	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	1	4	0000	84	07		04/06/2004	002458		
				600,000.00						600,000.00						600,000.00				600,000.00	600,000.00	588,502.32	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	1	9	0000	84	07		04/06/2004	002458		
				37,524.00						37,524.00						37,524.00				37,524.00	37,524.00	36,239.73	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	2	1	0000	84	07		04/06/2004	002458		
				60,000.00						60,000.00						60,000.00				60,000.00	60,000.00	55,350.23	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	3	9	0000	84	07		04/06/2004	002458		
				150,000.00						110,000.00						130,000.00				130,000.00	130,000.00	120,542.51	-20,000.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	4	2	0000	84	07		04/06/2004	002458		
				165,000.00						165,000.00						164,999.00				164,999.00	164,999.00	154,537.02	1.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	4	6	0000	84	07		04/06/2004	002458		
				25,000.00						25,000.00						25,000.00				25,000.00	25,000.00	22,287.33	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	5	4	0000	84	07		04/06/2004	002458		
				1,000,000.00						1,682,543.78						1,682,543.62				1,682,543.62	1,682,543.62	1,558,982.95	0.16	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	5	9	0000	84	07		04/06/2004	002458		
				35,000.00						35,000.00						35,000.00				35,000.00	35,000.00	32,675.12	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	7	1	0000	84	07		04/06/2004	002458		
				70,000.00						70,000.00						70,000.00				70,000.00	70,000.00	66,280.19	0.00	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	7	2	0000	84	07		04/06/2004	002458		
				191,479.00						191,479.00						191,478.60				191,478.60	191,478.60	177,864.76	0.40	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	9	2	0000	84	07		04/06/2004	002458		
				192,600.00						192,600.00						192,599.99				192,599.99	192,599.99	180,371.10	0.01	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	3	9	9	0000	84	07		04/06/2004	002458		
				130,000.00						90,000.00						89,999.99				89,999.99	89,999.99	80,700.45	0.01	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	4	3	2	0000	84	07		04/06/2004	002458		
				1,600,000.00						2,061,490.00						1,867,475.30				1,867,475.30	1,867,475.30	813,080.00	194,014.70	
956	1	20	01	000	29	00	00	01	00	2	10	11	001	4	4	0	0000	84	07		25/08/2004	003847		
				0.00						1,189,581.00						264,000.00				264,000.00	264,000.00	264,000.00	925,581.00	
956	1	20	01	000	29	00	00	01	00	2	10	13	347	2	9	9	0000	84	07		04/06/2004	002458		
				500,000.00						1,113,835.59						564,315.08				564,315.08	564,315.08	564,315.08	549,520.51	
956	1	20	01	000	29	00	00	01	00	2	10	13	347	3	9	9	0000	84	07		04/06/2004	002458		
				200,000.00						200,000.00						212,276.90				212,276.90	212,276.90	212,276.90	-12,276.90	
956	1	20	01	000	29	00	00	01	00	2	10	13	347	4	3	7	0000	84	07		04/06/2004	002458		
				90,000.00						90,000.00						42,912.61				42,912.61	42,912.61	42,912.61	47,087.39	
956	1	20	01	000	29	00	00	01	00	2	10	13	347	4	3	9	0000	84	07		04/06/2004	002458		
				90,000.00						90,000.00						27,324.00				27,324.00	27,324.00	27,324.00	62,676.00	
956	1	20	01	000	29	00	00	01	00	2	10	13	348	1	1	3	1504	84	07		04/06/2004	002458		
				1,900,000.00						1,900,000.00						2,097,015.78				2,097,015.78	2,097,015.78	2,097,015.78	-197,015.78	
956	1	20	01	000	29	00	00	01	00	2	10	13	348	2	9	9	0000	84	07		04/06/2004	002458		
				50,000.00						1,337,243.50						46,235.16				46,235.16	46,235.16	46,235.16	1,291,008.34	
956	1	20	01	000	29	00	00	01	00	2	10	13	348	3	9	9	0000	84	07		04/06/2004	002458		
				40,000.00						40,000.00						15,854.64				15,854.64	15,854.64	15,854.64	24,145.36	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	01	000	29	00	00	01	00	2	10	13	348	4	3	7	0000	84	07	04/06/2004	002458		
					5,000.00							5,000.00											
956	1	20	01	000	29	00	00	01	00	2	10	13	348	4	3	9	0000	84	07	04/06/2004	002458	3,089.29	1,910.71
					5,000.00							5,000.00										0.00	5,000.00
956	1	20	01	000	29	00	00	01	00	2	10	13	349	2	9	9	0000	84	07	04/06/2004	002458		
					120,000.00							598,413.81											
956	1	20	01	000	29	00	00	01	00	2	10	13	349	3	9	9	0000	84	07	04/06/2004	002458	131,939.38	466,474.43
					35,000.00							35,000.00											
956	1	20	01	000	29	00	00	01	00	2	10	13	349	4	3	7	0000	84	07	04/06/2004	002458	17,682.29	17,317.71
					25,000.00							25,000.00											
956	1	20	01	000	29	00	00	01	00	2	10	13	349	4	3	9	0000	84	07	04/06/2004	002458	1,021.94	23,978.06
					25,000.00							25,000.00											
956	1	20	01	000	29	00	00	01	00	2	10	13	350	2	9	9	0000	84	07	04/06/2004	002458	671.63	24,328.37
					85,000.00							516,782.41											
956	1	20	01	000	29	00	00	01	00	2	10	13	350	3	9	9	0000	84	07	04/06/2004	002458	128,048.50	388,733.91
					40,000.00							40,000.00											
956	1	20	01	000	29	00	00	01	00	2	10	13	350	4	3	7	0000	84	07	04/06/2004	002458	14,890.39	25,109.61
					10,000.00							10,000.00											
956	1	20	01	000	29	00	00	01	00	2	10	13	350	4	3	9	0000	84	07	04/06/2004	002458	2,739.80	7,260.20
					10,000.00							10,000.00											
956	1	20	01	000	29	00	00	01	00	2	10	14	502	2	7	3	0000	84	07	30/08/2004	003950	1,762.01	8,237.99
					0.00							65,200.00											
956	1	20	01	000	29	00	00	01	00	2	10	14	502	4	3	2	0000	84	07	06/12/2004	006487	0.00	65,200.00
					0.00							1,800,000.00											
956	1	20	01	000	29	00	00	01	00	2	10	14	502	4	4	0	0000	84	07	25/08/2004	003950	0.00	1,800,000.00
					0.00							140,800.00											

TOTAL ACTIVIDAD: 01

29,562,033.00      40,296,801.15      34,338,409.56      34,338,409.56      34,338,409.56      32,466,257.91      5,958,391.59

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		21,608,922.00	24,174,274.06	24,368,971.51	24,368,971.51	24,368,971.51	24,255,195.98	-194,697.45
	TOTAL		21,608,922.00	24,174,274.06	24,368,971.51	24,368,971.51	24,368,971.51	24,255,195.98	-194,697.45
2	0210		2,608,947.00	6,673,948.31	3,796,031.05	3,796,031.05	3,796,031.05	3,296,861.72	2,877,917.26
	TOTAL		2,608,947.00	6,673,948.31	3,796,031.05	3,796,031.05	3,796,031.05	3,296,861.72	2,877,917.26
3	0210		3,484,164.00	3,996,707.78	3,962,410.42	3,962,410.42	3,962,410.42	3,757,598.93	34,297.36
	TOTAL		3,484,164.00	3,996,707.78	3,962,410.42	3,962,410.42	3,962,410.42	3,757,598.93	34,297.36
4	0210		1,860,000.00	5,451,871.00	2,210,996.58	2,210,996.58	2,210,996.58	1,156,601.28	3,240,874.42
	TOTAL		1,860,000.00	5,451,871.00	2,210,996.58	2,210,996.58	2,210,996.58	1,156,601.28	3,240,874.42



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	1	1004	84	07	04/06/2004	002458		
					60,040.00							13,208.29								13,208.29	13,208.29	13,197.42	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	1	1004	91	03	04/06/2004	002458		
					12,432.00							9,589.21								9,589.21	9,589.21	9,589.21	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	1	1004	97	03	04/06/2004	002458		
					2,784.00							17,055.94								17,055.94	17,055.94	17,055.94	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	1	1005	84	07	04/06/2004	002458		
					626,264.00							1,417,141.80								1,417,141.80	1,417,141.80	1,417,138.76	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	1	1005	91	03	04/06/2004	002458		
					153,484.00							385,340.93								385,340.93	385,340.93	385,340.88	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	1	1005	97	03	04/06/2004	002458		
					500,000.00							841,739.37								841,739.37	841,739.37	841,738.99	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1400	84	07	04/06/2004	002458		
					41,300.00							4,632.22								4,632.22	4,632.22	4,632.22	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1400	91	03	04/06/2004	002458		
					8,682.00							5,816.98								5,816.98	5,816.98	5,816.98	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1400	97	03	04/06/2004	002458		
					269.00							1,745.04								1,745.04	1,745.04	1,745.04	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1403	84	07	04/06/2004	002458		
					2,625.00							1,323.03								1,323.03	1,323.03	1,323.03	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1403	91	03	04/06/2004	002458		
					2,006.00							1,005.24								1,005.24	1,005.24	1,005.24	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1403	97	03	04/06/2004	002458		
					392.00							2,130.07								2,130.07	2,130.07	2,130.07	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1404	84	07	04/06/2004	002458		
					1,368.00							1,317.63								1,317.63	1,317.63	1,317.63	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1404	91	03	04/06/2004	002458		
					383.00							1,142.00								1,142.00	1,142.00	1,142.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1404	97	03	04/06/2004	002458		
					126.00							1,501.94								1,501.94	1,501.94	1,501.94	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1410	84	07	04/06/2004	002458		
					4,908.00							642.84								642.84	642.84	642.84	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1410	91	03	04/06/2004	002458		
					1,204.00							498.96								498.96	498.96	498.96	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1410	97	03	04/06/2004	002458		
					5,187.00							1,054.68								1,054.68	1,054.68	1,054.68	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1500	84	07	04/06/2004	002458		
					108,827.00							343,233.76								343,233.76	343,233.76	334,043.67	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1500	91	03	04/06/2004	002458		
					57,328.00							82,315.76								82,315.76	82,315.76	80,315.05	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1500	97	03	04/06/2004	002458		
					161,000.00							49,524.91								49,524.91	49,524.91	49,025.90	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1501	84	07	04/06/2004	002458		
					14,699.00							88,833.73								88,833.73	88,833.73	88,833.13	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1501	91	03	04/06/2004	002458		
					3,783.00							25,024.11								25,024.11	25,024.11	25,024.11	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1501	97	03	04/06/2004	002458		
					11,993.00							17,379.27								17,379.27	17,379.27	17,379.27	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1502	84	07	04/06/2004	002458		
					40,495.00							13,162.60								13,162.60	13,162.60	13,162.60	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1502	91	03	04/06/2004	002458		
					1,309.00							5,792.32								5,792.32	5,792.32	5,792.32	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1502	97	03	04/06/2004	002458		
					17,016.00							3,753.63								3,753.63	3,753.63	3,753.63	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1505	84	07	04/06/2004	002458		
					3,600.00							796.23								796.23	796.23	796.23	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1505	91	03	04/06/2004	002458		
					1,200.00							67.14								67.14	67.14	67.14	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1505	97	03		04/06/2004	002458		
					6,000.00							0.00									0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1506	84	07		04/06/2004	002458		
					57,866.00							224,383.91					224,383.91				224,383.91	224,383.91	224,383.81	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1506	91	03		04/06/2004	002458		
					14,236.00							111,570.82					111,570.82				111,570.82	111,570.82	111,570.79	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1506	97	03		04/06/2004	002458		
					211,944.00							253,664.22					253,664.22				253,664.22	253,664.22	253,664.08	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1507	84	07		04/06/2004	002458		
					504.00							541.71					541.71				541.71	541.71	505.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1507	91	03		04/06/2004	002458		
					504.00							1,250.10					1,250.10				1,250.10	1,250.10	1,250.10	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1507	97	03		04/06/2004	002458		
					504.00							166.68					166.68				166.68	166.68	166.68	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1512	84	07		04/06/2004	002458		
					12,609.00							47,582.58					47,582.58				47,582.58	47,582.58	47,582.57	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1512	91	03		04/06/2004	002458		
					2,721.00							12,055.63					12,055.63				12,055.63	12,055.63	12,055.63	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1512	97	03		04/06/2004	002458		
					35,375.00							10,268.47					10,268.47				10,268.47	10,268.47	10,268.47	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1513	84	07		04/06/2004	002458		
					24,000.00							22,401.52					22,401.52				22,401.52	22,401.52	22,393.76	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1513	91	03		04/06/2004	002458		
					2,512.00							628.08					628.08				628.08	628.08	628.08	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1513	97	03		04/06/2004	002458		
					2,512.00							0.00					0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1516	84	07		04/06/2004	002458		
					37,654.00							3,101.91					3,101.91				3,101.91	3,101.91	3,100.78	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1516	91	03		04/06/2004	002458		
					15,131.00							983.86					983.86				983.86	983.86	983.86	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1516	97	03		04/06/2004	002458		
					59,965.00							1,112.28					1,112.28				1,112.28	1,112.28	1,112.28	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1519	84	07		04/06/2004	002458		
					58,200.00							0.00					0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1519	91	03		04/06/2004	002458		
					14,400.00							0.00					0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1519	97	03		04/06/2004	002458		
					103,800.00							0.00					0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	3	1520	84	07		25/08/2004	003844		
					0.00							0.00					0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	4	1004	84	07		04/06/2004	002458		
					9,231.00							912.14					912.14				912.14	912.14	912.14	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	4	1004	91	03		04/06/2004	002458		
					2,059.00							772.18					772.18				772.18	772.18	772.18	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	4	1004	97	03		04/06/2004	002458		
					730.00							1,355.01					1,355.01				1,355.01	1,355.01	1,355.01	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	4	1005	84	07		04/06/2004	002458		
					123,411.00							141,945.97					141,945.97				141,945.97	141,945.97	141,532.91	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	4	1005	91	03		04/06/2004	002458		
					26,691.00							49,273.14					49,273.14				49,273.14	49,273.14	49,137.40	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	4	1005	97	03		04/06/2004	002458		
					233,702.00							89,027.24					89,027.24				89,027.24	89,027.24	88,989.47	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1034	84	07		04/06/2004	002458		
					21,601.00							2,087.28					2,087.28				2,087.28	2,087.28	2,087.28	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1034	91	03		04/06/2004	002458		
					4,818.00							2,279.61					2,279.61				2,279.61	2,279.61	2,277.66	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1034	97	03		04/06/2004	002458		
					1,708.00							6,362.16					6,362.16				6,362.16	6,362.16	6,362.16	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 394

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1035	84	07		04/06/2004	002458		
					209,392.00						183,096.60						183,096.60				183,096.60	183,096.60	183,082.87	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1035	91	03		04/06/2004	002458		
					43,922.00						227,664.33						227,664.33				227,664.33	227,664.33	227,664.23	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1035	97	03		04/06/2004	002458		
					374,230.00						100,550.85						100,550.85				100,550.85	100,550.85	98,852.83	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1054	84	07		04/06/2004	002458		
					4,800.00						1,305.62						1,305.62				1,305.62	1,305.62	1,305.62	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1054	91	03		04/06/2004	002458		
					1,071.00						541.00						541.00				541.00	541.00	541.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1054	97	03		04/06/2004	002458		
					380.00						537.68						537.68				537.68	537.68	537.25	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1055	84	07		04/06/2004	002458		
					46,532.00						36,723.89						36,723.89				36,723.89	36,723.89	36,722.32	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1055	91	03		04/06/2004	002458		
					9,760.00						7,187.90						7,187.90				7,187.90	7,187.90	7,187.90	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	1	6	1055	97	03		04/06/2004	002458		
					83,162.00						93,940.89						93,940.89				93,940.89	93,940.89	93,450.95	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1004	84	07		04/06/2004	002458		
					4,500.00						111.00						111.00				111.00	111.00	111.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1004	91	03		04/06/2004	002458		
					1,320.00						200.00						200.00				200.00	200.00	192.59	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1004	97	03		04/06/2004	002458		
					1,320.00						418.50						418.50				418.50	418.50	259.94	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1005	84	07		04/06/2004	002458		
					118,320.00						94,368.50						94,368.50				94,368.50	94,368.50	94,346.53	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1005	91	03		04/06/2004	002458		
					16,032.00						32,011.50						32,011.50				32,011.50	32,011.50	31,855.58	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	4	1	1005	97	03		04/06/2004	002458		
					23,232.00						20,260.00						20,260.00				20,260.00	20,260.00	20,232.94	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					30,000.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	5	0	0000	91	03		04/06/2004	002458		
					1,200.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	1	5	0	0000	97	03		04/06/2004	002458		
					12,000.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	2	1	1	0000	84	07		04/06/2004	002458		
					400,000.00						400,000.00						400,000.00				400,000.00	400,000.00	372,101.39	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					12,000.00						12,000.00						12,000.00				12,000.00	12,000.00	11,070.05	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					41,000.00						41,000.00						41,000.00				41,000.00	41,000.00	38,210.14	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					20,000.00						20,000.00						20,000.00				20,000.00	20,000.00	19,070.05	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					15,000.00						15,000.00						15,000.00				15,000.00	15,000.00	14,070.05	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					5,000.00						5,000.00						5,000.00				5,000.00	5,000.00	4,767.51	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					8,000.00						8,000.00						8,000.00				8,000.00	8,000.00	7,535.02	0.00
956	1	20	01	000	29	00	00	02	00	2	10	11	001	5	1	3	0000	84	07		04/06/2004	002458		
					150,000.00						150,000.00						0.00				0.00	0.00	0.00	150,000.00

TOTAL ACTIVIDAD: 02

4,561,265.00      5,770,414.39      5,620,414.39      5,620,414.39      5,620,414.39      5,571,324.74      150,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
1	0	2	10																					
2	0	2	10																					
3	0	2	10																					
5	0	2	10																					





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 396

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	08	01		04/06/2004	002458		
				1,065,073.00																	1,701,295.50	1,701,295.50	1,701,295.09	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	15	02		04/06/2004	002458		
				3,910,323.00																	4,286,261.83	4,286,261.83	4,285,798.95	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	21	01		04/06/2004	002458		
				1,282,519.00																	1,378,664.67	1,378,664.67	1,377,184.36	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	28	02		04/06/2004	002458		
				1,177,576.00																	1,636,875.20	1,636,875.20	1,636,874.11	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	35	02		04/06/2004	002458		
				1,014,316.00																	1,224,435.17	1,224,435.17	1,224,434.67	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	42	01		04/06/2004	002458		
				1,206,477.00																	1,009,155.87	1,009,155.87	1,009,155.42	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	49	02		04/06/2004	002458		
				1,442,061.00																	1,748,925.06	1,748,925.06	1,748,923.91	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	56	02		04/06/2004	002458		
				2,898,915.00																	3,179,615.50	3,179,615.50	3,179,613.85	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	63	02		04/06/2004	002458		
				800,629.00																	1,168,163.43	1,168,163.43	1,168,161.73	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	70	03		04/06/2004	002458		
				1,780,512.00																	2,113,550.14	2,113,550.14	2,109,118.21	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	77	04		04/06/2004	002458		
				1,162,991.00																	1,360,817.07	1,360,817.07	1,360,816.61	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	84	05		04/06/2004	002458		
				8,350,510.00																	9,200,278.22	9,200,278.22	9,199,596.12	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	87	02		04/06/2004	002458		
				437,330.00																	15,411.98	15,411.98	15,411.98	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	91	03		04/06/2004	002458		
				943,653.00																	1,060,096.70	1,060,096.70	1,060,095.94	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	93	03		04/06/2004	002458		
				2,130,317.00																	2,519,088.21	2,519,088.21	2,519,086.05	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	95	01		04/06/2004	002458		
				1,128,273.00																	1,529,415.20	1,529,415.20	1,529,414.37	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	97	03		04/06/2004	002458		
				1,336,613.00																	1,478,894.66	1,478,894.66	1,478,893.07	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	1	1005	99	99		04/06/2004	002458		
				1,709,288.00																	0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	08	01		04/06/2004	002458		
				645,619.00																	727,304.17	727,304.17	717,195.82	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	15	02		04/06/2004	002458		
				1,766,066.00																	1,751,199.51	1,751,199.51	1,712,832.89	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	21	01		04/06/2004	002458		
				484,676.00																	581,887.53	581,887.53	570,769.73	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	28	02		04/06/2004	002458		
				379,651.00																	691,976.68	691,976.68	680,795.80	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	35	02		04/06/2004	002458		
				337,707.00																	524,609.31	524,609.31	514,770.63	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	42	01		04/06/2004	002458		
				279,888.00																	419,682.32	419,682.32	413,534.09	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	49	02		04/06/2004	002458		
				514,645.00																	760,747.47	760,747.47	746,007.03	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	56	02		04/06/2004	002458		
				990,148.00																	1,309,478.63	1,309,478.63	1,285,833.89	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	63	02		04/06/2004	002458		
				275,726.00																	482,504.85	482,504.85	473,084.01	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	70	03		04/06/2004	002458		
				611,001.00																	860,811.51	860,811.51	846,915.85	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1500	77	04		04/06/2004	002458		
				369,954.00																	551,545.97	551,545.97	541,784.26	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Actual				Reserva		Cont.						
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	35	02		04/06/2004	002458		
					38,760.00							24,444.85						24,444.85			24,444.85	24,444.85	24,444.85	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	42	01		04/06/2004	002458		
					33,790.00							22,228.91						22,228.91			22,228.91	22,228.91	22,228.91	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	49	02		04/06/2004	002458		
					54,292.00							32,644.41						32,644.41			32,644.41	32,644.41	32,644.41	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	56	02		04/06/2004	002458		
					42,211.00							74,588.21						74,588.21			74,588.21	74,588.21	74,588.18	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	63	02		04/06/2004	002458		
					10,639.00							26,521.59						26,521.59			26,521.59	26,521.59	26,521.59	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	70	03		04/06/2004	002458		
					23,907.00							38,103.66						38,103.66			38,103.66	38,103.66	38,103.66	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	77	04		04/06/2004	002458		
					17,097.00							29,338.00						29,338.00			29,338.00	29,338.00	29,338.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	84	05		04/06/2004	002458		
					32,888.00							182,832.48					182,832.48			182,832.48	182,832.48	182,832.41	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	87	02		04/06/2004	002458		
					5,966.00							1,034.36						1,034.36			1,034.36	1,034.36	1,034.36	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	91	03		04/06/2004	002458		
					14,841.00							20,487.52						20,487.52			20,487.52	20,487.52	20,487.52	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	93	03		04/06/2004	002458		
					29,117.00							46,919.62						46,919.62			46,919.62	46,919.62	46,919.62	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	95	01		04/06/2004	002458		
					17,623.00							30,420.12						30,420.12			30,420.12	30,420.12	30,420.12	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	97	03		04/06/2004	002458		
					16,781.00							28,921.86						28,921.86			28,921.86	28,921.86	28,921.86	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1502	99	99		04/06/2004	002458		
					23,864.00							0.00						0.00			0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1503	15	02		04/06/2004	002458		
					16,632.00							12,009.92						12,009.92			12,009.92	12,009.92	12,009.92	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1503	56	02		04/06/2004	002458		
					16,632.00							12,471.84						12,471.84			12,471.84	12,471.84	12,471.84	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1503	93	03		04/06/2004	002458		
					16,632.00							12,009.92						12,009.92			12,009.92	12,009.92	12,009.92	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	08	01		04/06/2004	002458		
					1,680.00							4,995.63						4,995.63			4,995.63	4,995.63	4,995.63	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	15	02		04/06/2004	002458		
					4,800.00							7,551.59						7,551.59			7,551.59	7,551.59	7,551.59	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	21	01		04/06/2004	002458		
					4,200.00							4,281.20						4,281.20			4,281.20	4,281.20	4,281.20	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	28	02		04/06/2004	002458		
					4,200.00							3,241.36						3,241.36			3,241.36	3,241.36	3,241.36	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	35	02		04/06/2004	002458		
					3,600.00							3,163.98						3,163.98			3,163.98	3,163.98	3,163.98	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	42	01		04/06/2004	002458		
					2,400.00							2,787.37						2,787.37			2,787.37	2,787.37	2,787.37	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	49	02		04/06/2004	002458		
					3,600.00							4,447.46						4,447.46			4,447.46	4,447.46	4,447.46	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	56	02		04/06/2004	002458		
					6,000.00							3,866.77						3,866.77			3,866.77	3,866.77	3,866.77	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	63	02		04/06/2004	002458		
					6,000.00							5,215.72						5,215.72			5,215.72	5,215.72	5,215.72	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	70	03		04/06/2004	002458		
					5,100.00							3,214.72						3,214.72			3,214.72	3,214.72	3,214.72	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	77	04		04/06/2004	002458		
					3,600.00							3,827.21						3,827.21			3,827.21	3,827.21	3,827.21	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	84	05		04/06/2004	002458		
					4,800.00							10,275.00						10,275.00			10,275.00	10,275.00	10,275.00	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	87	02		04/06/2004	002458		
					4,800.00							0.00									0.00		0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	91	03		04/06/2004	002458		
					3,600.00							3,559.74									3,559.74	3,559.74	3,559.74	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	93	03		04/06/2004	002458		
					4,800.00							6,803.22									6,803.22	6,803.22	6,803.22	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	95	01		04/06/2004	002458		
					3,000.00							4,406.17									4,406.17	4,406.17	4,406.17	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	97	03		04/06/2004	002458		
					3,600.00							3,661.76									3,661.76	3,661.76	3,661.76	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1505	99	99		04/06/2004	002458		
					3,420.00							0.00									0.00		0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	08	01		04/06/2004	002458		
					88,967.00							379,043.38									379,043.38	379,043.38	379,043.23	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	15	02		04/06/2004	002458		
					773,837.00							1,122,532.42									1,122,532.42	1,122,532.42	1,122,475.99	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	21	01		04/06/2004	002458		
					211,061.00							344,557.83									344,557.83	344,557.83	344,118.77	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	28	02		04/06/2004	002458		
					102,154.00							422,248.99									422,248.99	422,248.99	422,248.81	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	35	02		04/06/2004	002458		
					87,016.00							316,582.77									316,582.77	316,582.77	316,582.65	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	42	01		04/06/2004	002458		
					71,104.00							259,999.66									259,999.66	259,999.66	259,999.55	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	49	02		04/06/2004	002458		
					117,642.00							420,091.88									420,091.88	420,091.88	420,091.70	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	56	02		04/06/2004	002458		
					449,769.00							804,945.22									804,945.22	804,945.22	804,944.89	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	63	02		04/06/2004	002458		
					167,365.00							292,605.87									292,605.87	292,605.87	292,605.76	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	70	03		04/06/2004	002458		
					155,898.00							548,808.15									548,808.15	548,808.15	548,807.93	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	77	04		04/06/2004	002458		
					103,610.00							338,552.85									338,552.85	338,552.85	338,552.70	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	84	05		04/06/2004	002458		
					1,202,017.00							2,314,600.11									2,314,600.11	2,314,600.11	2,314,599.20	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	87	02		04/06/2004	002458		
					81,735.00							2,935.90									2,935.90	2,935.90	2,935.90	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	91	03		04/06/2004	002458		
					126,110.00							252,241.55									252,241.55	252,241.55	252,241.44	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	93	03		04/06/2004	002458		
					183,719.00							620,905.13									620,905.13	620,905.13	620,904.87	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	95	01		04/06/2004	002458		
					94,765.00							374,633.40									374,633.40	374,633.40	374,633.25	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	97	03		04/06/2004	002458		
					112,101.00							368,211.75									368,211.75	368,211.75	368,211.60	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1506	99	99		04/06/2004	002458		
					155,236.00							0.00									0.00		0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	08	01		04/06/2004	002458		
					504.00							1,208.43									1,208.43	1,208.43	1,206.89	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	15	02		04/06/2004	002458		
					504.00							500.04									500.04	500.04	500.04	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	21	01		04/06/2004	002458		
					504.00							1,125.09									1,125.09	1,125.09	1,088.38	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	28	02		04/06/2004	002458		
					504.00							666.72									666.72	666.72	666.72	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	35	02		04/06/2004	002458		
					504.00							500.04									500.04	500.04	500.04	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	42	01		04/06/2004	002458			
					504.00							625.05						625.05				625.05		625.05	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	49	02		04/06/2004	002458	625.05		
					504.00							375.03						375.03				375.03	375.03	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	56	02		04/06/2004	002458			
					504.00							500.04						500.04				500.04	500.04	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	63	02		04/06/2004	002458	500.04		
					504.00							958.41						958.41				958.41	958.41	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	70	03		04/06/2004	002458			
					504.00							500.04						500.04				500.04	500.04	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	77	04		04/06/2004	002458			
					504.00							958.41						958.41				958.41	956.87	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	84	05		04/06/2004	002458			
					504.00							904.05						904.05				904.05	902.51	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	87	02		04/06/2004	002458			
					504.00							0.00						0.00				0.00	0.00	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	91	03		04/06/2004	002458			
					504.00							625.05						625.05				625.05	625.05	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	93	03		04/06/2004	002458			
					504.00							500.04						500.04				500.04	500.04	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	95	01		04/06/2004	002458			
					504.00							666.71						666.71				666.71	665.17	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	97	03		04/06/2004	002458			
					504.00							541.71						541.71				541.71	541.71	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1507	99	99		04/06/2004	002458			
					504.00							0.00						0.00				0.00	0.00	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	08	01		04/06/2004	002458			
					30,000.00							1,512.43						1,512.43				1,512.43	1,512.43	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	15	02		04/06/2004	002458			
					60,000.00							4,195.66						4,195.66				4,195.66	4,195.66	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	21	01		04/06/2004	002458			
					27,000.00							36,325.47						36,325.47				36,325.47	36,018.87	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	28	02		04/06/2004	002458			
					105,000.00							101,387.00						101,387.00				101,387.00	101,288.66	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	35	02		04/06/2004	002458			
					55,000.00							71,130.80						71,130.80				71,130.80	70,811.27	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	42	01		04/06/2004	002458			
					76,000.00							104,001.62						104,001.62				104,001.62	103,780.65	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	49	02		04/06/2004	002458			
					76,000.00							36,162.17						36,162.17				36,162.17	36,043.61	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	56	02		04/06/2004	002458			
					34,000.00							41,855.63						41,855.63				41,855.63	41,579.64	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	63	02		04/06/2004	002458			
					230,000.00							384,374.68						384,374.68				384,374.68	369,936.94	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	70	03		04/06/2004	002458			
					24,000.00							11,380.80						11,380.80				11,380.80	11,371.60	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	77	04		04/06/2004	002458			
					58,000.00							44,386.89						44,386.89				44,386.89	44,229.13	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	84	05		04/06/2004	002458			
					30,000.00							57,647.25						57,647.25				57,647.25	57,227.34	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	87	02		04/06/2004	002458			
					50,000.00							0.00						0.00				0.00	0.00	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	91	03		04/06/2004	002458			
					42,000.00							32,457.36						32,457.36				32,457.36	32,307.23	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	93	03		04/06/2004	002458			
					24,000.00							6,222.65						6,222.65				6,222.65	5,784.52	0.00	
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	95	01		04/06/2004	002458			
					82,000.00							103,624.50						103,624.50				103,624.50	103,322.01	0.00	





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	97	03		04/06/2004	002458		
					58,000.00						40,154.73						40,154.73				40,154.73	40,154.73	40,143.47	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1508	99	99		04/06/2004	002458		
					380,000.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	08	01		04/06/2004	002458		
					17,935.00						64,952.67						64,952.67				64,952.67	64,952.67	64,938.70	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	15	02		04/06/2004	002458		
					68,696.00						115,556.62						115,556.62				115,556.62	115,556.62	115,556.58	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	21	01		04/06/2004	002458		
					122,688.00						52,701.91						52,701.91				52,701.91	52,701.91	52,701.88	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	28	02		04/06/2004	002458		
					21,213.00						41,463.38						41,463.38				41,463.38	41,463.38	41,463.38	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	35	02		04/06/2004	002458		
					18,037.00						42,289.45						42,289.45				42,289.45	42,289.45	42,289.45	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	42	01		04/06/2004	002458		
					14,634.00						36,477.22						36,477.22				36,477.22	36,477.22	36,477.22	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	49	02		04/06/2004	002458		
					25,183.00						53,575.25						53,575.25				53,575.25	53,575.25	53,571.74	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	56	02		04/06/2004	002458		
					101,614.00						103,312.39						103,312.39				103,312.39	103,312.39	103,245.52	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	63	02		04/06/2004	002458		
					13,953.00						38,919.79						38,919.79				38,919.79	38,919.79	38,919.79	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	70	03		04/06/2004	002458		
					32,103.00						68,095.16						68,095.16				68,095.16	68,095.16	68,095.12	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	77	04		04/06/2004	002458		
					20,986.00						55,310.34						55,310.34				55,310.34	55,310.34	54,157.25	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	84	05		04/06/2004	002458		
					341,972.00						332,329.05						332,329.05				332,329.05	332,329.05	332,137.38	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	87	02		04/06/2004	002458		
					7,147.00						668.04						668.04				668.04	668.04	668.04	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	91	03		04/06/2004	002458		
					16,222.00						36,898.84						36,898.84				36,898.84	36,898.84	36,898.84	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	93	03		04/06/2004	002458		
					37,888.00						96,348.10						96,348.10				96,348.10	96,348.10	96,348.06	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	95	01		04/06/2004	002458		
					19,852.00						62,367.04						62,367.04				62,367.04	62,367.04	62,367.01	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	97	03		04/06/2004	002458		
					24,565.00						67,962.59						67,962.59				67,962.59	67,962.59	67,962.56	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1512	99	99		04/06/2004	002458		
					31,082.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	08	01		04/06/2004	002458		
					36,000.00						9,002.48						9,002.48				9,002.48	9,002.48	9,002.48	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	15	02		04/06/2004	002458		
					36,000.00						27,635.52						27,635.52				27,635.52	27,635.52	27,635.52	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	21	01		04/06/2004	002458		
					25,200.00						3,140.40						3,140.40				3,140.40	3,140.40	3,140.40	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	28	02		04/06/2004	002458		
					17,560.00						1,674.88						1,674.88				1,674.88	1,674.88	1,674.88	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	35	02		04/06/2004	002458		
					17,560.00						4,187.20						4,187.20				4,187.20	4,187.20	4,187.20	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	42	01		04/06/2004	002458		
					22,600.00						6,699.52						6,699.52				6,699.52	6,699.52	6,699.52	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	49	02		04/06/2004	002458		
					10,080.00						6,699.52						6,699.52				6,699.52	6,699.52	6,699.52	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	56	02		04/06/2004	002458		
					25,200.00						34,544.40						34,544.40				34,544.40	34,544.40	34,544.40	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	63	02		04/06/2004	002458		
					12,600.00						6,490.16						6,490.16				6,490.16	6,490.16	6,490.16	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	70	03		04/06/2004	002458		
					17,640.00							418.72						418.72				418.72	418.72	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	77	04		04/06/2004	002458		
					15,120.00							1,256.16						1,256.16				1,256.16	1,256.16	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	84	05		04/06/2004	002458		
					315,120.00							73,276.00						73,276.00				73,276.00	73,268.20	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	87	02		04/06/2004	002458		
					12,600.00							0.00						0.00				0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	91	03		04/06/2004	002458		
					12,600.00							4,187.20						4,187.20				4,187.20	4,187.20	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	93	03		04/06/2004	002458		
					25,200.00							20,307.92						20,307.92				20,307.92	20,307.92	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	95	01		04/06/2004	002458		
					12,600.00							8,374.40						8,374.40				8,374.40	8,374.40	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	97	03		04/06/2004	002458		
					15,120.00							4,187.20						4,187.20				4,187.20	4,187.20	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1513	99	99		04/06/2004	002458		
					12,600.00							0.00						0.00				0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	08	01		04/06/2004	002458		
					50,432.00							8,232.66						8,232.66				8,232.66	8,232.66	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	15	02		04/06/2004	002458		
					193,170.00							9,660.56						9,660.56				9,660.56	9,640.96	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	21	01		04/06/2004	002458		
					61,130.00							5,337.30						5,337.30				5,337.30	5,337.30	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	28	02		04/06/2004	002458		
					57,156.00							4,138.35						4,138.35				4,138.35	3,994.66	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	35	02		04/06/2004	002458		
					48,598.00							4,108.23						4,108.23				4,108.23	4,108.23	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	42	01		04/06/2004	002458		
					39,429.00							4,732.40						4,732.40				4,732.40	4,726.66	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	49	02		04/06/2004	002458		
					67,854.00							4,158.17						4,158.17				4,158.17	4,129.90	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	56	02		04/06/2004	002458		
					439,070.00							4,496.14						4,496.14				4,496.14	4,291.49	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	63	02		04/06/2004	002458		
					39,741.00							3,704.98						3,704.98				3,704.98	3,704.98	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	70	03		04/06/2004	002458		
					91,437.00							1,976.25						1,976.25				1,976.25	1,976.25	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	77	04		04/06/2004	002458		
					59,774.00							2,836.00						2,836.00				2,836.00	2,836.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	84	05		04/06/2004	002458		
					413,090.00							34,638.10						34,638.10				34,638.10	33,688.73	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	87	02		04/06/2004	002458		
					19,256.00							0.00						0.00				0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	91	03		04/06/2004	002458		
					46,203.00							2,170.18						2,170.18				2,170.18	2,156.91	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	93	03		04/06/2004	002458		
					107,915.00							2,988.67						2,988.67				2,988.67	2,860.07	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	95	01		04/06/2004	002458		
					53,488.00							3,127.64						3,127.64				3,127.64	2,771.83	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	97	03		04/06/2004	002458		
					66,882.00							4,108.87						4,108.87				4,108.87	4,083.65	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1516	99	99		04/06/2004	002458		
					383,748.00							0.00						0.00				0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	3	1520	84	07		25/08/2004	003844		
					0.00							0.00						0.00				0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	08	01		04/06/2004	002458		
					169,485.00							276,651.79						276,651.79				276,651.79	275,918.78	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 403

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	15	02		04/06/2004	002458		
					596,194.00						676,880.02						676,880.02				676,880.02	676,880.02	673,914.61	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	21	01		04/06/2004	002458		
					201,172.00						224,921.28						224,921.28				224,921.28	224,921.28	223,531.64	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	28	02		04/06/2004	002458		
					190,357.00						257,447.53						257,447.53				257,447.53	257,447.53	256,698.81	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	35	02		04/06/2004	002458		
					162,107.00						197,698.81						197,698.81				197,698.81	197,698.81	197,089.48	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	42	01		04/06/2004	002458		
					136,130.00						160,996.51						160,996.51				160,996.51	160,996.51	160,594.03	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	49	02		04/06/2004	002458		
					233,010.00						275,138.98						275,138.98				275,138.98	275,138.98	274,173.36	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	56	02		04/06/2004	002458		
					750,483.00						492,171.74						492,171.74				492,171.74	492,171.74	490,582.67	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	63	02		04/06/2004	002458		
					143,516.00						205,969.42						205,969.42				205,969.42	205,969.42	205,346.66	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	70	03		04/06/2004	002458		
					277,112.00						329,541.96						329,541.96				329,541.96	329,541.96	328,500.90	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	77	04		04/06/2004	002458		
					182,314.00						215,148.26						215,148.26				215,148.26	215,148.26	214,499.79	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	84	05		04/06/2004	002458		
					415,007.00						1,394,693.27						1,394,693.27				1,394,693.27	1,394,693.27	1,390,190.27	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	87	02		04/06/2004	002458		
					105,109.00						2,243.12						2,243.12				2,243.12	2,243.12	2,243.12	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	91	03		04/06/2004	002458		
					150,897.00						163,061.51						163,061.51				163,061.51	163,061.51	162,612.95	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	93	03		04/06/2004	002458		
					331,609.00						387,660.47						387,660.47				387,660.47	387,660.47	386,596.32	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	95	01		04/06/2004	002458		
					180,338.00						238,841.61						238,841.61				238,841.61	238,841.61	238,095.67	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	97	03		04/06/2004	002458		
					210,044.00						235,436.75						235,436.75				235,436.75	235,436.75	234,779.95	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	4	1005	99	99		04/06/2004	002458		
					390,106.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	08	01		04/06/2004	002458		
					281,119.00						5,818.59						5,818.59				5,818.59	5,818.59	5,818.59	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	15	02		04/06/2004	002458		
					982,410.00						1,212,984.86						1,212,984.86				1,212,984.86	1,212,984.86	1,212,258.03	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	21	01		04/06/2004	002458		
					333,658.00						704,858.66						704,858.66				704,858.66	704,858.66	704,858.66	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	28	02		04/06/2004	002458		
					303,950.00						862.88						862.88				862.88	862.88	862.88	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	35	02		04/06/2004	002458		
					264,290.00						1,378,957.59						1,378,957.59				1,378,957.59	1,378,957.59	1,378,957.59	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	42	01		04/06/2004	002458		
					218,112.00						2,559,821.44						2,559,821.44				2,559,821.44	2,559,821.44	2,509,252.48	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	49	02		04/06/2004	002458		
					382,347.00						803,119.56						803,119.56				803,119.56	803,119.56	803,118.61	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	56	02		04/06/2004	002458		
					750,273.00						4,244.56						4,244.56				4,244.56	4,244.56	4,244.56	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	63	02		04/06/2004	002458		
					208,812.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	70	03		04/06/2004	002458		
					459,523.00						1,872,886.35						1,872,886.35				1,872,886.35	1,872,886.35	1,872,886.35	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	77	04		04/06/2004	002458		
					295,663.00						4,804.47						4,804.47				4,804.47	4,804.47	4,804.47	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	84	05		04/06/2004	002458		
					707,421.00						805,118.41						805,118.41				805,118.41	805,118.41	805,117.45	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 404

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	84	07		25/08/2004	003844		
							0.00						2,111.84								2,111.84	2,111.84	2,111.84	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	87	02		04/06/2004	002458		
							121,263.00						0.00								0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	91	03		04/06/2004	002458		
							248,457.00						687,102.26								687,102.26	687,102.26	687,102.26	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	93	03		04/06/2004	002458		
							551,672.00						3,536.59								3,536.59	3,536.59	3,536.59	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	95	01		04/06/2004	002458		
							291,288.00						14,518.50								14,518.50	14,518.50	14,518.50	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	97	03		04/06/2004	002458		
							343,944.00						33,311.55								33,311.55	33,311.55	33,152.48	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1035	99	99		04/06/2004	002458		
							430,014.00						0.00								0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	08	01		04/06/2004	002458		
							62,471.00						43,732.32								43,732.32	43,732.32	32,495.07	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	15	02		04/06/2004	002458		
							218,313.00						4,494.19								4,494.19	4,494.19	4,334.37	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	21	01		04/06/2004	002458		
							74,146.00						155,670.58								155,670.58	155,670.58	155,635.42	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	28	02		04/06/2004	002458		
							67,544.00						625,382.17								625,382.17	625,382.17	625,381.74	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	35	02		04/06/2004	002458		
							58,731.00						177,433.04								177,433.04	177,433.04	177,432.83	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	42	01		04/06/2004	002458		
							48,469.00						350,595.32								350,595.32	350,595.32	350,595.11	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	49	02		04/06/2004	002458		
							84,966.00						0.00								0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	56	02		04/06/2004	002458		
							166,727.00						9,875.84								9,875.84	9,875.84	9,875.84	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	63	02		04/06/2004	002458		
							46,403.00						153,501.48								153,501.48	153,501.48	153,501.48	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	70	03		04/06/2004	002458		
							102,116.00						188.68								188.68	188.68	188.68	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	77	04		04/06/2004	002458		
							65,703.00						2,374.30								2,374.30	2,374.30	2,374.30	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	84	05		04/06/2004	002458		
							134,982.00						0.00								0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	84	07		25/08/2004	003844		
							0.00						185.43								185.43	185.43	185.43	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	87	02		04/06/2004	002458		
							26,947.00						0.00								0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	91	03		04/06/2004	002458		
							55,213.00						257,132.80								257,132.80	257,132.80	257,132.80	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	93	03		04/06/2004	002458		
							122,594.00						153,370.39								153,370.39	153,370.39	153,370.39	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	95	01		04/06/2004	002458		
							64,731.00						0.00								0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	97	03		04/06/2004	002458		
							76,432.00						309,704.77								309,704.77	309,704.77	309,704.77	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	1	6	1055	99	99		04/06/2004	002458		
							95,559.00						0.00								0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	08	01		04/06/2004	002458		
							495,000.00						211,680.50								211,680.50	211,680.50	211,517.42	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	15	02		04/06/2004	002458		
							650,000.00						737,409.30								737,409.30	737,409.30	737,251.16	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	21	01		04/06/2004	002458		
							180,000.00						210,607.05								210,607.05	210,607.05	210,571.82	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	28	02		04/06/2004	002458		
					210,000.00						252,530.06						252,530.06				252,530.06	252,530.06	252,476.19	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	35	02		04/06/2004	002458		
					150,000.00						183,530.64						183,530.64				183,530.64	183,530.64	183,504.64	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	42	01		04/06/2004	002458		
					120,000.00						164,507.90						164,507.90				164,507.90	164,507.90	164,217.27	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	49	02		04/06/2004	002458		
					220,000.00						230,947.20						230,947.20				230,947.20	230,947.20	230,799.53	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	56	02		04/06/2004	002458		
					430,000.00						431,058.10						431,058.10				431,058.10	431,058.10	430,456.76	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	63	02		04/06/2004	002458		
					127,951.00						156,704.30						156,704.30				156,704.30	156,704.30	156,498.65	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	70	03		04/06/2004	002458		
					265,000.00						324,479.00						324,479.00				324,479.00	324,479.00	324,367.10	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	77	04		04/06/2004	002458		
					175,000.00						198,607.20						198,607.20				198,607.20	198,607.20	198,576.55	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	84	05		04/06/2004	002458		
					58,000.00						1,370,354.05						1,370,354.05				1,370,354.05	1,370,354.05	1,369,782.61	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	87	02		04/06/2004	002458		
					415,000.00						1,256.00						1,256.00				1,256.00	1,256.00	1,256.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	91	03		04/06/2004	002458		
					145,000.00						140,973.25						140,973.25				140,973.25	140,973.25	140,895.14	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	93	03		04/06/2004	002458		
					335,000.00						342,168.20						342,168.20				342,168.20	342,168.20	342,108.58	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	95	01		04/06/2004	002458		
					175,000.00						221,042.34						221,042.34				221,042.34	221,042.34	220,642.45	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	97	03		04/06/2004	002458		
					220,000.00						236,439.55						236,439.55				236,439.55	236,439.55	236,411.61	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	4	1	1005	99	99		04/06/2004	002458		
					211,000.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	08	01		04/06/2004	002458		
					30,000.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	15	02		04/06/2004	002458		
					180,000.00						2,742.63						2,742.63				2,742.63	2,742.63	2,742.63	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	21	01		04/06/2004	002458		
					32,400.00						7,647.92						7,647.92				7,647.92	7,647.92	2,102.82	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	28	02		04/06/2004	002458		
					37,000.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	35	02		04/06/2004	002458		
					27,000.00						3,293.67						3,293.67				3,293.67	3,293.67	3,293.67	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	42	01		04/06/2004	002458		
					21,600.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	49	02		04/06/2004	002458		
					39,000.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	56	02		04/06/2004	002458		
					76,000.00						1,702.26						1,702.26				1,702.26	1,702.26	1,702.26	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	63	02		04/06/2004	002458		
					24,000.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	70	03		04/06/2004	002458		
					47,000.00						5,931.45						5,931.45				5,931.45	5,931.45	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	77	04		04/06/2004	002458		
					32,400.00						1,756.84						1,756.84				1,756.84	1,756.84	1,756.84	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	84	05		04/06/2004	002458		
					12,000.00						18,798.17						18,798.17				18,798.17	18,798.17	18,798.17	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	87	02		04/06/2004	002458		
					55,000.00						0.00						0.00				0.00	0.00	0.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	91	03		04/06/2004	002458		
					27,600.00						0.00						0.00				0.00	0.00	0.00	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	93	03		04/06/2004	002458		
					59,500.00							20,109.73					20,109.73				20,109.73	20,109.73		0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	95	01		04/06/2004	002458		
					31,000.00							2,000.29					2,000.29				2,000.29	2,000.29		0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	97	03		04/06/2004	002458		
					42,000.00							0.00					0.00				0.00	0.00		0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	1	5	0	0000	99	99		04/06/2004	002458		
					38,000.00							0.00					0.00				0.00	0.00		0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	2	1	1	0000	99	99		04/06/2004	002458		
					1,348,680.00							1,498,680.00					1,498,680.00				1,498,680.00	1,498,680.00	1,417,720.59	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	2	5	6	0000	99	99		04/06/2004	002458		
					1,583,125.00							1,743,049.22					1,743,049.22				1,743,049.22	1,743,049.22	1,486,655.24	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	2	9	9	0000	99	99		04/06/2004	002458		
					27,248.00							27,248.00					27,248.00				27,248.00	27,248.00	27,248.00	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	3	1	1	0000	99	99		04/06/2004	002458		
					190,000.00							190,000.00					190,000.00				190,000.00	190,000.00	176,050.70	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	3	1	9	0000	99	99		04/06/2004	002458		
					41,486.00							41,486.00					41,486.00				41,486.00	41,486.00	38,350.20	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	3	2	1	0000	99	99		04/06/2004	002458		
					62,350.00							62,350.00					62,350.00				62,350.00	62,350.00	58,083.37	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	3	7	1	0000	99	99		04/06/2004	002458		
					30,000.00							30,000.00					30,000.00				30,000.00	30,000.00	27,675.12	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	3	7	2	0000	99	99		04/06/2004	002458		
					90,000.00							90,000.00					90,000.00				90,000.00	90,000.00	83,025.35	0.00
956	1	20	01	000	29	00	00	03	00	2	10	11	001	3	9	9	0000	99	99		04/06/2004	002458		
					120,000.00							120,000.00					119,999.00				119,999.00	119,999.00	110,699.46	1.00
956	1	20	01	000	29	00	00	03	00	2	10	13	347	2	9	9	0000	99	99		04/06/2004	002458		
					400,000.00							400,000.00					535,860.45				535,860.45	535,860.45	535,860.45	-135,860.45
956	1	20	01	000	29	00	00	03	00	2	10	13	347	3	9	9	0000	99	99		04/06/2004	002458		
					120,000.00							120,000.00					142,154.11				142,154.11	142,154.11	142,154.11	-22,154.11
956	1	20	01	000	29	00	00	03	00	2	10	13	347	4	3	7	0000	99	99		04/06/2004	002458		
					45,000.00							45,000.00					14,832.71				14,832.71	14,832.71	14,832.71	30,167.29
956	1	20	01	000	29	00	00	03	00	2	10	13	347	4	3	9	0000	99	99		04/06/2004	002458		
					45,000.00							45,000.00					2,571.20				2,571.20	2,571.20	2,571.20	42,428.80
956	1	20	01	000	29	00	00	03	00	2	10	13	348	1	1	3	1504	99	99		04/06/2004	002458		
					2,100,000.00							2,100,000.00					3,693,308.58				3,693,308.58	3,693,308.58	3,693,308.58	-1,593,308.58
956	1	20	01	000	29	00	00	03	00	2	10	13	348	2	9	9	0000	99	99		04/06/2004	002458		
					75,000.00							75,000.00					178,952.64				178,952.64	178,952.64	178,952.64	-103,952.64
956	1	20	01	000	29	00	00	03	00	2	10	13	348	3	9	9	0000	99	99		04/06/2004	002458		
					15,000.00							15,000.00					56,178.17				56,178.17	56,178.17	56,178.17	-41,178.17
956	1	20	01	000	29	00	00	03	00	2	10	13	348	4	3	7	0000	99	99		04/06/2004	002458		
					5,000.00							5,000.00					5,998.12				5,998.12	5,998.12	5,998.12	-998.12
956	1	20	01	000	29	00	00	03	00	2	10	13	348	4	3	9	0000	99	99		04/06/2004	002458		
					5,000.00							5,000.00					13.00				13.00	13.00	13.00	4,987.00
956	1	20	01	000	29	00	00	03	00	2	10	13	349	2	9	9	0000	99	99		04/06/2004	002458		
					72,000.00							72,000.00					89,100.47				89,100.47	89,100.47	89,100.47	-17,100.47
956	1	20	01	000	29	00	00	03	00	2	10	13	349	3	9	9	0000	99	99		04/06/2004	002458		
					30,000.00							30,000.00					33,853.37				33,853.37	33,853.37	33,853.37	-3,853.37
956	1	20	01	000	29	00	00	03	00	2	10	13	349	4	3	7	0000	99	99		04/06/2004	002458		
					4,000.00							4,000.00					2,098.76				2,098.76	2,098.76	2,098.76	1,901.24
956	1	20	01	000	29	00	00	03	00	2	10	13	349	4	3	9	0000	99	99		04/06/2004	002458		
					4,000.00							4,000.00					342.17				342.17	342.17	342.17	3,657.83
956	1	20	01	000	29	00	00	03	00	2	10	13	350	2	9	9	0000	99	99		04/06/2004	002458		
					45,000.00							45,000.00					136,578.05				136,578.05	136,578.05	136,578.05	-91,578.05
956	1	20	01	000	29	00	00	03	00	2	10	13	350	3	9	9	0000	99	99		04/06/2004	002458		
					35,000.00							35,000.00					52,311.21				52,311.21	52,311.21	52,311.21	-17,311.21
956	1	20	01	000	29	00	00	03	00	2	10	13	350	4	3	7	0000	99	99		04/06/2004	002458		
					5,000.00							5,000.00					7,959.36				7,959.36	7,959.36	7,959.36	-2,959.36



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
956	1	20	01	000	29	00	00	03	00	2	10	13	350	4	3	9	0000	99	99	04/06/2004	002458			
					5,000.00						5,000.00										116.02	116.02	116.02	4,883.98
956	1	20	01	000	29	00	00	03	00	2	10	13	393	2	9	9	0000	99	99	04/06/2004	002458			
					80,000.00						92,957.69						198,934.49			198,934.49	198,934.49	198,934.49	-105,976.80	
956	1	20	01	000	29	00	00	03	00	2	10	13	393	3	9	9	0000	99	99	04/06/2004	002458			
					60,000.00						60,000.00						23,752.44			23,752.44	23,752.44	23,752.44	36,247.56	
956	1	20	01	000	29	00	00	03	00	2	10	13	393	4	3	7	0000	99	99	04/06/2004	002458			
					80,000.00						80,000.00						6,844.85			6,844.85	6,844.85	6,844.85	73,155.15	
956	1	20	01	000	29	00	00	03	00	2	10	13	393	4	3	9	0000	99	99	04/06/2004	002458			
					80,000.00						80,000.00						2,168.00			2,168.00	2,168.00	2,168.00	77,832.00	

TOTAL ACTIVIDAD: 03

83,268,245.00      97,659,328.66      99,520,298.14      99,520,298.14      99,520,298.14      98,754,059.53      -1,860,969.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0210		78,565,356.00	92,633,557.75	94,226,866.33	94,226,866.33	94,226,866.33	93,837,931.91	-1,593,308.58
	TOTAL		78,565,356.00	92,633,557.75	94,226,866.33	94,226,866.33	94,226,866.33	93,837,931.91	-1,593,308.58
2	0210		3,631,053.00	3,953,934.91	4,408,403.32	4,408,403.32	4,408,403.32	4,071,049.93	-454,468.41
	TOTAL		3,631,053.00	3,953,934.91	4,408,403.32	4,408,403.32	4,408,403.32	4,071,049.93	-454,468.41
3	0210		793,836.00	793,836.00	842,084.30	842,084.30	842,084.30	802,133.50	-48,248.30
	TOTAL		793,836.00	793,836.00	842,084.30	842,084.30	842,084.30	802,133.50	-48,248.30
4	0210		278,000.00	278,000.00	42,944.19	42,944.19	42,944.19	42,944.19	235,055.81
	TOTAL		278,000.00	278,000.00	42,944.19	42,944.19	42,944.19	42,944.19	235,055.81



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.										Credito Actual				Reserva Cont.									
956	1	20	01	000	29	00	01	00	06	2	10	13	415	4	2	1	0000	84	07	04/06/2004	002458		
					60,000.00						60,000.00						32,500.00			32,500.00	32,500.00	32,500.00	27,500.00
956	1	20	01	000	29	00	01	00	08	2	10	13	415	4	2	1	0000	99	99	04/06/2004	002458		
					70,000.00						70,000.00						45,000.00			45,000.00	45,000.00	45,000.00	25,000.00
956	1	20	01	000	29	00	01	00	31	2	10	13	415	4	2	1	0000	84	04	04/06/2004	002458		
					1,000.00						1,000.00						4,000.00			4,000.00	4,000.00	4,000.00	-3,000.00
=====																							
TOTAL PROYECTO: 01																							
					131,000.00						131,000.00						81,500.00			81,500.00	81,500.00	81,500.00	49,500.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0210		131,000.00		131,000.00		81,500.00		81,500.00		81,500.00		81,500.00		49,500.00								
	TOTAL		131,000.00		131,000.00		81,500.00		81,500.00		81,500.00		81,500.00		49,500.00								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	60,000.00		60,000.00		32,500.00		32,500.00		32,500.00		32,500.00		27,500.00										
08	70,000.00		70,000.00		45,000.00		45,000.00		45,000.00		45,000.00		25,000.00										
31	1,000.00		1,000.00		4,000.00		4,000.00		4,000.00		4,000.00		-3,000.00										
	TOTAL	131,000.00		131,000.00		81,500.00		81,500.00		81,500.00		81,500.00		49500.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
956	1	20	01	000	29	00	02	00	06	2	10	13	415	4	2	1	0000	84	07	04/06/2004	002458		
													36,000.00	36,000.00	36,000.00								
956	1	20	01	000	29	00	02	00	07	2	10	13	415	4	2	1	0000	91	03	04/06/2004	002458	36,000.00	0.00
													10,000.00	10,000.00	10,000.00								
956	1	20	01	000	29	00	02	00	08	2	10	11	001	4	2	1	0000	97	03	04/06/2004	002458	10,000.00	0.00
													50,000.00	50,000.00	107,000.00								
956	1	20	01	000	29	00	02	00	09	2	10	13	415	4	2	1	0000	84	07	04/06/2004	002458	107,000.00	-57,000.00
													100,000.00	100,000.00	100,000.00								
=====																							
TOTAL PROYECTO: 02																							
													196,000.00	196,000.00	253,000.00	253,000.00	253,000.00	253,000.00	-57,000.00				
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0210		196,000.00	196,000.00	196,000.00	196,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	-57,000.00								
TOTAL			196,000.00	196,000.00	196,000.00	196,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	-57,000.00								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.00									
07	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00									
08	50,000.00	50,000.00	50,000.00	50,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00	-57,000.00									
09	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00									
TOTAL		196,000.00	196,000.00	196,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	253,000.00	-57000.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
956	1	20	01	000	29	00	03	00	15	2	10	13	415	4	2	1	0000	08	99	04/06/2004	002458				
					10,000.00						10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00		
956	1	20	01	000	29	00	03	00	21	2	10	13	415	4	2	1	0000	63	99	04/06/2004	002458				
					7,000.00						7,000.00						7,000.00			7,000.00	7,000.00	7,000.00	0.00		
956	1	20	01	000	29	00	03	00	31	2	10	13	415	4	2	1	0000	77	99	04/06/2004	002458				
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	30,000.00	0.00		
956	1	20	01	000	29	00	03	00	34	2	10	13	415	4	2	1	0000	15	99	04/06/2004	002458				
					20,000.00						20,000.00						20,000.00			20,000.00	20,000.00	20,000.00	0.00		
956	1	20	01	000	29	00	03	00	35	2	10	13	415	4	2	1	0000	95	99	04/06/2004	002458				
					18,000.00						18,000.00						18,000.00			18,000.00	18,000.00	18,000.00	0.00		
956	1	20	01	000	29	00	03	00	38	2	10	13	415	4	2	1	0000	84	07	04/06/2004	002458				
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	30,000.00	0.00		
956	1	20	01	000	29	00	03	00	40	2	10	13	415	4	2	1	0000	15	02	04/06/2004	002458				
					38,000.00						38,000.00						38,000.00			38,000.00	38,000.00	38,000.00	0.00		
956	1	20	01	000	29	00	03	00	43	2	10	13	415	4	2	1	0000	28	02	04/06/2004	002458				
					20,000.00						20,000.00						20,000.00			20,000.00	20,000.00	20,000.00	0.00		
=====																									
TOTAL PROYECTO: 03				173,000.00				173,000.00				173,000.00				173,000.00		173,000.00		173,000.00		173,000.00		0.00	
-----																									
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
4	0210	173,000.00				173,000.00				173,000.00				173,000.00		173,000.00		173,000.00		173,000.00		0.00			
TOTAL				173,000.00				173,000.00				173,000.00				173,000.00		173,000.00		173,000.00		0.00			
-----																									
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible						
15	10,000.00				10,000.00				10,000.00				10,000.00		10,000.00		10,000.00		0.00						
21	7,000.00				7,000.00				7,000.00				7,000.00		7,000.00		7,000.00		0.00						
31	30,000.00				30,000.00				30,000.00				30,000.00		30,000.00		30,000.00		0.00						
34	20,000.00				20,000.00				20,000.00				20,000.00		20,000.00		20,000.00		0.00						
35	18,000.00				18,000.00				18,000.00				18,000.00		18,000.00		18,000.00		0.00						
38	30,000.00				30,000.00				30,000.00				30,000.00		30,000.00		30,000.00		0.00						
40	38,000.00				38,000.00				38,000.00				38,000.00		38,000.00		38,000.00		0.00						
43	20,000.00				20,000.00				20,000.00				20,000.00		20,000.00		20,000.00		0.00						
TOTAL				173,000.00				173,000.00				173,000.00				173,000.00		173,000.00		0.00					
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 29																							
117,891,543.00      144,226,544.20      139,986,622.09      139,986,622.09      139,986,622.09      137,299,142.18      4,239,922.11																							
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0210			104,084,543.00	121,927,246.20	123,715,252.23	123,715,252.23	123,715,252.23	123,715,252.23	123,197,628.42	-1,788,006.03												
TOTAL				104,084,543.00	121,927,246.20	123,715,252.23	123,715,252.23	123,715,252.23	123,715,252.23	123,197,628.42	-1,788,006.03												
2	0210			6,693,000.00	11,080,883.22	8,657,434.37	8,657,434.37	8,657,434.37	8,657,434.37	7,789,293.23	2,423,448.85												
TOTAL				6,693,000.00	11,080,883.22	8,657,434.37	8,657,434.37	8,657,434.37	8,657,434.37	7,789,293.23	2,423,448.85												
3	0210			4,326,000.00	4,838,543.78	4,852,494.72	4,852,494.72	4,852,494.72	4,852,494.72	4,605,175.06	-13,950.94												
TOTAL				4,326,000.00	4,838,543.78	4,852,494.72	4,852,494.72	4,852,494.72	4,852,494.72	4,605,175.06	-13,950.94												
4	0210			2,638,000.00	6,229,871.00	2,761,440.77	2,761,440.77	2,761,440.77	2,761,440.77	1,707,045.47	3,468,430.23												
TOTAL				2,638,000.00	6,229,871.00	2,761,440.77	2,761,440.77	2,761,440.77	2,761,440.77	1,707,045.47	3,468,430.23												
5	0210			150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00												
TOTAL				150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00												
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
=====																																				
													Compromiso	Devengado																						
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	
=====																																				
TOTAL DIRECCION DE ADMINISTRACION: 956																																				
													117,891,543.00	144,224,225.87	139,986,622.09	139,986,622.09	139,986,622.09	137,299,142.18	4,237,603.78																	
-----																																				
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	
-----																																				
1	0	210											104,084,543.00	121,924,927.87	123,715,252.23	123,715,252.23	123,715,252.23	123,197,628.42	-1,790,324.36																	
TOTAL													104,084,543.00	121,924,927.87	123,715,252.23	123,715,252.23	123,715,252.23	123,197,628.42	-1,790,324.36																	
2	0	210											6,693,000.00	11,080,883.22	8,657,434.37	8,657,434.37	8,657,434.37	7,789,293.23	2,423,448.85																	
TOTAL													6,693,000.00	11,080,883.22	8,657,434.37	8,657,434.37	8,657,434.37	7,789,293.23	2,423,448.85																	
3	0	210											4,326,000.00	4,838,543.78	4,852,494.72	4,852,494.72	4,852,494.72	4,605,175.06	-13,950.94																	
TOTAL													4,326,000.00	4,838,543.78	4,852,494.72	4,852,494.72	4,852,494.72	4,605,175.06	-13,950.94																	
4	0	210											2,638,000.00	6,229,871.00	2,761,440.77	2,761,440.77	2,761,440.77	1,707,045.47	3,468,430.23																	
TOTAL													2,638,000.00	6,229,871.00	2,761,440.77	2,761,440.77	2,761,440.77	1,707,045.47	3,468,430.23																	
5	0	210											150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00																	
TOTAL													150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00																	
=====																																				



DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.			Credito Actual	Reserva Cont.				
TOTAL SUB-JURISDICCION: 01								
		137,283,192.00	166,243,438.87	158,874,703.08	158,874,703.08	158,874,703.08	155,557,466.60	7,368,735.79
I F FU		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130		3,933,269.00	4,001,492.22	3,578,623.49	3,578,623.49	3,578,623.49	3,520,202.05	422,868.73
1 0150		485,000.00	444,529.60	444,529.60	444,529.60	444,529.60	443,541.64	0.00
1 0160		590,712.00	574,042.37	574,042.37	574,042.37	574,042.37	570,790.95	0.00
1 0210	104,084,543.00		121,924,927.87	123,715,252.23	123,715,252.23	123,715,252.23	123,197,628.42	-1,790,324.36
1 0320		190,568.00	206,146.50	168,750.89	168,750.89	168,750.89	168,534.89	37,395.61
1 0344		2,525,100.00	2,667,940.51	2,392,825.67	2,392,825.67	2,392,825.67	2,387,241.45	275,114.84
1 0360		2,004,721.00	2,220,706.32	1,800,181.12	1,800,181.12	1,800,181.12	1,779,134.37	420,525.20
1 0470		576,996.00	697,850.48	603,522.46	603,522.46	603,522.46	603,171.47	94,328.02
TOTAL		114,390,909.00	132,737,635.87	133,277,727.83	133,277,727.83	133,277,727.83	132,670,245.24	-540,091.96
2 0130		637,400.00	716,649.00	465,389.96	465,389.96	465,389.96	437,480.16	251,259.04
2 0150		10,000.00	166,988.00	160,036.35	160,036.35	160,036.35	158,682.11	6,951.65
2 0160		7,000.00	16,000.00	15,657.18	15,657.18	15,657.18	11,585.37	342.82
2 0210		6,693,000.00	11,080,883.22	8,657,434.37	8,657,434.37	8,657,434.37	7,789,293.23	2,423,448.85
2 0320		39,000.00	32,200.00	32,048.80	32,048.80	32,048.80	28,072.15	151.20
2 0344		94,730.00	97,930.00	86,099.24	86,099.24	86,099.24	68,310.65	11,830.76
2 0360		171,500.00	166,500.00	46,981.83	46,981.83	46,981.83	46,981.83	119,518.17
2 0470		177,500.00	266,500.00	197,865.34	197,865.34	197,865.34	170,616.76	68,634.66
TOTAL		7,830,130.00	12,543,650.22	9,661,513.07	9,661,513.07	9,661,513.07	8,711,022.26	2,882,137.15
3 0130		554,200.00	896,753.00	692,012.79	692,012.79	692,012.79	636,121.18	204,740.21
3 0150		33,500.00	37,517.00	27,116.15	27,116.15	27,116.15	25,196.45	10,400.85
3 0160		11,000.00	15,800.00	13,409.17	13,409.17	13,409.17	11,759.77	2,390.83
3 0210		4,326,000.00	4,838,543.78	4,852,494.72	4,852,494.72	4,852,494.72	4,605,175.06	-13,950.94
3 0320		21,000.00	89,934.00	84,535.25	84,535.25	84,535.25	81,321.67	5,398.75
3 0344		580,770.00	524,481.00	382,160.47	382,160.47	382,160.47	350,865.20	142,320.53
3 0360		428,700.00	379,770.00	183,640.74	183,640.74	183,640.74	183,640.74	196,129.26
3 0470		1,075,001.00	914,191.00	664,633.43	664,633.43	664,633.43	558,049.47	249,557.57
TOTAL		7,030,171.00	7,696,989.78	6,900,002.72	6,900,002.72	6,900,002.72	6,452,129.54	796,987.06
4 0130		73,000.00	152,824.00	58,844.13	58,844.13	58,844.13	30,166.12	93,979.87
4 0150		0.00	6,674.00	6,655.03	6,655.03	6,655.03	288.04	18.97
4 0160		0.00	27,700.00	26,752.00	26,752.00	26,752.00	16,412.00	948.00
4 0210		2,638,000.00	6,229,871.00	2,761,440.77	2,761,440.77	2,761,440.77	1,707,045.47	3,468,430.23
4 0320		0.00	6,400.00	5,264.15	5,264.15	5,264.15	2,932.15	1,135.85
4 0344		0.00	52,364.00	47,152.85	47,152.85	47,152.85	36,237.85	5,211.15
4 0360		110,000.00	110,000.00	46,400.00	46,400.00	46,400.00	46,400.00	63,600.00
4 0470		0.00	54,062.00	21,810.00	21,810.00	21,810.00	8,129.00	32,252.00
TOTAL		2,821,000.00	6,639,895.00	2,974,318.93	2,974,318.93	2,974,318.93	1,847,610.63	3,665,576.07
5 0130		287,000.00	1,015,950.00	773,642.97	773,642.97	773,642.97	734,642.97	242,307.03
5 0150		4,381,982.00	5,067,318.00	5,048,748.96	5,048,748.96	5,048,748.96	5,039,748.96	18,569.04
5 0210		150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
5 0320		90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
5 0344		170,000.00	170,000.00	148,748.60	148,748.60	148,748.60	12,067.00	21,251.40
TOTAL		5,078,982.00	6,493,268.00	6,061,140.53	6,061,140.53	6,061,140.53	5,876,458.93	432,127.47
6 0130		132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00
TOTAL		132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
966	1	20	02	000	00	00	00	00	00	2	20	11	001	1	0	0	2000	00	00	01/06/2004	000000		
																						0.00	0.00
966	1	20	02	000	00	00	00	00	00	2	20	11	001	1	0	0	2001	00	00	04/06/2004	000000		
																						0.00	0.00
966	1	20	02	000	00	00	00	00	00	2	20	11	001	1	0	0	2002	00	00	04/06/2004	000000		
																						0.00	0.00
966	1	20	02	000	00	00	00	00	00	2	20	11	001	1	0	0	2003	00	00	04/06/2004	000000		
																						0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
																						0.00	0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0220			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
	TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00							
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
							35,445.00						22,864.84					22,864.84			22,864.84	22,864.84	22,865.02	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
							75,738.00						187,657.96					187,657.96			187,657.96	187,657.96	187,657.96	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
							8,369.00						8,016.19					8,016.19			8,016.19	8,016.19	7,640.72	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
							375.00						389.79					389.79			389.79	389.79	389.79	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1103	84	07		04/06/2004	002458		
							360.00						0.00					0.00			0.00	0.00	0.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
							700.00						700.08					700.08			700.08	700.08	700.08	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
							500.00						-30.07					0.00			0.00	0.00	0.00	-30.07
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	3	1181	84	07		25/08/2004	003844		
							0.00						480.00					449.93			449.93	449.93	449.93	30.07
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
							10,896.00						8,934.37					8,934.37			8,934.37	8,934.37	8,909.75	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
							8,192.00						5,258.49					5,258.49			5,258.49	5,258.49	5,194.48	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
							19,000.00						18,312.83					18,312.83			18,312.83	18,312.83	18,312.83	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
							1,820.00						1,314.58					1,314.58			1,314.58	1,314.58	1,298.57	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
							1,446.00						4,578.23					4,578.23			4,578.23	4,578.23	4,578.23	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
							14,400.00						71,164.10					71,164.10			71,164.10	71,164.10	70,687.75	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	2	1020	84	07		25/08/2004	003844		
							0.00						0.00					0.00			0.00	0.00	0.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
							1,200.00						15,453.10					15,453.10			15,453.10	15,453.10	15,413.40	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
							2,808.00						31,417.76					31,417.76			31,417.76	31,417.76	31,335.18	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
							142.00						3,487.00					3,487.00			3,487.00	3,487.00	3,345.66	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	5	6	0000	84	07		04/06/2004	002458		
							3,000.00						8,000.00					6,815.49			6,815.49	6,815.49	6,815.49	1,184.51
966	1	20	02	000	01	00	00	01	00	1	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
							3,400.00						19,500.00					18,255.46			18,255.46	18,255.46	13,514.02	1,244.54
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
							3,000.00						9,000.00					8,848.00			8,848.00	8,848.00	5,861.75	152.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	2	1	0000	84	07		02/07/2004	000345		
							0.00						21,800.00					19,000.00			19,000.00	19,000.00	15,200.00	2,800.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	7	2	0000	84	07		04/06/2004	002458		
							4,000.00						9,500.00					8,615.93			8,615.93	8,615.93	8,615.93	884.07
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	9	2	0000	84	07		02/12/2004	006335		
							0.00						40,000.00					40,000.00			40,000.00	40,000.00	40,000.00	0.00
966	1	20	02	000	01	00	00	01	00	1	20	11	001	3	9	9	0000	84	07		04/06/2004	002458		
							3,100.00						27,800.00					27,774.41			27,774.41	27,774.41	14,653.13	25.59
966	1	20	02	000	01	00	00	01	00	1	20	11	001	4	3	6	0000	84	07		02/07/2004	000345		
							0.00						15,600.00					14,934.19			14,934.19	14,934.19	14,934.19	665.81
966	1	20	02	000	01	00	00	01	00	1	20	11	001	4	3	7	0000	84	07		07/07/2004	002064		
							0.00						4,900.00					2,948.90			2,948.90	2,948.90	2,948.90	1,951.10
966	1	20	02	000	01	00	00	01	00	1	20	11	001	4	3	9	0000	84	07		24/09/2004	004798		
							0.00						35,000.00					32,518.94			32,518.94	32,518.94	18,735.04	2,481.06
966	1	20	02	000	01	00	00	01	00	1	20	11	001	4	5	0	0000	84	07		21/12/2004	000793		
							0.00						15,000.00					13,298.00			13,298.00	13,298.00	0.00	1,702.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.											
=====																									
TOTAL ACTIVIDAD: 01																									
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0	120	181,391.00		379,999.25		379,999.25		379,999.25		379,999.25		378,779.35		0.00										
		TOTAL		181,391.00		379,999.25		379,999.25		379,999.25		379,999.25		378,779.35		0.00									
2	0	120	6,400.00		27,500.00		25,070.95		25,070.95		25,070.95		20,329.51		2,429.05										
		TOTAL		6,400.00		27,500.00		25,070.95		25,070.95		25,070.95		20,329.51		2,429.05									
3	0	120	10,100.00		108,100.00		104,238.34		104,238.34		104,238.34		84,330.81		3,861.66										
		TOTAL		10,100.00		108,100.00		104,238.34		104,238.34		104,238.34		84,330.81		3,861.66									
4	0	120	0.00		70,500.00		63,700.03		63,700.03		63,700.03		36,618.13		6,799.97										
		TOTAL		0.00		70,500.00		63,700.03		63,700.03		63,700.03		36,618.13		6,799.97									
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
966	1	20	02	000	01	00	00	02	00	1	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
													7,000.00	7,000.00	7,000.00								
966	1	20	02	000	01	00	00	02	00	1	20	11	001	3	4	3	0000	84	07	04/06/2004	002458	6,200.00	0.00
													3,000.00	0.00	0.00								
966	1	20	02	000	01	00	00	02	00	1	20	11	001	3	7	2	0000	84	07	04/06/2004	002458		
													21,000.00	21,000.00	21,000.00								
966	1	20	02	000	01	00	00	02	00	1	20	11	001	4	3	6	0000	84	07	21/12/2004	000793	18,500.00	0.00
													0.00	3,000.00	0.00								
=====																							
TOTAL ACTIVIDAD: 02																							
													31,000.00	31,000.00	28,000.00	28,000.00	28,000.00	24,700.00	3,000.00				
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
2	0120			7,000.00	7,000.00	7,000.00	7,000.00				7,000.00	7,000.00	6,200.00	0.00									
TOTAL				7,000.00	7,000.00	7,000.00	7,000.00				7,000.00	7,000.00	6,200.00	0.00									
3	0120			24,000.00	21,000.00	21,000.00	21,000.00				21,000.00	21,000.00	18,500.00	0.00									
TOTAL				24,000.00	21,000.00	21,000.00	21,000.00				21,000.00	21,000.00	18,500.00	0.00									
4	0120			0.00	3,000.00	0.00	0.00				0.00	0.00	0.00	3,000.00									
TOTAL				0.00	3,000.00	0.00	0.00				0.00	0.00	0.00	3,000.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	1	1013	84	07	04/06/2004	002458		
													96,329.00	0.00	0.00								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	4	1001	84	07	04/06/2004	002458	0.00	0.00
													2,450.00	0.00	0.00								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	6	1043	84	07	04/06/2004	002458	0.00	0.00
													5,733.00	0.00	0.00								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	1	6	1064	84	07	04/06/2004	002458	0.00	0.00
													1,274.00	0.00	0.00								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	2	1	1013	84	07	15/11/2004	005926	0.00	0.00
													0.00	0.00	0.00								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	2	3	1020	84	07	15/11/2004	005926	0.00	0.00
													0.00	0.00	0.00								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	2	5	1020	84	07	15/11/2004	005926	0.00	0.00
													0.00	0.00	0.00								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	1	4	1	1001	84	07	04/06/2004	002458	0.00	0.00
													450.00	0.00	0.00								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	2	9	9	0000	84	07	04/06/2004	002458	0.00	0.00
													2,000.00	2,000.00	1,977.98								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	7	2	0000	84	07	04/06/2004	002458	1,977.98	22.02
													4,000.00	1,000.00	354.22								
966	1	20	02	000	01	00	00	03	00	1	20	11	001	3	9	9	0000	84	07	04/06/2004	002458	354.22	645.78
													4,000.00	1,000.00	591.14								

TOTAL ACTIVIDAD: 03

116,236.00      4,000.00      2,923.34      2,923.34      2,923.34      2,923.34      1,076.66

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		106,236.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		106,236.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0120		2,000.00	2,000.00	1,977.98	1,977.98	1,977.98	1,977.98	22.02
	TOTAL		2,000.00	2,000.00	1,977.98	1,977.98	1,977.98	1,977.98	22.02
3	0120		8,000.00	2,000.00	945.36	945.36	945.36	945.36	1,054.64
	TOTAL		8,000.00	2,000.00	945.36	945.36	945.36	945.36	1,054.64



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito	Credito	Reserva	Cont.							
													Orig.	Actual	Cont.								
966	1	20	02	000	01	00	00	04	00	1	20	11	001	1	1	1	1013	84	07	17/09/2004	004425		
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	1	1	4	1013	84	07	17/09/2004	004425	0.00	0.00
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	1	1	6	1043	84	07	17/09/2004	004425	0.00	0.00
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	1	1	6	1064	84	07	17/09/2004	004425	0.00	0.00
																						0.00	0.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	2	5	6	0000	84	07	17/09/2004	004425	0.00	0.00
																						262.00	238.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	2	9	9	0000	84	07	17/09/2004	004425	0.00	0.00
																						500.00	500.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	3	1	1	0000	84	07	17/09/2004	004425	0.00	0.00
																						500.00	500.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	3	1	4	0000	84	07	17/09/2004	004425	0.00	0.00
																						300.00	300.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	3	2	1	0000	84	07	17/09/2004	004425	0.00	0.00
																						2,000.00	2,000.00
966	1	20	02	000	01	00	00	04	00	1	20	11	001	3	7	2	0000	84	07	17/09/2004	004425	0.00	0.00
																						2,100.00	1,607.15
966	1	20	02	000	01	00	00	04	00	1	20	11	001	3	9	9	0000	84	07	17/09/2004	004425	0.00	0.00
																						492.85	492.85
966	1	20	02	000	01	00	00	04	00	1	20	11	001	4	3	6	0000	84	07	09/12/2004	000748	1,111.90	5,700.10
																						6,812.00	1,111.90
																						9,080.00	9,079.00
																						9,079.00	1.00

TOTAL ACTIVIDAD: 04

0.00 21,792.00 10,945.75 10,945.75 10,945.75 1,866.75 10,846.25

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0120		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0120		0.00	1,000.00	262.00	262.00	262.00	262.00	738.00
	TOTAL		0.00	1,000.00	262.00	262.00	262.00	262.00	738.00
3	0120		0.00	11,712.00	1,604.75	1,604.75	1,604.75	1,604.75	10,107.25
	TOTAL		0.00	11,712.00	1,604.75	1,604.75	1,604.75	1,604.75	10,107.25
4	0120		0.00	9,080.00	9,079.00	9,079.00	9,079.00	0.00	1.00
	TOTAL		0.00	9,080.00	9,079.00	9,079.00	9,079.00	0.00	1.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 01

345,127.00      642,891.25      614,877.66      614,877.66      614,877.66      549,547.89      28,013.59

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		287,627.00	379,999.25	379,999.25	379,999.25	379,999.25	378,779.35	0.00
	TOTAL		287,627.00	379,999.25	379,999.25	379,999.25	379,999.25	378,779.35	0.00
2	0120		15,400.00	37,500.00	34,310.93	34,310.93	34,310.93	28,769.49	3,189.07
	TOTAL		15,400.00	37,500.00	34,310.93	34,310.93	34,310.93	28,769.49	3,189.07
3	0120		42,100.00	142,812.00	127,788.45	127,788.45	127,788.45	105,380.92	15,023.55
	TOTAL		42,100.00	142,812.00	127,788.45	127,788.45	127,788.45	105,380.92	15,023.55
4	0120		0.00	82,580.00	72,779.03	72,779.03	72,779.03	36,618.13	9,800.97
	TOTAL		0.00	82,580.00	72,779.03	72,779.03	72,779.03	36,618.13	9,800.97

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 421

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					242,771.00																91,880.46	91,880.46	91,880.59	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,403.00																26,543.35	26,543.35	26,543.35	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					50,975.00																51,174.94	51,174.94	50,417.15	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					5,283.00																4,855.67	4,855.67	4,855.67	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					5,220.00																4,959.94	4,959.94	4,959.94	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					4,649.00																4,149.00	4,149.00	4,149.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					12,562.00																11,514.80	11,514.80	11,514.80	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					6,813.00																7,591.24	7,591.24	7,591.24	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00																3,960.00	3,960.00	3,960.00	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					17,554.00																17,593.23	17,593.23	17,546.72	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					30,773.00																30,769.35	30,769.35	30,640.66	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					5,097.00																4,599.52	4,599.52	4,599.52	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					7,693.00																7,631.07	7,631.07	7,598.90	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,275.00																1,149.88	1,149.88	1,149.88	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					98,761.00																85,948.60	85,948.60	85,948.60	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					8,228.00																6,213.96	6,213.96	6,213.96	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					23,538.00																15,779.41	15,779.41	15,779.41	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					7,463.00																9,394.50	9,394.50	9,394.50	0.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					5,000.00																5,610.32	5,610.32	4,759.71	1,589.68
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					3,400.00																3,073.87	3,073.87	2,772.05	826.13
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					1,000.00																0.00	0.00	0.00	1,000.00
966	1	20	02	000	16	00	00	01	00	1	20	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					13,600.00																10,589.76	10,589.76	10,491.76	1,810.24
966	1	20	02	000	16	00	00	01	00	1	20	11	001	4	3	6	0000	84	07		20/08/2004	000458		
					0.00																20,607.20	20,607.20	0.00	0.80
966	1	20	02	000	16	00	00	01	00	1	20	11	001	4	3	9	0000	84	07		02/07/2004	000345		
					0.00																3,978.20	3,978.20	2,768.20	21.80

TOTAL ACTIVIDAD: 01

581,058.00

434,816.92

429,568.27

429,568.27

429,568.27

405,535.61

5,248.65



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
-----																							
1	0	120			558,058.00			385,708.92			385,708.92			385,708.92			385,708.92			384,743.89			0.00
TOTAL					558,058.00			385,708.92			385,708.92			385,708.92			385,708.92			384,743.89			0.00
2	0	120			5,000.00			7,200.00			5,610.32			5,610.32			5,610.32			4,759.71			1,589.68
TOTAL					5,000.00			7,200.00			5,610.32			5,610.32			5,610.32			4,759.71			1,589.68
3	0	120			18,000.00			17,300.00			13,663.63			13,663.63			13,663.63			13,263.81			3,636.37
TOTAL					18,000.00			17,300.00			13,663.63			13,663.63			13,663.63			13,263.81			3,636.37
4	0	120			0.00			24,608.00			24,585.40			24,585.40			24,585.40			2,768.20			22.60
TOTAL					0.00			24,608.00			24,585.40			24,585.40			24,585.40			2,768.20			22.60
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 16

	581,058.00	434,816.92	429,568.27	429,568.27	429,568.27	405,535.61	5,248.65
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		558,058.00	385,708.92	385,708.92	385,708.92	385,708.92	384,743.89	0.00
	TOTAL		558,058.00	385,708.92	385,708.92	385,708.92	385,708.92	384,743.89	0.00
2	0120		5,000.00	7,200.00	5,610.32	5,610.32	5,610.32	4,759.71	1,589.68
	TOTAL		5,000.00	7,200.00	5,610.32	5,610.32	5,610.32	4,759.71	1,589.68
3	0120		18,000.00	17,300.00	13,663.63	13,663.63	13,663.63	13,263.81	3,636.37
	TOTAL		18,000.00	17,300.00	13,663.63	13,663.63	13,663.63	13,263.81	3,636.37
4	0120		0.00	24,608.00	24,585.40	24,585.40	24,585.40	2,768.20	22.60
	TOTAL		0.00	24,608.00	24,585.40	24,585.40	24,585.40	2,768.20	22.60

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 424

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					1,051,935.00					1,095,062.38							1,095,062.38				1,095,062.38	1,095,062.38	1,095,062.24	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,420.00					29,402.07							29,402.07				29,402.07	29,402.07	29,402.07	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					580,308.00					524,417.13							524,417.13				524,417.13	524,417.13	519,969.49	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1101	84	07		04/06/2004	002458		
					744.00					386.40							386.40				386.40	386.40	386.40	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					61,092.00					48,494.11							48,494.11				48,494.11	48,494.11	48,494.11	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					27,060.00					24,618.88							24,618.88				24,618.88	24,618.88	24,618.88	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					50,280.00					48,198.44							48,198.44				48,198.44	48,198.44	48,198.44	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					45,228.00					40,686.98							40,686.98				40,686.98	40,686.98	40,686.98	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					98,988.00					114,746.34							114,746.34				114,746.34	114,746.34	114,746.34	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00					50,520.00							50,520.00				50,520.00	50,520.00	50,520.00	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					163,325.00					177,473.62							177,473.62				177,473.62	177,473.62	177,189.24	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					333,996.00					327,659.89							327,659.89				327,659.89	327,659.89	326,902.77	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					5,734.00					5,187.48							5,187.48				5,187.48	5,187.48	5,187.48	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					83,499.00					81,856.17							81,856.17				81,856.17	81,856.17	81,666.88	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,430.00					1,296.89							1,296.89				1,296.89	1,296.89	1,296.89	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					106,332.00					144,139.34							144,139.34				144,139.34	144,139.34	144,139.34	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					11,776.00					13,787.15							13,787.15				13,787.15	13,787.15	13,787.15	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					24,797.00					28,365.81							28,365.81				28,365.81	28,365.81	28,365.81	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					134,056.00					130,675.81							130,675.81				130,675.81	130,675.81	130,675.81	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	1	5	0	0000	84	07		07/07/2004	002064		
					0.00					0.00							0.00				0.00	0.00	0.00	0.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					25,500.00					25,500.00							18,791.25				18,791.25	18,791.25	18,103.20	6,708.75
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					25,000.00					25,500.00							21,933.83				21,933.83	21,933.83	21,933.83	3,566.17
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					20,000.00					30,900.00							28,002.40				28,002.40	28,002.40	22,822.34	2,897.60
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					156,000.00					156,000.00							101,669.00				101,669.00	101,669.00	93,512.00	54,331.00
966	1	20	02	000	17	00	00	01	00	1	20	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					72,000.00					36,960.00							24,863.75				24,863.75	24,863.75	24,223.75	12,096.25
966	1	20	02	000	17	00	00	01	00	1	20	11	001	5	1	3	0000	84	07		07/07/2004	002064		
					0.00					8,740.00							3,600.00				3,600.00	3,600.00	3,600.00	5,140.00
966	1	20	02	000	17	00	00	01	00	1	20	13	351	1	3	1	0000	84	07		04/06/2004	002458		
					10,000.00					40,000.00							8,329.81				8,329.81	8,329.81	8,329.81	31,670.19
966	1	20	02	000	17	00	00	01	00	1	20	13	351	2	9	9	0000	84	07		04/06/2004	002458		
					25,000.00					52,100.00							30,510.69				30,510.69	30,510.69	30,510.69	21,589.31
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	2	4	0000	84	07		04/06/2004	002458		
					38,000.00					70,000.00							47,652.08				47,652.08	47,652.08	47,652.08	22,347.92





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
966	1	20	02	000	17	00	00	01	00	1	20	13	351	3	9	9	0000	84	07	04/06/2004	002458		
													89,000.00	94,123.00	93,512.82	93,512.82	93,512.82	93,512.82	610.18				
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	6	0000	84	07	04/06/2004	002458		
													800.00	5,800.00	5,596.25	5,596.25	5,596.25	5,596.25	203.75				
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	7	0000	84	07	04/06/2004	002458		
													900.00	14,220.00	2,620.60	2,620.60	2,620.60	2,620.60	11,599.40				
966	1	20	02	000	17	00	00	01	00	1	20	13	351	4	3	9	0000	84	07	04/06/2004	002458		
													1,300.00	20,700.00	0.00	0.00	0.00	0.00	20,700.00				

TOTAL ACTIVIDAD: 01

3,273,500.00      3,467,517.89      3,274,057.37      3,274,057.37      3,274,057.37      3,253,713.69      193,460.52

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		2,820,000.00	2,926,974.89	2,895,304.70	2,895,304.70	2,895,304.70	2,889,626.13	31,670.19
	TOTAL		2,820,000.00	2,926,974.89	2,895,304.70	2,895,304.70	2,895,304.70	2,889,626.13	31,670.19
2	0120		50,500.00	77,600.00	49,301.94	49,301.94	49,301.94	48,613.89	28,298.06
	TOTAL		50,500.00	77,600.00	49,301.94	49,301.94	49,301.94	48,613.89	28,298.06
3	0120		400,000.00	413,483.00	317,633.88	317,633.88	317,633.88	303,656.82	95,849.12
	TOTAL		400,000.00	413,483.00	317,633.88	317,633.88	317,633.88	303,656.82	95,849.12
4	0120		3,000.00	40,720.00	8,216.85	8,216.85	8,216.85	8,216.85	32,503.15
	TOTAL		3,000.00	40,720.00	8,216.85	8,216.85	8,216.85	8,216.85	32,503.15
5	0120		0.00	8,740.00	3,600.00	3,600.00	3,600.00	3,600.00	5,140.00
	TOTAL		0.00	8,740.00	3,600.00	3,600.00	3,600.00	3,600.00	5,140.00



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 17													3,273,500.00	3,467,517.89	3,274,057.37	3,274,057.37	3,274,057.37	3,253,713.69	193,460.52				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
1	0120											2,820,000.00	2,926,974.89	2,895,304.70	2,895,304.70	2,895,304.70	2,889,626.13	31,670.19					
TOTAL											2,820,000.00	2,926,974.89	2,895,304.70	2,895,304.70	2,895,304.70	2,889,626.13	31,670.19						
2	0120											50,500.00	77,600.00	49,301.94	49,301.94	49,301.94	48,613.89	28,298.06					
TOTAL											50,500.00	77,600.00	49,301.94	49,301.94	49,301.94	48,613.89	28,298.06						
3	0120											400,000.00	413,483.00	317,633.88	317,633.88	317,633.88	303,656.82	95,849.12					
TOTAL											400,000.00	413,483.00	317,633.88	317,633.88	317,633.88	303,656.82	95,849.12						
4	0120											3,000.00	40,720.00	8,216.85	8,216.85	8,216.85	8,216.85	32,503.15					
TOTAL											3,000.00	40,720.00	8,216.85	8,216.85	8,216.85	8,216.85	32,503.15						
5	0120											0.00	8,740.00	3,600.00	3,600.00	3,600.00	3,600.00	5,140.00					
TOTAL											0.00	8,740.00	3,600.00	3,600.00	3,600.00	3,600.00	5,140.00						
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 427

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					606,083.00						515,010.19						515,010.19				515,010.19	515,010.19	513,173.23	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,400.00						18,003.95						18,003.95				18,003.95	18,003.95	18,003.95	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					330,441.00						311,749.04						311,749.04				311,749.04	311,749.04	307,506.46	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					28,992.00						21,367.46						21,367.46				21,367.46	21,367.46	21,367.46	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					37,925.00						34,786.41						34,786.41				34,786.41	34,786.41	34,352.54	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					27,966.00						27,215.49						27,215.49				27,215.49	27,215.49	27,215.49	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					7,537.00						2,157.36						2,157.36				2,157.36	2,157.36	2,157.36	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					75,432.00						69,899.06						69,899.06				69,899.06	69,899.06	69,498.06	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	3	1122	84	07		04/06/2004	002458		
					621,403.00						621,941.16						621,941.16				621,941.16	621,941.16	619,951.43	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					122,571.00						134,351.01						134,351.01				134,351.01	134,351.01	133,656.13	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					266,039.00						277,246.96						277,246.96				277,246.96	277,246.96	275,711.18	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					7,930.00						4,282.68						4,282.68				4,282.68	4,282.68	4,282.68	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					64,858.00						69,311.87						69,311.87				69,311.87	69,311.87	68,927.91	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,976.00						1,070.64						1,070.64				1,070.64	1,070.64	1,070.64	0.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					35,868.00						11,594.33						10,388.40				10,388.40	10,388.40	8,101.29	1,205.93
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					2,989.00						2,989.00						784.80				784.80	784.80	594.23	2,204.20
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					7,774.00						7,774.00						1,835.20				1,835.20	1,835.20	1,438.81	5,938.80
966	1	20	02	000	18	00	00	01	00	1	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					58,592.00						58,592.00						57,327.50				57,327.50	57,327.50	57,327.50	1,264.50
966	1	20	02	000	18	00	00	01	00	1	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					6,000.00						13,000.00						11,842.18				11,842.18	11,842.18	7,307.17	1,157.82
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					15,000.00						15,000.00						14,594.06				14,594.06	14,594.06	14,594.06	405.94
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					18,650.00						28,650.00						27,748.19				27,748.19	27,748.19	23,033.94	901.81
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					70,000.00						71,000.00						60,180.00				60,180.00	60,180.00	55,165.00	10,820.00
966	1	20	02	000	18	00	00	01	00	1	20	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					17,850.00						12,850.00						10,967.40				10,967.40	10,967.40	10,633.42	1,882.60
966	1	20	02	000	18	00	00	01	00	1	20	11	001	4	3	9	0000	84	07		21/12/2004	000793		
					0.00						550.00						550.00				550.00	550.00	0.00	0.00
=====																								
TOTAL ACTIVIDAD: 01					2,461,276.00						2,330,392.61						2,304,611.01				2,304,611.01	2,304,611.01	2,275,069.94	25,781.60



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible			
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible			
1	0	120											2,333,776.00	2,189,342.61	2,178,729.18			2,178,729.18	2,178,729.18	2,164,336.35	10,613.43			
		TOTAL											2,333,776.00	2,189,342.61	2,178,729.18			2,178,729.18	2,178,729.18	2,164,336.35	10,613.43			
2	0	120											6,000.00	13,000.00	11,842.18			11,842.18	11,842.18	7,307.17	1,157.82			
		TOTAL											6,000.00	13,000.00	11,842.18			11,842.18	11,842.18	7,307.17	1,157.82			
3	0	120											121,500.00	127,500.00	113,489.65			113,489.65	113,489.65	103,426.42	14,010.35			
		TOTAL											121,500.00	127,500.00	113,489.65			113,489.65	113,489.65	103,426.42	14,010.35			
4	0	120											0.00	550.00	550.00			550.00	550.00	0.00	0.00			
		TOTAL											0.00	550.00	550.00			550.00	550.00	0.00	0.00			





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 18

2,461,276.00      2,330,392.61      2,304,611.01      2,304,611.01      2,304,611.01      2,275,069.94      25,781.60

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		2,333,776.00	2,189,342.61	2,178,729.18	2,178,729.18	2,178,729.18	2,164,336.35	10,613.43
	TOTAL		2,333,776.00	2,189,342.61	2,178,729.18	2,178,729.18	2,178,729.18	2,164,336.35	10,613.43
2	0120		6,000.00	13,000.00	11,842.18	11,842.18	11,842.18	7,307.17	1,157.82
	TOTAL		6,000.00	13,000.00	11,842.18	11,842.18	11,842.18	7,307.17	1,157.82
3	0120		121,500.00	127,500.00	113,489.65	113,489.65	113,489.65	103,426.42	14,010.35
	TOTAL		121,500.00	127,500.00	113,489.65	113,489.65	113,489.65	103,426.42	14,010.35
4	0120		0.00	550.00	550.00	550.00	550.00	0.00	0.00
	TOTAL		0.00	550.00	550.00	550.00	550.00	0.00	0.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Actual				Reserva		Cont.						
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					15,412.00						23,996.65										23,996.65	23,996.65	23,996.65	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1005	84	07		04/06/2004	002458		
					4,148,403.00					5,542,382.00											5,034,232.49	5,034,232.49	4,833,335.18	508,149.51
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					35,112.00						36,786.66										36,786.66	36,786.66	36,786.66	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					17,125.00						19,275.99										19,275.99	19,275.99	19,275.99	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					420.00						452.69										452.69	452.69	452.69	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					1,812.00						2,004.48										2,004.48	2,004.48	2,004.48	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					2,512.00						22,445.88										22,445.88	22,445.88	22,445.88	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					1,138.00						1,522.83										1,522.83	1,522.83	1,522.83	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1500	84	07		04/06/2004	002458		
					1,374,483.00					1,523,650.19											1,523,650.19	1,523,650.19	1,504,651.07	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1501	84	07		04/06/2004	002458		
					151,425.00						151,425.00										146,559.46	146,559.46	146,559.30	4,865.54
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1502	84	07		04/06/2004	002458		
					99,848.00						99,848.00										70,712.87	70,712.87	70,712.87	29,135.13
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1505	84	07		04/06/2004	002458		
					19,500.00						19,500.00										8,418.53	8,418.53	8,418.53	11,081.47
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1506	84	07		04/06/2004	002458		
					498,140.00						879,390.00										845,917.30	845,917.30	803,070.92	33,472.70
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1507	84	07		04/06/2004	002458		
					6,000.00						6,000.00										4,141.41	4,141.41	4,141.41	1,858.59
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1512	84	07		04/06/2004	002458		
					264,973.00						276,723.87										276,723.87	276,723.87	276,711.36	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1513	84	07		04/06/2004	002458		
					157,150.00						157,150.00										113,752.56	113,752.56	113,752.56	43,397.44
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1518	84	07		04/06/2004	002458		
					886,455.00						1,108,955.00										940,107.87	940,107.87	903,952.19	168,847.13
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	3	1520	84	07		25/08/2004	003844		
					0.00						601,582.00										0.00	0.00	0.00	601,582.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					2,264.00						5,367.85										5,367.85	5,367.85	5,367.85	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	4	1005	84	07		04/06/2004	002458		
					504,238.00						1,087,575.00										747,191.60	747,191.60	745,758.74	340,383.40
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					3,569.00						3,569.00										0.00	0.00	0.00	3,569.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					4,528.00						5,473.22										5,473.22	5,473.22	5,473.22	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1035	84	07		04/06/2004	002458		
					1,006,739.00						1,289,858.00										1,165,126.49	1,165,126.49	1,132,121.01	124,731.51
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					8,372.00						8,608.31										8,608.31	8,608.31	8,608.31	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					1,222.00						1,367.75										1,367.75	1,367.75	1,367.75	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1055	84	07		04/06/2004	002458		
					166,531.00						291,783.00										276,960.34	276,960.34	276,160.06	14,822.66
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					2,093.00						2,093.00										2,069.93	2,069.93	2,069.93	23.07
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	2	1	1005	84	07		04/06/2004	002458		
					17,040.00						17,040.00										7,496.80	7,496.80	7,496.80	9,543.20
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	2	2	1020	84	07		04/06/2004	002458		
					1,200.00						1,200.00										0.00	0.00	0.00	1,200.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 431

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					1,420.00							1,420.00						880.20				880.20	880.20	539.80
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	2	5	1020	84	07		04/06/2004	002458	880.20	
					3,692.00							3,692.00						1,674.72				1,674.72	1,674.72	2,017.28
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					1,584.00							3,392.71						3,392.71				3,392.71	3,392.71	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	4	1	1005	84	07		04/06/2004	002458		
					414,164.00							637,217.70						637,217.70				637,217.70	636,229.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					11,436.00							11,436.00						6,304.80				6,304.80	3,625.08	5,131.20
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	1	1	0000	84	07		04/06/2004	002458		
					1,387,334.00							1,505,334.00						1,505,333.00				1,505,333.00	1,375,333.00	1.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	2	2	0000	84	07		04/06/2004	002458		
					197,488.00							197,488.00						97,487.60				97,487.60	97,487.60	100,000.40
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	2	3	0000	84	07		04/06/2004	002458		
					79,497.00							79,497.00						79,428.60				79,428.60	39,474.00	68.40
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	4	4	0000	84	07		04/06/2004	002458		
					18,650.00							18,650.00						18,650.00				18,650.00	18,650.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	5	2	0000	84	07		04/06/2004	002458		
					56,000.00							56,000.00						56,000.00				56,000.00	56,000.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					92,190.00							120,190.00						120,190.00				120,190.00	100,190.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	7	3	0000	84	07		04/06/2004	002458		
					7,589.00							45,178.00						43,621.19				43,621.19	43,621.19	1,556.81
966	1	20	02	000	19	00	00	01	00	2	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					224,902.00							224,902.00						224,902.00				224,902.00	224,902.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					235,000.00							275,000.00						275,000.00				275,000.00	235,000.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	1	2	0000	84	07		04/06/2004	002458		
					10,400.00							10,400.00						8,000.00				8,000.00	8,000.00	2,400.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					84,800.00							94,800.00						91,711.91				91,711.91	78,111.63	3,088.09
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					28,950.00							28,950.00						28,950.00				28,950.00	26,950.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	4	3	0000	84	07		04/06/2004	002458		
					20,415.00							16,415.00						0.00				0.00	0.00	16,415.00
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	5	4	0000	84	07		04/06/2004	002458		
					28,000.00							25,000.00						24,642.71				24,642.71	24,642.71	357.29
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	7	9	0000	84	07		04/06/2004	002458		
					60,000.00							85,000.00						84,999.89				84,999.89	74,999.89	0.11
966	1	20	02	000	19	00	00	01	00	2	20	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					148,785.00							138,785.00						137,819.05				137,819.05	117,288.65	965.95
966	1	20	02	000	19	00	00	01	00	2	20	11	001	4	3	9	0000	84	07		25/06/2004	001948		
					0.00							68,000.00						34,769.48				34,769.48	34,769.48	33,230.52
966	1	20	02	000	19	00	00	01	00	2	20	11	001	5	1	3	0000	84	07		04/06/2004	002458		
					20,000.00							0.00						0.00				0.00	0.00	0.00
966	1	20	02	000	19	00	00	01	00	2	20	13	364	2	9	9	0000	84	07		04/06/2004	002458		
					197,000.00							569,944.64						373,385.36				373,385.36	366,109.74	196,559.28
966	1	20	02	000	19	00	00	01	00	2	20	13	364	3	9	9	0000	84	07		04/06/2004	002458		
					122,000.00							204,690.00						164,304.63				164,304.63	156,494.00	40,385.37
966	1	20	02	000	19	00	00	01	00	2	20	13	364	4	3	7	0000	84	07		04/06/2004	002458		
					8,000.00							8,000.00						5,192.00				5,192.00	5,192.00	2,808.00
966	1	20	02	000	19	00	00	01	00	2	20	13	364	4	3	9	0000	84	07		04/06/2004	002458		
					10,000.00							10,000.00						9,864.68				9,864.68	9,864.68	135.32
966	1	20	02	000	19	00	00	01	00	2	20	14	504	2	9	9	0000	84	07		02/09/2004	004016		
					0.00							318,000.00						87,406.39				87,406.39	87,406.39	230,593.61
966	1	20	02	000	19	00	00	01	00	2	20	14	504	3	9	9	0000	84	07		08/10/2004	000326		
					0.00							70,000.00						18,282.06				18,282.06	18,282.06	51,717.94







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 433

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	1	1005	84	07	04/06/2004	002458			
					38,140.00						38,140.00											0.00	38,140.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1500	84	07	04/06/2004	002458	0.00		
					27,437.00						27,437.00											0.00	27,437.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1501	84	07	04/06/2004	002458	0.00		
					920.00						920.00											0.00	920.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1502	84	07	04/06/2004	002458	0.00		
					1,200.00						1,200.00											0.00	1,200.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1506	84	07	04/06/2004	002458	0.00		
					840.00						840.00											0.00	840.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1512	84	07	04/06/2004	002458	0.00		
					564.00						564.00											0.00	564.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1513	84	07	04/06/2004	002458	0.00		
					1,674.00						1,674.00											0.00	1,674.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	3	1518	84	07	04/06/2004	002458	0.00		
					1,600.00						1,600.00											0.00	1,600.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	4	1005	84	07	04/06/2004	002458	0.00		
					5,750.00						5,750.00											0.00	5,750.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	6	1035	84	07	04/06/2004	002458	0.00		
					10,577.00						10,577.00											0.00	10,577.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	1	6	1055	84	07	04/06/2004	002458	0.00		
					1,298.00						1,298.00											0.00	1,298.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	2	1	1004	84	07	04/06/2004	002458	0.00		
					7,825.00						7,825.00											0.00	7,825.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	2	3	1020	84	07	04/06/2004	002458	0.00		
					575.00						575.00											0.00	575.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	1	2	5	1020	84	07	04/06/2004	002458	0.00		
					1,600.00						1,600.00											0.00	1,600.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	1	1	0000	84	07	04/06/2004	002458	0.00		
					38,118.00						69,332.00											28,588.20	40,743.80	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	2	2	0000	84	07	20/08/2004	000286	0.00		
					0.00						26,100.00											26,050.72	49.28	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	5	6	0000	84	07	04/06/2004	002458	0.00		
					4,000.00						0.00											0.00	0.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	7	3	0000	84	07	04/06/2004	002458	0.00		
					40,000.00						0.00											0.00	0.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	2	9	9	0000	84	07	04/06/2004	002458	0.00		
					17,882.00						0.00											0.00	0.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	5	4	0000	84	07	04/06/2004	002458	0.00		
					5,568.00						4,268.00											4,176.00	92.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	7	9	0000	84	07	04/06/2004	002458	0.00		
					5,000.00						0.00											0.00	0.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	3	9	9	0000	84	07	04/06/2004	002458	0.00		
					39,432.00						0.00											0.00	0.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	5	1	3	0000	84	07	08/10/2004	000570	0.00		
					0.00						48,900.00											48,900.00	0.00	
966	1	20	02	000	19	00	00	02	00	2	20	11	001	5	1	5	0000	84	07	08/10/2004	000570	0.00		
					0.00						17,400.00											17,400.00	0.00	
TOTAL ACTIVIDAD: 02					250,000.00						266,000.00											125,114.92	0.00	140,885.08



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
-----																							
1	0	220			100,000.00			100,000.00			0.00			0.00			0.00			0.00			100,000.00
TOTAL					100,000.00			100,000.00			0.00			0.00			0.00			0.00			100,000.00
2	0	220			100,000.00			95,432.00			54,638.92			54,638.92			54,638.92			0.00			40,793.08
TOTAL					100,000.00			95,432.00			54,638.92			54,638.92			54,638.92			0.00			40,793.08
3	0	220			50,000.00			4,268.00			4,176.00			4,176.00			4,176.00			0.00			92.00
TOTAL					50,000.00			4,268.00			4,176.00			4,176.00			4,176.00			0.00			92.00
5	0	220			0.00			66,300.00			66,300.00			66,300.00			66,300.00			0.00			0.00
TOTAL					0.00			66,300.00			66,300.00			66,300.00			66,300.00			0.00			0.00
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
966	1	20	02	000	19	00	01	00	06	2	20	14	504	4	2	1	0000	84	07	02/09/2004	004016		30,533.00	
													0.00	30,533.00	0.00									
966	1	20	02	000	19	00	01	00	10	2	20	14	504	4	2	1	0000	95	01	02/09/2004	004016	0.00	9,467.00	
													0.00	9,467.00	0.00									
966	1	20	02	000	19	00	01	00	12	2	20	14	504	4	2	1	0000	49	02	02/09/2004	004016	0.00	13,333.00	
													0.00	13,333.00	0.00									
966	1	20	02	000	19	00	01	00	14	2	20	14	504	4	2	1	0000	84	07	02/09/2004	004016	0.00	46,667.00	
													0.00	46,667.00	0.00									
=====																								
TOTAL PROYECTO: 01																								
													0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible											
4	0220			0.00	100,000.00	0.00	0.00			0.00	0.00	0.00	100,000.00											
TOTAL				0.00	100,000.00	0.00	0.00			0.00	0.00	0.00	100,000.00											
-----																								
Obra			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible													
06			0.00	30,533.00	0.00			0.00	0.00	0.00	30,533.00													
10			0.00	9,467.00	0.00			0.00	0.00	0.00	9,467.00													
12			0.00	13,333.00	0.00			0.00	0.00	0.00	13,333.00													
14			0.00	46,667.00	0.00			0.00	0.00	0.00	46,667.00													
TOTAL			0.00	100,000.00	0.00			0.00	0.00	0.00	100000.00													
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
TOTAL PROGRAMA: 19																							
						13,117,000.00	19,059,408.42		15,639,301.04		15,639,301.04		15,639,301.04		14,885,196.39		3,420,107.38						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0220		9,930,000.00	13,944,184.78	11,939,834.15	11,939,834.15	11,939,834.15	11,602,015.95	2,004,350.63														
TOTAL			9,930,000.00	13,944,184.78	11,939,834.15	11,939,834.15	11,602,015.95	2,004,350.63															
2	0220		2,360,650.00	3,230,615.64	2,661,043.06	2,661,043.06	2,409,173.92	569,572.58															
TOTAL			2,360,650.00	3,230,615.64	2,661,043.06	2,661,043.06	2,409,173.92	569,572.58															
3	0220		788,350.00	953,308.00	837,886.25	837,886.25	739,768.94	115,421.75															
TOTAL			788,350.00	953,308.00	837,886.25	837,886.25	739,768.94	115,421.75															
4	0220		18,000.00	865,000.00	134,237.58	134,237.58	134,237.58	730,762.42															
TOTAL			18,000.00	865,000.00	134,237.58	134,237.58	134,237.58	730,762.42															
5	0220		20,000.00	66,300.00	66,300.00	66,300.00	0.00	0.00															
TOTAL			20,000.00	66,300.00	66,300.00	66,300.00	0.00	0.00															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					22,162.00																25,366.66	25,366.70	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					35,100.00																42,848.39	42,848.39	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					16,773.00																18,589.90	18,484.90	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					971.00																946.38	946.38	24.62
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,200.00																0.00	0.00	1,200.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					710.00																700.08	700.08	9.92
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					2,000.00																7,653.00	7,653.00	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00																960.00	960.00	3,149.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					6,213.00																6,359.38	6,353.55	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					7,698.00																8,262.80	8,245.07	92.20
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					6,842.00																6,184.59	6,184.59	657.41
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					1,711.00																2,065.75	2,061.32	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,521.00																1,546.10	1,546.10	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					38,500.00																28,570.94	28,570.94	9,929.06
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					3,400.00																4,955.15	4,955.15	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					9,322.00																8,722.06	8,722.06	599.94
966	1	20	02	000	20	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					1,974.00																3,220.00	3,220.00	0.00
966	1	20	02	000	20	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					1,000.00																1,553.99	1,553.99	446.01
966	1	20	02	000	20	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					2,000.00																4,118.24	2,873.72	981.76
966	1	20	02	000	20	00	00	01	00	1	30	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					3,000.00																7,288.44	5,608.97	211.56
966	1	20	02	000	20	00	00	01	00	1	30	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					5,000.00																2,131.47	2,131.47	868.53
966	1	20	02	000	20	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					5,000.00																6,166.61	4,717.73	1,683.39
966	1	20	02	000	20	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	02/07/2004	000345		
					0.00																557.60	557.60	92.40
966	1	20	02	000	20	00	00	01	00	1	30	11	001	5	1	5	0000	84	07	06/12/2004	000738		
					0.00																500.00	0.00	0.00

TOTAL ACTIVIDAD: 01

172,097.00      209,213.33      189,267.53      189,267.53      189,267.53      184,261.71      19,945.80



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible					
I	F	FU																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	130																				156,097.00	182,613.33	166,951.18	166,951.18	166,951.18	166,818.23	15,662.15
		TOTAL																				156,097.00	182,613.33	166,951.18	166,951.18	166,951.18	166,818.23	15,662.15
2	0	130																				3,000.00	7,100.00	5,672.23	5,672.23	5,672.23	4,427.71	1,427.77
		TOTAL																				3,000.00	7,100.00	5,672.23	5,672.23	5,672.23	4,427.71	1,427.77
3	0	130																				13,000.00	18,350.00	15,586.52	15,586.52	15,586.52	12,458.17	2,763.48
		TOTAL																				13,000.00	18,350.00	15,586.52	15,586.52	15,586.52	12,458.17	2,763.48
4	0	130																				0.00	650.00	557.60	557.60	557.60	557.60	92.40
		TOTAL																				0.00	650.00	557.60	557.60	557.60	557.60	92.40
5	0	130																				0.00	500.00	500.00	500.00	500.00	0.00	0.00
		TOTAL																				0.00	500.00	500.00	500.00	500.00	0.00	0.00





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 20													172,097.00	209,213.33	189,267.53	189,267.53	189,267.53	184,261.71	19,945.80				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
1	0130												156,097.00	182,613.33	166,951.18	166,951.18	166,951.18	166,818.23	15,662.15				
TOTAL													156,097.00	182,613.33	166,951.18	166,951.18	166,951.18	166,818.23	15,662.15				
2	0130												3,000.00	7,100.00	5,672.23	5,672.23	5,672.23	4,427.71	1,427.77				
TOTAL													3,000.00	7,100.00	5,672.23	5,672.23	5,672.23	4,427.71	1,427.77				
3	0130												13,000.00	18,350.00	15,586.52	15,586.52	15,586.52	12,458.17	2,763.48				
TOTAL													13,000.00	18,350.00	15,586.52	15,586.52	15,586.52	12,458.17	2,763.48				
4	0130												0.00	650.00	557.60	557.60	557.60	557.60	92.40				
TOTAL													0.00	650.00	557.60	557.60	557.60	557.60	92.40				
5	0130												0.00	500.00	500.00	500.00	500.00	0.00	0.00				
TOTAL													0.00	500.00	500.00	500.00	500.00	0.00	0.00				
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 440

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	1	1013	84	07	04/06/2004	002458			
					35,100.00						35,100.00											0.00	35,100.00	
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	4	1001	84	07	04/06/2004	002458	0.00		
					2,925.00						2,925.00											0.00	2,925.00	
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1043	84	07	04/06/2004	002458	0.00		
					6,845.00						6,845.00											0.00	6,845.00	
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	1	6	1064	84	07	04/06/2004	002458	0.00		
					1,522.00						1,522.00											0.00	1,522.00	
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	2	1	1013	84	07	04/06/2004	002458	0.00		
					16,800.00						16,800.00											0.00	16,800.00	
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	2	3	1020	84	07	04/06/2004	002458	0.00		
					1,400.00						1,400.00											0.00	1,400.00	
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	2	5	1020	84	07	04/06/2004	002458	0.00		
					4,004.00						4,004.00											0.00	4,004.00	
966	1	20	02	000	21	00	00	01	00	1	20	11	001	1	4	1	1001	84	07	04/06/2004	002458	0.00		
					434.00						434.00											0.00	434.00	
966	1	20	02	000	21	00	00	01	00	1	20	11	001	2	5	6	0000	84	07	04/06/2004	002458	0.00		
					3,000.00						7,000.00											6,414.09	6,345.09	585.91
966	1	20	02	000	21	00	00	01	00	1	20	11	001	2	9	9	0000	84	07	04/06/2004	002458	0.00		
					3,000.00						4,450.00											4,118.79	2,470.77	331.21
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	1	4	0000	84	07	04/06/2004	002458	0.00		
					1,000.00						1,100.00											0.00	0.00	1,100.00
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	7	2	0000	84	07	04/06/2004	002458	0.00		
					3,000.00						8,500.00											7,463.34	7,463.34	1,036.66
966	1	20	02	000	21	00	00	01	00	1	20	11	001	3	9	9	0000	84	07	04/06/2004	002458	0.00		
					3,000.00						4,500.00											3,568.47	3,177.47	931.53

TOTAL ACTIVIDAD: 01

82,030.00                      94,580.00                      21,564.69                      21,564.69                      21,564.69                      19,456.67                      73,015.31

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		69,030.00	69,030.00	0.00	0.00	0.00	0.00	69,030.00
	TOTAL		69,030.00	69,030.00	0.00	0.00	0.00	0.00	69,030.00
2	0120		6,000.00	11,450.00	10,532.88	10,532.88	10,532.88	8,815.86	917.12
	TOTAL		6,000.00	11,450.00	10,532.88	10,532.88	10,532.88	8,815.86	917.12
3	0120		7,000.00	14,100.00	11,031.81	11,031.81	11,031.81	10,640.81	3,068.19
	TOTAL		7,000.00	14,100.00	11,031.81	11,031.81	11,031.81	10,640.81	3,068.19





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,400.00						29,400.00											0.00	29,400.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					2,450.00						2,450.00											0.00	2,450.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					5,414.00						5,414.00											0.00	5,414.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					956.00						956.00											0.00	956.00
966	1	20	02	000	21	00	00	02	00	1	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00											1,440.76	559.24
966	1	20	02	000	21	00	00	02	00	1	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					3,000.00						3,000.00											2,286.29	713.71

TOTAL ACTIVIDAD: 02

43,220.00                      43,220.00                      3,727.05                      3,727.05                      3,727.05                      3,381.89                      39,492.95

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		38,220.00	38,220.00	0.00	0.00	0.00	0.00	38,220.00
	TOTAL		38,220.00	38,220.00	0.00	0.00	0.00	0.00	38,220.00
2	0120		2,000.00	2,000.00	1,440.76	1,440.76	1,440.76	1,095.60	559.24
	TOTAL		2,000.00	2,000.00	1,440.76	1,440.76	1,440.76	1,095.60	559.24
3	0120		3,000.00	3,000.00	2,286.29	2,286.29	2,286.29	2,286.29	713.71
	TOTAL		3,000.00	3,000.00	2,286.29	2,286.29	2,286.29	2,286.29	713.71







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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 22

0.00                    200,253.22                    185,412.87                    185,412.87                    185,412.87                    156,872.14                    14,840.35

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0120		0.00	87,489.22	77,837.70	77,837.70	77,837.70	77,837.70	9,651.52
	TOTAL		0.00	87,489.22	77,837.70	77,837.70	77,837.70	77,837.70	9,651.52
2	0120		0.00	15,600.00	15,542.91	15,542.91	15,542.91	12,883.83	57.09
	TOTAL		0.00	15,600.00	15,542.91	15,542.91	15,542.91	12,883.83	57.09
3	0120		0.00	58,760.00	58,032.06	58,032.06	58,032.06	55,018.61	727.94
	TOTAL		0.00	58,760.00	58,032.06	58,032.06	58,032.06	55,018.61	727.94
4	0120		0.00	31,600.00	27,196.20	27,196.20	27,196.20	5,828.00	4,403.80
	TOTAL		0.00	31,600.00	27,196.20	27,196.20	27,196.20	5,828.00	4,403.80
5	0120		0.00	6,804.00	6,804.00	6,804.00	6,804.00	5,304.00	0.00
	TOTAL		0.00	6,804.00	6,804.00	6,804.00	6,804.00	5,304.00	0.00

=====



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 966																							
										20,075,308.00	26,482,293.64	22,662,387.49	22,662,387.49	22,662,387.49	21,733,035.93	3,819,906.15	=====						
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		-----						
1	0120		6,106,711.00		6,076,764.89		5,917,579.75		5,917,579.75		5,917,579.75		5,895,323.42		159,185.14								
1	0130		156,097.00		182,613.33		166,951.18		166,951.18		166,951.18		166,818.23		15,662.15								
1	0220		9,930,000.00		13,944,184.78		11,939,834.15		11,939,834.15		11,939,834.15		11,602,015.95		2,004,350.63								
	TOTAL		16,192,808.00		20,203,563.00		18,024,365.08		18,024,365.08		18,024,365.08		17,664,157.60		2,179,197.92								
2	0120		84,900.00		164,350.00		128,581.92		128,581.92		128,581.92		112,245.55		35,768.08								
2	0130		3,000.00		7,100.00		5,672.23		5,672.23		5,672.23		4,427.71		1,427.77								
2	0220		2,360,650.00		3,230,615.64		2,661,043.06		2,661,043.06		2,661,043.06		2,409,173.92		569,572.58								
	TOTAL		2,448,550.00		3,402,065.64		2,795,297.21		2,795,297.21		2,795,297.21		2,525,847.18		606,768.43								
3	0120		591,600.00		776,955.00		643,925.77		643,925.77		643,925.77		593,673.68		133,029.23								
3	0130		13,000.00		18,350.00		15,586.52		15,586.52		15,586.52		12,458.17		2,763.48								
3	0220		788,350.00		953,308.00		837,886.25		837,886.25		837,886.25		739,768.94		115,421.75								
	TOTAL		1,392,950.00		1,748,613.00		1,497,398.54		1,497,398.54		1,497,398.54		1,345,900.79		251,214.46								
4	0120		3,000.00		180,058.00		133,327.48		133,327.48		133,327.48		53,431.18		46,730.52								
4	0130		0.00		650.00		557.60		557.60		557.60		557.60		92.40								
4	0220		18,000.00		865,000.00		134,237.58		134,237.58		134,237.58		134,237.58		730,762.42								
	TOTAL		21,000.00		1,045,708.00		268,122.66		268,122.66		268,122.66		188,226.36		777,585.34								
5	0120		0.00		15,544.00		10,404.00		10,404.00		10,404.00		8,904.00		5,140.00								
5	0130		0.00		500.00		500.00		500.00		500.00		0.00		0.00								
5	0220		20,000.00		66,300.00		66,300.00		66,300.00		66,300.00		0.00		0.00								
	TOTAL		20,000.00		82,344.00		77,204.00		77,204.00		77,204.00		8,904.00		5,140.00								
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL SUB-JURISDICCION: 02																							
											20,075,308.00	26,482,293.64	22,662,387.49	22,662,387.49	22,662,387.49	21,733,035.93	3,819,906.15						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
-----																							
1	0120			6,106,711.00	6,076,764.89	5,917,579.75	5,917,579.75	5,917,579.75	5,895,323.42	159,185.14													
1	0130			156,097.00	182,613.33	166,951.18	166,951.18	166,951.18	166,818.23	15,662.15													
1	0220			9,930,000.00	13,944,184.78	11,939,834.15	11,939,834.15	11,939,834.15	11,602,015.95	2,004,350.63													
TOTAL				16,192,808.00	20,203,563.00	18,024,365.08	18,024,365.08	18,024,365.08	17,664,157.60	2,179,197.92													
2	0120			84,900.00	164,350.00	128,581.92	128,581.92	128,581.92	112,245.55	35,768.08													
2	0130			3,000.00	7,100.00	5,672.23	5,672.23	5,672.23	4,427.71	1,427.77													
2	0220			2,360,650.00	3,230,615.64	2,661,043.06	2,661,043.06	2,661,043.06	2,409,173.92	569,572.58													
TOTAL				2,448,550.00	3,402,065.64	2,795,297.21	2,795,297.21	2,795,297.21	2,525,847.18	606,768.43													
3	0120			591,600.00	776,955.00	643,925.77	643,925.77	643,925.77	593,673.68	133,029.23													
3	0130			13,000.00	18,350.00	15,586.52	15,586.52	15,586.52	12,458.17	2,763.48													
3	0220			788,350.00	953,308.00	837,886.25	837,886.25	837,886.25	739,768.94	115,421.75													
TOTAL				1,392,950.00	1,748,613.00	1,497,398.54	1,497,398.54	1,497,398.54	1,345,900.79	251,214.46													
4	0120			3,000.00	180,058.00	133,327.48	133,327.48	133,327.48	53,431.18	46,730.52													
4	0130			0.00	650.00	557.60	557.60	557.60	557.60	92.40													
4	0220			18,000.00	865,000.00	134,237.58	134,237.58	134,237.58	134,237.58	730,762.42													
TOTAL				21,000.00	1,045,708.00	268,122.66	268,122.66	268,122.66	188,226.36	777,585.34													
5	0120			0.00	15,544.00	10,404.00	10,404.00	10,404.00	8,904.00	5,140.00													
5	0130			0.00	500.00	500.00	500.00	500.00	0.00	0.00													
5	0220			20,000.00	66,300.00	66,300.00	66,300.00	66,300.00	66,300.00	0.00													
TOTAL				20,000.00	82,344.00	77,204.00	77,204.00	77,204.00	8,904.00	5,140.00													
-----																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
958	1	20	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2000	00	00	04/06/2004	000000		
																						0.00	-0.40
958	1	20	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2001	00	00	04/06/2004	000000	0.00	0.00
																						0.00	0.00
958	1	20	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2002	00	00	04/06/2004	000000	0.00	0.00
																						0.00	0.00
958	1	20	03	000	00	00	00	00	00	1	30	11	001	1	0	0	2003	00	00	04/06/2004	000000	0.00	0.00
																						0.00	0.00
=====																							
TOTAL PROGRAMA: 00																							
0.00							-0.40					0.00		0.00		0.00		0.00		-0.40			
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0130		0.00		-0.40		0.00		0.00		0.00		0.00		-0.40								
	TOTAL		0.00		-0.40		0.00		0.00		0.00		0.00		-0.40								
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 448

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		31/12/2004	007788			
							0.00					576.93										576.53		576.43	0.40
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458			
							424,733.00					155,387.01										155,387.01		155,386.87	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		31/12/2004	007788			
							0.00					544.34										544.34		544.34	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		31/12/2004	007788			
							0.00					0.00										0.00		0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		31/12/2004	007788			
							0.00					239.35										239.35		239.31	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07		04/06/2004	002458			
							8,302.00					13,943.34										13,943.34		13,943.34	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		31/12/2004	007788			
							0.00					130.58										130.58		130.56	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458			
							17,268.00					27,180.12										27,180.12		27,180.10	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		31/12/2004	007788			
							0.00					32.64										32.64		32.63	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458			
							4,317.00					6,795.02										6,795.02		6,795.02	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458			
							45,004.00					6,473.00										6,473.00		6,473.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	2	2	1020	84	07		25/08/2004	003844			
							0.00					576.74										576.74		576.61	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458			
							3,298.00					0.00										0.00		0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458			
							8,558.00					1,409.94										1,409.94		1,409.91	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		31/12/2004	007788			
							0.00					98.00										98.00		98.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	4	1	1013	84	07		04/06/2004	002458			
							1,200.00					756.00										756.00		756.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	5	0	0000	84	07		04/06/2004	002458			
							10,000.00					0.00										0.00		0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07		04/06/2004	002458			
							30,000.00					0.00										0.00		0.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07		04/06/2004	002458			
							3,000.00					7,900.00										7,115.96		6,392.45	784.04
958	1	20	03	000	01	00	00	01	00	1	30	11	001	2	9	2	0000	84	07		04/06/2004	002458			
							1,000.00					3,100.00										2,387.85		1,165.15	712.15
958	1	20	03	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458			
							20,480.00					21,780.00										21,772.49		13,390.41	7.51
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	1	9	0000	84	07		04/06/2004	002458			
							15,000.00					16,500.00										14,059.94		13,544.06	2,440.06
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	3	1	0000	84	07		12/07/2004	002986			
							0.00					2,235.00										2,235.00		2,235.00	0.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	4	9	0000	84	07		04/06/2004	002458			
							10,000.00					7,000.00										393.00		393.00	6,607.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	7	9	0000	84	07		04/06/2004	002458			
							35,000.00					25,600.00										23,644.46		22,889.60	1,955.54
958	1	20	03	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07		04/06/2004	002458			
							107,520.00					56,279.00										38,430.84		36,485.64	17,848.16
958	1	20	03	000	01	00	00	01	00	1	30	11	001	4	1	1	0000	84	07		04/06/2004	002458			
							500,000.00					500,000.00										181,893.80		0.00	318,106.20
958	1	20	03	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07		01/10/2004	000545			
							0.00					1,000.00										976.00		976.00	24.00
958	1	20	03	000	01	00	00	01	00	1	30	11	001	5	1	3	0000	84	07		12/07/2004	002991			
							0.00					2,450.00										0.00		0.00	2,450.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
										Credito Orig.		Credito Actual		Reserva Cont.													
958	1	20	03	000	01	00	00	01	00	1	30	11	001	5	8	1	0000	84	08	30/12/2004	000871						
										0.00		120,000.00		0.00								0.00		120,000.00			
958	1	20	03	000	01	00	00	01	00	1	30	14	548	5	1	9	0000	84	07	04/06/2004	002458						
										3,000,000.00		3,000,000.00		2,163,710.01						2,163,710.01		2,163,710.01		2,163,710.01		836,289.99	

TOTAL ACTIVIDAD: 01

4,244,680.00      3,977,987.01      2,670,761.96      2,670,761.96      2,670,761.96      2,475,323.44      1,307,225.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		552,680.00	214,143.01	214,142.61	214,142.61	214,142.61	214,142.12	0.40
TOTAL			552,680.00	214,143.01	214,142.61	214,142.61	214,142.61	214,142.12	0.40
2	0130		24,480.00	32,780.00	31,276.30	31,276.30	31,276.30	20,948.01	1,503.70
TOTAL			24,480.00	32,780.00	31,276.30	31,276.30	31,276.30	20,948.01	1,503.70
3	0130		167,520.00	107,614.00	78,763.24	78,763.24	78,763.24	75,547.30	28,850.76
TOTAL			167,520.00	107,614.00	78,763.24	78,763.24	78,763.24	75,547.30	28,850.76
4	0130		500,000.00	501,000.00	182,869.80	182,869.80	182,869.80	976.00	318,130.20
TOTAL			500,000.00	501,000.00	182,869.80	182,869.80	182,869.80	976.00	318,130.20
5	0130		3,000,000.00	3,122,450.00	2,163,710.01	2,163,710.01	2,163,710.01	2,163,710.01	958,739.99
TOTAL			3,000,000.00	3,122,450.00	2,163,710.01	2,163,710.01	2,163,710.01	2,163,710.01	958,739.99



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					29,551.00						105,850.08						105,850.08			105,850.08	105,850.08	105,217.97	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,412.00						29,401.68						29,401.68			29,401.68	29,401.68	29,401.67	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					86,773.00						75,441.72						75,441.72			75,441.72	75,441.72	75,070.44	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					5,880.00						5,031.53						5,031.53			5,031.53	5,031.53	5,031.14	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					5,731.00						7,432.74						7,432.74			7,432.74	7,432.74	7,432.17	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1104	84	07	04/06/2004	002458		
					6,060.00						239.66						239.66			239.66	239.66	239.66	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,460.00						3,989.02						3,989.02			3,989.02	3,989.02	3,988.73	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					8,174.00						10,049.28						10,049.28			10,049.28	10,049.28	10,048.53	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					14,208.00						11,787.02						11,787.02			11,787.02	11,787.02	11,786.19	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					71,932.00						82,993.84						82,993.84			82,993.84	82,993.84	82,987.51	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					36,742.00						29,884.01						29,884.01			29,884.01	29,884.01	29,838.86	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					3,816.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					41,044.00						58,425.50						58,425.50			58,425.50	58,425.50	58,256.28	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,932.00						6,150.06						6,150.06			6,150.06	6,150.06	6,150.06	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					10,267.00						13,598.53						13,598.53			13,598.53	13,598.53	13,572.54	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,992.00						1,537.49						1,537.49			1,537.49	1,537.49	1,537.49	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					9,973.00						9,871.50						9,871.50			9,871.50	9,871.50	9,870.98	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	1	6	0	0000	84	07	04/06/2004	002458		
					33,204.00						14,947.59						14,947.59			14,947.59	14,947.59	14,947.57	0.00
958	1	20	03	000	01	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					6,926.00						11,176.00						9,327.12			9,327.12	9,327.12	6,756.30	1,848.88
958	1	20	03	000	01	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					3,074.00						6,074.00						4,327.61			4,327.61	4,327.61	4,036.49	1,746.39
958	1	20	03	000	01	00	00	02	00	1	30	11	001	4	3	6	0000	84	07	01/10/2004	000545		
					0.00						3,300.00						3,232.00			3,232.00	3,232.00	3,232.00	68.00

TOTAL ACTIVIDAD: 02

415,151.00 487,181.25 483,517.98 483,517.98 483,517.98 479,402.58 3,663.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		405,151.00	466,631.25	466,631.25	466,631.25	466,631.25	465,377.79	0.00
	TOTAL		405,151.00	466,631.25	466,631.25	466,631.25	466,631.25	465,377.79	0.00
2	0130		6,926.00	11,176.00	9,327.12	9,327.12	9,327.12	6,756.30	1,848.88
	TOTAL		6,926.00	11,176.00	9,327.12	9,327.12	9,327.12	6,756.30	1,848.88
3	0130		3,074.00	6,074.00	4,327.61	4,327.61	4,327.61	4,036.49	1,746.39
	TOTAL		3,074.00	6,074.00	4,327.61	4,327.61	4,327.61	4,036.49	1,746.39



PROVINCIA DE ENTRE RÍOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
4	0130						0.00														3,300.00	3,232.00	3,232.00	68.00	
TOTAL							0.00															3,300.00	3,232.00	3,232.00	68.00





PROVINCIA DE ENTRE RÍOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 452

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
													Credito Orig.	Credito Actual	Reserva Cont.																			
958	1	20	03	000	01	00	00	03	00	1	60	11	001	2	9	9	0000	84	07	04/06/2004	002458													
																						3,343.14	2,786.20											
958	1	20	03	000	01	00	00	03	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458													
																						201.01	2,715.55											
TOTAL ACTIVIDAD: 03																																		
																						3,544.15	5,501.75											

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0160		10,000.00	8,000.00	5,213.80	5,213.80	5,213.80	3,343.14	2,786.20
	TOTAL		10,000.00	8,000.00	5,213.80	5,213.80	5,213.80	3,343.14	2,786.20
3	0160		15,000.00	3,250.00	534.45	534.45	534.45	201.01	2,715.55
	TOTAL		15,000.00	3,250.00	534.45	534.45	534.45	201.01	2,715.55



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 01

4,684,831.00      4,476,418.26      3,160,028.19      3,160,028.19      3,160,028.19      2,958,270.17      1,316,390.07

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		957,831.00	680,774.26	680,773.86	680,773.86	680,773.86	679,519.91	0.40
	TOTAL		957,831.00	680,774.26	680,773.86	680,773.86	680,773.86	679,519.91	0.40
2	0130		31,406.00	43,956.00	40,603.42	40,603.42	40,603.42	27,704.31	3,352.58
	TOTAL		41,406.00	51,956.00	45,817.22	45,817.22	45,817.22	31,047.45	6,138.78
3	0130		170,594.00	113,688.00	83,090.85	83,090.85	83,090.85	79,583.79	30,597.15
	TOTAL		185,594.00	116,938.00	83,625.30	83,625.30	83,625.30	79,784.80	33,312.70
4	0130		500,000.00	504,300.00	186,101.80	186,101.80	186,101.80	4,208.00	318,198.20
	TOTAL		500,000.00	504,300.00	186,101.80	186,101.80	186,101.80	4,208.00	318,198.20
5	0130		3,000,000.00	3,122,450.00	2,163,710.01	2,163,710.01	2,163,710.01	2,163,710.01	958,739.99
	TOTAL		3,000,000.00	3,122,450.00	2,163,710.01	2,163,710.01	2,163,710.01	2,163,710.01	958,739.99

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 454

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					936,621.00						567,379.41						567,379.41				567,379.41	567,379.41	567,337.83	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					68,172.00						40,500.47						40,500.47				40,500.47	40,500.47	40,500.46	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					345,212.00						375,134.54						375,134.54				375,134.54	375,134.54	370,828.50	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1101	84	07		04/06/2004	002458		
					500.00						300.00						300.00				300.00	300.00	299.98	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					42,575.00						39,918.33						39,918.33				39,918.33	39,918.33	39,915.40	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					48,310.00						43,799.95						43,799.95				43,799.95	43,799.95	43,796.68	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1104	84	07		04/06/2004	002458		
					2,696.00						2,696.28						2,696.28				2,696.28	2,696.28	2,696.08	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					23,817.00						22,526.08						22,526.08				22,526.08	22,526.08	22,524.49	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					113,054.00						107,646.75						107,646.75				107,646.75	107,646.75	107,638.92	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					20,101.00						21,416.93						21,416.93				21,416.93	21,416.93	21,415.30	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	3	1169	84	07		04/06/2004	002458		
					511,789.00						594,493.08						594,493.08				594,493.08	594,493.08	594,448.83	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					90,445.00						153,366.46						153,366.46				153,366.46	153,366.46	153,096.74	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					6,273.00						0.00						0.00				0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					207,254.00						308,086.48						308,086.48				308,086.48	308,086.48	307,337.78	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					13,047.00						7,216.01						7,216.01				7,216.01	7,216.01	7,216.01	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					51,813.00						76,905.26						76,905.26				76,905.26	76,905.26	76,718.07	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					3,262.00						1,804.00						1,804.00				1,804.00	1,804.00	1,804.00	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					43,266.00						82,311.77						82,311.77				82,311.77	82,311.77	82,303.63	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					3,606.00						8,025.99						8,025.99				8,025.99	8,025.99	8,025.13	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					9,374.00						13,038.29						13,038.29				13,038.29	13,038.29	13,037.05	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					95,000.00						98,140.00						98,140.00				98,140.00	98,140.00	98,133.61	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					13,000.00						0.00						0.00				0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	1	6	0	0000	84	07		04/06/2004	002458		
					50,000.00						13,114.61						13,114.61				13,114.61	13,114.61	13,114.61	0.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	2	3	1	0000	84	07		31/12/2004	007959		
					0.00						30,000.00						0.00				0.00	0.00	0.00	30,000.00
958	1	20	03	000	16	00	00	01	00	1	30	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					3,000.00						3,000.00						1,142.91				1,142.91	1,142.91	1,142.91	1,857.09
958	1	20	03	000	16	00	00	01	00	1	30	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					3,000.00						3,000.00						137.40				137.40	137.40	137.40	2,862.60
958	1	20	03	000	16	00	00	01	00	1	30	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					19,000.00						29,000.00						13,850.29				13,850.29	13,850.29	12,724.46	15,149.71
958	1	20	03	000	16	00	00	01	00	1	30	11	001	3	1	9	0000	84	07		04/06/2004	002458		
					45,000.00						69,000.00						39,256.90				39,256.90	39,256.90	13,538.02	29,743.10
958	1	20	03	000	16	00	00	01	00	1	30	11	001	3	6	0	0000	84	07		04/06/2004	002458		
					5,000.00						1,000.00						0.00				0.00	0.00	0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	04/06/2004	002458		
					5,000.00						15,000.00										1,289.66	1,289.66	13,710.34
958	1	20	03	000	16	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458	1,289.66	
					75,000.00						58,800.00										51,060.84	7,003.81	7,739.16
958	1	20	03	000	16	00	00	01	00	1	30	11	001	5	1	3	0000	84	07	01/11/2004	000648		
					0.00						1,200.00										0.00	0.00	1,200.00
958	1	20	03	000	16	00	00	01	00	3	41	11	001	5	2	2	0000	99	99	20/12/2004	006861		
					0.00						726,828.00										726,828.00	726,828.00	0.00
958	1	20	03	000	16	00	00	01	00	3	41	13	411	5	2	2	0000	99	99	05/08/2004	003428		
					0.00						311,476.00										311,476.00	311,476.00	0.00

TOTAL ACTIVIDAD: 01

2,854,187.00      3,826,124.69      3,722,862.69      3,722,862.69      3,722,862.69      3,646,329.36      103,262.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		2,699,187.00	2,577,820.69	2,577,820.69	2,577,820.69	2,577,820.69	2,572,189.10	0.00
	TOTAL		2,699,187.00	2,577,820.69	2,577,820.69	2,577,820.69	2,577,820.69	2,572,189.10	0.00
2	0130		25,000.00	65,000.00	15,130.60	15,130.60	15,130.60	14,004.77	49,869.40
	TOTAL		25,000.00	65,000.00	15,130.60	15,130.60	15,130.60	14,004.77	49,869.40
3	0130		130,000.00	143,800.00	91,607.40	91,607.40	91,607.40	21,831.49	52,192.60
	TOTAL		130,000.00	143,800.00	91,607.40	91,607.40	91,607.40	21,831.49	52,192.60
5	0130		0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
5	0341		0.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	0.00
	TOTAL		0.00	1,039,504.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	1,200.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.									Credito Actual						Reserva Cont.									
=====																								
958	1	20	03	000	16	00	01	00	07	1	30	13	411	4	2	1	0000	99	99	04/06/2004	002458	52,851.00	22,784.00	
80,000.00									80,000.00						57,216.00		57,216.00		57,216.00					
=====																								
TOTAL PROYECTO: 01																								
80,000.00									80,000.00						57,216.00		57,216.00		57,216.00		52,851.00		22,784.00	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0130		80,000.00		80,000.00		57,216.00		57,216.00		57,216.00		52,851.00		22,784.00									
TOTAL			80,000.00		80,000.00		57,216.00		57,216.00		57,216.00		52,851.00		22,784.00									
-----																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
07	80,000.00		80,000.00		57,216.00		57,216.00		57,216.00		52,851.00		22,784.00											
TOTAL			80,000.00		80,000.00		57,216.00		57,216.00		52,851.00		22784.00											
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	06	00	06	2	20	11	001	4	2	1	0000	99	99	25/08/2004	003785		
													0.00	276,000.00	0.00								
958	1	20	03	000	16	00	06	00	06	2	20	13	411	4	2	1	0000	99	99	04/06/2004	002458	0.00	276,000.00
													50,000.00	0.00	0.00								
958	1	20	03	000	16	00	06	00	07	2	20	11	001	4	2	1	0000	93	03	25/08/2004	003785	0.00	0.00
													0.00	70,000.00	0.00								
958	1	20	03	000	16	00	06	00	08	2	20	11	001	4	2	1	0000	56	02	25/08/2004	003785	0.00	70,000.00
													0.00	500,000.00	0.00								
958	1	20	03	000	16	00	06	00	08	2	20	13	411	4	2	1	0000	56	02	04/06/2004	002458	0.00	500,000.00
													1,000.00	0.00	0.00								
958	1	20	03	000	16	00	06	00	09	2	20	13	411	4	2	1	0000	15	02	04/06/2004	002458	0.00	0.00
													1,000.00	0.00	0.00								
958	1	20	03	000	16	00	06	00	11	2	20	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	0.00
													1,000.00	38,055.00	14,710.76	14,710.76	14,710.76	14,710.76	3,639.00	23,344.24			
=====																							
TOTAL PROYECTO: 06																							
													53,000.00	884,055.00	14,710.76	14,710.76	14,710.76	3,639.00	869,344.24				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
4	0220											53,000.00	884,055.00	14,710.76	14,710.76	14,710.76	3,639.00	869,344.24					
TOTAL											53,000.00	884,055.00	14,710.76	14,710.76	14,710.76	3,639.00	869,344.24						
-----																							
Obra											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
06											50,000.00	276,000.00	0.00	0.00	0.00	0.00	276,000.00						
07											0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00						
08											1,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00						
09											1,000.00	0.00	0.00	0.00	0.00	0.00							
11											1,000.00	38,055.00	14,710.76	14,710.76	14,710.76	3,639.00	23,344.24						
TOTAL											53,000.00	884,055.00	14,710.76	14,710.76	14,710.76	3,639.00	869,344.24						
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	16	00	07	00	08	3	10	13	411	4	2	1	0000	35	02	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	09	3	10	15	645	4	2	1	0000	99	99	04/06/2004	002458	0.00	0.00	
					60,375.00								60,375.00									0.00	60,375.00	
958	1	20	03	000	16	00	07	00	13	3	10	13	411	4	2	1	0000	08	01	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	17	3	10	13	411	4	2	1	0000	21	01	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	19	3	10	13	411	4	2	1	0000	95	01	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	24	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	26	3	10	13	411	4	2	1	0000	21	99	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	27	3	10	13	411	4	2	1	0000	87	02	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	31	3	10	13	411	4	2	1	0000	56	02	04/06/2004	002458			
					100,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	35	3	10	13	411	4	2	1	0000	56	99	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	37	3	10	13	411	4	2	1	0000	63	02	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	45	3	10	11	001	4	2	1	0000	84	07	20/12/2004	006861			
					0.00								100,000.00									0.00	100,000.00	
958	1	20	03	000	16	00	07	00	47	3	10	11	001	4	2	1	0000	84	07	20/12/2004	006861			
					0.00								88,499.00									0.00	88,499.00	
958	1	20	03	000	16	00	07	00	47	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458			
					1,000.00								85,120.00									0.00	85,120.00	
958	1	20	03	000	16	00	07	00	48	3	10	11	001	4	2	1	0000	84	07	20/12/2004	006861			
					0.00								50,000.00									0.00	50,000.00	
958	1	20	03	000	16	00	07	00	48	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458			
					1,000.00								30,000.00								30,000.00	30,000.00	30,000.00	0.00
958	1	20	03	000	16	00	07	00	53	3	10	13	411	4	2	1	0000	84	09	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	59	3	10	13	411	4	2	1	0000	91	03	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	61	3	10	13	411	4	2	1	0000	93	01	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	62	3	10	13	411	4	2	1	0000	93	99	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	63	3	10	13	411	4	2	1	0000	93	99	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	65	3	10	13	411	4	2	1	0000	97	03	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	66	3	10	13	411	4	2	1	0000	97	03	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	69	3	10	13	411	4	2	1	0000	15	02	04/06/2004	002458			
					1,000.00								0.00									0.00	0.00	
958	1	20	03	000	16	00	07	00	70	3	10	13	411	4	2	1	0000	95	01	04/06/2004	002458			
					100,000.00								0.00									0.00	0.00	

TOTAL PROYECTO: 07

279,375.00                      413,994.00                      30,000.00                      30,000.00                      30,000.00                      30,000.00                      383,994.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
-----																							
-----																							
I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.	Compromiso	Devengado	Pagado	Disponible										
-----																							
4	0310				279,375.00	413,994.00			30,000.00	30,000.00	30,000.00	30,000.00	383,994.00										
TOTAL					279,375.00	413,994.00			30,000.00	30,000.00	30,000.00	30,000.00	383,994.00										
-----																							
Obra			Credito Orig.	Credito Actual			Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
-----																							
08			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
09			60,375.00	60,375.00			0.00	0.00	0.00	0.00	0.00	60,375.00											
13			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
17			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
19			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
24			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
26			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
27			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
31			100,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
35			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
37			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
45			0.00	100,000.00			0.00	0.00	0.00	0.00	0.00	100,000.00											
47			1,000.00	173,619.00			0.00	0.00	0.00	0.00	0.00	173,619.00											
48			1,000.00	80,000.00			30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00											
53			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
59			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
61			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
62			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
63			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
65			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
66			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
69			1,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
70			100,000.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00											
TOTAL					279,375.00	413,994.00			30,000.00	30,000.00	30,000.00	30,000.00	383994.00										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.					Credito Actual					Reserva Cont.									
958	1	20	03	000	16	00	08	00	06	3	10	13	411	4	2	1	0000	87	02	04/06/2004	002458		
					1,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	08	00	19	3	10	11	001	4	2	1	0000	21	01	20/12/2004	006861	0.00	0.00
					0.00								58,240.00								0.00	0.00	58,240.00
958	1	20	03	000	16	00	08	00	21	3	10	13	411	4	2	1	0000	99	99	04/06/2004	002458		
					50,000.00								20,000.00								20,000.00	0.00	0.00
958	1	20	03	000	16	00	08	00	22	3	10	13	411	4	2	1	0000	08	99	04/06/2004	002458		
					1,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	08	00	23	3	10	13	411	4	2	1	0000	87	01	04/06/2004	002458		
					1,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	08	00	24	3	10	13	411	4	2	1	0000	35	02	04/06/2004	002458		
					1,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	08	00	28	3	10	11	001	4	2	1	0000	84	07	20/12/2004	006861		
					0.00								56,852.00								0.00	0.00	56,852.00
958	1	20	03	000	16	00	08	00	28	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					1,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	08	00	50	3	10	13	411	4	2	1	0000	97	01	04/06/2004	002458		
					1,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	08	00	54	3	10	13	411	4	2	1	0000	93	99	04/06/2004	002458		
					1,000.00								0.00								0.00	0.00	0.00
958	1	20	03	000	16	00	08	00	57	3	10	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					1,000.00								0.00								0.00	0.00	0.00

TOTAL PROYECTO: 08

58,000.00                      135,092.00                      20,000.00                      20,000.00                      20,000.00                      0.00                      115,092.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0310		58,000.00	135,092.00	20,000.00	20,000.00	20,000.00	0.00	115,092.00
	TOTAL		58,000.00	135,092.00	20,000.00	20,000.00	20,000.00	0.00	115,092.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0.00	58,240.00	0.00	0.00	0.00	0.00	58,240.00
21	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
22	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
23	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
24	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
28	1,000.00	56,852.00	0.00	0.00	0.00	0.00	56,852.00
50	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
54	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
57	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	58,000.00	135,092.00	20,000.00	20,000.00	20,000.00	0.00	115,092.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 461

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito	Credito	Reserva									
													Orig.	Actual	Cont.									
958	1	20	03	000	16	00	09	00	11	3	10	11	001	4	2	1	0000	77	04	20/12/2004	006861			
																							0.00	68,260.00
958	1	20	03	000	16	00	09	00	11	3	10	13	411	4	2	1	0000	77	04	04/06/2004	002458	0.00	68,260.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	13	3	10	13	411	4	2	1	0000	84	03	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	14	3	10	13	411	4	2	1	0000	84	11	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	19	3	10	13	411	4	2	1	0000	28	01	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	21	3	10	11	001	4	2	1	0000	99	99	20/12/2004	006861	0.00	0.00	
																							1,000.00	191,207.00
958	1	20	03	000	16	00	09	00	21	3	10	15	645	4	2	1	0000	99	99	04/06/2004	002458	0.00	0.00	
																							50,000.00	50,000.00
958	1	20	03	000	16	00	09	00	30	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	50,000.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	31	3	10	13	411	4	2	1	0000	91	01	04/06/2004	002458	0.00	0.00	
																							1,600.00	1,600.00
958	1	20	03	000	16	00	09	00	32	3	10	13	411	4	2	1	0000	70	02	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	34	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	36	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	37	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	59	3	10	13	411	4	2	1	0000	84	07	07/07/2004	002882	0.00	0.00	
																							0.00	0.00
958	1	20	03	000	16	00	09	00	74	3	10	13	411	4	2	1	0000	49	02	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	77	3	10	13	411	4	2	1	0000	84	05	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	79	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	80	3	10	13	411	4	2	1	0000	70	03	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	81	3	10	11	001	4	2	1	0000	84	07	20/12/2004	006861	0.00	0.00	
																							0.00	150,000.00
958	1	20	03	000	16	00	09	00	81	3	10	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	0.00	
																							500,000.00	0.00
958	1	20	03	000	16	00	09	00	82	3	10	13	411	4	2	1	0000	21	01	04/06/2004	002458	0.00	0.00	
																							1,000.00	0.00
958	1	20	03	000	16	00	09	00	82	3	10	14	524	4	2	1	0000	21	01	06/12/2004	006487	0.00	0.00	
																							0.00	200,000.00

TOTAL PROYECTO: 09

565,600.00      661,067.00      192,807.00      192,807.00      192,807.00      0.00      468,260.00

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
4	0310		565,600.00	661,067.00	192,807.00	192,807.00	192,807.00	0.00	468,260.00
	TOTAL		565,600.00	661,067.00	192,807.00	192,807.00	192,807.00	0.00	468,260.00







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	11	00	08	3	20	13	411	4	2	1	0000	84	11	04/06/2004	002458		
													1,000.00	0.00	0.00								
958	1	20	03	000	16	00	11	00	09	3	20	13	411	4	2	1	0000	95	01	04/06/2004	002458	0.00	0.00
													1,000.00	0.00	0.00								
958	1	20	03	000	16	00	11	00	17	3	20	11	001	4	2	1	0000	99	99	21/12/2004	006861	0.00	0.00
													0.00	30,000.00	0.00								
958	1	20	03	000	16	00	11	00	17	3	20	13	411	4	2	1	0000	99	99	04/06/2004	002458	0.00	0.00
													80,000.00	0.00	0.00								
958	1	20	03	000	16	00	11	00	18	3	20	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	0.00
													1,000.00	0.00	0.00								

TOTAL PROYECTO: 11

83,000.00                      30,000.00                      0.00                      0.00                      0.00                      0.00                      30,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0320		83,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL			83,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
09	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
17	80,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
18	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	83,000.00	30,000.00	0.00	0.00	0.00	0.00	30000.00





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.									Credito Actual				Reserva Cont.											
=====																								
958	1	20	03	000	16	00	12	00	08	3	20	13	411	4	2	1	0000	84	07	04/06/2004	002458	10,000.00	10,000.00	0.00
20,000.00									10,000.00				10,000.00											
=====																								
TOTAL PROYECTO: 12																								
20,000.00									10,000.00				10,000.00			10,000.00		10,000.00		0.00				
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible								
4	0320		20,000.00		10,000.00		10,000.00			10,000.00		10,000.00		10,000.00		0.00								
TOTAL			20,000.00		10,000.00		10,000.00			10,000.00		10,000.00		10,000.00		0.00								
-----																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso		Devengado		Pagado		Disponible										
08	20,000.00		10,000.00		10,000.00			10,000.00		10,000.00		10,000.00		0.00										
TOTAL			20,000.00		10,000.00		10,000.00			10,000.00		10,000.00		0.00										
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
958	1	20	03	000	16	00	13	00	07	3	20	13	411	4	2	1	0000	84	07	04/06/2004	002458				
													1,000.00	0.00	0.00										
958	1	20	03	000	16	00	13	00	08	3	20	11	001	4	2	1	0000	84	11	20/12/2004	006861	0.00	0.00		
													0.00	155,562.00	0.00										
958	1	20	03	000	16	00	13	00	08	3	20	13	411	4	2	1	0000	84	11	04/06/2004	002458	0.00	0.00		
													1,000.00	0.00	0.00										
=====																									
TOTAL PROYECTO: 13																									
													2,000.00	155,562.00	0.00	0.00	0.00	0.00	0.00	0.00	155,562.00				
-----																									
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible		
4	0320			2,000.00			155,562.00			0.00			0.00			0.00			0.00			0.00	155,562.00		
TOTAL				2,000.00			155,562.00			0.00			0.00			0.00			0.00			0.00	155,562.00		
-----																									
Obra					Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible		
07					1,000.00			0.00			0.00			0.00			0.00			0.00			0.00		
08					1,000.00			155,562.00			0.00			0.00			0.00			0.00			0.00	155,562.00	
TOTAL				2,000.00			155,562.00			0.00			0.00			0.00			0.00			0.00	155,562.00		
=====																									





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	15	00	96	3	41	13	411	4	2	1	0000	84	05	04/06/2004	002458		
					680.00						1,300.00						1,300.00			1,300.00	1,300.00	1,300.00	0.00
958	1	20	03	000	16	00	15	00	97	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					5,500.00						8,500.00						6,313.54			6,313.54	6,313.54	6,313.54	2,186.46
958	1	20	03	000	16	00	15	00	98	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					3,000.00						5,025.00						5,025.00			5,025.00	5,025.00	5,025.00	0.00
958	1	20	03	000	16	00	15	00	99	3	41	13	411	4	2	1	0000	49	99	04/06/2004	002458		
					8,320.00						11,014.00						1,664.00			1,664.00	1,664.00	1,664.00	9,350.00
=====																							
TOTAL PROYECTO: 15																							
				1,465,745.00				1,823,929.00				1,030,761.22				1,030,761.22		1,030,761.22		733,915.71		793,167.78	
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
4	0341		1,465,745.00				1,823,929.00				1,030,761.22				1,030,761.22		1,030,761.22		733,915.71		793,167.78		
TOTAL			1,465,745.00				1,823,929.00				1,030,761.22				1,030,761.22		1,030,761.22		733,915.71		793,167.78		
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
15	1,250,000.00				1,470,000.00				842,775.06				842,775.06		842,775.06		549,751.16		627,224.94				
17	3,450.00				3,280.00				2,463.18				2,463.18		2,463.18		2,463.18		816.82				
20	1,750.00				1,659.00				1,658.95				1,658.95		1,658.95		1,416.33		0.05				
21	11,500.00				11,500.00				11,499.23				11,499.23		11,499.23		11,499.23		0.77				
23	0.00				40,011.00				0.00				0.00		0.00		0.00		40,011.00				
27	3,260.00				2,983.00				2,982.99				2,982.99		2,982.99		655.55		0.01				
30	6,425.00				8,740.00				8,739.35				8,739.35		8,739.35		8,739.35		0.65				
41	11,279.00				15,017.00				15,017.00				15,017.00		15,017.00		15,017.00		0.00				
46	1,650.00				1,564.00				1,564.00				1,564.00		1,564.00		312.45		0.00				
47	50,129.00				50,129.00				38,698.38				38,698.38		38,698.38		38,698.38		11,430.62				
50	7,887.00				9,535.00				1,577.00				1,577.00		1,577.00		1,577.00		7,958.00				
56	0.00				61,330.00				0.00				0.00		0.00		0.00		61,330.00				
60	6,190.00				8,116.00				8,116.00				8,116.00		8,116.00		8,116.00		0.00				
74	5,541.00				5,104.00				5,031.16				5,031.16		5,031.16		5,031.16		72.84				
77	23,655.00				30,715.00				26,447.29				26,447.29		26,447.29		26,447.29		4,267.71				
78	8,235.00				10,701.00				1,647.00				1,647.00		1,647.00		1,647.00		9,054.00				
81	4,804.00				4,892.00				0.00				0.00		0.00		0.00		4,892.00				
85	1,010.00				956.00				889.70				889.70		889.70		889.70		66.30				
86	4,940.00				4,689.00				4,580.90				4,580.90		4,580.90		4,580.90		108.10				
87	1,690.00				1,611.00				1,609.79				1,609.79		1,609.79		1,609.79		1.21				
88	6,450.00				6,132.00				5,693.16				5,693.16		5,693.16		5,693.16		438.84				
89	2,150.00				2,044.00				1,864.45				1,864.45		1,864.45		1,864.45		179.55				
90	5,096.00				7,740.00				1,160.00				1,160.00		1,160.00		1,160.00		6,580.00				
91	6,989.00				9,242.00				8,804.85				8,804.85		8,804.85		8,804.85		437.15				
92	8,595.00				9,950.00				3,631.41				3,631.41		3,631.41		3,631.41		6,318.59				
93	6,150.00				7,458.00				7,235.49				7,235.49		7,235.49		7,235.49		222.51				
94	7,370.00				8,962.00				8,742.34				8,742.34		8,742.34		8,742.34		219.66				
95	2,050.00				4,030.00				4,030.00				4,030.00		4,030.00		4,030.00		0.00				
96	680.00				1,300.00				1,300.00				1,300.00		1,300.00		1,300.00		0.00				
97	5,500.00				8,500.00				6,313.54				6,313.54		6,313.54		6,313.54		2,186.46				
98	3,000.00				5,025.00				5,025.00				5,025.00		5,025.00		5,025.00		0.00				
99	8,320.00				11,014.00				1,664.00				1,664.00		1,664.00		1,664.00		9,350.00				
TOTAL			1,465,745.00				1,823,929.00				1,030,761.22				1,030,761.22		1,030,761.22		733,915.71		793,167.78		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 470

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	16	00	11	3	41	13	411	4	2	1	0000	35	99	04/06/2004	002458		
					21,170.00																9,932.53	9,932.53	15,920.47
958	1	20	03	000	16	00	16	00	13	3	41	13	411	4	2	1	0000	42	99	04/06/2004	002458	9,932.53	
					7,071.00																0.00	0.00	8,550.00
958	1	20	03	000	16	00	16	00	16	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					2,720.00																2,404.10	2,404.10	84.90
958	1	20	03	000	16	00	16	00	17	3	41	13	411	4	2	1	0000	77	02	04/06/2004	002458		
					3,530.00																3,230.00	2,651.74	0.00
958	1	20	03	000	16	00	16	00	18	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					25,386.00																33,799.00	33,799.00	0.00
958	1	20	03	000	16	00	16	00	23	3	41	13	411	4	2	1	0000	70	03	04/06/2004	002458		
					60,144.00																57,738.00	40,517.86	0.00
958	1	20	03	000	16	00	16	00	26	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458		
					30,165.00																23,358.92	23,358.92	11,436.08
958	1	20	03	000	16	00	16	00	29	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458		
					14,898.00																13,620.21	13,620.21	5,797.79
958	1	20	03	000	16	00	16	00	32	3	41	13	411	4	2	1	0000	95	01	04/06/2004	002458		
					195,740.00																192,738.00	168,319.73	0.00
958	1	20	03	000	16	00	16	00	38	3	41	11	001	4	2	1	0000	99	99	20/12/2004	006861		
					0.00																188,047.99	0.00	760,526.01
958	1	20	03	000	16	00	16	00	38	3	41	13	411	4	2	1	0000	99	99	04/06/2004	002458		
					2,000,000.00																1,695,640.26	1,379,435.68	192,754.74
958	1	20	03	000	16	00	16	00	50	3	41	13	411	4	2	1	0000	93	06	04/06/2004	002458		
					49,876.00																54,132.99	54,132.99	0.01
958	1	20	03	000	16	00	16	00	53	3	41	13	411	4	2	1	0000	84	09	04/06/2004	002458		
					15,662.00																22,718.56	11,928.28	344.44
958	1	20	03	000	16	00	16	00	57	3	41	13	411	4	2	1	0000	93	01	04/06/2004	002458		
					23,324.00																11,985.87	11,985.87	13,315.13
958	1	20	03	000	16	00	16	00	60	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					7,725.00																10,286.00	10,286.00	0.00
958	1	20	03	000	16	00	16	00	62	3	41	13	411	4	2	1	0000	15	02	04/06/2004	002458		
					1,596.00																1,599.16	1,599.16	1.84
958	1	20	03	000	16	00	16	00	70	3	41	13	411	4	2	1	0000	70	05	04/06/2004	002458		
					11,000.00																9,679.98	9,679.98	0.02
958	1	20	03	000	16	00	16	00	76	3	41	13	411	4	2	1	0000	15	02	04/06/2004	002458		
					13,135.00																13,134.92	13,134.92	0.08
958	1	20	03	000	16	00	16	00	89	3	41	13	411	4	2	1	0000	35	02	04/06/2004	002458		
					20,875.00																6,215.39	6,215.39	19,279.61
958	1	20	03	000	16	00	16	00	90	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458		
					9,100.00																5,714.32	5,714.32	2,667.68
958	1	20	03	000	16	00	16	00	91	3	41	13	411	4	2	1	0000	97	03	04/06/2004	002458		
					975.00																181.71	181.71	717.29
958	1	20	03	000	16	00	16	00	99	3	41	13	411	4	2	1	0000	15	99	04/06/2004	002458		
					4,546.00																4,547.01	4,547.01	0.99

TOTAL PROYECTO: 16

2,518,638.00      3,392,102.00      2,360,704.92      2,360,704.92      2,360,704.92      1,803,445.40      1,031,397.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		2,518,638.00	3,392,102.00	2,360,704.92	2,360,704.92	2,360,704.92	1,803,445.40	1,031,397.08
	TOTAL		2,518,638.00	3,392,102.00	2,360,704.92	2,360,704.92	2,360,704.92	1,803,445.40	1,031,397.08



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
Obra														Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible
11														21,170.00	25,853.00	9,932.53				9,932.53	9,932.53	9,932.53	15,920.47
13														7,071.00	8,550.00	0.00				0.00	0.00	0.00	8,550.00
16														2,720.00	2,489.00	2,404.10				2,404.10	2,404.10	2,404.10	84.90
17														3,530.00	3,230.00	3,230.00				3,230.00	3,230.00	2,651.74	0.00
18														25,386.00	33,799.00	33,799.00				33,799.00	33,799.00	33,799.00	0.00
23														60,144.00	57,738.00	57,738.00				57,738.00	57,738.00	40,517.86	0.00
26														30,165.00	34,795.00	23,358.92				23,358.92	23,358.92	23,358.92	11,436.08
29														14,898.00	19,418.00	13,620.21				13,620.21	13,620.21	13,620.21	5,797.79
32														195,740.00	192,738.00	192,738.00				192,738.00	192,738.00	168,319.73	0.00
38														2,000,000.00	2,836,969.00	1,883,688.25				1,883,688.25	1,883,688.25	1,379,435.68	953,280.75
50														49,876.00	54,133.00	54,132.99				54,132.99	54,132.99	54,132.99	0.01
53														15,662.00	23,063.00	22,718.56				22,718.56	22,718.56	11,928.28	344.44
57														23,324.00	25,301.00	11,985.87				11,985.87	11,985.87	11,985.87	13,315.13
60														7,725.00	10,286.00	10,286.00				10,286.00	10,286.00	10,286.00	0.00
62														1,596.00	1,601.00	1,599.16				1,599.16	1,599.16	1,599.16	1.84
70														11,000.00	9,680.00	9,679.98				9,679.98	9,679.98	9,679.98	0.02
76														13,135.00	13,135.00	13,134.92				13,134.92	13,134.92	13,134.92	0.08
89														20,875.00	25,495.00	6,215.39				6,215.39	6,215.39	6,215.39	19,279.61
90														9,100.00	8,382.00	5,714.32				5,714.32	5,714.32	5,714.32	2,667.68
91														975.00	899.00	181.71				181.71	181.71	181.71	717.29
99														4,546.00	4,548.00	4,547.01				4,547.01	4,547.01	4,547.01	0.99
TOTAL														2,518,638.00	3,392,102.00	2,360,704.92				2,360,704.92	2,360,704.92	1,803,445.40	1031397.08



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	17	00	13	3	41	11	001	4	2	1	0000	49	01	20/12/2004	006861		
																						0.00	75,400.00
958	1	20	03	000	16	00	17	00	52	3	41	13	411	4	2	1	0000	99	99	04/06/2004	002458		
																						0.00	0.00
																						191,812.60	0.00
958	1	20	03	000	16	00	17	00	53	3	41	13	411	4	2	1	0000	77	04	31/12/2004	007839		
																						0.00	0.00
958	1	20	03	000	16	00	17	00	59	3	41	13	411	4	2	1	0000	97	03	07/07/2004	002882		
																						149,492.31	14.69
958	1	20	03	000	16	00	17	00	72	3	41	11	001	4	2	1	0000	56	02	20/12/2004	006861		
																						0.00	130,519.00
=====																							
TOTAL PROYECTO: 17					192,500.00	590,805.00	384,871.31	384,871.31	384,871.31	341,304.91	205,933.69												
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0341		192,500.00	590,805.00	384,871.31	384,871.31	384,871.31	341,304.91	205,933.69														
TOTAL			192,500.00	590,805.00	384,871.31	384,871.31	384,871.31	341,304.91	205,933.69														
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
13		0.00	75,400.00	0.00	0.00	0.00	0.00	0.00	75,400.00	0.00	0.00	0.00	75,400.00										
52		192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	192,500.00	191,812.60	0.00														
53		0.00	42,879.00	42,879.00	42,879.00	42,879.00	42,879.00	0.00	0.00														
59		0.00	149,507.00	149,507.00	149,492.31	149,492.31	149,492.31	149,492.31	14.69														
72		0.00	130,519.00	130,519.00	0.00	0.00	0.00	0.00	130,519.00														
TOTAL			192,500.00	590,805.00	384,871.31	384,871.31	384,871.31	341,304.91	205,933.69														
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
Credito Orig.									Credito Actual					Reserva Cont.									
958	1	20	03	000	16	00	18	00	22	3	41	13	411	4	2	1	0000	97	99	07/07/2004	002882		
									14,825.00					14,825.00									
958	1	20	03	000	16	00	18	00	32	3	41	13	411	4	2	1	0000	93	03	04/06/2004	002458	14,825.00	0.00
									1,000.00					0.00									
958	1	20	03	000	16	00	18	00	38	3	41	13	411	4	2	1	0000	63	01	04/06/2004	002458	0.00	23,990.00
									23,990.00					0.00									
958	1	20	03	000	16	00	18	00	48	3	41	13	411	4	2	1	0000	21	99	04/06/2004	002458	0.00	0.00
									13,964.00					13,964.00									
958	1	20	03	000	16	00	18	00	67	3	41	11	001	4	2	1	0000	21	99	20/12/2004	006861	13,964.00	0.00
									0.00					0.00									
958	1	20	03	000	16	00	18	00	70	3	41	13	411	4	2	1	0000	77	01	04/06/2004	002458	0.00	19,003.00
									11,613.00					11,613.00									

TOTAL PROYECTO: 18

50,567.00	83,395.00	40,402.00	40,402.00	40,402.00	28,789.00	42,993.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		50,567.00	83,395.00	40,402.00	40,402.00	40,402.00	28,789.00	42,993.00
TOTAL			50,567.00	83,395.00	40,402.00	40,402.00	40,402.00	28,789.00	42,993.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
22	0.00	14,825.00	14,825.00	14,825.00	14,825.00	14,825.00	0.00
32	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
38	23,990.00	23,990.00	0.00	0.00	0.00	0.00	23,990.00
48	13,964.00	13,964.00	13,964.00	13,964.00	13,964.00	13,964.00	0.00
67	0.00	19,003.00	0.00	0.00	0.00	0.00	19,003.00
70	11,613.00	11,613.00	11,613.00	11,613.00	11,613.00	0.00	0.00
TOTAL	50,567.00	83,395.00	40,402.00	40,402.00	40,402.00	28,789.00	42,993.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
958	1	20	03	000	16	00	19	00	43	3	41	13	411	4	2	1	0000	28	99	04/06/2004	002458			
													1,000.00	0.00	0.00									
958	1	20	03	000	16	00	19	00	57	3	41	11	001	4	2	1	0000	15	99	20/12/2004	006861	0.00	0.00	
													0.00	52,740.00	0.00									
=====																								
TOTAL PROYECTO: 19																								
													1,000.00	52,740.00	0.00	0.00	0.00	0.00	0.00	52,740.00				
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
4	0341			1,000.00	52,740.00	0.00	0.00	0.00	0.00	0.00	52,740.00													
TOTAL				1,000.00	52,740.00	0.00	0.00	0.00	0.00	0.00	52,740.00													
-----																								
Obra				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
43				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00														
57				0.00	52,740.00	0.00	0.00	0.00	0.00	52,740.00														
TOTAL				1,000.00	52,740.00	0.00	0.00	0.00	0.00	52740.00														
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
958	1	20	03	000	16	00	20	00	22	3	41	13	411	4	2	1	0000	49	01	04/06/2004	002458				
													31,556.00	31,556.00	31,556.00										
958	1	20	03	000	16	00	20	00	24	3	41	13	411	4	2	1	0000	70	99	04/06/2004	002458	0.00	0.00		
													12,405.00	12,405.00	12,405.00										
=====																									
TOTAL PROYECTO: 20																									
													43,961.00	43,961.00	43,961.00	43,961.00	43,961.00	43,961.00	0.00	0.00					
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
4	0341											43,961.00	43,961.00	43,961.00	43,961.00	43,961.00	0.00	0.00							
TOTAL											43,961.00	43,961.00	43,961.00	43,961.00	43,961.00	0.00	0.00								
-----																									
Obra											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
22											31,556.00	31,556.00	31,556.00	31,556.00	31,556.00	0.00	0.00								
24											12,405.00	12,405.00	12,405.00	12,405.00	12,405.00	0.00	0.00								
TOTAL											43,961.00	43,961.00	43,961.00	43,961.00	43,961.00	0.00	0.00								
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	24	00	09	3	41	13	411	4	2	1	0000	84	07	07/07/2004	002882		
													0.00	6,000.00	6,000.00								
958	1	20	03	000	16	00	24	00	11	3	41	13	411	4	2	1	0000	93	03	07/07/2004	002882	6,000.00	0.00
													0.00	5,000.00	0.00								
958	1	20	03	000	16	00	24	00	24	3	41	11	001	4	2	1	0000	99	99	20/12/2004	006861		
													0.00	144,638.00	120,000.00								
958	1	20	03	000	16	00	24	00	24	3	41	13	411	4	2	1	0000	99	99	04/06/2004	002458	0.00	24,638.00
													25,000.00	0.00	0.00								
958	1	20	03	000	16	00	24	00	43	3	41	11	001	4	2	1	0000	15	02	20/12/2004	006861	0.00	
													0.00	30,000.00	0.00								
958	1	20	03	000	16	00	24	00	43	3	41	13	411	4	2	1	0000	15	02	03/08/2004	003415	0.00	30,000.00
													0.00	107,271.00	107,271.00								
958	1	20	03	000	16	00	24	00	63	3	41	11	001	4	2	1	0000	28	99	20/12/2004	006861	0.00	
													0.00	40,258.00	0.00								
958	1	20	03	000	16	00	24	00	66	3	41	13	411	4	2	1	0000	97	01	07/07/2004	002882	0.00	40,258.00
													0.00	129,864.00	129,864.00								
958	1	20	03	000	16	00	24	00	85	3	41	11	001	4	2	1	0000	84	07	20/12/2004	006861	0.00	
													0.00	183,138.00	104,490.00								
958	1	20	03	000	16	00	24	00	87	3	41	13	411	4	2	1	0000	91	99	07/07/2004	002882	0.00	78,648.00
													0.00	56,702.00	56,702.00								
958	1	20	03	000	16	00	24	00	98	3	41	13	411	4	2	1	0000	15	02	07/07/2004	002882	0.00	0.00
													0.00	30,172.00	30,172.00								

TOTAL PROYECTO: 24

25,000.00                      733,043.00                      554,499.00                      554,499.00                      554,499.00                      143,443.00                      178,544.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		25,000.00	733,043.00	554,499.00	554,499.00	554,499.00	143,443.00	178,544.00
	TOTAL		25,000.00	733,043.00	554,499.00	554,499.00	554,499.00	143,443.00	178,544.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
11	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
24	25,000.00	144,638.00	120,000.00	120,000.00	120,000.00	0.00	24,638.00
43	0.00	137,271.00	107,271.00	107,271.00	107,271.00	107,271.00	30,000.00
63	0.00	40,258.00	0.00	0.00	0.00	0.00	40,258.00
66	0.00	129,864.00	129,864.00	129,864.00	129,864.00	0.00	0.00
85	0.00	183,138.00	104,490.00	104,490.00	104,490.00	0.00	78,648.00
87	0.00	56,702.00	56,702.00	56,702.00	56,702.00	0.00	0.00
98	0.00	30,172.00	30,172.00	30,172.00	30,172.00	30,172.00	0.00
TOTAL	25,000.00	733,043.00	554,499.00	554,499.00	554,499.00	143,443.00	178,544.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 477

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	25	00	13	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					6,500.00							13,950.00								11,880.67	11,880.67	4,185.00	2,069.33
958	1	20	03	000	16	00	25	00	18	3	41	13	411	4	2	1	0000	99	99	04/06/2004	002458		
					500,000.00							414,806.00					331,237.09			331,237.09	331,237.09	298,448.96	83,568.91
958	1	20	03	000	16	00	25	00	39	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					13,000.00							12,672.00								10,045.12	10,045.12	10,045.12	2,626.88
958	1	20	03	000	16	00	25	00	62	3	41	13	411	3	4	9	0000	95	99	07/07/2004	002882		
					0.00							6,468.00								0.00	0.00	0.00	6,468.00
958	1	20	03	000	16	00	25	00	62	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458		
					32,650.00							32,650.00								18,645.47	18,645.47	17,408.32	14,004.53
958	1	20	03	000	16	00	25	00	70	3	41	13	411	4	2	1	0000	56	99	04/06/2004	002458		
					1,000.00							0.00								0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	25	00	74	3	41	13	411	4	2	1	0000	15	02	04/06/2004	002458		
					129,450.00							129,344.00								129,338.54	129,338.54	129,338.54	5.46
958	1	20	03	000	16	00	25	00	78	3	41	13	411	4	2	1	0000	84	10	04/06/2004	002458		
					19,509.00							18,924.00								18,923.24	18,923.24	18,923.24	0.76
958	1	20	03	000	16	00	25	00	87	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458		
					32,925.00							39,446.00								31,169.29	31,169.29	28,822.18	8,276.71
958	1	20	03	000	16	00	25	00	93	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					21,479.00							21,479.00								21,159.86	21,159.86	21,159.86	319.14
958	1	20	03	000	16	00	25	00	97	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					51,215.00							51,215.00								2,642.91	2,642.91	2,642.91	48,572.09
958	1	20	03	000	16	00	25	00	98	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					43,066.00							43,066.00								43,065.48	43,065.48	43,065.48	0.52

TOTAL PROYECTO: 25

850,794.00      784,020.00      618,107.67      618,107.67      618,107.67      574,039.61      165,912.33

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
3	0341		0.00	6,468.00	0.00	0.00	0.00	0.00	6,468.00
	TOTAL		0.00	6,468.00	0.00	0.00	0.00	0.00	6,468.00
4	0341		850,794.00	777,552.00	618,107.67	618,107.67	618,107.67	574,039.61	159,444.33
	TOTAL		850,794.00	777,552.00	618,107.67	618,107.67	618,107.67	574,039.61	159,444.33

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
13	6,500.00	13,950.00	11,880.67	11,880.67	11,880.67	4,185.00	2,069.33
18	500,000.00	414,806.00	331,237.09	331,237.09	331,237.09	298,448.96	83,568.91
39	13,000.00	12,672.00	10,045.12	10,045.12	10,045.12	10,045.12	2,626.88
62	32,650.00	39,118.00	18,645.47	18,645.47	18,645.47	17,408.32	20,472.53
70	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
74	129,450.00	129,344.00	129,338.54	129,338.54	129,338.54	129,338.54	5.46
78	19,509.00	18,924.00	18,923.24	18,923.24	18,923.24	18,923.24	0.76
87	32,925.00	39,446.00	31,169.29	31,169.29	31,169.29	28,822.18	8,276.71
93	21,479.00	21,479.00	21,159.86	21,159.86	21,159.86	21,159.86	319.14
97	51,215.00	51,215.00	2,642.91	2,642.91	2,642.91	2,642.91	48,572.09
98	43,066.00	43,066.00	43,065.48	43,065.48	43,065.48	43,065.48	0.52
TOTAL	850,794.00	784,020.00	618,107.67	618,107.67	618,107.67	574,039.61	165912.33



PROVINCIA DE ENTRE RÍOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 478

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	16	00	27	00	09	3	41	11	001	4	2	1	0000	99	99	20/12/2004	006861			
																					107,675.41	107,675.41	0.00	42,324.59
958	1	20	03	000	16	00	27	00	09	3	41	13	411	4	2	1	0000	99	99	04/06/2004	002458			
					489,000.00																107,675.41	107,675.41		
																					172,515.38	172,515.38	53,927.87	236,484.62
958	1	20	03	000	16	00	27	00	11	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458			
					5,350.00																5,709.42	5,709.42	5,709.42	90.58
958	1	20	03	000	16	00	27	00	15	3	41	13	411	4	2	1	0000	42	01	04/06/2004	002458			
					1,500.00																1,430.79	1,430.79	1,430.79	0.21
958	1	20	03	000	16	00	27	00	16	3	41	13	411	4	2	1	0000	42	99	04/06/2004	002458			
					4,390.00																1,430.79	1,430.79	1,430.79	0.21
																					4,187.96	4,187.96	4,187.96	0.04
958	1	20	03	000	16	00	27	00	18	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458			
					6,062.00																7,555.57	7,555.57	7,555.57	4.43
958	1	20	03	000	16	00	27	00	19	3	41	13	411	4	2	1	0000	56	99	04/06/2004	002458			
					8,000.00																8,775.00	8,775.00	8,775.00	0.00
958	1	20	03	000	16	00	27	00	22	3	41	13	411	4	2	1	0000	91	01	04/06/2004	002458			
					6,857.00																3,684.79	3,684.79	3,684.79	1,952.21
958	1	20	03	000	16	00	27	00	25	3	41	13	411	4	2	1	0000	91	99	04/06/2004	002458			
					22,822.00																543.74	543.74	543.74	22,619.26
958	1	20	03	000	16	00	27	00	28	3	41	13	411	4	2	1	0000	15	99	04/06/2004	002458			
					7,071.00																0.00	0.00	0.00	8,550.00
958	1	20	03	000	16	00	27	00	29	3	41	13	411	4	2	1	0000	21	99	04/06/2004	002458			
					6,500.00																4,800.00	4,800.00	4,800.00	11,200.00
958	1	20	03	000	16	00	27	00	30	3	41	13	411	4	2	1	0000	21	99	04/06/2004	002458			
					6,500.00																8,550.00	8,550.00	8,550.00	0.00
958	1	20	03	000	16	00	27	00	31	3	41	13	411	4	2	1	0000	21	99	04/06/2004	002458			
					6,500.00																9,900.00	9,900.00	9,900.00	0.00
958	1	20	03	000	16	00	27	00	32	3	41	13	411	4	2	1	0000	35	99	04/06/2004	002458			
					1,840.00																2,242.00	2,242.00	2,242.00	0.00
958	1	20	03	000	16	00	27	00	33	3	41	13	411	4	2	1	0000	35	02	04/06/2004	002458			
					32,770.00																30,669.93	30,669.93	30,669.93	9,364.07
958	1	20	03	000	16	00	27	00	34	3	41	13	411	4	2	1	0000	35	02	04/06/2004	002458			
					7,071.00																0.00	0.00	0.00	8,550.00
958	1	20	03	000	16	00	27	00	35	3	41	13	411	4	2	1	0000	42	99	04/06/2004	002458			
					7,071.00																0.00	0.00	0.00	8,550.00
958	1	20	03	000	16	00	27	00	36	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458			
					6,500.00																0.00	0.00	0.00	7,200.00
958	1	20	03	000	16	00	27	00	37	3	41	13	411	4	2	1	0000	70	03	04/06/2004	002458			
					1,150.00																977.29	977.29	976.99	0.71
958	1	20	03	000	16	00	27	00	38	3	41	13	411	4	2	1	0000	70	99	04/06/2004	002458			
					4,200.00																3,611.62	3,611.62	3,611.62	0.38
958	1	20	03	000	16	00	27	00	40	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458			
					6,500.00																8,550.00	8,550.00	2,565.00	0.00
958	1	20	03	000	16	00	27	00	41	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458			
					6,500.00																0.00	0.00	0.00	8,550.00
958	1	20	03	000	16	00	27	00	42	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458			
					11,000.00																14,083.88	14,083.88	14,083.88	1.12
958	1	20	03	000	16	00	27	00	43	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458			
					6,500.00																0.00	0.00	0.00	9,900.00
958	1	20	03	000	16	00	27	00	44	3	41	13	411	4	2	1	0000	87	99	04/06/2004	002458			
					3,003.00																0.00	0.00	0.00	8,550.00
958	1	20	03	000	16	00	27	00	46	3	41	13	411	4	2	1	0000	93	99	04/06/2004	002458			
					6,500.00																0.00	0.00	0.00	7,200.00
958	1	20	03	000	16	00	27	00	47	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458			
					9,000.00																8,999.09	8,999.09	8,999.09	0.91
958	1	20	03	000	16	00	27	00	48	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458			
					4,980.00																4,979.50	4,979.50	4,979.50	0.50
958	1	20	03	000	16	00	27	00	49	3	41	13	411	4	2	1	0000	97	03	04/06/2004	002458			
					7,071.00																0.00	0.00	0.00	9,900.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	27	00	50	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458		
													6,500.00	8,550.00	4,694.80								
958	1	20	03	000	16	00	27	00	51	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458	4,694.80	3,855.20
													6,500.00	8,550.00	5,818.00								

TOTAL PROYECTO: 27

705,208.00      827,535.00      419,954.17      419,954.17      419,954.17      187,705.95      407,580.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		705,208.00	827,535.00	419,954.17	419,954.17	419,954.17	187,705.95	407,580.83
TOTAL			705,208.00	827,535.00	419,954.17	419,954.17	419,954.17	187,705.95	407,580.83

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
09	489,000.00	559,000.00	280,190.79	280,190.79	280,190.79	53,927.87	278,809.21
11	5,350.00	5,800.00	5,709.42	5,709.42	5,709.42	5,709.42	90.58
15	1,500.00	1,431.00	1,430.79	1,430.79	1,430.79	1,430.79	0.21
16	4,390.00	4,188.00	4,187.96	4,187.96	4,187.96	4,187.96	0.04
18	6,062.00	7,560.00	7,555.57	7,555.57	7,555.57	7,555.57	4.43
19	8,000.00	8,775.00	8,775.00	8,775.00	8,775.00	8,775.00	0.00
22	6,857.00	5,637.00	3,684.79	3,684.79	3,684.79	3,684.79	1,952.21
25	22,822.00	23,163.00	543.74	543.74	543.74	543.74	22,619.26
28	7,071.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00
29	6,500.00	16,000.00	4,800.00	4,800.00	4,800.00	4,800.00	11,200.00
30	6,500.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	0.00
31	6,500.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	0.00
32	1,840.00	2,242.00	2,242.00	2,242.00	2,242.00	2,242.00	0.00
33	32,770.00	40,034.00	30,669.93	30,669.93	30,669.93	30,669.93	9,364.07
34	7,071.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00
35	7,071.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00
36	6,500.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00
37	1,150.00	978.00	977.29	977.29	977.29	976.99	0.71
38	4,200.00	3,612.00	3,611.62	3,611.62	3,611.62	3,611.62	0.38
40	6,500.00	8,550.00	8,550.00	8,550.00	8,550.00	2,565.00	0.00
41	6,500.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00
42	11,000.00	14,085.00	14,083.88	14,083.88	14,083.88	14,083.88	1.12
43	6,500.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00
44	3,003.00	8,550.00	0.00	0.00	0.00	0.00	8,550.00
46	6,500.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00
47	9,000.00	9,000.00	8,999.09	8,999.09	8,999.09	8,999.09	0.91
48	4,980.00	4,980.00	4,979.50	4,979.50	4,979.50	4,979.50	0.50
49	7,071.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00
50	6,500.00	8,550.00	4,694.80	4,694.80	4,694.80	4,694.80	3,855.20
51	6,500.00	8,550.00	5,818.00	5,818.00	5,818.00	5,818.00	2,732.00
TOTAL	705,208.00	827,535.00	419,954.17	419,954.17	419,954.17	187,705.95	407580.83



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
=====																								
958	1	20	03	000	16	00	28	00	41	3	41	13	411	4	2	1	0000	28	99	04/06/2004	002458	1,891.89	9,390.11	
					8,301.00						11,282.00						1,891.89				1,891.89			
=====																								
TOTAL PROYECTO: 28																								
					8,301.00						11,282.00						1,891.89				1,891.89		9,390.11	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0341		8,301.00		11,282.00		1,891.89		1,891.89		1,891.89		1,891.89		9,390.11									
TOTAL			8,301.00		11,282.00		1,891.89		1,891.89		1,891.89		1,891.89		9,390.11									
-----																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
41	8,301.00		11,282.00		1,891.89		1,891.89		1,891.89		1,891.89		9,390.11											
TOTAL		8,301.00		11,282.00		1,891.89		1,891.89		1,891.89		1,891.89		9390.11										
=====																								







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva	Cont.							
958	1	20	03	000	16	00	33	00	21	3	42	13	411	4	2	1	0000	87	01	04/06/2004	002458	0.00	0.00
													1,000.00	0.00		0.00							
=====																							
TOTAL PROYECTO: 33																							
													1,000.00	0.00		0.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0342		1,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			1,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
21	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			1,000.00		0.00		0.00		0.00		0.00		0.00										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
									Credito Orig.		Credito Actual			Reserva Cont.									
958	1	20	03	000	16	00	34	00	14	3	42	11	001	4	2	1	0000	08	99	20/12/2004	006861		
																						0.00	72,000.00
958	1	20	03	000	16	00	34	00	52	3	42	11	001	4	2	1	0000	15	02	20/12/2004	006861	0.00	
																						0.00	40,965.00
958	1	20	03	000	16	00	34	00	53	3	42	11	001	4	2	1	0000	49	99	20/12/2004	006861	0.00	
																						0.00	80,617.00
958	1	20	03	000	16	00	34	00	53	3	42	13	411	4	2	1	0000	49	99	04/06/2004	002458	0.00	
																						0.00	0.00
958	1	20	03	000	16	00	34	00	54	3	42	13	411	4	2	1	0000	93	99	04/06/2004	002458	0.00	
																						0.00	0.00
958	1	20	03	000	16	00	34	00	55	3	42	13	411	4	2	1	0000	70	01	07/07/2004	002882	0.00	
																						0.00	0.00
958	1	20	03	000	16	00	34	00	57	3	42	11	001	4	2	1	0000	70	02	20/12/2004	006861	0.00	
																						0.00	99,500.00
=====																							
TOTAL PROYECTO: 34					2,000.00		351,034.00			57,952.00		57,952.00		57,952.00		0.00		293,082.00					
-----																							
I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							
4	0342	2,000.00		351,034.00			57,952.00		57,952.00		57,952.00		57,952.00		0.00		293,082.00						
TOTAL		2,000.00		351,034.00			57,952.00		57,952.00		57,952.00		57,952.00		0.00		293,082.00						
-----																							
Obra	Credito Orig.		Credito Actual			Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
14	0.00		72,000.00			0.00		0.00		0.00		0.00		72,000.00									
52	0.00		40,965.00			0.00		0.00		0.00		0.00		40,965.00									
53	1,000.00		80,617.00			0.00		0.00		0.00		0.00		80,617.00									
54	1,000.00		0.00			0.00		0.00		0.00		0.00		0.00									
55	0.00		57,952.00			57,952.00		57,952.00		57,952.00		0.00		0.00									
57	0.00		99,500.00			0.00		0.00		0.00		0.00		99,500.00									
TOTAL		2,000.00		351,034.00			57,952.00		57,952.00		57,952.00		0.00		293,082.00								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	41	00	07	3	42	13	411	4	2	1	0000	84	99	07/07/2004	002882	0.00	1,090.00
													0.00	22,000.00	20,910.00								
=====																							
TOTAL PROYECTO: 41																							
													0.00	22,000.00	20,910.00	20,910.00	20,910.00	0.00	1,090.00				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible							
4	0342		0.00	22,000.00	20,910.00	20,910.00	20,910.00	20,910.00	20,910.00	20,910.00	0.00	1,090.00											
TOTAL			0.00	22,000.00	20,910.00	20,910.00	20,910.00	20,910.00	20,910.00	0.00	1,090.00												
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible									
07			0.00	22,000.00	20,910.00	20,910.00	20,910.00	20,910.00	20,910.00	0.00	1,090.00												
TOTAL			0.00	22,000.00	20,910.00	20,910.00	20,910.00	20,910.00	20,910.00	0.00	1090.00												
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.										Credito Actual			Reserva Cont.											
=====																								
958	1	20	03	000	16	00	42	00	09	3	42	11	001	4	2	1	0000	91	02	20/12/2004	006861			
							0.00						20,000.00								0.00	0.00	20,000.00	
958	1	20	03	000	16	00	42	00	09	3	42	13	411	4	2	1	0000	91	02	07/07/2004	002882			
							0.00						36,926.00								32,970.00	32,970.00	32,970.00	3,956.00
=====																								
TOTAL PROYECTO: 42																								
							0.00						56,926.00								32,970.00	32,970.00	32,970.00	23,956.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0342		0.00		56,926.00		32,970.00		32,970.00		32,970.00		32,970.00		23,956.00									
	TOTAL		0.00		56,926.00		32,970.00		32,970.00		32,970.00		32,970.00		23,956.00									
-----																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
09	0.00		56,926.00		32,970.00		32,970.00		32,970.00		32,970.00		23,956.00											
	0.00		56,926.00		32,970.00		32,970.00		32,970.00		32,970.00		23956.00											
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
958	1	20	03	000	16	00	43	00	11	3	42	11	001	4	2	1	0000	95	01	29/11/2004	006268		
																						100,000.00	0.00
958	1	20	03	000	16	00	43	00	12	3	42	13	411	4	2	1	0000	84	07	04/06/2004	002458	100,000.00	
																						0.00	0.00
																						1,100,000.00	1,037,339.00
																						1,037,339.00	0.00
=====																							
TOTAL PROYECTO: 43																							
																						1,100,000.00	1,137,339.00
																						1,137,339.00	0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0342		1,100,000.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	100,000.00	0.00	0.00	0.00							
TOTAL			1,100,000.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	100,000.00	0.00	0.00	0.00							
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
11		0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00									
12		1,100,000.00	1,037,339.00	1,037,339.00	1,037,339.00	1,037,339.00	1,037,339.00	1,037,339.00	1,037,339.00	1,037,339.00	1,037,339.00	0.00	0.00	0.00									
TOTAL			1,100,000.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	1,137,339.00	100,000.00	0.00	0.00									
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva	Cont.											
958	1	20	03	000	16	00	44	00	07	3	42	13	411	4	2	1	0000	15	02	07/07/2004	002882		
					0.00						20,726.00										0.00	0.00	20,726.00
958	1	20	03	000	16	00	44	00	08	3	42	13	411	4	2	1	0000	15	02	07/07/2004	002882		
					0.00						6,665.00										0.00	0.00	6,665.00
958	1	20	03	000	16	00	44	00	10	3	42	13	411	4	2	1	0000	15	02	04/06/2004	002458		
					72,029.00						77,460.00										77,460.00	77,460.00	0.00
958	1	20	03	000	16	00	44	00	11	3	42	11	001	4	2	1	0000	99	99	20/12/2004	006861		
					0.00						340,000.00										127,675.72	127,675.72	0.00
958	1	20	03	000	16	00	44	00	11	3	42	13	411	4	2	1	0000	99	99	04/06/2004	002458		
					807,219.00						727,219.00										710,737.66	710,737.66	702,387.66
958	1	20	03	000	16	00	44	00	16	3	42	13	411	4	2	1	0000	15	02	04/06/2004	002458		
					3,657.00						3,661.00										3,659.16	3,659.16	3,659.16
958	1	20	03	000	16	00	44	00	23	3	42	13	411	4	2	1	0000	97	03	04/06/2004	002458		
					427,880.00						427,880.00										427,879.90	427,879.90	424,882.41
958	1	20	03	000	16	00	44	00	31	3	42	13	411	4	2	1	0000	28	02	04/06/2004	002458		
					20,225.00						27,191.00										27,190.30	27,190.30	27,190.30
958	1	20	03	000	16	00	44	00	36	3	42	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					23,275.00						31,339.00										31,339.00	31,339.00	31,339.00
958	1	20	03	000	16	00	44	00	37	3	42	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					8,985.00						15,608.00										15,115.21	15,115.21	15,115.21
958	1	20	03	000	16	00	44	00	39	3	42	13	411	4	2	1	0000	77	02	04/06/2004	002458		
					1,486.00						1,486.00										1,486.00	1,486.00	1,486.00
958	1	20	03	000	16	00	44	00	42	3	42	13	411	4	2	1	0000	28	01	04/06/2004	002458		
					30,264.00						54,363.00										39,853.35	39,853.35	39,853.35
958	1	20	03	000	16	00	44	00	43	3	42	13	411	4	2	1	0000	28	01	04/06/2004	002458		
					20,740.00						26,731.00										20,665.46	20,665.46	20,665.46
958	1	20	03	000	16	00	44	00	44	3	42	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					30,180.00						40,099.00										40,099.00	40,099.00	40,099.00
958	1	20	03	000	16	00	44	00	45	3	42	13	411	4	2	1	0000	95	01	04/06/2004	002458		
					12,600.00						14,300.00										14,300.00	14,300.00	11,997.42

TOTAL PROYECTO: 44

1,458,540.00      1,814,728.00      1,537,460.76      1,537,460.76      1,537,460.76      1,396,134.97      277,267.24

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
4	0342		1,458,540.00		1,814,728.00		1,537,460.76		1,537,460.76	1,537,460.76	1,396,134.97	277,267.24
TOTAL			1,458,540.00		1,814,728.00		1,537,460.76		1,537,460.76	1,537,460.76	1,396,134.97	277,267.24

Obra	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
07		0.00		20,726.00		0.00	0.00	0.00	0.00	20,726.00
08		0.00		6,665.00		0.00	0.00	0.00	0.00	6,665.00
10		72,029.00		77,460.00		77,460.00	77,460.00	77,460.00	77,460.00	0.00
11		807,219.00		1,067,219.00		838,413.38	838,413.38	838,413.38	702,387.66	228,805.62
16		3,657.00		3,661.00		3,659.16	3,659.16	3,659.16	3,659.16	1.84
23		427,880.00		427,880.00		427,879.90	427,879.90	427,879.90	424,882.41	0.10
31		20,225.00		27,191.00		27,190.30	27,190.30	27,190.30	27,190.30	0.70
36		23,275.00		31,339.00		31,339.00	31,339.00	31,339.00	31,339.00	0.00
37		8,985.00		15,608.00		15,115.21	15,115.21	15,115.21	15,115.21	492.79
39		1,486.00		1,486.00		1,486.00	1,486.00	1,486.00	1,486.00	0.00
42		30,264.00		54,363.00		39,853.35	39,853.35	39,853.35	39,853.35	14,509.65
43		20,740.00		26,731.00		20,665.46	20,665.46	20,665.46	20,665.46	6,065.54



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva					Cont.					
44					30,180.00																40,099.00	40,099.00	40,099.00	0.00
45					12,600.00																14,300.00	14,300.00	11,997.42	0.00
<b>TOTAL</b>					1,458,540.00																1,537,460.76	1,537,460.76	1,396,134.97	277267.24







=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.							Credito Actual							Reserva Cont.										
=====																								
958	1	20	03	000	16	00	45	00	29	3	42	13	411	4	2	1	0000	84	99	07/07/2004	002882	0.00	0.00	2,100.00
0.00							2,100.00							0.00										
=====																								
TOTAL PROYECTO: 45																								
0.00							2,100.00							0.00										
-----																								
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible					
4	0342		0.00				2,100.00				0.00		0.00		0.00		0.00		2,100.00					
TOTAL			0.00				2,100.00				0.00		0.00		0.00		0.00		2,100.00					
-----																								
Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							
29	0.00				2,100.00				0.00		0.00		0.00		0.00		2,100.00							
TOTAL			0.00				2,100.00				0.00		0.00		0.00		2100.00							
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
958	1	20	03	000	16	00	53	00	07	1	30	11	001	4	2	1	0000	84	07	20/12/2004	006861				
													0.00	270,000.00	0.00										
958	1	20	03	000	16	00	53	00	23	1	30	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	270,000.00		
													50,000.00	11,428.00	0.00										
958	1	20	03	000	16	00	53	00	25	1	30	13	411	4	2	1	0000	84	07	04/06/2004	002458	0.00	11,428.00		
													1,000.00	0.00	0.00										
=====																									
TOTAL PROYECTO: 53																									
													51,000.00	281,428.00	0.00	0.00	0.00	0.00	0.00	0.00	281,428.00				
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
4	0130		51,000.00	281,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,428.00										
TOTAL			51,000.00	281,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,428.00										
-----																									
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
07	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00													
23	50,000.00	11,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,428.00													
25	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
TOTAL			51,000.00	281,428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281428.00													
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
													Credito Orig.	Credito Actual	Reserva Cont.												
958	1	20	03	000	16	00	54	00	06	3	10	13	411	4	2	1	0000	15	02	04/06/2004	002458						
													1,000.00	0.00										0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	54	00	07	3	10	13	411	4	2	1	0000	15	02	04/06/2004	002458						
													1,000.00	0.00										0.00	0.00	0.00	0.00
=====																											
TOTAL PROYECTO: 54																											
													2,000.00	0.00										0.00	0.00	0.00	0.00
-----																											
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
4	0310		2,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
TOTAL			2,000.00		0.00		0.00		0.00		0.00		0.00		0.00												
-----																											
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
06	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00														
07	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00														
TOTAL			2,000.00		0.00		0.00		0.00		0.00		0.00														
=====																											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	55	00	06	3	10	13	411	4	2	1	0000	93	03	04/06/2004	002458		
													1,000.00	0.00	0.00								
958	1	20	03	000	16	00	55	00	07	3	10	13	411	4	2	1	0000	93	03	04/06/2004	002458	0.00	0.00
													1,000.00	0.00	0.00								
=====																							
TOTAL PROYECTO: 55																							
													2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0310		2,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
TOTAL			2,000.00		0.00		0.00		0.00		0.00		0.00		0.00								
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
07	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00										
TOTAL			2,000.00		0.00		0.00		0.00		0.00		0.00										
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
958	1	20	03	000	16	00	56	00	06	3	10	13	411	4	2	1	0000	35	02	04/06/2004	002458				
													1,000.00	0.00	0.00										
958	1	20	03	000	16	00	56	00	07	3	10	13	411	4	2	1	0000	35	02	04/06/2004	002458	0.00	0.00		
													1,000.00	0.00	0.00										
=====																									
TOTAL PROYECTO: 56																									
													2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
-----																									
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible											
4	0310			2,000.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00											
TOTAL				2,000.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00											
-----																									
Obra				Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible												
06				1,000.00	0.00	0.00				0.00	0.00	0.00	0.00												
07				1,000.00	0.00	0.00				0.00	0.00	0.00	0.00												
TOTAL				2,000.00	0.00	0.00				0.00	0.00	0.00	0.00												
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	16	00	57	00	06	3	41	13	411	4	2	1	0000	15	99	04/06/2004	002458			
					11,813.00																			
958	1	20	03	000	16	00	57	00	16	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458	13,315.10	0.90	
					12,663.00																			
958	1	20	03	000	16	00	57	00	23	3	41	13	411	4	2	1	0000	28	01	04/06/2004	002458	14,908.00	0.00	
					14,255.00																			
958	1	20	03	000	16	00	57	00	25	3	41	13	411	4	2	1	0000	28	01	04/06/2004	002458	19,380.00	0.00	
					30,917.00																			
958	1	20	03	000	16	00	57	00	39	3	41	13	411	4	2	1	0000	28	99	04/06/2004	002458	42,019.00	0.00	
					1,851.00																			
958	1	20	03	000	16	00	57	00	44	3	41	11	001	4	2	1	0000	84	07	20/12/2004	006861	2,516.00	0.55	
					0.00																			
958	1	20	03	000	16	00	57	00	45	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458	90,428.00	0.00	
					20,690.00																			
958	1	20	03	000	16	00	57	00	49	3	41	13	411	4	2	1	0000	21	02	04/06/2004	002458	27,543.87	3.13	
					30,000.00																			
958	1	20	03	000	16	00	57	00	52	3	41	13	411	4	2	1	0000	35	02	04/06/2004	002458	0.00	0.00	
					7,071.00																			
958	1	20	03	000	16	00	57	00	53	3	41	13	411	4	2	1	0000	99	99	04/06/2004	002458	4,200.00	4,200.00	
					1,300,000.00																			
958	1	20	03	000	16	00	57	00	55	3	41	13	411	4	2	1	0000	97	03	04/06/2004	002458	1,221,572.14	78,427.86	
					3,430.00																			
958	1	20	03	000	16	00	57	00	56	3	41	13	411	4	2	1	0000	97	03	04/06/2004	002458	1,374.41	1,876.59	
					1,230.00																			
958	1	20	03	000	16	00	57	00	57	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458	1,166.00	0.00	
					980.00																			
958	1	20	03	000	16	00	57	00	58	3	41	13	411	4	2	1	0000	28	02	04/06/2004	002458	1,121.90	0.00	
					103,645.00																			
958	1	20	03	000	16	00	57	00	59	3	41	13	411	4	2	1	0000	91	01	04/06/2004	002458	980.00	0.00	
					3,382.00																			
958	1	20	03	000	16	00	57	00	62	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458	109,859.99	106,588.57	
					7,390.00																			
958	1	20	03	000	16	00	57	00	63	3	41	13	411	4	2	1	0000	28	01	04/06/2004	002458	3,297.09	136.91	
					20,050.00																			
958	1	20	03	000	16	00	57	00	64	3	41	13	411	4	2	1	0000	15	02	04/06/2004	002458	18,944.45	10,704.55	
					7,903.00																			
958	1	20	03	000	16	00	57	00	67	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458	7,902.96	0.04	
					7,188.00																			
958	1	20	03	000	16	00	57	00	70	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458	17,937.94	4,230.06	
					11,092.00																			
958	1	20	03	000	16	00	57	00	76	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458	9,840.00	0.00	
					1,000.00																			
958	1	20	03	000	16	00	57	00	79	3	41	13	411	4	2	1	0000	08	99	04/06/2004	002458	63,866.00	0.00	
					28,343.00																			
958	1	20	03	000	16	00	57	00	88	3	41	13	411	4	2	1	0000	93	99	07/07/2004	002882	63,866.00	2,131.40	
					0.00																			
958	1	20	03	000	16	00	57	00	99	3	41	13	411	4	2	1	0000	28	02	04/06/2004	002458	1,144.00	1,144.00	
					87,580.00																			
=====																								
TOTAL PROYECTO: 57					1,712,473.00				1,918,687.00					1,815,831.00						1,815,831.00		1,815,831.00	1,475,406.25	102,856.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 496

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	16	00	58	00	06	3	41	13	411	4	2	1	0000	84	10		04/06/2004	002458		
					6,494.00																6,391.00	6,391.00	6,391.00	0.00
958	1	20	03	000	16	00	58	00	07	3	41	13	411	4	2	1	0000	91	02		04/06/2004	002458		
					5,558.00																3,098.30	3,098.30	3,098.30	2,538.70
958	1	20	03	000	16	00	58	00	08	3	41	13	411	4	2	1	0000	99	99		04/06/2004	002458		
					1,000,000.00																471,395.27	471,395.27	288,649.71	226,879.73
958	1	20	03	000	16	00	58	00	16	3	41	13	411	4	2	1	0000	63	01		04/06/2004	002458		
					1,000.00																0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	58	00	18	3	41	13	411	4	2	1	0000	15	02		04/06/2004	002458		
					4,016.00																4,009.00	4,009.00	4,009.00	0.00
958	1	20	03	000	16	00	58	00	19	3	41	13	411	4	2	1	0000	15	99		04/06/2004	002458		
					4,400.00																4,390.00	4,390.00	4,390.00	0.00
958	1	20	03	000	16	00	58	00	21	3	41	13	411	4	2	1	0000	15	99		04/06/2004	002458		
					7,919.00																7,907.00	7,907.00	7,907.00	0.00
958	1	20	03	000	16	00	58	00	25	3	41	13	411	4	2	1	0000	28	99		04/06/2004	002458		
					720.00																975.91	975.91	975.91	0.09
958	1	20	03	000	16	00	58	00	26	3	41	13	411	4	2	1	0000	28	99		04/06/2004	002458		
					2,369.00																474.00	474.00	474.00	2,748.00
958	1	20	03	000	16	00	58	00	27	3	41	13	411	4	2	1	0000	28	05		04/06/2004	002458		
					11,560.00																15,709.00	15,709.00	15,709.00	0.00
958	1	20	03	000	16	00	58	00	29	3	41	13	411	4	2	1	0000	35	99		04/06/2004	002458		
					13,000.00																7,727.19	7,727.19	7,727.19	7,200.81
958	1	20	03	000	16	00	58	00	30	3	41	13	411	4	2	1	0000	35	99		04/06/2004	002458		
					3,780.00																4,624.32	4,624.32	4,624.32	1.68
958	1	20	03	000	16	00	58	00	31	3	41	13	411	4	2	1	0000	35	99		04/06/2004	002458		
					2,875.00																3,513.72	3,513.72	3,513.72	0.28
958	1	20	03	000	16	00	58	00	32	3	41	13	411	4	2	1	0000	35	99		04/06/2004	002458		
					1,644.00																2,008.00	2,008.00	2,008.00	0.00
958	1	20	03	000	16	00	58	00	33	3	41	13	411	4	2	1	0000	35	03		04/06/2004	002458		
					5,825.00																7,117.40	7,117.40	7,117.40	0.60
958	1	20	03	000	16	00	58	00	34	3	41	13	411	4	2	1	0000	35	99		04/06/2004	002458		
					2,820.00																3,442.75	3,442.75	3,442.75	0.25
958	1	20	03	000	16	00	58	00	35	3	41	13	411	4	2	1	0000	35	99		04/06/2004	002458		
					2,400.00																2,938.93	2,938.93	2,938.93	2.07
958	1	20	03	000	16	00	58	00	36	3	41	13	411	4	2	1	0000	35	99		04/06/2004	002458		
					2,440.00																2,976.92	2,976.92	2,976.92	0.08
958	1	20	03	000	16	00	58	00	37	3	41	13	411	4	2	1	0000	35	99		04/06/2004	002458		
					1,510.00																1,846.32	1,846.32	1,846.32	0.68
958	1	20	03	000	16	00	58	00	38	3	41	13	411	4	2	1	0000	35	02		04/06/2004	002458		
					11,822.00																3,971.88	3,971.88	3,971.88	10,479.12
958	1	20	03	000	16	00	58	00	39	3	41	13	411	4	2	1	0000	35	99		04/06/2004	002458		
					16,020.00																8,528.78	8,528.78	8,528.78	11,049.22
958	1	20	03	000	16	00	58	00	40	3	41	13	411	4	2	1	0000	42	99		04/06/2004	002458		
					3,338.00																3,183.96	3,183.96	3,183.96	0.04
958	1	20	03	000	16	00	58	00	41	3	41	13	411	4	2	1	0000	42	99		04/06/2004	002458		
					1,003.00																956.94	956.94	956.94	0.06
958	1	20	03	000	16	00	58	00	42	3	41	13	411	4	2	1	0000	15	99		04/06/2004	002458		
					1,000.00																0.00	0.00	0.00	31,851.00
958	1	20	03	000	16	00	58	00	43	3	41	13	411	4	2	1	0000	42	01		04/06/2004	002458		
					4,583.00																4,369.15	4,369.15	4,369.15	2.85
958	1	20	03	000	16	00	58	00	44	3	41	13	411	4	2	1	0000	42	99		04/06/2004	002458		
					4,521.00																4,311.80	4,311.80	4,311.80	1.20
958	1	20	03	000	16	00	58	00	45	3	41	13	411	4	2	1	0000	42	99		04/06/2004	002458		
					3,523.00																3,361.00	3,361.00	3,361.00	0.00
958	1	20	03	000	16	00	58	00	53	3	41	13	411	4	2	1	0000	91	99		04/06/2004	002458		
					52,427.00																50,827.40	50,827.40	50,827.40	0.60
958	1	20	03	000	16	00	58	00	59	3	41	13	411	4	2	1	0000	77	99		07/07/2004	002882		
					0.00																0.00	0.00	0.00	7,929.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	58	00	64	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					27,746.00								25,388.00							15,353.23	15,353.23	15,353.23	10,034.77
958	1	20	03	000	16	00	58	00	66	3	41	13	411	4	2	1	0000	49	02	04/06/2004	002458		
					20,418.00								26,961.00							0.00	0.00	0.00	26,961.00
958	1	20	03	000	16	00	58	00	69	3	41	13	411	4	2	1	0000	49	99	04/06/2004	002458		
					5,310.00								7,254.00							6,459.22	6,459.22	6,459.22	794.78
958	1	20	03	000	16	00	58	00	71	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					300.00								350.00							343.20	343.20	343.20	6.80
958	1	20	03	000	16	00	58	00	73	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					73,998.00								73,998.00							69,082.75	69,082.75	69,082.75	4,915.25
958	1	20	03	000	16	00	58	00	76	3	41	13	411	4	2	1	0000	91	99	04/06/2004	002458		
					11,500.00								11,663.00							0.00	0.00	0.00	11,663.00

TOTAL PROYECTO: 58

1,317,839.00      1,076,356.00      721,294.34      721,294.34      721,294.34      538,548.78      355,061.66

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		1,317,839.00	1,076,356.00	721,294.34	721,294.34	721,294.34	538,548.78	355,061.66
	TOTAL		1,317,839.00	1,076,356.00	721,294.34	721,294.34	721,294.34	538,548.78	355,061.66

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	6,494.00	6,391.00	6,391.00	6,391.00	6,391.00	6,391.00	0.00
07	5,558.00	5,637.00	3,098.30	3,098.30	3,098.30	3,098.30	2,538.70
08	1,000,000.00	698,275.00	471,395.27	471,395.27	471,395.27	288,649.71	226,879.73
16	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
18	4,016.00	4,009.00	4,009.00	4,009.00	4,009.00	4,009.00	0.00
19	4,400.00	4,390.00	4,390.00	4,390.00	4,390.00	4,390.00	0.00
21	7,919.00	7,907.00	7,907.00	7,907.00	7,907.00	7,907.00	0.00
25	720.00	976.00	975.91	975.91	975.91	975.91	0.09
26	2,369.00	3,222.00	474.00	474.00	474.00	474.00	2,748.00
27	11,560.00	15,709.00	15,709.00	15,709.00	15,709.00	15,709.00	0.00
29	13,000.00	14,928.00	7,727.19	7,727.19	7,727.19	7,727.19	7,200.81
30	3,780.00	4,626.00	4,624.32	4,624.32	4,624.32	4,624.32	1.68
31	2,875.00	3,514.00	3,513.72	3,513.72	3,513.72	3,513.72	0.28
32	1,644.00	2,008.00	2,008.00	2,008.00	2,008.00	2,008.00	0.00
33	5,825.00	7,118.00	7,117.40	7,117.40	7,117.40	7,117.40	0.60
34	2,820.00	3,443.00	3,442.75	3,442.75	3,442.75	3,442.75	0.25
35	2,400.00	2,941.00	2,938.93	2,938.93	2,938.93	2,938.93	2.07
36	2,440.00	2,977.00	2,976.92	2,976.92	2,976.92	2,976.92	0.08
37	1,510.00	1,847.00	1,846.32	1,846.32	1,846.32	1,846.32	0.68
38	11,822.00	14,451.00	3,971.88	3,971.88	3,971.88	3,971.88	10,479.12
39	16,020.00	19,578.00	8,528.78	8,528.78	8,528.78	8,528.78	11,049.22
40	3,338.00	3,184.00	3,183.96	3,183.96	3,183.96	3,183.96	0.04
41	1,003.00	957.00	956.94	956.94	956.94	956.94	0.06
42	1,000.00	31,851.00	0.00	0.00	0.00	0.00	31,851.00
43	4,583.00	4,372.00	4,369.15	4,369.15	4,369.15	4,369.15	2.85
44	4,521.00	4,313.00	4,311.80	4,311.80	4,311.80	4,311.80	1.20
45	3,523.00	3,361.00	3,361.00	3,361.00	3,361.00	3,361.00	0.00
53	52,427.00	50,828.00	50,827.40	50,827.40	50,827.40	50,827.40	0.60
59	0.00	7,929.00	0.00	0.00	0.00	0.00	7,929.00
64	27,746.00	25,388.00	15,353.23	15,353.23	15,353.23	15,353.23	10,034.77



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
66					20,418.00						26,961.00									0.00	0.00	0.00	26,961.00
69					5,310.00						7,254.00									6,459.22	6,459.22	6,459.22	794.78
71					300.00						350.00									343.20	343.20	343.20	6.80
73					73,998.00						73,998.00									69,082.75	69,082.75	69,082.75	4,915.25
76					11,500.00						11,663.00									0.00	0.00	0.00	11,663.00
<b>TOTAL</b>					<b>1,317,839.00</b>						<b>1,076,356.00</b>									<b>721,294.34</b>	<b>721,294.34</b>	<b>538,548.78</b>	<b>355061.66</b>





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
Credito Orig.													Credito Actual			Reserva Cont.												
958	1	20	03	000	16	00	59	00	06	3	10	11	001	4	2	1	0000	99	99	20/12/2004	006861							
																						0.00	50,000.00					
958	1	20	03	000	16	00	59	00	06	3	10	13	411	3	4	9	0000	99	99	07/07/2004	002882							
																						0.00	0.00					
958	1	20	03	000	16	00	59	00	06	3	10	13	411	4	2	1	0000	99	99	04/06/2004	002458							
																						20,000.00	0.00					
958	1	20	03	000	16	00	59	00	79	3	10	13	411	4	2	1	0000	08	04	07/07/2004	002882							
																						0.00	0.00					
958	1	20	03	000	16	00	59	00	91	3	10	13	411	4	2	1	0000	70	99	04/06/2004	002458							
																						0.00	0.00					
TOTAL PROYECTO: 59																												
																						51,000.00	130,028.00	80,028.00	80,028.00	80,028.00	20,000.00	50,000.00
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible													
3	0310		0.00		4,680.00		4,680.00		4,680.00		4,680.00		0.00		0.00													
	TOTAL		0.00		4,680.00		4,680.00		4,680.00		4,680.00		0.00		0.00													
4	0310		51,000.00		125,348.00		75,348.00		75,348.00		75,348.00		20,000.00		50,000.00													
	TOTAL		51,000.00		125,348.00		75,348.00		75,348.00		75,348.00		20,000.00		50,000.00													
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible															
06	50,000.00		104,680.00		54,680.00		54,680.00		54,680.00		20,000.00		50,000.00															
79	0.00		25,348.00		25,348.00		25,348.00		25,348.00		0.00		0.00															
91	1,000.00		0.00		0.00		0.00		0.00		0.00		0.00															
	TOTAL		51,000.00		130,028.00		80,028.00		80,028.00		20,000.00		50,000.00															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
													Credito Orig.	Credito Actual	Reserva Cont.														
958	1	20	03	000	16	00	69	00	06	2	20	11	001	4	2	1	0000	93	03	25/08/2004	003785								
																						0.00	200,000.00						
958	1	20	03	000	16	00	69	00	08	2	20	11	001	4	2	1	0000	49	01	25/08/2004	003785								
																						0.00	100,000.00						
958	1	20	03	000	16	00	69	00	08	2	20	13	411	4	2	1	0000	49	01	04/06/2004	002458								
																						0.00	0.00						
958	1	20	03	000	16	00	69	00	09	2	20	11	001	4	2	1	0000	15	02	25/08/2004	003785								
																						0.00	0.00						
958	1	20	03	000	16	00	69	00	10	2	20	11	001	4	2	1	0000	84	07	25/08/2004	003785								
																						0.00	300,000.00						
958	1	20	03	000	16	00	69	00	11	2	20	11	001	4	2	1	0000	95	01	25/08/2004	003785	145,174.20							
																						0.00	490,693.45						
958	1	20	03	000	16	00	69	00	11	2	20	13	411	4	2	1	0000	95	01	04/06/2004	002458								
																						0.00	0.00						
=====																													
TOTAL PROYECTO: 69																													
					2,000.00						1,365,872.00						235,178.55			235,178.55			235,178.55			145,174.20			1,130,693.45
-----																													
I	F	FU			Credito Orig.						Credito Actual						Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
4	0220				2,000.00						1,365,872.00						235,178.55			235,178.55			235,178.55			145,174.20			1,130,693.45
				TOTAL	2,000.00						1,365,872.00						235,178.55			235,178.55			235,178.55			145,174.20			1,130,693.45
-----																													
Obra					Credito Orig.						Credito Actual						Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
06					0.00						200,000.00						0.00			0.00			0.00			0.00			200,000.00
08					1,000.00						100,000.00						0.00			0.00			0.00			0.00			100,000.00
09					0.00						300,000.00						0.00			0.00			0.00			0.00			300,000.00
10					0.00						725,872.00						235,178.55			235,178.55			235,178.55			145,174.20			490,693.45
11					1,000.00						40,000.00						0.00			0.00			0.00			0.00			40,000.00
				TOTAL	2,000.00						1,365,872.00						235,178.55			235,178.55			235,178.55			145,174.20			1130693.45
=====																													



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 501

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	70	00	06	3	41	13	411	4	2	1	0000	99	99	04/06/2004	002458		
					240,000.00												145,540.15			145,540.15	145,540.15	56,840.04	81,459.85
958	1	20	03	000	16	00	70	00	07	3	41	13	411	4	2	1	0000	08	99	04/06/2004	002458		
					24,070.00												24,519.79			24,519.79	24,519.79	24,519.79	4,270.21
958	1	20	03	000	16	00	70	00	09	3	41	13	411	4	2	1	0000	95	01	04/06/2004	002458		
					71,832.00												56,518.70			56,518.70	56,518.70	54,974.13	29,541.30
958	1	20	03	000	16	00	70	00	17	3	41	11	001	4	2	1	0000	93	03	20/12/2004	006861		
					0.00												35,466.00			35,466.00	35,466.00	0.00	0.00
958	1	20	03	000	16	00	70	00	17	3	41	13	411	4	2	1	0000	93	03	04/06/2004	002458		
					50,000.00												80,024.00			80,024.00	80,024.00	80,024.00	0.00
958	1	20	03	000	16	00	70	00	18	3	41	13	411	4	2	1	0000	93	03	04/06/2004	002458		
					68,455.00												68,453.82			68,453.82	68,453.82	68,453.82	1,066.18
958	1	20	03	000	16	00	70	00	27	3	41	13	411	4	2	1	0000	84	02	04/06/2004	002458		
					3,115.00												4,780.00			4,780.00	4,780.00	4,780.00	0.00
958	1	20	03	000	16	00	70	00	30	3	41	13	411	4	2	1	0000	28	01	07/07/2004	002882		
					0.00												46,252.00			46,252.00	46,252.00	0.00	0.00
958	1	20	03	000	16	00	70	00	32	3	41	13	411	4	2	1	0000	42	01	04/06/2004	002458		
					4,124.00												3,935.00			3,935.00	3,935.00	3,935.00	0.00
958	1	20	03	000	16	00	70	00	34	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					39,292.00												52,088.54			52,088.54	52,088.54	52,088.54	618.46
958	1	20	03	000	16	00	70	00	35	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					12,357.00												16,448.37			16,448.37	16,448.37	16,448.37	4.63
958	1	20	03	000	16	00	70	00	36	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					3,805.00												5,066.00			5,066.00	5,066.00	5,066.00	0.00
958	1	20	03	000	16	00	70	00	44	3	41	13	411	4	2	1	0000	84	05	04/06/2004	002458		
					24,544.00												24,176.00			24,176.00	24,176.00	24,176.00	0.00
958	1	20	03	000	16	00	70	00	51	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					1,000.00												0.00			0.00	0.00	0.00	0.00
958	1	20	03	000	16	00	70	00	53	3	41	13	411	4	2	1	0000	56	99	04/06/2004	002458		
					33,339.00												33,339.00			33,339.00	33,339.00	33,339.00	0.00
958	1	20	03	000	16	00	70	00	66	3	41	11	001	4	2	1	0000	97	99	20/12/2004	006861		
					0.00												16,081.00			0.00	0.00	0.00	16,081.00
958	1	20	03	000	16	00	70	00	70	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					6,030.00												5,517.11			5,517.11	5,517.11	5,517.11	0.89
958	1	20	03	000	16	00	70	00	71	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458		
					17,000.00												18,650.00			18,650.00	18,650.00	13,021.99	0.00
958	1	20	03	000	16	00	70	00	72	3	41	13	411	4	2	1	0000	84	08	04/06/2004	002458		
					15,415.00												24,442.86			24,442.86	24,442.86	22,176.28	606.14
958	1	20	03	000	16	00	70	00	73	3	41	13	411	4	2	1	0000	49	02	04/06/2004	002458		
					20,390.00												4,078.00			4,078.00	4,078.00	4,078.00	22,654.00
958	1	20	03	000	16	00	70	00	74	3	41	13	411	4	2	1	0000	49	99	04/06/2004	002458		
					19,160.00												16,704.08			16,704.08	16,704.08	16,704.08	8,711.92
958	1	20	03	000	16	00	70	00	75	3	41	13	411	4	2	1	0000	49	99	04/06/2004	002458		
					15,007.00												3,888.12			3,888.12	3,888.12	3,888.12	15,707.88

TOTAL PROYECTO: 70

668,935.00      850,610.00      669,887.54      669,887.54      669,887.54      490,030.27      180,722.46

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0341		668,935.00	850,610.00	669,887.54	669,887.54	669,887.54	490,030.27	180,722.46
	TOTAL		668,935.00	850,610.00	669,887.54	669,887.54	669,887.54	490,030.27	180,722.46



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
																			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
Obra																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06																				240,000.00	227,000.00	145,540.15	145,540.15	145,540.15	56,840.04	81,459.85
07																				24,070.00	28,790.00	24,519.79	24,519.79	24,519.79	4,270.21	
09																				71,832.00	86,060.00	56,518.70	56,518.70	56,518.70	54,974.13	29,541.30
17																				50,000.00	115,490.00	115,490.00	115,490.00	115,490.00	80,024.00	0.00
18																				68,455.00	69,520.00	68,453.82	68,453.82	68,453.82	68,453.82	1,066.18
27																				3,115.00	4,780.00	4,780.00	4,780.00	4,780.00	4,780.00	0.00
30																				0.00	46,252.00	46,252.00	46,252.00	46,252.00	0.00	0.00
32																				4,124.00	3,935.00	3,935.00	3,935.00	3,935.00	3,935.00	0.00
34																				39,292.00	52,707.00	52,088.54	52,088.54	52,088.54	52,088.54	618.46
35																				12,357.00	16,453.00	16,448.37	16,448.37	16,448.37	16,448.37	4.63
36																				3,805.00	5,066.00	5,066.00	5,066.00	5,066.00	5,066.00	0.00
44																				24,544.00	24,176.00	24,176.00	24,176.00	24,176.00	24,176.00	0.00
51																				1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
53																				33,339.00	33,339.00	33,339.00	33,339.00	33,339.00	33,339.00	0.00
66																				0.00	16,081.00	0.00	0.00	0.00	0.00	16,081.00
70																				6,030.00	5,518.00	5,517.11	5,517.11	5,517.11	5,517.11	0.89
71																				17,000.00	18,650.00	18,650.00	18,650.00	18,650.00	13,021.99	0.00
72																				15,415.00	25,049.00	24,442.86	24,442.86	24,442.86	22,176.28	606.14
73																				20,390.00	26,732.00	4,078.00	4,078.00	4,078.00	4,078.00	22,654.00
74																				19,160.00	25,416.00	16,704.08	16,704.08	16,704.08	16,704.08	8,711.92
75																				15,007.00	19,596.00	3,888.12	3,888.12	3,888.12	3,888.12	15,707.88
TOTAL																				668,935.00	850,610.00	669,887.54	669,887.54	669,887.54	490,030.27	180722.46



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====															=====								
															Credito Orig.	Credito Actual	Reserva Cont.						
=====															=====								
958	1	20	03	000	16	00	71	00	11	3	41	11	001	4	2	1	0000	56	99	20/12/2004	006861		
															0.00	57,320.00	57,320.00						
958	1	20	03	000	16	00	71	00	26	3	41	11	001	4	2	1	0000	28	99	20/12/2004	006861	0.00	0.00
															0.00	10,259.00	0.00						
958	1	20	03	000	16	00	71	00	32	3	41	13	411	4	2	1	0000	70	03	04/06/2004	002458	0.00	10,259.00
															7,842.00	7,842.00	7,842.00						
958	1	20	03	000	16	00	71	00	36	3	41	11	001	4	2	1	0000	93	05	20/12/2004	006861	7,842.00	0.00
															0.00	25,000.00	0.00						
958	1	20	03	000	16	00	71	00	43	3	41	11	001	4	2	1	0000	84	08	20/12/2004	006861	0.00	25,000.00
															0.00	50,000.00	0.00						
=====															=====								
TOTAL PROYECTO: 71															7,842.00	150,421.00	65,162.00	65,162.00	65,162.00	7,842.00	85,259.00		
-----															-----								
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
4	0341			7,842.00			150,421.00			65,162.00			65,162.00			65,162.00			7,842.00			85,259.00	
TOTAL				7,842.00			150,421.00			65,162.00			65,162.00			65,162.00			7,842.00			85,259.00	
-----															-----								
Obra			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible		
11			0.00			57,320.00			57,320.00			57,320.00			57,320.00			0.00			0.00		
26			0.00			10,259.00			0.00			0.00			0.00			0.00			10,259.00		
32			7,842.00			7,842.00			7,842.00			7,842.00			7,842.00			7,842.00			0.00		
36			0.00			25,000.00			0.00			0.00			0.00			0.00			25,000.00		
43			0.00			50,000.00			0.00			0.00			0.00			0.00			50,000.00		
TOTAL			7,842.00			150,421.00			65,162.00			65,162.00			65,162.00			7,842.00			85,259.00		
=====															=====								



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 504

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	16	00	73	00	07	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458		
					1,712.00						2,339.00						2,303.92			2,303.92	2,303.92	2,303.92	35.08
958	1	20	03	000	16	00	73	00	08	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458		
					3,454.00						4,895.00						3,420.73			3,420.73	3,420.73	3,420.73	1,474.27
958	1	20	03	000	16	00	73	00	09	3	41	13	411	4	2	1	0000	70	99	04/06/2004	002458		
					5,150.00						4,738.00						4,738.00			4,738.00	4,738.00	4,738.00	0.00
958	1	20	03	000	16	00	73	00	10	3	41	13	411	4	2	1	0000	70	05	04/06/2004	002458		
					6,150.00						5,658.00						5,658.00			5,658.00	5,658.00	5,658.00	0.00
958	1	20	03	000	16	00	73	00	11	3	41	13	411	4	2	1	0000	70	99	04/06/2004	002458		
					19,020.00						16,764.00						3,353.00			3,353.00	3,353.00	3,353.00	13,411.00
958	1	20	03	000	16	00	73	00	12	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					2,127.00						2,171.00						0.00			0.00	0.00	0.00	2,171.00
958	1	20	03	000	16	00	73	00	13	3	41	13	411	4	2	1	0000	77	03	04/06/2004	002458		
					1,140.00						1,044.00						420.57			420.57	420.57	420.57	623.43
958	1	20	03	000	16	00	73	00	14	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					1,855.00						1,698.00						1,667.11			1,667.11	1,667.11	1,667.11	30.89
958	1	20	03	000	16	00	73	00	15	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					5,698.00						5,214.00						5,089.46			5,089.46	5,089.46	5,089.46	124.54
958	1	20	03	000	16	00	73	00	16	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					2,850.00						2,608.00						1,905.55			1,905.55	1,905.55	1,905.55	702.45
958	1	20	03	000	16	00	73	00	17	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458		
					32,982.00						44,678.00						22,841.57			22,841.57	22,841.57	22,841.57	21,836.43
958	1	20	03	000	16	00	73	00	18	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458		
					7,501.00						8,768.00						4,801.43			4,801.43	4,801.43	4,801.43	3,966.57
958	1	20	03	000	16	00	73	00	19	3	41	13	411	4	2	1	0000	56	02	04/06/2004	002458		
					4,664.00						5,705.00						5,196.59			5,196.59	5,196.59	5,196.59	508.41
958	1	20	03	000	16	00	73	00	20	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					2,415.00						2,210.00						2,210.00			2,210.00	2,210.00	584.74	0.00
958	1	20	03	000	16	00	73	00	22	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					7,557.00						10,022.00						10,022.00			10,022.00	10,022.00	10,022.00	0.00
958	1	20	03	000	16	00	73	00	23	3	41	13	411	4	2	1	0000	84	08	04/06/2004	002458		
					3,396.00						4,499.00						4,499.00			4,499.00	4,499.00	4,499.00	0.00
958	1	20	03	000	16	00	73	00	24	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					5,665.00						7,959.00						7,922.34			7,922.34	7,922.34	7,922.34	36.66
958	1	20	03	000	16	00	73	00	25	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					4,761.00						6,225.00						6,225.00			6,225.00	6,225.00	6,225.00	0.00
958	1	20	03	000	16	00	73	00	26	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					22,202.00						29,851.00						25,684.31			25,684.31	25,684.31	25,684.31	4,166.69
958	1	20	03	000	16	00	73	00	27	3	41	13	411	4	2	1	0000	70	99	04/06/2004	002458		
					2,750.00						2,420.00						2,420.00			2,420.00	2,420.00	2,420.00	0.00
958	1	20	03	000	16	00	73	00	28	3	41	13	411	4	2	1	0000	70	99	04/06/2004	002458		
					5,500.00						4,840.00						4,840.00			4,840.00	4,840.00	4,840.00	0.00
958	1	20	03	000	16	00	73	00	29	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					6,667.00						8,877.00						8,877.00			8,877.00	8,877.00	8,877.00	0.00
958	1	20	03	000	16	00	73	00	30	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					7,575.00						10,086.00						10,082.42			10,082.42	10,082.42	10,082.42	3.58
958	1	20	03	000	16	00	73	00	31	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					6,500.00						7,200.00						7,200.00			7,200.00	7,200.00	2,160.00	0.00
958	1	20	03	000	16	00	73	00	32	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458		
					40,169.00						40,169.00						2,904.78			2,904.78	2,904.78	2,904.78	37,264.22
958	1	20	03	000	16	00	73	00	33	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					2,194.00						2,922.00						2,912.07			2,912.07	2,912.07	2,912.07	9.93
958	1	20	03	000	16	00	73	00	34	3	41	13	411	4	2	1	0000	84	07	04/06/2004	002458		
					7,015.00						9,340.00						9,330.07			9,330.07	9,330.07	9,330.07	9.93
958	1	20	03	000	16	00	73	00	35	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					24,340.00						24,340.00						226.20			226.20	226.20	226.20	24,113.80
958	1	20	03	000	16	00	73	00	36	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
					970.00						1,100.00						1,084.03			1,084.03	1,084.03	1,084.03	15.97





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	16	00	73	00	37	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458			
					3,450.00								3,157.00								3,156.85	3,156.85	3,156.54	0.15
958	1	20	03	000	16	00	73	00	38	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458			
					2,588.00								2,641.00								2,641.00	2,641.00	2,641.00	0.00
958	1	20	03	000	16	00	73	00	39	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458			
					1,000.00								915.00								491.06	491.06	491.06	423.94
958	1	20	03	000	16	00	73	00	40	3	41	13	411	4	2	1	0000	84	10	04/06/2004	002458			
					3,701.00								3,655.00								3,655.00	3,655.00	3,655.00	0.00
958	1	20	03	000	16	00	73	00	41	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458			
					3,410.00								3,340.00								3,340.00	3,340.00	3,340.00	0.00
958	1	20	03	000	16	00	73	00	42	3	41	13	411	4	2	1	0000	87	99	04/06/2004	002458			
					10,310.00								9,496.00								7,600.34	7,600.34	7,600.34	1,895.66
958	1	20	03	000	16	00	73	00	43	3	41	13	411	4	2	1	0000	87	99	04/06/2004	002458			
					25,948.00								23,900.00								23,098.59	23,098.59	23,098.59	801.41
958	1	20	03	000	16	00	73	00	44	3	41	13	411	4	2	1	0000	87	99	04/06/2004	002458			
					4,837.00								4,456.00								2,279.08	2,279.08	2,279.08	2,176.92
958	1	20	03	000	16	00	73	00	45	3	41	13	411	4	2	1	0000	87	99	04/06/2004	002458			
					5,116.00								4,713.00								3,975.97	3,975.97	3,975.97	737.03
958	1	20	03	000	16	00	73	00	46	3	41	13	411	4	2	1	0000	91	03	04/06/2004	002458			
					3,232.00								3,272.00								0.00	0.00	0.00	3,272.00
958	1	20	03	000	16	00	73	00	47	3	41	13	411	4	2	1	0000	91	99	04/06/2004	002458			
					1,736.00								1,750.00								0.00	0.00	0.00	1,750.00
958	1	20	03	000	16	00	73	00	48	3	41	13	411	4	2	1	0000	91	99	04/06/2004	002458			
					3,788.00								3,855.00								0.00	0.00	0.00	3,855.00
958	1	20	03	000	16	00	73	00	49	3	41	13	411	4	2	1	0000	91	01	04/06/2004	002458			
					5,195.00								8,550.00								8,550.00	8,550.00	8,550.00	0.00
958	1	20	03	000	16	00	73	00	50	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458			
					6,460.00								6,800.00								5,840.97	5,840.97	5,105.31	959.03
958	1	20	03	000	16	00	73	00	51	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458			
					12,200.00								12,200.00								12,198.77	12,198.77	12,198.77	1.23
958	1	20	03	000	16	00	73	00	52	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458			
					11,226.00								10,272.00								128.05	128.05	128.05	10,143.95
958	1	20	03	000	16	00	73	00	53	3	41	13	411	4	2	1	0000	95	01	04/06/2004	002458			
					7,865.00								9,423.00								6,089.97	6,089.97	2,345.92	3,333.03
958	1	20	03	000	16	00	73	00	54	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458			
					7,630.00								9,142.00								1,572.89	1,572.89	1,526.00	7,569.11
958	1	20	03	000	16	00	73	00	55	3	41	13	411	4	2	1	0000	95	01	04/06/2004	002458			
					9,310.00								11,155.00								9,469.27	9,469.27	6,226.69	1,685.73
958	1	20	03	000	16	00	73	00	56	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458			
					5,873.00								7,037.00								6,209.74	6,209.74	5,273.92	827.26
958	1	20	03	000	16	00	73	00	57	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					3,030.00								2,872.00								574.00	574.00	574.00	2,298.00
958	1	20	03	000	16	00	73	00	58	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					1,310.00								1,242.00								1,242.00	1,242.00	1,242.00	0.00
958	1	20	03	000	16	00	73	00	59	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					11,000.00								13,265.00								3,364.58	3,364.58	673.00	9,900.42
958	1	20	03	000	16	00	73	00	60	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					12,000.00								13,881.00								3,977.64	3,977.64	2,613.99	9,903.36
958	1	20	03	000	16	00	73	00	61	3	41	13	411	4	2	1	0000	35	01	04/06/2004	002458			
					3,380.00								4,124.00								4,124.00	4,124.00	4,124.00	0.00
958	1	20	03	000	16	00	73	00	62	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					3,300.00								3,128.00								3,128.00	3,128.00	2,741.20	0.00
958	1	20	03	000	16	00	73	00	63	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					3,213.00								3,045.00								609.00	609.00	609.00	2,436.00
958	1	20	03	000	16	00	73	00	64	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					650.00								616.00								613.06	613.06	613.06	2.94
958	1	20	03	000	16	00	73	00	65	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					3,700.00								3,507.00								3,506.68	3,506.68	702.00	0.32



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	16	00	73	00	66	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					3,250.00								3,080.00							1,071.11	1,071.11	616.00	2,008.89	
958	1	20	03	000	16	00	73	00	67	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458			
					4,100.00								3,886.00							777.00	777.00	777.00	3,109.00	
958	1	20	03	000	16	00	73	00	68	3	41	13	411	4	2	1	0000	97	03	04/06/2004	002458			
					890.00								820.00							806.24	806.24	806.24	13.76	
958	1	20	03	000	16	00	73	00	69	3	41	13	411	4	2	1	0000	97	03	04/06/2004	002458			
					3,680.00								3,390.00							1,699.37	1,699.37	1,699.37	1,690.63	
958	1	20	03	000	16	00	73	00	70	3	41	13	411	4	2	1	0000	28	01	04/06/2004	002458			
					100,445.00								135,048.00							135,048.00	135,048.00	135,048.00	0.00	
958	1	20	03	000	16	00	73	00	71	3	41	13	411	4	2	1	0000	35	99	04/06/2004	002458			
					2,790.00								3,407.00							3,406.76	3,406.76	3,406.76	0.24	
958	1	20	03	000	16	00	73	00	72	3	41	13	411	4	2	1	0000	84	11	04/06/2004	002458			
					104,863.00								114,952.00							107,748.48	107,748.48	87,742.82	7,203.52	
958	1	20	03	000	16	00	73	00	73	3	41	13	411	4	2	1	0000	87	02	04/06/2004	002458			
					15,908.00								14,652.00							9,093.82	9,093.82	9,093.82	5,558.18	
958	1	20	03	000	16	00	73	00	74	3	41	13	411	4	2	1	0000	95	99	04/06/2004	002458			
					13,600.00								14,000.00							13,918.79	13,918.79	13,918.79	81.21	
958	1	20	03	000	16	00	73	00	75	3	41	13	411	4	2	1	0000	97	03	04/06/2004	002458			
					61,088.00								57,890.00							48,792.03	48,792.03	27,525.39	9,097.97	
958	1	20	03	000	16	00	73	00	76	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458			
					34,470.00								32,742.00							21,394.52	21,394.52	21,394.52	11,347.48	
958	1	20	03	000	16	00	73	00	78	3	41	13	411	4	2	1	0000	28	01	04/06/2004	002458			
					63,730.00								87,458.00							65,078.11	65,078.11	65,078.11	22,379.89	
958	1	20	03	000	16	00	73	00	79	3	41	13	411	4	2	1	0000	35	99	04/06/2004	002458			
					2,495.00								3,048.00							3,047.89	3,047.89	3,047.89	0.11	
958	1	20	03	000	16	00	73	00	80	3	41	13	411	4	2	1	0000	77	99	04/06/2004	002458			
					25,285.00								24,020.00							15,595.74	15,595.74	15,595.74	8,424.26	
958	1	20	03	000	16	00	73	00	81	3	41	13	411	4	2	1	0000	91	99	04/06/2004	002458			
					8,750.00								8,318.00							7,308.80	7,308.80	7,308.80	1,009.20	
958	1	20	03	000	16	00	73	00	82	3	41	13	411	4	2	1	0000	91	99	04/06/2004	002458			
					5,850.00								5,561.00							4,567.42	4,567.42	4,567.42	993.58	
958	1	20	03	000	16	00	73	00	83	3	41	13	411	4	2	1	0000	91	99	04/06/2004	002458			
					1,400.00								1,331.00							588.50	588.50	588.50	742.50	
958	1	20	03	000	16	00	73	00	84	3	41	13	411	4	2	1	0000	91	99	04/06/2004	002458			
					21,420.00								20,363.00							17,994.77	17,994.77	17,994.77	2,368.23	
958	1	20	03	000	16	00	73	00	85	3	41	13	411	4	2	1	0000	49	99	04/06/2004	002458			
					40,743.00								56,035.00							27,110.80	27,110.80	27,110.80	28,924.20	
958	1	20	03	000	16	00	73	00	86	3	41	13	411	4	2	1	0000	08	03	04/06/2004	002458			
					11,296.00								14,290.00							8,910.83	8,910.83	8,910.83	5,379.17	
958	1	20	03	000	16	00	73	00	87	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458			
					21,476.00								32,425.00							30,104.87	30,104.87	30,104.87	2,320.13	
958	1	20	03	000	16	00	73	00	88	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458			
					16,000.00								26,024.00							26,024.00	26,024.00	26,024.00	0.00	
958	1	20	03	000	16	00	73	00	89	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458			
					38,485.00								62,538.00							56,143.21	56,143.21	56,143.21	6,394.79	
958	1	20	03	000	16	00	73	00	90	3	41	13	411	4	2	1	0000	56	99	04/06/2004	002458			
					25,000.00								0.00							0.00	0.00	0.00	0.00	
=====																								
TOTAL PROYECTO: 73					1,047,451.00								1,189,027.00								895,502.72	895,502.72	831,158.03	293,524.28



DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta	Decreto	Pagado	Disponible
Credito Orig.			Credito Actual	Reserva Cont.	Compromiso	Devengado	
4	0341	1,047,451.00	1,189,027.00	895,502.72	895,502.72	895,502.72	293,524.28
TOTAL			1,047,451.00	1,189,027.00	895,502.72	895,502.72	293,524.28
Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	1,712.00	2,339.00	2,303.92	2,303.92	2,303.92	2,303.92	35.08
08	3,454.00	4,895.00	3,420.73	3,420.73	3,420.73	3,420.73	1,474.27
09	5,150.00	4,738.00	4,738.00	4,738.00	4,738.00	4,738.00	0.00
10	6,150.00	5,658.00	5,658.00	5,658.00	5,658.00	5,658.00	0.00
11	19,020.00	16,764.00	3,353.00	3,353.00	3,353.00	3,353.00	13,411.00
12	2,127.00	2,171.00	0.00	0.00	0.00	0.00	2,171.00
13	1,140.00	1,044.00	420.57	420.57	420.57	420.57	623.43
14	1,855.00	1,698.00	1,667.11	1,667.11	1,667.11	1,667.11	30.89
15	5,698.00	5,214.00	5,089.46	5,089.46	5,089.46	5,089.46	124.54
16	2,850.00	2,608.00	1,905.55	1,905.55	1,905.55	1,905.55	702.45
17	32,982.00	44,678.00	22,841.57	22,841.57	22,841.57	22,841.57	21,836.43
18	7,501.00	8,768.00	4,801.43	4,801.43	4,801.43	4,801.43	3,966.57
19	4,664.00	5,705.00	5,196.59	5,196.59	5,196.59	5,196.59	508.41
20	2,415.00	2,210.00	2,210.00	2,210.00	2,210.00	584.74	0.00
22	7,557.00	10,022.00	10,022.00	10,022.00	10,022.00	10,022.00	0.00
23	3,396.00	4,499.00	4,499.00	4,499.00	4,499.00	4,499.00	0.00
24	5,665.00	7,959.00	7,922.34	7,922.34	7,922.34	7,922.34	36.66
25	4,761.00	6,225.00	6,225.00	6,225.00	6,225.00	6,225.00	0.00
26	22,202.00	29,851.00	25,684.31	25,684.31	25,684.31	25,684.31	4,166.69
27	2,750.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	0.00
28	5,500.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	0.00
29	6,667.00	8,877.00	8,877.00	8,877.00	8,877.00	8,877.00	0.00
30	7,575.00	10,086.00	10,082.42	10,082.42	10,082.42	10,082.42	3.58
31	6,500.00	7,200.00	7,200.00	7,200.00	7,200.00	2,160.00	0.00
32	40,169.00	40,169.00	2,904.78	2,904.78	2,904.78	2,904.78	37,264.22
33	2,194.00	2,922.00	2,912.07	2,912.07	2,912.07	2,912.07	9.93
34	7,015.00	9,340.00	9,330.07	9,330.07	9,330.07	9,330.07	9.93
35	24,340.00	24,340.00	226.20	226.20	226.20	226.20	24,113.80
36	970.00	1,100.00	1,084.03	1,084.03	1,084.03	1,084.03	15.97
37	3,450.00	3,157.00	3,156.85	3,156.85	3,156.85	3,156.54	0.15
38	2,588.00	2,641.00	2,641.00	2,641.00	2,641.00	2,641.00	0.00
39	1,000.00	915.00	491.06	491.06	491.06	491.06	423.94
40	3,701.00	3,655.00	3,655.00	3,655.00	3,655.00	3,655.00	0.00
41	3,410.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	0.00
42	10,310.00	9,496.00	7,600.34	7,600.34	7,600.34	7,600.34	1,895.66
43	25,948.00	23,900.00	23,098.59	23,098.59	23,098.59	23,098.59	801.41
44	4,837.00	4,456.00	2,279.08	2,279.08	2,279.08	2,279.08	2,176.92
45	5,116.00	4,713.00	3,975.97	3,975.97	3,975.97	3,975.97	737.03
46	3,232.00	3,272.00	0.00	0.00	0.00	0.00	3,272.00
47	1,736.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00
48	3,788.00	3,855.00	0.00	0.00	0.00	0.00	3,855.00
49	5,195.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	0.00
50	6,460.00	6,800.00	5,840.97	5,840.97	5,840.97	5,105.31	959.03
51	12,200.00	12,200.00	12,198.77	12,198.77	12,198.77	12,198.77	1.23
52	11,226.00	10,272.00	128.05	128.05	128.05	128.05	10,143.95
53	7,865.00	9,423.00	6,089.97	6,089.97	6,089.97	2,345.92	3,333.03
54	7,630.00	9,142.00	1,572.89	1,572.89	1,572.89	1,526.00	7,569.11
55	9,310.00	11,155.00	9,469.27	9,469.27	9,469.27	6,226.69	1,685.73
56	5,873.00	7,037.00	6,209.74	6,209.74	6,209.74	5,273.92	827.26



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.			Credito Actual			Reserva			Cont.											
57							3,030.00						2,872.00					574.00		574.00	574.00	574.00	2,298.00
58							1,310.00						1,242.00					1,242.00		1,242.00	1,242.00	1,242.00	0.00
59							11,000.00						13,265.00					3,364.58		3,364.58	3,364.58	3,673.00	9,900.42
60							12,000.00						13,881.00					3,977.64		3,977.64	3,977.64	2,613.99	9,903.36
61							3,380.00						4,124.00					4,124.00		4,124.00	4,124.00	4,124.00	0.00
62							3,300.00						3,128.00					3,128.00		3,128.00	3,128.00	2,741.20	0.00
63							3,213.00						3,045.00					609.00		609.00	609.00	609.00	2,436.00
64							650.00						616.00					613.06		613.06	613.06	613.06	2.94
65							3,700.00						3,507.00					3,506.68		3,506.68	3,506.68	702.00	0.32
66							3,250.00						3,080.00					1,071.11		1,071.11	1,071.11	616.00	2,008.89
67							4,100.00						3,886.00					777.00		777.00	777.00	777.00	3,109.00
68							890.00						820.00					806.24		806.24	806.24	806.24	13.76
69							3,680.00						3,390.00					1,699.37		1,699.37	1,699.37	1,699.37	1,690.63
70							100,445.00						135,048.00					135,048.00		135,048.00	135,048.00	135,048.00	0.00
71							2,790.00						3,407.00					3,406.76		3,406.76	3,406.76	3,406.76	0.24
72							104,863.00						114,952.00					107,748.48		107,748.48	107,748.48	87,742.82	7,203.52
73							15,908.00						14,652.00					9,093.82		9,093.82	9,093.82	9,093.82	5,558.18
74							13,600.00						14,000.00					13,918.79		13,918.79	13,918.79	13,918.79	81.21
75							61,088.00						57,890.00					48,792.03		48,792.03	48,792.03	27,525.39	9,097.97
76							34,470.00						32,742.00					21,394.52		21,394.52	21,394.52	21,394.52	11,347.48
78							63,730.00						87,458.00					65,078.11		65,078.11	65,078.11	65,078.11	22,379.89
79							2,495.00						3,048.00					3,047.89		3,047.89	3,047.89	3,047.89	0.11
80							25,285.00						24,020.00					15,595.74		15,595.74	15,595.74	15,595.74	8,424.26
81							8,750.00						8,318.00					7,308.80		7,308.80	7,308.80	7,308.80	1,009.20
82							5,850.00						5,561.00					4,567.42		4,567.42	4,567.42	4,567.42	993.58
83							1,400.00						1,331.00					588.50		588.50	588.50	588.50	742.50
84							21,420.00						20,363.00					17,994.77		17,994.77	17,994.77	17,994.77	2,368.23
85							40,743.00						56,035.00					27,110.80		27,110.80	27,110.80	27,110.80	28,924.20
86							11,296.00						14,290.00					8,910.83		8,910.83	8,910.83	8,910.83	5,379.17
87							21,476.00						32,425.00					30,104.87		30,104.87	30,104.87	30,104.87	2,320.13
88							16,000.00						26,024.00					26,024.00		26,024.00	26,024.00	26,024.00	0.00
89							38,485.00						62,538.00					56,143.21		56,143.21	56,143.21	56,143.21	6,394.79
90							25,000.00						0.00					0.00		0.00	0.00	0.00	0.00
TOTAL							1,047,451.00						1,189,027.00					895,502.72		895,502.72	895,502.72	831,158.03	293524.28



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	16	00	74	00	06	3	41	13	411	4	2	1	0000	84	99	04/06/2004	002458		
													15,620.00	15,160.00	15,159.99								
958	1	20	03	000	16	00	74	00	07	3	41	13	411	4	2	1	0000	97	99	04/06/2004	002458	15,159.99	0.01
													19,020.00	17,519.00	17,312.75								
958	1	20	03	000	16	00	74	00	08	3	41	13	411	4	2	1	0000	15	02	04/06/2004	002458	17,312.75	206.25
													7,077.00	7,942.00	0.00								
=====																							
TOTAL PROYECTO: 74																							
													41,717.00	40,621.00	32,472.74	32,472.74	32,472.74	32,472.74	8,148.26				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
4	0341											41,717.00	40,621.00	32,472.74	32,472.74	32,472.74	32,472.74	8,148.26					
TOTAL											41,717.00	40,621.00	32,472.74	32,472.74	32,472.74	32,472.74	8,148.26						
-----																							
Obra											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
06											15,620.00	15,160.00	15,159.99	15,159.99	15,159.99	15,159.99	0.01						
07											19,020.00	17,519.00	17,312.75	17,312.75	17,312.75	17,312.75	206.25						
08											7,077.00	7,942.00	0.00	0.00	0.00	0.00	7,942.00						
TOTAL											41,717.00	40,621.00	32,472.74	32,472.74	32,472.74	32,472.74	8148.26						
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																						
													Credito Orig.	Credito Actual	Reserva Cont.																														
TOTAL PROGRAMA: 16																							18,464,562.00	26,878,762.69	17,616,792.78	17,616,792.78	17,616,792.78	13,243,529.30	9,261,969.91																
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																							
1	0130		2,699,187.00	2,577,820.69	2,577,820.69	2,577,820.69	2,577,820.69	2,572,189.10	0.00																																				
	TOTAL		2,699,187.00	2,577,820.69	2,577,820.69	2,577,820.69	2,577,820.69	2,572,189.10	0.00																																				
2	0130		25,000.00	65,000.00	15,130.60	15,130.60	15,130.60	14,004.77	49,869.40																																				
	TOTAL		25,000.00	65,000.00	15,130.60	15,130.60	15,130.60	14,004.77	49,869.40																																				
3	0130		130,000.00	143,800.00	91,607.40	91,607.40	91,607.40	21,831.49	52,192.60																																				
3	0310		0.00	4,680.00	4,680.00	4,680.00	4,680.00	0.00	0.00																																				
3	0341		0.00	6,468.00	0.00	0.00	0.00	0.00	6,468.00																																				
	TOTAL		130,000.00	154,948.00	96,287.40	96,287.40	96,287.40	21,831.49	58,660.60																																				
4	0130		131,000.00	361,428.00	57,216.00	57,216.00	57,216.00	52,851.00	304,212.00																																				
4	0220		55,000.00	2,249,927.00	249,889.31	249,889.31	249,889.31	148,813.20	2,000,037.69																																				
4	0310		966,975.00	1,335,501.00	318,155.00	318,155.00	318,155.00	50,000.00	1,017,346.00																																				
4	0320		105,000.00	195,562.00	10,000.00	10,000.00	10,000.00	10,000.00	185,562.00																																				
4	0341		10,657,971.00	13,562,066.00	9,655,303.52	9,655,303.52	9,655,303.52	7,189,993.54	3,906,762.48																																				
4	0342		3,694,429.00	5,337,006.00	3,598,686.26	3,598,686.26	3,598,686.26	2,145,542.20	1,738,319.74																																				
	TOTAL		15,610,375.00	23,041,490.00	13,889,250.09	13,889,250.09	13,889,250.09	9,597,199.94	9,152,239.91																																				
5	0130		0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00																																				
5	0341		0.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	0.00																																				
	TOTAL		0.00	1,039,504.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	1,200.00																																				



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 511

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					313,646.00																299,045.31	299,045.31	299,022.61	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,400.00																29,399.57	29,399.57	29,399.56	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					152,129.00																181,640.01	181,640.01	179,386.07	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					19,265.00																17,503.91	17,503.91	17,502.62	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					23,424.00																24,581.61	24,581.61	24,579.77	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					7,740.00																6,000.46	6,000.46	6,000.03	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					55,272.00																52,758.72	52,758.72	52,754.82	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					10,224.00																23,174.73	23,174.73	23,172.80	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1131	84	07		04/06/2004	002458		
					20,328.00																25,522.77	25,522.77	25,520.93	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00																13,920.00	13,920.00	13,917.18	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					47,801.00																57,044.81	57,044.81	56,889.26	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					2,974.00																0.00	0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					99,426.00																105,545.63	105,545.63	105,154.61	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					6,185.00																5,976.30	5,976.30	5,976.30	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					24,856.00																26,698.31	26,698.31	26,600.51	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,546.00																1,538.75	1,538.75	1,538.75	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					47,866.00																55,090.00	55,090.00	55,086.34	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	1	5	0	0000	84	07		09/08/2004	002652		
					0.00																6,105.48	6,105.48	6,105.48	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					2,000.00																1,741.96	1,741.96	1,741.96	958.04
958	1	20	03	000	17	00	00	01	00	4	30	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					1,000.00																992.20	992.20	534.03	507.80
958	1	20	03	000	17	00	00	01	00	4	30	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					7,000.00																7,175.79	7,175.79	6,577.61	1,199.21
958	1	20	03	000	17	00	00	01	00	4	30	11	001	3	1	9	0000	84	07		04/06/2004	002458		
					8,000.00																8,725.53	8,725.53	7,726.02	5,274.47
958	1	20	03	000	17	00	00	01	00	4	30	11	001	3	2	9	0000	84	07		04/06/2004	002458		
					20,000.00																43,781.63	43,781.63	38,280.00	23,723.37
958	1	20	03	000	17	00	00	01	00	4	30	11	001	3	7	9	0000	84	07		04/06/2004	002458		
					1,000.00																994.80	994.80	994.80	0.20
958	1	20	03	000	17	00	00	01	00	4	30	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					32,760.00																14,388.31	14,388.31	13,158.31	116,546.69
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	08	01		04/06/2004	002458		
					30,000.00																13,426.43	13,426.43	0.00	16,573.57
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	08	02		04/06/2004	002458		
					40,000.00																0.00	0.00	0.00	40,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	15	02		04/06/2004	002458		
					200,000.00																0.00	0.00	0.00	120,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	21	01		04/06/2004	002458		
					30,000.00																0.00	0.00	0.00	30,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	21	02	04/06/2004	002458		
					25,000.00						25,000.00										0.00	0.00	25,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	49	02	04/06/2004	002458	0.00	
					90,000.00						90,000.00										0.00	0.00	90,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	02	04/06/2004	002458	0.00	
					90,000.00						90,000.00										0.00	0.00	90,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	03	31/12/2004	007926	0.00	
					0.00						80,000.00										0.00	0.00	80,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	56	04	04/06/2004	002458	0.00	
					10,000.00						10,000.00										0.00	0.00	10,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	70	02	04/06/2004	002458	0.00	
					50,000.00						50,000.00										0.00	0.00	50,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	70	04	04/06/2004	002458	0.00	
					30,000.00						0.00										0.00	0.00	0.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	77	04	04/06/2004	002458	0.00	
					90,000.00						90,000.00										0.00	0.00	90,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	03	04/06/2004	002458	0.00	
					50,000.00						50,000.00										0.00	0.00	50,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	05	04/06/2004	002458	0.00	
					50,000.00						50,000.00										0.00	0.00	50,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	84	99	04/06/2004	002458	0.00	
					105,000.00						15,000.00										0.00	0.00	15,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	87	02	04/06/2004	002458	0.00	
					25,000.00						25,000.00										0.00	0.00	25,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	01	04/06/2004	002458	0.00	
					50,000.00						50,000.00										0.00	0.00	50,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	93	99	04/06/2004	002458	0.00	
					25,000.00						25,000.00										0.00	0.00	25,000.00
958	1	20	03	000	17	00	00	01	00	4	30	11	001	5	8	9	0000	97	03	04/06/2004	002458	0.00	
					10,000.00						10,000.00										0.00	0.00	4,559.61
											5,440.39										5,440.39	0.00	

TOTAL ACTIVIDAD: 01

1,933,842.00      2,037,556.37      1,028,213.41      1,028,213.41      1,028,213.41      997,620.37      1,009,342.96

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		862,082.00	931,546.37	931,546.37	931,546.37	931,546.37	928,607.64	0.00
	TOTAL		862,082.00	931,546.37	931,546.37	931,546.37	931,546.37	928,607.64	0.00
2	0430		10,000.00	12,575.00	9,909.95	9,909.95	9,909.95	8,853.60	2,665.05
	TOTAL		10,000.00	12,575.00	9,909.95	9,909.95	9,909.95	8,853.60	2,665.05
3	0430		61,760.00	213,435.00	67,890.27	67,890.27	67,890.27	60,159.13	145,544.73
	TOTAL		61,760.00	213,435.00	67,890.27	67,890.27	67,890.27	60,159.13	145,544.73
5	0430		1,000,000.00	880,000.00	18,866.82	18,866.82	18,866.82	0.00	861,133.18
	TOTAL		1,000,000.00	880,000.00	18,866.82	18,866.82	18,866.82	0.00	861,133.18





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	17	00	01	00	07	3	70	13	417	4	2	1	0000	70	03	04/06/2004	002458		
					6,000.00						6,000.00										0.00	0.00	6,000.00
958	1	20	03	000	17	00	01	00	08	3	70	13	417	4	2	1	0000	93	03	04/06/2004	002458		
					50,000.00						50,000.00										0.00	0.00	50,000.00
958	1	20	03	000	17	00	01	00	11	3	70	13	417	4	2	1	0000	28	03	04/06/2004	002458		
					30,000.00						30,000.00										0.00	0.00	30,000.00
958	1	20	03	000	17	00	01	00	12	3	70	13	417	4	2	1	0000	70	05	04/06/2004	002458		
					30,000.00						30,000.00										0.00	0.00	30,000.00
958	1	20	03	000	17	00	01	00	13	3	70	13	417	4	2	1	0000	56	04	04/06/2004	002458		
					4,000.00						4,000.00										0.00	0.00	4,000.00
958	1	20	03	000	17	00	01	00	15	3	70	13	417	4	2	1	0000	49	01	04/06/2004	002458		
					27,000.00						27,000.00							7,933.29			7,933.29	0.00	19,066.71
958	1	20	03	000	17	00	01	00	16	3	70	13	417	4	2	1	0000	95	01	04/06/2004	002458		
					30,000.00						30,000.00							0.00			0.00	0.00	30,000.00
958	1	20	03	000	17	00	01	00	18	3	70	13	417	4	2	1	0000	84	12	04/06/2004	002458		
					30,000.00						30,000.00							25,712.47			25,712.47	0.00	4,287.53
958	1	20	03	000	17	00	01	00	19	3	70	13	417	4	2	1	0000	99	99	04/06/2004	002458		
					70,000.00						70,000.00							50,000.00			50,000.00	50,000.00	20,000.00
958	1	20	03	000	17	00	01	00	20	3	70	13	417	4	2	1	0000	99	99	04/06/2004	002458		
					70,000.00						70,000.00							40,000.00			40,000.00	40,000.00	30,000.00
958	1	20	03	000	17	00	01	00	22	3	70	13	417	4	2	1	0000	56	03	04/06/2004	002458		
					3,000.00						3,000.00							0.00			0.00	0.00	3,000.00
958	1	20	03	000	17	00	01	00	32	3	70	13	417	4	2	1	0000	99	99	04/06/2004	002458		
					50,000.00						50,000.00							32,826.74			32,826.74	12,078.98	17,173.26

TOTAL PROYECTO: 01

400,000.00      400,000.00      156,472.50      156,472.50      156,472.50      102,078.98      243,527.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0370		400,000.00	400,000.00	156,472.50	156,472.50	156,472.50	102,078.98	243,527.50
	TOTAL		400,000.00	400,000.00	156,472.50	156,472.50	156,472.50	102,078.98	243,527.50

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
07	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
08	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
11	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
12	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
13	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
15	27,000.00	27,000.00	7,933.29	7,933.29	7,933.29	0.00	19,066.71
16	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
18	30,000.00	30,000.00	25,712.47	25,712.47	25,712.47	0.00	4,287.53
19	70,000.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00	20,000.00
20	70,000.00	70,000.00	40,000.00	40,000.00	40,000.00	40,000.00	30,000.00
22	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
32	50,000.00	50,000.00	32,826.74	32,826.74	32,826.74	12,078.98	17,173.26
TOTAL	400,000.00	400,000.00	156,472.50	156,472.50	156,472.50	102,078.98	243,527.50



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
958	1	20	03	000	17	00	02	00	06	4	50	13	417	4	2	1	0000	99	99	04/06/2004	002458		
					50,000.00						50,000.00						40,000.00			40,000.00		27,000.00	10,000.00
958	1	20	03	000	17	00	02	00	12	4	50	13	417	4	2	1	0000	15	02	04/06/2004	002458		
					300,000.00						300,000.00									0.00		0.00	300,000.00
958	1	20	03	000	17	00	02	00	13	4	50	13	417	4	2	1	0000	99	99	04/06/2004	002458		
					130,000.00						130,000.00						4,320.00			4,320.00		0.00	125,680.00
=====																							
TOTAL PROYECTO: 02																							
					480,000.00						480,000.00						44,320.00			44,320.00		27,000.00	435,680.00
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0450		480,000.00		480,000.00		44,320.00		44,320.00		44,320.00		27,000.00		435,680.00								
	TOTAL		480,000.00		480,000.00		44,320.00		44,320.00		44,320.00		27,000.00		435,680.00								
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Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	50,000.00		50,000.00		40,000.00		40,000.00		40,000.00		27,000.00		10,000.00										
12	300,000.00		300,000.00		0.00		0.00		0.00		0.00		300,000.00										
13	130,000.00		130,000.00		4,320.00		4,320.00		4,320.00		0.00		125,680.00										
	TOTAL		480,000.00		480,000.00		44,320.00		44,320.00		27,000.00		435,680.00										
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.									Credito Actual						Reserva Cont.									
=====																								
958	1	20	03	000	17	00	03	00	09	4	30	13	417	4	2	1	0000	63	02	04/06/2004	002458	20,000.00	60,000.00	60,000.00
120,000.00									120,000.00						60,000.00		60,000.00		60,000.00					
=====																								
TOTAL PROYECTO: 03																								
120,000.00									120,000.00						60,000.00		60,000.00		60,000.00		20,000.00		60,000.00	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0430		120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	20,000.00	60,000.00	20,000.00	60,000.00	60,000.00									
TOTAL			120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	20,000.00	60,000.00	20,000.00	60,000.00										
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Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
09	120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	20,000.00	60,000.00	20,000.00	60,000.00											
TOTAL		120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	20,000.00	60,000.00	20,000.00	60,000.00											
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 17

	2,933,842.00	3,037,556.37	1,289,005.91	1,289,005.91	1,289,005.91	1,146,699.35	1,748,550.46
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		862,082.00	931,546.37	931,546.37	931,546.37	931,546.37	928,607.64	0.00
	TOTAL		862,082.00	931,546.37	931,546.37	931,546.37	931,546.37	928,607.64	0.00
2	0430		10,000.00	12,575.00	9,909.95	9,909.95	9,909.95	8,853.60	2,665.05
	TOTAL		10,000.00	12,575.00	9,909.95	9,909.95	9,909.95	8,853.60	2,665.05
3	0430		61,760.00	213,435.00	67,890.27	67,890.27	67,890.27	60,159.13	145,544.73
	TOTAL		61,760.00	213,435.00	67,890.27	67,890.27	67,890.27	60,159.13	145,544.73
4	0370		400,000.00	400,000.00	156,472.50	156,472.50	156,472.50	102,078.98	243,527.50
4	0430		120,000.00	120,000.00	60,000.00	60,000.00	60,000.00	20,000.00	60,000.00
4	0450		480,000.00	480,000.00	44,320.00	44,320.00	44,320.00	27,000.00	435,680.00
	TOTAL		1,000,000.00	1,000,000.00	260,792.50	260,792.50	260,792.50	149,078.98	739,207.50
5	0430		1,000,000.00	880,000.00	18,866.82	18,866.82	18,866.82	0.00	861,133.18
	TOTAL		1,000,000.00	880,000.00	18,866.82	18,866.82	18,866.82	0.00	861,133.18

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 517

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					55,001.00							125,651.08					125,651.08			125,651.08	125,651.08	125,641.46	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,400.00							51,422.51					51,422.51			51,422.51	51,422.51	51,422.49	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	0000	84	07	31/12/2004	007794		
					0.00							0.00					0.00			0.00	0.00	0.00	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					86,556.00							71,248.05					71,248.05			71,248.05	71,248.05	70,800.78	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					9,300.00							7,695.35					7,695.35			7,695.35	7,695.35	7,694.79	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					11,063.00							8,371.24					8,371.24			8,371.24	8,371.24	8,370.63	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					5,904.00							4,217.21					4,217.21			4,217.21	4,217.21	4,216.90	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					22,632.00							10,677.36					10,677.36			10,677.36	10,677.36	10,676.61	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					11,748.00							8,583.17					8,583.17			8,583.17	8,583.17	8,582.56	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1114	84	07	04/06/2004	002458		
					22,860.00							16,719.69					16,719.69			16,719.69	16,719.69	16,718.48	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00							4,800.00					4,800.00			4,800.00	4,800.00	4,799.03	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					23,746.00							26,914.38					26,914.38			26,914.38	26,914.38	26,886.92	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					3,432.00							0.00					0.00			0.00	0.00	0.00	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					49,401.00							44,449.10					44,449.10			44,449.10	44,449.10	44,370.89	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,140.00							9,022.24					9,022.24			9,022.24	9,022.24	9,022.24	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					12,353.00							11,089.55					11,089.55			11,089.55	11,089.55	11,070.00	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,788.00							2,255.56					2,255.56			2,255.56	2,255.56	2,255.56	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					9,600.00							27,305.42					27,305.42			27,305.42	27,305.42	26,277.62	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					800.00							2,311.20					2,311.20			2,311.20	2,311.20	2,310.92	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					2,080.00							5,462.68					5,462.68			5,462.68	5,462.68	5,257.13	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					15,336.00							15,601.17					15,601.17			15,601.17	15,601.17	15,479.75	0.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					5,000.00							5,000.00					1,668.06			1,668.06	1,668.06	1,668.06	3,331.94
958	1	20	03	000	18	00	00	01	00	4	40	11	001	3	1	9	0000	84	07	04/06/2004	002458		
					5,000.00							5,000.00					3,695.79			3,695.79	3,695.79	2,450.62	1,304.21
958	1	20	03	000	18	00	00	01	00	4	40	11	001	3	7	9	0000	84	07	04/06/2004	002458		
					2,000.00							2,000.00					916.69			916.69	916.69	916.69	1,083.31
958	1	20	03	000	18	00	00	01	00	4	40	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					28,000.00							15,400.00					8,842.00			8,842.00	8,842.00	7,493.57	6,558.00
958	1	20	03	000	18	00	00	01	00	4	40	11	001	4	3	6	0000	84	07	01/10/2004	000545		
					0.00							10,000.00					9,679.00			9,679.00	9,679.00	9,679.00	321.00
958	1	20	03	000	18	00	00	01	00	4	40	13	324	2	9	9	0000	84	07	04/06/2004	002458		
					7,000.00							7,000.00					0.00			0.00	0.00	0.00	7,000.00
958	1	20	03	000	18	00	00	01	00	4	40	13	324	3	9	9	0000	84	07	04/06/2004	002458		
					8,000.00							8,000.00					0.00			0.00	0.00	0.00	8,000.00
958	1	20	03	000	18	00	00	01	00	4	40	13	325	2	9	9	0000	84	07	04/06/2004	002458		
					31,000.00							31,000.00					30,514.30			30,514.30	30,514.30	30,514.30	485.70



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	18	00	00	01	00	4	40	13	325	3	9	9	0000	84	07	04/06/2004	002458		
													32,000.00	32,000.00	27,427.25	27,427.25	27,427.25	27,427.25	4,572.75				
958	1	20	03	000	18	00	00	01	00	4	40	13	326	2	9	9	0000	84	07	04/06/2004	002458		
													34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00				
958	1	20	03	000	18	00	00	01	00	4	40	13	326	3	9	9	0000	84	07	04/06/2004	002458		
													34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00				
958	1	20	03	000	18	00	00	01	00	4	40	13	327	2	9	9	0000	84	07	04/06/2004	002458		
													47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00				
958	1	20	03	000	18	00	00	01	00	4	40	13	327	3	9	9	0000	84	07	04/06/2004	002458		
													35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00				

TOTAL ACTIVIDAD: 01

648,140.00      719,196.96      536,540.05      536,540.05      536,540.05      532,004.25      182,656.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		380,140.00	453,796.96	453,796.96	453,796.96	453,796.96	451,854.76	0.00
	TOTAL		380,140.00	453,796.96	453,796.96	453,796.96	453,796.96	451,854.76	0.00
2	0440		124,000.00	124,000.00	32,182.36	32,182.36	32,182.36	32,182.36	91,817.64
	TOTAL		124,000.00	124,000.00	32,182.36	32,182.36	32,182.36	32,182.36	91,817.64
3	0440		144,000.00	131,400.00	40,881.73	40,881.73	40,881.73	38,288.13	90,518.27
	TOTAL		144,000.00	131,400.00	40,881.73	40,881.73	40,881.73	38,288.13	90,518.27
4	0440		0.00	10,000.00	9,679.00	9,679.00	9,679.00	9,679.00	321.00
	TOTAL		0.00	10,000.00	9,679.00	9,679.00	9,679.00	9,679.00	321.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 18

	648,140.00	719,196.96	536,540.05	536,540.05	536,540.05	532,004.25	182,656.91
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		380,140.00	453,796.96	453,796.96	453,796.96	453,796.96	451,854.76	0.00
	TOTAL		380,140.00	453,796.96	453,796.96	453,796.96	453,796.96	451,854.76	0.00
2	0440		124,000.00	124,000.00	32,182.36	32,182.36	32,182.36	32,182.36	91,817.64
	TOTAL		124,000.00	124,000.00	32,182.36	32,182.36	32,182.36	32,182.36	91,817.64
3	0440		144,000.00	131,400.00	40,881.73	40,881.73	40,881.73	38,288.13	90,518.27
	TOTAL		144,000.00	131,400.00	40,881.73	40,881.73	40,881.73	38,288.13	90,518.27
4	0440		0.00	10,000.00	9,679.00	9,679.00	9,679.00	9,679.00	321.00
	TOTAL		0.00	10,000.00	9,679.00	9,679.00	9,679.00	9,679.00	321.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 520

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					17,232.00						44,665.33						44,665.33			44,665.33	44,665.33	44,664.39	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,400.00						27,227.35						27,227.35			27,227.35	27,227.35	27,227.35	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					15,052.00						14,493.91						14,493.91			14,493.91	14,493.91	14,361.69	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					1,140.00						1,250.60						1,250.60			1,250.60	1,250.60	1,250.56	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,644.00						114.76						114.76			114.76	114.76	114.76	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					708.00						583.40						583.40			583.40	583.40	583.35	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					2,520.00						837.44						837.44			837.44	837.44	837.44	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					2,208.00						1,594.57						1,594.57			1,594.57	1,594.57	1,594.43	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						720.00						720.00			720.00	720.00	719.86	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					3,048.00						24,868.08						24,868.08			24,868.08	24,868.08	24,856.27	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					3,816.00						0.00						0.00			0.00	0.00	0.00	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					6,336.00						13,682.32						13,682.32			13,682.32	13,682.32	13,659.07	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					7,932.00						4,932.40						4,932.40			4,932.40	4,932.40	4,932.40	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					1,584.00						3,420.58						3,420.58			3,420.58	3,420.58	3,414.77	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,992.00						1,233.10						1,233.10			1,233.10	1,233.10	1,233.10	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					2,388.00						4,196.00						4,196.00			4,196.00	4,196.00	4,195.82	0.00
958	1	20	03	000	19	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					2,500.00						4,450.00						3,191.65			3,191.65	3,191.65	1,803.91	1,258.35
958	1	20	03	000	19	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					2,000.00						3,350.00						2,447.73			2,447.73	2,447.73	2,044.89	902.27

TOTAL ACTIVIDAD: 01

101,500.00      151,619.84      149,459.22      149,459.22      149,459.22      147,494.06      2,160.62

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		97,000.00	143,819.84	143,819.84	143,819.84	143,819.84	143,645.26	0.00
	TOTAL		97,000.00	143,819.84	143,819.84	143,819.84	143,819.84	143,645.26	0.00
2	0130		2,500.00	4,450.00	3,191.65	3,191.65	3,191.65	1,803.91	1,258.35
	TOTAL		2,500.00	4,450.00	3,191.65	3,191.65	3,191.65	1,803.91	1,258.35
3	0130		2,000.00	3,350.00	2,447.73	2,447.73	2,447.73	2,044.89	902.27
	TOTAL		2,000.00	3,350.00	2,447.73	2,447.73	2,447.73	2,044.89	902.27





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 19

	101,500.00	151,619.84	149,459.22	149,459.22	149,459.22	147,494.06	2,160.62
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		97,000.00	143,819.84	143,819.84	143,819.84	143,819.84	143,645.26	0.00
	TOTAL		97,000.00	143,819.84	143,819.84	143,819.84	143,819.84	143,645.26	0.00
2	0130		2,500.00	4,450.00	3,191.65	3,191.65	3,191.65	1,803.91	1,258.35
	TOTAL		2,500.00	4,450.00	3,191.65	3,191.65	3,191.65	1,803.91	1,258.35
3	0130		2,000.00	3,350.00	2,447.73	2,447.73	2,447.73	2,044.89	902.27
	TOTAL		2,000.00	3,350.00	2,447.73	2,447.73	2,447.73	2,044.89	902.27

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	20	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					2,000.00						2,500.00											1,964.15	394.91
958	1	20	03	000	20	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					10,000.00						14,000.00											8,680.53	5,231.21
958	1	20	03	000	20	00	00	01	00	4	30	14	542	4	1	1	0000	84	07	04/06/2004	002458		
					1,028,000.00						1,028,000.00											0.00	1,028,000.00

TOTAL ACTIVIDAD: 01

1,040,000.00      1,044,500.00      10,873.88      10,873.88      10,873.88      10,644.68      1,033,626.12

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		2,000.00	2,500.00	2,105.09	2,105.09	2,105.09	1,964.15	394.91
	TOTAL		2,000.00	2,500.00	2,105.09	2,105.09	2,105.09	1,964.15	394.91
3	0430		10,000.00	14,000.00	8,768.79	8,768.79	8,768.79	8,680.53	5,231.21
	TOTAL		10,000.00	14,000.00	8,768.79	8,768.79	8,768.79	8,680.53	5,231.21
4	0430		1,028,000.00	1,028,000.00	0.00	0.00	0.00	0.00	1,028,000.00
	TOTAL		1,028,000.00	1,028,000.00	0.00	0.00	0.00	0.00	1,028,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 20

1,040,000.00      1,044,500.00      10,873.88      10,873.88      10,873.88      10,644.68      1,033,626.12

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		2,000.00	2,500.00	2,105.09	2,105.09	2,105.09	1,964.15	394.91
	TOTAL		2,000.00	2,500.00	2,105.09	2,105.09	2,105.09	1,964.15	394.91
3	0430		10,000.00	14,000.00	8,768.79	8,768.79	8,768.79	8,680.53	5,231.21
	TOTAL		10,000.00	14,000.00	8,768.79	8,768.79	8,768.79	8,680.53	5,231.21
4	0430		1,028,000.00	1,028,000.00	0.00	0.00	0.00	0.00	1,028,000.00
	TOTAL		1,028,000.00	1,028,000.00	0.00	0.00	0.00	0.00	1,028,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 524

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	1	1001	84	07	04/06/2004	002458			
					9,120.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	04/06/2004	002458			
					6,410.00							128,275.84								128,275.84	128,275.84	128,275.79	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	3	1100	84	07	04/06/2004	002458			
					1,000.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	3	1102	84	07	04/06/2004	002458			
					500.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	3	1103	84	07	04/06/2004	002458			
					500.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	3	1105	84	07	04/06/2004	002458			
					500.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	3	1106	84	07	04/06/2004	002458			
					1,000.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	3	1111	84	07	04/06/2004	002458			
					500.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	4	1001	84	07	04/06/2004	002458			
					2,000.00							10,611.20									10,611.20	10,611.20	10,611.20	0.00
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	04/06/2004	002458			
					5,700.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	6	1031	84	07	04/06/2004	002458			
					1,900.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	04/06/2004	002458			
					9,776.00							22,221.70									22,221.70	22,221.69	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	6	1051	84	07	04/06/2004	002458			
					1,300.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	04/06/2004	002458			
					2,444.00							5,555.43									5,555.43	5,555.43	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	2	1	1001	84	07	23/12/2004	007069			
					0.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	2	3	1020	84	07	23/12/2004	007069			
					0.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	2	5	1020	84	07	23/12/2004	007069			
					0.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	04/06/2004	002458			
					2,000.00							2,232.00									2,232.00	2,232.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	1	6	0	0000	84	07	04/06/2004	002458			
					1,350.00							0.00										0.00	0.00	
958	1	20	03	000	21	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					7,000.00							32,000.00									12,916.12	12,916.12	10,218.78	19,083.88
958	1	20	03	000	21	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					13,000.00							46,000.00									22,905.25	22,905.25	21,649.35	23,094.75

TOTAL ACTIVIDAD: 01

66,000.00                      246,896.17                      204,717.54                      204,717.54                      204,717.54                      200,764.24                      42,178.63

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		46,000.00	168,896.17	168,896.17	168,896.17	168,896.17	168,896.11	0.00
	TOTAL		46,000.00	168,896.17	168,896.17	168,896.17	168,896.17	168,896.11	0.00
2	0430		7,000.00	32,000.00	12,916.12	12,916.12	12,916.12	10,218.78	19,083.88
	TOTAL		7,000.00	32,000.00	12,916.12	12,916.12	12,916.12	10,218.78	19,083.88
3	0430		13,000.00	46,000.00	22,905.25	22,905.25	22,905.25	21,649.35	23,094.75
	TOTAL		13,000.00	46,000.00	22,905.25	22,905.25	22,905.25	21,649.35	23,094.75



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual					Reserva Cont.											
=====																							
958	1	20	03	000	21	00	01	00	06	4	30	11	001	4	2	2	0000	63	01	03/09/2004	004267	11,666.66	638,333.33
0.00							650,000.00					11,666.67				11,666.67		11,666.67					
=====																							
TOTAL PROYECTO: 01																							
0.00							650,000.00					11,666.67				11,666.67		11,666.67					
=====																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
-----																							
4	0430	0.00				650,000.00				11,666.67				11,666.67		11,666.67		11,666.66		638,333.33			
TOTAL		0.00				650,000.00				11,666.67				11,666.67		11,666.67		11,666.66		638,333.33			
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
-----																							
06	0.00				650,000.00				11,666.67				11,666.67		11,666.67		11,666.66		638,333.33				
TOTAL		0.00				650,000.00				11,666.67				11,666.67		11,666.67		11,666.66		638333.33			
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 21													66,000.00	896,896.17	216,384.21	216,384.21	216,384.21	212,430.90	680,511.96				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0430												46,000.00	168,896.17	168,896.17	168,896.17	168,896.17	168,896.11	0.00				
	TOTAL												46,000.00	168,896.17	168,896.17	168,896.17	168,896.17	168,896.11	0.00				
2	0430												7,000.00	32,000.00	12,916.12	12,916.12	12,916.12	10,218.78	19,083.88				
	TOTAL												7,000.00	32,000.00	12,916.12	12,916.12	12,916.12	10,218.78	19,083.88				
3	0430												13,000.00	46,000.00	22,905.25	22,905.25	22,905.25	21,649.35	23,094.75				
	TOTAL												13,000.00	46,000.00	22,905.25	22,905.25	22,905.25	21,649.35	23,094.75				
4	0430												0.00	650,000.00	11,666.67	11,666.67	11,666.67	11,666.66	638,333.33				
	TOTAL												0.00	650,000.00	11,666.67	11,666.67	11,666.67	11,666.66	638,333.33				
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 528

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					312,000.00						311,172.00						286,033.65				286,033.65	286,033.65	285,955.12	25,138.35
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,405.00						38,999.80						38,999.80				38,999.80	38,999.80	38,999.79	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					165,020.00						183,476.36						183,476.36				183,476.36	183,476.36	181,555.31	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1101	84	07		04/06/2004	002458		
					1,100.00						1,100.00						500.04				500.04	500.04	500.00	599.96
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					19,500.00						19,455.00						17,002.94				17,002.94	17,002.94	17,001.69	2,452.06
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					12,780.00						12,780.00						11,766.80				11,766.80	11,766.80	11,765.92	1,013.20
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1104	84	07		04/06/2004	002458		
					4,800.00						4,800.00						4,793.28				4,793.28	4,793.28	4,792.93	6.72
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					6,600.00						6,510.00						5,682.65				5,682.65	5,682.65	5,682.23	827.35
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					2,700.00						25,123.20						25,123.20				25,123.20	25,123.20	25,121.34	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					17,500.00						20,423.11						20,423.11				20,423.11	20,423.11	20,421.50	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						51,267.51						13,560.00				13,560.00	13,560.00	13,557.25	37,707.51
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					41,500.00						53,090.88						53,090.88				53,090.88	53,090.88	52,967.21	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					2,450.00						2,450.00						0.00				0.00	0.00	0.00	2,450.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					86,160.00						97,152.42						97,152.42				97,152.42	97,152.42	96,811.38	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					5,097.00						7,367.70						7,367.70				7,367.70	7,367.70	7,367.70	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					21,540.00						24,203.07						24,203.07				24,203.07	24,203.07	24,117.82	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,274.00						1,457.81						1,457.81				1,457.81	1,457.81	1,457.81	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	1	1001	84	07		25/08/2004	003905		
					0.00						37,117.24						37,117.24				37,117.24	37,117.24	37,114.88	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	3	1020	84	07		25/08/2004	003905		
					0.00						3,299.35						3,299.35				3,299.35	3,299.35	3,298.96	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	2	5	1020	84	07		25/08/2004	003905		
					0.00						7,197.27						7,197.27				7,197.27	7,197.27	7,196.75	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					38,200.00						46,178.50						46,178.50				46,178.50	46,178.50	46,175.38	0.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					17,374.00						16,040.00						1,333.83				1,333.83	1,333.83	1,333.83	14,706.17
958	1	20	03	000	22	00	00	01	00	3	80	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					3,500.00						3,500.00						1,897.63				1,897.63	1,897.63	1,849.63	1,602.37
958	1	20	03	000	22	00	00	01	00	3	80	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					1,500.00						3,200.00						3,128.00				3,128.00	3,128.00	751.33	72.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					10,000.00						10,000.00						8,113.47				8,113.47	8,113.47	4,690.33	1,886.53
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	1	9	0000	84	07		04/06/2004	002458		
					4,000.00						11,550.00						11,520.71				11,520.71	11,520.71	9,415.67	29.29
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	2	9	0000	84	07		04/06/2004	002458		
					30,000.00						28,420.00						26,400.00				26,400.00	26,400.00	6,600.00	2,020.00
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	7	9	0000	84	07		04/06/2004	002458		
					1,000.00						1,500.00						1,186.51				1,186.51	1,186.51	1,186.51	313.49
958	1	20	03	000	22	00	00	01	00	3	80	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					30,000.00						30,000.00						27,615.27				27,615.27	27,615.27	16,517.68	2,384.73





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
958	1	20	03	000	22	00	00	01	00	3	80	11	001	4	3	9	0000	84	07	01/10/2004	000545		
					0.00						3,460.00									3,460.00	3,460.00	2,880.00	0.00
958	1	20	03	000	22	00	00	01	00	3	80	13	346	2	9	9	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00									600.00	600.00	0.00	400.00
958	1	20	03	000	22	00	00	01	00	3	80	13	346	3	9	9	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00									900.00	900.00	0.00	1,100.00

TOTAL ACTIVIDAD: 01

868,000.00      1,065,291.22      970,581.49      970,581.49      970,581.49      927,085.95      94,709.73

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0380		785,000.00	970,661.22	885,759.90	885,759.90	885,759.90	883,194.80	84,901.32
	TOTAL		785,000.00	970,661.22	885,759.90	885,759.90	885,759.90	883,194.80	84,901.32
2	0380		16,000.00	17,700.00	13,739.10	13,739.10	13,739.10	7,291.29	3,960.90
	TOTAL		16,000.00	17,700.00	13,739.10	13,739.10	13,739.10	7,291.29	3,960.90
3	0380		67,000.00	73,470.00	67,622.49	67,622.49	67,622.49	33,719.86	5,847.51
	TOTAL		67,000.00	73,470.00	67,622.49	67,622.49	67,622.49	33,719.86	5,847.51
4	0380		0.00	3,460.00	3,460.00	3,460.00	3,460.00	2,880.00	0.00
	TOTAL		0.00	3,460.00	3,460.00	3,460.00	3,460.00	2,880.00	0.00



=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
=====																													
				Credito Orig.					Credito Actual					Reserva Cont.															
=====																													
958	1	20	03	000	22	00	01	00	06	3	80	13	417	4	2	1	0000	99	99	04/06/2004	002458								
					500,000.00						750,000.00						500,000.00			500,000.00		463,012.30	250,000.00						
958	1	20	03	000	22	00	01	00	07	3	80	13	417	4	2	1	0000	99	99	04/06/2004	002458								
					162,000.00						162,000.00									0.00		0.00	0.00	162,000.00					
958	1	20	03	000	22	00	01	00	07	3	80	14	528	4	2	1	0000	99	99	04/06/2004	002458								
					300,000.00						300,000.00									0.00		0.00	0.00	300,000.00					
958	1	20	03	000	22	00	01	00	08	3	80	13	417	4	2	1	0000	99	99	04/06/2004	002458								
					107,000.00						107,000.00									0.00		0.00	0.00	107,000.00					
=====																													
TOTAL PROYECTO: 01																													
					1,069,000.00						1,319,000.00						500,000.00			500,000.00		500,000.00	819,000.00						
-----																													
I	F	FU	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																													
4	0380		1,069,000.00					1,319,000.00					500,000.00		500,000.00		500,000.00		463,012.30		819,000.00								
TOTAL			1,069,000.00					1,319,000.00					500,000.00		500,000.00		500,000.00		463,012.30		819,000.00								
-----																													
Obra	Credito Orig.					Credito Actual					Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																													
06	500,000.00					750,000.00					500,000.00		500,000.00		500,000.00		463,012.30		250,000.00										
07	462,000.00					462,000.00					0.00		0.00		0.00		0.00		462,000.00										
08	107,000.00					107,000.00					0.00		0.00		0.00		0.00		107,000.00										
TOTAL			1,069,000.00					1,319,000.00					500,000.00		500,000.00		500,000.00		463,012.30		819000.00								
=====																													



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
958	1	20	03	000	22	00	02	00	06	3	80	11	001	4	2	1	0000	84	07	16/06/2004	002528		
					0.00					3,869,633.00										3,869,632.27	3,869,632.27	3,869,632.27	0.73
958	1	20	03	000	22	00	02	00	10	3	80	13	417	4	2	1	0000	99	99	04/06/2004	002458		
					438,000.00					188,000.00										103,614.19	103,614.19	91,508.39	84,385.81
=====																							
TOTAL PROYECTO: 02																							
					438,000.00					4,057,633.00										3,973,246.46	3,973,246.46	3,973,246.46	84,386.54
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0380		438,000.00	4,057,633.00	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,961,140.66	84,386.54										
TOTAL			438,000.00	4,057,633.00	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,961,140.66	84,386.54										
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06		0.00	3,869,633.00	3,869,632.27	3,869,632.27	3,869,632.27	3,869,632.27	3,869,632.27	3,869,632.27	3,869,632.27	3,869,632.27	0.73											
10		438,000.00	188,000.00	103,614.19	103,614.19	103,614.19	103,614.19	103,614.19	103,614.19	103,614.19	91,508.39	84,385.81											
TOTAL		438,000.00	4,057,633.00	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,973,246.46	3,961,140.66	84386.54											
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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TOTAL PROGRAMA: 22

2,375,000.00      6,441,924.22      5,443,827.95      5,443,827.95      5,443,827.95      5,351,238.91      998,096.27

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0380		785,000.00	970,661.22	885,759.90	885,759.90	885,759.90	883,194.80	84,901.32
	TOTAL		785,000.00	970,661.22	885,759.90	885,759.90	885,759.90	883,194.80	84,901.32
2	0380		16,000.00	17,700.00	13,739.10	13,739.10	13,739.10	7,291.29	3,960.90
	TOTAL		16,000.00	17,700.00	13,739.10	13,739.10	13,739.10	7,291.29	3,960.90
3	0380		67,000.00	73,470.00	67,622.49	67,622.49	67,622.49	33,719.86	5,847.51
	TOTAL		67,000.00	73,470.00	67,622.49	67,622.49	67,622.49	33,719.86	5,847.51
4	0380		1,507,000.00	5,380,093.00	4,476,706.46	4,476,706.46	4,476,706.46	4,427,032.96	903,386.54
	TOTAL		1,507,000.00	5,380,093.00	4,476,706.46	4,476,706.46	4,476,706.46	4,427,032.96	903,386.54

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 533

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					63,880.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	1	1013	84	07	04/06/2004	002458	80,777.30	0.00
					29,409.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1100	84	07	04/06/2004	002458	9,902.46	19,506.50
					51,511.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1102	84	07	04/06/2004	002458	56,492.65	0.00
					5,116.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1105	84	07	04/06/2004	002458	4,791.82	363.84
					2,700.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1111	84	07	04/06/2004	002458	2,420.97	687.84
					6,036.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1114	84	07	04/06/2004	002458	1,234.09	61.82
					1,296.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1115	84	07	04/06/2004	002458	9,551.20	36.10
					9,588.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	3	1170	84	07	04/06/2004	002458	149,100.12	23,652.68
					165,412.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	4	1001	84	07	04/06/2004	002458	24,999.95	0.00
					12,756.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	4	1013	84	07	04/06/2004	002458	0.00	2,450.00
					2,450.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	6	1031	84	07	04/06/2004	002458	55,356.58	0.00
					26,533.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	6	1043	84	07	04/06/2004	002458	1,895.64	3,200.35
					5,096.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	6	1051	84	07	04/06/2004	002458	13,852.73	0.00
					6,633.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	1	6	1064	84	07	04/06/2004	002458	473.89	800.11
					1,274.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	2	1	1001	84	07	04/06/2004	002458	17,483.67	4,215.52
					17,200.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	2	3	1020	84	07	04/06/2004	002458	1,595.64	212.20
					1,433.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	2	5	1020	84	07	04/06/2004	002458	3,790.81	911.00
					3,727.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	4	1	1001	84	07	04/06/2004	002458	18,799.24	0.00
					13,320.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	1	6	0	0000	84	07	04/06/2004	002458	0.00	15,800.00
					15,800.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	2	9	9	0000	84	07	04/06/2004	002458	6,890.46	3,205.07
					8,000.00																		
958	1	20	03	000	23	00	00	01	00	4	20	11	001	3	9	9	0000	84	07	04/06/2004	002458	121,106.47	2,714.29
					149,735.00																		

TOTAL ACTIVIDAD: 01

598,905.00      715,200.67      637,383.35      637,383.35      637,383.35      588,955.20      77,817.32

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0420		441,170.00	533,565.67	461,667.71	461,667.71	461,667.71	460,958.27	71,897.96
	TOTAL		441,170.00	533,565.67	461,667.71	461,667.71	461,667.71	460,958.27	71,897.96
2	0420		8,000.00	15,900.00	12,694.93	12,694.93	12,694.93	6,890.46	3,205.07
	TOTAL		8,000.00	15,900.00	12,694.93	12,694.93	12,694.93	6,890.46	3,205.07



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 534

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
3	0	4	20				149,735.00													163,020.71	163,020.71	163,020.71	121,106.47	2,714.29	
TOTAL							149,735.00														163,020.71	163,020.71	121,106.47	2,714.29	





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
										Compromiso	Devengado													
Credito Orig.							Credito Actual			Reserva	Cont.													
=====																								
TOTAL PROGRAMA: 23																								
					598,905.00						715,200.67										637,383.35	637,383.35	588,955.20	77,817.32
-----																								
I	F	FU			Credito	Orig.	Credito		Actual	Reserva		Cont.	Compromiso	Devengado		Pagado	Disponible							
-----																								
1	0420				441,170.00				533,565.67			461,667.71	461,667.71		461,667.71	460,958.27		71,897.96						
	TOTAL				441,170.00				533,565.67			461,667.71	461,667.71		461,667.71	460,958.27		71,897.96						
2	0420				8,000.00				15,900.00			12,694.93	12,694.93		12,694.93	6,890.46		3,205.07						
	TOTAL				8,000.00				15,900.00			12,694.93	12,694.93		12,694.93	6,890.46		3,205.07						
3	0420				149,735.00				165,735.00			163,020.71	163,020.71		163,020.71	121,106.47		2,714.29						
	TOTAL				149,735.00				165,735.00			163,020.71	163,020.71		163,020.71	121,106.47		2,714.29						
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 536

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					78,933.00						83,537.26						83,537.26			83,537.26	83,537.26	78,827.69	0.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,403.00						29,403.00						29,399.10			29,399.10	29,399.10	29,399.09	3.90
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					45,347.00						48,444.34						48,444.34			48,444.34	48,444.34	48,057.59	0.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					5,407.00						5,407.00						4,913.69			4,913.69	4,913.69	4,913.34	493.31
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					2,829.00						2,854.93						2,854.93			2,854.93	2,854.93	2,854.73	0.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					1,900.00						2,033.60						2,033.60			2,033.60	2,033.60	2,033.46	0.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					5,026.00						5,026.00						5,024.64			5,024.64	5,024.64	5,024.26	1.36
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					8,473.00						9,153.90						9,153.90			9,153.90	9,153.90	9,153.19	0.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						8,231.00						3,120.00			3,120.00	3,120.00	3,119.37	5,111.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					11,957.00						16,410.45						16,410.45			16,410.45	16,410.45	15,993.51	0.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,450.00						2,450.00						0.00			0.00	0.00	0.00	2,450.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					24,871.00						27,336.00						27,206.61			27,206.61	27,206.61	26,324.12	129.39
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					5,097.00						5,252.80						5,252.80			5,252.80	5,252.80	5,252.80	0.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					6,218.00						6,834.00						6,801.21			6,801.21	6,801.21	6,580.58	32.79
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,274.00						1,313.20						1,313.20			1,313.20	1,313.20	1,313.20	0.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					9,600.00						21,690.00						5,600.00			5,600.00	5,600.00	5,599.85	16,090.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					800.00						1,808.00						400.00			400.00	400.00	400.00	1,408.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					2,080.00						4,700.00						1,200.00			1,200.00	1,200.00	1,199.97	3,500.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					4,394.00						6,771.00						6,771.00			6,771.00	6,771.00	6,770.67	0.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	5	0	0000	84	07	04/06/2004	002458		
					15,606.00						15,606.00						0.00			0.00	0.00	0.00	15,606.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	1	6	0	0000	84	07	04/06/2004	002458		
					20,000.00						11,458.00						0.00			0.00	0.00	0.00	11,458.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					1,000.00						5,000.00						2,384.93			2,384.93	2,384.93	2,339.93	2,615.07
958	1	20	03	000	24	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					4,000.00						11,100.00						7,624.28			7,624.28	7,624.28	5,470.98	3,475.72
958	1	20	03	000	24	00	00	01	00	4	30	11	001	3	2	1	0000	84	07	27/10/2004	000615		
					0.00						21,600.00						18,000.00			18,000.00	18,000.00	0.00	3,600.00
958	1	20	03	000	24	00	00	01	00	4	30	11	001	3	7	9	0000	84	07	04/06/2004	002458		
					3,000.00						13,000.00						11,567.11			11,567.11	11,567.11	11,198.11	1,432.89
958	1	20	03	000	24	00	00	01	00	4	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					100,000.00						70,420.00						39,574.67			39,574.67	39,574.67	37,338.91	30,845.33
958	1	20	03	000	24	00	00	01	00	4	30	13	316	2	9	9	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
958	1	20	03	000	24	00	00	01	00	4	30	13	316	3	9	9	0000	84	07	04/06/2004	002458		
					14,000.00						14,000.00						179.92			179.92	179.92	179.92	13,820.08
958	1	20	03	000	24	00	00	01	00	4	30	13	394	2	9	9	0000	84	07	04/06/2004	002458		
					6,000.00						6,000.00						0.00			0.00	0.00	0.00	6,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
958	1	20	03	000	24	00	00	01	00	4	30	13	394	3	9	9	0000	84	07	04/06/2004	002458			
													6,000.00	6,000.00	0.00						0.00	0.00	0.00	6,000.00
958	1	20	03	000	24	00	00	01	00	4	30	13	394	4	3	9	0000	84	07	04/06/2004	002458			
													8,000.00	8,000.00	0.00						0.00	0.00	0.00	8,000.00

TOTAL ACTIVIDAD: 01

433,665.00      480,840.48      338,767.64      338,767.64      338,767.64      309,345.27      142,072.84

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		281,665.00	315,720.48	259,436.73	259,436.73	259,436.73	252,817.42	56,283.75
	TOTAL		281,665.00	315,720.48	259,436.73	259,436.73	259,436.73	252,817.42	56,283.75
2	0430		21,000.00	32,100.00	10,009.21	10,009.21	10,009.21	7,810.91	22,090.79
	TOTAL		21,000.00	32,100.00	10,009.21	10,009.21	10,009.21	7,810.91	22,090.79
3	0430		123,000.00	125,020.00	69,321.70	69,321.70	69,321.70	48,716.94	55,698.30
	TOTAL		123,000.00	125,020.00	69,321.70	69,321.70	69,321.70	48,716.94	55,698.30
4	0430		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	TOTAL		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 24

433,665.00      480,840.48      338,767.64      338,767.64      338,767.64      309,345.27      142,072.84

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		281,665.00	315,720.48	259,436.73	259,436.73	259,436.73	252,817.42	56,283.75
	TOTAL		281,665.00	315,720.48	259,436.73	259,436.73	259,436.73	252,817.42	56,283.75
2	0430		21,000.00	32,100.00	10,009.21	10,009.21	10,009.21	7,810.91	22,090.79
	TOTAL		21,000.00	32,100.00	10,009.21	10,009.21	10,009.21	7,810.91	22,090.79
3	0430		123,000.00	125,020.00	69,321.70	69,321.70	69,321.70	48,716.94	55,698.30
	TOTAL		123,000.00	125,020.00	69,321.70	69,321.70	69,321.70	48,716.94	55,698.30
4	0430		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
	TOTAL		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 539

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					51,599.00						70,750.39						70,750.39			70,750.39	70,750.39	70,747.14	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					33,192.00						33,192.00						30,852.00			30,852.00	30,852.00	30,662.38	2,340.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					3,746.00						3,746.00						3,068.64			3,068.64	3,068.64	3,068.40	677.36
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,332.00						1,461.65						1,461.65			1,461.65	1,461.65	1,461.55	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					1,956.00						1,956.00						1,600.20			1,600.20	1,600.20	1,600.09	355.80
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					2,512.00						2,512.32						2,512.32			2,512.32	2,512.32	2,512.13	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					7,272.00						7,272.00						7,110.63			7,110.63	7,110.63	7,110.02	161.37
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						8,217.00						1,920.00			1,920.00	1,920.00	1,919.61	6,297.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					7,916.00						10,477.63						10,477.63			10,477.63	10,477.63	10,466.94	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					16,465.00						20,750.67						20,750.67			20,750.67	20,750.67	20,717.84	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					4,116.00						5,187.58						5,187.58			5,187.58	5,187.58	5,179.36	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					3,270.00						4,296.50						4,296.50			4,296.50	4,296.50	4,296.25	0.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					17,000.00						19,300.00						19,015.18			19,015.18	19,015.18	14,692.87	284.82
958	1	20	03	000	25	00	00	01	00	4	20	11	001	3	2	9	0000	84	07	04/06/2004	002458		
					12,240.00						12,240.00						9,180.00			9,180.00	9,180.00	9,180.00	3,060.00
958	1	20	03	000	25	00	00	01	00	4	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					41,000.00						26,000.00						24,996.07			24,996.07	24,996.07	22,394.30	1,003.93
958	1	20	03	000	25	00	00	01	00	4	20	11	001	4	3	6	0000	84	07	20/08/2004	000458		
					0.00						8,500.00						8,127.30			8,127.30	8,127.30	610.00	372.70
958	1	20	03	000	25	00	00	01	00	4	20	11	001	4	3	9	0000	84	07	20/08/2004	000458		
					0.00						13,506.00						13,102.00			13,102.00	13,102.00	11,505.00	404.00

TOTAL ACTIVIDAD: 01

203,616.00      249,365.74      234,408.76      234,408.76      234,408.76      218,123.88      14,956.98

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0420		133,376.00	169,819.74	159,988.21	159,988.21	159,988.21	159,741.71	9,831.53
	TOTAL		133,376.00	169,819.74	159,988.21	159,988.21	159,988.21	159,741.71	9,831.53
2	0420		17,000.00	19,300.00	19,015.18	19,015.18	19,015.18	14,692.87	284.82
	TOTAL		17,000.00	19,300.00	19,015.18	19,015.18	19,015.18	14,692.87	284.82
3	0420		53,240.00	38,240.00	34,176.07	34,176.07	34,176.07	31,574.30	4,063.93
	TOTAL		53,240.00	38,240.00	34,176.07	34,176.07	34,176.07	31,574.30	4,063.93
4	0420		0.00	22,006.00	21,229.30	21,229.30	21,229.30	12,115.00	776.70
	TOTAL		0.00	22,006.00	21,229.30	21,229.30	21,229.30	12,115.00	776.70



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 25

	203,616.00	249,365.74	234,408.76	234,408.76	234,408.76	218,123.88	14,956.98
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0420		133,376.00	169,819.74	159,988.21	159,988.21	159,988.21	159,741.71	9,831.53
	TOTAL		133,376.00	169,819.74	159,988.21	159,988.21	159,988.21	159,741.71	9,831.53
2	0420		17,000.00	19,300.00	19,015.18	19,015.18	19,015.18	14,692.87	284.82
	TOTAL		17,000.00	19,300.00	19,015.18	19,015.18	19,015.18	14,692.87	284.82
3	0420		53,240.00	38,240.00	34,176.07	34,176.07	34,176.07	31,574.30	4,063.93
	TOTAL		53,240.00	38,240.00	34,176.07	34,176.07	34,176.07	31,574.30	4,063.93
4	0420		0.00	22,006.00	21,229.30	21,229.30	21,229.30	12,115.00	776.70
	TOTAL		0.00	22,006.00	21,229.30	21,229.30	21,229.30	12,115.00	776.70

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DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.			Credito Actual	Reserva Cont.				
TOTAL DIRECCION DE ADMINISTRACION: 958								
		31,550,061.00	45,092,281.00	29,633,471.94	29,633,471.94	29,633,471.94	24,718,735.97	15,458,809.06
I F FU	Credito Orig.		Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0130	3,754,018.00	3,402,414.39	3,402,414.39	3,402,414.39	3,402,414.39	3,402,414.39	3,395,354.27	0.00
1 0380	785,000.00	970,661.22	885,759.90	885,759.90	885,759.90	885,759.90	883,194.80	84,901.32
1 0420	574,546.00	703,385.41	621,655.92	621,655.92	621,655.92	621,655.92	620,699.98	81,729.49
1 0430	1,189,747.00	1,416,163.02	1,359,879.27	1,359,879.27	1,359,879.27	1,359,879.27	1,350,321.17	56,283.75
1 0440	380,140.00	453,796.96	453,796.96	453,796.96	453,796.96	453,796.96	451,854.76	0.00
TOTAL	6,683,451.00	6,946,421.00	6,723,506.44	6,723,506.44	6,723,506.44	6,723,506.44	6,701,424.98	222,914.56
2 0130	58,906.00	113,406.00	58,925.67	58,925.67	58,925.67	58,925.67	43,512.99	54,480.33
2 0160	10,000.00	8,000.00	5,213.80	5,213.80	5,213.80	5,213.80	3,343.14	2,786.20
2 0380	16,000.00	17,700.00	13,739.10	13,739.10	13,739.10	13,739.10	7,291.29	3,960.90
2 0420	25,000.00	35,200.00	31,710.11	31,710.11	31,710.11	31,710.11	21,583.33	3,489.89
2 0430	40,000.00	79,175.00	34,940.37	34,940.37	34,940.37	34,940.37	28,847.44	44,234.63
2 0440	124,000.00	124,000.00	32,182.36	32,182.36	32,182.36	32,182.36	32,182.36	91,817.64
TOTAL	273,906.00	377,481.00	176,711.41	176,711.41	176,711.41	176,711.41	136,760.55	200,769.59
3 0130	302,594.00	260,838.00	177,145.98	177,145.98	177,145.98	177,145.98	103,460.17	83,692.02
3 0160	15,000.00	3,250.00	534.45	534.45	534.45	534.45	201.01	2,715.55
3 0310	0.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00	0.00	0.00
3 0341	0.00	6,468.00	0.00	0.00	0.00	0.00	0.00	6,468.00
3 0380	67,000.00	73,470.00	67,622.49	67,622.49	67,622.49	67,622.49	33,719.86	5,847.51
3 0420	202,975.00	203,975.00	197,196.78	197,196.78	197,196.78	197,196.78	152,680.77	6,778.22
3 0430	207,760.00	398,455.00	168,886.01	168,886.01	168,886.01	168,886.01	139,205.95	229,568.99
3 0440	144,000.00	131,400.00	40,881.73	40,881.73	40,881.73	40,881.73	38,288.13	90,518.27
TOTAL	939,329.00	1,082,536.00	656,947.44	656,947.44	656,947.44	656,947.44	467,555.89	425,588.56
4 0130	631,000.00	865,728.00	243,317.80	243,317.80	243,317.80	243,317.80	57,059.00	622,410.20
4 0220	55,000.00	2,249,927.00	249,889.31	249,889.31	249,889.31	249,889.31	148,813.20	2,000,037.69
4 0310	966,975.00	1,335,501.00	318,155.00	318,155.00	318,155.00	318,155.00	50,000.00	1,017,346.00
4 0320	105,000.00	195,562.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	185,562.00
4 0341	10,657,971.00	13,562,066.00	9,655,303.52	9,655,303.52	9,655,303.52	9,655,303.52	7,189,993.54	3,906,762.48
4 0342	3,694,429.00	5,337,006.00	3,598,686.26	3,598,686.26	3,598,686.26	3,598,686.26	2,145,542.20	1,738,319.74
4 0370	400,000.00	400,000.00	156,472.50	156,472.50	156,472.50	156,472.50	102,078.98	243,527.50
4 0380	1,507,000.00	5,380,093.00	4,476,706.46	4,476,706.46	4,476,706.46	4,476,706.46	4,427,032.96	903,386.54
4 0420	0.00	22,006.00	21,229.30	21,229.30	21,229.30	21,229.30	12,115.00	776.70
4 0430	1,156,000.00	1,806,000.00	71,666.67	71,666.67	71,666.67	71,666.67	31,666.66	1,734,333.33
4 0440	0.00	10,000.00	9,679.00	9,679.00	9,679.00	9,679.00	9,679.00	321.00
4 0450	480,000.00	480,000.00	44,320.00	44,320.00	44,320.00	44,320.00	27,000.00	435,680.00
TOTAL	19,653,375.00	31,643,889.00	18,855,425.82	18,855,425.82	18,855,425.82	18,855,425.82	14,210,980.54	12,788,463.18
5 0130	3,000,000.00	3,123,650.00	2,163,710.01	2,163,710.01	2,163,710.01	2,163,710.01	2,163,710.01	959,939.99
5 0341	0.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	0.00
5 0430	1,000,000.00	880,000.00	18,866.82	18,866.82	18,866.82	18,866.82	0.00	861,133.18
TOTAL	4,000,000.00	5,041,954.00	3,220,880.83	3,220,880.83	3,220,880.83	3,220,880.83	3,202,014.01	1,821,073.17



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
			Credito Orig.				Credito Actual				Reserva Cont.												
TOTAL SUB-JURISDICCION: 03																							
			31,550,061.00	45,092,281.00				29,633,471.94				29,633,471.94				29,633,471.94		24,718,735.97		15,458,809.06			
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0130		3,754,018.00	3,402,414.39	3,402,414.39	3,402,414.39	3,402,414.39	3,395,354.27	0.00														
1	0380		785,000.00	970,661.22	885,759.90	885,759.90	885,759.90	883,194.80	84,901.32														
1	0420		574,546.00	703,385.41	621,655.92	621,655.92	621,655.92	620,699.98	81,729.49														
1	0430		1,189,747.00	1,416,163.02	1,359,879.27	1,359,879.27	1,359,879.27	1,350,321.17	56,283.75														
1	0440		380,140.00	453,796.96	453,796.96	453,796.96	453,796.96	451,854.76	0.00														
	TOTAL		6,683,451.00	6,946,421.00	6,723,506.44	6,723,506.44	6,723,506.44	6,701,424.98	222,914.56														
2	0130		58,906.00	113,406.00	58,925.67	58,925.67	58,925.67	43,512.99	54,480.33														
2	0160		10,000.00	8,000.00	5,213.80	5,213.80	5,213.80	3,343.14	2,786.20														
2	0380		16,000.00	17,700.00	13,739.10	13,739.10	13,739.10	7,291.29	3,960.90														
2	0420		25,000.00	35,200.00	31,710.11	31,710.11	31,710.11	21,583.33	3,489.89														
2	0430		40,000.00	79,175.00	34,940.37	34,940.37	34,940.37	28,847.44	44,234.63														
2	0440		124,000.00	124,000.00	32,182.36	32,182.36	32,182.36	32,182.36	91,817.64														
	TOTAL		273,906.00	377,481.00	176,711.41	176,711.41	176,711.41	136,760.55	200,769.59														
3	0130		302,594.00	260,838.00	177,145.98	177,145.98	177,145.98	103,460.17	83,692.02														
3	0160		15,000.00	3,250.00	534.45	534.45	534.45	201.01	2,715.55														
3	0310		0.00	4,680.00	4,680.00	4,680.00	4,680.00	0.00	0.00														
3	0341		0.00	6,468.00	0.00	0.00	0.00	0.00	6,468.00														
3	0380		67,000.00	73,470.00	67,622.49	67,622.49	67,622.49	33,719.86	5,847.51														
3	0420		202,975.00	203,975.00	197,196.78	197,196.78	197,196.78	152,680.77	6,778.22														
3	0430		207,760.00	398,455.00	168,886.01	168,886.01	168,886.01	139,205.95	229,568.99														
3	0440		144,000.00	131,400.00	40,881.73	40,881.73	40,881.73	38,288.13	90,518.27														
	TOTAL		939,329.00	1,082,536.00	656,947.44	656,947.44	656,947.44	467,555.89	425,588.56														
4	0130		631,000.00	865,728.00	243,317.80	243,317.80	243,317.80	57,059.00	622,410.20														
4	0220		55,000.00	2,249,927.00	249,889.31	249,889.31	249,889.31	148,813.20	2,000,037.69														
4	0310		966,975.00	1,335,501.00	318,155.00	318,155.00	318,155.00	50,000.00	1,017,346.00														
4	0320		105,000.00	195,562.00	10,000.00	10,000.00	10,000.00	10,000.00	185,562.00														
4	0341		10,657,971.00	13,562,066.00	9,655,303.52	9,655,303.52	9,655,303.52	7,189,993.54	3,906,762.48														
4	0342		3,694,429.00	5,337,006.00	3,598,686.26	3,598,686.26	3,598,686.26	2,145,542.20	1,738,319.74														
4	0370		400,000.00	400,000.00	156,472.50	156,472.50	156,472.50	102,078.98	243,527.50														
4	0380		1,507,000.00	5,380,093.00	4,476,706.46	4,476,706.46	4,476,706.46	4,427,032.96	903,386.54														
4	0420		0.00	22,006.00	21,229.30	21,229.30	21,229.30	12,115.00	776.70														
4	0430		1,156,000.00	1,806,000.00	71,666.67	71,666.67	71,666.67	31,666.66	1,734,333.33														
4	0440		0.00	10,000.00	9,679.00	9,679.00	9,679.00	0.00	321.00														
4	0450		480,000.00	480,000.00	44,320.00	44,320.00	44,320.00	27,000.00	435,680.00														
	TOTAL		19,653,375.00	31,643,889.00	18,855,425.82	18,855,425.82	18,855,425.82	14,210,980.54	12,788,463.18														
5	0130		3,000,000.00	3,123,650.00	2,163,710.01	2,163,710.01	2,163,710.01	2,163,710.01	959,939.99														
5	0341		0.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	1,038,304.00	0.00														
5	0430		1,000,000.00	880,000.00	18,866.82	18,866.82	18,866.82	0.00	861,133.18														
	TOTAL		4,000,000.00	5,041,954.00	3,220,880.83	3,220,880.83	3,220,880.83	3,202,014.01	1,821,073.17														



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
										Compromiso	Devengado	Pagado	Disponible										
=====																							
TOTAL JURISDICCION: 20																							
										188,908,561.00	237,818,013.51	211,170,562.51	211,170,562.51	211,170,562.51	202,009,238.50	26,647,451.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0120		6,106,711.00		6,076,764.89		5,917,579.75		5,917,579.75		5,917,579.75		5,895,323.42		159,185.14								
1	0130		7,843,384.00		7,586,519.94		7,147,989.06		7,147,989.06		7,147,989.06		7,082,374.55		438,530.88								
1	0150		485,000.00		444,529.60		444,529.60		444,529.60		444,529.60		443,541.64		0.00								
1	0160		590,712.00		574,042.37		574,042.37		574,042.37		574,042.37		570,790.95		0.00								
1	0210	104	084,543.00		121,924,927.87		123,715,252.23		123,715,252.23		123,715,252.23		123,197,628.42		-1,790,324.36								
1	0220		9,930,000.00		13,944,184.78		11,939,834.15		11,939,834.15		11,939,834.15		11,602,015.95		2,004,350.63								
1	0320		190,568.00		206,146.50		168,750.89		168,750.89		168,750.89		168,534.89		37,395.61								
1	0344		2,525,100.00		2,667,940.51		2,392,825.67		2,392,825.67		2,392,825.67		2,387,241.45		275,114.84								
1	0360		2,004,721.00		2,220,706.32		1,800,181.12		1,800,181.12		1,800,181.12		1,779,134.37		420,525.20								
1	0380		785,000.00		970,661.22		885,759.90		885,759.90		885,759.90		883,194.80		84,901.32								
1	0420		574,546.00		703,385.41		621,655.92		621,655.92		621,655.92		620,699.98		81,729.49								
1	0430		1,189,747.00		1,416,163.02		1,359,879.27		1,359,879.27		1,359,879.27		1,350,321.17		56,283.75								
1	0440		380,140.00		453,796.96		453,796.96		453,796.96		453,796.96		451,854.76		0.00								
1	0470		576,996.00		697,850.48		603,522.46		603,522.46		603,522.46		603,171.47		94,328.02								
	TOTAL		137,267,168.00		159,887,619.87		158,025,599.35		158,025,599.35		158,025,599.35		157,035,827.82		1,862,020.52								
2	0120		84,900.00		164,350.00		128,581.92		128,581.92		128,581.92		112,245.55		35,768.08								
2	0130		699,306.00		837,155.00		529,987.86		529,987.86		529,987.86		485,420.86		307,167.14								
2	0150		10,000.00		166,988.00		160,036.35		160,036.35		160,036.35		158,682.11		6,951.65								
2	0160		17,000.00		24,000.00		20,870.98		20,870.98		20,870.98		14,928.51		3,129.02								
2	0210		6,693,000.00		11,080,883.22		8,657,434.37		8,657,434.37		8,657,434.37		7,789,293.23		2,423,448.85								
2	0220		2,360,650.00		3,230,615.64		2,661,043.06		2,661,043.06		2,661,043.06		2,409,173.92		569,572.58								
2	0320		39,000.00		32,200.00		32,048.80		32,048.80		32,048.80		28,072.15		151.20								
2	0344		94,730.00		97,930.00		86,099.24		86,099.24		86,099.24		68,310.65		11,830.76								
2	0360		171,500.00		166,500.00		46,981.83		46,981.83		46,981.83		46,981.83		119,518.17								
2	0380		16,000.00		17,700.00		13,739.10		13,739.10		13,739.10		7,291.29		3,960.90								
2	0420		25,000.00		35,200.00		31,710.11		31,710.11		31,710.11		21,583.33		3,489.89								
2	0430		40,000.00		79,175.00		34,940.37		34,940.37		34,940.37		28,847.44		44,234.63								
2	0440		124,000.00		124,000.00		32,182.36		32,182.36		32,182.36		32,182.36		91,817.64								
2	0470		177,500.00		266,500.00		197,865.34		197,865.34		197,865.34		170,616.76		68,634.66								
	TOTAL	10	552,586.00		16,323,196.86		12,633,521.69		12,633,521.69		12,633,521.69		11,373,629.99		3,689,675.17								
3	0120		591,600.00		776,955.00		643,925.77		643,925.77		643,925.77		593,673.68		133,029.23								
3	0130		869,794.00		1,175,941.00		884,745.29		884,745.29		884,745.29		752,039.52		291,195.71								
3	0150		33,500.00		37,517.00		27,116.15		27,116.15		27,116.15		25,196.45		10,400.85								
3	0160		26,000.00		19,050.00		13,943.62		13,943.62		13,943.62		11,960.78		5,106.38								
3	0210	4	326,000.00		4,838,543.78		4,852,494.72		4,852,494.72		4,852,494.72		4,605,175.06		-13,950.94								
3	0220		788,350.00		953,308.00		837,886.25		837,886.25		837,886.25		739,768.94		115,421.75								
3	0310		0.00		4,680.00		4,680.00		4,680.00		4,680.00		0.00		0.00								
3	0320		21,000.00		89,934.00		84,535.25		84,535.25		84,535.25		81,321.67		5,398.75								
3	0341		0.00		6,468.00		0.00		0.00		0.00		0.00		6,468.00								
3	0344		580,770.00		524,481.00		382,160.47		382,160.47		382,160.47		350,865.20		142,320.53								
3	0360		428,700.00		379,770.00		183,640.74		183,640.74		183,640.74		183,640.74		196,129.26								
3	0380		67,000.00		73,470.00		67,622.49		67,622.49		67,622.49		33,719.86		5,847.51								
3	0420		202,975.00		203,975.00		197,196.78		197,196.78		197,196.78		152,680.77		6,778.22								
3	0430		207,760.00		398,455.00		168,886.01		168,886.01		168,886.01		139,205.95		229,568.99								
3	0440		144,000.00		131,400.00		40,881.73		40,881.73		40,881.73		38,288.13		90,518.27								
3	0470		1,075,001.00		914,191.00		664,633.43		664,633.43		664,633.43		558,049.47		249,557.57								
	TOTAL	9	362,450.00		10,528,138.78		9,054,348.70		9,054,348.70		9,054,348.70		8,265,586.22		1,473,790.08								
4	0120		3,000.00		180,058.00		133,327.48		133,327.48		133,327.48		53,431.18		46,730.52								
4	0130		704,000.00		1,019,202.00		302,719.53		302,719.53		302,719.53		87,782.72		716,482.47								
4	0150		0.00		6,674.00		6,655.03		6,655.03		6,655.03		288.04		18.97								
4	0160		0.00		27,700.00		26,752.00		26,752.00		26,752.00		16,412.00		948.00								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
4	0210						2,638,000.00						6,229,871.00								2,761,440.77	2,761,440.77	1,707,045.47	3,468,430.23
4	0220						73,000.00						3,114,927.00								384,126.89	384,126.89	283,050.78	2,730,800.11
4	0310						966,975.00						1,335,501.00								318,155.00	318,155.00	50,000.00	1,017,346.00
4	0320						105,000.00						201,962.00								15,264.15	15,264.15	12,932.15	186,697.85
4	0341		10				657,971.00						13,562,066.00								9,655,303.52	9,655,303.52	7,189,993.54	3,906,762.48
4	0342						3,694,429.00						5,337,006.00								3,598,686.26	3,598,686.26	2,145,542.20	1,738,319.74
4	0344						0.00						52,364.00								47,152.85	47,152.85	36,237.85	5,211.15
4	0360						110,000.00						110,000.00								46,400.00	46,400.00	46,400.00	63,600.00
4	0370						400,000.00						400,000.00								156,472.50	156,472.50	102,078.98	243,527.50
4	0380						1,507,000.00						5,380,093.00								4,476,706.46	4,476,706.46	4,427,032.96	903,386.54
4	0420						0.00						22,006.00								21,229.30	21,229.30	12,115.00	776.70
4	0430						1,156,000.00						1,806,000.00								71,666.67	71,666.67	31,666.66	1,734,333.33
4	0440						0.00						10,000.00								9,679.00	9,679.00	9,679.00	321.00
4	0450						480,000.00						480,000.00								44,320.00	44,320.00	27,000.00	435,680.00
4	0470						0.00						54,062.00								21,810.00	21,810.00	8,129.00	32,252.00
	TOTAL						22,495,375.00						39,329,492.00								22,097,867.41	22,097,867.41	16,246,817.53	17,231,624.59
5	0120						0.00						15,544.00								10,404.00	10,404.00	8,904.00	5,140.00
5	0130						3,287,000.00						4,140,100.00								2,937,852.98	2,937,852.98	2,898,352.98	1,202,247.02
5	0150						4,381,982.00						5,067,318.00								5,048,748.96	5,048,748.96	5,039,748.96	18,569.04
5	0210						150,000.00						150,000.00								0.00	0.00	0.00	150,000.00
5	0220						20,000.00						66,300.00								66,300.00	66,300.00	0.00	0.00
5	0320						90,000.00						90,000.00								90,000.00	90,000.00	90,000.00	0.00
5	0341						0.00						1,038,304.00								1,038,304.00	1,038,304.00	1,038,304.00	0.00
5	0344						170,000.00						170,000.00								148,748.60	148,748.60	12,067.00	21,251.40
5	0430						1,000,000.00						880,000.00								18,866.82	18,866.82	0.00	861,133.18
	TOTAL						9,098,982.00						11,617,566.00								9,359,225.36	9,359,225.36	9,087,376.94	2,258,340.64
6	0130						132,000.00						132,000.00								0.00	0.00	0.00	132,000.00
	TOTAL						132,000.00						132,000.00								0.00	0.00	0.00	132,000.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	01/01/2004	001836				
													0.00	-360.00	0.00										
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	01/01/2004	001836	0.00	-360.00		
													0.00	0.00	0.00										
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	01/01/2004	001836	0.00	0.00		
													0.00	0.00	0.00										
957	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	01/01/2004	001836	0.00	0.00		
													0.00	0.00	0.00										
957	1	30	00	000	00	00	00	00	00	1	60	13	310	1	0	0	2000	00	00	01/06/2004	000000	0.00	0.00		
													0.00	0.00	0.00										
=====																									
TOTAL PROGRAMA: 00																									
													0.00	-360.00	0.00	0.00	0.00	0.00	0.00	-360.00					
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible									
1	0	160	0.00		-360.00		0.00		0.00			0.00		0.00		-360.00									
TOTAL			0.00		-360.00		0.00		0.00			0.00		0.00		-360.00									
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458			
							87,087.00						93,598.81					93,238.81			93,238.81	93,238.81	92,589.56	360.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458			
							89,480.00						165,300.79					165,300.79			165,300.79	165,300.79	165,300.79	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458			
							53,360.00						71,770.00					71,770.00			71,770.00	71,770.00	70,946.70	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458			
							3,743.00						3,398.12					3,398.12			3,398.12	3,398.12	3,398.12	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458			
							3,204.00						2,093.60					2,093.60			2,093.60	2,093.60	2,093.60	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458			
							2,966.00						3,346.46					3,346.46			3,346.46	3,346.46	3,346.46	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458			
							5,025.00						4,187.20					4,187.20			4,187.20	4,187.20	4,187.20	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1107	84	07	04/06/2004	002458			
							4,100.00						3,430.08					3,430.08			3,430.08	3,430.08	3,430.08	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458			
							9,319.00						10,269.28					10,269.28			10,269.28	10,269.28	10,269.28	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	3	1150	84	07	04/06/2004	002458			
							96,375.00						104,402.79					104,402.79			104,402.79	104,402.79	104,402.79	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458			
							18,484.00						44,429.54					44,429.54			44,429.54	44,429.54	43,811.93	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458			
							12,040.00						0.00					0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458			
							38,448.00						55,486.82					55,486.82			55,486.82	55,486.82	55,256.29	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458			
							25,043.00						31,413.35					31,413.35			31,413.35	31,413.35	31,413.35	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458			
							9,612.00						12,558.95					12,558.95			12,558.95	12,558.95	12,523.70	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458			
							6,261.00						7,854.55					7,854.55			7,854.55	7,854.55	7,854.55	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	16/12/2004	006857			
							0.00						0.00					0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458			
							73,746.00						68,546.79					68,546.79			68,546.79	68,546.79	68,546.79	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	2	1020	84	07	25/08/2004	003844			
							0.00						0.00					0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	2	1150	84	07	04/06/2004	002458			
							4,945.00						6,805.16					6,805.16			6,805.16	6,805.16	6,805.16	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458			
							7,000.00						6,163.88					6,163.88			6,163.88	6,163.88	6,163.88	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458			
							10,600.00						14,120.14					14,120.14			14,120.14	14,120.14	14,120.14	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	3	1	0000	84	07	21/10/2004	005193			
							0.00						4,333.40					4,333.40			4,333.40	4,333.40	4,333.40	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458			
							11,634.00						18,367.00					18,367.00			18,367.00	18,367.00	18,365.78	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	04/06/2004	002458			
							7,558.00						0.00					0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	1	6	0	0000	84	07	04/06/2004	002458			
							60,401.00						22,000.84					22,000.84			22,000.84	22,000.84	22,000.84	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	5	6	0000	84	07	04/06/2004	002458			
							37,913.00						37,913.00					11,404.59			11,404.59	11,404.59	11,404.59	26,508.41
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	04/06/2004	002458			
							32,713.00						3,257.34					3,257.34			3,257.34	3,257.34	2,181.98	29,455.66
957	1	30	00	000	01	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458			
							67,874.00						67,874.00					59,855.39			59,855.39	59,855.39	54,085.10	8,018.61



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	04/06/2004	002458		
																						10,665.50	9,334.50
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	4	9	0000	84	07	04/06/2004	002458		
																						2,752.40	179,443.60
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	6	0	0000	84	07	07/07/2004	002063		
																						34,462.05	40,537.95
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	7	9	0000	84	07	04/06/2004	002458		
																						33,142.06	61,857.94
957	1	30	00	000	01	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
																						85,913.92	16,089.08
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	2	0000	84	07	06/10/2004	004894		
																						53,900.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	7	0000	84	07	25/08/2004	002965		
																						577.00	2,423.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	13/08/2004	002721		
																						126,409.90	1,975.10
957	1	30	00	000	01	00	00	01	00	1	30	11	001	4	5	0	0000	84	07	25/08/2004	002965		
																						860.00	6,140.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	84	07	24/09/2004	004575		
																						52,500.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	1	7	0000	99	99	04/06/2004	002458		
																						0.00	2,950.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	5	7	9	0000	99	99	04/06/2004	002458		
																						0.00	17,050.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	6	1	2	0000	84	07	02/07/2004	009575		
																						0.00	0.00
957	1	30	00	000	01	00	00	01	00	1	30	11	001	6	3	7	0000	84	07	25/08/2004	003060		
																						713,315.94	0.06

TOTAL ACTIVIDAD: 01

1,465,175.00      2,360,877.55      1,958,733.64      1,958,733.64      1,958,733.64      1,824,439.14      402,143.91

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		640,431.00	753,877.55	753,517.55	753,517.55	753,517.55	751,160.39	360.00
	TOTAL		640,431.00	753,877.55	753,517.55	753,517.55	753,517.55	751,160.39	360.00
2	0130		138,500.00	138,500.00	74,517.32	74,517.32	74,517.32	67,671.67	63,982.68
	TOTAL		138,500.00	138,500.00	74,517.32	74,517.32	74,517.32	67,671.67	63,982.68
3	0130		666,244.00	490,399.00	183,135.93	183,135.93	183,135.93	161,161.56	307,263.07
	TOTAL		666,244.00	490,399.00	183,135.93	183,135.93	183,135.93	161,161.56	307,263.07
4	0130		0.00	192,285.00	181,746.90	181,746.90	181,746.90	131,628.50	10,538.10
	TOTAL		0.00	192,285.00	181,746.90	181,746.90	181,746.90	131,628.50	10,538.10
5	0130		20,000.00	72,500.00	52,500.00	52,500.00	52,500.00	52,500.00	20,000.00
	TOTAL		20,000.00	72,500.00	52,500.00	52,500.00	52,500.00	52,500.00	20,000.00
6	0130		0.00	713,316.00	713,315.94	713,315.94	713,315.94	660,317.02	0.06
	TOTAL		0.00	713,316.00	713,315.94	713,315.94	713,315.94	660,317.02	0.06



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	1	1001	84	07	04/06/2004	002458			
							265,850.00						159,415.26					159,415.26			159,415.26	159,415.26	159,415.36	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	1	1013	84	07	04/06/2004	002458			
							42,202.00						29,401.81					29,401.81			29,401.81	29,401.81	29,401.81	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1100	84	07	04/06/2004	002458			
							156,776.00						114,553.62					114,553.62			114,553.62	114,553.62	114,399.61	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1101	84	07	04/06/2004	002458			
							2,004.00						1,500.12					1,500.12			1,500.12	1,500.12	1,500.12	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1102	84	07	04/06/2004	002458			
							5,504.00						8,477.49					8,477.49			8,477.49	8,477.49	8,477.49	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1103	84	07	04/06/2004	002458			
							3,204.00						2,672.15					2,672.15			2,672.15	2,672.15	2,672.15	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1104	84	07	04/06/2004	002458			
							2,844.00						2,875.92					2,875.92			2,875.92	2,875.92	2,875.92	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1105	84	07	04/06/2004	002458			
							6,708.00						6,530.85					6,530.85			6,530.85	6,530.85	6,530.85	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1106	84	07	04/06/2004	002458			
							5,028.00						5,024.64					5,024.64			5,024.64	5,024.64	5,024.64	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1111	84	07	04/06/2004	002458			
							29,182.00						25,834.50					25,834.50			25,834.50	25,834.50	25,834.50	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	3	1169	84	07	04/06/2004	002458			
							128,638.00						122,994.18					122,994.18			122,994.18	122,994.18	122,994.18	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	4	1001	84	07	04/06/2004	002458			
							34,185.00						40,652.90					40,652.90			40,652.90	40,652.90	40,642.79	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	4	1013	84	07	04/06/2004	002458			
							3,840.00						0.00					0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1031	84	07	04/06/2004	002458			
							51,100.00						78,310.25					78,310.25			78,310.25	78,310.25	78,283.99	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1043	84	07	04/06/2004	002458			
							14,220.00						5,422.70					5,422.70			5,422.70	5,422.70	5,422.70	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1051	84	07	04/06/2004	002458			
							17,781.00						19,532.68					19,532.68			19,532.68	19,532.68	19,526.12	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1064	84	07	04/06/2004	002458			
							3,564.00						1,355.68					1,355.68			1,355.68	1,355.68	1,355.68	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	1	6	1075	84	07	16/12/2004	006857			
							0.00						0.00					0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	2	1	1001	84	07	22/07/2004	003103			
							0.00						19,709.53					19,709.53			19,709.53	19,709.53	19,386.16	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	2	3	1020	84	07	22/07/2004	003103			
							0.00						1,650.65					1,650.65			1,650.65	1,650.65	1,596.71	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	2	5	1020	84	07	22/07/2004	003103			
							0.00						3,904.36					3,904.36			3,904.36	3,904.36	3,828.84	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	3	1	0000	84	07	07/07/2004	002886			
							0.00						0.00					0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	4	1	1001	84	07	04/06/2004	002458			
							15,660.00						22,447.50					22,447.50			22,447.50	22,447.50	22,447.50	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	1	6	0	0000	84	07	04/06/2004	002458			
							2,442.00						0.00					0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	2	9	2	0000	84	07	04/06/2004	002458			
							5,000.00						5,000.00					4,999.73			4,999.73	4,999.73	4,297.22	0.27
957	1	30	00	000	01	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	04/06/2004	002458			
							25,000.00						21,800.00					21,792.43			21,792.43	21,792.43	15,435.54	7.57
957	1	30	00	000	01	00	00	02	00	1	60	11	001	3	1	9	0000	84	07	04/06/2004	002458			
							5,000.00						5,000.00					3,478.10			3,478.10	3,478.10	3,478.10	1,521.90
957	1	30	00	000	01	00	00	02	00	1	60	11	001	3	2	9	0000	84	07	04/06/2004	002458			
							4,000.00						4,000.00					2,000.00			2,000.00	2,000.00	2,000.00	2,000.00
957	1	30	00	000	01	00	00	02	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458			
							26,000.00						20,747.00					17,482.97			17,482.97	17,482.97	16,318.95	3,264.03



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										
957	1	30	00	000	01	00	00	02	00	1	60	11	001	4	3	9	0000	84	07	08/10/2004	003929	927.00	423.00
											0.00	8,453.00	8,030.00										

TOTAL ACTIVIDAD: 02

855,732.00      737,266.79      730,050.02      730,050.02      730,050.02      714,073.93      7,216.77

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		790,732.00	672,266.79	672,266.79	672,266.79	672,266.79	671,617.12	0.00
TOTAL			790,732.00	672,266.79	672,266.79	672,266.79	672,266.79	671,617.12	0.00
2	0160		30,000.00	26,800.00	26,792.16	26,792.16	26,792.16	19,732.76	7.84
TOTAL			30,000.00	26,800.00	26,792.16	26,792.16	26,792.16	19,732.76	7.84
3	0160		35,000.00	29,747.00	22,961.07	22,961.07	22,961.07	21,797.05	6,785.93
TOTAL			35,000.00	29,747.00	22,961.07	22,961.07	22,961.07	21,797.05	6,785.93
4	0160		0.00	8,453.00	8,030.00	8,030.00	8,030.00	927.00	423.00
TOTAL			0.00	8,453.00	8,030.00	8,030.00	8,030.00	927.00	423.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					209,181.00						178,101.35						178,101.35			178,101.35	178,101.35	177,985.13	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					35,100.00						29,400.32						29,400.32			29,400.32	29,400.32	29,400.31	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					97,292.00						92,716.71						92,716.71			92,716.71	92,716.71	91,875.83	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					7,588.00						9,678.78						9,678.78			9,678.78	9,678.78	9,678.78	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1104	84	07	04/06/2004	002458		
					97,468.00						79,163.65						79,163.65			79,163.65	79,163.65	79,163.65	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					430.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					7,416.00						9,211.84						9,211.84			9,211.84	9,211.84	9,211.84	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					10,536.00						6,439.78						6,439.78			6,439.78	6,439.78	6,439.78	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					170,134.00						169,933.71						169,933.71			169,933.71	169,933.71	169,933.71	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					46,153.00						29,305.88						29,305.88			29,305.88	29,305.88	29,257.92	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,925.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					75,199.00						88,683.12						88,683.12			88,683.12	88,683.12	88,540.90	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					6,084.00						6,617.09						6,617.09			6,617.09	6,617.09	6,617.09	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					18,800.00						22,170.74						22,170.74			22,170.74	22,170.74	22,135.19	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,521.00						1,654.22						1,654.22			1,654.22	1,654.22	1,654.22	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	1	6	1075	84	07	16/12/2004	006857		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					12,600.00						49,251.17						49,251.17			49,251.17	49,251.17	49,186.46	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					1,000.00						4,168.20						4,168.20			4,168.20	4,168.20	4,162.80	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					2,600.00						10,098.92						10,098.92			10,098.92	10,098.92	10,087.70	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					20,946.00						25,070.00						25,070.00			25,070.00	25,070.00	25,069.39	0.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					30,000.00						57,815.00						48,953.95			48,953.95	48,953.95	6,251.61	8,861.05
957	1	30	00	000	01	00	00	03	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					60,022.00						59,446.00						53,809.47			53,809.47	53,809.47	52,502.23	5,636.53
957	1	30	00	000	01	00	00	03	00	1	30	11	001	3	3	3	0000	84	07	04/06/2004	002458		
					55,000.00						109,640.00						89,752.36			89,752.36	89,752.36	63,254.30	19,887.64
957	1	30	00	000	01	00	00	03	00	1	30	11	001	3	7	9	0000	84	07	04/06/2004	002458		
					2,478.00						412.00						412.00			412.00	412.00	412.00	2,066.00
957	1	30	00	000	01	00	00	03	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					150,000.00						164,060.00						156,152.65			156,152.65	156,152.65	129,480.74	7,907.35
957	1	30	00	000	01	00	00	03	00	1	30	11	001	4	3	7	0000	84	07	10/11/2004	004488		
					0.00						576.00						299.85			299.85	299.85	0.00	276.15
957	1	30	00	000	01	00	00	03	00	1	30	11	001	4	3	9	0000	84	07	25/11/2004	004665		
					0.00						81,193.00						40,506.83			40,506.83	40,506.83	0.00	40,686.17

TOTAL ACTIVIDAD: 03



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
													1,120,473.00	1,286,873.48	1,201,552.59	1,201,552.59	1,201,552.59	1,062,301.58	85,320.89				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
1	0	130											822,973.00	811,665.48	811,665.48	811,665.48	811,665.48	810,400.70	0.00				
TOTAL													822,973.00	811,665.48	811,665.48	811,665.48	811,665.48	810,400.70	0.00				
2	0	130											90,022.00	117,261.00	102,763.42	102,763.42	102,763.42	58,753.84	14,497.58				
TOTAL													90,022.00	117,261.00	102,763.42	102,763.42	102,763.42	58,753.84	14,497.58				
3	0	130											207,478.00	276,178.00	246,317.01	246,317.01	246,317.01	193,147.04	29,860.99				
TOTAL													207,478.00	276,178.00	246,317.01	246,317.01	246,317.01	193,147.04	29,860.99				
4	0	130											0.00	81,769.00	40,806.68	40,806.68	40,806.68	0.00	40,962.32				
TOTAL													0.00	81,769.00	40,806.68	40,806.68	40,806.68	0.00	40,962.32				
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 01																							
													3,441,380.00	4,385,017.82	3,890,336.25	3,890,336.25	3,890,336.25	3,600,814.65	494,681.57				
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0130												1,463,404.00	1,565,543.03	1,565,183.03	1,565,183.03	1,565,183.03	1,561,561.09	360.00				
1	0160												790,732.00	672,266.79	672,266.79	672,266.79	672,266.79	671,617.12	0.00				
TOTAL											2,254,136.00	2,237,809.82	2,237,449.82	2,237,449.82	2,237,449.82	2,233,178.21	360.00						
2	0130												228,522.00	255,761.00	177,280.74	177,280.74	177,280.74	126,425.51	78,480.26				
2	0160												30,000.00	26,800.00	26,792.16	26,792.16	26,792.16	19,732.76	7.84				
TOTAL											258,522.00	282,561.00	204,072.90	204,072.90	204,072.90	146,158.27	78,488.10						
3	0130												873,722.00	766,577.00	429,452.94	429,452.94	429,452.94	354,308.60	337,124.06				
3	0160												35,000.00	29,747.00	22,961.07	22,961.07	22,961.07	21,797.05	6,785.93				
TOTAL											908,722.00	796,324.00	452,414.01	452,414.01	452,414.01	376,105.65	343,909.99						
4	0130												0.00	274,054.00	222,553.58	222,553.58	222,553.58	131,628.50	51,500.42				
4	0160												0.00	8,453.00	8,030.00	8,030.00	8,030.00	927.00	423.00				
TOTAL											0.00	282,507.00	230,583.58	230,583.58	230,583.58	132,555.50	51,923.42						
5	0130												20,000.00	72,500.00	52,500.00	52,500.00	52,500.00	52,500.00	20,000.00				
TOTAL											20,000.00	72,500.00	52,500.00	52,500.00	52,500.00	52,500.00	20,000.00						
6	0130												0.00	713,316.00	713,315.94	713,315.94	713,315.94	660,317.02	0.06				
TOTAL											0.00	713,316.00	713,315.94	713,315.94	713,315.94	660,317.02	0.06						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					6,664.00							13,413.22								13,413.22	13,413.22	13,413.22	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					37,800.00							43,918.81								43,918.81	43,918.81	43,918.81	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					17,364.00							8,177.17								8,177.17	8,177.17	8,177.17	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					348.00							890.93								890.93	890.93	890.93	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					360.00							175.02								175.02	175.02	175.02	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					1,068.00							88.59								88.59	88.59	88.59	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	3	1150	84	07	04/06/2004	002458		
					5,724.00							1,849.07								1,849.07	1,849.07	1,849.07	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					1,308.00							6,692.38								6,692.38	6,692.38	6,692.38	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					4,416.00							0.00								0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					2,712.00							4,116.70								4,116.70	4,116.70	4,116.70	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					9,180.00							7,997.42								7,997.42	7,997.42	7,997.42	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					684.00							923.36								923.36	923.36	923.36	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					2,304.00							1,999.36								1,999.36	1,999.36	1,999.36	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	16/12/2004	006857		
					0.00							0.00								0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	16/12/2004	006857		
					0.00							0.00								0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					1,068.00							165.00								165.00	165.00	165.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	1	6	0	0000	84	07	04/06/2004	002458		
					10,000.00							0.00								0.00	0.00	0.00	0.00
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					4,000.00							4,000.00								2,475.02	2,475.02	2,475.02	1,524.98
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					3,000.00							3,000.00								2,270.28	2,270.28	2,270.28	729.72
957	1	30	00	000	02	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					18,000.00							18,000.00								11,350.65	11,350.65	11,041.56	6,649.35
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	04/06/2004	002458		
					10,000.00							10,000.00								2,186.62	2,186.62	2,186.62	7,813.38
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	04/06/2004	002458		
					15,000.00							15,000.00								9,961.17	9,961.17	9,961.17	5,038.83
957	1	30	00	000	02	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					40,000.00							40,000.00								39,341.53	39,341.53	21,178.00	658.47
957	1	30	00	000	02	00	00	01	00	1	60	11	001	5	1	3	0000	84	07	04/06/2004	002458		
					366,000.00							258,200.00								174,421.81	174,421.81	166,321.80	83,778.19
TOTAL ACTIVIDAD: 01					557,000.00							438,607.03								332,414.11	332,414.11	332,414.11	106,192.92



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
-----																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
-----																							
1	0	160			101,000.00			90,407.03			90,407.03			90,407.03			90,407.03			90,407.03			0.00
TOTAL					101,000.00			90,407.03			90,407.03			90,407.03			90,407.03			90,407.03			0.00
2	0	160			25,000.00			25,000.00			16,095.95			16,095.95			16,095.95			15,786.86			8,904.05
TOTAL					25,000.00			25,000.00			16,095.95			16,095.95			16,095.95			15,786.86			8,904.05
3	0	160			65,000.00			65,000.00			51,489.32			51,489.32			51,489.32			33,325.79			13,510.68
TOTAL					65,000.00			65,000.00			51,489.32			51,489.32			51,489.32			33,325.79			13,510.68
5	0	160			366,000.00			258,200.00			174,421.81			174,421.81			174,421.81			166,321.80			83,778.19
TOTAL					366,000.00			258,200.00			174,421.81			174,421.81			174,421.81			166,321.80			83,778.19
=====																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible											
=====																																		
												Compromiso	Devengado																					
												Credito Orig.	Credito Actual	Reserva Cont.																				
=====																																		
TOTAL PROGRAMA: 02																																		
												557,000.00	438,607.03	332,414.11	332,414.11	332,414.11	305,841.48	106,192.92																
-----																																		
I	F	FU			Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible																						
-----																																		
1	0160			101,000.00	90,407.03	90,407.03	90,407.03	90,407.03	90,407.03	90,407.03	90,407.03	0.00																						
TOTAL				101,000.00	90,407.03	90,407.03	90,407.03	90,407.03	90,407.03	90,407.03	90,407.03	0.00																						
2	0160			25,000.00	25,000.00	16,095.95	16,095.95	16,095.95	16,095.95	16,095.95	15,786.86	8,904.05																						
TOTAL				25,000.00	25,000.00	16,095.95	16,095.95	16,095.95	16,095.95	16,095.95	15,786.86	8,904.05																						
3	0160			65,000.00	65,000.00	51,489.32	51,489.32	51,489.32	51,489.32	51,489.32	33,325.79	13,510.68																						
TOTAL				65,000.00	65,000.00	51,489.32	51,489.32	51,489.32	51,489.32	51,489.32	33,325.79	13,510.68																						
5	0160			366,000.00	258,200.00	174,421.81	174,421.81	174,421.81	174,421.81	174,421.81	166,321.80	83,778.19																						
TOTAL				366,000.00	258,200.00	174,421.81	174,421.81	174,421.81	174,421.81	174,421.81	166,321.80	83,778.19																						
=====																																		



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	04/06/2004	002458							
													38,372.00	27,407.90	27,407.90													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	04/06/2004	002458	27,407.90	0.00					
													3,198.00	3,803.01	3,803.01													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	04/06/2004	002458	3,803.01	0.00					
													6,651.00	4,993.37	4,993.37													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	04/06/2004	002458	4,993.37	0.00					
													1,663.00	1,248.38	1,248.38													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	16/12/2004	006857	1,248.38	0.00					
													0.00	0.00	0.00													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	1	4	1	1013	84	07	04/06/2004	002458	0.00	0.00					
													36.00	392.00	392.00													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	04/06/2004	002458	392.00	0.00					
													7,000.00	7,000.00	2,775.02													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458	2,775.02	4,224.98					
													20,000.00	17,500.00	2,624.92													
957	1	30	00	000	03	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	31/12/2004	005341	2,624.92	14,875.08					
													0.00	2,500.00	1,909.00													

TOTAL ACTIVIDAD: 01

76,920.00                      64,844.66                      45,153.60                      45,153.60                      45,153.60                      43,053.87                      19,691.06

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		49,920.00	37,844.66	37,844.66	37,844.66	37,844.66	37,844.66	0.00
	TOTAL		49,920.00	37,844.66	37,844.66	37,844.66	37,844.66	37,844.66	0.00
2	0160		7,000.00	7,000.00	2,775.02	2,775.02	2,775.02	2,584.29	4,224.98
	TOTAL		7,000.00	7,000.00	2,775.02	2,775.02	2,775.02	2,584.29	4,224.98
3	0160		20,000.00	17,500.00	2,624.92	2,624.92	2,624.92	2,624.92	14,875.08
	TOTAL		20,000.00	17,500.00	2,624.92	2,624.92	2,624.92	2,624.92	14,875.08
4	0160		0.00	2,500.00	1,909.00	1,909.00	1,909.00	0.00	591.00
	TOTAL		0.00	2,500.00	1,909.00	1,909.00	1,909.00	0.00	591.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
957	1	30	00	000	03	00	00	02	00	1	30	11	001	1	1	6	1075	84	07	16/12/2004	006857		
													0.00	0.00									
957	1	30	00	000	03	00	00	02	00	1	30	11	001	1	2	1	1001	84	07	24/06/2004	002635	0.00	0.00
													0.00	804.24	804.24								
957	1	30	00	000	03	00	00	02	00	1	30	11	001	1	2	3	1020	84	07	24/06/2004	002635	804.24	0.00
													0.00	0.00									
957	1	30	00	000	03	00	00	02	00	1	30	11	001	1	2	5	1020	84	07	24/06/2004	002635	0.00	0.00
													0.00	160.85	160.85								
957	1	30	00	000	03	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	24/06/2004	002635	160.85	0.00
													0.00	1,200.00	1,123.80								
957	1	30	00	000	03	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	24/06/2004	002635	1,064.00	76.20
													0.00	24,980.00	7,187.36								
957	1	30	00	000	03	00	00	02	00	1	30	11	001	4	3	9	0000	84	07	24/06/2004	002635	7,187.36	17,792.64
													0.00	3,000.00	0.00								

TOTAL ACTIVIDAD: 02

0.00 30,145.09 9,276.25 9,276.25 9,276.25 9,216.45 20,868.84

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		0.00	965.09	965.09	965.09	965.09	965.09	0.00
	TOTAL		0.00	965.09	965.09	965.09	965.09	965.09	0.00
2	0130		0.00	1,200.00	1,123.80	1,123.80	1,123.80	1,064.00	76.20
	TOTAL		0.00	1,200.00	1,123.80	1,123.80	1,123.80	1,064.00	76.20
3	0130		0.00	24,980.00	7,187.36	7,187.36	7,187.36	7,187.36	17,792.64
	TOTAL		0.00	24,980.00	7,187.36	7,187.36	7,187.36	7,187.36	17,792.64
4	0130		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
	TOTAL		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
957	1	30	00	000	03	00	01	00	06	3	10	11	001	4	2	1	0000	15	02	24/09/2004	004805		
													0.00	6,825,800.00	6,795,255.19								
957	1	30	00	000	03	00	01	00	06	3	10	13	434	4	2	1	0000	15	02	24/09/2004	004805	3,605,351.73	30,544.81
													0.00	1,161,300.00	780,653.39								
957	1	30	00	000	03	00	01	00	07	3	10	11	001	4	2	1	0000	15	02	13/08/2004	003714		
													0.00	938,365.00	938,365.00								
957	1	30	00	000	03	00	01	00	07	3	10	13	434	4	2	1	0000	15	02	30/09/2004	004845	938,365.00	0.00
													0.00	3,001,915.00	3,001,914.13								
=====																							
TOTAL PROYECTO: 01																							
													0.00	11,927,380.00	11,516,187.71	11,516,187.71	11,516,187.71	7,545,630.86	411,192.29				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
4	0310											0.00	11,927,380.00	11,516,187.71	11,516,187.71	11,516,187.71	7,545,630.86	411,192.29					
TOTAL											0.00	11,927,380.00	11,516,187.71	11,516,187.71	11,516,187.71	7,545,630.86	411,192.29						
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Obra											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
06											0.00	7,987,100.00	7,575,908.58	7,575,908.58	7,575,908.58	3,605,351.73	411,191.42						
07											0.00	3,940,280.00	3,940,279.13	3,940,279.13	3,940,279.13	3,940,279.13	0.87						
TOTAL											0.00	11,927,380.00	11,516,187.71	11,516,187.71	11,516,187.71	7,545,630.86	411,192.29						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
														Credito Orig.	Credito Actual	Reserva Cont.							
957	1	30	00	000	03	00	02	00	06	3	10	11	001	4	2	1	0000	93	03	24/09/2004	004805	2,589,598.04	21,605.88
									0.00	4,902,400.00	4,880,794.12												
957	1	30	00	000	03	00	02	00	06	3	10	13	434	4	2	1	0000	93	03	24/09/2004	004805	0.00	636,707.97
									0.00	1,108,500.00	471,792.03												
957	1	30	00	000	03	00	02	00	07	3	10	11	001	4	2	1	0000	93	03	13/08/2004	003714	515,172.83	0.17
									0.00	515,173.00	515,172.83												
957	1	30	00	000	03	00	02	00	07	3	10	13	434	4	2	1	0000	93	03	30/09/2004	004845	2,312,046.73	0.27
									0.00	2,312,047.00	2,312,046.73												
=====																							
TOTAL PROYECTO: 02																							
									0.00	8,838,120.00	8,179,805.71	8,179,805.71	8,179,805.71	5,416,817.60	658,314.29								
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
4	0310	0.00		8,838,120.00		8,179,805.71		8,179,805.71		8,179,805.71		5,416,817.60		658,314.29									
TOTAL		0.00		8,838,120.00		8,179,805.71		8,179,805.71		8,179,805.71		5,416,817.60		658,314.29									
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
06	0.00		6,010,900.00		5,352,586.15		5,352,586.15		5,352,586.15		2,589,598.04		658,313.85										
07	0.00		2,827,220.00		2,827,219.56		2,827,219.56		2,827,219.56		2,827,219.56		0.44										
TOTAL		0.00		8,838,120.00		8,179,805.71		8,179,805.71		8,179,805.71		5,416,817.60		658314.29									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
957	1	30	00	000	03	00	03	00	06	3	10	11	001	4	2	1	0000	35	02	24/09/2004	004805		
													0.00	1,851,800.00	1,844,156.00								
957	1	30	00	000	03	00	03	00	06	3	10	13	434	4	2	1	0000	35	02	24/09/2004	004805	978,452.00	7,644.00
													0.00	350,200.00	324,228.80								
957	1	30	00	000	03	00	03	00	07	3	10	11	001	4	2	1	0000	35	02	13/08/2004	003714		
													0.00	383,567.00	383,566.40								
957	1	30	00	000	03	00	03	00	07	3	10	13	434	4	2	1	0000	35	02	30/09/2004	004845	383,566.40	0.60
													0.00	1,327,466.00	1,327,465.90								
=====																							
TOTAL PROYECTO: 03																							
													0.00	3,913,033.00	3,879,417.10	3,879,417.10	3,879,417.10	2,689,484.30	33,615.90				
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
4	0310											0.00	3,913,033.00	3,879,417.10	3,879,417.10	3,879,417.10	2,689,484.30	33,615.90					
TOTAL											0.00	3,913,033.00	3,879,417.10	3,879,417.10	3,879,417.10	2,689,484.30	33,615.90						
-----																							
Obra											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
06											0.00	2,202,000.00	2,168,384.80	2,168,384.80	2,168,384.80	978,452.00	33,615.20						
07											0.00	1,711,033.00	1,711,032.30	1,711,032.30	1,711,032.30	1,711,032.30	0.70						
TOTAL											0.00	3,913,033.00	3,879,417.10	3,879,417.10	3,879,417.10	2,689,484.30	33615.90						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 03

76,920.00      24,773,522.75      23,629,840.37      23,629,840.37      23,629,840.37      15,704,203.08      1,143,682.38

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		0.00	965.09	965.09	965.09	965.09	965.09	0.00
1	0160		49,920.00	37,844.66	37,844.66	37,844.66	37,844.66	37,844.66	0.00
	TOTAL		49,920.00	38,809.75	38,809.75	38,809.75	38,809.75	38,809.75	0.00
2	0130		0.00	1,200.00	1,123.80	1,123.80	1,123.80	1,064.00	76.20
2	0160		7,000.00	7,000.00	2,775.02	2,775.02	2,775.02	2,584.29	4,224.98
	TOTAL		7,000.00	8,200.00	3,898.82	3,898.82	3,898.82	3,648.29	4,301.18
3	0130		0.00	24,980.00	7,187.36	7,187.36	7,187.36	7,187.36	17,792.64
3	0160		20,000.00	17,500.00	2,624.92	2,624.92	2,624.92	2,624.92	14,875.08
	TOTAL		20,000.00	42,480.00	9,812.28	9,812.28	9,812.28	9,812.28	32,667.72
4	0130		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00
4	0160		0.00	2,500.00	1,909.00	1,909.00	1,909.00	0.00	591.00
4	0310		0.00	24,678,533.00	23,575,410.52	23,575,410.52	23,575,410.52	15,651,932.76	1,103,122.48
	TOTAL		0.00	24,684,033.00	23,577,319.52	23,577,319.52	23,577,319.52	15,651,932.76	1,106,713.48

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					104,363.00							86,478.00						86,478.00			86,478.00	86,478.00	86,477.81	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,400.00							77,919.01						77,919.01			77,919.01	77,919.01	77,919.01	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					63,086.00							49,241.10						49,241.10			49,241.10	49,241.10	48,991.55	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					4,599.00							4,162.69						4,162.69			4,162.69	4,162.69	4,162.69	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					10,908.00							7,962.85						7,962.85			7,962.85	7,962.85	7,962.85	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1104	84	07		04/06/2004	002458		
					2,520.00							2,516.52						2,516.52			2,516.52	2,516.52	2,516.52	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					2,808.00							3,508.08						3,508.08			3,508.08	3,508.08	3,508.08	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					12,564.00							11,096.08						11,096.08			11,096.08	11,096.08	11,096.08	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					9,684.00							9,398.40						9,398.40			9,398.40	9,398.40	9,398.40	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	3	1150	84	07		04/06/2004	002458		
					96,383.00							95,669.53						95,669.53			95,669.53	95,669.53	95,669.53	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					25,874.00							29,653.29						29,653.29			29,653.29	29,653.29	29,629.73	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					3,684.00							0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					53,818.00							46,473.91						46,473.91			46,473.91	46,473.91	46,430.21	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					7,656.00							14,360.64						14,360.64			14,360.64	14,360.64	14,360.64	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					13,455.00							11,618.61						11,618.61			11,618.61	11,618.61	11,607.69	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,920.00							3,590.11						3,590.11			3,590.11	3,590.11	3,590.11	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	1	6	1075	84	07		16/12/2004	006857		
					0.00							0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					15,977.00							7,871.72						7,871.72			7,871.72	7,871.72	7,871.20	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2	2	1150	84	07		04/06/2004	002458		
					16,741.00							8,074.59						8,074.59			8,074.59	8,074.59	8,074.59	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					2,595.00							1,192.16						1,192.16			1,192.16	1,192.16	1,192.16	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					6,747.00							3,040.65						3,040.65			3,040.65	3,040.65	3,040.65	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	3	1	0000	84	07		21/10/2004	005193		
					0.00							28,321.05						28,321.05			28,321.05	28,321.05	26,694.69	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					4,278.00							7,235.50						7,235.50			7,235.50	7,235.50	7,235.50	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					30,000.00							0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	1	6	0	0000	84	07		04/06/2004	002458		
					33,000.00							0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					7,000.00							7,000.00						2,437.76			2,437.76	2,437.76	1,715.36	4,562.24
957	1	30	00	000	16	00	00	01	00	1	60	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					20,000.00							20,000.00						4,371.18			4,371.18	4,371.18	3,396.30	15,628.82
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	1	9	0000	84	07		04/06/2004	002458		
					5,000.00							5,000.00						3,518.24			3,518.24	3,518.24	3,518.24	1,481.76
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	7	9	0000	84	07		04/06/2004	002458		
					4,000.00							4,000.00						0.00			0.00	0.00	0.00	4,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.		DTO Cont.							
957	1	30	00	000	16	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458		
																						17,002.84	7,872.68
957	1	30	00	000	16	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	22/07/2004	002309		
																						2,469.00	318.00

TOTAL ACTIVIDAD: 01

619,060.00      576,384.49      542,520.99      542,520.99      542,520.99      535,531.43      33,863.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		552,060.00	509,384.49	509,384.49	509,384.49	509,384.49	507,429.69	0.00
	TOTAL		552,060.00	509,384.49	509,384.49	509,384.49	509,384.49	507,429.69	0.00
2	0160		27,000.00	27,000.00	6,808.94	6,808.94	6,808.94	5,111.66	20,191.06
	TOTAL		27,000.00	27,000.00	6,808.94	6,808.94	6,808.94	5,111.66	20,191.06
3	0160		40,000.00	36,857.00	23,502.56	23,502.56	23,502.56	20,521.08	13,354.44
	TOTAL		40,000.00	36,857.00	23,502.56	23,502.56	23,502.56	20,521.08	13,354.44
4	0160		0.00	3,143.00	2,825.00	2,825.00	2,825.00	2,469.00	318.00
	TOTAL		0.00	3,143.00	2,825.00	2,825.00	2,825.00	2,469.00	318.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					75,651.00																53,901.86	53,901.86	53,902.01	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					64,500.00																32,504.29	32,504.29	32,504.29	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					50,692.00																42,658.80	42,658.80	42,415.11	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					5,460.00																3,773.43	3,773.43	3,773.43	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					1,644.00																209.36	209.36	209.36	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					4,620.00																2,623.02	2,623.02	2,623.02	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					2,520.00																418.72	418.72	418.72	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					7,016.00																6,718.17	6,718.17	6,718.17	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	3	1169	84	07		04/06/2004	002458		
					75,395.00																126,196.50	126,196.50	126,196.50	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					14,568.00																18,076.80	18,076.80	18,058.01	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					7,524.00																0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					26,288.00																39,684.82	39,684.82	39,642.83	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					15,660.00																5,886.62	5,886.62	5,886.62	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					7,572.00																9,921.54	9,921.54	9,911.04	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					3,912.00																1,452.86	1,452.86	1,452.86	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	1	6	1075	84	07		16/12/2004	006857		
					0.00																0.00	0.00	0.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					5,520.00																12,000.00	12,000.00	12,000.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					460.00																1,000.00	1,000.00	1,000.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					1,196.00																2,600.00	2,600.00	2,600.00	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					10,268.00																5,544.50	5,544.50	5,544.50	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	1	5	0	0000	84	07		13/08/2004	003609		
					0.00																3,238.53	3,238.53	3,238.53	0.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					4,000.00																1,908.50	1,908.50	1,450.93	591.50
957	1	30	00	000	16	00	00	02	00	1	60	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					13,700.00																9,482.52	9,482.52	6,269.72	2,328.48
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	1	9	0000	84	07		04/06/2004	002458		
					11,800.00																6,804.04	6,804.04	6,804.04	4,995.96
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	2	9	0000	84	07		04/06/2004	002458		
					21,000.00																14,400.00	14,400.00	10,800.00	4,600.00
957	1	30	00	000	16	00	00	02	00	1	60	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					19,000.00																15,423.86	15,423.86	13,944.94	3,576.14
957	1	30	00	000	16	00	00	02	00	1	60	11	001	4	3	9	0000	84	07		19/08/2004	002841		
					0.00																5,272.00	5,272.00	726.00	117.00

TOTAL ACTIVIDAD: 02



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																							
											449,966.00	437,909.82	421,700.74	421,700.74	421,700.74	408,090.63	16,209.08						
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I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0160				380,466.00	368,409.82	368,409.82	368,409.82	368,409.82	368,095.00	0.00												
	TOTAL				380,466.00	368,409.82	368,409.82	368,409.82	368,409.82	368,095.00	0.00												
2	0160				17,700.00	14,311.00	11,391.02	11,391.02	11,391.02	7,720.65	2,919.98												
	TOTAL				17,700.00	14,311.00	11,391.02	11,391.02	11,391.02	7,720.65	2,919.98												
3	0160				51,800.00	49,800.00	36,627.90	36,627.90	36,627.90	31,548.98	13,172.10												
	TOTAL				51,800.00	49,800.00	36,627.90	36,627.90	36,627.90	31,548.98	13,172.10												
4	0160				0.00	5,389.00	5,272.00	5,272.00	5,272.00	726.00	117.00												
	TOTAL				0.00	5,389.00	5,272.00	5,272.00	5,272.00	726.00	117.00												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 16

	1,069,026.00	1,014,294.31	964,221.73	964,221.73	964,221.73	943,622.06	50,072.58
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		932,526.00	877,794.31	877,794.31	877,794.31	877,794.31	875,524.69	0.00
	TOTAL		932,526.00	877,794.31	877,794.31	877,794.31	877,794.31	875,524.69	0.00
2	0160		44,700.00	41,311.00	18,199.96	18,199.96	18,199.96	12,832.31	23,111.04
	TOTAL		44,700.00	41,311.00	18,199.96	18,199.96	18,199.96	12,832.31	23,111.04
3	0160		91,800.00	86,657.00	60,130.46	60,130.46	60,130.46	52,070.06	26,526.54
	TOTAL		91,800.00	86,657.00	60,130.46	60,130.46	60,130.46	52,070.06	26,526.54
4	0160		0.00	8,532.00	8,097.00	8,097.00	8,097.00	3,195.00	435.00
	TOTAL		0.00	8,532.00	8,097.00	8,097.00	8,097.00	3,195.00	435.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 567

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					385,307.00						268,327.74						268,327.74			268,327.74	268,327.74	268,327.93	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					164,552.00						119,454.13						119,454.13			119,454.13	119,454.13	119,454.13	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					215,640.00						192,863.17						192,863.17			192,863.17	192,863.17	190,848.75	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					6,237.00						12,617.89						12,617.89			12,617.89	12,617.89	12,617.89	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					12,935.00						10,454.94						10,454.94			10,454.94	10,454.94	10,454.94	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1104	84	07	04/06/2004	002458		
					17,615.00						14,318.27						10,255.53			10,255.53	10,255.53	10,255.53	4,062.74
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					10,669.00						10,773.07						10,773.07			10,773.07	10,773.07	10,773.07	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					24,285.00						23,343.65						23,343.65			23,343.65	23,343.65	23,343.65	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					47,036.00						36,913.60						36,913.60			36,913.60	36,913.60	36,778.79	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1153	84	07	30/12/2003	000247		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					272,515.00						276,282.18						276,282.18			276,282.18	276,282.18	276,135.35	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					75,124.00						83,456.36						83,456.36			83,456.36	83,456.36	83,314.67	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					21,000.00						21.92						21.92			21.92	21.92	21.92	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					142,960.00						142,692.94						142,692.94			142,692.94	142,692.94	142,302.86	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					33,780.00						25,148.24						25,148.24			25,148.24	25,148.24	25,148.24	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					34,114.00						35,672.90						35,672.90			35,672.90	35,672.90	35,575.39	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					10,520.00						6,287.11						6,287.11			6,287.11	6,287.11	6,287.11	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	1	6	1075	84	07	16/12/2004	006857		
					0.00						1,322.00						0.00			0.00	0.00	0.00	1,322.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					4,805.00						53,770.63						53,770.63			53,770.63	53,770.63	53,764.37	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					400.00						4,743.63						4,743.63			4,743.63	4,743.63	4,664.34	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					1,041.00						10,306.39						10,306.39			10,306.39	10,306.39	10,289.35	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	3	1	0000	84	07	03/08/2004	003387		
					0.00						30,209.00						3,407.00			3,407.00	3,407.00	3,407.00	26,802.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					20,503.00						26,675.30						26,675.30			26,675.30	26,675.30	26,668.29	0.00
957	1	30	00	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	04/06/2004	002458		
					300.00						4,423.00						4,122.42			4,122.42	4,122.42	4,122.42	300.58
957	1	30	00	000	17	00	00	01	00	1	30	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00						2,703.14			2,703.14	2,703.14	2,185.55	2,296.86
957	1	30	00	000	17	00	00	01	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					35,500.00						24,272.00						20,788.25			20,788.25	20,788.25	13,385.78	3,483.75
957	1	30	00	000	17	00	00	01	00	1	30	11	001	3	1	9	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00						9,107.23			9,107.23	9,107.23	8,427.87	892.77
957	1	30	00	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					76,000.00						56,138.00						49,246.65			49,246.65	49,246.65	44,295.64	6,891.35
957	1	30	00	000	17	00	00	01	00	1	30	11	001	4	3	9	0000	84	07	22/07/2004	002310		
					0.00						48,987.00						46,306.16			46,306.16	46,306.16	19,876.55	2,680.84



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.											
=====																									
TOTAL ACTIVIDAD: 01																									
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
1	0130		1,501,338.00		1,390,078.06		1,357,590.74		1,357,590.74		1,357,590.74		1,354,555.99		32,487.32										
	TOTAL		1,501,338.00		1,390,078.06		1,357,590.74		1,357,590.74		1,357,590.74		1,354,555.99		32,487.32										
2	0130		40,500.00		29,272.00		23,491.39		23,491.39		23,491.39		15,571.33		5,780.61										
	TOTAL		40,500.00		29,272.00		23,491.39		23,491.39		23,491.39		15,571.33		5,780.61										
3	0130		86,000.00		66,138.00		58,353.88		58,353.88		58,353.88		52,723.51		7,784.12										
	TOTAL		86,000.00		66,138.00		58,353.88		58,353.88		58,353.88		52,723.51		7,784.12										
4	0130		0.00		48,987.00		46,306.16		46,306.16		46,306.16		19,876.55		2,680.84										
	TOTAL		0.00		48,987.00		46,306.16		46,306.16		46,306.16		19,876.55		2,680.84										
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 569

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					19,697.00						41,900.00									23,772.68	23,772.68	23,772.68	18,127.32
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					15,393.00						25,347.00									23,693.92	23,693.92	23,693.92	1,653.08
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1102	84	07	21/09/2004	004494		
					0.00						1,042.00									322.65	322.65	322.65	719.35
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					4,911.00						8,255.00									7,034.36	7,034.36	7,034.36	1,220.64
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					7,381.00						15,492.64									15,492.64	15,492.64	15,492.64	0.00
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					2,467.00						4,335.00									3,180.23	3,180.23	3,180.23	1,154.77
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					13,837.00						27,450.05									27,450.05	27,450.05	27,450.05	0.00
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					5,446.00						9,629.00									7,760.65	7,760.65	7,760.65	1,868.35
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					10,255.00						19,773.38									19,773.38	19,773.38	19,773.38	0.00
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					2,197.00						4,806.26									4,806.26	4,806.26	4,806.26	0.00
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	1	6	1075	84	07	16/12/2004	006857		
					0.00						112.00									0.00	0.00	0.00	112.00
957	1	30	00	000	17	00	00	02	00	1	30	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					2,222.00						4,095.00									4,095.00	4,095.00	4,095.00	0.00
957	1	30	00	000	17	00	00	02	00	1	30	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					5,000.00						3,000.00									302.53	302.53	302.53	2,697.47
957	1	30	00	000	17	00	00	02	00	1	30	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					6,000.00						14,425.00									12,167.60	12,167.60	9,923.25	2,257.40
957	1	30	00	000	17	00	00	02	00	1	30	11	001	3	1	9	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00									1,144.07	1,144.07	1,144.07	855.93
957	1	30	00	000	17	00	00	02	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					5,000.00						10,989.00									7,730.61	7,730.61	7,188.29	3,258.39
957	1	30	00	000	17	00	00	02	00	1	30	11	001	4	3	9	0000	84	07	16/07/2004	002186		
					0.00						12,586.00									11,464.36	11,464.36	7,114.00	1,121.64

TOTAL ACTIVIDAD: 02

101,806.00      205,237.33      170,190.99      170,190.99      170,190.99      163,053.96      35,046.34

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		83,806.00	162,237.33	137,381.82	137,381.82	137,381.82	137,381.82	24,855.51
	TOTAL		83,806.00	162,237.33	137,381.82	137,381.82	137,381.82	137,381.82	24,855.51
2	0130		11,000.00	17,425.00	12,470.13	12,470.13	12,470.13	10,225.78	4,954.87
	TOTAL		11,000.00	17,425.00	12,470.13	12,470.13	12,470.13	10,225.78	4,954.87
3	0130		7,000.00	12,989.00	8,874.68	8,874.68	8,874.68	8,332.36	4,114.32
	TOTAL		7,000.00	12,989.00	8,874.68	8,874.68	8,874.68	8,332.36	4,114.32
4	0130		0.00	12,586.00	11,464.36	11,464.36	11,464.36	7,114.00	1,121.64
	TOTAL		0.00	12,586.00	11,464.36	11,464.36	11,464.36	7,114.00	1,121.64



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 17																									
													1,729,644.00	1,739,712.39	1,655,933.16	1,655,933.16	1,655,933.16	1,605,781.34	83,779.23						
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I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0130				1,585,144.00	1,552,315.39	1,494,972.56	1,494,972.56	1,494,972.56	1,491,937.81	57,342.83														
	TOTAL				1,585,144.00	1,552,315.39	1,494,972.56	1,494,972.56	1,494,972.56	1,491,937.81	57,342.83														
2	0130				51,500.00	46,697.00	35,961.52	35,961.52	35,961.52	25,797.11	10,735.48														
	TOTAL				51,500.00	46,697.00	35,961.52	35,961.52	35,961.52	25,797.11	10,735.48														
3	0130				93,000.00	79,127.00	67,228.56	67,228.56	67,228.56	61,055.87	11,898.44														
	TOTAL				93,000.00	79,127.00	67,228.56	67,228.56	67,228.56	61,055.87	11,898.44														
4	0130				0.00	61,573.00	57,770.52	57,770.52	57,770.52	26,990.55	3,802.48														
	TOTAL				0.00	61,573.00	57,770.52	57,770.52	57,770.52	26,990.55	3,802.48														
=====																									



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 571

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					102,962.00					127,591.91							127,591.91			127,591.91	127,591.91	125,359.36	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					29,400.00					29,400.61							29,400.61			29,400.61	29,400.61	29,400.61	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					60,752.00					85,393.12							85,393.12			85,393.12	85,393.12	84,132.58	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					504.00					504.00							500.04			500.04	500.04	500.04	3.96
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					7,204.00					7,187.00							6,486.87			6,486.87	6,486.87	6,486.87	700.13
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					6,728.00					6,728.00							6,068.89			6,068.89	6,068.89	6,068.89	659.11
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					5,548.00					5,628.73							5,628.73			5,628.73	5,628.73	5,628.73	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					11,202.00					11,202.00							10,872.76			10,872.76	10,872.76	10,872.76	329.24
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					10,060.00					15,935.15							15,935.15			15,935.15	15,935.15	15,935.15	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00					35,950.00							4,800.00			4,800.00	4,800.00	4,800.00	31,150.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					16,820.00					25,221.14							25,221.14			25,221.14	25,221.14	25,135.56	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,820.00					2,820.00							0.00			0.00	0.00	0.00	2,820.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					36,070.00					43,304.85							43,304.85			43,304.85	43,304.85	43,090.16	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					5,866.00					6,684.60							6,684.60			6,684.60	6,684.60	6,683.92	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					8,267.00					10,825.99							10,825.99			10,825.99	10,825.99	10,772.31	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,467.00					1,671.10							1,671.10			1,671.10	1,671.10	1,670.93	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	1	6	1075	84	07	16/12/2004	006857		
					0.00					493.00							0.00			0.00	0.00	0.00	493.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					50,000.00					114,134.44							114,134.44			114,134.44	114,134.44	114,133.68	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					4,004.00					11,347.66							11,347.66			11,347.66	11,347.66	11,347.66	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					10,996.00					23,149.03							23,149.03			23,149.03	23,149.03	23,149.03	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					10,152.00					15,188.00							15,188.00			15,188.00	15,188.00	15,186.78	0.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	2	2	0000	84	07	04/06/2004	002458		
					2,500.00					2,500.00							0.00			0.00	0.00	0.00	2,500.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					4,200.00					4,200.00							222.50			222.50	222.50	222.50	3,977.50
957	1	30	00	000	18	00	00	01	00	1	80	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					5,500.00					5,500.00							3,405.06			3,405.06	3,405.06	1,500.24	2,094.94
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	1	9	0000	84	07	04/06/2004	002458		
					17,000.00					17,000.00							2,807.92			2,807.92	2,807.92	2,807.92	14,192.08
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	2	9	0000	84	07	04/06/2004	002458		
					39,800.00					39,800.00							28,800.00			28,800.00	28,800.00	21,600.00	11,000.00
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	7	9	0000	84	07	04/06/2004	002458		
					5,000.00					5,000.00							2,204.28			2,204.28	2,204.28	2,204.28	2,795.72
957	1	30	00	000	18	00	00	01	00	1	80	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					21,000.00					19,210.00							7,657.33			7,657.33	7,657.33	7,657.33	11,552.67
957	1	30	00	000	18	00	00	01	00	1	80	11	001	4	3	9	0000	84	07	30/09/2004	003777		
					0.00					1,790.00							1,790.00			1,790.00	1,790.00	1,790.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	18	00	00	01	00	1	80	13	358	1	1	3	1120	84	07	04/06/2004	002458		
					2,000.00						2,000.00						2,000.00			2,000.00	2,000.00	0.00	0.00
957	1	30	00	000	18	00	00	01	00	1	80	13	358	2	9	9	0000	84	07	04/06/2004	002458		
					4,000.00						4,000.00						300.00			300.00	300.00	300.00	3,700.00
957	1	30	00	000	18	00	00	01	00	1	80	13	358	3	9	9	0000	84	07	04/06/2004	002458		
					4,000.00						4,000.00						423.03			423.03	423.03	300.00	3,576.97
957	1	30	00	000	18	00	00	01	00	1	80	13	418	1	1	3	1120	84	07	04/06/2004	002458		
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
957	1	30	00	000	18	00	00	01	00	1	80	13	418	1	3	1	0000	84	07	04/06/2004	002458		
					50,000.00						50,000.00						28,859.76			28,859.76	28,859.76	17,670.35	21,140.24
957	1	30	00	000	18	00	00	01	00	1	80	13	418	2	9	9	0000	84	07	04/06/2004	002458		
					80,000.00						80,000.00						25,250.00			25,250.00	25,250.00	20,870.53	54,750.00
957	1	30	00	000	18	00	00	01	00	1	80	13	418	3	9	9	0000	84	07	04/06/2004	002458		
					545,000.00						545,000.00						211,710.00			211,710.00	211,710.00	173,580.00	333,290.00
957	1	30	00	000	18	00	00	01	00	1	80	13	418	4	3	9	0000	84	07	04/06/2004	002458		
					44,000.00						44,000.00						35,557.33			35,557.33	35,557.33	12,135.43	8,442.67
=====																							
TOTAL ACTIVIDAD: 01																							
				1,224,822.00				1,424,360.33				895,192.10				895,192.10		895,192.10		802,993.60		529,168.23	
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1	0180		452,822.00				652,360.33				575,064.65				575,064.65		575,064.65		558,025.37		77,295.68		
	TOTAL		452,822.00				652,360.33				575,064.65				575,064.65		575,064.65		558,025.37		77,295.68		
2	0180		96,200.00				96,200.00				29,177.56				29,177.56		29,177.56		22,893.27		67,022.44		
	TOTAL		96,200.00				96,200.00				29,177.56				29,177.56		29,177.56		22,893.27		67,022.44		
3	0180		631,800.00				630,010.00				253,602.56				253,602.56		253,602.56		208,149.53		376,407.44		
	TOTAL		631,800.00				630,010.00				253,602.56				253,602.56		253,602.56		208,149.53		376,407.44		
4	0180		44,000.00				45,790.00				37,347.33				37,347.33		37,347.33		13,925.43		8,442.67		
	TOTAL		44,000.00				45,790.00				37,347.33				37,347.33		37,347.33		13,925.43		8,442.67		
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 18													1,224,822.00	1,424,360.33	895,192.10	895,192.10	895,192.10	802,993.60	529,168.23				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
-----																							
1	0180												452,822.00	652,360.33	575,064.65	575,064.65	575,064.65	558,025.37	77,295.68				
	TOTAL												452,822.00	652,360.33	575,064.65	575,064.65	575,064.65	558,025.37	77,295.68				
2	0180												96,200.00	96,200.00	29,177.56	29,177.56	29,177.56	22,893.27	67,022.44				
	TOTAL												96,200.00	96,200.00	29,177.56	29,177.56	29,177.56	22,893.27	67,022.44				
3	0180												631,800.00	630,010.00	253,602.56	253,602.56	253,602.56	208,149.53	376,407.44				
	TOTAL												631,800.00	630,010.00	253,602.56	253,602.56	253,602.56	208,149.53	376,407.44				
4	0180												44,000.00	45,790.00	37,347.33	37,347.33	37,347.33	13,925.43	8,442.67				
	TOTAL												44,000.00	45,790.00	37,347.33	37,347.33	37,347.33	13,925.43	8,442.67				
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 574

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.				Credito	Actual				Reserva			Cont.						
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	04/06/2004	002458		
				292,323.00						315,322.60								315,322.60					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	04/06/2004	002458	315,322.34	0.00
				62,886.00						88,986.42								88,986.42					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	04/06/2004	002458		
				156,255.00						192,135.96								192,135.96					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	04/06/2004	002458	189,826.57	0.00
				11,928.00						17,757.10								17,757.10					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	04/06/2004	002458		
				40,524.00						40,524.00								32,423.72					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1104	84	07	04/06/2004	002458		
				8,256.00						8,256.00								7,729.32					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	04/06/2004	002458		
				7,900.00						10,773.05								10,773.05					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	04/06/2004	002458		
				65,456.00						65,456.00								61,775.16					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	04/06/2004	002458		
				42,316.00						45,604.49								45,604.49					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	04/06/2004	002458		
				423,252.00						417,252.00								360,878.07					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	04/06/2004	002458		
				102,168.00						102,168.00								99,599.46					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	04/06/2004	002458		
				14,988.00						14,988.00								28.33					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	04/06/2004	002458		
				224,160.00						224,160.00								187,901.01					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	04/06/2004	002458		
				31,176.00						31,176.00								17,090.79					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	04/06/2004	002458		
				50,296.00						50,296.00								44,296.70					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	04/06/2004	002458		
				7,800.00						7,800.00								4,272.61					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	16/12/2004	006857		
				0.00						1,344.00								0.00					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	04/06/2004	002458		
				38,496.00						46,416.95								46,416.95					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	2	1153	84	07	04/06/2004	002458		
				27,912.00						27,912.00								25,816.17					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	04/06/2004	002458		
				5,544.00						5,544.00								4,983.45					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	04/06/2004	002458		
				14,400.00						14,602.00								13,700.30					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	03/09/2004	004102		
				0.00						47,152.00								8,298.66					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	04/06/2004	002458		
				33,684.00						33,684.00								30,691.50					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	04/06/2004	002458		
				10,000.00						10,000.00								5,492.01					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	04/06/2004	002458		
				36,500.00						36,500.00								23,452.19					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	04/06/2004	002458		
				10,000.00						10,000.00								6,434.18					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	04/06/2004	002458		
				10,000.00						10,000.00								6,368.51					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458		
				49,756.00						29,756.00								29,411.42					
957	1	30	00	000	19	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	26/11/2004	004726		
				0.00						20,000.00								13,154.20					



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.											
=====																									
TOTAL ACTIVIDAD: 01																									
-----																									
I	F	FU																							
1	0160																								
2	0160																								
3	0160																								
4	0160																								
=====																									



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 19

	1,777,976.00	1,925,566.57	1,700,794.33	1,700,794.33	1,700,794.33	1,677,030.58	224,772.24
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,661,720.00	1,809,310.57	1,616,481.82	1,616,481.82	1,616,481.82	1,612,057.43	192,828.75
	TOTAL		1,661,720.00	1,809,310.57	1,616,481.82	1,616,481.82	1,616,481.82	1,612,057.43	192,828.75
2	0160		46,500.00	46,500.00	28,944.20	28,944.20	28,944.20	23,478.04	17,555.80
	TOTAL		46,500.00	46,500.00	28,944.20	28,944.20	28,944.20	23,478.04	17,555.80
3	0160		69,756.00	49,756.00	42,214.11	42,214.11	42,214.11	41,495.11	7,541.89
	TOTAL		69,756.00	49,756.00	42,214.11	42,214.11	42,214.11	41,495.11	7,541.89
4	0160		0.00	20,000.00	13,154.20	13,154.20	13,154.20	0.00	6,845.80
	TOTAL		0.00	20,000.00	13,154.20	13,154.20	13,154.20	0.00	6,845.80

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 577

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					126,476.00						134,868.93						134,868.93			134,868.93	134,868.93	134,824.49	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					81,092.00						89,145.68						89,145.68			89,145.68	89,145.68	89,145.68	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					63,959.00						82,363.52						82,363.52			82,363.52	82,363.52	81,960.49	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					696.00						848.04						848.04			848.04	848.04	848.04	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					7,452.00						7,452.00						7,144.28			7,144.28	7,144.28	7,144.28	307.72
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					2,964.00						4,025.72						4,025.72			4,025.72	4,025.72	4,025.72	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					6,384.00						7,340.21						7,340.21			7,340.21	7,340.21	7,340.21	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					5,028.00						11,305.44						11,305.44			11,305.44	11,305.44	11,305.44	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					11,700.00						11,700.94						11,700.94			11,700.94	11,700.94	11,700.94	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	3	1153	84	07	04/06/2004	002458		
					146,964.00						170,725.86						170,725.86			170,725.86	170,725.86	170,682.83	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					33,432.00						43,998.16						43,998.16			43,998.16	43,998.16	43,964.21	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					11,832.00						11,832.00						0.00			0.00	0.00	0.00	11,832.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					69,540.00						73,411.61						73,411.61			73,411.61	73,411.61	73,328.96	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					47,316.00						27,316.00						17,211.44			17,211.44	17,211.44	17,211.44	10,104.56
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					17,388.00						17,997.16						17,997.16			17,997.16	17,997.16	17,979.99	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					11,832.00						11,832.00						4,290.93			4,290.93	4,290.93	4,290.93	7,541.07
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	1	6	1075	84	07	16/12/2004	006857		
					0.00						605.00						0.00			0.00	0.00	0.00	605.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					12,794.00						16,394.00						10,809.71			10,809.71	10,809.71	10,809.71	5,584.29
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	2	1153	84	07	04/06/2004	002458		
					16,752.00						20,937.00						12,746.72			12,746.72	12,746.72	12,746.72	8,190.28
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					2,748.00						3,397.00						1,960.10			1,960.10	1,960.10	1,960.10	1,436.90
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					7,152.00						8,996.00						4,406.10			4,406.10	4,406.10	4,406.10	4,589.90
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	3	1	0000	84	07	05/09/2004	004130		
					0.00						48,779.00						35,297.27			35,297.27	35,297.27	27,938.67	13,481.73
957	1	30	00	000	20	00	00	01	00	1	60	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					13,200.00						16,952.30						16,952.30			16,952.30	16,952.30	16,915.90	0.00
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00						8,210.77			8,210.77	8,210.77	4,490.99	1,789.23
957	1	30	00	000	20	00	00	01	00	1	60	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					47,470.00						47,470.00						18,830.67			18,830.67	18,830.67	16,737.75	28,639.33
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	1	9	0000	84	07	04/06/2004	002458		
					8,000.00						8,000.00						5,371.95			5,371.95	5,371.95	5,371.95	2,628.05
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	04/06/2004	002458		
					3,000.00						3,000.00						1,386.83			1,386.83	1,386.83	1,386.83	1,613.17
957	1	30	00	000	20	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					31,530.00						31,530.00						10,868.00			10,868.00	10,868.00	10,708.00	20,662.00



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DA  C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado
      Pagado      Disponible
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TOTAL ACTIVIDAD: 01

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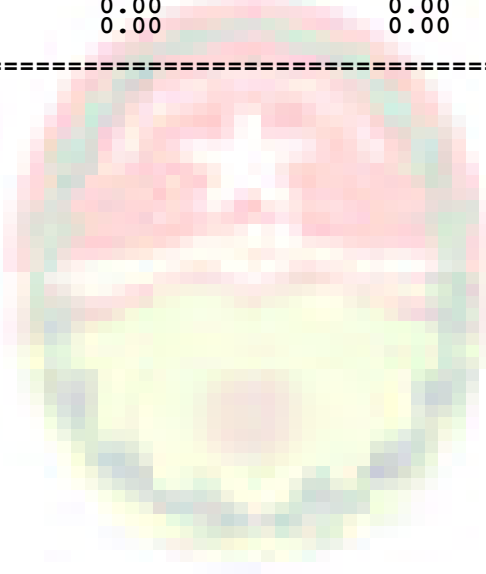
796,701.00      922,223.57      803,218.34      803,218.34      803,218.34      789,226.37      119,005.23
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I F FU      Credito Orig.      Credito Actual      Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
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1 0160      696,701.00      822,223.57      758,550.12      758,550.12      758,550.12      750,530.85      63,673.45
TOTAL      696,701.00      822,223.57      758,550.12      758,550.12      758,550.12      750,530.85      63,673.45
2 0160      57,470.00      57,470.00      27,041.44      27,041.44      27,041.44      21,228.74      30,428.56
TOTAL      57,470.00      57,470.00      27,041.44      27,041.44      27,041.44      21,228.74      30,428.56
3 0160      42,530.00      42,530.00      17,626.78      17,626.78      17,626.78      17,466.78      24,903.22
TOTAL      42,530.00      42,530.00      17,626.78      17,626.78      17,626.78      17,466.78      24,903.22
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
=====																											
Credito Orig.							Credito Actual							Reserva	Cont.												
=====																											
957	1	30	00	000	20	00	00	02	00	1	60	11	001	2	9	9	0000	84	07	30/12/2003	000247	0.00	0.00	0.00			
0.00							0.00							0.00	0.00												
=====																											
TOTAL ACTIVIDAD: 02																											
0.00							0.00							0.00	0.00												
-----																											
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible				
-----																											
2	0160		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00				
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00				
=====																											





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible

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TOTAL PROGRAMA: 20


I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		696,701.00	822,223.57	758,550.12	758,550.12	758,550.12	750,530.85	63,673.45
	TOTAL		696,701.00	822,223.57	758,550.12	758,550.12	758,550.12	750,530.85	63,673.45
2	0160		57,470.00	57,470.00	27,041.44	27,041.44	27,041.44	21,228.74	30,428.56
	TOTAL		57,470.00	57,470.00	27,041.44	27,041.44	27,041.44	21,228.74	30,428.56
3	0160		42,530.00	42,530.00	17,626.78	17,626.78	17,626.78	17,466.78	24,903.22
	TOTAL		42,530.00	42,530.00	17,626.78	17,626.78	17,626.78	17,466.78	24,903.22

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1001	84	07	04/06/2004	002458			
					23,219.00						23,219.00										7,579.91	7,579.91	4,495.61	15,639.09
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	1	1013	84	07	04/06/2004	002458			
					30,000.00						30,000.00										29,399.46	29,399.46	29,399.46	600.54
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1100	84	07	04/06/2004	002458			
					17,184.00						17,184.00										4,087.25	4,087.25	3,884.35	13,096.75
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1102	84	07	04/06/2004	002458			
					112.00						112.00										111.84	111.84	111.84	0.16
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1105	84	07	04/06/2004	002458			
					351.00						351.00										350.04	350.04	350.04	0.96
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	3	1181	84	07	25/08/2004	003844			
					0.00						4,108.00										240.00	240.00	240.00	3,868.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	4	1001	84	07	04/06/2004	002458			
					2,827.00						3,669.97										3,669.97	3,669.97	3,405.93	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1031	84	07	04/06/2004	002458			
					2,640.00						3,297.00										1,413.10	1,413.10	1,032.24	1,883.90
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1043	84	07	04/06/2004	002458			
					5,734.00						5,734.00										5,585.10	5,585.10	5,551.50	148.90
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1051	84	07	04/06/2004	002458			
					1,496.00						1,660.00										353.28	353.28	258.07	1,306.72
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1064	84	07	04/06/2004	002458			
					1,275.00						1,396.26										1,396.26	1,396.26	1,387.85	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	1	6	1075	84	07	16/12/2004	006857			
					0.00						45.00										0.00	0.00	0.00	45.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	1	1001	84	07	04/06/2004	002458			
					44,400.00						44,400.00										17,974.69	17,974.69	17,974.69	26,425.31
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	3	1020	84	07	04/06/2004	002458			
					3,700.00						3,700.00										1,639.60	1,639.60	1,638.71	2,060.40
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	2	5	1020	84	07	04/06/2004	002458			
					9,854.00						9,899.00										3,091.52	3,091.52	3,091.34	6,807.48
957	1	30	00	000	21	00	00	01	00	1	50	11	001	1	4	1	1001	84	07	04/06/2004	002458			
					1,482.00						4,335.00										4,335.00	4,335.00	4,335.00	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					3,500.00						6,500.00										6,500.00	6,500.00	6,349.52	0.00
957	1	30	00	000	21	00	00	01	00	1	50	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					13,800.00						23,800.00										23,406.16	23,406.16	22,956.16	393.84
					13,800.00						23,800.00										23,406.16	23,406.16	22,956.16	393.84

TOTAL ACTIVIDAD: 01

161,574.00      183,410.23      111,133.18      111,133.18      111,133.18      106,462.31      72,277.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0150		144,274.00	153,110.23	81,227.02	81,227.02	81,227.02	77,156.63	71,883.21
	TOTAL		144,274.00	153,110.23	81,227.02	81,227.02	81,227.02	77,156.63	71,883.21
2	0150		3,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,349.52	0.00
	TOTAL		3,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,349.52	0.00
3	0150		13,800.00	23,800.00	23,406.16	23,406.16	23,406.16	22,956.16	393.84
	TOTAL		13,800.00	23,800.00	23,406.16	23,406.16	23,406.16	22,956.16	393.84



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
=====																							
TOTAL PROGRAMA: 21																							
														161,574.00	183,410.23	111,133.18	111,133.18	111,133.18	106,462.31	72,277.05			
-----																							
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
-----																							
1	0150													144,274.00	153,110.23	81,227.02	81,227.02	81,227.02	77,156.63	71,883.21			
		TOTAL												144,274.00	153,110.23	81,227.02	81,227.02	81,227.02	77,156.63	71,883.21			
2	0150													3,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,349.52	0.00			
		TOTAL												3,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,349.52	0.00			
3	0150													13,800.00	23,800.00	23,406.16	23,406.16	23,406.16	22,956.16	393.84			
		TOTAL												13,800.00	23,800.00	23,406.16	23,406.16	23,406.16	22,956.16	393.84			
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					58,800.00						68,997.33						68,997.33			68,997.33	68,997.33	68,997.33	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					9,408.00						11,257.44						11,257.44			11,257.44	11,257.44	11,257.44	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					2,352.00						2,766.40						2,766.40			2,766.40	2,766.40	2,766.40	0.00
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					28,909.00						28,909.00						26,159.84			26,159.84	26,159.84	26,159.84	2,749.16
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					2,891.00						2,891.00						2,226.93			2,226.93	2,226.93	2,226.93	664.07
957	1	30	00	000	22	00	00	01	00	4	50	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					6,360.00						6,472.00						5,266.66			5,266.66	5,266.66	5,266.66	1,205.34
957	1	30	00	000	22	00	00	01	00	4	50	11	001	5	2	6	0000	84	07	21/10/2004	005210		
					0.00						40,000.00						6,422.86			6,422.86	6,422.86	6,422.86	33,577.14
957	1	30	00	000	22	00	00	01	00	4	50	11	001	6	3	1	0000	84	07	21/10/2004	005210		
					0.00						1,869,000.00						0.00			0.00	0.00	0.00	1,869,000.00
957	1	30	00	000	22	00	00	01	00	4	50	13	320	2	9	9	0000	84	07	04/06/2004	002458		
					13,000.00						13,000.00						5,000.00			5,000.00	5,000.00	3,000.00	8,000.00
957	1	30	00	000	22	00	00	01	00	4	50	13	320	3	9	9	0000	84	07	04/06/2004	002458		
					50,000.00						48,110.00						22,751.70			22,751.70	22,751.70	18,251.70	25,358.30
957	1	30	00	000	22	00	00	01	00	4	50	13	320	4	3	9	0000	84	07	04/06/2004	002458		
					4,000.00						5,890.00						5,701.00			5,701.00	5,701.00	3,435.00	189.00
957	1	30	00	000	22	00	00	01	00	4	50	13	320	5	1	9	0000	84	07	04/06/2004	002458		
					136,000.00						136,000.00						37,235.53			37,235.53	37,235.53	37,235.53	98,764.47
957	1	30	00	000	22	00	00	01	00	4	50	13	320	6	3	1	0000	84	07	04/06/2004	002458		
					130,000.00						130,000.00						80,000.00			80,000.00	80,000.00	80,000.00	50,000.00

TOTAL ACTIVIDAD: 01

441,720.00      2,363,293.17      273,785.69      273,785.69      273,785.69      265,019.69      2,089,507.48

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		108,720.00	121,293.17	116,674.60	116,674.60	116,674.60	116,674.60	4,618.57
	TOTAL		108,720.00	121,293.17	116,674.60	116,674.60	116,674.60	116,674.60	4,618.57
2	0450		13,000.00	13,000.00	5,000.00	5,000.00	5,000.00	3,000.00	8,000.00
	TOTAL		13,000.00	13,000.00	5,000.00	5,000.00	5,000.00	3,000.00	8,000.00
3	0450		50,000.00	48,110.00	22,751.70	22,751.70	22,751.70	18,251.70	25,358.30
	TOTAL		50,000.00	48,110.00	22,751.70	22,751.70	22,751.70	18,251.70	25,358.30
4	0450		4,000.00	5,890.00	5,701.00	5,701.00	5,701.00	3,435.00	189.00
	TOTAL		4,000.00	5,890.00	5,701.00	5,701.00	5,701.00	3,435.00	189.00
5	0450		136,000.00	176,000.00	43,658.39	43,658.39	43,658.39	43,658.39	132,341.61
	TOTAL		136,000.00	176,000.00	43,658.39	43,658.39	43,658.39	43,658.39	132,341.61
6	0450		130,000.00	1,999,000.00	80,000.00	80,000.00	80,000.00	80,000.00	1,919,000.00
	TOTAL		130,000.00	1,999,000.00	80,000.00	80,000.00	80,000.00	80,000.00	1,919,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 22

	441,720.00	2,363,293.17	273,785.69	273,785.69	273,785.69	265,019.69	2,089,507.48
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0450		108,720.00	121,293.17	116,674.60	116,674.60	116,674.60	116,674.60	4,618.57
	TOTAL		108,720.00	121,293.17	116,674.60	116,674.60	116,674.60	116,674.60	4,618.57
2	0450		13,000.00	13,000.00	5,000.00	5,000.00	5,000.00	3,000.00	8,000.00
	TOTAL		13,000.00	13,000.00	5,000.00	5,000.00	5,000.00	3,000.00	8,000.00
3	0450		50,000.00	48,110.00	22,751.70	22,751.70	22,751.70	18,251.70	25,358.30
	TOTAL		50,000.00	48,110.00	22,751.70	22,751.70	22,751.70	18,251.70	25,358.30
4	0450		4,000.00	5,890.00	5,701.00	5,701.00	5,701.00	3,435.00	189.00
	TOTAL		4,000.00	5,890.00	5,701.00	5,701.00	5,701.00	3,435.00	189.00
5	0450		136,000.00	176,000.00	43,658.39	43,658.39	43,658.39	43,658.39	132,341.61
	TOTAL		136,000.00	176,000.00	43,658.39	43,658.39	43,658.39	43,658.39	132,341.61
6	0450		130,000.00	1,999,000.00	80,000.00	80,000.00	80,000.00	80,000.00	1,919,000.00
	TOTAL		130,000.00	1,999,000.00	80,000.00	80,000.00	80,000.00	80,000.00	1,919,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					303,385.00																347,299.90	347,299.90	347,299.72	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					29,468.00																48,566.59	48,566.59	48,566.59	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					203,730.00																208,526.65	208,526.65	207,776.25	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					21,764.00																20,484.24	20,484.24	20,484.24	1,279.76
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					12,725.00																13,846.86	13,846.86	13,846.86	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1104	84	07		04/06/2004	002458		
					5,549.00																7,249.80	7,249.80	7,249.80	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					9,096.00																7,953.76	7,953.76	7,953.76	1,142.24
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					27,012.00																30,775.92	30,775.92	30,775.92	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					12,552.00																19,853.72	19,853.72	19,853.72	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					50,287.00																69,365.82	69,365.82	69,309.88	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					4,152.00																0.00	0.00	0.00	4,152.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					94,624.00																128,792.88	128,792.88	128,663.86	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					8,640.00																9,093.17	9,093.17	9,093.17	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					24,154.00																32,197.46	32,197.46	32,165.20	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					2,160.00																2,273.32	2,273.32	2,273.32	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	1	6	1075	84	07		16/12/2004	006857		
					0.00																0.00	0.00	0.00	1,411.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					14,720.00																29,639.24	29,639.24	29,609.41	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					2,064.00																2,480.00	2,480.00	2,477.51	564.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					5,364.00																5,679.20	5,679.20	5,674.03	2,344.80
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					27,492.00																38,290.50	38,290.50	38,290.50	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	5	0	0000	84	07		29/07/2004	003289		
					0.00																2,502.81	2,502.81	2,502.81	0.19
957	1	30	00	000	23	00	00	01	00	1	60	11	001	1	6	0	0000	84	07		04/06/2004	002458		
					1,800.00																0.00	0.00	0.00	0.00
957	1	30	00	000	23	00	00	01	00	1	60	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					5,000.00																1,047.17	1,047.17	1,047.17	52.83
957	1	30	00	000	23	00	00	01	00	1	60	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					10,000.00																6,782.05	6,782.05	3,842.64	1,217.95
957	1	30	00	000	23	00	00	01	00	1	60	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					17,500.00																43,021.56	43,021.56	37,198.60	1,178.44
957	1	30	00	000	23	00	00	01	00	1	60	11	001	3	1	9	0000	84	07		04/06/2004	002458		
					5,000.00																4,906.96	4,906.96	4,906.96	93.04
957	1	30	00	000	23	00	00	01	00	1	60	11	001	3	7	9	0000	84	07		04/06/2004	002458		
					10,000.00																5,339.64	5,339.64	5,339.64	2,310.36
957	1	30	00	000	23	00	00	01	00	1	60	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					51,500.00																48,127.80	48,127.80	30,084.77	7,811.20
957	1	30	00	000	23	00	00	01	00	1	60	11	001	4	3	2	0000	84	07		06/10/2004	004894		
					0.00																40,000.00	0.00	0.00	40,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.												
=====																							
957	1	30	00	000	23	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	07/07/2004	002061		
									0.00	51,571.00	49,818.80			49,818.80	38,424.80	1,752.20							
957	1	30	00	000	23	00	00	01	00	1	60	13	310	1	1	3	1112	84	07	04/06/2004	002458		
									442,000.00	476,897.00	544,550.73			544,550.73	544,550.73	-67,653.73							
=====																							
TOTAL ACTIVIDAD: 01																							
									1,401,738.00	1,726,122.83	1,728,466.55			1,728,466.55	1,689,261.86	-2,343.72							
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
1	0160		1,302,738.00	1,512,662.83	1,569,422.57	1,569,422.57	1,569,422.57	1,569,422.57	1,569,422.57	1,569,422.57	1,568,417.28	1,568,417.28	-56,759.74										
	TOTAL		1,302,738.00	1,512,662.83	1,569,422.57	1,569,422.57	1,569,422.57	1,569,422.57	1,569,422.57	1,569,422.57	1,568,417.28	1,568,417.28	-56,759.74										
2	0160		32,500.00	53,300.00	50,850.78	50,850.78	50,850.78	50,850.78	50,850.78	50,850.78	42,088.41	42,088.41	2,449.22										
	TOTAL		32,500.00	53,300.00	50,850.78	50,850.78	50,850.78	50,850.78	50,850.78	50,850.78	42,088.41	42,088.41	2,449.22										
3	0160		66,500.00	68,589.00	58,374.40	58,374.40	58,374.40	58,374.40	58,374.40	58,374.40	40,331.37	40,331.37	10,214.60										
	TOTAL		66,500.00	68,589.00	58,374.40	58,374.40	58,374.40	58,374.40	58,374.40	58,374.40	40,331.37	40,331.37	10,214.60										
4	0160		0.00	91,571.00	49,818.80	49,818.80	49,818.80	49,818.80	49,818.80	49,818.80	38,424.80	38,424.80	41,752.20										
	TOTAL		0.00	91,571.00	49,818.80	49,818.80	49,818.80	49,818.80	49,818.80	49,818.80	38,424.80	38,424.80	41,752.20										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 23

1,401,738.00      1,726,122.83      1,728,466.55      1,728,466.55      1,728,466.55      1,689,261.86      -2,343.72

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		1,302,738.00	1,512,662.83	1,569,422.57	1,569,422.57	1,569,422.57	1,568,417.28	-56,759.74
	TOTAL		1,302,738.00	1,512,662.83	1,569,422.57	1,569,422.57	1,569,422.57	1,568,417.28	-56,759.74
2	0160		32,500.00	53,300.00	50,850.78	50,850.78	50,850.78	42,088.41	2,449.22
	TOTAL		32,500.00	53,300.00	50,850.78	50,850.78	50,850.78	42,088.41	2,449.22
3	0160		66,500.00	68,589.00	58,374.40	58,374.40	58,374.40	40,331.37	10,214.60
	TOTAL		66,500.00	68,589.00	58,374.40	58,374.40	58,374.40	40,331.37	10,214.60
4	0160		0.00	91,571.00	49,818.80	49,818.80	49,818.80	38,424.80	41,752.20
	TOTAL		0.00	91,571.00	49,818.80	49,818.80	49,818.80	38,424.80	41,752.20

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado									
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 957																								
			12,678,501.00				40,895,771.00				35,985,335.81		35,985,335.81		35,985,335.81		27,490,257.02				4,910,435.19			
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible					
-----																								
1	0130		3,048,548.00				3,118,823.51				3,061,120.68		3,061,120.68		3,061,120.68		3,054,463.99		57,702.83					
1	0150		144,274.00				153,110.23				81,227.02		81,227.02		81,227.02		77,156.63		71,883.21					
1	0160		5,535,337.00				5,822,149.76				5,622,767.30		5,622,767.30		5,622,767.30		5,606,399.06		199,382.46					
1	0180		452,822.00				652,360.33				575,064.65		575,064.65		575,064.65		558,025.37		77,295.68					
1	0450		108,720.00				121,293.17				116,674.60		116,674.60		116,674.60		116,674.60		4,618.57					
TOTAL			9,289,701.00				9,867,737.00				9,456,854.25		9,456,854.25		9,456,854.25		9,412,719.65		410,882.75					
2	0130		280,022.00				303,658.00				214,366.06		214,366.06		214,366.06		153,286.62		89,291.94					
2	0150		3,500.00				6,500.00				6,500.00		6,500.00		6,500.00		6,349.52		0.00					
2	0160		243,170.00				257,381.00				170,699.51		170,699.51		170,699.51		137,731.41		86,681.49					
2	0180		96,200.00				96,200.00				29,177.56		29,177.56		29,177.56		22,893.27		67,022.44					
2	0450		13,000.00				13,000.00				5,000.00		5,000.00		5,000.00		3,000.00		8,000.00					
TOTAL			635,892.00				676,739.00				425,743.13		425,743.13		425,743.13		323,260.82		250,995.87					
3	0130		966,722.00				870,684.00				503,868.86		503,868.86		503,868.86		422,551.83		366,815.14					
3	0150		13,800.00				23,800.00				23,406.16		23,406.16		23,406.16		22,956.16		393.84					
3	0160		390,586.00				359,779.00				255,421.06		255,421.06		255,421.06		209,111.08		104,357.94					
3	0180		631,800.00				630,010.00				253,602.56		253,602.56		253,602.56		208,149.53		376,407.44					
3	0450		50,000.00				48,110.00				22,751.70		22,751.70		22,751.70		18,251.70		25,358.30					
TOTAL			2,052,908.00				1,932,383.00				1,059,050.34		1,059,050.34		1,059,050.34		881,020.30		873,332.66					
4	0130		0.00				338,627.00				280,324.10		280,324.10		280,324.10		158,619.05		58,302.90					
4	0160		0.00				131,056.00				81,009.00		81,009.00		81,009.00		42,546.80		50,047.00					
4	0180		44,000.00				45,790.00				37,347.33		37,347.33		37,347.33		13,925.43		8,442.67					
4	0310		0.00				24,678,533.00				23,575,410.52		23,575,410.52		23,575,410.52		15,651,932.76		1,103,122.48					
4	0450		4,000.00				5,890.00				5,701.00		5,701.00		5,701.00		3,435.00		189.00					
TOTAL			48,000.00				25,199,896.00				23,979,791.95		23,979,791.95		23,979,791.95		15,870,459.04		1,220,104.05					
5	0130		20,000.00				72,500.00				52,500.00		52,500.00		52,500.00		52,500.00		20,000.00					
5	0160		366,000.00				258,200.00				174,421.81		174,421.81		174,421.81		166,321.80		83,778.19					
5	0450		136,000.00				176,000.00				43,658.39		43,658.39		43,658.39		43,658.39		132,341.61					
TOTAL			522,000.00				506,700.00				270,580.20		270,580.20		270,580.20		262,480.19		236,119.80					
6	0130		0.00				713,316.00				713,315.94		713,315.94		713,315.94		660,317.02		0.06					
6	0450		130,000.00				1,999,000.00				80,000.00		80,000.00		80,000.00		80,000.00		1,919,000.00					
TOTAL			130,000.00				2,712,316.00				793,315.94		793,315.94		793,315.94		740,317.02		1,919,000.06					
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2000	00	00	01/01/2004	001836		
													0.00	12,995.00	12,995.00				12,995.00	12,995.00	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2001	00	00	01/01/2004	001836		
													0.00	6,069.92	6,069.92				6,069.92	6,069.92	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2002	00	00	01/01/2004	001836		
													0.00	1,249.69	1,249.69				1,249.69	1,249.69	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	1	60	11	001	1	0	0	2003	00	00	01/01/2004	001836		
													0.00	1,108.97	1,108.97				1,108.97	1,108.97	0.00	0.00	
969	1	30	00	000	00	00	00	00	00	1	60	13	310	1	0	0	2000	00	00	01/01/2004	001836		
													0.00	0.00	0.00				0.00	0.00	0.00	0.00	
=====																							
TOTAL PROGRAMA: 00																							
													0.00	21,423.58	21,423.58				21,423.58	21,423.58	0.00	0.00	
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
1	0	160			0.00	21,423.58	21,423.58				21,423.58	21,423.58	0.00	0.00									
TOTAL					0.00	21,423.58	21,423.58				21,423.58	21,423.58	0.00	0.00									



=====														Fecha de Alta	Decreto	Pagado	Disponible									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado					
-----																										
							Credito Orig.								Credito Actual	Reserva	Cont.									
=====																										
969	1	30	00	000	21	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	01/03/2004	000294					
							0.00								0.00										0.00	0.00
969	1	30	00	000	21	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	01/03/2004	000294					
							0.00								0.00										0.00	0.00
969	1	30	00	000	21	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	07/05/2004	001121					
							0.00								0.00										0.00	0.00
=====																										
TOTAL ACTIVIDAD: 01																										
							0.00								0.00										0.00	0.00
-----																										
I	F	FU					Credito Orig.					Credito Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible								
-----																										
4	0160					0.00					0.00			0.00	0.00	0.00	0.00	0.00								
TOTAL						0.00					0.00			0.00	0.00	0.00	0.00									
=====																										



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROGRAMA: 21																								
								0.00					0.00									0.00		0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
4	0160		0.00		0.00			0.00					0.00									0.00		0.00
	TOTAL		0.00		0.00			0.00					0.00									0.00		0.00
=====																								





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 592

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	1	1001	84	07		04/06/2004	002458		
				2,148,179.00						1,963,796.29							1,963,796.29			1,963,796.29		1,963,796.29		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	1	1013	84	07		04/06/2004	002458		
				52,480.00						210,143.25							210,143.25			210,143.25		210,143.25		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1100	84	07		04/06/2004	002458		
				1,192,793.00						1,213,531.93							1,213,531.93			1,213,531.93		1,208,167.54		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1101	84	07		04/06/2004	002458		
				19,116.00						13,922.81							13,922.81			13,922.81		13,919.72		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1102	84	07		04/06/2004	002458		
				137,740.00						118,476.74							118,476.74			118,476.74		118,476.74		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1103	84	07		04/06/2004	002458		
				34,560.00						25,490.30							25,490.30			25,490.30		25,490.30		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1104	84	07		04/06/2004	002458		
				65,176.00						68,407.77							68,407.77			68,407.77		68,390.48		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1105	84	07		04/06/2004	002458		
				138,350.00						121,883.57							121,883.57			121,883.57		121,883.57		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1106	84	07		04/06/2004	002458		
				87,806.00						64,622.56							64,622.56			64,622.56		64,622.56		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1110	84	07		04/06/2004	002458		
				9,996.00						5,999.76							5,999.76			5,999.76		5,999.76		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1111	84	07		04/06/2004	002458		
				113,111.00						104,382.58							104,382.58			104,382.58		104,382.58		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	3	1181	84	07		25/08/2004	003844		
				0.00						720.00							720.00			720.00		720.00		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	4	1001	84	07		04/06/2004	002458		
				306,557.00						441,097.84							441,097.84			441,097.84		440,648.93		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	4	1013	84	07		04/06/2004	002458		
				4,373.00						0.00							0.00			0.00		0.00		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	6	1031	84	07		04/06/2004	002458		
				682,447.00						851,780.34							851,780.34			851,780.34		849,963.45		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	6	1043	84	07		04/06/2004	002458		
				8,402.00						37,503.66							37,503.66			37,503.66		37,503.66		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	6	1051	84	07		04/06/2004	002458		
				170,017.00						209,554.03							209,554.03			209,554.03		209,102.74		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	6	1064	84	07		04/06/2004	002458		
				2,274.00						9,298.64							9,298.64			9,298.64		9,298.64		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	1	6	1075	84	07		16/12/2004	006858		
				0.00						0.00							0.00			0.00		0.00		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	2	1	1001	84	07		04/06/2004	002458		
				722,920.00						848,403.99							848,403.99			848,403.99		841,025.97		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	2	2	1020	84	07		25/08/2004	003844		
				0.00						0.00							0.00			0.00		0.00		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	2	3	1020	84	07		04/06/2004	002458		
				51,910.00						59,645.35							59,645.35			59,645.35		59,030.45		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	2	5	1020	84	07		04/06/2004	002458		
				134,966.00						175,031.58							175,031.58			175,031.58		173,573.77		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	4	1	1001	84	07		04/06/2004	002458		
				330,818.00						315,448.13							315,448.13			315,448.13		315,445.47		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	5	0	0000	84	07		04/06/2004	002458		
				12,009.00						23,924.22							23,924.22			23,924.22		12,928.53		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	1	6	0	0000	84	07		04/06/2004	002458		
				8,000.00						0.00							0.00			0.00		0.00		0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	2	5	6	0000	84	07		04/06/2004	002458		
				15,000.00						11,250.00							3,750.00			3,750.00		3,750.00		7,500.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	2	9	2	0000	84	07		04/06/2004	002458		
				80,000.00						17,626.14							10,504.18			10,504.18		5,745.97		7,121.96
969	1	30	00	000	24	00	00	01	00	1	60	11	001	2	9	9	0000	84	07		04/06/2004	002458		
				400,000.00						826,123.86							749,548.19			749,548.19		645,624.13		76,575.67





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 593

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	2	9	0000	84	07	04/06/2004	002458			
																					244,877.00	244,877.00	213,216.00	15,123.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	5	9	0000	84	07	04/06/2004	002458			
																					244,877.00	244,877.00		
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	6	0	0000	84	07	04/06/2004	002458			
																					474,660.91	474,660.91	472,064.09	339.09
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	7	9	0000	84	07	04/06/2004	002458			
																					538,374.03	538,374.03	237,650.78	19,825.97
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	8	4	0000	84	07	04/06/2004	002458			
																					627,885.11	627,885.11	627,885.11	12,114.89
969	1	30	00	000	24	00	00	01	00	1	60	11	001	3	9	9	0000	84	07	04/06/2004	002458			
																					189,392.00	189,392.00	189,392.00	0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	3	2	0000	84	07	06/10/2004	004894			
																					2,167,963.47	2,167,963.47	1,726,114.24	207,696.53
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	3	6	0000	84	07	25/06/2004	001951			
																					163,824.00	163,824.00	163,824.00	0.00
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	25/06/2004	001951			
																					61,802.38	61,802.38	8,889.79	2,000,697.62
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	3	9	0000	84	07	25/06/2004	001951			
																					71,613.08	71,613.08	52,387.81	2,886.92
969	1	30	00	000	24	00	00	01	00	1	60	11	001	4	5	0	0000	84	07	25/06/2004	001951			
																					5,520.60	5,520.60	5,221.50	5,979.40
969	1	30	00	000	24	00	00	01	00	1	60	11	001	5	1	3	0000	84	07	04/06/2004	002458			
																					37,400.00	37,400.00	32,052.75	26,600.00
969	1	30	00	000	24	00	00	01	00	1	60	13	310	1	1	3	1112	84	07	04/06/2004	002458			
																					4,591,444.52	4,591,444.52	4,590,576.04	30,725.48

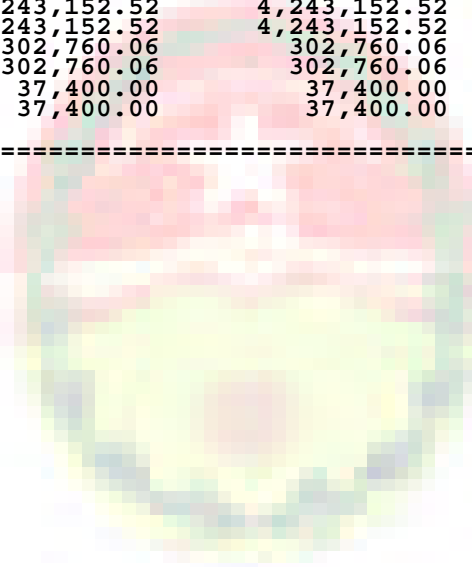
TOTAL ACTIVIDAD: 01

15,260,000.00      19,234,811.34      16,821,624.81      16,821,624.81      16,821,624.81      15,823,687.97      2,413,186.53

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0160		10,410,000.00	11,505,235.34	11,474,509.86	11,474,509.86	11,474,509.86	11,439,869.80	30,725.48
	TOTAL		10,410,000.00	11,505,235.34	11,474,509.86	11,474,509.86	11,474,509.86	11,439,869.80	30,725.48
2	0160		495,000.00	855,000.00	763,802.37	763,802.37	763,802.37	655,120.10	91,197.63
	TOTAL		495,000.00	855,000.00	763,802.37	763,802.37	763,802.37	655,120.10	91,197.63
3	0160		4,291,000.00	4,498,252.00	4,243,152.52	4,243,152.52	4,243,152.52	3,466,322.22	255,099.48
	TOTAL		4,291,000.00	4,498,252.00	4,243,152.52	4,243,152.52	4,243,152.52	3,466,322.22	255,099.48
4	0160		0.00	2,312,324.00	302,760.06	302,760.06	302,760.06	230,323.10	2,009,563.94
	TOTAL		0.00	2,312,324.00	302,760.06	302,760.06	302,760.06	230,323.10	2,009,563.94
5	0160		64,000.00	64,000.00	37,400.00	37,400.00	37,400.00	32,052.75	26,600.00
	TOTAL		64,000.00	64,000.00	37,400.00	37,400.00	37,400.00	32,052.75	26,600.00

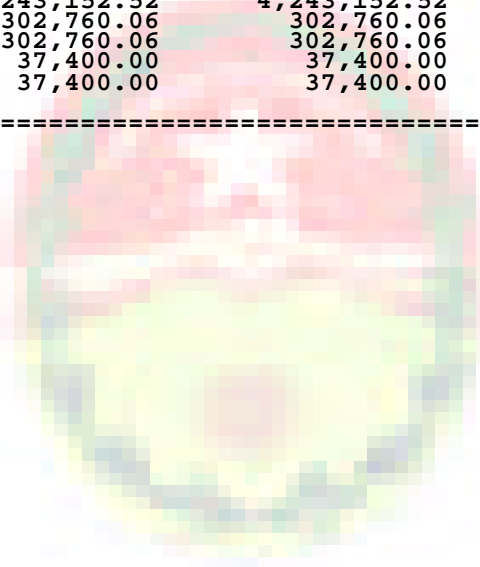


=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====													=====												
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====													=====												
TOTAL PROGRAMA: 24													15,260,000.00	19,234,811.34	16,821,624.81	16,821,624.81	16,821,624.81	15,823,687.97	2,413,186.53						
-----													-----												
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
-----													-----												
1	0160											10,410,000.00	11,505,235.34	11,474,509.86	11,474,509.86	11,474,509.86	11,439,869.80	30,725.48							
TOTAL													10,410,000.00	11,505,235.34	11,474,509.86	11,474,509.86	11,474,509.86	11,439,869.80	30,725.48						
2	0160											495,000.00	855,000.00	763,802.37	763,802.37	763,802.37	655,120.10	91,197.63							
TOTAL													495,000.00	855,000.00	763,802.37	763,802.37	763,802.37	655,120.10	91,197.63						
3	0160											4,291,000.00	4,498,252.00	4,243,152.52	4,243,152.52	4,243,152.52	3,466,322.22	255,099.48							
TOTAL													4,291,000.00	4,498,252.00	4,243,152.52	4,243,152.52	4,243,152.52	3,466,322.22	255,099.48						
4	0160											0.00	2,312,324.00	302,760.06	302,760.06	302,760.06	230,323.10	2,009,563.94							
TOTAL													0.00	2,312,324.00	302,760.06	302,760.06	302,760.06	230,323.10	2,009,563.94						
5	0160											64,000.00	64,000.00	37,400.00	37,400.00	37,400.00	32,052.75	26,600.00							
TOTAL													64,000.00	64,000.00	37,400.00	37,400.00	37,400.00	32,052.75	26,600.00						
=====													=====												





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
											Compromiso	Devengado												
Credito Orig.								Credito Actual			Reserva Cont.													
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 969																								
15,260,000.00								19,256,234.92			16,843,048.39		16,843,048.39		16,843,048.39		15,823,687.97		2,413,186.53					
-----																								
I	F	FU	Credito Orig.		Credito Actual			Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0160		10,410,000.00		11,526,658.92			11,495,933.44		11,495,933.44		11,495,933.44		11,439,869.80		30,725.48								
	TOTAL		10,410,000.00		11,526,658.92			11,495,933.44		11,495,933.44		11,439,869.80		30,725.48										
2	0160		495,000.00		855,000.00			763,802.37		763,802.37		763,802.37		655,120.10		91,197.63								
	TOTAL		495,000.00		855,000.00			763,802.37		763,802.37		763,802.37		655,120.10		91,197.63								
3	0160		4,291,000.00		4,498,252.00			4,243,152.52		4,243,152.52		4,243,152.52		3,466,322.22		255,099.48								
	TOTAL		4,291,000.00		4,498,252.00			4,243,152.52		4,243,152.52		4,243,152.52		3,466,322.22		255,099.48								
4	0160		0.00		2,312,324.00			302,760.06		302,760.06		302,760.06		230,323.10		2,009,563.94								
	TOTAL		0.00		2,312,324.00			302,760.06		302,760.06		302,760.06		230,323.10		2,009,563.94								
5	0160		64,000.00		64,000.00			37,400.00		37,400.00		37,400.00		32,052.75		26,600.00								
	TOTAL		64,000.00		64,000.00			37,400.00		37,400.00		37,400.00		32,052.75		26,600.00								
=====																								

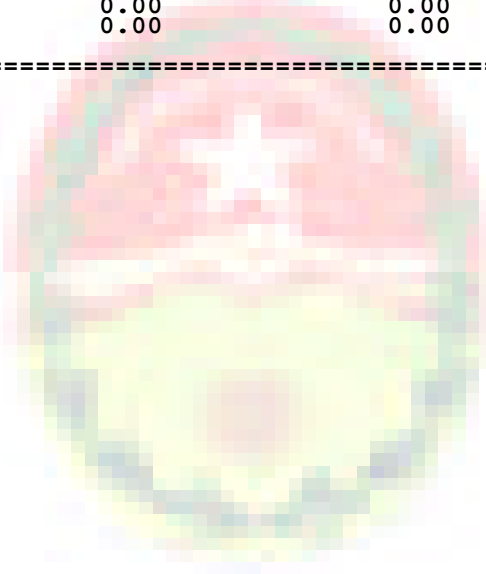




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
TOTAL JURISDICCION: 30																								
			27,938,501.00				60,152,005.92				52,828,384.20				52,828,384.20		52,828,384.20		43,313,944.99		7,323,621.72			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0130		3,048,548.00				3,118,823.51				3,061,120.68				3,061,120.68		3,061,120.68		3,054,463.99		57,702.83			
1	0150		144,274.00				153,110.23				81,227.02				81,227.02		81,227.02		77,156.63		71,883.21			
1	0160		15,945,337.00				17,348,808.68				17,118,700.74				17,118,700.74		17,118,700.74		17,046,268.86		230,107.94			
1	0180		452,822.00				652,360.33				575,064.65				575,064.65		575,064.65		558,025.37		77,295.68			
1	0450		108,720.00				121,293.17				116,674.60				116,674.60		116,674.60		116,674.60		4,618.57			
	TOTAL		19,699,701.00				21,394,395.92				20,952,787.69				20,952,787.69		20,952,787.69		20,852,589.45		441,608.23			
2	0130		280,022.00				303,658.00				214,366.06				214,366.06		214,366.06		153,286.62		89,291.94			
2	0150		3,500.00				6,500.00				6,500.00				6,500.00		6,500.00		6,349.52		0.00			
2	0160		738,170.00				1,112,381.00				934,501.88				934,501.88		934,501.88		792,851.51		177,879.12			
2	0180		96,200.00				96,200.00				29,177.56				29,177.56		29,177.56		22,893.27		67,022.44			
2	0450		13,000.00				13,000.00				5,000.00				5,000.00		5,000.00		3,000.00		8,000.00			
	TOTAL		1,130,892.00				1,531,739.00				1,189,545.50				1,189,545.50		1,189,545.50		978,380.92		342,193.50			
3	0130		966,722.00				870,684.00				503,868.86				503,868.86		503,868.86		422,551.83		366,815.14			
3	0150		13,800.00				23,800.00				23,406.16				23,406.16		23,406.16		22,956.16		393.84			
3	0160		4,681,586.00				4,858,031.00				4,498,573.58				4,498,573.58		4,498,573.58		3,675,433.30		359,457.42			
3	0180		631,800.00				630,010.00				253,602.56				253,602.56		253,602.56		208,149.53		376,407.44			
3	0450		50,000.00				48,110.00				22,751.70				22,751.70		22,751.70		18,251.70		25,358.30			
	TOTAL		6,343,908.00				6,430,635.00				5,302,202.86				5,302,202.86		5,302,202.86		4,347,342.52		1,128,432.14			
4	0130		0.00				338,627.00				280,324.10				280,324.10		280,324.10		158,619.05		58,302.90			
4	0160		0.00				2,443,380.00				383,769.06				383,769.06		383,769.06		272,869.90		2,059,610.94			
4	0180		44,000.00				45,790.00				37,347.33				37,347.33		37,347.33		13,925.43		8,442.67			
4	0310		0.00				24,678,533.00				23,575,410.52				23,575,410.52		23,575,410.52		15,651,932.76		1,103,122.48			
4	0450		4,000.00				5,890.00				5,701.00				5,701.00		5,701.00		3,435.00		189.00			
	TOTAL		48,000.00				27,512,220.00				24,282,552.01				24,282,552.01		24,282,552.01		16,100,782.14		3,229,667.99			
5	0130		20,000.00				72,500.00				52,500.00				52,500.00		52,500.00		52,500.00		20,000.00			
5	0160		430,000.00				322,200.00				211,821.81				211,821.81		211,821.81		198,374.55		110,378.19			
5	0450		136,000.00				176,000.00				43,658.39				43,658.39		43,658.39		43,658.39		132,341.61			
	TOTAL		586,000.00				570,700.00				307,980.20				307,980.20		307,980.20		294,532.94		262,719.80			
6	0130		0.00				713,316.00				713,315.94				713,315.94		713,315.94		660,317.02		0.06			
6	0450		130,000.00				1,999,000.00				80,000.00				80,000.00		80,000.00		80,000.00		1,919,000.00			
	TOTAL		130,000.00				2,712,316.00				793,315.94				793,315.94		793,315.94		740,317.02		1,919,000.06			



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
959	1	40	00	000	18	00	00	03	00	3	20	11	001	5	2	1	0000	84	07	03/03/2004	000769	0.00	0.00	0.00		
0.00							0.00							0.00	0.00											
=====																										
TOTAL ACTIVIDAD: 03																										
0.00							0.00							0.00	0.00											
-----																										
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																										
5	0320		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
=====																										





=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
=====																																					
														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	
=====																																					
TOTAL PROGRAMA: 18														0.00	0.00	0.00	0.00	0.00	0.00	0.00																	
-----																																					
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																	
5	0320													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
	TOTAL													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
=====																																					





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 959																								
							0.00						0.00								0.00	0.00	0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
-----																								
5	0320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
959	1	40	01	000	00	00	00	00	00	3	20	11	001	1	0	0	2000	00	00	04/06/2004	000000			
													0.00	0.00	0.00									
959	1	40	01	000	00	00	00	00	00	3	20	11	001	1	0	0	2001	00	00	04/06/2004	000000	0.00	0.00	
													0.00	0.00	0.00									
959	1	40	01	000	00	00	00	00	00	3	20	11	001	1	0	0	2002	00	00	04/06/2004	000000	0.00	0.00	
													0.00	0.00	0.00									
959	1	40	01	000	00	00	00	00	00	3	20	11	001	1	0	0	2003	00	00	04/06/2004	000000	0.00	0.00	
													0.00	0.00	0.00									
=====																								
TOTAL PROGRAMA: 00																								
													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0320		0.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00									
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
							224,214.00						269,060.63					269,060.63			269,060.63	269,060.63	269,060.60	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
							140,323.00						269,392.17					269,392.17			269,392.17	269,392.17	269,392.17	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
							111,974.00						146,179.00					146,179.00			146,179.00	146,179.00	143,183.07	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
							13,633.00						11,112.53					11,112.53			11,112.53	11,112.53	11,112.53	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1103	84	07		04/06/2004	002458		
							6,525.00						1,675.36					1,675.36			1,675.36	1,675.36	1,675.36	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
							7,002.00						10,745.84					10,745.84			10,745.84	10,745.84	10,745.84	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
							13,876.00						5,024.64					5,024.64			5,024.64	5,024.64	5,024.64	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
							13,791.00						11,480.47					11,480.47			11,480.47	11,480.47	11,480.47	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	3	1169	84	07		04/06/2004	002458		
							145,923.00						115,926.10					115,926.10			115,926.10	115,926.10	115,926.10	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
							45,293.00						74,626.72					74,626.72			74,626.72	74,626.72	74,394.93	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	4	1013	84	07		04/06/2004	002458		
							11,694.00						0.00					0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
							93,976.00						99,373.52					99,373.52			99,373.52	99,373.52	98,857.08	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
							24,322.00						50,304.57					50,304.57			50,304.57	50,304.57	50,304.57	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
							23,493.00						24,315.77					24,315.77			24,315.77	24,315.77	24,186.66	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
							6,081.00						12,572.57					12,572.57			12,572.57	12,572.57	12,572.57	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
							151,177.00						922,311.46					922,311.46			922,311.46	922,311.46	887,068.31	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	1	1013	84	07		04/06/2004	002458		
							214,400.00						55,225.75					55,225.75			55,225.75	55,225.75	55,225.75	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	2	1020	84	07		25/08/2004	003844		
							0.00						7,464.60					7,464.60			7,464.60	7,464.60	7,464.60	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
							30,712.00						72,940.31					72,940.31			72,940.31	72,940.31	72,938.24	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
							79,676.00						174,062.34					174,062.34			174,062.34	174,062.34	168,407.30	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
							37,648.00						67,189.00					67,189.00			67,189.00	67,189.00	67,186.98	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	1	6	0	0000	84	07		04/06/2004	002458		
							51,256.00						3,354.70					3,354.70			3,354.70	3,354.70	3,354.69	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	3	5	0000	84	07		04/06/2004	002458		
							1,000.00						1,000.00					1,000.00			1,000.00	1,000.00	1,000.00	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	4	4	0000	84	07		04/06/2004	002458		
							1,000.00						1,000.00					1,000.00			1,000.00	1,000.00	741.00	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		04/06/2004	002458		
							15,000.00						20,000.00					19,604.62			19,604.62	19,604.62	19,604.62	395.38
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	1	0000	84	07		04/06/2004	002458		
							2,000.00						2,000.00					1,850.00			1,850.00	1,850.00	1,222.86	150.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	2	0000	84	07		04/06/2004	002458		
							4,000.00						4,000.00					3,999.13			3,999.13	3,999.13	3,573.13	0.87
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	6	0000	84	07		04/06/2004	002458		
							2,000.00						2,000.00					1,999.60			1,999.60	1,999.60	1,005.60	0.40
959	1	40	01	000	01	00	00	01	00	3	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
							15,000.00						17,000.00					16,999.05			16,999.05	16,999.05	16,994.05	0.95



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 602

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	04/06/2004	002458		
																						1,630.00	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	04/06/2004	002458		
																						0.00	15.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458		
																						15,000.00	758.94
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	04/06/2004	002458		
																						958.60	86.40
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	04/06/2004	002458		
																						15.00	60.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	3	2	0000	84	07	04/06/2004	002458		
																						0.00	75.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	4	9	0000	84	07	04/06/2004	002458		
																						21,000.00	95.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	5	3	0000	84	07	04/06/2004	002458		
																						6,178.00	1,972.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	5	4	0000	84	07	04/06/2004	002458		
																						7,569.89	31.11
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458		
																						7,307.77	842.23
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458		
																						30,023.11	427.89
959	1	40	01	000	01	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
																						35,139.75	6,947.25
959	1	40	01	000	01	00	00	01	00	3	20	11	001	4	3	9	0000	99	99	16/06/2004	002523		
																						50,000.00	0.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	1	3	0000	84	07	12/07/2004	002991		
																						0.00	1,750.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	04/06/2004	002458		
																						120,450.30	229,549.70
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	04/06/2004	002458		
																						0.00	50,000.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	2	4	0000	84	07	25/08/2004	003897		
																						73,400.00	126,600.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	7	4	0077	84	99	04/06/2004	002458		
																						0.00	60,000.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	7	6	0099	99	99	04/06/2004	002458		
																						0.00	60,000.00
959	1	40	01	000	01	00	00	01	00	3	20	11	001	5	7	9	0000	99	99	04/06/2004	002458		
																						0.00	30,000.00
959	1	40	01	000	01	00	00	01	00	3	20	14	522	5	1	4	0000	99	99	04/06/2004	002458		
																						14,784,525.00	1,025,475.00
959	1	40	01	000	01	00	00	01	00	3	20	14	593	2	9	9	0000	84	07	04/06/2004	002458		
																						0.00	20,000.00
959	1	40	01	000	01	00	00	01	00	3	20	14	593	3	9	9	0000	84	07	04/06/2004	002458		
																						0.00	200,000.00
959	1	40	01	000	01	00	00	01	00	3	20	14	593	4	3	6	0000	84	07	04/06/2004	002458		
																						0.00	30,000.00

TOTAL ACTIVIDAD: 01

18,493,695.00      19,455,944.05      17,610,710.93      17,610,710.93      17,610,710.93      15,291,724.84      1,845,233.12



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible						
I	F	FU																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320																				2,404,338.05	2,404,338.05	2,404,338.05	0.00				
	TOTAL																				2,404,338.05	2,404,338.05	2,404,338.05	0.00				
2	0320																				46,452.40	46,452.40	44,141.26	20,547.60				
	TOTAL																				46,452.40	46,452.40	44,141.26	20,547.60				
3	0320																				126,995.18	124,822.12	211,310.82					
	TOTAL																				126,995.18	124,822.12	211,310.82					
4	0320																				50,000.00	50,000.00	30,000.00					
	TOTAL																				50,000.00	50,000.00	30,000.00					
5	0320																				14,982,925.30	12,713,199.00	1,583,374.70					
	TOTAL																				14,982,925.30	12,713,199.00	1,583,374.70					





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 604

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					188,006.00						131,619.79						131,619.79			131,619.79	131,619.79	131,619.89	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					34,720.00						23,100.93						23,100.93			23,100.93	23,100.93	23,100.93	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					73,561.00						58,206.69						58,206.69			58,206.69	58,206.69	57,577.47	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					6,842.00						4,156.10						4,156.10			4,156.10	4,156.10	4,156.10	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					6,568.00						4,775.56						4,775.56			4,775.56	4,775.56	4,775.56	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					6,756.00						4,996.00						4,996.00			4,996.00	4,996.00	4,996.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1119	84	07	04/06/2004	002458		
					360.00						849.12						849.12			849.12	849.12	849.12	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					95,441.00						111,613.37						111,613.37			111,613.37	111,613.37	110,974.03	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					28,278.00						28,093.57						28,093.57			28,093.57	28,093.57	28,047.21	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,893.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					58,811.00						52,740.43						52,740.43			52,740.43	52,740.43	52,632.34	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					6,018.00						3,992.54						3,992.54			3,992.54	3,992.54	3,992.54	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					14,701.00						13,164.60						13,164.60			13,164.60	13,164.60	13,137.58	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,505.00						998.13						998.13			998.13	998.13	998.13	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	2	1	1013	84	07	04/06/2004	002458		
					21,700.00						-0.99						0.00			0.00	0.00	0.00	-0.99
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					1,808.00						319.30						318.31			318.31	318.31	316.24	0.99
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					4,702.00						769.64						769.64			769.64	769.64	641.31	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					32,419.00						18,730.00						18,730.00			18,730.00	18,730.00	18,730.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00						2,000.00			2,000.00	2,000.00	1,777.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					5,000.00						4,999.87						4,999.87			4,999.87	4,999.87	4,933.87	0.13
959	1	40	01	000	01	00	00	02	00	3	20	11	001	3	1	1	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00						1,000.00			1,000.00	1,000.00	1,000.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	4,500.00	0.00
959	1	40	01	000	01	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					7,000.00						7,000.00						6,273.72			6,273.72	6,273.72	6,273.72	726.28
TOTAL ACTIVIDAD: 02					605,089.00						478,124.78						477,398.37			477,398.37	477,398.37	475,029.04	726.41



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0320				585,089.00	458,124.78	458,124.78	458,124.78	458,124.78	458,124.78	458,124.78	458,124.78	456,544.45										0.00
	TOTAL				585,089.00	458,124.78	458,124.78	458,124.78	458,124.78	458,124.78	458,124.78	458,124.78	456,544.45										0.00
2	0320				7,000.00	7,000.00	7,000.00	6,999.87	6,999.87	6,999.87	6,999.87	6,999.87	6,710.87										0.13
	TOTAL				7,000.00	7,000.00	7,000.00	6,999.87	6,999.87	6,999.87	6,999.87	6,999.87	6,710.87										0.13
3	0320				13,000.00	13,000.00	13,000.00	12,273.72	12,273.72	12,273.72	12,273.72	12,273.72	11,773.72										726.28
	TOTAL				13,000.00	13,000.00	13,000.00	12,273.72	12,273.72	12,273.72	12,273.72	12,273.72	11,773.72										726.28
=====																							

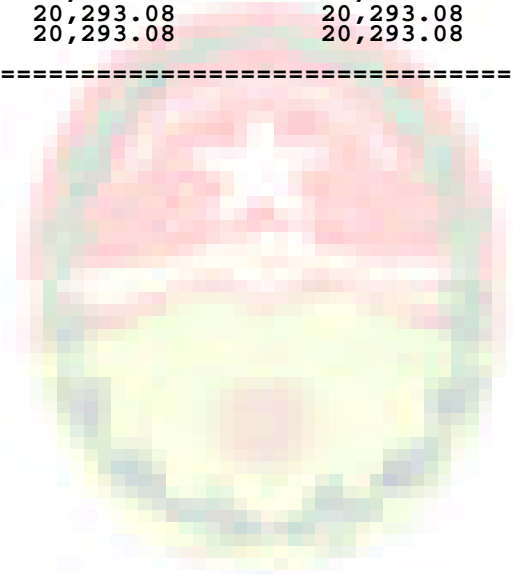




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					166,791.00					175,580.06							175,580.06			175,580.06	175,580.06	175,579.95	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					32,820.00					26,715.88							26,715.88			26,715.88	26,715.88	26,715.88	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					109,632.00					124,528.39							124,528.39			124,528.39	124,528.39	123,381.05	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					1,813.00					4,605.78							4,605.78			4,605.78	4,605.78	4,605.78	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					12,008.00					12,558.78							12,558.78			12,558.78	12,558.78	12,558.78	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					2,616.00					3,517.88							3,517.88			3,517.88	3,517.88	3,517.88	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					6,807.00					7,705.98							7,705.98			7,705.98	7,705.98	7,705.98	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					4,549.00					5,024.64							5,024.64			5,024.64	5,024.64	5,024.64	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					16,707.00					14,502.34							14,502.34			14,502.34	14,502.34	14,502.34	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	3	1169	84	07	04/06/2004	002458		
					134,862.00					132,354.01							132,354.01			132,354.01	132,354.01	131,718.55	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					30,892.00					41,833.81							41,833.81			41,833.81	41,833.81	41,764.90	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,735.00					0.00							0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					64,255.00					83,029.08							83,029.08			83,029.08	83,029.08	82,834.48	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					5,689.00					4,589.52							4,589.52			4,589.52	4,589.52	4,589.52	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					16,063.00					20,727.02							20,727.02			20,727.02	20,727.02	20,678.37	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,422.00					1,147.40							1,147.40			1,147.40	1,147.40	1,147.40	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					5,863.00					42,543.52							42,543.52			42,543.52	42,543.52	42,535.26	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					489.00					4,198.69							4,198.69			4,198.69	4,198.69	4,194.56	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					1,270.00					9,074.37							9,074.37			9,074.37	9,074.37	8,945.05	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					15,174.00					17,743.50							17,743.50			17,743.50	17,743.50	17,743.50	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	2	3	2	0000	84	07	04/06/2004	002458		
					2,500.00					2,500.00							1,500.00			1,500.00	1,500.00	1,500.00	1,000.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					1,500.00					1,500.00							1,500.00			1,500.00	1,500.00	1,000.00	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					3,000.00					3,000.00							2,999.91			2,999.91	2,999.91	2,952.31	0.09
959	1	40	01	000	01	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					6,000.00					6,000.00							6,000.00			6,000.00	6,000.00	5,500.00	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	3	1	5	0000	84	07	04/06/2004	002458		
					1,500.00					0.00							0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	3	2	1	0000	84	07	16/11/2004	004560		
					0.00					14,000.00							10,390.00			10,390.00	10,390.00	-1,860.00	3,610.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	3	2	4	0000	84	07	04/06/2004	002458		
					1,500.00					0.00							0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	01	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					4,000.00					4,000.00							3,903.08			3,903.08	3,903.08	3,903.08	96.92

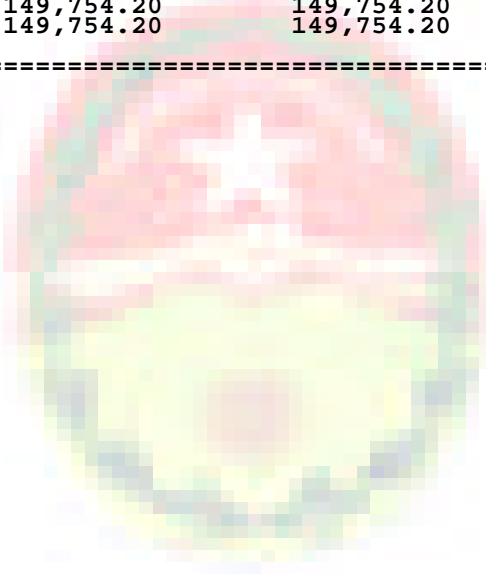


=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
TOTAL ACTIVIDAD: 03																							
														652,457.00	762,980.65	758,273.64	758,273.64	758,273.64	742,739.26	4,707.01			
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0320		632,457.00	731,980.65	731,980.65	731,980.65	731,980.65	731,980.65	731,980.65	731,980.65	729,743.87	0.00											
TOTAL			632,457.00	731,980.65	731,980.65	731,980.65	731,980.65	731,980.65	731,980.65	729,743.87	0.00												
2	0320		7,000.00	7,000.00	7,000.00	5,999.91	5,999.91	5,999.91	5,999.91	5,452.31	1,000.09												
TOTAL			7,000.00	7,000.00	7,000.00	5,999.91	5,999.91	5,999.91	5,452.31	1,000.09													
3	0320		13,000.00	24,000.00	20,293.08	20,293.08	20,293.08	20,293.08	20,293.08	7,543.08	3,706.92												
TOTAL			13,000.00	24,000.00	20,293.08	20,293.08	20,293.08	20,293.08	7,543.08	3,706.92													
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
959	1	40	01	000	01	00	00	04	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458	13,038.72	50,245.80
														200,000.00	200,000.00	149,754.20	149,754.20	149,754.20					
=====																							
TOTAL ACTIVIDAD: 04														200,000.00	200,000.00	149,754.20	149,754.20	149,754.20	13,038.72	50,245.80			
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
3	0320		200,000.00	200,000.00	149,754.20	149,754.20	149,754.20	149,754.20	149,754.20	149,754.20	13,038.72	50,245.80											
TOTAL			200,000.00	200,000.00	149,754.20	149,754.20	149,754.20	149,754.20	149,754.20	13,038.72	50,245.80												
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 01																									
													19,951,241.00	20,897,049.48	18,996,137.14	18,996,137.14	18,996,137.14	16,522,531.86	1,900,912.34						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0320												2,664,535.00	3,594,443.48	3,594,443.48	3,594,443.48	3,594,443.48	3,545,850.78	0.00						
	TOTAL												2,664,535.00	3,594,443.48	3,594,443.48	3,594,443.48	3,594,443.48	3,545,850.78	0.00						
2	0320												74,000.00	81,000.00	59,452.18	59,452.18	59,452.18	56,304.44	21,547.82						
	TOTAL												74,000.00	81,000.00	59,452.18	59,452.18	59,452.18	56,304.44	21,547.82						
3	0320												572,706.00	575,306.00	309,316.18	309,316.18	309,316.18	157,177.64	265,989.82						
	TOTAL												572,706.00	575,306.00	309,316.18	309,316.18	309,316.18	157,177.64	265,989.82						
4	0320												30,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00						
	TOTAL												30,000.00	80,000.00	50,000.00	50,000.00	50,000.00	50,000.00	30,000.00						
5	0320												16,610,000.00	16,566,300.00	14,982,925.30	14,982,925.30	14,982,925.30	12,713,199.00	1,583,374.70						
	TOTAL												16,610,000.00	16,566,300.00	14,982,925.30	14,982,925.30	14,982,925.30	12,713,199.00	1,583,374.70						
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 610

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					71,736.00						79,614.77						79,614.77			79,614.77	79,614.77	79,335.62	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					38,012.00						24,510.85						24,510.85			24,510.85	24,510.85	24,510.85	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					24,352.00						38,098.30						38,098.30			38,098.30	38,098.30	36,963.93	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					4,078.00						2,843.80						2,843.80			2,843.80	2,843.80	2,843.80	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,814.00						3,211.64						3,211.64			3,211.64	3,211.64	3,211.64	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					6,071.00						4,024.02						4,024.02			4,024.02	4,024.02	4,024.02	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						3,360.00						3,360.00			3,360.00	3,360.00	3,360.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					9,088.00						13,761.62						13,761.62			13,761.62	13,761.62	13,680.65	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					3,167.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					18,901.00						20,905.78						20,905.78			20,905.78	20,905.78	20,666.68	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					6,589.00						5,243.45						5,243.45			5,243.45	5,243.45	5,243.45	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					4,725.00						5,051.84						5,051.84			5,051.84	5,051.84	5,009.07	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,648.00						1,310.86						1,310.86			1,310.86	1,310.86	1,310.86	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					14,163.00						12,204.50						12,204.50			12,204.50	12,204.50	12,204.50	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					3,000.00						3,000.00						3,000.00			3,000.00	3,000.00	2,000.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					11,000.00						11,000.00						10,999.70			10,999.70	10,999.70	10,900.70	0.30
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	04/06/2004	002458		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					6,000.00						6,000.00						6,000.00			6,000.00	6,000.00	5,500.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	04/06/2004	002458		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00						540.00			540.00	540.00	540.00	1,460.00
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					8,000.00						8,000.00						6,766.69			6,766.69	6,766.69	6,766.69	1,233.31
959	1	40	01	000	03	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					16,000.00						16,000.00						15,557.26			15,557.26	15,557.26	15,557.26	442.74

TOTAL ACTIVIDAD: 01

253,344.00      260,141.43      257,005.08      257,005.08      257,005.08      253,629.72      3,136.35

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		205,344.00	214,141.43	214,141.43	214,141.43	214,141.43	212,365.07	0.00
	TOTAL		205,344.00	214,141.43	214,141.43	214,141.43	214,141.43	212,365.07	0.00
2	0320		14,000.00	14,000.00	13,999.70	13,999.70	13,999.70	12,900.70	0.30
	TOTAL		14,000.00	14,000.00	13,999.70	13,999.70	13,999.70	12,900.70	0.30



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
3	0320						34,000.00														28,863.95	28,863.95	28,363.95	3,136.05	
TOTAL							34,000.00															28,863.95	28,863.95	28,363.95	3,136.05





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 03

	253,344.00	260,141.43	257,005.08	257,005.08	257,005.08	253,629.72	3,136.35
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		205,344.00	214,141.43	214,141.43	214,141.43	214,141.43	212,365.07	0.00
	TOTAL		205,344.00	214,141.43	214,141.43	214,141.43	214,141.43	212,365.07	0.00
2	0320		14,000.00	14,000.00	13,999.70	13,999.70	13,999.70	12,900.70	0.30
	TOTAL		14,000.00	14,000.00	13,999.70	13,999.70	13,999.70	12,900.70	0.30
3	0320		34,000.00	32,000.00	28,863.95	28,863.95	28,863.95	28,363.95	3,136.05
	TOTAL		34,000.00	32,000.00	28,863.95	28,863.95	28,863.95	28,363.95	3,136.05

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					365,322.00					3,842,227.92							3,842,227.92				3,842,227.92	3,842,227.92	3,842,224.39	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	1	1001	99	99		04/06/2004	002458		
					2,198,931.00					269,542.23							269,542.23				269,542.23	269,542.23	269,542.23	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					41,180.00					29,412.31							29,412.31				29,412.31	29,412.31	29,412.31	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					116,943.00					1,063,898.89							1,063,898.89				1,063,898.89	1,063,898.89	1,055,007.17	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1100	99	99		04/06/2004	002458		
					907,559.00					75,020.48							75,020.48				75,020.48	75,020.48	75,020.48	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					12,894.00					78,408.66							78,408.66				78,408.66	78,408.66	78,408.57	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1102	99	99		04/06/2004	002458		
					76,963.00					6,100.60							6,100.60				6,100.60	6,100.60	6,100.60	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					9,795.00					15,159.67							15,159.67				15,159.67	15,159.67	15,159.67	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					3,998.00					6,238.72							6,238.72				6,238.72	6,238.72	6,238.72	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					1,899.00					0.00							0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00					216,720.00							216,720.00				216,720.00	216,720.00	216,720.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					41,980.00					515,598.75							515,598.75				515,598.75	515,598.75	514,923.91	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	4	1001	99	99		04/06/2004	002458		
					259,874.00					368.33							368.33				368.33	368.33	368.33	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					3,698.00					0.00							0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					154,925.00					507,620.62							507,620.62				507,620.62	507,620.62	506,089.36	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1031	99	99		04/06/2004	002458		
					489,762.00					315,003.46							315,003.46				315,003.46	315,003.46	315,003.46	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					7,996.00					5,150.03							5,150.03				5,150.03	5,150.03	5,150.03	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					39,981.00					131,238.27							131,238.27				131,238.27	131,238.27	130,855.47	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1051	99	99		04/06/2004	002458		
					129,937.00					73,877.86							73,877.86				73,877.86	73,877.86	73,877.86	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					1,999.00					1,287.51							1,287.51				1,287.51	1,287.51	1,287.51	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					209,898.00					2,005,057.89							2,005,057.89				2,005,057.89	2,005,057.89	1,945,088.40	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	1	1001	99	99		04/06/2004	002458		
					1,449,295.00					1,198,563.18							1,198,563.18				1,198,563.18	1,198,563.18	1,105,279.47	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					19,990.00					263,432.81							263,432.81				263,432.81	263,432.81	262,299.38	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	3	1020	99	99		04/06/2004	002458		
					139,932.00					64,706.32							64,706.32				64,706.32	64,706.32	56,834.29	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					44,978.00					457,090.08							457,090.08				457,090.08	457,090.08	449,132.65	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	2	5	1020	99	99		04/06/2004	002458		
					339,835.00					60,677.51							60,677.51				60,677.51	60,677.51	47,723.56	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					89,956.00					554,480.00							554,480.00				554,480.00	554,480.00	554,304.17	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	4	1	1001	99	99		04/06/2004	002458		
					426,791.00					57,754.50							57,754.50				57,754.50	57,754.50	57,754.50	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	1	5	0	0000	99	99		04/06/2004	002458		
					2,999.00					1,316.97							1,316.97				1,316.97	1,316.97	1,316.97	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 614

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	04/06/2004	002458			
					1,000.00							1,000.00									700.00	700.00	700.00	300.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	04/06/2004	002458	700.00		
					3,000.00							7,000.00									6,631.34	6,631.34	6,222.33	368.66
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	04/06/2004	002458			
					4,000.00							4,000.00									3,999.21	3,999.21	3,872.21	0.79
959	1	40	01	000	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					33,000.00							33,000.00									32,997.89	32,997.89	32,997.89	2.11
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	04/06/2004	002458			
					2,000.00							2,000.00									2,000.00	2,000.00	2,000.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	04/06/2004	002458			
					1,000.00							0.00									0.00	0.00	0.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458			
					12,000.00							12,000.00									12,000.00	12,000.00	12,000.00	0.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	04/06/2004	002458			
					15,000.00							15,000.00									13,200.00	13,200.00	0.00	1,800.00
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458			
					5,000.00							7,000.00									3,294.50	3,294.50	3,294.50	3,705.50
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458			
					20,000.00							26,000.00									15,318.46	15,318.46	15,318.46	10,681.54
959	1	40	01	000	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					521,700.00							482,700.00									241,784.83	241,784.83	185,061.98	240,915.17
959	1	40	01	000	16	00	00	01	00	3	20	11	001	5	1	7	0000	99	99	04/06/2004	002458			
					11,418,000.00							11,418,000.00									11,213,634.43	11,213,634.43	11,213,634.43	204,365.57
959	1	40	01	000	16	00	00	01	00	3	20	13	376	5	1	7	0000	99	99	04/06/2004	002458			
					8,582,000.00							8,582,000.00									6,863,899.37	6,863,899.37	5,149,099.38	1,718,100.63
959	1	40	01	000	16	00	00	01	00	3	20	14	505	5	1	7	0000	99	99	20/07/2004	003095			
					0.00							2,887,850.00									2,887,850.00	2,887,850.00	2,871,105.00	0.00

TOTAL ACTIVIDAD: 01

28,207,010.00      35,293,503.57      33,113,263.60      33,113,263.60      33,113,263.60      31,116,429.64      2,180,239.97

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		7,589,310.00	11,815,953.57	11,815,953.57	11,815,953.57	11,815,953.57	11,621,123.46	0.00
	TOTAL		7,589,310.00	11,815,953.57	11,815,953.57	11,815,953.57	11,815,953.57	11,621,123.46	0.00
2	0320		41,000.00	45,000.00	44,328.44	44,328.44	44,328.44	43,792.43	671.56
	TOTAL		41,000.00	45,000.00	44,328.44	44,328.44	44,328.44	43,792.43	671.56
3	0320		576,700.00	544,700.00	287,597.79	287,597.79	287,597.79	217,674.94	257,102.21
	TOTAL		576,700.00	544,700.00	287,597.79	287,597.79	287,597.79	217,674.94	257,102.21
5	0320		20,000,000.00	22,887,850.00	20,965,383.80	20,965,383.80	20,965,383.80	19,233,838.81	1,922,466.20
	TOTAL		20,000,000.00	22,887,850.00	20,965,383.80	20,965,383.80	20,965,383.80	19,233,838.81	1,922,466.20



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 16																							
							28,207,010.00	35,293,503.57	33,113,263.60	33,113,263.60	33,113,263.60	31,116,429.64	2,180,239.97										
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0320			7,589,310.00	11,815,953.57	11,815,953.57	11,815,953.57	11,815,953.57	11,815,953.57	11,621,123.46	0.00												
TOTAL				7,589,310.00	11,815,953.57	11,815,953.57	11,815,953.57	11,815,953.57	11,815,953.57	11,621,123.46	0.00												
2	0320			41,000.00	45,000.00	44,328.44	44,328.44	44,328.44	44,328.44	43,792.43	671.56												
TOTAL				41,000.00	45,000.00	44,328.44	44,328.44	44,328.44	44,328.44	43,792.43	671.56												
3	0320			576,700.00	544,700.00	287,597.79	287,597.79	287,597.79	287,597.79	217,674.94	257,102.21												
TOTAL				576,700.00	544,700.00	287,597.79	287,597.79	287,597.79	287,597.79	217,674.94	257,102.21												
5	0320			20,000,000.00	22,887,850.00	20,965,383.80	20,965,383.80	20,965,383.80	20,965,383.80	19,233,838.81	1,922,466.20												
TOTAL				20,000,000.00	22,887,850.00	20,965,383.80	20,965,383.80	20,965,383.80	20,965,383.80	19,233,838.81	1,922,466.20												
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 616

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					93,186.00						98,817.04						98,817.04				98,817.04	98,817.04	98,817.06	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					50,000.00						85,208.29						85,208.29				85,208.29	85,208.29	85,208.29	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					61,726.00						55,594.84						55,594.84				55,594.84	55,594.84	55,576.62	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					7,034.00						4,936.73						4,936.73				4,936.73	4,936.73	4,936.73	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					3,773.00						2,731.39						2,731.39				2,731.39	2,731.39	2,731.39	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					3,802.00						3,990.80						3,990.80				3,990.80	3,990.80	3,990.80	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1107	84	07		04/06/2004	002458		
					8,992.00						0.00						0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					8,905.00						6,453.46						6,453.46				6,453.46	6,453.46	6,453.46	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						4,320.00						4,320.00				4,320.00	4,320.00	4,320.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					19,998.00						23,944.38						23,944.38				23,944.38	23,944.38	23,944.38	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					5,824.00						0.00						0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					30,484.00						28,482.58						28,482.58				28,482.58	28,482.58	28,479.67	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					12,115.00						16,547.89						16,547.89				16,547.89	16,547.89	16,547.89	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					7,621.00						7,120.22						7,120.22				7,120.22	7,120.22	7,119.49	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					3,028.00						4,115.18						4,115.18				4,115.18	4,115.18	4,115.18	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					10,512.00						13,394.50						13,394.50				13,394.50	13,394.50	13,394.50	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					3,000.00						0.00						0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	4	4	0000	84	07		04/06/2004	002458		
					1,200.00						1,200.00						1,200.00				1,200.00	1,200.00	352.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					1,800.00						5,800.00						1,905.00				1,905.00	1,905.00	1,905.00	3,895.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	9	1	0000	84	07		04/06/2004	002458		
					300.00						300.00						0.00				0.00	0.00	0.00	300.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					1,500.00						2,200.00						2,199.40				2,199.40	2,199.40	1,922.40	0.60
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	9	6	0000	84	07		04/06/2004	002458		
					1,500.00						1,500.00						1,500.00				1,500.00	1,500.00	150.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					3,700.00						10,200.00						10,199.24				10,199.24	10,199.24	10,014.24	0.76
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					15,000.00						15,000.00						15,000.00				15,000.00	15,000.00	14,710.27	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	1	5	0000	84	07		04/06/2004	002458		
					6,000.00						0.00						0.00				0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	2	1	0000	84	07		13/08/2004	003668		
					0.00						6,000.00						5,000.00				5,000.00	5,000.00	5,000.00	1,000.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	4	9	0000	84	07		04/06/2004	002458		
					15,000.00						20,000.00						20,000.00				20,000.00	20,000.00	20,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	5	4	0000	84	07		04/06/2004	002458		
					120,000.00						120,000.00						120,000.00				120,000.00	120,000.00	120,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					28,000.00						42,000.00						29,116.77				29,116.77	29,116.77	29,116.77	12,883.23





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	17	00	00	01	00	3	45	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					29,000.00						37,800.00										22,531.13	22,531.13	15,268.87
959	1	40	01	000	17	00	00	01	00	3	45	11	001	5	1	4	0000	84	07	13/08/2004	003599		
					0.00						187,000.00										187,000.00	187,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	5	1	7	0000	84	07	18/10/2004	005144		
					0.00						120,000.00										120,000.00	120,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	11	001	5	7	6	0099	99	99	13/08/2004	003599		
					0.00						16,000.00										16,000.00	16,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	2	9	9	0000	84	07	04/06/2004	002458		
					9,000.00						17,000.00										17,000.00	17,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	3	9	9	0000	84	07	04/06/2004	002458		
					15,000.00						24,000.00										23,000.00	23,000.00	1,000.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	4	3	9	0000	84	07	04/06/2004	002458		
					3,000.00						7,000.00										3,000.00	3,000.00	4,000.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	1	3	0000	84	07	04/06/2004	002458		
					4,000.00						29,943.00										26,000.00	26,000.00	3,943.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	1	4	0000	84	07	04/06/2004	002458		
					32,000.00						15,000.00										15,000.00	15,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	1	7	0000	84	07	04/06/2004	002458		
					145,000.00						235,057.00										134,500.00	134,500.00	100,557.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	2	4	0000	84	07	04/06/2004	002458		
					80,000.00						90,000.00										79,999.07	79,999.07	10,000.93
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	7	4	0077	84	99	04/06/2004	002458		
					11,500.00						1,000.00										1,000.00	1,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	7	6	0000	84	07	31/12/2004	007960		
					0.00						40,000.00										0.00	0.00	40,000.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	7	6	0099	99	99	04/06/2004	002458		
					20,500.00						20,500.00										20,500.00	20,500.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	8	6	0000	84	07	31/12/2004	007960		
					0.00						4,838.00										0.00	0.00	4,838.00
959	1	40	01	000	17	00	00	01	00	3	45	14	531	5	8	6	0099	99	99	04/06/2004	002458		
					44,000.00						44,000.00										44,000.00	44,000.00	0.00
959	1	40	01	000	17	00	00	01	00	3	45	14	564	5	1	4	0000	84	07	04/06/2004	002458		
					100,000.00						170,000.00										165,085.56	165,085.56	4,914.44
959	1	40	01	000	17	00	00	01	00	3	45	14	564	5	2	4	0000	84	07	04/06/2004	002458		
					100,000.00						100,000.00										61,500.00	61,500.00	38,500.00

TOTAL ACTIVIDAD: 01

1,117,000.00      1,738,995.30      1,497,893.47      1,497,893.47      1,497,893.47      1,314,193.34      241,101.83

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0345		330,000.00	355,657.30	355,657.30	355,657.30	355,657.30	355,635.46	0.00
	TOTAL		330,000.00	355,657.30	355,657.30	355,657.30	355,657.30	355,635.46	0.00
2	0345		19,000.00	38,200.00	34,003.64	34,003.64	34,003.64	31,343.64	4,196.36
	TOTAL		19,000.00	38,200.00	34,003.64	34,003.64	34,003.64	31,343.64	4,196.36
3	0345		228,000.00	264,800.00	234,647.90	234,647.90	234,647.90	234,358.17	30,152.10
	TOTAL		228,000.00	264,800.00	234,647.90	234,647.90	234,647.90	234,358.17	30,152.10
4	0345		3,000.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
	TOTAL		3,000.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
5	0345		537,000.00	1,073,338.00	870,584.63	870,584.63	870,584.63	689,856.07	202,753.37
	TOTAL		537,000.00	1,073,338.00	870,584.63	870,584.63	870,584.63	689,856.07	202,753.37



PROVINCIA DE ENTRE RIOS (2004)L  
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CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	1	1001	84	07	04/06/2004	002458			
					68,531.00																18,779.79	18,779.79	18,779.79	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1100	84	07	04/06/2004	002458			
					10,880.00																11,921.01	11,921.01	11,921.01	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1102	84	07	04/06/2004	002458			
					1,080.00																1,051.80	1,051.80	1,051.80	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1103	84	07	04/06/2004	002458			
					2,818.00																2,980.75	2,980.75	2,980.75	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1106	84	07	04/06/2004	002458			
					5,028.00																5,493.80	5,493.80	5,493.80	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	3	1111	84	07	04/06/2004	002458			
					3,963.00																2,804.64	2,804.64	2,804.64	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	4	1001	84	07	04/06/2004	002458			
					3,329.00																3,851.08	3,851.08	3,851.08	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	6	1031	84	07	04/06/2004	002458			
					6,925.00																8,033.09	8,033.09	8,033.09	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	1	6	1051	84	07	04/06/2004	002458			
					1,731.00																2,008.27	2,008.27	2,008.27	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	2	1	1013	84	07	04/06/2004	002458			
					7,350.00																0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	2	2	1020	84	07	04/06/2004	002458			
					2,688.00																0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	2	3	1020	84	07	04/06/2004	002458			
					837.00																0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	2	5	1020	84	07	04/06/2004	002458			
					2,175.00																0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	4	1	1001	84	07	04/06/2004	002458			
					1,488.00																653.50	653.50	653.50	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	1	5	0	0000	84	07	04/06/2004	002458			
					177.00																0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	2	5	6	0000	84	07	04/06/2004	002458			
					10,000.00																9,441.05	9,441.05	9,441.05	558.95
959	1	40	01	000	17	00	00	02	00	3	45	11	001	2	9	2	0000	84	07	04/06/2004	002458			
					1,500.00																1,500.00	1,500.00	1,000.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					1,500.00																5,362.21	5,362.21	1,180.50	289.79
959	1	40	01	000	17	00	00	02	00	3	45	11	001	3	1	9	0000	84	07	04/06/2004	002458			
					15,000.00																0.00	0.00	0.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	3	7	9	0000	84	07	04/06/2004	002458			
					25,000.00																3,980.71	3,980.71	3,980.71	919.29
959	1	40	01	000	17	00	00	02	00	3	45	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					20,000.00																16,387.77	16,387.77	13,664.77	6,335.23
959	1	40	01	000	17	00	00	02	00	3	45	11	001	5	1	4	0000	84	07	04/06/2004	002458			
					200,000.00																200,000.00	200,000.00	200,000.00	0.00
959	1	40	01	000	17	00	00	02	00	3	45	11	001	5	1	7	0000	84	07	04/06/2004	002458			
					100,000.00																100,000.00	100,000.00	100,000.00	0.00
<b>TOTAL ACTIVIDAD: 02</b>					492,000.00															394,249.47	394,249.47	386,844.76	8,103.26	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
													Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible			
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0345																				57,577.73	57,577.73	57,577.73	0.00		
	TOTAL																				57,577.73	57,577.73	57,577.73	0.00		
2	0345																				16,303.26	11,621.55	848.74			
	TOTAL																				16,303.26	11,621.55	848.74			
3	0345																				20,368.48	17,645.48	7,254.52			
	TOTAL																				20,368.48	17,645.48	7,254.52			
5	0345																				300,000.00	300,000.00	0.00			
	TOTAL																				300,000.00	300,000.00	0.00			





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
													Credito Orig.	Credito Actual	Reserva Cont.													
=====																												
TOTAL PROGRAMA: 17																												
													1,609,000.00	2,141,348.03	1,892,142.94	1,892,142.94	1,892,142.94	1,701,038.10	249,205.09									
-----																												
I	F	FU																				Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0345		449,000.00	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,213.19	0.00					
TOTAL			449,000.00	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,235.03	413,213.19	0.00					
2	0345		32,000.00	55,352.00	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	42,965.19	5,045.10					
TOTAL			32,000.00	55,352.00	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	50,306.90	42,965.19	5,045.10					
3	0345		288,000.00	292,423.00	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	252,003.65	37,406.62					
TOTAL			288,000.00	292,423.00	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	255,016.38	252,003.65	37,406.62					
4	0345		3,000.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00					
TOTAL			3,000.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00					
5	0345		837,000.00	1,373,338.00	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	989,856.07	202,753.37					
TOTAL			837,000.00	1,373,338.00	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	1,170,584.63	989,856.07	202,753.37					
=====																												



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 621

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					147,622.00																50,156.68	50,156.68	50,156.61	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					71,429.00																29,411.91	29,411.91	29,411.91	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					67,549.00																31,132.87	31,132.87	30,387.48	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					7,581.00																3,319.22	3,319.22	3,319.22	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					16,149.00																4,096.84	4,096.84	4,096.84	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					759.00																1,079.29	1,079.29	1,079.29	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					36,363.00																10,677.36	10,677.36	10,677.36	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					10,162.00																4,754.45	4,754.45	4,754.45	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00																2,160.00	2,160.00	2,160.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					23,849.00																12,813.87	12,813.87	12,753.42	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					5,952.00																0.00	0.00	0.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					49,607.00																18,872.54	18,872.54	18,743.61	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					12,381.00																5,424.54	5,424.54	5,424.54	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					12,402.00																4,718.25	4,718.25	4,686.02	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					3,096.00																1,356.14	1,356.14	1,356.14	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					14,179.00																0.00	0.00	0.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					1,181.00																0.00	0.00	0.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					3,071.00																0.00	0.00	0.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					10,901.00																6,002.00	6,002.00	6,002.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	2	4	4	0000	84	07		04/06/2004	002458		
					618.00																618.00	618.00	400.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					4,324.00																8,140.31	8,140.31	8,140.31	183.69
959	1	40	01	000	18	00	00	01	00	3	20	11	001	2	9	1	0000	84	07		04/06/2004	002458		
					618.00																124.95	124.95	124.95	493.05
959	1	40	01	000	18	00	00	01	00	3	20	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					3,088.00																3,078.73	3,078.73	2,878.73	9.27
959	1	40	01	000	18	00	00	01	00	3	20	11	001	2	9	6	0000	84	07		04/06/2004	002458		
					2,470.00																2,453.20	2,453.20	1,800.00	16.80
959	1	40	01	000	18	00	00	01	00	3	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					9,882.00																9,882.00	9,882.00	9,882.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					2,444.00																2,444.00	2,444.00	2,444.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	1	3	0000	84	07		04/06/2004	002458		
					500.00																0.00	0.00	0.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					12,222.00																12,222.00	12,222.00	12,000.00	0.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	3	2	0000	84	07		04/06/2004	002458		
					1,000.00																0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458		
					2,000.00						4,000.00										120.00	120.00	3,880.00
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458	120.00	
					17,278.00						23,278.00										21,375.84	21,375.84	1,902.16
959	1	40	01	000	18	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					19,556.00						19,556.00										15,154.63	15,154.63	4,401.37
959	1	40	01	000	18	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	04/06/2004	002458		
					1,900,000.00						1,750,000.00										679,449.56	679,449.56	1,070,550.44
959	1	40	01	000	18	00	00	01	00	3	20	11	001	5	2	1	0000	84	07	06/09/2004	003266		
					0.00						150,000.00										78,269.30	78,269.30	71,730.70
959	1	40	01	000	18	00	00	01	00	3	20	14	505	2	1	1	0000	99	99	01/07/2004	002706		
					0.00						6,912,000.00										6,911,999.49	6,911,999.49	0.51

TOTAL ACTIVIDAD: 01

2,470,233.00      9,084,475.96      7,931,307.97      7,931,307.97      7,931,307.97      5,064,036.93      1,153,167.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		494,233.00	185,975.96	185,975.96	185,975.96	185,975.96	185,008.89	0.00
	TOTAL		494,233.00	185,975.96	185,975.96	185,975.96	185,975.96	185,008.89	0.00
2	0320		21,000.00	6,937,000.00	6,936,296.68	6,936,296.68	6,936,296.68	4,477,925.56	703.32
	TOTAL		21,000.00	6,937,000.00	6,936,296.68	6,936,296.68	6,936,296.68	4,477,925.56	703.32
3	0320		55,000.00	61,500.00	51,316.47	51,316.47	51,316.47	51,094.47	10,183.53
	TOTAL		55,000.00	61,500.00	51,316.47	51,316.47	51,316.47	51,094.47	10,183.53
5	0320		1,900,000.00	1,900,000.00	757,718.86	757,718.86	757,718.86	350,008.01	1,142,281.14
	TOTAL		1,900,000.00	1,900,000.00	757,718.86	757,718.86	757,718.86	350,008.01	1,142,281.14



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 623

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					55,000.00																50,091.91	50,091.91	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1100	84	07	04/06/2004	002458	50,091.83	
					19,000.00																21,074.41	21,074.41	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1102	84	07	04/06/2004	002458	2,662.80	
					3,500.00																2,662.80	2,662.80	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1103	84	07	04/06/2004	002458	1,230.59	
					1,300.00																1,230.59	1,230.59	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1105	84	07	04/06/2004	002458	700.08	
					1,300.00																700.08	700.08	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1106	84	07	04/06/2004	002458	2,512.32	
					3,000.00																2,512.32	2,512.32	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1111	84	07	04/06/2004	002458	2,384.17	
					2,500.00																2,384.17	2,384.17	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	3	1181	84	07	25/08/2004	003844	1,920.00	
					0.00																1,920.00	1,920.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	4	1001	84	07	04/06/2004	002458	7,397.88	
					7,000.00																7,397.88	7,397.88	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1031	84	07	04/06/2004	002458	13,440.44	
					15,000.00																13,440.44	13,440.44	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	1	6	1051	84	07	04/06/2004	002458	3,359.73	
					4,000.00																3,359.73	3,359.73	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	1	4	1	1001	84	07	04/06/2004	002458	8,395.00	
					13,400.00																8,395.00	8,395.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	2	5	6	0000	84	07	04/06/2004	002458	1,983.37	
					2,000.00																1,983.37	1,983.37	16.63
959	1	40	01	000	18	00	00	02	00	3	20	11	001	2	9	2	0000	84	07	04/06/2004	002458	2,819.22	
					1,000.00																2,819.22	2,819.22	1,180.78
959	1	40	01	000	18	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458	8,000.00	
					8,000.00																8,000.00	8,000.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	1	3	0000	84	07	04/06/2004	002458	0.00	
					500.00																0.00	0.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458	8,000.00	
					8,000.00																8,000.00	8,000.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	4	9	0000	84	07	08/09/2004	004222	12,000.00	
					0.00																12,000.00	12,000.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458	0.00	
					2,000.00																0.00	0.00	2,000.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458	5,920.11	
					6,000.00																5,920.11	5,920.11	79.89
959	1	40	01	000	18	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458	10,637.37	
					14,500.00																10,637.37	10,637.37	3,862.63
959	1	40	01	000	18	00	00	02	00	3	20	11	001	4	3	6	0000	84	07	08/09/2004	004222	3,678.00	
					0.00																3,678.00	3,678.00	0.00
959	1	40	01	000	18	00	00	02	00	3	20	11	001	5	1	4	0000	84	07	04/06/2004	002458	19,870.00	
					1,357,330.00																19,870.00	19,870.00	1,337,460.00

TOTAL ACTIVIDAD: 02

1,524,330.00

1,533,999.33

188,077.40

188,077.40

188,077.40

181,406.54

1,345,921.93



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible		
1	0320																							
	TOTAL																							
2	0320																							
	TOTAL																							
3	0320																							
	TOTAL																							
4	0320																							
	TOTAL																							
5	0320																							
	TOTAL																							







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 625

=====													Fecha de Alta	Decreto	=====								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.				Credito				Reserva				Cont.	Compromiso	Devengado					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		0.00
				27,124.00				32,296.83				32,296.83				32,296.83	32,296.83	32,296.64					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	04/06/2004	002458		0.00
				13,725.00				18,741.86				18,741.86				18,741.86	18,741.86	18,558.70					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	04/06/2004	002458		0.00
				1,633.00				1,806.90				1,806.90				1,806.90	1,806.90	1,806.90					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	04/06/2004	002458		0.00
				1,543.00				1,675.36				1,675.36				1,675.36	1,675.36	1,675.36					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	04/06/2004	002458		0.00
				338.00				350.04				350.04				350.04	350.04	350.04					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	04/06/2004	002458		0.00
				2,364.00				2,512.32				2,512.32				2,512.32	2,512.32	2,512.32					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	04/06/2004	002458		0.00
				3,423.00				4,028.05				4,028.05				4,028.05	4,028.05	4,028.05					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	3	1181	84	07	25/08/2004	003844		0.00
				0.00				1,200.00				1,200.00				1,200.00	1,200.00	1,200.00					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	04/06/2004	002458		0.00
				4,179.00				5,819.39				5,819.39				5,819.39	5,819.39	5,803.34					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	04/06/2004	002458		0.00
				8,692.00				10,806.39				10,806.39				10,806.39	10,806.39	10,774.52					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	04/06/2004	002458		0.00
				2,173.00				2,701.60				2,701.60				2,701.60	2,701.60	2,693.63					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	04/06/2004	002458		0.00
				2,806.00				3,184.00				3,184.00				3,184.00	3,184.00	3,184.00					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	9	1	0000	84	07	04/06/2004	002458		5.80
				500.00				494.20				494.20				494.20	494.20	494.20					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	9	2	0000	84	07	04/06/2004	002458		0.00
				1,000.00				1,000.00				1,000.00				1,000.00	1,000.00	1,000.00					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		0.00
				3,500.00				3,500.00				3,500.00				3,500.00	3,500.00	3,500.00					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	1	3	0000	84	07	04/06/2004	002458		0.00
				500.00				0.00				0.00				0.00	0.00	0.00					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458		0.00
				10,000.00				10,000.00				10,000.00				10,000.00	10,000.00	9,500.00					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458		302.00
				1,000.00				1,000.00				698.00				698.00	698.00	698.00					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458		17.40
				2,000.00				2,000.00				1,982.60				1,982.60	1,982.60	1,982.60					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		8,252.84
				16,500.00				16,500.00				8,247.16				8,247.16	8,247.16	8,247.16					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	5	1	4	0000	84	07	04/06/2004	002458		1,547,935.00
				2,000,000.00				1,800,000.00				252,065.00				252,065.00	252,065.00	225,650.00					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	5	1	7	0000	84	07	04/06/2004	002458		200,000.00
				400,000.00				400,000.00				200,000.00				200,000.00	200,000.00	80,000.00					
959	1	40	01	000	18	00	00	03	00	3	20	11	001	5	2	1	0000	84	07	23/09/2004	003634		6,728.29
				0.00				200,000.00				193,271.71				193,271.71	193,271.71	80,000.00					

TOTAL ACTIVIDAD: 03

2,503,000.00      2,519,622.74      756,381.41      756,381.41      756,381.41      495,955.46      1,763,241.33



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																		
-----																																									
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible							
-----																																									
I	F	FU					Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible				
-----																																									
1	0320					68,000.00					85,122.74					85,122.74					85,122.74					85,122.74					84,883.50					0.00					
TOTAL						68,000.00					85,122.74					85,122.74					85,122.74					85,122.74					84,883.50					0.00					
2	0320					5,000.00					5,000.00					4,994.20					4,994.20					4,994.20					4,994.20					4,994.20					5.80
TOTAL						5,000.00					5,000.00					4,994.20					4,994.20					4,994.20					4,994.20					4,994.20					5.80
3	0320					30,000.00					29,500.00					20,927.76					20,927.76					20,927.76					20,927.76					20,427.76					8,572.24
TOTAL						30,000.00					29,500.00					20,927.76					20,927.76					20,927.76					20,927.76					20,427.76					8,572.24
5	0320					2,400,000.00					2,400,000.00					645,336.71					645,336.71					645,336.71					645,336.71					385,650.00					1,754,663.29
TOTAL						2,400,000.00					2,400,000.00					645,336.71					645,336.71					645,336.71					645,336.71					385,650.00					1,754,663.29
=====																																									





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
=====																									
													Compromiso	Devengado											
=====																									
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																									
TOTAL PROGRAMA: 18													6,497,563.00	13,138,098.03	8,875,766.78	8,875,766.78	8,875,766.78	5,741,398.93	4,262,331.25						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
-----																									
1	0320											687,233.00	386,268.03	386,268.03	386,268.03	386,268.03	384,807.86	0.00							
TOTAL											687,233.00	386,268.03	386,268.03	386,268.03	386,268.03	384,807.86	0.00								
2	0320											37,000.00	6,956,000.00	6,954,093.47	6,954,093.47	6,954,093.47	4,493,983.35	1,906.53							
TOTAL											37,000.00	6,956,000.00	6,954,093.47	6,954,093.47	6,954,093.47	4,493,983.35	1,906.53								
3	0320											116,000.00	133,500.00	108,801.71	108,801.71	108,801.71	107,079.71	24,698.29							
TOTAL											116,000.00	133,500.00	108,801.71	108,801.71	108,801.71	107,079.71	24,698.29								
4	0320											0.00	5,000.00	3,678.00	3,678.00	3,678.00	0.00	1,322.00							
TOTAL											0.00	5,000.00	3,678.00	3,678.00	3,678.00	0.00	1,322.00								
5	0320											5,657,330.00	5,657,330.00	1,422,925.57	1,422,925.57	1,422,925.57	755,528.01	4,234,404.43							
TOTAL											5,657,330.00	5,657,330.00	1,422,925.57	1,422,925.57	1,422,925.57	755,528.01	4,234,404.43								
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito	Credito	Reserva										
													Orig.	Actual	Cont.										
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	04/06/2004	002458				
					40,441.00															18,212.69	18,212.69	18,212.67	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	04/06/2004	002458				
					14,869.00															9,005.90	9,005.90	8,987.04	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	04/06/2004	002458				
					2,512.00															1,063.77	1,063.77	1,063.77	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	04/06/2004	002458				
					2,392.00															0.00	0.00	0.00	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	04/06/2004	002458				
					556.00															350.04	350.04	350.04	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	04/06/2004	002458				
					5,983.00															0.00	0.00	0.00	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	04/06/2004	002458				
					1,197.00															1,676.63	1,676.63	1,676.63	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	25/08/2004	003844				
					0.00															720.00	720.00	720.00	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	04/06/2004	002458				
					5,763.00															2,795.91	2,795.91	2,794.02	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	04/06/2004	002458				
					11,394.00															5,087.90	5,087.90	5,084.58	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	04/06/2004	002458				
					2,873.00															1,271.90	1,271.90	1,271.07	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	04/06/2004	002458				
					4,108.00															0.00	0.00	0.00	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	04/06/2004	002458				
					475.00															0.00	0.00	0.00	475.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	04/06/2004	002458				
					475.00															474.25	474.25	356.25	0.75		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458				
					950.00															949.40	949.40	936.40	0.60		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	04/06/2004	002458				
					1,000.00															0.00	0.00	0.00	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458				
					9,000.00															9,000.00	9,000.00	8,500.00	0.00		
959	1	40	01	000	19	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458				
					11,000.00															4,578.81	4,578.81	4,578.81	6,421.19		

TOTAL ACTIVIDAD: 01

114,988.00                      62,084.74                      55,187.20                      55,187.20                      55,187.20                      54,531.28                      6,897.54

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0320		92,088.00	40,184.74	40,184.74	40,184.74	40,184.74	40,159.82	0.00
	TOTAL		92,088.00	40,184.74	40,184.74	40,184.74	40,184.74	40,159.82	0.00
2	0320		1,900.00	1,900.00	1,423.65	1,423.65	1,423.65	1,292.65	476.35
	TOTAL		1,900.00	1,900.00	1,423.65	1,423.65	1,423.65	1,292.65	476.35
3	0320		21,000.00	20,000.00	13,578.81	13,578.81	13,578.81	13,078.81	6,421.19
	TOTAL		21,000.00	20,000.00	13,578.81	13,578.81	13,578.81	13,078.81	6,421.19



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 19

114,988.00	62,084.74	55,187.20	55,187.20	55,187.20	54,531.28	6,897.54
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		92,088.00	40,184.74	40,184.74	40,184.74	40,184.74	40,159.82	0.00
	TOTAL		92,088.00	40,184.74	40,184.74	40,184.74	40,184.74	40,159.82	0.00
2	0320		1,900.00	1,900.00	1,423.65	1,423.65	1,423.65	1,292.65	476.35
	TOTAL		1,900.00	1,900.00	1,423.65	1,423.65	1,423.65	1,292.65	476.35
3	0320		21,000.00	20,000.00	13,578.81	13,578.81	13,578.81	13,078.81	6,421.19
	TOTAL		21,000.00	20,000.00	13,578.81	13,578.81	13,578.81	13,078.81	6,421.19

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 630

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito				Reserva				Cont.							
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					128,319.00							142,475.17					142,475.17			142,475.17	142,475.17	142,475.17	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					78,934.00							73,534.72					73,534.72			73,534.72	73,534.72	72,079.67	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					8,625.00							7,009.03					7,009.03			7,009.03	7,009.03	7,009.03	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					2,890.00							2,408.12					2,408.12			2,408.12	2,408.12	2,408.12	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,101.00							1,925.22					1,925.22			1,925.22	1,925.22	1,925.22	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					5,025.00							3,977.84					3,977.84			3,977.84	3,977.84	3,977.84	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					11,965.00							8,450.35					8,450.35			8,450.35	8,450.35	8,450.35	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00							4,680.00					4,680.00			4,680.00	4,680.00	4,680.00	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					22,304.00							22,391.97					22,391.97			22,391.97	22,391.97	22,279.90	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					40,810.00							41,944.68					41,944.68			41,944.68	41,944.68	41,693.94	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					10,283.00							10,482.62					10,482.62			10,482.62	10,482.62	10,419.94	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					8,744.00							7,044.00					7,044.00			7,044.00	7,044.00	7,044.00	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					4,000.00							8,000.00					4,938.88			4,938.88	4,938.88	4,938.88	3,061.12
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	04/06/2004	002458		
					1,000.00							1,000.00					618.30			618.30	618.30	618.30	381.70
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					3,000.00							3,000.00					2,990.87			2,990.87	2,990.87	2,950.21	9.13
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	15	02	04/06/2004	002458		
					72,000.00							72,000.00					71,255.14			71,255.14	71,255.14	68,970.14	744.86
959	1	40	01	000	20	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					40,000.00							65,000.00					64,999.46			64,999.46	64,999.46	47,924.56	0.54
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	04/06/2004	002458		
					1,500.00							1,500.00					1,500.00			1,500.00	1,500.00	1,500.00	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	04/06/2004	002458		
					1,000.00							0.00					0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					5,000.00							5,000.00					5,000.00			5,000.00	5,000.00	4,362.02	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	1	5	0000	84	07	04/06/2004	002458		
					1,000.00							1,000.00					0.00			0.00	0.00	0.00	1,000.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	31/12/2004	007931		
					0.00							14,300.00					14,300.00			14,300.00	14,300.00	0.00	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	3	1	0000	84	07	04/06/2004	002458		
					3,000.00							0.00					0.00			0.00	0.00	0.00	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458		
					2,000.00							4,000.00					197.00			197.00	197.00	197.00	3,803.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					5,000.00							11,000.00					4,614.85			4,614.85	4,614.85	4,614.85	6,385.15
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	15	02	04/06/2004	002458		
					60,000.00							60,000.00					60,000.00			60,000.00	60,000.00	60,000.00	0.00
959	1	40	01	000	20	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					36,500.00							22,200.00					1,601.22			1,601.22	1,601.22	1,601.22	20,598.78
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	1	7	0000	99	99	04/06/2004	002458		
					696,000.00							696,000.00					566,066.25			566,066.25	566,066.25	493,764.31	129,933.75
959	1	40	01	000	20	00	00	01	00	3	20	11	001	5	7	6	0099	99	99	04/06/2004	002458		
					504,000.00							504,000.00					334,528.15			334,528.15	334,528.15	311,269.58	169,471.85



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	1	7	0000	99	99	04/06/2004	002458		
					60,000.00						30,000.00										0.00	0.00	30,000.00
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	2	4	0000	99	99	31/12/2004	007970	0.00	
					0.00						30,000.00										0.00	0.00	30,000.00
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	7	6	0099	99	99	04/06/2004	002458	0.00	
					40,000.00						20,000.00										0.00	0.00	20,000.00
959	1	40	01	000	20	00	00	01	00	3	20	13	344	5	8	6	0099	99	99	31/12/2004	007970	0.00	
					0.00						20,000.00										0.00	0.00	20,000.00
959	1	40	01	000	20	00	00	01	00	3	20	13	374	5	1	2	5000	99	99	04/06/2004	002458		
					15,938,000.00						17,938,000.00						17,409,264.34			17,409,264.34	17,409,264.34	17,409,264.34	528,735.66
959	1	40	01	000	20	00	00	01	00	3	20	14	550	2	9	9	0000	84	07	04/06/2004	002458	0.00	
					5,000.00						5,000.00										0.00	0.00	5,000.00
959	1	40	01	000	20	00	00	01	00	3	20	14	550	3	9	9	0000	84	07	04/06/2004	002458	141.03	
					25,000.00						25,000.00										141.03	141.03	24,858.97
=====																							
TOTAL ACTIVIDAD: 01				17,823,000.00				19,862,323.72				18,868,339.21				18,868,339.21		18,868,339.21		18,736,559.62		993,984.51	
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1	0320		320,000.00				326,323.72				326,323.72				326,323.72		326,323.72		324,443.18		0.00		
	TOTAL		320,000.00				326,323.72				326,323.72				326,323.72		326,323.72		324,443.18		0.00		
2	0320		125,000.00				154,000.00				144,802.65				144,802.65		144,802.65		125,402.09		9,197.35		
	TOTAL		125,000.00				154,000.00				144,802.65				144,802.65		144,802.65		125,402.09		9,197.35		
3	0320		140,000.00				144,000.00				87,354.10				87,354.10		87,354.10		72,416.12		56,645.90		
	TOTAL		140,000.00				144,000.00				87,354.10				87,354.10		87,354.10		72,416.12		56,645.90		
5	0320		17,238,000.00				19,238,000.00				18,309,858.74				18,309,858.74		18,309,858.74		18,214,298.23		928,141.26		
	TOTAL		17,238,000.00				19,238,000.00				18,309,858.74				18,309,858.74		18,309,858.74		18,214,298.23		928,141.26		
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 20																									
													17,823,000.00	19,862,323.72	18,868,339.21	18,868,339.21	18,868,339.21	18,736,559.62	993,984.51						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0320												320,000.00	326,323.72	326,323.72	326,323.72	326,323.72	324,443.18	0.00						
	TOTAL												320,000.00	326,323.72	326,323.72	326,323.72	326,323.72	324,443.18	0.00						
2	0320												125,000.00	154,000.00	144,802.65	144,802.65	144,802.65	125,402.09	9,197.35						
	TOTAL												125,000.00	154,000.00	144,802.65	144,802.65	144,802.65	125,402.09	9,197.35						
3	0320												140,000.00	144,000.00	87,354.10	87,354.10	87,354.10	72,416.12	56,645.90						
	TOTAL												140,000.00	144,000.00	87,354.10	87,354.10	87,354.10	72,416.12	56,645.90						
5	0320												17,238,000.00	19,238,000.00	18,309,858.74	18,309,858.74	18,309,858.74	18,214,298.23	928,141.26						
	TOTAL												17,238,000.00	19,238,000.00	18,309,858.74	18,309,858.74	18,309,858.74	18,214,298.23	928,141.26						
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 633

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					34,000.00																		
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	1	1013	84	07	04/06/2004	002458	44,472.25	0.00
					7,859.00																	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					13,370.00																		
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1102	84	07	04/06/2004	002458	23,488.12	0.00
					3,430.00																	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,565.00																	1,564.68	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					1,401.00																	1,400.16	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					5,025.00																	5,024.64	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					1,508.00																	1,676.63	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00																	1,680.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					4,325.00																	7,386.71	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					1,200.00																	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					8,881.00																	14,303.21	14,092.40
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					2,300.00																	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					2,120.00																	3,584.18	3,531.48
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					700.00																	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					2,316.00																	1,786.06	1,786.06
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	3	2	0000	84	07	04/06/2004	002458		
					1,500.00																	1,125.00	1,125.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	1	0000	84	07	04/06/2004	002458		
					1,000.00																	317.90	317.90
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					1,000.00																	1,000.00	1,000.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					3,500.00																	3,499.41	3,312.41
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	1	3	0000	84	07	04/06/2004	002458		
					1,000.00																	0.00	0.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					7,000.00																	7,000.00	3,416.01
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458		
					1,500.00																	134.00	134.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					2,500.00																	981.00	981.00
959	1	40	01	000	21	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					4,000.00																	2,040.00	2,040.00

TOTAL ACTIVIDAD: 01

113,000.00

133,069.87

127,167.18

127,167.18

127,167.18

121,815.00

5,902.69



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
1	0320			90,000.00		111,069.87		111,069.87		111,069.87		111,069.87	109,488.68	0.00									
	TOTAL			90,000.00		111,069.87		111,069.87		111,069.87		111,069.87	109,488.68	0.00									
2	0320			7,000.00		7,000.00		5,942.31		5,942.31		5,942.31	5,755.31	1,057.69									
	TOTAL			7,000.00		7,000.00		5,942.31		5,942.31		5,942.31	5,755.31	1,057.69									
3	0320			16,000.00		15,000.00		10,155.00		10,155.00		10,155.00	6,571.01	4,845.00									
	TOTAL			16,000.00		15,000.00		10,155.00		10,155.00		10,155.00	6,571.01	4,845.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									

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TOTAL PROGRAMA: 21

	113,000.00	133,069.87	127,167.18	127,167.18	127,167.18	121,815.00	5,902.69
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		90,000.00	111,069.87	111,069.87	111,069.87	111,069.87	109,488.68	0.00
	TOTAL		90,000.00	111,069.87	111,069.87	111,069.87	111,069.87	109,488.68	0.00
2	0320		7,000.00	7,000.00	5,942.31	5,942.31	5,942.31	5,755.31	1,057.69
	TOTAL		7,000.00	7,000.00	5,942.31	5,942.31	5,942.31	5,755.31	1,057.69
3	0320		16,000.00	15,000.00	10,155.00	10,155.00	10,155.00	6,571.01	4,845.00
	TOTAL		16,000.00	15,000.00	10,155.00	10,155.00	10,155.00	6,571.01	4,845.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					8,235.00																29,205.93	29,205.93	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	1	1013	84	07	04/06/2004	002458	29,205.83	
					28,011.00																47,723.35	47,723.35	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					230.00																3,219.52	3,219.52	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1102	84	07	04/06/2004	002458	3,195.23	
					22.00																26.18	26.18	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					223.00																87.51	87.51	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					832.00																0.00	0.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00																240.00	240.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	4	1001	84	07	04/06/2004	002458	240.00	
					3,095.00																10,334.48	10,332.05	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					2,501.00																0.00	0.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					1,821.00																6,556.15	6,551.87	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					5,201.00																8,984.89	8,984.89	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					909.00																1,220.38	1,219.31	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					1,304.00																2,246.28	2,246.28	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					616.00																1,923.00	1,923.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					400.00																10,400.00	7,998.68	0.32
959	1	40	01	000	22	00	00	01	00	3	60	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					600.00																15,600.00	15,600.00	0.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	5	1	3	0000	84	07	04/06/2004	002458		
					63,000.00																34,950.00	34,950.00	1,000.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	5	1	4	0000	84	07	04/06/2004	002458		
					2,319,000.00																2,430,900.00	2,422,350.00	33,150.00
959	1	40	01	000	22	00	00	01	00	3	60	11	001	5	1	7	0000	84	07	04/06/2004	002458		
					18,000.00																0.00	0.00	0.00

TOTAL ACTIVIDAD: 01

2,454,000.00      2,637,767.67      2,603,617.35      2,603,617.35      2,603,617.35      2,592,634.18      34,150.32

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		53,000.00	111,767.67	111,767.67	111,767.67	111,767.67	111,735.50	0.00
	TOTAL		53,000.00	111,767.67	111,767.67	111,767.67	111,767.67	111,735.50	0.00
2	0360		400.00	10,400.00	10,399.68	10,399.68	10,399.68	7,998.68	0.32
	TOTAL		400.00	10,400.00	10,399.68	10,399.68	10,399.68	7,998.68	0.32
3	0360		600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00
	TOTAL		600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00
5	0360		2,400,000.00	2,500,000.00	2,465,850.00	2,465,850.00	2,465,850.00	2,457,300.00	34,150.00
	TOTAL		2,400,000.00	2,500,000.00	2,465,850.00	2,465,850.00	2,465,850.00	2,457,300.00	34,150.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 22

2,454,000.00      2,637,767.67      2,603,617.35      2,603,617.35      2,603,617.35      2,592,634.18      34,150.32

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0360		53,000.00	111,767.67	111,767.67	111,767.67	111,767.67	111,735.50	0.00
	TOTAL		53,000.00	111,767.67	111,767.67	111,767.67	111,767.67	111,735.50	0.00
2	0360		400.00	10,400.00	10,399.68	10,399.68	10,399.68	7,998.68	0.32
	TOTAL		400.00	10,400.00	10,399.68	10,399.68	10,399.68	7,998.68	0.32
3	0360		600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00
	TOTAL		600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	0.00
5	0360		2,400,000.00	2,500,000.00	2,465,850.00	2,465,850.00	2,465,850.00	2,457,300.00	34,150.00
	TOTAL		2,400,000.00	2,500,000.00	2,465,850.00	2,465,850.00	2,465,850.00	2,457,300.00	34,150.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	23	00	00	01	00	3	10	11	001	2	5	6	0000	84	07	16/11/2004	004560		
							0.00						4,000.00										
959	1	40	01	000	23	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458	1,189.95	2,810.05
							25,000.00						27,000.00										
													26,071.11									25,867.11	928.89
959	1	40	01	000	23	00	00	01	00	3	10	11	001	3	7	2	0000	84	07	16/11/2004	004560		
							0.00						6,000.00										
959	1	40	01	000	23	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458	2,092.86	3,907.14
							35,000.00						35,000.00										
													26,166.55									26,166.55	8,833.45
959	1	40	01	000	23	00	00	01	00	3	10	14	580	2	9	9	0000	84	07	04/06/2004	002458		
							481,000.00						481,000.00										
													0.00									0.00	481,000.00
959	1	40	01	000	23	00	00	01	00	3	10	14	580	3	9	9	0000	84	07	04/06/2004	002458		
							96,000.00						96,000.00										
													0.00									0.00	96,000.00
959	1	40	01	000	23	00	00	01	00	3	10	14	580	4	3	9	0000	84	07	04/06/2004	002458		
							154,000.00						154,000.00										
													0.00									0.00	154,000.00

TOTAL ACTIVIDAD: 01

791,000.00      803,000.00      55,520.47      55,520.47      55,520.47      55,316.47      747,479.53

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		506,000.00	512,000.00	27,261.06	27,261.06	27,261.06	27,057.06	484,738.94
	TOTAL		506,000.00	512,000.00	27,261.06	27,261.06	27,261.06	27,057.06	484,738.94
3	0310		131,000.00	137,000.00	28,259.41	28,259.41	28,259.41	28,259.41	108,740.59
	TOTAL		131,000.00	137,000.00	28,259.41	28,259.41	28,259.41	28,259.41	108,740.59
4	0310		154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00
	TOTAL		154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	23	00	00	02	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
				1,500,000.00						1,500,000.00						1,499,998.53				1,499,998.53	1,499,998.53	1,499,998.53	1.47
959	1	40	01	000	23	00	00	02	00	3	20	14	510	3	9	9	0000	84	07	04/06/2004	002458		
				123,000.00						43,000.00											0.00	0.00	43,000.00
959	1	40	01	000	23	00	00	02	00	3	20	14	510	4	3	9	0000	84	07	14/09/2004	003463		
				0.00						60,000.00											0.00	0.00	60,000.00
959	1	40	01	000	23	00	00	02	00	3	20	14	510	5	8	6	0000	84	07	14/09/2004	003463		
				0.00						20,000.00											0.00	0.00	20,000.00
959	1	40	01	000	23	00	00	02	00	3	20	14	527	4	3	9	0000	84	07	04/06/2004	002458		
				725,000.00						725,000.00							1,800.00			1,800.00	1,800.00	1,800.00	723,200.00

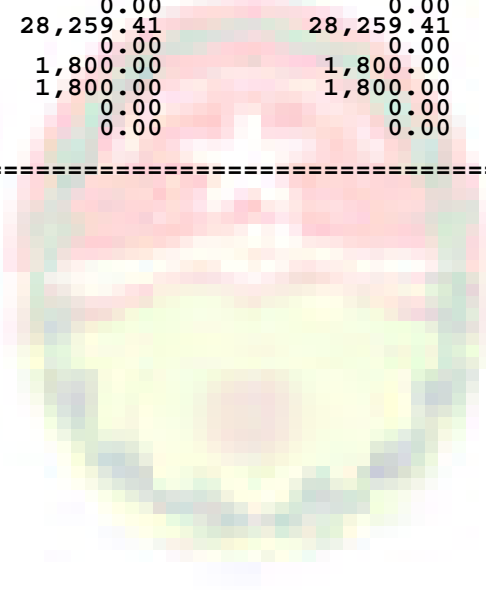
TOTAL ACTIVIDAD: 02

2,348,000.00      2,348,000.00      1,501,798.53      1,501,798.53      1,501,798.53      1,501,798.53      846,201.47

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		1,500,000.00	1,500,000.00	1,499,998.53	1,499,998.53	1,499,998.53	1,499,998.53	1.47
	TOTAL		1,500,000.00	1,500,000.00	1,499,998.53	1,499,998.53	1,499,998.53	1,499,998.53	1.47
3	0320		123,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00
	TOTAL		123,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00
4	0320		725,000.00	785,000.00	1,800.00	1,800.00	1,800.00	1,800.00	783,200.00
	TOTAL		725,000.00	785,000.00	1,800.00	1,800.00	1,800.00	1,800.00	783,200.00
5	0320		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
	TOTAL		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 23																							
													3,139,000.00	3,151,000.00	1,557,319.00	1,557,319.00	1,557,319.00	1,557,115.00	1,593,681.00				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
2	0310												506,000.00	512,000.00	27,261.06	27,261.06	27,261.06	27,057.06	484,738.94				
2	0320												1,500,000.00	1,500,000.00	1,499,998.53	1,499,998.53	1,499,998.53	1,499,998.53	1.47				
TOTAL											2,006,000.00	2,012,000.00	1,527,259.59	1,527,259.59	1,527,259.59	1,527,055.59	484,740.41						
3	0310												131,000.00	137,000.00	28,259.41	28,259.41	28,259.41	28,259.41	108,740.59				
3	0320												123,000.00	43,000.00	0.00	0.00	0.00	0.00	43,000.00				
TOTAL											254,000.00	180,000.00	28,259.41	28,259.41	28,259.41	28,259.41	151,740.59						
4	0310												154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00				
4	0320												725,000.00	785,000.00	1,800.00	1,800.00	1,800.00	1,800.00	783,200.00				
TOTAL											879,000.00	939,000.00	1,800.00	1,800.00	1,800.00	1,800.00	937,200.00						
5	0320												0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00				
TOTAL											0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00						
=====																							







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
959	1	40	01	000	24	00	00	01	00	3	10	11	001	2	5	6	0000	84	07	16/11/2004	004560		
							0.00						4,000.00							1,500.00	1,500.00	1,500.00	2,500.00
959	1	40	01	000	24	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
							50,000.00						50,000.00							43,759.83	43,759.83	41,374.83	6,240.17
959	1	40	01	000	24	00	00	01	00	3	10	11	001	3	7	1	0000	84	07	16/11/2004	004560		
							0.00						2,000.00							142.00	142.00	142.00	1,858.00
959	1	40	01	000	24	00	00	01	00	3	10	11	001	3	7	2	0000	84	07	16/11/2004	004560		
							0.00						6,000.00							461.00	461.00	461.00	5,539.00
959	1	40	01	000	24	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
							23,000.00						23,000.00							19,879.61	19,879.61	9,079.61	3,120.39
959	1	40	01	000	24	00	00	01	00	3	10	14	514	2	9	9	0000	84	07	04/06/2004	002458		
							158,000.00						158,000.00							2,000.00	2,000.00	2,000.00	156,000.00
959	1	40	01	000	24	00	00	01	00	3	10	14	514	3	9	9	0000	84	07	04/06/2004	002458		
							59,000.00						59,000.00							2,000.00	2,000.00	2,000.00	57,000.00
=====																							
TOTAL ACTIVIDAD: 01																							
				290,000.00				302,000.00				69,742.44				69,742.44		69,742.44		56,557.44		232,257.56	
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0310		208,000.00				212,000.00				47,259.83				47,259.83		47,259.83		44,874.83		164,740.17		
	TOTAL		208,000.00				212,000.00				47,259.83				47,259.83		47,259.83		44,874.83		164,740.17		
3	0310		82,000.00				90,000.00				22,482.61				22,482.61		22,482.61		11,682.61		67,517.39		
	TOTAL		82,000.00				90,000.00				22,482.61				22,482.61		22,482.61		11,682.61		67,517.39		
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 24													290,000.00	302,000.00	69,742.44	69,742.44	69,742.44	56,557.44	232,257.56				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
2	0310												208,000.00	212,000.00	47,259.83	47,259.83	47,259.83	44,874.83	164,740.17				
TOTAL											208,000.00	212,000.00	47,259.83	47,259.83	47,259.83	44,874.83	164,740.17						
3	0310												82,000.00	90,000.00	22,482.61	22,482.61	22,482.61	11,682.61	67,517.39				
TOTAL											82,000.00	90,000.00	22,482.61	22,482.61	22,482.61	11,682.61	67,517.39						
=====																							





PROVINCIA DE ENTRE RÍOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 643

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
959	1	40	01	000	25	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					6,000.00						6,000.00									5,911.49	5,911.49	5,911.49	88.51	
959	1	40	01	000	25	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					6,000.00						6,000.00									5,964.91	5,964.91	5,964.91	35.09	
=====																								
TOTAL ACTIVIDAD: 01					12,000.00						12,000.00										11,876.40	11,876.40	11,876.40	123.60
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
2	0320		6,000.00		6,000.00		5,911.49		5,911.49		5,911.49		5,911.49		5,911.49	88.51								
	TOTAL		6,000.00		6,000.00		5,911.49		5,911.49		5,911.49		5,911.49		5,911.49	88.51								
3	0320		6,000.00		6,000.00		5,964.91		5,964.91		5,964.91		5,964.91		5,964.91	35.09								
	TOTAL		6,000.00		6,000.00		5,964.91		5,964.91		5,964.91		5,964.91		5,964.91	35.09								
=====																								



=====																												
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible					
=====																												
													Compromiso	Devengado														
=====																												
TOTAL PROGRAMA: 25																												
						12,000.00				12,000.00				11,876.40				11,876.40				11,876.40			11,876.40			123.60
-----																												
I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible							
-----																												
2	0320			6,000.00	6,000.00			5,911.49			5,911.49			5,911.49			5,911.49			5,911.49			88.51					
TOTAL				6,000.00	6,000.00			5,911.49			5,911.49			5,911.49			5,911.49			5,911.49			88.51					
3	0320			6,000.00	6,000.00			5,964.91			5,964.91			5,964.91			5,964.91			5,964.91			35.09					
TOTAL				6,000.00	6,000.00			5,964.91			5,964.91			5,964.91			5,964.91			5,964.91			35.09					
=====																												







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
TOTAL SUB-JURISDICCION: 01																								
			80,464,146.00				97,890,386.54				86,427,564.32				86,427,564.32		86,427,564.32		78,466,117.17		11,462,822.22			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0320		11,648,510.00				16,488,384.84				16,488,384.84				16,488,384.84		16,488,384.84		16,488,384.84		16,238,238.85		0.00	
1	0345		449,000.00				413,235.03				413,235.03				413,235.03		413,235.03		413,235.03		413,213.19		0.00	
1	0360		53,000.00				111,767.67				111,767.67				111,767.67		111,767.67		111,767.67		111,735.50		0.00	
TOTAL			12,150,510.00				17,013,387.54				17,013,387.54				17,013,387.54		17,013,387.54		17,013,387.54		16,763,187.54		0.00	
2	0310		714,000.00				724,000.00				74,520.89				74,520.89		74,520.89		74,520.89		71,931.89		649,479.11	
2	0320		1,805,900.00				8,764,900.00				8,729,952.42				8,729,952.42		8,729,952.42		8,729,952.42		6,245,340.99		34,947.58	
2	0345		32,000.00				55,352.00				50,306.90				50,306.90		50,306.90		50,306.90		42,965.19		5,045.10	
2	0360		400.00				10,400.00				10,399.68				10,399.68		10,399.68		10,399.68		7,998.68		0.32	
TOTAL			2,552,300.00				9,554,652.00				8,865,179.89				8,865,179.89		8,865,179.89		8,865,179.89		6,368,236.75		689,472.11	
3	0310		213,000.00				227,000.00				50,742.02				50,742.02		50,742.02		50,742.02		39,942.02		176,257.98	
3	0320		1,605,406.00				1,513,506.00				851,632.45				851,632.45		851,632.45		851,632.45		608,327.09		661,873.55	
3	0345		288,000.00				292,423.00				255,016.38				255,016.38		255,016.38		255,016.38		252,003.65		37,406.62	
3	0360		600.00				15,600.00				15,600.00				15,600.00		15,600.00		15,600.00		15,600.00		0.00	
TOTAL			2,107,006.00				2,048,529.00				1,172,990.85				1,172,990.85		1,172,990.85		1,172,990.85		915,872.76		875,538.15	
4	0310		154,000.00				154,000.00				0.00				0.00		0.00		0.00		0.00		154,000.00	
4	0320		755,000.00				870,000.00				55,478.00				55,478.00		55,478.00		55,478.00		51,800.00		814,522.00	
4	0345		3,000.00				7,000.00				3,000.00				3,000.00		3,000.00		3,000.00		3,000.00		4,000.00	
TOTAL			912,000.00				1,031,000.00				58,478.00				58,478.00		58,478.00		58,478.00		54,800.00		972,522.00	
5	0320		59,505,330.00				64,369,480.00				55,681,093.41				55,681,093.41		55,681,093.41		55,681,093.41		50,916,864.05		8,688,386.59	
5	0345		837,000.00				1,373,338.00				1,170,584.63				1,170,584.63		1,170,584.63		1,170,584.63		989,856.07		202,753.37	
5	0360		2,400,000.00				2,500,000.00				2,465,850.00				2,465,850.00		2,465,850.00		2,465,850.00		2,457,300.00		34,150.00	
TOTAL			62,742,330.00				68,242,818.00				59,317,528.04				59,317,528.04		59,317,528.04		59,317,528.04		54,364,020.12		8,925,289.96	





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 648

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	1	1001	84	07		04/06/2004	002458		
							871,194.00														1,201,313.53	1,201,313.53	1,201,239.17	4,456.82
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	1	1006	84	07		04/06/2004	002458		
							42,108.00														1006,84.07	65,013.68	64,944.71	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	1	1007	84	07		04/06/2004	002458		
							46,221.00														1007,84.07	39,851.04	36,189.23	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	1	1013	84	07		04/06/2004	002458		
							326,460.00														1013,84.07	385,557.95	380,163.63	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1100	84	07		04/06/2004	002458		
							586,969.00														1100,84.07	538,021.09	530,336.64	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1101	84	07		04/06/2004	002458		
							876.00														1101,84.07	941.19	941.19	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1102	84	07		04/06/2004	002458		
							50,479.00														1102,84.07	28,551.52	28,551.35	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1103	84	07		04/06/2004	002458		
							50,549.00														1103,84.07	59,091.21	59,090.91	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1104	84	07		04/06/2004	002458		
							9,036.00														1104,84.07	10,455.36	10,455.31	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1105	84	07		04/06/2004	002458		
							30,828.00														1105,84.07	34,887.75	34,887.57	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1106	84	07		04/06/2004	002458		
							77,880.00														1106,84.07	88,912.15	88,911.67	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1107	84	07		04/06/2004	002458		
							2,376.00														1107,84.07	0.00	0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1111	84	07		04/06/2004	002458		
							69,468.00														1111,84.07	69,867.23	69,849.49	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1114	84	07		04/06/2004	002458		
							144,684.00														1114,84.07	151,273.27	151,272.46	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1115	84	07		04/06/2004	002458		
							8,052.00														1115,84.07	4,845.27	4,845.24	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1119	84	07		04/06/2004	002458		
							720.00														1119,84.07	1,698.24	1,698.24	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1127	84	07		04/06/2004	002458		
							4,680.00														1127,84.07	4,818.79	4,818.76	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1169	84	07		04/06/2004	002458		
							109,596.00														1169,84.07	238,668.87	238,047.05	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1181	84	07		25/08/2004	003844		
							0.00														1181,84.07	42,480.00	42,479.38	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1600	84	07		04/06/2004	002458		
							14,484.00														1600,84.07	2,745.62	2,745.62	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1601	84	07		04/06/2004	002458		
							1,272.00														1601,84.07	406.98	406.98	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1602	84	07		04/06/2004	002458		
							6,540.00														1602,84.07	2,404.39	2,404.39	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1609	84	07		04/06/2004	002458		
							9,996.00														1609,84.07	10,038.86	10,038.81	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1612	84	07		04/06/2004	002458		
							6,540.00														1612,84.07	2,404.39	2,404.39	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1700	84	07		04/06/2004	002458		
							26,700.00														1700,84.07	24,095.92	23,799.32	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1701	84	07		04/06/2004	002458		
							1,872.00														1701,84.07	1,269.12	1,269.12	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1706	84	07		04/06/2004	002458		
							7,560.00														1706,84.07	5,881.68	5,881.64	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1708	84	07		04/06/2004	002458		
							672.00														1708,84.07	678.00	678.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1709	84	07		04/06/2004	002458		
							996.00														1709,84.07	999.96	999.96	0.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 649

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	3	1710	84	07		04/06/2004	002458			
							840.00						840.24					840.24				840.24		840.24	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	4	1001	84	07		04/06/2004	002458			
							151,676.00					248,598.86					248,598.86				248,598.86	248,598.86	247,526.02	0.00	
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	4	1006	84	07		04/06/2004	002458			
							6,745.00					5,863.57						5,863.57				5,863.57		5,863.56	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	4	1007	84	07		04/06/2004	002458			
							7,173.00					8,090.54						8,090.54				8,090.54		7,880.28	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	4	1013	84	07		04/06/2004	002458			
							39,210.00					0.00						0.00				0.00		0.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1031	84	07		04/06/2004	002458			
							314,972.00					413,373.09					413,373.09				413,373.09	413,373.09	411,929.44	0.00	
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1036	84	07		04/06/2004	002458			
							12,431.00					12,128.46						12,128.46				12,128.46		12,128.42	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1037	84	07		04/06/2004	002458			
							14,680.00					17,884.13						17,884.13				17,884.13		17,217.08	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1043	84	07		04/06/2004	002458			
							80,834.00					74,159.71						74,159.71				74,159.71		73,224.66	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1051	84	07		04/06/2004	002458			
							78,736.00					101,905.00						101,905.00				101,905.00		101,544.08	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1057	84	07		04/06/2004	002458			
							3,102.00					2,755.34						2,755.34				2,755.34		2,755.34	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1058	84	07		04/06/2004	002458			
							3,660.00					4,002.34						4,002.34				4,002.34		3,835.56	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	1	6	1064	84	07		04/06/2004	002458			
							20,204.00					18,367.70						18,367.70				18,367.70		18,133.94	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	2	1	1001	84	07		04/06/2004	002458			
							945,039.00					861,557.72						861,557.72				861,557.72		857,993.70	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	2	2	1020	84	07		25/08/2004	003844			
							0.00					1,500.28						1,500.28				1,500.28		1,500.26	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	2	3	1020	84	07		04/06/2004	002458			
							78,162.00					87,624.85						87,624.85				87,624.85		87,178.84	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	2	5	1020	84	07		04/06/2004	002458			
							203,223.00					175,031.77						175,031.77				175,031.77		174,220.84	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	4	1	1001	84	07		04/06/2004	002458			
							94,944.00					127,023.30						127,023.30				127,023.30		127,022.64	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	4	1	1006	84	07		04/06/2004	002458			
							1,644.00					950.00						950.00				950.00		950.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	4	1	1007	84	07		04/06/2004	002458			
							3,360.00					1,286.30						1,286.30				1,286.30		1,286.30	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	4	1	1013	84	07		04/06/2004	002458			
							1,044.00					108.40						108.40				108.40		108.40	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	1	5	0	0000	84	07		04/06/2004	002458			
							211,785.00					4,871.15						4,871.15				4,871.15		2,644.89	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	2	5	2	0000	84	07		04/06/2004	002458			
							1,600,000.00					2,315,900.00						2,225,217.95				2,225,217.95		2,208,257.95	90,682.05
960	1	40	02	000	01	00	00	01	00	3	10	11	001	2	9	9	0000	84	07		04/06/2004	002458			
							1,105,000.00					1,497,743.00						1,354,897.88				1,354,897.88		1,295,852.88	142,845.12
960	1	40	02	000	01	00	00	01	00	3	10	11	001	3	1	9	0000	84	07		04/06/2004	002458			
							300,000.00					299,964.00						299,963.02				299,963.02		299,893.02	0.98
960	1	40	02	000	01	00	00	01	00	3	10	11	001	3	4	2	0000	84	07		04/06/2004	002458			
							2,084,000.00					4,915,746.35						4,582,421.52				4,582,421.52		1,570,730.23	333,324.83
960	1	40	02	000	01	00	00	01	00	3	10	11	001	3	9	9	0000	84	07		04/06/2004	002458			
							775,000.00					1,949,096.00						1,910,198.41				1,910,198.41		1,808,043.25	38,897.59
960	1	40	02	000	01	00	00	01	00	3	10	11	001	4	3	2	0000	84	07		15/11/2004	005901			
							0.00					560,954.47						0.00				0.00		560,954.47	
960	1	40	02	000	01	00	00	01	00	3	10	11	001	4	3	9	0000	84	07		16/12/2004	004973			
							0.00					112,047.00						4,055.00				4,055.00		4,055.00	107,992.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	01	00	00	01	00	3	10	11	001	5	1	3	0000	84	07	12/07/2004	002991		
							0.00																
							21,150.00															19,430.00	1,720.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	5	1	4	0000	84	07	04/06/2004	002458	14,100.00	
							2,300,000.00															19,430.00	
							2,080,000.00															2,080,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	11	001	5	1	7	0000	84	07	04/06/2004	002458	1,920,000.00	
							28,800.00															10,000.00	
							10,000.00															10,000.00	0.00
960	1	40	02	000	01	00	00	01	00	3	10	13	355	2	9	9	0000	84	07	04/06/2004	002458	6,048.00	
							25,000.00															0.00	
							27,354.75															0.00	27,354.75
960	1	40	02	000	01	00	00	01	00	3	10	13	355	3	9	9	0000	84	07	04/06/2004	002458	0.00	
							25,000.00															0.00	
							32,064.25															0.00	32,064.25
960	1	40	02	000	01	00	00	01	00	3	10	13	365	2	9	9	0000	84	07	04/06/2004	002458	0.00	
							1,000.00															0.00	
							1,943.75															0.00	1,943.75
960	1	40	02	000	01	00	00	01	00	3	10	13	365	3	9	9	0000	84	07	04/06/2004	002458	0.00	
							1,000.00															0.00	
							3,831.25															0.00	3,831.25
960	1	40	02	000	01	00	00	01	00	3	10	13	368	2	9	9	0000	84	07	04/06/2004	002458	0.00	
							385,000.00															247,551.55	
							268,735.00															247,551.55	21,183.45
960	1	40	02	000	01	00	00	01	00	3	10	13	368	3	9	9	0000	84	07	04/06/2004	002458	247,551.55	
							108,000.00															337,056.59	
							340,470.00															337,056.59	3,413.41
960	1	40	02	000	01	00	00	01	00	3	10	13	368	4	3	9	0000	84	07	04/06/2004	002458	337,056.59	
							229,000.00															86,582.43	
							267,735.00															86,582.43	86,258.43
960	1	40	02	000	01	00	00	01	00	3	10	14	582	2	9	9	0000	84	07	28/12/2004	007298	86,258.43	181,152.57
							0.00															121.00	
							20,841.25															121.00	20,720.25
960	1	40	02	000	01	00	00	01	00	3	10	14	582	3	9	9	0000	84	07	04/06/2004	002458	121.00	
							57,000.00															67,895.57	
							133,496.75															67,895.57	65,601.18

TOTAL ACTIVIDAD: 01

13,806,072.00      20,048,625.45      18,410,486.73      18,410,486.73      18,410,486.73      15,020,998.19      1,638,138.72

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		4,782,272.00	5,189,552.63	5,185,095.81	5,185,095.81	5,185,095.81	5,155,134.72	4,456.82
	TOTAL		4,782,272.00	5,189,552.63	5,185,095.81	5,185,095.81	5,185,095.81	5,155,134.72	4,456.82
2	0310		3,116,000.00	4,132,517.75	3,827,788.38	3,827,788.38	3,827,788.38	3,751,783.38	304,729.37
	TOTAL		3,116,000.00	4,132,517.75	3,827,788.38	3,827,788.38	3,827,788.38	3,751,783.38	304,729.37
3	0310		3,350,000.00	7,674,668.60	7,197,535.11	7,197,535.11	7,197,535.11	4,083,618.66	477,133.49
	TOTAL		3,350,000.00	7,674,668.60	7,197,535.11	7,197,535.11	7,197,535.11	4,083,618.66	477,133.49
4	0310		229,000.00	940,736.47	90,637.43	90,637.43	90,637.43	90,313.43	850,099.04
	TOTAL		229,000.00	940,736.47	90,637.43	90,637.43	90,637.43	90,313.43	850,099.04
5	0310		2,328,800.00	2,111,150.00	2,109,430.00	2,109,430.00	2,109,430.00	1,940,148.00	1,720.00
	TOTAL		2,328,800.00	2,111,150.00	2,109,430.00	2,109,430.00	2,109,430.00	1,940,148.00	1,720.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 651

=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible						
=====																													
														Compromiso	Devengado														
=====																													
														Reserva	Cont.														
=====																													
														Credito	Actual														
=====																													
														Orig.															
=====																													
960	1	40	02	000	01	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458								
																						642.30	0.70						
960	1	40	02	000	01	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458								
																						18.00	0.00						
=====																													
TOTAL ACTIVIDAD: 02																													
																						5,200.00	661.00	660.30	660.30	660.30	660.30	660.30	0.70
=====																													
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible														
-----														Orig.	Actual	Cont.	Compromiso	Devengado	Pagado	Disponible									
-----																													
2	0310			3,100.00		643.00		642.30		642.30		642.30		642.30		642.30	0.70												
	TOTAL			3,100.00		643.00		642.30		642.30		642.30		642.30		642.30	0.70												
3	0310			2,100.00		18.00		18.00		18.00		18.00		18.00		18.00	0.00												
	TOTAL			2,100.00		18.00		18.00		18.00		18.00		18.00		18.00	0.00												
=====																													



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 652

=====																													
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
=====																													
														Credito Orig.	Credito Actual	Reserva Cont.													
=====																													
960	1	40	02	000	01	00	00	03	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458								
																						14,321.93	0.07						
960	1	40	02	000	01	00	00	03	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458	14,321.93							
																						10,000.00	0.00						
=====																													
TOTAL ACTIVIDAD: 03																													
																						28,000.00	24,322.00	24,321.93	24,321.93	24,321.93	24,321.93	24,321.93	0.07
-----																													
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
2	0310		18,000.00	14,322.00	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	0.07													
	TOTAL		18,000.00	14,322.00	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	14,321.93	0.07													
3	0310		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00													
	TOTAL		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00													
=====																													



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 653

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	1	1001	84	07		04/06/2004	002458		
				300,795.00				377,912.46				377,912.46						377,912.46		377,910.34		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1100	84	07		04/06/2004	002458		
				132,378.00				179,392.68				179,392.68						179,392.68		177,596.71		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1101	84	07		04/06/2004	002458		
				2,300.00				848.04				848.04						848.04		848.04		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1102	84	07		04/06/2004	002458		
				8,520.00				10,591.74				10,591.74						10,591.74		10,591.67		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1103	84	07		04/06/2004	002458		
				4,751.00				9,517.12				9,517.12						9,517.12		9,517.08		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1105	84	07		04/06/2004	002458		
				13,400.00				16,842.39				16,842.39						16,842.39		16,842.29		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1106	84	07		04/06/2004	002458		
				10,855.00				12,561.60				12,561.60						12,561.60		12,561.53		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1107	84	07		04/06/2004	002458		
				1,716.00				1,614.12				1,614.12						1,614.12		1,559.77		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1111	84	07		04/06/2004	002458		
				15,987.00				19,079.95				19,079.95						19,079.95		19,079.84		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1114	84	07		04/06/2004	002458		
				49,455.00				56,818.52				56,818.52						56,818.52		56,818.22		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1115	84	07		04/06/2004	002458		
				2,664.00				2,659.32				2,659.32						2,659.32		2,659.32		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1127	84	07		04/06/2004	002458		
				840.00				424.62				424.62						424.62		424.62		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1169	84	07		04/06/2004	002458		
				156,315.00				285,407.65				285,407.65						285,407.65		285,316.63		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	3	1181	84	07		25/08/2004	003844		
				0.00				7,560.00				7,560.00						7,560.00		7,559.89		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	4	1001	84	07		04/06/2004	002458		
				45,778.00				77,036.76				77,036.76						77,036.76		76,915.14		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	6	1031	84	07		04/06/2004	002458		
				115,439.00				156,822.95				156,822.95						156,822.95		156,492.52		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	1	6	1051	84	07		04/06/2004	002458		
				28,447.00				39,177.78				39,177.78						39,177.78		39,095.18		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	2	1	1001	84	07		04/06/2004	002458		
				32,283.00				44,593.09				44,593.09						44,593.09		44,592.80		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	2	3	1020	84	07		04/06/2004	002458		
				2,998.00				4,918.29				4,918.29						4,918.29		4,918.26		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	2	5	1020	84	07		04/06/2004	002458		
				6,850.00				8,879.76				8,879.76						8,879.76		8,879.71		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	1	4	1	1001	84	07		04/06/2004	002458		
				15,492.00				39,659.80				39,659.80						39,659.80		39,649.50		0.00		
960	1	40	02	000	01	00	00	04	00	3	10	11	000	2	9	9	0000	84	07		04/06/2004	002458		
				15,000.00				13,104.00				13,103.42						13,103.42		13,103.42		0.58		
960	1	40	02	000	01	00	00	04	00	3	10	11	001	3	9	9	0000	84	07		04/06/2004	002458		
				3,500.00				3,500.00				3,500.00						3,500.00		3,500.00		0.00		
<b>TOTAL ACTIVIDAD: 04</b>				965,763.00				1,368,922.64				1,368,922.06						1,368,922.06		1,366,432.48		0.58		



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
-----																							
1	0310				947,263.00			1,352,318.64			1,352,318.64			1,352,318.64			1,352,318.64			1,352,318.64		1,349,829.06	0.00
	TOTAL				947,263.00			1,352,318.64			1,352,318.64			1,352,318.64			1,352,318.64			1,352,318.64		1,349,829.06	0.00
2	0310				15,000.00			13,104.00			13,103.42			13,103.42			13,103.42			13,103.42		13,103.42	0.58
	TOTAL				15,000.00			13,104.00			13,103.42			13,103.42			13,103.42			13,103.42		13,103.42	0.58
3	0310				3,500.00			3,500.00			3,500.00			3,500.00			3,500.00			3,500.00		3,500.00	0.00
	TOTAL				3,500.00			3,500.00			3,500.00			3,500.00			3,500.00			3,500.00		3,500.00	0.00
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 01																									
													14,805,035.00	21,442,531.09	19,804,391.02	19,804,391.02	19,804,391.02	16,412,412.90	1,638,140.07						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0310												5,729,535.00	6,541,871.27	6,537,414.45	6,537,414.45	6,537,414.45	6,504,963.78	4,456.82						
	TOTAL												5,729,535.00	6,541,871.27	6,537,414.45	6,537,414.45	6,537,414.45	6,504,963.78	4,456.82						
2	0310												3,152,100.00	4,160,586.75	3,855,856.03	3,855,856.03	3,855,856.03	3,779,851.03	304,730.72						
	TOTAL												3,152,100.00	4,160,586.75	3,855,856.03	3,855,856.03	3,855,856.03	3,779,851.03	304,730.72						
3	0310												3,365,600.00	7,688,186.60	7,211,053.11	7,211,053.11	7,211,053.11	4,097,136.66	477,133.49						
	TOTAL												3,365,600.00	7,688,186.60	7,211,053.11	7,211,053.11	7,211,053.11	4,097,136.66	477,133.49						
4	0310												229,000.00	940,736.47	90,637.43	90,637.43	90,637.43	90,313.43	850,099.04						
	TOTAL												229,000.00	940,736.47	90,637.43	90,637.43	90,637.43	90,313.43	850,099.04						
5	0310												2,328,800.00	2,111,150.00	2,109,430.00	2,109,430.00	2,109,430.00	1,940,148.00	1,720.00						
	TOTAL												2,328,800.00	2,111,150.00	2,109,430.00	2,109,430.00	2,109,430.00	1,940,148.00	1,720.00						
=====																									



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 656

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
=====																																			
				Credito Orig.				Credito Actual				Reserva Cont.																							
=====																																			
960	1	40	02	000	02	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458														
					22,000.00						20,341.00									20,230.40	20,230.40	19,885.41	110.60												
960	1	40	02	000	02	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458														
					36,000.00						30,347.00									29,936.55	29,936.55	29,276.75	410.45												
=====																																			
TOTAL ACTIVIDAD: 01																																			
					58,000.00						50,688.00									50,166.95	50,166.95	50,166.95	49,162.16	521.05											
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
-----																																			
2	0310		22,000.00	20,341.00	20,230.40	20,230.40	20,230.40	20,230.40	20,230.40	20,230.40	19,885.41	110.60																							
	TOTAL		22,000.00	20,341.00	20,230.40	20,230.40	20,230.40	20,230.40	20,230.40	19,885.41	110.60																								
3	0310		36,000.00	30,347.00	29,936.55	29,936.55	29,936.55	29,936.55	29,936.55	29,276.75	410.45																								
	TOTAL		36,000.00	30,347.00	29,936.55	29,936.55	29,936.55	29,936.55	29,936.55	29,276.75	410.45																								
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 02

	58,000.00	50,688.00	50,166.95	50,166.95	50,166.95	49,162.16	521.05
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		22,000.00	20,341.00	20,230.40	20,230.40	20,230.40	19,885.41	110.60
	TOTAL		22,000.00	20,341.00	20,230.40	20,230.40	20,230.40	19,885.41	110.60
3	0310		36,000.00	30,347.00	29,936.55	29,936.55	29,936.55	29,276.75	410.45
	TOTAL		36,000.00	30,347.00	29,936.55	29,936.55	29,936.55	29,276.75	410.45

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 658

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
														Compromiso	Devengado	Pagado	Disponible							
=====																								
960	1	40	02	000	03	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458			
																						1,039.13	1,039.13	0.87
960	1	40	02	000	03	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458	1,039.13		
																						438.22	438.22	0.78
=====																								
TOTAL ACTIVIDAD: 01																								
																						1,477.35	1,477.35	1.65
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
2	0310		5,000.00		1,040.00		1,039.13		1,039.13		1,039.13		1,039.13		1,039.13	0.87								
	TOTAL		5,000.00		1,040.00		1,039.13		1,039.13		1,039.13		1,039.13		1,039.13	0.87								
3	0310		563.00		439.00		438.22		438.22		438.22		438.22		438.22	0.78								
	TOTAL		563.00		439.00		438.22		438.22		438.22		438.22		438.22	0.78								
=====																								



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROGRAMA: 03																								
							5,563.00			1,479.00				1,477.35			1,477.35			1,477.35			1,477.35	1.65
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
2	0310	5,000.00		1,040.00		1,039.13		1,039.13		1,039.13		1,039.13		0.87										
TOTAL		5,000.00		1,040.00		1,039.13		1,039.13		1,039.13		1,039.13		0.87										
3	0310	563.00		439.00		438.22		438.22		438.22		438.22		0.78										
TOTAL		563.00		439.00		438.22		438.22		438.22		438.22		0.78										
=====																								





PROVINCIA DE ENTRE RÍOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 660

=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
=====																																			
				Credito Orig.				Credito Actual				Reserva Cont.																							
=====																																			
960	1	40	02	000	04	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458														
																						4,662.04	0.96												
960	1	40	02	000	04	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458	4,662.04													
																						3,097.06	0.94												
=====																																			
TOTAL ACTIVIDAD: 01																																			
																						13,500.00	7,761.00	7,759.10	7,759.10	7,759.10	7,759.10	7,759.10	1.90						
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
-----																																			
2	0310		10,000.00		4,663.00		4,662.04		4,662.04		4,662.04		4,662.04		4,662.04	0.96																			
	TOTAL		10,000.00		4,663.00		4,662.04		4,662.04		4,662.04		4,662.04		4,662.04	0.96																			
3	0310		3,500.00		3,098.00		3,097.06		3,097.06		3,097.06		3,097.06		3,097.06	0.94																			
	TOTAL		3,500.00		3,098.00		3,097.06		3,097.06		3,097.06		3,097.06		3,097.06	0.94																			
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
														Credito Orig.	Credito Actual	Reserva Cont.							

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TOTAL PROGRAMA: 04

	13,500.00	7,761.00	7,759.10	7,759.10	7,759.10	7,759.10	1.90
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		10,000.00	4,663.00	4,662.04	4,662.04	4,662.04	4,662.04	0.96
	TOTAL		10,000.00	4,663.00	4,662.04	4,662.04	4,662.04	4,662.04	0.96
3	0310		3,500.00	3,098.00	3,097.06	3,097.06	3,097.06	3,097.06	0.94
	TOTAL		3,500.00	3,098.00	3,097.06	3,097.06	3,097.06	3,097.06	0.94

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 662

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	1	1001	84	07	04/06/2004	002458				
					362,098.00																497,566.60	497,566.60	497,563.17	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	1	1006	84	07	04/06/2004	002458				
					22,800.00																24,032.23	24,032.23	24,032.10	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	1	1007	84	07	04/06/2004	002458				
					246,228.00																235,099.15	235,099.15	228,540.18	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1100	84	07	04/06/2004	002458				
					103,260.00																161,020.69	161,020.69	158,111.01	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1102	84	07	04/06/2004	002458				
					12,972.00																10,964.13	10,964.13	10,964.06	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1103	84	07	04/06/2004	002458				
					7,068.00																9,103.46	9,103.46	9,103.41	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1104	84	07	04/06/2004	002458				
					2,100.00																2,875.92	2,875.92	2,875.92	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1105	84	07	04/06/2004	002458				
					14,352.00																12,827.12	12,827.12	12,827.05	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1106	84	07	04/06/2004	002458				
					15,072.00																15,073.92	15,073.92	15,073.85	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1111	84	07	04/06/2004	002458				
					13,260.00																16,617.94	16,617.94	15,937.25	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1114	84	07	04/06/2004	002458				
					60,084.00																64,566.25	64,566.25	64,565.89	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1115	84	07	04/06/2004	002458				
					1,548.00																2,450.06	2,450.06	2,365.23	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1127	84	07	04/06/2004	002458				
					1,752.00																1,998.00	1,998.00	1,998.00	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1181	84	07	25/08/2004	003844				
					0.00																32,160.00	32,160.00	32,159.54	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1600	84	07	04/06/2004	002458				
					12,516.00																14,854.52	14,854.52	14,854.45	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1601	84	07	04/06/2004	002458				
					1,248.00																1,245.36	1,245.36	1,245.36	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1602	84	07	04/06/2004	002458				
					3,960.00																4,666.99	4,666.99	4,666.96	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1609	84	07	04/06/2004	002458				
					2,004.00																1,999.92	1,999.92	1,999.92	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1612	84	07	04/06/2004	002458				
					3,960.00																4,666.99	4,666.99	4,666.96	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1700	84	07	04/06/2004	002458				
					109,128.00																124,328.42	124,328.42	122,443.75	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1701	84	07	04/06/2004	002458				
					3,204.00																2,142.26	2,142.26	2,142.26	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1706	84	07	04/06/2004	002458				
					50,412.00																46,283.22	46,283.22	46,282.97	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1708	84	07	04/06/2004	002458				
					17,508.00																17,397.57	17,397.57	17,397.46	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1709	84	07	04/06/2004	002458				
					2,004.00																1,999.92	1,999.92	1,999.92	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	3	1710	84	07	04/06/2004	002458				
					1,356.00																1,352.52	1,352.52	1,352.52	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	4	1001	84	07	04/06/2004	002458				
					45,093.00																77,352.14	77,352.14	77,175.64	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	4	1006	84	07	04/06/2004	002458				
					3,749.00																4,781.51	4,781.51	4,781.48	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	4	1007	84	07	04/06/2004	002458				
					35,820.00																42,817.99	42,817.99	42,276.58	0.00	
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	6	1031	84	07	04/06/2004	002458				
					93,422.00																150,801.57	150,801.57	150,293.52	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	6	1036	84	07	04/06/2004	002458		
					7,595.00						9,553.32						9,553.32			9,553.32	9,553.32	9,553.28	0.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	6	1037	84	07	04/06/2004	002458		
					74,803.00						83,591.60						83,591.60			83,591.60	83,591.60	82,045.04	0.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					23,355.00						37,704.47						37,704.47			37,704.47	37,704.47	37,577.45	0.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	6	1057	84	07	04/06/2004	002458		
					1,901.00						2,374.03						2,374.03			2,374.03	2,374.03	2,374.03	0.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	1	6	1058	84	07	04/06/2004	002458		
					18,700.00						20,900.03						20,900.03			20,900.03	20,900.03	20,513.38	0.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					56,088.00						63,430.80						63,430.80			63,430.80	63,430.80	63,430.47	0.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	4	1	1006	84	07	04/06/2004	002458		
					3,228.00						2,454.50						2,454.50			2,454.50	2,454.50	2,454.50	0.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	1	4	1	1007	84	07	04/06/2004	002458		
					27,852.00						31,920.90						31,920.90			31,920.90	31,920.90	31,920.76	0.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	2	5	2	0000	84	07	22/11/2004	004613		
					0.00						24,000.00						24,000.00			24,000.00	24,000.00	24,000.00	0.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					219,100.00						195,100.00						144,576.00			144,576.00	144,576.00	144,576.00	50,524.00
960	1	40	02	000	16	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					226,300.00						190,300.00						164,733.00			164,733.00	164,733.00	164,733.00	25,567.00

TOTAL ACTIVIDAD: 01

1,906,900.00      2,244,376.02      2,168,285.02      2,168,285.02      2,168,285.02      2,152,874.32      76,091.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,461,500.00	1,834,976.02	1,834,976.02	1,834,976.02	1,834,976.02	1,819,565.32	0.00
	TOTAL		1,461,500.00	1,834,976.02	1,834,976.02	1,834,976.02	1,834,976.02	1,819,565.32	0.00
2	0310		219,100.00	219,100.00	168,576.00	168,576.00	168,576.00	168,576.00	50,524.00
	TOTAL		219,100.00	219,100.00	168,576.00	168,576.00	168,576.00	168,576.00	50,524.00
3	0310		226,300.00	190,300.00	164,733.00	164,733.00	164,733.00	164,733.00	25,567.00
	TOTAL		226,300.00	190,300.00	164,733.00	164,733.00	164,733.00	164,733.00	25,567.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva	Cont.						
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					298,308.00						739,398.47						739,398.47				739,398.47	739,398.47	739,306.90	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	1	1006	84	07		04/06/2004	002458		
					982,720.00						864,782.65						864,782.65				864,782.65	864,782.65	864,777.22	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	1	1007	84	07		04/06/2004	002458		
					794,880.00						940,117.54						940,117.54				940,117.54	940,117.54	852,501.89	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					98,640.00						125,813.93						125,813.93				125,813.93	125,813.93	124,426.18	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1101	84	07		04/06/2004	002458		
					876.00						941.19						941.19				941.19	941.19	941.19	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					10,788.00						11,609.91						11,609.91				11,609.91	11,609.91	11,609.84	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					7,296.00						6,546.84						6,546.84				6,546.84	6,546.84	6,546.80	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					8,916.00						9,943.69						9,943.69				9,943.69	9,943.69	9,943.62	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					25,128.00						22,610.88						22,610.88				22,610.88	22,610.88	22,610.77	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					60,156.00						57,986.22						57,986.22				57,986.22	57,986.22	57,985.88	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1114	84	07		04/06/2004	002458		
					60,084.00						68,891.03						68,891.03				68,891.03	68,891.03	68,890.63	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1115	84	07		04/06/2004	002458		
					444.00						1,329.72						1,329.72				1,329.72	1,329.72	1,329.72	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						108,840.00						108,840.00				108,840.00	108,840.00	108,838.41	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1600	84	07		04/06/2004	002458		
					429,108.00						463,860.48						463,860.48				463,860.48	463,860.48	456,335.03	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1601	84	07		04/06/2004	002458		
					34,140.00						32,177.56						32,177.56				32,177.56	32,177.56	32,177.38	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1602	84	07		04/06/2004	002458		
					171,252.00						157,933.54						157,933.54				157,933.54	157,933.54	157,932.66	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1611	84	07		04/06/2004	002458		
					80,292.00						70,929.26						70,929.26				70,929.26	70,929.26	70,928.86	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1612	84	07		04/06/2004	002458		
					171,252.00						157,052.22						157,052.22				157,052.22	157,052.22	157,051.34	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1613	84	07		04/06/2004	002458		
					12,792.00						14,135.17						14,135.17				14,135.17	14,135.17	14,135.10	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1617	84	07		04/06/2004	002458		
					16,032.00						13,741.92						13,741.92				13,741.92	13,741.92	13,741.85	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1700	84	07		04/06/2004	002458		
					302,940.00						369,675.46						369,675.46				369,675.46	369,675.46	363,596.34	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1701	84	07		04/06/2004	002458		
					16,392.00						14,714.31						14,714.31				14,714.31	14,714.31	14,714.24	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1706	84	07		04/06/2004	002458		
					163,008.00						165,877.38						165,877.38				165,877.38	165,877.38	165,876.46	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	3	1708	84	07		04/06/2004	002458		
					61,848.00						61,054.11						61,054.11				61,054.11	61,054.11	61,053.78	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					47,553.00						73,054.47						73,054.47				73,054.47	73,054.47	72,938.82	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	4	1006	84	07		04/06/2004	002458		
					147,447.00						166,713.24						166,713.24				166,713.24	166,713.24	166,124.83	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	4	1007	84	07		04/06/2004	002458		
					111,589.00						150,124.85						150,124.85				150,124.85	150,124.85	145,152.89	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					88,728.00						130,753.31						130,753.31				130,753.31	130,753.31	130,498.19	0.00
960	1	40	02	000	16	00	00	02	00	3	10	11	001	1	1	6	1036	84	07		04/06/2004	002458		
					316,031.00						338,253.27						338,253.27				338,253.27	338,253.27	336,953.71	0.00







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
960	1	40	02	000	16	00	00	03	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
													6,500.00	353.00	352.60								
960	1	40	02	000	16	00	00	03	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458	352.60	0.40
													24,000.00	8,746.00	8,745.03								
=====																							
TOTAL ACTIVIDAD: 03																							
													30,500.00	9,099.00	9,097.63	9,097.63	9,097.63	9,097.63	9,097.63	1.37			
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
2	0310											6,500.00	353.00	352.60	352.60	352.60	352.60	0.40					
TOTAL											6,500.00	353.00	352.60	352.60	352.60	352.60	0.40						
3	0310											24,000.00	8,746.00	8,745.03	8,745.03	8,745.03	8,745.03	0.97					
TOTAL											24,000.00	8,746.00	8,745.03	8,745.03	8,745.03	8,745.03	0.97						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL PROGRAMA: 16

14,330,567.00      17,349,930.74      17,196,020.37      17,196,020.37      17,196,020.37      16,941,725.38      153,910.37

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		10,847,700.00	14,346,293.74	14,346,293.74	14,346,293.74	14,346,293.74	14,091,998.75	0.00
	TOTAL		10,847,700.00	14,346,293.74	14,346,293.74	14,346,293.74	14,346,293.74	14,091,998.75	0.00
2	0310		2,635,567.00	2,209,651.00	2,092,337.50	2,092,337.50	2,092,337.50	2,092,337.50	117,313.50
	TOTAL		2,635,567.00	2,209,651.00	2,092,337.50	2,092,337.50	2,092,337.50	2,092,337.50	117,313.50
3	0310		847,300.00	790,486.00	753,889.13	753,889.13	753,889.13	753,889.13	36,596.87
	TOTAL		847,300.00	790,486.00	753,889.13	753,889.13	753,889.13	753,889.13	36,596.87
4	0310		0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	TOTAL		0.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
								Credito Orig.	Credito Actual	Reserva Cont.													
=====																							
960	1	40	02	000	17	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					84,500.00																	162.00	
960	1	40	02	000	17	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458	162.00	2,285.00
					35,500.00																	4,361.24	700.76
=====																							
TOTAL ACTIVIDAD: 01																							
								120,000.00	7,509.00	4,523.24	4,523.24	4,523.24	4,523.24	4,523.24	2,985.76								
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0310				84,500.00	2,447.00	162.00	162.00	162.00	162.00	2,285.00												
	TOTAL				84,500.00	2,447.00	162.00	162.00	162.00	162.00	2,285.00												
3	0310				35,500.00	5,062.00	4,361.24	4,361.24	4,361.24	4,361.24	700.76												
	TOTAL				35,500.00	5,062.00	4,361.24	4,361.24	4,361.24	4,361.24	700.76												
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 17													120,000.00	7,509.00	4,523.24	4,523.24	4,523.24	4,523.24	2,985.76				
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
2	0310		84,500.00		2,447.00		162.00		162.00		162.00		162.00	2,285.00									
	TOTAL		84,500.00		2,447.00		162.00		162.00		162.00		162.00	2,285.00									
3	0310		35,500.00		5,062.00		4,361.24		4,361.24		4,361.24		4,361.24	700.76									
	TOTAL		35,500.00		5,062.00		4,361.24		4,361.24		4,361.24		4,361.24	700.76									
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	18	00	00	01	00	3	10	14	590	2	5	2	0000	84	07	04/06/2004	002458		
				1,000,000.00						1,300,000.00						1,299,575.86				1,299,575.86	1,299,575.86	991,389.53	424.14
960	1	40	02	000	18	00	00	01	00	3	10	14	590	2	9	9	0000	84	07	04/06/2004	002458		
				232,000.00						446,570.80						431,407.76				431,407.76	431,407.76	400,440.76	15,163.04
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	4	9	0000	84	07	04/06/2004	002458		
				137,200.00						287,200.00						123,005.31				123,005.31	123,005.31	90,525.22	164,194.69
960	1	40	02	000	18	00	00	01	00	3	10	14	590	3	9	9	0000	84	07	04/06/2004	002458		
				830,800.00						804,267.90						646,560.68				646,560.68	646,560.68	546,352.48	157,707.22
960	1	40	02	000	18	00	00	01	00	3	10	14	590	4	3	9	0000	84	07	28/12/2004	007298		
				0.00						14,570.80						2,300.00				2,300.00	2,300.00	2,300.00	12,270.80
960	1	40	02	000	18	00	00	01	00	3	10	14	590	5	1	3	0000	84	07	23/12/2004	005169		
				0.00						5,673.50						4,550.00				4,550.00	4,550.00	4,550.00	1,123.50

TOTAL ACTIVIDAD: 01

2,200,000.00      2,858,283.00      2,507,399.61      2,507,399.61      2,507,399.61      2,035,557.99      350,883.39

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		1,232,000.00	1,746,570.80	1,730,983.62	1,730,983.62	1,730,983.62	1,391,830.29	15,587.18
	TOTAL		1,232,000.00	1,746,570.80	1,730,983.62	1,730,983.62	1,730,983.62	1,391,830.29	15,587.18
3	0310		968,000.00	1,091,467.90	769,565.99	769,565.99	769,565.99	636,877.70	321,901.91
	TOTAL		968,000.00	1,091,467.90	769,565.99	769,565.99	769,565.99	636,877.70	321,901.91
4	0310		0.00	14,570.80	2,300.00	2,300.00	2,300.00	2,300.00	12,270.80
	TOTAL		0.00	14,570.80	2,300.00	2,300.00	2,300.00	2,300.00	12,270.80
5	0310		0.00	5,673.50	4,550.00	4,550.00	4,550.00	4,550.00	1,123.50
	TOTAL		0.00	5,673.50	4,550.00	4,550.00	4,550.00	4,550.00	1,123.50



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											
=====																							
TOTAL PROGRAMA: 18																							
										2,200,000.00	2,858,283.00	2,507,399.61	2,507,399.61	2,507,399.61	2,035,557.99	350,883.39							
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0310				1,232,000.00	1,746,570.80	1,730,983.62	1,730,983.62	1,730,983.62	1,391,830.29	15,587.18												
	TOTAL				1,232,000.00	1,746,570.80	1,730,983.62	1,730,983.62	1,730,983.62	1,391,830.29	15,587.18												
3	0310				968,000.00	1,091,467.90	769,565.99	769,565.99	769,565.99	636,877.70	321,901.91												
	TOTAL				968,000.00	1,091,467.90	769,565.99	769,565.99	769,565.99	636,877.70	321,901.91												
4	0310				0.00	14,570.80	2,300.00	2,300.00	2,300.00	2,300.00	12,270.80												
	TOTAL				0.00	14,570.80	2,300.00	2,300.00	2,300.00	2,300.00	12,270.80												
5	0310				0.00	5,673.50	4,550.00	4,550.00	4,550.00	4,550.00	1,123.50												
	TOTAL				0.00	5,673.50	4,550.00	4,550.00	4,550.00	4,550.00	1,123.50												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	01	00	3	10	11	001	1	2	1	1007	84	07	04/06/2004	002458		
					4,620.00							0.00										0.00	0.00
960	1	40	02	000	19	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	04/06/2004	002458	0.00	
					380.00							0.00										0.00	0.00
960	1	40	02	000	19	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	04/06/2004	002458	0.00	
					1,000.00							0.00										0.00	0.00
960	1	40	02	000	19	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458	855.97	
					5,000.00							856.00										855.97	0.03
960	1	40	02	000	19	00	00	01	00	3	10	11	001	3	4	2	0000	84	07	04/06/2004	002458	2,952,540.00	
					2,834,900.00							2,953,500.00										2,952,540.00	960.00
960	1	40	02	000	19	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458	37,056.90	
					42,400.00							37,057.00										37,056.90	0.10
960	1	40	02	000	19	00	00	01	00	3	10	13	367	1	1	7	1020	84	07	04/06/2004	002458	312,748.75	
					219,000.00							380,943.00										312,748.75	68,194.25
960	1	40	02	000	19	00	00	01	00	3	10	13	367	2	1	1	0000	84	07	04/06/2004	002458	32,405.68	
					63,056.00							63,056.00										32,405.68	30,650.32
960	1	40	02	000	19	00	00	01	00	3	10	13	367	2	5	2	0000	84	07	04/06/2004	002458	47,972.80	
					104,555.00							104,555.00										47,972.80	56,582.20
960	1	40	02	000	19	00	00	01	00	3	10	13	367	2	9	9	0000	84	07	04/06/2004	002458	173,317.13	
					100,389.00							482,425.70										173,317.13	309,108.57
960	1	40	02	000	19	00	00	01	00	3	10	13	367	3	9	9	0000	84	07	04/06/2004	002458	480,542.56	
					268,000.00							546,228.56										480,542.56	65,686.00
960	1	40	02	000	19	00	00	01	00	3	10	13	367	4	3	9	0000	84	07	04/06/2004	002458	96,499.63	
					41,000.00							99,150.74										96,499.63	2,651.11

TOTAL ACTIVIDAD: 01

3,684,300.00      4,667,772.00      4,133,939.42      4,133,939.42      4,133,939.42      4,133,939.42      533,832.58

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		225,000.00	380,943.00	312,748.75	312,748.75	312,748.75	312,748.75	68,194.25
	TOTAL		225,000.00	380,943.00	312,748.75	312,748.75	312,748.75	312,748.75	68,194.25
2	0310		273,000.00	650,892.70	254,551.58	254,551.58	254,551.58	254,551.58	396,341.12
	TOTAL		273,000.00	650,892.70	254,551.58	254,551.58	254,551.58	254,551.58	396,341.12
3	0310		3,145,300.00	3,536,785.56	3,470,139.46	3,470,139.46	3,470,139.46	3,470,139.46	66,646.10
	TOTAL		3,145,300.00	3,536,785.56	3,470,139.46	3,470,139.46	3,470,139.46	3,470,139.46	66,646.10
4	0310		41,000.00	99,150.74	96,499.63	96,499.63	96,499.63	96,499.63	2,651.11
	TOTAL		41,000.00	99,150.74	96,499.63	96,499.63	96,499.63	96,499.63	2,651.11





PROVINCIA DE ENTRE RÍOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 673

=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
				Credito Orig.			Credito Actual			Reserva			Cont.			Compromiso		Devengado					
=====																							
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					1,356,413.00					2,401,358.58							2,401,358.58			2,401,358.58	2,401,358.58	2,400,081.46	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	1	1006	84	07	04/06/2004	002458		
					890,163.00					1,043,633.71							1,043,633.71			1,043,633.71	1,043,633.71	1,043,506.38	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	1	1007	84	07	04/06/2004	002458		
					1,925,016.00					2,356,716.65							2,356,716.65			2,356,716.65	2,356,716.65	2,121,810.14	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					631,284.00					730,703.73							730,703.73			730,703.73	730,703.73	720,343.32	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					6,986.00					5,303.19							5,303.19			5,303.19	5,303.19	5,303.15	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					67,885.00					66,064.20							66,064.20			66,064.20	66,064.20	66,063.84	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					19,990.00					19,984.72							19,984.72			19,984.72	19,984.72	19,984.61	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					2,704.00					37,206.89							37,206.89			37,206.89	37,206.89	37,110.00	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					38,886.00					37,684.80							37,684.80			37,684.80	37,684.80	37,684.58	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					106,050.00					116,794.91							116,794.91			116,794.91	116,794.91	116,794.23	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1114	84	07	04/06/2004	002458		
					292,997.00					299,437.29							299,437.29			299,437.29	299,437.29	299,435.62	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1115	84	07	04/06/2004	002458		
					32,757.00					30,309.27							30,309.27			30,309.27	30,309.27	30,309.11	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1127	84	07	04/06/2004	002458		
					684.00					715.44							715.44			715.44	715.44	715.44	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00					272,520.00							272,520.00			272,520.00	272,520.00	272,516.03	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1600	84	07	04/06/2004	002458		
					530,415.00					546,937.68							546,937.68			546,937.68	546,937.68	542,891.11	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1601	84	07	04/06/2004	002458		
					32,119.00					32,040.54							32,040.54			32,040.54	32,040.54	32,040.36	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1602	84	07	04/06/2004	002458		
					216,999.00					214,679.45							214,679.45			214,679.45	214,679.45	214,678.27	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1609	84	07	04/06/2004	002458		
					1,938.00					1,999.92							1,999.92			1,999.92	1,999.92	1,999.92	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1611	84	07	04/06/2004	002458		
					45,549.00					48,108.62							48,108.62			48,108.62	48,108.62	48,108.36	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1612	84	07	04/06/2004	002458		
					218,067.00					214,561.77							214,561.77			214,561.77	214,561.77	214,560.59	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1613	84	07	04/06/2004	002458		
					24,852.00					27,684.66							27,684.66			27,684.66	27,684.66	27,684.51	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1615	84	07	04/06/2004	002458		
					93,084.00					88,392.14							88,392.14			88,392.14	88,392.14	88,391.65	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1616	84	07	04/06/2004	002458		
					12,548.00					14,798.68							14,798.68			14,798.68	14,798.68	14,798.61	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1617	84	07	04/06/2004	002458		
					26,582.00					24,430.08							24,430.08			24,430.08	24,430.08	24,429.94	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1700	84	07	04/06/2004	002458		
					848,659.00					994,709.69							994,709.69			994,709.69	994,709.69	976,070.35	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1701	84	07	04/06/2004	002458		
					45,514.00					40,451.35							40,451.35			40,451.35	40,451.35	40,451.13	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1706	84	07	04/06/2004	002458		
					410,469.00					407,516.40							407,516.40			407,516.40	407,516.40	407,514.16	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1708	84	07	04/06/2004	002458		
					294,355.00					267,064.27							267,064.27			267,064.27	267,064.27	267,062.82	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	3	1710	84	07	04/06/2004	002458		
					661.00					0.00							0.00			0.00	0.00	0.00	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 674

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					226,028.00						305,954.50						305,954.50			305,954.50	305,954.50	305,036.06	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	4	1006	84	07	04/06/2004	002458		
					178,391.00						211,637.35						211,637.35			211,637.35	211,637.35	211,342.99	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	4	1007	84	07	04/06/2004	002458		
					296,626.00						389,570.85						389,570.85			389,570.85	389,570.85	376,034.63	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					455,470.00						627,231.90						627,231.90			627,231.90	627,231.90	625,208.12	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1036	84	07	04/06/2004	002458		
					377,213.00						429,155.68						429,155.68			429,155.68	429,155.68	428,441.14	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1037	84	07	04/06/2004	002458		
					616,541.00						781,899.98						781,899.98			781,899.98	781,899.98	739,166.49	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					113,869.00						141,071.97						141,071.97			141,071.97	141,071.97	140,566.22	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1057	84	07	04/06/2004	002458		
					94,299.00						118,890.12						118,890.12			118,890.12	118,890.12	118,711.47	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	1	6	1058	84	07	04/06/2004	002458		
					153,971.00						183,512.45						183,512.45			183,512.45	183,512.45	172,829.05	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					1,559,112.00						2,404,150.20						2,404,150.20			2,404,150.20	2,404,150.20	2,403,068.03	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	1	1006	84	07	04/06/2004	002458		
					57,746.00						22,664.94						22,664.94			22,664.94	22,664.94	22,664.72	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	2	1020	84	07	04/06/2004	002458		
					67,201.00						36,929.91						36,929.91			36,929.91	36,929.91	36,793.22	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					108,334.00						225,144.08						225,144.08			225,144.08	225,144.08	225,123.54	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					282,426.00						426,181.68						426,181.68			426,181.68	426,181.68	425,934.77	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	2	7	1021	84	07	04/06/2004	002458		
					2,290,886.00						4,187,549.79						4,187,549.79			4,187,549.79	4,187,549.79	3,924,278.24	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					274,725.00						374,714.55						374,714.55			374,714.55	374,714.55	374,712.79	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	4	1	1006	84	07	04/06/2004	002458		
					82,180.00						101,740.73						101,740.73			101,740.73	101,740.73	101,740.30	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	1	4	1	1007	84	07	04/06/2004	002458		
					184,742.00						240,205.60						240,205.60			240,205.60	240,205.60	240,192.88	0.00
960	1	40	02	000	19	00	00	02	00	3	10	11	001	2	1	1	0000	84	07	04/06/2004	002458		
					560,800.00						594,899.00						594,898.69			594,898.69	594,898.69	594,898.69	0.31
960	1	40	02	000	19	00	00	02	00	3	10	11	001	2	5	2	0000	84	07	04/06/2004	002458		
					1,873,405.00						2,106,856.00						2,106,855.15			2,106,855.15	2,106,855.15	2,098,224.59	0.85
960	1	40	02	000	19	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					1,060,795.00						1,194,398.00						1,194,397.77			1,194,397.77	1,194,397.77	1,194,397.77	0.23
960	1	40	02	000	19	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					869,000.00						948,290.00						948,289.62			948,289.62	948,289.62	948,289.62	0.38

TOTAL ACTIVIDAD: 02

				19,957,386.00	26,394,457.91	26,394,456.14	26,394,456.14	26,394,456.14	26,394,456.14	25,779,995.02	1.77
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		15,593,386.00	21,550,014.91	21,550,014.91	21,550,014.91	21,550,014.91	20,944,184.35	0.00
TOTAL			15,593,386.00	21,550,014.91	21,550,014.91	21,550,014.91	21,550,014.91	20,944,184.35	0.00
2	0310		3,495,000.00	3,896,153.00	3,896,151.61	3,896,151.61	3,896,151.61	3,887,521.05	1.39
TOTAL			3,495,000.00	3,896,153.00	3,896,151.61	3,896,151.61	3,896,151.61	3,887,521.05	1.39



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
3	0	3	10				869,000.00														948,289.62	948,289.62	948,289.62	0.38	
TOTAL							869,000.00															948,289.62	948,289.62	948,289.62	0.38





PROVINCIA DE ENTRE RÍOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 676

=====													Fecha de Alta		Decreto		Pagado		Disponible				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====													=====		=====		=====		=====				
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					1,186,260.00					1,726,603.47							1,726,603.47			1,726,603.47	1,726,603.47	1,725,990.46	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	1	1006	84	07	04/06/2004	002458		
					953,712.00					899,365.27							899,365.27			899,365.27	899,365.27	899,257.50	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	1	1007	84	07	04/06/2004	002458		
					983,232.00					1,116,271.50							1,116,271.50			1,116,271.50	1,116,271.50	969,027.90	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					524,868.00					562,993.66							562,993.66			562,993.66	562,993.66	557,179.02	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					55,656.00					49,305.80							49,305.80			49,305.80	49,305.80	49,305.53	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					28,236.00					24,933.97							24,933.97			24,933.97	24,933.97	24,933.83	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					47,712.00					48,668.28							48,668.28			48,668.28	48,668.28	48,668.02	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					52,764.00					50,874.48							50,874.48			50,874.48	50,874.48	50,874.22	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					77,148.00					76,508.79							76,508.79			76,508.79	76,508.79	76,508.37	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1114	84	07	04/06/2004	002458		
					234,168.00					221,189.55							221,189.55			221,189.55	221,189.55	221,188.34	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1115	84	07	04/06/2004	002458		
					40,140.00					33,988.91							33,988.91			33,988.91	33,988.91	33,988.73	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1119	84	07	04/06/2004	002458		
					1,092.00					2,476.60							2,476.60			2,476.60	2,476.60	2,476.60	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1127	84	07	04/06/2004	002458		
					504.00					500.04							500.04			500.04	500.04	500.04	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00					169,680.00							169,680.00			169,680.00	169,680.00	169,677.53	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1600	84	07	04/06/2004	002458		
					588,216.00					576,116.44							576,116.44			576,116.44	576,116.44	569,504.47	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1601	84	07	04/06/2004	002458		
					33,804.00					33,793.88							33,793.88			33,793.88	33,793.88	33,793.70	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1602	84	07	04/06/2004	002458		
					198,288.00					170,658.94							170,658.94			170,658.94	170,658.94	170,658.02	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1609	84	07	04/06/2004	002458		
					2,004.00					2,999.88							2,999.88			2,999.88	2,999.88	2,999.88	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1611	84	07	04/06/2004	002458		
					24,540.00					16,377.24							16,377.24			16,377.24	16,377.24	16,377.15	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1612	84	07	04/06/2004	002458		
					197,796.00					170,285.58							170,285.58			170,285.58	170,285.58	170,284.66	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1613	84	07	04/06/2004	002458		
					72,228.00					62,213.76							62,213.76			62,213.76	62,213.76	62,213.42	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1615	84	07	04/06/2004	002458		
					4,308.00					5,069.97							5,069.97			5,069.97	5,069.97	5,069.94	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1616	84	07	04/06/2004	002458		
					64,608.00					53,340.68							53,340.68			53,340.68	53,340.68	53,340.39	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1617	84	07	04/06/2004	002458		
					13,740.00					9,161.28							9,161.28			9,161.28	9,161.28	9,161.24	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1700	84	07	04/06/2004	002458		
					446,520.00					480,119.46							480,119.46			480,119.46	480,119.46	472,573.58	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1701	84	07	04/06/2004	002458		
					25,860.00					24,317.34							24,317.34			24,317.34	24,317.34	24,317.21	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1706	84	07	04/06/2004	002458		
					197,460.00					181,141.74							181,141.74			181,141.74	181,141.74	181,140.76	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	3	1708	84	07	04/06/2004	002458		
					153,696.00					141,600.36							141,600.36			141,600.36	141,600.36	141,599.60	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					187,379.00					235,942.78							235,942.78			235,942.78	235,942.78	235,526.30	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 677

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	4	1006	84	07		04/06/2004	002458		
					179,437.00						188,506.79						188,506.79				188,506.79	188,506.79	187,673.33	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	4	1007	84	07		04/06/2004	002458		
					150,564.00						181,396.53						181,396.53				181,396.53	181,396.53	173,194.68	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					380,332.00						438,593.28						438,593.28				438,593.28	438,593.28	437,594.48	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	6	1036	84	07		04/06/2004	002458		
					380,909.00						376,030.43						376,030.43				376,030.43	376,030.43	374,737.42	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	6	1037	84	07		04/06/2004	002458		
					315,390.00						369,201.52						369,201.52				369,201.52	369,201.52	343,121.47	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					94,723.00						109,982.49						109,982.49				109,982.49	109,982.49	109,732.81	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	6	1057	84	07		04/06/2004	002458		
					94,597.00						93,979.79						93,979.79				93,979.79	93,979.79	93,656.55	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	1	6	1058	84	07		04/06/2004	002458		
					78,478.00						92,996.94						92,996.94				92,996.94	92,996.94	86,507.81	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					623,368.00						1,127,913.07						1,127,913.07				1,127,913.07	1,127,913.07	1,127,764.76	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	2	2	1020	84	07		04/06/2004	002458		
					13,920.00						0.00						0.00				0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					22,908.00						112,928.74						112,928.74				112,928.74	112,928.74	112,716.41	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					91,624.00						226,858.82						226,858.82				226,858.82	226,858.82	226,827.84	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	2	7	1021	84	07		04/06/2004	002458		
					1,035,167.00						1,734,434.09						1,734,434.09				1,734,434.09	1,734,434.09	1,635,192.62	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					210,492.00						270,533.93						270,533.93				270,533.93	270,533.93	270,532.61	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	4	1	1006	84	07		04/06/2004	002458		
					77,556.00						93,517.10						93,517.10				93,517.10	93,517.10	93,516.63	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	1	4	1	1013	84	07		04/06/2004	002458		
					75,096.00						39,170.50						39,170.50				39,170.50	39,170.50	39,170.50	0.00
960	1	40	02	000	19	00	00	03	00	3	10	11	001	2	1	1	0000	84	07		04/06/2004	002458		
					685,675.00						639,746.00						639,746.62				639,746.62	639,746.62	639,745.62	0.38
960	1	40	02	000	19	00	00	03	00	3	10	11	001	2	5	2	0000	84	07		04/06/2004	002458		
					2,606,559.00						2,762,145.00						2,762,144.53				2,762,144.53	2,762,144.53	2,725,661.89	0.47
960	1	40	02	000	19	00	00	03	00	3	10	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					1,052,766.00						987,601.00						987,600.50				987,600.50	987,600.50	982,600.50	0.50
960	1	40	02	000	19	00	00	03	00	3	10	11	001	3	1	9	0000	84	07		04/06/2004	002458		
					104,079.00						91,891.00						91,890.05				91,890.05	91,890.05	91,890.05	0.95
960	1	40	02	000	19	00	00	03	00	3	10	11	001	3	4	2	0000	84	07		04/06/2004	002458		
					230,226.00						203,264.00						203,263.81				203,263.81	203,263.81	203,263.81	0.19
960	1	40	02	000	19	00	00	03	00	3	10	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					600,695.00						538,343.00						538,342.56				538,342.56	538,342.56	530,342.56	0.44
960	1	40	02	000	19	00	00	03	00	3	10	13	384	1	1	7	1020	84	07		04/06/2004	002458		
					521,000.00						722,878.00						625,734.00				625,734.00	625,734.00	625,734.00	97,144.00
960	1	40	02	000	19	00	00	03	00	3	10	13	384	2	5	2	0000	84	07		04/06/2004	002458		
					107,821.00						107,821.00						33,646.12				33,646.12	33,646.12	33,646.12	74,174.88
960	1	40	02	000	19	00	00	03	00	3	10	13	384	2	9	9	0000	84	07		04/06/2004	002458		
					19,179.00						445,686.00						16,889.59				16,889.59	16,889.59	16,889.59	428,796.41
960	1	40	02	000	19	00	00	03	00	3	10	13	384	3	9	9	0000	84	07		04/06/2004	002458		
					20,000.00						267,380.80						267,380.80				267,380.80	267,380.80	267,380.80	0.00
960	1	40	02	000	19	00	00	03	00	3	10	13	384	4	3	9	0000	84	07		04/06/2004	002458		
					29,000.00						51,751.20						2,833.19				2,833.19	2,833.19	2,833.19	48,918.01
960	1	40	02	000	19	00	00	03	00	3	10	14	524	2	9	9	0000	84	07		15/07/2004	000000		
					0.00						260,000.00						254,500.00				254,500.00	254,500.00	254,500.00	5,500.00
960	1	40	02	000	19	00	00	03	00	3	10	14	524	3	3	3	0000	84	07		24/06/2004	002636		
					0.00						0.00						0.00				0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
960	1	40	02	000	19	00	00	03	00	3	10	14	524	3	9	9	0000	84	07	30/08/2004	003949		
																						50,000.00	0.00
960	1	40	02	000	19	00	00	03	00	3	10	14	524	4	3	3	0000	84	07	24/06/2004	002636	50,000.00	
																						69,665.00	20,335.00
960	1	40	02	000	19	00	00	03	00	3	10	14	524	4	3	9	0000	84	07	29/07/2004	003238	69,665.00	
																						63,190.00	36,810.00

TOTAL ACTIVIDAD: 03

16,197,500.00      19,921,050.67      19,209,369.44      19,209,369.44      19,209,369.44      18,784,229.46      711,681.23

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		10,741,500.00	13,325,421.67	13,228,277.67	13,228,277.67	13,228,277.67	12,915,810.33	97,144.00
	TOTAL		10,741,500.00	13,325,421.67	13,228,277.67	13,228,277.67	13,228,277.67	12,915,810.33	97,144.00
2	0310		4,472,000.00	5,202,999.00	4,694,526.36	4,694,526.36	4,694,526.36	4,653,043.72	508,472.64
	TOTAL		4,472,000.00	5,202,999.00	4,694,526.36	4,694,526.36	4,694,526.36	4,653,043.72	508,472.64
3	0310		955,000.00	1,150,878.80	1,150,877.22	1,150,877.22	1,150,877.22	1,142,877.22	1.58
	TOTAL		955,000.00	1,150,878.80	1,150,877.22	1,150,877.22	1,150,877.22	1,142,877.22	1.58
4	0310		29,000.00	241,751.20	135,688.19	135,688.19	135,688.19	72,498.19	106,063.01
	TOTAL		29,000.00	241,751.20	135,688.19	135,688.19	135,688.19	72,498.19	106,063.01



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CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	04/06/2004	002458				
					794,521.00					1,136,542.05							1,136,542.05			1,136,542.05	1,136,542.05	1,136,535.24	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	1	1006	84	07	04/06/2004	002458				
					861,009.00					766,146.53							766,146.53			766,146.53	766,146.53	766,142.97	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	1	1007	84	07	04/06/2004	002458				
					787,359.00					749,704.21							749,704.21			749,704.21	749,704.21	683,323.51	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	04/06/2004	002458				
					296,664.00					328,397.44							328,397.44			328,397.44	328,397.44	323,182.47	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1101	84	07	04/06/2004	002458				
					504.00					500.04							500.04			500.04	500.04	500.04	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	04/06/2004	002458				
					33,384.00					30,336.85							30,336.85			30,336.85	30,336.85	30,336.68	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	04/06/2004	002458				
					27,276.00					27,051.13							27,051.13			27,051.13	27,051.13	27,050.98	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	04/06/2004	002458				
					22,800.00					22,824.34							22,824.34			22,824.34	22,824.34	22,824.21	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1106	84	07	04/06/2004	002458				
					57,780.00					54,642.96							54,642.96			54,642.96	54,642.96	54,642.67	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	04/06/2004	002458				
					48,780.00					40,330.55							40,330.55			40,330.55	40,330.55	40,330.33	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	04/06/2004	002458				
					123,900.00					134,345.45							134,345.45			134,345.45	134,345.45	134,282.42	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	04/06/2004	002458				
					15,768.00					13,259.32							13,259.32			13,259.32	13,259.32	13,259.25	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	04/06/2004	002458				
					2,640.00					3,137.16							3,137.16			3,137.16	3,137.16	3,137.16	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1181	84	07	25/08/2004	003844				
					0.00					116,760.00							116,760.00			116,760.00	116,760.00	116,758.30	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1600	84	07	04/06/2004	002458				
					455,604.00					451,942.99							451,942.99			451,942.99	451,942.99	446,985.66	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1601	84	07	04/06/2004	002458				
					26,448.00					26,754.42							26,754.42			26,754.42	26,754.42	26,754.27	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1602	84	07	04/06/2004	002458				
					148,956.00					133,388.15							133,388.15			133,388.15	133,388.15	133,387.44	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	04/06/2004	002458				
					12,000.00					9,999.60							9,999.60			9,999.60	9,999.60	9,999.55	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1611	84	07	04/06/2004	002458				
					39,672.00					31,934.12							31,934.12			31,934.12	31,934.12	31,933.97	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1612	84	07	04/06/2004	002458				
					147,789.00					134,418.35							134,418.35			134,418.35	134,418.35	134,417.64	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1613	84	07	04/06/2004	002458				
					77,004.00					70,650.47							70,650.47			70,650.47	70,650.47	70,650.08	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1615	84	07	04/06/2004	002458				
					4,308.00					4,304.88							4,304.88			4,304.88	4,304.88	4,304.85	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1616	84	07	04/06/2004	002458				
					47,172.00					46,931.48							46,931.48			46,931.48	46,931.48	46,931.22	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1700	84	07	04/06/2004	002458				
					341,742.00					327,470.97							327,470.97			327,470.97	327,470.97	323,762.56	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1701	84	07	04/06/2004	002458				
					19,896.00					17,069.90							17,069.90			17,069.90	17,069.90	17,069.79	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1706	84	07	04/06/2004	002458				
					135,276.00					124,215.48							124,215.48			124,215.48	124,215.48	124,214.79	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	3	1708	84	07	04/06/2004	002458				
					102,600.00					88,591.02							88,591.02			88,591.02	88,591.02	88,590.55	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	04/06/2004	002458				
					110,032.00					149,198.19							149,198.19			149,198.19	149,198.19	148,853.72	0.00		
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	4	1006	84	07	04/06/2004	002458				
					142,523.00					153,326.38							153,326.38			153,326.38	153,326.38	152,920.20	0.00		



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CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	4	1007	84	07		04/06/2004	002458		
					106,578.00							125,552.05					125,552.05				125,552.05	125,552.05	121,845.09	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					256,970.00							278,320.72					278,320.72				278,320.72	278,320.72	277,420.03	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	6	1036	84	07		04/06/2004	002458		
					344,147.00							307,524.65					307,524.65				307,524.65	307,524.65	306,667.90	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	6	1037	84	07		04/06/2004	002458		
					257,066.00							250,849.28					250,849.28				250,849.28	250,849.28	239,041.53	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					64,235.00							69,372.87					69,372.87				69,372.87	69,372.87	69,147.71	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	6	1057	84	07		04/06/2004	002458		
					86,029.00							76,761.77					76,761.77				76,761.77	76,761.77	76,547.58	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	1	6	1058	84	07		04/06/2004	002458		
					64,256.00							62,709.55					62,709.55				62,709.55	62,709.55	59,757.60	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					477,988.00							1,271,151.17					1,271,151.17				1,271,151.17	1,271,151.17	1,269,387.34	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	2	1	1007	84	07		04/06/2004	002458		
					12,967.00							0.00					0.00				0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	2	2	1020	84	07		04/06/2004	002458		
					11,229.00							15,214.14					15,214.14				15,214.14	15,214.14	15,209.78	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					19,874.00							123,154.84					123,154.84				123,154.84	123,154.84	123,082.93	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					78,058.00							259,091.72					259,091.72				259,091.72	259,091.72	258,738.06	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	2	7	1021	84	07		04/06/2004	002458		
					960,000.00							1,714,114.34					1,714,114.34				1,714,114.34	1,714,114.34	1,595,087.16	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					132,840.00							165,366.26					165,366.26				165,366.26	165,366.26	165,365.28	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	4	1	1006	84	07		04/06/2004	002458		
					46,704.00							48,216.00					48,216.00				48,216.00	48,216.00	48,215.79	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	1	4	1	1007	84	07		04/06/2004	002458		
					47,952.00							59,588.75					59,588.75				59,588.75	59,588.75	59,588.46	0.00
960	1	40	02	000	19	00	00	04	00	3	10	11	001	2	1	1	0000	84	07		04/06/2004	002458		
					429,380.00							381,915.00					381,914.59				381,914.59	381,914.59	381,914.59	0.41
960	1	40	02	000	19	00	00	04	00	3	10	11	001	2	5	2	0000	84	07		04/06/2004	002458		
					1,496,322.00							1,623,631.00					1,623,630.56				1,623,630.56	1,623,630.56	1,623,630.56	0.44
960	1	40	02	000	19	00	00	04	00	3	10	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					904,298.00							972,050.00					972,049.35				972,049.35	972,049.35	972,049.35	0.65
960	1	40	02	000	19	00	00	04	00	3	10	11	001	3	1	9	0000	84	07		04/06/2004	002458		
					67,544.00							55,404.00					55,403.82				55,403.82	55,403.82	55,403.82	0.18
960	1	40	02	000	19	00	00	04	00	3	10	11	001	3	4	2	0000	84	07		04/06/2004	002458		
					67,544.00							55,228.00					55,227.47				55,227.47	55,227.47	55,227.47	0.53
960	1	40	02	000	19	00	00	04	00	3	10	11	001	3	9	9	0000	84	07		04/06/2004	002458		
					634,912.00							511,775.00					511,774.04				511,774.04	511,774.04	511,774.04	0.96
960	1	40	02	000	19	00	00	04	00	3	10	13	385	1	1	7	1020	84	07		04/06/2004	002458		
					356,000.00							356,000.00					356,000.00				356,000.00	356,000.00	356,000.00	0.00
960	1	40	02	000	19	00	00	04	00	3	10	13	385	2	9	9	0000	84	07		04/06/2004	002458		
					36,000.00							71,259.24					7,817.10				7,817.10	7,817.10	7,817.10	63,442.14
960	1	40	02	000	19	00	00	04	00	3	10	13	385	3	9	9	0000	84	07		04/06/2004	002458		
					282,000.00							352,518.51					238,697.16				238,697.16	238,697.16	238,697.16	113,821.35
960	1	40	02	000	19	00	00	04	00	3	10	13	385	4	3	9	0000	84	07		28/12/2004	007298		
					0.00							35,259.25					4,484.92				4,484.92	4,484.92	4,484.92	30,774.33

TOTAL ACTIVIDAD: 04

12,124,300.00      14,436,202.54      14,228,161.55      14,228,161.55      14,228,161.55      14,005,183.77      208,040.99





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.					Compromiso	Devengado	Pagado	Disponible	
1																								
2																								
3																								
4																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	1	1001	15	02		04/06/2004	002458		
					798,590.00						1,163,968.80						1,163,968.80				1,163,968.80	1,163,968.80	1,162,771.18	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	1	1006	15	02		04/06/2004	002458		
					729,696.00						630,400.23						630,400.23				630,400.23	630,400.23	630,350.66	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	1	1007	15	02		04/06/2004	002458		
					716,496.00						792,641.22						792,641.22				792,641.22	792,641.22	705,668.21	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1100	15	02		04/06/2004	002458		
					299,019.00						355,200.82						355,200.82				355,200.82	355,200.82	349,534.60	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1102	15	02		04/06/2004	002458		
					48,211.00						30,136.02						30,136.02				30,136.02	30,136.02	30,135.85	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1103	15	02		04/06/2004	002458		
					12,660.00						11,614.62						11,614.62				11,614.62	11,614.62	11,614.55	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1105	15	02		04/06/2004	002458		
					16,038.00						18,341.72						18,341.72				18,341.72	18,341.72	18,341.61	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1106	15	02		04/06/2004	002458		
					19,338.00						13,399.04						13,399.04				13,399.04	13,399.04	13,398.97	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1111	15	02		04/06/2004	002458		
					67,491.00						60,717.44						60,717.44				60,717.44	60,717.44	60,717.10	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1114	15	02		04/06/2004	002458		
					143,550.00						148,156.78						148,156.78				148,156.78	148,156.78	148,155.96	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1115	15	02		04/06/2004	002458		
					45,025.00						39,320.95						39,320.95				39,320.95	39,320.95	39,320.73	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1127	15	02		04/06/2004	002458		
					34,966.00						2,857.74						2,857.74				2,857.74	2,857.74	2,857.73	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1181	15	02		25/08/2004	003844		
					0.00						121,560.00						121,560.00				121,560.00	121,560.00	121,558.23	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1600	15	02		04/06/2004	002458		
					426,624.00						385,068.31						385,068.31				385,068.31	385,068.31	381,515.38	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1601	15	02		04/06/2004	002458		
					42,310.00						26,595.33						26,595.33				26,595.33	26,595.33	26,595.19	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1602	15	02		04/06/2004	002458		
					148,460.00						119,685.77						119,685.77				119,685.77	119,685.77	119,685.14	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1609	15	02		04/06/2004	002458		
					14,988.00						3,249.87						3,249.87				3,249.87	3,249.87	3,249.87	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1611	15	02		04/06/2004	002458		
					19,945.00						15,518.28						15,518.28				15,518.28	15,518.28	15,518.21	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1612	15	02		04/06/2004	002458		
					148,460.00						119,685.77						119,685.77				119,685.77	119,685.77	119,685.14	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1613	15	02		04/06/2004	002458		
					59,941.00						49,282.08						49,282.08				49,282.08	49,282.08	49,281.83	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1615	15	02		04/06/2004	002458		
					21,464.00						3,228.66						3,228.66				3,228.66	3,228.66	3,228.66	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1616	15	02		04/06/2004	002458		
					35,244.00						32,041.08						32,041.08				32,041.08	32,041.08	32,040.90	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1617	15	02		04/06/2004	002458		
					30,029.00						6,870.96						6,870.96				6,870.96	6,870.96	6,870.92	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1700	15	02		04/06/2004	002458		
					332,679.00						357,860.19						357,860.19				357,860.19	357,860.19	352,057.85	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1701	15	02		04/06/2004	002458		
					35,473.00						17,470.29						17,470.29				17,470.29	17,470.29	17,470.18	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1706	15	02		04/06/2004	002458		
					131,234.00						120,154.32						120,154.32				120,154.32	120,154.32	120,153.65	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1708	15	02		04/06/2004	002458		
					97,323.00						85,208.31						85,208.31				85,208.31	85,208.31	85,207.85	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1709	15	02		04/06/2004	002458		
					15,391.00						13,916.11						13,916.11				13,916.11	13,916.11	13,916.04	0.00
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	3	1710	15	02		04/06/2004	002458		
					11,035.00						9,955.50						9,955.50				9,955.50	9,955.50	9,955.44	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 683

=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible				
				Credito Orig.				Credito Actual				Reserva Cont.															
=====														=====													
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	4	1001	15	02	04/06/2004	002458						
					114,280.00						157,691.49						157,691.49			157,691.49	157,691.49	157,225.59	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	4	1006	15	02	04/06/2004	002458						
					134,455.00						130,089.68						130,089.68			130,089.68	130,089.68	129,791.92	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	4	1007	15	02	04/06/2004	002458						
					110,386.00						133,075.90						133,075.90			133,075.90	133,075.90	128,090.68	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1031	15	02	04/06/2004	002458						
					244,145.00						287,776.72						287,776.72			287,776.72	287,776.72	286,645.10	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1036	15	02	04/06/2004	002458						
					284,245.00						260,764.52						260,764.52			260,764.52	260,764.52	260,108.68	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1037	15	02	04/06/2004	002458						
					232,280.00						268,566.36						268,566.36			268,566.36	268,566.36	252,924.64	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1051	15	02	04/06/2004	002458						
					60,356.00						71,697.96						71,697.96			71,697.96	71,697.96	71,419.05	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1057	15	02	04/06/2004	002458						
					71,161.00						65,221.98						65,221.98			65,221.98	65,221.98	65,058.01	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	1	6	1058	15	02	04/06/2004	002458						
					58,060.00						67,459.41						67,459.41			67,459.41	67,459.41	63,549.01	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	1	1001	15	02	04/06/2004	002458						
					310,296.00						1,096,298.71						1,096,298.71			1,096,298.71	1,096,298.71	1,095,725.45	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	2	1020	15	02	04/06/2004	002458						
					87,502.00						16,249.32						16,249.32			16,249.32	16,249.32	16,249.32	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	3	1020	15	02	04/06/2004	002458						
					13,890.00						107,189.04						107,189.04			107,189.04	107,189.04	107,171.06	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	5	1020	15	02	04/06/2004	002458						
					52,606.00						220,252.57						220,252.57			220,252.57	220,252.57	220,125.19	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	2	7	1021	15	02	04/06/2004	002458						
					808,772.00						1,294,180.69						1,294,180.69			1,294,180.69	1,294,180.69	1,212,627.51	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	4	1	1001	15	02	04/06/2004	002458						
					136,105.00						189,107.50						189,107.50			189,107.50	189,107.50	189,072.51	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	4	1	1006	15	02	04/06/2004	002458						
					45,289.00						42,198.50						42,198.50			42,198.50	42,198.50	42,198.34	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	1	4	1	1007	15	02	04/06/2004	002458						
					52,192.00						65,594.78						65,594.78			65,594.78	65,594.78	65,594.52	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	2	1	1	0000	15	02	04/06/2004	002458						
					456,161.00						490,963.00						490,962.89			490,962.89	490,962.89	490,962.89	0.11				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	2	5	2	0000	15	02	04/06/2004	002458						
					1,425,500.00						1,842,418.00						1,842,417.69			1,842,417.69	1,842,417.69	1,842,417.69	0.31				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	2	9	9	0000	15	02	04/06/2004	002458						
					969,339.00						1,240,645.00						1,240,644.17			1,240,644.17	1,240,644.17	1,168,644.17	0.83				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	3	1	9	0000	15	02	04/06/2004	002458						
					51,675.00						48,264.00						48,263.09			48,263.09	48,263.09	48,263.09	0.91				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	3	4	2	0000	15	02	04/06/2004	002458						
					78,086.00						80,486.00						80,485.37			80,485.37	80,485.37	80,485.37	0.63				
960	1	40	02	000	19	00	00	05	00	3	10	11	001	3	9	9	0000	15	02	04/06/2004	002458						
					559,239.00						794,126.00						794,125.30			794,125.30	794,125.30	686,125.30	0.70				
960	1	40	02	000	19	00	00	05	00	3	10	13	381	1	1	7	1020	15	02	04/06/2004	002458						
					106,000.00						222,201.00						222,201.00			222,201.00	222,201.00	222,201.00	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	13	381	2	5	2	0000	15	02	04/06/2004	002458						
					53,400.00						53,400.00						53,400.00			53,400.00	53,400.00	53,400.00	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	13	381	2	9	9	0000	15	02	04/06/2004	002458						
					47,600.00						313,790.86						313,790.86			313,790.86	313,790.86	313,790.86	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	13	381	3	9	9	0000	15	02	04/06/2004	002458						
					218,000.00						401,778.28						401,778.28			401,778.28	401,778.28	401,778.28	0.00				
960	1	40	02	000	19	00	00	05	00	3	10	13	381	4	3	9	0000	15	02	04/06/2004	002458						
					90,000.00						123,788.86						123,788.86			123,788.86	123,788.86	123,788.86	0.00				
=====																											



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																							
TOTAL ACTIVIDAD: 05											11,372,700.00	14,839,382.34	14,839,378.85	14,839,378.85	14,839,378.85	14,446,291.72	3.49						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0310				7,423,700.00	9,449,722.34	9,449,722.34	9,449,722.34	9,449,722.34	9,236,635.21	0.00												
	TOTAL				7,423,700.00	9,449,722.34	9,449,722.34	9,449,722.34	9,449,722.34	9,236,635.21	0.00												
2	0310				2,952,000.00	3,941,216.86	3,941,215.61	3,941,215.61	3,941,215.61	3,869,215.61	1.25												
	TOTAL				2,952,000.00	3,941,216.86	3,941,215.61	3,941,215.61	3,941,215.61	3,869,215.61	1.25												
3	0310				907,000.00	1,324,654.28	1,324,652.04	1,324,652.04	1,324,652.04	1,216,652.04	2.24												
	TOTAL				907,000.00	1,324,654.28	1,324,652.04	1,324,652.04	1,324,652.04	1,216,652.04	2.24												
4	0310				90,000.00	123,788.86	123,788.86	123,788.86	123,788.86	123,788.86	0.00												
	TOTAL				90,000.00	123,788.86	123,788.86	123,788.86	123,788.86	123,788.86	0.00												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	2	1	1001	15	02	04/06/2004	002458		
					416,000.00						339,845.05						339,845.05			339,845.05	339,845.05	339,823.21	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	2	3	1020	15	02	04/06/2004	002458		
					34,667.00						42,559.21						42,559.21			42,559.21	42,559.21	42,558.92	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	1	2	5	1020	15	02	04/06/2004	002458		
					90,133.00						73,438.39						73,438.39			73,438.39	73,438.39	73,433.97	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	2	9	9	0000	15	02	04/06/2004	002458		
					1,233,000.00						366,536.00						366,536.00			366,536.00	366,536.00	366,536.00	0.00
960	1	40	02	000	19	00	00	06	00	3	10	11	001	3	9	9	0000	15	02	04/06/2004	002458		
					567,000.00						176,400.00						176,400.00			176,400.00	176,400.00	176,400.00	0.00
960	1	40	02	000	19	00	00	06	00	3	10	13	383	1	1	7	1020	15	02	04/06/2004	002458		
					11,000.00						13,044.50						0.00			0.00	0.00	0.00	13,044.50
960	1	40	02	000	19	00	00	06	00	3	10	13	383	2	1	1	0000	15	02	04/06/2004	002458		
					300.00						300.00						0.00			0.00	0.00	0.00	300.00
960	1	40	02	000	19	00	00	06	00	3	10	13	383	2	5	2	0000	15	02	04/06/2004	002458		
					15,000.00						15,000.00						0.00			0.00	0.00	0.00	15,000.00
960	1	40	02	000	19	00	00	06	00	3	10	13	383	2	9	9	0000	15	02	04/06/2004	002458		
					3,700.00						7,789.00						0.00			0.00	0.00	0.00	7,789.00
960	1	40	02	000	19	00	00	06	00	3	10	13	383	3	9	9	0000	15	02	04/06/2004	002458		
					8,000.00						10,044.50						0.00			0.00	0.00	0.00	10,044.50

TOTAL ACTIVIDAD: 06

2,378,800.00      1,044,956.65      998,778.65      998,778.65      998,778.65      998,752.10      46,178.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		551,800.00	468,887.15	455,842.65	455,842.65	455,842.65	455,816.10	13,044.50
	TOTAL		551,800.00	468,887.15	455,842.65	455,842.65	455,842.65	455,816.10	13,044.50
2	0310		1,252,000.00	389,625.00	366,536.00	366,536.00	366,536.00	366,536.00	23,089.00
	TOTAL		1,252,000.00	389,625.00	366,536.00	366,536.00	366,536.00	366,536.00	23,089.00
3	0310		575,000.00	186,444.50	176,400.00	176,400.00	176,400.00	176,400.00	10,044.50
	TOTAL		575,000.00	186,444.50	176,400.00	176,400.00	176,400.00	176,400.00	10,044.50



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 686

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	1	1001	56	02		04/06/2004	002458		
					536,590.00						800,182.57						800,182.57				800,182.57	800,182.57	800,177.62	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	1	1006	56	02		04/06/2004	002458		
					556,433.00						576,652.89						576,652.89				576,652.89	576,652.89	575,066.59	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	1	1007	56	02		04/06/2004	002458		
					621,803.00						671,163.48						671,163.48				671,163.48	671,163.48	594,699.34	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1100	56	02		04/06/2004	002458		
					229,781.00						201,259.83						201,259.83				201,259.83	201,259.83	198,767.17	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1102	56	02		04/06/2004	002458		
					24,168.00						20,143.24						20,143.24				20,143.24	20,143.24	20,143.13	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1103	56	02		04/06/2004	002458		
					11,196.00						10,160.48						10,160.48				10,160.48	10,160.48	10,160.43	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1105	56	02		04/06/2004	002458		
					23,864.00						18,214.53						18,214.53				18,214.53	18,214.53	18,214.42	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1106	56	02		04/06/2004	002458		
					14,552.00						17,376.88						17,376.88				17,376.88	17,376.88	17,376.77	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1111	56	02		04/06/2004	002458		
					51,230.00						47,246.51						47,246.51				47,246.51	47,246.51	47,246.27	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1114	56	02		04/06/2004	002458		
					99,877.00						92,806.11						92,806.11				92,806.11	92,806.11	92,805.59	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1115	56	02		04/06/2004	002458		
					13,831.00						19,947.23						19,947.23				19,947.23	19,947.23	19,947.13	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1127	56	02		04/06/2004	002458		
					5,244.00						5,246.28						5,246.28				5,246.28	5,246.28	5,246.24	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1181	56	02		25/08/2004	003844		
					0.00						92,400.00						92,400.00				92,400.00	92,400.00	92,398.66	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1410	56	02		04/06/2004	002458		
					105.00						35.07						35.07				35.07	35.07	35.07	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1600	56	02		04/06/2004	002458		
					341,921.00						354,606.04						354,606.04				354,606.04	354,606.04	350,418.89	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1601	56	02		04/06/2004	002458		
					18,944.00						21,245.31						21,245.31				21,245.31	21,245.31	21,245.20	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1602	56	02		04/06/2004	002458		
					121,480.00						121,600.48						121,600.48				121,600.48	121,600.48	121,599.83	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1609	56	02		04/06/2004	002458		
					7,275.00						6,999.72						6,999.72				6,999.72	6,999.72	6,999.68	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1611	56	02		04/06/2004	002458		
					28,579.00						27,483.84						27,483.84				27,483.84	27,483.84	27,483.69	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1612	56	02		04/06/2004	002458		
					122,528.00						120,669.24						120,669.24				120,669.24	120,669.24	120,668.60	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1613	56	02		04/06/2004	002458		
					36,129.00						50,795.44						50,795.44				50,795.44	50,795.44	50,795.17	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1615	56	02		04/06/2004	002458		
					8,948.00						4,188.53						4,188.53				4,188.53	4,188.53	4,188.50	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1616	56	02		04/06/2004	002458		
					45,801.00						74,911.59						74,911.59				74,911.59	74,911.59	74,911.19	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1617	56	02		04/06/2004	002458		
					9,522.00						7,061.82						7,061.82				7,061.82	7,061.82	7,061.78	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1699	56	02		08/09/2004	003433		
					0.00						0.00						0.00				0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1700	56	02		04/06/2004	002458		
					276,719.00						265,530.74						265,530.74				265,530.74	265,530.74	262,059.64	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1701	56	02		04/06/2004	002458		
					15,150.00						12,716.76						12,716.76				12,716.76	12,716.76	12,716.69	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1706	56	02		04/06/2004	002458		
					117,087.00						105,100.02						105,100.02				105,100.02	105,100.02	105,099.44	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1708	56	02		04/06/2004	002458		
					75,454.00						67,692.93						67,692.93				67,692.93	67,692.93	67,692.56	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 687

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1709	56	02		04/06/2004	002458		
					9,347.00																8,999.64	8,999.64	8,999.60	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	3	1710	56	02		04/06/2004	002458		
					7,126.00																6,855.00	6,855.00	6,854.96	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	4	1001	56	02		04/06/2004	002458		
					79,849.00																97,469.26	97,469.26	97,287.82	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	4	1006	56	02		04/06/2004	002458		
					108,139.00																129,368.19	129,368.19	128,932.08	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	4	1007	56	02		04/06/2004	002458		
					93,557.00																108,662.78	108,662.78	104,445.64	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1031	56	02		04/06/2004	002458		
					163,328.00																178,659.33	178,659.33	178,230.68	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1036	56	02		04/06/2004	002458		
					229,910.00																258,892.60	258,892.60	257,863.67	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1037	56	02		04/06/2004	002458		
					195,953.00																218,681.68	218,681.68	205,216.69	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1051	56	02		04/06/2004	002458		
					42,455.00																44,658.89	44,658.89	44,551.74	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1057	56	02		04/06/2004	002458		
					57,477.00																64,723.88	64,723.88	64,466.64	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	1	6	1058	56	02		04/06/2004	002458		
					48,981.00																54,670.65	54,670.65	51,304.40	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	1	1001	56	02		04/06/2004	002458		
					378,577.00																549,872.36	549,872.36	549,128.61	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	1	1006	56	02		04/06/2004	002458		
					2,820.00																6,877.76	6,877.76	6,877.72	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	2	1020	56	02		04/06/2004	002458		
					2,916.00																7,849.32	7,849.32	7,849.32	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	3	1020	56	02		04/06/2004	002458		
					15,175.00																61,814.31	61,814.31	61,564.00	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	5	1020	56	02		04/06/2004	002458		
					57,402.00																112,127.08	112,127.08	111,978.30	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	2	7	1021	56	02		04/06/2004	002458		
					509,506.00																926,302.38	926,302.38	866,972.83	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	4	1	1001	56	02		04/06/2004	002458		
					77,906.00																92,578.24	92,578.24	92,577.84	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	4	1	1006	56	02		04/06/2004	002458		
					43,380.00																56,854.10	56,854.10	56,853.88	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	1	4	1	1007	56	02		04/06/2004	002458		
					40,385.00																52,392.50	52,392.50	52,392.34	0.00
960	1	40	02	000	19	00	00	07	00	3	10	11	001	2	1	1	0000	56	02		04/06/2004	002458		
					329,399.00																358,323.00	358,322.19	358,322.19	0.81
960	1	40	02	000	19	00	00	07	00	3	10	11	001	2	5	2	0000	56	02		04/06/2004	002458		
					1,141,920.00																1,529,201.00	1,529,200.97	1,529,200.97	0.03
960	1	40	02	000	19	00	00	07	00	3	10	11	001	2	9	9	0000	56	02		04/06/2004	002458		
					175,681.00																204,192.00	204,191.05	187,191.05	0.95
960	1	40	02	000	19	00	00	07	00	3	10	11	001	3	1	9	0000	56	02		04/06/2004	002458		
					58,995.00																61,403.27	61,403.27	61,403.27	0.73
960	1	40	02	000	19	00	00	07	00	3	10	11	001	3	4	2	0000	56	02		04/06/2004	002458		
					61,559.00																63,382.21	63,382.21	63,382.21	0.79
960	1	40	02	000	19	00	00	07	00	3	10	11	001	3	9	9	0000	56	02		04/06/2004	002458		
					392,446.00																452,189.57	452,189.57	425,189.57	0.43
960	1	40	02	000	19	00	00	07	00	3	10	13	382	1	1	7	1020	56	02		04/06/2004	002458		
					255,000.00																255,000.00	255,000.00	255,000.00	0.00
960	1	40	02	000	19	00	00	07	00	3	10	13	382	2	1	1	0000	56	02		04/06/2004	002458		
					15,000.00																11,206.07	11,206.07	11,206.07	3,793.93
960	1	40	02	000	19	00	00	07	00	3	10	13	382	2	5	2	0000	56	02		04/06/2004	002458		
					30,600.00																30,600.00	30,600.00	30,600.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
960	1	40	02	000	19	00	00	07	00	3	10	13	382	2	9	9	0000	56	02	04/06/2004	002458		
					53,400.00								72,298.00								72,298.00	72,298.00	0.00
960	1	40	02	000	19	00	00	07	00	3	10	13	382	3	9	9	0000	56	02	04/06/2004	002458		
					436,000.00								473,796.00				454,394.30				454,394.30	454,394.30	19,401.70
960	1	40	02	000	19	00	00	07	00	3	10	13	382	4	3	9	0000	56	02	04/06/2004	002458		
					230,000.00								248,898.00				99,955.67				99,955.67	99,955.67	148,942.33

TOTAL ACTIVIDAD: 07

8,758,400.00      10,616,032.51      10,443,890.81      10,443,890.81      10,443,890.81      10,227,717.35      172,141.70

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		5,833,400.00	7,106,747.51	7,106,747.51	7,106,747.51	7,106,747.51	6,934,574.05	0.00
	TOTAL		5,833,400.00	7,106,747.51	7,106,747.51	7,106,747.51	7,106,747.51	6,934,574.05	0.00
2	0310		1,746,000.00	2,209,614.00	2,205,818.28	2,205,818.28	2,205,818.28	2,188,818.28	3,795.72
	TOTAL		1,746,000.00	2,209,614.00	2,205,818.28	2,205,818.28	2,205,818.28	2,188,818.28	3,795.72
3	0310		949,000.00	1,050,773.00	1,031,369.35	1,031,369.35	1,031,369.35	1,004,369.35	19,403.65
	TOTAL		949,000.00	1,050,773.00	1,031,369.35	1,031,369.35	1,031,369.35	1,004,369.35	19,403.65
4	0310		230,000.00	248,898.00	99,955.67	99,955.67	99,955.67	99,955.67	148,942.33
	TOTAL		230,000.00	248,898.00	99,955.67	99,955.67	99,955.67	99,955.67	148,942.33





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva		Cont.										
=====																								
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	1	1001	93	03	04/06/2004	002458			
					459,070.00						587,924.97						587,924.97			587,924.97	587,924.97	580,178.56	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	1	1006	93	03	04/06/2004	002458			
					495,261.00						367,485.04						367,485.04			367,485.04	367,485.04	367,073.73	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	1	1007	93	03	04/06/2004	002458			
					464,944.00						445,167.87						445,167.87			445,167.87	445,167.87	394,107.85	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1100	93	03	04/06/2004	002458			
					181,775.00						164,476.01						164,476.01			164,476.01	164,476.01	163,036.40	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1101	93	03	04/06/2004	002458			
					596.00						500.04						500.04			500.04	500.04	500.04	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1102	93	03	04/06/2004	002458			
					20,893.00						16,782.71						16,782.71			16,782.71	16,782.71	16,782.62	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1103	93	03	04/06/2004	002458			
					6,272.00						4,345.56						4,345.56			4,345.56	4,345.56	4,345.53	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1105	93	03	04/06/2004	002458			
					18,192.00						14,151.60						14,151.60			14,151.60	14,151.60	14,143.40	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1106	93	03	04/06/2004	002458			
					15,187.00						12,561.60						12,561.60			12,561.60	12,561.60	12,561.53	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1111	93	03	04/06/2004	002458			
					33,293.00						19,551.31						19,551.31			19,551.31	19,551.31	19,551.20	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1114	93	03	04/06/2004	002458			
					85,537.00						70,227.30						70,227.30			70,227.30	70,227.30	70,226.90	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1115	93	03	04/06/2004	002458			
					14,026.00						10,897.20						10,897.20			10,897.20	10,897.20	10,897.13	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1181	93	03	25/08/2004	003844			
					0.00						62,400.00						62,400.00			62,400.00	62,400.00	62,399.09	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1600	93	03	04/06/2004	002458			
					263,711.00						184,460.14						184,460.14			184,460.14	184,460.14	182,935.32	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1601	93	03	04/06/2004	002458			
					18,309.00						14,575.90						14,575.90			14,575.90	14,575.90	14,575.83	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1602	93	03	04/06/2004	002458			
					96,775.00						66,409.29						66,409.29			66,409.29	66,409.29	66,408.93	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1609	93	03	04/06/2004	002458			
					3,614.00						2,999.88						2,999.88			2,999.88	2,999.88	2,999.88	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1611	93	03	04/06/2004	002458			
					21,822.00						8,115.12						8,115.12			8,115.12	8,115.12	8,115.08	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1612	93	03	04/06/2004	002458			
					77,386.00						64,494.79						64,494.79			64,494.79	64,494.79	64,494.44	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1613	93	03	04/06/2004	002458			
					31,856.00						24,869.64						24,869.64			24,869.64	24,869.64	24,869.50	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1615	93	03	04/06/2004	002458			
					10,410.00						4,547.27						4,547.27			4,547.27	4,547.27	4,547.24	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1699	93	03	08/09/2004	003433			
					0.00						0.00						0.00			0.00	0.00	0.00	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1700	93	03	04/06/2004	002458			
					209,116.00						184,066.66						184,066.66			184,066.66	184,066.66	181,363.45	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1701	93	03	04/06/2004	002458			
					12,632.00						9,187.92						9,187.92			9,187.92	9,187.92	9,187.88	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1706	93	03	04/06/2004	002458			
					82,249.00						69,739.92						69,739.92			69,739.92	69,739.92	69,739.53	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1708	93	03	04/06/2004	002458			
					54,436.00						44,638.83						44,638.83			44,638.83	44,638.83	44,638.58	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1709	93	03	04/06/2004	002458			
					1,095.00						999.96						999.96			999.96	999.96	999.96	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	3	1710	93	03	04/06/2004	002458			
					752.00						685.92						685.92			685.92	685.92	685.92	0.00	
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	4	1001	93	03	04/06/2004	002458			
					50,366.00						74,298.45						74,298.45			74,298.45	74,298.45	73,626.56	0.00	



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	4	1006	93	03		04/06/2004	002458		
					78,511.00																73,124.93	73,124.93	73,006.13	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	4	1007	93	03		04/06/2004	002458		
					63,566.00																71,920.49	71,920.49	69,071.51	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	4	1013	93	03		04/06/2004	002458		
					4,879.00																0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1031	93	03		04/06/2004	002458		
					113,154.00																135,556.76	135,556.76	133,978.09	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1036	93	03		04/06/2004	002458		
					151,015.00																140,318.79	140,318.79	139,973.46	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1037	93	03		04/06/2004	002458		
					112,260.00																144,767.82	144,767.82	135,709.26	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1051	93	03		04/06/2004	002458		
					29,142.00																33,886.48	33,886.48	33,491.80	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1057	93	03		04/06/2004	002458		
					37,750.00																35,081.08	35,081.08	34,994.75	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	1	6	1058	93	03		04/06/2004	002458		
					30,367.00																36,191.38	36,191.38	33,926.72	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	1	1001	93	03		04/06/2004	002458		
					154,728.00																568,773.29	568,773.29	568,574.62	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	1	1006	93	03		04/06/2004	002458		
					95,449.00																33,118.40	33,118.40	33,118.17	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	2	1020	93	03		04/06/2004	002458		
					33,322.00																42,203.79	42,203.79	41,257.54	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	3	1020	93	03		04/06/2004	002458		
					21,801.00																66,870.94	66,870.94	66,626.88	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	5	1020	93	03		04/06/2004	002458		
					65,995.00																137,357.57	137,357.57	137,115.81	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	2	7	1021	93	03		04/06/2004	002458		
					431,581.00																916,019.11	916,019.11	867,171.63	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	4	1	1001	93	03		04/06/2004	002458		
					61,261.00																66,662.10	66,662.10	66,661.86	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	4	1	1006	93	03		04/06/2004	002458		
					35,138.00																35,879.00	35,879.00	35,878.86	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	1	4	1	1007	93	03		04/06/2004	002458		
					28,106.00																26,755.50	26,755.50	26,755.41	0.00
960	1	40	02	000	19	00	00	08	00	3	10	11	001	2	1	1	0000	93	03		04/06/2004	002458		
					216,298.00																221,317.67	221,317.67	221,317.67	0.33
960	1	40	02	000	19	00	00	08	00	3	10	11	001	2	5	2	0000	93	03		04/06/2004	002458		
					995,895.00																1,071,714.44	1,071,714.44	1,071,714.44	0.56
960	1	40	02	000	19	00	00	08	00	3	10	11	001	2	9	9	0000	93	03		04/06/2004	002458		
					168,438.00																185,451.00	185,450.53	172,450.53	0.47
960	1	40	02	000	19	00	00	08	00	3	10	11	001	3	1	9	0000	93	03		04/06/2004	002458		
					44,462.00																43,343.00	43,342.41	43,342.41	0.59
960	1	40	02	000	19	00	00	08	00	3	10	11	001	3	4	2	0000	93	03		04/06/2004	002458		
					41,359.00																40,039.00	40,038.81	40,038.81	0.19
960	1	40	02	000	19	00	00	08	00	3	10	11	001	3	9	9	0000	93	03		04/06/2004	002458		
					379,482.00																387,061.00	387,060.28	367,060.28	0.72
960	1	40	02	000	19	00	00	08	00	3	10	13	380	1	1	7	1020	93	03		04/06/2004	002458		
					117,000.00																142,443.50	142,443.50	142,443.50	0.00
960	1	40	02	000	19	00	00	08	00	3	10	13	380	2	5	2	0000	93	03		04/06/2004	002458		
					45,691.00																0.00	0.00	0.00	45,691.00
960	1	40	02	000	19	00	00	08	00	3	10	13	380	2	9	9	0000	93	03		04/06/2004	002458		
					13,309.00																0.00	0.00	0.00	64,196.00
960	1	40	02	000	19	00	00	08	00	3	10	13	380	3	9	9	0000	93	03		04/06/2004	002458		
					85,000.00																39,443.45	39,443.45	39,443.45	71,000.05
960	1	40	02	000	19	00	00	08	00	3	10	13	380	4	3	9	0000	93	03		04/06/2004	002458		
					1,000.00																0.00	0.00	0.00	1,000.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL ACTIVIDAD: 08																									
													6,385,534.00	7,407,749.33	7,225,859.42	7,225,859.42	7,225,859.42	7,060,115.67	181,889.91						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0310												4,394,600.00	5,237,491.83	5,237,491.83	5,237,491.83	5,237,491.83	5,104,748.08	0.00						
TOTAL												4,394,600.00	5,237,491.83	5,237,491.83	5,237,491.83	5,237,491.83	5,104,748.08	0.00							
2	0310												1,439,631.00	1,588,371.00	1,478,482.64	1,478,482.64	1,478,482.64	1,465,482.64	109,888.36						
TOTAL												1,439,631.00	1,588,371.00	1,478,482.64	1,478,482.64	1,478,482.64	1,465,482.64	109,888.36							
3	0310												550,303.00	580,886.50	509,884.95	509,884.95	509,884.95	489,884.95	71,001.55						
TOTAL												550,303.00	580,886.50	509,884.95	509,884.95	509,884.95	489,884.95	71,001.55							
4	0310												1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00						
TOTAL												1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00							
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTA	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	1	1001	49	02	04/06/2004	002458		
					249,888.00						348,321.41						348,321.41			348,321.41	348,321.41	348,076.60	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	1	1006	49	02	04/06/2004	002458		
					258,684.00						241,370.18						241,370.18			241,370.18	241,370.18	241,368.96	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	1	1007	49	02	04/06/2004	002458		
					340,248.00						393,468.82						393,468.82			393,468.82	393,468.82	356,640.82	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1100	49	02	04/06/2004	002458		
					103,476.00						112,154.16						112,154.16			112,154.16	112,154.16	110,740.94	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1102	49	02	04/06/2004	002458		
					11,628.00						10,201.85						10,201.85			10,201.85	10,201.85	10,201.80	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1103	49	02	04/06/2004	002458		
					18,696.00						1,493.16						1,493.16			1,493.16	1,493.16	1,493.16	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1105	49	02	04/06/2004	002458		
					8,448.00						7,312.89						7,312.89			7,312.89	7,312.89	7,312.85	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1111	49	02	04/06/2004	002458		
					23,496.00						23,107.55						23,107.55			23,107.55	23,107.55	23,107.41	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1114	49	02	04/06/2004	002458		
					46,932.00						42,678.80						42,678.80			42,678.80	42,678.80	42,678.57	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1115	49	02	04/06/2004	002458		
					13,380.00						12,319.42						12,319.42			12,319.42	12,319.42	12,319.35	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1181	49	02	25/08/2004	003844		
					0.00						43,680.00						43,680.00			43,680.00	43,680.00	43,679.37	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1410	49	02	04/06/2004	002458		
					300.00						25.28						25.28			25.28	25.28	25.28	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1600	49	02	04/06/2004	002458		
					135,276.00						138,407.08						138,407.08			138,407.08	138,407.08	136,220.24	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1601	49	02	04/06/2004	002458		
					8,544.00						8,488.58						8,488.58			8,488.58	8,488.58	8,488.54	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1602	49	02	04/06/2004	002458		
					58,656.00						52,667.24						52,667.24			52,667.24	52,667.24	52,666.96	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1604	49	02	04/06/2004	002458		
					15,808.00						4,120.63						4,120.63			4,120.63	4,120.63	4,120.63	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1609	49	02	04/06/2004	002458		
					16,992.00						999.96						999.96			999.96	999.96	999.96	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1611	49	02	04/06/2004	002458		
					6,924.00						10,416.56						10,416.56			10,416.56	10,416.56	10,416.49	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1612	49	02	04/06/2004	002458		
					58,656.00						52,667.24						52,667.24			52,667.24	52,667.24	52,666.96	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1613	49	02	04/06/2004	002458		
					21,936.00						16,823.58						16,823.58			16,823.58	16,823.58	16,823.51	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1615	49	02	04/06/2004	002458		
					7,212.00						3,984.90						3,984.90			3,984.90	3,984.90	3,984.90	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1616	49	02	04/06/2004	002458		
					25,544.00						5,544.96						5,544.96			5,544.96	5,544.96	5,544.92	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1617	49	02	04/06/2004	002458		
					20,604.00						19,276.86						19,276.86			19,276.86	19,276.86	19,276.75	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1700	49	02	04/06/2004	002458		
					141,912.00						164,715.49						164,715.49			164,715.49	164,715.49	162,107.24	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1701	49	02	04/06/2004	002458		
					30,499.00						7,777.92						7,777.92			7,777.92	7,777.92	7,777.88	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1706	49	02	04/06/2004	002458		
					68,052.00						66,378.96						66,378.96			66,378.96	66,378.96	66,378.60	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1708	49	02	04/06/2004	002458		
					49,884.00						46,964.14						46,964.14			46,964.14	46,964.14	46,963.89	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1709	49	02	04/06/2004	002458		
					996.00						999.96						999.96			999.96	999.96	999.96	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	3	1710	49	02	04/06/2004	002458		
					960.00						968.40						968.40			968.40	968.40	968.40	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
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=====													Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
				Credito Orig.				Credito				Actual		Reserva		Cont.								
=====													=====	=====	=====	=====								
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	4	1001	49	02		04/06/2004	002458		
					38,412.00																43,703.00	43,703.00	43,602.90	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	4	1006	49	02		04/06/2004	002458		
					49,153.00																52,128.84	52,128.84	51,961.04	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	4	1007	49	02		04/06/2004	002458		
					50,937.00																65,338.14	65,338.14	63,239.32	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1031	49	02		04/06/2004	002458		
					76,237.00																81,021.95	81,021.95	80,740.57	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1036	49	02		04/06/2004	002458		
					104,716.00																105,073.82	105,073.82	104,696.68	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1037	49	02		04/06/2004	002458		
					106,537.00																130,621.47	130,621.47	123,975.75	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1051	49	02		04/06/2004	002458		
					19,056.00																20,254.01	20,254.01	20,183.66	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1057	49	02		04/06/2004	002458		
					26,170.00																26,268.54	26,268.54	26,174.25	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	1	6	1058	49	02		04/06/2004	002458		
					26,625.00																32,653.44	32,653.44	30,992.03	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	2	1	1001	49	02		04/06/2004	002458		
					150,708.00																250,019.90	250,019.90	249,889.40	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	2	2	1020	49	02		04/06/2004	002458		
					28,884.00																3,222.33	3,222.33	3,222.33	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	2	3	1020	49	02		04/06/2004	002458		
					5,812.00																24,761.11	24,761.11	24,733.18	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	2	5	1020	49	02		04/06/2004	002458		
					22,770.00																50,459.00	50,459.00	50,430.51	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	2	7	1021	49	02		04/06/2004	002458		
					300,329.00																442,074.95	442,074.95	395,009.38	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	4	1	1001	49	02		04/06/2004	002458		
					39,396.00																48,727.50	48,727.50	48,727.28	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	4	1	1006	49	02		04/06/2004	002458		
					25,056.00																27,436.50	27,436.50	27,436.39	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	1	4	1	1007	49	02		04/06/2004	002458		
					2,771.00																37,173.00	37,173.00	37,172.82	0.00
960	1	40	02	000	19	00	00	09	00	3	10	11	001	2	1	1	0000	49	02		04/06/2004	002458		
					96,493.00																115,964.06	115,963.06	115,963.06	0.94
960	1	40	02	000	19	00	00	09	00	3	10	11	001	2	5	2	0000	49	02		04/06/2004	002458		
					459,911.00																432,028.00	432,027.66	432,027.66	0.34
960	1	40	02	000	19	00	00	09	00	3	10	11	001	2	9	9	0000	49	02		04/06/2004	002458		
					37,596.00																44,423.00	44,422.65	44,422.65	0.35
960	1	40	02	000	19	00	00	09	00	3	10	11	001	3	1	9	0000	49	02		04/06/2004	002458		
					34,020.00																35,517.00	35,516.40	35,516.40	0.60
960	1	40	02	000	19	00	00	09	00	3	10	11	001	3	4	2	0000	49	02		04/06/2004	002458		
					13,770.00																14,365.00	14,364.76	14,364.76	0.24
960	1	40	02	000	19	00	00	09	00	3	10	11	001	3	9	9	0000	49	02		04/06/2004	002458		
					114,210.00																113,706.00	113,705.53	113,705.53	0.47
960	1	40	02	000	19	00	00	09	00	3	10	13	386	1	1	7	1020	49	02		04/06/2004	002458		
					47,000.00																94,356.50	94,344.72	94,344.72	11.78
960	1	40	02	000	19	00	00	09	00	3	10	13	386	2	1	1	0000	49	02		04/06/2004	002458		
					2,617.00																2,617.00	0.00	0.00	2,617.00
960	1	40	02	000	19	00	00	09	00	3	10	13	386	2	5	2	0000	49	02		04/06/2004	002458		
					44,281.00																44,281.00	0.00	0.00	44,281.00
960	1	40	02	000	19	00	00	09	00	3	10	13	386	2	9	9	0000	49	02		04/06/2004	002458		
					31,102.00																126,098.00	71,000.00	71,000.00	55,098.00
960	1	40	02	000	19	00	00	09	00	3	10	13	386	3	9	9	0000	49	02		04/06/2004	002458		
					12,000.00																59,922.50	0.00	0.00	59,922.50
960	1	40	02	000	19	00	00	09	00	3	10	13	386	4	3	9	0000	49	02		04/06/2004	002458		
					2,000.00																2,283.00	0.00	0.00	2,283.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.											
=====																									
TOTAL ACTIVIDAD: 09																									
-----																									
I	F	FU																							
1	0310																								
2	0310																								
3	0310																								
4	0310																								
=====																									



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	1	1001	97	03	04/06/2004	002458			
					203,548.00																415,650.55	415,650.55	415,647.87	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	1	1006	97	03	04/06/2004	002458			
					399,268.00																195,128.86	195,128.86	195,127.85	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	1	1007	97	03	04/06/2004	002458			
					428,344.00																543,841.60	543,841.60	492,937.34	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1100	97	03	04/06/2004	002458			
					123,804.00																127,918.84	127,918.84	126,423.10	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1101	97	03	04/06/2004	002458			
					492.00																0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1102	97	03	04/06/2004	002458			
					13,368.00																12,504.19	12,504.19	12,504.12	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1103	97	03	04/06/2004	002458			
					4,848.00																5,499.60	5,499.60	5,499.56	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1105	97	03	04/06/2004	002458			
					7,992.00																7,178.00	7,178.00	7,177.96	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1106	97	03	04/06/2004	002458			
					12,552.00																12,561.60	12,561.60	12,561.53	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1111	97	03	04/06/2004	002458			
					24,624.00																20,238.79	20,238.79	20,238.68	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1114	97	03	04/06/2004	002458			
					53,940.00																49,656.42	49,656.42	49,656.14	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1115	97	03	04/06/2004	002458			
					4,284.00																3,408.60	3,408.60	3,408.58	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1127	97	03	04/06/2004	002458			
					636.00																643.92	643.92	643.92	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1181	97	03	25/08/2004	003844			
					0.00																54,480.00	54,480.00	54,479.21	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1600	97	03	04/06/2004	002458			
					126,900.00																134,293.17	134,293.17	132,992.57	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1601	97	03	04/06/2004	002458			
					8,916.00																9,166.63	9,166.63	9,166.59	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1602	97	03	04/06/2004	002458			
					45,936.00																43,739.63	43,739.63	43,739.40	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1604	97	03	04/06/2004	002458			
					3,624.00																3,635.88	3,635.88	3,635.85	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1609	97	03	04/06/2004	002458			
					996.00																999.96	999.96	999.96	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1611	97	03	04/06/2004	002458			
					2,868.00																2,879.52	2,879.52	2,879.52	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1612	97	03	04/06/2004	002458			
					45,936.00																43,739.63	43,739.63	43,739.40	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1613	97	03	04/06/2004	002458			
					7,068.00																5,607.84	5,607.84	5,607.80	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1615	97	03	04/06/2004	002458			
					7,548.00																8,273.16	8,273.16	8,273.12	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1616	97	03	04/06/2004	002458			
					11,088.00																8,317.44	8,317.44	8,317.40	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1617	97	03	04/06/2004	002458			
					4,572.00																4,580.64	4,580.64	4,580.61	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1699	97	03	08/09/2004	003433			
					0.00																0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1700	97	03	04/06/2004	002458			
					212,196.00																230,096.74	230,096.74	227,484.78	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1701	97	03	04/06/2004	002458			
					13,152.00																12,301.83	12,301.83	12,301.76	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1706	97	03	04/06/2004	002458			
					93,264.00																89,765.64	89,765.64	89,765.14	0.00



PROVINCIA DE ENTRE RÍOS (2004)L  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1708	97	03		04/06/2004	002458		
					81,180.00							76,441.95					76,441.95				76,441.95	76,441.95	76,441.54	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1709	97	03		04/06/2004	002458		
					8,988.00							8,832.98					8,832.98				8,832.98	8,832.98	8,832.94	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	3	1710	97	03		04/06/2004	002458		
					6,144.00							6,039.64					6,039.64				6,039.64	6,039.64	6,039.60	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	4	1001	97	03		04/06/2004	002458		
					44,174.00							50,913.30					50,913.30				50,913.30	50,913.30	50,807.39	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	4	1006	97	03		04/06/2004	002458		
					62,060.00							46,084.66					46,084.66				46,084.66	46,084.66	45,969.29	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	4	1007	97	03		04/06/2004	002458		
					76,939.00							92,174.23					92,174.23				92,174.23	92,174.23	89,357.18	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1031	97	03		04/06/2004	002458		
					88,163.00							94,650.34					94,650.34				94,650.34	94,650.34	94,393.68	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1036	97	03		04/06/2004	002458		
					87,113.00							90,427.10					90,427.10				90,427.10	90,427.10	90,149.06	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1037	97	03		04/06/2004	002458		
					145,072.00							185,125.87					185,125.87				185,125.87	185,125.87	176,112.16	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1051	97	03		04/06/2004	002458		
					22,034.00							23,660.68					23,660.68				23,660.68	23,660.68	23,596.51	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1057	97	03		04/06/2004	002458		
					21,778.00							22,607.21					22,607.21				22,607.21	22,607.21	22,537.70	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	1	6	1058	97	03		04/06/2004	002458		
					39,017.00							46,279.45					46,279.45				46,279.45	46,279.45	44,026.03	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	1	1001	97	03		04/06/2004	002458		
					57,094.00							123,036.24					123,036.24				123,036.24	123,036.24	123,035.35	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	1	1006	97	03		04/06/2004	002458		
					4,462.00							9,320.68					9,320.68				9,320.68	9,320.68	9,320.58	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	2	1020	97	03		04/06/2004	002458		
					8,830.00							1,200.00					1,200.00				1,200.00	1,200.00	1,200.00	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	3	1020	97	03		04/06/2004	002458		
					1,942.00							26,420.39					26,420.39				26,420.39	26,420.39	26,037.44	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	5	1020	97	03		04/06/2004	002458		
					310.00							27,165.15					27,165.15				27,165.15	27,165.15	27,164.95	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	2	7	1021	97	03		04/06/2004	002458		
					144,000.00							410,001.50					410,001.50				410,001.50	410,001.50	372,770.54	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	4	1	1001	97	03		04/06/2004	002458		
					54,648.00							60,378.15					60,378.15				60,378.15	60,378.15	60,377.88	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	4	1	1006	97	03		04/06/2004	002458		
					14,184.00							15,975.25					15,975.25				15,975.25	15,975.25	15,975.20	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	1	4	1	1007	97	03		04/06/2004	002458		
					48,504.00							61,685.05					61,685.05				61,685.05	61,685.05	61,684.79	0.00
960	1	40	02	000	19	00	00	10	00	3	10	11	001	2	1	1	0000	97	03		04/06/2004	002458		
					32,074.00							69,981.00					69,980.45				69,980.45	69,980.45	69,980.45	0.55
960	1	40	02	000	19	00	00	10	00	3	10	11	001	2	5	2	0000	97	03		04/06/2004	002458		
					266,491.00							317,304.00					317,303.17				317,303.17	317,303.17	317,303.17	0.83
960	1	40	02	000	19	00	00	10	00	3	10	11	001	2	9	9	0000	97	03		04/06/2004	002458		
					52,435.00							64,753.00					64,752.38				64,752.38	64,752.38	64,752.38	0.62
960	1	40	02	000	19	00	00	10	00	3	10	11	001	3	9	9	0000	97	03		04/06/2004	002458		
					453,000.00							314,340.00					314,339.15				314,339.15	314,339.15	314,339.15	0.85
960	1	40	02	000	19	00	00	10	00	3	10	13	387	1	1	7	1020	97	03		04/06/2004	002458		
					38,000.00							38,000.00					38,000.00				38,000.00	38,000.00	38,000.00	0.00
960	1	40	02	000	19	00	00	10	00	3	10	13	387	2	5	2	0000	97	03		04/06/2004	002458		
					12,000.00							0.00					0.00				0.00	0.00	0.00	12,000.00
960	1	40	02	000	19	00	00	10	00	3	10	13	387	2	9	9	0000	97	03		04/06/2004	002458		
					17,000.00							17,975.76					0.00				0.00	0.00	0.00	17,975.76
960	1	40	02	000	19	00	00	10	00	3	10	13	387	3	9	9	0000	97	03		04/06/2004	002458		
					113,000.00							114,951.53					40,383.23				40,383.23	40,383.23	40,383.23	74,568.30





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										
960	1	40	02	000	19	00	00	10	00	3	10	13	387	4	3	9	0000	97	03	04/06/2004	002458	0.00	2,975.71
											2,000.00	2,975.71	0.00										

TOTAL ACTIVIDAD: 10

3,864,400.00	4,476,809.50	4,369,286.88	4,369,286.88	4,369,286.88	4,260,377.95	107,522.62
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,916,400.00	3,562,528.50	3,562,528.50	3,562,528.50	3,562,528.50	3,453,619.57	0.00
TOTAL			2,916,400.00	3,562,528.50	3,562,528.50	3,562,528.50	3,562,528.50	3,453,619.57	0.00
2	0310		380,000.00	482,013.76	452,036.00	452,036.00	452,036.00	452,036.00	29,977.76
TOTAL			380,000.00	482,013.76	452,036.00	452,036.00	452,036.00	452,036.00	29,977.76
3	0310		566,000.00	429,291.53	354,722.38	354,722.38	354,722.38	354,722.38	74,569.15
TOTAL			566,000.00	429,291.53	354,722.38	354,722.38	354,722.38	354,722.38	74,569.15
4	0310		2,000.00	2,975.71	0.00	0.00	0.00	0.00	2,975.71
TOTAL			2,000.00	2,975.71	0.00	0.00	0.00	0.00	2,975.71



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	1	1001	08	01	04/06/2004	002458		
					131,025.00						110,067.83						110,067.83			110,067.83	110,067.83	110,066.84	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	1	1006	08	01	04/06/2004	002458		
					127,153.00						126,785.80						126,785.80			126,785.80	126,785.80	126,785.10	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	1	1007	08	01	04/06/2004	002458		
					188,328.00						214,963.53						214,963.53			214,963.53	214,963.53	192,167.11	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1100	08	01	04/06/2004	002458		
					29,028.00						32,778.04						32,778.04			32,778.04	32,778.04	32,008.59	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1102	08	01	04/06/2004	002458		
					3,216.00						2,841.02						2,841.02			2,841.02	2,841.02	2,841.02	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1105	08	01	04/06/2004	002458		
					2,148.00						1,800.24						1,800.24			1,800.24	1,800.24	1,800.24	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1111	08	01	04/06/2004	002458		
					10,128.00						5,709.21						5,709.21			5,709.21	5,709.21	5,709.17	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1114	08	01	04/06/2004	002458		
					12,840.00						11,787.92						11,787.92			11,787.92	11,787.92	11,787.85	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1115	08	01	04/06/2004	002458		
					2,652.00						2,659.32						2,659.32			2,659.32	2,659.32	2,659.32	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1181	08	01	25/08/2004	003844		
					0.00						18,960.00						18,960.00			18,960.00	18,960.00	18,959.72	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1600	08	01	04/06/2004	002458		
					79,716.00						78,401.36						78,401.36			78,401.36	78,401.36	77,275.94	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1601	08	01	04/06/2004	002458		
					4,968.00						4,633.27						4,633.27			4,633.27	4,633.27	4,633.24	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1602	08	01	04/06/2004	002458		
					19,224.00						23,216.62						23,216.62			23,216.62	23,216.62	23,216.50	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1611	08	01	04/06/2004	002458		
					2,868.00						2,879.52						2,879.52			2,879.52	2,879.52	2,879.52	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1612	08	01	04/06/2004	002458		
					26,904.00						23,216.62						23,216.62			23,216.62	23,216.62	23,216.50	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1613	08	01	04/06/2004	002458		
					11,700.00						10,240.44						10,240.44			10,240.44	10,240.44	10,240.37	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1615	08	01	04/06/2004	002458		
					3,636.00						3,035.60						3,035.60			3,035.60	3,035.60	3,035.57	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1616	08	01	04/06/2004	002458		
					7,907.00						5,135.16						5,135.16			5,135.16	5,135.16	5,135.13	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1700	08	01	04/06/2004	002458		
					77,064.00						83,421.04						83,421.04			83,421.04	83,421.04	82,264.08	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1701	08	01	04/06/2004	002458		
					4,716.00						4,630.47						4,630.47			4,630.47	4,630.47	4,630.44	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1706	08	01	04/06/2004	002458		
					37,800.00						35,220.06						35,220.06			35,220.06	35,220.06	35,219.88	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	3	1708	08	01	04/06/2004	002458		
					27,336.00						24,173.91						24,173.91			24,173.91	24,173.91	24,173.77	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	4	1001	08	01	04/06/2004	002458		
					10,611.00						11,876.31						11,876.31			11,876.31	11,876.31	11,825.29	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	4	1006	08	01	04/06/2004	002458		
					23,673.00						25,210.75						25,210.75			25,210.75	25,210.75	25,143.66	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	4	1007	08	01	04/06/2004	002458		
					27,937.00						34,563.74						34,563.74			34,563.74	34,563.74	33,308.40	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1031	08	01	04/06/2004	002458		
					20,621.00						22,216.43						22,216.43			22,216.43	22,216.43	22,085.07	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1036	08	01	04/06/2004	002458		
					52,723.00						51,819.51						51,819.51			51,819.51	51,819.51	51,628.52	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1037	08	01	04/06/2004	002458		
					58,529.00						69,299.46						69,299.46			69,299.46	69,299.46	65,265.89	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1051	08	01	04/06/2004	002458		
					5,152.00						5,553.57						5,553.57			5,553.57	5,553.57	5,520.72	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1057	08	01	04/06/2004	002458		
					13,174.00						12,955.20						12,955.20			12,955.20	12,955.20	12,907.44	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	1	6	1058	08	01	04/06/2004	002458		
					14,629.00						17,324.28						17,324.28			17,324.28	17,324.28	16,315.90	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	1	1001	08	01	04/06/2004	002458		
					91,512.00						215,882.41						215,882.41			215,882.41	215,882.41	215,880.97	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	1	1006	08	01	04/06/2004	002458		
					3,170.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	2	1020	08	01	04/06/2004	002458		
					1,654.00						2,742.33						2,742.33			2,742.33	2,742.33	2,742.33	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	3	1020	08	01	04/06/2004	002458		
					3,812.00						21,567.37						21,567.37			21,567.37	21,567.37	21,567.24	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	5	1020	08	01	04/06/2004	002458		
					15,250.00						44,317.25						44,317.25			44,317.25	44,317.25	44,316.96	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	2	7	1021	08	01	04/06/2004	002458		
					172,000.00						213,649.71						213,649.71			213,649.71	213,649.71	196,099.02	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	4	1	1001	08	01	04/06/2004	002458		
					16,944.00						19,806.00						19,806.00			19,806.00	19,806.00	19,805.92	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	4	1	1006	08	01	04/06/2004	002458		
					9,960.00						12,097.00						12,097.00			12,097.00	12,097.00	12,096.96	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	1	4	1	1007	08	01	04/06/2004	002458		
					13,092.00						15,964.50						15,964.50			15,964.50	15,964.50	15,964.45	0.00
960	1	40	02	000	19	00	00	11	00	3	10	11	001	2	1	1	0000	08	01	04/06/2004	002458		
					79,610.00						72,889.00						72,888.31			72,888.31	72,888.31	72,888.31	0.69
960	1	40	02	000	19	00	00	11	00	3	10	11	001	2	5	2	0000	08	01	04/06/2004	002458		
					200,292.00						215,671.00						215,670.02			215,670.02	215,670.02	215,670.02	0.98
960	1	40	02	000	19	00	00	11	00	3	10	11	001	2	9	9	0000	08	01	04/06/2004	002458		
					31,098.00						47,563.00						47,562.45			47,562.45	47,562.45	47,562.45	0.55
960	1	40	02	000	19	00	00	11	00	3	10	11	001	3	9	9	0000	08	01	04/06/2004	002458		
					115,000.00						109,879.00						109,878.67			109,878.67	109,878.67	109,878.67	0.33

TOTAL ACTIVIDAD: 11

1,790,800.00      2,069,404.80      2,069,402.25      2,069,402.25      2,069,402.25      2,019,180.09      2.55

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,364,800.00	1,623,402.80	1,623,402.80	1,623,402.80	1,623,402.80	1,573,180.64	0.00
	TOTAL		1,364,800.00	1,623,402.80	1,623,402.80	1,623,402.80	1,623,402.80	1,573,180.64	0.00
2	0310		311,000.00	336,123.00	336,120.78	336,120.78	336,120.78	336,120.78	2.22
	TOTAL		311,000.00	336,123.00	336,120.78	336,120.78	336,120.78	336,120.78	2.22
3	0310		115,000.00	109,879.00	109,878.67	109,878.67	109,878.67	109,878.67	0.33
	TOTAL		115,000.00	109,879.00	109,878.67	109,878.67	109,878.67	109,878.67	0.33



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 700

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	1	1001	28	02		04/06/2004	002458		
					182,242.00						166,280.80						166,280.80				166,280.80	166,280.80	165,992.81	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	1	1006	28	02		04/06/2004	002458		
					36,996.00						30,187.40						30,187.40				30,187.40	30,187.40	30,187.33	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	1	1007	28	02		04/06/2004	002458		
					70,092.00						104,200.19						104,200.19				104,200.19	104,200.19	93,076.39	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1100	28	02		04/06/2004	002458		
					35,880.00						45,600.45						45,600.45				45,600.45	45,600.45	44,565.44	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1101	28	02		04/06/2004	002458		
					492.00						500.04						500.04				500.04	500.04	500.04	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1102	28	02		04/06/2004	002458		
					4,356.00						3,856.02						3,856.02				3,856.02	3,856.02	3,855.99	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1103	28	02		04/06/2004	002458		
					840.00						1,344.63						1,344.63				1,344.63	1,344.63	1,344.63	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1105	28	02		04/06/2004	002458		
					1,548.00						1,753.51						1,753.51				1,753.51	1,753.51	1,753.51	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1106	28	02		04/06/2004	002458		
					2,508.00						5,024.64						5,024.64				5,024.64	5,024.64	5,024.61	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1111	28	02		04/06/2004	002458		
					3,216.00						4,166.25						4,166.25				4,166.25	4,166.25	4,166.22	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1114	28	02		04/06/2004	002458		
					19,884.00						20,626.36						20,626.36				20,626.36	20,626.36	20,626.25	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1115	28	02		04/06/2004	002458		
					4,644.00						3,638.16						3,638.16				3,638.16	3,638.16	3,638.16	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1181	28	02		25/08/2004	003844		
					0.00						14,400.00						14,400.00				14,400.00	14,400.00	14,399.79	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1600	28	02		04/06/2004	002458		
					20,052.00						23,015.31						23,015.31				23,015.31	23,015.31	22,840.83	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1601	28	02		04/06/2004	002458		
					1,392.00						1,189.23						1,189.23				1,189.23	1,189.23	1,189.23	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1602	28	02		04/06/2004	002458		
					8,676.00						7,445.08						7,445.08				7,445.08	7,445.08	7,445.04	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1604	28	02		04/06/2004	002458		
					4,872.00						4,876.20						4,876.20				4,876.20	4,876.20	4,876.17	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1612	28	02		04/06/2004	002458		
					8,676.00						7,445.08						7,445.08				7,445.08	7,445.08	7,445.04	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1613	28	02		04/06/2004	002458		
					4,380.00						5,496.00						5,496.00				5,496.00	5,496.00	5,495.96	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1615	28	02		04/06/2004	002458		
					3,240.00						2,979.90						2,979.90				2,979.90	2,979.90	2,979.90	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1616	28	02		04/06/2004	002458		
					7,896.00						7,505.84						7,505.84				7,505.84	7,505.84	7,505.80	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1700	28	02		04/06/2004	002458		
					20,244.00						28,463.20						28,463.20				28,463.20	28,463.20	28,222.09	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1701	28	02		04/06/2004	002458		
					780.00						893.67						893.67				893.67	893.67	893.67	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1706	28	02		04/06/2004	002458		
					15,120.00						18,065.16						18,065.16				18,065.16	18,065.16	18,065.05	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	3	1708	28	02		04/06/2004	002458		
					12,204.00						13,448.19						13,448.19				13,448.19	13,448.19	13,448.12	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	4	1001	28	02		04/06/2004	002458		
					15,519.00						22,034.98						22,034.98				22,034.98	22,034.98	21,800.33	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	4	1006	28	02		04/06/2004	002458		
					8,015.00						8,440.09						8,440.09				8,440.09	8,440.09	8,431.23	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	4	1007	28	02		04/06/2004	002458		
					9,870.00						15,867.23						15,867.23				15,867.23	15,867.23	15,275.89	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1031	28	02		04/06/2004	002458		
					29,591.00						39,318.53						39,318.53				39,318.53	39,318.53	39,069.31	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1036	28	02	04/06/2004	002458		
					16,486.00						16,877.24						16,877.24			16,877.24	16,877.24	16,847.85	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1037	28	02	04/06/2004	002458		
					20,179.00						31,554.56						31,554.56			31,554.56	31,554.56	29,641.46	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1051	28	02	04/06/2004	002458		
					7,388.00						9,746.64						9,746.64			9,746.64	9,746.64	9,684.36	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1057	28	02	04/06/2004	002458		
					4,112.00						4,219.59						4,219.59			4,219.59	4,219.59	4,212.22	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	1	6	1058	28	02	04/06/2004	002458		
					5,038.00						7,888.69						7,888.69			7,888.69	7,888.69	7,410.41	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	2	1	1001	28	02	04/06/2004	002458		
					28,614.00						116,887.06						116,887.06			116,887.06	116,887.06	116,886.30	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	2	2	1020	28	02	04/06/2004	002458		
					5,870.00						1,146.99						1,146.99			1,146.99	1,146.99	1,146.99	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	2	3	1020	28	02	04/06/2004	002458		
					1,018.00						9,931.09						9,931.09			9,931.09	9,931.09	9,931.02	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	2	5	1020	28	02	04/06/2004	002458		
					162.00						24,310.72						24,310.72			24,310.72	24,310.72	24,310.56	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	2	7	1021	28	02	04/06/2004	002458		
					69,000.00						164,132.53						164,132.53			164,132.53	164,132.53	152,642.29	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	4	1	1001	28	02	04/06/2004	002458		
					21,960.00						27,313.60						27,313.60			27,313.60	27,313.60	27,313.47	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	4	1	1006	28	02	04/06/2004	002458		
					2,616.00						3,213.00						3,213.00			3,213.00	3,213.00	3,213.00	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	1	4	1	1007	28	02	04/06/2004	002458		
					4,932.00						8,360.50						8,360.50			8,360.50	8,360.50	8,360.46	0.00
960	1	40	02	000	19	00	00	12	00	3	10	11	001	2	1	1	0000	28	02	04/06/2004	002458		
					34,103.00						39,258.00						39,257.63			39,257.63	39,257.63	39,257.63	0.37
960	1	40	02	000	19	00	00	12	00	3	10	11	001	2	5	2	0000	28	02	04/06/2004	002458		
					145,348.00						160,978.00						160,977.55			160,977.55	160,977.55	160,977.55	0.45
960	1	40	02	000	19	00	00	12	00	3	10	11	001	2	9	9	0000	28	02	04/06/2004	002458		
					23,549.00						26,586.00						26,585.62			26,585.62	26,585.62	26,585.62	0.38
960	1	40	02	000	19	00	00	12	00	3	10	11	001	3	9	9	0000	28	02	04/06/2004	002458		
					139,000.00						115,176.00						115,175.99			115,175.99	115,175.99	115,175.99	0.01

TOTAL ACTIVIDAD: 12

1,062,600.00      1,375,642.35      1,375,641.14      1,375,641.14      1,375,641.14      1,347,712.01      1.21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		720,600.00	1,033,644.35	1,033,644.35	1,033,644.35	1,033,644.35	1,005,715.22	0.00
	TOTAL		720,600.00	1,033,644.35	1,033,644.35	1,033,644.35	1,033,644.35	1,005,715.22	0.00
2	0310		203,000.00	226,822.00	226,820.80	226,820.80	226,820.80	226,820.80	1.20
	TOTAL		203,000.00	226,822.00	226,820.80	226,820.80	226,820.80	226,820.80	1.20
3	0310		139,000.00	115,176.00	115,175.99	115,175.99	115,175.99	115,175.99	0.01
	TOTAL		139,000.00	115,176.00	115,175.99	115,175.99	115,175.99	115,175.99	0.01



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	1	1001	35	02	04/06/2004	002458			
					113,884.00						133,229.28						133,229.28			133,229.28	133,229.28	131,879.29	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	1	1006	35	02	04/06/2004	002458			
					42,840.00						44,625.25						44,625.25			44,625.25	44,625.25	44,625.03	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	1	1007	35	02	04/06/2004	002458			
					210,600.00						210,777.72						210,777.72			210,777.72	210,777.72	206,031.67	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1100	35	02	04/06/2004	002458			
					26,112.00						24,474.10						24,474.10			24,474.10	24,474.10	24,111.89	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1102	35	02	04/06/2004	002458			
					3,108.00						2,322.64						2,322.64			2,322.64	2,322.64	2,322.64	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1105	35	02	04/06/2004	002458			
					1,944.00						1,366.84						1,366.84			1,366.84	1,366.84	1,366.84	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1111	35	02	04/06/2004	002458			
					3,108.00						3,354.50						3,354.50			3,354.50	3,354.50	3,354.50	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1114	35	02	04/06/2004	002458			
					9,960.00						14,256.28						14,256.28			14,256.28	14,256.28	14,256.17	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1115	35	02	04/06/2004	002458			
					2,136.00						1,699.20						1,699.20			1,699.20	1,699.20	1,699.20	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1181	35	02	25/08/2004	003844			
					0.00						20,880.00						20,880.00			20,880.00	20,880.00	20,879.70	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1600	35	02	04/06/2004	002458			
					13,884.00						18,202.49						18,202.49			18,202.49	18,202.49	18,202.42	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1601	35	02	04/06/2004	002458			
					948.00						1,285.24						1,285.24			1,285.24	1,285.24	1,285.24	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1602	35	02	04/06/2004	002458			
					9,684.00						10,142.60						10,142.60			10,142.60	10,142.60	10,142.56	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1611	35	02	04/06/2004	002458			
					2,616.00						2,617.80						2,617.80			2,617.80	2,617.80	2,617.80	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1612	35	02	04/06/2004	002458			
					9,684.00						10,142.60						10,142.60			10,142.60	10,142.60	10,142.56	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1613	35	02	04/06/2004	002458			
					2,916.00						2,925.84						2,925.84			2,925.84	2,925.84	2,925.84	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1615	35	02	04/06/2004	002458			
					3,636.00						2,428.48						2,428.48			2,428.48	2,428.48	2,428.48	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1616	35	02	04/06/2004	002458			
					5,124.00						5,135.16						5,135.16			5,135.16	5,135.16	5,135.13	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1617	35	02	04/06/2004	002458			
					1,259.00						4,580.64						4,580.64			4,580.64	4,580.64	4,580.61	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1700	35	02	04/06/2004	002458			
					111,288.00						116,086.27						116,086.27			116,086.27	116,086.27	114,998.82	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1701	35	02	04/06/2004	002458			
					4,332.00						3,854.04						3,854.04			3,854.04	3,854.04	3,854.01	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1706	35	02	04/06/2004	002458			
					43,692.00						42,502.14						42,502.14			42,502.14	42,502.14	42,501.90	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1708	35	02	04/06/2004	002458			
					19,548.00						15,821.19						15,821.19			15,821.19	15,821.19	15,821.12	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	3	1709	35	02	04/06/2004	002458			
					996.00						999.96						999.96			999.96	999.96	999.96	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	4	1001	35	02	04/06/2004	002458			
					8,299.00						13,059.16						13,059.16			13,059.16	13,059.16	12,921.29	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	4	1006	35	02	04/06/2004	002458			
					7,715.00						8,840.11						8,840.11			8,840.11	8,840.11	8,840.06	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	4	1007	35	02	04/06/2004	002458			
					32,538.00						38,390.16						38,390.16			38,390.16	38,390.16	38,071.98	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1031	35	02	04/06/2004	002458			
					16,663.00						24,493.13						24,493.13			24,493.13	24,493.13	24,197.19	0.00	
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1036	35	02	04/06/2004	002458			
					16,030.00						18,806.56						18,806.56			18,806.56	18,806.56	18,806.48	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1037	35	02	04/06/2004	002458		
					62,796.00						75,777.34						75,777.34			75,777.34	75,777.34	74,792.83	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1051	35	02	04/06/2004	002458		
					4,159.00						6,122.33						6,122.33			6,122.33	6,122.33	6,048.34	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1057	35	02	04/06/2004	002458		
					4,004.00						4,622.89						4,622.89			4,622.89	4,622.89	4,622.85	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	1	6	1058	35	02	04/06/2004	002458		
					18,207.00						18,945.34						18,945.34			18,945.34	18,945.34	18,699.19	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	2	1	1001	35	02	04/06/2004	002458		
					546,457.00						542,941.53						542,941.53			542,941.53	542,941.53	542,908.91	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	2	2	1020	35	02	04/06/2004	002458		
					3,767.00						8,240.97						8,240.97			8,240.97	8,240.97	8,240.97	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	2	3	1020	35	02	04/06/2004	002458		
					18,800.00						48,802.90						48,802.90			48,802.90	48,802.90	48,787.12	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	2	5	1020	35	02	04/06/2004	002458		
					137,586.00						109,092.44						109,092.44			109,092.44	109,092.44	109,082.84	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	2	7	1021	35	02	04/06/2004	002458		
					154,232.00						609,362.07						609,362.07			609,362.07	609,362.07	606,383.75	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	4	1	1001	35	02	04/06/2004	002458		
					48,540.00						50,537.34						50,537.34			50,537.34	50,537.34	50,521.88	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	4	1	1006	35	02	04/06/2004	002458		
					4,356.00						5,120.50						5,120.50			5,120.50	5,120.50	5,120.47	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	1	4	1	1007	35	02	04/06/2004	002458		
					38,052.00						42,966.10						42,966.10			42,966.10	42,966.10	42,965.91	0.00
960	1	40	02	000	19	00	00	13	00	3	10	11	001	2	1	1	0000	35	02	04/06/2004	002458		
					33,529.00						29,574.58						29,574.58			29,574.58	29,574.58	29,574.58	0.42
960	1	40	02	000	19	00	00	13	00	3	10	11	001	2	5	2	0000	35	02	04/06/2004	002458		
					255,752.00						264,319.00						264,318.40			264,318.40	264,318.40	264,318.40	0.60
960	1	40	02	000	19	00	00	13	00	3	10	11	001	2	9	9	0000	35	02	04/06/2004	002458		
					31,719.00						29,102.00						29,101.89			29,101.89	29,101.89	29,101.89	0.11
960	1	40	02	000	19	00	00	13	00	3	10	11	001	3	9	9	0000	35	02	04/06/2004	002458		
					138,000.00						136,002.00						136,001.16			136,001.16	136,001.16	136,001.16	0.84
TOTAL ACTIVIDAD: 13					2,224,500.00						2,778,829.13						2,778,827.16			2,778,827.16	2,778,827.16	2,766,171.47	1.97
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1	0310		1,765,500.00			2,319,831.13				2,319,831.13				2,319,831.13		2,319,831.13			2,319,831.13	2,319,831.13	2,307,175.44	0.00	
	TOTAL		1,765,500.00			2,319,831.13				2,319,831.13				2,319,831.13		2,319,831.13			2,319,831.13	2,319,831.13	2,307,175.44	0.00	
2	0310		321,000.00			322,996.00				322,994.87				322,994.87		322,994.87			322,994.87	322,994.87	322,994.87	1.13	
	TOTAL		321,000.00			322,996.00				322,994.87				322,994.87		322,994.87			322,994.87	322,994.87	322,994.87	1.13	
3	0310		138,000.00			136,002.00				136,001.16				136,001.16		136,001.16			136,001.16	136,001.16	136,001.16	0.84	
	TOTAL		138,000.00			136,002.00				136,001.16				136,001.16		136,001.16			136,001.16	136,001.16	136,001.16	0.84	



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 704

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	1	1001	42	01	04/06/2004	002458		
					159,724.00						174,325.99						174,325.99			174,325.99	174,325.99	174,324.88	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	1	1006	42	01	04/06/2004	002458		
					113,428.00						76,377.61						76,377.61			76,377.61	76,377.61	76,377.18	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	1	1007	42	01	04/06/2004	002458		
					216,160.00						182,780.16						182,780.16			182,780.16	182,780.16	181,234.10	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1100	42	01	04/06/2004	002458		
					50,592.00						49,581.23						49,581.23			49,581.23	49,581.23	48,987.20	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1102	42	01	04/06/2004	002458		
					4,884.00						3,598.10						3,598.10			3,598.10	3,598.10	3,598.07	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1105	42	01	04/06/2004	002458		
					2,004.00						1,511.95						1,511.95			1,511.95	1,511.95	1,511.95	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1111	42	01	04/06/2004	002458		
					3,108.00						5,483.78						5,483.78			5,483.78	5,483.78	5,483.74	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1114	42	01	04/06/2004	002458		
					22,536.00						21,912.38						21,912.38			21,912.38	21,912.38	21,912.27	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1115	42	01	04/06/2004	002458		
					3,096.00						2,917.90						2,917.90			2,917.90	2,917.90	2,917.90	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1181	42	01	25/08/2004	003844		
					0.00						20,640.00						20,640.00			20,640.00	20,640.00	20,639.70	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1410	42	01	04/06/2004	002458		
					132.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1600	42	01	04/06/2004	002458		
					31,260.00						28,382.17						28,382.17			28,382.17	28,382.17	27,601.77	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1601	42	01	04/06/2004	002458		
					2,040.00						1,452.95						1,452.95			1,452.95	1,452.95	1,452.95	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1602	42	01	04/06/2004	002458		
					14,448.00						11,881.66						11,881.66			11,881.66	11,881.66	11,881.59	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1611	42	01	04/06/2004	002458		
					5,232.00						6,101.80						6,101.80			6,101.80	6,101.80	6,101.76	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1612	42	01	04/06/2004	002458		
					14,448.00						11,881.66						11,881.66			11,881.66	11,881.66	11,881.59	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1613	42	01	04/06/2004	002458		
					1,452.00						1,462.92						1,462.92			1,462.92	1,462.92	1,462.92	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1615	42	01	04/06/2004	002458		
					3,240.00						270.90						270.90			270.90	270.90	270.90	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1616	42	01	04/06/2004	002458		
					2,772.00						2,772.48						2,772.48			2,772.48	2,772.48	2,772.48	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1617	42	01	04/06/2004	002458		
					2,280.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1700	42	01	04/06/2004	002458		
					75,200.00						88,496.37						88,496.37			88,496.37	88,496.37	87,900.01	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1701	42	01	04/06/2004	002458		
					3,192.00						3,101.17						3,101.17			3,101.17	3,101.17	3,101.17	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1706	42	01	04/06/2004	002458		
					36,120.00						37,600.74						37,600.74			37,600.74	37,600.74	37,600.52	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	3	1708	42	01	04/06/2004	002458		
					19,656.00						19,097.64						19,097.64			19,097.64	19,097.64	19,097.53	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	4	1001	42	01	04/06/2004	002458		
					16,673.00						20,781.82						20,781.82			20,781.82	20,781.82	20,743.01	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	4	1006	42	01	04/06/2004	002458		
					12,050.00						12,413.79						12,413.79			12,413.79	12,413.79	12,355.83	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	4	1007	42	01	04/06/2004	002458		
					25,742.00						33,329.13						33,329.13			33,329.13	33,329.13	33,196.55	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1031	42	01	04/06/2004	002458		
					25,555.00						38,157.16						38,157.16			38,157.16	38,157.16	38,055.74	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1036	42	01	04/06/2004	002458		
					18,148.00						26,290.72						26,290.72			26,290.72	26,290.72	26,156.50	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.					Credito	Actual					Reserva	Cont.						
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1037	42	01	04/06/2004	002458		
					34,585.00						64,536.42						64,536.42			64,536.42	64,536.42	64,172.33	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1051	42	01	04/06/2004	002458		
					6,388.00						9,538.34						9,538.34			9,538.34	9,538.34	9,513.00	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1057	42	01	04/06/2004	002458		
					4,537.00						6,572.72						6,572.72			6,572.72	6,572.72	6,539.15	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	1	6	1058	42	01	04/06/2004	002458		
					8,646.00						16,135.20						16,135.20			16,135.20	16,135.20	16,044.19	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	1	1001	42	01	04/06/2004	002458		
					33,596.00						113,601.39						113,601.39			113,601.39	113,601.39	113,600.78	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	1	1007	42	01	04/06/2004	002458		
					3,394.00						5,651.16						5,651.16			5,651.16	5,651.16	5,651.13	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	2	1020	42	01	04/06/2004	002458		
					5,622.00						1,182.33						1,182.33			1,182.33	1,182.33	1,182.33	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	3	1020	42	01	04/06/2004	002458		
					1,566.00						11,460.40						11,460.40			11,460.40	11,460.40	11,460.34	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	5	1020	42	01	04/06/2004	002458		
					250.00						24,645.40						24,645.40			24,645.40	24,645.40	24,645.26	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	2	7	1021	42	01	04/06/2004	002458		
					68,000.00						288,132.09						288,132.09			288,132.09	288,132.09	270,036.68	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	4	1	1001	42	01	04/06/2004	002458		
					28,344.00						32,599.82						32,599.82			32,599.82	32,599.82	32,599.71	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	4	1	1006	42	01	04/06/2004	002458		
					4,140.00						3,899.50						3,899.50			3,899.50	3,899.50	3,899.50	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	1	4	1	1007	42	01	04/06/2004	002458		
					21,360.00						29,458.00						29,458.00			29,458.00	29,458.00	29,457.87	0.00
960	1	40	02	000	19	00	00	14	00	3	10	11	001	2	1	1	0000	42	01	04/06/2004	002458		
					50,175.00						47,143.00						47,142.58			47,142.58	47,142.58	47,142.58	0.42
960	1	40	02	000	19	00	00	14	00	3	10	11	001	2	5	2	0000	42	01	04/06/2004	002458		
					144,057.00						137,952.00						137,951.89			137,951.89	137,951.89	137,951.89	0.11
960	1	40	02	000	19	00	00	14	00	3	10	11	001	2	9	9	0000	42	01	04/06/2004	002458		
					28,768.00						27,997.00						27,996.97			27,996.97	27,996.97	27,996.97	0.03
960	1	40	02	000	19	00	00	14	00	3	10	11	001	3	9	9	0000	42	01	04/06/2004	002458		
					123,000.00						115,691.00						115,690.98			115,690.98	115,690.98	115,690.98	0.02

TOTAL ACTIVIDAD: 14

1,451,600.00      1,818,799.95      1,818,799.37      1,818,799.37      1,818,799.37      1,796,204.50      0.58

I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0310		1,105,600.00	1,490,016.95	1,490,016.95	1,490,016.95	1,490,016.95	1,467,422.08	0.00
	TOTAL		1,105,600.00	1,490,016.95	1,490,016.95	1,490,016.95	1,490,016.95	1,467,422.08	0.00
2	0310		223,000.00	213,092.00	213,091.44	213,091.44	213,091.44	213,091.44	0.56
	TOTAL		223,000.00	213,092.00	213,091.44	213,091.44	213,091.44	213,091.44	0.56
3	0310		123,000.00	115,691.00	115,690.98	115,690.98	115,690.98	115,690.98	0.02
	TOTAL		123,000.00	115,691.00	115,690.98	115,690.98	115,690.98	115,690.98	0.02



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	1	1001	70	03		04/06/2004	002458		
					201,846.00								229,643.44				229,643.44				229,643.44	229,643.44	229,641.79	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	1	1006	70	03		04/06/2004	002458		
					95,172.00								78,350.73				78,350.73				78,350.73	78,350.73	78,350.33	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	1	1007	70	03		04/06/2004	002458		
					192,348.00								228,741.88				228,741.88				228,741.88	228,741.88	211,289.99	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1100	70	03		04/06/2004	002458		
					50,916.00								59,347.08				59,347.08				59,347.08	59,347.08	58,731.00	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1102	70	03		04/06/2004	002458		
					5,400.00								4,759.70				4,759.70				4,759.70	4,759.70	4,759.67	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1103	70	03		04/06/2004	002458		
					840.00								997.77				997.77				997.77	997.77	997.77	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1104	70	03		04/06/2004	002458		
					840.00								0.00				0.00				0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1105	70	03		04/06/2004	002458		
					2,604.00								2,800.32				2,800.32				2,800.32	2,800.32	2,800.32	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1106	70	03		04/06/2004	002458		
					2,508.00								0.00				0.00				0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1111	70	03		04/06/2004	002458		
					7,752.00								8,634.19				8,634.19				8,634.19	8,634.19	8,634.15	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1114	70	03		04/06/2004	002458		
					24,732.00								27,012.96				27,012.96				27,012.96	27,012.96	27,012.80	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1115	70	03		04/06/2004	002458		
					2,880.00								2,031.46				2,031.46				2,031.46	2,031.46	2,031.46	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1181	70	03		25/08/2004	003844		
					0.00								26,760.00				26,760.00				26,760.00	26,760.00	26,759.62	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1600	70	03		04/06/2004	002458		
					63,672.00								44,219.28				44,219.28				44,219.28	44,219.28	43,797.79	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1601	70	03		04/06/2004	002458		
					3,840.00								2,087.25				2,087.25				2,087.25	2,087.25	2,087.25	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1602	70	03		04/06/2004	002458		
					20,424.00								13,903.50				13,903.50				13,903.50	13,903.50	13,903.43	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1612	70	03		04/06/2004	002458		
					20,424.00								14,919.42				14,919.42				14,919.42	14,919.42	14,919.35	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1613	70	03		04/06/2004	002458		
					7,308.00								2,925.84				2,925.84				2,925.84	2,925.84	2,925.84	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1616	70	03		04/06/2004	002458		
					7,896.00								2,772.48				2,772.48				2,772.48	2,772.48	2,772.48	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1700	70	03		04/06/2004	002458		
					84,000.00								92,068.92				92,068.92				92,068.92	92,068.92	90,796.61	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1701	70	03		04/06/2004	002458		
					3,396.00								3,339.70				3,339.70				3,339.70	3,339.70	3,339.68	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1706	70	03		04/06/2004	002458		
					39,480.00								41,381.82				41,381.82				41,381.82	41,381.82	41,381.57	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	3	1708	70	03		04/06/2004	002458		
					17,964.00								16,612.20				16,612.20				16,612.20	16,612.20	16,612.11	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	4	1001	70	03		04/06/2004	002458		
					18,609.00								25,973.10				25,973.10				25,973.10	25,973.10	25,937.87	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	4	1006	70	03		04/06/2004	002458		
					18,228.00								15,698.23				15,698.23				15,698.23	15,698.23	15,669.96	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	4	1007	70	03		04/06/2004	002458		
					28,099.00								37,157.23				37,157.23				37,157.23	37,157.23	36,164.27	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1031	70	03		04/06/2004	002458		
					17,573.00								47,857.82				47,857.82				47,857.82	47,857.82	47,753.40	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1036	70	03		04/06/2004	002458		
					12,877.00								30,816.21				30,816.21				30,816.21	30,816.21	30,744.14	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1037	70	03		04/06/2004	002458		
					28,375.00								74,720.81				74,720.81				74,720.81	74,720.81	71,565.87	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 707

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1051	70	03		04/06/2004	002458		
					4,393.00							11,962.62									11,962.62	11,962.62	11,936.51	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1057	70	03		04/06/2004	002458		
					3,206.00							7,704.07									7,704.07	7,704.07	7,686.05	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	1	6	1058	70	03		04/06/2004	002458		
					7,093.00							18,681.44									18,681.44	18,681.44	17,892.68	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	1	1001	70	03		04/06/2004	002458		
					95,628.00							142,320.43					142,320.43				142,320.43	142,320.43	142,133.43	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	1	1006	70	03		04/06/2004	002458		
					45,363.00							-0.15									0.00	0.00	0.01	-0.15
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	1	1007	70	03		04/06/2004	002458		
					11,277.00							0.00									0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	2	1020	70	03		04/06/2004	002458		
					11,409.00							1,560.00									1,559.85	1,559.85	1,559.85	0.15
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	3	1020	70	03		04/06/2004	002458		
					3,984.00							14,085.51									14,085.51	14,085.51	14,069.63	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	5	1020	70	03		04/06/2004	002458		
					15,936.00							28,437.56									28,437.56	28,437.56	28,400.16	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	2	7	1021	70	03		04/06/2004	002458		
					187,000.00							505,287.67					505,287.67				505,287.67	505,287.67	480,199.95	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	4	1	1001	70	03		04/06/2004	002458		
					27,900.00							40,637.60									40,637.60	40,637.60	40,637.37	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	4	1	1006	70	03		04/06/2004	002458		
					6,168.00							6,688.50									6,688.50	6,688.50	6,688.47	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	1	4	1	1007	70	03		04/06/2004	002458		
					23,640.00							28,409.10									28,409.10	28,409.10	28,408.96	0.00
960	1	40	02	000	19	00	00	15	00	3	10	11	001	2	1	1	0000	70	03		04/06/2004	002458		
					62,554.00							61,626.00									61,625.29	61,625.29	61,625.29	0.71
960	1	40	02	000	19	00	00	15	00	3	10	11	001	2	5	2	0000	70	03		04/06/2004	002458		
					255,811.00							235,420.00					235,419.88				235,419.88	235,419.88	235,419.88	0.12
960	1	40	02	000	19	00	00	15	00	3	10	11	001	2	9	9	0000	70	03		04/06/2004	002458		
					37,635.00							36,933.00									36,932.90	36,932.90	36,932.90	0.10
960	1	40	02	000	19	00	00	15	00	3	10	11	001	3	9	9	0000	70	03		04/06/2004	002458		
					100,000.00							94,990.00									94,989.63	94,989.63	94,989.63	0.37
960	1	40	02	000	19	00	00	15	00	3	10	13	388	1	1	7	1020	70	03		04/06/2004	002458		
					15,000.00							18,636.00									18,636.00	18,636.00	18,636.00	0.00
960	1	40	02	000	19	00	00	15	00	3	10	13	388	2	9	9	0000	70	03		28/12/2004	007298		
					0.00							10,494.49									10,000.00	10,000.00	10,000.00	494.49
960	1	40	02	000	19	00	00	15	00	3	10	13	388	3	9	9	0000	70	03		28/12/2004	007298		
					0.00							10,080.02									10,000.00	10,000.00	10,000.00	80.02
960	1	40	02	000	19	00	00	15	00	3	10	13	388	4	3	9	0000	70	03		28/12/2004	007298		
					0.00							3,222.49									1,505.27	1,505.27	1,505.27	1,717.22

TOTAL ACTIVIDAD: 15

1,894,000.00      2,412,709.69      2,410,416.66      2,410,416.66      2,410,416.66      2,360,102.56      2,293.03

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,438,000.00	1,959,943.69	1,959,943.69	1,959,943.69	1,959,943.69	1,909,629.59	0.00
	TOTAL		1,438,000.00	1,959,943.69	1,959,943.69	1,959,943.69	1,959,943.69	1,909,629.59	0.00
2	0310		356,000.00	344,473.49	343,978.07	343,978.07	343,978.07	343,978.07	495.42
	TOTAL		356,000.00	344,473.49	343,978.07	343,978.07	343,978.07	343,978.07	495.42
3	0310		100,000.00	105,070.02	104,989.63	104,989.63	104,989.63	104,989.63	80.39
	TOTAL		100,000.00	105,070.02	104,989.63	104,989.63	104,989.63	104,989.63	80.39



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.		Credito Actual		Reserva		Cont.														
4	0310				0.00		3,222.49														1,505.27	1,505.27	1,505.27	1,717.22
	TOTAL				0.00		3,222.49														1,505.27	1,505.27	1,505.27	1,717.22





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	1	1001	70	05	04/06/2004	002458		
					53,236.00						133,840.22						133,840.22			133,840.22	133,840.22	133,839.25	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	1	1006	70	05	04/06/2004	002458		
					39,916.00						53,039.53						53,039.53			53,039.53	53,039.53	53,039.24	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	1	1007	70	05	04/06/2004	002458		
					43,000.00						140,900.95						140,900.95			140,900.95	140,900.95	127,515.30	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1100	70	05	04/06/2004	002458		
					25,032.00						30,893.54						30,893.54			30,893.54	30,893.54	30,252.08	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1102	70	05	04/06/2004	002458		
					2,304.00						2,409.39						2,409.39			2,409.39	2,409.39	2,409.39	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1105	70	05	04/06/2004	002458		
					2,868.00						3,573.12						3,573.12			3,573.12	3,573.12	3,573.09	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1111	70	05	04/06/2004	002458		
					3,240.00						3,301.91						3,301.91			3,301.91	3,301.91	3,301.88	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1114	70	05	04/06/2004	002458		
					14,460.00						15,866.08						15,866.08			15,866.08	15,866.08	15,865.99	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1115	70	05	04/06/2004	002458		
					13,380.00						886.56						886.56			886.56	886.56	886.56	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1181	70	05	25/08/2004	003844		
					0.00						15,480.00						15,480.00			15,480.00	15,480.00	15,479.77	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1600	70	05	04/06/2004	002458		
					19,000.00						38,130.38						38,130.38			38,130.38	38,130.38	38,130.16	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1601	70	05	04/06/2004	002458		
					2,976.00						2,451.07						2,451.07			2,451.07	2,451.07	2,451.07	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1602	70	05	04/06/2004	002458		
					11,844.00						10,438.00						10,438.00			10,438.00	10,438.00	10,437.93	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1612	70	05	04/06/2004	002458		
					8,244.00						10,619.80						10,619.80			10,619.80	10,619.80	10,619.73	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1613	70	05	04/06/2004	002458		
					7,308.00						6,095.50						6,095.50			6,095.50	6,095.50	6,095.46	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1615	70	05	04/06/2004	002458		
					3,240.00						2,979.90						2,979.90			2,979.90	2,979.90	2,979.90	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1700	70	05	04/06/2004	002458		
					27,553.00						60,565.28						60,565.28			60,565.28	60,565.28	59,908.12	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1701	70	05	04/06/2004	002458		
					2,100.00						2,199.98						2,199.98			2,199.98	2,199.98	2,199.98	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1706	70	05	04/06/2004	002458		
					20,860.00						25,207.20						25,207.20			25,207.20	25,207.20	25,207.06	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	3	1708	70	05	04/06/2004	002458		
					12,768.00						12,769.92						12,769.92			12,769.92	12,769.92	12,769.85	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	4	1001	70	05	04/06/2004	002458		
					11,210.00						15,092.01						15,092.01			15,092.01	15,092.01	15,045.54	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	4	1006	70	05	04/06/2004	002458		
					11,318.00						11,666.26						11,666.26			11,666.26	11,666.26	11,666.19	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	4	1007	70	05	04/06/2004	002458		
					17,054.00						23,197.17						23,197.17			23,197.17	23,197.17	22,452.26	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1031	70	05	04/06/2004	002458		
					8,517.00						27,376.13						27,376.13			27,376.13	27,376.13	27,265.94	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1036	70	05	04/06/2004	002458		
					6,381.00						23,261.87						23,261.87			23,261.87	23,261.87	23,261.75	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1037	70	05	04/06/2004	002458		
					6,880.00						46,483.70						46,483.70			46,483.70	46,483.70	44,117.65	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1051	70	05	04/06/2004	002458		
					2,129.00						6,843.20						6,843.20			6,843.20	6,843.20	6,815.65	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1057	70	05	04/06/2004	002458		
					1,596.00						5,815.77						5,815.77			5,815.77	5,815.77	5,815.73	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	1	6	1058	70	05	04/06/2004	002458		
					1,720.00						11,621.23						11,621.23			11,621.23	11,621.23	11,029.72	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	1	1001	70	05	04/06/2004	002458		
					63,744.00						55,547.79						55,547.79			55,547.79	55,547.79	55,547.47	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	1	1006	70	05	04/06/2004	002458		
					63,612.00						0.00									0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	1	1013	70	05	04/06/2004	002458		
					103,536.00						0.00									0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	2	1020	70	05	04/06/2004	002458		
					34,092.00						840.00									840.00	840.00	840.00	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	3	1020	70	05	04/06/2004	002458		
					1,054.00						5,264.62									5,264.62	5,264.62	5,264.59	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	5	1020	70	05	04/06/2004	002458		
					4,212.00						11,116.41									11,116.41	11,116.41	11,116.35	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	2	7	1021	70	05	04/06/2004	002458		
					119,000.00						223,738.18									223,738.18	223,738.18	214,582.88	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	4	1	1001	70	05	04/06/2004	002458		
					19,956.00						25,201.10									25,201.10	25,201.10	25,201.01	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	4	1	1006	70	05	04/06/2004	002458		
					6,348.00						6,362.50									6,362.50	6,362.50	6,362.46	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	1	4	1	1007	70	05	04/06/2004	002458		
					16,212.00						20,551.40									20,551.40	20,551.40	20,551.31	0.00
960	1	40	02	000	19	00	00	16	00	3	10	11	001	2	1	1	0000	70	05	04/06/2004	002458		
					71,050.00						70,363.00									70,362.38	70,362.38	70,362.38	0.62
960	1	40	02	000	19	00	00	16	00	3	10	11	001	2	5	2	0000	70	05	04/06/2004	002458		
					243,824.00						225,904.00									225,903.42	225,903.42	225,903.42	0.58
960	1	40	02	000	19	00	00	16	00	3	10	11	001	2	9	9	0000	70	05	04/06/2004	002458		
					28,126.00						27,883.00									27,882.68	27,882.68	27,882.68	0.32
960	1	40	02	000	19	00	00	16	00	3	10	11	001	3	9	9	0000	70	05	04/06/2004	002458		
					77,000.00						70,494.00									70,493.32	70,493.32	70,493.32	0.68
=====																							
TOTAL ACTIVIDAD: 16					1,231,900.00						1,486,271.67									1,486,269.47	1,486,269.47	1,458,540.11	2.20
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1	0310		811,900.00			1,091,627.67				1,091,627.67				1,091,627.67					1,091,627.67	1,091,627.67	1,063,898.31	0.00	
	TOTAL		811,900.00			1,091,627.67				1,091,627.67				1,091,627.67					1,091,627.67	1,091,627.67	1,063,898.31	0.00	
2	0310		343,000.00			324,150.00				324,148.48				324,148.48					324,148.48	324,148.48	324,148.48	1.52	
	TOTAL		343,000.00			324,150.00				324,148.48				324,148.48					324,148.48	324,148.48	324,148.48	1.52	
3	0310		77,000.00			70,494.00				70,493.32				70,493.32					70,493.32	70,493.32	70,493.32	0.68	
	TOTAL		77,000.00			70,494.00				70,493.32				70,493.32					70,493.32	70,493.32	70,493.32	0.68	
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 711

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	1	1001	84	11		04/06/2004	002458		
					79,324.00						92,988.15						92,988.15				92,988.15	92,988.15	92,987.72	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	1	1006	84	11		04/06/2004	002458		
					74,392.00						48,865.76						48,865.76				48,865.76	48,865.76	48,865.67	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	1	1007	84	11		04/06/2004	002458		
					98,044.00						79,191.50						79,191.50				79,191.50	79,191.50	72,649.17	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1100	84	11		04/06/2004	002458		
					25,836.00						24,840.59						24,840.59				24,840.59	24,840.59	24,071.79	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1102	84	11		04/06/2004	002458		
					2,868.00						1,894.16						1,894.16				1,894.16	1,894.16	1,894.16	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1103	84	11		04/06/2004	002458		
					898.00						0.00						0.00				0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1105	84	11		04/06/2004	002458		
					1,776.00						1,086.48						1,086.48				1,086.48	1,086.48	1,086.48	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1111	84	11		04/06/2004	002458		
					2,484.00						2,497.72						2,497.72				2,497.72	2,497.72	2,497.72	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1114	84	11		04/06/2004	002458		
					11,244.00						10,410.04						10,410.04				10,410.04	10,410.04	10,409.97	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1115	84	11		04/06/2004	002458		
					1,584.00						443.52						443.52				443.52	443.52	443.52	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1119	84	11		04/06/2004	002458		
					360.00						849.12						849.12				849.12	849.12	849.12	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1181	84	11		25/08/2004	003844		
					0.00						11,040.00						11,040.00				11,040.00	11,040.00	11,039.84	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1600	84	11		04/06/2004	002458		
					31,824.00						27,609.52						27,609.52				27,609.52	27,609.52	27,432.45	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1601	84	11		04/06/2004	002458		
					1,848.00						1,401.51						1,401.51				1,401.51	1,401.51	1,401.51	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1602	84	11		04/06/2004	002458		
					11,016.00						9,706.56						9,706.56				9,706.56	9,706.56	9,706.52	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1612	84	11		04/06/2004	002458		
					10,296.00						9,336.84						9,336.84				9,336.84	9,336.84	9,336.80	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1615	84	11		04/06/2004	002458		
					3,240.00						3,250.80						3,250.80				3,250.80	3,250.80	3,250.80	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1700	84	11		04/06/2004	002458		
					31,853.00						32,077.55						32,077.55				32,077.55	32,077.55	31,658.58	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1701	84	11		04/06/2004	002458		
					1,716.00						905.40						905.40				905.40	905.40	905.40	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1706	84	11		04/06/2004	002458		
					15,960.00						14,214.06						14,214.06				14,214.06	14,214.06	14,213.99	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	3	1708	84	11		04/06/2004	002458		
					10,848.00						8,136.72						8,136.72				8,136.72	8,136.72	8,136.68	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	4	1001	84	11		04/06/2004	002458		
					9,072.00						10,900.94						10,900.94				10,900.94	10,900.94	10,839.16	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	4	1006	84	11		04/06/2004	002458		
					9,593.00						9,788.49						9,788.49				9,788.49	9,788.49	9,773.76	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	4	1007	84	11		04/06/2004	002458		
					12,944.00						12,932.28						12,932.28				12,932.28	12,932.28	12,559.25	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1031	84	11		04/06/2004	002458		
					12,691.00						19,758.40						19,758.40				19,758.40	19,758.40	19,625.42	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1036	84	11		04/06/2004	002458		
					11,902.00						19,320.25						19,320.25				19,320.25	19,320.25	19,289.48	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1037	84	11		04/06/2004	002458		
					15,687.00						25,859.62						25,859.62				25,859.62	25,859.62	24,686.16	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1051	84	11		04/06/2004	002458		
					3,172.00						4,546.13						4,546.13				4,546.13	4,546.13	4,513.58	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1057	84	11		04/06/2004	002458		
					2,975.00						4,869.50						4,869.50				4,869.50	4,869.50	4,861.79	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 712

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	1	6	1058	84	11	04/06/2004	002458		
					3,921.00						6,977.20									6,977.20	6,977.20	6,683.83	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	2	1	1001	84	11	04/06/2004	002458		
					49,640.00						57,857.18									57,857.18	57,857.18	57,815.63	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	2	3	1020	84	11	04/06/2004	002458		
					2,038.00						5,304.92									5,304.92	5,304.92	5,300.13	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	2	5	1020	84	11	04/06/2004	002458		
					12,038.00						11,233.76									11,233.76	11,233.76	11,224.50	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	2	7	1021	84	11	04/06/2004	002458		
					96,700.00						110,043.24									110,043.24	110,043.24	99,762.31	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	4	1	1001	84	11	04/06/2004	002458		
					11,184.00						9,026.76									9,026.76	9,026.76	9,026.72	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	4	1	1006	84	11	04/06/2004	002458		
					5,772.00						6,171.00									6,171.00	6,171.00	6,170.96	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	1	4	1	1007	84	11	04/06/2004	002458		
					4,560.00						6,631.00									6,631.00	6,631.00	6,630.96	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	2	1	1	0000	84	11	04/06/2004	002458		
					38,250.00						41,164.00									41,164.00	41,164.00	41,164.00	0.00
960	1	40	02	000	19	00	00	17	00	3	10	11	001	2	5	2	0000	84	11	04/06/2004	002458		
					149,431.00						145,123.00									145,122.28	145,122.28	145,122.28	0.72
960	1	40	02	000	19	00	00	17	00	3	10	11	001	2	9	9	0000	84	11	04/06/2004	002458		
					16,319.00						16,775.00									16,774.71	16,774.71	16,774.71	0.29
960	1	40	02	000	19	00	00	17	00	3	10	11	001	3	9	9	0000	84	11	04/06/2004	002458		
					42,000.00						42,941.00									42,940.59	42,940.59	42,940.59	0.41

TOTAL ACTIVIDAD: 17

927,300.00      947,969.67      947,968.25      947,968.25      947,968.25      927,603.11      1.42

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		681,300.00	701,966.67	701,966.67	701,966.67	701,966.67	681,601.53	0.00
	TOTAL		681,300.00	701,966.67	701,966.67	701,966.67	701,966.67	681,601.53	0.00
2	0310		204,000.00	203,062.00	203,060.99	203,060.99	203,060.99	203,060.99	1.01
	TOTAL		204,000.00	203,062.00	203,060.99	203,060.99	203,060.99	203,060.99	1.01
3	0310		42,000.00	42,941.00	42,940.59	42,940.59	42,940.59	42,940.59	0.41
	TOTAL		42,000.00	42,941.00	42,940.59	42,940.59	42,940.59	42,940.59	0.41





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	1	1001	77	04	04/06/2004	002458		
					156,572.00						164,347.58						164,347.58			164,347.58	164,347.58	161,983.75	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	1	1006	77	04	04/06/2004	002458		
					152,096.00						131,429.14						131,429.14			131,429.14	131,429.14	131,428.56	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	1	1007	77	04	04/06/2004	002458		
					206,552.00						156,921.26						156,921.26			156,921.26	156,921.26	133,903.53	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1100	77	04	04/06/2004	002458		
					59,732.00						52,379.25						52,379.25			52,379.25	52,379.25	51,906.24	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1101	77	04	04/06/2004	002458		
					396.00						386.40						386.40			386.40	386.40	386.40	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1102	77	04	04/06/2004	002458		
					5,652.00						4,306.76						4,306.76			4,306.76	4,306.76	4,306.73	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1103	77	04	04/06/2004	002458		
					2,544.00						1,840.02						1,840.02			1,840.02	1,840.02	1,840.02	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1105	77	04	04/06/2004	002458		
					3,972.00						2,300.28						2,300.28			2,300.28	2,300.28	2,300.28	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1106	77	04	04/06/2004	002458		
					5,016.00						2,512.32						2,512.32			2,512.32	2,512.32	2,512.32	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1111	77	04	04/06/2004	002458		
					13,896.00						11,134.08						11,134.08			11,134.08	11,134.08	11,134.01	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1114	77	04	04/06/2004	002458		
					23,412.00						19,316.54						19,316.54			19,316.54	19,316.54	19,316.43	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1115	77	04	04/06/2004	002458		
					1,032.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1119	77	04	04/06/2004	002458		
					360.00						849.12						849.12			849.12	849.12	849.12	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1181	77	04	25/08/2004	003844		
					0.00						19,920.00						19,920.00			19,920.00	19,920.00	19,919.71	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1600	77	04	04/06/2004	002458		
					66,068.00						72,461.11						72,461.11			72,461.11	72,461.11	72,389.28	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1601	77	04	04/06/2004	002458		
					5,004.00						5,489.39						5,489.39			5,489.39	5,489.39	5,489.35	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1602	77	04	04/06/2004	002458		
					24,372.00						26,477.76						26,477.76			26,477.76	26,477.76	26,477.61	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1612	77	04	04/06/2004	002458		
					23,556.00						25,665.00						25,665.00			25,665.00	25,665.00	25,664.86	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1613	77	04	04/06/2004	002458		
					3,288.00						5,961.21						5,961.21			5,961.21	5,961.21	5,961.17	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1615	77	04	04/06/2004	002458		
					3,636.00						3,035.60						3,035.60			3,035.60	3,035.60	3,035.58	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1700	77	04	04/06/2004	002458		
					86,792.00						60,152.60						60,152.60			60,152.60	60,152.60	59,490.08	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1701	77	04	04/06/2004	002458		
					5,700.00						3,429.12						3,429.12			3,429.12	3,429.12	3,429.11	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1706	77	04	04/06/2004	002458		
					33,600.00						24,156.90						24,156.90			24,156.90	24,156.90	24,156.77	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	3	1708	77	04	04/06/2004	002458		
					32,316.00						19,776.33						19,776.33			19,776.33	19,776.33	19,776.22	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	4	1001	77	04	04/06/2004	002458		
					20,132.00						21,196.64						21,196.64			21,196.64	21,196.64	20,922.57	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	4	1006	77	04	04/06/2004	002458		
					20,585.00						26,611.60						26,611.60			26,611.60	26,611.60	26,607.78	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	4	1007	77	04	04/06/2004	002458		
					33,396.00						25,000.68						25,000.68			25,000.68	25,000.68	23,759.32	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1031	77	04	04/06/2004	002458		
					25,251.00						37,665.04						37,665.04			37,665.04	37,665.04	37,167.34	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1036	77	04	04/06/2004	002458		
					24,335.00						52,799.42						52,799.42			52,799.42	52,799.42	52,787.11	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1037	77	04	04/06/2004	002458		
					33,048.00															50,129.30	50,129.30	46,141.75	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1051	77	04	04/06/2004	002458		
					6,262.00															9,415.29	9,415.29	9,290.86	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1057	77	04	04/06/2004	002458		
					6,083.00															13,200.09	13,200.09	13,197.01	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	1	6	1058	77	04	04/06/2004	002458		
					8,262.00															12,531.26	12,531.26	11,534.35	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	2	1	1001	77	04	04/06/2004	002458		
					72,708.00															127,474.31	127,474.31	127,473.55	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	2	3	1020	77	04	04/06/2004	002458		
					3,028.00															11,404.86	11,404.86	11,397.49	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	2	5	1020	77	04	04/06/2004	002458		
					12,112.00															24,644.14	24,644.14	24,642.53	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	2	7	1021	77	04	04/06/2004	002458		
					114,778.00															257,535.19	257,535.19	242,388.92	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	4	1	1001	77	04	04/06/2004	002458		
					15,612.00															17,000.50	17,000.50	17,000.42	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	4	1	1006	77	04	04/06/2004	002458		
					5,760.00															8,037.15	8,037.15	8,037.14	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	1	4	1	1007	77	04	04/06/2004	002458		
					8,184.00															9,392.50	9,392.50	9,392.46	0.00
960	1	40	02	000	19	00	00	18	00	3	10	11	001	2	1	1	0000	77	04	04/06/2004	002458		
					97,711.00															92,473.00	92,472.87	92,472.87	0.13
960	1	40	02	000	19	00	00	18	00	3	10	11	001	2	5	2	0000	77	04	04/06/2004	002458		
					249,007.00															249,783.41	249,783.41	249,783.41	0.59
960	1	40	02	000	19	00	00	18	00	3	10	11	001	2	9	9	0000	77	04	04/06/2004	002458		
					47,282.00															44,625.00	44,624.68	44,624.68	0.32
960	1	40	02	000	19	00	00	18	00	3	10	11	001	3	9	9	0000	77	04	04/06/2004	002458		
					87,000.00															77,606.00	77,605.94	77,605.94	0.06

TOTAL ACTIVIDAD: 18

1,806,100.00      1,982,773.74      1,982,772.64      1,982,772.64      1,982,772.64      1,933,884.63      1.10

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,325,100.00	1,518,285.74	1,518,285.74	1,518,285.74	1,518,285.74	1,469,397.73	0.00
	TOTAL		1,325,100.00	1,518,285.74	1,518,285.74	1,518,285.74	1,518,285.74	1,469,397.73	0.00
2	0310		394,000.00	386,882.00	386,880.96	386,880.96	386,880.96	386,880.96	1.04
	TOTAL		394,000.00	386,882.00	386,880.96	386,880.96	386,880.96	386,880.96	1.04
3	0310		87,000.00	77,606.00	77,605.94	77,605.94	77,605.94	77,605.94	0.06
	TOTAL		87,000.00	77,606.00	77,605.94	77,605.94	77,605.94	77,605.94	0.06



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	1	1001	87	02	04/06/2004	002458		
					78,212.00						75,601.45						75,601.45			75,601.45	75,601.45	75,600.60	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	1	1006	87	02	04/06/2004	002458		
					59,528.00						38,133.07						38,133.07			38,133.07	38,133.07	38,132.89	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	1	1007	87	02	04/06/2004	002458		
					84,668.00						77,197.86						77,197.86			77,197.86	77,197.86	68,768.24	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1100	87	02	04/06/2004	002458		
					24,288.00						27,227.08						27,227.08			27,227.08	27,227.08	26,461.05	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1101	87	02	04/06/2004	002458		
					492.00						500.04						500.04			500.04	500.04	500.04	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1102	87	02	04/06/2004	002458		
					2,364.00						1,998.09						1,998.09			1,998.09	1,998.09	1,998.09	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1105	87	02	04/06/2004	002458		
					2,484.00						2,836.68						2,836.68			2,836.68	2,836.68	2,836.68	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1106	87	02	04/06/2004	002458		
					2,508.00						2,512.32						2,512.32			2,512.32	2,512.32	2,512.32	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1111	87	02	04/06/2004	002458		
					2,484.00						3,669.74						3,669.74			3,669.74	3,669.74	3,669.71	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1114	87	02	04/06/2004	002458		
					11,892.00						10,124.46						10,124.46			10,124.46	10,124.46	10,124.41	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1115	87	02	04/06/2004	002458		
					2,436.00						1,772.88						1,772.88			1,772.88	1,772.88	1,772.88	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1181	87	02	25/08/2004	003844		
					0.00						8,880.00						8,880.00			8,880.00	8,880.00	8,879.87	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1600	87	02	04/06/2004	002458		
					25,932.00						19,985.64						19,985.64			19,985.64	19,985.64	19,975.66	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1601	87	02	04/06/2004	002458		
					1,344.00						805.88						805.88			805.88	805.88	805.88	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1602	87	02	04/06/2004	002458		
					7,500.00						7,063.85						7,063.85			7,063.85	7,063.85	7,063.81	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1612	87	02	04/06/2004	002458		
					7,500.00						7,063.85						7,063.85			7,063.85	7,063.85	7,063.81	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1613	87	02	04/06/2004	002458		
					1,452.00						1,462.92						1,462.92			1,462.92	1,462.92	1,462.92	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1700	87	02	04/06/2004	002458		
					28,752.00						35,078.67						35,078.67			35,078.67	35,078.67	34,225.38	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1701	87	02	04/06/2004	002458		
					1,680.00						1,667.04						1,667.04			1,667.04	1,667.04	1,667.04	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1706	87	02	04/06/2004	002458		
					13,440.00						13,163.76						13,163.76			13,163.76	13,163.76	13,163.69	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	3	1708	87	02	04/06/2004	002458		
					13,332.00						12,882.72						12,882.72			12,882.72	12,882.72	12,882.65	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	4	1001	87	02	04/06/2004	002458		
					8,980.00						10,401.35						10,401.35			10,401.35	10,401.35	10,349.03	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	4	1006	87	02	04/06/2004	002458		
					6,988.00						6,917.17						6,917.17			6,917.17	6,917.17	6,917.13	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	4	1007	87	02	04/06/2004	002458		
					10,206.00						13,081.64						13,081.64			13,081.64	13,081.64	12,582.52	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1031	87	02	04/06/2004	002458		
					34,080.00						20,291.85						20,291.85			20,291.85	20,291.85	20,160.83	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1036	87	02	04/06/2004	002458		
					14,786.00						14,378.07						14,378.07			14,378.07	14,378.07	14,376.41	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1037	87	02	04/06/2004	002458		
					21,229.00						26,565.48						26,565.48			26,565.48	26,565.48	25,000.32	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1051	87	02	04/06/2004	002458		
					4,571.00						5,072.85						5,072.85			5,072.85	5,072.85	5,040.08	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1057	87	02	04/06/2004	002458		
					3,687.00						3,594.41						3,594.41			3,594.41	3,594.41	3,594.01	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 716

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	1	6	1058	87	02		04/06/2004	002458		
					5,304.00							6,640.85									6,640.85	6,640.85	6,249.56	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	2	1	1001	87	02		04/06/2004	002458		
					66,604.00							161,927.25									161,927.25	161,927.25	161,887.06	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	2	3	1020	87	02		04/06/2004	002458		
					16,404.00							14,621.78									14,621.78	14,621.78	14,620.06	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	2	5	1020	87	02		04/06/2004	002458		
					10,924.00							33,186.45									33,186.45	33,186.45	33,178.08	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	2	7	1021	87	02		04/06/2004	002458		
					85,229.00							141,089.18									141,089.18	141,089.18	134,765.13	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	4	1	1001	87	02		04/06/2004	002458		
					10,848.00							16,432.70									16,432.70	16,432.70	16,432.63	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	4	1	1006	87	02		04/06/2004	002458		
					1,608.00							1,707.60									1,707.60	1,707.60	1,707.60	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	1	4	1	1007	87	02		04/06/2004	002458		
					4,764.00							6,133.50									6,133.50	6,133.50	6,133.48	0.00
960	1	40	02	000	19	00	00	19	00	3	10	11	001	2	1	1	0000	87	02		04/06/2004	002458		
					44,804.00							43,962.00									43,961.47	43,961.47	43,961.47	0.53
960	1	40	02	000	19	00	00	19	00	3	10	11	001	2	5	2	0000	87	02		04/06/2004	002458		
					143,170.00							138,553.00									138,552.80	138,552.80	135,586.43	0.20
960	1	40	02	000	19	00	00	19	00	3	10	11	001	2	9	9	0000	87	02		04/06/2004	002458		
					18,026.00							17,634.00									17,633.92	17,633.92	17,633.92	0.08
960	1	40	02	000	19	00	00	19	00	3	10	11	001	3	9	9	0000	87	02		04/06/2004	002458		
					46,000.00							42,524.00									42,523.78	42,523.78	42,523.78	0.22
960	1	40	02	000	19	00	00	19	00	3	10	13	389	1	1	7	1020	87	02		04/06/2004	002458		
					11,000.00							175,457.00									175,457.00	175,457.00	175,457.00	0.00
960	1	40	02	000	19	00	00	19	00	3	10	13	389	2	1	1	0000	87	02		04/06/2004	002458		
					4,474.00							4,474.00									0.00	0.00	0.00	4,474.00
960	1	40	02	000	19	00	00	19	00	3	10	13	389	2	5	2	0000	87	02		04/06/2004	002458		
					25,503.00							25,503.00									0.00	0.00	0.00	25,503.00
960	1	40	02	000	19	00	00	19	00	3	10	13	389	2	9	9	0000	87	02		04/06/2004	002458		
					7,023.00							336,615.00									0.00	0.00	0.00	336,615.00
960	1	40	02	000	19	00	00	19	00	3	10	13	389	3	9	9	0000	87	02		04/06/2004	002458		
					67,000.00							232,813.00									176,668.58	176,668.58	176,668.58	56,144.42
960	1	40	02	000	19	00	00	19	00	3	10	13	389	4	3	9	0000	87	02		28/12/2004	007298		
					0.00							678.00									0.00	0.00	0.00	678.00

TOTAL ACTIVIDAD: 19

1,045,500.00      1,849,883.13      1,426,467.68      1,426,467.68      1,426,467.68      1,404,392.73      423,415.45

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		689,500.00	1,007,127.13	1,007,127.13	1,007,127.13	1,007,127.13	988,018.55	0.00
	TOTAL		689,500.00	1,007,127.13	1,007,127.13	1,007,127.13	1,007,127.13	988,018.55	0.00
2	0310		243,000.00	566,741.00	200,148.19	200,148.19	200,148.19	197,181.82	366,592.81
	TOTAL		243,000.00	566,741.00	200,148.19	200,148.19	200,148.19	197,181.82	366,592.81
3	0310		113,000.00	275,337.00	219,192.36	219,192.36	219,192.36	219,192.36	56,144.64
	TOTAL		113,000.00	275,337.00	219,192.36	219,192.36	219,192.36	219,192.36	56,144.64
4	0310		0.00	678.00	0.00	0.00	0.00	0.00	678.00
	TOTAL		0.00	678.00	0.00	0.00	0.00	0.00	678.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	20	00	3	10	11	001	2	1	1	0000	63	99	04/06/2004	002458		
					9,516.00						8,496.00						8,495.91			8,495.91		8,495.91	0.09
960	1	40	02	000	19	00	00	20	00	3	10	11	001	2	5	2	0000	63	99	04/06/2004	002458		
					47,795.00						50,221.00						50,220.43			50,220.43		50,220.43	0.57
960	1	40	02	000	19	00	00	20	00	3	10	11	001	2	9	9	0000	63	99	04/06/2004	002458		
					6,689.00						5,969.00						5,968.74			5,968.74		5,968.74	0.26
960	1	40	02	000	19	00	00	20	00	3	10	11	001	3	9	9	0000	63	99	04/06/2004	002458		
					21,000.00						17,816.00						17,815.32			17,815.32		17,815.32	0.68

TOTAL ACTIVIDAD: 20

85,000.00	82,502.00	82,500.40	82,500.40	82,500.40	82,500.40	1.60
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		64,000.00	64,686.00	64,685.08	64,685.08	64,685.08	64,685.08	0.92
	TOTAL		64,000.00	64,686.00	64,685.08	64,685.08	64,685.08	64,685.08	0.92
3	0310		21,000.00	17,816.00	17,815.32	17,815.32	17,815.32	17,815.32	0.68
	TOTAL		21,000.00	17,816.00	17,815.32	17,815.32	17,815.32	17,815.32	0.68



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	1	1001	91	03	04/06/2004	002458		
					130,668.00						150,482.74						150,482.74			150,482.74	150,482.74	150,481.89	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	1	1006	91	03	04/06/2004	002458		
					99,756.00						67,890.72						67,890.72			67,890.72	67,890.72	67,804.08	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	1	1007	91	03	04/06/2004	002458		
					179,364.00						168,185.39						168,185.39			168,185.39	168,185.39	152,069.24	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1100	91	03	04/06/2004	002458		
					30,624.00						35,393.39						35,393.39			35,393.39	35,393.39	34,985.35	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1101	91	03	04/06/2004	002458		
					300.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1102	91	03	04/06/2004	002458		
					3,420.00						3,391.30						3,391.30			3,391.30	3,391.30	3,391.29	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1103	91	03	04/06/2004	002458		
					1,284.00						1,783.23						1,783.23			1,783.23	1,783.23	1,783.23	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1105	91	03	04/06/2004	002458		
					1,392.00						1,400.16						1,400.16			1,400.16	1,400.16	1,400.16	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1106	91	03	04/06/2004	002458		
					2,508.00						5,024.64						5,024.64			5,024.64	5,024.64	5,024.61	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1111	91	03	04/06/2004	002458		
					6,156.00						5,455.22						5,455.22			5,455.22	5,455.22	5,455.19	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1114	91	03	04/06/2004	002458		
					17,688.00						18,066.14						18,066.14			18,066.14	18,066.14	18,066.03	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1115	91	03	04/06/2004	002458		
					360.00						369.48						369.48			369.48	369.48	369.48	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1181	91	03	25/08/2004	003844		
					0.00						17,760.00						17,760.00			17,760.00	17,760.00	17,759.74	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1600	91	03	04/06/2004	002458		
					28,356.00						22,423.16						22,423.16			22,423.16	22,423.16	22,416.71	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1601	91	03	04/06/2004	002458		
					1,980.00						1,754.98						1,754.98			1,754.98	1,754.98	1,754.98	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1602	91	03	04/06/2004	002458		
					13,368.00						12,222.35						12,222.35			12,222.35	12,222.35	12,222.28	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1611	91	03	04/06/2004	002458		
					6,264.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1612	91	03	04/06/2004	002458		
					12,192.00						11,038.43						11,038.43			11,038.43	11,038.43	11,038.36	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1613	91	03	04/06/2004	002458		
					1,452.00						1,462.92						1,462.92			1,462.92	1,462.92	1,462.92	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1615	91	03	04/06/2004	002458		
					3,636.00						3,339.16						3,339.16			3,339.16	3,339.16	3,339.13	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1616	91	03	04/06/2004	002458		
					2,352.00						2,362.80						2,362.80			2,362.80	2,362.80	2,362.80	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1617	91	03	04/06/2004	002458		
					2,280.00						2,290.32						2,290.32			2,290.32	2,290.32	2,290.32	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1700	91	03	04/06/2004	002458		
					53,160.00						60,630.16						60,630.16			60,630.16	60,630.16	59,610.08	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1701	91	03	04/06/2004	002458		
					2,196.00						1,728.04						1,728.04			1,728.04	1,728.04	1,728.04	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1706	91	03	04/06/2004	002458		
					28,560.00						26,747.64						26,747.64			26,747.64	26,747.64	26,747.51	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	3	1708	91	03	04/06/2004	002458		
					13,896.00						11,978.43						11,978.43			11,978.43	11,978.43	11,978.36	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	4	1001	91	03	04/06/2004	002458		
					11,400.00						17,484.02						17,484.02			17,484.02	17,484.02	17,454.45	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	4	1006	91	03	04/06/2004	002458		
					9,503.00						11,080.57						11,080.57			11,080.57	11,080.57	11,080.51	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	4	1007	91	03	04/06/2004	002458		
					18,298.00						25,942.37						25,942.37			25,942.37	25,942.37	25,041.90	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1031	91	03	04/06/2004	002458		
					20,906.00						32,164.68						32,164.68			32,164.68	32,164.68	32,094.53	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1036	91	03	04/06/2004	002458		
					15,960.00						21,729.78						21,729.78			21,729.78	21,729.78	21,728.65	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1037	91	03	04/06/2004	002458		
					28,698.00						52,084.61						52,084.61			52,084.61	52,084.61	49,198.66	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1051	91	03	04/06/2004	002458		
					5,226.00						8,040.15						8,040.15			8,040.15	8,040.15	8,022.62	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1057	91	03	04/06/2004	002458		
					3,990.00						5,432.52						5,432.52			5,432.52	5,432.52	5,432.23	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	1	6	1058	91	03	04/06/2004	002458		
					7,174.00						13,021.90						13,021.90			13,021.90	13,021.90	12,300.40	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	2	1	1001	91	03	04/06/2004	002458		
					76,156.00						103,623.03						103,623.03			103,623.03	103,623.03	103,622.33	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	2	3	1020	91	03	04/06/2004	002458		
					3,132.00						10,931.94						10,931.94			10,931.94	10,931.94	10,931.88	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	2	5	1020	91	03	04/06/2004	002458		
					12,524.00						22,805.34						22,805.34			22,805.34	22,805.34	22,791.45	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	2	7	1021	91	03	04/06/2004	002458		
					110,000.00						126,088.03						126,088.03			126,088.03	126,088.03	116,063.85	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	4	1	1001	91	03	04/06/2004	002458		
					11,256.00						14,874.10						14,874.10			14,874.10	14,874.10	14,874.02	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	4	1	1006	91	03	04/06/2004	002458		
					6,756.00						7,131.50						7,131.50			7,131.50	7,131.50	7,131.48	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	1	4	1	1007	91	03	04/06/2004	002458		
					12,509.00						16,089.00						16,089.00			16,089.00	16,089.00	16,088.95	0.00
960	1	40	02	000	19	00	00	21	00	3	10	11	001	2	1	1	0000	91	03	04/06/2004	002458		
					39,593.00						38,935.00						38,934.72			38,934.72	38,934.72	38,934.72	0.28
960	1	40	02	000	19	00	00	21	00	3	10	11	001	2	5	2	0000	91	03	04/06/2004	002458		
					147,229.00						148,758.00						148,757.46			148,757.46	148,757.46	148,757.46	0.54
960	1	40	02	000	19	00	00	21	00	3	10	11	001	2	9	9	0000	91	03	04/06/2004	002458		
					19,178.00						19,319.00						19,318.52			19,318.52	19,318.52	19,318.52	0.48
960	1	40	02	000	19	00	00	21	00	3	10	11	001	3	9	9	0000	91	03	04/06/2004	002458		
					58,000.00						51,650.00						51,649.02			51,649.02	51,649.02	51,649.02	0.98

TOTAL ACTIVIDAD: 21

1,260,700.00      1,380,366.34      1,380,364.06      1,380,364.06      1,380,364.06      1,348,059.41      2.28

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		996,700.00	1,121,704.34	1,121,704.34	1,121,704.34	1,121,704.34	1,089,399.69	0.00
	TOTAL		996,700.00	1,121,704.34	1,121,704.34	1,121,704.34	1,121,704.34	1,089,399.69	0.00
2	0310		206,000.00	207,012.00	207,010.70	207,010.70	207,010.70	207,010.70	1.30
	TOTAL		206,000.00	207,012.00	207,010.70	207,010.70	207,010.70	207,010.70	1.30
3	0310		58,000.00	51,650.00	51,649.02	51,649.02	51,649.02	51,649.02	0.98
	TOTAL		58,000.00	51,650.00	51,649.02	51,649.02	51,649.02	51,649.02	0.98



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 720

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.				Credito				Actual				Reserva		Cont.				
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	1	1001	21	01	04/06/2004	002458		
					161,108.00						169,383.38						169,383.38			169,383.38	169,383.38	168,247.66	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	1	1006	21	01	04/06/2004	002458		
					169,040.00						91,321.31						91,321.31			91,321.31	91,321.31	91,320.87	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	1	1007	21	01	04/06/2004	002458		
					167,768.00						145,903.84						145,903.84			145,903.84	145,903.84	125,428.97	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1100	21	01	04/06/2004	002458		
					58,046.00						58,662.03						58,662.03			58,662.03	58,662.03	58,258.75	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1101	21	01	04/06/2004	002458		
					492.00						500.04						500.04			500.04	500.04	500.04	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1102	21	01	04/06/2004	002458		
					4,968.00						5,044.72						5,044.72			5,044.72	5,044.72	5,044.69	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1103	21	01	04/06/2004	002458		
					2,208.00						2,208.60						2,208.60			2,208.60	2,208.60	2,208.60	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1105	21	01	04/06/2004	002458		
					4,548.00						4,492.13						4,492.13			4,492.13	4,492.13	4,492.10	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1111	21	01	04/06/2004	002458		
					13,548.00						12,372.79						12,372.79			12,372.79	12,372.79	12,372.72	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1114	21	01	04/06/2004	002458		
					20,568.00						22,180.68						22,180.68			22,180.68	22,180.68	22,180.55	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1115	21	01	04/06/2004	002458		
					3,324.00						3,324.00						3,324.00			3,324.00	3,324.00	3,323.99	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1181	21	01	25/08/2004	003844		
					0.00						18,480.00						18,480.00			18,480.00	18,480.00	18,479.73	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1600	21	01	04/06/2004	002458		
					64,524.00						56,245.30						56,245.30			56,245.30	56,245.30	55,734.98	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1601	21	01	04/06/2004	002458		
					3,744.00						2,727.74						2,727.74			2,727.74	2,727.74	2,727.74	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1602	21	01	04/06/2004	002458		
					24,396.00						17,372.14						17,372.14			17,372.14	17,372.14	17,372.05	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1611	21	01	04/06/2004	002458		
					3,648.00						4,161.14						4,161.14			4,161.14	4,161.14	4,161.11	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1612	21	01	04/06/2004	002458		
					24,396.00						17,372.14						17,372.14			17,372.14	17,372.14	17,372.05	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1613	21	01	04/06/2004	002458		
					11,700.00						6,826.96						6,826.96			6,826.96	6,826.96	6,826.92	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1615	21	01	04/06/2004	002458		
					3,636.00						607.12						607.12			607.12	607.12	607.12	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1616	21	01	04/06/2004	002458		
					2,352.00						2,362.68						2,362.68			2,362.68	2,362.68	2,362.68	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1617	21	01	04/06/2004	002458		
					2,280.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1700	21	01	04/06/2004	002458		
					57,528.00						65,190.18						65,190.18			65,190.18	65,190.18	64,233.24	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1701	21	01	04/06/2004	002458		
					3,432.00						2,592.44						2,592.44			2,592.44	2,592.44	2,592.44	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1706	21	01	04/06/2004	002458		
					21,840.00						22,056.30						22,056.30			22,056.30	22,056.30	22,056.17	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	3	1708	21	01	04/06/2004	002458		
					17,508.00						15,482.10						15,482.10			15,482.10	15,482.10	15,482.02	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	4	1001	21	01	04/06/2004	002458		
					17,704.00						22,358.58						22,358.58			22,358.58	22,358.58	22,290.67	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	4	1006	21	01	04/06/2004	002458		
					21,393.00						18,324.92						18,324.92			18,324.92	18,324.92	18,295.23	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	4	1007	21	01	04/06/2004	002458		
					17,923.00						23,719.50						23,719.50			23,719.50	23,719.50	22,594.26	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1031	21	01	04/06/2004	002458		
					25,777.00						42,253.53						42,253.53			42,253.53	42,253.53	41,996.40	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1036	21	01	04/06/2004	002458		
					27,046.00						37,110.77						37,110.77			37,110.77	37,110.77	37,024.23	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1037	21	01	04/06/2004	002458		
					26,842.00						48,292.27						48,292.27			48,292.27	48,292.27	44,683.01	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1051	21	01	04/06/2004	002458		
					6,444.00						10,562.81						10,562.81			10,562.81	10,562.81	10,498.51	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1057	21	01	04/06/2004	002458		
					6,761.00						9,277.67						9,277.67			9,277.67	9,277.67	9,256.04	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	1	6	1058	21	01	04/06/2004	002458		
					6,710.00						12,073.04						12,073.04			12,073.04	12,073.04	11,170.71	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	2	1	1001	21	01	04/06/2004	002458		
					42,704.00						77,070.22						77,070.22			77,070.22	77,070.22	77,069.78	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	2	3	1020	21	01	04/06/2004	002458		
					1,720.00						7,367.40						7,367.40			7,367.40	7,367.40	7,367.36	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	2	5	1020	21	01	04/06/2004	002458		
					6,874.00						15,234.93						15,234.93			15,234.93	15,234.93	15,234.85	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	2	7	1021	21	01	04/06/2004	002458		
					135,000.00						401,541.45						401,541.45			401,541.45	401,541.45	378,270.76	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	4	1	1001	21	01	04/06/2004	002458		
					15,348.00						17,334.50						17,334.50			17,334.50	17,334.50	17,271.68	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	4	1	1006	21	01	04/06/2004	002458		
					4,440.00						3,100.50						3,100.50			3,100.50	3,100.50	3,100.50	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	1	4	1	1007	21	01	04/06/2004	002458		
					9,612.00						12,684.50						12,684.50			12,684.50	12,684.50	12,684.43	0.00
960	1	40	02	000	19	00	00	22	00	3	10	11	001	2	1	1	0000	21	01	04/06/2004	002458		
					63,709.00						65,580.00						65,579.48			65,579.48	65,579.48	65,579.48	0.52
960	1	40	02	000	19	00	00	22	00	3	10	11	001	2	5	2	0000	21	01	04/06/2004	002458		
					185,592.00						190,319.00						190,318.69			190,318.69	190,318.69	190,318.69	0.31
960	1	40	02	000	19	00	00	22	00	3	10	11	001	2	9	9	0000	21	01	04/06/2004	002458		
					27,699.00						27,456.00						27,455.17			27,455.17	27,455.17	27,455.17	0.83
960	1	40	02	000	19	00	00	22	00	3	10	11	001	3	9	9	0000	21	01	04/06/2004	002458		
					59,000.00						52,638.00						52,637.12			52,637.12	52,637.12	52,637.12	0.88

TOTAL ACTIVIDAD: 22

1,554,900.00      1,841,169.35      1,841,166.81      1,841,166.81      1,841,166.81      1,788,186.07      2.54

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,218,900.00	1,505,176.35	1,505,176.35	1,505,176.35	1,505,176.35	1,452,195.61	0.00
	TOTAL		1,218,900.00	1,505,176.35	1,505,176.35	1,505,176.35	1,505,176.35	1,452,195.61	0.00
2	0310		277,000.00	283,355.00	283,353.34	283,353.34	283,353.34	283,353.34	1.66
	TOTAL		277,000.00	283,355.00	283,353.34	283,353.34	283,353.34	283,353.34	1.66
3	0310		59,000.00	52,638.00	52,637.12	52,637.12	52,637.12	52,637.12	0.88
	TOTAL		59,000.00	52,638.00	52,637.12	52,637.12	52,637.12	52,637.12	0.88



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 722

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	1	1001	95	01	04/06/2004	002458		
					317,652.00						310,908.48						310,908.48			310,908.48	310,908.48	310,906.70	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	1	1006	95	01	04/06/2004	002458		
					191,296.00						108,624.02						108,624.02			108,624.02	108,624.02	108,623.52	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	1	1007	95	01	04/06/2004	002458		
					167,286.00						338,347.49						338,347.49			338,347.49	338,347.49	304,969.12	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1100	95	01	04/06/2004	002458		
					91,512.00						81,526.86						81,526.86			81,526.86	81,526.86	80,651.38	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1101	95	01	04/06/2004	002458		
					2,992.00						451.27						451.27			451.27	451.27	451.27	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1102	95	01	04/06/2004	002458		
					11,244.00						8,926.06						8,926.06			8,926.06	8,926.06	8,926.02	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1103	95	01	04/06/2004	002458		
					5,752.00						2,838.54						2,838.54			2,838.54	2,838.54	2,838.54	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1105	95	01	04/06/2004	002458		
					9,792.00						8,738.05						8,738.05			8,738.05	8,738.05	8,738.01	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1106	95	01	04/06/2004	002458		
					10,044.00						8,793.12						8,793.12			8,793.12	8,793.12	8,793.08	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1111	95	01	04/06/2004	002458		
					32,772.00						13,065.94						13,065.94			13,065.94	13,065.94	13,065.87	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1114	95	01	04/06/2004	002458		
					44,292.00						38,843.02						38,843.02			38,843.02	38,843.02	38,842.80	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1115	95	01	04/06/2004	002458		
					2,620.00						1,471.57						1,471.57			1,471.57	1,471.57	1,471.57	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1181	95	01	25/08/2004	003844		
					0.00						35,760.00						35,760.00			35,760.00	35,760.00	35,759.48	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1600	95	01	04/06/2004	002458		
					72,324.00						63,083.23						63,083.23			63,083.23	63,083.23	62,793.99	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1601	95	01	04/06/2004	002458		
					7,688.00						4,448.86						4,448.86			4,448.86	4,448.86	4,448.83	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1602	95	01	04/06/2004	002458		
					39,492.00						22,315.59						22,315.59			22,315.59	22,315.59	22,315.47	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1612	95	01	04/06/2004	002458		
					24,492.00						22,315.59						22,315.59			22,315.59	22,315.59	22,315.47	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1613	95	01	04/06/2004	002458		
					13,272.00						7,314.60						7,314.60			7,314.60	7,314.60	7,314.56	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1615	95	01	04/06/2004	002458		
					3,636.00						3,339.16						3,339.16			3,339.16	3,339.16	3,339.13	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1616	95	01	04/06/2004	002458		
					6,216.00						4,725.36						4,725.36			4,725.36	4,725.36	4,725.33	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1617	95	01	04/06/2004	002458		
					3,790.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1700	95	01	04/06/2004	002458		
					116,636.00						141,851.34						141,851.34			141,851.34	141,851.34	138,814.98	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1701	95	01	04/06/2004	002458		
					9,240.00						6,191.53						6,191.53			6,191.53	6,191.53	6,191.49	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1706	95	01	04/06/2004	002458		
					76,332.00						60,007.14						60,007.14			60,007.14	60,007.14	60,006.81	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	3	1708	95	01	04/06/2004	002458		
					26,772.00						26,782.56						26,782.56			26,782.56	26,782.56	26,782.41	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	4	1001	95	01	04/06/2004	002458		
					34,181.00						40,084.30						40,084.30			40,084.30	40,084.30	40,024.27	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	4	1006	95	01	04/06/2004	002458		
					21,433.00						23,189.37						23,189.37			23,189.37	23,189.37	23,167.43	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	4	1007	95	01	04/06/2004	002458		
					22,578.00						54,992.07						54,992.07			54,992.07	54,992.07	53,047.91	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1031	95	01	04/06/2004	002458		
					47,864.00						70,303.62						70,303.62			70,303.62	70,303.62	70,153.64	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1036	95	01	04/06/2004	002458		
					30,607.00						45,819.46						45,819.46			45,819.46	45,819.46	45,769.48	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1037	95	01	04/06/2004	002458		
					26,765.00						110,338.84						110,338.84			110,338.84	110,338.84	104,201.50	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1051	95	01	04/06/2004	002458		
					11,966.00						17,573.86						17,573.86			17,573.86	17,573.86	17,536.37	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1057	95	01	04/06/2004	002458		
					7,651.00						11,454.86						11,454.86			11,454.86	11,454.86	11,442.35	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	1	6	1058	95	01	04/06/2004	002458		
					6,691.00						27,586.51						27,586.51			27,586.51	27,586.51	26,052.17	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	2	1	1001	95	01	04/06/2004	002458		
					101,296.00						159,516.41						159,516.41			159,516.41	159,516.41	159,438.01	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	2	3	1020	95	01	04/06/2004	002458		
					7,180.00						14,525.31						14,525.31			14,525.31	14,525.31	14,525.22	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	2	5	1020	95	01	04/06/2004	002458		
					29,712.00						31,079.21						31,079.21			31,079.21	31,079.21	31,063.53	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	2	7	1021	95	01	04/06/2004	002458		
					262,000.00						527,116.74						527,116.74			527,116.74	527,116.74	486,057.99	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	4	1	1001	95	01	04/06/2004	002458		
					50,964.00						41,220.00						41,220.00			41,220.00	41,220.00	41,219.82	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	4	1	1006	95	01	04/06/2004	002458		
					19,744.00						9,749.60						9,749.60			9,749.60	9,749.60	9,749.56	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	1	4	1	1007	95	01	04/06/2004	002458		
					39,124.00						43,771.00						43,771.00			43,771.00	43,771.00	43,770.80	0.00
960	1	40	02	000	19	00	00	23	00	3	10	11	001	2	1	1	0000	95	01	04/06/2004	002458		
					100,402.00						107,126.00						107,125.73			107,125.73	107,125.73	107,125.73	0.27
960	1	40	02	000	19	00	00	23	00	3	10	11	001	2	5	2	0000	95	01	04/06/2004	002458		
					428,544.00						426,610.00						426,609.80			426,609.80	426,609.80	426,609.80	0.20
960	1	40	02	000	19	00	00	23	00	3	10	11	001	2	9	9	0000	95	01	04/06/2004	002458		
					47,054.00						51,119.00						51,118.18			51,118.18	51,118.18	51,118.18	0.82
960	1	40	02	000	19	00	00	23	00	3	10	11	001	3	9	9	0000	95	01	04/06/2004	002458		
					133,000.00						124,154.00						124,153.31			124,153.31	124,153.31	124,153.31	0.69
<b>TOTAL ACTIVIDAD: 23</b>					2,715,900.00						3,257,999.54						3,257,997.56			3,257,997.56	3,257,997.56	3,169,312.90	1.98
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1	0310		2,006,900.00			2,548,990.54				2,548,990.54				2,548,990.54			2,548,990.54			2,548,990.54	2,548,990.54	2,460,305.88	0.00
	TOTAL		2,006,900.00			2,548,990.54				2,548,990.54				2,548,990.54			2,548,990.54			2,548,990.54	2,548,990.54	2,460,305.88	0.00
2	0310		576,000.00			584,855.00				584,853.71				584,853.71			584,853.71			584,853.71	584,853.71	584,853.71	1.29
	TOTAL		576,000.00			584,855.00				584,853.71				584,853.71			584,853.71			584,853.71	584,853.71	584,853.71	1.29
3	0310		133,000.00			124,154.00				124,153.31				124,153.31			124,153.31			124,153.31	124,153.31	124,153.31	0.69
	TOTAL		133,000.00			124,154.00				124,153.31				124,153.31			124,153.31			124,153.31	124,153.31	124,153.31	0.69



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 724

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	1	1001	28	01	04/06/2004	002458		
					222,540.00						290,466.06						290,466.06			290,466.06	290,466.06	290,463.61	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	1	1006	28	01	04/06/2004	002458		
					219,720.00						176,169.36						176,169.36			176,169.36	176,169.36	176,168.36	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	1	1007	28	01	04/06/2004	002458		
					273,496.00						270,635.02						270,635.02			270,635.02	270,635.02	244,015.13	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1100	28	01	04/06/2004	002458		
					78,288.00						83,704.92						83,704.92			83,704.92	83,704.92	82,679.42	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1102	28	01	04/06/2004	002458		
					32,172.00						7,578.27						7,578.27			7,578.27	7,578.27	7,578.23	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1103	28	01	04/06/2004	002458		
					8,412.00						2,413.92						2,413.92			2,413.92	2,413.92	2,413.92	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1105	28	01	04/06/2004	002458		
					12,048.00						2,707.92						2,707.92			2,707.92	2,707.92	2,707.92	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1106	28	01	04/06/2004	002458		
					5,308.00						2,512.32						2,512.32			2,512.32	2,512.32	2,512.32	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1111	28	01	04/06/2004	002458		
					60,492.00						12,139.67						12,139.67			12,139.67	12,139.67	12,139.60	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1114	28	01	04/06/2004	002458		
					36,660.00						36,776.20						36,776.20			36,776.20	36,776.20	36,775.99	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1115	28	01	04/06/2004	002458		
					12,636.00						8,476.70						8,476.70			8,476.70	8,476.70	8,476.66	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1127	28	01	04/06/2004	002458		
					135,000.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1181	28	01	25/08/2004	003844		
					0.00						34,800.00						34,800.00			34,800.00	34,800.00	34,799.49	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1600	28	01	04/06/2004	002458		
					122,664.00						122,733.86						122,733.86			122,733.86	122,733.86	121,572.78	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1601	28	01	04/06/2004	002458		
					27,000.00						7,479.55						7,479.55			7,479.55	7,479.55	7,479.51	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1602	28	01	04/06/2004	002458		
					39,952.00						34,653.86						34,653.86			34,653.86	34,653.86	34,653.68	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1611	28	01	04/06/2004	002458		
					11,580.00						0.00						0.00			0.00	0.00	0.00	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1612	28	01	04/06/2004	002458		
					38,352.00						34,653.86						34,653.86			34,653.86	34,653.86	34,653.68	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1613	28	01	04/06/2004	002458		
					14,988.00						14,984.68						14,984.68			14,984.68	14,984.68	14,984.61	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1615	28	01	04/06/2004	002458		
					3,636.00						3,339.16						3,339.16			3,339.16	3,339.16	3,339.13	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1617	28	01	04/06/2004	002458		
					2,280.00						2,290.32						2,290.32			2,290.32	2,290.32	2,290.32	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1700	28	01	04/06/2004	002458		
					103,560.00						115,121.49						115,121.49			115,121.49	115,121.49	113,755.55	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1701	28	01	04/06/2004	002458		
					5,820.00						5,709.88						5,709.88			5,709.88	5,709.88	5,709.84	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1706	28	01	04/06/2004	002458		
					47,052.00						46,003.14						46,003.14			46,003.14	46,003.14	46,002.89	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	3	1708	28	01	04/06/2004	002458		
					32,088.00						29,833.80						29,833.80			29,833.80	29,833.80	29,833.64	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	4	1001	28	01	04/06/2004	002458		
					28,588.00						35,801.89						35,801.89			35,801.89	35,801.89	35,739.51	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	4	1006	28	01	04/06/2004	002458		
					35,279.00						37,956.46						37,956.46			37,956.46	37,956.46	37,878.82	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	4	1007	28	01	04/06/2004	002458		
					35,168.00						44,514.93						44,514.93			44,514.93	44,514.93	43,027.01	0.00
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1031	28	01	04/06/2004	002458		
					71,294.00						65,831.81						65,831.81			65,831.81	65,831.81	65,657.47	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible								
				Credito Orig.				Credito Actual				Reserva Cont.																			
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1036	28	01	04/06/2004	002458		0.00								
					88,552.00						75,493.22						75,493.22			75,493.22	75,493.22	75,294.74									
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1037	28	01	04/06/2004	002458										
					88,222.00						89,357.94						89,357.94			89,357.94	89,357.94	84,642.42	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1051	28	01	04/06/2004	002458										
					17,567.00						16,455.77						16,455.77			16,455.77	16,455.77	16,412.20	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1057	28	01	04/06/2004	002458										
					21,879.00						18,873.64						18,873.64			18,873.64	18,873.64	18,824.01	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	1	6	1058	28	01	04/06/2004	002458										
					21,802.00						22,338.99						22,338.99			22,338.99	22,338.99	21,160.07	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	1	1001	28	01	04/06/2004	002458										
					12,500.00						540,450.23						540,450.23			540,450.23	540,450.23	540,166.51	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	1	1006	28	01	04/06/2004	002458										
					6,377.00						0.00						0.00			0.00	0.00	0.00	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	1	1007	28	01	04/06/2004	002458										
					36,500.00						290.40						290.40			290.40	290.40	290.40	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	2	1020	28	01	04/06/2004	002458										
					26,333.00						9,409.32						9,409.32			9,409.32	9,409.32	9,409.32	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	5	1020	28	01	04/06/2004	002458										
					69,042.00						103,404.24						103,404.24			103,404.24	103,404.24	103,347.56	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	2	7	1021	28	01	04/06/2004	002458										
					296,353.00						293,299.89						293,299.89			293,299.89	293,299.89	270,640.25	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	4	1	1001	28	01	04/06/2004	002458										
					51,600.00						81,624.14						81,624.14			81,624.14	81,624.14	81,623.87	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	4	1	1006	28	01	04/06/2004	002458										
					27,600.00						14,549.55						14,549.55			14,549.55	14,549.55	14,549.50	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	1	4	1	1007	28	01	04/06/2004	002458										
					30,000.00						17,414.00						17,414.00			17,414.00	17,414.00	17,413.94	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	2	1	1	0000	28	01	04/06/2004	002458										
					28,785.00						28,092.00						28,091.94			28,091.94	28,091.94	28,091.94	0.06								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	2	5	2	0000	28	01	04/06/2004	002458										
					471,049.00						456,730.00						456,729.42			456,729.42	456,729.42	456,729.42	0.58								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	2	9	9	0000	28	01	04/06/2004	002458										
					45,166.00						45,272.00						45,271.11			45,271.11	45,271.11	45,271.11	0.89								
960	1	40	02	000	19	00	00	24	00	3	10	11	001	3	9	9	0000	28	01	04/06/2004	002458										
					155,000.00						146,117.00						146,116.41			146,116.41	146,116.41	146,116.41	0.59								
960	1	40	02	000	19	00	00	24	00	3	10	13	390	2	1	1	0000	28	01	04/06/2004	002458										
					921.00						921.00						0.00			0.00	0.00	0.00	921.00								
960	1	40	02	000	19	00	00	24	00	3	10	13	390	2	5	2	0000	28	01	04/06/2004	002458										
					23,696.00						23,696.00						22,851.36			22,851.36	22,851.36	22,851.36	844.64								
960	1	40	02	000	19	00	00	24	00	3	10	13	390	2	9	9	0000	28	01	04/06/2004	002458										
					4,383.00						4,425.00						1,386.74			1,386.74	1,386.74	1,386.74	3,038.26								
960	1	40	02	000	19	00	00	24	00	3	10	13	390	3	9	9	0000	28	01	04/06/2004	002458										
					12,000.00						12,084.00						12,084.00			12,084.00	12,084.00	12,084.00	0.00								
960	1	40	02	000	19	00	00	24	00	3	10	13	390	4	3	9	0000	28	01	28/12/2004	007298										
					0.00						42.00						0.00			0.00	0.00	0.00	42.00								
=====																															
TOTAL ACTIVIDAD: 24				3,251,400.00				3,529,629.38				3,524,781.36				3,524,781.36				3,524,781.36				3,463,614.86				4,848.02			



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
I	F	FU			Credito Orig.			Credito Actual			Reserva Cont.			Compromiso			Devengado			Pagado			Disponible
-----																							
1	0310				2,510,400.00			2,812,250.38			2,812,250.38			2,812,250.38			2,812,250.38			2,812,250.38		2,751,083.88	0.00
	TOTAL				2,510,400.00			2,812,250.38			2,812,250.38			2,812,250.38			2,812,250.38			2,751,083.88			0.00
2	0310				574,000.00			559,136.00			554,330.57			554,330.57			554,330.57			554,330.57		554,330.57	4,805.43
	TOTAL				574,000.00			559,136.00			554,330.57			554,330.57			554,330.57			554,330.57			4,805.43
3	0310				167,000.00			158,201.00			158,200.41			158,200.41			158,200.41			158,200.41		158,200.41	0.59
	TOTAL				167,000.00			158,201.00			158,200.41			158,200.41			158,200.41			158,200.41			0.59
4	0310				0.00			42.00			0.00			0.00			0.00			0.00		0.00	42.00
	TOTAL				0.00			42.00			0.00			0.00			0.00			0.00			42.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
960	1	40	02	000	19	00	00	25	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					147,000.00						149,500.00						143,724.94			143,724.94	143,724.94	111,430.44	5,775.06	
960	1	40	02	000	19	00	00	25	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					16,500.00						9,708.00						9,707.56			9,707.56	9,707.56	9,641.50	0.44	
960	1	40	02	000	19	00	00	25	00	3	10	11	001	4	3	9	0000	84	07	15/11/2004	004549			
					0.00						15,000.00						0.00			0.00	0.00	0.00	15,000.00	

TOTAL ACTIVIDAD: 25

163,500.00      174,208.00      153,432.50      153,432.50      153,432.50      121,071.94      20,775.50

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0310		147,000.00	149,500.00	143,724.94	143,724.94	143,724.94	111,430.44	5,775.06
	TOTAL		147,000.00	149,500.00	143,724.94	143,724.94	143,724.94	111,430.44	5,775.06
3	0310		16,500.00	9,708.00	9,707.56	9,707.56	9,707.56	9,641.50	0.44
	TOTAL		16,500.00	9,708.00	9,707.56	9,707.56	9,707.56	9,641.50	0.44
4	0310		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
	TOTAL		0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 19

	110,901,220.00	135,156,406.67	132,579,546.73	132,579,546.73	132,579,546.73	129,780,722.46	2,576,859.94
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		75,385,486.00	95,565,517.17	95,387,122.64	95,387,122.64	95,387,122.64	93,001,928.50	178,394.53
	TOTAL		75,385,486.00	95,565,517.17	95,387,122.64	95,387,122.64	95,387,122.64	93,001,928.50	178,394.53
2	0310		23,989,631.00	26,948,037.05	25,333,345.97	25,333,345.97	25,333,345.97	25,145,971.90	1,614,691.08
	TOTAL		23,989,631.00	26,948,037.05	25,333,345.97	25,333,345.97	25,333,345.97	25,145,971.90	1,614,691.08
3	0310		11,131,103.00	11,868,803.20	11,397,155.58	11,397,155.58	11,397,155.58	11,234,089.52	471,647.62
	TOTAL		11,131,103.00	11,868,803.20	11,397,155.58	11,397,155.58	11,397,155.58	11,234,089.52	471,647.62
4	0310		395,000.00	774,049.25	461,922.54	461,922.54	461,922.54	398,732.54	312,126.71
	TOTAL		395,000.00	774,049.25	461,922.54	461,922.54	461,922.54	398,732.54	312,126.71

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
960	1	40	02	000	20	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					8,000.00						5,858.00									5,857.30	5,857.30	5,857.30	0.70
960	1	40	02	000	20	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					6,000.00						5,954.00									5,953.70	5,953.70	5,953.70	0.30
=====																							
TOTAL ACTIVIDAD: 01					14,000.00						11,812.00									11,811.00	11,811.00	11,811.00	1.00
=====																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0310		8,000.00		5,858.00		5,857.30		5,857.30		5,857.30		5,857.30		5,857.30	0.70							
	TOTAL		8,000.00		5,858.00		5,857.30		5,857.30		5,857.30		5,857.30		5,857.30	0.70							
3	0310		6,000.00		5,954.00		5,953.70		5,953.70		5,953.70		5,953.70		5,953.70	0.30							
	TOTAL		6,000.00		5,954.00		5,953.70		5,953.70		5,953.70		5,953.70		5,953.70	0.30							
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 730

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					220,392.00						394,318.59						394,318.59			394,318.59	394,318.59	394,315.55	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	1	1006	84	07	04/06/2004	002458		
					13,320.00						14,264.15						14,264.15			14,264.15	14,264.15	14,264.08	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	1	1007	84	07	04/06/2004	002458		
					193,668.00						284,028.09						284,028.09			284,028.09	284,028.09	240,138.99	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					64,128.00						83,750.53						83,750.53			83,750.53	83,750.53	82,218.70	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					8,172.00						7,516.50						7,516.50			7,516.50	7,516.50	7,516.46	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					840.00						849.24						849.24			849.24	849.24	849.24	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					6,300.00						6,534.08						6,534.08			6,534.08	6,534.08	6,534.04	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					2,508.00						2,512.32						2,512.32			2,512.32	2,512.32	2,512.32	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					2,568.00						4,935.77						4,935.77			4,935.77	4,935.77	4,935.74	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1127	84	07	04/06/2004	002458		
					35,448.00						45,325.95						45,325.95			45,325.95	45,325.95	45,325.69	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						35,760.00						35,760.00			35,760.00	35,760.00	35,759.48	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1600	84	07	04/06/2004	002458		
					3,276.00						3,281.01						3,281.01			3,281.01	3,281.01	3,281.00	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1601	84	07	04/06/2004	002458		
					132.00						159.52						159.52			159.52	159.52	159.52	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1602	84	07	04/06/2004	002458		
					3,540.00						3,549.00						3,549.00			3,549.00	3,549.00	3,548.97	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1609	84	07	04/06/2004	002458		
					70,992.00						86,163.22						86,163.22			86,163.22	86,163.22	86,162.72	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1612	84	07	04/06/2004	002458		
					3,540.00						3,549.00						3,549.00			3,549.00	3,549.00	3,548.97	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1615	84	07	04/06/2004	002458		
					3,636.00						3,642.72						3,642.72			3,642.72	3,642.72	3,642.69	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1700	84	07	04/06/2004	002458		
					59,184.00						81,375.12						81,375.12			81,375.12	81,375.12	79,672.66	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1701	84	07	04/06/2004	002458		
					3,156.00						3,303.23						3,303.23			3,303.23	3,303.23	3,303.21	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1708	84	07	04/06/2004	002458		
					20,340.00						18,985.68						18,985.68			18,985.68	18,985.68	18,985.57	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1709	84	07	04/06/2004	002458		
					48,996.00						53,081.21						53,081.21			53,081.21	53,081.21	53,080.92	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	3	1710	84	07	04/06/2004	002458		
					32,472.00						34,940.39						34,940.39			34,940.39	34,940.39	34,940.21	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					32,593.00						55,008.15						55,008.15			55,008.15	55,008.15	54,891.36	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	4	1006	84	07	04/06/2004	002458		
					12,203.00						2,744.66						2,744.66			2,744.66	2,744.66	2,744.64	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	4	1007	84	07	04/06/2004	002458		
					33,818.00						44,950.06						44,950.06			44,950.06	44,950.06	42,550.19	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					70,058.00						104,491.16						104,491.16			104,491.16	104,491.16	104,226.87	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	6	1036	84	07	04/06/2004	002458		
					5,884.00						5,551.85						5,551.85			5,551.85	5,551.85	5,551.81	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	6	1037	84	07	04/06/2004	002458		
					62,154.00						90,697.75						90,697.75			90,697.75	90,697.75	83,019.16	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					17,502.00						26,107.34						26,107.34			26,107.34	26,107.34	26,041.27	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	6	1057	84	07	04/06/2004	002458		
					1,468.00								1,387.98							1,387.98	1,387.98	1,387.98	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	1	6	1058	84	07	04/06/2004	002458		
					15,532.00								22,674.50							22,674.50	22,674.50	20,754.86	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					64,500.00								50,555.36							50,555.36	50,555.36	50,555.08	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	2	2	1020	84	07	04/06/2004	002458		
					7,390.00								0.00							0.00	0.00	0.00	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					2,688.00								4,418.33							4,418.33	4,418.33	4,418.31	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					10,750.00								10,442.60							10,442.60	10,442.60	10,442.55	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	2	7	1021	84	07	04/06/2004	002458		
					209,200.00								477,679.02							477,679.02	477,679.02	468,694.63	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					53,220.00								72,785.70							72,785.70	72,785.70	72,785.34	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	1	4	1	1007	84	07	04/06/2004	002458		
					28,332.00								40,871.20							40,871.20	40,871.20	40,871.02	0.00
960	1	40	02	000	20	00	00	02	00	3	10	11	001	2	1	1	0000	84	07	04/06/2004	002458		
					150,545.00								144,183.00							144,182.75	144,182.75	144,182.75	0.25
960	1	40	02	000	20	00	00	02	00	3	10	11	001	2	5	2	0000	84	07	04/06/2004	002458		
					334,294.00								340,132.00							340,131.30	340,131.30	340,131.30	0.70
960	1	40	02	000	20	00	00	02	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					101,169.00								96,895.00							96,894.59	96,894.59	96,894.59	0.41
960	1	40	02	000	20	00	00	02	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					119,227.00								124,022.00							124,021.36	124,021.36	124,021.36	0.64

TOTAL ACTIVIDAD: 02

2,129,135.00      2,887,422.98      2,887,420.98      2,887,420.98      2,887,420.98      2,818,861.80      2.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,423,900.00	2,182,190.98	2,182,190.98	2,182,190.98	2,182,190.98	2,113,631.80	0.00
	TOTAL		1,423,900.00	2,182,190.98	2,182,190.98	2,182,190.98	2,182,190.98	2,113,631.80	0.00
2	0310		586,008.00	581,210.00	581,208.64	581,208.64	581,208.64	581,208.64	1.36
	TOTAL		586,008.00	581,210.00	581,208.64	581,208.64	581,208.64	581,208.64	1.36
3	0310		119,227.00	124,022.00	124,021.36	124,021.36	124,021.36	124,021.36	0.64
	TOTAL		119,227.00	124,022.00	124,021.36	124,021.36	124,021.36	124,021.36	0.64



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	1	1001	91	03	04/06/2004	002458		
					85,354.00							95,876.21					95,876.21			95,876.21	95,876.21	95,875.55	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	1	1006	91	03	04/06/2004	002458		
					17,412.00							18,273.75					18,273.75			18,273.75	18,273.75	18,273.64	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	1	1007	91	03	04/06/2004	002458		
					85,860.00							116,679.13					116,679.13			116,679.13	116,679.13	97,728.37	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1100	91	03	04/06/2004	002458		
					24,732.00							26,340.75					26,340.75			26,340.75	26,340.75	26,182.35	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1102	91	03	04/06/2004	002458		
					2,592.00							2,336.32					2,336.32			2,336.32	2,336.32	2,336.32	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1103	91	03	04/06/2004	002458		
					1,692.00							707.70					707.70			707.70	707.70	707.70	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1105	91	03	04/06/2004	002458		
					2,832.00							3,317.49					3,317.49			3,317.49	3,317.49	3,317.46	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1111	91	03	04/06/2004	002458		
					1,092.00							2,115.06					2,115.06			2,115.06	2,115.06	2,115.06	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1115	91	03	04/06/2004	002458		
					732.00							369.48					369.48			369.48	369.48	369.48	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1127	91	03	04/06/2004	002458		
					10,056.00							9,960.94					9,960.94			9,960.94	9,960.94	9,960.87	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1181	91	03	25/08/2004	003844		
					0.00							11,280.00					11,280.00			11,280.00	11,280.00	11,279.84	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1600	91	03	04/06/2004	002458		
					13,200.00							9,418.98					9,418.98			9,418.98	9,418.98	9,418.94	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1601	91	03	04/06/2004	002458		
					576.00							615.52					615.52			615.52	615.52	615.52	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1602	91	03	04/06/2004	002458		
					4,272.00							4,625.30					4,625.30			4,625.30	4,625.30	4,625.27	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1609	91	03	04/06/2004	002458		
					21,996.00							20,415.85					20,415.85			20,415.85	20,415.85	20,415.74	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1612	91	03	04/06/2004	002458		
					4,272.00							4,625.30					4,625.30			4,625.30	4,625.30	4,625.27	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1615	91	03	04/06/2004	002458		
					3,636.00							4,249.84					4,249.84			4,249.84	4,249.84	4,249.81	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1700	91	03	04/06/2004	002458		
					27,228.00							32,232.03					32,232.03			32,232.03	32,232.03	31,438.63	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1701	91	03	04/06/2004	002458		
					1,368.00							1,283.81					1,283.81			1,283.81	1,283.81	1,283.81	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1708	91	03	04/06/2004	002458		
					12,204.00							9,492.84					9,492.84			9,492.84	9,492.84	9,492.80	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1709	91	03	04/06/2004	002458		
					21,996.00							21,749.13					21,749.13			21,749.13	21,749.13	21,749.02	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	3	1710	91	03	04/06/2004	002458		
					14,988.00							14,653.50					14,653.50			14,653.50	14,653.50	14,653.43	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	4	1001	91	03	04/06/2004	002458		
					9,756.00							13,937.17					13,937.17			13,937.17	13,937.17	13,923.12	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	4	1006	91	03	04/06/2004	002458		
					5,447.00							3,664.54					3,664.54			3,664.54	3,664.54	3,664.52	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	4	1007	91	03	04/06/2004	002458		
					13,637.00							18,111.31					18,111.31			18,111.31	18,111.31	17,075.77	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1031	91	03	04/06/2004	002458		
					22,080.00							26,344.85					26,344.85			26,344.85	26,344.85	26,317.13	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1036	91	03	04/06/2004	002458		
					7,831.00							7,965.62					7,965.62			7,965.62	7,965.62	7,965.58	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1037	91	03	04/06/2004	002458		
					28,365.00							37,170.61					37,170.61			37,170.61	37,170.61	33,845.85	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1051	91	03	04/06/2004	002458		
					5,898.00							6,585.68					6,585.68			6,585.68	6,585.68	6,578.75	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1057	91	03	04/06/2004	002458		
					1,957.00																	1,991.57	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	1	6	1058	91	03	04/06/2004	002458	1,991.57	
					7,085.00																	9,292.70	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	2	1	1001	91	03	04/06/2004	002458	9,292.70	
					17,292.00																	29,446.47	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	2	3	1020	91	03	04/06/2004	002458	29,446.30	
					720.00																	2,728.58	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	2	5	1020	91	03	04/06/2004	002458	2,728.58	
					2,874.00																	5,539.60	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	2	7	1021	91	03	04/06/2004	002458	5,539.60	
					108,600.00																	184,651.70	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	4	1	1001	91	03	04/06/2004	002458	184,651.70	
					8,580.00																	9,225.50	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	4	1	1006	91	03	04/06/2004	002458	9,225.46	
					288.00																	152.50	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	1	4	1	1007	91	03	04/06/2004	002458	152.50	
					11,400.00																	13,938.30	0.00
960	1	40	02	000	20	00	00	03	00	3	10	11	001	2	1	1	0000	91	03	04/06/2004	002458	13,938.30	
					13,802.00																	16,815.17	0.83
960	1	40	02	000	20	00	00	03	00	3	10	11	001	2	5	2	0000	91	03	04/06/2004	002458	16,815.17	
					37,199.00																	45,092.11	0.89
960	1	40	02	000	20	00	00	03	00	3	10	11	001	2	9	9	0000	91	03	04/06/2004	002458	45,092.11	
					8,999.00																	11,056.26	0.74
960	1	40	02	000	20	00	00	03	00	3	10	11	001	3	9	9	0000	91	03	04/06/2004	002458	11,056.26	
					12,000.00																	14,032.50	0.50

TOTAL ACTIVIDAD: 03

681,900.00                      868,364.63                      868,361.67                      868,361.67                      868,361.67                      827,273.65                      2.96

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		609,900.00	781,365.63	781,365.63	781,365.63	781,365.63	740,277.61	0.00
	TOTAL		609,900.00	781,365.63	781,365.63	781,365.63	781,365.63	740,277.61	0.00
2	0310		60,000.00	72,966.00	72,963.54	72,963.54	72,963.54	72,963.54	2.46
	TOTAL		60,000.00	72,966.00	72,963.54	72,963.54	72,963.54	72,963.54	2.46
3	0310		12,000.00	14,033.00	14,032.50	14,032.50	14,032.50	14,032.50	0.50
	TOTAL		12,000.00	14,033.00	14,032.50	14,032.50	14,032.50	14,032.50	0.50



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 734

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					329,380.00						474,016.27						474,016.27			474,016.27	474,016.27	473,982.49	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	1	1006	84	07	04/06/2004	002458		
					107,376.00						110,942.56						110,942.56			110,942.56	110,942.56	110,942.18	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	1	1007	84	07	04/06/2004	002458		
					215,052.00						318,582.23						318,582.23			318,582.23	318,582.23	264,234.19	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					113,628.00						148,268.17						148,268.17			148,268.17	148,268.17	144,142.32	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					14,040.00						14,271.92						14,271.92			14,271.92	14,271.92	14,271.85	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					6,792.00						8,115.24						8,115.24			8,115.24	8,115.24	8,115.20	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					11,664.00						11,686.33						11,686.33			11,686.33	11,686.33	11,686.26	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					8,124.00						8,299.23						8,299.23			8,299.23	8,299.23	7,135.26	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1114	84	07	04/06/2004	002458		
					636.00						533.02						533.02			533.02	533.02	533.02	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1115	84	07	04/06/2004	002458		
					2,724.00						2,899.56						2,899.56			2,899.56	2,899.56	2,899.56	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1127	84	07	04/06/2004	002458		
					62,448.00						59,849.43						59,849.43			59,849.43	59,849.43	59,849.10	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						43,200.00						43,200.00			43,200.00	43,200.00	43,199.37	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1600	84	07	04/06/2004	002458		
					52,356.00						61,903.36						61,903.36			61,903.36	61,903.36	60,846.76	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1601	84	07	04/06/2004	002458		
					3,096.00						3,846.12						3,846.12			3,846.12	3,846.12	3,846.09	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1602	84	07	04/06/2004	002458		
					22,620.00						20,901.91						20,901.91			20,901.91	20,901.91	20,901.80	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1609	84	07	04/06/2004	002458		
					111,984.00						108,745.65						108,745.65			108,745.65	108,745.65	108,745.07	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1611	84	07	04/06/2004	002458		
					5,232.00						5,944.59						5,944.59			5,944.59	5,944.59	5,944.55	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1612	84	07	04/06/2004	002458		
					18,624.00						20,826.02						20,826.02			20,826.02	20,826.02	20,825.91	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1613	84	07	04/06/2004	002458		
					9,236.00						9,265.16						9,265.16			9,265.16	9,265.16	9,265.10	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1700	84	07	04/06/2004	002458		
					74,020.00						107,612.97						107,612.97			107,612.97	107,612.97	105,322.28	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1701	84	07	04/06/2004	002458		
					5,176.00						4,265.88						4,265.88			4,265.88	4,265.88	4,265.85	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1706	84	07	04/06/2004	002458		
					1,680.00						1,960.56						1,960.56			1,960.56	1,960.56	1,960.56	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1708	84	07	04/06/2004	002458		
					22,008.00						23,845.11						23,845.11			23,845.11	23,845.11	23,844.99	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1709	84	07	04/06/2004	002458		
					49,596.00						54,747.81						54,747.81			54,747.81	54,747.81	54,747.52	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	3	1710	84	07	04/06/2004	002458		
					36,404.00						39,624.80						39,624.80			39,624.80	39,624.80	39,624.58	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					48,296.00						72,693.35						72,693.35			72,693.35	72,693.35	72,299.73	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	4	1006	84	07	04/06/2004	002458		
					28,306.00						20,596.97						20,596.97			20,596.97	20,596.97	20,532.49	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	4	1007	84	07	04/06/2004	002458		
					36,696.00						49,980.69						49,980.69			49,980.69	49,980.69	47,004.64	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					117,107.00						140,126.54						140,126.54			140,126.54	140,126.54	139,211.57	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1036	84	07	04/06/2004	002458		
					35,652.00						42,383.79						42,383.79			42,383.79	42,383.79	42,204.25	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1037	84	07	04/06/2004	002458		
					76,839.00						104,132.04						104,132.04			104,132.04	104,132.04	94,593.80	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					29,267.00						35,027.08						35,027.08			35,027.08	35,027.08	34,798.34	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1057	84	07	04/06/2004	002458		
					10,036.00						10,596.02						10,596.02			10,596.02	10,596.02	10,551.14	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	1	6	1058	84	07	04/06/2004	002458		
					19,203.00						26,026.60						26,026.60			26,026.60	26,026.60	23,642.05	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					122,988.00						299,402.83						299,402.83			299,402.83	299,402.83	299,366.28	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					5,124.00						27,833.99						27,833.99			27,833.99	27,833.99	27,810.05	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					20,486.00						60,761.63						60,761.63			60,761.63	60,761.63	60,754.29	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	2	7	1021	84	07	04/06/2004	002458		
					306,900.00						673,459.67						673,459.67			673,459.67	673,459.67	653,042.42	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					84,456.00						94,348.41						94,348.41			94,348.41	94,348.41	94,347.96	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	4	1	1006	84	07	04/06/2004	002458		
					6,312.00						6,399.93						6,399.93			6,399.93	6,399.93	6,399.89	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	1	4	1	1007	84	07	04/06/2004	002458		
					22,536.00						28,046.70						28,046.70			28,046.70	28,046.70	28,046.58	0.00
960	1	40	02	000	20	00	00	04	00	3	10	11	001	2	1	1	0000	84	07	04/06/2004	002458		
					63,600.00						68,192.00						68,191.62			68,191.62	68,191.62	68,191.62	0.38
960	1	40	02	000	20	00	00	04	00	3	10	11	001	2	5	2	0000	84	07	04/06/2004	002458		
					233,201.00						224,337.00						224,336.84			224,336.84	224,336.84	224,336.84	0.16
960	1	40	02	000	20	00	00	04	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					21,199.00						24,797.00						24,796.01			24,796.01	24,796.01	24,796.01	0.99
960	1	40	02	000	20	00	00	04	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					14,000.00						14,674.00						14,673.78			14,673.78	14,673.78	14,673.78	0.22

TOTAL ACTIVIDAD: 04

2,586,100.00      3,687,970.14      3,687,968.39      3,687,968.39      3,687,968.39      3,587,735.59      1.75

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		2,254,100.00	3,355,970.14	3,355,970.14	3,355,970.14	3,355,970.14	3,255,737.34	0.00
	TOTAL		2,254,100.00	3,355,970.14	3,355,970.14	3,355,970.14	3,355,970.14	3,255,737.34	0.00
2	0310		318,000.00	317,326.00	317,324.47	317,324.47	317,324.47	317,324.47	1.53
	TOTAL		318,000.00	317,326.00	317,324.47	317,324.47	317,324.47	317,324.47	1.53
3	0310		14,000.00	14,674.00	14,673.78	14,673.78	14,673.78	14,673.78	0.22
	TOTAL		14,000.00	14,674.00	14,673.78	14,673.78	14,673.78	14,673.78	0.22



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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG Fecha de Alta Decreto  
Credito Orig. Credito Actual Reserva Cont. Compromiso Devengado Pagado Disponible  
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TOTAL PROGRAMA: 20

5,411,135.00 7,455,569.75 7,455,562.04 7,455,562.04 7,455,562.04 7,245,682.04 7.71

I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0310	4,287,900.00	6,319,526.75	6,319,526.75	6,319,526.75	6,319,526.75	6,109,646.75	0.00
TOTAL	4,287,900.00	6,319,526.75	6,319,526.75	6,319,526.75	6,319,526.75	6,109,646.75	0.00
2 0310	972,008.00	977,360.00	977,353.95	977,353.95	977,353.95	977,353.95	6.05
TOTAL	972,008.00	977,360.00	977,353.95	977,353.95	977,353.95	977,353.95	6.05
3 0310	151,227.00	158,683.00	158,681.34	158,681.34	158,681.34	158,681.34	1.66
TOTAL	151,227.00	158,683.00	158,681.34	158,681.34	158,681.34	158,681.34	1.66







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 737

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					148,943.00							153,667.59					153,667.59			153,667.59	153,667.59	153,666.78	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					60,896.00							70,722.97					70,722.97			70,722.97	70,722.97	69,785.44	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					382.00							0.00								0.00	0.00	0.00	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					7,619.00							5,508.32					5,508.32			5,508.32	5,508.32	5,508.28	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					11,440.00							12,962.47					12,962.47			12,962.47	12,962.47	12,962.40	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					7,238.00							6,127.23					6,127.23			6,127.23	6,127.23	6,127.20	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					26,791.00							25,123.20					25,123.20			25,123.20	25,123.20	25,123.06	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					7,342.00							6,474.13					6,474.13			6,474.13	6,474.13	6,474.09	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	3	1114	84	07	04/06/2004	002458		
					29,126.00							24,650.03					24,650.03			24,650.03	24,650.03	24,649.91	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00							6,720.00					6,720.00			6,720.00	6,720.00	6,719.90	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					23,959.00							28,137.83					28,137.83			28,137.83	28,137.83	28,073.81	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					49,677.00							53,933.32					53,933.32			53,933.32	53,933.32	53,772.86	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					12,415.00							13,483.10					13,483.10			13,483.10	13,483.10	13,442.98	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	2	1	1001	84	07	04/06/2004	002458		
					64,350.00							33,991.83					33,991.83			33,991.83	33,991.83	33,991.65	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					7,773.00							2,745.66					2,745.66			2,745.66	2,745.66	2,745.64	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					15,910.00							6,096.63					6,096.63			6,096.63	6,096.63	6,096.59	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					17,180.00							18,719.30					18,719.30			18,719.30	18,719.30	18,719.22	0.00
960	1	40	02	000	21	00	00	01	00	4	40	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					5,000.00							1,854.95					1,854.95			1,854.95	1,854.95	1,854.95	0.05
960	1	40	02	000	21	00	00	01	00	4	40	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					17,000.00							3,645.00					820.00			820.00	820.00	820.00	2,825.00
960	1	40	02	000	21	00	00	01	00	4	40	13	354	2	9	9	0000	84	07	04/06/2004	002458		
					48,000.00							0.00					0.00			0.00	0.00	0.00	48,000.00
960	1	40	02	000	21	00	00	01	00	4	40	13	354	3	9	9	0000	84	07	04/06/2004	002458		
					40,000.00							40,000.00					0.00			0.00	0.00	0.00	40,000.00

TOTAL ACTIVIDAD: 01

601,041.00      562,563.61      471,738.56      471,738.56      471,738.56      470,534.76      90,825.05

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0440		491,041.00	469,063.61	469,063.61	469,063.61	469,063.61	467,859.81	0.00
	TOTAL		491,041.00	469,063.61	469,063.61	469,063.61	469,063.61	467,859.81	0.00
2	0440		53,000.00	49,855.00	1,854.95	1,854.95	1,854.95	1,854.95	48,000.05
	TOTAL		53,000.00	49,855.00	1,854.95	1,854.95	1,854.95	1,854.95	48,000.05
3	0440		57,000.00	43,645.00	820.00	820.00	820.00	820.00	42,825.00
	TOTAL		57,000.00	43,645.00	820.00	820.00	820.00	820.00	42,825.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL PROGRAMA: 21																							
		601,041.00		562,563.61		471,738.56		471,738.56		471,738.56		470,534.76		90,825.05									
-----																							
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0440		491,041.00	469,063.61	469,063.61	469,063.61	469,063.61	467,859.81	0.00														
TOTAL			491,041.00	469,063.61	469,063.61	469,063.61	467,859.81	0.00															
2	0440		53,000.00	49,855.00	1,854.95	1,854.95	1,854.95	1,854.95	48,000.05														
TOTAL			53,000.00	49,855.00	1,854.95	1,854.95	1,854.95	48,000.05															
3	0440		57,000.00	43,645.00	820.00	820.00	820.00	820.00	42,825.00														
TOTAL			57,000.00	43,645.00	820.00	820.00	820.00	42,825.00															
=====																							







=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
													Compromiso	Devengado										
=====																								
TOTAL PROGRAMA: 22																								
							192,500.00														130,000.00	130,000.00	0.00	0.00
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
-----																								
2	0310		132,000.00		130,000.00		130,000.00		130,000.00		130,000.00		130,000.00	0.00	0.00									
	TOTAL		132,000.00		130,000.00		130,000.00		130,000.00		130,000.00		130,000.00	0.00	0.00									
3	0310		60,500.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00									
	TOTAL		60,500.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	2	1	1006	84	07	04/06/2004	002458			
					110,000.00							0.00									0.00	0.00	0.00	
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	2	3	1020	84	07	04/06/2004	002458			
					10,000.00							0.00									0.00	0.00	0.00	
960	1	40	02	000	23	00	00	01	00	3	10	11	001	1	2	5	1020	84	07	04/06/2004	002458			
					30,000.00							0.00									0.00	0.00	0.00	
960	1	40	02	000	23	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					6,100.00							3,436.00									672.50	672.50	672.50	2,763.50
960	1	40	02	000	23	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					7,000.00							5,461.00									4,717.47	4,717.47	3,722.97	743.53
960	1	40	02	000	23	00	00	01	00	3	10	11	001	5	1	3	0000	84	07	04/06/2004	002458			
					1,000,000.00							1,000,000.00									877,871.59	877,871.59	870,003.12	122,128.41

TOTAL ACTIVIDAD: 01

1,163,100.00      1,008,897.00      883,261.56      883,261.56      883,261.56      874,398.59      125,635.44

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0310		6,100.00	3,436.00	672.50	672.50	672.50	672.50	2,763.50
	TOTAL		6,100.00	3,436.00	672.50	672.50	672.50	672.50	2,763.50
3	0310		7,000.00	5,461.00	4,717.47	4,717.47	4,717.47	3,722.97	743.53
	TOTAL		7,000.00	5,461.00	4,717.47	4,717.47	4,717.47	3,722.97	743.53
5	0310		1,000,000.00	1,000,000.00	877,871.59	877,871.59	877,871.59	870,003.12	122,128.41
	TOTAL		1,000,000.00	1,000,000.00	877,871.59	877,871.59	877,871.59	870,003.12	122,128.41



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 23

	1,163,100.00	1,008,897.00	883,261.56	883,261.56	883,261.56	874,398.59	125,635.44
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0310		6,100.00	3,436.00	672.50	672.50	672.50	672.50	2,763.50
	TOTAL		6,100.00	3,436.00	672.50	672.50	672.50	672.50	2,763.50
3	0310		7,000.00	5,461.00	4,717.47	4,717.47	4,717.47	3,722.97	743.53
	TOTAL		7,000.00	5,461.00	4,717.47	4,717.47	4,717.47	3,722.97	743.53
5	0310		1,000,000.00	1,000,000.00	877,871.59	877,871.59	877,871.59	870,003.12	122,128.41
	TOTAL		1,000,000.00	1,000,000.00	877,871.59	877,871.59	877,871.59	870,003.12	122,128.41

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 744

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					362,820.00								623,423.99				623,423.99				623,423.99	623,423.99	622,863.94	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	1	1006	84	07		04/06/2004	002458		
					108,686.00								137,821.28				137,821.28				137,821.28	137,821.28	136,078.32	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	1	1007	84	07		04/06/2004	002458		
					104,107.00								171,880.68				171,880.68				171,880.68	171,880.68	143,596.95	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					176,419.00								149,514.18				149,514.18				149,514.18	149,514.18	147,537.11	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					3,090.00								7,269.58				7,269.58				7,269.58	7,269.58	7,269.53	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					7,944.00								4,766.88				4,766.88				4,766.88	4,766.88	4,766.84	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					13,005.00								15,611.11				15,611.11				15,611.11	15,611.11	15,611.03	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					10,752.00								7,536.96				7,536.96				7,536.96	7,536.96	7,536.92	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					3,240.00								6,356.92				6,356.92				6,356.92	6,356.92	6,356.88	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1114	84	07		04/06/2004	002458		
					40,549.00								40,961.68				40,961.68				40,961.68	40,961.68	40,961.46	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1127	84	07		04/06/2004	002458		
					28,448.00								18,348.83				18,348.83				18,348.83	18,348.83	18,348.72	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00								35,040.00				35,040.00				35,040.00	35,040.00	35,039.49	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1600	84	07		04/06/2004	002458		
					60,837.00								59,072.06				59,072.06				59,072.06	59,072.06	58,787.94	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1601	84	07		04/06/2004	002458		
					1,032.00								3,055.19				3,055.19				3,055.19	3,055.19	3,055.18	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1602	84	07		04/06/2004	002458		
					22,380.00								21,548.39				21,548.39				21,548.39	21,548.39	21,548.28	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1609	84	07		04/06/2004	002458		
					46,302.00								36,415.21				36,415.21				36,415.21	36,415.21	36,415.02	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1611	84	07		04/06/2004	002458		
					2,628.00								2,617.80				2,617.80				2,617.80	2,617.80	2,617.80	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1612	84	07		04/06/2004	002458		
					22,380.00								21,705.07				21,705.07				21,705.07	21,705.07	21,704.96	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1613	84	07		04/06/2004	002458		
					7,320.00								7,192.69				7,192.69				7,192.69	7,192.69	7,192.65	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1617	84	07		04/06/2004	002458		
					2,442.00								2,290.32				2,290.32				2,290.32	2,290.32	2,290.32	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1700	84	07		04/06/2004	002458		
					64,996.00								49,988.71				49,988.71				49,988.71	49,988.71	49,137.62	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1701	84	07		04/06/2004	002458		
					780.00								1,319.59				1,319.59				1,319.59	1,319.59	1,319.59	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1706	84	07		04/06/2004	002458		
					11,980.00								12,673.62				12,673.62				12,673.62	12,673.62	12,673.55	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1709	84	07		04/06/2004	002458		
					13,500.00								14,540.01				14,540.01				14,540.01	14,540.01	14,539.94	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	3	1710	84	07		04/06/2004	002458		
					13,008.00								10,607.78				10,607.78				10,607.78	10,607.78	10,607.73	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					84,733.00								82,737.42				82,737.42				82,737.42	82,737.42	82,610.61	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	4	1006	84	07		04/06/2004	002458		
					23,000.00								23,397.39				23,397.39				23,397.39	23,397.39	23,337.47	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	4	1007	84	07		04/06/2004	002458		
					21,500.00								23,410.19				23,410.19				23,410.19	23,410.19	21,881.93	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					110,391.00								164,058.03				164,058.03				164,058.03	164,058.03	163,347.13	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	6	1036	84	07	04/06/2004	002458		
					35,119.00						51,190.11						51,190.11			51,190.11	51,190.11	51,140.64	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	6	1037	84	07	04/06/2004	002458		
					16,657.00						51,461.27						51,461.27			51,461.27	51,461.27	46,555.21	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					14,575.00						16,198.93						16,198.93			16,198.93	16,198.93	16,081.34	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	6	1057	84	07	04/06/2004	002458		
					4,347.00						6,888.57						6,888.57			6,888.57	6,888.57	6,888.53	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	6	1058	84	07	04/06/2004	002458		
					4,164.00						6,497.70						6,497.70			6,497.70	6,497.70	5,821.92	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	1	6	1072	84	07	04/06/2004	002458		
					73,328.00						46,388.94						46,388.94			46,388.94	46,388.94	46,388.67	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					64,512.00						55,604.10						55,604.10			55,604.10	55,604.10	55,602.48	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	4	1	1006	84	07	04/06/2004	002458		
					8,832.00						9,254.00						9,254.00			9,254.00	9,254.00	9,253.96	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	1	4	1	1007	84	07	04/06/2004	002458		
					17,952.00						16,644.54						16,644.54			16,644.54	16,644.54	16,644.46	0.00
960	1	40	02	000	24	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					552,000.00						506,104.00						506,103.75			506,103.75	506,103.75	506,103.75	0.25
960	1	40	02	000	24	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					10,000.00						55,893.00						55,892.57			55,892.57	55,892.57	55,892.57	0.43

TOTAL ACTIVIDAD: 01

2,169,755.00      2,577,286.72      2,577,286.04      2,577,286.04      2,577,286.04      2,535,408.44      0.68

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,607,755.00	2,015,289.72	2,015,289.72	2,015,289.72	2,015,289.72	1,973,412.12	0.00
	TOTAL		1,607,755.00	2,015,289.72	2,015,289.72	2,015,289.72	2,015,289.72	1,973,412.12	0.00
2	0310		552,000.00	506,104.00	506,103.75	506,103.75	506,103.75	506,103.75	0.25
	TOTAL		552,000.00	506,104.00	506,103.75	506,103.75	506,103.75	506,103.75	0.25
3	0310		10,000.00	55,893.00	55,892.57	55,892.57	55,892.57	55,892.57	0.43
	TOTAL		10,000.00	55,893.00	55,892.57	55,892.57	55,892.57	55,892.57	0.43



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 24

2,169,755.00      2,577,286.72      2,577,286.04      2,577,286.04      2,577,286.04      2,535,408.44      0.68

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0310		1,607,755.00	2,015,289.72	2,015,289.72	2,015,289.72	2,015,289.72	1,973,412.12	0.00
	TOTAL		1,607,755.00	2,015,289.72	2,015,289.72	2,015,289.72	2,015,289.72	1,973,412.12	0.00
2	0310		552,000.00	506,104.00	506,103.75	506,103.75	506,103.75	506,103.75	0.25
	TOTAL		552,000.00	506,104.00	506,103.75	506,103.75	506,103.75	506,103.75	0.25
3	0310		10,000.00	55,893.00	55,892.57	55,892.57	55,892.57	55,892.57	0.43
	TOTAL		10,000.00	55,893.00	55,892.57	55,892.57	55,892.57	55,892.57	0.43

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 747

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
960	1	40	02	000	25	00	00	01	00	3	10	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					6,000.00								3,004.00								3,003.26	3,003.26	0.74
960	1	40	02	000	25	00	00	01	00	3	10	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					1,000.00								1,000.00								1,000.00	1,000.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
					7,000.00								4,004.00							4,003.26	4,003.26	4,003.26	0.74
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I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
2	0310				6,000.00	3,004.00	3,003.26	3,003.26	3,003.26	3,003.26	0.74												
	TOTAL				6,000.00	3,004.00	3,003.26	3,003.26	3,003.26	3,003.26	0.74												
3	0310				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00												
	TOTAL				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
										Credito Orig.		Credito Actual		Reserva Cont.		DTO											
TOTAL DIRECCION DE ADMINISTRACION: 960																											
				151,978,416.00						188,608,452.76						183,673,135.83				183,673,135.83		183,673,135.83		176,363,367.67		4,935,316.93	
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
1	0310		98,008,376.00		124,784,041.83		124,605,647.30		124,605,647.30		124,605,647.30		124,605,647.30		121,681,949.90		178,394.53										
1	0440		491,041.00		469,063.61		469,063.61		469,063.61		469,063.61		469,063.61		467,859.81		0.00										
TOTAL			98,499,417.00		125,253,105.44		125,074,710.91		125,074,710.91		125,074,710.91		125,074,710.91		122,149,809.71		178,394.53										
2	0310		32,798,906.00		36,713,240.60		34,655,750.15		34,655,750.15		34,655,750.15		34,655,750.15		33,922,872.76		2,057,490.45										
2	0440		53,000.00		49,855.00		1,854.95		1,854.95		1,854.95		1,854.95		1,854.95		48,000.05										
TOTAL			32,851,906.00		36,763,095.60		34,657,605.10		34,657,605.10		34,657,605.10		34,657,605.10		33,924,727.71		2,105,490.50										
3	0310		16,617,293.00		21,698,926.70		20,389,788.26		20,389,788.26		20,389,788.26		20,389,788.26		16,978,463.16		1,309,138.44										
3	0440		57,000.00		43,645.00		820.00		820.00		820.00		820.00		820.00		42,825.00										
TOTAL			16,674,293.00		21,742,571.70		20,390,608.26		20,390,608.26		20,390,608.26		20,390,608.26		16,979,283.16		1,351,963.44										
4	0310		624,000.00		1,732,856.52		558,359.97		558,359.97		558,359.97		558,359.97		494,845.97		1,174,496.55										
TOTAL			624,000.00		1,732,856.52		558,359.97		558,359.97		558,359.97		558,359.97		494,845.97		1,174,496.55										
5	0310		3,328,800.00		3,116,823.50		2,991,851.59		2,991,851.59		2,991,851.59		2,991,851.59		2,814,701.12		124,971.91										
TOTAL			3,328,800.00		3,116,823.50		2,991,851.59		2,991,851.59		2,991,851.59		2,991,851.59		2,814,701.12		124,971.91										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
TOTAL SUB-JURISDICCION: 02																							
			151,978,416.00		188,608,452.76		183,673,135.83		183,673,135.83		183,673,135.83		176,363,367.67		4,935,316.93								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0310		98,008,376.00	124,784,041.83	124,605,647.30	124,605,647.30	124,605,647.30	124,605,647.30	124,605,647.30	124,605,647.30	121,681,949.90	178,394.53											
1	0440		491,041.00	469,063.61	469,063.61	469,063.61	469,063.61	469,063.61	469,063.61	469,063.61	467,859.81	0.00											
TOTAL			98,499,417.00	125,253,105.44	125,074,710.91	125,074,710.91	125,074,710.91	125,074,710.91	125,074,710.91	125,074,710.91	122,149,809.71	178,394.53											
2	0310		32,798,906.00	36,713,240.60	34,655,750.15	34,655,750.15	34,655,750.15	34,655,750.15	34,655,750.15	34,655,750.15	33,922,872.76	2,057,490.45											
2	0440		53,000.00	49,855.00	1,854.95	1,854.95	1,854.95	1,854.95	1,854.95	1,854.95	1,854.95	48,000.05											
TOTAL			32,851,906.00	36,763,095.60	34,657,605.10	34,657,605.10	34,657,605.10	34,657,605.10	34,657,605.10	34,657,605.10	33,924,727.71	2,105,490.50											
3	0310		16,617,293.00	21,698,926.70	20,389,788.26	20,389,788.26	20,389,788.26	20,389,788.26	20,389,788.26	20,389,788.26	16,978,463.16	1,309,138.44											
3	0440		57,000.00	43,645.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	42,825.00											
TOTAL			16,674,293.00	21,742,571.70	20,390,608.26	20,390,608.26	20,390,608.26	20,390,608.26	20,390,608.26	20,390,608.26	16,979,283.16	1,351,963.44											
4	0310		624,000.00	1,732,856.52	558,359.97	558,359.97	558,359.97	558,359.97	558,359.97	558,359.97	494,845.97	1,174,496.55											
TOTAL			624,000.00	1,732,856.52	558,359.97	558,359.97	558,359.97	558,359.97	558,359.97	558,359.97	494,845.97	1,174,496.55											
5	0310		3,328,800.00	3,116,823.50	2,991,851.59	2,991,851.59	2,991,851.59	2,991,851.59	2,991,851.59	2,991,851.59	2,814,701.12	124,971.91											
TOTAL			3,328,800.00	3,116,823.50	2,991,851.59	2,991,851.59	2,991,851.59	2,991,851.59	2,991,851.59	2,991,851.59	2,814,701.12	124,971.91											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
TOTAL JURISDICCION: 40																								
			232,442,562.00				286,498,839.30				270,100,700.15				270,100,700.15		270,100,700.15		254,829,484.84		16,398,139.15			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0310		98,008,376.00				124,784,041.83				124,605,647.30				124,605,647.30		124,605,647.30			124,605,647.30		121,681,949.90	178,394.53	
1	0320		11,648,510.00				16,488,384.84				16,488,384.84				16,488,384.84		16,488,384.84			16,488,384.84		16,238,238.85	0.00	
1	0345		449,000.00				413,235.03				413,235.03				413,235.03		413,235.03			413,235.03		413,213.19	0.00	
1	0360		53,000.00				111,767.67				111,767.67				111,767.67		111,767.67			111,767.67		111,735.50	0.00	
1	0440		491,041.00				469,063.61				469,063.61				469,063.61		469,063.61			469,063.61		467,859.81	0.00	
	TOTAL		110,649,927.00				142,266,492.98				142,088,098.45				142,088,098.45		142,088,098.45			142,088,098.45		138,912,997.25	178,394.53	
2	0310		33,512,906.00				37,437,240.60				34,730,271.04				34,730,271.04		34,730,271.04			34,730,271.04		33,994,804.65	2,706,969.56	
2	0320		1,805,900.00				8,764,900.00				8,729,952.42				8,729,952.42		8,729,952.42			8,729,952.42		6,245,340.99	34,947.58	
2	0345		32,000.00				55,352.00				50,306.90				50,306.90		50,306.90			50,306.90		42,965.19	5,045.10	
2	0360		400.00				10,400.00				10,399.68				10,399.68		10,399.68			10,399.68		7,998.68	0.32	
2	0440		53,000.00				49,855.00				1,854.95				1,854.95		1,854.95			1,854.95		1,854.95	48,000.05	
	TOTAL		35,404,206.00				46,317,747.60				43,522,784.99				43,522,784.99		43,522,784.99			43,522,784.99		40,292,964.46	2,794,962.61	
3	0310		16,830,293.00				21,925,926.70				20,440,530.28				20,440,530.28		20,440,530.28			20,440,530.28		17,018,405.18	1,485,396.42	
3	0320		1,605,406.00				1,513,506.00				851,632.45				851,632.45		851,632.45			851,632.45		608,327.09	661,873.55	
3	0345		288,000.00				292,423.00				255,016.38				255,016.38		255,016.38			255,016.38		252,003.65	37,406.62	
3	0360		600.00				15,600.00				15,600.00				15,600.00		15,600.00			15,600.00		15,600.00	0.00	
3	0440		57,000.00				43,645.00				820.00				820.00		820.00			820.00		820.00	42,825.00	
	TOTAL		18,781,299.00				23,791,100.70				21,563,599.11				21,563,599.11		21,563,599.11			21,563,599.11		17,895,155.92	2,227,501.59	
4	0310		778,000.00				1,886,856.52				558,359.97				558,359.97		558,359.97			558,359.97		494,845.97	1,328,496.55	
4	0320		755,000.00				870,000.00				55,478.00				55,478.00		55,478.00			55,478.00		51,800.00	814,522.00	
4	0345		3,000.00				7,000.00				3,000.00				3,000.00		3,000.00			3,000.00		3,000.00	4,000.00	
	TOTAL		1,536,000.00				2,763,856.52				616,837.97				616,837.97		616,837.97			616,837.97		549,645.97	2,147,018.55	
5	0310		3,328,800.00				3,116,823.50				2,991,851.59				2,991,851.59		2,991,851.59			2,991,851.59		2,814,701.12	124,971.91	
5	0320		59,505,330.00				64,369,480.00				55,681,093.41				55,681,093.41		55,681,093.41			55,681,093.41		50,916,864.05	8,688,386.59	
5	0345		837,000.00				1,373,338.00				1,170,584.63				1,170,584.63		1,170,584.63			1,170,584.63		989,856.07	202,753.37	
5	0360		2,400,000.00				2,500,000.00				2,465,850.00				2,465,850.00		2,465,850.00			2,465,850.00		2,457,300.00	34,150.00	
	TOTAL		66,071,130.00				71,359,641.50				62,309,379.63				62,309,379.63		62,309,379.63			62,309,379.63		57,178,721.24	9,050,261.87	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.									
961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2000	00	00	01/01/2004	001836			
													0.00	-383.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2001	00	00	01/01/2004	001836	0.00	-383.64	
													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2002	00	00	01/01/2004	001836	0.00	0.00	
													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
961	1	50	00	000	00	00	00	00	00	1	70	11	001	1	0	0	2003	00	00	01/01/2004	001836	0.00	0.00	
													0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																								
TOTAL PROGRAMA: 00																								
													0.00	-383.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-383.64
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0170		0.00	-383.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-383.64									
TOTAL			0.00	-383.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-383.64										
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	1	1008	84	07		04/06/2004	002458		
				3,324,310.00						6,609,842.77							6,609,459.13			6,609,459.13	6,609,459.13	6,609,459.13	383.64	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	3	1220	84	07		04/06/2004	002458		
				1,310,105.00						1,670,716.37							1,670,716.37			1,670,716.37	1,670,716.37	1,649,134.90	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	3	1221	84	07		04/06/2004	002458		
				940.00						849.12							849.12			849.12	849.12	849.12	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	4	1008	84	07		04/06/2004	002458		
				386,202.00						418,573.79							418,573.79			418,573.79	418,573.79	417,069.09	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1038	84	07		04/06/2004	002458		
				803,299.00						895,389.82							895,389.82			895,389.82	895,389.82	891,593.37	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	1	6	1059	84	07		04/06/2004	002458		
				200,825.00						220,991.20							220,991.20			220,991.20	220,991.20	220,067.88	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	4	1	1008	84	07		04/06/2004	002458		
				80,319.00						81,635.52							81,635.52			81,635.52	81,635.52	81,635.52	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	1	6	0	0000	84	07		04/06/2004	002458		
				30,000.00						19,895.14							19,895.14			19,895.14	19,895.14	19,596.82	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	4	4	0000	84	07		04/06/2004	002458		
				3,000.00						1,677.00							1,677.00			1,677.00	1,677.00	1,677.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	5	6	0000	84	07		04/06/2004	002458		
				15,000.00						15,000.00							15,000.00			15,000.00	15,000.00	15,000.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	1	0000	84	07		04/06/2004	002458		
				3,500.00						3,500.00							3,500.00			3,500.00	3,500.00	3,500.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	2	0000	84	07		04/06/2004	002458		
				12,000.00						13,323.00							13,323.00			13,323.00	13,323.00	13,323.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	2	9	9	0000	84	07		04/06/2004	002458		
				11,500.00						15,940.00							15,927.68			15,927.68	15,927.68	15,927.68	12.32	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	1	0000	84	07		04/06/2004	002458		
				25,000.00						21,100.00							21,100.00			21,100.00	21,100.00	21,100.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	4	0000	84	07		04/06/2004	002458		
				12,000.00						14,000.00							12,960.33			12,960.33	12,960.33	12,960.33	1,039.67	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	1	5	0000	84	07		04/06/2004	002458		
				9,400.00						9,400.00							9,400.00			9,400.00	9,400.00	9,400.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	2	1	0000	84	07		04/06/2004	002458		
				25,000.00						24,060.00							24,060.00			24,060.00	24,060.00	24,060.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	2	2	0000	84	07		04/06/2004	002458		
				10,000.00						10,000.00							9,922.16			9,922.16	9,922.16	9,922.16	77.84	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	3	2	0000	84	07		04/06/2004	002458		
				8,000.00						6,500.00							6,500.00			6,500.00	6,500.00	6,500.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	3	3	0000	84	07		25/10/2004	000194		
				0.00						13,000.00							13,000.00			13,000.00	13,000.00	13,000.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	4	9	0000	84	07		21/09/2004	004450		
				0.00						1,224.00							1,224.00			1,224.00	1,224.00	1,224.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	3	0000	84	07		04/06/2004	002458		
				6,000.00						2,900.00							2,753.78			2,753.78	2,753.78	2,753.78	146.22	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	4	0000	84	07		04/06/2004	002458		
				48,000.00						48,000.00							46,610.32			46,610.32	46,610.32	46,610.32	1,389.68	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	5	5	0000	84	07		04/06/2004	002458		
				600.00						900.00							863.54			863.54	863.54	863.54	36.46	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	7	2	0000	84	07		04/06/2004	002458		
				96,000.00						96,000.00							95,223.39			95,223.39	95,223.39	95,223.39	776.61	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	3	9	9	0000	84	07		04/06/2004	002458		
				90,000.00						29,476.00							29,476.00			29,476.00	29,476.00	29,476.00	0.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	4	3	2	0000	84	07		14/07/2004	000132		
				0.00						50,000.00							49,996.00			49,996.00	49,996.00	49,996.00	4.00	
961	1	50	00	000	16	00	00	01	00	1	70	11	001	4	3	9	0000	84	07		29/11/2004	000205		
				0.00						19,000.00							15,659.50			15,659.50	15,659.50	15,659.50	3,340.50	



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL ACTIVIDAD: 01

6,511,000.00      10,312,893.73      10,305,686.79      10,305,686.79      10,305,686.79      10,277,582.53      7,206.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		6,136,000.00	9,917,893.73	9,917,510.09	9,917,510.09	9,917,510.09	9,889,405.83	383.64
	TOTAL		6,136,000.00	9,917,893.73	9,917,510.09	9,917,510.09	9,917,510.09	9,889,405.83	383.64
2	0170		45,000.00	49,440.00	49,427.68	49,427.68	49,427.68	49,427.68	12.32
	TOTAL		45,000.00	49,440.00	49,427.68	49,427.68	49,427.68	49,427.68	12.32
3	0170		330,000.00	276,560.00	273,093.52	273,093.52	273,093.52	273,093.52	3,466.48
	TOTAL		330,000.00	276,560.00	273,093.52	273,093.52	273,093.52	273,093.52	3,466.48
4	0170		0.00	69,000.00	65,655.50	65,655.50	65,655.50	65,655.50	3,344.50
	TOTAL		0.00	69,000.00	65,655.50	65,655.50	65,655.50	65,655.50	3,344.50

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 16

6,511,000.00      10,312,893.73      10,305,686.79      10,305,686.79      10,305,686.79      10,277,582.53      7,206.94

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		6,136,000.00	9,917,893.73	9,917,510.09	9,917,510.09	9,917,510.09	9,889,405.83	383.64
	TOTAL		6,136,000.00	9,917,893.73	9,917,510.09	9,917,510.09	9,917,510.09	9,889,405.83	383.64
2	0170		45,000.00	49,440.00	49,427.68	49,427.68	49,427.68	49,427.68	12.32
	TOTAL		45,000.00	49,440.00	49,427.68	49,427.68	49,427.68	49,427.68	12.32
3	0170		330,000.00	276,560.00	273,093.52	273,093.52	273,093.52	273,093.52	3,466.48
	TOTAL		330,000.00	276,560.00	273,093.52	273,093.52	273,093.52	273,093.52	3,466.48
4	0170		0.00	69,000.00	65,655.50	65,655.50	65,655.50	65,655.50	3,344.50
	TOTAL		0.00	69,000.00	65,655.50	65,655.50	65,655.50	65,655.50	3,344.50

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										
TOTAL DIRECCION DE ADMINISTRACION: 961																							
											6,511,000.00	10,312,510.09	10,305,686.79	10,305,686.79	10,305,686.79	10,277,582.53	6,823.30						
I	F	FU												Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
1	0170													6,136,000.00	9,917,510.09	9,917,510.09	9,917,510.09	9,917,510.09	9,889,405.83	0.00			
TOTAL													6,136,000.00	9,917,510.09	9,917,510.09	9,917,510.09	9,917,510.09	9,889,405.83	0.00				
2	0170													45,000.00	49,440.00	49,427.68	49,427.68	49,427.68	49,427.68	12.32			
TOTAL													45,000.00	49,440.00	49,427.68	49,427.68	49,427.68	49,427.68	12.32				
3	0170													330,000.00	276,560.00	273,093.52	273,093.52	273,093.52	273,093.52	3,466.48			
TOTAL													330,000.00	276,560.00	273,093.52	273,093.52	273,093.52	3,466.48					
4	0170													0.00	69,000.00	65,655.50	65,655.50	65,655.50	65,655.50	3,344.50			
TOTAL													0.00	69,000.00	65,655.50	65,655.50	65,655.50	65,655.50	3,344.50				



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.	Credito Actual	Reserva Cont.										

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TOTAL JURISDICCION: 50

	6,511,000.00	10,312,510.09	10,305,686.79	10,305,686.79	10,305,686.79	10,277,582.53	6,823.30
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0170		6,136,000.00	9,917,510.09	9,917,510.09	9,917,510.09	9,917,510.09	9,889,405.83	0.00
	TOTAL		6,136,000.00	9,917,510.09	9,917,510.09	9,917,510.09	9,917,510.09	9,889,405.83	0.00
2	0170		45,000.00	49,440.00	49,427.68	49,427.68	49,427.68	49,427.68	12.32
	TOTAL		45,000.00	49,440.00	49,427.68	49,427.68	49,427.68	49,427.68	12.32
3	0170		330,000.00	276,560.00	273,093.52	273,093.52	273,093.52	273,093.52	3,466.48
	TOTAL		330,000.00	276,560.00	273,093.52	273,093.52	273,093.52	273,093.52	3,466.48
4	0170		0.00	69,000.00	65,655.50	65,655.50	65,655.50	65,655.50	3,344.50
	TOTAL		0.00	69,000.00	65,655.50	65,655.50	65,655.50	65,655.50	3,344.50

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito	Orig.				Credito					Reserva		Cont.									
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7000	84	07		04/06/2004	002458			
				1,635,410.00						1,144,610.00											0.00		0.00	1,144,610.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7003	84	07		04/06/2004	002458	0.00		
				1,192,585.00						1,192,585.00											0.00		0.00	1,192,585.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7009	84	07		04/06/2004	002458			
				1,000.00						542,300.00							540,772.74				540,772.74		540,772.74	1,527.26	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7018	84	07		04/06/2004	002458	0.00		
				216,000.00						216,000.00											0.00		0.00	216,000.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7019	84	07		04/06/2004	002458			
				424,713.00						424,713.00											0.00		0.00	424,713.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7020	84	07		04/06/2004	002458			
				95,228.00						125,228.00											35,658.15		35,658.15	89,569.85	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7801	84	07		05/11/2004	005727			
				0.00						674,000.00							673,463.75				673,463.75		186,464.14	536.25	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7809	84	07		04/06/2004	002458	0.00		
				1,000.00						1,000.00											0.00		0.00	1,000.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7810	84	07		04/06/2004	002458			
				183,637.00						183,637.00							104,712.48				104,712.48		104,712.48	78,924.52	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7811	84	07		04/06/2004	002458			
				379,067.00						205,067.00											84,458.33		84,458.33	120,608.67	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	1	6	7881	84	07		04/06/2004	002458			
				326,573.00						526,573.00							484,325.70				484,325.70		484,325.70	42,247.30	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7216	84	07		04/06/2004	002458	0.00		
				46,539.00						46,539.00											0.00		0.00	46,539.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7234	84	07		04/06/2004	002458			
				172,854.00						172,854.00							60,064.65				60,064.65		60,064.65	112,789.35	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7249	84	07		04/06/2004	002458	0.00		
				1,000.00						1,000.00											0.00		0.00	1,000.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7260	84	07		04/06/2004	002458			
				106,514.00						110,263.00							110,262.53				110,262.53		110,262.53	0.47	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7302	84	07		29/12/2004	005223			
				0.00						701,000.00							700,200.42				700,200.42		700,200.42	799.58	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	1	7885	84	07		04/06/2004	002458			
				45,491.00						90,491.00							87,770.85				87,770.85		87,770.85	2,720.15	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7004	84	07		04/06/2004	002458	0.00		
				5,423,220.00						3,361,120.00											0.00		0.00	3,361,120.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7005	84	07		04/06/2004	002458	0.00		
				476,991.00						476,991.00											0.00		0.00	476,991.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7006	84	07		04/06/2004	002458	0.00		
				2,559,003.00						2,059,003.00											0.00		0.00	2,059,003.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7007	84	07		04/06/2004	002458	0.00		
				108,567.00						108,567.00											0.00		0.00	108,567.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7008	84	07		04/06/2004	002458	0.00		
				51,067.00						51,067.00											0.00		0.00	51,067.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7010	84	07		04/06/2004	002458	0.00		
				4,325,631.00						1,141,382.00											0.00		0.00	1,141,382.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7012	84	07		04/06/2004	002458	0.00		
				2,115,506.00						2,115,506.00											0.00		0.00	2,115,506.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7013	84	07		04/06/2004	002458	0.00		
				1,282,866.00						1,282,866.00											0.00		0.00	1,282,866.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7015	84	07		04/06/2004	002458	0.00		
				27,776.00						92,776.00							10,931.68				10,931.68		10,931.68	81,844.32	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7017	84	07		04/06/2004	002458	0.00		
				2,250,000.00						2,250,000.00											0.00		0.00	2,250,000.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7021	84	07		04/06/2004	002458	0.00		
				285,000.00						285,000.00											0.00		0.00	285,000.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7022	84	07		04/06/2004	002458	0.00		
				29,385,028.00						29,742,528.00							29,385,095.50				29,385,095.50		29,385,095.50	357,432.50	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7026	84	07	04/06/2004	002458			
				5,961,881.00						7,461,881.00											7,360,382.61	7,360,382.61	101,498.39	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7027	84	07	04/06/2004	002458			
				3,069,844.00						3,975,944.00											3,971,680.62	3,971,680.62	4,263.38	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7028	84	07	04/06/2004	002458			
				1,873,701.00						3,093,701.00											3,088,696.92	3,088,696.92	5,004.08	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7029	84	07	04/06/2004	002458			
				2,357,308.00						2,357,308.00											0.00	0.00	2,357,308.00	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7032	84	07	22/11/2004	006116			
				0.00						211,540.00											211,034.82	211,034.82	505.18	
963	1	90	00	000	16	00	00	01	00	5	10	11	001	7	3	2	7033	84	07	23/12/2004	005143			
				0.00						110,000.00											103,906.00	103,906.00	6,094.00	
963	1	90	00	000	16	00	00	01	00	5	10	13	422	7	1	6	7610	84	07	19/10/2004	005185			
				0.00						137,286.00											137,286.00	137,286.00	0.00	
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TOTAL ACTIVIDAD: 01				66,381,000.00						66,672,326.00											47,150,703.75	47,150,703.75	46,559,798.14	19,521,622.25
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
7	0510		66,381,000.00				66,672,326.00				47,150,703.75				47,150,703.75		47,150,703.75		46,559,798.14		19,521,622.25			
	TOTAL		66,381,000.00				66,672,326.00				47,150,703.75				47,150,703.75		47,150,703.75		46,559,798.14		19,521,622.25			
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
				Credito Orig.					Credito Actual					Reserva Cont.					Compromiso					Devengado					Pagado					Disponible
=====																																		
TOTAL PROGRAMA: 16																																		
				66,381,000.00					66,672,326.00					47,150,703.75					47,150,703.75					47,150,703.75					46,559,798.14					19,521,622.25
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
7	0510		66,381,000.00	66,672,326.00	47,150,703.75	47,150,703.75	47,150,703.75	46,559,798.14	19,521,622.25																									
	TOTAL		66,381,000.00	66,672,326.00	47,150,703.75	47,150,703.75	47,150,703.75	46,559,798.14	19,521,622.25																									
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
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													Compromiso	Devengado											
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													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
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TOTAL PROGRAMA: 92													139,874,000.00	213,439,757.74	171,052,170.73	171,052,170.73	171,052,170.73	170,768,192.81	42,387,587.01						
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
7	0990												139,874,000.00	213,439,757.74	171,052,170.73	171,052,170.73	171,052,170.73	170,768,192.81	42,387,587.01						
TOTAL													139,874,000.00	213,439,757.74	171,052,170.73	171,052,170.73	171,052,170.73	170,768,192.81	42,387,587.01						
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
								Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 963																							
								206,255,000.00	280,112,083.74	218,202,874.48	218,202,874.48	218,202,874.48	217,327,990.95	61,909,209.26									
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
7	0510			66,381,000.00	66,672,326.00	47,150,703.75	47,150,703.75	47,150,703.75	46,559,798.14	19,521,622.25													
7	0990			139,874,000.00	213,439,757.74	171,052,170.73	171,052,170.73	171,052,170.73	170,768,192.81	42,387,587.01													
TOTAL				206,255,000.00	280,112,083.74	218,202,874.48	218,202,874.48	218,202,874.48	217,327,990.95	61,909,209.26													
=====																							











PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 768

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
964	1	91	00	000	16	00	00	00	00	1	50	11	001	5	7	5	0000	00	00		01/01/2004	000000		
																						0.00		0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0001	08	01		04/06/2004	002458	0.00	0.00
				3,465,240.00						4,071,111.69						4,071,111.69					4,071,111.69	4,071,111.69	4,068,213.20	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0002	08	02		04/06/2004	002458		
				2,178,380.00						2,714,784.05						2,714,784.05					2,714,784.05	2,714,784.05	2,712,760.98	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0003	87	02		04/06/2004	002458		
				1,881,649.00						2,265,415.58						2,265,415.58					2,265,415.58	2,265,415.58	2,263,942.29	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0004	08	03		04/06/2004	002458		
				2,002,029.00						2,453,942.23						2,453,942.23					2,453,942.23	2,453,942.23	2,452,598.25	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0005	08	04		04/06/2004	002458		
				717,968.00						925,490.15						925,490.15					925,490.15	925,490.15	925,490.12	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0007	15	01		04/06/2004	002458		
				650,021.00						844,272.92						844,272.92					844,272.92	844,272.92	844,258.73	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0008	15	02		04/06/2004	002458		
				14,523,702.00						18,632,071.61						18,632,071.61					18,632,071.61	18,632,071.61	18,419,902.02	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0009	87	01		04/06/2004	002458		
				818,132.00						1,060,682.12						1,060,682.12					1,060,682.12	1,060,682.12	1,060,547.88	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0010	15	03		04/06/2004	002458		
				675,913.00						876,200.17						876,200.17					876,200.17	876,200.17	876,164.67	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0011	15	04		04/06/2004	002458		
				819,306.00						1,072,063.86						1,072,063.86					1,072,063.86	1,072,063.86	1,069,190.71	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0012	15	05		04/06/2004	002458		
				653,974.00						850,203.02						850,203.02					850,203.02	850,203.02	850,188.94	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0013	15	06		04/06/2004	002458		
				676,070.00						889,688.98						889,688.98					889,688.98	889,688.98	889,688.98	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0016	21	01		04/06/2004	002458		
				2,697,652.00						3,266,719.21						3,266,719.21					3,266,719.21	3,266,719.21	3,264,649.24	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0017	21	02		04/06/2004	002458		
				1,695,197.00						2,093,453.99						2,093,453.99					2,093,453.99	2,093,453.99	2,065,540.83	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0018	21	03		04/06/2004	002458		
				865,156.00						1,093,028.16						1,093,028.16					1,093,028.16	1,093,028.16	1,092,783.86	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0019	21	04		04/06/2004	002458		
				1,260,009.00						1,542,300.61						1,542,300.61					1,542,300.61	1,542,300.61	1,541,997.87	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0022	28	01		04/06/2004	002458		
				3,880,260.00						4,635,251.80						4,635,251.80					4,635,251.80	4,635,251.80	4,589,816.21	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0023	28	02		04/06/2004	002458		
				2,077,179.00						2,644,438.95						2,644,438.95					2,644,438.95	2,644,438.95	2,601,313.11	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0024	28	03		04/06/2004	002458		
				822,005.00						1,069,351.47						1,069,351.47					1,069,351.47	1,069,351.47	1,069,274.37	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0025	28	04		04/06/2004	002458		
				730,073.00						940,575.14						940,575.14					940,575.14	940,575.14	940,547.39	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0026	28	05		04/06/2004	002458		
				912,690.00						1,149,926.80						1,149,926.80					1,149,926.80	1,149,926.80	1,149,659.52	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0027	28	06		04/06/2004	002458		
				603,983.00						795,152.03						795,152.03					795,152.03	795,152.03	795,151.98	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0029	35	01		04/06/2004	002458		
				641,979.00						834,790.95						834,790.95					834,790.95	834,790.95	834,777.77	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0030	35	02		04/06/2004	002458		
				1,995,227.00						2,558,171.47						2,558,171.47					2,558,171.47	2,558,171.47	2,557,036.87	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0031	35	03		04/06/2004	002458		
				825,482.00						1,035,233.68						1,035,233.68					1,035,233.68	1,035,233.68	1,035,108.90	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0034	42	01		04/06/2004	002458		
				1,292,160.00						1,637,008.35						1,637,008.35					1,637,008.35	1,637,008.35	1,635,326.91	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0037	49	01		04/06/2004	002458		
				1,037,508.00						1,314,223.37						1,314,223.37					1,314,223.37	1,314,223.37	1,313,814.71	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0038	49	02		04/06/2004	002458		
				4,560,344.00						5,588,751.38						5,588,751.38					5,588,751.38	5,588,751.38	5,569,644.76	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0041	56	01	04/06/2004	002458		
				768,259.00							996,758.08						996,758.08			996,758.08	996,758.08	996,642.12	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0042	56	02	04/06/2004	002458		
				9,572,260.00							11,579,693.10						11,579,693.10			11,579,693.10	11,579,693.10	11,564,882.96	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0043	56	03	04/06/2004	002458		
				1,118,687.00							1,456,396.94						1,456,396.94			1,456,396.94	1,456,396.94	1,455,918.82	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0044	56	04	04/06/2004	002458		
				2,090,325.00							2,065,049.17						2,065,049.17			2,065,049.17	2,065,049.17	2,064,061.50	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0045	56	05	04/06/2004	002458		
				602,205.00							790,541.98						790,541.98			790,541.98	790,541.98	790,541.98	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0047	63	01	04/06/2004	002458		
				860,108.00							1,114,910.14						1,114,910.14			1,114,910.14	1,114,910.14	1,113,996.14	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0048	63	02	04/06/2004	002458		
				918,282.00							1,199,315.15						1,199,315.15			1,199,315.15	1,199,315.15	1,198,506.99	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0049	63	03	04/06/2004	002458		
				624,777.00							816,884.76						816,884.76			816,884.76	816,884.76	816,884.76	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0051	70	01	04/06/2004	002458		
				731,055.00							957,561.52						957,561.52			957,561.52	957,561.52	957,492.82	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0052	70	02	04/06/2004	002458		
				1,208,876.00							1,575,529.08						1,575,529.08			1,575,529.08	1,575,529.08	1,575,110.33	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0053	70	03	04/06/2004	002458		
				2,682,780.00							3,285,618.20						3,285,618.20			3,285,618.20	3,285,618.20	3,243,794.54	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0054	70	04	04/06/2004	002458		
				675,033.00							876,859.88						876,859.88			876,859.88	876,859.88	876,825.66	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0055	70	05	04/06/2004	002458		
				1,706,179.00							2,201,158.29						2,201,158.29			2,201,158.29	2,201,158.29	2,200,729.63	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0058	77	01	04/06/2004	002458		
				719,313.00							915,893.40						915,893.40			915,893.40	915,893.40	915,827.85	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0059	77	02	04/06/2004	002458		
				729,154.00							940,412.40						940,412.40			940,412.40	940,412.40	940,320.42	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0060	77	03	04/06/2004	002458		
				1,012,417.00							1,280,499.17						1,280,499.17			1,280,499.17	1,280,499.17	1,280,172.15	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0061	77	04	04/06/2004	002458		
				2,819,055.00							3,472,536.81						3,472,536.81			3,472,536.81	3,472,536.81	3,470,348.78	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0064	84	01	04/06/2004	002458		
				1,158,852.00							1,492,316.90						1,492,316.90			1,492,316.90	1,492,316.90	1,491,758.27	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0065	84	02	04/06/2004	002458		
				3,418,356.00							4,102,984.53						4,102,984.53			4,102,984.53	4,102,984.53	4,098,156.07	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0066	84	03	04/06/2004	002458		
				1,144,331.00							1,465,668.00						1,465,668.00			1,465,668.00	1,465,668.00	1,465,131.12	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0067	84	04	04/06/2004	002458		
				1,063,640.00							1,347,340.11						1,347,340.11			1,347,340.11	1,347,340.11	1,346,747.45	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0068	84	05	04/06/2004	002458		
				1,245,286.00							1,604,574.57						1,604,574.57			1,604,574.57	1,604,574.57	1,603,655.66	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0069	84	06	04/06/2004	002458		
				887,202.00							1,112,607.88						1,112,607.88			1,112,607.88	1,112,607.88	1,112,325.16	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0070	84	07	04/06/2004	002458		
				30,770,773.00							36,527,110.66						36,527,110.66			36,527,110.66	36,527,110.66	36,394,636.68	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0071	84	08	04/06/2004	002458		
				1,053,077.00							1,320,149.57						1,320,149.57			1,320,149.57	1,320,149.57	1,319,087.67	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0072	84	09	04/06/2004	002458		
				981,597.00							1,250,796.05						1,250,796.05			1,250,796.05	1,250,796.05	1,250,574.99	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0073	84	10	04/06/2004	002458		
				673,106.00							886,850.03						886,850.03			886,850.03	886,850.03	886,802.71	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0074	84	11	04/06/2004	002458		
				1,656,262.00							2,142,733.21						2,142,733.21			2,142,733.21	2,142,733.21	2,141,625.60	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0075	84	12	04/06/2004	002458		
				897,508.00							1,155,934.24						1,155,934.24						



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0078	91	01	04/06/2004	002458		
				770,947.00						987,371.56							987,371.56			987,371.56	987,371.56	987,229.04	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0079	91	02	04/06/2004	002458		
				1,102,593.00						1,420,174.97							1,420,174.97			1,420,174.97	1,420,174.97	1,419,768.98	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0080	91	03	04/06/2004	002458		
				1,884,358.00						2,324,567.05							2,324,567.05			2,324,567.05	2,324,567.05	2,320,879.91	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0081	93	09	04/06/2004	002458		
				613,296.00						805,348.58							805,348.58			805,348.58	805,348.58	805,348.58	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0083	93	01	04/06/2004	002458		
				1,595,076.00						2,004,121.09							2,004,121.09			2,004,121.09	2,004,121.09	1,977,563.16	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0084	93	02	04/06/2004	002458		
				785,188.00						1,007,957.50							1,007,957.50			1,007,957.50	1,007,957.50	1,007,800.84	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0085	93	03	04/06/2004	002458		
				8,822,872.00						10,468,627.78							10,468,627.78			10,468,627.78	10,468,627.78	10,294,959.33	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0086	93	04	04/06/2004	002458		
				674,215.00						875,763.75							875,763.75			875,763.75	875,763.75	875,763.74	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0087	93	05	04/06/2004	002458		
				647,251.00						851,216.40							851,216.40			851,216.40	851,216.40	851,216.36	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0088	93	06	04/06/2004	002458		
				736,658.00						909,960.95							909,960.95			909,960.95	909,960.95	909,889.87	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0089	93	07	04/06/2004	002458		
				631,814.00						837,231.34							837,231.34			837,231.34	837,231.34	837,231.28	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0091	95	01	04/06/2004	002458		
				3,499,218.00						4,343,911.23							4,343,911.23			4,343,911.23	4,343,911.23	4,340,953.73	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0092	93	08	04/06/2004	002458		
				661,506.00						853,262.58							853,262.58			853,262.58	853,262.58	853,262.50	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0094	97	01	04/06/2004	002458		
				770,200.00						987,875.33							987,875.33			987,875.33	987,875.33	987,764.97	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0095	97	02	04/06/2004	002458		
				680,471.00						879,313.02							879,313.02			879,313.02	879,313.02	879,254.71	0.00
964	1	91	00	000	16	00	00	01	00	1	50	11	001	5	7	5	0096	97	03	04/06/2004	002458		
				3,366,294.00						4,150,719.71							4,150,719.71			4,150,719.71	4,150,719.71	4,108,743.80	0.00
=====																							
TOTAL ACTIVIDAD: 01				155,990,000.00						192,496,410.40							192,496,410.40			192,496,410.40	192,496,410.40	191,674,953.08	0.00
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
5	0150		155,990,000.00							192,496,410.40							192,496,410.40			192,496,410.40	192,496,410.40	191,674,953.08	0.00
TOTAL			155,990,000.00							192,496,410.40							192,496,410.40			192,496,410.40	192,496,410.40	191,674,953.08	0.00
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
-----																							
TOTAL PROGRAMA: 16																							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
5	0150		155,990,000.00		192,496,410.40		192,496,410.40		192,496,410.40		192,496,410.40		191,674,953.08	0.00									
	TOTAL		155,990,000.00		192,496,410.40		192,496,410.40		192,496,410.40		192,496,410.40		191,674,953.08	0.00									
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
964	1	91	00	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	84	07	04/06/2004	002458		
																						0.00	2,303,113.41
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	30	11	001	1	5	0	0000	99	99	25/08/2004	003844		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	30	11	001	3	9	9	0000	99	99	04/06/2004	002458		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	30	11	001	4	1	2	0000	99	99	04/06/2004	002458		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	30	11	001	4	3	9	0000	99	99	04/06/2004	002458		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	7	6	0099	99	99	04/06/2004	002458		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	30	11	001	5	8	4	0000	99	99	23/09/2004	004556		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	30	14	509	5	8	4	0077	84	99	04/06/2004	002458		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	11	001	5	7	6	0047	63	01	02/12/2004	006332		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	11	001	5	7	6	0099	99	99	24/09/2004	004578		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0007	15	01	15/12/2004	006712		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0011	15	04	01/11/2004	005587		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0016	21	01	05/08/2004	003445		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0017	21	02	15/11/2004	005920		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0019	21	04	21/12/2004	006938		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0022	28	01	17/09/2004	004299		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0025	28	04	15/12/2004	006712		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0026	28	05	15/12/2004	006712		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0041	56	01	15/11/2004	005919		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0044	56	04	15/12/2004	006712		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0061	77	04	29/07/2004	003300		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0064	84	01	15/12/2004	006712		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0066	84	03	14/09/2004	004283		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0067	84	04	22/07/2004	003146		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	0068	84	05	05/08/2004	003445		
																						0.00	
																						0.00	
964	1	91	00	000	17	00	00	01	00	1	50	14	511	5	7	6	00						





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado						
=====																									
964	1	91	00	000	17	00	00	02	00	1	60	11	001	3	5	5	0000	84	07	04/06/2004	002458	4,061,580.13	269,818.63		
										3,850,400.00		4,331,398.76		4,061,580.13				4,061,580.13	4,061,580.13						
=====																									
TOTAL ACTIVIDAD: 02																									
										3,850,400.00		4,331,398.76		4,061,580.13		4,061,580.13		4,061,580.13	4,061,580.13						
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
3	0160		3,850,400.00		4,331,398.76		4,061,580.13		4,061,580.13		4,061,580.13		4,061,580.13		269,818.63										
	TOTAL		3,850,400.00		4,331,398.76		4,061,580.13		4,061,580.13		4,061,580.13		4,061,580.13		269,818.63										
=====																									





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible			
				Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado														
=====																										
964	1	91	00	000	17	00	00	03	00	1	30	11	001	3	8	4	0000	84	07	04/06/2004	002458	39,027,490.42	0.00			
				1,284,880.00		39,662,243.29		39,662,243.29		39,662,243.29		39,662,243.29		39,662,243.29												
=====																										
TOTAL ACTIVIDAD: 03																										
				1,284,880.00		39,662,243.29		39,662,243.29		39,662,243.29		39,662,243.29		39,662,243.29								39,027,490.42		0.00		
-----																										
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
3	0	130	1,284,880.00		39,662,243.29		39,662,243.29		39,662,243.29		39,662,243.29		39,027,490.42		0.00											
TOTAL			1,284,880.00		39,662,243.29		39,662,243.29		39,662,243.29		39,662,243.29		39,027,490.42		0.00											
=====																										









DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
964	1	91	00	000	17	00	00	05	00	1	30	11	001	2	9	9	0000	84	07	27/10/2004	004298		
													0.00	5,000.00	5,000.00								
964	1	91	00	000	17	00	00	05	00	1	30	11	001	3	8	2	0000	84	07	27/10/2004	004298	5,000.00	0.00
													0.00	23,178.00	23,177.11								
964	1	91	00	000	17	00	00	05	00	1	30	11	001	3	8	4	0000	84	07	04/06/2004	002458	23,177.11	0.89
													450,000.00	421,822.00	385,518.00								
964	1	91	00	000	17	00	00	05	00	1	30	11	001	3	9	9	0000	84	07	04/06/2004	002458	271,023.03	36,304.00
													50,000.00	50,000.00	49,500.00								

TOTAL ACTIVIDAD: 05

500,000.00      500,000.00      463,195.11      463,195.11      463,195.11      344,500.14      36,804.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0130		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	TOTAL		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3	0130		500,000.00	495,000.00	458,195.11	458,195.11	458,195.11	339,500.14	36,804.89
	TOTAL		500,000.00	495,000.00	458,195.11	458,195.11	458,195.11	339,500.14	36,804.89



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
964	1	91	00	000	17	00	00	06	00	1	30	11	001	1	6	0	0000	84	07	03/08/2004	003418		
													0.00	284,061.00	256,254.86				256,254.86	256,254.86	256,254.86	27,806.14	
964	1	91	00	000	17	00	00	06	00	1	30	11	001	2	9	9	0000	84	07	29/03/2004	001096		
													0.00	0.00	0.00				0.00	0.00	0.00	0.00	
964	1	91	00	000	17	00	00	06	00	1	30	11	001	3	8	2	0000	84	07	29/03/2004	001096		
													0.00	0.00	0.00				0.00	0.00	0.00	0.00	
964	1	91	00	000	17	00	00	06	00	1	30	11	001	3	8	3	0000	84	07	30/12/2003	000247		
													0.00	0.00	0.00				0.00	0.00	0.00	0.00	
964	1	91	00	000	17	00	00	06	00	1	30	11	001	3	9	3	0000	84	07	30/12/2003	000247		
													0.00	0.00	0.00				0.00	0.00	0.00	0.00	
=====																							
TOTAL ACTIVIDAD: 06																							
													0.00	284,061.00	256,254.86				256,254.86	256,254.86	256,254.86	27,806.14	
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
1	0	130											0.00	284,061.00	256,254.86	256,254.86	256,254.86	256,254.86	27,806.14				
TOTAL													0.00	284,061.00	256,254.86	256,254.86	256,254.86	256,254.86	27,806.14				
2	0	130											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL													0.00	0.00	0.00	0.00	0.00	0.00	0.00				
3	0	130											0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL													0.00	0.00	0.00	0.00	0.00	0.00	0.00				
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 17

38,232,593.00      55,101,256.31      51,269,125.72      51,269,125.72      51,269,125.72      50,500,914.21      3,832,130.59

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		10,367,805.00	2,967,587.48	636,667.93	636,667.93	636,667.93	636,667.93	2,330,919.55
	TOTAL		10,367,805.00	2,967,587.48	636,667.93	636,667.93	636,667.93	636,667.93	2,330,919.55
2	0130		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	TOTAL		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3	0130		8,034,276.00	45,084,944.07	44,936,877.66	44,936,877.66	44,936,877.66	44,168,666.15	148,066.41
3	0160		3,850,400.00	4,331,398.76	4,061,580.13	4,061,580.13	4,061,580.13	4,061,580.13	269,818.63
	TOTAL		11,884,676.00	49,416,342.83	48,998,457.79	48,998,457.79	48,998,457.79	48,230,246.28	417,885.04
4	0130		6,643,000.00	983,326.00	0.00	0.00	0.00	0.00	983,326.00
	TOTAL		6,643,000.00	983,326.00	0.00	0.00	0.00	0.00	983,326.00
5	0130		9,337,112.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	0.00
5	0150		0.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	0.00
	TOTAL		9,337,112.00	1,479,000.00	1,479,000.00	1,479,000.00	1,479,000.00	1,479,000.00	0.00
6	0130		0.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00
	TOTAL		0.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 780

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0101	84	07		04/06/2004	002458		
				1,950,000.00						2,369,904.34											2,349,996.00	2,349,996.00	2,344,100.00	19,908.34
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0201	84	07		04/06/2004	002458		
				56,660,000.00						10,597,589.59							10,481,828.73				10,481,828.73	10,481,828.73	6,536,375.99	115,760.86
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0202	84	07		04/06/2004	002458		
				1,981,000.00						2,858,047.45							1,599,058.06				1,599,058.06	1,599,058.06	1,265,607.06	1,258,989.39
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0306	63	01		13/09/2004	004279		
				0.00						10,000.00							10,000.00				10,000.00	10,000.00	10,000.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0306	84	07		04/06/2004	002458		
				15,000.00						15,000.00							15,000.00				15,000.00	15,000.00	15,000.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	0402	84	07		04/06/2004	002458		
				12,449,323.00						10,394,325.52							10,083,333.34				10,083,333.34	10,083,333.34	9,283,333.34	310,992.18
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9101	84	07		04/06/2004	002458		
				125,000.00						0.00							0.00				0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9201	84	07		04/06/2004	002458		
				256,448,024.00						0.00							0.00				0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9202	84	07		04/06/2004	002458		
				24,344,386.00						934,280.72							934,280.72				934,280.72	934,280.72	934,280.72	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9302	84	07		04/06/2004	002458		
				29,968,469.00						432,212.40							49,262.81				49,262.81	49,262.81	49,262.81	382,949.59
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9306	84	07		04/06/2004	002458		
				12,480.00						16,098.00							0.00				0.00	0.00	0.00	16,098.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	2	9402	84	07		04/06/2004	002458		
				9,546,765.00						0.00							0.00				0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	3	0451	84	07		04/06/2004	002458		
				81,038,080.00						71,490,154.81							68,921,166.03				68,921,166.03	68,921,166.03	67,691,478.84	2,568,988.78
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	3	5001	84	07		04/06/2004	002458		
				26,846,000.00						32,988,862.01							32,988,862.01				32,988,862.01	32,988,862.01	28,703,892.30	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	1	3	9451	84	07		04/06/2004	002458		
				4,138,720.00						0.00							0.00				0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0201	84	07		31/12/2004	007970		
				0.00						32,223.85							32,223.85				32,223.85	32,223.85	32,223.85	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0202	84	07		15/07/2004	003007		
				0.00						0.00							0.00				0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0302	84	07		22/07/2004	002609		
				0.00						670,327.80							670,327.80				670,327.80	670,327.80	301,991.80	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	2	2	0402	84	07		04/06/2004	002458		
				300,000.00						1,077,182.47							134,226.66				134,226.66	134,226.66	134,226.66	942,955.81
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	1101	84	07		04/06/2004	002458		
				0.00						2,212.93							2,212.93				2,212.93	2,212.93	2,212.93	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	1102	84	07		04/06/2004	002458		
				0.00						0.00							0.00				0.00	0.00	0.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	1201	84	07		04/06/2004	002458		
				0.00						13,856,344.43							13,856,344.43				13,856,344.43	13,856,344.43	13,856,344.43	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	1202	84	07		04/06/2004	002458		
				0.00						967,317.00							967,317.00				967,317.00	967,317.00	967,317.00	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	1302	84	07		04/06/2004	002458		
				0.00						1,874,629.00							1,372,157.82				1,372,157.82	1,372,157.82	1,372,157.82	502,471.18
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	1402	84	07		04/06/2004	002458		
				0.00						523,419.74							521,020.74				521,020.74	521,020.74	521,020.74	2,399.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	1451	84	07		04/06/2004	002458		
				0.00						512,967.78							512,967.78				512,967.78	512,967.78	512,967.78	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	5201	84	07		04/06/2004	002458		
				0.00						2,531,954.91							2,531,954.91				2,531,954.91	2,531,954.91	2,531,954.91	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	5202	84	07		04/06/2004	002458		
				0.00						94,341.95							94,341.95				94,341.95	94,341.95	94,341.95	0.00
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	0	5402	84	07		04/06/2004	002458		
				0.00						109,346.31							109,346.31				109,346.31	109,346.31	109,346.31	0.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 782

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	0451	84	07	04/06/2004	002458		
													0.00	4,926,034.16	4,926,034.16								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1101	84	07	04/06/2004	002458	4,926,034.16	0.00
													0.00	486.87	486.87								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1102	84	07	04/06/2004	002458	486.87	0.00
													0.00	0.00	0.00								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1201	84	07	04/06/2004	002458	0.00	0.00
													0.00	2,505,299.84	2,505,299.84								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1202	84	07	04/06/2004	002458	2,505,299.84	0.00
													0.00	114,654.92	114,654.92								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1302	84	07	04/06/2004	002458	114,654.92	0.00
													0.00	681,034.12	681,034.12								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1402	84	07	04/06/2004	002458	681,034.12	0.00
													0.00	33,050.06	33,050.06								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	1451	84	07	04/06/2004	002458	33,050.06	0.00
													0.00	476,528.91	476,528.91								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	5001	84	07	04/06/2004	002458	476,528.91	0.00
													0.00	10,395,182.18	10,395,182.18								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	5201	84	07	04/06/2004	002458	10,395,182.18	0.00
													0.00	1,402,929.65	1,402,929.65								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	5202	84	07	02/01/2004	000000	1,402,929.65	0.00
													0.00	16,633.42	16,633.42								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	5402	84	07	04/06/2004	002458	16,633.42	0.00
													0.00	22,620.65	22,620.65								
964	1	91	00	000	92	00	00	01	00	9	90	11	001	9	3	3	9451	84	07	31/12/2004	007970	22,620.65	0.00
													0.00	0.00	0.00								
964	1	91	00	000	92	00	00	01	00	9	90	13	414	9	2	2	0302	84	07	04/06/2004	002458	0.00	0.00
													3,750,000.00	7,250,000.00	6,493,267.35								
964	1	91	00	000	92	00	00	01	00	9	90	13	423	9	1	2	0201	84	07	04/06/2004	002458	6,493,267.35	756,732.65
													29,000.00	29,000.00	0.00								
964	1	91	00	000	92	00	00	01	00	9	90	13	435	9	1	2	0201	84	07	04/06/2004	002458	0.00	29,000.00
													4,260,000.00	8,386,149.00	8,125,043.38								
964	1	91	00	000	92	00	00	01	00	9	90	13	435	9	1	2	9201	84	07	04/06/2004	002458	8,125,043.38	261,105.62
													23,748,000.00	41,172,251.60	41,433,357.22								
964	1	91	00	000	92	00	00	01	00	9	90	13	435	9	1	2	9202	84	07	04/06/2004	002458	41,433,357.22	-261,105.62
													7,493,000.00	7,493,000.00	449,825.61								
964	1	91	00	000	92	00	00	01	00	9	90	14	509	9	2	2	0302	84	07	19/07/2004	003093	449,825.61	7,043,174.39
													0.00	1,000,000.00	914,879.38								
964	1	91	00	000	92	00	00	01	00	9	90	15	676	9	2	2	0302	84	07	04/06/2004	002458	914,879.38	85,120.62
													12,320,000.00	12,320,000.00	5,799,233.49								

TOTAL ACTIVIDAD: 01

557,423,247.00      281,462,977.94      260,906,670.64      260,906,670.64      260,906,670.64      246,809,093.22      20,556,307.30

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
9	0	990	557,423,247.00	281,462,977.94	260,906,670.64	260,906,670.64	260,906,670.64	246,809,093.22	20,556,307.30
TOTAL			557,423,247.00	281,462,977.94	260,906,670.64	260,906,670.64	260,906,670.64	246,809,093.22	20,556,307.30



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
=====																							
TOTAL PROGRAMA: 92													557,423,247.00	281,462,977.94	260,906,670.64	260,906,670.64	260,906,670.64	246,809,093.22	20,556,307.30				
-----																							
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible				
9	0990												557,423,247.00	281,462,977.94	260,906,670.64	260,906,670.64	260,906,670.64	246,809,093.22	20,556,307.30				
	TOTAL												557,423,247.00	281,462,977.94	260,906,670.64	260,906,670.64	260,906,670.64	246,809,093.22	20,556,307.30				
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
TOTAL DIRECCION DE ADMINISTRACION: 964																									
													751,645,840.00	1003,415,086.22	979,026,648.33	979,026,648.33	979,026,648.33	979,026,648.33	957,951,374.00	24,388,437.89					
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0130		10,367,805.00	2,967,587.48	636,667.93	636,667.93	636,667.93	636,667.93	636,667.93	636,667.93	636,667.93	636,667.93	2,330,919.55												
TOTAL			10,367,805.00	2,967,587.48	636,667.93	636,667.93	636,667.93	636,667.93	636,667.93	636,667.93	636,667.93	636,667.93	2,330,919.55												
2	0130		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00												
TOTAL			0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00												
3	0130		8,034,276.00	45,084,944.07	44,936,877.66	44,936,877.66	44,936,877.66	44,936,877.66	44,936,877.66	44,936,877.66	44,936,877.66	44,936,877.66	148,066.41												
3	0160		3,850,400.00	4,331,398.76	4,061,580.13	4,061,580.13	4,061,580.13	4,061,580.13	4,061,580.13	4,061,580.13	4,061,580.13	4,061,580.13	269,818.63												
TOTAL			11,884,676.00	49,416,342.83	48,998,457.79	48,998,457.79	48,998,457.79	48,998,457.79	48,998,457.79	48,998,457.79	48,998,457.79	48,998,457.79	417,885.04												
4	0130		6,643,000.00	983,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,326.00												
TOTAL			6,643,000.00	983,326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	983,326.00												
5	0130		9,337,112.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	0.00												
5	0150		155,990,000.00	193,886,410.40	193,886,410.40	193,886,410.40	193,886,410.40	193,886,410.40	193,886,410.40	193,886,410.40	193,886,410.40	193,886,410.40	0.00												
TOTAL			165,327,112.00	193,975,410.40	193,975,410.40	193,975,410.40	193,975,410.40	193,975,410.40	193,975,410.40	193,975,410.40	193,975,410.40	193,975,410.40	0.00												
6	0130		0.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00												
TOTAL			0.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00												
9	0990		557,423,247.00	755,817,419.51	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	20,556,307.30												
TOTAL			557,423,247.00	755,817,419.51	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	735,261,112.21	20,556,307.30												





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL JURISDICCION: 91

751,645,840.00    1003,415,086.22    979,026,648.33    979,026,648.33    979,026,648.33    957,951,374.00    24,388,437.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0130		10,367,805.00	2,967,587.48	636,667.93	636,667.93	636,667.93	636,667.93	2,330,919.55
	TOTAL		10,367,805.00	2,967,587.48	636,667.93	636,667.93	636,667.93	636,667.93	2,330,919.55
2	0130		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	TOTAL		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
3	0130		8,034,276.00	45,084,944.07	44,936,877.66	44,936,877.66	44,936,877.66	44,168,666.15	148,066.41
3	0160		3,850,400.00	4,331,398.76	4,061,580.13	4,061,580.13	4,061,580.13	4,061,580.13	269,818.63
	TOTAL		11,884,676.00	49,416,342.83	48,998,457.79	48,998,457.79	48,998,457.79	48,230,246.28	417,885.04
4	0130		6,643,000.00	983,326.00	0.00	0.00	0.00	0.00	983,326.00
	TOTAL		6,643,000.00	983,326.00	0.00	0.00	0.00	0.00	983,326.00
5	0130		9,337,112.00	89,000.00	89,000.00	89,000.00	89,000.00	89,000.00	0.00
5	0150		155,990,000.00	193,886,410.40	193,886,410.40	193,886,410.40	193,886,410.40	193,064,953.08	0.00
	TOTAL		165,327,112.00	193,975,410.40	193,975,410.40	193,975,410.40	193,975,410.40	193,153,953.08	0.00
6	0130		0.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00
	TOTAL		0.00	250,000.00	150,000.00	150,000.00	150,000.00	150,000.00	100,000.00
9	0990		557,423,247.00	755,817,419.51	735,261,112.21	735,261,112.21	735,261,112.21	715,775,506.71	20,556,307.30
	TOTAL		557,423,247.00	755,817,419.51	735,261,112.21	735,261,112.21	735,261,112.21	715,775,506.71	20,556,307.30

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DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.			Credito Actual	Reserva Cont.				
TOTAL CARACTER: 1								
		1903,294,375.00	2437,180,933.20	2081,802,264.48	2081,802,264.48	2081,802,264.48	2002,876,012.45	355,378,668.72
I F FU		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0110		17,629,000.00	14,217,266.36	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.42	372,881.86
1 0120		77,536,011.00	109,687,973.74	109,528,788.60	109,528,788.60	109,528,788.60	109,222,112.80	159,185.14
1 0130		28,990,732.00	22,019,938.06	17,823,366.53	17,823,366.53	17,823,366.53	17,644,132.23	4,196,571.53
1 0150		629,274.00	597,639.83	525,756.62	525,756.62	525,756.62	520,698.27	71,883.21
1 0160		18,492,272.00	19,780,861.98	19,446,712.62	19,446,712.62	19,446,712.62	19,365,599.43	334,149.36
1 0170		6,786,000.00	10,264,289.69	9,989,922.55	9,989,922.55	9,989,922.55	9,961,136.92	274,367.14
1 0180		452,822.00	652,360.33	575,064.65	575,064.65	575,064.65	558,025.37	77,295.68
1 0210	104,084,543.00		121,924,927.87	123,715,252.23	123,715,252.23	123,715,252.23	123,197,628.42	-1,790,324.36
1 0220		9,930,000.00	13,944,184.78	11,939,834.15	11,939,834.15	11,939,834.15	11,602,015.95	2,004,350.63
1 0310		98,008,376.00	124,784,041.83	124,605,647.30	124,605,647.30	124,605,647.30	121,681,949.90	178,394.53
1 0320		12,573,256.00	17,500,136.70	17,331,939.96	17,331,939.96	17,331,939.96	17,075,676.22	168,196.74
1 0344		2,525,100.00	2,667,940.51	2,392,825.67	2,392,825.67	2,392,825.67	2,387,241.45	275,114.84
1 0345		449,000.00	413,235.03	413,235.03	413,235.03	413,235.03	413,213.19	0.00
1 0350		246,223.00	274,705.91	147,429.14	147,429.14	147,429.14	132,723.05	127,276.77
1 0360		2,057,721.00	2,332,473.99	1,911,948.79	1,911,948.79	1,911,948.79	1,890,869.87	420,525.20
1 0370		360,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00
1 0380		1,068,000.00	1,253,661.22	885,759.90	885,759.90	885,759.90	883,194.80	367,901.32
1 0410		832,485.00	894,838.60	747,873.66	747,873.66	747,873.66	746,052.69	146,964.94
1 0420		574,546.00	703,385.41	621,655.92	621,655.92	621,655.92	620,699.98	81,729.49
1 0430		1,633,747.00	1,860,163.02	1,359,879.27	1,359,879.27	1,359,879.27	1,350,321.17	500,283.75
1 0440		4,806,181.00	4,979,914.14	2,828,196.49	2,828,196.49	2,828,196.49	2,774,643.19	2,151,717.65
1 0450		3,925,740.00	4,042,164.17	3,336,434.25	3,336,434.25	3,336,434.25	3,299,549.21	705,729.92
1 0460		271,530.00	322,547.40	292,178.00	292,178.00	292,178.00	291,595.83	30,369.40
1 0470		1,568,597.00	1,764,636.57	1,328,013.33	1,328,013.33	1,328,013.33	1,301,700.48	436,623.24
TOTAL		395,431,156.00	477,243,287.14	465,592,099.16	465,592,099.16	465,592,099.16	460,765,164.84	11,651,187.98
2 0110		356,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	0.00
2 0120		653,900.00	898,414.87	781,929.96	781,929.96	781,929.96	730,445.52	116,484.91
2 0130		1,496,878.00	1,744,678.00	1,155,904.95	1,155,904.95	1,155,904.95	1,034,064.03	588,773.05
2 0150		13,500.00	173,488.00	166,536.35	166,536.35	166,536.35	165,031.63	6,951.65
2 0160		1,059,120.00	1,524,034.77	1,256,553.84	1,256,553.84	1,256,553.84	1,108,011.00	267,480.93
2 0170		75,000.00	67,940.00	66,335.86	66,335.86	66,335.86	63,349.77	1,604.14
2 0180		96,200.00	96,200.00	29,177.56	29,177.56	29,177.56	22,893.27	67,022.44
2 0210		6,693,000.00	11,080,883.22	8,657,434.37	8,657,434.37	8,657,434.37	7,789,293.23	2,423,448.85
2 0220		2,360,650.00	3,230,615.64	2,661,043.06	2,661,043.06	2,661,043.06	2,409,173.92	569,572.58
2 0310		33,516,906.00	37,443,240.60	34,730,369.02	34,730,369.02	34,730,369.02	33,994,902.63	2,712,871.58
2 0320		1,894,900.00	8,912,265.60	8,804,123.10	8,804,123.10	8,804,123.10	6,313,830.70	108,142.50
2 0341		10,000.00	10,000.00	5,112.75	5,112.75	5,112.75	5,112.75	4,887.25
2 0342		6,000.00	744,700.00	740,473.17	740,473.17	740,473.17	740,168.85	4,226.83
2 0344		94,730.00	97,930.00	86,099.24	86,099.24	86,099.24	68,310.65	11,830.76
2 0345		32,000.00	55,352.00	50,306.90	50,306.90	50,306.90	42,965.19	5,045.10
2 0350		6,357.00	6,357.00	100.00	100.00	100.00	100.00	6,257.00
2 0360		171,900.00	176,900.00	57,381.51	57,381.51	57,381.51	54,980.51	119,518.49
2 0370		48,000.00	48,000.00	11,561.88	11,561.88	11,561.88	11,434.03	36,438.12
2 0380		90,000.00	91,700.00	13,739.10	13,739.10	13,739.10	7,291.29	77,960.90
2 0410		464,000.00	255,984.00	47,587.10	47,587.10	47,587.10	42,587.10	208,396.90
2 0420		25,000.00	35,200.00	31,710.11	31,710.11	31,710.11	21,583.33	3,489.89
2 0430		112,000.00	151,175.00	37,312.11	37,312.11	37,312.11	30,979.09	113,862.89
2 0440		826,000.00	823,735.00	221,564.87	221,564.87	221,564.87	212,808.66	602,170.13
2 0450		519,000.00	666,557.66	309,493.16	309,493.16	309,493.16	307,493.16	357,064.50
2 0460		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
2 0470		244,500.00	337,372.87	217,965.89	217,965.89	217,965.89	190,717.31	119,406.98



DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta	Decreto	Pagado	Disponible	
		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado		
TOTAL		50,866,541.00	69,140,724.23	60,606,815.86	60,606,815.86	60,606,815.86	55,834,527.62	8,533,908.37
3	0110	13,862,000.00	20,010,253.93	20,010,253.93	20,010,253.93	20,010,253.93	20,003,423.32	0.00
3	0120	2,453,300.00	2,514,145.00	2,336,586.99	2,336,586.99	2,336,586.99	2,095,841.14	177,558.01
3	0130	13,089,535.00	50,154,726.07	48,302,246.38	48,302,246.38	48,302,246.38	47,170,168.06	1,852,479.69
3	0150	239,300.00	294,704.24	165,740.10	165,740.10	165,740.10	154,870.40	128,964.14
3	0160	9,568,036.00	10,527,072.31	9,157,389.49	9,157,389.49	9,157,389.49	8,282,281.27	1,369,682.82
3	0170	450,000.00	332,842.00	304,604.41	304,604.41	304,604.41	301,692.41	28,237.59
3	0180	631,800.00	630,010.00	253,602.56	253,602.56	253,602.56	208,149.53	376,407.44
3	0210	4,326,000.00	4,838,543.78	4,852,494.72	4,852,494.72	4,852,494.72	4,605,175.06	-13,950.94
3	0220	788,350.00	953,308.00	837,886.25	837,886.25	837,886.25	739,768.94	115,421.75
3	0310	17,952,293.00	21,966,856.70	20,462,179.58	20,462,179.58	20,462,179.58	17,035,374.48	1,504,677.12
3	0320	1,867,806.00	1,922,900.00	1,007,074.52	1,007,074.52	1,007,074.52	756,664.17	915,825.48
3	0341	25,000.00	37,675.76	3,335.35	3,335.35	3,335.35	3,335.35	34,340.41
3	0342	305,000.00	350,100.00	253,083.05	253,083.05	253,083.05	233,448.57	97,016.95
3	0344	580,770.00	524,481.00	382,160.47	382,160.47	382,160.47	350,865.20	142,320.53
3	0345	288,000.00	292,423.00	255,016.38	255,016.38	255,016.38	252,003.65	37,406.62
3	0350	26,643.00	26,643.00	2,797.56	2,797.56	2,797.56	2,797.56	23,845.44
3	0360	429,300.00	395,370.00	199,240.74	199,240.74	199,240.74	199,240.74	196,129.26
3	0370	270,000.00	455,000.00	234,944.06	234,944.06	234,944.06	231,488.20	220,055.94
3	0380	459,000.00	580,470.00	250,133.89	250,133.89	250,133.89	214,873.66	330,336.11
3	0410	1,892,480.00	2,082,194.00	632,927.77	632,927.77	632,927.77	231,956.85	1,449,266.23
3	0420	252,975.00	253,975.00	197,196.78	197,196.78	197,196.78	152,680.77	56,778.22
3	0430	581,760.00	909,228.00	518,448.22	518,448.22	518,448.22	388,771.48	390,779.78
3	0440	6,943,000.00	7,983,795.00	2,214,110.31	2,214,110.31	2,214,110.31	2,087,488.73	5,769,684.69
3	0450	2,882,000.00	3,717,174.15	2,722,054.88	2,722,054.88	2,722,054.88	2,686,678.80	995,119.27
3	0460	33,000.00	33,000.00	23,553.00	23,553.00	23,553.00	3,650.00	9,447.00
3	0470	1,408,001.00	1,263,791.00	854,962.17	854,962.17	854,962.17	725,509.01	408,828.83
TOTAL		81,605,349.00	133,050,681.94	116,434,023.56	116,434,023.56	116,434,023.56	109,118,197.35	16,616,658.38
4	0110	0.00	974,000.00	974,000.00	974,000.00	974,000.00	969,000.00	0.00
4	0120	605,000.00	1,013,584.72	871,142.93	871,142.93	871,142.93	722,602.27	142,441.79
4	0130	7,507,000.00	3,197,868.00	983,407.22	983,407.22	983,407.22	408,934.41	2,214,460.78
4	0150	0.00	6,674.00	6,655.03	6,655.03	6,655.03	288.04	18.97
4	0160	1,450,000.00	3,869,711.00	1,370,324.35	1,370,324.35	1,370,324.35	1,242,867.19	2,499,386.65
4	0170	0.00	90,918.00	74,669.59	74,669.59	74,669.59	67,191.99	16,248.41
4	0180	44,000.00	45,790.00	37,347.33	37,347.33	37,347.33	13,925.43	8,442.67
4	0210	2,638,000.00	6,229,871.00	2,761,440.77	2,761,440.77	2,761,440.77	1,707,045.47	3,468,430.23
4	0220	73,000.00	3,114,927.00	384,126.89	384,126.89	384,126.89	283,050.78	2,730,800.11
4	0310	5,738,975.00	32,626,890.52	27,293,348.96	27,293,348.96	27,293,348.96	19,038,202.20	5,333,541.56
4	0320	860,000.00	2,129,287.35	376,360.43	376,360.43	376,360.43	360,749.43	1,752,926.92
4	0341	10,657,971.00	13,582,919.44	9,676,156.96	9,676,156.96	9,676,156.96	7,210,846.98	3,906,762.48
4	0342	18,753,429.00	21,152,924.41	8,169,054.70	8,169,054.70	8,169,054.70	6,381,512.85	12,983,869.71
4	0344	0.00	52,364.00	47,152.85	47,152.85	47,152.85	36,237.85	5,211.15
4	0345	3,000.00	7,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00
4	0360	110,000.00	110,000.00	46,400.00	46,400.00	46,400.00	46,400.00	63,600.00
4	0370	17,471,000.00	20,517,058.00	12,190,422.15	12,190,422.15	12,190,422.15	11,956,989.68	8,326,635.85
4	0380	29,234,000.00	45,217,347.00	14,017,024.66	14,017,024.66	14,017,024.66	13,118,239.51	31,200,322.34
4	0410	23,218,000.00	26,406,612.00	8,861,276.97	8,861,276.97	8,861,276.97	8,517,966.91	17,545,335.03
4	0420	110,000.00	132,006.00	21,229.30	21,229.30	21,229.30	12,115.00	110,776.70
4	0430	21,310,000.00	22,088,977.00	4,933,327.86	4,933,327.86	4,933,327.86	4,762,329.04	17,155,649.14
4	0440	97,869,000.00	98,609,994.00	67,858,508.67	67,858,508.67	67,858,508.67	60,503,573.23	30,751,485.33
4	0450	2,620,000.00	1,820,056.00	208,103.19	208,103.19	208,103.19	177,805.19	1,611,952.81
4	0470	3,780,000.00	4,982,062.00	1,298,793.20	1,298,793.20	1,298,793.20	1,285,112.20	3,683,268.80
TOTAL		244,052,375.00	307,978,841.44	162,463,274.01	162,463,274.01	162,463,274.01	138,825,985.65	145,515,567.43
5	0110	553,000.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	1,223,500.00	0.00
5	0120	351,364.00	400,672.77	395,532.77	395,532.77	395,532.77	394,032.77	5,140.00
5	0130	14,983,231.00	8,246,769.00	5,803,905.80	5,803,905.80	5,803,905.80	5,213,500.80	2,442,863.20
5	0150	184,111,982.00	222,916,839.22	211,337,823.94	211,337,823.94	211,337,823.94	208,822,596.08	11,579,015.28
5	0160	430,000.00	322,200.00	211,821.81	211,821.81	211,821.81	198,374.55	110,378.19



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
5	0210				150,000.00						150,000.00										0.00	0.00	0.00	150,000.00
5	0220				20,000.00						66,300.00										66,300.00	66,300.00	0.00	0.00
5	0310				3,328,800.00						3,116,823.50										2,991,851.59	2,991,851.59	2,814,701.12	124,971.91
5	0320				60,045,330.00						65,079,480.00										56,031,648.78	56,031,648.78	51,216,171.54	9,047,831.22
5	0341				0.00						1,038,304.00										1,038,304.00	1,038,304.00	1,038,304.00	0.00
5	0344				170,000.00						170,000.00										148,748.60	148,748.60	12,067.00	21,251.40
5	0345				837,000.00						1,373,338.00										1,170,584.63	1,170,584.63	989,856.07	202,753.37
5	0350				843,000.00						843,000.00										7,875.88	7,875.88	0.00	835,124.12
5	0360				2,400,000.00						2,500,000.00										2,465,850.00	2,465,850.00	2,457,300.00	34,150.00
5	0410				12,693,000.00						16,425,266.00										8,396,018.92	8,396,018.92	7,071,692.80	8,029,247.08
5	0430				1,000,000.00						880,000.00										18,866.82	18,866.82	0.00	861,133.18
5	0440				375,000.00						495,000.00										36,000.00	36,000.00	36,000.00	459,000.00
5	0450				334,000.00						508,400.00										104,517.24	104,517.24	90,792.25	403,882.76
5	0460				90,000.00						90,000.00										39,375.16	39,375.16	35,333.63	50,624.84
	TOTAL				282,715,707.00						325,845,892.49										291,488,525.94	291,488,525.94	281,614,222.61	34,357,366.55
6	0130				132,000.00						1,095,316.00										863,315.94	863,315.94	810,317.02	232,000.06
6	0150				5,593,000.00						5,593,000.00										1,792,558.42	1,792,558.42	837,893.56	3,800,441.58
6	0350				562,000.00						562,000.00										3,480.00	3,480.00	0.00	558,520.00
6	0410				250,000.00						250,000.00										0.00	0.00	0.00	250,000.00
6	0440				500,000.00						500,000.00										0.00	0.00	0.00	500,000.00
6	0450				205,000.00						2,274,000.00										80,000.00	80,000.00	80,000.00	2,194,000.00
	TOTAL				7,242,000.00						10,274,316.00										2,739,354.36	2,739,354.36	1,728,210.58	7,534,961.64
7	0510				66,381,000.00						66,672,326.00										47,150,703.75	47,150,703.75	46,559,798.14	19,521,622.25
7	0990				139,874,000.00						213,439,757.74										171,052,170.73	171,052,170.73	170,768,192.81	42,387,587.01
	TOTAL				206,255,000.00						280,112,083.74										218,202,874.48	218,202,874.48	217,327,990.95	61,909,209.26
9	0990				635,126,247.00						833,535,106.22										764,275,297.11	764,275,297.11	737,661,712.85	69,259,809.11
	TOTAL				635,126,247.00						833,535,106.22										764,275,297.11	764,275,297.11	737,661,712.85	69,259,809.11



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	1	1011	84	07		04/06/2004	002458		
					95,000.00						95,000.00							82,441.55			82,441.55	82,441.55	80,792.03	12,558.45
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	4	1011	84	07		04/06/2004	002458		
					10,000.00						10,000.00							6,726.09			6,726.09	6,726.09	6,726.09	3,273.91
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	6	1039	84	07		04/06/2004	002458		
					15,000.00						15,000.00							14,012.76			14,012.76	14,012.76	14,012.76	987.24
101	2	01	00	101	16	00	00	01	00	3	42	11	001	1	1	6	1060	84	07		04/06/2004	002458		
					5,000.00						5,000.00							3,503.21			3,503.21	3,503.21	3,503.21	1,496.79
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	1	1011	84	07		04/06/2004	002458		
					115,000.00						115,000.00							96,227.35			96,227.35	96,227.35	96,227.35	18,772.65
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	4	1011	84	07		04/06/2004	002458		
					7,000.00						7,000.00							6,635.86			6,635.86	6,635.86	6,635.86	364.14
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	6	1039	84	07		04/06/2004	002458		
					24,000.00						24,000.00							15,040.65			15,040.65	15,040.65	15,040.65	8,959.35
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	1	6	1060	84	07		04/06/2004	002458		
					5,000.00						5,000.00							3,760.17			3,760.17	3,760.17	3,760.17	1,239.83
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	1	1020	84	07		04/06/2004	002458		
					155,000.00						155,000.00							134,024.50			134,024.50	134,024.50	134,024.50	20,975.50
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	3	1020	84	07		04/06/2004	002458		
					10,000.00						10,000.00							10,000.00			10,000.00	10,000.00	10,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	2	5	1020	84	07		04/06/2004	002458		
					35,000.00						35,000.00							28,521.84			28,521.84	28,521.84	28,521.84	6,478.16
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	4	1	1011	84	07		04/06/2004	002458		
					6,000.00						6,000.00							4,160.00			4,160.00	4,160.00	4,160.00	1,840.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	1	5	0	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00							0.00			0.00	0.00	0.00	1,000.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	1	1	0000	84	07		04/06/2004	002458		
					2,000.00						2,000.00							1,808.76			1,808.76	1,808.76	1,808.76	191.24
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	2	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00							707.91			707.91	707.91	707.91	292.09
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	5	0000	84	07		04/06/2004	002458		
					500.00						500.00							163.50			163.50	163.50	163.50	336.50
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	3	9	0000	84	07		04/06/2004	002458		
					500.00						500.00							57.01			57.01	57.01	57.01	442.99
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	5	5	0000	84	07		04/06/2004	002458		
					2,000.00						2,000.00							1,973.37			1,973.37	1,973.37	1,973.37	26.63
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	5	8	0000	84	07		04/06/2004	002458		
					500.00						500.00							0.00			0.00	0.00	0.00	500.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	7	9	0000	84	07		04/06/2004	002458		
					500.00						500.00							193.46			193.46	193.46	193.46	306.54
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	1	0000	84	07		04/06/2004	002458		
					800.00						800.00							367.34			367.34	367.34	367.34	432.66
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	2	0000	84	07		04/06/2004	002458		
					1,900.00						1,900.00							1,900.00			1,900.00	1,900.00	1,900.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	3	0000	84	07		04/06/2004	002458		
					700.00						700.00							561.10			561.10	561.10	561.10	138.90
101	2	01	00	101	16	00	00	01	00	3	42	12	255	2	9	9	0000	84	07		04/06/2004	002458		
					1,600.00						1,600.00							1,600.00			1,600.00	1,600.00	1,600.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	1	4	0000	84	07		04/06/2004	002458		
					12,000.00						12,000.00							12,000.00			12,000.00	12,000.00	12,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	1	5	0000	84	07		04/06/2004	002458		
					5,000.00						5,000.00							4,741.16			4,741.16	4,741.16	4,741.16	258.84
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	1	0000	84	07		04/06/2004	002458		
					500.00						500.00							0.00			0.00	0.00	0.00	500.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	3	0000	84	07		04/06/2004	002458		
					500.00						500.00							45.00			45.00	45.00	45.00	455.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	3	9	0000	84	07		04/06/2004	002458		
					500.00						500.00							500.00			500.00	500.00	500.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	1	0000	84	07	04/06/2004	002458		
					16,000.00						16,000.00						16,000.00			16,000.00	16,000.00	16,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	3	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00						328.50			328.50	328.50	328.50	671.50
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	4	0000	84	07	04/06/2004	002458		
					63,400.00						63,400.00						60,838.42			60,838.42	60,838.42	60,838.42	2,561.58
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	6	0000	84	07	04/06/2004	002458		
					30,000.00						30,000.00						30,000.00			30,000.00	30,000.00	30,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	4	9	0000	84	07	04/06/2004	002458		
					500.00						500.00						0.00			0.00	0.00	0.00	500.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	5	3	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	5,000.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	5	5	0000	84	07	04/06/2004	002458		
					300.00						300.00						183.14			183.14	183.14	183.14	116.86
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	6	0	0000	84	07	04/06/2004	002458		
					200.00						200.00						0.00			0.00	0.00	0.00	200.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	7	1	0000	84	07	04/06/2004	002458		
					300.00						300.00						300.00			300.00	300.00	300.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	7	2	0000	84	07	04/06/2004	002458		
					300.00						300.00						300.00			300.00	300.00	300.00	0.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	3	9	9	0000	84	07	04/06/2004	002458		
					1,500.00						1,500.00						1,435.90			1,435.90	1,435.90	1,435.90	64.10
101	2	01	00	101	16	00	00	01	00	3	42	12	255	4	3	6	0000	84	07	04/06/2004	002458		
					6,000.00						6,000.00						2,696.00			2,696.00	2,696.00	2,696.00	3,304.00
101	2	01	00	101	16	00	00	01	00	3	42	12	255	4	3	7	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00						392.80			392.80	392.80	392.80	1,607.20

TOTAL ACTIVIDAD: 01

640,000.00      640,000.00      549,147.35      549,147.35      549,147.35      547,497.83      90,852.65

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0342		483,000.00	483,000.00	405,053.98	405,053.98	405,053.98	403,404.46	77,946.02
	TOTAL		483,000.00	483,000.00	405,053.98	405,053.98	405,053.98	403,404.46	77,946.02
2	0342		12,000.00	12,000.00	9,332.45	9,332.45	9,332.45	9,332.45	2,667.55
	TOTAL		12,000.00	12,000.00	9,332.45	9,332.45	9,332.45	9,332.45	2,667.55
3	0342		137,000.00	137,000.00	131,672.12	131,672.12	131,672.12	131,672.12	5,327.88
	TOTAL		137,000.00	137,000.00	131,672.12	131,672.12	131,672.12	131,672.12	5,327.88
4	0342		8,000.00	8,000.00	3,088.80	3,088.80	3,088.80	3,088.80	4,911.20
	TOTAL		8,000.00	8,000.00	3,088.80	3,088.80	3,088.80	3,088.80	4,911.20



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
=====																																			
				Credito Orig.					Credito Actual					Reserva Cont.																					
=====																																			
101	2	01	00	101	16	00	00	02	00	3	42	12	255	5	1	3	0000	84	07	04/06/2004	002458	1,856,485.96	1,856,485.96	2,514.04											
				1,859,000.00					1,859,000.00					1,856,485.96					1,856,485.96																
=====																																			
TOTAL ACTIVIDAD: 02																																			
				1,859,000.00					1,859,000.00					1,856,485.96					1,856,485.96																
-----																																			
I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible																
-----																																			
5	0342		1,859,000.00		1,859,000.00				1,856,485.96					1,856,485.96				1,856,485.96		1,856,485.96		1,856,485.96		2,514.04											
TOTAL			1,859,000.00		1,859,000.00				1,856,485.96					1,856,485.96				1,856,485.96		1,856,485.96		1,856,485.96		2,514.04											
=====																																			





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 792

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
101	2	01	00	101	16	00	00	03	00	3	42	11	001	2	1	1	0000	84	07	04/06/2004	002458				
					3,000.00						3,000.00										1,669.42	1,669.42	1,330.58		
101	2	01	00	101	16	00	00	03	00	3	42	11	001	2	3	2	0000	84	07	04/06/2004	002458	0.00	2,000.00		
					2,000.00						2,000.00										0.00	0.00			
101	2	01	00	101	16	00	00	03	00	3	42	11	001	2	3	9	0000	84	07	04/06/2004	002458				
					10,000.00						10,000.00										4,033.72	4,033.72	1,098.81	5,966.28	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	2	5	5	0000	84	07	04/06/2004	002458				
					2,000.00						2,000.00										45.09	45.09	45.09	1,954.91	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	2	9	1	0000	84	07	04/06/2004	002458				
					1,000.00						1,000.00										196.45	196.45	196.45	803.55	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	2	9	2	0000	84	07	04/06/2004	002458				
					5,000.00						5,000.00										3,841.72	3,841.72	3,841.72	1,158.28	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	2	9	9	0000	84	07	04/06/2004	002458				
					7,000.00						7,000.00										6,530.48	6,530.48	1,540.88	469.52	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	3	1	4	0000	84	07	04/06/2004	002458				
					5,000.00						5,000.00										3,597.70	3,597.70	3,597.70	1,402.30	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	3	1	5	0000	84	07	04/06/2004	002458				
					5,000.00						5,000.00										4,566.33	4,566.33	1,316.33	433.67	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	3	4	1	0000	84	07	04/06/2004	002458				
					16,000.00						16,000.00										16,000.00	16,000.00	16,000.00	0.00	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	3	4	3	0000	84	07	04/06/2004	002458				
					15,000.00						15,000.00										7,283.28	7,283.28	7,283.28	7,716.72	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	3	4	4	0000	84	07	04/06/2004	002458				
					15,000.00						15,000.00										0.00	0.00	0.00	15,000.00	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	3	4	6	0000	84	07	04/06/2004	002458				
					9,000.00						9,000.00										1,804.15	1,804.15	1,804.15	7,195.85	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	3	5	3	0000	84	07	04/06/2004	002458				
					2,000.00						2,000.00										1,452.00	1,452.00	1,452.00	548.00	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	3	7	1	0000	84	07	04/06/2004	002458				
					3,000.00						3,000.00										138.68	138.68	138.68	2,861.32	
101	2	01	00	101	16	00	00	03	00	3	42	11	001	5	1	3	0000	84	07	04/06/2004	002458				
					1,800,000.00						2,200,000.00										2,061,567.28	2,061,567.28	1,996,227.28	138,432.72	
				TOTAL ACTIVIDAD: 03																					
				1,900,000.00				2,300,000.00				2,112,726.30				2,112,726.30		2,112,726.30		2,036,211.79		187,273.70			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
2	0342		30,000.00				30,000.00				16,316.88				16,316.88		16,316.88		8,392.37		13,683.12				
TOTAL			30,000.00				30,000.00				16,316.88				16,316.88		16,316.88		8,392.37		13,683.12				
3	0342		70,000.00				70,000.00				34,842.14				34,842.14		34,842.14		31,592.14		35,157.86				
TOTAL			70,000.00				70,000.00				34,842.14				34,842.14		34,842.14		31,592.14		35,157.86				
5	0342		1,800,000.00				2,200,000.00				2,061,567.28				2,061,567.28		2,061,567.28		1,996,227.28		138,432.72				
TOTAL			1,800,000.00				2,200,000.00				2,061,567.28				2,061,567.28		2,061,567.28		1,996,227.28		138,432.72				



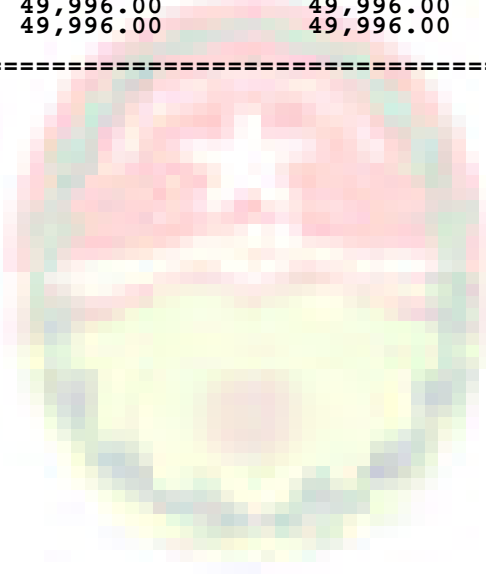


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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible						
=====																													
				Credito Orig.					Credito Actual					Reserva Cont.															
=====																													
101	2	01	00	101	16	00	00	04	00	3	43	12	255	5	1	3	0000	84	07	04/06/2004	002458	2,011,645.38	2,011,645.38	709,354.62					
				2,721,000.00					2,721,000.00					2,011,645.38					2,011,645.38										
=====																													
TOTAL ACTIVIDAD: 04																													
				2,721,000.00					2,721,000.00					2,011,645.38					2,011,645.38										
=====																													
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
5	0343		2,721,000.00	2,721,000.00	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	709,354.62													
TOTAL			2,721,000.00	2,721,000.00	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	2,011,645.38	709,354.62													
=====																													





=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
				Credito Orig.				Credito Actual				Reserva Cont.																						
=====																																		
101	2	01	00	101	16	00	00	05	00	3	43	11	001	5	1	3	0000	84	07	04/06/2004	002458	44,400.00	4.00											
				50,000.00				50,000.00				49,996.00								49,996.00														
=====																																		
TOTAL ACTIVIDAD: 05																																		
				50,000.00				50,000.00				49,996.00								49,996.00		49,996.00		44,400.00		4.00								
=====																																		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
5	0343		50,000.00		50,000.00		49,996.00		49,996.00		49,996.00		44,400.00		4.00																			
TOTAL			50,000.00		50,000.00		49,996.00		49,996.00		49,996.00		44,400.00		4.00																			
=====																																		

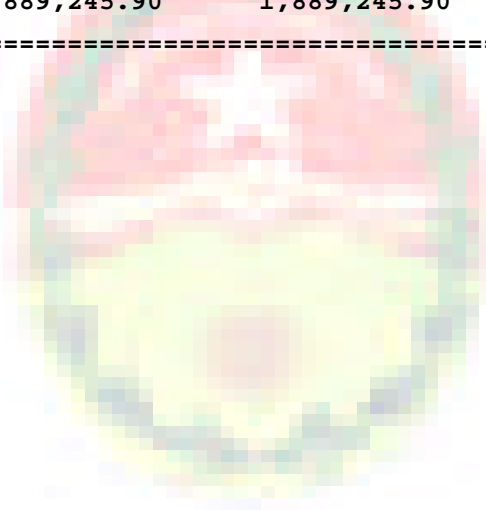




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 16																									
													7,170,000.00	7,570,000.00	6,580,000.99	6,580,000.99	6,580,000.99	6,496,240.96	989,999.01						
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0342		483,000.00	483,000.00	405,053.98	405,053.98	405,053.98	403,404.46	77,946.02																
	TOTAL		483,000.00	483,000.00	405,053.98	405,053.98	405,053.98	403,404.46	77,946.02																
2	0342		42,000.00	42,000.00	25,649.33	25,649.33	25,649.33	17,724.82	16,350.67																
	TOTAL		42,000.00	42,000.00	25,649.33	25,649.33	25,649.33	17,724.82	16,350.67																
3	0342		207,000.00	207,000.00	166,514.26	166,514.26	166,514.26	163,264.26	40,485.74																
	TOTAL		207,000.00	207,000.00	166,514.26	166,514.26	166,514.26	163,264.26	40,485.74																
4	0342		8,000.00	8,000.00	3,088.80	3,088.80	3,088.80	3,088.80	4,911.20																
	TOTAL		8,000.00	8,000.00	3,088.80	3,088.80	3,088.80	3,088.80	4,911.20																
5	0342		3,659,000.00	4,059,000.00	3,918,053.24	3,918,053.24	3,918,053.24	3,852,713.24	140,946.76																
5	0343		2,771,000.00	2,771,000.00	2,061,641.38	2,061,641.38	2,061,641.38	2,056,045.38	709,358.62																
	TOTAL		6,430,000.00	6,830,000.00	5,979,694.62	5,979,694.62	5,979,694.62	5,908,758.62	850,305.38																
=====																									



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
=====																																			
Credito Orig.							Credito Actual							Reserva Cont.																					
=====																																			
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8054	84	07	04/06/2004	000000														
						0.00					4,145.90						4,145.90			4,145.90	4,145.90	4,145.90	0.00												
101	2	01	00	101	92	00	00	01	00	9	90	11	001	7	6	2	8083	84	07	04/06/2004	000000														
						0.00					1,885,100.00						1,885,100.00			1,885,100.00	1,885,100.00	1,885,100.00	0.00												
=====																																			
TOTAL ACTIVIDAD: 01																																			
						0.00					1,889,245.90						1,889,245.90			1,889,245.90	1,889,245.90	1,889,245.90	0.00												
-----																																			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																				
-----																																			
7	0990		0.00		1,889,245.90		1,889,245.90		1,889,245.90		1,889,245.90		1,889,245.90		1,889,245.90	0.00																			
	TOTAL		0.00		1,889,245.90		1,889,245.90		1,889,245.90		1,889,245.90		1,889,245.90		1,889,245.90	0.00																			
=====																																			





=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible														
=====																																					
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado																								
=====																																					
TOTAL PROGRAMA: 92																																					
									0.00	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90								1,889,245.90		0.00													
-----																																					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																										
-----																																					
7	0990				0.00	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90												1,889,245.90		0.00													
	TOTAL				0.00	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90												1,889,245.90		0.00													
=====																																					







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL ENTIDAD: 101																							
											7,170,000.00	9,459,245.90	8,469,246.89	8,469,246.89	8,469,246.89	8,385,486.86	989,999.01						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0342		483,000.00	483,000.00	405,053.98	405,053.98	405,053.98	405,053.98	403,404.46	77,946.02													
TOTAL			483,000.00	483,000.00	405,053.98	405,053.98	403,404.46	77,946.02															
2	0342		42,000.00	42,000.00	25,649.33	25,649.33	25,649.33	17,724.82	16,350.67														
TOTAL			42,000.00	42,000.00	25,649.33	25,649.33	17,724.82	16,350.67															
3	0342		207,000.00	207,000.00	166,514.26	166,514.26	166,514.26	163,264.26	40,485.74														
TOTAL			207,000.00	207,000.00	166,514.26	166,514.26	163,264.26	40,485.74															
4	0342		8,000.00	8,000.00	3,088.80	3,088.80	3,088.80	3,088.80	4,911.20														
TOTAL			8,000.00	8,000.00	3,088.80	3,088.80	3,088.80	4,911.20															
5	0342		3,659,000.00	4,059,000.00	3,918,053.24	3,918,053.24	3,918,053.24	3,852,713.24	140,946.76														
5	0343		2,771,000.00	2,771,000.00	2,061,641.38	2,061,641.38	2,061,641.38	2,056,045.38	709,358.62														
TOTAL			6,430,000.00	6,830,000.00	5,979,694.62	5,979,694.62	5,979,694.62	5,908,758.62	850,305.38														
7	0990		0.00	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90	0.00														
TOTAL			0.00	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90	0.00														
=====																							

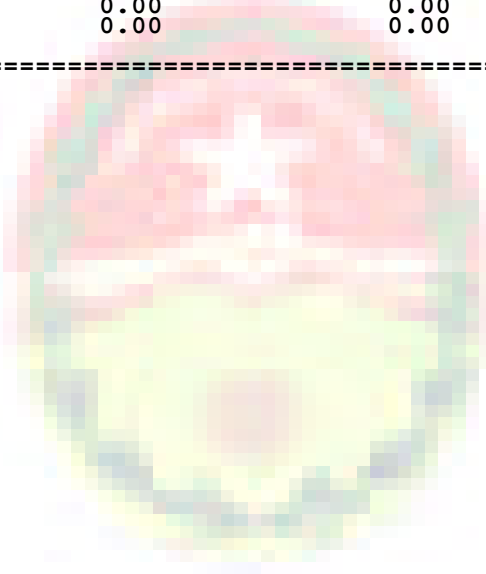


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL JURISDICCION: 01																									
													7,170,000.00	9,459,245.90	8,469,246.89	8,469,246.89	8,469,246.89	8,385,486.86	989,999.01						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0342		483,000.00	483,000.00	405,053.98	405,053.98	405,053.98	403,404.46	77,946.02																
	TOTAL		483,000.00	483,000.00	405,053.98	405,053.98	403,404.46	77,946.02																	
2	0342		42,000.00	42,000.00	25,649.33	25,649.33	25,649.33	17,724.82	16,350.67																
	TOTAL		42,000.00	42,000.00	25,649.33	25,649.33	17,724.82	16,350.67																	
3	0342		207,000.00	207,000.00	166,514.26	166,514.26	163,264.26	40,485.74																	
	TOTAL		207,000.00	207,000.00	166,514.26	166,514.26	163,264.26	40,485.74																	
4	0342		8,000.00	8,000.00	3,088.80	3,088.80	3,088.80	4,911.20																	
	TOTAL		8,000.00	8,000.00	3,088.80	3,088.80	3,088.80	4,911.20																	
5	0342		3,659,000.00	4,059,000.00	3,918,053.24	3,918,053.24	3,852,713.24	140,946.76																	
5	0343		2,771,000.00	2,771,000.00	2,061,641.38	2,061,641.38	2,056,045.38	709,358.62																	
	TOTAL		6,430,000.00	6,830,000.00	5,979,694.62	5,979,694.62	5,908,758.62	850,305.38																	
7	0990		0.00	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90	0.00																	
	TOTAL		0.00	1,889,245.90	1,889,245.90	1,889,245.90	1,889,245.90	0.00																	
=====																									





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
201	2	10	00	201	01	00	00	01	00	3	41	11	001	3	9	9	0000	84	07	30/12/2003	000247	0.00	0.00
0.00							0.00							0.00		0.00		0.00					
=====																							
TOTAL ACTIVIDAD: 01																							
0.00							0.00							0.00		0.00		0.00					
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible				
-----																							
3	0341		0.00				0.00				0.00		0.00		0.00		0.00		0.00				
TOTAL			0.00				0.00				0.00		0.00		0.00		0.00		0.00				
=====																							

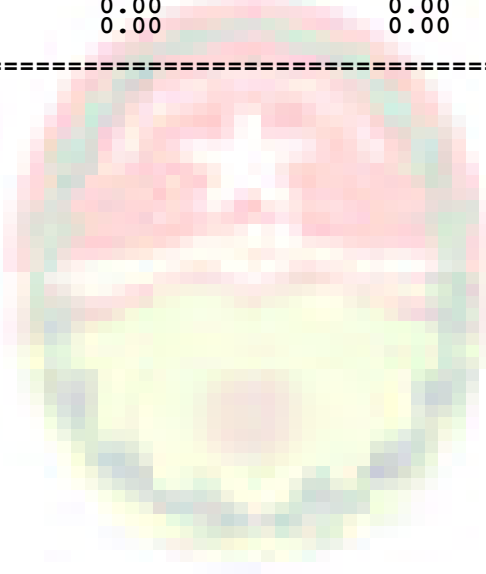




=====														Fecha de Alta	Decreto									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual				Reserva Cont.												
=====																								
201	2	10	00	201	01	00	00	02	00	3	41	11	001	1	1	3	1132	84	07	30/12/2003	000247			
							0.00						0.00									0.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	3	9	9	0000	84	07	30/12/2003	000247			
							0.00						0.00									0.00	0.00	
201	2	10	00	201	01	00	00	02	00	3	41	11	001	4	3	7	0000	84	07	03/03/2004	000533			
							0.00						0.00									0.00	0.00	
=====																								
TOTAL ACTIVIDAD: 02																								
							0.00						0.00									0.00	0.00	
-----																								
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.			Compromiso	Devengado	Pagado	Disponible							
-----																								
1	0341					0.00							0.00								0.00	0.00	0.00	
TOTAL						0.00							0.00								0.00	0.00	0.00	
3	0341					0.00							0.00								0.00	0.00	0.00	
TOTAL						0.00							0.00								0.00	0.00	0.00	
4	0341					0.00							0.00								0.00	0.00	0.00	
TOTAL						0.00							0.00								0.00	0.00	0.00	
=====																								



=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
=====																																					
Credito Orig.							Credito Actual							Reserva	Cont.																						
=====																																					
201	2	10	00	201	01	00	00	04	00	3	41	11	001	2	3	2	0000	84	07	30/12/2003	000247	0.00	0.00	0.00													
0.00							0.00							0.00	0.00																						
=====																																					
TOTAL ACTIVIDAD: 04																																					
0.00							0.00							0.00	0.00																						
-----																																					
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible														
-----																																					
2	0341		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00														
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00														
=====																																					





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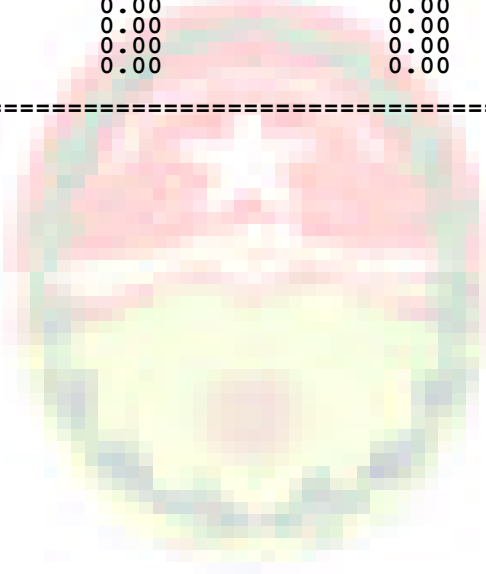
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DA C J SJ ENT PG SP PY AC OB F FU FF SF I PR PA SPA DTO UG   Fecha de Alta   Decreto
      Credito Orig.   Credito Actual   Reserva Cont.   Compromiso   Devengado
      Pagado   Disponible
=====
  
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TOTAL PROGRAMA: 01

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0.00           0.00           0.00           0.00           0.00           0.00           0.00           0.00
  
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I F FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 0341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00

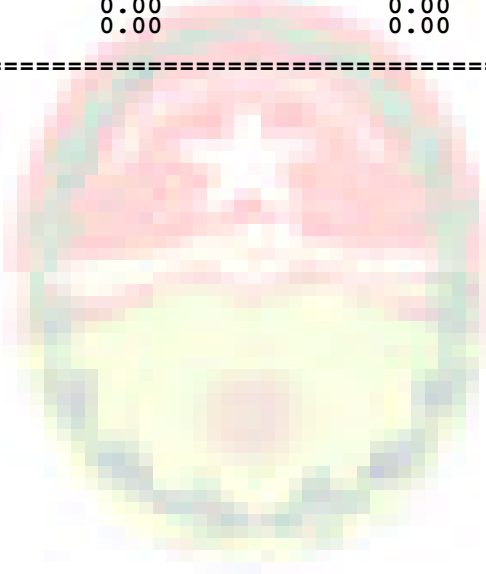




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	2	3	0000	99	99	30/12/2003	000247				
						0.00						0.00										0.00	0.00		
201	2	10	00	201	16	00	00	01	00	3	41	11	001	2	9	6	0000	99	99	30/12/2003	000247	0.00	0.00		
						0.00						0.00										0.00	0.00		
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	1	3	0000	99	99	30/12/2003	000247	0.00	0.00		
						0.00						0.00										0.00	0.00		
201	2	10	00	201	16	00	00	01	00	3	41	11	001	3	9	9	0000	99	99	30/12/2003	000247	0.00	0.00		
						0.00						0.00										0.00	0.00		
=====																									
TOTAL ACTIVIDAD: 01																									
						0.00							0.00					0.00			0.00			0.00	0.00
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
2	0341		0.00				0.00				0.00				0.00		0.00		0.00		0.00				
	TOTAL		0.00				0.00				0.00				0.00		0.00		0.00		0.00				
3	0341		0.00				0.00				0.00				0.00		0.00		0.00		0.00				
	TOTAL		0.00				0.00				0.00				0.00		0.00		0.00		0.00				
=====																									

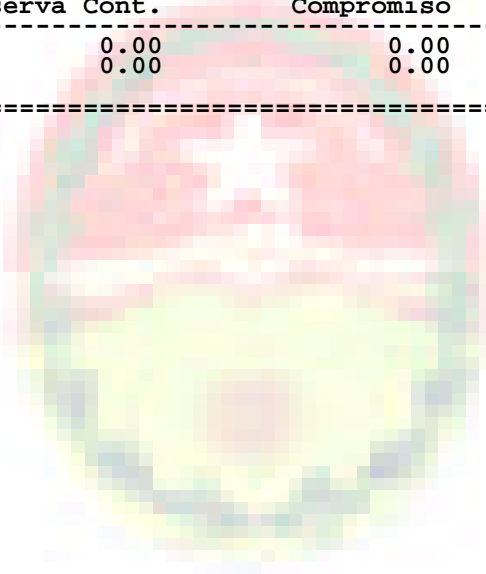


=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado	Pagado	Disponible	
=====																								
							Credito Orig.					Credito Actual				Reserva Cont.								
=====																								
201	2	10	00	201	16	00	00	02	00	3	41	12	230	4	1	2	0000	84	07	30/12/2003	000247	0.00	0.00	
							0.00					0.00				0.00								
=====																								
TOTAL ACTIVIDAD: 02																								
							0.00					0.00				0.00								
-----														Compromiso	Devengado	Pagado	Disponible							
I	F	FU			Credito Orig.			Credito Actual				Reserva Cont.			Compromiso	Devengado	Pagado	Disponible						
4	0341			0.00			0.00				0.00			0.00	0.00	0.00	0.00	0.00						
TOTAL				0.00			0.00				0.00			0.00	0.00	0.00	0.00	0.00						
=====																								





=====															Fecha de Alta	Decreto	Pagado	Disponible																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado																	
=====																																						
							Credito Orig.	Credito Actual				Reserva	Cont.																									
=====																																						
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	1	4	0000	99	99	30/12/2003	000247																	
							0.00	0.00																0.00		0.00												
201	2	10	00	201	16	00	00	03	00	3	41	11	001	3	2	1	0000	99	99	30/12/2003	000247																	
							0.00	0.00																	0.00		0.00											
=====																																						
TOTAL ACTIVIDAD: 03																																						
							0.00	0.00																														
-----															Compromiso	Devengado	Pagado	Disponible																				
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.																															
3	0341		0.00		0.00		0.00		0.00		0.00		0.00																									
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00																									
=====																																						





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 808

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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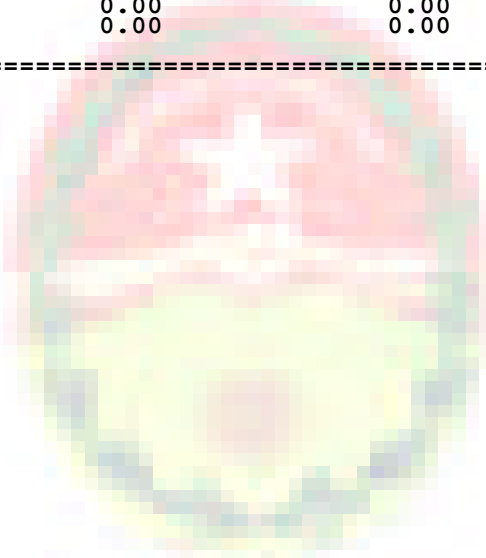
TOTAL PROGRAMA: 16

0.00                      0.00                      0.00                      0.00                      0.00                      0.00

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

=====







=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
201	2	10	00	201	17	00	00	01	00	3	42	14	565	3	7	2	0000	99	99	30/12/2003	000247	0.00	0.00	0.00		
0.00							0.00							0.00	0.00											
=====																										
TOTAL ACTIVIDAD: 01																										
0.00							0.00							0.00	0.00											
-----																										
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																										
3	0342		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00			
=====																										





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 17													0.00	0.00	0.00	0.00							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
3	0342		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																							





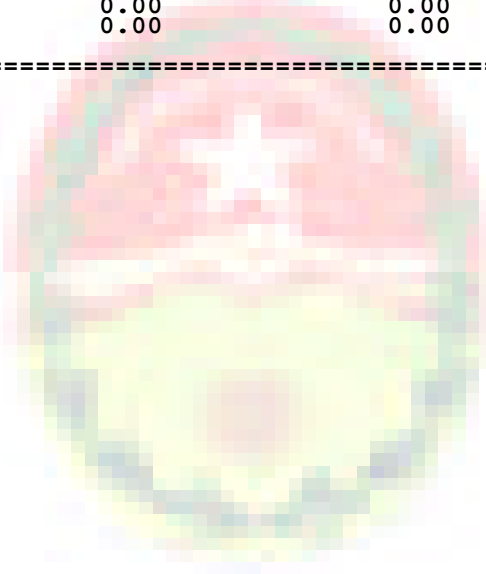
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 201																								
							0.00						0.00								0.00	0.00	0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
2	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
3	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
3	0342		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
4	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																								



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
TOTAL ENTIDAD: 201																							
-----																							
							0.00						0.00								0.00		0.00
I	F	FU	Credito		Credito		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible		-----				
1	0341		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
2	0341		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
3	0341		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
3	0342		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
4	0341		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
=====																							



=====																										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
Credito Orig.							Credito Actual							Reserva	Cont.											
=====																										
202	2	10	00	202	16	00	00	01	00	3	43	11	001	1	2	1	1001	84	07	30/12/2003	000247	0.00	0.00	0.00		
0.00							0.00							0.00	0.00											
=====																										
TOTAL ACTIVIDAD: 01																										
0.00							0.00							0.00	0.00											
-----																										
I	F	FU	Credito Orig.				Credito Actual				Reserva		Cont.	Compromiso	Devengado	Pagado	Disponible									
-----																										
1	0343		0.00				0.00				0.00		0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00				0.00				0.00		0.00	0.00	0.00	0.00										
=====																										



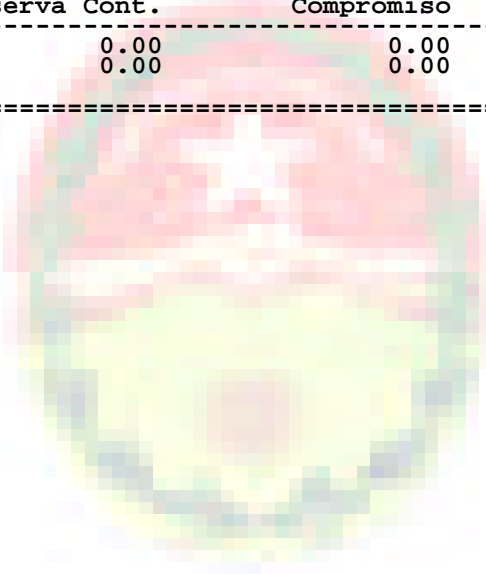


PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

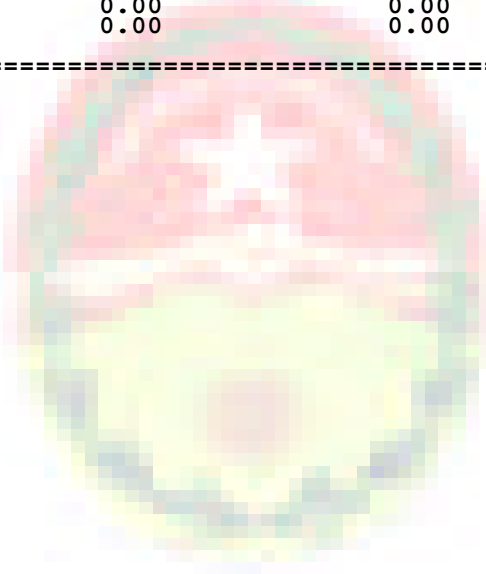
Fecha 31/12/2004  
Pagina 814

=====																														
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible							
=====																														
Credito Orig.							Credito Actual					Reserva Cont.																		
=====																														
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	4	5	0000	84	07	12/04/2004	000149									
						0.00						0.00						0.00				0.00	0.00							
202	2	10	00	202	16	00	00	02	00	3	43	11	001	3	9	9	0000	84	07	30/12/2003	000247									
						0.00						0.00						0.00				0.00	0.00							
=====																														
TOTAL ACTIVIDAD: 02																														
						0.00						0.00						0.00				0.00	0.00							
-----																														
I	F	FU	Credito Orig.				Credito Actual			Reserva Cont.		Compromiso		Devengado		Pagado		Disponible												
-----																														
3	0343		0.00				0.00			0.00		0.00		0.00		0.00		0.00												
TOTAL			0.00				0.00			0.00		0.00		0.00		0.00		0.00												
=====																														





=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
Credito Orig.							Credito Actual							Reserva	Cont.																			
=====																																		
202	2	10	00	202	16	00	00	04	00	3	43	11	001	1	2	1	1001	84	07	30/12/2003	000247	0.00	0.00	0.00										
0.00							0.00							0.00	0.00																			
=====																																		
TOTAL ACTIVIDAD: 04																																		
0.00							0.00							0.00	0.00																			
-----																																		
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible											
-----																																		
1	0343		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00											
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00		0.00									
=====																																		





=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
=====																																					
Credito Orig.							Credito Actual							Reserva	Cont.																						
=====																																					
202	2	10	00	202	16	00	00	05	00	3	43	11	001	1	2	2	1020	84	07	30/12/2003	000247	0.00	0.00	0.00													
0.00							0.00							0.00	0.00																						
=====																																					
TOTAL ACTIVIDAD: 05																																					
0.00							0.00							0.00	0.00																						
-----																																					
I	F	FU	Credito Orig.					Credito Actual					Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible														
-----																																					
1	0343		0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00														
TOTAL			0.00					0.00					0.00		0.00		0.00		0.00		0.00		0.00														
=====																																					







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 817

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DA C J  SJ ENT PG SP PY AC OB F FU FF SF  I PR PA SPA  DTO UG      Fecha de Alta      Decreto
      Credit Orig.   Credito Actual   Reserva Cont.      Compromiso      Devengado
      Pagado      Disponible
=====

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TOTAL PROGRAMA: 16

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0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00

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I F FU      Credito Orig.   Credito Actual   Reserva Cont.      Compromiso      Devengado      Pagado      Disponible
-----
1 0343      0.00      0.00      0.00      0.00      0.00      0.00      0.00
TOTAL      0.00      0.00      0.00      0.00      0.00      0.00      0.00
3 0343      0.00      0.00      0.00      0.00      0.00      0.00      0.00
TOTAL      0.00      0.00      0.00      0.00      0.00      0.00      0.00
=====

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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 202																								
							0.00															0.00		0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0	343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
3	0	343	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL ENTIDAD: 202																								
							0.00															0.00	0.00	0.00
-----																								
I	F	FU	Credito		Orig.		Credito	Actual		Reserva	Cont.		Compromiso	Devengado	Pagado	Disponible								
-----																								
1	0343		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
3	0343		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
=====																								





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 820

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	1	1001	84	07	04/06/2004	002458			
					110,115.00																204,361.75	204,361.75	204,361.75	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	1	1004	84	07	04/06/2004	002458			
					252,251.00																204,361.75	204,361.75	204,361.75	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	1	1013	84	07	04/06/2004	002458			
					69,497.00																238,966.96	238,966.96	223,823.59	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1100	84	07	04/06/2004	002458			
					31,467.00																238,966.96	238,966.96	223,823.59	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1101	84	07	04/06/2004	002458			
					708.00																223,071.86	223,071.86	223,071.86	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1102	84	07	04/06/2004	002458			
					1,268.00																1100	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1103	84	07	04/06/2004	002458			
					4,012.00																1101	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1104	84	07	04/06/2004	002458			
					1,690.00																1102	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1105	84	07	04/06/2004	002458			
					4,377.00																1103	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1106	84	07	04/06/2004	002458			
					6,301.00																1104	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1107	84	07	04/06/2004	002458			
					566.00																1105	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1111	84	07	04/06/2004	002458			
					9,240.00																1106	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1181	84	07	25/08/2004	003844			
					0.00																1107	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1400	84	07	04/06/2004	002458			
					153,420.00																1111	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1403	84	07	04/06/2004	002458			
					17,599.00																1400	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1404	84	07	04/06/2004	002458			
					31,206.00																1403	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1406	84	07	04/06/2004	002458			
					910.00																1404	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1410	84	07	04/06/2004	002458			
					18,546.00																1406	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	3	1411	84	07	25/08/2004	003844			
					0.00																1410	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	4	1001	84	07	04/06/2004	002458			
					13,751.00																1411	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	4	1004	84	07	04/06/2004	002458			
					39,085.00																1001	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	4	1013	84	07	04/06/2004	002458			
					6,186.00																1004	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	6	1031	84	07	04/06/2004	002458			
					24,186.00																1013	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	6	1034	84	07	04/06/2004	002458			
					71,072.00																1031	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	6	1043	84	07	04/06/2004	002458			
					12,866.00																1034	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	6	1051	84	07	04/06/2004	002458			
					5,475.00																1043	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	6	1054	84	07	04/06/2004	002458			
					17,728.00																1051	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	6	1064	84	07	04/06/2004	002458			
					3,216.00																1054	84	07	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	6	1071	84	07	04/06/2004	002458			
					2,276.00																1064	84	07	0.00
																					1071	84	07	0.00
																					35,638.37	35,638.37	2,775.24	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	1	7	1497	84	07		22/11/2004	006119		
							0.00																	
							558,910.72															558,910.72	558,910.72	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	1	1004	84	07		04/06/2004	002458	65,332.35	
							45,112.00															65,332.35	65,332.35	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	1	1013	84	07		04/06/2004	002458	0.00	
							10,583.00															0.00	0.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	2	1020	84	07		04/06/2004	002458	50,489.90	
							38,737.00															50,489.90	50,489.90	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	3	1020	84	07		04/06/2004	002458	10,201.87	
							6,259.00															10,201.87	10,201.87	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	2	5	1020	84	07		04/06/2004	002458	22,719.64	
							15,639.00															22,719.64	22,719.64	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	4	1	1001	84	07		04/06/2004	002458	12,583.00	
							3,965.00															12,583.00	12,583.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	4	1	1004	84	07		04/06/2004	002458	9,655.30	
							1,267.00															9,655.30	9,655.30	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	4	1	1013	84	07		04/06/2004	002458	0.00	
							51.00															0.00	0.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	5	0	0000	84	07		04/06/2004	002458	7,482.80	
							4,000.00															7,482.80	7,482.80	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	1	6	0	0000	84	07		04/06/2004	002458	0.00	
							4,198.00															0.00	0.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	3	1	0000	84	07		04/06/2004	002458	1,340.74	
							12,102.00															1,340.74	1,340.74	1.26
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	3	2	0000	84	07		04/06/2004	002458	15,561.70	
							28,600.00															15,561.70	15,561.70	8.30
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	3	5	0000	84	07		04/06/2004	002458	274.50	
							1,200.00															274.50	274.50	0.50
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	5	6	0000	84	07		04/06/2004	002458	12,483.22	
							30,900.00															12,483.22	12,483.22	6.78
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	1	0000	84	07		04/06/2004	002458	17,648.54	
							9,500.00															17,648.54	17,648.54	1.46
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	2	0000	84	07		04/06/2004	002458	37,666.21	
							27,440.00															37,666.21	37,666.21	0.79
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	3	0000	84	07		04/06/2004	002458	2,882.76	
							14,960.00															2,882.76	2,882.76	2,178.24
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	6	0000	84	07		04/06/2004	002458	52,095.23	
							15,000.00															52,095.23	52,095.23	10,646.33
202	2	10	01	202	16	00	00	01	00	3	43	11	001	2	9	9	0000	84	07		04/06/2004	002458	14,961.32	
							106,278.00															14,961.32	14,961.32	6.68
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	1	1	0000	84	07		04/06/2004	002458	36,678.32	
							28,500.00															36,678.32	36,678.32	1.68
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	1	4	0000	84	07		04/06/2004	002458	19,232.88	
							40,000.00															19,232.88	19,232.88	7.12
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	1	5	0000	84	07		04/06/2004	002458	12,839.91	
							4,640.00															12,839.91	12,839.91	0.09
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	3	1	0000	84	07		04/06/2004	002458	8,042.87	
							18,500.00															8,042.87	8,042.87	7.13
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	4	5	0000	84	07		04/06/2004	002458	102,098.06	
							75,000.00															102,098.06	102,098.06	1.94
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	5	3	0000	84	07		04/06/2004	002458	26,207.35	
							5,200.00															26,207.35	26,207.35	2.65
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	5	4	0000	84	07		04/06/2004	002458	583.04	
							15,000.00															583.04	583.04	6.96
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	5	5	0000	84	07		04/06/2004	002458	1,768.04	
							1,700.00															1,768.04	1,768.04	1.96
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	7	1	0000	84	07		04/06/2004	002458	21,190.99	
							25,000.00															21,190.99	21,190.99	9.01



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					35,400.00																27,205.55	27,205.55	4.45
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	9	3	0000	84	07	04/06/2004	002458		
					1,200.00																0.00	0.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					100,693.00																60,096.00	41,402.00	0.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	3	4	0000	84	07	25/11/2004	006141		
					0.00																0.00	0.00	2,700.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	3	5	0000	84	07	25/11/2004	006141		
					0.00																4,023.00	4,023.00	57.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	3	6	0000	84	07	25/11/2004	006141		
					0.00																34,818.03	34,818.03	1.97
202	2	10	01	202	16	00	00	01	00	3	43	11	001	4	3	7	0000	84	07	25/11/2004	006141		
					0.00																19,779.67	19,779.67	75.33
202	2	10	01	202	16	00	00	01	00	3	43	11	001	5	1	3	0000	84	07	04/06/2004	002458		
					333,000.00																157,500.00	157,500.00	148,600.00
202	2	10	01	202	16	00	00	01	00	3	43	11	001	5	1	7	0000	84	07	04/06/2004	002458		
					50,000.00																36,644.86	36,644.86	13,355.14
202	2	10	01	202	16	00	00	01	00	3	43	11	001	5	6	1	5600	97	03	04/06/2004	002458		
					549,000.00																575,807.08	575,807.08	92.92
202	2	10	01	202	16	00	00	01	00	3	43	12	237	4	3	7	0000	84	07	04/06/2004	002458		
					20,000.00																0.00	0.00	20,000.00
202	2	10	01	202	16	00	00	01	00	3	43	14	557	1	1	7	1497	84	07	04/06/2004	002458		
					7,493,000.00																447,446.61	447,446.61	7,045,553.39

TOTAL ACTIVIDAD: 01

10,080,638.00 11,055,826.04 3,823,138.52 3,823,138.52 3,823,138.52 3,164,834.78 7,232,687.52

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		8,531,825.00	9,569,262.04	2,523,708.65	2,523,708.65	2,523,708.65	2,022,661.43	7,045,553.39
	TOTAL		8,531,825.00	9,569,262.04	2,523,708.65	2,523,708.65	2,523,708.65	2,022,661.43	7,045,553.39
2	0343		245,980.00	157,123.00	154,914.22	154,914.22	154,914.22	105,244.73	2,208.78
	TOTAL		245,980.00	157,123.00	154,914.22	154,914.22	154,914.22	105,244.73	2,208.78
3	0343		350,833.00	315,986.00	315,943.01	315,943.01	315,943.01	279,567.35	42.99
	TOTAL		350,833.00	315,986.00	315,943.01	315,943.01	315,943.01	279,567.35	42.99
4	0343		20,000.00	81,455.00	58,620.70	58,620.70	58,620.70	56,182.70	22,834.30
	TOTAL		20,000.00	81,455.00	58,620.70	58,620.70	58,620.70	56,182.70	22,834.30
5	0343		932,000.00	932,000.00	769,951.94	769,951.94	769,951.94	701,178.57	162,048.06
	TOTAL		932,000.00	932,000.00	769,951.94	769,951.94	769,951.94	701,178.57	162,048.06



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito Actual				Reserva Cont.													
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	1	1001	84	07	04/06/2004	002458				
					402,258.00						773,279.97						773,279.97			773,279.97	773,279.97	773,277.84	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	1	1004	84	07	04/06/2004	002458				
					2,477,439.00						2,901,015.91						2,901,015.91			2,901,015.91	2,901,015.91	2,901,001.24	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	1	1013	84	07	04/06/2004	002458				
					90,600.00						91,099.87						91,099.87			91,099.87	91,099.87	91,099.87	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1100	84	07	04/06/2004	002458				
					153,200.00						260,674.30						260,674.30			260,674.30	260,674.30	256,881.47	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1101	84	07	04/06/2004	002458				
					7,361.00						2,293.56						2,293.56			2,293.56	2,293.56	2,293.56	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1102	84	07	04/06/2004	002458				
					10,300.00						14,455.22						14,455.22			14,455.22	14,455.22	14,455.22	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1103	84	07	04/06/2004	002458				
					360.00						59.62						59.62			59.62	59.62	59.62	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1105	84	07	04/06/2004	002458				
					16,532.00						20,240.33						20,240.33			20,240.33	20,240.33	20,240.33	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1106	84	07	04/06/2004	002458				
					2,484.00						1,884.24						1,884.24			1,884.24	1,884.24	1,884.24	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1107	84	07	04/06/2004	002458				
					576.00						0.00						0.00			0.00	0.00	0.00	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1111	84	07	04/06/2004	002458				
					1,199.00						2,298.22						2,298.22			2,298.22	2,298.22	2,298.22	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1133	84	07	04/06/2004	002458				
					11,262.00						14,446.70						14,446.70			14,446.70	14,446.70	14,446.70	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1181	84	07	25/08/2004	003844				
					0.00						0.00						0.00			0.00	0.00	0.00	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1400	84	07	04/06/2004	002458				
					1,779,194.00						2,229,082.20						2,229,082.20			2,229,082.20	2,229,082.20	2,229,082.20	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1401	84	07	04/06/2004	002458				
					104.00						114.56						114.56			114.56	114.56	114.56	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1403	84	07	04/06/2004	002458				
					282,455.00						601,206.84						601,206.84			601,206.84	601,206.84	601,206.84	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1404	84	07	04/06/2004	002458				
					372,547.00						370,639.23						370,639.23			370,639.23	370,639.23	370,639.23	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1405	84	07	04/06/2004	002458				
					116,750.00						65,564.04						65,564.04			65,564.04	65,564.04	65,564.04	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1406	84	07	04/06/2004	002458				
					47,472.00						22,721.41						22,721.41			22,721.41	22,721.41	22,721.41	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1407	84	07	04/06/2004	002458				
					27,111.00						34,871.24						34,871.24			34,871.24	34,871.24	34,871.24	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1410	84	07	04/06/2004	002458				
					260,364.00						123,753.24						123,753.24			123,753.24	123,753.24	114,552.79	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	3	1411	84	07	25/08/2004	003844				
					0.00						0.00						0.00			0.00	0.00	0.00	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	4	1001	84	07	04/06/2004	002458				
					132,057.00						92,963.01						92,963.01			92,963.01	92,963.01	92,963.01	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	4	1004	84	07	04/06/2004	002458				
					482,119.00						543,411.95						543,411.95			543,411.95	543,411.95	543,411.95	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	4	1013	84	07	04/06/2004	002458				
					8,064.00						5,005.20						5,005.20			5,005.20	5,005.20	5,005.20	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	6	1031	84	07	04/06/2004	002458				
					93,772.00						185,630.72						185,630.72			185,630.72	185,630.72	185,023.89	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	6	1034	84	07	04/06/2004	002458				
					794,316.00						1,010,819.15						1,010,819.15			1,010,819.15	1,010,819.15	1,007,090.50	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	6	1043	84	07	04/06/2004	002458				
					16,773.00						21,577.64						21,577.64			21,577.64	21,577.64	21,577.64	0.00		
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	6	1051	84	07	04/06/2004	002458				
					17,429.00						33,925.63						33,925.63			33,925.63	33,925.63	33,813.50	0.00		



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	6	1054	84	07		04/06/2004	002458		
					191,799.00																202,876.79	202,876.79	202,168.94	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					4,194.00																4,756.31	4,756.31	4,756.31	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	6	1071	84	07		04/06/2004	002458		
					82,003.00																95,119.18	95,119.18	94,729.28	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	6	1072	84	07		04/06/2004	002458		
					1,107.00																873.28	873.28	864.16	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	1	7	1497	84	07		22/11/2004	006119		
					0.00																174,932.00	174,932.00	174,932.00	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					17,913.00																67,275.20	67,275.20	67,244.05	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	2	1	1004	84	07		04/06/2004	002458		
					258,052.00																378,721.28	378,721.28	378,685.09	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	2	2	1020	84	07		04/06/2004	002458		
					333,855.00																406,392.48	406,392.48	406,122.11	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					67,355.00																65,522.36	65,522.36	65,522.36	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					148,693.00																166,794.16	166,794.16	166,212.24	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					56,163.00																95,934.97	95,934.97	95,934.97	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	4	1	1004	84	07		04/06/2004	002458		
					105,256.00																127,701.52	127,701.52	127,701.52	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					12,813.00																12,436.75	12,436.75	12,436.75	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	2	3	1	0000	84	07		04/06/2004	002458		
					3,691.00																3,065.04	3,065.04	3,024.07	5.96
202	2	10	01	202	16	00	00	02	00	3	43	11	001	2	3	2	0000	84	07		04/06/2004	002458		
					5,169.00																52.65	52.65	52.65	6.35
202	2	10	01	202	16	00	00	02	00	3	43	11	001	2	3	5	0000	84	07		04/06/2004	002458		
					471.00																3.00	3.00	3.00	8.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					1,785.00																514.04	514.04	514.04	5.96
202	2	10	01	202	16	00	00	02	00	3	43	11	001	2	9	1	0000	84	07		04/06/2004	002458		
					7,334.00																805.12	805.12	736.97	8.88
202	2	10	01	202	16	00	00	02	00	3	43	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					9,434.00																25,381.00	25,381.00	25,304.80	3.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	2	9	3	0000	84	07		04/06/2004	002458		
					3,559.00																2,856.25	2,856.25	2,847.45	2.75
202	2	10	01	202	16	00	00	02	00	3	43	11	001	2	9	6	0000	84	07		04/06/2004	002458		
					6,805.00																8,313.22	8,313.22	7,955.30	1.78
202	2	10	01	202	16	00	00	02	00	3	43	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					537.00																2,593.25	2,593.25	2,299.95	8.75
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					33,584.00																88,740.25	88,740.25	88,740.25	3.75
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	1	3	0000	84	07		04/06/2004	002458		
					5,013.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					15,938.00																24,371.84	24,371.84	22,110.56	9.16
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	1	5	0000	84	07		04/06/2004	002458		
					737.00																144.82	144.82	125.57	2.18
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					5,800.00																0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	3	1	0000	84	07		04/06/2004	002458		
					16,763.00																1,031.85	1,031.85	1,016.85	1.15
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	5	3	0000	84	07		04/06/2004	002458		
					4,545.00																5,955.00	5,951.12	5,685.50	3.88





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	5	4	0000	84	07	04/06/2004	002458		
					2,014.00						1,329.00						1,324.33			1,324.33	1,324.33	1,324.33	4.67
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	7	1	0000	84	07	04/06/2004	002458		
					5,900.00						10,660.00						10,657.88			10,657.88	10,657.88	10,587.88	2.12
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					6,060.00						10,490.00						10,484.69			10,484.69	10,484.69	10,484.69	5.31
202	2	10	01	202	16	00	00	02	00	3	43	11	001	3	7	9	0000	84	07	04/06/2004	002458		
					1,341.00						30,786.00						30,782.20			30,782.20	30,782.20	30,024.20	3.80
202	2	10	01	202	16	00	00	02	00	3	43	11	001	4	3	5	0000	84	07	15/07/2004	003007		
					0.00						37,020.00						36,956.64			36,956.64	36,956.64	22,166.64	63.36
202	2	10	01	202	16	00	00	02	00	3	43	11	001	4	3	6	0000	84	07	15/07/2004	003007		
					0.00						24,952.00						24,873.74			24,873.74	24,873.74	15,333.74	78.26
202	2	10	01	202	16	00	00	02	00	3	43	11	001	4	3	7	0000	84	07	15/07/2004	003007		
					0.00						19,563.00						19,524.55			19,524.55	19,524.55	12,780.50	38.45
202	2	10	01	202	16	00	00	02	00	3	43	11	001	4	5	0	0000	84	07	25/11/2004	006141		
					0.00						19,000.00						16,590.00			16,590.00	16,590.00	16,590.00	2,410.00
202	2	10	01	202	16	00	00	02	00	3	43	12	231	2	9	9	0000	84	07	04/06/2004	002458		
					55,000.00						55,000.00						0.00			0.00	0.00	0.00	55,000.00
202	2	10	01	202	16	00	00	02	00	3	43	12	231	3	9	9	0000	84	07	04/06/2004	002458		
					59,000.00						59,000.00						0.00			0.00	0.00	0.00	59,000.00
202	2	10	01	202	16	00	00	02	00	3	43	12	231	4	3	7	0000	84	07	04/06/2004	002458		
					76,000.00						76,000.00						0.00			0.00	0.00	0.00	76,000.00

TOTAL ACTIVIDAD: 02

9,209,781.00	11,730,065.28	11,537,387.76	11,537,387.76	11,537,387.76	11,482,595.03	192,677.52
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		8,883,301.00	11,222,370.28	11,222,370.28	11,222,370.28	11,222,370.28	11,202,886.09	0.00
	TOTAL		8,883,301.00	11,222,370.28	11,222,370.28	11,222,370.28	11,222,370.28	11,202,886.09	0.00
2	0343		93,785.00	98,635.00	43,583.57	43,583.57	43,583.57	42,738.23	55,051.43
	TOTAL		93,785.00	98,635.00	43,583.57	43,583.57	43,583.57	42,738.23	55,051.43
3	0343		156,695.00	232,525.00	173,488.98	173,488.98	173,488.98	170,099.83	59,036.02
	TOTAL		156,695.00	232,525.00	173,488.98	173,488.98	173,488.98	170,099.83	59,036.02
4	0343		76,000.00	176,535.00	97,944.93	97,944.93	97,944.93	66,870.88	78,590.07
	TOTAL		76,000.00	176,535.00	97,944.93	97,944.93	97,944.93	66,870.88	78,590.07



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 826

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					422,085.00						147,894.73						147,894.73			147,894.73	147,894.73	147,894.73	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	1	1004	84	07	04/06/2004	002458		
					1,724,521.00						1,247,348.15						1,247,348.15			1,247,348.15	1,247,348.15	1,247,348.15	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					90,600.00						100,683.95						100,683.95			100,683.95	100,683.95	100,683.95	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					132,298.00						71,742.83						71,742.83			71,742.83	71,742.83	71,453.93	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					4,751.00						444.66						444.66			444.66	444.66	444.66	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					10,354.00						4,645.13						4,645.13			4,645.13	4,645.13	4,645.13	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					389.00						417.34						417.34			417.34	417.34	417.34	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					9,419.00						1,987.24						1,987.24			1,987.24	1,987.24	1,987.24	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					2,690.00						1,256.16						1,256.16			1,256.16	1,256.16	1,256.16	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1107	84	07	04/06/2004	002458		
					624.00						0.00						0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1111	84	07	04/06/2004	002458		
					3,805.00						77,344.90						77,344.90			77,344.90	77,344.90	77,344.90	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1133	84	07	04/06/2004	002458		
					12,196.00						0.00						0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1400	84	07	04/06/2004	002458		
					1,048,716.00						852,134.66						852,134.66			852,134.66	852,134.66	838,397.49	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1401	84	07	04/06/2004	002458		
					112.00						0.00						0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1403	84	07	04/06/2004	002458		
					207,075.00						242,850.28						242,850.28			242,850.28	242,850.28	242,850.28	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1404	84	07	04/06/2004	002458		
					206,539.00						148,138.88						148,138.88			148,138.88	148,138.88	148,138.88	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1405	84	07	04/06/2004	002458		
					25,744.00						0.00						0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1406	84	07	04/06/2004	002458		
					7,289.00						4,659.78						4,659.78			4,659.78	4,659.78	4,659.78	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1407	84	07	04/06/2004	002458		
					29,358.00						989.07						989.07			989.07	989.07	989.07	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1410	84	07	04/06/2004	002458		
					166,155.00						70,772.41						70,772.41			70,772.41	70,772.41	63,621.90	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	3	1411	84	07	25/08/2004	003844		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					130,622.00						122,920.84						122,920.84			122,920.84	122,920.84	122,920.84	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	4	1004	84	07	04/06/2004	002458		
					267,902.00						168,330.07						168,330.07			168,330.07	168,330.07	168,330.07	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					8,064.00						3,996.25						3,996.25			3,996.25	3,996.25	3,996.25	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					79,388.00						90,689.28						90,689.28			90,689.28	90,689.28	90,642.66	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1034	84	07	04/06/2004	002458		
					520,043.00						377,207.98						377,207.98			377,207.98	377,207.98	375,010.04	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					16,773.00						20,441.46						20,441.46			20,441.46	20,441.46	20,441.46	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					16,337.00						10,116.04						10,116.04			10,116.04	10,116.04	10,106.46	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 827

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1054	84	07		04/06/2004	002458		
					139,345.00						78,593.61						78,593.61				78,593.61	78,593.61	78,193.39	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					4,194.00						5,082.10						5,082.10				5,082.10	5,082.10	5,082.10	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1071	84	07		04/06/2004	002458		
					41,372.00						42,126.23						42,126.23				42,126.23	42,126.23	41,888.99	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	6	1072	84	07		04/06/2004	002458		
					207.00						0.00						0.00				0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	1	7	1497	84	07		22/11/2004	006119		
					0.00						80,706.00						80,706.00				80,706.00	80,706.00	80,706.00	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					11,095.00						4,390.59						4,390.59				4,390.59	4,390.59	4,390.59	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	1	1004	84	07		04/06/2004	002458		
					470,779.00						379,847.61						379,847.61				379,847.61	379,847.61	379,478.62	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	2	1020	84	07		04/06/2004	002458		
					447,293.00						411,342.72						411,342.72				411,342.72	411,342.72	406,007.43	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					76,226.00						66,761.46						66,761.46				66,761.46	66,761.46	66,761.46	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					195,921.00						159,621.83						159,621.83				159,621.83	159,621.83	159,117.86	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					51,882.00						16,388.11						16,388.11				16,388.11	16,388.11	16,388.11	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	4	1	1004	84	07		04/06/2004	002458		
					100,065.00						61,348.29						61,348.29				61,348.29	61,348.29	61,348.29	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	1	5	0	0000	84	07		04/06/2004	002458		
					13,875.00						4,713.96						4,713.96				4,713.96	4,713.96	4,713.96	0.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	3	1	0000	84	07		04/06/2004	002458		
					2,213.00						393.00						384.84				384.84	384.84	378.24	8.16
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	3	2	0000	84	07		04/06/2004	002458		
					1,471.00						281.00						272.27				272.27	272.27	272.27	8.73
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					835.00						2,065.00						2,056.32				2,056.32	2,056.32	2,056.32	8.68
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	1	0000	84	07		04/06/2004	002458		
					6,307.00						267.00						262.70				262.70	262.70	262.70	4.30
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					3,390.00						12,510.00						12,509.19				12,509.19	12,509.19	12,351.72	0.81
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	3	0000	84	07		04/06/2004	002458		
					8,140.00						2,860.00						2,856.03				2,856.03	2,856.03	2,106.23	3.97
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	6	0000	84	07		04/06/2004	002458		
					2,864.00						4,924.00						4,922.20				4,922.20	4,922.20	4,595.20	1.80
202	2	10	01	202	16	00	00	03	00	3	43	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					30,763.00						8,033.00						8,027.86				8,027.86	8,027.86	5,782.13	5.14
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					17,788.00						6,218.00						6,211.28				6,211.28	6,211.28	6,211.28	6.72
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	1	3	0000	84	07		04/06/2004	002458		
					987.00						147.00						145.00				145.00	145.00	145.00	2.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					11,320.00						10,050.00						10,042.35				10,042.35	10,042.35	9,128.77	7.65
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	1	5	0000	84	07		04/06/2004	002458		
					983.00						403.00						398.05				398.05	398.05	398.05	4.95
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					20,000.00						16,510.00						16,508.00				16,508.00	16,508.00	16,508.00	2.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	3	1	0000	84	07		04/06/2004	002458		
					4,678.00						1,552.00						1,551.40				1,551.40	1,551.40	1,551.40	0.60
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	5	3	0000	84	07		04/06/2004	002458		
					1,303.00						5,623.00						5,621.05				5,621.05	5,621.05	5,621.05	1.95
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	5	4	0000	84	07		04/06/2004	002458		
					1,146.00						0.00						0.00				0.00	0.00	0.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	5	5	0000	84	07	04/06/2004	002458		
																						44.50	0.50
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	7	1	0000	84	07	04/06/2004	002458		
																						3,822.30	2.70
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	7	2	0000	84	07	04/06/2004	002458		
																						8,834.00	16.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	3	9	9	0000	84	07	04/06/2004	002458		
																						21,197.85	3.91
202	2	10	01	202	16	00	00	03	00	3	43	11	001	4	3	5	0000	84	07	15/07/2004	003007		
																						7,208.00	32.00
202	2	10	01	202	16	00	00	03	00	3	43	11	001	4	3	6	0000	84	07	15/07/2004	003007		
																						17,540.03	59.97
202	2	10	01	202	16	00	00	03	00	3	43	11	001	4	3	7	0000	84	07	25/11/2004	006141		
																						9,979.33	13.67
202	2	10	01	202	16	00	00	03	00	3	43	11	001	4	5	0	0000	84	07	25/11/2004	006141		
																						5,364.00	0.91
=====																							
TOTAL ACTIVIDAD: 03				6,826,242.00				5,225,760.60				5,225,563.48				5,225,563.48		5,225,563.48		5,189,016.54		197.12	
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
1	0343		6,696,103.00				5,077,934.60				5,077,934.60				5,077,934.60		5,077,934.60		5,047,658.17		0.00		
	TOTAL		6,696,103.00				5,077,934.60				5,077,934.60				5,077,934.60		5,077,934.60		5,047,658.17		0.00		
2	0343		55,983.00				31,333.00				31,291.41				31,291.41		31,291.41		27,804.81		41.59		
	TOTAL		55,983.00				31,333.00				31,291.41				31,291.41		31,291.41		27,804.81		41.59		
3	0343		74,156.00				74,660.00				74,611.02				74,611.02		74,611.02		73,462.20		48.98		
	TOTAL		74,156.00				74,660.00				74,611.02				74,611.02		74,611.02		73,462.20		48.98		
4	0343		0.00				41,833.00				41,726.45				41,726.45		41,726.45		40,091.36		106.55		
	TOTAL		0.00				41,833.00				41,726.45				41,726.45		41,726.45		40,091.36		106.55		
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 829

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	1	1001	84	07	04/06/2004	002458		
					99,721.00						99,721.00						86,788.37			86,788.37	86,788.37	86,788.37	12,932.63
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	1	1004	84	07	04/06/2004	002458		
					596,214.00						616,128.50						616,128.50			616,128.50	616,128.50	616,125.29	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	1	1013	84	07	04/06/2004	002458		
					90,600.00						90,600.00						66,531.86			66,531.86	66,531.86	66,531.86	24,068.14
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1100	84	07	04/06/2004	002458		
					40,765.00						40,765.00						37,540.28			37,540.28	37,540.28	37,233.68	3,224.72
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1101	84	07	04/06/2004	002458		
					1,362.00						1,362.00						886.44			886.44	886.44	886.44	475.56
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1102	84	07	04/06/2004	002458		
					3,846.00						3,846.00						2,412.46			2,412.46	2,412.46	2,412.46	1,433.54
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1103	84	07	04/06/2004	002458		
					1,303.00						1,303.00						1,163.28			1,163.28	1,163.28	1,163.28	139.72
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1105	84	07	04/06/2004	002458		
					3,220.00						3,220.00						2,275.08			2,275.08	2,275.08	2,275.08	944.92
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1106	84	07	04/06/2004	002458		
					3,852.00						3,852.00						2,993.84			2,993.84	2,993.84	2,993.84	858.16
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1181	84	07	25/08/2004	003844		
					0.00						16,556.41						0.00			0.00	0.00	0.00	16,556.41
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1400	84	07	04/06/2004	002458		
					368,039.00						410,197.00						398,257.82			398,257.82	398,257.82	393,699.35	11,939.18
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1403	84	07	04/06/2004	002458		
					45,864.00						110,423.71						110,423.71			110,423.71	110,423.71	110,423.71	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1404	84	07	04/06/2004	002458		
					72,132.00						80,348.00						72,938.07			72,938.07	72,938.07	72,938.07	7,409.93
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1406	84	07	04/06/2004	002458		
					7,128.00						7,128.00						7,047.21			7,047.21	7,047.21	7,047.21	80.79
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1410	84	07	04/06/2004	002458		
					43,211.00						43,211.00						16,418.98			16,418.98	16,418.98	15,956.59	26,792.02
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	3	1411	84	07	25/08/2004	003844		
					0.00						49,444.00						0.00			0.00	0.00	0.00	49,444.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	4	1001	84	07	04/06/2004	002458		
					11,490.00						13,942.67						13,942.67			13,942.67	13,942.67	13,942.67	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	4	1004	84	07	04/06/2004	002458		
					82,470.00						102,770.53						102,770.53			102,770.53	102,770.53	102,770.53	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	4	1013	84	07	04/06/2004	002458		
					8,064.00						8,064.00						2,673.09			2,673.09	2,673.09	2,673.09	5,390.91
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1031	84	07	04/06/2004	002458		
					18,146.00						20,940.00						20,687.15			20,687.15	20,687.15	20,638.10	252.85
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1034	84	07	04/06/2004	002458		
					163,589.00						199,098.04						199,098.04			199,098.04	199,098.04	198,368.68	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1043	84	07	04/06/2004	002458		
					16,773.00						16,773.00						12,956.37			12,956.37	12,956.37	12,956.37	3,816.63
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1051	84	07	04/06/2004	002458		
					1,173.00						1,871.00						1,502.17			1,502.17	1,502.17	1,497.29	368.83
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1054	84	07	04/06/2004	002458		
					40,897.00						42,841.00						36,887.73			36,887.73	36,887.73	36,800.67	5,953.27
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1064	84	07	04/06/2004	002458		
					4,194.00						4,194.00						3,232.40			3,232.40	3,232.40	3,232.40	961.60
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	6	1071	84	07	04/06/2004	002458		
					19,164.00						24,890.44						24,890.44			24,890.44	24,890.44	24,731.24	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	1	7	1497	84	07	22/11/2004	006119		
					0.00						30,719.00						30,719.00			30,719.00	30,719.00	30,719.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	2	1	1004	84	07	04/06/2004	002458		
					178,411.00						178,411.00						87,060.03			87,060.03	87,060.03	87,060.03	91,350.97
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	2	2	1020	84	07	04/06/2004	002458		
					162,742.00						175,304.00						74,017.33			74,017.33	74,017.33	73,397.78	101,286.67



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	2	3	1020	84	07	04/06/2004	002458		
					89,650.00						89,650.00						13,811.36			13,811.36	13,811.36	13,811.36	75,838.64
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	2	5	1020	84	07	04/06/2004	002458		
					76,125.00						77,301.00						32,477.38			32,477.38	32,477.38	32,381.63	44,823.62
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	4	1	1001	84	07	04/06/2004	002458		
					8,953.00						9,450.17						9,450.17			9,450.17	9,450.17	9,450.17	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	4	1	1004	84	07	04/06/2004	002458		
					21,954.00						24,267.86						24,267.86			24,267.86	24,267.86	24,267.86	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	1	4	1	1013	84	07	04/06/2004	002458		
					588.00						588.00						0.00			0.00	0.00	0.00	588.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	3	1	0000	84	07	04/06/2004	002458		
					3,744.00						224.00						223.15			223.15	223.15	223.15	0.85
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	3	2	0000	84	07	04/06/2004	002458		
					2,654.00						124.00						119.00			119.00	119.00	119.00	5.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	3	5	0000	84	07	04/06/2004	002458		
					780.00						40.00						39.90			39.90	39.90	39.90	0.10
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	5	6	0000	84	07	04/06/2004	002458		
					1,180.00						1,360.00						1,353.79			1,353.79	1,353.79	1,353.79	6.21
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	5	9	0000	84	07	08/11/2004	000406		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	1	0000	84	07	04/06/2004	002458		
					1,104.00						1,744.00						1,742.10			1,742.10	1,742.10	1,742.10	1.90
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	2	0000	84	07	04/06/2004	002458		
					3,600.00						6,180.00						6,176.88			6,176.88	6,176.88	6,176.88	3.12
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	3	0000	84	07	04/06/2004	002458		
					1,792.00						582.00						578.75			578.75	578.75	578.75	3.25
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	6	0000	84	07	04/06/2004	002458		
					1,640.00						9,610.00						9,609.18			9,609.18	9,609.18	9,609.18	0.82
202	2	10	01	202	16	00	00	04	00	3	43	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					2,247.00						30,747.00						30,675.15			30,675.15	30,675.15	12,064.15	71.85
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	1	1	0000	84	07	04/06/2004	002458		
					7,045.00						5.00						0.00			0.00	0.00	0.00	5.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	1	3	0000	84	07	04/06/2004	002458		
					400.00						70.00						62.24			62.24	62.24	62.24	7.76
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					6,140.00						10,100.00						10,095.82			10,095.82	10,095.82	9,034.68	4.18
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	1	5	0000	84	07	04/06/2004	002458		
					600.00						320.00						313.09			313.09	313.09	313.09	6.91
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	2	1	0000	84	07	04/06/2004	002458		
					13,000.00						13,700.00						13,700.00			13,700.00	13,700.00	13,700.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	3	1	0000	84	07	04/06/2004	002458		
					5,000.00						800.00						795.76			795.76	795.76	415.76	4.24
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	3	2	0000	84	07	08/11/2004	000406		
					0.00						0.00						0.00			0.00	0.00	0.00	0.00
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	5	3	0000	84	07	04/06/2004	002458		
					1,500.00						2,200.00						2,196.90			2,196.90	2,196.90	2,196.90	3.10
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	5	5	0000	84	07	04/06/2004	002458		
					150.00						90.00						86.80			86.80	86.80	86.80	3.20
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	7	1	0000	84	07	04/06/2004	002458		
					3,500.00						2,980.00						2,974.20			2,974.20	2,974.20	2,974.20	5.80
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					3,500.00						4,170.00						4,166.70			4,166.70	4,166.70	4,166.70	3.30
202	2	10	01	202	16	00	00	04	00	3	43	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					405.00						4,135.00						4,131.77			4,131.77	4,131.77	4,031.77	3.23
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	3	0000	84	07	25/11/2004	006141		
					0.00						44,307.00						44,154.76			44,154.76	44,154.76	44,154.76	152.24
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	5	0000	84	07	15/07/2004	003007		
					0.00						47,593.00						47,593.00			47,593.00	47,593.00	47,016.59	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	6	0000	84	07	15/07/2004	003007		
													0.00	21,464.00	21,459.74								
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	3	7	0000	84	07	15/07/2004	003007	19,069.74	4.26
													0.00	15,170.00	15,170.00								
202	2	10	01	202	16	00	00	04	00	3	43	11	001	4	5	0	0000	84	07	25/11/2004	006141	8,071.00	0.00
													0.00	7,945.00	7,869.74								

TOTAL ACTIVIDAD: 04

2,341,621.00      2,824,841.33      2,337,538.04      2,337,538.04      2,337,538.04      2,300,244.97      487,303.29

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		2,281,640.00	2,599,181.33	2,112,249.62	2,112,249.62	2,112,249.62	2,105,174.10	486,931.71
TOTAL			2,281,640.00	2,599,181.33	2,112,249.62	2,112,249.62	2,112,249.62	2,105,174.10	486,931.71
2	0343		18,741.00	50,611.00	50,517.90	50,517.90	50,517.90	31,906.90	93.10
TOTAL			18,741.00	50,611.00	50,517.90	50,517.90	50,517.90	31,906.90	93.10
3	0343		41,240.00	38,570.00	38,523.28	38,523.28	38,523.28	36,982.14	46.72
TOTAL			41,240.00	38,570.00	38,523.28	38,523.28	38,523.28	36,982.14	46.72
4	0343		0.00	136,479.00	136,247.24	136,247.24	136,247.24	126,181.83	231.76
TOTAL			0.00	136,479.00	136,247.24	136,247.24	136,247.24	126,181.83	231.76



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible					
				Credito	Orig.				Credito				Actual				Reserva				Cont.							
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	1	1001	84	07	04/06/2004	002458							
				203,947.00									203,947.00							109,877.20	109,877.20	109,877.20	94,069.80					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	1	1004	84	07	04/06/2004	002458							
				1,781,547.00									1,781,547.00							1,690,906.62	1,690,906.62	1,690,906.62	90,640.38					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	1	1013	84	07	04/06/2004	002458							
				181,200.00									181,200.00							106,321.50	106,321.50	106,321.50	74,878.50					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1100	84	07	04/06/2004	002458							
				47,320.00									50,254.04							50,254.04	50,254.04	49,761.51	0.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1101	84	07	04/06/2004	002458							
				504.00									504.00							174.00	174.00	174.00	330.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1102	84	07	04/06/2004	002458							
				5,599.00									5,599.00							1,549.98	1,549.98	1,549.98	4,049.02					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1105	84	07	04/06/2004	002458							
				2,838.00									5,633.67							5,633.67	5,633.67	5,633.67	0.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1181	84	07	25/08/2004	003844							
				0.00									18,489.00							0.00	0.00	0.00	18,489.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1400	84	07	04/06/2004	002458							
				1,183,091.00									1,257,931.00							1,233,231.63	1,233,231.63	1,221,460.81	24,699.37					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1403	84	07	04/06/2004	002458							
				143,293.00									312,899.76							312,899.76	312,899.76	312,899.76	0.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1404	84	07	04/06/2004	002458							
				256,965.00									271,396.00							218,862.27	218,862.27	218,862.27	52,533.73					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1406	84	07	04/06/2004	002458							
				16,085.00									16,085.00							15,334.84	15,334.84	15,334.84	750.16					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1410	84	07	04/06/2004	002458							
				156,189.00									156,189.00							50,049.87	50,049.87	47,654.68	106,139.13					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	3	1411	84	07	25/08/2004	003844							
				0.00									116,540.00							0.00	0.00	0.00	116,540.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	4	1001	84	07	04/06/2004	002458							
				23,562.00									23,562.00							18,839.39	18,839.39	18,839.39	4,722.61					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	4	1004	84	07	04/06/2004	002458							
				293,152.00									293,152.00							262,590.22	262,590.22	262,590.22	30,561.78					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	4	1013	84	07	04/06/2004	002458							
				16,128.00									16,128.00							3,827.96	3,827.96	3,827.96	12,300.04					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1031	84	07	04/06/2004	002458							
				33,961.00									36,919.00							22,760.77	22,760.77	22,681.87	14,158.23					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1034	84	07	04/06/2004	002458							
				534,920.00									568,988.13							568,988.13	568,988.13	567,104.86	0.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1043	84	07	04/06/2004	002458							
				33,546.00									33,546.00							20,744.33	20,744.33	20,744.33	12,801.67					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1051	84	07	04/06/2004	002458							
				8,490.00									9,230.00							5,574.37	5,574.37	5,554.62	3,655.63					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1054	84	07	04/06/2004	002458							
				146,231.00									149,759.00							124,431.76	124,431.76	124,038.36	25,327.24					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1064	84	07	04/06/2004	002458							
				8,388.00									8,388.00							4,908.82	4,908.82	4,908.82	3,479.18					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	6	1071	84	07	04/06/2004	002458							
				22,638.00									29,778.32							29,778.32	29,778.32	29,660.30	0.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	1	7	1497	84	07	22/11/2004	006119							
				0.00									91,392.00							91,392.00	91,392.00	91,392.00	0.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	1	1001	84	07	04/06/2004	002458							
				4,264.00									8,029.88							8,029.88	8,029.88	8,029.88	0.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	1	1004	84	07	04/06/2004	002458							
				130,288.00									130,288.00							120,620.94	120,620.94	120,619.67	9,667.06					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	1	1020	84	07	04/06/2004	002458							
				81,926.00									117,171.88							117,171.88	117,171.88	117,171.88	0.00					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	2	1020	84	07	25/08/2004	003844							
				0.00									14,170.00							1,019.89	1,019.89	402.46	13,150.11					





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	3	1020	84	07	04/06/2004	002458			
					24,710.00							25,690.02					25,690.02			25,690.02	25,690.02	25,690.02	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	2	5	1020	84	07	04/06/2004	002458			
					57,174.00							58,339.00					51,306.33			51,306.33	51,306.33	51,194.50	7,032.67	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	4	1	1001	84	07	04/06/2004	002458			
					11,959.00							11,959.00					11,118.62			11,118.62	11,118.62	11,118.62	840.38	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	1	4	1	1004	84	07	04/06/2004	002458			
					34,602.00							65,996.55					65,996.55			65,996.55	65,996.55	65,996.55	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	3	1	0000	84	07	04/06/2004	002458			
					3,720.00							60.00					56.32			56.32	56.32	56.32	3.68	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	3	2	0000	84	07	04/06/2004	002458			
					5,052.00							2.00					0.00			0.00	0.00	0.00	2.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	3	6	0000	84	07	08/11/2004	000406			
					0.00							0.00					0.00			0.00	0.00	0.00	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	3	9	0000	84	07	08/11/2004	000406			
					0.00							0.00					0.00			0.00	0.00	0.00	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	5	6	0000	84	07	04/06/2004	002458			
					1,440.00							750.00					750.00			750.00	750.00	750.00	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	1	0000	84	07	04/06/2004	002458			
					5,900.00							2,750.00					2,749.10			2,749.10	2,749.10	2,689.10	0.90	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	2	0000	84	07	04/06/2004	002458			
					13,060.00							8,920.00					8,911.11			8,911.11	8,911.11	8,836.11	8.89	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	3	0000	84	07	04/06/2004	002458			
					2,240.00							2,400.00					2,390.54			2,390.54	2,390.54	2,390.54	9.46	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	6	0000	84	07	04/06/2004	002458			
					3,800.00							46,470.00					46,464.42			46,464.42	46,464.42	36,186.33	5.58	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	2	9	9	0000	84	07	04/06/2004	002458			
					3,818.00							18,978.00					18,969.28			18,969.28	18,969.28	17,706.38	8.72	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	1	0000	84	07	04/06/2004	002458			
					15,097.00							22,587.00					22,577.91			22,577.91	22,577.91	22,577.91	9.09	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	2	0000	84	07	04/06/2004	002458			
					2,160.00							680.00					678.46			678.46	678.46	409.01	1.54	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	3	0000	84	07	04/06/2004	002458			
					870.00							30.00					27.00			27.00	27.00	27.00	3.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	4	0000	84	07	04/06/2004	002458			
					14,240.00							15,190.00					15,174.24			15,174.24	15,174.24	14,023.49	15.76	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	1	5	0000	84	07	04/06/2004	002458			
					1,260.00							220.00					219.51			219.51	219.51	219.51	0.49	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	2	1	0000	84	07	04/06/2004	002458			
					3,960.00							0.00					0.00			0.00	0.00	0.00	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	2	2	0000	84	07	04/06/2004	002458			
					1,440.00							0.00					0.00			0.00	0.00	0.00	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	2	4	0000	84	07	04/06/2004	002458			
					590.00							0.00					0.00			0.00	0.00	0.00	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	3	1	0000	84	07	04/06/2004	002458			
					17,800.00							19,420.00					19,413.31			19,413.31	19,413.31	19,408.11	6.69	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	5	3	0000	84	07	04/06/2004	002458			
					2,290.00							2,970.00					2,969.23			2,969.23	2,969.23	2,969.23	0.77	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	5	4	0000	84	07	04/06/2004	002458			
					3,000.00							2,400.00					2,398.71			2,398.71	2,398.71	2,398.71	1.29	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	7	1	0000	84	07	04/06/2004	002458			
					5,300.00							5,110.00					5,106.15			5,106.15	5,106.15	5,106.15	3.85	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	7	2	0000	84	07	04/06/2004	002458			
					9,200.00							8,800.00					8,796.65			8,796.65	8,796.65	8,796.65	3.35	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	9	3	0000	84	07	04/06/2004	002458			
					6,350.00							0.00					0.00			0.00	0.00	0.00	0.00	
202	2	10	01	202	16	00	00	05	00	3	43	11	001	3	9	9	0000	84	07	04/06/2004	002458			
					3,000.00							5,820.00					5,810.35			5,810.35	5,810.35	5,802.10	9.65	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
202	2	10	01	202	16	00	00	05	00	3	43	11	001	4	3	5	0000	84	07	15/07/2004	003007		
													0.00	13,998.00	13,998.00								
202	2	10	01	202	16	00	00	05	00	3	43	11	001	4	3	6	0000	84	07	15/07/2004	003007	13,998.00	0.00
													0.00	23,100.00	22,757.00								
202	2	10	01	202	16	00	00	05	00	3	43	11	001	4	3	7	0000	84	07	15/07/2004	003007	22,757.00	343.00
													0.00	2,600.00	2,600.00								
202	2	10	01	202	16	00	00	05	00	3	43	11	001	5	1	3	0000	84	07	12/07/2004	002991	2,600.00	0.00
													0.00	2,450.00	2,450.00								

TOTAL ACTIVIDAD: 05

5,570,104.00      6,276,406.25      5,555,152.85      5,555,152.85      5,555,152.85      5,523,810.80      721,253.40

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		5,444,517.00	6,070,701.25	5,349,885.56	5,349,885.56	5,349,885.56	5,332,003.15	720,815.69
	TOTAL		5,444,517.00	6,070,701.25	5,349,885.56	5,349,885.56	5,349,885.56	5,332,003.15	720,815.69
2	0343		39,030.00	80,330.00	80,290.77	80,290.77	80,290.77	68,614.78	39.23
	TOTAL		39,030.00	80,330.00	80,290.77	80,290.77	80,290.77	68,614.78	39.23
3	0343		86,557.00	83,227.00	83,171.52	83,171.52	83,171.52	81,737.87	55.48
	TOTAL		86,557.00	83,227.00	83,171.52	83,171.52	83,171.52	81,737.87	55.48
4	0343		0.00	39,698.00	39,355.00	39,355.00	39,355.00	39,355.00	343.00
	TOTAL		0.00	39,698.00	39,355.00	39,355.00	39,355.00	39,355.00	343.00
5	0343		0.00	2,450.00	2,450.00	2,450.00	2,450.00	2,100.00	0.00
	TOTAL		0.00	2,450.00	2,450.00	2,450.00	2,450.00	2,100.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 16																									
													34,028,386.00	37,112,899.50	28,478,780.65	28,478,780.65	28,478,780.65	27,660,502.12	8,634,118.85						
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0343		31,837,386.00	34,539,449.50	26,286,148.71	26,286,148.71	26,286,148.71	25,710,382.94	8,253,300.79																
	TOTAL		31,837,386.00	34,539,449.50	26,286,148.71	26,286,148.71	26,286,148.71	25,710,382.94	8,253,300.79																
2	0343		453,519.00	418,032.00	360,597.87	360,597.87	360,597.87	276,309.45	57,434.13																
	TOTAL		453,519.00	418,032.00	360,597.87	360,597.87	360,597.87	276,309.45	57,434.13																
3	0343		709,481.00	744,968.00	685,737.81	685,737.81	685,737.81	641,849.39	59,230.19																
	TOTAL		709,481.00	744,968.00	685,737.81	685,737.81	685,737.81	641,849.39	59,230.19																
4	0343		96,000.00	476,000.00	373,894.32	373,894.32	373,894.32	328,681.77	102,105.68																
	TOTAL		96,000.00	476,000.00	373,894.32	373,894.32	373,894.32	328,681.77	102,105.68																
5	0343		932,000.00	934,450.00	772,401.94	772,401.94	772,401.94	703,278.57	162,048.06																
	TOTAL		932,000.00	934,450.00	772,401.94	772,401.94	772,401.94	703,278.57	162,048.06																
=====																									





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8062	84	07	04/06/2004	000000		
						0.00				1,784,141.11						1,784,141.11				1,784,141.11	1,784,141.11	1,784,141.11	0.00
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8063	84	07	04/06/2004	000000		
						0.00				81,400.76						81,400.76				81,400.76	81,400.76	81,400.76	0.00
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8064	84	07	04/06/2004	000000		
						0.00				184,926.80						184,926.80				184,926.80	184,926.80	184,926.80	0.00
202	2	10	01	202	92	00	00	01	00	9	90	11	001	7	6	2	8065	84	07	04/06/2004	000000		
						0.00				132,247.23						81,778.00				81,778.00	81,778.00	81,778.00	50,469.23
=====																							
TOTAL ACTIVIDAD: 01						0.00					2,182,715.90					2,132,246.67				2,132,246.67	2,132,246.67	2,132,246.67	50,469.23
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
7	0990			0.00		2,182,715.90		2,132,246.67		2,132,246.67		2,132,246.67		2,132,246.67		50,469.23							
	TOTAL			0.00		2,182,715.90		2,132,246.67		2,132,246.67		2,132,246.67		2,132,246.67		50,469.23							
=====																							



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
							Credito Orig.	Credito Actual	Reserva Cont.														
=====																							
TOTAL PROGRAMA: 92																							
							0.00	2,182,715.90	2,132,246.67			2,132,246.67	2,132,246.67			2,132,246.67	2,132,246.67						
-----																							
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible										
-----																							
7	0990			0.00	2,182,715.90	2,132,246.67			2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	50,469.23										
TOTAL				0.00	2,182,715.90	2,132,246.67			2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	50,469.23										
=====																							









=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL SUB-JURISDICCION: 01																							
											34,028,386.00	39,295,615.40	30,611,027.32	30,611,027.32	30,611,027.32	29,792,748.79	8,684,588.08						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0343		31,837,386.00	34,539,449.50	26,286,148.71	26,286,148.71	26,286,148.71	26,286,148.71	26,286,148.71	25,710,382.94	8,253,300.79												
	TOTAL		31,837,386.00	34,539,449.50	26,286,148.71	26,286,148.71	26,286,148.71	26,286,148.71	26,286,148.71	25,710,382.94	8,253,300.79												
2	0343		453,519.00	418,032.00	360,597.87	360,597.87	360,597.87	360,597.87	360,597.87	276,309.45	57,434.13												
	TOTAL		453,519.00	418,032.00	360,597.87	360,597.87	360,597.87	360,597.87	360,597.87	276,309.45	57,434.13												
3	0343		709,481.00	744,968.00	685,737.81	685,737.81	685,737.81	685,737.81	685,737.81	641,849.39	59,230.19												
	TOTAL		709,481.00	744,968.00	685,737.81	685,737.81	685,737.81	685,737.81	685,737.81	641,849.39	59,230.19												
4	0343		96,000.00	476,000.00	373,894.32	373,894.32	373,894.32	373,894.32	373,894.32	328,681.77	102,105.68												
	TOTAL		96,000.00	476,000.00	373,894.32	373,894.32	373,894.32	373,894.32	373,894.32	328,681.77	102,105.68												
5	0343		932,000.00	934,450.00	772,401.94	772,401.94	772,401.94	772,401.94	772,401.94	703,278.57	162,048.06												
	TOTAL		932,000.00	934,450.00	772,401.94	772,401.94	772,401.94	772,401.94	772,401.94	703,278.57	162,048.06												
7	0990		0.00	2,182,715.90	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	50,469.23												
	TOTAL		0.00	2,182,715.90	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	50,469.23												
=====																							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
Credito Orig.							Credito Actual							Reserva Cont.									
=====																							
304	2	10	04	304	16	00	00	01	00	4	30	12	210	4	3	9	0000	93	03	30/12/2003	000247	0.00	0.00
0.00							0.00							0.00									
=====																							
TOTAL ACTIVIDAD: 01																							
0.00							0.00							0.00									
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado	Disponible					
-----																							
4	0430		0.00				0.00				0.00		0.00		0.00		0.00	0.00					
TOTAL			0.00				0.00				0.00		0.00		0.00		0.00	0.00					
=====																							





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible	
=====																								
														Compromiso	Devengado									
=====																								
TOTAL PROGRAMA: 16																								
							0.00															0.00	0.00	0.00
-----																								
I	F	FU	Credito		Credito		Reserva		Compromiso		Devengado		Pagado		Disponible									
-----																								
4	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 304																								
							0.00						0.00								0.00	0.00	0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
-----																								
4	0	430	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00									
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL ENTIDAD: 304																								
							0.00						0.00								0.00	0.00	0.00	0.00
-----																								
I	F	FU	Credito		Orig.		Credito		Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																								
4	0	430		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
TOTAL				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
=====																								





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 845

=====														Fecha de Alta	Decreto	Pagado	Disponible							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado			
=====																								
							Credito Orig.	Credito Actual				Reserva Cont.												
=====																								
305	2	10	04	305	16	00	00	01	00	4	30	12	211	1	4	1	1010	21	01	30/12/2003	000247			
							0.00	0.00				0.00							0.00	0.00			0.00	0.00
305	2	10	04	305	16	00	00	01	00	4	30	12	211	2	3	4	0000	21	01	30/12/2003	000247			
							0.00	0.00				0.00							0.00	0.00			0.00	0.00
=====																								
TOTAL ACTIVIDAD: 01																								
							0.00	0.00				0.00							0.00	0.00			0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.			Compromiso	Devengado	Pagado	Disponible											
-----																								
1	0430		0.00		0.00		0.00			0.00	0.00	0.00	0.00											
TOTAL			0.00		0.00		0.00			0.00	0.00	0.00	0.00											
2	0430		0.00		0.00		0.00			0.00	0.00	0.00	0.00											
TOTAL			0.00		0.00		0.00			0.00	0.00	0.00	0.00											
=====																								



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 846

=====

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
														Reserva	Cont.	Compromiso	Devengado						
														Cont.	Compromiso	Devengado	Pagado	Disponible					

=====

TOTAL PROGRAMA: 16

0.00 0.00 0.00 0.00 0.00 0.00 0.00

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I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.				
1	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00

=====





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 305																								
							0.00						0.00								0.00		0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0	430		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00		0.00
			TOTAL	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00		0.00
2	0	430		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00		0.00
			TOTAL	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00		0.00
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL ENTIDAD: 305																								
							0.00						0.00								0.00		0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
-----																								
1	0	430		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
		TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
2	0	430		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
		TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
=====																								







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 849

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito				Actual				Reserva				Cont.					
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	1	1	1014	84	07		04/06/2004	002458			
					708,127.00						736,144.00						736,144.00				736,144.00	736,144.00	736,144.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	1	3	1950	84	07		04/06/2004	002458			
					741,214.00						741,214.00						741,214.00				741,214.00	741,214.00	741,214.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	1	4	1014	84	07		04/06/2004	002458			
					138,600.00						138,600.00						138,600.00				138,600.00	138,600.00	138,600.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	1	5	1020	84	07		04/06/2004	002458			
					40,000.00						40,000.00						40,000.00				40,000.00	40,000.00	40,000.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	1	6	1044	84	07		04/06/2004	002458			
					264,883.00						264,883.00						264,883.00				264,883.00	264,883.00	264,883.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	1	6	1073	84	07		04/06/2004	002458			
					7,039.00						7,039.00						7,039.00				7,039.00	7,039.00	7,039.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	1	6	1074	84	07		04/06/2004	002458			
					122,978.00						122,978.00						122,978.00				122,978.00	122,978.00	122,978.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	2	1	1014	84	07		04/06/2004	002458			
					37,800.00						37,800.00						37,800.00				37,800.00	37,800.00	37,800.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	2	3	1020	84	07		04/06/2004	002458			
					3,150.00						3,150.00						3,150.00				3,150.00	3,150.00	3,150.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	2	4	1020	84	07		04/06/2004	002458			
					2,457.00						2,457.00						2,457.00				2,457.00	2,457.00	2,457.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	2	5	1020	84	07		04/06/2004	002458			
					6,552.00						6,552.00						6,552.00				6,552.00	6,552.00	6,552.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	1	4	1	1014	84	07		04/06/2004	002458			
					4,200.00						4,200.00						4,200.00				4,200.00	4,200.00	4,200.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	2	2	2	0000	84	07		04/06/2004	002458			
					20,500.00						20,500.00						20,500.00				20,500.00	20,500.00	20,500.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	2	3	1	0000	84	07		04/06/2004	002458			
					2,200.00						2,200.00						2,200.00				2,200.00	2,200.00	2,200.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	2	3	2	0000	84	07		04/06/2004	002458			
					2,500.00						2,500.00						2,500.00				2,500.00	2,500.00	2,500.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	2	3	5	0000	84	07		04/06/2004	002458			
					4,500.00						4,500.00						4,500.00				4,500.00	4,500.00	4,500.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	2	5	6	0000	84	07		04/06/2004	002458			
					20,000.00						20,000.00						20,000.00				20,000.00	20,000.00	20,000.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	2	9	1	0000	84	07		04/06/2004	002458			
					1,800.00						1,800.00						1,800.00				1,800.00	1,800.00	1,800.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	2	9	2	0000	84	07		04/06/2004	002458			
					6,500.00						6,500.00						6,500.00				6,500.00	6,500.00	6,500.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	2	9	6	0000	84	07		04/06/2004	002458			
					10,000.00						10,000.00						10,000.00				10,000.00	10,000.00	10,000.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	2	9	9	0000	84	07		04/06/2004	002458			
					5,000.00						5,000.00						5,000.00				5,000.00	5,000.00	5,000.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	1	1	0000	84	07		04/06/2004	002458			
					7,000.00						7,000.00						7,000.00				7,000.00	7,000.00	7,000.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	1	3	0000	84	07		04/06/2004	002458			
					300.00						300.00						300.00				300.00	300.00	300.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	1	4	0000	84	07		04/06/2004	002458			
					32,500.00						32,500.00						32,500.00				32,500.00	32,500.00	32,500.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	1	5	0000	84	07		04/06/2004	002458			
					6,200.00						6,200.00						6,200.00				6,200.00	6,200.00	6,200.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	2	1	0000	84	07		04/06/2004	002458			
					36,000.00						36,000.00						36,000.00				36,000.00	36,000.00	36,000.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	2	4	0000	84	07		04/06/2004	002458			
					4,000.00						4,000.00						4,000.00				4,000.00	4,000.00	4,000.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	3	5	0000	84	07		04/06/2004	002458			
					5,800.00						5,800.00						5,800.00				5,800.00	5,800.00	5,800.00	0.00	
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	3	9	0000	84	07		04/06/2004	002458			
					6,000.00						6,000.00						6,000.00				6,000.00	6,000.00	6,000.00	0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito	Orig.	Credito				Actual	Reserva				Cont.								
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	4	5	0000	84	07	04/06/2004	002458		
					20,000.00						20,000.00						20,000.00			20,000.00	20,000.00	20,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	4	6	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	4	9	0000	84	07	04/06/2004	002458		
					60,000.00						60,000.00						60,000.00			60,000.00	60,000.00	60,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	5	3	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00						1,000.00			1,000.00	1,000.00	1,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	5	5	0000	84	07	04/06/2004	002458		
					1,700.00						1,700.00						1,700.00			1,700.00	1,700.00	1,700.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	6	0	0000	84	07	04/06/2004	002458		
					8,500.00						8,500.00						8,500.00			8,500.00	8,500.00	8,500.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	7	1	0000	84	07	04/06/2004	002458		
					20,000.00						20,000.00						20,000.00			20,000.00	20,000.00	20,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	7	2	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00						15,000.00			15,000.00	15,000.00	15,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	8	3	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00						15,000.00			15,000.00	15,000.00	15,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	8	4	0000	84	07	04/06/2004	002458		
					50,000.00						50,000.00						50,000.00			50,000.00	50,000.00	50,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	3	9	9	0000	84	07	04/06/2004	002458		
					12,000.00						12,000.00						12,000.00			12,000.00	12,000.00	12,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	6	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	5,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	7	0000	84	07	04/06/2004	002458		
					4,000.00						4,000.00						4,000.00			4,000.00	4,000.00	4,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	8	0000	84	07	04/06/2004	002458		
					3,000.00						3,000.00						3,000.00			3,000.00	3,000.00	3,000.00	0.00
308	2	10	04	308	16	00	00	01	00	4	10	12	213	4	3	9	0000	84	07	04/06/2004	002458		
					27,000.00						27,000.00						27,000.00			27,000.00	27,000.00	27,000.00	0.00

TOTAL ACTIVIDAD: 01

2,500,000.00      2,528,017.00      2,528,017.00      2,528,017.00      2,528,017.00      2,528,017.00      0.00

I	F	FU	Credito	Orig.	Credito	Actual	Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		2,077,000.00		2,105,017.00		2,105,017.00		2,105,017.00	2,105,017.00	2,105,017.00	0.00
	TOTAL		2,077,000.00		2,105,017.00		2,105,017.00		2,105,017.00	2,105,017.00	2,105,017.00	0.00
2	0410		73,000.00		73,000.00		73,000.00		73,000.00	73,000.00	73,000.00	0.00
	TOTAL		73,000.00		73,000.00		73,000.00		73,000.00	73,000.00	73,000.00	0.00
3	0410		311,000.00		311,000.00		311,000.00		311,000.00	311,000.00	311,000.00	0.00
	TOTAL		311,000.00		311,000.00		311,000.00		311,000.00	311,000.00	311,000.00	0.00
4	0410		39,000.00		39,000.00		39,000.00		39,000.00	39,000.00	39,000.00	0.00
	TOTAL		39,000.00		39,000.00		39,000.00		39,000.00	39,000.00	39,000.00	0.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.		Credito Actual		Reserva Cont.								

=====

TOTAL PROGRAMA: 16

2,500,000.00      2,528,017.00      2,528,017.00      2,528,017.00      2,528,017.00      2,528,017.00      0.00

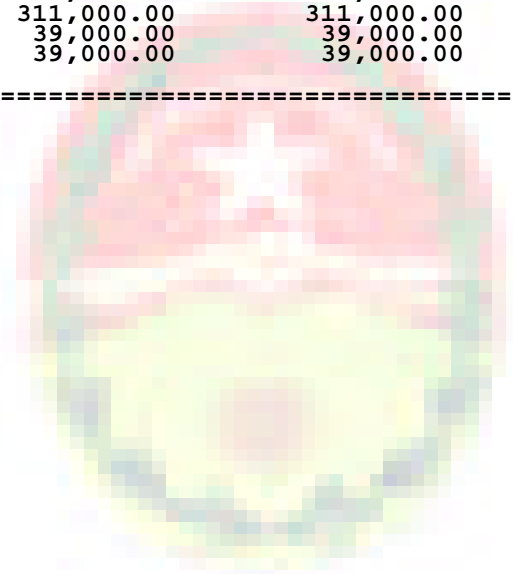
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		2,077,000.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	0.00
	TOTAL		2,077,000.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	0.00
2	0410		73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
	TOTAL		73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
3	0410		311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00
	TOTAL		311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00
4	0410		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00
	TOTAL		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====													=====										
TOTAL DIRECCION DE ADMINISTRACION: 308																							
													2,500,000.00	2,528,017.00	2,528,017.00	2,528,017.00	2,528,017.00	2,528,017.00	0.00				
-----													-----										
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----													-----										
1	0410		2,077,000.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	0.00							
TOTAL			2,077,000.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	0.00							
2	0410		73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00							
TOTAL			73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00							
3	0410		311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00							
TOTAL			311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00							
4	0410		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00							
TOTAL			39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00							
=====													=====										





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL ENTIDAD: 308

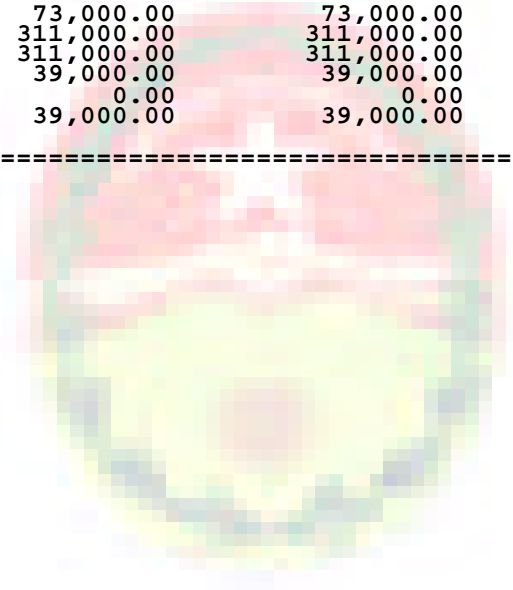
	2,500,000.00	2,528,017.00	2,528,017.00	2,528,017.00	2,528,017.00	2,528,017.00	0.00
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0410		2,077,000.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	0.00
	TOTAL		2,077,000.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	0.00
2	0410		73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
	TOTAL		73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00
3	0410		311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00
	TOTAL		311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00
4	0410		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00
	TOTAL		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
TOTAL SUB-JURISDICCION: 04																							
										2,500,000.00	2,528,017.00	2,528,017.00	2,528,017.00	2,528,017.00	2,528,017.00	2,528,017.00	2,528,017.00	0.00					
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0410		2,077,000.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	0.00							
1	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL			2,077,000.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	0.00							
2	0410		73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00							
2	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL			73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00							
3	0410		311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00							
TOTAL			311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00							
4	0410		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00							
4	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
TOTAL			39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00							





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL JURISDICCION: 10																							
											36,528,386.00	41,823,632.40	33,139,044.32	33,139,044.32	33,139,044.32	32,320,765.79	8,684,588.08						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1	0343		31,837,386.00	34,539,449.50	26,286,148.71	26,286,148.71	26,286,148.71	26,286,148.71	26,286,148.71	26,286,148.71	25,710,382.94	8,253,300.79											
1	0410		2,077,000.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	2,105,017.00	0.00											
1	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
	TOTAL		33,914,386.00	36,644,466.50	28,391,165.71	28,391,165.71	28,391,165.71	28,391,165.71	28,391,165.71	28,391,165.71	27,815,399.94	8,253,300.79											
2	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
2	0343		453,519.00	418,032.00	360,597.87	360,597.87	360,597.87	360,597.87	360,597.87	360,597.87	276,309.45	57,434.13											
2	0410		73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	0.00											
2	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
	TOTAL		526,519.00	491,032.00	433,597.87	433,597.87	433,597.87	433,597.87	433,597.87	433,597.87	349,309.45	57,434.13											
3	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
3	0342		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
3	0343		709,481.00	744,968.00	685,737.81	685,737.81	685,737.81	685,737.81	685,737.81	685,737.81	641,849.39	59,230.19											
3	0410		311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	311,000.00	0.00											
	TOTAL		1,020,481.00	1,055,968.00	996,737.81	996,737.81	996,737.81	996,737.81	996,737.81	996,737.81	952,849.39	59,230.19											
4	0341		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
4	0343		96,000.00	476,000.00	373,894.32	373,894.32	373,894.32	373,894.32	373,894.32	373,894.32	328,681.77	102,105.68											
4	0410		39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	39,000.00	0.00											
4	0430		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											
	TOTAL		135,000.00	515,000.00	412,894.32	412,894.32	412,894.32	412,894.32	412,894.32	412,894.32	367,681.77	102,105.68											
5	0343		932,000.00	934,450.00	772,401.94	772,401.94	772,401.94	772,401.94	772,401.94	772,401.94	703,278.57	162,048.06											
	TOTAL		932,000.00	934,450.00	772,401.94	772,401.94	772,401.94	772,401.94	772,401.94	772,401.94	703,278.57	162,048.06											
7	0990		0.00	2,182,715.90	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	50,469.23											
	TOTAL		0.00	2,182,715.90	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	2,132,246.67	50,469.23											
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 856

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	1	1004	84	07		04/06/2004	002458		
							542,000.00						433,886.00					433,886.00			433,886.00	433,886.00	433,885.98	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	1	1013	84	07		04/06/2004	002458		
							9,104,550.00						1,702,068.45					1,702,068.45			1,702,068.45	1,702,068.45	1,702,068.45	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1400	84	07		04/06/2004	002458		
							325,000.00						355,992.53					355,992.53			355,992.53	355,992.53	355,285.04	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1403	84	07		04/06/2004	002458		
							32,259.00						17,334.25					17,334.25			17,334.25	17,334.25	17,334.25	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1404	84	07		04/06/2004	002458		
							27,550.00						17,287.43					17,287.43			17,287.43	17,287.43	17,287.43	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1410	84	07		04/06/2004	002458		
							6,720.00						3,433.20					3,433.20			3,433.20	3,433.20	2,975.74	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1411	84	07		25/08/2004	003844		
							0.00						1,551.22					1,551.22			1,551.22	1,551.22	1,551.22	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	3	1900	84	07		04/06/2004	002458		
							1,000.00						0.00					0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	4	1004	84	07		04/06/2004	002458		
							56,913.00						22,875.65					22,875.65			22,875.65	22,875.65	22,875.65	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	4	1013	84	07		04/06/2004	002458		
							191,920.00						78,817.58					78,817.58			78,817.58	78,817.58	78,817.58	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1034	84	07		04/06/2004	002458		
							71,705.00						46,063.31					46,063.31			46,063.31	46,063.31	45,952.83	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1043	84	07		04/06/2004	002458		
							445,797.00						332,288.74					332,288.74			332,288.74	332,288.74	332,288.74	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1054	84	07		04/06/2004	002458		
							20,800.00						11,727.80					11,727.80			11,727.80	11,727.80	11,699.63	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1064	84	07		04/06/2004	002458		
							77,937.00						65,054.49					65,054.49			65,054.49	65,054.49	65,054.49	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	1	6	1071	84	07		04/06/2004	002458		
							33,994.00						13,747.94					13,747.94			13,747.94	13,747.94	13,747.94	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	1	1004	84	07		04/06/2004	002458		
							82,924.00						110,268.21					110,268.21			110,268.21	110,268.21	110,268.21	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	1	1013	84	07		04/06/2004	002458		
							861,550.00						489,910.47					489,910.47			489,910.47	489,910.47	489,910.47	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	2	1020	84	07		04/06/2004	002458		
							596,170.00						198,473.69					198,473.69			198,473.69	198,473.69	197,707.50	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	3	1020	84	07		04/06/2004	002458		
							362,410.00						69,626.49					69,626.49			69,626.49	69,626.49	69,626.49	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	2	5	1020	84	07		04/06/2004	002458		
							282,938.00						166,500.37					166,500.37			166,500.37	166,500.37	166,452.22	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	4	1	1004	84	07		04/06/2004	002458		
							26,267.00						25,995.60					25,995.60			25,995.60	25,995.60	25,995.60	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	5	0	0000	84	07		04/06/2004	002458		
							33,631.00						34,544.09					34,544.09			34,544.09	34,544.09	12,544.09	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	1	6	0	0000	84	07		04/06/2004	002458		
							68,965.00						0.00					0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	1	1	0000	84	07		04/06/2004	002458		
							500.00						700.00					675.51			675.51	675.51	675.51	24.49
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	2	3	0000	84	07		04/06/2004	002458		
							500.00						500.00					184.80			184.80	184.80	184.80	315.20
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	3	1	0000	84	07		04/06/2004	002458		
							3,000.00						3,000.00					2,999.17			2,999.17	2,999.17	2,814.95	0.83
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	3	2	0000	84	07		04/06/2004	002458		
							3,000.00						1,020.00					1,018.06			1,018.06	1,018.06	898.06	1.94
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	3	3	0000	84	07		04/06/2004	002458		
							500.00						500.00					177.00			177.00	177.00	177.00	323.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	3	4	0000	84	07		04/06/2004	002458		
							500.00						500.00					418.13			418.13	418.13	418.13	81.87





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 857

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	3	5	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00							940.20			940.20	940.20	940.20	59.80
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	3	6	0000	84	07		04/06/2004	002458		
					12,800.00						2,270.00							2,265.45			2,265.45	2,265.45	1,090.00	4.55
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	3	7	0000	84	07		04/06/2004	002458		
					1,000.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	4	4	0000	84	07		04/06/2004	002458		
					2,000.00						2,000.00							1,080.00			1,080.00	1,080.00	936.00	920.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	5	2	0000	84	07		04/06/2004	002458		
					500.00						500.00							168.20			168.20	168.20	168.20	331.80
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					8,000.00						8,000.00							7,994.79			7,994.79	7,994.79	7,994.79	5.21
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	5	8	0000	84	07		04/06/2004	002458		
					500.00						500.00							140.00			140.00	140.00	140.00	360.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	6	1	0000	84	07		04/06/2004	002458		
					500.00						500.00							0.00			0.00	0.00	0.00	500.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	6	2	0000	84	07		04/06/2004	002458		
					1,000.00						212.00							211.40			211.40	211.40	211.40	0.60
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	6	3	0000	84	07		04/06/2004	002458		
					500.00						500.00							264.00			264.00	264.00	264.00	236.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	6	4	0000	84	07		04/06/2004	002458		
					1,000.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	6	5	0000	84	07		04/06/2004	002458		
					2,100.00						1,523.00							1,522.95			1,522.95	1,522.95	1,522.95	0.05
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	7	4	0000	84	07		04/06/2004	002458		
					2,200.00						1,359.00							1,358.10			1,358.10	1,358.10	1,358.10	0.90
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	7	5	0000	84	07		04/06/2004	002458		
					500.00						500.00							393.30			393.30	393.30	393.30	106.70
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	9	1	0000	84	07		04/06/2004	002458		
					2,000.00						3,000.00							2,878.76			2,878.76	2,878.76	2,878.76	121.24
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					1,000.00						2,000.00							1,762.91			1,762.91	1,762.91	1,762.91	237.09
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	9	3	0000	84	07		04/06/2004	002458		
					1,000.00						1,500.00							1,384.84			1,384.84	1,384.84	265.50	115.16
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	9	4	0000	84	07		04/06/2004	002458		
					2,000.00						1,426.00							1,425.02			1,425.02	1,425.02	1,140.50	0.98
201	2	20	01	201	01	00	00	01	00	3	41	11	001	2	9	6	0000	84	07		04/06/2004	002458		
					2,000.00						4,300.00							4,290.75			4,290.75	4,290.75	3,896.75	9.25
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					250,000.00						249,130.00							249,129.24			249,129.24	249,129.24	146,366.24	0.76
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	1	2	0000	84	07		04/06/2004	002458		
					10,000.00						10,000.00							10,000.00			10,000.00	10,000.00	10,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	1	3	0000	84	07		04/06/2004	002458		
					12,000.00						12,000.00							11,997.54			11,997.54	11,997.54	8,853.12	2.46
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					100,000.00						25,819.56							0.00			0.00	0.00	0.00	25,819.56
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	1	5	0000	84	07		04/06/2004	002458		
					10,000.00						10,000.00							9,991.31			9,991.31	9,991.31	6,911.31	8.69
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					90,000.00						125,550.00							121,499.76			121,499.76	121,499.76	121,499.76	4,050.24
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	2	2	0000	84	07		04/06/2004	002458		
					30,000.00						30,000.00							29,971.85			29,971.85	29,971.85	29,971.85	28.15
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	2	4	0000	84	07		04/06/2004	002458		
					30,000.00						22,000.00							21,127.38			21,127.38	21,127.38	20,664.92	872.62
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	3	2	0000	84	07		04/06/2004	002458		
					22,500.00						22,500.00							21,995.80			21,995.80	21,995.80	21,895.80	504.20
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	3	3	0000	84	07		04/06/2004	002458		
					40,000.00						20,000.00							19,999.84			19,999.84	19,999.84	19,989.84	0.16



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	3	5	0000	84	07		04/06/2004	002458		
					20,000.00							5,000.00										4,999.50	4,999.50	0.50
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	1	0000	84	07		04/06/2004	002458	4,999.50	
					6,400.00							14,400.00										14,399.47	14,399.47	0.53
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	3	0000	84	07		04/06/2004	002458		
					13,000.00							23,000.00										22,993.72	22,993.72	6.28
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	4	0000	84	07		04/06/2004	002458		
					5,500.00							5,500.00										5,500.00	5,500.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	5	0000	84	07		04/06/2004	002458		
					1,500.00							1,500.00										1,499.69	1,499.69	0.31
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	4	6	0000	84	07		04/06/2004	002458		
					2,500.00							200.00										200.00	200.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	5	1	0000	84	07		04/06/2004	002458		
					3,000.00							5,000.00										4,999.61	4,999.61	0.39
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	5	3	0000	84	07		04/06/2004	002458		
					3,000.00							3,000.00										2,999.53	2,999.53	0.47
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	5	5	0000	84	07		04/06/2004	002458		
					13,500.00							11,946.00										1,945.84	1,945.84	10,000.16
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	7	1	0000	84	07		04/06/2004	002458		
					15,000.00							15,000.00										14,999.40	14,999.40	0.60
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					15,000.00							15,000.00										14,999.66	14,999.66	0.34
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	8	1	0000	84	07		04/06/2004	002458		
					2,000.00							1,000.00										0.00	0.00	1,000.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	8	2	0000	84	07		04/06/2004	002458		
					2,000.00							1,019.00										1,018.39	1,018.39	0.61
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	8	3	0000	84	07		04/06/2004	002458		
					1,000.00							300.00										300.00	300.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	8	4	0000	84	07		04/06/2004	002458		
					2,000.00							222.00										0.00	0.00	222.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	9	1	0000	84	07		04/06/2004	002458		
					4,000.00							4,000.00										3,999.70	3,999.70	0.30
201	2	20	01	201	01	00	00	01	00	3	41	11	001	3	9	9	0000	84	07		08/07/2004	000001		
					0.00							61,180.44										61,146.08	61,146.08	34.36
201	2	20	01	201	01	00	00	01	00	3	41	11	001	4	3	9	0000	84	07		20/12/2004	005566		
					0.00							3,523.16										3,523.16	3,523.16	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	5	1	3	0000	84	07		12/07/2004	002991		
					0.00							57,197.00										57,197.00	57,197.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	11	001	7	1	1	0000	84	07		30/09/2004	004810		
					0.00							156,583.49										0.00	0.00	156,583.49
201	2	20	01	201	01	00	00	01	00	3	41	11	001	7	1	2	0000	84	07		30/09/2004	004810		
					0.00							985,184.52										985,184.47	985,184.47	0.05
201	2	20	01	201	01	00	00	01	00	3	41	11	001	7	1	3	0000	84	07		30/09/2004	004810		
					0.00							305,404.99										240,491.73	240,491.73	64,913.26
201	2	20	01	201	01	00	00	01	00	3	41	12	231	4	3	9	0000	84	07		04/06/2004	002458		
					22,000.00							22,000.00										10,122.03	10,122.03	11,877.97
201	2	20	01	201	01	00	00	01	00	3	41	12	232	4	3	6	0000	84	07		04/06/2004	002458		
					2,000.00							2,000.00										0.00	0.00	2,000.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	3	1	0000	84	07		04/06/2004	002458		
					15,000.00							15,000.00										15,000.00	15,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	3	5	0000	84	07		04/06/2004	002458		
					23,000.00							23,000.00										23,000.00	23,000.00	0.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	3	6	0000	84	07		04/06/2004	002458		
					25,000.00							25,000.00										24,999.00	24,999.00	1.00
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	7	4	0000	84	07		04/06/2004	002458		
					16,000.00							16,000.00										933.57	933.57	15,066.43
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	7	5	0000	84	07		04/06/2004	002458		
					20,000.00							20,000.00										20,000.00	20,000.00	0.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 859

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito				Reserva				Cont.									
201	2	20	01	201	01	00	00	01	00	3	41	14	534	2	9	1	0000	84	07	04/06/2004	002458				
				14,000.00				14,000.00				0.00										0.00		14,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	1	1	0000	84	07	04/06/2004	002458				
				44,000.00				44,000.00				24,986.94								24,986.94		24,986.94		19,013.06	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	1	2	0000	84	07	04/06/2004	002458				
				19,000.00				19,000.00				0.00										0.00		19,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	1	3	0000	84	07	04/06/2004	002458				
				18,000.00				18,000.00				0.00										0.00		18,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	1	4	0000	84	07	04/06/2004	002458				
				26,000.00				26,000.00				2,794.90								2,794.90		2,794.90		23,205.10	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	2	1	0000	84	07	04/06/2004	002458				
				16,000.00				16,000.00				0.00										0.00		16,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	2	2	0000	84	07	04/06/2004	002458				
				15,000.00				15,000.00				0.00										0.00		15,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	3	1	0000	84	07	04/06/2004	002458				
				16,000.00				16,000.00				0.00										0.00		16,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	3	2	0000	84	07	04/06/2004	002458				
				18,000.00				18,000.00				0.00										0.00		18,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	3	3	0000	84	07	04/06/2004	002458				
				14,000.00				14,000.00				0.00										0.00		14,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	3	5	0000	84	07	04/06/2004	002458				
				20,000.00				20,000.00				0.00										0.00		20,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	4	1	0000	84	07	04/06/2004	002458				
				70,000.00				70,000.00				70,000.00								70,000.00		70,000.00		0.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	4	3	0000	84	07	04/06/2004	002458				
				75,000.00				75,000.00				54,100.00								54,100.00		54,100.00		20,900.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	4	5	0000	84	07	04/06/2004	002458				
				70,000.00				70,000.00				70,000.00								70,000.00		70,000.00		0.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	4	6	0000	84	07	04/06/2004	002458				
				75,000.00				75,000.00				1,381.88								1,381.88		1,381.88		73,618.12	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	5	1	0000	84	07	04/06/2004	002458				
				19,000.00				19,000.00				0.00										0.00		19,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	5	4	0000	84	07	04/06/2004	002458				
				16,000.00				16,000.00				0.00										0.00		16,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	5	5	0000	84	07	04/06/2004	002458				
				13,000.00				13,000.00				0.00										0.00		13,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	6	0	0000	84	07	04/06/2004	002458				
				14,000.00				14,000.00				0.00										0.00		14,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	7	1	0000	84	07	04/06/2004	002458				
				22,000.00				22,000.00				22,000.00								22,000.00		22,000.00		0.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	7	2	0000	84	07	04/06/2004	002458				
				25,000.00				25,000.00				25,000.00								25,000.00		25,000.00		0.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	8	1	0000	84	07	04/06/2004	002458				
				20,000.00				20,000.00				0.00										0.00		20,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	8	2	0000	84	07	04/06/2004	002458				
				20,000.00				20,000.00				0.00										0.00		20,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	8	3	0000	84	07	04/06/2004	002458				
				22,000.00				22,000.00				0.00										0.00		22,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	9	3	0000	84	07	04/06/2004	002458				
				15,000.00				15,000.00				0.00										0.00		15,000.00	
201	2	20	01	201	01	00	00	01	00	3	41	14	534	3	9	9	0000	84	07	31/12/2004	007970				
				0.00				205,434.03				205,434.03								205,434.03		205,434.03		0.00	

TOTAL ACTIVIDAD: 01

14,825,500.00      7,461,351.70      6,738,862.87      6,738,862.87      6,738,862.87      6,579,578.25      722,488.83



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
I	F	FU																					
			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0341		13,253,000.00	4,197,447.51	4,197,447.51	4,197,447.51	4,197,447.51	4,173,329.55	0.00														
	TOTAL		13,253,000.00	4,197,447.51	4,197,447.51	4,197,447.51	4,173,329.55	0.00															
2	0341		162,600.00	150,310.00	117,485.91	117,485.91	114,064.38	32,824.09															
	TOTAL		162,600.00	150,310.00	117,485.91	117,485.91	114,064.38	32,824.09															
3	0341		1,385,900.00	1,581,701.03	1,127,411.06	1,127,411.06	1,003,887.93	454,289.97															
	TOTAL		1,385,900.00	1,581,701.03	1,127,411.06	1,127,411.06	1,003,887.93	454,289.97															
4	0341		24,000.00	27,523.16	13,645.19	13,645.19	13,645.19	13,877.97															
	TOTAL		24,000.00	27,523.16	13,645.19	13,645.19	13,645.19	13,877.97															
5	0341		0.00	57,197.00	57,197.00	57,197.00	48,975.00	0.00															
	TOTAL		0.00	57,197.00	57,197.00	57,197.00	48,975.00	0.00															
7	0341		0.00	1,447,173.00	1,225,676.20	1,225,676.20	1,225,676.20	221,496.80															
	TOTAL		0.00	1,447,173.00	1,225,676.20	1,225,676.20	1,225,676.20	221,496.80															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	1	1001	84	07	04/06/2004	002458		
				2,068,206.00				4,234,556.83				4,234,556.83				4,234,556.83		4,234,556.83		4,234,542.92		0.00	
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1100	84	07	04/06/2004	002458		
				1,085,221.00				1,574,255.69				1,574,255.69				1,574,255.69		1,574,255.69		1,574,251.49		0.00	
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1101	84	07	04/06/2004	002458		
				7,150.00				3,304.47				3,304.47				3,304.47		3,304.47		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1102	84	07	04/06/2004	002458		
				78,911.00				30,582.53				30,582.53				30,582.53		30,582.53		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1103	84	07	04/06/2004	002458		
				30,560.00				35,835.78				35,835.78				35,835.78		35,835.64		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1104	84	07	04/06/2004	002458		
				28,050.00				34,746.38				34,746.38				34,746.38		34,746.25		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1105	84	07	04/06/2004	002458		
				89,436.00				94,060.31				94,060.31				94,060.31		94,059.97		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1106	84	07	04/06/2004	002458		
				71,808.00				55,899.12				55,899.12				55,899.12		55,898.91		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1107	84	07	04/06/2004	002458		
				21,120.00				19,713.97				19,713.97				19,713.97		19,713.90		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1111	84	07	04/06/2004	002458		
				74,904.00				200,707.53				200,707.53				200,707.53		200,706.92		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1114	84	07	04/06/2004	002458		
				868.00				36,003.59				36,003.59				36,003.59		36,003.47		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1119	84	07	04/06/2004	002458		
				535.00				849.22				849.22				849.22		849.22		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1169	84	07	04/06/2004	002458		
				438,114.00				497,660.45				497,660.45				497,660.45		497,660.45		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1181	84	07	25/08/2004	003844		
				0.00				18,720.00				18,720.00				18,720.00		18,720.00		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	3	1409	84	07	04/06/2004	002458		
				66,916.00				183,880.03				183,880.03				183,880.03		183,879.80		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	4	1001	84	07	04/06/2004	002458		
				563,617.00				474,703.80				474,703.80				474,703.80		474,703.80		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	6	1031	84	07	04/06/2004	002458		
				667,918.00				1,013,758.36				1,013,758.36				1,013,758.36		1,013,755.20		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	6	1051	84	07	04/06/2004	002458		
				183,040.00				233,023.10				233,023.10				233,023.10		233,022.36		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	1	6	1071	84	07	04/06/2004	002458		
				10,988.00				13,386.56				13,386.56				13,386.56		13,386.52		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	2	1	1001	84	07	04/06/2004	002458		
				175,749.00				411,658.93				411,658.93				411,658.93		411,658.93		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	2	2	1020	84	07	04/06/2004	002458		
				17,338.00				101,812.75				101,812.75				101,812.75		101,695.81		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	2	3	1020	84	07	04/06/2004	002458		
				61,330.00				28,554.33				28,554.33				28,554.33		28,554.33		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	2	5	1020	84	07	04/06/2004	002458		
				9,020.00				22,164.88				22,164.88				22,164.88		22,142.10		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	3	1	0000	84	07	16/11/2004	005945		
				0.00				20,210.00				20,210.00				20,210.00		20,210.00		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	4	1	1001	84	07	04/06/2004	002458		
				267,058.00				375,136.39				375,136.39				375,136.39		375,135.68		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	5	0	0000	84	07	04/06/2004	002458		
				18,150.00				9,974.80				9,974.80				9,974.80		9,974.80		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	1	6	0	0000	84	07	04/06/2004	002458		
				13,583.00				0.00				0.00				0.00		0.00		0.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	1	1	0000	84	07	04/06/2004	002458		
				2,000.00				3,200.00				3,195.00				3,195.00		3,195.00		5.00			
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	2	3	0000	84	07	04/06/2004	002458		
				3,000.00				1,713.00				1,712.18				1,712.18		1,622.18		0.82			



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 862

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	3	1	0000	84	07		04/06/2004	002458		
					20,000.00						20,500.00						20,354.88				20,354.88	20,354.88	19,480.28	145.12
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	3	2	0000	84	07		04/06/2004	002458		
					10,000.00						10,000.00						9,971.00				9,971.00	9,971.00	9,475.90	29.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	3	4	0000	84	07		04/06/2004	002458		
					20,000.00						18,392.00						18,391.17				18,391.17	18,391.17	18,391.17	0.83
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	4	4	0000	84	07		04/06/2004	002458		
					2,000.00						4,000.00						2,568.00				2,568.00	2,568.00	2,340.00	1,432.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	5	2	0000	84	07		04/06/2004	002458		
					3,000.00						3,000.00						488.94				488.94	488.94	488.94	2,511.06
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					8,000.00						8,000.00						7,989.79				7,989.79	7,989.79	7,175.35	10.21
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	5	8	0000	84	07		04/06/2004	002458		
					1,000.00						1,300.00						1,189.00				1,189.00	1,189.00	1,189.00	111.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	6	2	0000	84	07		04/06/2004	002458		
					1,000.00						1,000.00						372.00				372.00	372.00	372.00	628.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	6	5	0000	84	07		04/06/2004	002458		
					2,000.00						2,000.00						1,334.37				1,334.37	1,334.37	1,334.37	665.63
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	7	4	0000	84	07		04/06/2004	002458		
					2,000.00						2,000.00						1,870.20				1,870.20	1,870.20	1,870.20	129.80
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	7	5	0000	84	07		04/06/2004	002458		
					2,000.00						2,000.00						1,927.75				1,927.75	1,927.75	1,778.57	72.25
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	8	2	0000	84	07		04/06/2004	002458		
					3,000.00						372.00						372.00				372.00	372.00	372.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	1	0000	84	07		04/06/2004	002458		
					22,000.00						18,000.00						17,924.69				17,924.69	17,924.69	13,621.27	75.31
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	2	0000	84	07		04/06/2004	002458		
					51,000.00						47,333.00						46,986.07				46,986.07	46,986.07	35,589.19	346.93
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	3	0000	84	07		04/06/2004	002458		
					14,000.00						14,000.00						13,846.85				13,846.85	13,846.85	13,748.15	153.15
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	4	0000	84	07		04/06/2004	002458		
					3,900.00						1,314.00						1,314.00				1,314.00	1,314.00	1,314.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	6	0000	84	07		04/06/2004	002458		
					32,000.00						25,457.00						23,833.54				23,833.54	23,833.54	23,025.54	1,623.46
201	2	20	01	201	01	00	00	02	00	3	41	11	001	2	9	9	0000	84	07		26/11/2004	006214		
					0.00						2,000.00						2,000.00				2,000.00	2,000.00	2,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					182,399.00						252,399.00						251,626.67				251,626.67	251,626.67	170,408.34	772.33
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	2	0000	84	07		04/06/2004	002458		
					5,000.00						385.00						385.00				385.00	385.00	385.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	3	0000	84	07		04/06/2004	002458		
					3,000.00						3,000.00						2,961.86				2,961.86	2,961.86	2,961.86	38.14
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					86,000.00						66,000.00						66,000.00				66,000.00	66,000.00	66,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	1	5	0000	84	07		04/06/2004	002458		
					4,000.00						4,000.00						3,999.36				3,999.36	3,999.36	3,999.36	0.64
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					3,000.00						1,350.00						1,350.00				1,350.00	1,350.00	1,350.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	2	2	0000	84	07		04/06/2004	002458		
					7,000.00						22,000.00						21,999.20				21,999.20	21,999.20	20,305.20	0.80
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	2	3	0000	84	07		04/06/2004	002458		
					1,000.00						463.00						0.00				0.00	0.00	0.00	463.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	2	4	0000	84	07		04/06/2004	002458		
					6,000.00						6,000.00						5,999.80				5,999.80	5,999.80	5,999.80	0.20
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	3	1	0000	84	07		04/06/2004	002458		
					3,000.00						5,000.00						4,963.50				4,963.50	4,963.50	4,163.50	36.50
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	3	2	0000	84	07		04/06/2004	002458		
					5,000.00						5,000.00						5,000.00				5,000.00	5,000.00	4,641.45	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	3	3	0000	84	07		04/06/2004	002458		
					3,000.00							3,000.00						2,977.71			2,977.71	2,977.71	2,977.71	22.29
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	3	5	0000	84	07		04/06/2004	002458		
					8,000.00							8,000.00						8,000.00			8,000.00	8,000.00	8,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	1	0000	84	07		04/06/2004	002458		
					2,000.00							2,000.00						2,000.00			2,000.00	2,000.00	2,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	3	0000	84	07		04/06/2004	002458		
					2,000.00							10,000.00						8,999.14			8,999.14	8,999.14	8,609.59	1,000.86
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	4	0000	84	07		04/06/2004	002458		
					1,000.00							140.00						139.50			139.50	139.50	139.50	0.50
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	5	0000	84	07		04/06/2004	002458		
					1,000.00							1,000.00						1,000.00			1,000.00	1,000.00	1,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	4	6	0000	84	07		04/06/2004	002458		
					2,000.00							2,000.00						2,000.00			2,000.00	2,000.00	2,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	5	1	0000	84	07		04/06/2004	002458		
					1,000.00							1,000.00						999.40			999.40	999.40	999.40	0.60
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	5	3	0000	84	07		04/06/2004	002458		
					3,000.00							3,000.00						2,999.58			2,999.58	2,999.58	2,906.68	0.42
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	5	4	0000	84	07		04/06/2004	002458		
					2,000.00							1,650.00						95.54			95.54	95.54	95.54	1,554.46
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	5	5	0000	84	07		04/06/2004	002458		
					3,000.00							3,000.00						1,520.98			1,520.98	1,520.98	1,375.78	1,479.02
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	6	0	0000	84	07		04/06/2004	002458		
					5,000.00							5,000.00						4,258.54			4,258.54	4,258.54	3,908.54	741.46
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	7	1	0000	84	07		04/06/2004	002458		
					14,000.00							13,278.00						12,506.60			12,506.60	12,506.60	12,506.60	771.40
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	7	2	0000	84	07		04/06/2004	002458		
					14,000.00							14,000.00						9,999.19			9,999.19	9,999.19	9,999.19	4,000.81
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	8	1	0000	84	07		04/06/2004	002458		
					3,000.00							3,000.00						0.00			0.00	0.00	0.00	3,000.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	8	2	0000	84	07		04/06/2004	002458		
					2,000.00							2,000.00						2,000.00			2,000.00	2,000.00	2,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	8	3	0000	84	07		04/06/2004	002458		
					2,000.00							2,000.00						1,999.99			1,999.99	1,999.99	1,699.99	0.01
201	2	20	01	201	01	00	00	02	00	3	41	11	001	3	8	4	0000	84	07		04/06/2004	002458		
					3,000.00							6,914.00						6,913.08			6,913.08	6,913.08	6,913.08	0.92
201	2	20	01	201	01	00	00	02	00	3	41	11	001	4	3	7	0000	84	07		30/12/2004	006034		
					0.00							10,000.00						0.00			0.00	0.00	0.00	10,000.00
201	2	20	01	201	01	00	00	02	00	3	41	11	001	4	3	7	0000	99	99		30/12/2004	005770		
					0.00							18,728.78						28,700.69			28,700.69	28,700.69	18,700.31	-9,971.91
201	2	20	01	201	01	00	00	02	00	3	41	14	592	1	2	1	1001	84	07		04/06/2004	002458		
					22,000.00							0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	1	2	2	1020	84	07		04/06/2004	002458		
					7,000.00							0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	1	2	3	1020	84	07		04/06/2004	002458		
					8,000.00							0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	1	2	5	1020	84	07		04/06/2004	002458		
					5,000.00							0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	2	9	1	0000	84	07		04/06/2004	002458		
					2,000.00							500.00						0.00			0.00	0.00	0.00	500.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	2	9	2	0000	84	07		04/06/2004	002458		
					5,000.00							1,000.00						768.00			768.00	768.00	768.00	232.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	2	9	3	0000	84	07		04/06/2004	002458		
					5,000.00							500.00						0.00			0.00	0.00	0.00	500.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	2	9	6	0000	84	07		04/06/2004	002458		
					6,000.00							500.00						0.00			0.00	0.00	0.00	500.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	4	1	0000	84	07		04/06/2004	002458		
					1,000.00							1,000.00						836.00			836.00	836.00	836.00	164.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	4	5	0000	84	07	04/06/2004	002458		
																						2,000.00	0.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	4	6	0000	84	07	04/06/2004	002458	2,000.00	
																						2,000.00	
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	7	1	0000	84	07	14/10/2004	003695	33,836.00	
																						33,836.00	16,164.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	3	7	2	0000	84	07	14/10/2004	003695	1,628.00	
																						1,628.00	3,622.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	4	3	6	0000	84	07	04/06/2004	002458	0.00	
																						0.00	4,250.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	5	1	5	0000	84	07	04/06/2004	002458	57,000.00	
																						57,000.00	20,000.00
201	2	20	01	201	01	00	00	02	00	3	41	14	592	5	1	5	0000	84	07	04/06/2004	002458	0.00	
																						0.00	13,000.00

TOTAL ACTIVIDAD: 02

6,782,889.00      10,541,048.58      10,460,264.56      10,460,264.56      10,460,264.56      10,345,492.89      80,784.02

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		6,091,590.00	9,725,159.80	9,725,159.80	9,725,159.80	9,725,159.80	9,724,995.36	0.00
	TOTAL		6,091,590.00	9,725,159.80	9,725,159.80	9,725,159.80	9,725,159.80	9,724,995.36	0.00
2	0341		219,900.00	188,081.00	178,409.43	178,409.43	178,409.43	159,151.11	9,671.57
	TOTAL		219,900.00	188,081.00	178,409.43	178,409.43	178,409.43	159,151.11	9,671.57
3	0341		381,399.00	509,079.00	470,994.64	470,994.64	470,994.64	385,646.11	38,084.36
	TOTAL		381,399.00	509,079.00	470,994.64	470,994.64	470,994.64	385,646.11	38,084.36
4	0341		77,000.00	105,728.78	85,700.69	85,700.69	85,700.69	75,700.31	20,028.09
	TOTAL		77,000.00	105,728.78	85,700.69	85,700.69	85,700.69	75,700.31	20,028.09
5	0341		13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00
	TOTAL		13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00









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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 01




PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 868

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	1	1001	99	99	04/06/2004	002458		
				5,299,700.00						7,156,539.51							7,156,539.51			7,156,539.51	7,156,539.51	7,072,498.48	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	1	1004	99	99	04/06/2004	002458		
				29,942,261.00						33,502,958.89							33,502,958.89			33,502,958.89	33,502,958.89	33,497,119.05	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1100	99	99	04/06/2004	002458		
				2,274,188.00						2,001,136.98							2,001,136.98			2,001,136.98	2,001,136.98	2,001,130.12	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1101	99	99	04/06/2004	002458		
				12,600.00						10,537.41							10,537.41			10,537.41	10,537.41	10,537.37	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1102	99	99	04/06/2004	002458		
				199,950.00						169,556.32							169,556.32			169,556.32	169,556.32	169,555.73	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1103	99	99	04/06/2004	002458		
				6,250.00						4,432.38							4,432.38			4,432.38	4,432.38	4,432.36	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1105	99	99	04/06/2004	002458		
				84,650.00						80,814.97							80,814.97			80,814.97	80,814.97	80,814.69	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1106	99	99	04/06/2004	002458		
				17,700.00						12,561.60							12,561.60			12,561.60	12,561.60	12,561.56	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1107	99	99	04/06/2004	002458		
				101,050.00						68,637.81							68,637.81			68,637.81	68,637.81	68,637.58	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1111	99	99	04/06/2004	002458		
				4,950.00						23,943.76							23,943.76			23,943.76	23,943.76	23,943.69	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1114	99	99	04/06/2004	002458		
				1,500.00						536.60							536.60			536.60	536.60	536.60	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1119	99	99	04/06/2004	002458		
				4,550.00						2,671.84							2,671.84			2,671.84	2,671.84	2,671.83	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1132	99	99	04/06/2004	002458		
				35,650.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1181	99	99	25/08/2004	003844		
				0.00						176,280.00							176,280.00			176,280.00	176,280.00	176,280.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1400	99	99	04/06/2004	002458		
				20,959,582.00						32,484,806.57							32,484,806.57			32,484,806.57	32,484,806.57	32,281,785.20	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1401	99	99	04/06/2004	002458		
				415,950.00						380,618.48							380,618.48			380,618.48	380,618.48	380,611.26	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1402	99	99	04/06/2004	002458		
				56,150.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1403	99	99	04/06/2004	002458		
				9,345,014.00						12,298,024.84							12,298,024.84			12,298,024.84	12,298,024.84	12,295,242.51	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1404	99	99	04/06/2004	002458		
				4,676,850.00						5,085,602.92							5,085,602.92			5,085,602.92	5,085,602.92	5,084,823.99	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1405	99	99	04/06/2004	002458		
				2,755,780.00						3,085,248.53							3,085,248.53			3,085,248.53	3,085,248.53	3,085,248.03	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1406	99	99	04/06/2004	002458		
				21,750.00						15,426.82							15,426.82			15,426.82	15,426.82	15,426.82	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1407	99	99	04/06/2004	002458		
				612,680.00						640,032.50							640,032.50			640,032.50	640,032.50	639,660.17	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1409	99	99	04/06/2004	002458		
				6,120.00						0.00							0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1410	99	99	04/06/2004	002458		
				3,420,460.00						2,295,308.82							2,295,308.82			2,295,308.82	2,295,308.82	2,295,308.67	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	3	1411	99	99	25/08/2004	003844		
				0.00						939,554.20							939,554.20			939,554.20	939,554.20	939,554.20	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	4	1001	99	99	04/06/2004	002458		
				680,520.00						877,027.64							877,027.64			877,027.64	877,027.64	877,027.64	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	4	1004	99	99	04/06/2004	002458		
				6,319,250.00						7,805,406.92							7,805,406.92			7,805,406.92	7,805,406.92	7,805,406.91	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1031	99	99	04/06/2004	002458		
				1,486,100.00						1,704,178.23							1,704,178.23			1,704,178.23	1,704,178.23	1,704,173.11	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	1	1	6	1034	99	99	04/06/2004	002458		
				11,787,200.00						16,762,239.69							16,762,239.69			16,762,239.69	16,762,239.69	16,672,818.81	0.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 870

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	8	4	0000	99	99		04/06/2004	002458		
					2,000.00						2,000.00											1,756.76		243.24
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	9	1	0000	99	99		04/06/2004	002458	1,756.76	
					243,000.00						261,160.00						243,694.20				243,694.20	243,694.20	138,598.20	17,465.80
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	9	2	0000	99	99		04/06/2004	002458		
					100,000.00						28,316.84						28,036.23				28,036.23	28,036.23	24,036.23	280.61
201	2	20	01	201	16	00	00	01	00	3	41	11	001	2	9	3	0000	99	99		04/06/2004	002458		
					5,000.00						5,500.00						5,111.16				5,111.16	5,111.16	5,037.16	388.84
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	1	1	0000	99	99		04/06/2004	002458		
					790,000.00						1,548,078.00						1,546,939.18				1,546,939.18	1,546,939.18	1,084,079.86	1,138.82
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	1	2	0000	99	99		04/06/2004	002458		
					40,000.00						50,000.00						49,961.04				49,961.04	49,961.04	42,564.50	38.96
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	1	4	0000	99	99		04/06/2004	002458		
					400,000.00						332,690.95						351,052.48				351,052.48	351,052.48	260,428.27	-18,361.53
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	2	1	0000	99	99		04/06/2004	002458		
					200,000.00						256,481.00						248,479.01				248,479.01	248,479.01	156,596.46	8,001.99
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	2	2	0000	99	99		04/06/2004	002458		
					150,000.00						240,000.00						227,442.00				227,442.00	227,442.00	225,032.00	12,558.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	2	4	0000	99	99		28/12/2004	007384		
					0.00						10,660.00						10,660.00				10,660.00	10,660.00	0.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	3	1	0000	99	99		04/06/2004	002458		
					25,000.00						8,840.00						8,649.06				8,649.06	8,649.06	4,954.50	190.94
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	3	2	0000	99	99		04/06/2004	002458		
					15,000.00						27,000.00						26,241.45				26,241.45	26,241.45	25,912.00	758.55
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	3	3	0000	99	99		04/06/2004	002458		
					15,000.00						43,000.00						41,768.34				41,768.34	41,768.34	34,614.90	1,231.66
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	3	5	0000	99	99		04/06/2004	002458		
					5,000.00						5,000.00						5,000.00				5,000.00	5,000.00	5,000.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	4	9	0000	99	99		30/12/2004	005820		
					0.00						0.00						0.00				0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	5	1	0000	99	99		04/06/2004	002458		
					55,000.00						250,000.00						249,864.93				249,864.93	249,864.93	78,839.77	135.07
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	5	4	0000	99	99		04/06/2004	002458		
					39,500.00						75,500.00						75,500.00				75,500.00	75,500.00	75,500.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	5	5	0000	99	99		04/06/2004	002458		
					25,000.00						38,175.00						25,024.32				25,024.32	25,024.32	2,476.60	13,150.68
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	7	1	0000	99	99		04/06/2004	002458		
					150,000.00						150,000.00						145,891.98				145,891.98	145,891.98	107,527.48	4,108.02
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	7	2	0000	99	99		04/06/2004	002458		
					140,000.00						198,120.00						198,120.00				198,120.00	198,120.00	198,120.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	8	1	0000	99	99		04/06/2004	002458		
					10,000.00						5,000.00						4,983.73				4,983.73	4,983.73	3,125.40	16.27
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	8	2	0000	99	99		04/06/2004	002458		
					10,000.00						0.00						0.00				0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	11	001	3	8	3	0000	99	99		04/06/2004	002458		
					55,000.00						55,300.00						55,296.64				55,296.64	55,296.64	54,917.72	3.36
201	2	20	01	201	16	00	00	01	00	3	41	11	001	5	7	9	0000	84	03		15/12/2004	006786		
					0.00						48,000.00						48,000.00				48,000.00	48,000.00	48,000.00	0.00
201	2	20	01	201	16	00	00	01	00	3	41	14	557	1	1	7	1497	99	99		04/06/2004	002458		
					12,313,000.00						19,753,417.60						21,419,817.11				21,419,817.11	21,419,817.11	21,419,817.11	-1,666,399.51

TOTAL ACTIVIDAD: 01

137,196,034.00      184,338,276.07      185,946,000.48      185,946,000.48      185,946,000.48      184,290,034.29      -1,607,724.41



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
-----													-----											
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
-----													-----											
1	0341																							
	TOTAL																							
2	0341																							
	TOTAL																							
3	0341																							
	TOTAL																							
5	0341																							
	TOTAL																							
=====													=====											





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	1	1001	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	1	1004	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1100	99	99	04/06/2004	002458		
																						2,199,295.27	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1101	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1102	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1103	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1105	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1106	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1107	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1111	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1132	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1400	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1401	99	99	04/06/2004	002458		
																						3,357.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1402	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1403	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1404	99	99	04/06/2004	002458		
																						805,003.88	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1405	99	99	04/06/2004	002458		
																						277,475.73	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1406	99	99	04/06/2004	002458		
																						45,504.82	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1407	99	99	04/06/2004	002458		
																						154.80	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1409	99	99	04/06/2004	002458		
																						908.75	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1410	99	99	04/06/2004	002458		
																						124,129.25	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	3	1411	99	99	25/08/2004	003844		
																						53,462.38	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	4	1001	99	99	04/06/2004	002458		
																						0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	4	1004	99	99	04/06/2004	002458		
																						397,145.81	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	1	6	1031	99	99	04/06/2004	002458		
																						183.32	0.00
201	2	20	01	201	16	00	00	02	00	3	41	1											





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 873

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	2	1	1004	99	99	04/06/2004	002458		
					126,246.00						383,899.98						383,899.98			383,899.98	383,899.98	383,899.98	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	2	2	1020	99	99	04/06/2004	002458		
					126,160.00						371,846.07						371,846.07			371,846.07	371,846.07	354,647.16	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	2	3	1020	99	99	04/06/2004	002458		
					24,998.00						55,324.32						55,324.32			55,324.32	55,324.32	55,324.32	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	2	5	1020	99	99	04/06/2004	002458		
					13,269.00						128,861.56						128,861.56			128,861.56	128,861.56	128,861.56	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	4	1	1001	99	99	04/06/2004	002458		
					10,812.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	4	1	1004	99	99	04/06/2004	002458		
					246,391.00						270,861.25						270,861.25			270,861.25	270,861.25	270,861.22	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	5	0	0000	99	99	04/06/2004	002458		
					6,877.00						10,998.58						10,998.58			10,998.58	10,998.58	10,998.58	0.00
201	2	20	01	201	16	00	00	02	00	3	41	11	001	1	6	0	0000	99	99	04/06/2004	002458		
					12,568.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	12	230	2	2	2	0000	99	99	31/12/2004	007970		
					0.00						14,828.00						0.00			0.00	0.00	0.00	14,828.00
201	2	20	01	201	16	00	00	02	00	3	41	12	230	2	9	1	0000	99	99	04/06/2004	002458		
					20,000.00						20,000.00						9,423.48			9,423.48	9,423.48	9,423.48	10,576.52
201	2	20	01	201	16	00	00	02	00	3	41	12	230	2	9	9	0000	99	99	31/12/2004	007970		
					0.00						3,000.00						0.00			0.00	0.00	0.00	3,000.00
201	2	20	01	201	16	00	00	02	00	3	41	12	230	3	2	2	0000	99	99	04/06/2004	002458		
					13,000.00						13,000.00						1,000.00			1,000.00	1,000.00	1,000.00	12,000.00
201	2	20	01	201	16	00	00	02	00	3	41	12	230	4	1	1	0000	99	99	31/12/2004	007970		
					0.00						34,580.69						27,500.00			27,500.00	27,500.00	2,500.00	7,080.69
201	2	20	01	201	16	00	00	02	00	3	41	12	230	4	1	3	0000	99	99	23/09/2004	004556		
					0.00						89,000.00						85,581.50			85,581.50	85,581.50	71,581.50	3,418.50
201	2	20	01	201	16	00	00	02	00	3	41	12	230	4	3	5	0000	99	99	31/12/2004	007970		
					0.00						1,453.00						685.00			685.00	685.00	685.00	768.00
201	2	20	01	201	16	00	00	02	00	3	41	12	230	4	3	7	0000	99	99	31/12/2004	007970		
					0.00						2,500.00						2,431.75			2,431.75	2,431.75	2,431.75	68.25
201	2	20	01	201	16	00	00	02	00	3	41	12	230	4	3	8	0000	99	99	31/12/2004	007970		
					0.00						835.00						599.00			599.00	599.00	599.00	236.00
201	2	20	01	201	16	00	00	02	00	3	41	12	230	4	5	0	0000	99	99	31/12/2004	007970		
					0.00						468.00						236.00			236.00	236.00	236.00	232.00
201	2	20	01	201	16	00	00	02	00	3	41	12	232	2	6	1	0000	99	99	04/06/2004	002458		
					2,000.00						2,700.00						2,654.65			2,654.65	2,654.65	2,654.65	45.35
201	2	20	01	201	16	00	00	02	00	3	41	12	232	3	3	3	0000	99	99	04/06/2004	002458		
					1,000.00						300.00						0.00			0.00	0.00	0.00	300.00
201	2	20	01	201	16	00	00	02	00	3	41	12	234	2	9	9	0000	99	99	04/06/2004	002458		
					100,000.00						100,000.00						100,000.00			100,000.00	100,000.00	100,000.00	0.00
201	2	20	01	201	16	00	00	02	00	3	41	14	503	2	9	9	0000	99	99	31/12/2004	007881		
					0.00						79,500.00						0.00			0.00	0.00	0.00	79,500.00
201	2	20	01	201	16	00	00	02	00	3	41	14	503	3	9	9	0000	99	99	31/12/2004	007881		
					0.00						242,650.00						0.00			0.00	0.00	0.00	242,650.00
201	2	20	01	201	16	00	00	02	00	3	41	14	503	4	3	6	0000	99	99	31/12/2004	007881		
					0.00						6,000.00						0.00			0.00	0.00	0.00	6,000.00
201	2	20	01	201	16	00	00	02	00	3	41	14	515	2	9	9	0000	99	99	04/06/2004	002458		
					8,000.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
201	2	20	01	201	16	00	00	02	00	3	41	14	515	3	2	2	0000	99	99	04/06/2004	002458		
					13,000.00						11,000.00						0.00			0.00	0.00	0.00	11,000.00
201	2	20	01	201	16	00	00	02	00	3	41	14	539	2	9	9	0000	99	99	04/06/2004	002458		
					9,000.00						9,000.00						0.00			0.00	0.00	0.00	9,000.00
201	2	20	01	201	16	00	00	02	00	3	41	14	539	3	9	9	0000	99	99	04/06/2004	002458		
					20,000.00						20,000.00						0.00			0.00	0.00	0.00	20,000.00
201	2	20	01	201	16	00	00	02	00	3	41	14	557	1	1	7	1497	99	99	04/06/2004	002458		
					812,000.00						2,462,459.00						1,301,060.14			1,301,060.14	1,301,060.14	1,301,060.14	1,161,398.86



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									
=====																							
TOTAL ACTIVIDAD: 02																							
		6,354,000.00		10,652,332.05		9,060,229.88		9,060,229.88		9,060,229.88		8,927,284.33		1,592,102.17									
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0341		6,168,000.00	9,991,517.36	8,830,118.50	8,830,118.50	8,830,118.50	8,830,118.50	8,736,172.95	1,161,398.86													
	TOTAL		6,168,000.00	9,991,517.36	8,830,118.50	8,830,118.50	8,830,118.50	8,736,172.95	1,161,398.86														
2	0341		139,000.00	239,028.00	112,078.13	112,078.13	112,078.13	112,078.13	112,078.13	126,949.87													
	TOTAL		139,000.00	239,028.00	112,078.13	112,078.13	112,078.13	112,078.13	126,949.87														
3	0341		47,000.00	286,950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	285,950.00													
	TOTAL		47,000.00	286,950.00	1,000.00	1,000.00	1,000.00	1,000.00	285,950.00														
4	0341		0.00	134,836.69	117,033.25	117,033.25	117,033.25	117,033.25	78,033.25	17,803.44													
	TOTAL		0.00	134,836.69	117,033.25	117,033.25	117,033.25	117,033.25	78,033.25	17,803.44													
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 875

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	1	1001	99	99	04/06/2004	002458		
					140,717.00						135,013.59						135,013.59			135,013.59	135,013.59	135,013.29	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	1	1004	99	99	04/06/2004	002458		
					1,365,321.00						1,470,598.37						1,470,598.37			1,470,598.37	1,470,598.37	1,470,598.14	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1100	99	99	04/06/2004	002458		
					910,214.00						4,843.64						4,843.64			4,843.64	4,843.64	4,843.63	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1101	99	99	04/06/2004	002458		
					3,060.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1102	99	99	04/06/2004	002458		
					6,052.00						383.20						383.20			383.20	383.20	383.20	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1103	99	99	04/06/2004	002458		
					2,473.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1105	99	99	04/06/2004	002458		
					4,463.00						350.04						350.04			350.04	350.04	350.04	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1106	99	99	04/06/2004	002458		
					4,271.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1107	99	99	04/06/2004	002458		
					5,312.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1111	99	99	04/06/2004	002458		
					3,272.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1132	99	99	04/06/2004	002458		
					12,113.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1181	99	99	25/08/2004	003844		
					0.00						240.00						240.00			240.00	240.00	240.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1400	99	99	04/06/2004	002458		
					986,407.00						1,363,878.15						1,363,878.15			1,363,878.15	1,363,878.15	1,288,954.72	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1401	99	99	04/06/2004	002458		
					11,433.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1402	99	99	04/06/2004	002458		
					13,836.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1403	99	99	04/06/2004	002458		
					169,447.00						423,147.35						423,147.35			423,147.35	423,147.35	423,147.26	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1404	99	99	04/06/2004	002458		
					134,513.00						202,463.88						202,463.88			202,463.88	202,463.88	202,463.85	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1405	99	99	04/06/2004	002458		
					5,584.00						217,921.32						217,921.32			217,921.32	217,921.32	217,921.28	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1406	99	99	04/06/2004	002458		
					15,963.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1407	99	99	04/06/2004	002458		
					30,387.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1410	99	99	04/06/2004	002458		
					11,560.00						74,830.96						74,830.96			74,830.96	74,830.96	74,830.96	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	3	1411	99	99	25/08/2004	003844		
					0.00						34,855.40						34,855.40			34,855.40	34,855.40	34,855.40	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	4	1001	99	99	04/06/2004	002458		
					15,470.00						5,024.72						5,024.72			5,024.72	5,024.72	5,024.72	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	4	1004	99	99	04/06/2004	002458		
					46,665.00						276,397.61						276,397.61			276,397.61	276,397.61	276,397.61	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1031	99	99	04/06/2004	002458		
					27,710.00						52,904.09						52,904.09			52,904.09	52,904.09	52,904.05	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1034	99	99	04/06/2004	002458		
					789,268.00						1,540,445.77						1,540,445.77			1,540,445.77	1,540,445.77	1,536,610.91	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1051	99	99	04/06/2004	002458		
					11,662.00						9,643.56						9,643.56			9,643.56	9,643.56	9,643.56	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1054	99	99	04/06/2004	002458		
					221,238.00						363,325.77						363,325.77			363,325.77	363,325.77	362,344.38	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	1	6	1071	99	99	04/06/2004	002458		
					9,520.00						7,010.50						7,010.50			7,010.50	7,010.50	6,942.44	0.00



=====														Fecha de Alta	Decreto	Pagado	Disponible										
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado						
				Credito Orig.				Credito Actual				Reserva Cont.															
=====														=====													
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	2	1	1001	99	99	04/06/2004	002458						
					363,445.00																380,936.04	380,936.04	380,936.04	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	2	1	1004	99	99	04/06/2004	002458						
					2,945,469.00																4,692,945.01	4,692,945.01	4,692,945.01	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	2	2	1020	99	99	04/06/2004	002458						
					2,983,328.00																5,291,900.77	5,291,900.77	5,023,546.56	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	2	3	1020	99	99	04/06/2004	002458						
					77,812.00																774,666.01	774,666.01	774,666.01	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	2	5	1020	99	99	04/06/2004	002458						
					59,713.00																696,258.55	696,258.55	679,710.44	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	4	1	1001	99	99	04/06/2004	002458						
					5,602.00																40,191.20	40,191.20	40,191.18	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	4	1	1004	99	99	04/06/2004	002458						
					97,283.00																243,498.65	243,498.65	243,498.64	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	5	0	0000	99	99	04/06/2004	002458						
					3,017.00																6,598.70	6,598.70	6,598.70	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	1	6	0	0000	99	99	04/06/2004	002458						
					6,400.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	1	4	0000	99	99	04/06/2004	002458						
					1,000.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	1	5	0000	99	99	04/06/2004	002458						
					1,000.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	2	2	0000	99	99	04/06/2004	002458						
					500.00																0.00	0.00	0.00	500.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	2	3	0000	99	99	04/06/2004	002458						
					500.00																0.00	0.00	0.00	500.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	3	1	0000	99	99	04/06/2004	002458						
					10,000.00																8,213.70	8,213.70	8,213.70	1,786.30			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	3	2	0000	99	99	04/06/2004	002458						
					7,000.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	3	3	0000	99	99	04/06/2004	002458						
					1,000.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	3	4	0000	99	99	04/06/2004	002458						
					1,000.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	3	5	0000	99	99	04/06/2004	002458						
					1,000.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	3	6	0000	99	99	04/06/2004	002458						
					2,000.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	3	7	0000	99	99	04/06/2004	002458						
					1,000.00																946.13	946.13	0.00	53.87			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	5	6	0000	99	99	04/06/2004	002458						
					12,000.00																5,337.16	5,337.16	5,337.16	1,662.84			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	5	8	0000	99	99	04/06/2004	002458						
					1,000.00																0.00	0.00	0.00	400.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	6	2	0000	99	99	04/06/2004	002458						
					1,000.00																0.00	0.00	0.00	200.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	6	4	0000	99	99	04/06/2004	002458						
					500.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	6	5	0000	99	99	04/06/2004	002458						
					2,000.00																263.10	263.10	263.10	36.90			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	7	4	0000	99	99	04/06/2004	002458						
					1,000.00																1,000.00	1,000.00	1,000.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	7	5	0000	99	99	04/06/2004	002458						
					2,000.00																0.00	0.00	0.00	0.00			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	8	2	0000	99	99	04/06/2004	002458						
					2,000.00																1,351.50	1,351.50	0.00	8.50			
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	8	4	0000	99	99	04/06/2004	002458						
					1,000.00																0.00	0.00	0.00	0.00			



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	9	1	0000	99	99	04/06/2004	002458		
					33,000.00						33,000.00						26,833.00			26,833.00	26,833.00	26,833.00	6,167.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	9	2	0000	99	99	04/06/2004	002458		
					26,000.00						11,324.00						11,238.26			11,238.26	11,238.26	11,238.26	85.74
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	9	3	0000	99	99	04/06/2004	002458		
					4,200.00						3,000.00						2,928.32			2,928.32	2,928.32	2,779.54	71.68
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	9	4	0000	99	99	04/06/2004	002458		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	16	00	00	03	00	3	41	11	001	2	9	6	0000	99	99	04/06/2004	002458		
					3,000.00						3,000.00						2,330.44			2,330.44	2,330.44	1,919.54	669.56
201	2	20	01	201	16	00	00	03	00	3	41	11	001	3	1	1	0000	99	99	04/06/2004	002458		
					82,400.00						82,400.00						82,400.00			82,400.00	82,400.00	31,906.94	0.00
201	2	20	01	201	16	00	00	03	00	3	41	14	557	1	1	7	1497	99	99	04/06/2004	002458		
					1,382,000.00						1,382,000.00						2,086,821.60			2,086,821.60	2,086,821.60	2,086,821.60	-704,821.60

TOTAL ACTIVIDAD: 03

13,080,100.00      19,847,256.85      20,539,936.06      20,539,936.06      20,539,936.06      20,121,874.86      -692,679.21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0341		12,882,000.00	19,692,272.85	20,397,094.45	20,397,094.45	20,397,094.45	20,032,383.62	-704,821.60
	TOTAL		12,882,000.00	19,692,272.85	20,397,094.45	20,397,094.45	20,397,094.45	20,032,383.62	-704,821.60
2	0341		115,700.00	72,584.00	60,441.61	60,441.61	60,441.61	57,584.30	12,142.39
	TOTAL		115,700.00	72,584.00	60,441.61	60,441.61	60,441.61	57,584.30	12,142.39
3	0341		82,400.00	82,400.00	82,400.00	82,400.00	82,400.00	31,906.94	0.00
	TOTAL		82,400.00	82,400.00	82,400.00	82,400.00	82,400.00	31,906.94	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
											Credito Orig.		Credito Actual		Reserva Cont.								
=====																							
TOTAL PROGRAMA: 16																							
						156,630,134.00		214,837,864.97		215,546,166.42		215,546,166.42		215,546,166.42		213,339,193.48		-708,301.45					
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0341		153,461,434.00		209,995,169.49		211,204,991.74		211,204,991.74		211,204,991.74		210,203,084.20		-1,209,822.25								
TOTAL			153,461,434.00		209,995,169.49		211,204,991.74		211,204,991.74		211,204,991.74		210,203,084.20		-1,209,822.25								
2	0341		914,800.00		996,663.84		821,867.27		821,867.27		821,867.27		617,479.63		174,796.57								
TOTAL			914,800.00		996,663.84		821,867.27		821,867.27		821,867.27		617,479.63		174,796.57								
3	0341		2,253,900.00		3,663,194.95		3,354,274.16		3,354,274.16		3,354,274.16		2,392,596.40		308,920.79								
TOTAL			2,253,900.00		3,663,194.95		3,354,274.16		3,354,274.16		3,354,274.16		2,392,596.40		308,920.79								
4	0341		0.00		134,836.69		117,033.25		117,033.25		117,033.25		78,033.25		17,803.44								
TOTAL			0.00		134,836.69		117,033.25		117,033.25		117,033.25		78,033.25		17,803.44								
5	0341		0.00		48,000.00		48,000.00		48,000.00		48,000.00		48,000.00		0.00								
TOTAL			0.00		48,000.00		48,000.00		48,000.00		48,000.00		48,000.00		0.00								
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
				Credito Orig.				Credito				Actual				Reserva				Cont.					
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	1	1001	99	99		04/06/2004	002458			
				1,944,205.00				2,119,303.04				2,119,303.04						2,119,303.04		2,119,303.04		2,115,457.35		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	1	1004	99	99		04/06/2004	002458			
				9,462,502.00				9,932,145.78				9,932,145.78						9,932,145.78		9,932,145.78		9,930,563.36		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1100	99	99		04/06/2004	002458			
				928,895.00				569,719.24				569,719.24						569,719.24		569,719.24		569,717.10		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1101	99	99		04/06/2004	002458			
				15,435.00				5,018.42				5,018.42						5,018.42		5,018.42		5,018.40		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1102	99	99		04/06/2004	002458			
				107,085.00				46,594.71				46,594.71						46,594.71		46,594.71		46,594.53		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1103	99	99		04/06/2004	002458			
				14,018.00				45.00				45.00						45.00		45.00		45.00		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1105	99	99		04/06/2004	002458			
				87,175.00				44,660.63				44,660.63						44,660.63		44,660.63		44,660.46		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1106	99	99		04/06/2004	002458			
				16,965.00				0.00				0.00						0.00		0.00		0.00		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1107	99	99		04/06/2004	002458			
				7,645.00				2,687.89				2,687.89						2,687.89		2,687.89		2,687.88		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1111	99	99		04/06/2004	002458			
				16,500.00				10,762.45				10,762.45						10,762.45		10,762.45		10,762.42		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1132	99	99		04/06/2004	002458			
				31,339.00				0.00				0.00						0.00		0.00		0.00		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1133	99	99		04/06/2004	002458			
				109,686.00				61,312.55				61,312.55						61,312.55		61,312.55		60,661.07		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1181	99	99		25/08/2004	003844			
				0.00				58,200.00				58,200.00						58,200.00		58,200.00		58,200.00		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1400	99	99		04/06/2004	002458			
				5,033,878.00				9,087,188.77				9,087,188.77						9,087,188.77		9,087,188.77		8,649,035.78		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1402	99	99		04/06/2004	002458			
				51,820.00				0.00				0.00						0.00		0.00		0.00		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1403	99	99		04/06/2004	002458			
				1,272,535.00				2,800,043.89				2,800,043.89						2,800,043.89		2,800,043.89		2,799,382.68		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1404	99	99		04/06/2004	002458			
				955,515.00				1,284,392.87				1,284,392.87						1,284,392.87		1,284,392.87		1,284,215.44		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1405	99	99		04/06/2004	002458			
				806,135.00				842,503.52				842,503.52						842,503.52		842,503.52		842,503.40		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1406	99	99		04/06/2004	002458			
				52,305.00				0.00				0.00						0.00		0.00		0.00		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1407	99	99		04/06/2004	002458			
				363,891.00				247,045.99				247,045.99						247,045.99		247,045.99		247,045.96		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1410	99	99		04/06/2004	002458			
				1,512,885.00				598,450.93				598,450.93						598,450.93		598,450.93		598,450.80		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	3	1411	99	99		25/08/2004	003844			
				0.00				280,685.51				280,685.51						280,685.51		280,685.51		280,685.51		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	4	1001	99	99		04/06/2004	002458			
				256,901.00				149,041.36				149,041.36						149,041.36		149,041.36		148,906.95		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	4	1004	99	99		04/06/2004	002458			
				1,982,365.00				1,999,671.17				1,999,671.17						1,999,671.17		1,999,671.17		1,999,505.72		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	6	1031	99	99		04/06/2004	002458			
				710,545.00				427,187.54				427,187.54						427,187.54		427,187.54		426,666.32		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	6	1034	99	99		04/06/2004	002458			
				2,736,998.00				5,056,223.48				5,056,223.48						5,056,223.48		5,056,223.48		5,012,343.25		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	6	1051	99	99		04/06/2004	002458			
				129,802.00				101,257.28				101,257.28						101,257.28		101,257.28		101,256.86		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	6	1054	99	99		04/06/2004	002458			
				801,547.00				1,280,390.51				1,280,390.51						1,280,390.51		1,280,390.51		1,268,545.54		0.00	
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	1	6	1071	99	99		04/06/2004	002458			
				232,925.00				44,072.56				44,072.56						44,072.56		44,072.56		43,666.24		0.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	1	1001	99	99	04/06/2004	002458		
					346,995.00						442,078.10						442,078.10			442,078.10	442,078.10	442,078.10	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	1	1004	99	99	04/06/2004	002458		
					2,422,099.00						7,016,204.49						7,016,204.49			7,016,204.49	7,016,204.49	7,016,204.49	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	2	1020	99	99	04/06/2004	002458		
					2,524,399.00						7,629,724.23						7,629,724.23			7,629,724.23	7,629,724.23	7,173,235.96	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	3	1020	99	99	04/06/2004	002458		
					225,996.00						684,354.94						684,354.94			684,354.94	684,354.94	684,354.94	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	2	5	1020	99	99	04/06/2004	002458		
					690.00						860,457.54						860,457.54			860,457.54	860,457.54	856,617.41	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	3	1	0000	99	99	16/11/2004	005945		
					0.00						600.00						600.00			600.00	600.00	600.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	4	1	1001	99	99	04/06/2004	002458		
					334,931.00						312,062.49						312,062.49			312,062.49	312,062.49	312,061.72	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	4	1	1004	99	99	04/06/2004	002458		
					508,135.00						1,008,521.20						1,008,521.20			1,008,521.20	1,008,521.20	1,008,521.10	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	5	0	0000	99	99	04/06/2004	002458		
					25,934.00						33,100.49						33,100.49			33,100.49	33,100.49	31,248.48	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	1	6	0	0000	99	99	04/06/2004	002458		
					6,324.00						0.90						0.90			0.90	0.90	0.90	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	1	5	0000	99	99	04/06/2004	002458		
					2,000.00						2,000.00						1,768.00			1,768.00	1,768.00	1,768.00	232.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	2	3	0000	99	99	04/06/2004	002458		
					3,000.00						1,430.00						1,430.00			1,430.00	1,430.00	1,430.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	1	0000	99	99	04/06/2004	002458		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	2	0000	99	99	04/06/2004	002458		
					5,000.00						3,000.00						2,341.53			2,341.53	2,341.53	0.00	658.47
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	3	0000	99	99	04/06/2004	002458		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	4	0000	99	99	04/06/2004	002458		
					5,000.00						5,000.00						5,000.00			5,000.00	5,000.00	2,658.47	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	5	0000	99	99	04/06/2004	002458		
					5,000.00						200.00						123.19			123.19	123.19	0.00	76.81
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	3	6	0000	99	99	04/06/2004	002458		
					5,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	5	6	0000	99	99	04/06/2004	002458		
					15,000.00						13,500.00						11,800.00			11,800.00	11,800.00	6,720.00	1,700.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	5	8	0000	99	99	04/06/2004	002458		
					2,000.00						710.00						32.53			32.53	32.53	32.53	677.47
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	6	2	0000	99	99	04/06/2004	002458		
					1,000.00						1,600.00						1,431.00			1,431.00	1,431.00	1,431.00	169.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	6	4	0000	99	99	04/06/2004	002458		
					2,000.00						200.00						173.50			173.50	173.50	173.50	26.50
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	6	5	0000	99	99	04/06/2004	002458		
					5,000.00						1,300.00						1,252.00			1,252.00	1,252.00	337.89	48.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	7	4	0000	99	99	04/06/2004	002458		
					2,000.00						200.00						103.70			103.70	103.70	103.70	96.30
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	7	5	0000	99	99	04/06/2004	002458		
					8,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	8	2	0000	99	99	04/06/2004	002458		
					2,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	8	4	0000	99	99	04/06/2004	002458		
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	9	1	0000	99	99	04/06/2004	002458		
					20,000.00						20,000.00						17,737.50			17,737.50	17,737.50	16,462.50	2,262.50
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	9	2	0000	99	99	04/06/2004	002458		
					22,900.00						0.00						0.00			0.00	0.00	0.00	0.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 881

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	9	3	0000	99	99		04/06/2004	002458		
					3,000.00						3,000.00						2,935.28				2,935.28	2,935.28	2,314.74	64.72
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	9	6	0000	99	99		04/06/2004	002458		
					5,000.00						5,000.00						4,996.58				4,996.58	4,996.58	4,996.50	3.42
201	2	20	01	201	17	00	00	01	00	3	42	11	001	2	9	9	0000	99	99		30/12/2004	005971		
					0.00						10,000.00						9,998.29				9,998.29	9,998.29	0.00	1.71
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	1	1	0000	99	99		04/06/2004	002458		
					230,000.00						781,597.00						779,352.81				779,352.81	779,352.81	460,179.67	2,244.19
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	1	2	0000	99	99		04/06/2004	002458		
					20,000.00						1,000.00						1,000.00				1,000.00	1,000.00	700.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	1	3	0000	99	99		04/06/2004	002458		
					30,000.00						0.00						0.00				0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	1	4	0000	99	99		04/06/2004	002458		
					120,000.00						173,000.00						124,226.61				124,226.61	124,226.61	122,113.19	48,773.39
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	2	1	0000	99	99		04/06/2004	002458		
					90,000.00						69,478.00						66,446.00				66,446.00	66,446.00	58,941.84	3,032.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	2	2	0000	99	99		04/06/2004	002458		
					30,000.00						42,000.00						29,673.39				29,673.39	29,673.39	29,673.39	12,326.61
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	3	1	0000	99	99		04/06/2004	002458		
					30,000.00						5,000.00						3,750.60				3,750.60	3,750.60	3,750.60	1,249.40
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	3	2	0000	99	99		04/06/2004	002458		
					15,000.00						3,900.00						2,214.00				2,214.00	2,214.00	2,214.00	1,686.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	3	5	0000	99	99		04/06/2004	002458		
					30,000.00						9,971.22						4,614.18				4,614.18	4,614.18	4,614.18	5,357.04
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	4	1	0000	99	99		04/06/2004	002458		
					5,000.00						3,500.00						3,499.89				3,499.89	3,499.89	2,525.10	0.11
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	4	3	0000	99	99		04/06/2004	002458		
					10,000.00						17,000.00						16,037.72				16,037.72	16,037.72	1,137.84	962.28
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	4	5	0000	99	99		04/06/2004	002458		
					10,000.00						12,900.00						883.99				883.99	883.99	0.00	12,016.01
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	4	6	0000	99	99		04/06/2004	002458		
					10,000.00						18,000.00						17,707.19				17,707.19	17,707.19	0.00	292.81
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	5	1	0000	99	99		04/06/2004	002458		
					60,000.00						458,625.00						443,841.45				443,841.45	443,841.45	417,076.27	14,783.55
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	5	3	0000	99	99		04/06/2004	002458		
					10,000.00						10,150.00						9,898.00				9,898.00	9,898.00	150.00	252.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	5	4	0000	99	99		04/06/2004	002458		
					50,000.00						15,000.00						15,000.00				15,000.00	15,000.00	15,000.00	0.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	5	5	0000	99	99		04/06/2004	002458		
					15,000.00						10,000.00						4,578.18				4,578.18	4,578.18	4,578.18	5,421.82
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	7	1	0000	99	99		04/06/2004	002458		
					15,000.00						25,000.00						22,144.42				22,144.42	22,144.42	15,264.90	2,855.58
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	7	2	0000	99	99		04/06/2004	002458		
					15,000.00						2,000.00						1,140.00				1,140.00	1,140.00	1,140.00	860.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	8	1	0000	99	99		04/06/2004	002458		
					6,000.00						1,000.00						0.00				0.00	0.00	0.00	1,000.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	8	2	0000	99	99		04/06/2004	002458		
					6,000.00						3,000.00						0.00				0.00	0.00	0.00	3,000.00
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	8	3	0000	99	99		04/06/2004	002458		
					4,400.00						351,058.00						239,162.69				239,162.69	239,162.69	39,666.13	111,895.31
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	8	4	0000	99	99		28/12/2004	007384		
					0.00						2,134,035.05						1,348,076.83				1,348,076.83	1,348,076.83	794,696.05	785,958.22
201	2	20	01	201	17	00	00	01	00	3	42	11	001	3	9	9	0000	99	99		30/12/2004	005971		
					0.00						30,000.00						29,429.66				29,429.66	29,429.66	0.00	570.34
201	2	20	01	201	17	00	00	01	00	3	42	14	557	1	1	7	1497	99	99		04/06/2004	002458		
					3,365,000.00						6,178,074.00						6,487,126.87				6,487,126.87	6,487,126.87	6,487,126.87	-309,052.87
201	2	20	01	201	17	00	00	01	00	3	42	14	565	3	4	5	0000	99	99		04/06/2004	002458		
					220,000.00						146,087.00						144,587.00				144,587.00	144,587.00	142,837.00	1,500.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.										
201	2	20	01	201	17	00	00	01	00	3	42	14	565	3	7	2	0000	99	99	31/12/2004	007970			
							0.00						675.00								675.00	675.00	0.00	
201	2	20	01	201	17	00	00	01	00	3	42	14	565	4	3	9	0000	99	99	30/12/2004	005771			
							0.00						118,036.00								118,036.00	118,036.00	84,001.00	0.00

TOTAL ACTIVIDAD: 01

40,553,300.00      65,727,935.74      65,014,935.05      65,014,935.05      65,014,935.05      62,797,991.16      713,000.69

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0342		39,402,000.00	61,213,783.47	61,522,836.34	61,522,836.34	61,522,836.34	60,558,627.99	-309,052.87
	TOTAL		39,402,000.00	61,213,783.47	61,522,836.34	61,522,836.34	61,522,836.34	60,558,627.99	-309,052.87
2	0342		119,900.00	72,140.00	66,123.10	66,123.10	66,123.10	38,428.83	6,016.90
	TOTAL		119,900.00	72,140.00	66,123.10	66,123.10	66,123.10	38,428.83	6,016.90
3	0342		1,031,400.00	4,323,976.27	3,307,939.61	3,307,939.61	3,307,939.61	2,116,933.34	1,016,036.66
	TOTAL		1,031,400.00	4,323,976.27	3,307,939.61	3,307,939.61	3,307,939.61	2,116,933.34	1,016,036.66
4	0342		0.00	118,036.00	118,036.00	118,036.00	118,036.00	84,001.00	0.00
	TOTAL		0.00	118,036.00	118,036.00	118,036.00	118,036.00	84,001.00	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	1	1001	99	99	04/06/2004	002458			
				5,038,094.00																	3,171,272.92	3,171,272.92	3,171,258.44	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	1	1004	99	99	04/06/2004	002458			
				14,976,257.00																	15,269,094.04	15,269,094.04	15,269,091.81	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1100	99	99	04/06/2004	002458			
				3,022,856.00																	1,981,445.80	1,981,445.80	1,981,441.33	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1101	99	99	04/06/2004	002458			
				58,794.00																	26,946.19	26,946.19	26,946.10	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1102	99	99	04/06/2004	002458			
				214,206.00																	117,210.99	117,210.99	117,210.54	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1103	99	99	04/06/2004	002458			
				18,631.00																	5,596.70	5,596.70	5,596.68	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1105	99	99	04/06/2004	002458			
				178,065.00																	103,494.68	103,494.68	103,494.28	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1106	99	99	04/06/2004	002458			
				16,416.00																	2,302.96	2,302.96	2,302.95	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1111	99	99	04/06/2004	002458			
				21,560.00																	3,542.84	3,542.84	3,542.83	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1132	99	99	04/06/2004	002458			
				34,038.00																	0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1133	99	99	04/06/2004	002458			
				113,053.00																	12,398.18	12,398.18	12,398.18	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1181	99	99	25/08/2004	003844			
				0.00																	89,760.00	89,760.00	89,760.00	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1400	99	99	04/06/2004	002458			
				8,634,601.00																	14,674,871.79	14,674,871.79	13,872,861.69	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1402	99	99	04/06/2004	002458			
				45,042.00																	0.00	0.00	0.00	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1403	99	99	04/06/2004	002458			
				3,364,354.00																	4,462,034.85	4,462,034.85	4,462,033.94	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1404	99	99	04/06/2004	002458			
				1,404,737.00																	2,208,603.74	2,208,603.74	2,208,603.40	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1405	99	99	04/06/2004	002458			
				254,850.00																	244,720.87	244,720.87	244,720.83	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1406	99	99	04/06/2004	002458			
				65,516.00																	4,962.48	4,962.48	4,962.48	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1407	99	99	04/06/2004	002458			
				112,189.00																	118,521.80	118,521.80	118,521.78	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1410	99	99	04/06/2004	002458			
				1,418,081.00																	764,995.38	764,995.38	764,995.34	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	3	1411	99	99	25/08/2004	003844			
				0.00																	425,734.18	425,734.18	425,734.18	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	4	1001	99	99	04/06/2004	002458			
				727,049.00																	239,322.15	239,322.15	239,322.15	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	4	1004	99	99	04/06/2004	002458			
				1,570,214.00																	3,089,952.03	3,089,952.03	3,089,952.03	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1031	99	99	04/06/2004	002458			
				1,162,770.00																	776,969.93	776,969.93	776,966.94	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1034	99	99	04/06/2004	002458			
				3,972,436.00																	6,269,055.24	6,269,055.24	6,213,004.60	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1051	99	99	04/06/2004	002458			
				22,855.00																	47,155.89	47,155.89	47,155.71	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1054	99	99	04/06/2004	002458			
				20,112.00																	800,632.05	800,632.05	791,307.43	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	1	6	1071	99	99	04/06/2004	002458			
				754,627.00																	1,379,925.34	1,379,925.34	1,372,643.77	0.00
201	2	20	01	201	17	00	00	02	00	3	42	11	001	1	2	1	1001	99	99	04/06/2004	002458			
				990,887.00																	567,665.10	567,665.10	567,665.10	0.00





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL ACTIVIDAD: 02																									
													57,778,000.00	79,847,802.12	80,707,120.67	80,707,120.67	80,707,120.67	80,707,120.67	79,473,515.31	-859,318.55					
-----																									
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0342												57,690,000.00	79,310,794.42	80,251,914.64	80,251,914.64	80,251,914.64	79,018,309.28	-941,120.22						
	TOTAL												57,690,000.00	79,310,794.42	80,251,914.64	80,251,914.64	80,251,914.64	79,018,309.28	-941,120.22						
2	0342												33,000.00	303,000.00	299,481.04	299,481.04	299,481.04	299,481.04	3,518.96						
	TOTAL												33,000.00	303,000.00	299,481.04	299,481.04	299,481.04	299,481.04	3,518.96						
3	0342												55,000.00	223,885.67	145,602.96	145,602.96	145,602.96	145,602.96	78,282.71						
	TOTAL												55,000.00	223,885.67	145,602.96	145,602.96	145,602.96	145,602.96	78,282.71						
4	0342												0.00	10,122.03	10,122.03	10,122.03	10,122.03	10,122.03	0.00						
	TOTAL												0.00	10,122.03	10,122.03	10,122.03	10,122.03	10,122.03	0.00						
=====																									



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 17




DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	1	1001	99	99	04/06/2004	002458			
					159,389.00						112,386.82						112,386.82			112,386.82	112,386.82	112,386.22	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	1	1004	99	99	04/06/2004	002458			
					1,391,529.00						1,052,069.08						1,052,069.08			1,052,069.08	1,052,069.08	1,052,068.92	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1100	99	99	04/06/2004	002458			
					91,883.00						32,305.98						32,305.98			32,305.98	32,305.98	32,305.86	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1101	99	99	04/06/2004	002458			
					792.00						275.00						275.00			275.00	275.00	275.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1102	99	99	04/06/2004	002458			
					2,288.00						3,460.22						3,460.22			3,460.22	3,460.22	3,460.21	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1103	99	99	04/06/2004	002458			
					704.00						279.20						279.20			279.20	279.20	279.20	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1105	99	99	04/06/2004	002458			
					1,562.00						2,821.17						2,821.17			2,821.17	2,821.17	2,821.16	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1106	99	99	04/06/2004	002458			
					693.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1107	99	99	04/06/2004	002458			
					1,584.00						600.00						600.00			600.00	600.00	600.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1111	99	99	04/06/2004	002458			
					616.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1132	99	99	04/06/2004	002458			
					5,390.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1181	99	99	25/08/2004	003844			
					0.00						3,360.00						3,360.00			3,360.00	3,360.00	3,360.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1400	99	99	04/06/2004	002458			
					662,916.00						1,044,818.03						1,044,818.03			1,044,818.03	1,044,818.03	996,487.66	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1402	99	99	04/06/2004	002458			
					4,730.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1403	99	99	04/06/2004	002458			
					43,285.00						174,022.36						174,022.36			174,022.36	174,022.36	174,022.32	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1404	99	99	04/06/2004	002458			
					38,148.00						143,995.88						143,995.88			143,995.88	143,995.88	143,995.86	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1405	99	99	04/06/2004	002458			
					7,810.00						15,621.38						15,621.38			15,621.38	15,621.38	15,621.38	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1406	99	99	04/06/2004	002458			
					4,651.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1407	99	99	04/06/2004	002458			
					7,590.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1410	99	99	04/06/2004	002458			
					29,900.00						31,942.08						31,942.08			31,942.08	31,942.08	31,942.08	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	3	1411	99	99	25/08/2004	003844			
					0.00						22,278.24						22,278.24			22,278.24	22,278.24	22,278.24	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	4	1001	99	99	04/06/2004	002458			
					56,375.00						8,605.38						8,605.38			8,605.38	8,605.38	8,605.38	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	4	1004	99	99	04/06/2004	002458			
					160,358.00						335,117.58						335,117.58			335,117.58	335,117.58	335,117.58	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1031	99	99	04/06/2004	002458			
					56,441.00						24,967.63						24,967.63			24,967.63	24,967.63	24,967.52	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1034	99	99	04/06/2004	002458			
					247,610.00						452,435.16						452,435.16			452,435.16	452,435.16	449,551.27	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1051	99	99	04/06/2004	002458			
					25,465.00						6,777.86						6,777.86			6,777.86	6,777.86	6,118.90	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1054	99	99	04/06/2004	002458			
					26,453.00						93,099.13						93,099.13			93,099.13	93,099.13	92,469.54	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	1	6	1071	99	99	04/06/2004	002458			
					12,089.00						3,426.14						3,426.14			3,426.14	3,426.14	3,301.98	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	1	1001	99	99	04/06/2004	002458			
					11,176.00						54,282.74						54,282.74			54,282.74	54,282.74	54,282.74	0.00	



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 888

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	1	1004	99	99	04/06/2004	002458			
					94,912.00						745,025.05						745,025.05			745,025.05	745,025.05	745,025.05	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	2	1020	99	99	04/06/2004	002458			
					108,810.00						834,024.74						834,024.74			834,024.74	834,024.74	791,210.62	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	3	1020	99	99	04/06/2004	002458			
					18,671.00						124,612.38						124,612.38			124,612.38	124,612.38	124,612.38	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	2	5	1020	99	99	04/06/2004	002458			
					18,696.00						308,652.65						308,652.65			308,652.65	308,652.65	305,913.69	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	4	1	1001	99	99	04/06/2004	002458			
					8,505.00						13,301.92						13,301.92			13,301.92	13,301.92	13,301.89	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	4	1	1004	99	99	04/06/2004	002458			
					37,288.00						60,694.77						60,694.77			60,694.77	60,694.77	60,694.77	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	5	0	0000	99	99	04/06/2004	002458			
					34,481.00						4,771.29						4,771.29			4,771.29	4,771.29	4,771.29	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	1	6	0	0000	99	99	04/06/2004	002458			
					5,210.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	2	2	0000	99	99	04/06/2004	002458			
					1,500.00						1,500.00						1,417.00			1,417.00	1,417.00	1,417.00	83.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	2	3	0000	99	99	04/06/2004	002458			
					500.00						500.00						0.00			0.00	0.00	0.00	500.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	3	1	0000	99	99	04/06/2004	002458			
					2,000.00						2,000.00						0.00			0.00	0.00	0.00	2,000.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	3	2	0000	99	99	04/06/2004	002458			
					2,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	3	5	0000	99	99	04/06/2004	002458			
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	3	6	0000	99	99	04/06/2004	002458			
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	5	6	0000	99	99	04/06/2004	002458			
					2,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	5	8	0000	99	99	04/06/2004	002458			
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	6	2	0000	99	99	04/06/2004	002458			
					1,000.00						100.00						80.00			80.00	80.00	80.00	20.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	6	5	0000	99	99	04/06/2004	002458			
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	7	4	0000	99	99	04/06/2004	002458			
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	7	5	0000	99	99	04/06/2004	002458			
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	9	1	0000	99	99	04/06/2004	002458			
					2,300.00						2,300.00						2,300.00			2,300.00	2,300.00	2,300.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	9	2	0000	99	99	04/06/2004	002458			
					1,000.00						0.00						0.00			0.00	0.00	0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	9	3	0000	99	99	04/06/2004	002458			
					1,000.00						1,000.00						623.44			623.44	623.44	174.44	376.56	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	2	9	6	0000	99	99	04/06/2004	002458			
					1,000.00						1,000.00						932.00			932.00	932.00	932.00	68.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	1	1	0000	99	99	04/06/2004	002458			
					255,000.00						255,000.00						254,999.92			254,999.92	254,999.92	91,779.69	0.08	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	1	2	0000	99	99	04/06/2004	002458			
					3,000.00						3,000.00						2,851.36			2,851.36	2,851.36	2,523.86	148.64	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	1	3	0000	99	99	04/06/2004	002458			
					10,000.00						10,000.00						715.69			715.69	715.69	0.00	9,284.31	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	1	4	0000	99	99	04/06/2004	002458			
					59,100.00						59,100.00						59,100.00			59,100.00	59,100.00	57,558.09	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	2	1	0000	99	99	04/06/2004	002458			
					15,000.00						15,000.00						15,000.00			15,000.00	15,000.00	13,500.00	0.00	





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 889

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	2	2	0000	99	99	04/06/2004	002458			
					5,000.00							0.00										0.00	0.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	3	1	0000	99	99	04/06/2004	002458	0.00		
					5,000.00							3,000.00									362.00	362.00	362.00	
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	3	2	0000	99	99	04/06/2004	002458			
					5,000.00							5,000.00										5,000.00	4,183.00	0.00
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	3	5	0000	99	99	04/06/2004	002458			
					6,000.00							5,000.00										0.00	0.00	5,000.00
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	4	1	0000	99	99	04/06/2004	002458			
					2,000.00							0.00										0.00	0.00	0.00
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	4	5	0000	99	99	04/06/2004	002458			
					2,000.00							100.00										60.00	60.00	60.00
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	5	1	0000	99	99	04/06/2004	002458			
					2,000.00							2,000.00										295.20	295.20	1,704.80
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	5	4	0000	99	99	04/06/2004	002458			
					6,000.00							4,200.00										4,182.00	4,182.00	18.00
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	5	5	0000	99	99	04/06/2004	002458			
					3,000.00							3,000.00										2,852.81	2,852.81	147.19
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	7	1	0000	99	99	04/06/2004	002458			
					3,000.00							3,000.00										2,268.00	2,268.00	732.00
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	7	2	0000	99	99	04/06/2004	002458			
					3,000.00							3,000.00										900.00	900.00	2,100.00
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	8	1	0000	99	99	04/06/2004	002458			
					2,000.00							2,000.00										0.00	0.00	2,000.00
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	8	2	0000	99	99	04/06/2004	002458			
					3,000.00							3,000.00										0.00	0.00	3,000.00
201	2	20	01	201	18	00	00	01	00	3	43	11	001	3	8	3	0000	99	99	04/06/2004	002458			
					2,001.00							2,001.00										1,000.00	0.00	1,001.00
201	2	20	01	201	18	00	00	01	00	3	43	14	557	1	1	7	1497	99	99	04/06/2004	002458			
					727,000.00							1,738,537.00										1,082,702.31	1,082,702.31	655,834.69

TOTAL ACTIVIDAD: 01

4,516,401.00      7,834,367.86      7,147,671.59      7,147,671.59      7,147,671.59      6,879,919.11      686,696.27

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		4,105,000.00	7,448,566.86	6,792,732.17	6,792,732.17	6,792,732.17	6,694,551.02	655,834.69
TOTAL			4,105,000.00	7,448,566.86	6,792,732.17	6,792,732.17	6,792,732.17	6,694,551.02	655,834.69
2	0343		20,300.00	8,400.00	5,352.44	5,352.44	5,352.44	4,903.44	3,047.56
TOTAL			20,300.00	8,400.00	5,352.44	5,352.44	5,352.44	4,903.44	3,047.56
3	0343		391,101.00	377,401.00	349,586.98	349,586.98	349,586.98	180,464.65	27,814.02
TOTAL			391,101.00	377,401.00	349,586.98	349,586.98	349,586.98	180,464.65	27,814.02



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	1	1001	99	99	04/06/2004	002458		
					262,564.00						44,909.43						44,909.43			44,909.43	44,909.43	44,909.22	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	1	1004	99	99	04/06/2004	002458		
					1,440,639.00						1,462,531.96						1,462,531.96			1,462,531.96	1,462,531.96	1,462,531.73	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1100	99	99	04/06/2004	002458		
					176,834.00						137,309.81						137,309.81			137,309.81	137,309.81	137,309.75	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1102	99	99	04/06/2004	002458		
					3,382.00						1,942.83						1,942.83			1,942.83	1,942.83	1,942.82	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1103	99	99	04/06/2004	002458		
					1,114.00						145.85						145.85			145.85	145.85	145.85	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1105	99	99	04/06/2004	002458		
					2,330.00						1,458.50						1,458.50			1,458.50	1,458.50	1,458.49	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1106	99	99	04/06/2004	002458		
					1,050.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1107	99	99	04/06/2004	002458		
					3,502.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1111	99	99	04/06/2004	002458		
					1,231.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1132	99	99	04/06/2004	002458		
					3,473.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1133	99	99	04/06/2004	002458		
					54,347.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1181	99	99	25/08/2004	003844		
					0.00						1,080.00						1,080.00			1,080.00	1,080.00	1,080.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1400	99	99	04/06/2004	002458		
					915,527.00						1,488,485.14						1,488,485.14			1,488,485.14	1,488,485.14	1,423,880.01	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1402	99	99	04/06/2004	002458		
					6,934.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1403	99	99	04/06/2004	002458		
					63,668.00						238,135.79						238,135.79			238,135.79	238,135.79	238,135.73	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1404	99	99	04/06/2004	002458		
					112,921.00						204,295.39						204,295.39			204,295.39	204,295.39	204,295.36	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1406	99	99	04/06/2004	002458		
					58,832.00						14,047.64						14,047.64			14,047.64	14,047.64	14,047.64	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1407	99	99	04/06/2004	002458		
					11,048.00						0.00						0.00			0.00	0.00	0.00	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1410	99	99	04/06/2004	002458		
					57,579.00						72,293.60						72,293.60			72,293.60	72,293.60	72,293.59	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	3	1411	99	99	25/08/2004	003844		
					0.00						27,643.76						27,643.76			27,643.76	27,643.76	27,643.76	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	4	1001	99	99	04/06/2004	002458		
					83,332.00						3,356.54						3,356.54			3,356.54	3,356.54	3,356.54	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	4	1004	99	99	04/06/2004	002458		
					237,044.00						157,153.62						157,153.62			157,153.62	157,153.62	157,153.62	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1031	99	99	04/06/2004	002458		
					77,861.00						10,366.43						10,366.43			10,366.43	10,366.43	10,366.39	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1034	99	99	04/06/2004	002458		
					358,227.00						512,842.32						512,842.32			512,842.32	512,842.32	506,487.20	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1051	99	99	04/06/2004	002458		
					35,153.00						401.72						401.72			401.72	401.72	401.72	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1054	99	99	04/06/2004	002458		
					44,659.00						70,099.83						70,099.83			70,099.83	70,099.83	68,952.59	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	1	6	1071	99	99	04/06/2004	002458		
					73,130.00						116,993.54						116,993.54			116,993.54	116,993.54	116,446.41	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	2	1	1001	99	99	04/06/2004	002458		
					18,867.00						10,168.29						10,168.29			10,168.29	10,168.29	10,168.29	0.00
201	2	20	01	201	18	00	00	02	00	3	43	11	001	1	2	1	1004	99	99	04/06/2004	002458		
					160,230.00						669,669.77						669,669.77			669,669.77	669,669.77	669,669.77	0.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 18

9,818,401.00      16,550,354.67      14,912,113.32      14,912,113.32      14,912,113.32      14,522,984.01      1,638,241.35

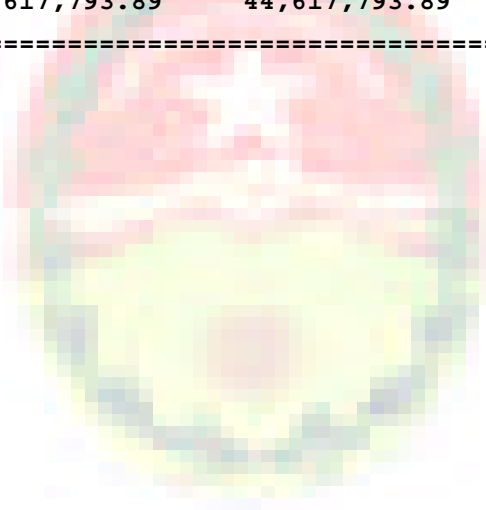
I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0343		9,407,000.00	16,164,553.67	14,557,173.90	14,557,173.90	14,557,173.90	14,337,615.92	1,607,379.77
	TOTAL		9,407,000.00	16,164,553.67	14,557,173.90	14,557,173.90	14,557,173.90	14,337,615.92	1,607,379.77
2	0343		20,300.00	8,400.00	5,352.44	5,352.44	5,352.44	4,903.44	3,047.56
	TOTAL		20,300.00	8,400.00	5,352.44	5,352.44	5,352.44	4,903.44	3,047.56
3	0343		391,101.00	377,401.00	349,586.98	349,586.98	349,586.98	180,464.65	27,814.02
	TOTAL		391,101.00	377,401.00	349,586.98	349,586.98	349,586.98	180,464.65	27,814.02

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
201	2	20	01	201	19	00	00	01	00	3	41	11	001	5	1	5	0000	99	99	04/06/2004	002458				
				29,629,020.00				37,084,261.46				37,084,261.46		37,084,261.46		37,084,261.46		36,780,882.62				0.00			
201	2	20	01	201	19	00	00	01	00	3	41	14	557	5	1	5	0000	99	99	04/06/2004	002458				
				4,260,000.00				8,386,149.00				7,533,532.43		7,533,532.43		7,533,532.43		7,533,532.43				852,616.57			
=====																									
TOTAL ACTIVIDAD: 01																									
				33,889,020.00				45,470,410.46				44,617,793.89		44,617,793.89		44,617,793.89		44,314,415.05				852,616.57			
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
5	0341		33,889,020.00		45,470,410.46		44,617,793.89		44,617,793.89		44,617,793.89		44,314,415.05		852,616.57										
TOTAL			33,889,020.00		45,470,410.46		44,617,793.89		44,617,793.89		44,617,793.89		44,314,415.05		852,616.57										
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.					Credito Actual					Reserva Cont.										
=====																								
201	2	20	01	201	19	00	00	02	00	3	42	11	001	5	1	5	0000	99	99	04/06/2004	002458	23,766,613.63	0.00	
				21,370,980.00					23,998,046.63					23,998,046.63					23,998,046.63					
=====																								
TOTAL ACTIVIDAD: 02																								
				21,370,980.00					23,998,046.63					23,998,046.63					23,998,046.63				23,766,613.63	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
5	0342		21,370,980.00	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,766,613.63	23,766,613.63	0.00											
TOTAL			21,370,980.00	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,766,613.63	23,766,613.63	0.00											
=====																								





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
													Credito Orig.	Credito Actual	Reserva Cont.																			
TOTAL PROGRAMA: 19																							55,260,000.00	69,468,457.09	68,615,840.52	68,615,840.52	68,615,840.52	68,081,028.68	852,616.57					
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																							
5	0341				33,889,020.00	45,470,410.46	44,617,793.89	44,617,793.89	44,617,793.89	44,314,415.05	852,616.57																							
5	0342				21,370,980.00	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,766,613.63	0.00																							
TOTAL					55,260,000.00	69,468,457.09	68,615,840.52	68,615,840.52	68,615,840.52	68,081,028.68	852,616.57																							





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.				Compromiso	Devengado						
=====																									
201	2	20	01	201	92	00	00	01	00	9	90	11	001	7	6	2	8058	84	07	04/06/2004	000000	33,946,010.92	0.00		
										0.00	33,946,010.92		33,946,010.92				33,946,010.92	33,946,010.92							
=====																									
TOTAL ACTIVIDAD: 01																									
										0.00	33,946,010.92		33,946,010.92				33,946,010.92	33,946,010.92							
-----																									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible											
-----																									
7	0990	0.00		33,946,010.92		33,946,010.92		33,946,010.92		33,946,010.92		33,946,010.92	0.00												
TOTAL		0.00		33,946,010.92		33,946,010.92		33,946,010.92		33,946,010.92		33,946,010.92	0.00												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
TOTAL PROGRAMA: 92																								
							0.00	33,946,010.92	33,946,010.92			33,946,010.92	33,946,010.92			33,946,010.92	33,946,010.92			33,946,010.92	33,946,010.92			0.00
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.			Compromiso	Devengado	Pagado	Disponible											
-----																								
7	0990			0.00	33,946,010.92	33,946,010.92			33,946,010.92	33,946,010.92	33,946,010.92	33,946,010.92	0.00											
TOTAL				0.00	33,946,010.92	33,946,010.92			33,946,010.92	33,946,010.92	33,946,010.92	33,946,010.92	0.00											
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.		Cont.							
TOTAL DIRECCION DE ADMINISTRACION: 201																							
		342,584,024.00		499,311,200.65		496,870,538.33		496,870,538.33		496,870,538.33		490,014,598.20		2,440,662.32									
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0341		173,739,024.00	224,845,351.66	226,055,173.91	226,055,173.91	226,055,173.91	225,028,981.11	-1,209,822.25														
1	0342		97,092,000.00	140,524,577.89	141,774,750.98	141,774,750.98	139,576,937.27	-1,250,173.09															
1	0343		9,407,000.00	16,164,553.67	14,557,173.90	14,557,173.90	14,337,615.92	1,607,379.77															
TOTAL			280,238,024.00	381,534,483.22	382,387,098.79	382,387,098.79	378,943,534.30	-852,615.57															
2	0341		1,299,100.00	1,336,854.84	1,119,191.75	1,119,191.75	891,706.62	217,663.09															
2	0342		152,900.00	375,140.00	365,604.14	365,604.14	337,909.87	9,535.86															
2	0343		20,300.00	8,400.00	5,352.44	5,352.44	4,903.44	3,047.56															
TOTAL			1,472,300.00	1,720,394.84	1,490,148.33	1,490,148.33	1,234,519.93	230,246.51															
3	0341		4,022,199.00	5,754,974.98	4,952,899.86	4,952,899.86	3,782,350.44	802,075.12															
3	0342		1,086,400.00	4,547,861.94	3,453,542.57	3,453,542.57	2,262,536.30	1,094,319.37															
3	0343		391,101.00	377,401.00	349,586.98	349,586.98	180,464.65	27,814.02															
TOTAL			5,499,700.00	10,680,237.92	8,756,029.41	8,756,029.41	6,225,351.39	1,924,208.51															
4	0341		101,000.00	268,088.63	216,379.13	216,379.13	167,378.75	51,709.50															
4	0342		0.00	128,158.03	128,158.03	128,158.03	94,123.03	0.00															
TOTAL			101,000.00	396,246.66	344,537.16	344,537.16	261,501.78	51,709.50															
5	0341		33,902,020.00	45,588,607.46	44,722,990.89	44,722,990.89	44,411,390.05	865,616.57															
5	0342		21,370,980.00	23,998,046.63	23,998,046.63	23,998,046.63	23,766,613.63	0.00															
TOTAL			55,273,000.00	69,586,654.09	68,721,037.52	68,721,037.52	68,178,003.68	865,616.57															
7	0341		0.00	1,447,173.00	1,225,676.20	1,225,676.20	1,225,676.20	221,496.80															
7	0990		0.00	33,946,010.92	33,946,010.92	33,946,010.92	33,946,010.92	0.00															
TOTAL			0.00	35,393,183.92	35,171,687.12	35,171,687.12	35,171,687.12	221,496.80															



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.		Credito Actual		Reserva Cont.		Cont.										
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TOTAL ENTIDAD: 201																										
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342,584,024.00      499,311,200.65      496,870,538.33      496,870,538.33      496,870,538.33      490,014,598.20      2,440,662.32																										
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I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
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1	0341		173,739,024.00																	224,845,351.66	226,055,173.91	226,055,173.91	226,055,173.91	225,028,981.11	-1,209,822.25	
1	0342		97,092,000.00																	140,524,577.89	141,774,750.98	141,774,750.98	141,774,750.98	139,576,937.27	-1,250,173.09	
1	0343		9,407,000.00																	16,164,553.67	14,557,173.90	14,557,173.90	14,557,173.90	14,337,615.92	1,607,379.77	
	TOTAL		280,238,024.00																	381,534,483.22	382,387,098.79	382,387,098.79	382,387,098.79	378,943,534.30	-852,615.57	
2	0341		1,299,100.00																	1,336,854.84	1,119,191.75	1,119,191.75	1,119,191.75	891,706.62	217,663.09	
2	0342		152,900.00																	375,140.00	365,604.14	365,604.14	365,604.14	337,909.87	9,535.86	
2	0343		20,300.00																	8,400.00	5,352.44	5,352.44	5,352.44	4,903.44	3,047.56	
	TOTAL		1,472,300.00																	1,720,394.84	1,490,148.33	1,490,148.33	1,490,148.33	1,234,519.93	230,246.51	
3	0341		4,022,199.00																	5,754,974.98	4,952,899.86	4,952,899.86	4,952,899.86	3,782,350.44	802,075.12	
3	0342		1,086,400.00																	4,547,861.94	3,453,542.57	3,453,542.57	3,453,542.57	2,262,536.30	1,094,319.37	
3	0343		391,101.00																	377,401.00	349,586.98	349,586.98	349,586.98	180,464.65	27,814.02	
	TOTAL		5,499,700.00																	10,680,237.92	8,756,029.41	8,756,029.41	8,756,029.41	6,225,351.39	1,924,208.51	
4	0341		101,000.00																	268,088.63	216,379.13	216,379.13	216,379.13	167,378.75	51,709.50	
4	0342		0.00																	128,158.03	128,158.03	128,158.03	128,158.03	94,123.03	0.00	
	TOTAL		101,000.00																	396,246.66	344,537.16	344,537.16	344,537.16	261,501.78	51,709.50	
5	0341		33,902,020.00																	45,588,607.46	44,722,990.89	44,722,990.89	44,722,990.89	44,411,390.05	865,616.57	
5	0342		21,370,980.00																	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,766,613.63	0.00	
	TOTAL		55,273,000.00																	69,586,654.09	68,721,037.52	68,721,037.52	68,721,037.52	68,178,003.68	865,616.57	
7	0341		0.00																	1,447,173.00	1,225,676.20	1,225,676.20	1,225,676.20	1,225,676.20	221,496.80	
7	0990		0.00																	33,946,010.92	33,946,010.92	33,946,010.92	33,946,010.92	33,946,010.92	0.00	
	TOTAL		0.00																	35,393,183.92	35,171,687.12	35,171,687.12	35,171,687.12	35,171,687.12	221,496.80	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible																																																																																															
										Credito Orig.		Credito Actual		Reserva Cont.		Cont.																																																																																																						
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TOTAL SUB-JURISDICCION: 01																																																																																																																						
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<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> <td style="width:10%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																																																																																																																						
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I	F	FU																																																																																																																				
			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																																																																																																													
1	0341		173,739,024.00	224,845,351.66	226,055,173.91	226,055,173.91	226,055,173.91	225,028,981.11	-1,209,822.25																																																																																																													
1	0342		97,092,000.00	140,524,577.89	141,774,750.98	141,774,750.98	141,774,750.98	139,576,937.27	-1,250,173.09																																																																																																													
1	0343		9,407,000.00	16,164,553.67	14,557,173.90	14,557,173.90	14,557,173.90	14,337,615.92	1,607,379.77																																																																																																													
	TOTAL		280,238,024.00	381,534,483.22	382,387,098.79	382,387,098.79	382,387,098.79	378,943,534.30	-852,615.57																																																																																																													
2	0341		1,299,100.00	1,336,854.84	1,119,191.75	1,119,191.75	1,119,191.75	891,706.62	217,663.09																																																																																																													
2	0342		152,900.00	375,140.00	365,604.14	365,604.14	365,604.14	337,909.87	9,535.86																																																																																																													
2	0343		20,300.00	8,400.00	5,352.44	5,352.44	5,352.44	4,903.44	3,047.56																																																																																																													
	TOTAL		1,472,300.00	1,720,394.84	1,490,148.33	1,490,148.33	1,490,148.33	1,234,519.93	230,246.51																																																																																																													
3	0341		4,022,199.00	5,754,974.98	4,952,899.86	4,952,899.86	4,952,899.86	3,782,350.44	802,075.12																																																																																																													
3	0342		1,086,400.00	4,547,861.94	3,453,542.57	3,453,542.57	3,453,542.57	2,262,536.30	1,094,319.37																																																																																																													
3	0343		391,101.00	377,401.00	349,586.98	349,586.98	349,586.98	180,464.65	27,814.02																																																																																																													
	TOTAL		5,499,700.00	10,680,237.92	8,756,029.41	8,756,029.41	8,756,029.41	6,225,351.39	1,924,208.51																																																																																																													
4	0341		101,000.00	268,088.63	216,379.13	216,379.13	216,379.13	167,378.75	51,709.50																																																																																																													
4	0342		0.00	128,158.03	128,158.03	128,158.03	128,158.03	94,123.03	0.00																																																																																																													
	TOTAL		101,000.00	396,246.66	344,537.16	344,537.16	344,537.16	261,501.78	51,709.50																																																																																																													
5	0341		33,902,020.00	45,588,607.46	44,722,990.89	44,722,990.89	44,722,990.89	44,411,390.05	865,616.57																																																																																																													
5	0342		21,370,980.00	23,998,046.63	23,998,046.63	23,998,046.63	23,998,046.63	23,766,613.63	0.00																																																																																																													
	TOTAL		55,273,000.00	69,586,654.09	68,721,037.52	68,721,037.52	68,721,037.52	68,178,003.68	865,616.57																																																																																																													
7	0341		0.00	1,447,173.00	1,225,676.20	1,225,676.20	1,225,676.20	1,225,676.20	221,496.80																																																																																																													
7	0990		0.00	33,946,010.92	33,946,010.92	33,946,010.92	33,946,010.92	33,946,010.92	0.00																																																																																																													
	TOTAL		0.00	35,393,183.92	35,171,687.12	35,171,687.12	35,171,687.12	35,171,687.12	221,496.80																																																																																																													
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 901

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	1	1003	84	07	04/06/2004	002458		
				7,792,376.00						6,585,426.00							6,578,533.03			6,578,533.03	6,578,533.03	6,538,393.97	6,892.97
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	1	1013	84	07	04/06/2004	002458		
				135,000.00						71,900.00							71,883.97			71,883.97	71,883.97	71,883.97	16.03
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1300	84	07	04/06/2004	002458		
				4,413,171.00						4,608,171.00							4,602,796.99			4,602,796.99	4,602,796.99	4,528,153.48	5,374.01
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1301	84	07	04/06/2004	002458		
				682,767.00						560,167.00							558,590.78			558,590.78	558,590.78	558,590.78	1,576.22
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1302	84	07	04/06/2004	002458		
				482,067.00						525,367.00							524,884.36			524,884.36	524,884.36	522,656.25	482.64
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1303	84	07	04/06/2004	002458		
				440,894.00						398,394.00							397,724.41			397,724.41	397,724.41	397,494.67	669.59
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1304	84	07	04/06/2004	002458		
				658,230.00						578,330.00							577,305.15			577,305.15	577,305.15	577,305.15	1,024.85
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1305	84	07	04/06/2004	002458		
				24,379.00						23,979.00							23,580.63			23,580.63	23,580.63	23,580.63	398.37
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1306	84	07	04/06/2004	002458		
				401,882.00						703,182.00							702,230.25			702,230.25	702,230.25	702,230.25	951.75
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1307	84	07	04/06/2004	002458		
				581,785.00						439,485.00							438,430.70			438,430.70	438,430.70	438,319.91	1,054.30
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1308	84	07	04/06/2004	002458		
				2,535,291.00						2,781,591.00							2,779,702.47			2,779,702.47	2,779,702.47	2,776,528.23	1,888.53
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1310	84	07	04/06/2004	002458		
				835,600.00						1,423,200.00							1,420,960.99			1,420,960.99	1,420,960.99	1,419,591.82	2,239.01
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	3	1316	84	07	04/06/2004	002458		
				814,081.00						951,981.00							949,303.94			949,303.94	949,303.94	949,113.55	2,677.06
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	4	1003	84	07	04/06/2004	002458		
				1,660,302.00						1,707,302.00							1,704,710.41			1,704,710.41	1,704,710.41	1,683,052.91	2,591.59
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	4	1013	84	07	04/06/2004	002458		
				12,000.00						3,300.00							3,293.41			3,293.41	3,293.41	3,293.41	6.59
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1033	84	07	04/06/2004	002458		
				3,700,000.00						3,234,100.00							3,229,927.08			3,229,927.08	3,229,927.08	3,214,734.12	4,172.92
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1043	84	07	04/06/2004	002458		
				40,000.00						12,100.00							12,099.91			12,099.91	12,099.91	12,099.91	0.09
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1053	84	07	04/06/2004	002458		
				100.00						0.00							0.00			0.00	0.00	0.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1064	84	07	04/06/2004	002458		
				10,000.00						3,050.00							3,049.69			3,049.69	3,049.69	3,049.69	0.31
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	1	6	1070	84	07	04/06/2004	002458		
				1,350,000.00						2,087,600.00							2,085,583.23			2,085,583.23	2,085,583.23	1,770,187.46	2,016.77
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	2	1	1003	84	07	04/06/2004	002458		
				700,000.00						733,100.00							728,020.41			728,020.41	728,020.41	726,215.21	5,079.59
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	2	2	1020	84	07	04/06/2004	002458		
				200,000.00						496,600.00							496,177.25			496,177.25	496,177.25	496,177.25	422.75
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	2	3	1020	84	07	04/06/2004	002458		
				80,000.00						132,400.00							131,796.79			131,796.79	131,796.79	131,796.79	603.21
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	2	5	1020	84	07	04/06/2004	002458		
				200,000.00						251,700.00							251,697.38			251,697.38	251,697.38	248,617.09	2.62
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	4	1	1003	84	07	04/06/2004	002458		
				1,384,544.00						1,186,444.00							1,184,985.15			1,184,985.15	1,184,985.15	1,184,192.65	1,458.85
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	4	1	1013	84	07	04/06/2004	002458		
				6,000.00						400.00							256.00			256.00	256.00	256.00	144.00
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	5	0	0000	84	07	04/06/2004	002458		
				128,000.00						101,800.00							60,956.86			60,956.86	60,956.86	59,166.86	40,843.14
302	2	20	03	302	01	00	00	01	00	4	30	11	001	1	6	0	0000	84	07	04/06/2004	002458		
				700,000.00						367,400.00							306,710.37			306,710.37	306,710.37	276,917.34	60,689.63
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	1	5	0000	84	07	04/06/2004	002458		
				3,000.00						3,000.00							2,897.20			2,897.20	2,897.20	2,897.20	102.80



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 902

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible				
				Credito Orig.				Credito				Actual				Reserva				Cont.							
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	2	1	0000	84	07		04/06/2004	002458					
					1,000.00							1,000.00					1,000.00				1,000.00	1,000.00	1,000.00	0.00			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	2	2	0000	84	07		04/06/2004	002458					
					1,500.00							1,500.00					1,430.91				1,430.91	1,430.91	1,430.91	69.09			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	2	9	0000	84	07		04/06/2004	002458					
					1,000.00							1,000.00					1,000.00				1,000.00	1,000.00	1,000.00	0.00			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	3	9	0000	84	07		04/06/2004	002458					
					10,000.00							17,000.00					14,501.51				14,501.51	14,501.51	14,501.51	2,498.49			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	4	4	0000	84	07		04/06/2004	002458					
					14,400.00							139,400.00					110,031.28				110,031.28	110,031.28	109,201.28	29,368.72			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	4	9	0000	84	07		04/06/2004	002458					
					3,000.00							3,000.00					2,896.41				2,896.41	2,896.41	2,896.41	103.59			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	5	1	0000	84	07		04/06/2004	002458					
					5,000.00							5,000.00					4,624.62				4,624.62	4,624.62	4,624.62	375.38			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	5	5	0000	84	07		04/06/2004	002458					
					13,000.00							18,000.00					15,187.28				15,187.28	15,187.28	15,187.28	2,812.72			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	5	6	0000	84	07		04/06/2004	002458					
					15,000.00							25,000.00					22,543.22				22,543.22	22,543.22	22,493.10	2,456.78			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	5	9	0000	84	07		04/06/2004	002458					
					5,000.00							5,000.00					4,669.04				4,669.04	4,669.04	4,669.04	330.96			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	6	9	0000	84	07		04/06/2004	002458					
					6,500.00							6,500.00					5,954.86				5,954.86	5,954.86	5,954.86	545.14			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	7	1	0000	84	07		04/06/2004	002458					
					3,000.00							3,000.00					1,988.89				1,988.89	1,988.89	1,988.89	1,011.11			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	7	2	0000	84	07		04/06/2004	002458					
					1,000.00							1,000.00					1,000.00				1,000.00	1,000.00	1,000.00	0.00			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	7	4	0000	84	07		04/06/2004	002458					
					2,500.00							2,500.00					2,500.00				2,500.00	2,500.00	2,500.00	0.00			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	7	5	0000	84	07		04/06/2004	002458					
					4,500.00							4,500.00					4,079.56				4,079.56	4,079.56	4,079.56	420.44			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	7	9	0000	84	07		04/06/2004	002458					
					4,000.00							19,000.00					17,628.98				17,628.98	17,628.98	17,028.98	1,371.02			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	8	2	0000	84	07		04/06/2004	002458					
					500.00							500.00					0.00				0.00	0.00	0.00	500.00			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	8	9	0000	84	07		04/06/2004	002458					
					3,000.00							1,500.00					0.00				0.00	0.00	0.00	1,500.00			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	9	1	0000	84	07		04/06/2004	002458					
					5,100.00							5,100.00					4,230.23				4,230.23	4,230.23	4,230.23	869.77			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	9	2	0000	84	07		04/06/2004	002458					
					8,000.00							8,000.00					7,202.56				7,202.56	7,202.56	7,202.56	797.44			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	9	3	0000	84	07		04/06/2004	002458					
					8,000.00							8,000.00					7,979.54				7,979.54	7,979.54	7,979.54	20.46			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	9	6	0000	84	07		04/06/2004	002458					
					13,000.00							83,000.00					80,240.23				80,240.23	80,240.23	80,240.23	2,759.77			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	2	9	9	0000	84	07		04/06/2004	002458					
					4,000.00							9,000.00					6,286.43				6,286.43	6,286.43	6,286.43	2,713.57			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	1	1	0000	84	07		04/06/2004	002458					
					10,340.00							20,603.00					19,399.10				19,399.10	19,399.10	19,399.10	1,203.90			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	1	2	0000	84	07		04/06/2004	002458					
					5,000.00							5,000.00					4,956.38				4,956.38	4,956.38	4,956.38	43.62			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	1	3	0000	84	07		04/06/2004	002458					
					2,000.00							2,000.00					1,713.63				1,713.63	1,713.63	1,713.63	286.37			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	1	4	0000	84	07		04/06/2004	002458					
					5,000.00							65,000.00					64,983.66				64,983.66	64,983.66	64,983.66	16.34			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	1	5	0000	84	07		04/06/2004	002458					
					7,000.00							5,500.00					4,832.75				4,832.75	4,832.75	4,832.75	667.25			
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	1	9	0000	84	07		04/06/2004	002458					
					3,000.00							1,000.00					756.79				756.79	756.79	756.79	243.21			



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 903

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	2	1	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00						4,996.00			4,996.00	4,996.00	4,996.00	4.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	2	3	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	2	4	0000	84	07	04/06/2004	002458		
					5,000.00						1,000.00						1,000.00			1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	2	6	0000	84	07	04/06/2004	002458		
					1,000.00						500.00									0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	2	9	0000	84	07	04/06/2004	002458		
					2,000.00						1,000.00						245.24			245.24	245.24	245.24	754.76
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	3	2	0000	84	07	04/06/2004	002458		
					4,000.00						4,000.00						3,485.00			3,485.00	3,485.00	3,485.00	515.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	3	9	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00						9,951.80			9,951.80	9,951.80	9,951.80	48.20
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	4	9	0000	84	07	04/06/2004	002458		
					10,000.00						2,000.00						1,687.50			1,687.50	1,687.50	1,687.50	312.50
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	5	3	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00						4,978.49			4,978.49	4,978.49	4,978.49	21.51
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	5	4	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00						10,000.00			10,000.00	10,000.00	10,000.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	5	5	0000	84	07	04/06/2004	002458		
					4,000.00						4,000.00						3,455.92			3,455.92	3,455.92	3,455.92	544.08
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	5	9	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00						100.00			100.00	100.00	100.00	1,900.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	6	0	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00						2,000.00			2,000.00	2,000.00	2,000.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	7	1	0000	84	07	04/06/2004	002458		
					8,000.00						4,000.00						2,939.60			2,939.60	2,939.60	2,939.60	1,060.40
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	7	2	0000	84	07	04/06/2004	002458		
					35,000.00						55,000.00						54,905.45			54,905.45	54,905.45	54,905.45	94.55
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	8	4	0000	84	07	04/06/2004	002458		
					191,660.00						266,868.00						239,895.43			239,895.43	239,895.43	204,660.94	26,972.57
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	8	9	0000	84	07	04/06/2004	002458		
					3,000.00						1,500.00						1,348.50			1,348.50	1,348.50	1,348.50	151.50
302	2	20	03	302	01	00	00	01	00	4	30	12	227	3	9	9	0000	84	07	04/06/2004	002458		
					12,000.00						4,000.00						3,920.00			3,920.00	3,920.00	3,920.00	80.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	3	4	0000	84	07	04/06/2004	002458		
					500.00						500.00						380.00			380.00	380.00	380.00	120.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	3	5	0000	84	07	04/06/2004	002458		
					500.00						500.00						0.00			0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	3	6	0000	84	07	04/06/2004	002458		
					18,500.00						18,500.00						18,500.00			18,500.00	18,500.00	4,500.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	3	7	0000	84	07	04/06/2004	002458		
					500.00						500.00						500.00			500.00	500.00	500.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	3	8	0000	84	07	04/06/2004	002458		
					500.00						500.00						0.00			0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	3	9	0000	84	07	04/06/2004	002458		
					500.00						500.00						490.00			490.00	490.00	490.00	10.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	5	0	0000	84	07	04/06/2004	002458		
					500.00						500.00						150.00			150.00	150.00	150.00	350.00
302	2	20	03	302	01	00	00	01	00	4	30	12	227	4	8	1	0000	84	07	04/06/2004	002458		
					500.00						500.00						0.00			0.00	0.00	0.00	500.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	1	5	0000	84	07	04/06/2004	002458		
					2,400.00						2,400.00						2,400.00			2,400.00	2,400.00	2,400.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	2	1	0000	84	07	04/06/2004	002458		
					800.00						800.00						500.00			500.00	500.00	500.00	300.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	2	2	0000	84	07	04/06/2004	002458		
					1,200.00						1,200.00						1,135.00			1,135.00	1,135.00	1,135.00	65.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 904

=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
=====																								
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	2	9	0000	84	07		04/06/2004	002458		
							850.00						5,850.00									2,856.40	2,856.40	2,993.60
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	3	9	0000	84	07		04/06/2004	002458	2,856.40	
							37,500.00						57,500.00									56,212.29	56,212.29	1,287.71
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	4	4	0000	84	07		04/06/2004	002458		
							10,500.00						160,500.00									30,913.00	30,913.00	129,587.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	4	9	0000	84	07		04/06/2004	002458		
							14,500.00						24,500.00									19,718.26	19,718.26	4,781.74
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	5	1	0000	84	07		04/06/2004	002458		
							19,000.00						19,000.00									16,173.32	16,173.32	2,826.68
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	5	5	0000	84	07		04/06/2004	002458		
							45,000.00						45,000.00									39,566.12	38,098.75	5,433.88
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	5	6	0000	84	07		04/06/2004	002458		
							87,600.00						127,600.00									116,170.46	116,170.46	11,429.54
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	5	9	0000	84	07		04/06/2004	002458		
							18,000.00						23,000.00									18,529.76	17,925.36	4,470.24
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	6	9	0000	84	07		04/06/2004	002458		
							22,000.00						22,000.00									21,277.09	21,277.09	722.91
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	1	0000	84	07		04/06/2004	002458		
							9,000.00						9,000.00									3,500.00	3,500.00	5,500.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	2	0000	84	07		04/06/2004	002458		
							1,000.00						3,000.00									2,000.00	2,000.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	4	0000	84	07		04/06/2004	002458		
							200.00						200.00									200.00	200.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	5	0000	84	07		04/06/2004	002458		
							2,700.00						2,700.00									2,700.00	2,700.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	7	9	0000	84	07		04/06/2004	002458		
							5,500.00						5,500.00									4,807.22	4,807.22	692.78
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	8	2	0000	84	07		04/06/2004	002458		
							1,000.00						1,000.00									1,000.00	1,000.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	8	9	0000	84	07		04/06/2004	002458		
							1,000.00						1,000.00									0.00	0.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	1	0000	84	07		04/06/2004	002458		
							26,300.00						26,300.00									26,041.09	26,041.09	258.91
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	2	0000	84	07		04/06/2004	002458		
							24,500.00						38,500.00									27,201.68	27,201.68	11,298.32
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	3	0000	84	07		04/06/2004	002458		
							21,700.00						41,700.00									38,936.60	38,936.60	2,763.40
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	6	0000	84	07		04/06/2004	002458		
							28,250.00						178,250.00									177,980.56	177,980.56	269.44
302	2	20	03	302	01	00	00	01	00	4	30	12	228	2	9	9	0000	84	07		04/06/2004	002458		
							9,500.00						19,500.00									16,802.16	16,802.16	2,697.84
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	1	0000	84	07		04/06/2004	002458		
							170,000.00						193,000.00									185,164.48	185,164.48	7,835.52
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	2	0000	84	07		04/06/2004	002458		
							33,800.00						33,800.00									16,660.11	16,660.11	17,139.89
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	3	0000	84	07		04/06/2004	002458		
							4,300.00						4,300.00									482.94	482.94	3,817.06
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	4	0000	84	07		04/06/2004	002458		
							80,000.00						85,500.00									85,400.00	85,400.00	100.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	5	0000	84	07		04/06/2004	002458		
							16,000.00						16,000.00									12,123.16	12,123.16	3,876.84
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	1	9	0000	84	07		04/06/2004	002458		
							9,000.00						9,000.00									2,236.32	2,236.32	6,763.68
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	1	0000	84	07		04/06/2004	002458		
							32,000.00						12,000.00									9,014.00	9,014.00	2,986.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	3	0000	84	07		04/06/2004	002458		
							5,000.00						500.00									0.00	0.00	500.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 905

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	4	0000	84	07	04/06/2004	002458		
					29,000.00						19,000.00									12,147.59	12,147.59	9,990.29	6,852.41
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	6	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00									0.00	0.00	0.00	2,000.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	2	9	0000	84	07	04/06/2004	002458		
					4,550.00						4,550.00									200.00	200.00	200.00	4,350.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	3	2	0000	84	07	04/06/2004	002458		
					7,000.00						37,000.00									24,195.00	24,195.00	24,000.00	12,805.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	3	9	0000	84	07	04/06/2004	002458		
					33,700.00						63,700.00									43,281.55	43,281.55	42,281.55	20,418.45
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	4	9	0000	84	07	04/06/2004	002458		
					40,000.00						20,000.00									11,631.34	11,631.34	10,881.34	8,368.66
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	5	3	0000	84	07	04/06/2004	002458		
					20,000.00						20,000.00									13,368.64	13,368.64	13,368.64	6,631.36
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	5	4	0000	84	07	04/06/2004	002458		
					520,000.00						298,000.00									209,398.46	209,398.46	209,398.46	88,601.54
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	5	5	0000	84	07	04/06/2004	002458		
					17,000.00						17,000.00									14,229.01	14,229.01	14,229.01	2,770.99
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	04/06/2004	002458		
					35,000.00						35,000.00									30,069.64	30,069.64	30,069.64	4,930.36
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	6	0	0000	84	07	04/06/2004	002458		
					28,000.00						48,000.00									47,604.30	47,604.30	36,434.28	395.70
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	7	1	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00									6,532.46	6,532.46	6,532.46	3,467.54
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	04/06/2004	002458		
					105,000.00						125,000.00									124,499.88	124,499.88	124,499.88	500.12
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	8	4	0000	84	07	04/06/2004	002458		
					392,000.00						422,000.00									420,952.00	420,952.00	383,029.02	1,048.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	8	9	0000	84	07	04/06/2004	002458		
					3,500.00						8,500.00									3,362.00	3,362.00	3,362.00	5,138.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	3	9	9	0000	84	07	04/06/2004	002458		
					12,150.00						22,150.00									14,561.57	14,561.57	14,561.57	7,588.43
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	1	2	0000	84	07	03/12/2004	006384		
					0.00						112,000.00									0.00	0.00	0.00	112,000.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00									914.00	914.00	914.00	86.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	5	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00									0.00	0.00	0.00	1,000.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	6	0000	84	07	04/06/2004	002458		
					12,000.00						12,000.00									11,261.16	11,261.16	861.92	738.84
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	04/06/2004	002458		
					13,500.00						13,500.00									13,499.88	13,499.88	13,253.88	0.12
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	8	0000	84	07	04/06/2004	002458		
					1,500.00						25,500.00									5,000.00	5,000.00	5,000.00	20,500.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	3	9	0000	84	07	04/06/2004	002458		
					1,000.00						12,000.00									10,541.17	10,541.17	10,541.17	1,458.83
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	5	0	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00									1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	01	00	00	01	00	4	30	12	228	4	8	1	0000	84	07	04/06/2004	002458		
					4,000.00						4,000.00									0.00	0.00	0.00	4,000.00
302	2	20	03	302	01	00	00	01	00	4	30	14	509	5	4	1	0000	84	07	19/07/2004	003093		
					0.00						1,000,000.00									914,879.38	914,879.38	830,255.20	85,120.62
302	2	20	03	302	01	00	00	01	00	5	10	12	228	7	3	1	7735	84	07	04/06/2004	002458		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00

TOTAL ACTIVIDAD: 01



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.				Compromiso	Devengado	Pagado	Disponible	
													32,507,469.00	34,347,940.00	33,477,466.65				33,477,466.65	33,477,466.65	32,762,668.29	870,473.35	
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible	
1	0	430														29,968,469.00	29,968,469.00	29,825,191.61	29,825,191.61	29,825,191.61	29,313,599.35	143,277.39	
		TOTAL														29,968,469.00	29,968,469.00	29,825,191.61	29,825,191.61	29,825,191.61	29,313,599.35	143,277.39	
2	0	430														525,000.00	1,186,500.00	946,493.76	946,493.76	946,493.76	942,881.87	240,006.24	
		TOTAL														525,000.00	1,186,500.00	946,493.76	946,493.76	946,493.76	942,881.87	240,006.24	
3	0	430														1,952,000.00	1,983,971.00	1,728,665.69	1,728,665.69	1,728,665.69	1,638,340.90	255,305.31	
		TOTAL														1,952,000.00	1,983,971.00	1,728,665.69	1,728,665.69	1,728,665.69	1,638,340.90	255,305.31	
4	0	430														57,000.00	204,000.00	62,236.21	62,236.21	62,236.21	37,590.97	141,763.79	
		TOTAL														57,000.00	204,000.00	62,236.21	62,236.21	62,236.21	37,590.97	141,763.79	
5	0	430														0.00	1,000,000.00	914,879.38	914,879.38	914,879.38	830,255.20	85,120.62	
		TOTAL														0.00	1,000,000.00	914,879.38	914,879.38	914,879.38	830,255.20	85,120.62	
7	0	510														5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
		TOTAL														5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.		Credito Actual		Reserva Cont.															

TOTAL PROGRAMA: 01

	32,507,469.00	34,347,940.00	33,477,466.65	33,477,466.65	33,477,466.65	32,762,668.29	870,473.35
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		29,968,469.00	29,968,469.00	29,825,191.61	29,825,191.61	29,825,191.61	29,313,599.35	143,277.39
	TOTAL		29,968,469.00	29,968,469.00	29,825,191.61	29,825,191.61	29,825,191.61	29,313,599.35	143,277.39
2	0430		525,000.00	1,186,500.00	946,493.76	946,493.76	946,493.76	942,881.87	240,006.24
	TOTAL		525,000.00	1,186,500.00	946,493.76	946,493.76	946,493.76	942,881.87	240,006.24
3	0430		1,952,000.00	1,983,971.00	1,728,665.69	1,728,665.69	1,728,665.69	1,638,340.90	255,305.31
	TOTAL		1,952,000.00	1,983,971.00	1,728,665.69	1,728,665.69	1,728,665.69	1,638,340.90	255,305.31
4	0430		57,000.00	204,000.00	62,236.21	62,236.21	62,236.21	37,590.97	141,763.79
	TOTAL		57,000.00	204,000.00	62,236.21	62,236.21	62,236.21	37,590.97	141,763.79
5	0430		0.00	1,000,000.00	914,879.38	914,879.38	914,879.38	830,255.20	85,120.62
	TOTAL		0.00	1,000,000.00	914,879.38	914,879.38	914,879.38	830,255.20	85,120.62
7	0510		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 909

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	02	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	04/06/2004	002458		
					1,500.00						3,500.00										2,076.38	2,076.38	1,423.62
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	1	3	0000	84	07	04/06/2004	002458	2,076.38	
					400.00						400.00										266.98	226.98	133.02
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	3	1	0000	84	07	04/06/2004	002458		
					400.00						2,400.00										0.00	0.00	2,400.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	3	3	0000	84	07	04/06/2004	002458		
					1,000.00						3,000.00										0.00	0.00	3,000.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	3	9	0000	84	07	04/06/2004	002458		
					700.00						700.00										0.00	0.00	700.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	4	1	0000	84	07	04/06/2004	002458		
					25.00						25.00										0.00	0.00	25.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	4	5	0000	84	07	04/06/2004	002458		
					25.00						25.00										0.00	0.00	25.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	4	6	0000	84	07	04/06/2004	002458		
					25.00						25.00										0.00	0.00	25.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	4	9	0000	84	07	04/06/2004	002458		
					205.00						205.00										0.00	0.00	205.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	04/06/2004	002458		
					200.00						200.00										127.50	127.50	72.50
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	7	1	0000	84	07	04/06/2004	002458		
					150.00						150.00										0.00	0.00	150.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	04/06/2004	002458		
					100,000.00						200,000.00										189,894.14	189,894.14	10,105.86
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	7	9	0000	84	07	04/06/2004	002458		
					200.00						200.00										0.00	0.00	200.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	3	9	9	0000	84	07	04/06/2004	002458		
					3,670.00						3,670.00										3,669.85	2,823.85	0.15
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	3	0000	84	07	04/06/2004	002458		
					250.00						250.00										0.00	0.00	250.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	04/06/2004	002458		
					100.00						100.00										0.00	0.00	100.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	6	0000	84	07	04/06/2004	002458		
					1,300.00						1,300.00										1,300.00	1,300.00	0.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	04/06/2004	002458		
					350.00						350.00										189.00	189.00	161.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	8	0000	84	07	04/06/2004	002458		
					500.00						500.00										0.00	0.00	500.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	3	9	0000	84	07	04/06/2004	002458		
					475.00						475.00										0.00	0.00	475.00
302	2	20	03	302	02	00	00	01	00	4	30	12	228	4	5	0	0000	84	07	04/06/2004	002458		
					25.00						25.00										0.00	0.00	25.00

TOTAL ACTIVIDAD: 01

142,000.00      292,000.00      239,723.01      239,723.01      239,723.01      238,837.01      52,276.99

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		32,000.00	78,000.00	44,275.54	44,275.54	44,275.54	44,275.54	33,724.46
	TOTAL		32,000.00	78,000.00	44,275.54	44,275.54	44,275.54	44,275.54	33,724.46
3	0430		107,000.00	211,000.00	193,958.47	193,958.47	193,958.47	193,072.47	17,041.53
	TOTAL		107,000.00	211,000.00	193,958.47	193,958.47	193,958.47	193,072.47	17,041.53
4	0430		3,000.00	3,000.00	1,489.00	1,489.00	1,489.00	1,489.00	1,511.00
	TOTAL		3,000.00	3,000.00	1,489.00	1,489.00	1,489.00	1,489.00	1,511.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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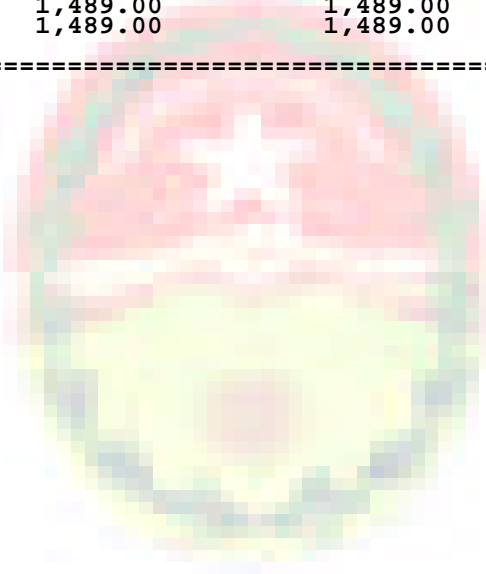
TOTAL PROGRAMA: 02

	142,000.00	292,000.00	239,723.01	239,723.01	239,723.01	238,837.01	52,276.99
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		32,000.00	78,000.00	44,275.54	44,275.54	44,275.54	44,275.54	33,724.46
	TOTAL		32,000.00	78,000.00	44,275.54	44,275.54	44,275.54	44,275.54	33,724.46
3	0430		107,000.00	211,000.00	193,958.47	193,958.47	193,958.47	193,072.47	17,041.53
	TOTAL		107,000.00	211,000.00	193,958.47	193,958.47	193,958.47	193,072.47	17,041.53
4	0430		3,000.00	3,000.00	1,489.00	1,489.00	1,489.00	1,489.00	1,511.00
	TOTAL		3,000.00	3,000.00	1,489.00	1,489.00	1,489.00	1,489.00	1,511.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	3	3	0000	84	07	04/06/2004	002458		
																						2,000.00	0.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	4	4	0000	84	07	04/06/2004	002458		
																						2,000.00	
																						22,981.12	10,018.88
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	5	2	0000	84	07	04/06/2004	002458		
																						942.27	57.73
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	5	6	0000	84	07	04/06/2004	002458		
																						116,920.65	79.35
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	6	9	0000	84	07	04/06/2004	002458		
																						0.00	2,000.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	7	9	0000	84	07	04/06/2004	002458		
																						36,997.64	2.36
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	9	6	0000	84	07	04/06/2004	002458		
																						294,319.06	5,680.94
302	2	20	03	302	03	00	00	01	00	4	30	12	228	2	9	9	0000	84	07	04/06/2004	002458		
																						36,000.00	4,000.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	3	3	3	0000	84	07	04/06/2004	002458		
																						39,019.06	980.94
302	2	20	03	302	03	00	00	01	00	4	30	12	228	3	5	9	0000	84	07	04/06/2004	002458		
																						2,000.00	0.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	3	7	2	0000	84	07	04/06/2004	002458		
																						43,777.31	222.69
302	2	20	03	302	03	00	00	01	00	4	30	12	228	4	3	4	0000	84	07	04/06/2004	002458		
																						1,033.00	967.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	4	3	7	0000	84	07	04/06/2004	002458		
																						3,000.00	0.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	4	3	8	0000	84	07	04/06/2004	002458		
																						9,000.00	11,000.00
302	2	20	03	302	03	00	00	01	00	4	30	12	228	4	8	1	0000	84	07	04/06/2004	002458		
																						1,000.00	0.00

TOTAL ACTIVIDAD: 01

644,000.00      644,000.00      608,990.11      608,990.11      608,990.11      608,457.11      35,009.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		532,000.00	532,000.00	510,160.74	510,160.74	510,160.74	510,160.74	21,839.26
	TOTAL		532,000.00	532,000.00	510,160.74	510,160.74	510,160.74	510,160.74	21,839.26
3	0430		86,000.00	86,000.00	84,796.37	84,796.37	84,796.37	84,796.37	1,203.63
	TOTAL		86,000.00	86,000.00	84,796.37	84,796.37	84,796.37	84,796.37	1,203.63
4	0430		26,000.00	26,000.00	14,033.00	14,033.00	14,033.00	13,500.00	11,967.00
	TOTAL		26,000.00	26,000.00	14,033.00	14,033.00	14,033.00	13,500.00	11,967.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.									

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TOTAL PROGRAMA: 03




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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.									Credito Actual					Reserva Cont.										
=====																								
302	2	20	03	302	16	00	01	00	06	4	30	12	228	4	1	1	0000	15	02	04/06/2004	002458	0.00	0.00	47,900.00
47,900.00									47,900.00					0.00										
=====																								
TOTAL PROYECTO: 01																								
47,900.00									47,900.00					0.00		0.00		0.00		47,900.00				
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0430		47,900.00		47,900.00		0.00		0.00		0.00		0.00		47,900.00									
TOTAL			47,900.00		47,900.00		0.00		0.00		0.00		0.00		47,900.00									
-----																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	47,900.00		47,900.00		0.00		0.00		0.00		0.00		47,900.00											
TOTAL			47,900.00		47,900.00		0.00		0.00		0.00		47900.00											
=====																								



=====																																		
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible											
=====																																		
				Credito Orig.				Credito Actual				Reserva Cont.																						
=====																																		
302	2	20	03	302	16	00	02	00	06	4	30	12	228	4	1	1	0000	84	07	04/06/2004	002458	0.00	0.00	23,535.00										
				23,535.00				23,535.00				0.00																						
=====																																		
TOTAL PROYECTO: 02																																		
				23,535.00				23,535.00				0.00										0.00		23,535.00										
-----																																		
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																			
4	0430		23,535.00		23,535.00		0.00		0.00		0.00		0.00		23,535.00																			
TOTAL			23,535.00		23,535.00		0.00		0.00		0.00		0.00		23,535.00																			
-----																																		
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																					
06	23,535.00		23,535.00		0.00		0.00		0.00		0.00		23,535.00																					
TOTAL			23,535.00		23,535.00		0.00		0.00		0.00		23535.00																					
=====																																		



=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
Credito Orig.									Credito Actual						Reserva	Cont.									
=====																									
302	2	20	03	302	16	00	04	00	06	4	30	12	228	4	1	1	0000	56	02	04/06/2004	002458	0.00	0.00	66,155.00	
66,155.00									66,155.00						0.00	0.00									
=====																									
TOTAL PROYECTO: 04																									
66,155.00									66,155.00						0.00	0.00									
-----																									
I	F	FU	Credito Orig.					Credito Actual					Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible							
4	0430		66,155.00					66,155.00					0.00	0.00	0.00	0.00	0.00	66,155.00							
TOTAL			66,155.00					66,155.00					0.00	0.00	0.00	0.00	0.00	66,155.00							
-----																									
Obra	Credito Orig.					Credito Actual					Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible									
06	66,155.00					66,155.00					0.00	0.00	0.00	0.00	0.00	66,155.00									
TOTAL		66,155.00					66,155.00					0.00	0.00	0.00	0.00	66,155.00									
=====																									



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								
302	2	20	03	302	16	00	05	00	06	4	30	12	228	4	1	1	0000	84	04	04/06/2004	002458	0.00	730.00
													730.00	730.00	0.00								
=====																							
TOTAL PROYECTO: 05																							
													730.00	730.00	0.00	0.00	0.00	0.00	0.00	730.00			
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible							
4	0430		730.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00							
TOTAL			730.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso			Devengado		Pagado		Disponible									
06	730.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00										
TOTAL	730.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00											
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 918

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	16	00	06	00	07	4	30	12	228	4	2	2	0000	56	01	04/06/2004	002458		
					25,000.00						25,000.00						25,000.00			25,000.00	25,000.00	25,000.00	0.00
302	2	20	03	302	16	00	06	00	07	4	30	12	229	4	2	2	0000	56	01	04/06/2004	002458		
					10,000.00						10,000.00						9,976.89			9,976.89	9,976.89	9,976.89	23.11
302	2	20	03	302	16	00	06	00	08	4	30	12	228	4	2	2	0000	63	99	04/06/2004	002458		
					10,000.00						12,000.00						11,589.67			11,589.67	11,589.67	11,589.67	410.33
302	2	20	03	302	16	00	06	00	08	4	30	12	229	4	2	2	0000	63	99	04/06/2004	002458		
					7,000.00						8,000.00						8,000.00			8,000.00	8,000.00	8,000.00	0.00
302	2	20	03	302	16	00	06	00	09	4	30	12	228	4	2	2	0000	63	99	04/06/2004	002458		
					9,000.00						9,000.00						8,988.00			8,988.00	8,988.00	0.00	12.00
302	2	20	03	302	16	00	06	00	09	4	30	12	229	4	2	2	0000	63	99	04/06/2004	002458		
					7,000.00						7,000.00						7,000.00			7,000.00	7,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	12	4	30	12	228	4	2	2	0000	63	99	04/06/2004	002458		
					22,000.00						22,000.00						22,000.00			22,000.00	22,000.00	22,000.00	0.00
302	2	20	03	302	16	00	06	00	12	4	30	12	229	4	2	2	0000	63	99	04/06/2004	002458		
					8,000.00						8,000.00						7,056.30			7,056.30	7,056.30	7,056.30	943.70
302	2	20	03	302	16	00	06	00	13	4	30	12	228	4	2	2	0000	63	99	04/06/2004	002458		
					25,000.00						25,000.00						24,897.62			24,897.62	24,897.62	0.00	102.38
302	2	20	03	302	16	00	06	00	13	4	30	12	229	4	2	2	0000	63	99	04/06/2004	002458		
					15,000.00						15,000.00						15,000.00			15,000.00	15,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	14	4	30	12	228	4	2	2	0000	63	99	04/06/2004	002458		
					11,000.00						11,000.00						0.00			0.00	0.00	0.00	11,000.00
302	2	20	03	302	16	00	06	00	14	4	30	12	229	4	2	2	0000	63	99	04/06/2004	002458		
					7,000.00						7,000.00						0.00			0.00	0.00	0.00	7,000.00
302	2	20	03	302	16	00	06	00	15	4	30	12	228	4	2	2	0000	63	99	04/06/2004	002458		
					20,000.00						20,000.00						19,485.47			19,485.47	19,485.47	0.00	514.53
302	2	20	03	302	16	00	06	00	15	4	30	12	229	4	2	2	0000	63	99	04/06/2004	002458		
					10,000.00						10,000.00						10,000.00			10,000.00	10,000.00	0.00	0.00
302	2	20	03	302	16	00	06	00	18	4	30	12	228	4	2	2	0000	77	99	04/06/2004	002458		
					17,000.00						17,000.00						16,440.01			16,440.01	16,440.01	16,440.01	559.99
302	2	20	03	302	16	00	06	00	18	4	30	12	229	4	2	2	0000	77	99	04/06/2004	002458		
					8,000.00						8,000.00						8,000.00			8,000.00	8,000.00	8,000.00	0.00
302	2	20	03	302	16	00	06	00	19	4	30	12	228	4	2	2	0000	77	02	04/06/2004	002458		
					18,500.00						18,500.00						15,988.75			15,988.75	15,988.75	15,988.75	2,511.25
302	2	20	03	302	16	00	06	00	19	4	30	12	229	4	2	2	0000	77	02	04/06/2004	002458		
					9,500.00						9,500.00						9,500.00			9,500.00	9,500.00	9,500.00	0.00
302	2	20	03	302	16	00	06	00	31	4	30	12	228	4	2	2	0000	21	99	04/06/2004	002458		
					7,000.00						7,000.00						3,881.70			3,881.70	3,881.70	2,580.90	3,118.30
302	2	20	03	302	16	00	06	00	31	4	30	12	229	4	2	2	0000	21	99	04/06/2004	002458		
					3,000.00						3,000.00						419.10			419.10	419.10	0.00	2,580.90
302	2	20	03	302	16	00	06	00	32	4	30	12	228	4	2	2	0000	77	99	04/06/2004	002458		
					29,800.00						29,800.00						29,698.60			29,698.60	29,698.60	29,698.60	101.40
302	2	20	03	302	16	00	06	00	32	4	30	12	229	4	2	2	0000	77	99	04/06/2004	002458		
					17,200.00						17,200.00						17,200.00			17,200.00	17,200.00	17,200.00	0.00

TOTAL PROYECTO: 06

296,000.00      299,000.00      270,122.11      270,122.11      270,122.11      183,031.12      28,877.89

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		296,000.00	299,000.00	270,122.11	270,122.11	270,122.11	183,031.12	28,877.89
	TOTAL		296,000.00	299,000.00	270,122.11	270,122.11	270,122.11	183,031.12	28,877.89





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	16	00	07	00	06	4	30	12	228	2	7	4	0000	99	99	04/06/2004	002458		12,800.00
					12,800.00						12,800.00										0.00	0.00	
302	2	20	03	302	16	00	07	00	06	4	30	12	228	2	9	3	0000	99	99	04/06/2004	002458	6,400.00	0.00
					6,400.00						6,400.00										6,400.00	6,400.00	0.00
302	2	20	03	302	16	00	07	00	06	4	30	12	228	2	9	9	0000	99	99	04/06/2004	002458		2,500.00
					2,500.00						2,500.00										0.00	0.00	2,500.00
302	2	20	03	302	16	00	07	00	06	4	30	12	229	2	7	4	0000	99	99	04/06/2004	002458		7,200.00
					7,200.00						7,200.00										0.00	0.00	7,200.00
302	2	20	03	302	16	00	07	00	06	4	30	12	229	2	9	3	0000	99	99	04/06/2004	002458		3,600.00
					3,600.00						3,600.00										1,600.00	1,600.00	2,000.00
302	2	20	03	302	16	00	07	00	06	4	30	12	229	2	9	9	0000	99	99	04/06/2004	002458		1,500.00
					1,500.00						1,500.00										0.00	0.00	1,500.00

TOTAL PROYECTO: 07

34,000.00                      34,000.00                      8,000.00                      8,000.00                      8,000.00                      8,000.00                      26,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		34,000.00	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	26,000.00
	TOTAL		34,000.00	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	26,000.00

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	34,000.00	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	26,000.00
TOTAL	34,000.00	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	26,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
302	2	20	03	302	16	00	08	00	06	4	30	12	228	4	1	1	0000	28	01	04/06/2004	002458	0.00	2.00		
				6,250.00				6,250.00				6,248.00													
=====																									
TOTAL PROYECTO: 08																									
				6,250.00				6,250.00				6,248.00												0.00	2.00
-----																									
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
4	0430		6,250.00				6,250.00				6,248.00				6,248.00		6,248.00		0.00		2.00				
	TOTAL		6,250.00				6,250.00				6,248.00				6,248.00		6,248.00		0.00		2.00				
-----																									
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible						
06	6,250.00				6,250.00				6,248.00				6,248.00		6,248.00		0.00		2.00						
	6,250.00				6,250.00				6,248.00				6,248.00		6,248.00		0.00		2.00						
=====																									



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible			
=====																							
TOTAL PROGRAMA: 16														474,570.00	477,570.00	284,370.11	284,370.11	284,370.11	191,031.12	193,199.89			
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
2	0430		34,000.00	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	26,000.00									
TOTAL			34,000.00	34,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	26,000.00									
4	0430		440,570.00	443,570.00	276,370.11	276,370.11	276,370.11	276,370.11	276,370.11	276,370.11	276,370.11	183,031.12	183,031.12	167,199.89									
TOTAL			440,570.00	443,570.00	276,370.11	276,370.11	276,370.11	276,370.11	276,370.11	276,370.11	276,370.11	183,031.12	183,031.12	167,199.89									
=====																							





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 923

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	01	00	06	4	30	12	228	4	2	2	0000	98	98	04/06/2004	002458		
					600.00							600.00									0.00	0.00	600.00
302	2	20	03	302	17	00	01	00	06	4	30	12	229	4	2	2	0000	98	98	04/06/2004	002458	0.00	
					400.00							400.00									0.00	0.00	400.00
302	2	20	03	302	17	00	01	00	07	4	30	12	228	4	2	2	0000	98	98	04/06/2004	002458		
					1,024,500.00							1,024,500.00					546,108.18				546,108.18	546,108.18	478,391.82
302	2	20	03	302	17	00	01	00	07	4	30	12	229	4	2	2	0000	98	98	04/06/2004	002458		
					838,150.00							1,238,150.00					1,238,150.00				1,238,150.00	1,238,150.00	0.00
302	2	20	03	302	17	00	01	00	10	4	30	12	228	4	2	2	0000	99	99	04/06/2004	002458		
					500,000.00							1,105,203.00					365,817.75				365,817.75	332,398.38	739,385.25
302	2	20	03	302	17	00	01	00	10	4	30	12	229	4	2	2	0000	99	99	04/06/2004	002458		
					328,000.00							629,382.00					377,957.15				377,957.15	359,957.15	251,424.85
302	2	20	03	302	17	00	01	00	10	4	30	14	506	4	2	2	0000	99	99	24/09/2004	004805		
					0.00							1,500,000.00					1,498,077.92				1,498,077.92	0.00	1,922.08
302	2	20	03	302	17	00	01	00	12	4	30	12	228	4	1	1	0000	98	98	04/06/2004	002458		
					5,430.00							5,430.00									0.00	0.00	5,430.00
302	2	20	03	302	17	00	01	00	12	4	30	12	228	4	2	2	0000	98	98	04/06/2004	002458		
					600.00							600.00									0.00	0.00	600.00
302	2	20	03	302	17	00	01	00	12	4	30	12	229	4	2	2	0000	98	98	04/06/2004	002458		
					400.00							400.00									0.00	0.00	400.00
302	2	20	03	302	17	00	01	00	16	4	30	12	228	4	2	2	0000	21	01	04/06/2004	002458		
					600.00							600.00									0.00	0.00	600.00
302	2	20	03	302	17	00	01	00	16	4	30	12	229	4	2	2	0000	21	01	04/06/2004	002458		
					400.00							400.00									0.00	0.00	400.00
302	2	20	03	302	17	00	01	00	21	4	30	12	228	4	2	2	0000	84	99	04/06/2004	002458		
					1,633,400.00							1,233,400.00					978,890.85				978,890.85	978,890.85	254,509.15
302	2	20	03	302	17	00	01	00	21	4	30	12	229	4	2	2	0000	84	99	04/06/2004	002458		
					1,364,600.00							1,164,600.00					846,537.23				846,537.23	846,537.23	318,062.77
302	2	20	03	302	17	00	01	00	28	4	30	12	229	4	2	2	0000	97	01	04/06/2004	002458		
					2,000.00							2,000.00					1,993.96				1,993.96	1,993.96	6.04

TOTAL PROYECTO: 01

5,699,080.00      7,905,665.00      5,853,533.04      5,853,533.04      5,853,533.04      4,304,035.75      2,052,131.96

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		5,699,080.00	7,905,665.00	5,853,533.04	5,853,533.04	5,853,533.04	4,304,035.75	2,052,131.96
	TOTAL		5,699,080.00	7,905,665.00	5,853,533.04	5,853,533.04	5,853,533.04	4,304,035.75	2,052,131.96

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
07	1,862,650.00	2,262,650.00	1,784,258.18	1,784,258.18	1,784,258.18	1,784,258.18	478,391.82
10	828,000.00	3,234,585.00	2,241,852.82	2,241,852.82	2,241,852.82	692,355.53	992,732.18
12	6,430.00	6,430.00	0.00	0.00	0.00	0.00	6,430.00
16	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
21	2,998,000.00	2,398,000.00	1,825,428.08	1,825,428.08	1,825,428.08	1,825,428.08	572,571.92
28	2,000.00	2,000.00	1,993.96	1,993.96	1,993.96	1,993.96	6.04
TOTAL	5,699,080.00	7,905,665.00	5,853,533.04	5,853,533.04	5,853,533.04	4,304,035.75	2052131.96





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 925

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	02	00	06	4	30	12	229	2	9	6	0000	99	99	04/06/2004	002458		
					124,083.00						124,083.00						123,592.78			123,592.78	123,592.78	123,592.78	490.22
302	2	20	03	302	17	00	02	00	06	4	30	12	229	3	3	2	0000	99	99	04/06/2004	002458		
					17,100.00						17,100.00						16,749.52			16,749.52	16,749.52	16,749.52	350.48
302	2	20	03	302	17	00	02	00	06	4	30	12	229	3	3	3	0000	99	99	04/06/2004	002458		
					62,400.00						62,400.00						61,572.19			61,572.19	61,572.19	61,572.19	827.81
302	2	20	03	302	17	00	02	00	06	4	30	12	229	3	3	9	0000	99	99	04/06/2004	002458		
					12,000.00						12,000.00						11,757.99			11,757.99	11,757.99	11,757.99	242.01
302	2	20	03	302	17	00	02	00	06	4	30	12	229	3	7	2	0000	99	99	04/06/2004	002458		
					20,000.00						20,000.00						19,980.08			19,980.08	19,980.08	19,980.08	19.92
302	2	20	03	302	17	00	02	00	06	4	30	12	229	4	2	2	0000	99	99	04/06/2004	002458		
					20,800.00						20,800.00						12,000.00			12,000.00	12,000.00	12,000.00	8,800.00
302	2	20	03	302	17	00	02	00	06	4	30	14	506	2	1	5	0000	99	99	24/09/2004	004805		
					0.00						100,000.00						100,000.00			100,000.00	100,000.00	100,000.00	0.00
302	2	20	03	302	17	00	02	00	06	4	30	14	506	2	4	4	0000	99	99	04/06/2004	002458		
					900,000.00						1,300,000.00						1,243,299.89			1,243,299.89	1,243,299.89	896,094.63	56,700.11
302	2	20	03	302	17	00	02	00	06	4	30	14	506	2	5	6	0000	99	99	04/06/2004	002458		
					1,700,000.00						2,019,000.00						2,018,714.06			2,018,714.06	2,018,714.06	2,018,714.06	285.94
302	2	20	03	302	17	00	02	00	06	4	30	14	506	2	7	5	0000	99	99	24/09/2004	004805		
					0.00						25,000.00						0.00			0.00	0.00	0.00	25,000.00
302	2	20	03	302	17	00	02	00	06	4	30	14	506	2	9	6	0000	99	99	04/06/2004	002458		
					700,000.00						1,470,000.00						1,139,989.94			1,139,989.94	1,139,989.94	706,747.99	330,010.06
302	2	20	03	302	17	00	02	00	06	4	30	14	506	3	3	3	0000	99	99	24/09/2004	004805		
					0.00						100,000.00						90,000.00			90,000.00	90,000.00	90,000.00	10,000.00
302	2	20	03	302	17	00	02	00	06	4	30	14	506	4	3	9	0000	99	99	19/11/2004	001507		
					0.00						56,000.00						0.00			0.00	0.00	0.00	56,000.00
302	2	20	03	302	17	00	02	00	07	4	30	12	228	2	8	4	0000	99	99	04/06/2004	002458		
					119,200.00						119,200.00						65,994.20			65,994.20	65,994.20	65,994.20	53,205.80
302	2	20	03	302	17	00	02	00	07	4	30	12	228	3	5	1	0000	99	99	04/06/2004	002458		
					27,800.00						79,800.00						70,140.00			70,140.00	70,140.00	70,140.00	9,660.00
302	2	20	03	302	17	00	02	00	07	4	30	12	228	4	2	2	0000	99	99	12/11/2004	005819		
					0.00						25,000.00						0.00			0.00	0.00	0.00	25,000.00
302	2	20	03	302	17	00	02	00	07	4	30	12	229	2	8	4	0000	99	99	04/06/2004	002458		
					45,800.00						45,800.00						43,809.07			43,809.07	43,809.07	43,809.07	1,990.93
302	2	20	03	302	17	00	02	00	07	4	30	12	229	3	5	1	0000	99	99	04/06/2004	002458		
					7,200.00						7,200.00						7,200.00			7,200.00	7,200.00	7,200.00	0.00
302	2	20	03	302	17	00	02	00	07	4	30	12	229	4	2	2	0000	99	99	12/11/2004	005819		
					0.00						10,000.00						0.00			0.00	0.00	0.00	10,000.00
302	2	20	03	302	17	00	02	00	07	4	30	14	506	3	5	1	0000	99	99	04/06/2004	002458		
					300,000.00						250,000.00						165,000.00			165,000.00	165,000.00	150,000.00	85,000.00
302	2	20	03	302	17	00	02	00	09	4	30	12	228	2	5	9	0000	99	99	04/06/2004	002458		
					220,000.00						63,200.00						4,000.00			4,000.00	4,000.00	4,000.00	59,200.00
302	2	20	03	302	17	00	02	00	09	4	30	12	228	4	2	2	0000	99	99	04/06/2004	002458		
					5,400.00						5,400.00						0.00			0.00	0.00	0.00	5,400.00
302	2	20	03	302	17	00	02	00	09	4	30	12	229	2	5	9	0000	99	99	04/06/2004	002458		
					313,200.00						150,000.00						69,593.00			69,593.00	69,593.00	69,593.00	80,407.00
302	2	20	03	302	17	00	02	00	09	4	30	12	229	4	2	2	0000	99	99	04/06/2004	002458		
					4,600.00						4,600.00						0.00			0.00	0.00	0.00	4,600.00
302	2	20	03	302	17	00	02	00	09	4	30	14	506	2	5	9	0000	99	99	04/06/2004	002458		
					150,000.00						50,000.00						20,000.00			20,000.00	20,000.00	20,000.00	30,000.00

TOTAL PROYECTO: 02

7,360,350.00      9,347,350.00      8,108,391.97      8,108,391.97      8,108,391.97      6,942,558.96      1,238,958.03



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
									Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible								
-----																							
I	F	FU										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible					
-----																							
2	0430										6,543,350.00	8,037,350.00	7,382,726.83	7,382,726.83	7,382,726.83	6,300,518.22	654,623.17						
TOTAL											6,543,350.00	8,037,350.00	7,382,726.83	7,382,726.83	7,382,726.83	6,300,518.22	654,623.17						
3	0430										723,500.00	825,500.00	644,800.74	644,800.74	644,800.74	629,800.74	180,699.26						
TOTAL											723,500.00	825,500.00	644,800.74	644,800.74	644,800.74	629,800.74	180,699.26						
4	0430										93,500.00	484,500.00	80,864.40	80,864.40	80,864.40	12,240.00	403,635.60						
TOTAL											93,500.00	484,500.00	80,864.40	80,864.40	80,864.40	12,240.00	403,635.60						
-----																							
Obra										Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible							
-----																							
06										6,167,150.00	8,537,150.00	7,662,655.70	7,662,655.70	7,662,655.70	6,511,822.69	874,494.30							
07										500,000.00	537,000.00	352,143.27	352,143.27	352,143.27	337,143.27	184,856.73							
09										693,200.00	273,200.00	93,593.00	93,593.00	93,593.00	93,593.00	179,607.00							
TOTAL											7,360,350.00	9,347,350.00	8,108,391.97	8,108,391.97	8,108,391.97	6,942,558.96	1238958.03						
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 927

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
302	2	20	03	302	17	00	03	00	08	4	30	12	228	2	7	4	0000	99	99	04/06/2004	002458			
					7,000.00							7,000.00									0.00		0.00	7,000.00
302	2	20	03	302	17	00	03	00	08	4	30	12	229	2	7	4	0000	99	99	04/06/2004	002458			
					3,000.00							3,000.00									2,931.37	2,931.37	2,931.37	68.63
302	2	20	03	302	17	00	03	00	09	4	30	12	228	2	1	5	0000	99	99	04/06/2004	002458			
					1,200.00							1,200.00									0.00		0.00	1,200.00
302	2	20	03	302	17	00	03	00	09	4	30	12	228	2	5	1	0000	99	99	04/06/2004	002458			
					1,600.00							1,600.00									0.00		0.00	1,600.00
302	2	20	03	302	17	00	03	00	09	4	30	12	228	2	6	5	0000	99	99	04/06/2004	002458			
					12,600.00							12,600.00									11,157.60	11,157.60	11,157.60	1,442.40
302	2	20	03	302	17	00	03	00	09	4	30	12	228	2	7	1	0000	99	99	04/06/2004	002458			
					12,700.00							12,700.00									2,900.00	2,900.00	2,900.00	9,800.00
302	2	20	03	302	17	00	03	00	09	4	30	12	228	2	7	5	0000	99	99	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	03	00	09	4	30	12	228	2	8	4	0000	99	99	04/06/2004	002458			
					9,400.00							9,400.00									3,734.41	3,734.41	3,734.41	5,665.59
302	2	20	03	302	17	00	03	00	09	4	30	12	228	3	3	9	0000	99	99	04/06/2004	002458			
					900.00							900.00									0.00		0.00	900.00
302	2	20	03	302	17	00	03	00	09	4	30	12	229	2	1	5	0000	99	99	04/06/2004	002458			
					800.00							800.00									0.00		0.00	800.00
302	2	20	03	302	17	00	03	00	09	4	30	12	229	2	5	1	0000	99	99	04/06/2004	002458			
					900.00							900.00									0.00		0.00	900.00
302	2	20	03	302	17	00	03	00	09	4	30	12	229	2	6	5	0000	99	99	04/06/2004	002458			
					7,400.00							7,400.00									7,394.20	7,394.20	7,394.20	5.80
302	2	20	03	302	17	00	03	00	09	4	30	12	229	2	7	1	0000	99	99	04/06/2004	002458			
					7,300.00							7,300.00									3,500.00	3,500.00	3,500.00	3,800.00
302	2	20	03	302	17	00	03	00	09	4	30	12	229	2	7	5	0000	99	99	04/06/2004	002458			
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	03	00	09	4	30	12	229	2	8	4	0000	99	99	04/06/2004	002458			
					5,600.00							5,600.00									5,499.97	5,499.97	5,499.97	100.03
302	2	20	03	302	17	00	03	00	09	4	30	12	229	3	3	9	0000	99	99	04/06/2004	002458			
					560.00							560.00									0.00		0.00	560.00
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	1	5	0000	99	99	04/06/2004	002458			
					5,800.00							5,800.00									4,492.07	4,492.07	4,492.07	1,307.93
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	5	8	0000	99	99	04/06/2004	002458			
					600.00							600.00									315.00	315.00	0.00	285.00
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	6	4	0000	99	99	04/06/2004	002458			
					1,400.00							1,400.00									0.00		0.00	1,400.00
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	6	5	0000	99	99	04/06/2004	002458			
					84,000.00							84,000.00									78,400.61	78,400.61	78,400.61	5,599.39
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	6	9	0000	99	99	04/06/2004	002458			
					1,800.00							1,800.00									1,318.78	1,318.78	1,318.78	481.22
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	7	1	0000	99	99	04/06/2004	002458			
					96,000.00							96,000.00									83,274.89	83,274.89	83,274.89	12,725.11
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	7	4	0000	99	99	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	7	5	0000	99	99	04/06/2004	002458			
					2,500.00							2,500.00									600.00	600.00	600.00	1,900.00
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	8	4	0000	99	99	04/06/2004	002458			
					81,900.00							81,900.00									71,614.03	71,614.03	71,614.03	10,285.97
302	2	20	03	302	17	00	03	00	11	4	30	12	228	2	9	9	0000	99	99	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	03	00	11	4	30	12	228	3	3	9	0000	99	99	04/06/2004	002458			
					1,200.00							1,200.00									0.00		0.00	1,200.00
302	2	20	03	302	17	00	03	00	11	4	30	12	228	4	2	2	0000	99	99	04/06/2004	002458			
					215,000.00							215,000.00									64,037.98	64,037.98	64,037.98	150,962.02
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	1	5	0000	99	99	04/06/2004	002458			
					7,200.00							7,200.00									6,887.70	6,887.70	6,887.70	312.30



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	5	8	0000	99	99	04/06/2004	002458		
					400.00							400.00									0.00	0.00	400.00
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	6	4	0000	99	99	04/06/2004	002458	0.00	
					1,100.00							1,100.00									0.00	0.00	1,100.00
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	6	5	0000	99	99	04/06/2004	002458		
					58,000.00							58,000.00									57,996.35	57,996.35	3.65
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	6	9	0000	99	99	04/06/2004	002458		
					2,200.00							2,200.00									2,200.00	2,200.00	0.00
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	7	1	0000	99	99	04/06/2004	002458		
					54,000.00							54,000.00									53,657.77	53,657.77	342.23
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	7	4	0000	99	99	04/06/2004	002458		
					400.00							400.00									0.00	0.00	400.00
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	7	5	0000	99	99	04/06/2004	002458		
					1,500.00							1,500.00									898.70	898.70	601.30
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	8	4	0000	99	99	04/06/2004	002458		
					48,100.00							48,100.00									48,027.46	48,027.46	72.54
302	2	20	03	302	17	00	03	00	11	4	30	12	229	2	9	9	0000	99	99	04/06/2004	002458		
					400.00							400.00									0.00	0.00	400.00
302	2	20	03	302	17	00	03	00	11	4	30	12	229	3	3	9	0000	99	99	04/06/2004	002458		
					800.00							800.00									0.00	0.00	800.00
302	2	20	03	302	17	00	03	00	11	4	30	12	229	4	2	2	0000	99	99	04/06/2004	002458		
					126,400.00							126,400.00									0.00	0.00	126,400.00
302	2	20	03	302	17	00	03	00	11	4	30	14	506	2	6	4	0000	99	99	28/12/2004	007386		
					0.00							50,000.00									0.00	0.00	50,000.00
302	2	20	03	302	17	00	03	00	11	4	30	14	506	2	6	5	0000	99	99	24/09/2004	004805		
					0.00							50,000.00									3,000.00	3,000.00	47,000.00
302	2	20	03	302	17	00	03	00	11	4	30	14	506	2	7	1	0000	99	99	24/09/2004	004805		
					0.00							40,000.00									3,000.00	3,000.00	37,000.00
302	2	20	03	302	17	00	03	00	11	4	30	14	506	2	8	4	0000	99	99	24/09/2004	004805		
					0.00							40,000.00									3,000.00	3,000.00	37,000.00

TOTAL PROYECTO: 03

863,860.00      1,043,860.00      519,838.89      519,838.89      519,838.89      519,523.89      524,021.11

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		519,000.00	699,000.00	455,800.91	455,800.91	455,800.91	455,485.91	243,199.09
	TOTAL		519,000.00	699,000.00	455,800.91	455,800.91	455,800.91	455,485.91	243,199.09
3	0430		3,460.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00
	TOTAL		3,460.00	3,460.00	0.00	0.00	0.00	0.00	3,460.00
4	0430		341,400.00	341,400.00	64,037.98	64,037.98	64,037.98	64,037.98	277,362.02
	TOTAL		341,400.00	341,400.00	64,037.98	64,037.98	64,037.98	64,037.98	277,362.02

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
08	10,000.00	10,000.00	2,931.37	2,931.37	2,931.37	2,931.37	7,068.63
09	61,960.00	61,960.00	34,186.18	34,186.18	34,186.18	34,186.18	27,773.82
11	791,900.00	971,900.00	482,721.34	482,721.34	482,721.34	482,406.34	489,178.66
TOTAL	863,860.00	1,043,860.00	519,838.89	519,838.89	519,838.89	519,523.89	524,021.11





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible							
=====																														
				Credito Orig.				Credito Actual				Reserva Cont.																		
=====																														
302	2	20	03	302	17	00	04	00	06	4	30	12	228	2	8	4	0000	99	99	04/06/2004	002458									
					50,400.00						50,400.00						43,221.37			43,221.37		20,280.38	7,178.63							
302	2	20	03	302	17	00	04	00	06	4	30	12	229	2	8	4	0000	99	99	04/06/2004	002458									
					29,600.00						29,600.00						29,600.00			29,600.00		29,600.00	0.00							
=====																														
TOTAL PROYECTO: 04																														
					80,000.00						80,000.00						72,821.37			72,821.37		49,880.38	7,178.63							
-----																														
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.			Compromiso		Devengado		Pagado		Disponible										
2	0430		80,000.00				80,000.00				72,821.37			72,821.37		72,821.37		49,880.38		7,178.63										
	TOTAL		80,000.00				80,000.00				72,821.37			72,821.37		72,821.37		49,880.38		7,178.63										
-----																														
Obra	Credito Orig.				Credito Actual				Reserva Cont.			Compromiso		Devengado		Pagado		Disponible												
06	80,000.00				80,000.00				72,821.37			72,821.37		72,821.37		49,880.38		7,178.63												
	80,000.00				80,000.00				72,821.37			72,821.37		72,821.37		49,880.38		7,178.63												
=====																														



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	05	00	06	4	30	12	228	2	1	5	0000	99	99	04/06/2004	002458		
					1,300.00							1,300.00									0.00	0.00	1,300.00
302	2	20	03	302	17	00	05	00	06	4	30	12	228	2	5	5	0000	99	99	04/06/2004	002458		
					2,200.00							2,200.00									1,722.50	1,722.50	477.50
302	2	20	03	302	17	00	05	00	06	4	30	12	228	2	6	5	0000	99	99	04/06/2004	002458		
					1,600.00							1,600.00									0.00	0.00	1,600.00
302	2	20	03	302	17	00	05	00	06	4	30	12	228	2	6	9	0000	99	99	04/06/2004	002458		
					2,200.00							2,200.00									0.00	0.00	2,200.00
302	2	20	03	302	17	00	05	00	06	4	30	12	228	2	7	9	0000	99	99	04/06/2004	002458		
					1,900.00							1,900.00									0.00	0.00	1,900.00
302	2	20	03	302	17	00	05	00	06	4	30	12	228	2	8	4	0000	99	99	04/06/2004	002458		
					2,000.00							2,000.00									0.00	0.00	2,000.00
302	2	20	03	302	17	00	05	00	06	4	30	12	228	3	3	9	0000	99	99	04/06/2004	002458		
					2,100.00							2,100.00									0.00	0.00	2,100.00
302	2	20	03	302	17	00	05	00	06	4	30	12	229	2	1	5	0000	99	99	04/06/2004	002458		
					700.00							700.00									0.00	0.00	700.00
302	2	20	03	302	17	00	05	00	06	4	30	12	229	2	5	5	0000	99	99	04/06/2004	002458		
					1,300.00							1,300.00									1,300.00	1,300.00	0.00
302	2	20	03	302	17	00	05	00	06	4	30	12	229	2	6	5	0000	99	99	04/06/2004	002458		
					900.00							900.00									0.00	0.00	900.00
302	2	20	03	302	17	00	05	00	06	4	30	12	229	2	6	9	0000	99	99	04/06/2004	002458		
					1,300.00							1,300.00									0.00	0.00	1,300.00
302	2	20	03	302	17	00	05	00	06	4	30	12	229	2	7	9	0000	99	99	04/06/2004	002458		
					1,200.00							1,200.00									0.00	0.00	1,200.00
302	2	20	03	302	17	00	05	00	06	4	30	12	229	2	8	4	0000	99	99	04/06/2004	002458		
					1,200.00							1,200.00									0.00	0.00	1,200.00
302	2	20	03	302	17	00	05	00	06	4	30	12	229	3	3	9	0000	99	99	04/06/2004	002458		
					900.00							900.00									0.00	0.00	900.00
=====																							
TOTAL PROYECTO: 05					20,800.00						20,800.00						3,022.50			3,022.50	3,022.50	3,022.50	17,777.50
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		17,800.00			17,800.00					3,022.50						3,022.50			3,022.50	3,022.50	3,022.50	14,777.50
	TOTAL		17,800.00			17,800.00					3,022.50						3,022.50			3,022.50	3,022.50	3,022.50	14,777.50
3	0430		3,000.00			3,000.00					0.00						0.00			0.00	0.00	0.00	3,000.00
	TOTAL		3,000.00			3,000.00					0.00						0.00			0.00	0.00	0.00	3,000.00
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06	20,800.00				20,800.00				3,022.50				3,022.50		3,022.50		3,022.50		17,777.50				
	TOTAL				20,800.00				3,022.50				3,022.50		3,022.50		3,022.50		17777.50				
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 931

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	06	00	06	4	30	11	001	4	3	9	0000	99	99	22/06/2004	002609		
					0.00						310,000.00						301,991.80			301,991.80	301,991.80	214,491.80	8,008.20
302	2	20	03	302	17	00	06	00	06	4	30	12	228	2	1	5	0000	99	99	04/06/2004	002458		
					6,600.00						6,600.00						6,550.00			6,550.00	6,550.00	6,550.00	50.00
302	2	20	03	302	17	00	06	00	06	4	30	12	228	2	3	9	0000	99	99	04/06/2004	002458		
					6,000.00						6,000.00						5,999.51			5,999.51	5,999.51	5,999.51	0.49
302	2	20	03	302	17	00	06	00	06	4	30	12	228	2	5	5	0000	99	99	04/06/2004	002458		
					10,600.00						254,400.00						14,169.77			14,169.77	14,169.77	14,169.77	240,230.23
302	2	20	03	302	17	00	06	00	06	4	30	12	228	2	7	9	0000	99	99	04/06/2004	002458		
					14,800.00						14,800.00						11,520.15			11,520.15	11,520.15	11,520.15	3,279.85
302	2	20	03	302	17	00	06	00	06	4	30	12	228	2	9	9	0000	99	99	04/06/2004	002458		
					3,200.00						3,200.00						0.00			0.00	0.00	0.00	3,200.00
302	2	20	03	302	17	00	06	00	06	4	30	12	228	3	3	9	0000	99	99	04/06/2004	002458		
					3,200.00						3,200.00						3,198.90			3,198.90	3,198.90	3,198.90	1.10
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	1	5	0000	99	99	04/06/2004	002458		
					3,400.00						3,400.00						3,273.00			3,273.00	3,273.00	3,273.00	127.00
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	3	9	0000	99	99	04/06/2004	002458		
					6,000.00						6,000.00						5,999.86			5,999.86	5,999.86	5,999.86	0.14
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	5	5	0000	99	99	04/06/2004	002458		
					9,400.00						165,600.00						155,891.80			155,891.80	155,891.80	9,399.70	9,708.20
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	7	9	0000	99	99	04/06/2004	002458		
					10,200.00						10,200.00						9,470.00			9,470.00	9,470.00	9,470.00	730.00
302	2	20	03	302	17	00	06	00	06	4	30	12	229	2	9	9	0000	99	99	04/06/2004	002458		
					1,800.00						1,800.00						0.00			0.00	0.00	0.00	1,800.00
302	2	20	03	302	17	00	06	00	06	4	30	12	229	3	3	9	0000	99	99	04/06/2004	002458		
					1,800.00						1,800.00						1,800.00			1,800.00	1,800.00	1,800.00	0.00
302	2	20	03	302	17	00	06	00	06	4	30	14	506	2	5	5	0000	99	99	12/11/2004	005819		
					0.00						100,000.00						100,000.00			100,000.00	100,000.00	0.00	0.00

TOTAL PROYECTO: 06

77,000.00      887,000.00      619,864.79      619,864.79      619,864.79      285,872.69      267,135.21

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		72,000.00	572,000.00	312,874.09	312,874.09	312,874.09	66,381.99	259,125.91
	TOTAL		72,000.00	572,000.00	312,874.09	312,874.09	312,874.09	66,381.99	259,125.91
3	0430		5,000.00	5,000.00	4,998.90	4,998.90	4,998.90	4,998.90	1.10
	TOTAL		5,000.00	5,000.00	4,998.90	4,998.90	4,998.90	4,998.90	1.10
4	0430		0.00	310,000.00	301,991.80	301,991.80	301,991.80	214,491.80	8,008.20
	TOTAL		0.00	310,000.00	301,991.80	301,991.80	301,991.80	214,491.80	8,008.20

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	77,000.00	887,000.00	619,864.79	619,864.79	619,864.79	285,872.69	267,135.21
TOTAL	77,000.00	887,000.00	619,864.79	619,864.79	619,864.79	285,872.69	267,135.21



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	08	00	06	4	30	12	228	4	2	2	0000	77	04	04/06/2004	002458		
					25,600.00						25,600.00						25,582.82			25,582.82	25,582.82	17,966.39	17.18
302	2	20	03	302	17	00	08	00	06	4	30	12	229	4	2	2	0000	77	04	04/06/2004	002458		
					14,400.00						14,400.00						14,400.00			14,400.00	14,400.00	13,698.31	0.00
302	2	20	03	302	17	00	08	00	06	4	30	14	506	4	2	2	0000	77	04	24/09/2004	004805		
					0.00						10,000.00						10,000.00			10,000.00	10,000.00	0.00	0.00
302	2	20	03	302	17	00	08	00	07	4	30	12	228	4	2	2	0000	56	01	04/06/2004	002458		
					22,000.00						22,000.00						21,986.73			21,986.73	21,986.73	21,952.09	13.27
302	2	20	03	302	17	00	08	00	07	4	30	12	229	4	2	2	0000	56	01	04/06/2004	002458		
					13,000.00						13,000.00						13,000.00			13,000.00	13,000.00	13,000.00	0.00
302	2	20	03	302	17	00	08	00	07	4	30	14	506	4	2	2	0000	56	01	24/09/2004	004805		
					0.00						15,000.00						15,000.00			15,000.00	15,000.00	0.00	0.00
302	2	20	03	302	17	00	08	00	09	4	30	12	228	4	2	2	0000	49	99	04/06/2004	002458		
					6,000.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	08	00	09	4	30	12	229	4	2	2	0000	49	99	04/06/2004	002458		
					4,000.00						0.00						0.00			0.00	0.00	0.00	0.00
302	2	20	03	302	17	00	08	00	19	4	30	12	228	4	2	2	0000	77	99	04/06/2004	002458		
					22,900.00						22,900.00						22,886.37			22,886.37	22,886.37	22,886.37	13.63
302	2	20	03	302	17	00	08	00	19	4	30	12	229	4	2	2	0000	77	99	04/06/2004	002458		
					13,100.00						13,100.00						13,100.00			13,100.00	13,100.00	13,100.00	0.00
302	2	20	03	302	17	00	08	00	19	4	30	14	506	4	2	2	0000	77	99	24/09/2004	004805		
					0.00						15,000.00						14,995.84			14,995.84	14,995.84	0.00	4.16
302	2	20	03	302	17	00	08	00	21	4	30	12	228	4	2	2	0000	56	04	04/06/2004	002458		
					6,400.00						6,400.00						6,400.00			6,400.00	6,400.00	6,400.00	0.00
302	2	20	03	302	17	00	08	00	21	4	30	12	229	4	2	2	0000	56	04	04/06/2004	002458		
					3,600.00						3,600.00						3,572.00			3,572.00	3,572.00	3,572.00	28.00
302	2	20	03	302	17	00	08	00	21	4	30	14	506	4	2	2	0000	56	04	24/09/2004	004805		
					0.00						30,000.00						29,991.44			29,991.44	29,991.44	0.00	8.56
302	2	20	03	302	17	00	08	00	22	4	30	12	228	4	2	2	0000	56	99	04/06/2004	002458		
					6,400.00						6,400.00						6,400.00			6,400.00	6,400.00	6,400.00	0.00
302	2	20	03	302	17	00	08	00	22	4	30	12	229	4	2	2	0000	56	99	04/06/2004	002458		
					3,600.00						3,600.00						3,598.61			3,598.61	3,598.61	3,582.53	1.39
302	2	20	03	302	17	00	08	00	22	4	30	14	506	4	2	2	0000	56	99	24/09/2004	004805		
					0.00						30,000.00						30,000.00			30,000.00	30,000.00	0.00	0.00

TOTAL PROYECTO: 08

141,000.00      231,000.00      230,913.81      230,913.81      230,913.81      122,557.69      86.19

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		141,000.00	231,000.00	230,913.81	230,913.81	230,913.81	122,557.69	86.19
	TOTAL		141,000.00	231,000.00	230,913.81	230,913.81	230,913.81	122,557.69	86.19

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	40,000.00	50,000.00	49,982.82	49,982.82	49,982.82	31,664.70	17.18
07	35,000.00	50,000.00	49,986.73	49,986.73	49,986.73	34,952.09	13.27
09	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
19	36,000.00	51,000.00	50,982.21	50,982.21	50,982.21	35,986.37	17.79
21	10,000.00	40,000.00	39,963.44	39,963.44	39,963.44	9,972.00	36.56
22	10,000.00	40,000.00	39,998.61	39,998.61	39,998.61	9,982.53	1.39
TOTAL	141,000.00	231,000.00	230,913.81	230,913.81	230,913.81	122,557.69	86.19



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 934

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
302	2	20	03	302	17	00	09	00	06	4	30	12	228	4	2	2	0000	84	09	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	06	4	30	12	229	4	2	2	0000	84	09	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	07	4	30	12	228	4	2	2	0000	70	02	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	07	4	30	12	229	4	2	2	0000	70	02	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	08	4	30	12	228	4	2	2	0000	56	03	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	08	4	30	12	229	4	2	2	0000	56	03	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	09	4	30	12	228	4	2	2	0000	49	01	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	09	4	30	12	229	4	2	2	0000	49	01	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	10	4	30	12	228	4	2	2	0000	84	12	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	10	4	30	12	229	4	2	2	0000	84	12	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	11	4	30	12	228	4	2	2	0000	84	03	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	11	4	30	12	229	4	2	2	0000	84	03	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	12	4	30	12	228	4	2	2	0000	28	03	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	12	4	30	12	229	4	2	2	0000	28	03	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	13	4	30	12	228	4	2	2	0000	87	01	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	13	4	30	12	229	4	2	2	0000	87	01	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	14	4	30	12	228	4	2	2	0000	97	01	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	14	4	30	12	229	4	2	2	0000	97	01	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	15	4	30	12	228	4	2	2	0000	21	04	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	15	4	30	12	229	4	2	2	0000	21	04	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	16	4	30	12	228	4	2	2	0000	35	01	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	16	4	30	12	229	4	2	2	0000	35	01	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	17	4	30	12	228	4	2	2	0000	49	02	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	17	4	30	12	229	4	2	2	0000	49	02	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	18	4	30	12	228	4	2	2	0000	15	03	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	18	4	30	12	229	4	2	2	0000	15	03	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	19	4	30	12	228	4	2	2	0000	84	05	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00
302	2	20	03	302	17	00	09	00	19	4	30	12	229	4	2	2	0000	84	05	04/06/2004	002458	0.00		
					400.00							400.00									0.00		0.00	400.00
302	2	20	03	302	17	00	09	00	20	4	30	12	228	4	2	2	0000	84	11	04/06/2004	002458			
					600.00							600.00									0.00		0.00	600.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 935

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	09	00	20	4	30	12	229	4	2	2	0000	84	11	04/06/2004	002458		
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	21	4	30	12	228	4	2	2	0000	56	04	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	21	4	30	12	229	4	2	2	0000	56	04	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	22	4	30	12	228	4	2	2	0000	70	99	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	22	4	30	12	229	4	2	2	0000	70	99	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	23	4	30	12	228	4	2	2	0000	70	99	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	23	4	30	12	229	4	2	2	0000	70	99	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	24	4	30	12	228	4	2	2	0000	21	99	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	24	4	30	12	229	4	2	2	0000	21	99	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	25	4	30	12	228	4	2	2	0000	42	99	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	25	4	30	12	229	4	2	2	0000	42	99	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	26	4	30	12	228	4	2	2	0000	84	99	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	26	4	30	12	229	4	2	2	0000	84	99	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	27	4	30	12	228	4	2	2	0000	84	10	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	27	4	30	12	229	4	2	2	0000	84	10	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	28	4	30	12	228	4	2	2	0000	70	01	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	28	4	30	12	229	4	2	2	0000	70	01	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	29	4	30	12	228	4	2	2	0000	70	04	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	29	4	30	12	229	4	2	2	0000	70	04	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00
302	2	20	03	302	17	00	09	00	30	4	30	12	228	4	2	2	0000	70	05	04/06/2004	002458	0.00	
					600.00							600.00										0.00	600.00
302	2	20	03	302	17	00	09	00	30	4	30	12	229	4	2	2	0000	70	05	04/06/2004	002458	0.00	
					400.00							400.00										0.00	400.00

TOTAL PROYECTO: 09

25,000.00 25,000.00 0.00 0.00 0.00 0.00 25,000.00

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
4	0430		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	TOTAL		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	17	00	10	00	10	4	30	14	578	4	2	2	0000	84	12	04/06/2004	002458		
																						0.00	5,721,640.00
																						0.00	
302	2	20	03	302	17	00	10	00	12	4	30	14	578	4	2	2	0000	56	02	04/06/2004	002458	0.00	
																						0.00	1,179,000.00
																						0.00	
302	2	20	03	302	17	00	10	00	13	4	30	14	578	4	2	2	0000	70	99	04/06/2004	002458	0.00	
																						0.00	3,311,500.00
																						0.00	
302	2	20	03	302	17	00	10	00	15	4	30	14	507	4	2	2	0000	70	99	04/06/2004	002458	0.00	
																						0.00	1,132,500.00
																						0.00	
302	2	20	03	302	17	00	10	00	15	4	30	14	578	4	2	2	0000	70	99	04/06/2004	002458	1,132,500.00	1,132,500.00
																						0.00	96,300.00
																						0.00	
302	2	20	03	302	17	00	10	00	16	4	30	14	578	4	2	2	0000	97	99	04/06/2004	002458	3,680,059.38	3,677,562.85
																						0.00	58,288.33
																						0.00	
302	2	20	03	302	17	00	10	00	16	4	30	14	507	4	2	2	0000	97	99	04/06/2004	002458	2,121,452.51	2,121,452.51
																						0.00	48,047.49
																						0.00	
302	2	20	03	302	17	00	10	00	16	4	30	14	578	4	2	2	0000	97	99	04/06/2004	002458	7,637,417.42	7,587,380.80
																						0.00	156.58
																						0.00	
302	2	20	03	302	17	00	10	00	17	4	30	14	578	4	2	2	0000	70	99	04/06/2004	002458	7,672.65	2,884.69
																						0.00	2,719,627.35
																						0.00	
302	2	20	03	302	17	00	10	00	18	4	30	14	507	4	2	2	0000	98	98	04/06/2004	002458	1,242,150.57	1,165,808.12
																						0.00	26,549.43
																						0.00	
302	2	20	03	302	17	00	10	00	18	4	30	14	578	4	2	2	0000	98	98	04/06/2004	002458	3,850,952.81	3,621,925.45
																						0.00	218,610.19
																						0.00	
302	2	20	03	302	17	00	10	00	19	4	30	14	578	4	2	2	0000	21	99	04/06/2004	002458	0.00	1,999,000.00
																						0.00	
																						0.00	
302	2	20	03	302	17	00	10	00	20	4	30	14	578	4	2	2	0000	21	99	04/06/2004	002458	0.00	1,999,000.00
																						0.00	
																						0.00	
302	2	20	03	302	17	00	10	01	00	4	30	14	578	3	4	5	0000	99	99	04/06/2004	002458	43,021.74	43,021.74
																						0.00	31,978.26
																						0.00	
302	2	20	03	302	17	00	10	01	00	4	30	14	578	4	3	9	0000	99	99	04/06/2004	002458	39,535.47	0.00
																						0.00	240,464.53
																						0.00	
TOTAL ACTIVIDAD: 01				355,000.00				355,000.00				82,557.21				82,557.21		82,557.21		43,021.74		272,442.79	
I	F	FU		Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible	
3	0430			75,000.00				75,000.00				43,021.74				43,021.74		43,021.74		43,021.74		31,978.26	
	TOTAL			75,000.00				75,000.00				43,021.74				43,021.74		43,021.74		43,021.74		31,978.26	
4	0430			280,000.00				280,000.00				39,535.47				39,535.47		39,535.47		0.00		240,464.53	
	TOTAL			280,000.00				280,000.00				39,535.47				39,535.47		39,535.47		0.00		240,464.53	



=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL PROYECTO: 10																							
											36,791,000.00	36,805,686.71	19,754,762.55	19,754,762.55	19,754,762.55	19,352,536.16	17,050,924.16						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
3	0430		75,000.00	75,000.00			43,021.74	43,021.74			43,021.74	43,021.74	43,021.74	43,021.74		31,978.26							
TOTAL			75,000.00	75,000.00			43,021.74	43,021.74			43,021.74	43,021.74	43,021.74	43,021.74		31,978.26							
4	0430		36,716,000.00	36,730,686.71			19,711,740.81	19,711,740.81			19,711,740.81	19,711,740.81	19,309,514.42	19,309,514.42		17,018,945.90							
TOTAL			36,716,000.00	36,730,686.71			19,711,740.81	19,711,740.81			19,711,740.81	19,711,740.81	19,309,514.42	19,309,514.42		17,018,945.90							
-----																							
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible										
-----																							
10	5,721,640.00		5,721,640.00		0.00		0.00		0.00		0.00		5,721,640.00										
12	1,179,000.00		1,179,000.00		0.00		0.00		0.00		0.00		1,179,000.00										
13	3,311,500.00		3,311,500.00		0.00		0.00		0.00		0.00		3,311,500.00										
15	4,334,461.00		4,967,147.71		4,812,559.38		4,812,559.38		4,812,559.38		4,810,062.85		154,588.33										
16	9,082,074.00		9,807,074.00		9,758,869.93		9,758,869.93		9,758,869.93		9,708,833.31		48,204.07										
17	3,999,000.00		2,727,300.00		7,672.65		7,672.65		7,672.65		2,884.69		2,719,627.35										
18	5,409,563.00		5,338,263.00		5,093,103.38		5,093,103.38		5,093,103.38		4,787,733.57		245,159.62										
19	1,999,000.00		1,999,000.00		0.00		0.00		0.00		0.00		1,999,000.00										
20	1,399,762.00		1,399,762.00		0.00		0.00		0.00		0.00		1,399,762.00										
TOTAL			36,436,000.00		36,450,686.71		19,672,205.34		19,672,205.34		19,672,205.34		19,309,514.42		16778481.37								
=====																							



=====																																			
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible												
=====																																			
				Credito Orig.				Credito Actual				Reserva Cont.																							
=====																																			
302	2	20	03	302	17	00	11	00	06	4	30	14	507	4	2	2	0000	99	99	04/06/2004	002458														
																						930,008.40	6,349,869.59												
302	2	20	03	302	17	00	11	00	06	4	30	14	576	3	4	1	0000	99	99	31/12/2004	007970														
																						0.00	0.00												
302	2	20	03	302	17	00	11	00	06	4	30	14	576	4	2	2	0000	99	99	04/06/2004	002458														
																						6,953,430.61	31,823,474.57												
=====																																			
TOTAL PROYECTO: 11																																			
																						7,883,439.01	38,173,344.16												
-----																																			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																
3	0430																					0.00	0.00												
	TOTAL																					0.00	0.00												
4	0430		53,232,000.00											15,000,155.84							15,000,155.84	7,883,439.01	38,173,344.16												
	TOTAL		53,232,000.00											15,000,155.84							15,000,155.84	7,883,439.01	38,173,344.16												
-----																																			
Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																		
06																						7,883,439.01	38,173,344.16												
	TOTAL																					7,883,439.01	38173344.16												
=====																																			



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 17

104,290,090.00      109,578,361.71      50,221,804.76      50,221,804.76      50,221,804.76      39,463,427.03      59,356,556.95

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		7,232,150.00	9,406,150.00	8,227,245.70	8,227,245.70	8,227,245.70	6,875,289.00	1,178,904.30
	TOTAL		7,232,150.00	9,406,150.00	8,227,245.70	8,227,245.70	8,227,245.70	6,875,289.00	1,178,904.30
3	0430		809,960.00	970,460.00	751,321.38	751,321.38	751,321.38	677,821.38	219,138.62
	TOTAL		809,960.00	970,460.00	751,321.38	751,321.38	751,321.38	677,821.38	219,138.62
4	0430		96,247,980.00	99,201,751.71	41,243,237.68	41,243,237.68	41,243,237.68	31,910,316.65	57,958,514.03
	TOTAL		96,247,980.00	99,201,751.71	41,243,237.68	41,243,237.68	41,243,237.68	31,910,316.65	57,958,514.03

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	01	00	06	4	30	12	228	2	4	4	0000	70	99	04/06/2004	002458		
					5,700.00						5,700.00						3,000.00			3,000.00		3,000.00	2,700.00
302	2	20	03	302	18	00	01	00	06	4	30	12	228	2	5	6	0000	70	99	04/06/2004	002458		
					64,000.00						64,000.00						63,970.91			63,970.91		63,970.91	29.09
302	2	20	03	302	18	00	01	00	06	4	30	12	228	2	9	6	0000	70	99	04/06/2004	002458		
					32,000.00						32,000.00						31,598.70			31,598.70		31,598.70	401.30
302	2	20	03	302	18	00	01	00	06	4	30	12	228	3	3	2	0000	70	99	04/06/2004	002458		
					2,000.00						2,000.00						1,975.00			1,975.00		1,975.00	25.00
302	2	20	03	302	18	00	01	00	06	4	30	12	228	3	3	3	0000	70	99	04/06/2004	002458		
					19,200.00						19,200.00						7,500.00			7,500.00		7,500.00	11,700.00
302	2	20	03	302	18	00	01	00	06	4	30	12	228	3	3	9	0000	70	99	04/06/2004	002458		
					600.00						600.00						600.00			600.00		600.00	0.00
302	2	20	03	302	18	00	01	00	06	4	30	12	228	3	7	2	0000	70	99	04/06/2004	002458		
					1,880.00						1,880.00						1,856.45			1,856.45		1,856.45	23.55
302	2	20	03	302	18	00	01	00	06	4	30	12	229	2	4	4	0000	70	99	04/06/2004	002458		
					3,300.00						3,300.00						0.00			0.00		0.00	3,300.00
302	2	20	03	302	18	00	01	00	06	4	30	12	229	2	5	6	0000	70	99	04/06/2004	002458		
					36,000.00						36,000.00						36,000.00			36,000.00		36,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	30	12	229	2	9	6	0000	70	99	04/06/2004	002458		
					18,000.00						18,000.00						18,000.00			18,000.00		18,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	30	12	229	3	3	2	0000	70	99	04/06/2004	002458		
					1,000.00						1,000.00						1,000.00			1,000.00		1,000.00	0.00
302	2	20	03	302	18	00	01	00	06	4	30	12	229	3	3	3	0000	70	99	04/06/2004	002458		
					10,800.00						10,800.00						10,378.00			10,378.00		10,378.00	422.00
302	2	20	03	302	18	00	01	00	06	4	30	12	229	3	3	9	0000	70	99	04/06/2004	002458		
					400.00						400.00						303.50			303.50		303.50	96.50
302	2	20	03	302	18	00	01	00	06	4	30	12	229	3	7	2	0000	70	99	04/06/2004	002458		
					1,000.00						1,000.00						1,000.00			1,000.00		1,000.00	0.00
=====																							
TOTAL PROYECTO: 01					195,880.00						195,880.00						177,182.56			177,182.56		177,182.56	18,697.44
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		159,000.00			159,000.00					152,569.61						152,569.61			152,569.61		152,569.61	6,430.39
	TOTAL		159,000.00			159,000.00					152,569.61						152,569.61			152,569.61		152,569.61	6,430.39
3	0430		36,880.00			36,880.00					24,612.95						24,612.95			24,612.95		24,612.95	12,267.05
	TOTAL		36,880.00			36,880.00					24,612.95						24,612.95			24,612.95		24,612.95	12,267.05
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06			195,880.00			195,880.00					177,182.56						177,182.56			177,182.56		177,182.56	18,697.44
	TOTAL		195,880.00			195,880.00					177,182.56						177,182.56			177,182.56		177,182.56	18697.44
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	02	00	06	4	30	12	228	2	4	4	0000	35	99	04/06/2004	002458		
					5,700.00						5,700.00						5,689.00			5,689.00		5,689.00	11.00
302	2	20	03	302	18	00	02	00	06	4	30	12	228	2	5	6	0000	35	99	04/06/2004	002458		
					64,000.00						64,000.00						63,999.48			63,999.48		63,999.48	0.52
302	2	20	03	302	18	00	02	00	06	4	30	12	228	2	9	6	0000	35	99	04/06/2004	002458		
					25,600.00						25,600.00						25,598.98			25,598.98		25,598.98	1.02
302	2	20	03	302	18	00	02	00	06	4	30	12	228	3	3	2	0000	35	99	04/06/2004	002458		
					1,900.00						1,900.00						1,875.00			1,875.00		1,875.00	25.00
302	2	20	03	302	18	00	02	00	06	4	30	12	228	3	3	3	0000	35	99	04/06/2004	002458		
					18,000.00						18,000.00						10,999.50			10,999.50		10,999.50	7,000.50
302	2	20	03	302	18	00	02	00	06	4	30	12	228	3	3	9	0000	35	99	04/06/2004	002458		
					600.00						600.00						499.00			499.00		499.00	101.00
302	2	20	03	302	18	00	02	00	06	4	30	12	228	3	7	2	0000	35	99	04/06/2004	002458		
					1,900.00						1,900.00						1,899.01			1,899.01		1,899.01	0.99
302	2	20	03	302	18	00	02	00	06	4	30	12	229	2	4	4	0000	35	99	04/06/2004	002458		
					3,300.00						3,300.00						3,200.00			3,200.00		3,200.00	100.00
302	2	20	03	302	18	00	02	00	06	4	30	12	229	2	5	6	0000	35	99	04/06/2004	002458		
					36,000.00						36,000.00						35,999.86			35,999.86		35,999.86	0.14
302	2	20	03	302	18	00	02	00	06	4	30	12	229	2	9	6	0000	35	99	04/06/2004	002458		
					14,400.00						14,400.00						14,398.50			14,398.50		14,398.50	1.50
302	2	20	03	302	18	00	02	00	06	4	30	12	229	3	3	2	0000	35	99	04/06/2004	002458		
					1,100.00						1,100.00						860.00			860.00		860.00	240.00
302	2	20	03	302	18	00	02	00	06	4	30	12	229	3	3	3	0000	35	99	04/06/2004	002458		
					10,000.00						10,000.00						9,139.80			9,139.80		9,139.80	860.20
302	2	20	03	302	18	00	02	00	06	4	30	12	229	3	3	9	0000	35	99	04/06/2004	002458		
					400.00						400.00						400.00			400.00		400.00	0.00
302	2	20	03	302	18	00	02	00	06	4	30	12	229	3	7	2	0000	35	99	04/06/2004	002458		
					980.00						980.00						980.00			980.00		980.00	0.00
=====																							
TOTAL PROYECTO: 02					183,880.00						183,880.00						175,538.13			175,538.13		175,538.13	8,341.87
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		149,000.00			149,000.00				148,885.82				148,885.82			148,885.82			148,885.82		148,885.82	114.18
TOTAL			149,000.00			149,000.00				148,885.82				148,885.82			148,885.82			148,885.82		148,885.82	114.18
3	0430		34,880.00			34,880.00				26,652.31				26,652.31			26,652.31			26,652.31		26,652.31	8,227.69
TOTAL			34,880.00			34,880.00				26,652.31				26,652.31			26,652.31			26,652.31		26,652.31	8,227.69
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06	183,880.00				183,880.00				175,538.13				175,538.13		175,538.13		175,538.13		8,341.87				
TOTAL			183,880.00				183,880.00				175,538.13				175,538.13		175,538.13		175,538.13		8341.87		
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	03	00	06	4	30	12	228	2	4	4	0000	84	99	04/06/2004	002458		
					5,700.00						5,700.00						5,400.00			5,400.00		5,400.00	300.00
302	2	20	03	302	18	00	03	00	06	4	30	12	228	2	5	6	0000	84	99	04/06/2004	002458		
					64,000.00						64,000.00						63,999.49			63,999.49		63,999.49	0.51
302	2	20	03	302	18	00	03	00	06	4	30	12	228	2	9	6	0000	84	99	04/06/2004	002458		
					32,000.00						32,000.00						31,920.33			31,920.33		31,920.33	79.67
302	2	20	03	302	18	00	03	00	06	4	30	12	228	3	3	2	0000	84	99	04/06/2004	002458		
					1,900.00						1,900.00						748.00			748.00		748.00	1,152.00
302	2	20	03	302	18	00	03	00	06	4	30	12	228	3	3	3	0000	84	99	04/06/2004	002458		
					19,200.00						19,200.00						7,454.00			7,454.00		7,454.00	11,746.00
302	2	20	03	302	18	00	03	00	06	4	30	12	228	3	3	9	0000	84	99	04/06/2004	002458		
					600.00						600.00						599.70			599.70		599.70	0.30
302	2	20	03	302	18	00	03	00	06	4	30	12	228	3	7	2	0000	84	99	04/06/2004	002458		
					1,980.00						1,980.00						1,974.87			1,974.87		1,974.87	5.13
302	2	20	03	302	18	00	03	00	06	4	30	12	229	2	4	4	0000	84	99	04/06/2004	002458		
					3,300.00						3,300.00						3,298.00			3,298.00		3,298.00	2.00
302	2	20	03	302	18	00	03	00	06	4	30	12	229	2	5	6	0000	84	99	04/06/2004	002458		
					36,000.00						36,000.00						36,000.00			36,000.00		36,000.00	0.00
302	2	20	03	302	18	00	03	00	06	4	30	12	229	2	9	6	0000	84	99	04/06/2004	002458		
					18,000.00						18,000.00						17,882.12			17,882.12		17,882.12	117.88
302	2	20	03	302	18	00	03	00	06	4	30	12	229	3	3	2	0000	84	99	04/06/2004	002458		
					1,100.00						1,100.00						550.00			550.00		550.00	550.00
302	2	20	03	302	18	00	03	00	06	4	30	12	229	3	3	3	0000	84	99	04/06/2004	002458		
					10,800.00						10,800.00						10,368.40			10,368.40		10,368.40	431.60
302	2	20	03	302	18	00	03	00	06	4	30	12	229	3	3	9	0000	84	99	04/06/2004	002458		
					400.00						400.00						400.00			400.00		400.00	0.00
302	2	20	03	302	18	00	03	00	06	4	30	12	229	3	7	2	0000	84	99	04/06/2004	002458		
					900.00						900.00						900.00			900.00		900.00	0.00
=====																							
TOTAL PROYECTO: 03					195,880.00						195,880.00						181,494.91			181,494.91		181,494.91	14,385.09
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		159,000.00			159,000.00					158,499.94						158,499.94			158,499.94		158,499.94	500.06
	TOTAL		159,000.00			159,000.00					158,499.94						158,499.94			158,499.94		158,499.94	500.06
3	0430		36,880.00			36,880.00					22,994.97						22,994.97			22,994.97		22,994.97	13,885.03
	TOTAL		36,880.00			36,880.00					22,994.97						22,994.97			22,994.97		22,994.97	13,885.03
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06			195,880.00			195,880.00					181,494.91						181,494.91			181,494.91		181,494.91	14,385.09
	TOTAL		195,880.00			195,880.00					181,494.91						181,494.91			181,494.91		181,494.91	14385.09
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	04	00	06	4	30	12	228	2	4	4	0000	97	99	04/06/2004	002458		
					5,700.00						5,700.00						3,000.00			3,000.00	3,000.00	3,000.00	2,700.00
302	2	20	03	302	18	00	04	00	06	4	30	12	228	2	5	6	0000	97	99	04/06/2004	002458		
					64,000.00						64,000.00						63,997.52			63,997.52	63,997.52	63,997.52	2.48
302	2	20	03	302	18	00	04	00	06	4	30	12	228	2	9	6	0000	97	99	04/06/2004	002458		
					32,000.00						32,000.00						31,687.05			31,687.05	31,687.05	31,687.05	312.95
302	2	20	03	302	18	00	04	00	06	4	30	12	228	3	3	2	0000	97	99	04/06/2004	002458		
					1,900.00						1,900.00						478.00			478.00	478.00	478.00	1,422.00
302	2	20	03	302	18	00	04	00	06	4	30	12	228	3	3	3	0000	97	99	04/06/2004	002458		
					19,200.00						19,200.00						12,481.73			12,481.73	12,481.73	12,481.73	6,718.27
302	2	20	03	302	18	00	04	00	06	4	30	12	228	3	3	9	0000	97	99	04/06/2004	002458		
					600.00						600.00						600.00			600.00	600.00	600.00	0.00
302	2	20	03	302	18	00	04	00	06	4	30	12	228	3	7	2	0000	97	99	04/06/2004	002458		
					1,980.00						1,980.00						1,970.58			1,970.58	1,970.58	1,970.58	9.42
302	2	20	03	302	18	00	04	00	06	4	30	12	229	2	4	4	0000	97	99	04/06/2004	002458		
					3,300.00						3,300.00						0.00			0.00	0.00	0.00	3,300.00
302	2	20	03	302	18	00	04	00	06	4	30	12	229	2	5	6	0000	97	99	04/06/2004	002458		
					36,000.00						36,000.00						35,999.15			35,999.15	35,999.15	35,999.15	0.85
302	2	20	03	302	18	00	04	00	06	4	30	12	229	2	9	6	0000	97	99	04/06/2004	002458		
					18,000.00						18,000.00						17,985.49			17,985.49	17,985.49	17,985.49	14.51
302	2	20	03	302	18	00	04	00	06	4	30	12	229	3	3	2	0000	97	99	04/06/2004	002458		
					1,100.00						1,100.00						457.00			457.00	457.00	457.00	643.00
302	2	20	03	302	18	00	04	00	06	4	30	12	229	3	3	3	0000	97	99	04/06/2004	002458		
					10,800.00						10,800.00						10,377.96			10,377.96	10,377.96	10,377.96	422.04
302	2	20	03	302	18	00	04	00	06	4	30	12	229	3	3	9	0000	97	99	04/06/2004	002458		
					400.00						400.00						399.68			399.68	399.68	399.68	0.32
302	2	20	03	302	18	00	04	00	06	4	30	12	229	3	7	2	0000	97	99	04/06/2004	002458		
					900.00						900.00						900.00			900.00	900.00	900.00	0.00
=====																							
TOTAL PROYECTO: 04					195,880.00						195,880.00						180,334.16			180,334.16	180,334.16	180,334.16	15,545.84
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		159,000.00			159,000.00					152,669.21					152,669.21			152,669.21	152,669.21	152,669.21	6,330.79	
	TOTAL		159,000.00			159,000.00					152,669.21					152,669.21			152,669.21	152,669.21	152,669.21	6,330.79	
3	0430		36,880.00			36,880.00					27,664.95					27,664.95			27,664.95	27,664.95	27,664.95	9,215.05	
	TOTAL		36,880.00			36,880.00					27,664.95					27,664.95			27,664.95	27,664.95	27,664.95	9,215.05	
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Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06			195,880.00			195,880.00					180,334.16					180,334.16			180,334.16	180,334.16	180,334.16	15,545.84	
	TOTAL		195,880.00			195,880.00					180,334.16					180,334.16			180,334.16	180,334.16	180,334.16	15545.84	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	20	03	302	18	00	05	00	06	4	30	12	228	2	4	4	0000	15	99	04/06/2004	002458		5,700.00	
					5,700.00						5,700.00										0.00	0.00	0.00	
302	2	20	03	302	18	00	05	00	06	4	30	12	228	2	5	6	0000	15	99	04/06/2004	002458		5,700.00	
					64,000.00						64,000.00										63,992.58	63,992.58	63,992.58	7.42
302	2	20	03	302	18	00	05	00	06	4	30	12	228	2	9	6	0000	15	99	04/06/2004	002458		3,268.95	
					32,000.00						32,000.00										28,731.05	28,731.05	28,731.05	3,268.95
302	2	20	03	302	18	00	05	00	06	4	30	12	228	3	3	2	0000	15	99	04/06/2004	002458		1,292.00	
					1,900.00						1,900.00										608.00	608.00	608.00	1,292.00
302	2	20	03	302	18	00	05	00	06	4	30	12	228	3	3	3	0000	15	99	04/06/2004	002458		8,922.93	
					18,000.00						18,000.00										9,077.07	9,077.07	9,077.07	8,922.93
302	2	20	03	302	18	00	05	00	06	4	30	12	228	3	3	9	0000	15	99	04/06/2004	002458		0.00	
					600.00						600.00										600.00	600.00	600.00	0.00
302	2	20	03	302	18	00	05	00	06	4	30	12	228	3	7	2	0000	15	99	04/06/2004	002458		120.00	
					1,880.00						1,880.00										1,760.00	1,760.00	1,760.00	120.00
302	2	20	03	302	18	00	05	00	06	4	30	12	229	2	4	4	0000	15	99	04/06/2004	002458		300.00	
					3,300.00						3,300.00										3,000.00	3,000.00	3,000.00	300.00
302	2	20	03	302	18	00	05	00	06	4	30	12	229	2	5	6	0000	15	99	04/06/2004	002458		0.00	
					36,000.00						36,000.00										36,000.00	36,000.00	36,000.00	0.00
302	2	20	03	302	18	00	05	00	06	4	30	12	229	2	9	6	0000	15	99	04/06/2004	002458		224.60	
					18,000.00						18,000.00										17,775.40	17,775.40	17,775.40	224.60
302	2	20	03	302	18	00	05	00	06	4	30	12	229	3	3	2	0000	15	99	04/06/2004	002458		782.00	
					1,100.00						1,100.00										318.00	318.00	318.00	782.00
302	2	20	03	302	18	00	05	00	06	4	30	12	229	3	3	3	0000	15	99	04/06/2004	002458		2,185.40	
					10,000.00						10,000.00										7,814.60	7,814.60	7,814.60	2,185.40
302	2	20	03	302	18	00	05	00	06	4	30	12	229	3	3	9	0000	15	99	04/06/2004	002458		0.00	
					400.00						400.00										400.00	400.00	400.00	0.00
302	2	20	03	302	18	00	05	00	06	4	30	12	229	3	7	2	0000	15	99	04/06/2004	002458		105.00	
					1,000.00						1,000.00										895.00	895.00	895.00	105.00
=====																								
TOTAL PROYECTO: 05					193,880.00						193,880.00						170,971.70				170,971.70	170,971.70	170,971.70	22,908.30
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
2	0430		159,000.00			159,000.00					149,499.03					149,499.03				149,499.03	149,499.03	149,499.03	9,500.97	
	TOTAL		159,000.00			159,000.00					149,499.03					149,499.03				149,499.03	149,499.03	149,499.03	9,500.97	
3	0430		34,880.00			34,880.00					21,472.67					21,472.67				21,472.67	21,472.67	21,472.67	13,407.33	
	TOTAL		34,880.00			34,880.00					21,472.67					21,472.67				21,472.67	21,472.67	21,472.67	13,407.33	
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Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
06			193,880.00			193,880.00					170,971.70					170,971.70				170,971.70	170,971.70	170,971.70	22,908.30	
	TOTAL		193,880.00			193,880.00					170,971.70					170,971.70				170,971.70	170,971.70	170,971.70	22,908.30	
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	06	00	06	4	30	12	228	2	4	4	0000	21	99	04/06/2004	002458		
					5,700.00						5,700.00						5,700.00			5,700.00	5,700.00	5,700.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	2	5	6	0000	21	99	04/06/2004	002458		
					64,000.00						64,000.00						64,000.00			64,000.00	64,000.00	64,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	2	9	6	0000	21	99	04/06/2004	002458		
					32,000.00						32,000.00						32,000.00			32,000.00	32,000.00	32,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	3	3	2	0000	21	99	04/06/2004	002458		
					1,900.00						1,900.00						750.00			750.00	750.00	750.00	1,150.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	3	3	3	0000	21	99	04/06/2004	002458		
					19,200.00						19,200.00						13,500.00			13,500.00	13,500.00	13,500.00	5,700.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	3	3	9	0000	21	99	04/06/2004	002458		
					600.00						600.00						600.00			600.00	600.00	600.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	228	3	7	2	0000	21	99	04/06/2004	002458		
					1,980.00						1,980.00						1,973.16			1,973.16	1,973.16	1,973.16	6.84
302	2	20	03	302	18	00	06	00	06	4	30	12	229	2	4	4	0000	21	99	04/06/2004	002458		
					3,300.00						3,300.00						3,300.00			3,300.00	3,300.00	3,300.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	2	5	6	0000	21	99	04/06/2004	002458		
					36,000.00						36,000.00						36,000.00			36,000.00	36,000.00	36,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	2	9	6	0000	21	99	04/06/2004	002458		
					18,000.00						18,000.00						18,000.00			18,000.00	18,000.00	18,000.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	3	3	2	0000	21	99	04/06/2004	002458		
					1,100.00						1,100.00						550.00			550.00	550.00	550.00	550.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	3	3	3	0000	21	99	04/06/2004	002458		
					10,800.00						10,800.00						10,290.00			10,290.00	10,290.00	10,290.00	510.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	3	3	9	0000	21	99	04/06/2004	002458		
					400.00						400.00						400.00			400.00	400.00	400.00	0.00
302	2	20	03	302	18	00	06	00	06	4	30	12	229	3	7	2	0000	21	99	04/06/2004	002458		
					900.00						900.00						900.00			900.00	900.00	900.00	0.00
=====																							
TOTAL PROYECTO: 06					195,880.00						195,880.00						187,963.16			187,963.16	187,963.16	187,963.16	7,916.84
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		159,000.00			159,000.00					159,000.00						159,000.00			159,000.00	159,000.00	159,000.00	0.00
TOTAL			159,000.00			159,000.00					159,000.00						159,000.00			159,000.00	159,000.00	159,000.00	0.00
3	0430		36,880.00			36,880.00					28,963.16						28,963.16			28,963.16	28,963.16	28,963.16	7,916.84
TOTAL			36,880.00			36,880.00					28,963.16						28,963.16			28,963.16	28,963.16	28,963.16	7,916.84
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06	195,880.00				195,880.00						187,963.16						187,963.16			187,963.16	187,963.16	187,963.16	7,916.84
TOTAL			195,880.00			195,880.00					187,963.16						187,963.16			187,963.16	187,963.16	187,963.16	7916.84
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	07	00	06	4	30	12	228	2	4	4	0000	77	99	04/06/2004	002458		
					5,700.00						5,700.00						5,700.00			5,700.00	5,700.00	5,700.00	0.00
302	2	20	03	302	18	00	07	00	06	4	30	12	228	2	5	6	0000	77	99	04/06/2004	002458		
					64,000.00						64,000.00						63,995.50			63,995.50	63,995.50	63,995.50	4.50
302	2	20	03	302	18	00	07	00	06	4	30	12	228	2	9	6	0000	77	99	04/06/2004	002458		
					32,000.00						32,000.00						31,960.83			31,960.83	31,960.83	31,960.83	39.17
302	2	20	03	302	18	00	07	00	06	4	30	12	228	3	3	2	0000	77	99	04/06/2004	002458		
					1,800.00						1,800.00						1,738.00			1,738.00	1,738.00	1,738.00	62.00
302	2	20	03	302	18	00	07	00	06	4	30	12	228	3	3	3	0000	77	99	04/06/2004	002458		
					19,200.00						19,200.00						7,401.67			7,401.67	7,401.67	7,401.67	11,798.33
302	2	20	03	302	18	00	07	00	06	4	30	12	228	3	3	9	0000	77	99	04/06/2004	002458		
					600.00						600.00						350.90			350.90	350.90	350.90	249.10
302	2	20	03	302	18	00	07	00	06	4	30	12	228	3	7	2	0000	77	99	04/06/2004	002458		
					1,900.00						1,900.00						1,882.00			1,882.00	1,882.00	1,882.00	18.00
302	2	20	03	302	18	00	07	00	06	4	30	12	229	2	4	4	0000	77	99	04/06/2004	002458		
					3,300.00						3,300.00						3,274.00			3,274.00	3,274.00	3,274.00	26.00
302	2	20	03	302	18	00	07	00	06	4	30	12	229	2	5	6	0000	77	99	04/06/2004	002458		
					36,000.00						36,000.00						35,996.96			35,996.96	35,996.96	35,996.96	3.04
302	2	20	03	302	18	00	07	00	06	4	30	12	229	2	9	6	0000	77	99	04/06/2004	002458		
					18,000.00						18,000.00						17,997.70			17,997.70	17,997.70	17,997.70	2.30
302	2	20	03	302	18	00	07	00	06	4	30	12	229	3	3	2	0000	77	99	04/06/2004	002458		
					1,000.00						1,000.00						1,000.00			1,000.00	1,000.00	1,000.00	0.00
302	2	20	03	302	18	00	07	00	06	4	30	12	229	3	3	3	0000	77	99	04/06/2004	002458		
					10,800.00						10,800.00						9,899.50			9,899.50	9,899.50	9,899.50	900.50
302	2	20	03	302	18	00	07	00	06	4	30	12	229	3	3	9	0000	77	99	04/06/2004	002458		
					400.00						400.00						400.00			400.00	400.00	400.00	0.00
302	2	20	03	302	18	00	07	00	06	4	30	12	229	3	7	2	0000	77	99	04/06/2004	002458		
					980.00						980.00						971.00			971.00	971.00	971.00	9.00
=====																							
TOTAL PROYECTO: 07					195,680.00						195,680.00						182,568.06			182,568.06	182,568.06	182,568.06	13,111.94
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		159,000.00			159,000.00					158,924.99						158,924.99			158,924.99	158,924.99	158,924.99	75.01
TOTAL			159,000.00			159,000.00					158,924.99						158,924.99			158,924.99	158,924.99	158,924.99	75.01
3	0430		36,680.00			36,680.00					23,643.07						23,643.07			23,643.07	23,643.07	23,643.07	13,036.93
TOTAL			36,680.00			36,680.00					23,643.07						23,643.07			23,643.07	23,643.07	23,643.07	13,036.93
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06	195,680.00				195,680.00				182,568.06				182,568.06		182,568.06		182,568.06		13,111.94				
TOTAL			195,680.00				195,680.00				182,568.06				182,568.06		182,568.06		182,568.06		13111.94		
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	08	00	06	4	30	12	228	2	4	4	0000	91	99	04/06/2004	002458		
					5,700.00						5,700.00						1,500.00			1,500.00	1,500.00	1,500.00	4,200.00
302	2	20	03	302	18	00	08	00	06	4	30	12	228	2	5	6	0000	91	99	04/06/2004	002458		
					64,000.00						64,000.00						63,805.93			63,805.93	63,805.93	63,805.93	194.07
302	2	20	03	302	18	00	08	00	06	4	30	12	228	2	9	6	0000	91	99	04/06/2004	002458		
					25,600.00						25,600.00						23,648.73			23,648.73	23,648.73	23,648.73	1,951.27
302	2	20	03	302	18	00	08	00	06	4	30	12	228	3	3	2	0000	91	99	04/06/2004	002458		
					1,700.00						1,700.00						463.74			463.74	463.74	463.74	1,236.26
302	2	20	03	302	18	00	08	00	06	4	30	12	228	3	3	3	0000	91	99	04/06/2004	002458		
					18,000.00						18,000.00						5,730.67			5,730.67	5,730.67	5,730.67	12,269.33
302	2	20	03	302	18	00	08	00	06	4	30	12	228	3	3	9	0000	91	99	04/06/2004	002458		
					600.00						600.00						568.50			568.50	568.50	568.50	31.50
302	2	20	03	302	18	00	08	00	06	4	30	12	228	3	7	2	0000	91	99	04/06/2004	002458		
					1,880.00						1,880.00						1,880.00			1,880.00	1,880.00	1,880.00	0.00
302	2	20	03	302	18	00	08	00	06	4	30	12	229	2	4	4	0000	91	99	04/06/2004	002458		
					3,300.00						3,300.00						0.00			0.00	0.00	0.00	3,300.00
302	2	20	03	302	18	00	08	00	06	4	30	12	229	2	5	6	0000	91	99	04/06/2004	002458		
					36,000.00						36,000.00						35,862.22			35,862.22	35,862.22	35,862.22	137.78
302	2	20	03	302	18	00	08	00	06	4	30	12	229	2	9	6	0000	91	99	04/06/2004	002458		
					14,400.00						14,400.00						13,958.93			13,958.93	13,958.93	13,958.93	441.07
302	2	20	03	302	18	00	08	00	06	4	30	12	229	3	3	2	0000	91	99	04/06/2004	002458		
					1,100.00						1,100.00						441.00			441.00	441.00	441.00	659.00
302	2	20	03	302	18	00	08	00	06	4	30	12	229	3	3	3	0000	91	99	04/06/2004	002458		
					10,000.00						10,000.00						6,858.80			6,858.80	6,858.80	6,858.80	3,141.20
302	2	20	03	302	18	00	08	00	06	4	30	12	229	3	3	9	0000	91	99	04/06/2004	002458		
					400.00						400.00						400.00			400.00	400.00	400.00	0.00
302	2	20	03	302	18	00	08	00	06	4	30	12	229	3	7	2	0000	91	99	04/06/2004	002458		
					1,000.00						1,000.00						1,000.00			1,000.00	1,000.00	1,000.00	0.00
=====																							
TOTAL PROYECTO: 08					183,680.00						183,680.00						156,118.52			156,118.52	156,118.52	156,118.52	27,561.48
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		149,000.00			149,000.00					138,775.81					138,775.81			138,775.81	138,775.81	138,775.81	10,224.19	
TOTAL			149,000.00			149,000.00					138,775.81					138,775.81			138,775.81	138,775.81	138,775.81	10,224.19	
3	0430		34,680.00			34,680.00					17,342.71					17,342.71			17,342.71	17,342.71	17,342.71	17,337.29	
TOTAL			34,680.00			34,680.00					17,342.71					17,342.71			17,342.71	17,342.71	17,342.71	17,337.29	
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06	183,680.00				183,680.00						156,118.52					156,118.52			156,118.52	156,118.52	156,118.52	27,561.48	
TOTAL			183,680.00			183,680.00					156,118.52					156,118.52			156,118.52	156,118.52	156,118.52	27561.48	
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	09	00	06	4	30	12	226	2	5	6	0000	93	99	31/12/2004	007970		0.00
													0.00										0.00
302	2	20	03	302	18	00	09	00	06	4	30	12	226	2	9	6	0000	93	99	31/12/2004	007970	0.00	0.00
													0.00									0.00	0.00
302	2	20	03	302	18	00	09	00	06	4	30	12	228	2	4	4	0000	93	99	04/06/2004	002458		0.00
													5,700.00									0.00	5,700.00
302	2	20	03	302	18	00	09	00	06	4	30	12	228	2	5	6	0000	93	99	04/06/2004	002458		0.00
													64,000.00									63,999.89	0.11
302	2	20	03	302	18	00	09	00	06	4	30	12	228	2	9	6	0000	93	99	04/06/2004	002458		0.00
													25,600.00									25,387.71	212.29
302	2	20	03	302	18	00	09	00	06	4	30	12	228	3	3	2	0000	93	99	04/06/2004	002458		0.00
													1,900.00									479.00	1,421.00
302	2	20	03	302	18	00	09	00	06	4	30	12	228	3	3	3	0000	93	99	04/06/2004	002458		0.00
													19,200.00									12,456.34	6,743.66
302	2	20	03	302	18	00	09	00	06	4	30	12	228	3	3	9	0000	93	99	04/06/2004	002458		0.00
													600.00									599.00	1.00
302	2	20	03	302	18	00	09	00	06	4	30	12	228	3	7	2	0000	93	99	04/06/2004	002458		0.00
													1,980.00									1,970.31	9.69
302	2	20	03	302	18	00	09	00	06	4	30	12	229	2	4	4	0000	93	99	04/06/2004	002458		0.00
													3,300.00									2,804.00	496.00
302	2	20	03	302	18	00	09	00	06	4	30	12	229	2	5	6	0000	93	99	04/06/2004	002458		0.00
													36,000.00									36,000.00	0.00
302	2	20	03	302	18	00	09	00	06	4	30	12	229	2	9	6	0000	93	99	04/06/2004	002458		0.00
													14,400.00									14,385.87	14.13
302	2	20	03	302	18	00	09	00	06	4	30	12	229	3	3	2	0000	93	99	04/06/2004	002458		0.00
													1,100.00									439.00	661.00
302	2	20	03	302	18	00	09	00	06	4	30	12	229	3	3	3	0000	93	99	04/06/2004	002458		0.00
													10,800.00									10,374.79	425.21
302	2	20	03	302	18	00	09	00	06	4	30	12	229	3	3	9	0000	93	99	04/06/2004	002458		0.00
													400.00									396.00	4.00
302	2	20	03	302	18	00	09	00	06	4	30	12	229	3	7	2	0000	93	99	04/06/2004	002458		0.00
													900.00									900.00	0.00

TOTAL PROYECTO: 09

185,880.00      185,880.00      170,191.91      170,191.91      170,191.91      170,191.91      15,688.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
2	0430		149,000.00	149,000.00	142,577.47	142,577.47	142,577.47	142,577.47	6,422.53
	TOTAL		149,000.00	149,000.00	142,577.47	142,577.47	142,577.47	142,577.47	6,422.53
3	0430		36,880.00	36,880.00	27,614.44	27,614.44	27,614.44	27,614.44	9,265.56
	TOTAL		36,880.00	36,880.00	27,614.44	27,614.44	27,614.44	27,614.44	9,265.56

Obra	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
06	185,880.00	185,880.00	170,191.91	170,191.91	170,191.91	170,191.91	15,688.09
TOTAL	185,880.00	185,880.00	170,191.91	170,191.91	170,191.91	170,191.91	15688.09



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	10	00	06	4	30	12	228	2	4	4	0000	49	99	04/06/2004	002458		
					5,700.00						5,700.00						1,790.00			1,790.00	1,790.00	1,790.00	3,910.00
302	2	20	03	302	18	00	10	00	06	4	30	12	228	2	5	6	0000	49	99	04/06/2004	002458		
					64,000.00						64,000.00						63,993.20			63,993.20	63,993.20	63,993.20	6.80
302	2	20	03	302	18	00	10	00	06	4	30	12	228	2	9	6	0000	49	99	04/06/2004	002458		
					25,600.00						25,600.00						25,547.43			25,547.43	25,547.43	25,547.43	52.57
302	2	20	03	302	18	00	10	00	06	4	30	12	228	3	3	2	0000	49	99	04/06/2004	002458		
					1,700.00						1,700.00						456.50			456.50	456.50	456.50	1,243.50
302	2	20	03	302	18	00	10	00	06	4	30	12	228	3	3	3	0000	49	99	04/06/2004	002458		
					18,000.00						18,000.00						8,981.38			8,981.38	8,981.38	8,981.38	9,018.62
302	2	20	03	302	18	00	10	00	06	4	30	12	228	3	3	9	0000	49	99	04/06/2004	002458		
					600.00						600.00						600.00			600.00	600.00	600.00	0.00
302	2	20	03	302	18	00	10	00	06	4	30	12	228	3	7	2	0000	49	99	04/06/2004	002458		
					1,880.00						1,880.00						1,869.02			1,869.02	1,869.02	1,869.02	10.98
302	2	20	03	302	18	00	10	00	06	4	30	12	229	2	4	4	0000	49	99	04/06/2004	002458		
					3,300.00						3,300.00						2,991.00			2,991.00	2,991.00	2,991.00	309.00
302	2	20	03	302	18	00	10	00	06	4	30	12	229	2	5	6	0000	49	99	04/06/2004	002458		
					36,000.00						36,000.00						35,998.79			35,998.79	35,998.79	35,998.79	1.21
302	2	20	03	302	18	00	10	00	06	4	30	12	229	2	9	6	0000	49	99	04/06/2004	002458		
					14,400.00						14,400.00						14,396.49			14,396.49	14,396.49	14,396.49	3.51
302	2	20	03	302	18	00	10	00	06	4	30	12	229	3	3	2	0000	49	99	04/06/2004	002458		
					1,100.00						1,100.00						352.00			352.00	352.00	352.00	748.00
302	2	20	03	302	18	00	10	00	06	4	30	12	229	3	3	3	0000	49	99	04/06/2004	002458		
					10,000.00						10,000.00						7,778.00			7,778.00	7,778.00	7,778.00	2,222.00
302	2	20	03	302	18	00	10	00	06	4	30	12	229	3	3	9	0000	49	99	04/06/2004	002458		
					400.00						400.00						400.00			400.00	400.00	400.00	0.00
302	2	20	03	302	18	00	10	00	06	4	30	12	229	3	7	2	0000	49	99	04/06/2004	002458		
					1,000.00						1,000.00						1,000.00			1,000.00	1,000.00	1,000.00	0.00
TOTAL PROYECTO: 10					183,680.00						183,680.00						166,153.81			166,153.81	166,153.81	166,153.81	17,526.19
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		149,000.00			149,000.00					144,716.91					144,716.91			144,716.91	144,716.91	144,716.91	4,283.09	
TOTAL			149,000.00			149,000.00					144,716.91					144,716.91			144,716.91	144,716.91	144,716.91	4,283.09	
3	0430		34,680.00			34,680.00					21,436.90					21,436.90			21,436.90	21,436.90	21,436.90	13,243.10	
TOTAL			34,680.00			34,680.00					21,436.90					21,436.90			21,436.90	21,436.90	21,436.90	13,243.10	
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06			183,680.00			183,680.00					166,153.81					166,153.81			166,153.81	166,153.81	166,153.81	17,526.19	
TOTAL			183,680.00			183,680.00					166,153.81					166,153.81			166,153.81	166,153.81	166,153.81	17526.19	



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 951

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	11	00	06	4	30	12	228	2	4	4	0000	56	99	04/06/2004	002458		
					5,700.00						5,700.00										2,986.00	2,986.00	2,714.00
302	2	20	03	302	18	00	11	00	06	4	30	12	228	2	5	6	0000	56	99	04/06/2004	002458		
					64,000.00						64,000.00										63,997.96	63,997.96	2.04
302	2	20	03	302	18	00	11	00	06	4	30	12	228	2	9	6	0000	56	99	04/06/2004	002458		
					32,000.00						32,000.00										29,391.78	29,391.78	2,608.22
302	2	20	03	302	18	00	11	00	06	4	30	12	228	3	3	2	0000	56	99	04/06/2004	002458		
					1,900.00						1,900.00										744.96	744.96	1,155.04
302	2	20	03	302	18	00	11	00	06	4	30	12	228	3	3	3	0000	56	99	04/06/2004	002458		
					19,200.00						19,200.00										15,988.89	15,988.89	3,211.11
302	2	20	03	302	18	00	11	00	06	4	30	12	228	3	3	9	0000	56	99	04/06/2004	002458		
					600.00						600.00										585.00	585.00	15.00
302	2	20	03	302	18	00	11	00	06	4	30	12	228	3	7	2	0000	56	99	04/06/2004	002458		
					1,980.00						1,980.00										1,977.72	1,977.72	2.28
302	2	20	03	302	18	00	11	00	06	4	30	12	229	2	4	4	0000	56	99	04/06/2004	002458		
					3,300.00						3,300.00										0.00	0.00	3,300.00
302	2	20	03	302	18	00	11	00	06	4	30	12	229	2	5	6	0000	56	99	04/06/2004	002458		
					36,000.00						36,000.00										36,000.00	36,000.00	0.00
302	2	20	03	302	18	00	11	00	06	4	30	12	229	2	9	6	0000	56	99	04/06/2004	002458		
					18,000.00						18,000.00										17,591.77	17,591.77	408.23
302	2	20	03	302	18	00	11	00	06	4	30	12	229	3	3	2	0000	56	99	04/06/2004	002458		
					1,100.00						1,100.00										543.50	543.50	556.50
302	2	20	03	302	18	00	11	00	06	4	30	12	229	3	3	3	0000	56	99	04/06/2004	002458		
					10,800.00						10,800.00										6,881.34	6,881.34	3,918.66
302	2	20	03	302	18	00	11	00	06	4	30	12	229	3	3	9	0000	56	99	04/06/2004	002458		
					400.00						400.00										400.00	400.00	0.00
302	2	20	03	302	18	00	11	00	06	4	30	12	229	3	7	2	0000	56	99	04/06/2004	002458		
					900.00						900.00										900.00	900.00	0.00
=====																							
TOTAL PROYECTO: 11					195,880.00						195,880.00										177,988.92	177,988.92	17,891.08
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		159,000.00			159,000.00					149,967.51									149,967.51	149,967.51	9,032.49	
TOTAL			159,000.00			159,000.00					149,967.51										149,967.51	149,967.51	
3	0430		36,880.00			36,880.00					28,021.41									28,021.41	28,021.41	8,858.59	
TOTAL			36,880.00			36,880.00					28,021.41										28,021.41	28,021.41	
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06	195,880.00				195,880.00						177,988.92									177,988.92	177,988.92	17,891.08	
TOTAL			195,880.00			195,880.00					177,988.92										177,988.92	177,988.92	
=====																							



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 952

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	20	03	302	18	00	12	00	06	4	30	12	228	2	4	4	0000	42	99	04/06/2004	002458			
					5,700.00						5,700.00										1,198.01	1,198.01	4,501.99	
302	2	20	03	302	18	00	12	00	06	4	30	12	228	2	5	6	0000	42	99	04/06/2004	002458	1,198.01		
					64,000.00						64,000.00										63,954.68	63,954.68	45.32	
302	2	20	03	302	18	00	12	00	06	4	30	12	228	2	9	6	0000	42	99	04/06/2004	002458			
					25,600.00						25,600.00										25,571.22	25,571.22	28.78	
302	2	20	03	302	18	00	12	00	06	4	30	12	228	3	3	2	0000	42	99	04/06/2004	002458			
					1,700.00						1,700.00										750.00	750.00	950.00	
302	2	20	03	302	18	00	12	00	06	4	30	12	228	3	3	3	0000	42	99	04/06/2004	002458			
					16,000.00						16,000.00										10,263.50	10,263.50	5,736.50	
302	2	20	03	302	18	00	12	00	06	4	30	12	228	3	3	9	0000	42	99	04/06/2004	002458			
					600.00						600.00										475.00	475.00	125.00	
302	2	20	03	302	18	00	12	00	06	4	30	12	228	3	7	2	0000	42	99	04/06/2004	002458			
					1,900.00						1,900.00										1,898.86	1,898.86	1.14	
302	2	20	03	302	18	00	12	00	06	4	30	12	229	2	4	4	0000	42	99	04/06/2004	002458			
					3,300.00						3,300.00										2,484.58	2,484.58	815.42	
302	2	20	03	302	18	00	12	00	06	4	30	12	229	2	5	6	0000	42	99	04/06/2004	002458			
					36,000.00						36,000.00										35,987.57	35,987.57	12.43	
302	2	20	03	302	18	00	12	00	06	4	30	12	229	2	9	6	0000	42	99	04/06/2004	002458			
					14,400.00						14,400.00										14,392.81	14,392.81	7.19	
302	2	20	03	302	18	00	12	00	06	4	30	12	229	3	3	2	0000	42	99	04/06/2004	002458			
					1,100.00						1,100.00										408.00	408.00	692.00	
302	2	20	03	302	18	00	12	00	06	4	30	12	229	3	3	3	0000	42	99	04/06/2004	002458			
					9,000.00						9,000.00										6,960.99	6,960.99	2,039.01	
302	2	20	03	302	18	00	12	00	06	4	30	12	229	3	3	9	0000	42	99	04/06/2004	002458			
					400.00						400.00										397.56	397.56	2.44	
302	2	20	03	302	18	00	12	00	06	4	30	12	229	3	7	2	0000	42	99	04/06/2004	002458			
					980.00						980.00										980.00	980.00	0.00	
=====																								
TOTAL PROYECTO: 12					180,680.00						180,680.00							165,722.78			165,722.78	165,722.78	165,722.78	14,957.22
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
2	0430		149,000.00			149,000.00					143,588.87							143,588.87			143,588.87	143,588.87	5,411.13	
	TOTAL		149,000.00			149,000.00					143,588.87							143,588.87			143,588.87	143,588.87	5,411.13	
3	0430		31,680.00			31,680.00					22,133.91							22,133.91			22,133.91	22,133.91	9,546.09	
	TOTAL		31,680.00			31,680.00					22,133.91							22,133.91			22,133.91	22,133.91	9,546.09	
-----																								
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
06			180,680.00			180,680.00					165,722.78							165,722.78			165,722.78	165,722.78	14,957.22	
	TOTAL		180,680.00			180,680.00					165,722.78							165,722.78			165,722.78	165,722.78	14,957.22	
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	13	00	06	4	30	12	228	2	4	4	0000	28	99	04/06/2004	002458		
					5,700.00						5,700.00										0.00	0.00	5,700.00
302	2	20	03	302	18	00	13	00	06	4	30	12	228	2	5	6	0000	28	99	04/06/2004	002458		
					64,000.00						64,000.00										63,990.62	63,990.62	9.38
302	2	20	03	302	18	00	13	00	06	4	30	12	228	2	9	6	0000	28	99	04/06/2004	002458		
					25,600.00						25,600.00										25,563.03	25,563.03	36.97
302	2	20	03	302	18	00	13	00	06	4	30	12	228	3	3	2	0000	28	99	04/06/2004	002458		
					1,700.00						1,700.00										476.00	476.00	1,224.00
302	2	20	03	302	18	00	13	00	06	4	30	12	228	3	3	3	0000	28	99	04/06/2004	002458		
					16,000.00						16,000.00										7,485.00	7,485.00	8,515.00
302	2	20	03	302	18	00	13	00	06	4	30	12	228	3	3	9	0000	28	99	04/06/2004	002458		
					600.00						600.00										493.60	493.60	106.40
302	2	20	03	302	18	00	13	00	06	4	30	12	228	3	7	2	0000	28	99	04/06/2004	002458		
					1,900.00						1,900.00										1,873.71	1,873.71	26.29
302	2	20	03	302	18	00	13	00	06	4	30	12	229	2	4	4	0000	28	99	04/06/2004	002458		
					3,300.00						3,300.00										3,000.00	3,000.00	300.00
302	2	20	03	302	18	00	13	00	06	4	30	12	229	2	5	6	0000	28	99	04/06/2004	002458		
					36,000.00						36,000.00										35,996.56	35,996.56	3.44
302	2	20	03	302	18	00	13	00	06	4	30	12	229	2	9	6	0000	28	99	04/06/2004	002458		
					14,400.00						14,400.00										14,393.91	14,393.91	6.09
302	2	20	03	302	18	00	13	00	06	4	30	12	229	3	3	2	0000	28	99	04/06/2004	002458		
					1,100.00						1,100.00										407.60	407.60	692.40
302	2	20	03	302	18	00	13	00	06	4	30	12	229	3	3	3	0000	28	99	04/06/2004	002458		
					9,000.00						9,000.00										7,146.00	7,146.00	1,854.00
302	2	20	03	302	18	00	13	00	06	4	30	12	229	3	3	9	0000	28	99	04/06/2004	002458		
					400.00						400.00										399.00	399.00	1.00
302	2	20	03	302	18	00	13	00	06	4	30	12	229	3	7	2	0000	28	99	04/06/2004	002458		
					980.00						980.00										979.44	979.44	0.56
=====																							
TOTAL PROYECTO: 13					180,680.00						180,680.00						162,204.47			162,204.47	162,204.47	162,204.47	18,475.53
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		149,000.00			149,000.00				142,944.12				142,944.12			142,944.12			142,944.12	142,944.12	142,944.12	6,055.88
	TOTAL		149,000.00			149,000.00				142,944.12				142,944.12			142,944.12			142,944.12	142,944.12	142,944.12	6,055.88
3	0430		31,680.00			31,680.00				19,260.35				19,260.35			19,260.35			19,260.35	19,260.35	19,260.35	12,419.65
	TOTAL		31,680.00			31,680.00				19,260.35				19,260.35			19,260.35			19,260.35	19,260.35	19,260.35	12,419.65
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Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06			180,680.00			180,680.00				162,204.47				162,204.47			162,204.47			162,204.47	162,204.47	162,204.47	18,475.53
	TOTAL		180,680.00			180,680.00				162,204.47				162,204.47			162,204.47			162,204.47	162,204.47	162,204.47	18475.53
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	14	00	06	4	30	12	228	2	4	4	0000	08	99	04/06/2004	002458		
					5,700.00						5,700.00										0.00	0.00	5,700.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	2	5	6	0000	08	99	04/06/2004	002458		
					64,000.00						64,000.00						64,000.00			64,000.00	64,000.00	64,000.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	2	9	6	0000	08	99	04/06/2004	002458		
					25,600.00						25,600.00						22,562.60			22,562.60	22,562.60	22,562.60	3,037.40
302	2	20	03	302	18	00	14	00	06	4	30	12	228	3	3	2	0000	08	99	04/06/2004	002458		
					1,700.00						1,700.00						480.00			480.00	480.00	480.00	1,220.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	3	3	3	0000	08	99	04/06/2004	002458		
					16,000.00						16,000.00						7,306.00			7,306.00	7,306.00	7,306.00	8,694.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	3	3	9	0000	08	99	04/06/2004	002458		
					600.00						600.00						500.00			500.00	500.00	500.00	100.00
302	2	20	03	302	18	00	14	00	06	4	30	12	228	3	7	2	0000	08	99	04/06/2004	002458		
					1,980.00						1,980.00						1,980.00			1,980.00	1,980.00	1,980.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	2	4	4	0000	08	99	04/06/2004	002458		
					3,300.00						3,300.00						3,000.00			3,000.00	3,000.00	3,000.00	300.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	2	5	6	0000	08	99	04/06/2004	002458		
					36,000.00						36,000.00						35,997.40			35,997.40	35,997.40	35,997.40	2.60
302	2	20	03	302	18	00	14	00	06	4	30	12	229	2	9	6	0000	08	99	04/06/2004	002458		
					14,400.00						14,400.00						14,400.00			14,400.00	14,400.00	14,400.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	3	3	2	0000	08	99	04/06/2004	002458		
					1,100.00						1,100.00						360.00			360.00	360.00	360.00	740.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	3	3	3	0000	08	99	04/06/2004	002458		
					9,000.00						9,000.00						6,050.00			6,050.00	6,050.00	6,050.00	2,950.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	3	3	9	0000	08	99	04/06/2004	002458		
					400.00						400.00						400.00			400.00	400.00	400.00	0.00
302	2	20	03	302	18	00	14	00	06	4	30	12	229	3	7	2	0000	08	99	04/06/2004	002458		
					900.00						900.00						900.00			900.00	900.00	900.00	0.00
=====																							
TOTAL PROYECTO: 14					180,680.00						180,680.00						157,936.00			157,936.00	157,936.00	157,936.00	22,744.00
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		149,000.00			149,000.00					139,960.00						139,960.00			139,960.00	139,960.00	139,960.00	9,040.00
	TOTAL		149,000.00			149,000.00					139,960.00						139,960.00			139,960.00	139,960.00	139,960.00	9,040.00
3	0430		31,680.00			31,680.00					17,976.00						17,976.00			17,976.00	17,976.00	17,976.00	13,704.00
	TOTAL		31,680.00			31,680.00					17,976.00						17,976.00			17,976.00	17,976.00	17,976.00	13,704.00
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06			180,680.00			180,680.00					157,936.00						157,936.00			157,936.00	157,936.00	157,936.00	22,744.00
	TOTAL		180,680.00			180,680.00					157,936.00						157,936.00			157,936.00	157,936.00	157,936.00	22744.00
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	15	00	06	4	30	12	228	2	4	4	0000	63	99	04/06/2004	002458		
					5,700.00						5,700.00						5,631.93			5,631.93	5,631.93	5,631.93	68.07
302	2	20	03	302	18	00	15	00	06	4	30	12	228	2	5	6	0000	63	99	04/06/2004	002458		
					64,000.00						64,000.00						63,885.00			63,885.00	63,885.00	63,885.00	115.00
302	2	20	03	302	18	00	15	00	06	4	30	12	228	2	9	6	0000	63	99	04/06/2004	002458		
					25,600.00						25,600.00						25,547.48			25,547.48	25,547.48	25,547.48	52.52
302	2	20	03	302	18	00	15	00	06	4	30	12	228	3	3	2	0000	63	99	04/06/2004	002458		
					1,700.00						1,700.00						345.00			345.00	345.00	345.00	1,355.00
302	2	20	03	302	18	00	15	00	06	4	30	12	228	3	3	3	0000	63	99	04/06/2004	002458		
					16,000.00						16,000.00						11,386.16			11,386.16	11,386.16	11,386.16	4,613.84
302	2	20	03	302	18	00	15	00	06	4	30	12	228	3	3	9	0000	63	99	04/06/2004	002458		
					600.00						600.00						0.00			0.00	0.00	0.00	600.00
302	2	20	03	302	18	00	15	00	06	4	30	12	228	3	7	2	0000	63	99	04/06/2004	002458		
					1,980.00						1,980.00						1,978.29			1,978.29	1,978.29	1,978.29	1.71
302	2	20	03	302	18	00	15	00	06	4	30	12	229	2	4	4	0000	63	99	04/06/2004	002458		
					3,300.00						3,300.00						3,300.00			3,300.00	3,300.00	3,300.00	0.00
302	2	20	03	302	18	00	15	00	06	4	30	12	229	2	5	6	0000	63	99	04/06/2004	002458		
					36,000.00						36,000.00						35,536.47			35,536.47	35,536.47	35,536.47	463.53
302	2	20	03	302	18	00	15	00	06	4	30	12	229	2	9	6	0000	63	99	04/06/2004	002458		
					14,400.00						14,400.00						14,390.70			14,390.70	14,390.70	14,390.70	9.30
302	2	20	03	302	18	00	15	00	06	4	30	12	229	3	3	2	0000	63	99	04/06/2004	002458		
					1,100.00						1,100.00						460.96			460.96	460.96	460.96	639.04
302	2	20	03	302	18	00	15	00	06	4	30	12	229	3	3	3	0000	63	99	04/06/2004	002458		
					9,000.00						9,000.00						7,566.00			7,566.00	7,566.00	7,566.00	1,434.00
302	2	20	03	302	18	00	15	00	06	4	30	12	229	3	3	9	0000	63	99	04/06/2004	002458		
					400.00						400.00						150.00			150.00	150.00	150.00	250.00
302	2	20	03	302	18	00	15	00	06	4	30	12	229	3	7	2	0000	63	99	04/06/2004	002458		
					900.00						900.00						900.00			900.00	900.00	900.00	0.00
=====																							
TOTAL PROYECTO: 15					180,680.00						180,680.00						171,077.99			171,077.99	171,077.99	171,077.99	9,602.01
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		149,000.00			149,000.00				148,291.58				148,291.58			148,291.58			148,291.58	148,291.58	148,291.58	708.42
	TOTAL		149,000.00			149,000.00				148,291.58				148,291.58			148,291.58			148,291.58	148,291.58	148,291.58	708.42
3	0430		31,680.00			31,680.00				22,786.41				22,786.41			22,786.41			22,786.41	22,786.41	22,786.41	8,893.59
	TOTAL		31,680.00			31,680.00				22,786.41				22,786.41			22,786.41			22,786.41	22,786.41	22,786.41	8,893.59
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06			180,680.00			180,680.00				171,077.99				171,077.99			171,077.99			171,077.99	171,077.99	171,077.99	9,602.01
	TOTAL		180,680.00			180,680.00				171,077.99				171,077.99			171,077.99			171,077.99	171,077.99	171,077.99	9602.01
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 956

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	20	03	302	18	00	16	00	06	4	30	12	228	2	4	4	0000	95	99	04/06/2004	002458			
					5,700.00						5,700.00										2,999.00	2,999.00	2,701.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	2	5	6	0000	95	99	04/06/2004	002458			
					64,000.00						64,000.00										63,999.14	63,999.14	0.86	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	2	9	6	0000	95	99	04/06/2004	002458			
					25,600.00						25,600.00										25,598.73	25,598.73	1.27	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	3	3	2	0000	95	99	04/06/2004	002458			
					1,700.00						1,700.00										900.00	900.00	800.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	3	3	3	0000	95	99	04/06/2004	002458			
					16,000.00						16,000.00										7,500.00	7,500.00	8,500.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	3	3	9	0000	95	99	04/06/2004	002458			
					600.00						600.00										500.00	500.00	100.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	228	3	7	2	0000	95	99	04/06/2004	002458			
					1,960.00						1,960.00										1,960.00	1,960.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	2	4	4	0000	95	99	04/06/2004	002458			
					3,300.00						3,300.00										0.00	0.00	3,300.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	2	5	6	0000	95	99	04/06/2004	002458			
					36,000.00						36,000.00										36,000.00	36,000.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	2	9	6	0000	95	99	04/06/2004	002458			
					14,400.00						14,400.00										14,400.00	14,400.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	3	3	2	0000	95	99	04/06/2004	002458			
					1,100.00						1,100.00										500.00	500.00	600.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	3	3	3	0000	95	99	04/06/2004	002458			
					9,000.00						9,000.00										7,050.00	7,050.00	1,950.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	3	3	9	0000	95	99	04/06/2004	002458			
					400.00						400.00										400.00	400.00	0.00	
302	2	20	03	302	18	00	16	00	06	4	30	12	229	3	7	2	0000	95	99	04/06/2004	002458			
					920.00						920.00										920.00	920.00	0.00	
=====																								
TOTAL PROYECTO: 16					180,680.00						180,680.00							162,726.87			162,726.87	162,726.87	162,726.87	17,953.13
-----																								
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
2	0430		149,000.00			149,000.00					142,996.87							142,996.87			142,996.87	142,996.87	6,003.13	
	TOTAL		149,000.00			149,000.00					142,996.87							142,996.87			142,996.87	142,996.87	6,003.13	
3	0430		31,680.00			31,680.00					19,730.00							19,730.00			19,730.00	19,730.00	11,950.00	
	TOTAL		31,680.00			31,680.00					19,730.00							19,730.00			19,730.00	19,730.00	11,950.00	
-----																								
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
06			180,680.00			180,680.00					162,726.87							162,726.87			162,726.87	162,726.87	17,953.13	
	TOTAL		180,680.00			180,680.00					162,726.87							162,726.87			162,726.87	162,726.87	17,953.13	
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
302	2	20	03	302	18	00	18	00	06	4	30	12	228	2	4	4	0000	87	99	04/06/2004	002458			
					5,900.00						5,900.00						5,868.00			5,868.00		5,868.00	32.00	
302	2	20	03	302	18	00	18	00	06	4	30	12	228	2	5	6	0000	87	99	04/06/2004	002458			
					66,000.00						66,000.00						65,981.83			65,981.83		65,981.83	18.17	
302	2	20	03	302	18	00	18	00	06	4	30	12	228	2	9	6	0000	87	99	04/06/2004	002458			
					26,400.00						26,400.00						26,364.31			26,364.31		26,364.31	35.69	
302	2	20	03	302	18	00	18	00	06	4	30	12	228	3	3	2	0000	87	99	04/06/2004	002458			
					1,900.00						1,900.00						1,862.00			1,862.00		1,862.00	38.00	
302	2	20	03	302	18	00	18	00	06	4	30	12	228	3	3	3	0000	87	99	04/06/2004	002458			
					16,500.00						16,500.00						6,399.93			6,399.93		6,399.93	10,100.07	
302	2	20	03	302	18	00	18	00	06	4	30	12	228	3	3	9	0000	87	99	04/06/2004	002458			
					600.00						600.00						488.00			488.00		488.00	112.00	
302	2	20	03	302	18	00	18	00	06	4	30	12	228	3	7	2	0000	87	99	04/06/2004	002458			
					1,900.00						1,900.00						1,894.30			1,894.30		1,894.30	5.70	
302	2	20	03	302	18	00	18	00	06	4	30	12	229	2	4	4	0000	87	99	04/06/2004	002458			
					3,100.00						3,100.00						3,100.00			3,100.00		3,100.00	0.00	
302	2	20	03	302	18	00	18	00	06	4	30	12	229	2	5	6	0000	87	99	04/06/2004	002458			
					34,000.00						34,000.00						33,909.50			33,909.50		33,909.50	90.50	
302	2	20	03	302	18	00	18	00	06	4	30	12	229	2	9	6	0000	87	99	04/06/2004	002458			
					13,600.00						13,600.00						13,564.75			13,564.75		13,564.75	35.25	
302	2	20	03	302	18	00	18	00	06	4	30	12	229	3	3	2	0000	87	99	04/06/2004	002458			
					900.00						900.00						510.00			510.00		510.00	390.00	
302	2	20	03	302	18	00	18	00	06	4	30	12	229	3	3	3	0000	87	99	04/06/2004	002458			
					8,500.00						8,500.00						6,246.00			6,246.00		6,246.00	2,254.00	
302	2	20	03	302	18	00	18	00	06	4	30	12	229	3	3	9	0000	87	99	04/06/2004	002458			
					400.00						400.00						386.00			386.00		386.00	14.00	
302	2	20	03	302	18	00	18	00	06	4	30	12	229	3	7	2	0000	87	99	04/06/2004	002458			
					980.00						980.00						980.00			980.00		980.00	0.00	
=====																								
TOTAL PROYECTO: 18					180,680.00						180,680.00							167,554.62			167,554.62		167,554.62	13,125.38
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
2	0430		149,000.00			149,000.00					148,788.39						148,788.39			148,788.39		148,788.39	211.61	
	TOTAL		149,000.00			149,000.00					148,788.39						148,788.39			148,788.39		148,788.39	211.61	
3	0430		31,680.00			31,680.00					18,766.23						18,766.23			18,766.23		18,766.23	12,913.77	
	TOTAL		31,680.00			31,680.00					18,766.23						18,766.23			18,766.23		18,766.23	12,913.77	
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Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible					
06			180,680.00			180,680.00					167,554.62						167,554.62			167,554.62		167,554.62	13,125.38	
	TOTAL		180,680.00			180,680.00					167,554.62						167,554.62			167,554.62		167,554.62	13125.38	
=====																								



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
302	2	20	03	302	18	00	19	00	06	4	30	12	228	2	4	4	0000	84	99	04/06/2004	002458		
					6,300.00						6,300.00										2,996.00	2,996.00	3,304.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	2	5	6	0000	84	99	04/06/2004	002458		
					70,900.00						70,900.00										70,785.62	70,785.62	114.38
302	2	20	03	302	18	00	19	00	06	4	30	12	228	2	9	6	0000	84	99	04/06/2004	002458		
					20,000.00						20,000.00										19,864.72	19,864.72	135.28
302	2	20	03	302	18	00	19	00	06	4	30	12	228	3	3	2	0000	84	99	04/06/2004	002458		
					2,000.00						2,000.00										480.00	480.00	1,520.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	3	3	3	0000	84	99	04/06/2004	002458		
					15,000.00						15,000.00										9,293.00	9,293.00	5,707.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	3	3	9	0000	84	99	04/06/2004	002458		
					700.00						700.00										460.00	460.00	240.00
302	2	20	03	302	18	00	19	00	06	4	30	12	228	3	7	2	0000	84	99	04/06/2004	002458		
					1,800.00						1,800.00										1,773.78	1,773.78	26.22
302	2	20	03	302	18	00	19	00	06	4	30	12	229	2	4	4	0000	84	99	04/06/2004	002458		
					2,700.00						2,700.00										0.00	0.00	2,700.00
302	2	20	03	302	18	00	19	00	06	4	30	12	229	2	5	6	0000	84	99	04/06/2004	002458		
					29,100.00						29,100.00										29,100.00	29,100.00	0.00
302	2	20	03	302	18	00	19	00	06	4	30	12	229	2	9	6	0000	84	99	04/06/2004	002458		
					15,000.00						15,000.00										14,548.20	14,548.20	451.80
302	2	20	03	302	18	00	19	00	06	4	30	12	229	3	3	2	0000	84	99	04/06/2004	002458		
					800.00						800.00										358.00	358.00	442.00
302	2	20	03	302	18	00	19	00	06	4	30	12	229	3	3	3	0000	84	99	04/06/2004	002458		
					6,500.00						6,500.00										6,210.40	6,210.40	289.60
302	2	20	03	302	18	00	19	00	06	4	30	12	229	3	3	9	0000	84	99	04/06/2004	002458		
					300.00						300.00										248.00	248.00	52.00
302	2	20	03	302	18	00	19	00	06	4	30	12	229	3	7	2	0000	84	99	04/06/2004	002458		
					1,080.00						1,080.00										1,080.00	1,080.00	0.00
=====																							
TOTAL PROYECTO: 19					172,180.00						172,180.00										157,197.72	157,197.72	14,982.28
-----																							
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible		
2	0430		144,000.00			144,000.00					137,294.54									137,294.54	137,294.54	6,705.46	
	TOTAL		144,000.00			144,000.00					137,294.54									137,294.54	137,294.54	6,705.46	
3	0430		28,180.00			28,180.00					19,903.18									19,903.18	19,903.18	8,276.82	
	TOTAL		28,180.00			28,180.00					19,903.18									19,903.18	19,903.18	8,276.82	
-----																							
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible				
06			172,180.00			172,180.00					157,197.72									157,197.72	157,197.72	14,982.28	
	TOTAL		172,180.00			172,180.00					157,197.72									157,197.72	157,197.72	14,982.28	
=====																							



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
=====																									
TOTAL PROGRAMA: 18													3,362,340.00	3,362,340.00	3,070,926.29	3,070,926.29	3,070,926.29	3,070,926.29	291,413.71						
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I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
2	0430											2,747,000.00	2,747,000.00	2,659,950.67	2,659,950.67	2,659,950.67	2,659,950.67	87,049.33							
TOTAL											2,747,000.00	2,747,000.00	2,659,950.67	2,659,950.67	2,659,950.67	2,659,950.67	87,049.33								
3	0430											615,340.00	615,340.00	410,975.62	410,975.62	410,975.62	410,975.62	204,364.38							
TOTAL											615,340.00	615,340.00	410,975.62	410,975.62	410,975.62	410,975.62	204,364.38								
=====																									





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
302	2	20	03	302	92	00	00	01	00	9	90	11	001	7	6	2	8066	84	07	04/06/2004	000000			
							0.00																0.00	
							3,128,035.92														3,128,035.92	3,128,035.92	3,128,035.92	
302	2	20	03	302	92	00	00	01	00	9	90	11	001	7	6	2	8067	84	07	04/06/2004	000000			
							0.00																	
							1,816,001.21														1,305,069.15	1,305,069.15	1,305,069.15	510,932.06
302	2	20	03	302	92	00	00	01	00	9	90	12	228	7	6	2	7740	84	07	04/06/2004	002458			
							50,000.00															0.00	0.00	50,000.00
							75,000.00														5,626.05	5,626.05	5,626.05	69,373.95
							75,000.00														5,626.05	5,626.05	5,626.05	69,373.95
=====																								
TOTAL ACTIVIDAD: 01				125,000.00				5,069,037.13				4,438,731.12		4,438,731.12		4,438,731.12		4,433,105.07		630,306.01				
-----																								
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible					
7	0990		125,000.00				5,069,037.13				4,438,731.12		4,438,731.12		4,438,731.12		4,433,105.07		630,306.01					
	TOTAL		125,000.00				5,069,037.13				4,438,731.12		4,438,731.12		4,438,731.12		4,433,105.07		630,306.01					
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
														Compromiso	Devengado								
=====																							
TOTAL PROGRAMA: 92																							
														4,438,731.12	4,438,731.12	4,433,105.07	630,306.01						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible									
-----																							
7	0990		125,000.00	5,069,037.13	4,438,731.12	4,438,731.12	4,438,731.12	4,433,105.07	630,306.01														
TOTAL			125,000.00	5,069,037.13	4,438,731.12	4,438,731.12	4,438,731.12	4,433,105.07	630,306.01														
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
=====																										
TOTAL DIRECCION DE ADMINISTRACION: 302																										
				141,545,469.00					153,771,248.84					92,342,012.05					92,342,012.05					92,342,012.05	80,768,451.92	61,429,236.79
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
-----																										
1	0430	29,968,469.00		29,968,469.00		29,825,191.61		29,825,191.61		29,825,191.61		29,313,599.35		143,277.39												
TOTAL		29,968,469.00		29,968,469.00		29,825,191.61		29,825,191.61		29,825,191.61		29,313,599.35		143,277.39												
2	0430	11,102,150.00		13,983,650.00		12,396,126.41		12,396,126.41		12,396,126.41		11,040,557.82		1,587,523.59												
TOTAL		11,102,150.00		13,983,650.00		12,396,126.41		12,396,126.41		12,396,126.41		11,040,557.82		1,587,523.59												
3	0430	3,570,300.00		3,866,771.00		3,169,717.53		3,169,717.53		3,169,717.53		3,005,006.74		697,053.47												
TOTAL		3,570,300.00		3,866,771.00		3,169,717.53		3,169,717.53		3,169,717.53		3,005,006.74		697,053.47												
4	0430	96,774,550.00		99,878,321.71		41,597,366.00		41,597,366.00		41,597,366.00		32,145,927.74		58,280,955.71												
TOTAL		96,774,550.00		99,878,321.71		41,597,366.00		41,597,366.00		41,597,366.00		32,145,927.74		58,280,955.71												
5	0430	0.00		1,000,000.00		914,879.38		914,879.38		914,879.38		830,255.20		85,120.62												
TOTAL		0.00		1,000,000.00		914,879.38		914,879.38		914,879.38		830,255.20		85,120.62												
7	0510	5,000.00		5,000.00		0.00		0.00		0.00		0.00		5,000.00												
7	0990	125,000.00		5,069,037.13		4,438,731.12		4,438,731.12		4,438,731.12		4,433,105.07		630,306.01												
TOTAL		130,000.00		5,074,037.13		4,438,731.12		4,438,731.12		4,438,731.12		4,433,105.07		635,306.01												
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 963

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
										Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible		
=====																								
TOTAL ENTIDAD: 302																								
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
1	0430		29,968,469.00	29,968,469.00	29,825,191.61	29,825,191.61	29,825,191.61	29,825,191.61	29,825,191.61	29,825,191.61	29,313,599.35	29,313,599.35	143,277.39											
	TOTAL		29,968,469.00	29,968,469.00	29,825,191.61	29,825,191.61	29,825,191.61	29,825,191.61	29,825,191.61	29,313,599.35	29,313,599.35	143,277.39												
2	0430		11,102,150.00	13,983,650.00	12,396,126.41	12,396,126.41	12,396,126.41	12,396,126.41	12,396,126.41	12,396,126.41	11,040,557.82	11,040,557.82	1,587,523.59											
	TOTAL		11,102,150.00	13,983,650.00	12,396,126.41	12,396,126.41	12,396,126.41	12,396,126.41	12,396,126.41	11,040,557.82	11,040,557.82	1,587,523.59												
3	0430		3,570,300.00	3,866,771.00	3,169,717.53	3,169,717.53	3,169,717.53	3,169,717.53	3,169,717.53	3,169,717.53	3,005,006.74	3,005,006.74	697,053.47											
	TOTAL		3,570,300.00	3,866,771.00	3,169,717.53	3,169,717.53	3,169,717.53	3,169,717.53	3,169,717.53	3,005,006.74	3,005,006.74	697,053.47												
4	0430		96,774,550.00	99,878,321.71	41,597,366.00	41,597,366.00	41,597,366.00	41,597,366.00	41,597,366.00	41,597,366.00	32,145,927.74	32,145,927.74	58,280,955.71											
	TOTAL		96,774,550.00	99,878,321.71	41,597,366.00	41,597,366.00	41,597,366.00	41,597,366.00	41,597,366.00	32,145,927.74	32,145,927.74	58,280,955.71												
5	0430		0.00	1,000,000.00	914,879.38	914,879.38	914,879.38	914,879.38	914,879.38	914,879.38	830,255.20	830,255.20	85,120.62											
	TOTAL		0.00	1,000,000.00	914,879.38	914,879.38	914,879.38	914,879.38	914,879.38	830,255.20	830,255.20	85,120.62												
7	0510		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00											
	TOTAL		5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00											
7	0990		125,000.00	5,069,037.13	4,438,731.12	4,438,731.12	4,438,731.12	4,438,731.12	4,438,731.12	4,438,731.12	4,433,105.07	4,433,105.07	630,306.01											
	TOTAL		130,000.00	5,074,037.13	4,438,731.12	4,438,731.12	4,438,731.12	4,438,731.12	4,438,731.12	4,433,105.07	4,433,105.07	630,306.01												
=====																								



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 964

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito				Reserva				Cont.								
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	1	1010	93	03		04/06/2004	002458		
					260,000.00						260,000.00						260,000.00				260,000.00	260,000.00	260,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	3	1960	93	03		04/06/2004	002458		
					190,000.00						190,000.00						190,000.00				190,000.00	190,000.00	190,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	4	1010	93	03		04/06/2004	002458		
					20,000.00						20,000.00						20,000.00				20,000.00	20,000.00	20,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	6	1040	93	03		04/06/2004	002458		
					68,000.00						68,000.00						68,000.00				68,000.00	68,000.00	43,225.99	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	1	6	1061	93	03		04/06/2004	002458		
					16,000.00						16,000.00						16,000.00				16,000.00	16,000.00	16,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	3	1	0000	93	03		04/06/2004	002458		
					53,000.00						53,000.00						53,000.00				53,000.00	53,000.00	53,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	1	4	1	1010	93	03		04/06/2004	002458		
					14,000.00						14,000.00						14,000.00				14,000.00	14,000.00	14,000.00	0.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	1	1	0000	93	03		04/06/2004	002458		
					2,900.00						2,200.00						2,199.87				2,199.87	2,199.87	2,199.87	0.13
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	1	9	0000	93	03		04/06/2004	002458		
					1,500.00						1,500.00						1,278.96				1,278.96	1,278.96	1,278.96	221.04
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	2	2	0000	93	03		04/06/2004	002458		
					2,500.00						1,500.00						711.17				711.17	711.17	711.17	788.83
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	2	0000	93	03		04/06/2004	002458		
					2,300.00						2,300.00						1,592.33				1,592.33	1,592.33	1,592.33	707.67
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	3	0000	93	03		04/06/2004	002458		
					1,100.00						2,000.00						1,983.07				1,983.07	1,983.07	1,983.07	16.93
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	5	0000	93	03		04/06/2004	002458		
					800.00						300.00						179.00				179.00	179.00	179.00	121.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	7	0000	93	03		04/06/2004	002458		
					2,600.00						4,100.00						3,714.73				3,714.73	3,714.73	3,714.73	385.27
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	3	9	0000	93	03		04/06/2004	002458		
					1,200.00						1,200.00						976.55				976.55	976.55	976.55	223.45
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	4	4	0000	93	03		04/06/2004	002458		
					800.00						800.00						747.90				747.90	747.90	747.90	52.10
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	5	5	0000	93	03		04/06/2004	002458		
					640.00						640.00						355.77				355.77	355.77	355.77	284.23
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	5	6	0000	93	03		04/06/2004	002458		
					16,200.00						16,200.00						14,233.92				14,233.92	14,233.92	14,233.92	1,966.08
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	5	9	0000	93	03		04/06/2004	002458		
					860.00						860.00						795.40				795.40	795.40	795.40	64.60
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	1	0000	93	03		04/06/2004	002458		
					1,000.00						2,000.00						1,561.99				1,561.99	1,561.99	1,561.99	438.01
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	2	0000	93	03		04/06/2004	002458		
					2,500.00						2,500.00						2,496.00				2,496.00	2,496.00	2,496.00	4.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	3	0000	93	03		04/06/2004	002458		
					2,200.00						3,300.00						3,289.08				3,289.08	3,289.08	3,289.08	10.92
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	6	0000	93	03		04/06/2004	002458		
					2,400.00						2,400.00						2,374.13				2,374.13	2,374.13	2,374.13	25.87
304	2	20	03	304	16	00	00	01	00	4	30	12	210	2	9	9	0000	93	03		04/06/2004	002458		
					4,500.00						6,500.00						6,498.15				6,498.15	6,498.15	6,498.15	1.85
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	1	1	0000	93	03		04/06/2004	002458		
					102,000.00						88,000.00						79,170.16				79,170.16	79,170.16	79,170.16	8,829.84
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	1	4	0000	93	03		04/06/2004	002458		
					14,000.00						11,000.00						10,558.08				10,558.08	10,558.08	10,558.08	441.92
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	1	5	0000	93	03		04/06/2004	002458		
					1,800.00						1,300.00						865.49				865.49	865.49	865.49	434.51
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	3	1	0000	93	03		04/06/2004	002458		
					17,000.00						42,000.00						41,974.55				41,974.55	41,974.55	41,974.55	25.45
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	3	2	0000	93	03		04/06/2004	002458		
					5,000.00						5,000.00						4,995.11				4,995.11	4,995.11	4,995.11	4.89



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 965

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	3	3	0000	93	03	04/06/2004	002458		
					3,500.00						10,000.00									9,938.31	9,938.31	9,938.31	61.69
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	3	5	0000	93	03	04/06/2004	002458		
					9,500.00						7,700.00									7,451.49	7,451.49	7,451.49	248.51
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	1	0000	93	03	04/06/2004	002458		
					2,000.00						2,000.00									1,944.11	1,944.11	1,944.11	55.89
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	2	0000	93	03	04/06/2004	002458		
					2,700.00						2,700.00									2,107.79	2,107.79	2,107.79	592.21
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	3	0000	93	03	04/06/2004	002458		
					7,000.00						4,000.00									1,002.40	1,002.40	1,002.40	2,997.60
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	6	0000	93	03	04/06/2004	002458		
					9,000.00						7,000.00									5,867.31	5,867.31	5,867.31	1,132.69
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	4	9	0000	93	03	04/06/2004	002458		
					24,000.00						22,500.00									22,455.05	22,455.05	22,455.05	44.95
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	5	1	0000	93	03	04/06/2004	002458		
					2,000.00						500.00									346.92	346.92	346.92	153.08
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	5	3	0000	93	03	04/06/2004	002458		
					2,000.00						1,000.00									820.11	820.11	820.11	179.89
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	5	4	0000	93	03	04/06/2004	002458		
					28,000.00						26,000.00									22,708.25	22,708.25	22,708.25	3,291.75
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	5	5	0000	93	03	04/06/2004	002458		
					7,000.00						7,000.00									3,582.87	3,582.87	3,582.87	3,417.13
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	6	0	0000	93	03	04/06/2004	002458		
					1,500.00						1,500.00									745.00	745.00	745.00	755.00
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	7	2	0000	93	03	04/06/2004	002458		
					8,000.00						11,500.00									11,006.10	11,006.10	11,006.10	493.90
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	8	2	0000	93	03	04/06/2004	002458		
					50,000.00						54,000.00									53,916.71	53,916.71	53,916.71	83.29
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	8	3	0000	93	03	04/06/2004	002458		
					4,000.00						1,000.00									328.26	328.26	328.26	671.74
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	8	9	0000	93	03	04/06/2004	002458		
					3,000.00						3,000.00									2,726.47	2,726.47	2,726.47	273.53
304	2	20	03	304	16	00	00	01	00	4	30	12	210	3	9	3	0000	93	03	04/06/2004	002458		
					21,000.00						11,000.00									10,026.14	10,026.14	10,026.14	973.86
304	2	20	03	304	16	00	00	01	00	4	30	14	540	2	5	6	0000	93	03	28/12/2004	007417		
					0.00						2,187,000.00									389,487.90	389,487.90	389,487.90	1,797,512.10
304	2	20	03	304	16	00	00	01	00	4	30	14	540	2	9	9	0000	93	03	28/12/2004	007417		
					0.00						3,000.00									2,323.16	2,323.16	2,323.16	676.84

TOTAL ACTIVIDAD: 01

991,000.00      3,181,000.00      1,352,335.76      1,352,335.76      1,352,335.76      1,327,561.75      1,828,664.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		621,000.00	621,000.00	621,000.00	621,000.00	621,000.00	596,225.99	0.00
	TOTAL		621,000.00	621,000.00	621,000.00	621,000.00	621,000.00	596,225.99	0.00
2	0430		46,000.00	2,240,300.00	436,799.08	436,799.08	436,799.08	436,799.08	1,803,500.92
	TOTAL		46,000.00	2,240,300.00	436,799.08	436,799.08	436,799.08	436,799.08	1,803,500.92
3	0430		324,000.00	319,700.00	294,536.68	294,536.68	294,536.68	294,536.68	25,163.32
	TOTAL		324,000.00	319,700.00	294,536.68	294,536.68	294,536.68	294,536.68	25,163.32



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible										
=====																																	
				Credito Orig.				Credito Actual				Reserva Cont.																					
=====																																	
304	2	20	03	304	16	00	01	00	06	4	30	12	210	4	2	1	0000	93	03	04/06/2004	002458	0.00	0.00	30,000.00									
				30,000.00				30,000.00				0.00						0.00				0.00		30,000.00									
=====																																	
TOTAL PROYECTO: 01																																	
				30,000.00				30,000.00				0.00						0.00				0.00		30,000.00									
-----																																	
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible														
4	0430		30,000.00				30,000.00				0.00		0.00		0.00		0.00		30,000.00														
TOTAL			30,000.00				30,000.00				0.00		0.00		0.00		0.00		30,000.00														
-----																																	
Obra	Credito Orig.				Credito Actual				Reserva Cont.		Compromiso		Devengado		Pagado		Disponible																
06	30,000.00				30,000.00				0.00		0.00		0.00		0.00		30,000.00																
TOTAL			30,000.00				30,000.00				0.00		0.00		0.00		30000.00																
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

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TOTAL PROGRAMA: 16

1,021,000.00      3,211,000.00      1,352,335.76      1,352,335.76      1,352,335.76      1,327,561.75      1,858,664.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		621,000.00	621,000.00	621,000.00	621,000.00	621,000.00	596,225.99	0.00
	TOTAL		621,000.00	621,000.00	621,000.00	621,000.00	621,000.00	596,225.99	0.00
2	0430		46,000.00	2,240,300.00	436,799.08	436,799.08	436,799.08	436,799.08	1,803,500.92
	TOTAL		46,000.00	2,240,300.00	436,799.08	436,799.08	436,799.08	436,799.08	1,803,500.92
3	0430		324,000.00	319,700.00	294,536.68	294,536.68	294,536.68	294,536.68	25,163.32
	TOTAL		324,000.00	319,700.00	294,536.68	294,536.68	294,536.68	294,536.68	25,163.32
4	0430		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
	TOTAL		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.	Credito Actual	Reserva Cont.											

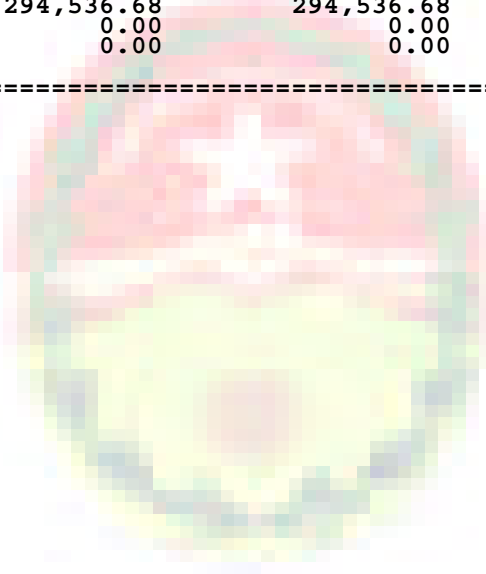
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TOTAL DIRECCION DE ADMINISTRACION: 304

1,021,000.00      3,211,000.00      1,352,335.76      1,352,335.76      1,352,335.76      1,327,561.75      1,858,664.24

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	430	621,000.00	621,000.00	621,000.00	621,000.00	621,000.00	596,225.99	0.00
TOTAL			621,000.00	621,000.00	621,000.00	621,000.00	621,000.00	596,225.99	0.00
2	0	430	46,000.00	2,240,300.00	436,799.08	436,799.08	436,799.08	436,799.08	1,803,500.92
TOTAL			46,000.00	2,240,300.00	436,799.08	436,799.08	436,799.08	436,799.08	1,803,500.92
3	0	430	324,000.00	319,700.00	294,536.68	294,536.68	294,536.68	294,536.68	25,163.32
TOTAL			324,000.00	319,700.00	294,536.68	294,536.68	294,536.68	294,536.68	25,163.32
4	0	430	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL			30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
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TOTAL ENTIDAD: 304

	1,021,000.00	3,211,000.00	1,352,335.76	1,352,335.76	1,352,335.76	1,327,561.75	1,858,664.24
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0	430	621,000.00	621,000.00	621,000.00	621,000.00	621,000.00	596,225.99	0.00
		TOTAL	621,000.00	621,000.00	621,000.00	621,000.00	621,000.00	596,225.99	0.00
2	0	430	46,000.00	2,240,300.00	436,799.08	436,799.08	436,799.08	436,799.08	1,803,500.92
		TOTAL	46,000.00	2,240,300.00	436,799.08	436,799.08	436,799.08	436,799.08	1,803,500.92
3	0	430	324,000.00	319,700.00	294,536.68	294,536.68	294,536.68	294,536.68	25,163.32
		TOTAL	324,000.00	319,700.00	294,536.68	294,536.68	294,536.68	294,536.68	25,163.32
4	0	430	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
		TOTAL	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 970

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	1	1010	21	01	04/06/2004	002458		
					30,000.00						30,000.00									23,309.65	23,309.65	23,309.65	6,690.35
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	3	1960	21	01	04/06/2004	002458		
					80,000.00						80,000.00									71,765.77	71,765.77	71,765.77	8,234.23
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	4	1010	21	01	04/06/2004	002458		
					10,000.00						10,000.00									8,163.88	8,163.88	8,163.88	1,836.12
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	6	1040	21	01	04/06/2004	002458		
					13,000.00						13,000.00									9,325.34	9,325.34	9,325.34	3,674.66
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	1	6	1061	21	01	04/06/2004	002458		
					5,000.00						5,000.00									2,331.36	2,331.36	2,331.36	2,668.64
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	2	1	1010	21	01	04/06/2004	002458		
					21,000.00						21,000.00									13,488.70	13,488.70	13,488.70	7,511.30
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	2	3	1020	21	01	04/06/2004	002458		
					3,000.00						3,000.00									1,394.29	1,394.29	1,394.29	1,605.71
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	2	5	1020	21	01	04/06/2004	002458		
					5,000.00						5,000.00									1,651.53	1,651.53	1,651.53	3,348.47
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	3	1	0000	21	01	04/06/2004	002458		
					8,000.00						8,000.00									8,146.81	8,146.81	8,146.81	-146.81
305	2	20	03	305	16	00	00	01	00	4	30	12	211	1	4	1	0000	21	01	04/06/2004	002458		
					5,000.00						5,000.00									4,582.00	4,582.00	4,582.00	418.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	1	1	0000	21	01	04/06/2004	002458		
					3,000.00						3,000.00									2,992.57	2,992.57	2,992.57	7.43
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	2	2	0000	21	01	04/06/2004	002458		
					1,500.00						1,500.00									246.50	246.50	246.50	1,253.50
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	3	3	0000	21	01	04/06/2004	002458		
					2,500.00						2,500.00									1,234.06	1,234.06	1,234.06	1,265.94
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	3	5	0000	21	01	04/06/2004	002458		
					1,000.00						1,000.00									469.75	469.75	469.75	530.25
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	3	9	0000	21	01	04/06/2004	002458		
					2,000.00						2,000.00									619.90	619.90	619.90	1,380.10
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	4	4	0000	21	01	04/06/2004	002458		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	5	2	0000	21	01	04/06/2004	002458		
					1,000.00						1,000.00									244.17	244.17	244.17	755.83
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	5	6	0000	21	01	04/06/2004	002458		
					17,000.00						17,000.00									11,473.19	11,473.19	11,473.19	5,526.81
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	5	9	0000	21	01	04/06/2004	002458		
					1,000.00						1,000.00									327.30	327.30	327.30	672.70
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	6	5	0000	21	01	04/06/2004	002458		
					10,000.00						10,000.00									140.00	140.00	140.00	9,860.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	6	9	0000	21	01	04/06/2004	002458		
					5,000.00						5,000.00									520.01	520.01	520.01	4,479.99
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	7	4	0000	21	01	04/06/2004	002458		
					5,000.00						5,000.00									1,789.57	1,789.57	1,789.57	3,210.43
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	7	9	0000	21	01	04/06/2004	002458		
					5,000.00						5,000.00									714.36	714.36	714.36	4,285.64
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	1	0000	21	01	04/06/2004	002458		
					2,000.00						2,000.00									845.85	845.85	845.85	1,154.15
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	2	0000	21	01	04/06/2004	002458		
					1,500.00						1,500.00									1,381.11	1,381.11	1,381.11	118.89
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	3	0000	21	01	04/06/2004	002458		
					5,000.00						5,000.00									3,926.81	3,926.81	3,926.81	1,073.19
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	6	0000	21	01	04/06/2004	002458		
					6,000.00						6,000.00									3,826.34	3,826.34	3,826.34	2,173.66
305	2	20	03	305	16	00	00	01	00	4	30	12	211	2	9	9	0000	21	01	04/06/2004	002458		
					16,500.00						16,500.00									8,635.25	8,635.25	8,635.25	7,864.75
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	1	0000	21	01	04/06/2004	002458		
					12,000.00						12,000.00									10,676.29	10,676.29	10,676.29	1,323.71



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 971

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	2	0000	21	01	04/06/2004	002458		
					2,500.00							2,500.00										740.17	1,759.83
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	3	0000	21	01	04/06/2004	002458	740.17	
					600.00							600.00										179.01	420.99
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	4	0000	21	01	04/06/2004	002458		
					8,500.00							8,500.00										8,423.01	76.99
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	1	9	0000	21	01	04/06/2004	002458		
					5,500.00							5,500.00										2,063.25	3,436.75
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	2	1	0000	21	01	04/06/2004	002458		
					1,000.00							1,000.00										692.50	307.50
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	3	1	0000	21	01	04/06/2004	002458		
					3,000.00							3,000.00										2,925.81	74.19
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	3	3	0000	21	01	04/06/2004	002458		
					3,000.00							3,000.00										2,786.92	213.08
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	3	9	0000	21	01	04/06/2004	002458		
					2,000.00							2,000.00										998.42	1,001.58
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	4	4	0000	21	01	04/06/2004	002458		
					14,400.00							14,400.00										12,175.00	2,225.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	4	9	0000	21	01	04/06/2004	002458		
					1,000.00							1,000.00										860.00	140.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	5	1	0000	21	01	04/06/2004	002458		
					1,000.00							1,000.00										448.00	552.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	5	4	0000	21	01	04/06/2004	002458		
					2,000.00							2,000.00										1,335.67	664.33
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	5	5	0000	21	01	04/06/2004	002458		
					1,500.00							1,500.00										738.99	761.01
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	5	9	0000	21	01	04/06/2004	002458		
					10,000.00							10,000.00										4,072.05	5,927.95
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	6	0	0000	21	01	04/06/2004	002458		
					2,000.00							2,000.00										1,830.12	169.88
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	7	2	0000	21	01	04/06/2004	002458		
					10,000.00							15,000.00										14,706.42	293.58
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	8	9	0000	21	01	04/06/2004	002458		
					24,400.00							24,400.00										20,492.69	3,907.31
305	2	20	03	305	16	00	00	01	00	4	30	12	211	3	9	9	0000	21	01	04/06/2004	002458		
					75,600.00							70,600.00										4,230.51	66,369.49
305	2	20	03	305	16	00	00	01	00	4	30	12	211	4	3	2	0000	21	01	04/06/2004	002458		
					25,000.00							25,000.00										0.00	25,000.00
305	2	20	03	305	16	00	00	01	00	4	30	12	211	4	3	6	0000	21	01	04/06/2004	002458		
					5,000.00							5,000.00										2,023.01	2,976.99

TOTAL ACTIVIDAD: 01

480,000.00                      480,000.00                      275,943.91                      275,943.91                      275,943.91                      275,943.91                      204,056.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		180,000.00	180,000.00	144,159.33	144,159.33	144,159.33	144,159.33	35,840.67
	TOTAL		180,000.00	180,000.00	144,159.33	144,159.33	144,159.33	144,159.33	35,840.67
2	0430		90,000.00	90,000.00	39,386.74	39,386.74	39,386.74	39,386.74	50,613.26
	TOTAL		90,000.00	90,000.00	39,386.74	39,386.74	39,386.74	39,386.74	50,613.26
3	0430		180,000.00	180,000.00	90,374.83	90,374.83	90,374.83	90,374.83	89,625.17
	TOTAL		180,000.00	180,000.00	90,374.83	90,374.83	90,374.83	90,374.83	89,625.17
4	0430		30,000.00	30,000.00	2,023.01	2,023.01	2,023.01	2,023.01	27,976.99
	TOTAL		30,000.00	30,000.00	2,023.01	2,023.01	2,023.01	2,023.01	27,976.99

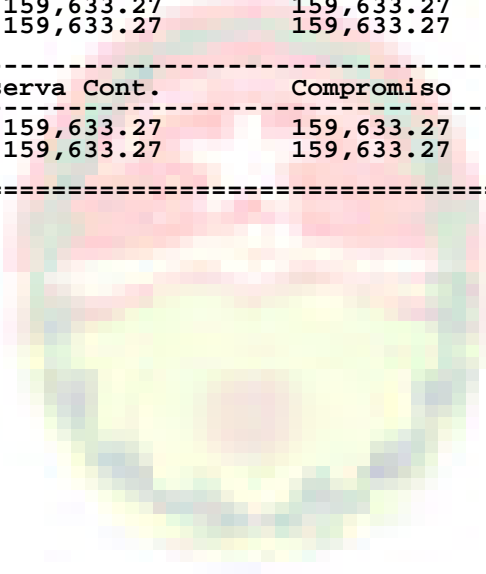


DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.									Credito Actual							Reserva Cont.								
=====																								
305	2	20	03	305	16	00	01	00	06	4	30	12	211	4	2	1	0000	21	01	04/06/2004	002458	159,633.27	159,633.27	60,366.73
220,000.00									220,000.00							159,633.27								
=====																								
TOTAL PROYECTO: 01																								
220,000.00									220,000.00							159,633.27								
=====																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0430		220,000.00		220,000.00		159,633.27		159,633.27		159,633.27		159,633.27		60,366.73									
TOTAL			220,000.00		220,000.00		159,633.27		159,633.27		159,633.27		159,633.27		60,366.73									
=====																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	220,000.00		220,000.00		159,633.27		159,633.27		159,633.27		159,633.27		60,366.73											
TOTAL			220,000.00		220,000.00		159,633.27		159,633.27		159,633.27		60,366.73											
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 16

	700,000.00	700,000.00	435,577.18	435,577.18	435,577.18	435,577.18	264,422.82
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		180,000.00	180,000.00	144,159.33	144,159.33	144,159.33	144,159.33	35,840.67
	TOTAL		180,000.00	180,000.00	144,159.33	144,159.33	144,159.33	144,159.33	35,840.67
2	0430		90,000.00	90,000.00	39,386.74	39,386.74	39,386.74	39,386.74	50,613.26
	TOTAL		90,000.00	90,000.00	39,386.74	39,386.74	39,386.74	39,386.74	50,613.26
3	0430		180,000.00	180,000.00	90,374.83	90,374.83	90,374.83	90,374.83	89,625.17
	TOTAL		180,000.00	180,000.00	90,374.83	90,374.83	90,374.83	90,374.83	89,625.17
4	0430		250,000.00	250,000.00	161,656.28	161,656.28	161,656.28	161,656.28	88,343.72
	TOTAL		250,000.00	250,000.00	161,656.28	161,656.28	161,656.28	161,656.28	88,343.72

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
										Credito Orig.		Credito Actual		Reserva Cont.											
TOTAL DIRECCION DE ADMINISTRACION: 305																									
						700,000.00															435,577.18	435,577.18	435,577.18	435,577.18	264,422.82
I	F	FU			Credito Orig.	Credito Actual			Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
1	0	430			180,000.00	180,000.00			144,159.33	144,159.33	144,159.33	144,159.33	35,840.67												
TOTAL					180,000.00	180,000.00			144,159.33	144,159.33	144,159.33	144,159.33	35,840.67												
2	0	430			90,000.00	90,000.00			39,386.74	39,386.74	39,386.74	39,386.74	50,613.26												
TOTAL					90,000.00	90,000.00			39,386.74	39,386.74	39,386.74	39,386.74	50,613.26												
3	0	430			180,000.00	180,000.00			90,374.83	90,374.83	90,374.83	90,374.83	89,625.17												
TOTAL					180,000.00	180,000.00			90,374.83	90,374.83	90,374.83	90,374.83	89,625.17												
4	0	430			250,000.00	250,000.00			161,656.28	161,656.28	161,656.28	161,656.28	88,343.72												
TOTAL					250,000.00	250,000.00			161,656.28	161,656.28	161,656.28	161,656.28	88,343.72												







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 977

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	1	1	1010	63	01	04/06/2004	002458		
					3,125.00						3,135.00									2,083.52	2,083.52	2,083.52	1,051.48
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	1	3	1960	63	01	04/06/2004	002458		
					5,853.00						9,358.00									6,317.36	6,317.36	6,317.36	3,040.64
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	1	4	1010	63	01	04/06/2004	002458		
					1,028.00						1,028.00									510.18	510.18	510.18	517.82
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	1	6	1040	63	01	04/06/2004	002458		
					1,966.00						1,992.00									1,409.15	1,409.15	1,409.15	582.85
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	1	6	1061	63	01	04/06/2004	002458		
					328.00						405.00									259.13	259.13	259.13	145.87
306	2	20	03	306	16	00	00	01	00	4	30	11	001	1	4	1	1010	63	01	04/06/2004	002458		
					180.00						180.00									120.00	120.00	120.00	60.00
306	2	20	03	306	16	00	00	01	00	4	30	11	001	2	9	9	0000	84	07	01/10/2004	000545		
					0.00						10,000.00									6,506.76	6,506.76	6,506.76	3,493.24
306	2	20	03	306	16	00	00	01	00	4	30	11	001	3	9	9	0000	63	01	04/06/2004	002458		
					15,000.00						15,000.00									14,999.99	14,999.99	14,999.99	0.01
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	1	1	1010	63	01	29/12/2004	007441		
					0.00						12,000.00									6,879.19	6,879.19	6,879.19	5,120.81
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	1	2	1020	63	01	29/12/2004	007441		
					0.00						3,700.00									1,650.05	1,650.05	1,650.05	2,049.95
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	1	4	1010	63	01	29/12/2004	007441		
					0.00						1,200.00									0.00	0.00	0.00	1,200.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	1	6	1040	63	01	29/12/2004	007441		
					0.00						2,600.00									4,067.45	4,067.45	1,252.19	-1,467.45
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	1	6	1061	63	01	29/12/2004	007441		
					0.00						500.00									745.84	745.84	107.62	-245.84
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	2	1	1010	63	01	29/12/2004	007441		
					0.00						7,000.00									700.00	700.00	700.00	6,300.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	2	3	1020	63	01	29/12/2004	007441		
					0.00						500.00									0.00	0.00	0.00	500.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	1	2	5	1020	63	01	29/12/2004	007441		
					0.00						2,500.00									28.00	28.00	28.00	2,472.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	2	5	6	0000	63	01	29/12/2004	007441		
					0.00						6,700.00									0.00	0.00	0.00	6,700.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	2	9	9	0000	63	01	29/12/2004	007441		
					0.00						4,000.00									0.00	0.00	0.00	4,000.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	3	5	5	0000	63	01	29/12/2004	007441		
					0.00						800.00									0.00	0.00	0.00	800.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	3	7	2	0000	63	01	29/12/2004	007441		
					0.00						7,500.00									0.00	0.00	0.00	7,500.00
306	2	20	03	306	16	00	00	01	00	4	30	12	212	3	9	9	0000	63	01	29/12/2004	007441		
					0.00						62,500.00									14,355.29	14,355.29	14,354.59	48,144.71

TOTAL ACTIVIDAD: 01

27,480.00      152,598.00      60,631.91      60,631.91      60,631.91      57,177.73      91,966.09

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0430		12,480.00	46,098.00	24,769.87	24,769.87	24,769.87	21,316.39	21,328.13
	TOTAL		12,480.00	46,098.00	24,769.87	24,769.87	24,769.87	21,316.39	21,328.13
2	0430		0.00	20,700.00	6,506.76	6,506.76	6,506.76	6,506.76	14,193.24
	TOTAL		0.00	20,700.00	6,506.76	6,506.76	6,506.76	6,506.76	14,193.24
3	0430		15,000.00	85,800.00	29,355.28	29,355.28	29,355.28	29,354.58	56,444.72
	TOTAL		15,000.00	85,800.00	29,355.28	29,355.28	29,355.28	29,354.58	56,444.72



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
----	---	---	----	-----	----	----	----	----	----	---	----	----	----	---	----	----	-----	-----	----	-----------------------------	----------------------	--------	------------









=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
													Compromiso	Devengado									
=====																							
TOTAL ENTIDAD: 306																							
													27,480.00	152,598.00	60,631.91	60,631.91	60,631.91	57,177.73	91,966.09				
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0430		12,480.00		46,098.00		24,769.87		24,769.87		24,769.87		21,316.39		21,328.13								
TOTAL			12,480.00		46,098.00		24,769.87		24,769.87		24,769.87		21,316.39		21,328.13								
2	0430		0.00		20,700.00		6,506.76		6,506.76		6,506.76		6,506.76		14,193.24								
TOTAL			0.00		20,700.00		6,506.76		6,506.76		6,506.76		6,506.76		14,193.24								
3	0430		15,000.00		85,800.00		29,355.28		29,355.28		29,355.28		29,354.58		56,444.72								
TOTAL			15,000.00		85,800.00		29,355.28		29,355.28		29,355.28		29,354.58		56,444.72								
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
307	2	20	03	307	16	00	00	01	00	3	70	12	244	2	2	2	0000	84	07	04/06/2004	002458		
					68,000.00						108,000.00									19,213.92	19,213.92	19,213.92	88,786.08
307	2	20	03	307	16	00	00	01	00	3	70	12	244	2	3	9	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	244	2	5	6	0000	84	07	04/06/2004	002458		
					70,000.00						100,000.00									18,548.34	18,548.34	18,208.34	81,451.66
307	2	20	03	307	16	00	00	01	00	3	70	12	244	2	9	9	0000	84	07	04/06/2004	002458		
					200,000.00						260,000.00									252,879.60	252,879.60	230,249.75	7,120.40
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	1	1	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00									0.00	0.00	0.00	10,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	1	3	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00									0.00	0.00	0.00	5,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	1	4	0000	84	07	04/06/2004	002458		
					50,000.00						110,000.00									52,420.92	52,420.92	52,420.92	57,579.08
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	1	5	0000	84	07	04/06/2004	002458		
					20,000.00						20,000.00									356.29	356.29	356.29	19,643.71
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	2	1	0000	84	07	04/06/2004	002458		
					15,000.00						20,000.00									16,444.00	16,444.00	16,444.00	3,556.00
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	3	9	0000	84	07	04/06/2004	002458		
					30,000.00						30,000.00									20,047.75	20,047.75	16,981.75	9,952.25
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	4	9	0000	84	07	04/06/2004	002458		
					200,000.00						160,000.00									154,328.95	154,328.95	129,328.95	5,671.05
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	5	9	0000	84	07	04/06/2004	002458		
					100,000.00						100,000.00									19,240.82	19,240.82	18,363.07	80,759.18
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	6	0	0000	84	07	04/06/2004	002458		
					150,000.00						150,000.00									146,988.51	146,988.51	77,116.20	3,011.49
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	7	9	0000	84	07	04/06/2004	002458		
					90,000.00						90,000.00									89,952.49	89,952.49	88,453.98	47.51
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	8	9	0000	84	07	04/06/2004	002458		
					20,000.00						40,000.00									7,042.03	7,042.03	7,042.03	32,957.97
307	2	20	03	307	16	00	00	01	00	3	70	12	244	3	9	9	0000	84	07	04/06/2004	002458		
					800,000.00						1,000,000.00									741,949.52	741,949.52	723,556.69	258,050.48
307	2	20	03	307	16	00	00	01	00	3	70	12	244	4	1	1	0000	84	07	04/06/2004	002458		
					150,000.00						30,000.00									0.00	0.00	0.00	30,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	244	4	1	2	0000	84	07	04/06/2004	002458		
					100,000.00						0.00									0.00	0.00	0.00	0.00
307	2	20	03	307	16	00	00	01	00	3	70	12	244	4	3	6	0000	84	07	04/06/2004	002458		
					55,000.00						105,000.00									69,907.21	69,907.21	30,705.81	35,092.79
307	2	20	03	307	16	00	00	01	00	3	70	12	244	4	3	7	0000	84	07	04/06/2004	002458		
					30,000.00						30,000.00									14,492.04	14,492.04	7,469.84	15,507.96
307	2	20	03	307	16	00	00	01	00	3	70	12	244	4	3	9	0000	84	07	04/06/2004	002458		
					20,000.00						50,000.00									25,573.07	25,573.07	25,573.07	24,426.93
307	2	20	03	307	16	00	00	01	00	3	70	12	244	4	5	0	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00									1,833.00	1,833.00	1,833.00	8,167.00
307	2	20	03	307	16	00	00	01	00	3	70	12	244	5	1	3	0000	84	07	25/08/2004	000267		
					0.00						40,000.00									28,007.00	28,007.00	23,592.00	11,993.00
307	2	20	03	307	16	00	00	01	00	3	70	12	244	6	3	1	0000	84	07	04/06/2004	002458		
					6,297,000.00						7,222,392.05									6,702,315.58	6,702,315.58	6,335,373.39	520,076.47
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	1	1001	84	07	04/06/2004	002458		
					1,595,000.00						1,595,000.00									1,538,282.55	1,538,282.55	1,424,303.91	56,717.45
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1100	84	07	04/06/2004	002458		
					935,000.00						1,000,000.00									985,783.26	985,783.26	985,517.67	14,216.74
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1101	84	07	04/06/2004	002458		
					7,000.00						7,000.00									6,553.95	6,553.95	6,553.95	446.05
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1102	84	07	04/06/2004	002458		
					99,500.00						99,500.00									91,653.36	91,653.36	91,653.36	7,846.64
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1103	84	07	04/06/2004	002458		
					110,000.00						113,000.00									108,784.90	108,784.90	108,784.90	4,215.10



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1104	84	07	04/06/2004	002458		
					20,000.00						20,000.00										14,559.60	14,559.60	5,440.40
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1105	84	07	04/06/2004	002458	14,559.60	
					46,000.00						46,000.00										42,685.12	42,685.12	3,314.88
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1106	84	07	04/06/2004	002458		
					285,000.00						240,000.00										215,548.06	215,548.06	24,451.94
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1107	84	07	04/06/2004	002458		
					12,000.00						12,000.00										10,029.09	10,029.09	1,970.91
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1111	84	07	04/06/2004	002458		
					226,000.00						311,000.00										299,988.44	299,988.44	11,011.56
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	3	1135	84	07	04/06/2004	002458		
					1,100,000.00						1,035,000.00										978,714.04	978,714.04	56,285.96
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	4	1001	84	07	04/06/2004	002458		
					360,000.00						370,000.00										357,191.27	357,191.27	12,808.73
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	6	1031	84	07	04/06/2004	002458		
					770,000.00						948,000.00										953,259.69	953,259.69	-5,259.69
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	1	6	1051	84	07	04/06/2004	002458		
					199,000.00						199,000.00										185,917.31	185,917.31	13,082.69
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	2	1	1001	84	07	04/06/2004	002458		
					235,650.00						235,650.00										164,528.51	164,528.51	71,121.49
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	2	2	1020	84	07	04/06/2004	002458		
					74,100.00						74,100.00										17,889.11	17,889.11	56,210.89
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	2	3	1020	84	07	04/06/2004	002458		
					27,200.00						27,200.00										16,287.81	16,287.81	10,912.19
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	2	5	1020	84	07	04/06/2004	002458		
					68,000.00						68,000.00										39,740.30	39,740.30	28,259.70
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	2	6	1020	84	07	04/06/2004	002458		
					3,600.00						3,600.00										0.00	0.00	3,600.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	4	1	1020	84	07	04/06/2004	002458		
					230,950.00						240,950.00										204,491.00	204,491.00	36,459.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	5	0	0000	84	07	04/06/2004	002458		
					20,000.00						20,000.00										12,151.90	12,151.90	7,848.10
307	2	20	03	307	16	00	00	01	00	3	70	12	245	1	6	0	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00										0.00	0.00	2,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	2	2	2	0000	84	07	04/06/2004	002458		
					2,000.00						2,000.00										0.00	0.00	2,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	2	3	9	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00										0.00	0.00	5,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	2	5	6	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00										0.00	0.00	15,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	2	9	9	0000	84	07	04/06/2004	002458		
					78,000.00						78,000.00										242.00	242.00	77,758.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	1	1	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00										0.00	0.00	5,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	1	4	0000	84	07	04/06/2004	002458		
					20,000.00						20,000.00										0.00	0.00	20,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	2	1	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00										0.00	0.00	10,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	3	9	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00										0.00	0.00	10,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	4	9	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00										0.00	0.00	15,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	5	9	0000	84	07	04/06/2004	002458		
					10,000.00						10,000.00										0.00	0.00	10,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	6	0	0000	84	07	04/06/2004	002458		
					5,000.00						5,000.00										0.00	0.00	5,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	7	9	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00										0.00	0.00	15,000.00



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 984

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	8	9	0000	84	07	04/06/2004	002458			
					10,000.00						10,000.00										0.00	0.00	10,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	245	3	9	9	0000	84	07	04/06/2004	002458			
					100,000.00						100,000.00										236.93	236.93	99,763.07	
307	2	20	03	307	16	00	00	01	00	3	70	12	245	4	3	9	0000	84	07	04/06/2004	002458			
					150,000.00						150,000.00										0.00	0.00	150,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	245	6	3	1	0000	84	07	04/06/2004	002458			
					12,038,000.00						14,290,691.17										14,191,368.07	14,191,368.07	11,957,326.34	99,323.10
307	2	20	03	307	16	00	00	01	00	3	70	12	247	2	2	2	0000	84	07	04/06/2004	002458			
					10,000.00						10,000.00										0.00	0.00	10,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	2	3	9	0000	84	07	04/06/2004	002458			
					5,000.00						5,000.00										0.00	0.00	5,000.00	
307	2	20	03	307	16	00	00	01	00	3	70	12	247	2	5	6	0000	84	07	04/06/2004	002458			
					5,000.00						20,000.00										3,470.24	3,470.24	2,083.32	16,529.76
307	2	20	03	307	16	00	00	01	00	3	70	12	247	2	9	9	0000	84	07	04/06/2004	002458			
					10,000.00						10,000.00										6,990.91	6,990.91	4,000.91	3,009.09
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	2	1	0000	84	07	04/06/2004	002458			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	3	9	0000	84	07	04/06/2004	002458			
					1,000.00						1,000.00										0.00	0.00	0.00	1,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	4	9	0000	84	07	04/06/2004	002458			
					5,000.00						5,000.00										0.00	0.00	0.00	5,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	6	0	0000	84	07	04/06/2004	002458			
					8,000.00						8,000.00										7,000.00	7,000.00	0.00	1,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	7	9	0000	84	07	04/06/2004	002458			
					5,000.00						25,806.27										13,091.88	13,091.88	7,666.88	12,714.39
307	2	20	03	307	16	00	00	01	00	3	70	12	247	3	9	9	0000	84	07	04/06/2004	002458			
					10,000.00						10,000.00										515.42	515.42	485.89	9,484.58
307	2	20	03	307	16	00	00	01	00	3	70	12	250	3	4	9	0000	84	07	04/06/2004	002458			
					25,000.00						25,000.00										0.00	0.00	0.00	25,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	250	4	3	2	0000	84	07	04/06/2004	002458			
					45,000.00						245,000.00										111,814.91	111,814.91	56,214.91	133,185.09
307	2	20	03	307	16	00	00	01	00	3	70	12	250	4	3	6	0000	84	07	04/06/2004	002458			
					20,000.00						50,000.00										38,247.00	38,247.00	38,247.00	11,753.00
307	2	20	03	307	16	00	00	01	00	3	70	12	250	4	3	7	0000	84	07	04/06/2004	002458			
					5,000.00						35,000.00										0.00	0.00	0.00	35,000.00
307	2	20	03	307	16	00	00	01	00	3	70	12	250	4	3	9	0000	84	07	04/06/2004	002458			
					5,000.00						67,162.36										0.00	0.00	0.00	67,162.36
307	2	20	03	307	16	00	00	01	00	3	70	14	552	5	2	6	0000	84	07	22/10/2004	005292			
					0.00						315,882.36										5,314.43	5,314.43	5,314.43	310,567.93
307	2	20	03	307	16	00	00	01	00	3	70	14	560	6	3	1	0000	84	07	04/06/2004	002458			
					52,741,000.00						52,741,000.00										11,103,932.45	11,103,932.45	11,102,981.78	41,637,067.55
307	2	20	03	307	16	00	00	01	00	3	70	14	574	5	2	6	0000	84	07	22/10/2004	005292			
					0.00						1,518.72										0.00	0.00	0.00	1,518.72

TOTAL ACTIVIDAD: 01

80,315,000.00      84,684,452.93      40,107,804.55      40,107,804.55      40,107,804.55      36,967,128.16      44,576,648.38

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0370		6,426,000.00	6,667,000.00	6,244,039.27	6,244,039.27	6,244,039.27	5,970,044.77	422,960.73
TOTAL			6,426,000.00	6,667,000.00	6,244,039.27	6,244,039.27	6,244,039.27	5,970,044.77	422,960.73
2	0370		478,000.00	623,000.00	301,345.01	301,345.01	301,345.01	273,998.24	321,654.99
TOTAL			478,000.00	623,000.00	301,345.01	301,345.01	301,345.01	273,998.24	321,654.99





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
3	0370						1,745,000.00														1,269,615.51	1,269,615.51	1,138,453.58	741,190.76
	TOTAL						1,745,000.00														1,269,615.51	1,269,615.51	1,138,453.58	741,190.76
4	0370						590,000.00														261,867.23	261,867.23	160,043.63	510,295.13
	TOTAL						590,000.00														261,867.23	261,867.23	160,043.63	510,295.13
5	0370						0.00														33,321.43	33,321.43	28,906.43	324,079.65
	TOTAL						0.00														33,321.43	33,321.43	28,906.43	324,079.65
6	0370						71,076,000.00														31,997,616.10	31,997,616.10	29,395,681.51	42,256,467.12
	TOTAL						71,076,000.00														31,997,616.10	31,997,616.10	29,395,681.51	42,256,467.12







=====																																					
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
=====																																					
				Credito Orig.					Credito Actual					Reserva Cont.																							
=====																																					
307	2	20	03	307	92	00	00	01	00	9	90	12	245	7	1	7	7816	84	07	04/06/2004	002458	837,347.31	837,347.31	262,652.69													
				2,000,000.00					1,100,000.00					837,347.31					837,347.31																		
=====																																					
TOTAL ACTIVIDAD: 01																		2,000,000.00					1,100,000.00					837,347.31					837,347.31				
=====																																					
I	F	FU	Credito Orig.		Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible																		
7	0990		2,000,000.00		1,100,000.00				837,347.31				837,347.31		837,347.31		837,347.31		262,652.69																		
	TOTAL		2,000,000.00		1,100,000.00				837,347.31				837,347.31		837,347.31		837,347.31		262,652.69																		
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
													Credito Orig.	Credito Actual	Reserva Cont.								
=====																							
TOTAL PROGRAMA: 92																							
													2,000,000.00	1,100,000.00	837,347.31	837,347.31	837,347.31	837,347.31	262,652.69				
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I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible												
7	0990				2,000,000.00	1,100,000.00	837,347.31	837,347.31	837,347.31	837,347.31	262,652.69												
TOTAL					2,000,000.00	1,100,000.00	837,347.31	837,347.31	837,347.31	837,347.31	262,652.69												
=====																							







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
										Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible	
=====																							
TOTAL ENTIDAD: 307																							
				82,315,000.00		85,784,452.93		40,945,151.86		40,945,151.86		40,945,151.86		37,804,475.47		44,839,301.07							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0370		6,426,000.00	6,667,000.00	6,244,039.27	6,244,039.27	6,244,039.27	6,244,039.27	6,244,039.27	5,970,044.77	422,960.73												
	TOTAL		6,426,000.00	6,667,000.00	6,244,039.27	6,244,039.27	6,244,039.27	6,244,039.27	6,244,039.27	5,970,044.77	422,960.73												
2	0370		478,000.00	623,000.00	301,345.01	301,345.01	301,345.01	301,345.01	301,345.01	273,998.24	321,654.99												
	TOTAL		478,000.00	623,000.00	301,345.01	301,345.01	301,345.01	301,345.01	301,345.01	273,998.24	321,654.99												
3	0370		1,745,000.00	2,010,806.27	1,269,615.51	1,269,615.51	1,269,615.51	1,269,615.51	1,269,615.51	1,138,453.58	741,190.76												
	TOTAL		1,745,000.00	2,010,806.27	1,269,615.51	1,269,615.51	1,269,615.51	1,269,615.51	1,269,615.51	1,138,453.58	741,190.76												
4	0370		590,000.00	772,162.36	261,867.23	261,867.23	261,867.23	261,867.23	261,867.23	160,043.63	510,295.13												
	TOTAL		590,000.00	772,162.36	261,867.23	261,867.23	261,867.23	261,867.23	261,867.23	160,043.63	510,295.13												
5	0370		0.00	357,401.08	33,321.43	33,321.43	33,321.43	33,321.43	33,321.43	28,906.43	324,079.65												
	TOTAL		0.00	357,401.08	33,321.43	33,321.43	33,321.43	33,321.43	33,321.43	28,906.43	324,079.65												
6	0370		71,076,000.00	74,254,083.22	31,997,616.10	31,997,616.10	31,997,616.10	31,997,616.10	31,997,616.10	29,395,681.51	42,256,467.12												
	TOTAL		71,076,000.00	74,254,083.22	31,997,616.10	31,997,616.10	31,997,616.10	31,997,616.10	31,997,616.10	29,395,681.51	42,256,467.12												
7	0990		2,000,000.00	1,100,000.00	837,347.31	837,347.31	837,347.31	837,347.31	837,347.31	837,347.31	262,652.69												
	TOTAL		2,000,000.00	1,100,000.00	837,347.31	837,347.31	837,347.31	837,347.31	837,347.31	837,347.31	262,652.69												
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
										Credito Orig.	Credito Actual	Reserva Cont.														
=====																										
TOTAL SUB-JURISDICCION: 03																										
-----																										
225,608,949.00      243,619,299.77      135,135,708.76      135,135,708.76      135,135,708.76      120,393,244.05      108,483,591.01																										
-----																										
I	F	FU																		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0370																			6,426,000.00	6,667,000.00	6,244,039.27	6,244,039.27	6,244,039.27	5,970,044.77	422,960.73
1	0430																			30,781,949.00	30,815,567.00	30,615,120.81	30,615,120.81	30,615,120.81	30,075,301.06	200,446.19
TOTAL																				37,207,949.00	37,482,567.00	36,859,160.08	36,859,160.08	36,859,160.08	36,045,345.83	623,406.92
2	0370																			478,000.00	623,000.00	301,345.01	301,345.01	301,345.01	273,998.24	321,654.99
2	0430																			11,238,150.00	16,334,650.00	12,878,818.99	12,878,818.99	12,878,818.99	11,523,250.40	3,455,831.01
TOTAL																				11,716,150.00	16,957,650.00	13,180,164.00	13,180,164.00	13,180,164.00	11,797,248.64	3,777,486.00
3	0370																			1,745,000.00	2,010,806.27	1,269,615.51	1,269,615.51	1,269,615.51	1,138,453.58	741,190.76
3	0430																			4,089,300.00	4,452,271.00	3,583,984.32	3,583,984.32	3,583,984.32	3,419,272.83	868,286.68
TOTAL																				5,834,300.00	6,463,077.27	4,853,599.83	4,853,599.83	4,853,599.83	4,557,726.41	1,609,477.44
4	0370																			590,000.00	772,162.36	261,867.23	261,867.23	261,867.23	160,043.63	510,295.13
4	0430																			97,054,550.00	100,158,321.71	41,759,022.28	41,759,022.28	41,759,022.28	32,307,584.02	58,399,299.43
TOTAL																				97,644,550.00	100,930,484.07	42,020,889.51	42,020,889.51	42,020,889.51	32,467,627.65	58,909,594.56
5	0370																			0.00	357,401.08	33,321.43	33,321.43	33,321.43	28,906.43	324,079.65
5	0430																			0.00	1,000,000.00	914,879.38	914,879.38	914,879.38	830,255.20	85,120.62
TOTAL																				0.00	1,357,401.08	948,200.81	948,200.81	948,200.81	859,161.63	409,200.27
6	0370																			71,076,000.00	74,254,083.22	31,997,616.10	31,997,616.10	31,997,616.10	29,395,681.51	42,256,467.12
TOTAL																				71,076,000.00	74,254,083.22	31,997,616.10	31,997,616.10	31,997,616.10	29,395,681.51	42,256,467.12
7	0510																			5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
7	0990																			2,125,000.00	6,169,037.13	5,276,078.43	5,276,078.43	5,276,078.43	5,270,452.38	892,958.70
TOTAL																				2,130,000.00	6,174,037.13	5,276,078.43	5,276,078.43	5,276,078.43	5,270,452.38	897,958.70
=====																										



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
TOTAL JURISDICCION: 20																								
			568,192,973.00				742,930,500.42				632,006,247.09				632,006,247.09		632,006,247.09		632,006,247.09		610,407,842.25		110,924,253.33	
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0341		173,739,024.00				224,845,351.66				226,055,173.91				226,055,173.91					226,055,173.91		225,028,981.11		-1,209,822.25
1	0342		97,092,000.00				140,524,577.89				141,774,750.98				141,774,750.98					141,774,750.98		139,576,937.27		-1,250,173.09
1	0343		9,407,000.00				16,164,553.67				14,557,173.90				14,557,173.90					14,557,173.90		14,337,615.92		1,607,379.77
1	0370		6,426,000.00				6,667,000.00				6,244,039.27				6,244,039.27					6,244,039.27		5,970,044.77		422,960.73
1	0430		30,781,949.00				30,815,567.00				30,615,120.81				30,615,120.81					30,615,120.81		30,075,301.06		200,446.19
		TOTAL	317,445,973.00				419,017,050.22				419,246,258.87				419,246,258.87					419,246,258.87		414,988,880.13		-229,208.65
2	0341		1,299,100.00				1,336,854.84				1,119,191.75				1,119,191.75					1,119,191.75		891,706.62		217,663.09
2	0342		152,900.00				375,140.00				365,604.14				365,604.14					365,604.14		337,909.87		9,535.86
2	0343		20,300.00				8,400.00				5,352.44				5,352.44					5,352.44		4,903.44		3,047.56
2	0370		478,000.00				623,000.00				301,345.01				301,345.01					301,345.01		273,998.24		321,654.99
2	0430		11,238,150.00				16,334,650.00				12,878,818.99				12,878,818.99					12,878,818.99		11,523,250.40		3,455,831.01
		TOTAL	13,188,450.00				18,678,044.84				14,670,312.33				14,670,312.33					14,670,312.33		13,031,768.57		4,007,732.51
3	0341		4,022,199.00				5,754,974.98				4,952,899.86				4,952,899.86					4,952,899.86		3,782,350.44		802,075.12
3	0342		1,086,400.00				4,547,861.94				3,453,542.57				3,453,542.57					3,453,542.57		2,262,536.30		1,094,319.37
3	0343		391,101.00				377,401.00				349,586.98				349,586.98					349,586.98		180,464.65		27,814.02
3	0370		1,745,000.00				2,010,806.27				1,269,615.51				1,269,615.51					1,269,615.51		1,138,453.58		741,190.76
3	0430		4,089,300.00				4,452,271.00				3,583,984.32				3,583,984.32					3,583,984.32		3,419,272.83		868,286.68
		TOTAL	11,334,000.00				17,143,315.19				13,609,629.24				13,609,629.24					13,609,629.24		10,783,077.80		3,533,685.95
4	0341		101,000.00				268,088.63				216,379.13				216,379.13					216,379.13		167,378.75		51,709.50
4	0342		0.00				128,158.03				128,158.03				128,158.03					128,158.03		94,123.03		0.00
4	0370		590,000.00				772,162.36				261,867.23				261,867.23					261,867.23		160,043.63		510,295.13
4	0430		97,054,550.00				100,158,321.71				41,759,022.28				41,759,022.28					41,759,022.28		32,307,584.02		58,399,299.43
		TOTAL	97,745,550.00				101,326,730.73				42,365,426.67				42,365,426.67					42,365,426.67		32,729,129.43		58,961,304.06
5	0341		33,902,020.00				45,588,607.46				44,722,990.89				44,722,990.89					44,722,990.89		44,411,390.05		865,616.57
5	0342		21,370,980.00				23,998,046.63				23,998,046.63				23,998,046.63					23,998,046.63		23,766,613.63		0.00
5	0370		0.00				357,401.08				33,321.43				33,321.43					33,321.43		28,906.43		324,079.65
5	0430		0.00				1,000,000.00				914,879.38				914,879.38					914,879.38		830,255.20		85,120.62
		TOTAL	55,273,000.00				70,944,055.17				69,669,238.33				69,669,238.33					69,669,238.33		69,037,165.31		1,274,816.84
6	0370		71,076,000.00				74,254,083.22				31,997,616.10				31,997,616.10					31,997,616.10		29,395,681.51		42,256,467.12
		TOTAL	71,076,000.00				74,254,083.22				31,997,616.10				31,997,616.10					31,997,616.10		29,395,681.51		42,256,467.12
7	0341		0.00				1,447,173.00				1,225,676.20				1,225,676.20					1,225,676.20		1,225,676.20		221,496.80
7	0510		5,000.00				5,000.00				0.00				0.00					0.00		0.00		5,000.00
7	0990		2,125,000.00				40,115,048.05				39,222,089.35				39,222,089.35					39,222,089.35		39,216,463.30		892,958.70
		TOTAL	2,130,000.00				41,567,221.05				40,447,765.55				40,447,765.55					40,447,765.55		40,442,139.50		1,119,455.50





=====														Fecha de Alta	Decreto	Pagado	Disponible						
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado		
=====																							
Credito Orig.							Credito Actual							Reserva	Cont.								
=====																							
402	2	40	00	402	16	00	00	01	00	3	20	14	567	2	9	9	0000	84	07	30/12/2003	000247		
													0.00								0.00	0.00	0.00
402	2	40	00	402	16	00	00	01	00	3	20	14	567	3	7	9	0000	84	07	30/12/2003	000247		
													0.00								0.00	0.00	0.00
=====																							
TOTAL ACTIVIDAD: 01																							
													0.00								0.00	0.00	0.00
=====																							
I	F	FU	Credito Orig.					Credito Actual					Reserva	Cont.	Compromiso	Devengado	Pagado	Disponible					
2	0320						0.00						0.00			0.00				0.00	0.00	0.00	0.00
	TOTAL						0.00						0.00			0.00				0.00	0.00	0.00	0.00
3	0320						0.00						0.00			0.00				0.00	0.00	0.00	0.00
	TOTAL						0.00						0.00			0.00				0.00	0.00	0.00	0.00
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible																		
																					Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible														
																					Orig.	Actual	Cont.	Compromiso	Devengado	Pagado	Disponible														

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TOTAL PROGRAMA: 16

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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I	F	FU	Credito	Credito	Reserva	Compromiso	Devengado	Pagado	Disponible
			Orig.	Actual	Cont.	Compromiso	Devengado	Pagado	Disponible
2	0320		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	0320		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 402																								
							0.00															0.00		0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
-----																								
2	0320		0.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00									
3	0320		0.00		0.00		0.00		0.00		0.00		0.00		0.00									
TOTAL			0.00		0.00		0.00		0.00		0.00		0.00		0.00									
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL ENTIDAD: 402																							
								0.00					0.00								0.00		0.00
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
2	0320		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
3	0320		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 997

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito	Orig.				Credito				Actual				Reserva		Cont.					
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					438,191.00							559,914.66					449,110.23				449,110.23	449,110.23	444,057.77	110,804.43
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					118,800.00							176,496.47					176,496.47				176,496.47	176,496.47	176,298.34	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					190,304.00							301,954.67					301,954.67				301,954.67	301,954.67	297,930.67	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1101	84	07		04/06/2004	002458		
					501.00							501.00					500.04				500.04	500.04	499.61	0.96
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					21,821.00							26,781.61					26,781.61				26,781.61	26,781.61	26,758.20	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					11,661.00							15,383.56					15,383.56				15,383.56	15,383.56	15,371.27	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					20,131.00							20,494.34					20,494.34				20,494.34	20,494.34	20,476.58	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					23,234.00							26,734.47					26,734.47				26,734.47	26,734.47	26,715.08	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1107	84	07		04/06/2004	002458		
					7,728.00							8,888.00					8,500.26				8,500.26	8,500.26	8,492.31	387.74
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					49,636.00							58,742.71					58,742.71				58,742.71	58,742.71	58,690.66	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1169	84	07		04/06/2004	002458		
					217,198.00							220,848.66					220,478.66				220,478.66	220,478.66	220,232.86	370.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00							41,086.00					34,306.83				34,306.83	34,306.83	34,256.24	6,779.17
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					84,739.00							101,439.91					101,439.91				101,439.91	101,439.91	100,664.04	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					15,916.00							15,916.00					15,192.72				15,192.72	15,192.72	15,084.04	723.28
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					171,565.00							198,492.84					198,492.84				198,492.84	198,492.84	197,601.15	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					21,612.00							33,369.20					33,369.20				33,369.20	33,369.20	33,316.97	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					30,904.00							49,590.33					49,590.33				49,590.33	49,590.33	49,367.41	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					5,403.00							7,820.31					7,820.31				7,820.31	7,820.31	7,807.25	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					627,784.00							729,393.76					729,393.76				729,393.76	729,393.76	723,514.83	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	2	2	1020	84	07		25/08/2004	003844		
					0.00							624,901.87					456,915.76				456,915.76	456,915.76	449,723.92	167,986.11
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					49,610.00							73,813.47					73,813.47				73,813.47	73,813.47	72,032.46	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					123,752.00							168,373.25					168,373.24				168,373.24	168,373.24	166,712.57	0.01
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	3	1	0000	84	07		22/07/2004	002317		
					0.00							18,600.00					18,538.51				18,538.51	18,538.51	17,328.13	61.49
402	2	40	01	402	16	00	00	01	00	3	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					62,064.00							73,245.00					73,245.00				73,245.00	73,245.00	73,149.16	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	1	1	0000	84	07		04/06/2004	002458		
					17,253.00							17,253.00					14,700.89				14,700.89	14,700.89	14,700.89	2,552.11
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	2	2	0000	84	07		04/06/2004	002458		
					2,000.00							2,000.00					0.00				0.00	0.00	0.00	2,000.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	3	9	0000	84	07		04/06/2004	002458		
					20,000.00							20,000.00					19,850.96				19,850.96	19,850.96	19,804.59	149.04
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	4	9	0000	84	07		04/06/2004	002458		
					4,000.00							4,000.00					3,244.00				3,244.00	3,244.00	3,244.00	756.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	5	6	0000	84	07		04/06/2004	002458		
					80,000.00							80,000.00					79,337.67				79,337.67	79,337.67	79,122.75	662.33



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
402	2	40	01	402	16	00	00	01	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
					170,847.00						120,847.00						115,044.92			115,044.92	115,044.92	113,430.76	5,802.08
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	1	0000	84	07	04/06/2004	002458		
					21,035.00						21,035.00						20,150.71			20,150.71	20,150.71	20,069.96	884.29
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					90,000.00						90,000.00						88,861.55			88,861.55	88,861.55	88,861.55	1,138.45
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	1	9	0000	84	07	04/06/2004	002458		
					24,724.00						27,724.00						27,724.00			27,724.00	27,724.00	20,177.60	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	2	1	0000	84	07	04/06/2004	002458		
					20,000.00						20,000.00						19,943.33			19,943.33	19,943.33	19,293.33	56.67
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	2	4	0000	84	07	04/06/2004	002458		
					28,000.00						28,000.00						28,000.00			28,000.00	28,000.00	22,339.48	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	3	9	0000	84	07	04/06/2004	002458		
					15,000.00						15,000.00						14,998.53			14,998.53	14,998.53	14,913.53	1.47
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	5	9	0000	84	07	04/06/2004	002458		
					17,000.00						17,000.00						16,787.40			16,787.40	16,787.40	16,787.40	212.60
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458		
					30,000.00						35,000.00						35,000.00			35,000.00	35,000.00	34,527.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					70,000.00						70,000.00						70,000.00			70,000.00	70,000.00	69,160.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					116,109.00						153,109.00						151,729.00			151,729.00	151,729.00	129,233.29	1,380.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	4	3	2	0000	84	07	15/06/2004	001870		
					0.00						87,560.00						87,560.00			87,560.00	87,560.00	87,560.00	0.00
402	2	40	01	402	16	00	00	01	00	3	20	11	001	4	3	7	0000	84	07	04/06/2004	002458		
					150,000.00						125,000.00						110,396.63			110,396.63	110,396.63	38,631.98	14,603.37
402	2	40	01	402	16	00	00	01	00	3	20	11	001	4	3	9	0000	84	07	04/06/2004	002458		
					150,000.00						175,000.00						67,039.02			67,039.02	67,039.02	41,988.35	107,960.98
402	2	40	01	402	16	00	00	01	00	3	20	11	001	5	1	3	0000	84	07	31/08/2004	000796		
					0.00						63,000.00						50,602.01			50,602.01	50,602.01	46,920.34	12,397.99
402	2	40	01	402	16	00	00	01	00	3	20	11	001	5	1	4	0000	84	07	04/06/2004	002458		
					150,000.00						165,000.00						158,881.93			158,881.93	158,881.93	154,478.93	6,118.07
402	2	40	01	402	16	00	00	01	00	3	20	11	001	5	1	7	0000	84	07	04/06/2004	002458		
					500,000.00						650,000.00						97,843.49			97,843.49	97,843.49	88,498.49	552,156.51
402	2	40	01	402	16	00	00	01	00	3	20	12	236	3	9	9	0000	84	07	04/06/2004	002458		
					1,000.00						1,000.00						0.00			0.00	0.00	0.00	1,000.00

TOTAL ACTIVIDAD: 01

3,969,522.00      5,540,310.09      4,543,364.94      4,543,364.94      4,543,364.94      4,359,825.74      996,945.15

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		2,292,554.00	3,552,782.09	3,265,668.90	3,265,668.90	3,265,668.90	3,236,081.52	287,113.19
TOTAL			2,292,554.00	3,552,782.09	3,265,668.90	3,265,668.90	3,265,668.90	3,236,081.52	287,113.19
2	0320		294,100.00	244,100.00	232,178.44	232,178.44	232,178.44	230,302.99	11,921.56
TOTAL			294,100.00	244,100.00	232,178.44	232,178.44	232,178.44	230,302.99	11,921.56
3	0320		432,868.00	477,868.00	473,194.52	473,194.52	473,194.52	435,363.14	4,673.48
TOTAL			432,868.00	477,868.00	473,194.52	473,194.52	473,194.52	435,363.14	4,673.48
4	0320		300,000.00	387,560.00	264,995.65	264,995.65	264,995.65	168,180.33	122,564.35
TOTAL			300,000.00	387,560.00	264,995.65	264,995.65	264,995.65	168,180.33	122,564.35
5	0320		650,000.00	878,000.00	307,327.43	307,327.43	307,327.43	289,897.76	570,672.57
TOTAL			650,000.00	878,000.00	307,327.43	307,327.43	307,327.43	289,897.76	570,672.57



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	1	1001	84	07		04/06/2004	002458		
					295,990.00						269,620.00						269,562.01				269,562.01	269,562.01	268,720.60	57.99
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	1	1013	84	07		04/06/2004	002458		
					58,804.00						83,313.35						83,313.35				83,313.35	83,313.35	83,165.33	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1100	84	07		04/06/2004	002458		
					135,452.00						191,412.20						191,412.20				191,412.20	191,412.20	188,880.78	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1102	84	07		04/06/2004	002458		
					17,758.00						17,758.00						17,288.60				17,288.60	17,288.60	17,274.65	469.40
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1103	84	07		04/06/2004	002458		
					31,675.00						31,675.00						31,103.06				31,103.06	31,103.06	31,077.72	571.94
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1105	84	07		04/06/2004	002458		
					11,939.00						11,997.87						11,997.87				11,997.87	11,997.87	11,988.32	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1106	84	07		04/06/2004	002458		
					79,140.00						80,184.88						80,184.88				80,184.88	80,184.88	80,118.11	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1111	84	07		04/06/2004	002458		
					24,338.00						24,799.89						24,799.89				24,799.89	24,799.89	24,779.71	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	3	1181	84	07		25/08/2004	003844		
					0.00						50,331.00						39,888.74				39,888.74	39,888.74	39,830.83	10,442.26
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	4	1001	84	07		04/06/2004	002458		
					53,019.00						58,876.75						58,876.75				58,876.75	58,876.75	58,449.26	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	4	1013	84	07		04/06/2004	002458		
					5,882.00						6,898.78						6,898.78				6,898.78	6,898.78	6,841.48	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1031	84	07		04/06/2004	002458		
					106,354.00						114,407.00						113,647.74				113,647.74	113,647.74	113,010.31	759.26
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1043	84	07		04/06/2004	002458		
					11,950.00						16,405.96						16,405.96				16,405.96	16,405.96	16,371.05	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1051	84	07		04/06/2004	002458		
					26,584.00						28,597.00						28,373.75				28,373.75	28,373.75	28,239.68	223.25
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	1	6	1064	84	07		04/06/2004	002458		
					2,989.00						4,101.53						4,101.53				4,101.53	4,101.53	4,092.80	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	1	1001	84	07		04/06/2004	002458		
					389,223.00						306,827.87						306,827.87				306,827.87	306,827.87	302,852.29	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	3	1020	84	07		04/06/2004	002458		
					21,091.00						33,200.02						33,200.02				33,200.02	33,200.02	31,738.66	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	2	5	1020	84	07		04/06/2004	002458		
					53,975.00						74,279.35						74,279.35				74,279.35	74,279.35	72,968.29	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	3	1	0000	84	07		22/07/2004	002317		
					0.00						12,960.00						6,475.16				6,475.16	6,475.16	5,879.59	6,484.84
402	2	40	01	402	16	00	00	02	00	3	20	11	001	1	4	1	1001	84	07		04/06/2004	002458		
					25,124.00						30,914.50						30,914.50				30,914.50	30,914.50	30,803.89	0.00
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	1	1	0000	84	07		05/07/2004	000520		
					0.00						420,000.00						414,463.81				414,463.81	414,463.81	377,572.81	5,536.19
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	2	9	0000	84	07		05/07/2004	000520		
					0.00						26,000.00						18,849.72				18,849.72	18,849.72	18,849.72	7,150.28
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	3	9	0000	84	07		04/06/2004	002458		
					200.00						200.00						196.63				196.63	196.63	196.63	3.37
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	5	2	0000	84	07		05/07/2004	000520		
					0.00						66,000.00						64,919.09				64,919.09	64,919.09	63,419.09	1,080.91
402	2	40	01	402	16	00	00	02	00	3	20	11	001	2	9	9	0000	84	07		04/06/2004	002458		
					85,800.00						205,800.00						202,042.80				202,042.80	202,042.80	186,082.26	3,757.20
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	1	1	0000	84	07		04/06/2004	002458		
					17,000.00						27,000.00						23,486.39				23,486.39	23,486.39	21,712.60	3,513.61
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	1	4	0000	84	07		04/06/2004	002458		
					53,000.00						43,000.00						42,998.75				42,998.75	42,998.75	42,998.75	1.25
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	2	1	0000	84	07		04/06/2004	002458		
					11,000.00						11,000.00						9,629.48				9,629.48	9,629.48	9,629.48	1,370.52
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	7	1	0000	84	07		04/06/2004	002458		
					16,000.00						16,000.00						15,965.00				15,965.00	15,965.00	12,590.40	35.00



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
=====																							
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					20,000.00						50,000.00									49,995.21	49,995.21	49,515.21	4.79
402	2	40	01	402	16	00	00	02	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					75,270.00						205,270.00									205,227.90	205,227.90	183,765.82	42.10
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	4	0000	84	07	04/06/2004	002458		
					300,000.00						1,235,000.00									1,048,046.53	1,048,046.53	961,150.99	186,953.47
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	1	7	0000	84	07	04/06/2004	002458		
					5,720,093.00						6,150,093.00									6,129,997.77	6,129,997.77	5,940,798.24	20,095.23
402	2	40	01	402	16	00	00	02	00	3	20	11	001	5	2	4	0000	84	07	28/07/2004	000624		
					0.00						15,000.00									4,936.00	4,936.00	4,936.00	10,064.00

TOTAL ACTIVIDAD: 02

7,649,650.00      9,918,923.95      9,660,307.09      9,660,307.09      9,660,307.09      9,290,301.35      258,616.86

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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
-----									
1	0320		1,351,287.00	1,448,560.95	1,429,552.01	1,429,552.01	1,429,552.01	1,417,083.35	19,008.94
	TOTAL		1,351,287.00	1,448,560.95	1,429,552.01	1,429,552.01	1,429,552.01	1,417,083.35	19,008.94
2	0320		86,000.00	718,000.00	700,472.05	700,472.05	700,472.05	646,120.51	17,527.95
	TOTAL		86,000.00	718,000.00	700,472.05	700,472.05	700,472.05	646,120.51	17,527.95
3	0320		192,270.00	352,270.00	347,302.73	347,302.73	347,302.73	320,212.26	4,967.27
	TOTAL		192,270.00	352,270.00	347,302.73	347,302.73	347,302.73	320,212.26	4,967.27
5	0320		6,020,093.00	7,400,093.00	7,182,980.30	7,182,980.30	7,182,980.30	6,906,885.23	217,112.70
	TOTAL		6,020,093.00	7,400,093.00	7,182,980.30	7,182,980.30	7,182,980.30	6,906,885.23	217,112.70

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PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 1001

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	1	1001	84	07	04/06/2004	002458		
				1,413,193.00						1,208,398.15							1,208,398.15			1,208,398.15	1,208,398.15	1,207,392.68	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	1	1013	84	07	04/06/2004	002458		
				19,600.00						9,200.25							9,200.25			9,200.25	9,200.25	9,168.80	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1100	84	07	04/06/2004	002458		
				636,265.00						686,531.68							686,531.68			686,531.68	686,531.68	675,899.19	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1102	84	07	04/06/2004	002458		
				78,631.00						78,631.00							76,338.95			76,338.95	76,338.95	76,275.43	2,292.05
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1103	84	07	04/06/2004	002458		
				46,414.00						46,414.00							44,630.33			44,630.33	44,630.33	44,593.75	1,783.67
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1105	84	07	04/06/2004	002458		
				51,806.00						51,806.00							50,605.34			50,605.34	50,605.34	50,563.49	1,200.66
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1106	84	07	04/06/2004	002458		
				103,633.00						103,633.00							98,817.92			98,817.92	98,817.92	98,798.53	4,815.08
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1111	84	07	04/06/2004	002458		
				60,309.00						65,709.55							65,709.55			65,709.55	65,709.55	65,652.25	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1115	84	07	04/06/2004	002458		
				170,717.00						169,557.00							169,363.11			169,363.11	169,363.11	169,221.44	193.89
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1119	84	07	04/06/2004	002458		
				850.00						850.00							849.12			849.12	849.12	848.39	0.88
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	3	1181	84	07	25/08/2004	003844		
				0.00						289,660.00							242,004.24			242,004.24	242,004.24	240,947.65	47,655.76
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	4	1001	84	07	04/06/2004	002458		
				200,163.00						234,156.92							234,156.92			234,156.92	234,156.92	232,308.16	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	4	1013	84	07	04/06/2004	002458		
				2,451.00						2,451.00							1,316.40			1,316.40	1,316.40	1,299.84	1,134.60
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	6	1031	84	07	04/06/2004	002458		
				414,131.00						460,478.00							457,806.94			457,806.94	457,806.94	455,422.49	2,671.06
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	6	1043	84	07	04/06/2004	002458		
				3,529.00						3,529.00							1,767.59			1,767.59	1,767.59	1,759.64	1,761.41
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	6	1051	84	07	04/06/2004	002458		
				103,506.00						115,092.00							114,335.74			114,335.74	114,335.74	113,766.18	756.26
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	1	6	1064	84	07	04/06/2004	002458		
				882.00						882.00							441.89			441.89	441.89	439.90	440.11
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	2	1	1001	84	07	04/06/2004	002458		
				1,837,847.00						1,666,069.65							1,666,069.65			1,666,069.65	1,666,069.65	1,655,697.68	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	2	3	1020	84	07	04/06/2004	002458		
				131,448.00						173,626.29							173,626.29			173,626.29	173,626.29	170,531.61	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	2	5	1020	84	07	04/06/2004	002458		
				336,699.00						400,013.47							400,013.47			400,013.47	400,013.47	396,980.48	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	3	1	0000	84	07	22/07/2004	002317		
				0.00						315,400.00							294,542.23			294,542.23	294,542.23	271,427.08	20,857.77
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	4	1	1001	84	07	04/06/2004	002458		
				284,850.00						307,350.00							307,350.00			307,350.00	307,350.00	306,707.44	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	5	0	0000	84	07	04/06/2004	002458		
				3,000.00						3,000.00							2,601.40			2,601.40	2,601.40	2,601.40	398.60
402	2	40	01	402	16	00	00	03	00	3	20	11	001	1	6	0	0000	84	07	04/06/2004	002458		
				3,000.00						3,000.00							0.00			0.00	0.00	0.00	3,000.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	1	1	0000	84	07	04/06/2004	002458		
				964,225.00						539,225.00							535,658.19			535,658.19	535,658.19	519,098.19	3,566.81
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	2	9	0000	84	07	04/06/2004	002458		
				54,075.00						54,075.00							50,042.19			50,042.19	50,042.19	46,007.69	4,032.81
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	5	2	0000	84	07	04/06/2004	002458		
				503,395.00						408,395.00							303,850.25			303,850.25	303,850.25	257,411.86	104,544.75
402	2	40	01	402	16	00	00	03	00	3	20	11	001	2	9	9	0000	84	07	04/06/2004	002458		
				378,297.00						312,297.00							274,855.51			274,855.51	274,855.51	270,105.07	37,441.49
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	1	1	0000	84	07	04/06/2004	002458		
				250,000.00						25,000.00							25,000.00			25,000.00	25,000.00	19,405.16	0.00



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	1	4	0000	84	07	04/06/2004	002458		
					47,000.00						77,000.00						77,000.00			77,000.00	77,000.00	77,000.00	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	2	1	0000	84	07	04/06/2004	002458		
					20,000.00						20,000.00						18,600.00			18,600.00	18,600.00	18,600.00	1,400.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	4	2	0000	84	07	04/06/2004	002458		
					1,200,000.00						1,300,000.00						1,300,000.00			1,300,000.00	1,300,000.00	963,180.38	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	7	1	0000	84	07	04/06/2004	002458		
					20,000.00						35,000.00						35,000.00			35,000.00	35,000.00	30,800.38	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	7	2	0000	84	07	04/06/2004	002458		
					45,000.00						45,000.00						45,000.00			45,000.00	45,000.00	44,739.00	0.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	3	9	9	0000	84	07	04/06/2004	002458		
					1,158,000.00						409,000.00						408,820.00			408,820.00	408,820.00	367,117.13	180.00
402	2	40	01	402	16	00	00	03	00	3	20	11	001	5	1	4	0000	84	07	04/06/2004	002458		
					135,000.00						155,000.00						135,570.92			135,570.92	135,570.92	129,500.46	19,429.08
402	2	40	01	402	16	00	00	03	00	3	20	14	567	2	9	2	0000	84	07	04/06/2004	002458		
					43,793.00						27,956.82						21,005.14			21,005.14	21,005.14	9,125.55	6,951.68
402	2	40	01	402	16	00	00	03	00	3	20	14	567	2	9	9	0000	84	07	04/06/2004	002458		
					3,207.00						1,304.97						1,304.97			1,304.97	1,304.97	665.11	0.00
402	2	40	01	402	16	00	00	03	00	3	20	14	567	3	4	9	0000	84	07	04/06/2004	002458		
					20,600.00						37,204.00						37,204.00			37,204.00	37,204.00	35,204.00	0.00
402	2	40	01	402	16	00	00	03	00	3	20	14	567	3	7	9	0000	84	07	04/06/2004	002458		
					56,400.00						71,222.55						71,221.55			71,221.55	71,221.55	71,221.55	1.00
402	2	40	01	402	16	00	00	03	00	3	20	14	567	4	3	9	0000	84	07	31/08/2004	003999		
					0.00						75,020.00						0.00			0.00	0.00	0.00	75,020.00

TOTAL ACTIVIDAD: 03

10,801,916.00      9,988,139.30      9,646,609.88      9,646,609.88      9,646,609.88      9,107,485.03      341,529.42

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		5,902,924.00	6,395,438.96	6,306,477.16	6,306,477.16	6,306,477.16	6,248,303.50	88,961.80
	TOTAL		5,902,924.00	6,395,438.96	6,306,477.16	6,306,477.16	6,306,477.16	6,248,303.50	88,961.80
2	0320		1,946,992.00	1,343,253.79	1,186,716.25	1,186,716.25	1,186,716.25	1,102,413.47	156,537.54
	TOTAL		1,946,992.00	1,343,253.79	1,186,716.25	1,186,716.25	1,186,716.25	1,102,413.47	156,537.54
3	0320		2,817,000.00	2,019,426.55	2,017,845.55	2,017,845.55	2,017,845.55	1,627,267.60	1,581.00
	TOTAL		2,817,000.00	2,019,426.55	2,017,845.55	2,017,845.55	2,017,845.55	1,627,267.60	1,581.00
4	0320		0.00	75,020.00	0.00	0.00	0.00	0.00	75,020.00
	TOTAL		0.00	75,020.00	0.00	0.00	0.00	0.00	75,020.00
5	0320		135,000.00	155,000.00	135,570.92	135,570.92	135,570.92	129,500.46	19,429.08
	TOTAL		135,000.00	155,000.00	135,570.92	135,570.92	135,570.92	129,500.46	19,429.08



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
													Credito Orig.	Credito Actual	Reserva Cont.										
=====																									
TOTAL PROGRAMA: 16																									
													22,421,088.00	25,447,373.34	23,850,281.91	23,850,281.91	23,850,281.91	22,757,612.12	1,597,091.43						
-----																									
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible														
1	0320			9,546,765.00	11,396,782.00	11,001,698.07	11,001,698.07	11,001,698.07	11,001,698.07	10,901,468.37	395,083.93														
TOTAL				9,546,765.00	11,396,782.00	11,001,698.07	11,001,698.07	11,001,698.07	11,001,698.07	10,901,468.37	395,083.93														
2	0320			2,327,092.00	2,305,353.79	2,119,366.74	2,119,366.74	2,119,366.74	2,119,366.74	1,978,836.97	185,987.05														
TOTAL				2,327,092.00	2,305,353.79	2,119,366.74	2,119,366.74	2,119,366.74	2,119,366.74	1,978,836.97	185,987.05														
3	0320			3,442,138.00	2,849,564.55	2,838,342.80	2,838,342.80	2,838,342.80	2,838,342.80	2,382,843.00	11,221.75														
TOTAL				3,442,138.00	2,849,564.55	2,838,342.80	2,838,342.80	2,838,342.80	2,838,342.80	2,382,843.00	11,221.75														
4	0320			300,000.00	462,580.00	264,995.65	264,995.65	264,995.65	264,995.65	168,180.33	197,584.35														
TOTAL				300,000.00	462,580.00	264,995.65	264,995.65	264,995.65	264,995.65	168,180.33	197,584.35														
5	0320			6,805,093.00	8,433,093.00	7,625,878.65	7,625,878.65	7,625,878.65	7,625,878.65	7,326,283.45	807,214.35														
TOTAL				6,805,093.00	8,433,093.00	7,625,878.65	7,625,878.65	7,625,878.65	7,625,878.65	7,326,283.45	807,214.35														
=====																									





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
TOTAL PROGRAMA: 92																								
							0.00	1,893,006.75	1,863,363.66															29,643.09
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible													
7	0990			0.00	1,893,006.75	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	29,643.09													
TOTAL				0.00	1,893,006.75	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	29,643.09													
=====																								





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 402																							
											22,421,088.00	27,340,380.09	25,713,645.57	25,713,645.57	25,713,645.57	24,620,975.78	1,626,734.52						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0320		9,546,765.00	11,396,782.00	11,001,698.07	11,001,698.07	11,001,698.07	11,001,698.07	11,001,698.07	11,001,698.07	10,901,468.37	395,083.93											
TOTAL			9,546,765.00	11,396,782.00	11,001,698.07	11,001,698.07	11,001,698.07	11,001,698.07	11,001,698.07	11,001,698.07	10,901,468.37	395,083.93											
2	0320		2,327,092.00	2,305,353.79	2,119,366.74	2,119,366.74	2,119,366.74	2,119,366.74	2,119,366.74	2,119,366.74	1,978,836.97	185,987.05											
TOTAL			2,327,092.00	2,305,353.79	2,119,366.74	2,119,366.74	2,119,366.74	2,119,366.74	2,119,366.74	2,119,366.74	1,978,836.97	185,987.05											
3	0320		3,442,138.00	2,849,564.55	2,838,342.80	2,838,342.80	2,838,342.80	2,838,342.80	2,838,342.80	2,838,342.80	2,382,843.00	11,221.75											
TOTAL			3,442,138.00	2,849,564.55	2,838,342.80	2,838,342.80	2,838,342.80	2,838,342.80	2,838,342.80	2,838,342.80	2,382,843.00	11,221.75											
4	0320		300,000.00	462,580.00	264,995.65	264,995.65	264,995.65	264,995.65	264,995.65	264,995.65	168,180.33	197,584.35											
TOTAL			300,000.00	462,580.00	264,995.65	264,995.65	264,995.65	264,995.65	264,995.65	264,995.65	168,180.33	197,584.35											
5	0320		6,805,093.00	8,433,093.00	7,625,878.65	7,625,878.65	7,625,878.65	7,625,878.65	7,625,878.65	7,625,878.65	7,326,283.45	807,214.35											
TOTAL			6,805,093.00	8,433,093.00	7,625,878.65	7,625,878.65	7,625,878.65	7,625,878.65	7,625,878.65	7,625,878.65	7,326,283.45	807,214.35											
7	0990		0.00	1,893,006.75	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	29,643.09											
TOTAL			0.00	1,893,006.75	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	1,863,363.66	29,643.09											
=====																							



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible														
													Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																		
TOTAL ENTIDAD: 402																							22,421,088.00	27,340,380.09	25,713,645.57	25,713,645.57	25,713,645.57	24,620,975.78	1,626,734.52								
I	F	FU														Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible															
1	0320		9,546,765.00	11,396,782.00	11,001,698.07	11,001,698.07	11,001,698.07	10,901,468.37	395,083.93																												
	TOTAL		9,546,765.00	11,396,782.00	11,001,698.07	11,001,698.07	11,001,698.07	10,901,468.37	395,083.93																												
2	0320		2,327,092.00	2,305,353.79	2,119,366.74	2,119,366.74	2,119,366.74	1,978,836.97	185,987.05																												
	TOTAL		2,327,092.00	2,305,353.79	2,119,366.74	2,119,366.74	2,119,366.74	1,978,836.97	185,987.05																												
3	0320		3,442,138.00	2,849,564.55	2,838,342.80	2,838,342.80	2,382,843.00	11,221.75																													
	TOTAL		3,442,138.00	2,849,564.55	2,838,342.80	2,838,342.80	2,382,843.00	11,221.75																													
4	0320		300,000.00	462,580.00	264,995.65	264,995.65	168,180.33	197,584.35																													
	TOTAL		300,000.00	462,580.00	264,995.65	264,995.65	168,180.33	197,584.35																													
5	0320		6,805,093.00	8,433,093.00	7,625,878.65	7,625,878.65	7,326,283.45	807,214.35																													
	TOTAL		6,805,093.00	8,433,093.00	7,625,878.65	7,625,878.65	7,326,283.45	807,214.35																													
7	0990		0.00	1,893,006.75	1,863,363.66	1,863,363.66	1,863,363.66	29,643.09																													
	TOTAL		0.00	1,893,006.75	1,863,363.66	1,863,363.66	1,863,363.66	29,643.09																													







PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 1009

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.					Credito Actual					Reserva Cont.										
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	1	1	0000	84	07		04/06/2004	002458		
																						643,667.31	643,667.31	225,332.69
																							545,903.98	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	1	4	0000	84	07		04/06/2004	002458		
																							265,861.73	102,138.27
																							257,751.69	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	1	9	0000	84	07		04/06/2004	002458		
																							14,365.20	774.80
																							13,116.60	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	2	1	0000	84	07		04/06/2004	002458		
																							551,710.00	0.00
																							522,430.00	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	2	9	0000	84	07		04/06/2004	002458		
																							30,695,526.45	1,295,770.25
																							25,917,559.48	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	3	9	0000	84	07		04/06/2004	002458		
																							114,858.85	6,148.15
																							93,257.51	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	4	9	0000	84	07		04/06/2004	002458		
																							43,263.69	1,777.31
																							37,891.92	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	5	3	0000	84	07		04/06/2004	002458		
																							163,814.20	0.80
																							163,814.20	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	5	9	0000	84	07		04/06/2004	002458		
																							928,225.65	6,104.35
																							824,806.56	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	6	0	0000	84	07		04/06/2004	002458		
																							1,147,542.27	503,306.73
																							980,123.86	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	7	9	0000	84	07		04/06/2004	002458		
																							163,890.71	2,109.29
																							156,956.15	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	8	9	0000	84	07		04/06/2004	002458		
																							987,917.26	430,082.74
																							848,383.38	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	3	9	9	0000	84	07		04/06/2004	002458		
																							1,752,464.58	132,535.42
																							1,511,535.10	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	4	1	2	0000	84	07		15/07/2004	000852		
																							91,641.90	8,358.10
																							91,641.90	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	4	3	9	0000	84	07		04/06/2004	002458		
																							1,046,790.36	1,353,209.64
																							988,861.75	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	5	1	3	0000	84	07		04/06/2004	002458		
																							178,189.00	0.00
																							178,189.00	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	5	1	9	0000	84	07		31/12/2004	001656		
																							850,000.00	0.00
																							493,102.08	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	6	1	1	0000	84	07		04/06/2004	002458		
																							0.00	500,000.00
																							0.00	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	6	3	1	0000	84	07		31/12/2004	001656		
																							0.00	160,000.00
																							0.00	
403	2	40	01	403	16	00	00	01	00	3	20	12	243	6	3	4	0000	84	07		31/12/2004	001656		
																							20,000.00	160,000.00
																							20,000.00	

TOTAL ACTIVIDAD: 01

41,484,000.00      66,182,970.70      61,178,485.25      61,178,485.25      61,178,485.25      54,421,530.01      5,004,485.45

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		15,484,000.00	20,232,000.00	20,152,431.12	20,152,431.12	20,152,431.12	19,483,603.67	79,568.88
	TOTAL		15,484,000.00	20,232,000.00	20,152,431.12	20,152,431.12	20,152,431.12	19,483,603.67	79,568.88
2	0320		1,200,000.00	1,403,593.00	1,366,324.97	1,366,324.97	1,366,324.97	1,292,601.18	37,268.03
	TOTAL		1,200,000.00	1,403,593.00	1,366,324.97	1,366,324.97	1,366,324.97	1,292,601.18	37,268.03
3	0320		21,500,000.00	40,179,188.70	37,473,107.90	37,473,107.90	37,473,107.90	31,873,530.43	2,706,080.80
	TOTAL		21,500,000.00	40,179,188.70	37,473,107.90	37,473,107.90	37,473,107.90	31,873,530.43	2,706,080.80
4	0320		2,500,000.00	2,500,000.00	1,138,432.26	1,138,432.26	1,138,432.26	1,080,503.65	1,361,567.74
	TOTAL		2,500,000.00	2,500,000.00	1,138,432.26	1,138,432.26	1,138,432.26	1,080,503.65	1,361,567.74



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
			Credito Orig.		Credito Actual		Reserva		Cont.																
5	0320				300,000.00																				0.00
	TOTAL				300,000.00																		671,291.08		0.00
6	0320				500,000.00																				820,000.00
	TOTAL				500,000.00																		20,000.00		820,000.00





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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 16

	41,484,000.00	66,182,970.70	61,178,485.25	61,178,485.25	61,178,485.25	54,421,530.01	5,004,485.45
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		15,484,000.00	20,232,000.00	20,152,431.12	20,152,431.12	20,152,431.12	19,483,603.67	79,568.88
	TOTAL		15,484,000.00	20,232,000.00	20,152,431.12	20,152,431.12	20,152,431.12	19,483,603.67	79,568.88
2	0320		1,200,000.00	1,403,593.00	1,366,324.97	1,366,324.97	1,366,324.97	1,292,601.18	37,268.03
	TOTAL		1,200,000.00	1,403,593.00	1,366,324.97	1,366,324.97	1,366,324.97	1,292,601.18	37,268.03
3	0320		21,500,000.00	40,179,188.70	37,473,107.90	37,473,107.90	37,473,107.90	31,873,530.43	2,706,080.80
	TOTAL		21,500,000.00	40,179,188.70	37,473,107.90	37,473,107.90	37,473,107.90	31,873,530.43	2,706,080.80
4	0320		2,500,000.00	2,500,000.00	1,138,432.26	1,138,432.26	1,138,432.26	1,080,503.65	1,361,567.74
	TOTAL		2,500,000.00	2,500,000.00	1,138,432.26	1,138,432.26	1,138,432.26	1,080,503.65	1,361,567.74
5	0320		300,000.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	671,291.08	0.00
	TOTAL		300,000.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	671,291.08	0.00
6	0320		500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00
	TOTAL		500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00

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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
				Credito Orig.				Credito Actual				Reserva Cont.												
=====																								
403	2	40	01	403	92	00	00	01	00	9	90	12	243	7	1	2	7842	84	07	04/06/2004	002458			
																					996,886.67	993,425.66	3,113.33	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0959	84	07	04/06/2004	002458			
																					996,886.67	993,425.66	3,113.33	
																					388,356.07	388,356.07	139,981.93	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	1	0960	84	07	04/06/2004	002458			
																					26,000.00	26,000.00	44,973.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	0451	84	07	04/06/2004	002458			
																					5,900,000.00	5,900,000.00	1,301,297.00	
403	2	40	01	403	92	00	00	01	00	9	90	12	243	9	1	3	5451	84	07	04/06/2004	002458			
																					206,601.84	178,173.53	9,398.16	
																					206,601.84	178,173.53	9,398.16	
=====																								
TOTAL ACTIVIDAD: 01																								
																						7,485,955.26	1,498,763.42	
																						7,485,955.26	1,498,763.42	
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I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
7	0990		1,000,000.00	1,000,000.00	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67
	TOTAL		1,000,000.00	1,000,000.00	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67
9	0990		6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91
	TOTAL		6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
													Credito Orig.	Credito Actual	Reserva Cont.								

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TOTAL PROGRAMA: 92

	7,291,000.00	9,016,608.00	7,517,844.58	7,517,844.58	7,517,844.58	7,485,955.26	1,498,763.42
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I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
7	0990		1,000,000.00	1,000,000.00	996,886.67	996,886.67	996,886.67	993,425.66	3,113.33
	TOTAL		1,000,000.00	1,000,000.00	996,886.67	996,886.67	996,886.67	993,425.66	3,113.33
9	0990		6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09
	TOTAL		6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09

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DA	C J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible			
													Credito Orig.	Credito Actual	Reserva Cont.										
TOTAL DIRECCION DE ADMINISTRACION: 403																									
													48,775,000.00	75,199,578.70	68,696,329.83	68,696,329.83	68,696,329.83	61,907,485.27	6,503,248.87						
I	F	FU											Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible						
1	0320	15,484,000.00	20,232,000.00	20,152,431.12	20,152,431.12	20,152,431.12	19,483,603.67	79,568.88																	
TOTAL		15,484,000.00	20,232,000.00	20,152,431.12	20,152,431.12	20,152,431.12	19,483,603.67	79,568.88																	
2	0320	1,200,000.00	1,403,593.00	1,366,324.97	1,366,324.97	1,366,324.97	1,292,601.18	37,268.03																	
TOTAL		1,200,000.00	1,403,593.00	1,366,324.97	1,366,324.97	1,366,324.97	1,292,601.18	37,268.03																	
3	0320	21,500,000.00	40,179,188.70	37,473,107.90	37,473,107.90	37,473,107.90	31,873,530.43	2,706,080.80																	
TOTAL		21,500,000.00	40,179,188.70	37,473,107.90	37,473,107.90	37,473,107.90	31,873,530.43	2,706,080.80																	
4	0320	2,500,000.00	2,500,000.00	1,138,432.26	1,138,432.26	1,138,432.26	1,080,503.65	1,361,567.74																	
TOTAL		2,500,000.00	2,500,000.00	1,138,432.26	1,138,432.26	1,138,432.26	1,080,503.65	1,361,567.74																	
5	0320	300,000.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	671,291.08	0.00																	
TOTAL		300,000.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	671,291.08	0.00																	
6	0320	500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00																	
TOTAL		500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00																	
7	0990	1,000,000.00	1,000,000.00	996,886.67	996,886.67	996,886.67	993,425.66	3,113.33																	
TOTAL		1,000,000.00	1,000,000.00	996,886.67	996,886.67	996,886.67	993,425.66	3,113.33																	
9	0990	6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09																	
TOTAL		6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09																	



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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL ENTIDAD: 403																								
												48,775,000.00	75,199,578.70	68,696,329.83	68,696,329.83	68,696,329.83	61,907,485.27	6,503,248.87						
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I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
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1	0	320	15,484,000.00	20,232,000.00	20,152,431.12	20,152,431.12	20,152,431.12	20,152,431.12	20,152,431.12	20,152,431.12	19,483,603.67	79,568.88												
TOTAL			15,484,000.00	20,232,000.00	20,152,431.12	20,152,431.12	20,152,431.12	20,152,431.12	20,152,431.12	20,152,431.12	19,483,603.67	79,568.88												
2	0	320	1,200,000.00	1,403,593.00	1,366,324.97	1,366,324.97	1,366,324.97	1,366,324.97	1,366,324.97	1,366,324.97	1,292,601.18	37,268.03												
TOTAL			1,200,000.00	1,403,593.00	1,366,324.97	1,366,324.97	1,366,324.97	1,366,324.97	1,366,324.97	1,366,324.97	1,292,601.18	37,268.03												
3	0	320	21,500,000.00	40,179,188.70	37,473,107.90	37,473,107.90	37,473,107.90	37,473,107.90	37,473,107.90	37,473,107.90	31,873,530.43	2,706,080.80												
TOTAL			21,500,000.00	40,179,188.70	37,473,107.90	37,473,107.90	37,473,107.90	37,473,107.90	37,473,107.90	37,473,107.90	31,873,530.43	2,706,080.80												
4	0	320	2,500,000.00	2,500,000.00	1,138,432.26	1,138,432.26	1,138,432.26	1,138,432.26	1,138,432.26	1,138,432.26	1,080,503.65	1,361,567.74												
TOTAL			2,500,000.00	2,500,000.00	1,138,432.26	1,138,432.26	1,138,432.26	1,138,432.26	1,138,432.26	1,138,432.26	1,080,503.65	1,361,567.74												
5	0	320	300,000.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	671,291.08	0.00												
TOTAL			300,000.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	1,028,189.00	671,291.08	0.00												
6	0	320	500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00												
TOTAL			500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00												
7	0	990	1,000,000.00	1,000,000.00	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	993,425.66	3,113.33												
TOTAL			1,000,000.00	1,000,000.00	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	996,886.67	993,425.66	3,113.33												
9	0	990	6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09												
TOTAL			6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09												
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
													Credito Orig.	Credito Actual	Reserva Cont.	Cont.								

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TOTAL SUB-JURISDICCION: 01

71,196,088.00      102,539,958.79      94,409,975.40      94,409,975.40      94,409,975.40      86,528,461.05      8,129,983.39

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0320		25,030,765.00	31,628,782.00	31,154,129.19	31,154,129.19	31,154,129.19	30,385,072.04	474,652.81
	TOTAL		25,030,765.00	31,628,782.00	31,154,129.19	31,154,129.19	31,154,129.19	30,385,072.04	474,652.81
2	0320		3,527,092.00	3,708,946.79	3,485,691.71	3,485,691.71	3,485,691.71	3,271,438.15	223,255.08
	TOTAL		3,527,092.00	3,708,946.79	3,485,691.71	3,485,691.71	3,485,691.71	3,271,438.15	223,255.08
3	0320		24,942,138.00	43,028,753.25	40,311,450.70	40,311,450.70	40,311,450.70	34,256,373.43	2,717,302.55
	TOTAL		24,942,138.00	43,028,753.25	40,311,450.70	40,311,450.70	40,311,450.70	34,256,373.43	2,717,302.55
4	0320		2,800,000.00	2,962,580.00	1,403,427.91	1,403,427.91	1,403,427.91	1,248,683.98	1,559,152.09
	TOTAL		2,800,000.00	2,962,580.00	1,403,427.91	1,403,427.91	1,403,427.91	1,248,683.98	1,559,152.09
5	0320		7,105,093.00	9,461,282.00	8,654,067.65	8,654,067.65	8,654,067.65	7,997,574.53	807,214.35
	TOTAL		7,105,093.00	9,461,282.00	8,654,067.65	8,654,067.65	8,654,067.65	7,997,574.53	807,214.35
6	0320		500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00
	TOTAL		500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00
7	0990		1,000,000.00	2,893,006.75	2,860,250.33	2,860,250.33	2,860,250.33	2,856,789.32	32,756.42
	TOTAL		1,000,000.00	2,893,006.75	2,860,250.33	2,860,250.33	2,860,250.33	2,856,789.32	32,756.42
9	0990		6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09
	TOTAL		6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09

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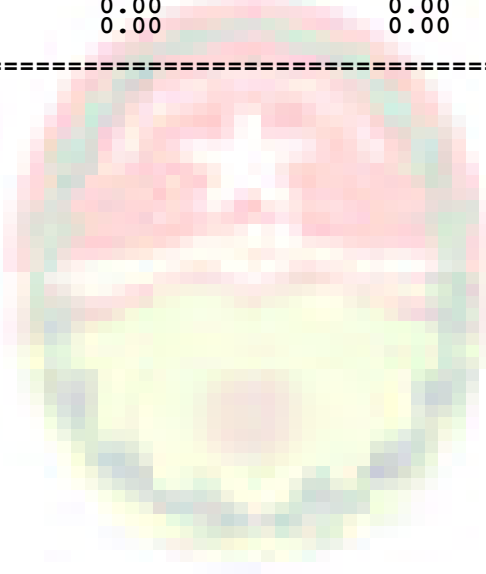
DA	C J	SJ ENT PG SP PY AC OB F FU FF SF	I PR PA SPA DTO UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
Credito Orig.			Credito Actual	Reserva Cont.				
TOTAL JURISDICCION: 40								
		71,196,088.00	102,539,958.79	94,409,975.40	94,409,975.40	94,409,975.40	86,528,461.05	8,129,983.39
I F FU		Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1 0320		25,030,765.00	31,628,782.00	31,154,129.19	31,154,129.19	31,154,129.19	30,385,072.04	474,652.81
TOTAL		25,030,765.00	31,628,782.00	31,154,129.19	31,154,129.19	31,154,129.19	30,385,072.04	474,652.81
2 0320		3,527,092.00	3,708,946.79	3,485,691.71	3,485,691.71	3,485,691.71	3,271,438.15	223,255.08
TOTAL		3,527,092.00	3,708,946.79	3,485,691.71	3,485,691.71	3,485,691.71	3,271,438.15	223,255.08
3 0320		24,942,138.00	43,028,753.25	40,311,450.70	40,311,450.70	40,311,450.70	34,256,373.43	2,717,302.55
TOTAL		24,942,138.00	43,028,753.25	40,311,450.70	40,311,450.70	40,311,450.70	34,256,373.43	2,717,302.55
4 0320		2,800,000.00	2,962,580.00	1,403,427.91	1,403,427.91	1,403,427.91	1,248,683.98	1,559,152.09
TOTAL		2,800,000.00	2,962,580.00	1,403,427.91	1,403,427.91	1,403,427.91	1,248,683.98	1,559,152.09
5 0320		7,105,093.00	9,461,282.00	8,654,067.65	8,654,067.65	8,654,067.65	7,997,574.53	807,214.35
TOTAL		7,105,093.00	9,461,282.00	8,654,067.65	8,654,067.65	8,654,067.65	7,997,574.53	807,214.35
6 0320		500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00
TOTAL		500,000.00	840,000.00	20,000.00	20,000.00	20,000.00	20,000.00	820,000.00
7 0990		1,000,000.00	2,893,006.75	2,860,250.33	2,860,250.33	2,860,250.33	2,856,789.32	32,756.42
TOTAL		1,000,000.00	2,893,006.75	2,860,250.33	2,860,250.33	2,860,250.33	2,856,789.32	32,756.42
9 0990		6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09
TOTAL		6,291,000.00	8,016,608.00	6,520,957.91	6,520,957.91	6,520,957.91	6,492,529.60	1,495,650.09



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
TOTAL CARACTER: 2																								
			683,087,447.00				896,753,337.51				768,024,513.70				768,024,513.70		768,024,513.70		737,642,555.95		128,728,823.81			
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso		Devengado		Pagado		Disponible			
1	0320		25,030,765.00				31,628,782.00				31,154,129.19				31,154,129.19					31,154,129.19		30,385,072.04		474,652.81
1	0341		173,739,024.00				224,845,351.66				226,055,173.91				226,055,173.91					226,055,173.91		225,028,981.11		-1,209,822.25
1	0342		97,575,000.00				141,007,577.89				142,179,804.96				142,179,804.96					142,179,804.96		139,980,341.73		-1,172,227.07
1	0343		41,244,386.00				50,704,003.17				40,843,322.61				40,843,322.61					40,843,322.61		40,047,998.86		9,860,680.56
1	0370		6,426,000.00				6,667,000.00				6,244,039.27				6,244,039.27					6,244,039.27		5,970,044.77		422,960.73
1	0410		2,077,000.00				2,105,017.00				2,105,017.00				2,105,017.00					2,105,017.00		2,105,017.00		0.00
1	0430		30,781,949.00				30,815,567.00				30,615,120.81				30,615,120.81					30,615,120.81		30,075,301.06		200,446.19
	TOTAL		376,874,124.00				487,773,298.72				479,196,607.75				479,196,607.75					479,196,607.75		473,592,756.57		8,576,690.97
2	0320		3,527,092.00				3,708,946.79				3,485,691.71				3,485,691.71					3,485,691.71		3,271,438.15		223,255.08
2	0341		1,299,100.00				1,336,854.84				1,119,191.75				1,119,191.75					1,119,191.75		891,706.62		217,663.09
2	0342		194,900.00				417,140.00				391,253.47				391,253.47					391,253.47		355,634.69		25,886.53
2	0343		473,819.00				426,432.00				365,950.31				365,950.31					365,950.31		281,212.89		60,481.69
2	0370		478,000.00				623,000.00				301,345.01				301,345.01					301,345.01		273,998.24		321,654.99
2	0410		73,000.00				73,000.00				73,000.00				73,000.00					73,000.00		73,000.00		0.00
2	0430		11,238,150.00				16,334,650.00				12,878,818.99				12,878,818.99					12,878,818.99		11,523,250.40		3,455,831.01
	TOTAL		17,284,061.00				22,920,023.63				18,615,251.24				18,615,251.24					18,615,251.24		16,670,240.99		4,304,772.39
3	0320		24,942,138.00				43,028,753.25				40,311,450.70				40,311,450.70					40,311,450.70		34,256,373.43		2,717,302.55
3	0341		4,022,199.00				5,754,974.98				4,952,899.86				4,952,899.86					4,952,899.86		3,782,350.44		802,075.12
3	0342		1,293,400.00				4,754,861.94				3,620,056.83				3,620,056.83					3,620,056.83		2,425,800.56		1,134,805.11
3	0343		1,100,582.00				1,122,369.00				1,035,324.79				1,035,324.79					1,035,324.79		822,314.04		87,044.21
3	0370		1,745,000.00				2,010,806.27				1,269,615.51				1,269,615.51					1,269,615.51		1,138,453.58		741,190.76
3	0410		311,000.00				311,000.00				311,000.00				311,000.00					311,000.00		311,000.00		0.00
3	0430		4,089,300.00				4,452,271.00				3,583,984.32				3,583,984.32					3,583,984.32		3,419,272.83		868,286.68
	TOTAL		37,503,619.00				61,435,036.44				55,084,332.01				55,084,332.01					55,084,332.01		46,155,564.88		6,350,704.43
4	0320		2,800,000.00				2,962,580.00				1,403,427.91				1,403,427.91					1,403,427.91		1,248,683.98		1,559,152.09
4	0341		101,000.00				268,088.63				216,379.13				216,379.13					216,379.13		167,378.75		51,709.50
4	0342		8,000.00				136,158.03				131,246.83				131,246.83					131,246.83		97,211.83		4,911.20
4	0343		96,000.00				476,000.00				373,894.32				373,894.32					373,894.32		328,681.77		102,105.68
4	0370		590,000.00				772,162.36				261,867.23				261,867.23					261,867.23		160,043.63		510,295.13
4	0410		39,000.00				39,000.00				39,000.00				39,000.00					39,000.00		39,000.00		0.00
4	0430		97,054,550.00				100,158,321.71				41,759,022.28				41,759,022.28					41,759,022.28		32,307,584.02		58,399,299.43
	TOTAL		100,688,550.00				104,812,310.73				44,184,837.70				44,184,837.70					44,184,837.70		34,348,583.98		60,627,473.03
5	0320		7,105,093.00				9,461,282.00				8,654,067.65				8,654,067.65					8,654,067.65		7,997,574.53		807,214.35
5	0341		33,902,020.00				45,588,607.46				44,722,990.89				44,722,990.89					44,722,990.89		44,411,390.05		865,616.57
5	0342		25,029,980.00				28,057,046.63				27,916,099.87				27,916,099.87					27,916,099.87		27,619,326.87		140,946.76
5	0343		3,703,000.00				3,705,450.00				2,834,043.32				2,834,043.32					2,834,043.32		2,759,323.95		871,406.68
5	0370		0.00				357,401.08				33,321.43				33,321.43					33,321.43		28,906.43		324,079.65
5	0430		0.00				1,000,000.00				914,879.38				914,879.38					914,879.38		830,255.20		85,120.62
	TOTAL		69,740,093.00				88,169,787.17				85,075,402.54				85,075,402.54					85,075,402.54		83,646,777.03		3,094,384.63
6	0320		500,000.00				840,000.00				20,000.00				20,000.00					20,000.00		20,000.00		820,000.00
6	0370		71,076,000.00				74,254,083.22				31,997,616.10				31,997,616.10					31,997,616.10		29,395,681.51		42,256,467.12
	TOTAL		71,576,000.00				75,094,083.22				32,017,616.10				32,017,616.10					32,017,616.10		29,415,681.51		43,076,467.12
7	0341		0.00				1,447,173.00				1,225,676.20				1,225,676.20					1,225,676.20		1,225,676.20		221,496.80
7	0510		5,000.00				5,000.00				0.00				0.00					0.00		0.00		5,000.00
7	0990		3,125,000.00				47,080,016.60				46,103,832.25				46,103,832.25					46,103,832.25		46,094,745.19		976,184.35
	TOTAL		3,130,000.00				48,532,189.60				47,329,508.45				47,329,508.45					47,329,508.45		47,320,421.39		1,202,681.15
9	0990		6,291,000.00				8,016,608.00				6,520,957.91				6,520,957.91					6,520,957.91		6,492,529.60		1,495,650.09
	TOTAL		6,291,000.00				8,016,608.00				6,520,957.91				6,520,957.91					6,520,957.91		6,492,529.60		1,495,650.09



=====														Fecha de Alta	Decreto	Pagado	Disponible								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Compromiso	Devengado				
=====																									
							Credito Orig.	Credito Actual				Reserva Cont.													
=====																									
452	3	40	00	452	16	00	00	01	00	3	30	12	220	3	8	9	0000	84	07	30/12/2003	000247	0.00	0.00	0.00	
							0.00	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=====																									
TOTAL ACTIVIDAD: 01																									
							0.00	0.00				0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----														Compromiso	Devengado	Pagado	Disponible								
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.														
3	0330		0.00				0.00				0.00			0.00	0.00	0.00	0.00								
TOTAL			0.00				0.00				0.00			0.00	0.00	0.00	0.00								
=====																									





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL PROGRAMA: 16																								
							0.00						0.00									0.00		0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
-----																								
3	0330		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
	TOTAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL DIRECCION DE ADMINISTRACION: 452																								
								0.00					0.00								0.00	0.00	0.00	0.00
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado	Disponible										
-----																								
3	0330		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
=====																								





=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
TOTAL ENTIDAD: 452																								
							0.00						0.00								0.00	0.00	0.00	0.00
-----																								
I	F	FU	Credito		Orig.		Credito		Actual		Reserva		Cont.		Compromiso		Devengado		Pagado		Disponible			
-----																								
3	0	330		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
TOTAL				0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	0.00	0.00	0.00	
=====																								





PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 1023

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible								
				Credito Orig.				Credito				Reserva Cont.																			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	1	1001	84	07		04/06/2004	002458									
				979,516.00				943,885.79				893,803.54				893,803.54				893,803.54				756,132.00				50,082.25			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1100	84	07		04/06/2004	002458									
				916,278.00				949,227.49				949,227.49				949,227.49				949,227.49				949,227.49				0.00			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1101	84	07		04/06/2004	002458									
				3,666.00				3,666.00				3,500.28				3,500.28				3,500.28				3,500.28				165.72			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1102	84	07		04/06/2004	002458									
				51,321.00				51,321.00				40,783.27				40,783.27				40,783.27				40,783.27				10,537.73			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1103	84	07		04/06/2004	002458									
				41,432.00				41,432.00				36,291.94				36,291.94				36,291.94				36,291.94				5,140.06			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1104	84	07		04/06/2004	002458									
				32,145.00				32,624.50				32,624.50				32,624.50				32,624.50				32,624.50				0.00			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1105	84	07		04/06/2004	002458									
				54,627.00				54,627.00				49,021.48				49,021.48				49,021.48				49,021.48				5,605.52			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1106	84	07		04/06/2004	002458									
				65,661.00				65,661.00				53,693.86				53,693.86				53,693.86				53,693.86				11,967.14			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1107	84	07		04/06/2004	002458									
				16,704.00				18,905.22				18,905.22				18,905.22				18,905.22				18,905.22				0.00			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1111	84	07		04/06/2004	002458									
				175,909.00				175,909.00				158,200.00				158,200.00				158,200.00				158,200.00				17,709.00			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	3	1137	84	07		04/06/2004	002458									
				592,101.00				592,101.00				532,489.30				532,489.30				532,489.30				532,015.00				59,611.70			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	4	1001	84	07		04/06/2004	002458									
				242,478.00				242,478.00				240,070.10				240,070.10				240,070.10				240,070.10				2,407.90			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	6	1031	84	07		04/06/2004	002458									
				507,489.00				507,489.00				477,976.69				477,976.69				477,976.69				477,976.69				29,512.31			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	1	6	1051	84	07		04/06/2004	002458									
				147,141.00				147,141.00				119,473.29				119,473.29				119,473.29				119,473.29				27,667.71			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	2	1	1001	84	07		04/06/2004	002458									
				150,000.00				150,000.00				73,756.95				73,756.95				73,756.95				73,756.95				76,243.05			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	2	3	1020	84	07		04/06/2004	002458									
				12,500.00				12,500.00				4,252.68				4,252.68				4,252.68				4,252.68				8,247.32			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	2	5	1020	84	07		04/06/2004	002458									
				32,500.00				32,500.00				15,573.57				15,573.57				15,573.57				15,573.57				16,926.43			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	1	4	1	1001	84	07		04/06/2004	002458									
				117,252.00				117,252.00				99,733.90				99,733.90				99,733.90				99,583.90				17,518.10			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	2	9	9	0000	84	07		04/06/2004	002458									
				78,000.00				103,000.00				96,190.76				96,190.76				96,190.76				91,818.58				6,809.24			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	8	4	0000	84	07		24/09/2004	004805									
				0.00				180,000.00				0.00				0.00				0.00				0.00				180,000.00			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	3	9	9	0000	84	07		04/06/2004	002458									
				613,000.00				3,724,657.37				3,398,157.89				3,398,157.89				3,398,157.89				3,380,954.64				326,499.48			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	4	3	6	0000	84	07		08/09/2004	004199									
				0.00				23,342.63				22,753.47				22,753.47				22,753.47				0.00				589.16			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5001	84	07		04/06/2004	002458									
				28,101,864.00				33,601,864.00				33,093,842.63				33,093,842.63				33,093,842.63				33,093,842.63				508,021.37			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5002	84	07		04/06/2004	002458									
				20,991,216.00				6,289,977.66				6,289,977.66				6,289,977.66				6,289,977.66				6,289,977.66				0.00			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5003	84	07		04/06/2004	002458									
				22,800,000.00				16,091,750.06				15,228,851.15				15,228,851.15				15,228,851.15				15,228,851.15				862,898.91			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5004	84	07		04/06/2004	002458									
				2,100,000.00				2,350,000.00				2,349,372.84				2,349,372.84				2,349,372.84				2,349,372.84				627.16			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5005	84	07		04/06/2004	002458									
				2,650,000.00				2,650,000.00				2,446,219.06				2,446,219.06				2,446,219.06				2,446,219.06				203,780.94			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5006	84	07		04/06/2004	002458									
				1,250,000.00				1,423,000.00				1,422,013.34				1,422,013.34				1,422,013.34				1,422,013.34				986.66			
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5007	84	07		04/06/2004	002458									
				5,500,000.00				5,960,000.00				5,957,160.57				5,957,160.57				5,957,160.57				5,957,160.57				2,839.43			



PROVINCIA DE ENTRE RIOS (2004)L  
CONTADURIA GENERAL

CONSOLIDADO DE GASTOS

Fecha 31/12/2004  
Pagina 1024

DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
				Credito Orig.				Credito Actual				Reserva Cont.											
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5008	84	07	04/06/2004	002458		
																						4,730,960.51	352.30
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5009	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	1	5011	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	11	001	5	1	2	5010	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5001	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5002	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5003	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	12	222	5	1	1	5009	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	12	223	5	1	1	5002	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	12	223	5	1	1	5003	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	14	508	5	1	1	5011	84	07	04/06/2004	002458		
451	3	40	01	451	16	00	00	01	00	3	30	14	541	5	1	1	5001	84	07	04/06/2004	002458		

TOTAL ACTIVIDAD: 01

350,680,800.00 381,734,341.91 400,837,713.99 400,837,713.99 400,837,713.99 399,391,342.53 -19,103,372.08

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0330		4,138,720.00	4,138,720.00	3,799,378.06	3,799,378.06	3,799,378.06	3,660,722.22	339,341.94
	TOTAL		4,138,720.00	4,138,720.00	3,799,378.06	3,799,378.06	3,799,378.06	3,660,722.22	339,341.94
2	0330		78,000.00	103,000.00	96,190.76	96,190.76	96,190.76	91,818.58	6,809.24
	TOTAL		78,000.00	103,000.00	96,190.76	96,190.76	96,190.76	91,818.58	6,809.24
3	0330		613,000.00	3,904,657.37	3,398,157.89	3,398,157.89	3,398,157.89	3,380,954.64	506,499.48
	TOTAL		613,000.00	3,904,657.37	3,398,157.89	3,398,157.89	3,398,157.89	3,380,954.64	506,499.48
4	0330		0.00	23,342.63	22,753.47	22,753.47	22,753.47	0.00	589.16
	TOTAL		0.00	23,342.63	22,753.47	22,753.47	22,753.47	0.00	589.16
5	0330		345,851,080.00	373,564,621.91	393,521,233.81	393,521,233.81	393,521,233.81	392,257,847.09	-19,956,611.90
	TOTAL		345,851,080.00	373,564,621.91	393,521,233.81	393,521,233.81	393,521,233.81	392,257,847.09	-19,956,611.90







=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
=====																							
														Credito Orig.	Credito Actual	Reserva Cont.							
=====																							
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8073	84	07	04/06/2004	000000		
														0.00	286,645.55	286,645.55	286,645.55	286,645.55	286,645.55	286,645.55	0.00		
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8076	84	07	04/06/2004	000000		
														0.00	19,779,945.64	19,779,945.64	19,779,945.64	19,779,945.64	19,779,945.64	19,779,945.64	0.00		
451	3	40	01	451	92	00	00	01	00	9	90	11	001	7	6	2	8078	84	07	04/06/2004	000000		
														0.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	3,900,000.00	0.00		
=====																							
TOTAL ACTIVIDAD: 01														0.00	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	0.00		
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
7	0	990	0.00		23,966,591.19		23,966,591.19		23,966,591.19		23,966,591.19		23,966,591.19		0.00								
TOTAL			0.00		23,966,591.19		23,966,591.19		23,966,591.19		23,966,591.19		23,966,591.19		0.00								
=====																							



=====																								
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
							Credito Orig.	Credito Actual	Reserva Cont.															
=====																								
TOTAL PROGRAMA: 92																								
							0.00	23,966,591.19	23,966,591.19															0.00
-----																								
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.																	
-----																								
7	0990			0.00	23,966,591.19	23,966,591.19																	0.00	
TOTAL				0.00	23,966,591.19	23,966,591.19																	0.00	
=====																								





=====																							
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible
=====																							
											Compromiso	Devengado											
=====																							
TOTAL DIRECCION DE ADMINISTRACION: 451																							
											350,680,800.00	405,700,933.10	424,804,305.18	424,804,305.18	424,804,305.18	423,357,933.72	-19,103,372.08						
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
-----																							
1	0330		4,138,720.00	4,138,720.00	3,799,378.06	3,799,378.06	3,799,378.06	3,799,378.06	3,660,722.22	339,341.94													
TOTAL			4,138,720.00	4,138,720.00	3,799,378.06	3,799,378.06	3,660,722.22	339,341.94															
2	0330		78,000.00	103,000.00	96,190.76	96,190.76	96,190.76	91,818.58	6,809.24														
TOTAL			78,000.00	103,000.00	96,190.76	96,190.76	91,818.58	6,809.24															
3	0330		613,000.00	3,904,657.37	3,398,157.89	3,398,157.89	3,380,954.64	506,499.48															
TOTAL			613,000.00	3,904,657.37	3,398,157.89	3,398,157.89	3,380,954.64	506,499.48															
4	0330		0.00	23,342.63	22,753.47	22,753.47	0.00	589.16															
TOTAL			0.00	23,342.63	22,753.47	22,753.47	0.00	589.16															
5	0330		345,851,080.00	373,564,621.91	393,521,233.81	393,521,233.81	392,257,847.09	-19,956,611.90															
TOTAL			345,851,080.00	373,564,621.91	393,521,233.81	393,521,233.81	392,257,847.09	-19,956,611.90															
7	0990		0.00	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	0.00															
TOTAL			0.00	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	0.00															
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DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
=====																								
Credito Orig.									Credito Actual						Reserva Cont.									
=====																								
452	3	40	02	452	16	00	01	00	06	3	30	12	220	4	2	2	0000	84	07	04/06/2004	002458	0.00	0.00	120,000.00
120,000.00									120,000.00						0.00				0.00					
=====																								
TOTAL PROYECTO: 01																								
120,000.00									120,000.00						0.00				0.00		0.00		120,000.00	
-----																								
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible									
4	0330		120,000.00		120,000.00		0.00		0.00		0.00		0.00		120,000.00									
TOTAL			120,000.00		120,000.00		0.00		0.00		0.00		0.00		120,000.00									
-----																								
Obra	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible											
06	120,000.00		120,000.00		0.00		0.00		0.00		0.00		120,000.00											
TOTAL			120,000.00		120,000.00		0.00		0.00		0.00		120000.00											
=====																								



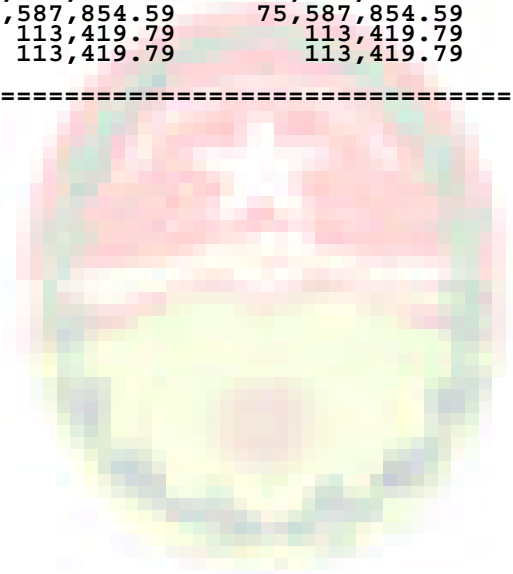
=====																									
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible		
=====																									
				Credito Orig.				Credito Actual				Reserva Cont.													
=====																									
452	3	40	02	452	16	00	03	00	06	3	30	12	220	4	2	2	0000	84	07	04/06/2004	002458				
				30,000.00				30,000.00				0.00												0.00	30,000.00
=====																									
TOTAL PROYECTO: 03																									
				30,000.00				30,000.00				0.00												0.00	30,000.00
-----																									
I	F	FU	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado	Pagado	Disponible							
4	0330		30,000.00				30,000.00				0.00				0.00	0.00	0.00	30,000.00							
TOTAL			30,000.00				30,000.00				0.00				0.00	0.00	0.00	30,000.00							
-----																									
Obra	Credito Orig.				Credito Actual				Reserva Cont.				Compromiso	Devengado	Pagado	Disponible									
06	30,000.00				30,000.00				0.00				0.00	0.00	0.00	30,000.00									
TOTAL			30,000.00				30,000.00				0.00				0.00	0.00	30000.00								
=====																									







=====																																				
DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta	Decreto	Pagado	Disponible													
										Compromiso	Devengado																									
										Credito Orig.	Credito Actual	Reserva Cont.																								
=====																																				
TOTAL ENTIDAD: 452																																				
I	F	FU			Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible																									
1	0330				9,850,000.00	10,564,200.00	10,287,366.21	10,287,366.21	10,287,366.21	8,949,969.18	276,833.79																									
	TOTAL				9,850,000.00	10,564,200.00	10,287,366.21	10,287,366.21	10,287,366.21	8,949,969.18	276,833.79																									
2	0330				200,000.00	281,970.00	266,226.32	266,226.32	266,226.32	261,261.47	15,743.68																									
	TOTAL				200,000.00	281,970.00	266,226.32	266,226.32	266,226.32	261,261.47	15,743.68																									
3	0330				60,687,000.00	75,636,130.00	75,587,854.59	75,587,854.59	75,587,854.59	66,321,025.09	48,275.41																									
	TOTAL				60,687,000.00	75,636,130.00	75,587,854.59	75,587,854.59	75,587,854.59	66,321,025.09	48,275.41																									
4	0330				692,000.00	702,000.00	113,419.79	113,419.79	113,419.79	91,511.60	588,580.21																									
	TOTAL				692,000.00	702,000.00	113,419.79	113,419.79	113,419.79	91,511.60	588,580.21																									
=====																																				







DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.		Cont.							
TOTAL JURISDICCION: 40																							
										422,109,800.00	492,885,233.10	511,059,172.09	511,059,172.09	511,059,172.09	498,981,701.06	-18,173,938.99							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0330		13,988,720.00	14,702,920.00	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	12,610,691.40	616,175.73											
	TOTAL		13,988,720.00	14,702,920.00	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	12,610,691.40	616,175.73											
2	0330		278,000.00	384,970.00	362,417.08	362,417.08	362,417.08	362,417.08	362,417.08	362,417.08	353,080.05	22,552.92											
	TOTAL		278,000.00	384,970.00	362,417.08	362,417.08	362,417.08	362,417.08	362,417.08	362,417.08	353,080.05	22,552.92											
3	0330		61,300,000.00	79,540,787.37	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	69,701,979.73	554,774.89											
	TOTAL		61,300,000.00	79,540,787.37	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	69,701,979.73	554,774.89											
4	0330		692,000.00	725,342.63	136,173.26	136,173.26	136,173.26	136,173.26	136,173.26	136,173.26	91,511.60	589,169.37											
	TOTAL		692,000.00	725,342.63	136,173.26	136,173.26	136,173.26	136,173.26	136,173.26	136,173.26	91,511.60	589,169.37											
5	0330		345,851,080.00	373,564,621.91	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	392,257,847.09	-19,956,611.90											
	TOTAL		345,851,080.00	373,564,621.91	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	392,257,847.09	-19,956,611.90											
7	0990		0.00	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	0.00											
	TOTAL		0.00	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	0.00											



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible
										Credito Orig.		Credito Actual		Reserva Cont.		Cont.							
=====																							
TOTAL CARACTER: 3																							
-----																							
422,109,800.00 492,885,233.10 511,059,172.09 511,059,172.09 511,059,172.09 498,981,701.06 -18,173,938.99																							
-----																							
I	F	FU	Credito Orig.		Credito Actual		Reserva Cont.		Compromiso		Devengado		Pagado		Disponible								
1	0330		13,988,720.00	14,702,920.00	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	12,610,691.40	12,610,691.40	616,175.73										
TOTAL			13,988,720.00	14,702,920.00	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	14,086,744.27	12,610,691.40	12,610,691.40	616,175.73										
2	0330		278,000.00	384,970.00	362,417.08	362,417.08	362,417.08	362,417.08	362,417.08	362,417.08	353,080.05	353,080.05	22,552.92										
TOTAL			278,000.00	384,970.00	362,417.08	362,417.08	362,417.08	362,417.08	362,417.08	362,417.08	353,080.05	353,080.05	22,552.92										
3	0330		61,300,000.00	79,540,787.37	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	69,701,979.73	69,701,979.73	554,774.89										
TOTAL			61,300,000.00	79,540,787.37	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	78,986,012.48	69,701,979.73	69,701,979.73	554,774.89										
4	0330		692,000.00	725,342.63	136,173.26	136,173.26	136,173.26	136,173.26	136,173.26	136,173.26	91,511.60	91,511.60	589,169.37										
TOTAL			692,000.00	725,342.63	136,173.26	136,173.26	136,173.26	136,173.26	136,173.26	136,173.26	91,511.60	91,511.60	589,169.37										
5	0330		345,851,080.00	373,564,621.91	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	392,257,847.09	392,257,847.09	-19,956,611.90										
TOTAL			345,851,080.00	373,564,621.91	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	393,521,233.81	392,257,847.09	392,257,847.09	-19,956,611.90										
7	0990		0.00	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	0.00										
TOTAL			0.00	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	23,966,591.19	0.00										
=====																							





DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.		Credito Actual		Reserva Cont.																	

T O T A L G E N E R A L

3008,491,622.00 3826,819,503.81 3360,885,950.27 3360,885,950.27 3360,885,950.27 3239,500,269.46 465,933,553.54

I	F	FU	Credito Orig.	Credito Actual	Reserva Cont.	Compromiso	Devengado	Pagado	Disponible
1	0110		17,629,000.00	14,217,266.36	13,844,384.50	13,844,384.50	13,844,384.50	13,844,384.42	372,881.86
1	0120		77,536,011.00	109,687,973.74	109,528,788.60	109,528,788.60	109,528,788.60	109,222,112.80	159,185.14
1	0130		28,990,732.00	22,019,938.06	17,823,366.53	17,823,366.53	17,823,366.53	17,644,132.23	4,196,571.53
1	0150		629,274.00	597,639.83	525,756.62	525,756.62	525,756.62	520,698.27	71,883.21
1	0160		18,492,272.00	19,780,861.98	19,446,712.62	19,446,712.62	19,446,712.62	19,365,599.43	334,149.36
1	0170		6,786,000.00	10,264,289.69	9,989,922.55	9,989,922.55	9,989,922.55	9,961,136.92	274,367.14
1	0180		452,822.00	652,360.33	575,064.65	575,064.65	575,064.65	558,025.37	77,295.68
1	0210		104,084,543.00	121,924,927.87	123,715,252.23	123,715,252.23	123,715,252.23	123,197,628.42	-1,790,324.36
1	0220		9,930,000.00	13,944,184.78	11,939,834.15	11,939,834.15	11,939,834.15	11,602,015.95	2,004,350.63
1	0310		98,008,376.00	124,784,041.83	124,605,647.30	124,605,647.30	124,605,647.30	121,681,949.90	178,394.53
1	0320		37,604,021.00	49,128,918.70	48,486,069.15	48,486,069.15	48,486,069.15	47,460,748.26	642,849.55
1	0330		13,988,720.00	14,702,920.00	14,086,744.27	14,086,744.27	14,086,744.27	12,610,691.40	616,175.73
1	0341		173,739,024.00	224,845,351.66	226,055,173.91	226,055,173.91	226,055,173.91	225,028,981.11	-1,209,822.25
1	0342		97,575,000.00	141,007,577.89	142,179,804.96	142,179,804.96	142,179,804.96	139,980,341.73	-1,172,227.07
1	0343		41,244,386.00	50,704,003.17	40,843,322.61	40,843,322.61	40,843,322.61	40,047,998.86	9,860,680.56
1	0344		2,525,100.00	2,667,940.51	2,392,825.67	2,392,825.67	2,392,825.67	2,387,241.45	275,114.84
1	0345		449,000.00	413,235.03	413,235.03	413,235.03	413,235.03	413,213.19	0.00
1	0350		246,223.00	274,705.91	147,429.14	147,429.14	147,429.14	132,723.05	127,276.77
1	0360		2,057,721.00	2,332,473.99	1,911,948.79	1,911,948.79	1,911,948.79	1,890,869.87	420,525.20
1	0370		6,786,000.00	7,027,000.00	6,244,039.27	6,244,039.27	6,244,039.27	5,970,044.77	782,960.73
1	0380		1,068,000.00	1,253,661.22	885,759.90	885,759.90	885,759.90	883,194.80	367,901.32
1	0410		2,909,485.00	2,999,855.60	2,852,890.66	2,852,890.66	2,852,890.66	2,851,069.69	146,964.94
1	0420		574,546.00	703,385.41	621,655.92	621,655.92	621,655.92	620,699.98	81,729.49
1	0430		32,415,696.00	32,675,730.02	31,975,000.08	31,975,000.08	31,975,000.08	31,425,622.23	700,729.94
1	0440		4,806,181.00	4,979,914.14	2,828,196.49	2,828,196.49	2,828,196.49	2,774,643.19	2,151,717.65
1	0450		3,925,740.00	4,042,164.17	3,336,434.25	3,336,434.25	3,336,434.25	3,299,549.21	705,729.92
1	0460		271,530.00	322,547.40	292,178.00	292,178.00	292,178.00	291,595.83	30,369.40
1	0470		1,568,597.00	1,764,636.57	1,328,013.33	1,328,013.33	1,328,013.33	1,301,700.48	436,623.24
	TOTAL		786,294,000.00	979,719,505.86	958,875,451.18	958,875,451.18	958,875,451.18	946,968,612.81	20,844,054.68
2	0110		356,000.00	467,000.00	467,000.00	467,000.00	467,000.00	467,000.00	0.00
2	0120		653,900.00	898,414.87	781,929.96	781,929.96	781,929.96	730,445.52	116,484.91
2	0130		1,496,878.00	1,744,678.00	1,155,904.95	1,155,904.95	1,155,904.95	1,034,064.03	588,773.05
2	0150		13,500.00	173,488.00	166,536.35	166,536.35	166,536.35	165,031.63	6,951.65
2	0160		1,059,120.00	1,524,034.77	1,256,553.84	1,256,553.84	1,256,553.84	1,108,011.00	267,480.93
2	0170		75,000.00	67,940.00	66,335.86	66,335.86	66,335.86	63,349.77	1,604.14
2	0180		96,200.00	96,200.00	29,177.56	29,177.56	29,177.56	22,893.27	67,022.44
2	0210		6,693,000.00	11,080,883.22	8,657,434.37	8,657,434.37	8,657,434.37	7,789,293.23	2,423,448.85
2	0220		2,360,650.00	3,230,615.64	2,661,043.06	2,661,043.06	2,661,043.06	2,409,173.92	569,572.58
2	0310		33,516,906.00	37,443,240.60	34,730,369.02	34,730,369.02	34,730,369.02	33,994,902.63	2,712,871.58
2	0320		5,421,992.00	12,621,212.39	12,289,814.81	12,289,814.81	12,289,814.81	9,585,268.85	331,397.58
2	0330		278,000.00	384,970.00	362,417.08	362,417.08	362,417.08	353,080.05	22,552.92
2	0341		1,309,100.00	1,346,854.84	1,124,304.50	1,124,304.50	1,124,304.50	896,819.37	222,550.34
2	0342		200,900.00	1,161,840.00	1,131,726.64	1,131,726.64	1,131,726.64	1,095,803.54	30,113.36
2	0343		473,819.00	426,432.00	365,950.31	365,950.31	365,950.31	281,212.89	60,481.69
2	0344		94,730.00	97,930.00	86,099.24	86,099.24	86,099.24	68,310.65	11,830.76
2	0345		32,000.00	55,352.00	50,306.90	50,306.90	50,306.90	42,965.19	5,045.10
2	0350		6,357.00	6,357.00	57,100.00	57,100.00	57,100.00	54,100.00	6,257.00
2	0360		171,900.00	176,900.00	57,381.51	57,381.51	57,381.51	54,980.51	119,518.49
2	0370		526,000.00	671,000.00	312,906.89	312,906.89	312,906.89	285,432.27	358,093.11
2	0380		90,000.00	91,700.00	13,739.10	13,739.10	13,739.10	7,291.29	77,960.90



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
2	0410				537,000.00																120,587.10	120,587.10	115,587.10	208,396.90
2	0420				25,000.00																31,710.11	31,710.11	21,583.33	3,489.89
2	0430			11,350,150.00																	12,916,131.10	12,916,131.10	11,554,229.49	3,569,693.90
2	0440				826,000.00																221,564.87	221,564.87	212,808.66	602,170.13
2	0450				519,000.00																309,493.16	309,493.16	307,493.16	357,064.50
2	0460				1,000.00																0.00	0.00	0.00	1,000.00
2	0470				244,500.00																217,965.89	217,965.89	190,717.31	119,406.98
	TOTAL			68,428,602.00																	79,584,484.18	79,584,484.18	72,857,848.66	12,861,233.68
3	0110				13,862,000.00																20,010,253.93	20,010,253.93	20,003,423.32	0.00
3	0120				2,453,300.00																2,336,586.99	2,336,586.99	2,095,841.14	177,558.01
3	0130				13,089,535.00																48,302,246.38	48,302,246.38	47,170,168.06	1,852,479.69
3	0150				239,300.00																165,740.10	165,740.10	154,870.40	128,964.14
3	0160				9,568,036.00																9,157,389.49	9,157,389.49	8,282,281.27	1,369,682.82
3	0170				450,000.00																304,604.41	304,604.41	301,692.41	28,237.59
3	0180				631,800.00																253,602.56	253,602.56	208,149.53	376,407.44
3	0210				4,326,000.00																4,838,543.78	4,838,543.78	4,605,175.06	-13,950.94
3	0220				788,350.00																837,886.25	837,886.25	739,768.94	115,421.75
3	0310				17,952,293.00																20,462,179.58	20,462,179.58	17,035,374.48	1,504,677.12
3	0320				26,809,944.00																41,318,525.22	41,318,525.22	35,013,037.60	3,633,128.03
3	0330				61,300,000.00																78,986,012.48	78,986,012.48	69,701,979.73	554,774.89
3	0341				4,047,199.00																4,956,235.21	4,956,235.21	3,785,685.79	836,415.53
3	0342				1,598,400.00																3,873,139.88	3,873,139.88	2,659,249.13	1,231,822.06
3	0343				1,100,582.00																1,035,324.79	1,035,324.79	822,314.04	87,044.21
3	0344				580,770.00																382,160.47	382,160.47	350,865.20	142,320.53
3	0345				288,000.00																255,016.38	255,016.38	252,003.65	37,406.62
3	0350				26,643.00																2,797.56	2,797.56	2,797.56	23,845.44
3	0360				429,300.00																199,240.74	199,240.74	199,240.74	196,129.26
3	0370				2,015,000.00																1,504,559.57	1,504,559.57	1,369,941.78	961,246.70
3	0380				459,000.00																250,133.89	250,133.89	214,873.66	330,336.11
3	0410				2,203,480.00																943,927.77	943,927.77	542,956.85	1,449,266.23
3	0420				252,975.00																197,196.78	197,196.78	152,680.77	56,778.22
3	0430				4,671,060.00																4,102,432.54	4,102,432.54	3,808,044.31	1,259,066.46
3	0440				6,943,000.00																2,214,110.31	2,214,110.31	2,087,488.73	5,769,684.69
3	0450				2,882,000.00																2,722,054.88	2,722,054.88	2,686,678.80	995,119.27
3	0460				33,000.00																23,553.00	23,553.00	3,650.00	9,447.00
3	0470				1,408,001.00																854,962.17	854,962.17	725,509.01	408,828.83
	TOTAL			180,408,968.00																	250,504,368.05	250,504,368.05	224,975,741.96	23,522,137.70
4	0110				0.00																974,000.00	974,000.00	969,000.00	0.00
4	0120				605,000.00																871,142.93	871,142.93	722,602.27	142,441.79
4	0130				7,507,000.00																983,407.22	983,407.22	408,934.41	2,214,460.78
4	0150				0.00																6,655.03	6,655.03	288.04	18.97
4	0160				1,450,000.00																1,370,324.35	1,370,324.35	1,242,867.19	2,499,386.65
4	0170				0.00																74,669.59	74,669.59	67,191.99	16,248.41
4	0180				44,000.00																37,347.33	37,347.33	13,925.43	8,442.67
4	0210				2,638,000.00																2,761,440.77	2,761,440.77	1,707,045.47	3,468,430.23
4	0220				73,000.00																384,126.89	384,126.89	283,050.78	2,730,800.11
4	0310				5,738,975.00																27,293,348.96	27,293,348.96	19,038,202.20	5,333,541.56
4	0320				3,660,000.00																1,779,788.34	1,779,788.34	1,609,433.41	3,312,079.01
4	0330				692,000.00																136,173.26	136,173.26	91,511.60	589,169.37
4	0341				10,758,971.00																9,892,536.09	9,892,536.09	7,378,225.73	3,958,471.98
4	0342				18,761,429.00																8,300,301.53	8,300,301.53	6,478,724.68	12,988,780.91
4	0343				96,000.00																373,894.32	373,894.32	328,681.77	102,105.68
4	0344				0.00																47,152.85	47,152.85	36,237.85	5,211.15
4	0345				3,000.00																3,000.00	3,000.00	3,000.00	4,000.00
4	0360				110,000.00																46,400.00	46,400.00	46,400.00	63,600.00
4	0370				18,061,000.00																12,452,289.38	12,452,289.38	12,117,033.31	8,836,930.98
4	0380				29,234,000.00																14,017,024.66	14,017,024.66	13,118,239.51	31,200,322.34
4	0410				23,257,000.00																8,900,276.97	8,900,276.97	8,556,966.91	17,545,335.03



DA	C	J	SJ	ENT	PG	SP	PY	AC	OB	F	FU	FF	SF	I	PR	PA	SPA	DTO	UG	Fecha de Alta Compromiso	Decreto Devengado	Pagado	Disponible	
			Credito Orig.				Credito Actual				Reserva Cont.													
4	0420				110,000.00																21,229.30	21,229.30	12,115.00	110,776.70
4	0430		118,364,550.00																		46,692,350.14	46,692,350.14	37,069,913.06	75,554,948.57
4	0440		97,869,000.00																		67,858,508.67	67,858,508.67	60,503,573.23	30,751,485.33
4	0450		2,620,000.00																		208,103.19	208,103.19	177,805.19	1,611,952.81
4	0470		3,780,000.00																		1,298,793.20	1,298,793.20	1,285,112.20	3,683,268.80
	TOTAL		345,432,925.00																		206,784,284.97	206,784,284.97	173,266,081.23	206,732,209.83
5	0110		553,000.00																		1,223,500.00	1,223,500.00	1,223,500.00	0.00
5	0120		351,364.00																		395,532.77	395,532.77	394,032.77	5,140.00
5	0130		14,983,231.00																		5,803,905.80	5,803,905.80	5,213,500.80	2,442,863.20
5	0150		184,111,982.00																		211,337,823.94	211,337,823.94	208,822,596.08	11,579,015.28
5	0160		430,000.00																		211,821.81	211,821.81	198,374.55	110,378.19
5	0210		150,000.00																		0.00	0.00	0.00	150,000.00
5	0220		20,000.00																		66,300.00	66,300.00	0.00	0.00
5	0310		3,328,800.00																		2,991,851.59	2,991,851.59	2,814,701.12	124,971.91
5	0320		67,150,423.00																		64,685,716.43	64,685,716.43	59,213,746.07	9,855,045.57
5	0330		345,851,080.00																		393,521,233.81	393,521,233.81	392,257,847.09	-19,956,611.90
5	0341		33,902,020.00																		45,761,294.89	45,761,294.89	45,449,694.05	865,616.57
5	0342		25,029,980.00																		27,916,099.87	27,916,099.87	27,619,326.87	140,946.76
5	0343		3,703,000.00																		2,834,043.32	2,834,043.32	2,759,323.95	871,406.68
5	0344		170,000.00																		148,748.60	148,748.60	12,067.00	21,251.40
5	0345		837,000.00																		1,170,584.63	1,170,584.63	989,856.07	202,753.37
5	0350		843,000.00																		7,875.88	7,875.88	0.00	835,124.12
5	0360		2,400,000.00																		2,465,850.00	2,465,850.00	2,457,300.00	34,150.00
5	0370		0.00																		33,321.43	33,321.43	28,906.43	324,079.65
5	0410		12,693,000.00																		8,396,018.92	8,396,018.92	7,071,692.80	8,029,247.08
5	0430		1,000,000.00																		933,746.20	933,746.20	830,255.20	946,253.80
5	0440		375,000.00																		36,000.00	36,000.00	36,000.00	459,000.00
5	0450		334,000.00																		104,517.24	104,517.24	90,792.25	403,882.76
5	0460		90,000.00																		39,375.16	39,375.16	35,333.63	50,624.84
	TOTAL		698,306,880.00																		770,085,162.29	770,085,162.29	757,518,846.73	17,495,139.28
6	0130		132,000.00																		863,315.94	863,315.94	810,317.02	232,000.06
6	0150		5,593,000.00																		1,792,558.42	1,792,558.42	837,893.56	3,800,441.58
6	0320		500,000.00																		20,000.00	20,000.00	20,000.00	820,000.00
6	0350		562,000.00																		3,480.00	3,480.00	0.00	558,520.00
6	0370		71,076,000.00																		31,997,616.10	31,997,616.10	29,395,681.51	42,256,467.12
6	0410		250,000.00																		0.00	0.00	0.00	250,000.00
6	0440		500,000.00																		0.00	0.00	0.00	500,000.00
6	0450		205,000.00																		80,000.00	80,000.00	80,000.00	2,194,000.00
	TOTAL		78,818,000.00																		34,756,970.46	34,756,970.46	31,143,892.09	50,611,428.76
7	0341		0.00																		1,225,676.20	1,225,676.20	1,225,676.20	221,496.80
7	0510		66,386,000.00																		47,150,703.75	47,150,703.75	46,559,798.14	19,526,622.25
7	0990		142,999,000.00																		241,122,594.17	241,122,594.17	240,829,529.19	43,363,771.36
	TOTAL		209,385,000.00																		289,498,974.12	289,498,974.12	288,615,003.53	63,111,890.41
9	0990		641,417,247.00																		770,796,255.02	770,796,255.02	744,154,242.45	70,755,459.20
	TOTAL		641,417,247.00																		770,796,255.02	770,796,255.02	744,154,242.45	70,755,459.20