



| PCIA DE ENTRE RIOS ESTADO DE CUENTAS ESPECIALES FONDOS DE TERCEROS, ORDEN Y VALORES AL 31/12/04 Cuadro II - 2 Pagina 1 |                                |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
|--|--------------------------------|--|----------------|--|-----------------|--|----------------|--|---------------|--|----------------|--|------------------|--|
| CONTADURIA GENERAL   | SALDO                          |  | IN.DEUDOR      |  | SALDO IN.ACREED |  | DEBITO         |  | CREDITO       |  | SALDO FIN.DEUD |  | SALDO FIN.ACREED |  |
| CUENTA-D   |                                |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 =>  | CUENTAS ESPECIALES             |  | *****          |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0001-8  | 0.00                           |  | -350,000.00    |  | 350,000.00      |  | 0.00           |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | ACTIVO ECONOMIA GASTOS         |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0002-7  | 609,999.65                     |  | 0.00           |  | 13,456,135.65   |  | 609,999.65     |  | 13,456,135.65 |  | 0.00           |  | 0.00             |  |
|  | Activo de Recursos             |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0003-6  | 652,397.97                     |  | 0.00           |  | 0.00            |  | 652,397.97     |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Pago Combustibles y Lubricante |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0018-8  | 272,279.10                     |  | 0.00           |  | 404,083.23      |  | 673,627.88     |  | 2,734.45      |  | 0.00           |  | 0.00             |  |
|  | Operac.en Tramite de Imputac.  |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0090-2  | 0.00                           |  | -41,318,174.16 |  | 144,236,786.22  |  | 106,033,990.49 |  | 0.00          |  | -3,115,378.43  |  |                  |  |
|  | Remanentes Rtas.Afectadas      |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0181-7  | 0.50                           |  | 0.00           |  | 1,022,453.65    |  | 1,022,454.15   |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Fdo.Fijo Gcion.Subj.01 \$50000 |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0185-3  | 0.00                           |  | 0.00           |  | 540,542.74      |  | 536,066.12     |  | 4,476.62      |  | 0.00           |  | 0.00             |  |
|  | Fdo.Fijo Gobierno \$ 50.000    |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0187-1  | 97.42                          |  | 0.00           |  | 271,568.78      |  | 271,666.20     |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Fdo.Fijo DA 957 SJ 01 \$50000  |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0188-   | 27.44                          |  | 0.00           |  | 289,235.48      |  | 287,926.62     |  | 1,336.30      |  | 0.00           |  | 0.00             |  |
|  | Fdo.Fijo DA 958 SJ 02          |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0189-9  | 16,599.77                      |  | 0.00           |  | 126,525.46      |  | 143,125.23     |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Fdo. Fijo D.G.R.               |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0190-5  | 0.00                           |  | -1,232.41      |  | 1,209,442.00    |  | 1,239,400.50   |  | 0.00          |  | -31,190.91     |  |                  |  |
|  | Fdo.Fijo Secretaria de Salud   |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0191-4  | 52,236.40                      |  | 0.00           |  | 578,194.88      |  | 630,431.28     |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Fdo.Fijo M.S.A.S.              |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0312-3  | 0.00                           |  | -10,002.85     |  | 67,733,077.85   |  | 67,723,075.00  |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Ingresos en Tramite de Imputac |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0324-8  | 0.00                           |  | 0.00           |  | 0.00            |  | 0.00           |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | AP.SAFRA P/DEUDAS VENC.TEL.ELC |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0333-6  | 0.00                           |  | 0.00           |  | 30,415.12       |  | 30,415.12      |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Pago Factura E.D.E.E.R.S.A.    |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0338-1  | 0.00                           |  | 0.00           |  | 40,000,000.00   |  | 40,000,000.00  |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | ANTIC.COP.S/TES.GRAL           |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0437-5  | 3,457.92                       |  | 0.00           |  | 0.00            |  | 3,457.92       |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Pasivo Adm.Central-Rtas.Afect. |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0438-4  | 0.00                           |  | 0.00           |  | 0.00            |  | 0.00           |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Pasivo Org.Descentr.-Rtas.Afec |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0439-3  | 0.00                           |  | 0.00           |  | 0.00            |  | 0.00           |  | 0.00          |  | 0.00           |  | 0.00             |  |
|  | Pasivo Otras Entidades-R.Afec. |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0480-7  | 0.00                           |  | 0.00           |  | 24,250.00       |  | 6,463.66       |  | 17,786.34     |  | 0.00           |  | 0.00             |  |
|  | ANTIC.TES.SECRET.DE LA PRODUCC |  |                |  |                 |  |                |  |               |  |                |  |                  |  |
| 01 0483-4  | 22,270.42                      |  | 0.00           |  | 23,329.16       |  | 45,599.58      |  | 0.00          |  | 0.00           |  | 0.00             |  |



| CUENTA-D                       | SALDO                           | IN.DEUDOR    | SALDO IN.ACREED | DEBITO       | CREDITO      | SALDO FIN.DEUD | SALDO FIN.ACREED |
|--------------------------------|---------------------------------|--------------|-----------------|--------------|--------------|----------------|------------------|
| Retenc.a Municipios-Dcto602/96 |                                 |              |                 |              |              |                |                  |
| 01 0493-1                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Prestamo Bco.Frances            |              |                 |              |              |                |                  |
| 01 0507-7                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | IAPS Pago Expensas-Dcto.2465/9  |              |                 |              |              |                |                  |
| 01 0511-                       |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | BERSA - Plazo Fijo              |              |                 |              |              |                |                  |
| 01 0512-9                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Serv.Bonos Serie II - 1995      |              |                 |              |              |                |                  |
| 01 0523-5                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Prest.Bco.Boston \$10.000.000   |              |                 |              |              |                |                  |
| 01 0546-6                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Prest.Bco.Cred.Arg.-\$55000000  |              |                 |              |              |                |                  |
| 01 0547-5                      |                                 | 268,149.19   | 0.00            | 0.00         | 0.00         | 268,149.19     | 0.00             |
|                                | Prest.Bco.Cred.Arg.\$10.000.000 |              |                 |              |              |                |                  |
| 01 0548-4                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Prest.Bco.Frances-\$20.000.000  |              |                 |              |              |                |                  |
| 01 0550-9                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Int.Caja Ahorro 55035/5 BERSA   |              |                 |              |              |                |                  |
| 01 0551-8                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Int.Dep.Plazo Fijo BERSA        |              |                 |              |              |                |                  |
| 01 0567-9                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | ANT.CAJA JUB.DCTO 3308 30/9/97  |              |                 |              |              |                |                  |
| 01 0570-3                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | PASIVO DA 968 SECR.ENERGIA      |              |                 |              |              |                |                  |
| 01 0572-1                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Prest.Bco.Rio-Dcto.146/98       |              |                 |              |              |                |                  |
| 01 0577-6                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Bonos Ley 8918-C."C"-S.1 /95    |              |                 |              |              |                |                  |
| 01 0578-5                      |                                 | 0.00         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                                | Bonos L.8918-C."C"-S.2 /95      |              |                 |              |              |                |                  |
| 01 0579-4                      |                                 | 975,261.08   | 0.00            | 0.00         | 0.00         | 975,261.08     | 0.00             |
|                                | Bonos L.8918-Clase "C"-Serie 1  |              |                 |              |              |                |                  |
| 01 0580-                       |                                 | 1,947,548.38 | 0.00            | 2,615.14     | 2,615.14     | 1,947,548.38   | 0.00             |
|                                | Bonos L.8918-C."C"-Serie 2      |              |                 |              |              |                |                  |
| 01 0581-9                      |                                 | 1,426,650.83 | 0.00            | 1,252,145.01 | 1,406,813.75 | 1,271,982.09   | 0.00             |
|                                | Bonos L.8918-C:"C"-Serie 1      |              |                 |              |              |                |                  |
| 01 0582-8                      |                                 | 147,497.57   | 0.00            | 435.68       | 435.68       | 147,497.57     | 0.00             |
|                                | Bonos L.8918-C."C"-Serie 2      |              |                 |              |              |                |                  |
| 01 0583-7                      |                                 | 3,523,729.93 | 0.00            | 5,707,533.61 | 845,339.78   | 8,385,923.76   | 0.00             |
|                                | BONOS LEY 8918 CLASE C          |              |                 |              |              |                |                  |
| 01 0584-6                      |                                 | 109,480.32   | 0.00            | 119,051.66   | 60,080.01    | 168,451.97     | 0.00             |



| CUENTA-D                       | SALDO      | IN.DEUDOR | SALDO IN.ACREED | DEBITO       | CREDITO      | SALDO FIN.DEUD | SALDO FIN.ACREED |
|--------------------------------|------------|-----------|-----------------|--------------|--------------|----------------|------------------|
| BONOS LEY 8918 CLASE C.S.1998  |            |           |                 |              |              |                |                  |
| 01 0585-5                      | 107,011.90 |           | 0.00            | 119,039.31   | 58,800.89    | 167,250.32     | 0.00             |
| BONOS LEY 8918 CLASE C         |            |           |                 |              |              |                |                  |
| 01 0589-1                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| SAC. Gcion. - Dcto.4295/98     |            |           |                 |              |              |                |                  |
| 01 0593-4                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| FDO UNIFICADO EJERC.1998       |            |           |                 |              |              |                |                  |
| 01 0595-2                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| CONV.MUNIC.PNA C/IOSPER Y OTRO |            |           |                 |              |              |                |                  |
| 01 0596-1                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| PRESTAMO BCO CIUDAD BS.AS.     |            |           |                 |              |              |                |                  |
| 01 0597-                       | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| REC.EXPL.SERV.FERROVIARIO      |            |           |                 |              |              |                |                  |
| 01 0599-8                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| CIA.ENT.GAS-PREST.GASODUCTO    |            |           |                 |              |              |                |                  |
| 01 0600-7                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| Ant.R.G.Dc.Trabajo-D.2542/99 G |            |           |                 |              |              |                |                  |
| 01 0601-6                      | 0.00       |           | 0.00            | 2,115,964.83 | -105,550.78  | 2,221,515.61   | 0.00             |
| GTOS ATENCION FDO FIDUCIARIO   |            |           |                 |              |              |                |                  |
| 01 0602-5                      | 7,888.03   |           | 0.00            | 0.00         | 7,888.03     | 0.00           | 0.00             |
| REST.IMP.CONTRIB.DGR 6166-D    |            |           |                 |              |              |                |                  |
| 01 0604-3                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| BANCO COMAFI S.A.              |            |           |                 |              |              |                |                  |
| 01 0605-2                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| BANCO C.M.F. S.A               |            |           |                 |              |              |                |                  |
| 01 0607-                       | 122,627.47 |           | 0.00            | 4,458,845.94 | 4,530,737.98 | 50,735.43      | 0.00             |
| VENCIMIENTOS VS CREDITO PUBLIC |            |           |                 |              |              |                |                  |
| 01 0608-9                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| PREST.BCO NACION DCTO 150/00   |            |           |                 |              |              |                |                  |
| 01 0609-8                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| PRESTAMO BCO CIUDAD DCTO 406   |            |           |                 |              |              |                |                  |
| 01 0610-4                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| CUMPL.DCTO 1328/00 RTA VITALIC |            |           |                 |              |              |                |                  |
| 01 0611-3                      | 0.00       |           | -1,004.46       | 0.00         | 0.00         | 0.00           | -1,004.46        |
| ANTIC.FDOS ARQUITEC.DCTO 1836  |            |           |                 |              |              |                |                  |
| 01 0612-2                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| AP.P/ASOC.MAGISTERIO E.T.2252D |            |           |                 |              |              |                |                  |
| 01 0613-1                      | 22,136.58  |           | 0.00            | 0.00         | 22,136.58    | 0.00           | 0.00             |
| COMIS.MART.SUB.JUD.PINFRUTA    |            |           |                 |              |              |                |                  |
| 01 0614-                       | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| ANTIC.TES.PROV.DIPRODESA       |            |           |                 |              |              |                |                  |
| 01 0615-9                      | 0.00       |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |



| CUENTA-D                     | SALDO                     | IN.DEUDOR     | SALDO IN.ACREED | DEBITO       | CREDITO      | SALDO FIN.DEUD | SALDO FIN.ACREED |
|------------------------------|---------------------------|---------------|-----------------|--------------|--------------|----------------|------------------|
| DCTO 408/99 AP. CAPITAL IAPS |                           |               |                 |              |              |                |                  |
| 01 0616-8                    | 2,010.88                  |               | 0.00            | 168,245.45   | 168,394.76   | 1,861.57       | 0.00             |
|                              | FDO PERM.FIS.ESTADO       | 3368/97       |                 |              |              |                |                  |
| 01 0617-7                    | 0.00                      |               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                              | SERACO C/PROV.E.RIOS      | DEMANDA       |                 |              |              |                |                  |
| 01 0618-6                    | 94.86                     |               | 0.00            | 0.00         | 0.00         | 94.86          | 0.00             |
|                              | BERTOZZI-Coms.Serv.Dec.   | 5972/00       |                 |              |              |                |                  |
| 01 0619-5                    | 0.00                      |               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                              | PASIVO CONTRIBUC.MEJORA   | GASOD.        |                 |              |              |                |                  |
| 01 0620-1                    | 394,229.92                |               | 0.00            | 0.00         | 458,129.92   | 0.00           | -63,900.00       |
|                              | PASIVO SF 320 FONDO DE    | INVERS        |                 |              |              |                |                  |
| 01 0621-                     | 0.00                      | -381,703.54   |                 | 433,350.63   | 51,647.09    | 0.00           | 0.00             |
|                              | PASIVO SF 322 FDO DE      | ENERGIA       |                 |              |              |                |                  |
| 01 0622-9                    | 0.00                      | -38,990.86    |                 | 38,990.86    | 0.00         | 0.00           | 0.00             |
|                              | PASIVO SF 329 FONDO DE    | INVERS        |                 |              |              |                |                  |
| 01 0623-8                    | 0.00                      |               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                              | PASIVO SF 334 EXC.TUNEL   | SUBF.         |                 |              |              |                |                  |
| 01 0624-7                    | 0.00                      |               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                              | PASIVO S.F.346            |               |                 |              |              |                |                  |
| 01 0625-6                    | 0.00                      | -5,751.84     |                 | 5,751.84     | 0.00         | 0.00           | 0.00             |
|                              | PASIVO S.F.358-FDO PTE    | ESTAD.        |                 |              |              |                |                  |
| 01 0626-5                    | 0.00                      |               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                              | PASIVO S.F.359-FDO CONS.  | SUELOS        |                 |              |              |                |                  |
| 01 0627-4                    | 0.00                      | -16,000.00    |                 | 16,000.00    | 0.00         | 0.00           | 0.00             |
|                              | PASIVO S.F.361-FDO PROM.  | COOP.         |                 |              |              |                |                  |
| 01 0628-3                    | 0.00                      | -2,034,350.42 |                 | 3,243,748.35 | 1,209,397.93 | 0.00           | 0.00             |
|                              | PASIVO S.F.374-LEY        | 4035          |                 |              |              |                |                  |
| 01 0629-2                    | 0.00                      |               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                              | PASIVO S.F.375-ING.BTIN   | OFICIA        |                 |              |              |                |                  |
| 01 0630-8                    | 0.00                      |               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
|                              | PASIVO S.F.394-FONDO      | TRANSPORT     |                 |              |              |                |                  |
| 01 0631-7                    | 0.00                      | -2,423,721.53 |                 | 2,423,721.53 | 0.00         | 0.00           | 0.00             |
|                              | PASIVO S.F.410-FDO INF-   | MEOSP         |                 |              |              |                |                  |
| 01 0632-6                    | 0.00                      | -4,115,702.00 |                 | 2,418,242.00 | 30,917.00    | 0.00           | -1,728,377.00    |
|                              | PASIVO S.F.411-FDO INF-   | ARQUIT.       |                 |              |              |                |                  |
| 01 0633-5                    | 0.00                      | -42,900.00    |                 | 48,775.00    | 5,875.00     | 0.00           | 0.00             |
|                              | PASIVO S.F.413-FDO PROMC. | COOP.         |                 |              |              |                |                  |
| 01 0634-4                    | 0.00                      | -359,639.40   |                 | 359,639.40   | 0.00         | 0.00           | 0.00             |
|                              | PASIVO S.F.417-FDO INV.   | O.PUB.        |                 |              |              |                |                  |
| 01 0635-3                    | 0.00                      | -26,749.46    |                 | 26,749.46    | 0.00         | 0.00           | 0.00             |
|                              | PASIVO S.F.418-FDO PTE    | ESTADIS       |                 |              |              |                |                  |
| 01 0636-2                    | 0.00                      |               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |



| CUENTA-D                       | SALDO      | IN.DEUDOR     | SALDO IN.ACREED | DEBITO       | CREDITO    | SALDO FIN.DEUD | SALDO FIN.ACREED |
|--------------------------------|------------|---------------|-----------------|--------------|------------|----------------|------------------|
| PASIVO S.F.419-FO.PRO.DE.      |            |               |                 |              |            |                |                  |
| 01 0637-1                      | 0.00       |               | 0.00            | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.420-FDO INNOV.TECN. |            |               |                 |              |            |                |                  |
| 01 0638-                       | 0.00       | -676,172.81   |                 | 676,172.43   | 118,705.29 | 0.00           | -118,705.67      |
| PASIVO S.F.422-FEDEI LEY 24065 |            |               |                 |              |            |                |                  |
| 01 0639-9                      | 34,311.97  |               | 0.00            | 0.00         | 34,311.97  | 0.00           | 0.00             |
| PASIVO S.F.423-LEY 23906 CGE   |            |               |                 |              |            |                |                  |
| 01 0640-5                      | 265,938.75 |               | 0.00            | 0.00         | 292,841.75 | 0.00           | -26,903.00       |
| PASIVO S.F.424-FDO INF.C.P.M.  |            |               |                 |              |            |                |                  |
| 01 0641-4                      | 0.00       |               | 0.00            | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.430-CFI PROMECOM    |            |               |                 |              |            |                |                  |
| 01 0642-3                      | 0.00       | -151.00       |                 | 151.00       | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.435-FDO NAC.INC.DTE |            |               |                 |              |            |                |                  |
| 01 0643-2                      | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.516-SERV.NAC.TRANSF |            |               |                 |              |            |                |                  |
| 01 0644-1                      | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.524-AP.MUN.REV.CAT. |            |               |                 |              |            |                |                  |
| 01 0645-                       | 0.00       | -81,239.06    |                 | 81,239.06    | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.525-AP.M.PNA C.CLOA |            |               |                 |              |            |                |                  |
| 01 0646-9                      | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO SFTE.531-FO.PRO.DER.    |            |               |                 |              |            |                |                  |
| 01 0647-8                      | 0.00       | -4,782,931.89 |                 | 4,936,461.01 | 153,529.12 | 0.00           | 0.00             |
| PASIVO S.F.533-AP.FDO.COMP.TAR |            |               |                 |              |            |                |                  |
| 01 0648-7                      | 0.00       | -189,576.39   |                 | 189,576.39   | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.542-AP.NAC.ROS-VICT |            |               |                 |              |            |                |                  |
| 01 0649-6                      | 0.00       | -2,710.26     |                 | 2,710.26     | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.561-APORTE INCAA    |            |               |                 |              |            |                |                  |
| 01 0650-2                      | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.568-APORT.CONV.CHAN |            |               |                 |              |            |                |                  |
| 01 0651-1                      | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.625-PREST.R.2-FELIC |            |               |                 |              |            |                |                  |
| 01 0652-                       | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.626-PREST.R.6-MACIA |            |               |                 |              |            |                |                  |
| 01 0653-9                      | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.631-FDO FID.GCHU    |            |               |                 |              |            |                |                  |
| 01 0654-8                      | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.631-FDO FID.DIAMANT |            |               |                 |              |            |                |                  |
| 01 0655-7                      | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO S.F.631-FDO FID.P.BLANC |            |               |                 |              |            |                |                  |
| 01 0656-6                      | 0.00       | 0.00          |                 | 0.00         | 0.00       | 0.00           | 0.00             |
| PASIVO SF 638-D.4788-AP.IAPSER |            |               |                 |              |            |                |                  |
| 01 0657-5                      | 0.00       | -2,637,471.80 |                 | 2,127,944.80 | 467,355.06 | 0.00           | -976,882.06      |



| CUENTA-D                       | SALDO    | IN.DEUDOR | SALDO IN.ACREED | DEBITO        | CREDITO      | SALDO FIN.DEUD | SALDO FIN.ACREED |
|--------------------------------|----------|-----------|-----------------|---------------|--------------|----------------|------------------|
| PAS.SF 645-D.4322/4710/4801    |          |           |                 |               |              |                |                  |
| 01 0658-4                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PAS.SF 611-AMORT.PREST.2000    |          |           |                 |               |              |                |                  |
| 01 0659-3                      | 0.00     |           | -39,436.56      | 3,664,424.06  | 3,624,987.50 | 0.00           | 0.00             |
| PASIVO SF 642-AMORT.DEF.1999   |          |           |                 |               |              |                |                  |
| 01 0660-9                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PASIVO SF 629-BONOS P/HOSPITAL |          |           |                 |               |              |                |                  |
| 01 0661-8                      | 0.00     |           | -199,738.34     | 199,738.34    | 0.00         | 0.00           | 0.00             |
| PASIVO SF 639-EQUIP.POLICIAL   |          |           |                 |               |              |                |                  |
| 01 0662-7                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PASIVO FISC.INV.ADMINISTRAT.   |          |           |                 |               |              |                |                  |
| 01 0663-6                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PASIVO ENTE.AUT.PTO DIAMANTE   |          |           |                 |               |              |                |                  |
| 01 0664-5                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PASIVO SF 15 622-DEC.5848/00   |          |           |                 |               |              |                |                  |
| 01 0665-4                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PASIVO SF 631-COLEC.VICTORIA   |          |           |                 |               |              |                |                  |
| 01 0666-3                      | 3,000.00 |           | 0.00            | 0.00          | 3,000.00     | 0.00           | 0.00             |
| ANTIC.FONDOS GS.ALCOHOL.SOLER  |          |           |                 |               |              |                |                  |
| 01 0667-2                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PASIVO SF 415-HOGAR ISTHILART  |          |           |                 |               |              |                |                  |
| 01 0668-1                      | 0.00     |           | -34,492.00      | 34,492.00     | 0.00         | 0.00           | 0.00             |
| PASIVO SUBF.14562 AP.INT.COP.A |          |           |                 |               |              |                |                  |
| 01 0669-                       | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| Prest.BI-CREDI-TANSTALT S.A.   |          |           |                 |               |              |                |                  |
| 01 0670-6                      | 0.00     |           | -4,628.00       | 109,757.04    | 105,129.04   | 0.00           | 0.00             |
| Pasivo SF 412-Inst.Integr.Disc |          |           |                 |               |              |                |                  |
| 01 0671-5                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| Pasivo SF 426 Fdo.Inf.CASFESG  |          |           |                 |               |              |                |                  |
| 01 0672-4                      | 0.00     |           | 0.00            | 1,000.00      | 1,000.00     | 0.00           | 0.00             |
| Pasivo SF 372-Privatiz.Telecom |          |           |                 |               |              |                |                  |
| 01 0673-3                      | 0.00     |           | -337,819.85     | 387,819.85    | 50,000.00    | 0.00           | 0.00             |
| Pasivo SF 523-Ley 24049-Cl.17  |          |           |                 |               |              |                |                  |
| 01 0674-2                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| Pasivo SF 376-Aporte a Municip |          |           |                 |               |              |                |                  |
| 01 0675-1                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PASIVO SUBFTE 13 330           |          |           |                 |               |              |                |                  |
| 01 0676-                       | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PASIVO SUBFTE 13 434           |          |           |                 |               |              |                |                  |
| 01 0677-9                      | 0.00     |           | 0.00            | 0.00          | 0.00         | 0.00           | 0.00             |
| PASIVO SUB.428-FDO INF.SOCIAL  |          |           |                 |               |              |                |                  |
| 01 0678-8                      | 0.00     |           | -38,737,926.04  | 30,762,076.35 | 0.00         | 0.00           | -7,975,849.69    |



| PASIVO SUB.222-CJPER(T.G.PCIA) |                               |                 |                 |              |              |                |                  |  |             |
|--------------------------------|-------------------------------|-----------------|-----------------|--------------|--------------|----------------|------------------|--|-------------|
| CUENTA-D                       | SALDO                         | IN.DEUDOR       | SALDO IN.ACREED | DEBITO       | CREDITO      | SALDO FIN.DEUD | SALDO FIN.ACREED |  |             |
| 01 0679-7                      | 0.00                          |                 | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |  |             |
|                                | PRESTAMO BCO BANSUD           | 440-D-01        |                 |              |              |                |                  |  |             |
| 01 0680-3                      | 0.00                          |                 | 0.00            | 5,500.00     | 5,500.00     | 0.00           | 0.00             |  |             |
|                                | GS.Ocup.DGR LOC.BERSA         | S/CONV.         |                 |              |              |                |                  |  |             |
| 01 0681-2                      | 4,466.00                      |                 | 0.00            | 0.00         | 4,466.00     | 0.00           | 0.00             |  |             |
|                                | Cuota Aliment.DPV-Dcto.       | 3328/01         |                 |              |              |                |                  |  |             |
| 01 0682-1                      | 0.00                          |                 | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |  |             |
|                                | DEV.LTOS EJ.ANTS.FINVER       |                 |                 |              |              |                |                  |  |             |
| 01 0683-                       | 4,308,665.18                  |                 | 0.00            | 0.00         | 4,308,665.18 | 0.00           | 0.00             |  |             |
|                                | D.4437/01-PAGO                | SIDECREER-PROVS |                 |              |              |                |                  |  |             |
| 01 0684-9                      | 0.00                          |                 | -702,796.11     | 702,796.29   | 9,088.12     | 0.00           |                  |  | -9,087.94   |
|                                | SUSTITUC.INST.PAGO            | EN ORGANISM     |                 |              |              |                |                  |  |             |
| 01 0685-8                      | 0.00                          |                 | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |  |             |
|                                | PASIVO DPV-SUBF.543-EXC.      | TUNEL           |                 |              |              |                |                  |  |             |
| 01 0686-7                      | 0.00                          |                 | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |  |             |
|                                | EMISION Y RESGUARDO           | FEDERALES       |                 |              |              |                |                  |  |             |
| 01 0687-6                      | 0.00                          |                 | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |  |             |
|                                | RECEPCION LECOP FDO           | FIDUCIARIO      |                 |              |              |                |                  |  |             |
| 01 0688-5                      | 0.00                          |                 | -2,711,423.41   | 2,711,423.41 | 0.00         | 0.00           | 0.00             |  |             |
|                                | REC.NAC.EN LECOP P/ORGANISMOS |                 |                 |              |              |                |                  |  |             |
| 01 0689-4                      | 500,000.00                    |                 | 0.00            | 0.00         | 500,000.00   | 0.00           | 0.00             |  |             |
|                                | Pasivo Subsecretaria          | TRabajo         |                 |              |              |                |                  |  |             |
| 01 0690-                       | 0.00                          |                 | 0.00            | 800.00       | 800.00       | 0.00           | 0.00             |  |             |
|                                | Pasivo SF 325-Anal.           | Agua Efectu     |                 |              |              |                |                  |  |             |
| 01 0691-9                      | 0.00                          |                 | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |  |             |
|                                | Pasivo SF 326-Fdo.Pcci"       | n Conta         |                 |              |              |                |                  |  |             |
| 01 0692-8                      | 0.00                          |                 | -187,500.00     | 187,500.00   | 187,500.00   | 0.00           |                  |  | -187,500.00 |
|                                | Pasivo SF 440-Ley             | 23.073          |                 |              |              |                |                  |  |             |
| 01 0693-7                      | 0.00                          |                 | 0.00            | 1,674.68     | 42,012.05    | 0.00           |                  |  | -40,337.37  |
|                                | Pasivo SF 543-Excedente       | Tunel           |                 |              |              |                |                  |  |             |
| 01 0694-6                      | 194,600.00                    |                 | 0.00            | 0.00         | 194,600.00   | 0.00           | 0.00             |  |             |
|                                | Pasivo SF 441-Ley             | 23073-CGE       |                 |              |              |                |                  |  |             |
| 01 0695-5                      | 0.00                          |                 | 0.00            | 86,922.70    | 86,922.70    | 0.00           | 0.00             |  |             |
|                                | Pasivo SF 443-Compromiso      | Feder           |                 |              |              |                |                  |  |             |
| 01 0696-4                      | 0.00                          |                 | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |  |             |
|                                | Pasivo SF 511-ATN p/Div.      | Munici          |                 |              |              |                |                  |  |             |
| 01 0697-3                      | 0.00                          |                 | -1,630,947.00   | 2,631,089.80 | 1,000,142.80 | 0.00           | 0.00             |  |             |
|                                | DTO 216/02-CTA                | CANJE C/BERSA   |                 |              |              |                |                  |  |             |
| 01 0698-2                      | 0.00                          |                 | -386,419.00     | 386,419.00   | 0.00         | 0.00           | 0.00             |  |             |
|                                | PASIVO SUBFTE                 | 13 373          |                 |              |              |                |                  |  |             |
| 01 0699-1                      | 0.00                          |                 | -11,739.00      | 11,739.00    | 0.00         | 0.00           | 0.00             |  |             |



| CUENTA-D                | SALDO                          | IN.DEUDOR     | SALDO IN.ACREED | DEBITO        | CREDITO       | SALDO FIN.DEUD | SALDO FIN.ACREED |
|-------------------------|--------------------------------|---------------|-----------------|---------------|---------------|----------------|------------------|
| PASIVO SUBFUENTE 15-660 |                                |               |                 |               |               |                |                  |
| 01 0700-                | 54,926.45                      |               | 0.00            | 0.00          | 54,926.45     | 0.00           | 0.00             |
|                         | ANTIC.CAJA DE CONVERS.P/CANJE  |               |                 |               |               |                |                  |
| 01 0701-9               | 0.00                           |               | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                         | DEC.705/02-ANT.C.412-SIDECREER |               |                 |               |               |                |                  |
| 01 0702-8               | 0.00                           |               | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                         | PASIVO SUBFTE 13-327 ECOLOGIA  |               |                 |               |               |                |                  |
| 01 0703-7               | 800.00                         |               | 0.00            | 800.00        | 1,600.00      | 0.00           | 0.00             |
|                         | PASIVO SUBFTE 13-328 MINERIA   |               |                 |               |               |                |                  |
| 01 0704-6               | 0.00                           | -28,520.39    |                 | 28,520.39     | 0.00          | 0.00           | 0.00             |
|                         | PASIVO SF 13.442               |               |                 |               |               |                |                  |
| 01 0705-5               | 0.00                           | -1,248,848.88 |                 | 3,883,380.39  | 2,634,531.51  | 0.00           | 0.00             |
|                         | D.651/02 ANTIC.C.412 SIDECREER |               |                 |               |               |                |                  |
| 01 0706-4               | 0.00                           |               | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                         | REINT.GTOS DE SIDECREER 1055-D |               |                 |               |               |                |                  |
| 01 0707-3               | 0.00                           |               | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                         | PASIVO SF 14-514 SECR.SALUD    |               |                 |               |               |                |                  |
| 01 0708-2               | 0.00                           | -1,369,053.00 |                 | 1,369,053.00  | 0.00          | 0.00           | 0.00             |
|                         | Canje Bancos Conv.Dec.1635 252 |               |                 |               |               |                |                  |
| 01 0709-1               | 97,577.64                      |               | 0.00            | 0.00          | 97,577.64     | 0.00           | 0.00             |
|                         | Canje por Mandatos Judiciales  |               |                 |               |               |                |                  |
| 01 0710-7               | 1,287,734.91                   |               | 0.00            | 2,799,928.63  | 4,087,663.54  | 0.00           | 0.00             |
|                         | Ejecuc.Judiciales por Amparos  |               |                 |               |               |                |                  |
| 01 0711-6               | 0.00                           |               | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                         | Fdo Amortiz Art23Ley9359D.4822 |               |                 |               |               |                |                  |
| 01 0712-5               | 111,826.05                     |               | 0.00            | 0.00          | 111,826.05    | 0.00           | 0.00             |
|                         | ANTICIPOS P/CANJE PREST.BANC.  |               |                 |               |               |                |                  |
| 01 0713-4               | 106,879.33                     |               | 0.00            | 75,618.20     | 175,607.75    | 6,889.78       | 0.00             |
|                         | FDO PERM.U.E.P.DEC.3368/97     |               |                 |               |               |                |                  |
| 01 0714-3               | 0.00                           |               | 0.00            | 3,378,407.65  | 3,378,407.65  | 0.00           | 0.00             |
|                         | RETEN.CREDIT LOCAL FRANCE TRNY |               |                 |               |               |                |                  |
| 01 0715-2               | 0.00                           |               | 0.00            | 179,499.92    | 179,499.92    | 0.00           | 0.00             |
|                         | COMISIONES Y GASTOS BANCARIOS  |               |                 |               |               |                |                  |
| 01 0716-1               | 780,188.61                     |               | 0.00            | 3,353,758.52  | 3,790,141.08  | 343,806.05     | 0.00             |
|                         | GTOS.CONV.AGENTE FINANCIERO    |               |                 |               |               |                |                  |
| 01 0717-                | 0.00                           |               | 0.00            | 2,721,187.31  | 2,721,187.31  | 0.00           | 0.00             |
|                         | APORTE COM.FED.IMPUESTO (CFI)  |               |                 |               |               |                |                  |
| 01 0718-9               | 0.00                           |               | 0.00            | 79,096.76     | 79,096.76     | 0.00           | 0.00             |
|                         | RETENCION COMISION ARBITRAL    |               |                 |               |               |                |                  |
| 01 0719-8               | 0.00                           |               | 0.00            | 4,278,786.00  | 4,278,786.00  | 0.00           | 0.00             |
|                         | DEBITOS POR JUICIOS C/BERSA    |               |                 |               |               |                |                  |
| 01 0720-4               | 86,086.73                      |               | 0.00            | 13,590,245.77 | 13,676,332.50 | 0.00           | 0.00             |





| CUENTA-D                      | SALDO                          | IN.DEUDOR | SALDO IN.ACREED | DEBITO        | CREDITO       | SALDO FIN.DEUD | SALDO FIN.ACREED |
|-------------------------------|--------------------------------|-----------|-----------------|---------------|---------------|----------------|------------------|
| GTOS.HONORARIOS PROFESIONALES |                                |           |                 |               |               |                |                  |
| 01 0721-3                     | 2,213.38                       |           | 0.00            | 47,744.42     | 49,957.80     | 0.00           | 0.00             |
|                               | COMIS.EMERGENCIA OCUPACIONAL   |           |                 |               |               |                |                  |
| 01 0722-2                     | 0.00                           |           | 0.00            | 54,251.88     | 54,251.88     | 0.00           | 0.00             |
|                               | DEBITOS POR IMPUESTOS VARIOS   |           |                 |               |               |                |                  |
| 01 0723-1                     | 0.00                           |           | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                               | RET.PREST.ORG.INTERNACIONALES  |           |                 |               |               |                |                  |
| 01 0724-                      | 86,880.79                      |           | 0.00            | 37,787,944.06 | 37,863,042.45 | 11,782.40      | 0.00             |
|                               | RET.AVALES PRESTAMOS Y OTROS   |           |                 |               |               |                |                  |
| 01 0725-9                     | 2,068,724.53                   |           | 0.00            | 0.00          | 2,068,724.53  | 0.00           | 0.00             |
|                               | DEB.P/EMBARGO CAJA CONVERSION  |           |                 |               |               |                |                  |
| 01 0726-8                     | 0.00                           |           | -5,089.01       | 0.00          | 0.00          | 0.00           | -5,089.01        |
|                               | RET.ORG.FDO FIDUCIARIO DES.PR. |           |                 |               |               |                |                  |
| 01 0727-7                     | 15,000.00                      |           | 0.00            | 0.00          | 0.00          | 15,000.00      | 0.00             |
|                               | FDO GS.CONV.FIDEICOMISO DGR    |           |                 |               |               |                |                  |
| 01 0728-6                     | 0.00                           |           | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                               | COBR.FIDEIC.PCIA-DGR D.3774/02 |           |                 |               |               |                |                  |
| 01 0729-5                     | 0.00                           |           | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                               | CONV.FEDERAL.A PESOS           |           |                 |               |               |                |                  |
| 01 0730-1                     | 0.00                           |           | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                               | RECEP.PESOS POR CONV.FEDERALES |           |                 |               |               |                |                  |
| 01 0731-                      | 0.00                           |           | -954,445.74     | 229,532.50    | 30,475.68     | 0.00           | -755,388.92      |
|                               | RESC.FED.C.CONV.C/REC.AMPARO   |           |                 |               |               |                |                  |
| 01 0732-9                     | 0.00                           |           | -120,757.52     | 2,380.85      | 0.00          | 0.00           | -118,376.67      |
|                               | RESC.FED.C.CONV.SIN MANDATO    |           |                 |               |               |                |                  |
| 01 0733-8                     | 0.00                           |           | 0.00            | 96,530,000.00 | 96,530,000.00 | 0.00           | 0.00             |
|                               | USO FDOS T.G.-ART.65-L.5140    |           |                 |               |               |                |                  |
| 01 0734-7                     | 0.00                           |           | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                               | DEV.REEMB.PRESTAMOS 01/2FINVER |           |                 |               |               |                |                  |
| 01 0735-6                     | 0.00                           |           | 0.00            | 19,713,470.88 | 19,713,470.88 | 0.00           | 0.00             |
|                               | FFDP-COMIS.D.PCA-D-1579/02PEN  |           |                 |               |               |                |                  |
| 01 0736-5                     | 0.00                           |           | 0.00            | 317,232.95    | 314,980.70    | 2,252.25       | 0.00             |
|                               | FDO ROTAT-TRIB.DE CTAS         |           |                 |               |               |                |                  |
| 01 0737-4                     | 0.00                           |           | 0.00            | 1,025,472.57  | 1,025,472.57  | 0.00           | 0.00             |
|                               | Incr.Intang.Remuner.Pers.P.Jud |           |                 |               |               |                |                  |
| 01 0738-3                     | 0.00                           |           | 0.00            | 2,274.79      | 2,274.79      | 0.00           | 0.00             |
|                               | Inc.Intang.Rem.Pers.Trib.Ctas. |           |                 |               |               |                |                  |
| 01 0739-2                     | 0.00                           |           | 0.00            | 96,530,000.00 | 96,530,000.00 | 0.00           | 0.00             |
|                               | R.G.Por Usos S/Art.65-L.6140   |           |                 |               |               |                |                  |
| 01 0740-8                     | 0.00                           |           | 0.00            | 0.00          | 0.00          | 0.00           | 0.00             |
|                               | Hab.Ziperovich S.EXFIA-Med.Cau |           |                 |               |               |                |                  |
| 01 0741-7                     | 0.00                           |           | 0.00            | 25,000.00     | 17,098.94     | 7,901.06       | 0.00             |



|           |                          | Fdo.Permanente Sec.Legal y Tec |                 |               |            |                |                  |  |
|-----------|--------------------------|--------------------------------|-----------------|---------------|------------|----------------|------------------|--|
| CUENTA-D  | SALDO                    | IN.DEUDOR                      | SALDO IN.ACREED | DEBITO        | CREDITO    | SALDO FIN.DEUD | SALDO FIN.ACREED |  |
| 01 0742-6 | 0.00                     |                                | 0.00            | 0.00          | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF.212            | Puerto Ibicuy                  |                 |               |            |                |                  |  |
| 01 0743-5 | 0.00                     | -23,420,645.10                 |                 | 20,237,422.76 | 0.00       | 0.00           | -3,183,222.34    |  |
|           | Pasivo SF.220            | I.O.S.P.E.R.                   |                 |               |            |                |                  |  |
| 01 0744-4 | 0.00                     | -331,181.27                    |                 | 331,181.27    | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF. 223           | Seg. Social                    |                 |               |            |                |                  |  |
| 01 0745-3 | 0.00                     | -101,326.34                    |                 | 202,652.35    | 101,326.01 | 0.00           | 0.00             |  |
|           | Pasivo SF. 227           | D.P.V.                         |                 |               |            |                |                  |  |
| 01 0746-2 | 0.00                     | -83,713.51                     |                 | 83,713.51     | 150.00     | 0.00           | -150.00          |  |
|           | Pasivo SF.228            | D.P.V.                         |                 |               |            |                |                  |  |
| 01 0747-1 | 0.00                     | -100,037.70                    |                 | 100,037.70    | 0.00       | 0.00           | 0.00             |  |
|           | Obras de Infraestructura | DPV                            |                 |               |            |                |                  |  |
| 01 0748-  | 0.00                     | -44,677.02                     |                 | 44,677.02     | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF.230            | Fondo Escolar                  |                 |               |            |                |                  |  |
| 01 0749-9 | 0.00                     | -4,798,574.81                  |                 | 4,631,752.06  | 389,640.37 | 0.00           | -556,463.12      |  |
|           | Pasivo SF.243            | IAFAS                          |                 |               |            |                |                  |  |
| 01 0750-5 | 0.00                     | -279,997.81                    |                 | 279,997.81    | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF. 244           | Fdo. Nac.Vivien                |                 |               |            |                |                  |  |
| 01 0751-4 | 0.00                     | -1,302,561.48                  |                 | 1,302,561.48  | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF. 245           | Fo.Na.Vi.                      |                 |               |            |                |                  |  |
| 01 0752-3 | 0.00                     | -310.27                        |                 | 310.27        | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF.250            | Inst.Aut.Planeam               |                 |               |            |                |                  |  |
| 01 0754-1 | 0.00                     | -38,701.71                     |                 | 74,019.42     | 35,317.71  | 0.00           | 0.00             |  |
|           | Pasivo SF 313            | Fdo.Prov.Carnes                |                 |               |            |                |                  |  |
| 01 0755-  | 0.00                     | -6,207.13                      |                 | 6,207.13      | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF.317            | Fdo.Colonizacion               |                 |               |            |                |                  |  |
| 01 0756-9 | 0.00                     | -22,058.04                     |                 | 22,058.04     | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF.319            | Fdo.Prov.Trabajo               |                 |               |            |                |                  |  |
| 01 0758-7 | 0.00                     | -19,846.95                     |                 | 19,846.95     | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF.352            |                                |                 |               |            |                |                  |  |
| 01 0759-6 | 0.00                     | -65.00                         |                 | 65.00         | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF.353            | Fdo. Forestal                  |                 |               |            |                |                  |  |
| 01 0760-2 | 0.00                     | -798.00                        |                 | 798.00        | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF.360            | Sanidad Vegetal                |                 |               |            |                |                  |  |
| 01 0761-1 | 0.00                     | -5,787.53                      |                 | 5,787.53      | 0.00       | 0.00           | 0.00             |  |
|           | Pas.SF.364               | Serv.Penitenciario             |                 |               |            |                |                  |  |
| 01 0762-  | 0.00                     | -56,328.32                     |                 | 56,328.32     | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo SF.368            | Ss.Hospitalarios               |                 |               |            |                |                  |  |
| 01 0763-9 | 0.00                     | -175,932.95                    |                 | 175,932.95    | 0.00       | 0.00           | 0.00             |  |
|           | Pasivo. SF.433           | Exced.de explot                |                 |               |            |                |                  |  |
| 01 0764-8 | 0.00                     | -1,347.01                      |                 | 1,347.01      | 0.00       | 0.00           | 0.00             |  |



| CUENTA-D                       | SALDO | IN.DEUDOR | SALDO IN.ACREED | DEBITO       | CREDITO      | SALDO FIN.DEUD | SALDO FIN.ACREED |
|--------------------------------|-------|-----------|-----------------|--------------|--------------|----------------|------------------|
| Pasivo SF.513 Ap.Minist.Salud  |       |           |                 |              |              |                |                  |
| 01 0765-7                      | 0.00  |           | -870,540.00     | 870,540.00   | 0.00         | 0.00           | 0.00             |
| Pasivo SF.522 Aporte Nacion    |       |           |                 |              |              |                |                  |
| 01 0766-6                      | 0.00  |           | -495.90         | 495.90       | 0.00         | 0.00           | 0.00             |
| pasivo SF.527 PROMIN           |       |           |                 |              |              |                |                  |
| 01 0767-5                      | 0.00  |           | -30,000.00      | 30,000.00    | 0.00         | 0.00           | 0.00             |
| pasivo SF.532 FDO. PROMOCION   |       |           |                 |              |              |                |                  |
| 01 0768-4                      | 0.00  |           | -49.24          | 49.24        | 0.00         | 0.00           | 0.00             |
| PASIVO SF.539 LEY 23906 CGE    |       |           |                 |              |              |                |                  |
| 01 0769-3                      | 0.00  |           | -82,380.00      | 82,380.00    | 0.00         | 0.00           | 0.00             |
| PASIVO SF.546 SEC.GOBERNACION  |       |           |                 |              |              |                |                  |
| 01 0770-9                      | 0.00  |           | -16,000.00      | 16,000.00    | 0.00         | 0.00           | 0.00             |
| PASIVO SF.549 FDO.NAC.GEOLOGIC |       |           |                 |              |              |                |                  |
| 01 0771-8                      | 0.00  |           | -17,420.40      | 17,420.40    | 0.00         | 0.00           | 0.00             |
| Pasivo SF.550 Accion Social    |       |           |                 |              |              |                |                  |
| 01 0772-7                      | 0.00  |           | -16,000.00      | 16,000.00    | 0.00         | 0.00           | 0.00             |
| PASIVO SF 559 MIN DES SOCIAL   |       |           |                 |              |              |                |                  |
| 01 0773-6                      | 0.00  |           | -304,652.25     | 304,652.25   | 0.00         | 0.00           | 0.00             |
| PASIVO SF.590 APORTE CONV UEP  |       |           |                 |              |              |                |                  |
| 01 0774-5                      | 0.00  |           | -182,143.41     | 182,143.41   | 0.00         | 0.00           | 0.00             |
| Pasivo SF.632 Prestamo L.9080  |       |           |                 |              |              |                |                  |
| 01 0775-4                      | 0.00  |           | -1,490,378.97   | 1,490,378.97 | 0.00         | 0.00           | 0.00             |
| Pasivo SF.655 Prestamo Puerto  |       |           |                 |              |              |                |                  |
| 01 0776-3                      | 0.00  |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| FONDO INCENTIVO DOCENTE-UADER  |       |           |                 |              |              |                |                  |
| 01 0780-6                      | 0.00  |           | 0.00            | 727,598.46   | 3,129,277.95 | 0.00           | -2,401,679.49    |
| DGR Rescate Bonos Dec. 2509/04 |       |           |                 |              |              |                |                  |
| 01 7101-8                      | 0.00  |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| INAUBEPRO - SUELDOS            |       |           |                 |              |              |                |                  |
| 01 7201-1                      | 0.00  |           | 0.00            | 0.00         | 1,537,227.76 | 0.00           | -1,537,227.76    |
| PasivoR.Grales.Deficit DA 201  |       |           |                 |              |              |                |                  |
| 01 7202-                       | 0.00  |           | 0.00            | 0.00         | 109,122.21   | 0.00           | -109,122.21      |
| Pasivo R.Grales.Deficit DA 202 |       |           |                 |              |              |                |                  |
| 01 7302-3                      | 0.00  |           | 0.00            | 0.00         | 9,734.74     | 0.00           | -9,734.74        |
| Pasivos R.Grales-Deficit DA302 |       |           |                 |              |              |                |                  |
| 01 7304-1                      | 0.00  |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| SUELDOS ENTE AUT.PTO C.URUGUAY |       |           |                 |              |              |                |                  |
| 01 7307-8                      | 0.00  |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |
| SUELDOS I.A.P.V.               |       |           |                 |              |              |                |                  |
| 01 7402-6                      | 0.00  |           | 0.00            | 0.00         | 15,246.06    | 0.00           | -15,246.06       |
| Pasivo R.Grales.Deficit DA 402 |       |           |                 |              |              |                |                  |
| 01 7403-5                      | 0.00  |           | 0.00            | 0.00         | 0.00         | 0.00           | 0.00             |



| -----              |                                |      |                 |                |                |      |                |  |
|--------------------|--------------------------------|------|-----------------|----------------|----------------|------|----------------|--|
| SUELDOS I.A.F.A.S. |                                |      |                 |                |                |      |                |  |
| 01 7451-2          |                                | 0.00 | 0.00            | 0.00           | 4,153,686.86   | 0.00 | -4,153,686.86  |  |
|                    | PASIVO R.GRALES-DEFICIT DA 451 |      |                 |                |                |      |                |  |
| 01 7452-1          |                                | 0.00 | 0.00            | 0.00           | 0.00           | 0.00 | 0.00           |  |
|                    | SUELDOS IOSPER                 |      |                 |                |                |      |                |  |
| 01 7963-2          |                                | 0.00 | 0.00            | 0.00           | 12,085,849.62  | 0.00 | -12,085,849.62 |  |
|                    | Pasivo R.Grales.Deficit DA963  |      |                 |                |                |      |                |  |
| 01 9999-9          |                                | 0.00 | -9,836.19       | 112,980.08     | 103,143.89     | 0.00 | 0.00           |  |
| Cuentas Especiales |                                |      |                 |                |                |      |                |  |
| TOTALES:           |                                | 0.00 | -121,324,246.45 | 662,585,236.12 | 550,990,970.27 | 0.00 | -9,729,980.60  |  |





PCIA DE ENTRE RIOS ESTADO DE CUENTAS ESPECIALES FONDOS DE TERCEROS, ORDEN Y VALORES AL 31/12/04 Cuadro II - 2 Pagina 13  
CONTADURIA GENERAL

| CUENTA-D  | SALDO                             | IN.DEUDOR | SALDO IN.ACREED | DEBITO    | CREDITO    | SALDO FIN.DEUD | SALDO FIN.ACREED |
|-----------|-----------------------------------|-----------|-----------------|-----------|------------|----------------|------------------|
| 02 =>     | FONDOS DE TERCEROS - GASTOS ***** |           |                 |           |            |                |                  |
| 02 1027-6 | 0.00                              |           | 0.00            | 46,820.46 | 125,247.44 | 0.00           | -78,426.98       |
|           | Devoluciones de Haberes Y Gtos    |           |                 |           |            |                |                  |
| 02 2214-9 | 0.00                              |           | 0.00            | 0.00      | 0.00       | 0.00           | 0.00             |
|           | Conv.Asist.Mutua BERSA-D.176      |           |                 |           |            |                |                  |
| 02 2218-5 | 0.00                              |           | -16,000.00      | 0.00      | 0.00       | 0.00           | -16,000.00       |
|           | Fdo.p/Confeccion Mapa Cdia.       |           |                 |           |            |                |                  |
| 02 2224-6 | 0.00                              |           | 0.00            | 0.00      | 0.00       | 0.00           | 0.00             |
|           | Progr.Promocion Turistica         |           |                 |           |            |                |                  |
| 02 2225-5 | 0.00                              |           | 0.00            | 51,545.73 | 51,545.73  | 0.00           | 0.00             |
|           | PROGRAMAS VARIOS                  |           |                 |           |            |                |                  |
| 02 2227-3 | 0.00                              |           | 0.00            | 0.00      | 0.00       | 0.00           | 0.00             |
|           | PROYECTO EXPOAVENTURA/99          |           |                 |           |            |                |                  |
| 02 2228-2 | 0.00                              |           | 0.00            | 0.00      | 0.00       | 0.00           | 0.00             |
|           | SUBS.TURISMO EN LA FIT 7442-D     |           |                 |           |            |                |                  |
| 02 2229-1 | 0.00                              |           | 0.00            | 0.00      | 1,433.95   | 0.00           | -1,433.95        |
|           | Desc.s/Haberes-Fondos Terceros    |           |                 |           |            |                |                  |
|           | FONDOS DE TERCEROS - GASTOS       |           |                 |           |            |                |                  |
| TOTALES:  | 0.00                              |           | -16,000.00      | 98,366.19 | 178,227.12 | 0.00           | -95,860.93       |



PCIA DE ENTRE RIOS ESTADO DE CUENTAS ESPECIALES FONDOS DE TERCEROS, ORDEN Y VALORES AL 31/12/04 Cuadro II - 2 Pagina 14  
CONTADURIA GENERAL

| CUENTA-D                   | SALDO                          | IN.DEUDOR | SALDO       | IN.ACREED     | DEBITO        | CREDITO       | SALDO FIN.DEUD | SALDO FIN.ACREED |
|----------------------------|--------------------------------|-----------|-------------|---------------|---------------|---------------|----------------|------------------|
| 03 =>                      | FONDOS DE TERCEROS - OTROS     |           | *****       |               |               |               |                |                  |
| 03 2005-4                  | 0.00                           |           | -3,154.37   |               | 0.00          | 0.00          | 0.00           | -3,154.37        |
|                            | Depositante en Garantia        |           |             |               |               |               |                |                  |
| 03 2007-2                  | 0.00                           |           | -4,363.36   | 15,723,009.79 |               | 17,705,265.38 | 0.00           | -1,986,618.95    |
|                            | Aporte Ley 3011                |           |             |               |               |               |                |                  |
| 03 2009-                   | 0.00                           |           | -504,586.85 | 65,026.80     |               | 303,855.11    | 0.00           | -743,415.16      |
|                            | Retenc.10% Gtia Ejec.Obra      |           |             |               |               |               |                |                  |
| 03 2017-9                  | 0.00                           |           |             | 0.00          | 0.00          | 0.00          | 0.00           | 0.00             |
|                            | Ret.Impuesto Gancias Dec. 4298 |           |             |               |               |               |                |                  |
| 03 2074-4                  | 0.00                           |           | -31.50      | 458,203.47    |               | 458,171.97    | 0.00           | 0.00             |
|                            | Retencion Impuestos Ganancias  |           |             |               |               |               |                |                  |
| 03 2077-1                  | 0.00                           |           |             | 0.00          | 840.00        | 840.00        | 0.00           | 0.00             |
|                            | Ret. Imp.Profesiones Liberales |           |             |               |               |               |                |                  |
| 03 2078-                   | 0.00                           |           | -3,943.31   | 310,338.70    |               | 306,395.39    | 0.00           | 0.00             |
|                            | Ret.Impuesto Ingresos Brutos   |           |             |               |               |               |                |                  |
| 03 2095-7                  | 0.00                           |           | -1,534.71   | 2,493.99      |               | 959.28        | 0.00           | 0.00             |
|                            | Ret.Cod.394-Dto.4404           |           |             |               |               |               |                |                  |
| FONDOS DE TERCEROS - OTROS |                                |           |             |               |               |               |                |                  |
| TOTALES:                   |                                |           | 0.00        | -517,614.10   | 16,559,912.75 | 18,775,487.13 | 0.00           | -2,733,188.48    |



| CUENTA-D                       | SALDO          | IN.DEUDOR | SALDO IN.ACREED | DEBITO        | CREDITO       | SALDO FIN.DEUD | SALDO FIN.ACREED |
|--------------------------------|----------------|-----------|-----------------|---------------|---------------|----------------|------------------|
| 04 => CUENTAS DE ORDEN         |                |           | *****           |               |               |                |                  |
| 04 4001-9                      | 1,310,597.89   |           | 0.00            | 22,706,737.12 | 12,528,484.71 | 11,488,850.30  | 0.00             |
| Result.Financ.Ejerc.Anteriores |                |           |                 |               |               |                |                  |
| 04 4002-8                      | 277,253,634.86 |           | 0.00            | 32,982,281.14 | 31,076.00     | 310,204,840.00 | 0.00             |
| Caja en Organismos             |                |           |                 |               |               |                |                  |
| CUENTAS DE ORDEN               |                |           |                 |               |               |                |                  |
| TOTALES:                       | 278,564,232.75 |           | 0.00            | 55,689,018.26 | 12,559,560.71 | 321,693,690.30 | 0.00             |





| CUENTA-D  | SALDO                          | IN.DEUDOR      | SALDO          | IN.ACREED | DEBITO        | CREDITO       | SALDO FIN.DEUD | SALDO FIN.ACREED |
|-----------|--------------------------------|----------------|----------------|-----------|---------------|---------------|----------------|------------------|
| 05 =>     | VALORES                        |                |                | *****     |               |               |                |                  |
| 05 0016-6 | 0.00                           |                | 0.00           |           | 0.00          | 0.00          | 0.00           | 0.00             |
|           | TIT.Y ACCI.A FAVOR GNO PCIAL   |                |                |           |               |               |                |                  |
| 05 0017-5 | 0.00                           | -25,344,511.07 |                |           | 459,099.40    | 1,236,037.79  | 0.00           | -26,121,449.46   |
|           | Depositantes en Garantia       |                |                |           |               |               |                |                  |
| 05 0021-8 | 0.00                           |                | -324.00        |           | 162.00        | -7,475.44     | 7,313.44       | 0.00             |
|           | CHEQUERAS DIFERIDAS            |                |                |           |               |               |                |                  |
| 05 0022-7 | 0.00                           | -12,482,367.00 |                |           | 12,482,367.00 | 0.00          | 0.00           | 0.00             |
|           | Libramientos Caducos-Rtas.Gral |                |                |           |               |               |                |                  |
| 05 0023-6 | 0.00                           | -5,295,484.66  |                |           | 3,299,443.81  | -1,996,040.85 | 0.00           | 0.00             |
|           | Ltos.Caducos-Rtas.Afectadas    |                |                |           |               |               |                |                  |
| TOTALES:  | VALORES                        | 0.00           | -43,122,686.73 |           | 16,241,072.21 | -767,478.50   | 0.00           | -26,114,136.02   |

