



		SALDOS NO UTILIZADOS AL 31-12-2007				
FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
12 210	Puerto Concepción del Uruguay					
DA 304	PUERTO CONCEPCION DEL URUGUAY	2,071,459.27	2,039,691.11	1,733,825.05	31,768.16	337,634.22
	Total 12 210	2,071,459.27	2,039,691.11	1,733,825.05	31,768.16	337,634.22
12 211	Puerto Diamante					
DA 305	PUERTO DIAMANTE	1,108,689.77	753,724.57	753,724.57	354,965.20	354,965.20
	Total 12 211	1,108,689.77	753,724.57	753,724.57	354,965.20	354,965.20
12 212	Puerto Ibicuy					
DA 306	PUERTO IBICUY	533,513.94	371,902.89	371,902.89	161,611.05	161,611.05
	Total 12 212	533,513.94	371,902.89	371,902.89	161,611.05	161,611.05
12 213	Inspección y Control Anual - Ente Provin					
DA 308	ENTE PROVINCIAL REGULADOR DE LA ENE	4,297,580.98	4,297,580.98	3,940,795.44	0.00	356,785.54
	Total 12 213	4,297,580.98	4,297,580.98	3,940,795.44	0.00	356,785.54
12 220	Instituto de Obra Social de la Provincia					
DA 452	INSTITUTO OBRA SOCIAL DE LA PROVINC	207,450,596.52	201,441,105.49	186,435,517.18	6,009,491.03	21,015,079.34
	Total 12 220	207,450,596.52	201,441,105.49	186,435,517.18	6,009,491.03	21,015,079.34
12 222	Caja de Jubilaciones y Pensiones					
DA 451	CAJA DE JUBILACIONES Y PENSIONES DE	630,885,591.37	630,885,592.37	578,912,965.16	(1.00)	51,972,626.21
	Total 12 222	630,885,591.37	630,885,592.37	578,912,965.16	(1.00)	51,972,626.21
12 223	Seguridad Social					
DA 451	CAJA DE JUBILACIONES Y PENSIONES DE	36,507,765.14	36,507,765.14	36,507,765.14	0.00	0.00
	Total 12 223	36,507,765.14	36,507,765.14	36,507,765.14	0.00	0.00
12 226	Dirección Provincial de Vialidad - Fondo					
DA 302	DIRECCION PROVINCIAL DE VIALIDAD	16,064,395.98	14,460,158.45	14,425,401.52	1,604,237.53	1,638,994.46
	Total 12 226	16,064,395.98	14,460,158.45	14,425,401.52	1,604,237.53	1,638,994.46
12 227	Dirección Provincial de Vialidad - Recur					
DA 302	DIRECCION PROVINCIAL DE VIALIDAD	1,322,436.44	747,004.00	514,657.41	575,432.44	807,779.03
	Total 12 227	1,322,436.44	747,004.00	514,657.41	575,432.44	807,779.03
12 228	Dirección Provincial de Vialidad					
DA 302	DIRECCION PROVINCIAL DE VIALIDAD	17,758,607.42	12,687,431.49	11,298,760.96	5,071,175.93	6,459,846.46
	Total 12 228	17,758,607.42	12,687,431.49	11,298,760.96	5,071,175.93	6,459,846.46
12 229	Obras de Infraestructura - Dirección Pro					
DA 302	DIRECCION PROVINCIAL DE VIALIDAD	11,215,960.88	6,553,846.36	5,856,000.48	4,662,114.52	5,359,960.40
	Total 12 229	11,215,960.88	6,553,846.36	5,856,000.48	4,662,114.52	5,359,960.40
12 230	Fondo Escolar Permanente - Ley N° 6.115					
DA 201	CONSEJO GENERAL DE EDUCACION	167,579.77	87,370.16	42,370.16	80,209.61	125,209.61
	Total 12 230	167,579.77	87,370.16	42,370.16	80,209.61	125,209.61
12 237	Universidad Autónoma de Entre Ríos					
DA 202	UNIVERSIDAD AUTONOMA DE ENTRE RIOS	48,041.77	21,422.40	21,422.40	26,619.37	26,619.37
	Total 12 237	48,041.77	21,422.40	21,422.40	26,619.37	26,619.37
12 243	Instituto de Ayuda Financiera a la Acció					
DA 403	INSTITUTO DE AYUDA FINANCIERA A LA	267,911,556.20	259,253,259.40	243,474,563.50	8,658,296.80	24,436,992.70
	Total 12 243	267,911,556.20	259,253,259.40	243,474,563.50	8,658,296.80	24,436,992.70
12 244	Operatoria Fondo Nacional de la Vivienda					
DA 307	INSTITUTO AUTARQUICO DE PLANEAMIENT	18,176,490.73	8,753,617.01	7,725,292.78	9,422,873.72	10,451,197.95
	Total 12 244	18,176,490.73	8,753,617.01	7,725,292.78	9,422,873.72	10,451,197.95
12 245	Fondo Nacional de la Vivienda (FO.NA.VI.					
DA 307	INSTITUTO AUTARQUICO DE PLANEAMIENT	39,504,780.77	29,228,916.15	27,863,056.05	10,275,864.62	11,641,724.72
	Total 12 245	39,504,780.77	29,228,916.15	27,863,056.05	10,275,864.62	11,641,724.72
12 247	Instituto Autárquico de Planeamiento y V					
DA 307	INSTITUTO AUTARQUICO DE PLANEAMIENT	214,963.53	32,067.61	18,880.00	182,895.92	196,083.53
	Total 12 247	214,963.53	32,067.61	18,880.00	182,895.92	196,083.53
12 250	Arancelamiento y Comisiones - Instituto					
DA 307	INSTITUTO AUTARQUICO DE PLANEAMIENT	757,792.31	156,817.86	104,262.86	600,974.45	653,529.45
	Total 12 250	757,792.31	156,817.86	104,262.86	600,974.45	653,529.45



Provincia de Entre Ríos
Contaduría General

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Cuadro I - 3

		SALDOS NO UTILIZADOS AL 31-12-2007				
FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
12	255	Ley N° 8.336 - Profesionales Liberales				
DA	101	INSTITUTO AUTARQUICO BECARIO PROVIN				
		9,505,613.55	8,831,645.18	8,831,645.18	673,968.37	673,968.37
	Total 12 255	9,505,613.55	8,831,645.18	8,831,645.18	673,968.37	673,968.37
12	TOT.	1265,503,416.34	1217,110,918.62	1128,832,808.73	48,392,497.72	136,670,607.61
13	311	Fondo Provincial de Aguas - Ley N° 9.172				
DA	965	SECRETARIA DE LA PRODUCCION				
		9,237.91	9,219.62	9,219.62	18.29	18.29
	Total 13 311	9,237.91	9,219.62	9,219.62	18.29	18.29
13	313	Fondo Provincial de Carnes - Ley N° 7.29				
DA	965	SECRETARIA DE LA PRODUCCION				
		3,878,863.65	3,869,531.52	3,869,531.52	9,332.13	9,332.13
	Total 13 313	3,878,863.65	3,869,531.52	3,869,531.52	9,332.13	9,332.13
13	315	Fondo Fomento Producción Lechera - Ley N				
DA	965	SECRETARIA DE LA PRODUCCION				
		139,316.99	129,580.60	129,580.60	9,736.39	9,736.39
	Total 13 315	139,316.99	129,580.60	129,580.60	9,736.39	9,736.39
13	316	Ingresos por Servicios Transporte Ferrov				
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU				
		115,288.89	0.00	0.00	115,288.89	115,288.89
	Total 13 316	115,288.89	0.00	0.00	115,288.89	115,288.89
13	317	Fondo Colonización - Ley N° 7.685 Modifi				
DA	965	SECRETARIA DE LA PRODUCCION				
		740,167.89	738,509.92	738,509.92	1,657.97	1,657.97
	Total 13 317	740,167.89	738,509.92	738,509.92	1,657.97	1,657.97
13	319	Fondo Provincial del Trabajo - Ley N° 9.				
DA	955	MINISTERIO DE GOBIERNO, JUSTICIA Y				
		3,121,748.82	2,255,069.02	2,255,069.02	866,679.80	866,679.80
	Total 13 319	3,121,748.82	2,255,069.02	2,255,069.02	866,679.80	866,679.80
13	320	Fondo de Inversiones de Entre Ríos				
DA	957	MINISTERIO DE ECONOMIA, HACIENDA Y				
		272,635.88	110,840.22	104,629.45	161,795.66	168,006.43
	Total 13 320	272,635.88	110,840.22	104,629.45	161,795.66	168,006.43
13	321	Ingresos por Alquileres I.O.S.P.E.R.				
DA	954	GOBERNACION				
		6,000.00	4,500.00	4,500.00	1,500.00	1,500.00
	Total 13 321	6,000.00	4,500.00	4,500.00	1,500.00	1,500.00
13	322	Fondo de Energía - Ingresos Provinciales				
DA	968	SECRETARIA DE ENERGIA				
		18,592,544.16	12,906,931.37	12,404,349.13	5,685,612.79	6,188,195.03
	Total 13 322	18,592,544.16	12,906,931.37	12,404,349.13	5,685,612.79	6,188,195.03
13	325	Análisis de Agua Efectuados a Terceros p				
DA	955	MINISTERIO DE GOBIERNO, JUSTICIA Y				
		284,318.22	63,066.43	63,066.43	221,251.79	221,251.79
	Total 13 325	284,318.22	63,066.43	63,066.43	221,251.79	221,251.79
13	328	Fondo Especial para Fomento y Contralor				
DA	965	SECRETARIA DE LA PRODUCCION				
		120,321.55	107,337.24	106,137.24	12,984.31	14,184.31
	Total 13 328	120,321.55	107,337.24	106,137.24	12,984.31	14,184.31
13	329	SECRETARIA DE JUSTICIA, SEGURIDAD Y				
DA	966					
		662,000.00	170,067.82	170,067.82	491,932.18	491,932.18
	Total 13 329	662,000.00	170,067.82	170,067.82	491,932.18	491,932.18
13	331	Ley N° 6.902 - Art. 149° - Multas Proces				
DA	953	PODER JUDICIAL DE LA PROVINCIA DE E				
		19,995.81	15,240.65	12,873.45	4,755.16	7,122.36
	Total 13 331	19,995.81	15,240.65	12,873.45	4,755.16	7,122.36
13	332	Ley N° 8.948 - Superior Tribunal de Just				
DA	953	PODER JUDICIAL DE LA PROVINCIA DE E				
		112,479.99	50,301.16	40,301.16	62,178.83	72,178.83
	Total 13 332	112,479.99	50,301.16	40,301.16	62,178.83	72,178.83
13	333	Ley N° 6.902 - Art. 131° - Honorarios Pe				
DA	953	PODER JUDICIAL DE LA PROVINCIA DE E				
		53,445.59	13,714.13	13,714.13	39,731.46	39,731.46
	Total 13 333	53,445.59	13,714.13	13,714.13	39,731.46	39,731.46
13	336	Venta de Pliegos Comisión Administradora				
DA	970	COMISION ADMINISTRADORA PARA EL FON				
		340,811.07	1,000.00	1,000.00	339,811.07	339,811.07
	Total 13 336	340,811.07	1,000.00	1,000.00	339,811.07	339,811.07



Provincia de Entre Ríos
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Cuadro I - 3

		SALDOS NO UTILIZADOS AL 31-12-2007				
FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
13 337	Fondo Provincial del Arroz - Ley N° 9.22					
DA 965	SECRETARIA DE LA PRODUCCION	702.16	0.00	0.00	702.16	702.16
	Total 13 337	702.16	0.00	0.00	702.16	702.16
13 340	Ingresos Varios Unidad Ejecutora Provinc					
DA 962	UNIDAD EJECUTORA PROVINCIAL	644,301.54	249,879.94	159,674.79	394,421.60	484,626.75
	Total 13 340	644,301.54	249,879.94	159,674.79	394,421.60	484,626.75
13 342	Fondo Citrícola - Ley N° 9.085					
DA 965	SECRETARIA DE LA PRODUCCION	148,684.69	137,902.97	137,902.97	10,781.72	10,781.72
	Total 13 342	148,684.69	137,902.97	137,902.97	10,781.72	10,781.72
13 343	Fondo Defensa del Consumidor - Ley N° 8.					
DA 965	SECRETARIA DE LA PRODUCCION	178,455.28	174,987.41	174,987.41	3,467.87	3,467.87
	Total 13 343	178,455.28	174,987.41	174,987.41	3,467.87	3,467.87
13 344	Ley N° 8.703 - Juegos de Azar					
DA 959	MINISTERIO DE SALUD Y ACCION SOCIAL	20,485.66	0.00	0.00	20,485.66	20,485.66
	Total 13 344	20,485.66	0.00	0.00	20,485.66	20,485.66
13 346	Obras Sanitarias de Entre Ríos					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	3,894.90	1,500.00	0.00	2,394.90	3,894.90
	Total 13 346	3,894.90	1,500.00	0.00	2,394.90	3,894.90
13 347	Multas Policía					
DA 956	POLICIA DE ENTRE RIOS	6,574,297.00	5,394,036.43	5,394,036.43	1,180,260.57	1,180,260.57
	Total 13 347	6,574,297.00	5,394,036.43	5,394,036.43	1,180,260.57	1,180,260.57
13 348	Registro Servicios Policiales por Cuenta					
DA 956	POLICIA DE ENTRE RIOS	15,276,600.15	14,926,735.12	14,926,735.12	349,865.03	349,865.03
	Total 13 348	15,276,600.15	14,926,735.12	14,926,735.12	349,865.03	349,865.03
13 349	Registros y Verificaciones Policial					
DA 956	POLICIA DE ENTRE RIOS	643,386.73	446,612.70	446,612.70	196,774.03	196,774.03
	Total 13 349	643,386.73	446,612.70	446,612.70	196,774.03	196,774.03
13 350	Servicios Técnicos Especializados en Seg					
DA 956	POLICIA DE ENTRE RIOS	433,876.87	416,350.79	416,350.79	17,526.08	17,526.08
	Total 13 350	433,876.87	416,350.79	416,350.79	17,526.08	17,526.08
13 351	Ingresos por Registro Nacional de las Pe					
DA 966	SECRETARIA DE JUSTICIA, SEGURIDAD Y	358,946.63	319,678.16	319,678.16	39,268.47	39,268.47
	Total 13 351	358,946.63	319,678.16	319,678.16	39,268.47	39,268.47
13 352	Fondo Protección y Conservación de la Fa					
DA 965	SECRETARIA DE LA PRODUCCION	1,810,713.22	1,805,337.15	1,805,337.15	5,376.07	5,376.07
	Total 13 352	1,810,713.22	1,805,337.15	1,805,337.15	5,376.07	5,376.07
13 353	Fondo Forestal - Ley N° 3.623					
DA 965	SECRETARIA DE LA PRODUCCION	199,724.87	197,983.31	197,983.31	1,741.56	1,741.56
	Total 13 353	199,724.87	197,983.31	197,983.31	1,741.56	1,741.56
13 354	Bromatología - Leyes N° 5.631 y N° 8.32					
DA 972	INSTITUTO DE CONTROL DE ALIMENTACIO	478,984.82	397,100.44	397,100.44	81,884.38	81,884.38
	Total 13 354	478,984.82	397,100.44	397,100.44	81,884.38	81,884.38
13 358	Fondo Permanente de Estadística - Ley N°					
DA 957	MINISTERIO DE ECONOMIA, HACIENDA Y	9,115.82	3,098.54	1,271.93	6,017.28	7,843.89
	Total 13 358	9,115.82	3,098.54	1,271.93	6,017.28	7,843.89
13 359	Fondo Conservación de Suelos - Ley N° 8.					
DA 965	SECRETARIA DE LA PRODUCCION	914,452.91	491,650.00	468,350.00	422,802.91	446,102.91
	Total 13 359	914,452.91	491,650.00	468,350.00	422,802.91	446,102.91
13 360	Fondo Sanidad Vegetal - Ley N° 5.596					
DA 965	SECRETARIA DE LA PRODUCCION	49,591.08	39,124.12	39,124.12	10,466.96	10,466.96
	Total 13 360	49,591.08	39,124.12	39,124.12	10,466.96	10,466.96
13 361	Fondo para Educación y Promoción Coopera					
DA 955	MINISTERIO DE GOBIERNO, JUSTICIA Y	730,637.54	0.00	0.00	730,637.54	730,637.54
	Total 13 361	730,637.54	0.00	0.00	730,637.54	730,637.54



		SALDOS NO UTILIZADOS AL 31-12-2007				
FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
13 363	Otros Ingresos Superior Tribunal de Just					
DA 953	PODER JUDICIAL DE LA PROVINCIA DE E	647,030.98	548,752.81	93,564.73	98,278.17	553,466.25
	Total 13 363	647,030.98	548,752.81	93,564.73	98,278.17	553,466.25
13 364	Servicio Penitenciario					
DA 966	SECRETARIA DE JUSTICIA, SEGURIDAD Y	1,028,596.51	819,220.54	819,220.54	209,375.97	209,375.97
	Total 13 364	1,028,596.51	819,220.54	819,220.54	209,375.97	209,375.97
13 365	Venta Talonarios Psicotrópicos - Leyes					
DA 960	SECRETARIA DE SALUD	30,549.77	172.43	172.43	30,377.34	30,377.34
	Total 13 365	30,549.77	172.43	172.43	30,377.34	30,377.34
13 367	Arancelamientos Hospitalarios					
DA 960	SECRETARIA DE SALUD	3,611,829.01	2,818,133.74	2,818,133.74	793,695.27	793,695.27
	Total 13 367	3,611,829.01	2,818,133.74	2,818,133.74	793,695.27	793,695.27
13 368	Servicios Hospitalarios					
DA 960	SECRETARIA DE SALUD	892,358.92	496,291.20	334,021.62	396,067.72	558,337.30
	Total 13 368	892,358.92	496,291.20	334,021.62	396,067.72	558,337.30
13 374	Aportes y Contribuciones - Ley N° 4.035					
DA 959	MINISTERIO DE SALUD Y ACCION SOCIAL	48,712,139.91	47,800,976.80	46,710,536.87	911,163.11	2,001,603.04
DA 960	SECRETARIA DE SALUD	0.00	825,000.00	0.00	(825,000.00)	0.00
	Total 13 374	48,712,139.91	48,625,976.80	46,710,536.87	86,163.11	2,001,603.04
13 375	Imprenta Oficial					
DA 955	MINISTERIO DE GOBIERNO, JUSTICIA Y	558,231.79	305,265.56	254,373.10	252,966.23	303,858.69
	Total 13 375	558,231.79	305,265.56	254,373.10	252,966.23	303,858.69
13 377	Recupero Préstamos FINVER					
DA 957	MINISTERIO DE ECONOMIA, HACIENDA Y	3,135,469.18	2,600,000.00	2,600,000.00	535,469.18	535,469.18
	Total 13 377	3,135,469.18	2,600,000.00	2,600,000.00	535,469.18	535,469.18
13 378	Ley N° 4.035 - Instituto Provincial de D					
DA 954	GOBERNACION	330,000.00	20,000.00	20,000.00	310,000.00	310,000.00
	Total 13 378	330,000.00	20,000.00	20,000.00	310,000.00	310,000.00
13 380	Arancelamiento Hospital Justo José Urqui					
DA 960	SECRETARIA DE SALUD	1,320,449.71	1,066,500.47	1,066,500.47	253,949.24	253,949.24
	Total 13 380	1,320,449.71	1,066,500.47	1,066,500.47	253,949.24	253,949.24
13 381	Arancelamiento Hospital Felipe Heras - C					
DA 960	SECRETARIA DE SALUD	182,232.54	175,283.15	175,283.15	6,949.39	6,949.39
	Total 13 381	182,232.54	175,283.15	175,283.15	6,949.39	6,949.39
13 382	Arancelamiento Hospital Centenario - Gua					
DA 960	SECRETARIA DE SALUD	1,421,362.30	1,229,057.56	1,229,057.56	192,304.74	192,304.74
	Total 13 382	1,421,362.30	1,229,057.56	1,229,057.56	192,304.74	192,304.74
13 383	Arancelamiento Hospital Delicia Masverna					
DA 960	SECRETARIA DE SALUD	2,204,173.93	2,135,759.13	2,135,759.13	68,414.80	68,414.80
	Total 13 383	2,204,173.93	2,135,759.13	2,135,759.13	68,414.80	68,414.80
13 384	Arancelamiento Hospital San Martín - Par					
DA 960	SECRETARIA DE SALUD	3,261,452.07	2,752,178.94	2,752,178.94	509,273.13	509,273.13
	Total 13 384	3,261,452.07	2,752,178.94	2,752,178.94	509,273.13	509,273.13
13 385	Arancelamiento Hospital San Roque - Para					
DA 960	SECRETARIA DE SALUD	1,379,088.45	1,303,077.47	1,303,077.47	76,010.98	76,010.98
	Total 13 385	1,379,088.45	1,303,077.47	1,303,077.47	76,010.98	76,010.98
13 386	Arancelamiento Hospital San Antonio - Gu					
DA 960	SECRETARIA DE SALUD	556,235.12	549,451.56	549,451.56	6,783.56	6,783.56
	Total 13 386	556,235.12	549,451.56	549,451.56	6,783.56	6,783.56
13 387	Arancelamiento Hospital Santa Rosa - Vil					
DA 960	SECRETARIA DE SALUD	115,376.04	103,176.69	103,176.69	12,199.35	12,199.35
	Total 13 387	115,376.04	103,176.69	103,176.69	12,199.35	12,199.35
13 388	Arancelamiento Hospital 9 de Julio - La					
DA 960	SECRETARIA DE SALUD	82,807.63	77,030.25	77,030.25	5,777.38	5,777.38
	Total 13 388	82,807.63	77,030.25	77,030.25	5,777.38	5,777.38



		SALDOS NO UTILIZADOS AL 31-12-2007				
FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
13 389	Arancelamiento Hospital San Miguel - San					
DA 960	SECRETARIA DE SALUD	667,020.11	603,031.86	603,031.86	63,988.25	63,988.25
	Total 13 389	667,020.11	603,031.86	603,031.86	63,988.25	63,988.25
13 390	Arancelamiento Hospital Santa Rosa - Cha					
DA 960	SECRETARIA DE SALUD	87,426.15	87,418.88	87,418.88	7.27	7.27
	Total 13 390	87,426.15	87,418.88	87,418.88	7.27	7.27
13 393	Servicio de Expedición de Guías de Ganad					
DA 956	POLICIA DE ENTRE RIOS	610,019.47	543,858.30	543,858.30	66,161.17	66,161.17
	Total 13 393	610,019.47	543,858.30	543,858.30	66,161.17	66,161.17
13 394	Fondo Dirección de Transporte - Ley N° 8					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	36,968.77	1,200.99	0.00	35,767.78	36,968.77
	Total 13 394	36,968.77	1,200.99	0.00	35,767.78	36,968.77
13 410	Ley N° 24.073 - Unidad Ejecutora Provinc					
DA 962	UNIDAD EJECUTORA PROVINCIAL	6,829,333.33	2,206,576.50	2,153,431.94	4,622,756.83	4,675,901.39
	Total 13 410	6,829,333.33	2,206,576.50	2,153,431.94	4,622,756.83	4,675,901.39
13 411	Ley N° 24.073 - Dirección de Arquitectur					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	55,242,700.25	48,005,270.93	37,616,682.80	7,237,429.32	17,626,017.45
	Total 13 411	55,242,700.25	48,005,270.93	37,616,682.80	7,237,429.32	17,626,017.45
13 413	Fondo para Educación y Promoción Cooper					
DA 955	MINISTERIO DE GOBIERNO, JUSTICIA Y	1,895,409.54	1,062,636.83	825,680.03	832,772.71	1,069,729.51
DA 959	MINISTERIO DE SALUD Y ACCION SOCIAL	5,073.05	5,073.05	0.00	0.00	5,073.05
	Total 13 413	1,900,482.59	1,067,709.88	825,680.03	832,772.71	1,074,802.56
13 414	Ley N° 24.073 - Dirección Provincial de					
DA 964	OBLIGACIONES A CARGO DEL TESORO	0.00	22,615,716.37	22,615,716.37	(22,615,716.37)	(22,615,716.37)
DA 996	TESORO PROVINCIAL	30,322,436.66	0.00	0.00	30,322,436.66	30,322,436.66
	Total 13 414	30,322,436.66	22,615,716.37	22,615,716.37	7,706,720.29	7,706,720.29
13 415	Ley N° 24.073 - Policía					
DA 956	POLICIA DE ENTRE RIOS	1,467,746.13	1,100,000.00	1,100,000.00	367,746.13	367,746.13
	Total 13 415	1,467,746.13	1,100,000.00	1,100,000.00	367,746.13	367,746.13
13 417	Ley N° 24.073 - Dirección de Obras Sanit					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	18,423,638.39	14,807,501.39	12,600,550.01	3,616,137.00	5,823,088.38
	Total 13 417	18,423,638.39	14,807,501.39	12,600,550.01	3,616,137.00	5,823,088.38
13 418	Fondo Permanente de Estadística - Ley N°					
DA 957	MINISTERIO DE ECONOMIA, HACIENDA Y	1,000,370.48	406,449.90	265,791.38	593,920.58	734,579.10
	Total 13 418	1,000,370.48	406,449.90	265,791.38	593,920.58	734,579.10
13 421						
DA 966	SECRETARIA DE JUSTICIA, SEGURIDAD Y	156,122.00	156,122.00	0.00	0.00	156,122.00
	Total 13 421	156,122.00	156,122.00	0.00	0.00	156,122.00
13 422	Fondo de Energía - Ingresos Nacionales					
DA 968	SECRETARIA DE ENERGIA	50,632,170.84	30,265,801.59	29,394,107.30	20,366,369.25	21,238,063.54
	Total 13 422	50,632,170.84	30,265,801.59	29,394,107.30	20,366,369.25	21,238,063.54
13 423	Ley N° 23.906 - Consejo General de Educa					
DA 996	TESORO PROVINCIAL	196,479.51	0.00	0.00	196,479.51	196,479.51
	Total 13 423	196,479.51	0.00	0.00	196,479.51	196,479.51
13 425	Ley N° 24.073					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	0.00	828,913.33	828,913.33	(828,913.33)	(828,913.33)
DA 960	SECRETARIA DE SALUD	0.00	463,000.00	463,000.00	(463,000.00)	(463,000.00)
DA 996	TESORO PROVINCIAL	1,291,913.33	0.00	0.00	1,291,913.33	1,291,913.33
	Total 13 425	1,291,913.33	1,291,913.33	1,291,913.33	0.00	0.00
13 433	Excedente Derivado de la Explotación del					
DA 970	COMISION ADMINISTRADORA PARA EL FON	160,170,222.01	89,348,731.32	89,338,705.91	70,821,490.69	70,831,516.10
	Total 13 433	160,170,222.01	89,348,731.32	89,338,705.91	70,821,490.69	70,831,516.10
13 434	Ley N° 24.073 - Hospitales					
DA 957	MINISTERIO DE ECONOMIA, HACIENDA Y	18,169.76	18,169.76	0.00	0.00	18,169.76
	Total 13 434	18,169.76	18,169.76	0.00	0.00	18,169.76



SALDOS NO UTILIZADOS AL 31-12-2007

FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero	
13	435						
DA	964	0.00	4,383,002.92	4,383,002.92	(4,383,002.92)	(4,383,002.92)	
DA	996	4,384,956.16	0.00	0.00	4,384,956.16	4,384,956.16	
	Total 13 435	4,384,956.16	4,383,002.92	4,383,002.92	1,953.24	1,953.24	
13	440						
DA	960	123,412.77	123,412.77	0.00	0.00	123,412.77	
	Total 13 440	123,412.77	123,412.77	0.00	0.00	123,412.77	
13	441						
DA	964	0.00	570,386.72	570,386.72	(570,386.72)	(570,386.72)	
DA	996	862,412.33	0.00	0.00	862,412.33	862,412.33	
	Total 13 441	862,412.33	570,386.72	570,386.72	292,025.61	292,025.61	
13	443						
DA	996	84,742.70	0.00	0.00	84,742.70	84,742.70	
	Total 13 443	84,742.70	0.00	0.00	84,742.70	84,742.70	
13	445						
DA	964	0.00	62,549,054.03	62,549,054.03	(62,549,054.03)	(62,549,054.03)	
DA	996	62,549,054.03	0.00	0.00	62,549,054.03	62,549,054.03	
	Total 13 445	62,549,054.03	62,549,054.03	62,549,054.03	0.00	0.00	
13	446						
DA	968	12,196,452.81	7,661,493.98	6,064,644.40	4,534,958.83	6,131,808.41	
	Total 13 446	12,196,452.81	7,661,493.98	6,064,644.40	4,534,958.83	6,131,808.41	
13	TOT.	Recursos con Afectación Especifica	535,669,662.73	398,885,038.50	379,853,209.24	136,784,624.23	155,816,453.49
14	502						
DA	956	0.00	70,000.00	70,000.00	(70,000.00)	(70,000.00)	
DA	996	500,000.00	0.00	0.00	500,000.00	500,000.00	
	Total 14 502	500,000.00	70,000.00	70,000.00	430,000.00	430,000.00	
14	503						
DA	201	431,606.17	0.00	0.00	431,606.17	431,606.17	
	Total 14 503	431,606.17	0.00	0.00	431,606.17	431,606.17	
14	504						
DA	958	0.00	2,226,320.80	1,751,940.09	(2,226,320.80)	(1,751,940.09)	
DA	966	4,872,588.05	117,843.41	87,654.61	4,754,744.64	4,784,933.44	
	Total 14 504	4,872,588.05	2,344,164.21	1,839,594.70	2,528,423.84	3,032,993.35	
14	505						
DA	959	13,336,652.02	12,709,139.51	10,174,780.99	627,512.51	3,161,871.03	
	Total 14 505	13,336,652.02	12,709,139.51	10,174,780.99	627,512.51	3,161,871.03	
14	506						
DA	302	22,720,108.11	29,122,328.03	22,686,876.05	(6,402,219.92)	33,232.06	
	Total 14 506	22,720,108.11	29,122,328.03	22,686,876.05	(6,402,219.92)	33,232.06	
14	507						
DA	302	2,240,163.72	2,518,820.63	2,240,163.72	(278,656.91)	0.00	
	Total 14 507	2,240,163.72	2,518,820.63	2,240,163.72	(278,656.91)	0.00	
14	508						
DA	451	433,015.25	433,015.25	394,150.62	0.00	38,864.63	
	Total 14 508	433,015.25	433,015.25	394,150.62	0.00	38,864.63	
14	509						
DA	302	237,299.51	237,299.51	237,299.51	0.00	0.00	
DA	964	0.00	237,299.51	237,299.51	(237,299.51)	(237,299.51)	
DA	996	750,000.34	0.00	0.00	750,000.34	750,000.34	
	Total 14 509	987,299.85	474,599.02	474,599.02	512,700.83	512,700.83	
14	511						
DA	964	0.00	5,724,000.00	3,224,000.00	(5,724,000.00)	(3,224,000.00)	
DA	996	6,206,800.00	0.00	0.00	6,206,800.00	6,206,800.00	
	Total 14 511	6,206,800.00	5,724,000.00	3,224,000.00	482,800.00	2,982,800.00	
14	513						
DA	960	359,021.74	56,645.96	45,815.96	302,375.78	313,205.78	
	Total 14 513	359,021.74	56,645.96	45,815.96	302,375.78	313,205.78	



		SALDOS NO UTILIZADOS AL 31-12-2007					
FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero	
14	514	Aporte Ministerio de Salud Nación para E					
DA	960	SECRETARIA DE SALUD	307,086.87	9,789.20	9,039.20	297,297.67	298,047.67
	Total 14 514	307,086.87	9,789.20	9,039.20	297,297.67	298,047.67	
14	516	Fondo Nacional Identificación, Cuantific					
DA	965	SECRETARIA DE LA PRODUCCION	123,000.00	0.00	0.00	123,000.00	123,000.00
	Total 14 516	123,000.00	0.00	0.00	123,000.00	123,000.00	
14	517	Programa Federal de Construcción y Mejor					
DA	307	INSTITUTO AUTARQUICO DE PLANEAMIENT	31,007,102.34	30,996,689.61	30,945,891.77	10,412.73	61,210.57
	Total 14 517	31,007,102.34	30,996,689.61	30,945,891.77	10,412.73	61,210.57	
14	522	Aporte Nación para la Implementación del					
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL	22,456,905.00	21,490,962.00	17,639,550.00	965,943.00	4,817,355.00
	Total 14 522	22,456,905.00	21,490,962.00	17,639,550.00	965,943.00	4,817,355.00	
14	523	Excedente Superavit Túnel Subfluvial					
DA	996	TESORO PROVINCIAL	27,355.85	0.00	0.00	27,355.85	27,355.85
	Total 14 523	27,355.85	0.00	0.00	27,355.85	27,355.85	
14	524	Aporte Tesoro Nacional - Ley N° 23.548 -					
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU	0.00	1,511,106.04	1,157,778.82	(1,511,106.04)	(1,157,778.82)
DA	960	SECRETARIA DE SALUD	4,001,490.00	0.00	0.00	4,001,490.00	4,001,490.00
	Total 14 524	4,001,490.00	1,511,106.04	1,157,778.82	2,490,383.96	2,843,711.18	
14	525	Aporte Dirección Nacional de la Juventud					
DA	954	GOBERNACION	536,909.33	338,797.85	250,976.85	198,111.48	285,932.48
	Total 14 525	536,909.33	338,797.85	250,976.85	198,111.48	285,932.48	
14	527	Aporte para Programa Materno Infantil Nu					
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL	894.80	0.00	0.00	894.80	894.80
	Total 14 527	894.80	0.00	0.00	894.80	894.80	
14	528	Aporte Ente Nacional de Obras Hídricas d					
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PU	423,539.04	420,739.04	394,985.54	2,800.00	28,553.50
	Total 14 528	423,539.04	420,739.04	394,985.54	2,800.00	28,553.50	
14	529	Aporte para la Recuperación de la Ganade					
DA	962	UNIDAD EJECUTORA PROVINCIAL	98,762.19	86,612.99	77,062.09	12,149.20	21,700.10
	Total 14 529	98,762.19	86,612.99	77,062.09	12,149.20	21,700.10	
14	530	Proyecto Desarrollo de Pequeños Producto					
DA	962	UNIDAD EJECUTORA PROVINCIAL	13.08	0.00	0.00	13.08	13.08
	Total 14 530	13.08	0.00	0.00	13.08	13.08	
14	531	Fondo Provincial del Deporte - Ley N° 8.					
DA	959	MINISTERIO DE SALUD Y ACCION SOCIAL	2,896,578.58	2,896,578.58	2,896,578.58	0.00	0.00
	Total 14 531	2,896,578.58	2,896,578.58	2,896,578.58	0.00	0.00	
14	532	Fondo Promoción y Fomento para la Innova					
DA	965	SECRETARIA DE LA PRODUCCION	891,545.49	425,671.78	405,871.78	465,873.71	485,673.71
	Total 14 532	891,545.49	425,671.78	405,871.78	465,873.71	485,673.71	
14	533	Aporte Fondo Compensador de Tarifas Art.					
DA	968	SECRETARIA DE ENERGIA	6,028,841.07	5,601,468.44	5,378,760.92	427,372.63	650,080.15
	Total 14 533	6,028,841.07	5,601,468.44	5,378,760.92	427,372.63	650,080.15	
14	534	Aporte Red Federal de Capacitación Docen					
DA	201	CONSEJO GENERAL DE EDUCACION	1,474,764.46	766,232.20	766,232.20	708,532.26	708,532.26
	Total 14 534	1,474,764.46	766,232.20	766,232.20	708,532.26	708,532.26	
14	536	Aporte Nación para Programa de Capacitac					
DA	965	SECRETARIA DE LA PRODUCCION	14,105.89	0.00	0.00	14,105.89	14,105.89
	Total 14 536	14,105.89	0.00	0.00	14,105.89	14,105.89	
14	540	Aporte Nación Subsecretaria de Puertos y					
DA	304	PUERTO CONCEPCION DEL URUGUAY	1,172,155.11	1,171,987.48	1,171,987.48	167.63	167.63
	Total 14 540	1,172,155.11	1,171,987.48	1,171,987.48	167.63	167.63	
14	541	Fondo Previsional para Jubilación Amas					
DA	451	CAJA DE JUBILACIONES Y PENSIONES DE	47,700,000.00	47,700,000.00	47,606,311.44	0.00	93,688.56



Provincia de Entre Ríos
Contaduría General

Resultado General del Ejercicio 2007

Cuadro I - 3

FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
Total 14 541		47,700,000.00	47,700,000.00	47,606,311.44	0.00	93,688.56
SALDOS NO UTILIZADOS AL 31-12-2007						
14 543	Excedente Superávit Túnel Subfluvial -					
DA 302	DIRECCION PROVINCIAL DE VIALIDAD	40,337.37	40,337.37	40,337.37	0.00	0.00
DA 964	OBLIGACIONES A CARGO DEL TESORO	0.00	40,337.37	40,337.37	(40,337.37)	(40,337.37)
DA 996	TESORO PROVINCIAL	42,012.53	0.00	0.00	42,012.53	42,012.53
Total 14 543		82,349.90	80,674.74	80,674.74	1,675.16	1,675.16
14 544	Aporte Banco Interamericano de Desarrol					
DA 962	UNIDAD EJECUTORA PROVINCIAL	11,884,276.62	11,884,276.62	10,736,780.70	0.00	1,147,495.92
Total 14 544		11,884,276.62	11,884,276.62	10,736,780.70	0.00	1,147,495.92
14 546	Déficit Jubilaciones Anticipadas - I.O.					
DA 451	CAJA DE JUBILACIONES Y PENSIONES DE	1,246,665.31	1,246,665.31	588,832.25	0.00	657,833.06
Total 14 546		1,246,665.31	1,246,665.31	588,832.25	0.00	657,833.06
14 547	Aporte Secretaría Obras Públicas de la N					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	2,850,426.18	2,850,426.18	2,850,426.18	0.00	0.00
Total 14 547		2,850,426.18	2,850,426.18	2,850,426.18	0.00	0.00
14 548	Aporte Nación para Sistema Integrado de					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	8,538,727.65	8,508,054.14	8,508,054.14	30,673.51	30,673.51
Total 14 548		8,538,727.65	8,508,054.14	8,508,054.14	30,673.51	30,673.51
14 549	Aporte Fondo Nacional para Carta Geológi					
DA 965	SECRETARIA DE LA PRODUCCION	16,000.00	0.00	0.00	16,000.00	16,000.00
Total 14 549		16,000.00	0.00	0.00	16,000.00	16,000.00
14 550	Programa de Cuidadores Domiciliarios					
DA 959	MINISTERIO DE SALUD Y ACCION SOCIAL	7,900.00	0.00	0.00	7,900.00	7,900.00
Total 14 550		7,900.00	0.00	0.00	7,900.00	7,900.00
14 552	Aporte de Secretaría de Desarrollo Socia					
DA 307	INSTITUTO AUTARQUICO DE PLANEAMIENTO	310,567.93	0.00	0.00	310,567.93	310,567.93
Total 14 552		310,567.93	0.00	0.00	310,567.93	310,567.93
14 553	Programa Centros Comunitarios					
DA 402	CONSEJO PROVINCIAL DEL MENOR	2,100.00	2,100.00	2,100.00	0.00	0.00
Total 14 553		2,100.00	2,100.00	2,100.00	0.00	0.00
14 557	Fondo Nacional de Incentivo Docente - Le					
DA 201	CONSEJO GENERAL DE EDUCACION	59,667,924.58	64,494,009.75	59,667,924.58	(4,826,085.17)	0.00
DA 202	UNIVERSIDAD AUTONOMA DE ENTRE RIOS	4,733,903.46	5,140,248.92	4,733,903.46	(406,345.46)	0.00
DA 964	OBLIGACIONES A CARGO DEL TESORO	0.00	60,018,825.12	60,018,825.12	(60,018,825.12)	(60,018,825.12)
DA 996	TESORO PROVINCIAL	65,251,255.69	0.00	0.00	65,251,255.69	65,251,255.69
Total 14 557		129,653,083.73	129,653,083.79	124,420,653.16	(0.06)	5,232,430.57
14 559	Aporte Ministerio de Desarrollo Social y					
DA 965	SECRETARIA DE LA PRODUCCION	50,074.74	49,525.00	49,525.00	549.74	549.74
Total 14 559		50,074.74	49,525.00	49,525.00	549.74	549.74
14 560	Programa Federal de Solidaridad Emergenc					
DA 307	INSTITUTO AUTARQUICO DE PLANEAMIENTO	12,949,275.19	9,252,294.45	9,126,294.45	3,696,980.74	3,822,980.74
Total 14 560		12,949,275.19	9,252,294.45	9,126,294.45	3,696,980.74	3,822,980.74
14 561	Aporte Instituto Nacional de Cine y Arte					
DA 955	MINISTERIO DE GOBIERNO, JUSTICIA Y	177,453.42	135,610.17	90,290.17	41,843.25	87,163.25
Total 14 561		177,453.42	135,610.17	90,290.17	41,843.25	87,163.25
14 564	Aporte Nacional al Fondo Provincial del					
DA 959	MINISTERIO DE SALUD Y ACCION SOCIAL	477,000.00	427,000.00	410,907.08	50,000.00	66,092.92
Total 14 564		477,000.00	427,000.00	410,907.08	50,000.00	66,092.92
14 565	Aporte Nacional para "La Tercera Acció					
DA 201	CONSEJO GENERAL DE EDUCACION	82,772.26	52.00	0.00	82,720.26	82,772.26
Total 14 565		82,772.26	52.00	0.00	82,720.26	82,772.26
14 566	Aporte Nación para Programa Nacional de					
DA 960	SECRETARIA DE SALUD	650,584.93	628,907.48	628,907.48	21,677.45	21,677.45
Total 14 566		650,584.93	628,907.48	628,907.48	21,677.45	21,677.45
14 569	Aporte Secretaría Obras Públicas de la N					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	4,344,881.09	4,344,881.09	4,344,881.09	0.00	0.00
Total 14 569		4,344,881.09	4,344,881.09	4,344,881.09	0.00	0.00



		SALDOS NO UTILIZADOS AL 31-12-2007				
FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
14 570	Programa de Dinamización Productiva Regi					
DA 962	UNIDAD EJECUTORA PROVINCIAL	792,629.25	52.00	52.00	792,577.25	792,577.25
	Total 14 570	792,629.25	52.00	52.00	792,577.25	792,577.25
14 571	Programa para Mejoramiento del Sistema E					
DA 962	UNIDAD EJECUTORA PROVINCIAL	1,479,047.10	1,204,065.77	868,336.72	274,981.33	610,710.38
	Total 14 571	1,479,047.10	1,204,065.77	868,336.72	274,981.33	610,710.38
14 572	Programa para Mejoramiento del Sistema E					
DA 962	UNIDAD EJECUTORA PROVINCIAL	118,571.56	77,558.77	48,356.39	41,012.79	70,215.17
	Total 14 572	118,571.56	77,558.77	48,356.39	41,012.79	70,215.17
14 573	Aporte Nación para Riego Producción Arro					
DA 968	SECRETARIA DE ENERGIA	1,060,921.00	48,217.41	0.00	1,012,703.59	1,060,921.00
	Total 14 573	1,060,921.00	48,217.41	0.00	1,012,703.59	1,060,921.00
14 574	Aporte Banco Interamericano de Desarroll					
DA 307	INSTITUTO AUTARQUICO DE PLANEAMIENTO	1,518.72	0.00	0.00	1,518.72	1,518.72
	Total 14 574	1,518.72	0.00	0.00	1,518.72	1,518.72
14 575	Aporte Nación para Programa Mejoramiento					
DA 962	UNIDAD EJECUTORA PROVINCIAL	8,692,817.32	8,692,817.32	8,029,052.77	0.00	663,764.55
	Total 14 575	8,692,817.32	8,692,817.32	8,029,052.77	0.00	663,764.55
14 576	Préstamo Programa Servicio Agrícola Prov					
DA 302	DIRECCION PROVINCIAL DE VIALIDAD	175,734.75	696,003.73	175,734.75	(520,268.98)	0.00
	Total 14 576	175,734.75	696,003.73	175,734.75	(520,268.98)	0.00
14 577	Aporte Ministerio de Educación, Ciencia					
DA 201	CONSEJO GENERAL DE EDUCACION	50.00	0.00	0.00	50.00	50.00
	Total 14 577	50.00	0.00	0.00	50.00	50.00
14 579	Aporte Nación para Plan Nacer					
DA 959	MINISTERIO DE SALUD Y ACCION SOCIAL	795,366.97	46,571.46	46,571.46	748,795.51	748,795.51
	Total 14 579	795,366.97	46,571.46	46,571.46	748,795.51	748,795.51
14 582	Aporte Ley N° 8.814 - Fondo de Reserva p					
DA 960	SECRETARIA DE SALUD	146,279.62	9,190.88	9,190.88	137,088.74	137,088.74
	Total 14 582	146,279.62	9,190.88	9,190.88	137,088.74	137,088.74
14 584	Programa Educación para la Salud					
DA 960	SECRETARIA DE SALUD	45,405.15	7,449.52	5,894.52	37,955.63	39,510.63
	Total 14 584	45,405.15	7,449.52	5,894.52	37,955.63	39,510.63
14 585	Aporte Programa Nacional de Infraestruct					
DA 962	UNIDAD EJECUTORA PROVINCIAL	8,296,022.08	2,750,552.11	2,472,097.72	5,545,469.97	5,823,924.36
	Total 14 585	8,296,022.08	2,750,552.11	2,472,097.72	5,545,469.97	5,823,924.36
14 586	Aporte Programa Nacional de Infraestruct					
DA 962	UNIDAD EJECUTORA PROVINCIAL	22,380.40	22,380.40	0.00	0.00	22,380.40
	Total 14 586	22,380.40	22,380.40	0.00	0.00	22,380.40
14 590	Aporte Convenio Secretaría de Desarrollo					
DA 960	SECRETARIA DE SALUD	3,671,287.35	2,575,913.38	2,228,165.76	1,095,373.97	1,443,121.59
	Total 14 590	3,671,287.35	2,575,913.38	2,228,165.76	1,095,373.97	1,443,121.59
14 592	Aporte Programa de Reforma de la Gestión					
DA 201	CONSEJO GENERAL DE EDUCACION	115,510.74	104,922.97	104,922.97	10,587.77	10,587.77
	Total 14 592	115,510.74	104,922.97	104,922.97	10,587.77	10,587.77
14 596	Aporte Fondo Nacional Hídrico					
DA 962	UNIDAD EJECUTORA PROVINCIAL	1.00	0.00	0.00	1.00	1.00
	Total 14 596	1.00	0.00	0.00	1.00	1.00
14 597	Aporte Nación para Coordinación de Plane					
DA 962	UNIDAD EJECUTORA PROVINCIAL	13,894.41	3,585.81	3,585.81	10,308.60	10,308.60
	Total 14 597	13,894.41	3,585.81	3,585.81	10,308.60	10,308.60
14 599	Proyecto Revalúo Catastral					
DA 962	UNIDAD EJECUTORA PROVINCIAL	4,213.02	0.00	0.00	4,213.02	4,213.02



Provincia de Entre Ríos
Contaduría General

Resultado General del Ejercicio 2007

Cuadro I - 3

Total 14 599		4,213.02	0.00	0.00	4,213.02	4,213.02
SALDOS NO UTILIZADOS AL 31-12-2007						
FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
14 902	Aporte Nación para Salario Docente					
DA 201	CONSEJO GENERAL DE EDUCACION	54,474,672.32	58,311,351.96	54,474,672.36	(3,836,679.64)	(0.04)
DA 202	UNIVERSIDAD AUTONOMA DE ENTRE RIOS	3,836,749.64	3,836,749.64	3,836,749.64	0.00	0.00
DA 964	OBLIGACIONES A CARGO DEL TESORO	0.00	58,311,421.96	58,311,421.96	(58,311,421.96)	(58,311,421.96)
DA 996	TESORO PROVINCIAL	62,148,101.60	0.00	0.00	62,148,101.60	62,148,101.60
Total 14 902		120,459,523.56	120,459,523.56	116,622,843.96	0.00	3,836,679.60
14 909	Ley N° 24.073 - Consejo General de Educa					
DA 201	CONSEJO GENERAL DE EDUCACION	570,386.72	617,251.00	570,176.00	(46,864.28)	210.72
Total 14 909		570,386.72	617,251.00	570,176.00	(46,864.28)	210.72
14 910	Apoyo Económico de la Comisión Nacional					
DA 954	GOBERNACION	16,141.52	15,715.00	15,715.00	426.52	426.52
Total 14 910		16,141.52	15,715.00	15,715.00	426.52	426.52
14 912						
DA 955	MINISTERIO DE GOBIERNO, JUSTICIA Y	913,653.65	911,976.77	911,976.77	1,676.88	1,676.88
Total 14 912		913,653.65	911,976.77	911,976.77	1,676.88	1,676.88
14 916	Programa de Refuerzo Alimentario Focaliz					
DA 959	MINISTERIO DE SALUD Y ACCION SOCIAL	17,295,930.00	15,016,113.00	13,090,241.00	2,279,817.00	4,205,689.00
Total 14 916		17,295,930.00	15,016,113.00	13,090,241.00	2,279,817.00	4,205,689.00
14 917	Aporte Nacional para Control de la Cuenc					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	3,195,914.30	3,195,914.30	3,195,914.30	0.00	0.00
Total 14 917		3,195,914.30	3,195,914.30	3,195,914.30	0.00	0.00
14 918	Aporte Tesoro Nacional - Ley N° 23.548 -					
DA 959	MINISTERIO DE SALUD Y ACCION SOCIAL	0.00	85,000.00	85,000.00	(85,000.00)	(85,000.00)
DA 996	TESORO PROVINCIAL	97,500.00	0.00	0.00	97,500.00	97,500.00
Total 14 918		97,500.00	85,000.00	85,000.00	12,500.00	12,500.00
14 921	Aporte Ley N° 26.075 - Art. 7° - Financi					
DA 201	CONSEJO GENERAL DE EDUCACION	62,549,054.03	62,549,054.03	62,549,054.03	0.00	0.00
Total 14 921		62,549,054.03	62,549,054.03	62,549,054.03	0.00	0.00
14 922	Aporte Tesoro Nacional - Ley N° 23.548 -					
DA 964	OBLIGACIONES A CARGO DEL TESORO	0.00	200,000.00	200,000.00	(200,000.00)	(200,000.00)
DA 996	TESORO PROVINCIAL	200,000.00	0.00	0.00	200,000.00	200,000.00
Total 14 922		200,000.00	200,000.00	200,000.00	0.00	0.00
14 926	Aporte Fondo Nacional para Proyecto Capa					
DA 965	SECRETARIA DE LA PRODUCCION	30,450.00	14,725.00	7,475.00	15,725.00	22,975.00
Total 14 926		30,450.00	14,725.00	7,475.00	15,725.00	22,975.00
14 928	Aporte Tesoro Nacional - Ley N° 23.548 -					
DA 996	TESORO PROVINCIAL	10,000.00	0.00	0.00	10,000.00	10,000.00
Total 14 928		10,000.00	0.00	0.00	10,000.00	10,000.00
14 930						
DA 965	SECRETARIA DE LA PRODUCCION	25,752.80	25,752.80	25,752.80	0.00	0.00
Total 14 930		25,752.80	25,752.80	25,752.80	0.00	0.00
14 931	Aporte Nacion para Control de la Cuenca					
DA 958	SECRETARIA DE OBRAS Y SERVICIOS PU	7,026,346.59	7,026,346.59	7,026,346.59	0.00	0.00
Total 14 931		7,026,346.59	7,026,346.59	7,026,346.59	0.00	0.00
14 933	Préstamo Programa Servicio Agrícola - Le					
DA 302	DIRECCION PROVINCIAL DE VIALIDAD	6,321,230.26	7,162,271.83	6,321,230.26	(841,041.57)	0.00
Total 14 933		6,321,230.26	7,162,271.83	6,321,230.26	(841,041.57)	0.00
14 934						
DA 996	TESORO PROVINCIAL	600,000.00	0.00	0.00	600,000.00	600,000.00
Total 14 934		600,000.00	0.00	0.00	600,000.00	600,000.00
14 936						
DA 966	SECRETARIA DE JUSTICIA, SEGURIDAD Y	89,145.00	21,835.00	19,500.00	67,310.00	69,645.00
Total 14 936		89,145.00	21,835.00	19,500.00	67,310.00	69,645.00
14 938						
DA 959	MINISTERIO DE SALUD Y ACCION SOCIAL	30,000.00	25,940.98	24,438.85	4,059.02	5,561.15
Total 14 938		30,000.00	25,940.98	24,438.85	4,059.02	5,561.15



SALDOS NO UTILIZADOS AL 31-12-2007

FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
14	939					
DA	959	0.00	1,693,000.00	1,693,000.00	(1,693,000.00)	(1,693,000.00)
DA	996	1,693,000.00	0.00	0.00	1,693,000.00	1,693,000.00
	Total 14 939	1,693,000.00	1,693,000.00	1,693,000.00	0.00	0.00
14	942					
DA	959	58,480.00	22,631.53	3,326.32	35,848.47	55,153.68
	Total 14 942	58,480.00	22,631.53	3,326.32	35,848.47	55,153.68
14	944					
DA	964	0.00	50,000.00	50,000.00	(50,000.00)	(50,000.00)
DA	996	50,000.00	0.00	0.00	50,000.00	50,000.00
	Total 14 944	50,000.00	50,000.00	50,000.00	0.00	0.00
14	945					
DA	964	0.00	30,000.00	30,000.00	(30,000.00)	(30,000.00)
DA	996	30,000.00	0.00	0.00	30,000.00	30,000.00
	Total 14 945	30,000.00	30,000.00	30,000.00	0.00	0.00
14	947					
DA	965	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
	Total 14 947	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
14	948					
DA	955	0.00	930,000.00	890,000.00	(930,000.00)	(890,000.00)
DA	959	0.00	1,033,800.00	957,000.00	(1,033,800.00)	(957,000.00)
DA	965	0.00	118,466.00	118,466.00	(118,466.00)	(118,466.00)
DA	996	2,307,000.00	0.00	0.00	2,307,000.00	2,307,000.00
	Total 14 948	2,307,000.00	2,082,266.00	1,965,466.00	224,734.00	341,534.00
14	950					
DA	968	4,734,403.71	4,734,403.71	4,734,403.71	0.00	0.00
	Total 14 950	4,734,403.71	4,734,403.71	4,734,403.71	0.00	0.00
14	951					
DA	959	0.00	150,000.00	150,000.00	(150,000.00)	(150,000.00)
DA	996	150,000.00	0.00	0.00	150,000.00	150,000.00
	Total 14 951	150,000.00	150,000.00	150,000.00	0.00	0.00
14	953					
DA	965	42,000.00	42,000.00	42,000.00	0.00	0.00
	Total 14 953	42,000.00	42,000.00	42,000.00	0.00	0.00
14	954					
DA	402	1,146,522.30	1,146,428.24	1,131,923.34	94.06	14,598.96
	Total 14 954	1,146,522.30	1,146,428.24	1,131,923.34	94.06	14,598.96
14	965					
DA	960	36,569.00	40.90	40.90	36,528.10	36,528.10
	Total 14 965	36,569.00	40.90	40.90	36,528.10	36,528.10
14	TOT.	600,683,096.84	580,450,370.56	547,147,120.75	20,232,726.28	53,535,976.09
15	542					
DA	958	189,579.39	0.00	0.00	189,579.39	189,579.39
	Total 15 542	189,579.39	0.00	0.00	189,579.39	189,579.39
15	616					
DA	962	2,805.39	304.92	304.92	2,500.47	2,500.47
	Total 15 616	2,805.39	304.92	304.92	2,500.47	2,500.47
15	617					
DA	962	5,638.15	0.00	0.00	5,638.15	5,638.15
	Total 15 617	5,638.15	0.00	0.00	5,638.15	5,638.15
15	618					
DA	962	13,057.77	0.00	0.00	13,057.77	13,057.77
	Total 15 618	13,057.77	0.00	0.00	13,057.77	13,057.77
15	639					
DA	956	463,727.76	0.00	0.00	463,727.76	463,727.76
	Total 15 639	463,727.76	0.00	0.00	463,727.76	463,727.76



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FF	SF	Recaudado	Devengado	Pagado	Rem.Contable	Rem.Financiero
15	645	Financiamiento Art. 2º, Inc. c) de la Le				
DA	954	67,686.10	67,686.10	0.00	0.00	67,686.10
DA	958	1,094,476.74	340,536.00	0.00	753,940.74	1,094,476.74
Total 15 645		1,162,162.84	408,222.10	0.00	753,940.74	1,162,162.84
15	652	Préstamo Programa Mejoramiento Barrial -				
DA	962	5,969,654.91	5,969,654.91	5,967,260.16	0.00	2,394.75
Total 15 652		5,969,654.91	5,969,654.91	5,967,260.16	0.00	2,394.75
15	653	Préstamo Programa Servicio Agrícola Prov				
DA	962	696,003.73	175,734.75	175,734.75	520,268.98	520,268.98
Total 15 653		696,003.73	175,734.75	175,734.75	520,268.98	520,268.98
15	656	Préstamo Programa Caminos Provinciales L				
DA	962	885.00	0.00	0.00	885.00	885.00
Total 15 656		885.00	0.00	0.00	885.00	885.00
15	657	Préstamo Programa Servicio Agrícola Prov				
DA	962	7,298,325.36	6,321,230.26	6,321,230.26	977,095.10	977,095.10
DA	965	0.00	146,526.02	146,526.02	(146,526.02)	(146,526.02)
Total 15 657		7,298,325.36	6,467,756.28	6,467,756.28	830,569.08	830,569.08
15	674	DIRECCION PROVINCIAL DE VIALIDAD				
DA	302	3,442,603.06	3,442,603.06	675,513.16	0.00	2,767,089.90
Total 15 674		3,442,603.06	3,442,603.06	675,513.16	0.00	2,767,089.90
15	676	Fondo Fiduciario Federal de Infraestruct				
DA	958	0.00	4,436,254.81	3,918,901.01	(4,436,254.81)	(3,918,901.01)
DA	962	2,515,355.02	2,240,163.72	2,240,163.72	275,191.30	275,191.30
DA	996	4,470,943.55	0.00	0.00	4,470,943.55	4,470,943.55
Total 15 676		6,986,298.57	6,676,418.53	6,159,064.73	309,880.04	827,233.84
15	TOT.	Crédito Interno				
		26,230,741.93	23,140,694.55	19,445,634.00	3,090,047.38	6,785,107.93
TOTAL		2428,086,917.84	2219,587,022.23	2075,278,772.72	208,499,895.61	352,808,145.12