

DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
953	1	02	00	000	13	331	12	6	1	14	000	18,000.00	18,000.00	19,928.60	Ley N° 6.902 - Art. 149° - Mul
TOTAL TIPO: 12												18,000.00	18,000.00	19,928.60	
953	1	02	00	000	13	331	35	1	1	10	000	7,000.00	7,122.36	7,122.36	Ley N° 6.902 - Art. 149° - Mul
953	1	02	00	000	13	331	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												7,000.00	7,122.36	7,122.36	
953	1	02	00	000	13	332	12	1	9	10	000	57,000.00	57,000.00	52,143.00	Ley N° 8.948 - Superior Tribun
TOTAL TIPO: 12												57,000.00	57,000.00	52,143.00	
953	1	02	00	000	13	332	35	1	1	10	000	110,000.00	110,000.00	65,538.16	Ley N° 8.948 - Superior Tribun
953	1	02	00	000	13	332	35	1	2	10	000	0.00	0.00	6,640.67	Cálculo de Recursos Origi
TOTAL TIPO: 35												110,000.00	110,000.00	72,178.83	
953	1	02	00	000	13	333	12	2	9	27	000	19,000.00	19,000.00	20,114.30	Ley N° 6.902 - Art. 131° - Hon
TOTAL TIPO: 12												19,000.00	19,000.00	20,114.30	
953	1	02	00	000	13	333	35	1	1	10	000	25,000.00	39,731.46	39,731.46	Ley N° 6.902 - Art. 131° - Hon
953	1	02	00	000	13	333	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												25,000.00	39,731.46	39,731.46	
953	1	02	00	000	13	334	12	9	9	12	000	330,000.00	330,000.00	221,382.27	Ingreso por Venta de Automotor
TOTAL TIPO: 12												330,000.00	330,000.00	221,382.27	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
953	1	02	00	000	13	334	35	1	1	10	000	0.00	24,749.89	24,749.89	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	24,749.89	24,749.89	
953	1	02	00	000	13	363	12	9	9	12	000	133,000.00	133,000.00	122,985.00	Otros Ingresos Superior Tribun
TOTAL TIPO: 12												133,000.00	133,000.00	122,985.00	
953	1	02	00	000	13	363	35	1	1	10	000	64,000.00	49,002.27	73,752.16	Otros Ingresos Superior Tribun
953	1	02	00	000	13	363	35	1	2	10	000	0.00	0.00	454,964.20	Cálculo de Recursos Origi
TOTAL TIPO: 35												64,000.00	49,002.27	528,716.36	
TOTAL FUENTE DE FINANCIAMIENTO: 13												763,000.00	787,605.98	1,109,052.07	
TOTAL DCCION. ADMINISTRACION: 953												763,000.00	787,605.98	1,109,052.07	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 02												763,000.00	787,605.98	1,109,052.07	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
954	1	10	01	000	13	321	12	5	1	43	000	6,000.00	6,000.00	5,500.00	Ingresos por Alquileres I.O.S.
TOTAL TIPO: 12												6,000.00	6,000.00	5,500.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												6,000.00	6,000.00	5,500.00	
954	1	10	01	000	14	525	17	2	1	10	000	788,000.00	788,000.00	0.00	Aporte Dirección Nacional de l
TOTAL TIPO: 17												788,000.00	788,000.00	0.00	
954	1	10	01	000	14	525	22	2	1	20	000	135,000.00	135,000.00	0.00	Aporte Dirección Nacional de l
TOTAL TIPO: 22												135,000.00	135,000.00	0.00	
954	1	10	01	000	14	525	35	1	1	10	000	200,000.00	200,000.00	198,111.28	Aporte Dirección Nacional de l
954	1	10	01	000	14	525	35	1	2	10	000	0.00	0.00	87,821.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												200,000.00	200,000.00	285,932.28	
954	1	10	01	000	14	532	17	2	1	10	000	20,000.00	0.00	0.00	Fondo Promoción y Fomento para
TOTAL TIPO: 17												20,000.00	0.00	0.00	
954	1	10	01	000	14	532	34	1	1	20	000	40,000.00	0.00	0.00	Fondo Promoción y Fomento para
TOTAL TIPO: 34												40,000.00	0.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												1,183,000.00	1,123,000.00	285,932.28	
954	1	10	01	000	15	645	35	1	2	10	000	0.00	0.00	67,686.10	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	0.00	67,686.10	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	0.00	67,686.10	
TOTAL DCCION. ADMINISTRACION: 954												1,189,000.00	1,129,000.00	359,118.38	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL SUB-JURISDICCION:												01	1,189,000.00	1,129,000.00	359,118.38	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												1,189,000.00	1,129,000.00	359,118.38	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
955	1	20	01	000	13	319	12	6	1	14	000	3,500,000.00	3,500,000.00	2,529,738.70	Fondo Provincial del Trabajo -
TOTAL TIPO: 12												3,500,000.00	3,500,000.00	2,529,738.70	
955	1	20	01	000	13	319	35	1	1	10	000	0.00	866,649.80	866,679.80	D.GRAL.SAC- MGJEOSP - REF
TOTAL TIPO: 35												0.00	866,649.80	866,679.80	
955	1	20	01	000	13	324	12	2	3	13	000	0.00	2,000.00	0.00	Distribución Analítica de
TOTAL TIPO: 12												0.00	2,000.00	0.00	
955	1	20	01	000	13	325	14	2	1	17	000	152,000.00	152,000.00	96,425.70	Análisis de Agua Efectuados a
TOTAL TIPO: 14												152,000.00	152,000.00	96,425.70	
955	1	20	01	000	13	325	35	1	1	10	000	0.00	221,251.79	221,251.79	D.GRAL.SAC- MGJEOSP - REF
955	1	20	01	000	13	325	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	221,251.79	221,251.79	
955	1	20	01	000	13	326	12	2	3	13	000	0.00	4,000.00	0.00	Distribución Analítica de
955	1	20	01	000	13	327	12	2	9	27	000	2,000.00	2,000.00	0.00	Fondo Provincial de Protección
955	1	20	01	000	13	335	12	2	1	10	000	50,000.00	50,000.00	0.00	Ingresos por Explotación Terma
TOTAL TIPO: 12												52,000.00	56,000.00	0.00	
955	1	20	01	000	13	339	14	1	1	50	000	20,000.00	20,000.00	0.00	Ingresos Editorial Entre Ríos
TOTAL TIPO: 14												20,000.00	20,000.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
955	1	20	01	000	13	345	12	5	1	43	000	15,000.00	15,000.00	3,365.08	Ingresos Vieja Usina
TOTAL TIPO: 12												15,000.00	15,000.00	3,365.08	
955	1	20	01	000	13	361	33	1	1	61	000	0.00	152,000.00	57,840.05	Distribución Analítica de
TOTAL TIPO: 33												0.00	152,000.00	57,840.05	
955	1	20	01	000	13	375	14	2	1	75	000	100,000.00	100,000.00	71,974.85	Imprenta Oficial
955	1	20	01	000	13	375	14	2	1	76	000	40,000.00	40,000.00	7,685.28	Imprenta Oficial
955	1	20	01	000	13	375	14	2	1	77	000	350,000.00	350,000.00	49,793.70	Imprenta Oficial
TOTAL TIPO: 14												490,000.00	490,000.00	129,453.83	
955	1	20	01	000	13	375	35	1	1	10	000	0.00	252,966.23	252,966.23	D.GRAL.SAC- MGJEOSP - REF
955	1	20	01	000	13	375	35	1	2	10	000	0.00	0.00	50,892.46	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	252,966.23	303,858.69	
955	1	20	01	000	13	413	11	4	1	10	000	1,000,000.00	1,000,000.00	759,493.34	Fondo para Educación y Promoc
TOTAL TIPO: 11												1,000,000.00	1,000,000.00	759,493.34	
955	1	20	01	000	13	413	35	1	1	10	000	0.00	832,772.71	832,772.71	D.GRAL.SAC- MGJEOSP - REF
955	1	20	01	000	13	413	35	1	2	10	000	0.00	0.00	236,956.80	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	832,772.71	1,069,729.51	
TOTAL FUENTE DE FINANCIAMIENTO: 13												5,229,000.00	7,560,640.53	6,037,836.49	
955	1	20	01	000	14	561	17	2	1	10	000	150,000.00	150,000.00	110,000.00	Aporte Instituto Nacional de C



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 17												150,000.00	150,000.00	110,000.00	
955	1	20	01	000	14	561	35	1	1	10	000	0.00	41,843.25	41,843.25	D.GRAL.SAC- MGJEOSP - REF
955	1	20	01	000	14	561	35	1	2	10	000	0.00	0.00	45,320.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	41,843.25	87,163.25	
955	1	20	01	000	14	912	17	2	2	10	000	500,000.00	500,000.00	200,000.00	Aporte Consejo Federal de Inve
TOTAL TIPO: 17												500,000.00	500,000.00	200,000.00	
955	1	20	01	000	14	912	35	1	1	10	000	0.00	1,676.88	1,676.88	D.GRAL.SAC- MGJEOSP - REF
955	1	20	01	000	14	948	35	1	2	10	000	0.00	0.00	40,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	1,676.88	41,676.88	
TOTAL FUENTE DE FINANCIAMIENTO: 14												650,000.00	693,520.13	438,840.13	
TOTAL DCCION. ADMINISTRACION: 955												5,879,000.00	8,254,160.66	6,476,676.62	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
956	1	20	01	000	13	338	12	1	9	10	000	100,000.00	100,000.00	0.00	Ingresos por Sellado - Jefatur
956	1	20	01	000	13	347	12	6	1	14	000	4,500,000.00	10,435,000.00	11,036,283.23	Multas Policia
TOTAL TIPO: 12												4,600,000.00	10,535,000.00	11,036,283.23	
956	1	20	01	000	13	347	35	1	1	10	000	0.00	1,180,260.57	1,180,260.57	M.G.J.E.O. Y S.P.: Sol/ I
TOTAL TIPO: 35												0.00	1,180,260.57	1,180,260.57	
956	1	20	01	000	13	348	14	2	1	17	000	11,000,000.00	20,930,000.00	19,815,116.79	Registro Servicios Policiales
TOTAL TIPO: 14												11,000,000.00	20,930,000.00	19,815,116.79	
956	1	20	01	000	13	348	35	1	1	10	000	0.00	349,865.03	349,865.03	M.G.J.E.O. Y S.P.: Sol/ I
TOTAL TIPO: 35												0.00	349,865.03	349,865.03	
956	1	20	01	000	13	349	12	2	3	13	000	550,000.00	610,000.00	555,222.47	Registros y Verificacione
TOTAL TIPO: 12												550,000.00	610,000.00	555,222.47	
956	1	20	01	000	13	349	35	1	1	10	000	0.00	196,774.03	196,774.03	M.G.J.E.O. Y S.P.: Sol/ I
TOTAL TIPO: 35												0.00	196,774.03	196,774.03	
956	1	20	01	000	13	350	14	2	1	17	000	450,000.00	450,000.00	399,523.58	Servicios Técnicos Especializa
TOTAL TIPO: 14												450,000.00	450,000.00	399,523.58	
956	1	20	01	000	13	350	35	1	1	10	000	0.00	17,526.09	17,526.09	M.G.J.E.O. Y S.P.: Sol/ I



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	17,526.09	17,526.09	
956	1	20	01	000	13	393	12	1	9	10	000	695,000.00	695,000.00	343,610.04	Servicio de Expedición de Guía
TOTAL TIPO: 12												695,000.00	695,000.00	343,610.04	
956	1	20	01	000	13	393	35	1	1	10	000	0.00	66,161.17	66,161.17	M.G.J.E.O. Y S.P.: Sol/ I
TOTAL TIPO: 35												0.00	66,161.17	66,161.17	
956	1	20	01	000	13	415	11	1	1	10	000	1,500,000.00	1,950,000.00	1,840,049.91	Ley N° 24.073 - Policía
TOTAL TIPO: 11												1,500,000.00	1,950,000.00	1,840,049.91	
956	1	20	01	000	13	415	35	1	1	10	000	0.00	367,746.13	367,746.13	JEFATURA DE POLICIA - REF
TOTAL TIPO: 35												0.00	367,746.13	367,746.13	
TOTAL FUENTE DE FINANCIAMIENTO: 13												18,795,000.00	37,348,333.02	36,168,139.04	
956	1	20	01	000	15	639	35	1	1	10	000	0.00	463,727.76	463,727.76	JEFATURA DE POLICIA - REF
TOTAL TIPO: 35												0.00	463,727.76	463,727.76	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	463,727.76	463,727.76	
TOTAL DCCION. ADMINISTRACION: 956												18,795,000.00	37,812,060.78	36,631,866.80	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL SUB-JURISDICCION:												01	24,674,000.00	46,066,221.44	43,108,543.42	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												24,674,000.00	46,066,221.44	43,108,543.42	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
957	1	30	00	000	13	320	35	1	1	10	000	0.00	161,695.66	255,963.50	DA-MEHF - REF.INCORPORACI
957	1	30	00	000	13	320	35	1	2	10	000	0.00	0.00	6,210.77	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	161,695.66	262,174.27	
957	1	30	00	000	13	358	14	2	1	17	000	2,000.00	2,000.00	11,356.90	Fondo Permanente de Estadistic
TOTAL TIPO: 14												2,000.00	2,000.00	11,356.90	
957	1	30	00	000	13	358	35	1	1	10	000	3,000.00	6,017.29	6,017.29	Fondo Permanente de Estadistic
957	1	30	00	000	13	358	35	1	2	10	000	0.00	0.00	1,826.61	Cálculo de Recursos Origi
TOTAL TIPO: 35												3,000.00	6,017.29	7,843.90	
957	1	30	00	000	13	377	34	1	1	20	000	2,000,000.00	2,000,000.00	1,554,386.70	Recupero Préstamos FINVER
TOTAL TIPO: 34												2,000,000.00	2,000,000.00	1,554,386.70	
957	1	30	00	000	13	377	35	1	1	10	000	0.00	535,469.18	535,469.18	DA-MEHF - REF.INCORPORACI
TOTAL TIPO: 35												0.00	535,469.18	535,469.18	
957	1	30	00	000	13	418	17	2	1	10	000	450,000.00	3,162,859.00	2,563,262.00	Fondo Permanente de Estadistic
TOTAL TIPO: 17												450,000.00	3,162,859.00	2,563,262.00	
957	1	30	00	000	13	418	35	1	1	10	000	249,000.00	593,920.58	614,102.45	Fondo Permanente de Estadistic
957	1	30	00	000	13	418	35	1	2	10	000	0.00	0.00	120,476.65	Cálculo de Recursos Origi
957	1	30	00	000	13	434	35	1	1	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
957	1	30	00	000	13	434	35	1	2	10	000	0.00	0.00	18,169.76	Cálculo de Recursos Origi
TOTAL TIPO: 35												249,000.00	593,920.58	752,748.86	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												2,704,000.00	6,461,961.71	5,687,241.81	
TOTAL DCCION. ADMINISTRACION: 957												2,704,000.00	6,461,961.71	5,687,241.81	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 30												2,704,000.00	6,461,961.71	5,687,241.81	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
958	1	20	03	000	13	316	14	2	1	17	000	100,000.00	100,000.00	23,949.71	Ingresos por Servicios Transpo
TOTAL TIPO: 14												100,000.00	100,000.00	23,949.71	
958	1	20	03	000	13	316	35	1	1	10	000	0.00	115,288.89	115,288.89	D.GRAL.SAC- MGJEOSP - REF
TOTAL TIPO: 35												0.00	115,288.89	115,288.89	
958	1	20	03	000	13	324	12	2	3	13	000	2,000.00	0.00	0.00	Leyes N° 5.631 y N° 8.329 - In
958	1	20	03	000	13	326	12	2	3	13	000	4,000.00	0.00	0.00	Fondo Protección y Control de
958	1	20	03	000	13	346	12	9	1	10	000	5,000.00	5,000.00	210.00	Obras Sanitarias de Entre Ríos
TOTAL TIPO: 12												11,000.00	5,000.00	210.00	
958	1	20	03	000	13	346	35	1	1	10	000	0.00	2,394.90	2,394.90	D.GRAL.SAC- MGJEOSP - REF
958	1	20	03	000	13	346	35	1	2	10	000	0.00	0.00	1,500.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	2,394.90	3,894.90	
958	1	20	03	000	13	394	12	6	1	14	000	40,000.00	40,000.00	19,134.50	Fondo Dirección de Transporte
TOTAL TIPO: 12												40,000.00	40,000.00	19,134.50	
958	1	20	03	000	13	394	35	1	1	10	000	0.00	35,767.78	35,767.78	D.GRAL.SAC- MGJEOSP - REF
958	1	20	03	000	13	394	35	1	2	10	000	0.00	0.00	1,200.99	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	35,767.78	36,968.77	
958	1	20	03	000	13	411	11	1	1	10	000	53,400,000.00	53,250,000.00	48,976,775.91	Ley N° 24.073 - Dirección de A
TOTAL TIPO: 11												53,400,000.00	53,250,000.00	48,976,775.91	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
958	1	20	03	000	13	411	35	1	1	10	000	0.00	9,831,636.00	9,926,380.00	D.ARQUITECTURA Y CONSTRUC
958	1	20	03	000	13	411	35	1	2	10	000	0.00	0.00	10,384,769.13	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	9,831,636.00	20,311,149.13	
958	1	20	03	000	13	417	11	1	1	10	000	16,000,000.00	16,000,000.00	13,016,365.47	Ley N° 24.073 - Dirección de O
TOTAL TIPO: 11												16,000,000.00	16,000,000.00	13,016,365.47	
958	1	20	03	000	13	417	35	1	1	10	000	0.00	4,000,000.00	4,000,000.00	DCION.HIDRAULICA: AMPLIAC
958	1	20	03	000	13	417	35	1	2	10	000	0.00	0.00	2,206,951.38	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	4,000,000.00	6,206,951.38	
TOTAL FUENTE DE FINANCIAMIENTO: 13												69,551,000.00	83,380,087.57	88,710,688.66	
958	1	20	03	000	14	501	35	1	1	10	000	500,000.00	500,000.00	0.00	Aporte Nación para Hospital De
958	1	20	03	000	14	504	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
958	1	20	03	000	14	524	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
958	1	20	03	000	14	527	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												500,000.00	500,000.00	0.00	
958	1	20	03	000	14	528	22	2	1	20	000	2,251,000.00	2,251,000.00	42,500.00	Aporte Ente Nacional de Obras
TOTAL TIPO: 22												2,251,000.00	2,251,000.00	42,500.00	
958	1	20	03	000	14	528	35	1	2	10	000	0.00	0.00	25,753.50	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	25,753.50	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
958	1	20	03	000	14	548	17	2	1	10	000	5,000,000.00	20,622,317.00	20,622,316.17	Aporte Nación para Sistema Int
TOTAL TIPO: 17												5,000,000.00	20,622,317.00	20,622,316.17	
958	1	20	03	000	14	548	35	1	1	10	000	0.00	30,673.51	30,673.51	D.GRAL.SAC- MGJEOSP - REF
TOTAL TIPO: 35												0.00	30,673.51	30,673.51	
958	1	20	03	000	14	917	22	2	1	20	000	5,000,000.00	5,000,000.00	4,952,317.76	Aporte Nacional para Control d
958	1	20	03	000	14	931	22	2	1	20	000	4,000,000.00	4,000,000.00	0.00	Aporte Nacion para Control de
TOTAL TIPO: 22												9,000,000.00	9,000,000.00	4,952,317.76	
TOTAL FUENTE DE FINANCIAMIENTO: 14												16,751,000.00	32,403,990.51	25,673,560.94	
958	1	20	03	000	15	645	35	1	2	10	000	0.00	0.00	340,536.00	Cálculo de Recursos Origi
958	1	20	03	000	15	676	35	1	2	10	000	0.00	0.00	517,353.80	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	857,889.80	
958	1	20	03	000	15	676	37	2	2	17	000	4,263,000.00	6,707,834.00	2,912,680.04	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												4,263,000.00	6,707,834.00	2,912,680.04	
TOTAL FUENTE DE FINANCIAMIENTO: 15												4,263,000.00	6,707,834.00	3,770,569.84	
TOTAL DCCION. ADMINISTRACION: 958												90,565,000.00	122,491,912.08	118,154,819.44	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 03												90,565,000.00	122,491,912.08	118,154,819.44	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												90,565,000.00	122,491,912.08	118,154,819.44	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
959	1	40	01	000	13	344	12	6	1	14	000	119,000.00	139,485.66	0.00	Ley N° 8.703 - Juegos de Azar
TOTAL TIPO: 12												119,000.00	139,485.66	0.00	
959	1	40	01	000	13	374	13	1	3	74	000	48,200,000.00	57,200,000.00	57,196,308.25	Aportes y Contribuciones - Ley
TOTAL TIPO: 13												48,200,000.00	57,200,000.00	57,196,308.25	
959	1	40	01	000	13	374	35	1	2	10	000	0.00	0.00	876,557.93	Cálculo de Recursos Origi
959	1	40	01	000	13	413	35	1	2	10	000	0.00	0.00	5,073.05	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	881,630.98	
TOTAL FUENTE DE FINANCIAMIENTO: 13												48,319,000.00	57,339,485.66	58,077,939.23	
959	1	40	01	000	14	505	17	2	1	10	000	10,914,000.00	11,285,932.80	11,285,932.80	Aporte Plan Nacional de Seguri
TOTAL TIPO: 17												10,914,000.00	11,285,932.80	11,285,932.80	
959	1	40	01	000	14	505	35	1	1	10	000	0.00	641,097.50	641,097.50	REFUERZO EN PARTIDAS R.A.
959	1	40	01	000	14	505	35	1	2	10	000	0.00	0.00	2,520,773.53	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	641,097.50	3,161,871.03	
959	1	40	01	000	14	522	17	2	1	10	000	23,595,000.00	23,595,000.00	14,797,655.00	Aporte Nación para la Implemen
TOTAL TIPO: 17												23,595,000.00	23,595,000.00	14,797,655.00	
959	1	40	01	000	14	522	35	1	1	10	000	0.00	965,943.00	965,943.00	Incorporación de remanent
959	1	40	01	000	14	522	35	1	2	10	000	0.00	0.00	3,851,412.00	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	965,943.00	4,817,355.00	
959	1	40	01	000	14	531	41	1	2	41	403	1,100,000.00	4,007,000.00	3,510,000.00	Fondo Provincial del Deporte -
959	1	40	01	000	14	531	41	2	2	10	403	300,000.00	800,000.00	0.00	Fondo Provincial del Deporte -
TOTAL TIPO: 41												1,400,000.00	4,807,000.00	3,510,000.00	
959	1	40	01	000	14	532	17	2	1	10	000	0.00	20,000.00	0.00	MSAS: TRANSFERENCIA AL PR
TOTAL TIPO: 17												0.00	20,000.00	0.00	
959	1	40	01	000	14	532	34	1	1	20	000	0.00	40,000.00	119,470.30	MSAS: TRANSFERENCIA AL PR
TOTAL TIPO: 34												0.00	40,000.00	119,470.30	
959	1	40	01	000	14	532	35	1	1	10	000	0.00	600,000.00	465,873.67	MSAS: TRANSFERENCIA AL PR
TOTAL TIPO: 35												0.00	600,000.00	465,873.67	
959	1	40	01	000	14	564	17	2	1	10	000	250,000.00	600,000.00	402,386.10	Aporte Nacional al Fondo Provi
TOTAL TIPO: 17												250,000.00	600,000.00	402,386.10	
959	1	40	01	000	14	564	22	2	1	20	000	300,000.00	300,000.00	0.00	Aporte Nacional al Fondo Provi
TOTAL TIPO: 22												300,000.00	300,000.00	0.00	
959	1	40	01	000	14	564	35	1	1	10	000	0.00	50,000.00	50,000.00	SUBSECRETARIA DE DEPORTES
959	1	40	01	000	14	564	35	1	2	10	000	0.00	0.00	16,092.92	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	50,000.00	66,092.92	
959	1	40	01	000	14	579	17	2	1	10	000	4,713,000.00	4,713,000.00	2,727,991.80	Aporte Nación para Plan Nacer
TOTAL TIPO: 17												4,713,000.00	4,713,000.00	2,727,991.80	
959	1	40	01	000	14	579	22	2	1	20	000	1,587,000.00	1,587,000.00	0.00	Aporte Nación para Plan Nacer
TOTAL TIPO: 22												1,587,000.00	1,587,000.00	0.00	
959	1	40	01	000	14	587	17	2	1	10	000	0.00	82,148.20	49,288.92	Cálculo de Recursos Origi
959	1	40	01	000	14	916	17	2	1	10	000	8,460,000.00	8,460,000.00	3,751,945.00	Programa de Refuerzo Alimentar
TOTAL TIPO: 17												8,460,000.00	8,542,148.20	3,801,233.92	
959	1	40	01	000	14	916	35	1	1	10	000	0.00	2,279,817.00	2,279,817.00	MSAS - REF.ADECUACION DE
959	1	40	01	000	14	916	35	1	2	10	000	0.00	0.00	1,925,872.00	Cálculo de Recursos Origi
959	1	40	01	000	14	938	35	1	1	10	000	0.00	4,059.02	4,059.02	INCORPORACION REMANENTES
959	1	40	01	000	14	938	35	1	2	10	000	0.00	0.00	1,502.13	Cálculo de Recursos Origi
959	1	40	01	000	14	942	35	1	1	10	000	0.00	35,848.74	35,848.74	D.INTEGRACION COMUNITARIA
959	1	40	01	000	14	942	35	1	2	10	000	0.00	0.00	19,305.21	Cálculo de Recursos Origi
959	1	40	01	000	14	948	35	1	1	10	000	0.00	224,734.00	224,734.00	MSAS: INCORPORACION DE SA
959	1	40	01	000	14	948	35	1	2	10	000	0.00	0.00	76,800.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	2,544,458.76	4,567,938.10	
959	1	40	01	000	14	985	17	2	1	10	000	0.00	20,365,960.00	20,365,960.00	SUBSEC.DE POLITICAS ALIME
TOTAL TIPO: 17												0.00	20,365,960.00	20,365,960.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												51,219,000.00	80,657,540.26	70,089,760.64	
TOTAL DCCION. ADMINISTRACION: 959												99,538,000.00	137,997,025.92	128,167,699.87	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												99,538,000.00	137,997,025.92	128,167,699.87	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	13	365	14	1	1	50	000	4,000.00	4,000.00	3,305.00	Venta Talonarios Psicotrópico
TOTAL TIPO: 14												4,000.00	4,000.00	3,305.00	
960	1	40	02	000	13	365	35	1	1	10	000	0.00	30,377.34	30,377.34	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	30,377.34	30,377.34	
960	1	40	02	000	13	367	14	2	1	80	000	3,097,000.00	4,424,040.00	4,423,216.68	Arancelamientos Hospitalarios
TOTAL TIPO: 14												3,097,000.00	4,424,040.00	4,423,216.68	
960	1	40	02	000	13	367	35	1	1	10	000	0.00	793,695.27	793,695.27	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	793,695.27	793,695.27	
960	1	40	02	000	13	368	14	2	1	80	000	1,690,000.00	1,690,000.00	899,576.98	Servicios Hospitalarios
TOTAL TIPO: 14												1,690,000.00	1,690,000.00	899,576.98	
960	1	40	02	000	13	368	35	1	1	10	000	0.00	395,344.12	395,344.12	D.ADMINISTRACION - ref.in
960	1	40	02	000	13	368	35	1	2	10	000	0.00	0.00	162,269.58	Cálculo de Recursos Origi
960	1	40	02	000	13	374	35	1	2	10	000	0.00	0.00	825,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	395,344.12	1,382,613.70	
960	1	40	02	000	13	380	14	2	1	80	000	599,000.00	1,597,169.00	1,460,096.81	Arancelamiento Hospital Justo
TOTAL TIPO: 14												599,000.00	1,597,169.00	1,460,096.81	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	13	380	35	1	1	10	000	0.00	253,949.24	253,949.24	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	253,949.24	253,949.24	
960	1	40	02	000	13	381	14	2	1	80	000	430,000.00	430,000.00	232,239.14	Arancelamiento Hospital Felipe
TOTAL TIPO: 14												430,000.00	430,000.00	232,239.14	
960	1	40	02	000	13	381	35	1	1	10	000	0.00	6,949.39	6,949.39	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	6,949.39	6,949.39	
960	1	40	02	000	13	382	14	2	1	80	000	919,000.00	2,213,928.00	1,411,849.94	Arancelamiento Hospital Centen
TOTAL TIPO: 14												919,000.00	2,213,928.00	1,411,849.94	
960	1	40	02	000	13	382	35	1	1	10	000	0.00	192,304.74	192,304.74	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	192,304.74	192,304.74	
960	1	40	02	000	13	383	14	2	1	80	000	1,197,000.00	2,874,190.00	2,873,443.16	Arancelamiento Hospital Delici
TOTAL TIPO: 14												1,197,000.00	2,874,190.00	2,873,443.16	
960	1	40	02	000	13	383	35	1	1	10	000	0.00	68,414.80	68,414.80	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	68,414.80	68,414.80	
960	1	40	02	000	13	384	14	2	1	80	000	2,036,000.00	2,758,439.00	2,757,640.72	Arancelamiento Hospital San Ma



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 14												2,036,000.00	2,758,439.00	2,757,640.72	
960	1	40	02	000	13	384	35	1	1	10	000	0.00	509,273.13	509,273.13	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	509,273.13	509,273.13	
960	1	40	02	000	13	385	14	2	1	80	000	1,524,000.00	2,143,000.00	1,638,838.82	Arancelamiento Hospital San Ro
TOTAL TIPO: 14												1,524,000.00	2,143,000.00	1,638,838.82	
960	1	40	02	000	13	385	35	1	1	10	000	0.00	76,010.98	76,010.98	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	76,010.98	76,010.98	
960	1	40	02	000	13	386	14	2	1	80	000	290,000.00	1,048,855.00	1,048,559.30	Arancelamiento Hospital San An
TOTAL TIPO: 14												290,000.00	1,048,855.00	1,048,559.30	
960	1	40	02	000	13	386	35	1	1	10	000	0.00	6,783.56	6,783.56	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	6,783.56	6,783.56	
960	1	40	02	000	13	387	14	2	1	80	000	120,000.00	218,942.00	217,904.21	Arancelamiento Hospital Santa
TOTAL TIPO: 14												120,000.00	218,942.00	217,904.21	
960	1	40	02	000	13	387	35	1	1	10	000	0.00	12,199.35	12,199.35	D.ADMINISTRACION - ref.in



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	12,199.35	12,199.35	
960	1	40	02	000	13	388	14	2	1	80	000	94,000.00	149,000.00	138,684.53	Arancelamiento Hospital 9 de J
TOTAL TIPO: 14												94,000.00	149,000.00	138,684.53	
960	1	40	02	000	13	388	35	1	1	10	000	0.00	5,777.38	5,777.38	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	5,777.38	5,777.38	
960	1	40	02	000	13	389	14	2	1	80	000	440,000.00	657,865.53	417,247.60	Arancelamiento Hospital San Mi
TOTAL TIPO: 14												440,000.00	657,865.53	417,247.60	
960	1	40	02	000	13	389	35	1	1	10	000	0.00	63,988.25	63,988.25	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	63,988.25	63,988.25	
960	1	40	02	000	13	390	14	2	1	80	000	76,000.00	96,000.00	63,906.30	Arancelamiento Hospital Santa
TOTAL TIPO: 14												76,000.00	96,000.00	63,906.30	
960	1	40	02	000	13	390	35	1	1	10	000	0.00	7.27	7.27	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	7.27	7.27	
960	1	40	02	000	13	391	14	2	1	17	000	3,514,000.00	3,514,000.00	1,121,156.33	Ingreso por Prestaciones Alta
960	1	40	02	000	13	392	14	2	1	17	000	145,000.00	145,000.00	0.00	Ingreso por Procuración de Org
TOTAL TIPO: 14												3,659,000.00	3,659,000.00	1,121,156.33	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	13	440	35	1	2	10	000	0.00	0.00	123,412.77	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	123,412.77	
TOTAL FUENTE DE FINANCIAMIENTO: 13												16,175,000.00	26,379,503.35	22,233,422.69	
960	1	40	02	000	14	513	17	2	1	10	000	300,000.00	300,000.00	0.06	Aporte Ministerio de Salud Na
TOTAL TIPO: 17												300,000.00	300,000.00	0.06	
960	1	40	02	000	14	513	35	1	1	10	000	0.00	302,375.78	302,375.78	D.ADMINISTRACION - ref.in
960	1	40	02	000	14	513	35	1	2	10	000	0.00	0.00	10,830.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	302,375.78	313,205.78	
960	1	40	02	000	14	514	17	2	1	10	000	60,000.00	60,000.00	51,000.00	Aporte Ministerio de Salud Nac
TOTAL TIPO: 17												60,000.00	60,000.00	51,000.00	
960	1	40	02	000	14	514	22	2	1	20	000	15,000.00	15,000.00	0.00	Aporte Ministerio de Salud Nac
TOTAL TIPO: 22												15,000.00	15,000.00	0.00	
960	1	40	02	000	14	514	35	1	1	10	000	0.00	297,297.67	297,297.67	D.ADMINISTRACION - ref.in
960	1	40	02	000	14	514	35	1	2	10	000	0.00	0.00	750.00	Cálculo de Recursos Origi
960	1	40	02	000	14	524	35	1	1	10	000	1,038,000.00	2,490,383.96	2,490,383.96	Aporte Tesoro Nacional - Ley N
960	1	40	02	000	14	524	35	1	2	10	000	0.00	0.00	353,327.22	Cálculo de Recursos Origi
TOTAL TIPO: 35												1,038,000.00	2,787,681.63	3,141,758.85	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	14	566	17	2	1	10	000	1,100,000.00	1,100,000.00	792,950.40	Aporte Nación para Programa Na
TOTAL TIPO: 17												1,100,000.00	1,100,000.00	792,950.40	
960	1	40	02	000	14	566	35	1	1	10	000	0.00	21,677.45	21,677.45	D.ADMINISTRACION - ref.in
960	1	40	02	000	14	566	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
960	1	40	02	000	14	582	35	1	1	10	000	0.00	137,088.74	137,088.74	D.ADMINISTRACION - ref.in
TOTAL TIPO: 35												0.00	158,766.19	158,766.19	
960	1	40	02	000	14	582	41	1	2	41	403	400,000.00	400,000.00	200,000.00	Aporte Ley N° 8.814 - Fondo de
TOTAL TIPO: 41												400,000.00	400,000.00	200,000.00	
960	1	40	02	000	14	584	17	2	1	10	000	15,000.00	15,000.00	7,601.00	Programa Educación para la Sal
TOTAL TIPO: 17												15,000.00	15,000.00	7,601.00	
960	1	40	02	000	14	584	35	1	1	10	000	0.00	37,955.63	37,955.63	D.ADMINISTRACION - ref.in
960	1	40	02	000	14	584	35	1	2	10	000	0.00	0.00	1,555.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	37,955.63	39,510.63	
960	1	40	02	000	14	590	17	2	1	10	000	2,934,000.00	5,022,877.00	3,784,121.88	Aporte Convenio Secretaría de
TOTAL TIPO: 17												2,934,000.00	5,022,877.00	3,784,121.88	
960	1	40	02	000	14	590	35	1	1	10	000	0.00	1,077,689.38	1,077,689.38	D.ADMINISTRACION - ref.in
960	1	40	02	000	14	590	35	1	2	10	000	0.00	0.00	347,747.62	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	1,077,689.38	1,425,437.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
960	1	40	02	000	14	962	17	2	1	10	000	1,000,000.00	1,822,500.00	1,831,303.16	Aporte Nación para Programa Mé
960	1	40	02	000	14	965	17	2	1	10	000	0.00	466,896.75	74,138.70	SEC.SALUD: INCORP.PROG.NA
TOTAL TIPO: 17												1,000,000.00	2,289,396.75	1,905,441.86	
960	1	40	02	000	14	965	35	1	1	10	000	0.00	36,528.10	36,528.10	SEC.SALUD: INCORP.PROG.NA
TOTAL TIPO: 35												0.00	36,528.10	36,528.10	
960	1	40	02	000	14	973	17	2	1	10	000	0.00	380,000.00	380,000.00	DCION.EPIDEMIOLOGIA: INC.
TOTAL TIPO: 17												0.00	380,000.00	380,000.00	
960	1	40	02	000	14	973	22	2	1	20	000	0.00	10,000.00	10,000.00	DCION.EPIDEMIOLOGIA: INC.
TOTAL TIPO: 22												0.00	10,000.00	10,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												6,862,000.00	13,993,270.46	12,246,321.75	
TOTAL DCCION. ADMINISTRACION: 960												23,037,000.00	40,372,773.81	34,479,744.44	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												23,037,000.00	40,372,773.81	34,479,744.44	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL JURISDICCION:												40	122,575,000.00	178,369,799.73	162,647,444.31	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
962	1	10	01	000	13	340	12	9	1	10	000	10,000.00	10,000.00	46,000.00	Ingresos Varios Unidad Ejecuto
TOTAL TIPO: 12												10,000.00	10,000.00	46,000.00	
962	1	10	01	000	13	340	35	1	1	10	000	253,000.00	416,516.07	416,516.07	Ingresos Varios Unidad Ejecuto
962	1	10	01	000	13	340	35	1	2	10	000	0.00	0.00	90,205.15	Cálculo de Recursos Origi
TOTAL TIPO: 35												253,000.00	416,516.07	506,721.22	
962	1	10	01	000	13	410	11	1	1	10	000	3,000,000.00	3,000,000.00	3,380,099.83	Ley N° 24.073 - Unidad Ejecuto
TOTAL TIPO: 11												3,000,000.00	3,000,000.00	3,380,099.83	
962	1	10	01	000	13	410	35	1	2	10	000	0.00	0.00	53,144.56	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	53,144.56	
TOTAL FUENTE DE FINANCIAMIENTO: 13												3,263,000.00	3,426,516.07	3,985,965.61	
962	1	10	01	000	14	526	34	4	1	26	000	854,000.00	854,000.00	694,662.06	Recupero Intereses y Comisione
TOTAL TIPO: 34												854,000.00	854,000.00	694,662.06	
962	1	10	01	000	14	529	17	2	1	10	000	92,000.00	92,000.00	113,955.43	Aporte para la Recuperación de
TOTAL TIPO: 17												92,000.00	92,000.00	113,955.43	
962	1	10	01	000	14	529	35	1	1	10	000	0.00	12,149.20	12,149.20	Cálculo de Recursos Origi
962	1	10	01	000	14	529	35	1	2	10	000	0.00	0.00	9,550.90	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	12,149.20	21,700.10	
962	1	10	01	000	14	530	17	2	1	10	000	2,000.00	2,000.00	0.00	Proyecto Desarrollo de Pequeño
TOTAL TIPO: 17												2,000.00	2,000.00	0.00	
962	1	10	01	000	14	544	22	2	1	20	000	17,968,000.00	17,968,000.00	5,181,923.45	Aporte Banco Interamericano d
TOTAL TIPO: 22												17,968,000.00	17,968,000.00	5,181,923.45	
962	1	10	01	000	14	544	35	1	2	10	000	0.00	0.00	1,146,828.62	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	1,146,828.62	
962	1	10	01	000	14	551	22	2	1	20	000	0.00	2,082,048.00	2,082,048.00	DECRETO CIERRE 2008
962	1	10	01	000	14	558	22	2	1	20	000	0.00	620,058.00	620,057.51	DECRETO CIERRE 2008
962	1	10	01	000	14	570	22	2	1	20	000	200,000.00	200,000.00	297,687.92	Programa de Dinamización Produ
TOTAL TIPO: 22												200,000.00	2,902,106.00	2,999,793.43	
962	1	10	01	000	14	570	35	1	1	10	000	0.00	792,577.25	792,577.25	U.E.P: INCORPORAC.AL PRES
TOTAL TIPO: 35												0.00	792,577.25	792,577.25	
962	1	10	01	000	14	571	22	2	1	20	000	7,268,000.00	9,218,000.00	3,161,925.09	Programa para Mejoramiento del
TOTAL TIPO: 22												7,268,000.00	9,218,000.00	3,161,925.09	
962	1	10	01	000	14	571	35	1	1	10	000	0.00	274,981.33	275,761.33	GOBERNACION - ref.incorpo
962	1	10	01	000	14	571	35	1	2	10	000	0.00	0.00	334,949.05	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	274,981.33	610,710.38	
962	1	10	01	000	14	572	22	2	1	20	000	1,526,000.00	1,935,500.00	154,520.60	Programa para Mejoramiento del
TOTAL TIPO: 22												1,526,000.00	1,935,500.00	154,520.60	
962	1	10	01	000	14	572	35	1	1	10	000	0.00	41,012.79	41,012.79	GOBERNACION - ref.incorpo
962	1	10	01	000	14	572	35	1	2	10	000	0.00	0.00	29,202.38	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	41,012.79	70,215.17	
962	1	10	01	000	14	575	22	2	1	20	000	2,054,000.00	2,054,000.00	575,769.28	Aporte Nación para Programa Me
TOTAL TIPO: 22												2,054,000.00	2,054,000.00	575,769.28	
962	1	10	01	000	14	575	35	1	2	10	000	0.00	0.00	662,891.85	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	662,891.85	
962	1	10	01	000	14	585	22	2	1	20	000	3,696,000.00	7,468,098.60	6,172,769.48	Aporte Programa Nacional de In
TOTAL TIPO: 22												3,696,000.00	7,468,098.60	6,172,769.48	
962	1	10	01	000	14	585	35	1	1	10	000	3,500,000.00	5,545,469.97	5,545,469.97	Aporte Programa Nacional de In
962	1	10	01	000	14	585	35	1	2	10	000	0.00	0.00	278,454.39	Cálculo de Recursos Origi
962	1	10	01	000	14	586	35	1	2	10	000	0.00	0.00	22,380.40	Cálculo de Recursos Origi
962	1	10	01	000	14	597	35	1	1	10	000	16,000.00	16,000.00	10,308.60	Aporte Nación para Coordinació
TOTAL TIPO: 35												3,516,000.00	5,561,469.97	5,856,613.36	
TOTAL FUENTE DE FINANCIAMIENTO: 14												37,176,000.00	49,175,895.14	28,216,855.55	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
962	1	10	01	000	15	652	35	1	2	10	000	0.00	0.00	1,727.45	Cálculo de Recursos Origi
962	1	10	01	000	15	653	35	1	2	10	000	0.00	0.00	270,062.36	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	271,789.81	
962	1	10	01	000	15	656	37	2	2	16	000	44,665,000.00	44,665,000.00	0.00	Préstamo Programa Caminos Prov
TOTAL TIPO: 37												44,665,000.00	44,665,000.00	0.00	
962	1	10	01	000	15	657	35	1	2	10	000	0.00	0.00	841,041.58	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	841,041.58	
962	1	10	01	000	15	657	37	2	2	16	000	48,088,000.00	48,088,000.00	47,228,454.14	Préstamo Programa Servicio Agr
TOTAL TIPO: 37												48,088,000.00	48,088,000.00	47,228,454.14	
962	1	10	01	000	15	672	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
962	1	10	01	000	15	676	35	1	2	10	000	0.00	0.00	276,576.93	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	276,576.93	
962	1	10	01	000	15	676	37	2	2	17	000	26,631,000.00	26,631,000.00	15,941,662.35	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												26,631,000.00	26,631,000.00	15,941,662.35	
TOTAL FUENTE DE FINANCIAMIENTO: 15												119,384,000.00	119,384,000.00	64,559,524.81	
TOTAL DCCION. ADMINISTRACION: 962												159,823,000.00	171,986,411.21	96,762,345.97	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												159,823,000.00	171,986,411.21	96,762,345.97	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
965	1	10	02	000	13	311	12	1	9	10	000	10,000.00	10,000.00	0.00	Fondo Provincial de Aguas - Le
965	1	10	02	000	13	311	12	6	1	14	000	10,000.00	10,000.00	0.00	Fondo Provincial de Aguas - Le
TOTAL TIPO: 12												20,000.00	20,000.00	0.00	
965	1	10	02	000	13	311	35	1	1	10	000	10,000.00	10,000.00	18.29	Fondo Provincial de Aguas - Le
TOTAL TIPO: 35												10,000.00	10,000.00	18.29	
965	1	10	02	000	13	313	12	1	9	10	000	1,800,000.00	2,250,000.00	1,877,647.48	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	12	2	3	13	000	1,500,000.00	1,500,000.00	1,822,381.75	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	12	6	1	14	000	30,000.00	30,000.00	0.00	Fondo Provincial de Carnes - L
TOTAL TIPO: 12												3,330,000.00	3,780,000.00	3,700,029.23	
965	1	10	02	000	13	313	35	1	1	10	000	400,000.00	400,000.00	9,332.13	Fondo Provincial de Carnes - L
965	1	10	02	000	13	313	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												400,000.00	400,000.00	9,332.13	
965	1	10	02	000	13	315	12	1	9	10	000	120,000.00	120,000.00	134,449.97	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	2	3	13	000	30,000.00	30,000.00	205.00	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	5	2	15	000	5,000.00	5,000.00	1,080.00	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	12	6	1	14	000	3,000.00	3,000.00	0.00	Fondo Fomento Producción Leche
TOTAL TIPO: 12												158,000.00	158,000.00	135,734.97	
965	1	10	02	000	13	315	35	1	1	10	000	30,000.00	30,000.00	9,736.39	Fondo Fomento Producción Leche
965	1	10	02	000	13	315	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												30,000.00	30,000.00	9,736.39	
965	1	10	02	000	13	317	16	5	1	10	000	700,000.00	700,000.00	1,227.72	Fondo Colonización - Ley N° 7.



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 16												700,000.00	700,000.00	1,227.72	
965	1	10	02	000	13	317	21	1	1	18	000	500,000.00	700,000.00	804,120.15	Fondo Colonización - Ley N° 7.
TOTAL TIPO: 21												500,000.00	700,000.00	804,120.15	
965	1	10	02	000	13	317	35	1	1	10	000	100,000.00	100,000.00	1,657.97	Fondo Colonización - Ley N° 7.
965	1	10	02	000	13	317	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
965	1	10	02	000	13	322	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												100,000.00	100,000.00	1,657.97	
965	1	10	02	000	13	328	12	2	2	10	000	60,000.00	60,000.00	0.00	Fondo Especial para Fomento y
965	1	10	02	000	13	328	12	6	1	14	000	140,000.00	140,000.00	60,396.00	Fondo Especial para Fomento y
TOTAL TIPO: 12												200,000.00	200,000.00	60,396.00	
965	1	10	02	000	13	328	35	1	1	10	000	40,000.00	40,000.00	12,984.31	Fondo Especial para Fomento y
965	1	10	02	000	13	328	35	1	2	10	000	0.00	0.00	1,200.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												40,000.00	40,000.00	14,184.31	
965	1	10	02	000	13	337	12	1	9	10	000	8,000.00	8,000.00	0.00	Fondo Provincial del Arroz - L
965	1	10	02	000	13	337	12	9	9	12	000	10,000.00	10,000.00	0.00	Fondo Provincial del Arroz - L
TOTAL TIPO: 12												18,000.00	18,000.00	0.00	
965	1	10	02	000	13	337	35	1	1	10	000	4,000.00	4,000.00	702.16	Fondo Provincial del Arroz - L
TOTAL TIPO: 35												4,000.00	4,000.00	702.16	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
965	1	10	02	000	13	342	12	1	9	10	000	120,000.00	120,000.00	171,827.97	Fondo Citrícola - Ley N° 9.085
965	1	10	02	000	13	342	12	6	1	14	000	30,000.00	30,000.00	10,000.00	Fondo Citrícola - Ley N° 9.085
TOTAL TIPO: 12												150,000.00	150,000.00	181,827.97	
965	1	10	02	000	13	342	35	1	1	10	000	10,000.00	10,781.72	10,781.72	Fondo Citrícola - Ley N° 9.085
TOTAL TIPO: 35												10,000.00	10,781.72	10,781.72	
965	1	10	02	000	13	343	12	6	1	14	000	150,000.00	150,000.00	110,806.13	Fondo Defensa del Consumidor -
TOTAL TIPO: 12												150,000.00	150,000.00	110,806.13	
965	1	10	02	000	13	343	35	1	1	10	000	10,000.00	10,000.00	3,467.87	Fondo Defensa del Consumidor -
965	1	10	02	000	13	343	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												10,000.00	10,000.00	3,467.87	
965	1	10	02	000	13	352	12	1	9	10	000	100,000.00	100,000.00	114,263.33	Fondo Protección y Conservació
965	1	10	02	000	13	352	12	2	3	13	000	1,500,000.00	1,500,000.00	1,411,883.74	Fondo Protección y Conservació
965	1	10	02	000	13	352	12	6	1	14	000	70,000.00	70,000.00	51,545.36	Fondo Protección y Conservació
TOTAL TIPO: 12												1,670,000.00	1,670,000.00	1,577,692.43	
965	1	10	02	000	13	352	35	1	1	10	000	10,000.00	10,000.00	5,376.07	Fondo Protección y Conservació
965	1	10	02	000	13	352	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												10,000.00	10,000.00	5,376.07	
965	1	10	02	000	13	353	12	1	9	10	000	20,000.00	20,000.00	16,600.00	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	12	2	3	13	000	30,000.00	30,000.00	8,000.00	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	12	2	9	27	000	170,000.00	170,000.00	123,035.35	Fondo Forestal - Ley N° 3.623
965	1	10	02	000	13	353	12	6	1	14	000	20,000.00	20,000.00	0.00	Fondo Forestal - Ley N° 3.623



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 12												240,000.00	240,000.00	147,635.35	
965	1	10	02	000	13	353	35	1	1	10	000	20,000.00	20,000.00	1,741.56	Fondo Forestal - Ley N° 3.623
TOTAL TIPO: 35												20,000.00	20,000.00	1,741.56	
965	1	10	02	000	13	359	11	2	3	10	000	437,000.00	437,000.00	311,723.15	Fondo Conservación de Suelos -
TOTAL TIPO: 11												437,000.00	437,000.00	311,723.15	
965	1	10	02	000	13	359	35	1	1	10	000	200,000.00	422,802.91	422,802.91	Fondo Conservación de Suelos -
965	1	10	02	000	13	359	35	1	2	10	000	0.00	0.00	23,300.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												200,000.00	422,802.91	446,102.91	
965	1	10	02	000	13	360	12	1	9	10	000	10,000.00	10,000.00	43,999.48	Fondo Sanidad Vegetal - Ley N°
965	1	10	02	000	13	360	12	2	3	13	000	10,000.00	10,000.00	10,000.00	Fondo Sanidad Vegetal - Ley N°
965	1	10	02	000	13	360	12	6	1	14	000	100,000.00	100,000.00	20,924.00	Fondo Sanidad Vegetal - Ley N°
TOTAL TIPO: 12												120,000.00	120,000.00	74,923.48	
965	1	10	02	000	13	360	35	1	1	10	000	10,000.00	10,466.96	10,466.96	Fondo Sanidad Vegetal - Ley N°
965	1	10	02	000	13	360	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												10,000.00	10,466.96	10,466.96	
965	1	10	02	000	13	361	33	1	1	61	000	152,000.00	0.00	0.00	Fondo para Educación y Promoci
TOTAL TIPO: 33												152,000.00	0.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 13												8,689,000.00	9,411,051.59	7,619,684.92	
965	1	10	02	000	14	516	35	1	1	10	000	0.00	123,000.00	123,000.00	SEC.PRODUCCION: ADQUISIC.
TOTAL TIPO: 35												0.00	123,000.00	123,000.00	
965	1	10	02	000	14	532	17	2	1	10	000	0.00	0.00	0.00	Distribución Analítica de
TOTAL TIPO: 17												0.00	0.00	0.00	
965	1	10	02	000	14	532	34	1	1	20	000	0.00	0.00	0.00	Distribución Analítica de
TOTAL TIPO: 34												0.00	0.00	0.00	
965	1	10	02	000	14	532	35	1	1	10	000	600,000.00	0.00	0.00	Fondo Promoción y Fomento para
965	1	10	02	000	14	532	35	1	2	10	000	0.00	0.00	19,800.00	Cálculo de Recursos Origi
965	1	10	02	000	14	536	35	1	1	10	000	0.00	14,105.89	14,105.89	incorporacion saldos no u
965	1	10	02	000	14	549	35	1	1	10	000	16,000.00	16,000.00	16,000.00	Aporte Fondo Nacional para Car
TOTAL TIPO: 35												616,000.00	30,105.89	49,905.89	
965	1	10	02	000	14	559	17	2	1	10	000	49,000.00	58,763.26	98,000.00	Aporte Ministerio de Desarroll
TOTAL TIPO: 17												49,000.00	58,763.26	98,000.00	
965	1	10	02	000	14	559	35	1	1	10	000	2,000.00	2,000.00	549.74	Aporte Ministerio de Desarroll
965	1	10	02	000	14	915	35	1	1	10	000	24,000.00	24,000.00	0.00	Fondo Nacional Plan Capacitaci
965	1	10	02	000	14	926	35	1	1	10	000	23,000.00	23,000.00	15,725.00	Aporte Fondo Nacional para Pro
965	1	10	02	000	14	926	35	1	2	10	000	0.00	0.00	7,250.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												49,000.00	49,000.00	23,524.74	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
965	1	10	02	000	14	967	22	2	1	20	000	0.00	2,000,000.00	2,000,000.00	SECRETARIA DE LA PRODUCCI
TOTAL TIPO: 22												0.00	2,000,000.00	2,000,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												714,000.00	2,260,869.15	2,294,430.63	
TOTAL DCCION. ADMINISTRACION: 965												9,403,000.00	11,671,920.74	9,914,115.55	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												9,403,000.00	11,671,920.74	9,914,115.55	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												169,226,000.00	183,658,331.95	106,676,461.52	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
966	1	20	02	000	13	329	35	1	1	10	000	462,000.00	491,932.18	491,932.18	Ingreso por Permuta Edificio -
TOTAL TIPO: 35												462,000.00	491,932.18	491,932.18	
966	1	20	02	000	13	351	12	2	3	13	000	430,000.00	430,000.00	290,857.21	Ingresos por Registro Nacional
TOTAL TIPO: 12												430,000.00	430,000.00	290,857.21	
966	1	20	02	000	13	351	14	2	1	17	000	33,000.00	33,000.00	40,292.00	Ingresos por Registro Nacional
TOTAL TIPO: 14												33,000.00	33,000.00	40,292.00	
966	1	20	02	000	13	351	35	1	1	10	000	0.00	39,268.47	39,268.47	D.GRAL.SAC- MGJEOSP - REF
TOTAL TIPO: 35												0.00	39,268.47	39,268.47	
966	1	20	02	000	13	364	14	1	1	50	000	1,200,000.00	1,650,000.00	1,516,800.69	Servicio Penitenciario - Ingre
TOTAL TIPO: 14												1,200,000.00	1,650,000.00	1,516,800.69	
966	1	20	02	000	13	364	35	1	1	10	000	0.00	209,375.97	209,375.97	DCION.SERV.PENITENCIARIO:
TOTAL TIPO: 35												0.00	209,375.97	209,375.97	
966	1	20	02	000	13	371	12	9	9	12	000	50,000.00	266,109.62	266,109.62	Ingreso Dirección General del
TOTAL TIPO: 12												50,000.00	266,109.62	266,109.62	
966	1	20	02	000	13	421	35	1	2	10	000	0.00	0.00	156,122.00	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	0.00	156,122.00	
TOTAL FUENTE DE FINANCIAMIENTO: 13												2,175,000.00	3,119,686.24	3,010,758.14	
966	1	20	02	000	14	504	35	1	1	10	000	2,150,000.00	2,528,423.84	2,528,423.84	Aporte Servicio Penitenciario
966	1	20	02	000	14	504	35	1	2	10	000	0.00	0.00	504,569.51	Cálculo de Recursos Origi
TOTAL TIPO: 35												2,150,000.00	2,528,423.84	3,032,993.35	
966	1	20	02	000	14	936	17	2	1	10	000	100,000.00	100,000.00	0.00	Aporte Nación para el Consejo
TOTAL TIPO: 17												100,000.00	100,000.00	0.00	
966	1	20	02	000	14	936	35	1	1	10	000	0.00	67,310.00	67,310.00	D.GRAL.SAC- MGJEOSP - REF
966	1	20	02	000	14	936	35	1	2	10	000	0.00	0.00	2,335.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	67,310.00	69,645.00	
966	1	20	02	000	14	963	17	2	1	10	000	0.00	90,000.00	90,000.00	MGJEOSP - REF.INCORPORACI
TOTAL TIPO: 17												0.00	90,000.00	90,000.00	
966	1	20	02	000	14	963	22	2	1	20	000	0.00	410,000.00	410,000.00	MGJEOSP - REF.INCORPORACI
TOTAL TIPO: 22												0.00	410,000.00	410,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												2,250,000.00	3,195,733.84	3,602,638.35	
TOTAL DCCION. ADMINISTRACION: 966												4,425,000.00	6,315,420.08	6,613,396.49	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
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DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												4,425,000.00	6,315,420.08	6,613,396.49	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												4,425,000.00	6,315,420.08	6,613,396.49	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
968	1	10	04	000	13	322	11	5	1	22	000	14,500,000.00	14,639,651.73	18,242,845.00	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 11												14,500,000.00	14,639,651.73	18,242,845.00	
968	1	10	04	000	13	322	12	2	9	27	000	250,000.00	250,000.00	0.00	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	12	9	9	12	000	650,000.00	650,000.00	550.00	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 12												900,000.00	900,000.00	550.00	
968	1	10	04	000	13	322	34	1	1	21	000	1,900,000.00	1,900,000.00	2,662,553.16	Fondo de Energía - Ingresos Pr
TOTAL TIPO: 34												1,900,000.00	1,900,000.00	2,662,553.16	
968	1	10	04	000	13	322	35	1	1	10	000	4,500,000.00	6,240,721.00	5,686,252.29	Fondo de Energía - Ingresos Pr
968	1	10	04	000	13	322	35	1	2	10	000	0.00	0.00	501,942.74	Cálculo de Recursos Origi
TOTAL TIPO: 35												4,500,000.00	6,240,721.00	6,188,195.03	
968	1	10	04	000	13	422	11	3	4	12	000	9,423,000.00	9,441,511.00	11,125,126.10	Fondo de Energía - Ingresos Na
TOTAL TIPO: 11												9,423,000.00	9,441,511.00	11,125,126.10	
968	1	10	04	000	13	422	12	4	2	22	000	15,500,000.00	19,500,000.00	24,419,749.83	Fondo de Energía - Ingresos Na
TOTAL TIPO: 12												15,500,000.00	19,500,000.00	24,419,749.83	
968	1	10	04	000	13	422	35	1	1	10	000	11,000,000.00	21,238,063.00	20,366,369.25	Fondo de Energía - Ingresos Na
968	1	10	04	000	13	422	35	1	2	10	000	0.00	0.00	871,694.29	Cálculo de Recursos Origi
TOTAL TIPO: 35												11,000,000.00	21,238,063.00	21,238,063.54	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
968	1	10	04	000	13	446	11	3	4	12	000	12,751,000.00	12,751,000.00	11,341,964.98	Fondo Compensador de Tarifas -
TOTAL TIPO: 11												12,751,000.00	12,751,000.00	11,341,964.98	
968	1	10	04	000	13	446	35	1	1	10	000	0.00	6,131,808.00	4,534,958.83	SECRETARIA DE ENERGIA - R
968	1	10	04	000	13	446	35	1	2	10	000	0.00	0.00	1,596,849.58	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	6,131,808.00	6,131,808.41	
TOTAL FUENTE DE FINANCIAMIENTO: 13												70,474,000.00	92,742,754.73	101,350,856.05	
968	1	10	04	000	14	533	35	1	2	10	000	0.00	0.00	222,707.52	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	222,707.52	
968	1	10	04	000	14	573	22	2	1	20	000	3,000,000.00	3,000,000.00	1,711,350.00	Aporte Nación para Riego Produ
TOTAL TIPO: 22												3,000,000.00	3,000,000.00	1,711,350.00	
968	1	10	04	000	14	573	35	1	1	10	000	0.00	1,060,921.00	1,012,703.59	CORRECCION FUENTE DECRETO
968	1	10	04	000	14	573	35	1	2	10	000	0.00	0.00	48,217.41	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	1,060,921.00	1,060,921.00	
968	1	10	04	000	14	950	22	2	1	20	000	0.00	18,937,614.85	18,937,614.85	SEC.DE ENERGIA - REF.CONT
TOTAL TIPO: 22												0.00	18,937,614.85	18,937,614.85	
TOTAL FUENTE DE FINANCIAMIENTO: 14												3,000,000.00	22,998,535.85	21,932,593.37	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL DCCION. ADMINISTRACION: 968												73,474,000.00	115,741,290.58	123,283,449.42	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL SUB-JURISDICCION:												04	73,474,000.00	115,741,290.58	123,283,449.42	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
970	1	10	01	000	13	336	12	9	1	10	000	150,000.00	150,000.00	136,850.00	Venta de Pliegos Comisión Admi
TOTAL TIPO: 12												150,000.00	150,000.00	136,850.00	
970	1	10	01	000	13	336	35	1	1	10	000	350,000.00	350,000.00	339,811.07	Venta de Pliegos Comisión Admi
TOTAL TIPO: 35												350,000.00	350,000.00	339,811.07	
970	1	10	01	000	13	433	12	4	2	22	000	70,000,000.00	107,762,500.00	123,762,500.00	Excedente Derivado de la Explo
TOTAL TIPO: 12												70,000,000.00	107,762,500.00	123,762,500.00	
970	1	10	01	000	13	433	16	1	1	10	000	25,000.00	25,000.00	0.00	Excedente Derivado de la Explo
970	1	10	01	000	13	433	16	2	1	10	000	6,000,000.00	6,000,000.00	5,634,620.94	Excedente Derivado de la Explo
TOTAL TIPO: 16												6,025,000.00	6,025,000.00	5,634,620.94	
970	1	10	01	000	13	433	35	1	1	10	000	70,000,000.00	70,821,490.69	70,821,490.69	Excedente Derivado de la Explo
970	1	10	01	000	13	433	35	1	2	10	000	0.00	0.00	6,310.46	Cálculo de Recursos Origi
TOTAL TIPO: 35												70,000,000.00	70,821,490.69	70,827,801.15	
TOTAL FUENTE DE FINANCIAMIENTO: 13												146,525,000.00	185,108,990.69	200,701,583.16	
TOTAL DCCION. ADMINISTRACION: 970												146,525,000.00	185,108,990.69	200,701,583.16	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
972	1	10	01	000	13	354	12	2	3	13	000	200,000.00	200,000.00	344,169.35	Bromatología - Leyes N° 5.631
TOTAL TIPO: 12												200,000.00	200,000.00	344,169.35	
972	1	10	01	000	13	354	35	1	1	10	000	30,000.00	81,884.38	81,884.38	Bromatología - Leyes N° 5.631
972	1	10	01	000	13	374	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												30,000.00	81,884.38	81,884.38	
TOTAL FUENTE DE FINANCIAMIENTO: 13												230,000.00	281,884.38	426,053.73	
TOTAL DCCION. ADMINISTRACION: 972												230,000.00	281,884.38	426,053.73	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												146,755,000.00	185,390,875.07	201,127,636.89	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												220,229,000.00	301,132,165.65	324,411,086.31	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
974	1	30	00	000	22	801	37	9	2	11	000	0.00	835,000.00	0.00	MEHF - REF.PRESTAMO BID P
TOTAL TIPO: 37												0.00	835,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 22												0.00	835,000.00	0.00	
TOTAL DCCION. ADMINISTRACION: 974												0.00	835,000.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 30												0.00	835,000.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	11	001	11	1	1	01	000	699,110,000.00	755,811,518.00	740,602,508.28	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	1	1	02	000	124,981,000.00	133,698,482.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	1	1	03	000	250,871,000.00	313,172,036.00	287,509,558.12	Ley N° 24.621 - Art.1° - Inc.
996	1	96	00	000	11	001	11	1	1	05	000	21,258,000.00	21,258,000.00	21,258,000.00	Ley N° 24.699 - Art. 5° - Rent
996	1	96	00	000	11	001	11	1	1	06	000	0.00	16,000,000.00	16,000,000.00	Adecuación para Cierre
996	1	96	00	000	11	001	11	1	1	08	000	0.00	0.00	0.00	DECRETO CIERRE 2008
996	1	96	00	000	11	001	11	1	3	01	000	1,077,000.00	1,077,000.00	0.00	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	1	3	02	000	192,000.00	192,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	2	1	01	000	118,000.00	118,000.00	89,577.15	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	2	1	02	000	21,000.00	21,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	2	3	01	000	51,247,000.00	51,247,000.00	61,492,506.90	Urbano
996	1	96	00	000	11	001	11	2	3	02	000	16,183,000.00	16,183,000.00	0.00	Urbano - Coparticipación a Mu
996	1	96	00	000	11	001	11	2	3	03	000	13,486,000.00	13,486,000.00	17,870,176.48	Urbano - Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	04	000	4,259,000.00	4,259,000.00	0.00	Urbano- Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	05	000	4,047,000.00	4,047,000.00	920,877.93	Urbano - Moratoria
996	1	96	00	000	11	001	11	2	3	06	000	1,278,000.00	1,278,000.00	0.00	Urbano - Moratoria - Copartici
996	1	96	00	000	11	001	11	2	3	07	000	55,650,000.00	55,650,000.00	41,484,985.06	Rural
996	1	96	00	000	11	001	11	2	3	08	000	12,521,000.00	12,521,000.00	0.00	Rural - Ejercicios Anteriores
996	1	96	00	000	11	001	11	2	3	09	000	1,392,000.00	1,392,000.00	361,750.96	Rural - Moratoria
996	1	96	00	000	11	001	11	2	4	01	000	19,920,000.00	34,920,000.00	71,997,279.05	Rentas Generales
996	1	96	00	000	11	001	11	2	4	02	000	29,880,000.00	38,880,000.00	0.00	Coparticipacion a Municipios
996	1	96	00	000	11	001	11	2	4	03	000	3,600,000.00	3,600,000.00	9,735,367.64	Rentas Generales - Ejercicios
996	1	96	00	000	11	001	11	2	4	04	000	5,400,000.00	5,400,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	2	4	05	000	480,000.00	480,000.00	299,751.81	Rentas Generales - Moratoria
996	1	96	00	000	11	001	11	2	4	06	000	720,000.00	720,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	2	5	01	000	75,262,000.00	81,271,119.00	87,620,864.83	Ley N° 24.699 - Rentas General
996	1	96	00	000	11	001	11	2	6	01	000	0.00	0.00	0.00	CAJA DE JUBILACIONES Y PE
996	1	96	00	000	11	001	11	2	6	02	000	0.00	0.00	0.00	CAJA DE JUBILACIONES Y PE
996	1	96	00	000	11	001	11	2	6	05	000	0.00	0.00	0.00	CAJA DE JUBILACIONES Y PE
996	1	96	00	000	11	001	11	2	6	06	000	0.00	0.00	0.00	CAJA DE JUBILACIONES Y PE
996	1	96	00	000	11	001	11	3	1	01	000	847,742,000.00	1277,163,647.00	1403,266,543.09	Ley N° 23.548 - Rentas Genera
996	1	96	00	000	11	001	11	3	1	02	000	151,552,000.00	216,816,353.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	3	2	01	000	110,113,000.00	118,043,000.00	123,443,977.32	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	3	2	02	000	19,685,000.00	20,888,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	3	5	01	000	86,983,000.00	98,757,000.00	91,032,120.02	Rentas Generales
996	1	96	00	000	11	001	11	3	5	02	000	17,000.00	17,000.00	10,026.97	Moratoria
996	1	96	00	000	11	001	11	3	6	01	000	188,232,000.00	238,591,000.00	233,225,857.31	Rentas Generales
996	1	96	00	000	11	001	11	3	6	02	000	25,668,000.00	32,021,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	3	6	03	000	20,460,000.00	20,460,000.00	8,951,005.42	Rentas Generales - Ejercicios
996	1	96	00	000	11	001	11	3	6	04	000	2,790,000.00	2,790,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	3	6	05	000	196,416,000.00	246,773,000.00	297,133,828.87	Rentas Generales - Convenio Mu
996	1	96	00	000	11	001	11	3	6	06	000	26,784,000.00	33,136,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	3	6	07	000	4,092,000.00	4,092,000.00	926,836.73	Rentas Generales - Moratoria
996	1	96	00	000	11	001	11	3	6	08	000	558,000.00	558,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	3	7	01	000	80,412,000.00	95,412,000.00	124,182,177.88	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	3	7	02	000	14,375,000.00	16,650,000.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	4	1	01	000	18,158,000.00	11,005,783.00	10,820,693.26	Ley N° 23.548 - Rentas General
996	1	96	00	000	11	001	11	4	1	02	000	3,246,000.00	1,694,478.00	0.00	Ley N° 23.548 - Coparticipació
996	1	96	00	000	11	001	11	4	1	03	000	17,601,000.00	19,601,069.00	19,606,507.28	Régimen Simplificado Pequeños
996	1	96	00	000	11	001	11	4	2	01	000	30,068,000.00	21,068,000.00	21,043,658.22	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	2	02	000	5,375,000.00	2,875,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	4	3	01	000	63,000.00	63,000.00	20,902.71	Rentas Generales - Ley N° 23.5
996	1	96	00	000	11	001	11	4	3	02	000	11,000.00	11,000.00	0.00	Coparticipación a Municipios -
996	1	96	00	000	11	001	11	5	1	01	000	20,000.00	20,000.00	82,856.86	Rentas Generales
996	1	96	00	000	11	001	11	5	1	03	000	1,800,000.00	1,800,000.00	1,294,776.56	Impuesto a la Capacidad Presta
996	1	96	00	000	11	001	11	6	2	01	000	18,324,000.00	18,324,000.00	21,600,038.39	Rentas Generales
996	1	96	00	000	11	001	11	6	2	02	000	3,276,000.00	3,276,000.00	0.00	Coparticipación a Municipios
996	1	96	00	000	11	001	11	6	3	01	000	56,400,000.00	56,400,000.00	56,400,000.00	Servicios Transferidos - Educa



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	11	001	11	6	3	02	000	4,500,000.00	4,500,000.00	4,500,000.00	Servicios Transferidos - Posoc
996	1	96	00	000	11	001	11	6	3	03	000	3,700,000.00	3,700,000.00	3,700,000.00	Servicios Transferidos - Proso
996	1	96	00	000	11	001	11	6	3	04	000	2,500,000.00	2,500,000.00	2,533,333.00	Servicios Transferidos - Hospi
996	1	96	00	000	11	001	11	6	3	05	000	400,000.00	400,000.00	366,667.00	Servicios Transferidos - Minor
TOTAL TIPO: 11												3334,274,000.00	4136,088,485.00	3781,385,011.10	
996	1	96	00	000	11	001	12	2	2	01	000	980,000.00	980,000.00	927,051.30	Extracción Minerales
996	1	96	00	000	11	001	12	5	1	01	000	0.00	144,000.00	144,000.00	D.JUNTAS DE GOBIERNO - RE
996	1	96	00	000	11	001	12	9	1	01	000	0.00	207,379.20	0.00	DECRETO CIERRE 2008
996	1	96	00	000	11	001	12	9	1	02	000	3,000,000.00	3,000,000.00	22,817,590.26	Ingresos Varios Tesoro Provinc
996	1	96	00	000	11	001	12	9	1	03	000	200,000.00	200,000.00	242,272.39	Producido Ventas de Pliegos Un
TOTAL TIPO: 12												4,180,000.00	4,531,379.20	24,130,913.95	
996	1	96	00	000	11	001	13	1	3	01	000	0.00	19,000,000.00	19,000,000.00	Adecuación para Cierre
TOTAL TIPO: 13												0.00	19,000,000.00	19,000,000.00	
996	1	96	00	000	11	001	14	2	1	01	000	250,000.00	250,000.00	293,450.63	Ingresos Trabajos Boletín e Im
TOTAL TIPO: 14												250,000.00	250,000.00	293,450.63	
996	1	96	00	000	11	001	16	1	1	01	000	30,000.00	30,000.00	261,183.78	Otros
996	1	96	00	000	11	001	16	2	1	01	000	500,000.00	500,000.00	142,200.36	Intereses Caja de Ahorro
996	1	96	00	000	11	001	16	4	1	01	000	35,000.00	35,000.00	0.00	Renta y Amortización de Bonos
TOTAL TIPO: 16												565,000.00	565,000.00	403,384.14	
996	1	96	00	000	11	001	17	2	1	01	000	70,000,000.00	195,000,000.00	195,000,000.00	Aporte Nación - Caja de Jubil
996	1	96	00	000	11	001	17	2	1	03	000	0.00	2,000,000.00	0.00	Aporte no Reintegrable a
TOTAL TIPO: 17												70,000,000.00	197,000,000.00	195,000,000.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	11	001	21	1	9	03	000	0.00	44,000.00	0.00	FISC.ESTADO: LLAMADO A LI
996	1	96	00	000	11	001	21	1	9	04	000	0.00	15,000.00	0.00	D.CEREMONIAL - REF.COMPR
996	1	96	00	000	11	001	21	1	9	05	000	0.00	48,000.00	48,000.00	INSTITUTO BECARIO PROVINC
TOTAL TIPO: 21												0.00	107,000.00	48,000.00	
996	1	96	00	000	11	001	32	2	2	01	000	100,000.00	100,000.00	0.00	Venta de Acciones Banco de Ent
TOTAL TIPO: 32												100,000.00	100,000.00	0.00	
996	1	96	00	000	11	001	33	4	1	01	000	4,000,000.00	4,000,000.00	0.00	Reembolsos de Préstamos a Muni
TOTAL TIPO: 33												4,000,000.00	4,000,000.00	0.00	
996	1	96	00	000	11	001	34	1	1	01	000	200,000.00	200,000.00	0.00	Reembolsos Préstamos Diversos
996	1	96	00	000	11	001	34	4	1	01	000	300,000.00	12,300,000.00	12,247,538.51	Recupero Intereses y Comisione
996	1	96	00	000	11	001	34	4	1	02	000	0.00	7,000,000.00	7,661,600.81	Ampliación presupuestaria
TOTAL TIPO: 34												500,000.00	19,500,000.00	19,909,139.32	
996	1	96	00	000	11	001	35	1	2	01	000	0.00	0.00	154,923,247.76	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	154,923,247.76	
996	1	96	00	000	11	001	36	1	2	05	000	210,414,000.00	210,414,000.00	210,000,000.00	Refinanciación Créditos Varios
TOTAL TIPO: 36												210,414,000.00	210,414,000.00	210,000,000.00	
996	1	96	00	000	11	001	41	1	2	04	403	19,000,000.00	21,400,000.00	21,400,000.00	Aportes al Tesoro Provincial
TOTAL TIPO: 41												19,000,000.00	21,400,000.00	21,400,000.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 11												3643,283,000.00	4612,955,864.20	4426,493,146.90	
996	1	96	00	000	13	362	21	1	2	11	000	0.00	2,545,130.00	2,546,104.00	SEC.DE LA PRODUCCION - RE
TOTAL TIPO: 21												0.00	2,545,130.00	2,546,104.00	
996	1	96	00	000	13	414	11	1	1	10	000	21,000,000.00	26,500,000.00	23,639,031.55	Ley N° 24.073 - Dirección Prov
TOTAL TIPO: 11												21,000,000.00	26,500,000.00	23,639,031.55	
996	1	96	00	000	13	414	35	1	1	10	000	0.00	3,000,000.00	3,033,232.06	DPV - REF.OBRA ACCESO AL
996	1	96	00	000	13	414	35	1	2	10	000	0.00	0.00	6,435,451.98	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	3,000,000.00	9,468,684.04	
996	1	96	00	000	13	423	11	2	1	33	000	62,000.00	62,000.00	55,106.86	Ley N° 23.906 - Consejo Genera
996	1	96	00	000	13	425	11	1	1	10	000	0.00	281,820.00	0.00	M.E.H.F: AMPLIACION PRESU
996	1	96	00	000	13	441	11	1	1	10	000	1,321,000.00	1,321,000.00	1,484,210.54	Ley N° 24.073 - Consejo Genera
TOTAL TIPO: 11												1,383,000.00	1,664,820.00	1,539,317.40	
996	1	96	00	000	13	441	35	1	2	10	000	0.00	0.00	47,075.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	47,075.00	
996	1	96	00	000	13	445	11	4	1	10	000	138,212,000.00	138,212,000.00	129,308,247.52	Financiamiento Educativo - Ley
TOTAL TIPO: 11												138,212,000.00	138,212,000.00	129,308,247.52	
TOTAL FUENTE DE FINANCIAMIENTO: 13												160,595,000.00	171,921,950.00	166,548,459.51	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	14	502	35	1	1	10	000	0.00	430,000.00	430,000.00	Incorporación de remanent
TOTAL TIPO: 35												0.00	430,000.00	430,000.00	
996	1	96	00	000	14	511	17	2	1	10	000	0.00	4,900,000.00	4,900,000.00	MIN.NACION- REF.APORTE TE
TOTAL TIPO: 17												0.00	4,900,000.00	4,900,000.00	
996	1	96	00	000	14	511	35	1	2	10	000	0.00	0.00	2,500,000.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	2,500,000.00	
996	1	96	00	000	14	557	17	2	1	10	000	54,500,000.00	55,083,883.26	55,083,882.98	Fondo Nacional de Incentivo Do
TOTAL TIPO: 17												54,500,000.00	55,083,883.26	55,083,882.98	
996	1	96	00	000	14	557	35	1	2	10	000	0.00	0.00	5,232,430.57	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	5,232,430.57	
996	1	96	00	000	14	902	17	2	1	10	000	70,000,000.00	76,389,039.18	75,354,573.20	Aporte Nación para Salario Doc
TOTAL TIPO: 17												70,000,000.00	76,389,039.18	75,354,573.20	
996	1	96	00	000	14	902	35	1	2	10	000	0.00	0.00	3,836,679.64	Cálculo de Recursos Origi
996	1	96	00	000	14	918	35	1	1	10	000	0.00	12,500.00	0.00	DECRETO CIERRE 2008
996	1	96	00	000	14	948	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	12,500.00	3,836,679.64	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	14	951	17	2	1	10	000	0.00	100,000.00	100,000.00	MINISTERIO INTERIOR DE LA MIN.INTERIOR: APORTE TESO UNIDAD EJEC.FERROVIARIA E
996	1	96	00	000	14	968	17	2	1	10	000	0.00	100,000.00	100,000.00	
996	1	96	00	000	14	969	17	2	1	10	000	0.00	650,000.00	650,000.00	
TOTAL TIPO: 17												0.00	850,000.00	850,000.00	
996	1	96	00	000	14	969	22	2	1	20	000	0.00	350,000.00	350,000.00	UNIDAD EJEC.FERROVIARIA E
TOTAL TIPO: 22												0.00	350,000.00	350,000.00	
996	1	96	00	000	14	970	17	2	1	10	000	0.00	1,770,000.00	1,770,000.00	UNIDAD EJEC.FERROVIARIA E
TOTAL TIPO: 17												0.00	1,770,000.00	1,770,000.00	
996	1	96	00	000	14	970	22	2	1	20	000	0.00	230,000.00	230,000.00	UNIDAD EJEC.FERROVIARIA E
TOTAL TIPO: 22												0.00	230,000.00	230,000.00	
996	1	96	00	000	14	986	17	2	1	10	000	0.00	1,555,300.00	1,287,500.00	C.G.E: CORRECCION DTO.754
TOTAL TIPO: 17												0.00	1,555,300.00	1,287,500.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												124,500,000.00	141,570,722.44	151,825,066.39	
996	1	96	00	000	15	612	36	1	2	10	000	0.00	4,500,000.00	0.00	D.P.V: ADQUISIC.EQUIPAMIE
TOTAL TIPO: 36												0.00	4,500,000.00	0.00	
996	1	96	00	000	15	624	37	2	2	24	000	30,000,000.00	30,000,000.00	483,156.96	Fondo Fiduciario Federal de In



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
996	1	96	00	000	15	630	37	2	2	30	000	7,000,000.00	7,000,000.00	0.00	Fondo Fiduciario Federal de In
996	1	96	00	000	15	674	37	2	2	74	000	13,200,000.00	0.00	0.00	Fondo Fiduciario Federal de In
TOTAL TIPO: 37												50,200,000.00	37,000,000.00	483,156.96	
TOTAL FUENTE DE FINANCIAMIENTO: 15												50,200,000.00	41,500,000.00	483,156.96	
TOTAL DCCION. ADMINISTRACION: 996												3978,578,000.00	4967,948,536.64	4745,349,829.76	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL JURISDICCION:												96	3978,578,000.00	4967,948,536.64	4745,349,829.76	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 1												4614,928,000.00	5815,195,955.26	5514,116,993.51	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
101	2	01	00	101	11	001	35	1	2	01	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
101	2	01	00	101	11	001	41	1	1	01	996	7,370,000.00	5,841,086.92	5,769,427.67	Instituto Autárquico Becario P
101	2	01	00	101	11	001	41	2	1	01	996	0.00	120,000.00	120,000.00	INAUBEPRO - REF.REGULARIZ
101	2	01	00	101	11	001	41	2	1	04	996	0.00	48,000.00	48,000.00	INSTITUTO BECARIO PROVINC
101	2	01	00	101	11	001	41	3	1	01	996	0.00	0.00	13,400.66	Cálculo de Recursos Origi
TOTAL TIPO: 41												7,370,000.00	6,009,086.92	5,950,828.33	
TOTAL FUENTE DE FINANCIAMIENTO: 11												7,370,000.00	6,009,086.92	5,950,828.33	
101	2	01	00	101	12	255	11	3	6	10	000	8,400,000.00	11,446,919.00	11,487,764.82	Ley N° 8.336 - Profesiones Lib
TOTAL TIPO: 11												8,400,000.00	11,446,919.00	11,487,764.82	
101	2	01	00	101	12	255	35	1	1	10	000	0.00	673,968.37	673,968.37	INAUBEPRO - ref. incorpor
TOTAL TIPO: 35												0.00	673,968.37	673,968.37	
TOTAL FUENTE DE FINANCIAMIENTO: 12												8,400,000.00	12,120,887.37	12,161,733.19	
TOTAL DCCION. ADMINISTRACION: 101												15,770,000.00	18,129,974.29	18,112,561.52	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 101												15,770,000.00	18,129,974.29	18,112,561.52	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 01												15,770,000.00	18,129,974.29	18,112,561.52	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
201	2	20	01	201	11	001	35	1	2	01	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
201	2	20	01	201	11	001	41	1	1	02	996	813,448,000.00	1139,757,177.63	1021,051,147.81	Consejo General de Educación
201	2	20	01	201	11	001	41	2	1	02	996	150,000.00	1,066,282.00	523,400.00	Consejo General de Educación
201	2	20	01	201	11	001	41	3	1	02	996	0.00	0.00	85,509,817.77	Cálculo de Recursos Origi
TOTAL TIPO: 41												813,598,000.00	1140,823,459.63	1107,084,365.58	
TOTAL FUENTE DE FINANCIAMIENTO: 11												813,598,000.00	1140,823,459.63	1107,084,365.58	
201	2	20	01	201	12	230	14	1	1	50	000	33,000.00	33,000.00	7,750.32	Fondo Escolar Permanente - Ley
TOTAL TIPO: 14												33,000.00	33,000.00	7,750.32	
201	2	20	01	201	12	230	35	1	1	10	000	0.00	80,209.61	125,209.61	Cálculo de Recursos Origi
201	2	20	01	201	12	230	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	80,209.61	125,209.61	
201	2	20	01	201	12	231	14	1	1	50	000	75,000.00	75,000.00	0.00	Ingresos Varios Establecimient
201	2	20	01	201	12	232	14	1	1	50	000	5,000.00	5,000.00	0.00	Producido Taller en Artes y Of
201	2	20	01	201	12	234	14	1	1	50	000	100,000.00	100,000.00	0.00	Producido por Alojamiento, Ser
TOTAL TIPO: 14												180,000.00	180,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												213,000.00	293,209.61	132,959.93	
201	2	20	01	201	14	503	17	2	1	10	000	191,000.00	408,124.28	408,124.28	Aporte Ministerio de Trabajo,
TOTAL TIPO: 17												191,000.00	408,124.28	408,124.28	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
201	2	20	01	201	14	503	22	2	1	20	000	6,000.00	432,566.12	432,566.12	Aporte Ministerio de Trabajo,
TOTAL TIPO: 22												6,000.00	432,566.12	432,566.12	
201	2	20	01	201	14	503	35	1	1	10	000	0.00	431,606.17	431,606.17	M.G.J.E.O.Y S.P.: Sol/ In
TOTAL TIPO: 35												0.00	431,606.17	431,606.17	
201	2	20	01	201	14	515	17	2	1	10	000	21,000.00	21,000.00	0.00	Aporte Ministerio de Educación
201	2	20	01	201	14	534	17	2	1	10	000	961,000.00	1,570,974.63	1,570,974.63	Aporte Red Federal de Capacita
TOTAL TIPO: 17												982,000.00	1,591,974.63	1,570,974.63	
201	2	20	01	201	14	534	35	1	1	10	000	0.00	708,532.26	708,532.26	M.G.J.E.O.Y S.P.: Sol/ In
201	2	20	01	201	14	534	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	708,532.26	708,532.26	
201	2	20	01	201	14	539	41	1	1	11	996	62,000.00	62,000.00	0.00	Ley N° 23.906 - Consejo Genera
TOTAL TIPO: 41												62,000.00	62,000.00	0.00	
201	2	20	01	201	14	557	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
201	2	20	01	201	14	557	41	1	1	11	996	48,000,000.00	50,897,408.55	46,532,345.95	Fondo Nacional de Incentivo Do
201	2	20	01	201	14	557	41	3	1	12	996	0.00	0.00	4,826,085.11	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 41												48,000,000.00	50,897,408.55	51,358,431.06	
201	2	20	01	201	14	565	17	2	1	10	000	203,000.00	203,000.00	182,533.39	Aporte Nacional para "La Ter
TOTAL TIPO: 17												203,000.00	203,000.00	182,533.39	
201	2	20	01	201	14	565	35	1	1	10	000	0.00	82,720.26	82,720.26	M.G.J.E.O.Y S.P.: Sol/ In
201	2	20	01	201	14	565	35	1	2	10	000	0.00	0.00	52.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	82,720.26	82,772.26	
201	2	20	01	201	14	592	17	2	1	10	000	117,000.00	117,000.00	123,269.91	Aporte Programa de Reforma de
TOTAL TIPO: 17												117,000.00	117,000.00	123,269.91	
201	2	20	01	201	14	592	22	2	1	20	000	1,000.00	1,000.00	0.00	Aporte Programa de Reforma de
TOTAL TIPO: 22												1,000.00	1,000.00	0.00	
201	2	20	01	201	14	592	35	1	1	10	000	0.00	10,587.77	10,587.77	M.G.J.E.O.Y S.P.: Sol/ In
201	2	20	01	201	14	592	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	10,587.77	10,587.77	
201	2	20	01	201	14	902	41	1	1	11	996	70,000,000.00	72,442,406.63	67,464,041.51	Aporte Nación para Salario Doc
201	2	20	01	201	14	902	41	3	1	11	996	0.00	0.00	3,836,679.64	Cálculo de Recursos Origi
TOTAL TIPO: 41												70,000,000.00	72,442,406.63	71,300,721.15	
201	2	20	01	201	14	909	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	0.00	0.00	
201	2	20	01	201	14	909	41	2	1	12	996	1,321,000.00	1,321,000.00	1,235,340.42	Ley N° 24.073 - Consejo General
201	2	20	01	201	14	909	41	3	1	82	996	0.00	0.00	47,075.00	Cálculo de Recursos Origen
201	2	20	01	201	14	921	41	1	1	11	996	138,212,000.00	138,212,000.00	129,308,247.51	Aporte Ley N° 26.075 - Art. 7°
TOTAL TIPO: 41												139,533,000.00	139,533,000.00	130,590,662.93	
201	2	20	01	201	14	955	17	2	1	10	000	900,000.00	1,376,611.11	1,376,611.11	Aporte Nación para Centro Form
TOTAL TIPO: 17												900,000.00	1,376,611.11	1,376,611.11	
201	2	20	01	201	14	955	22	2	1	20	000	16,000.00	61,835.00	61,835.00	Aporte Nación para Centro Form
TOTAL TIPO: 22												16,000.00	61,835.00	61,835.00	
201	2	20	01	201	14	956	17	2	1	10	000	2,586,000.00	3,945,319.90	3,945,319.90	Aporte Nación para Plan Mejora
TOTAL TIPO: 17												2,586,000.00	3,945,319.90	3,945,319.90	
201	2	20	01	201	14	956	22	2	1	20	000	10,346,000.00	12,983,414.00	12,983,414.00	Aporte Nación para Plan Mejora
TOTAL TIPO: 22												10,346,000.00	12,983,414.00	12,983,414.00	
201	2	20	01	201	14	957	17	2	1	10	000	37,000.00	86,355.07	86,355.07	Aporte Nación para Proyecto Ca
201	2	20	01	201	14	958	17	2	1	10	000	12,000.00	26,024.13	26,024.13	Aporte Nación para Inclusión E
TOTAL TIPO: 17												49,000.00	112,379.20	112,379.20	
201	2	20	01	201	14	958	22	2	1	20	000	3,000.00	3,000.00	0.00	Aporte Nación para Inclusión E



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 22												3,000.00	3,000.00	0.00	
201	2	20	01	201	14	959	17	2	1	10	000	45,000.00	45,000.00	25.03	Aporte Nación para Actividad T
TOTAL TIPO: 17												45,000.00	45,000.00	25.03	
201	2	20	01	201	14	959	22	2	1	20	000	10,000.00	10,000.00	0.00	Aporte Nación para Actividad T
TOTAL TIPO: 22												10,000.00	10,000.00	0.00	
201	2	20	01	201	14	960	17	2	1	10	000	3,440,000.00	3,440,000.00	300,858.94	Aporte Nación para PROMER
TOTAL TIPO: 17												3,440,000.00	3,440,000.00	300,858.94	
201	2	20	01	201	14	960	22	2	1	20	000	860,000.00	860,000.00	7,000.00	Aporte Nación para PROMER
TOTAL TIPO: 22												860,000.00	860,000.00	7,000.00	
201	2	20	01	201	14	961	17	2	1	10	000	90,000.00	90,000.00	45,948.00	Aporte Nación para Programas D
TOTAL TIPO: 17												90,000.00	90,000.00	45,948.00	
201	2	20	01	201	14	961	22	2	1	20	000	10,000.00	10,000.00	6,507.00	Aporte Nación para Programas D
TOTAL TIPO: 22												10,000.00	10,000.00	6,507.00	
201	2	20	01	201	14	986	17	2	1	10	000	0.00	0.00	0.00	Remisión de fondos Progam



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 17												0.00	0.00	0.00	
201	2	20	01	201	14	986	41	1	1	11	996	0.00	1,555,300.00	0.00	C.G.E: CORRECCION DTO.754
TOTAL TIPO: 41												0.00	1,555,300.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												277,450,000.00	291,414,785.88	276,040,680.11	
TOTAL DCCION. ADMINISTRACION: 201												1091,261,000.00	1432,531,455.12	1383,258,005.62	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 201												1091,261,000.00	1432,531,455.12	1383,258,005.62	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL SUB-JURISDICCION:												01	1091,261,000.00	1432,531,455.12	1383,258,005.62	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												1091,261,000.00	1432,531,455.12	1383,258,005.62	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
202	2	10	01	202	11	001	35	1	2	01	000	0.00	0.00	56,587.39	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	56,587.39	
202	2	10	01	202	11	001	41	1	1	05	996	75,976,000.00	100,272,524.25	90,489,101.27	Universidad Autónoma de Entre
202	2	10	01	202	11	001	41	2	1	05	996	350,000.00	709,300.00	125,560.00	Universidad Autónoma de Entre
202	2	10	01	202	11	001	41	3	1	05	996	0.00	0.00	6,969,820.28	Cálculo de Recursos Origi
TOTAL TIPO: 41												76,326,000.00	100,981,824.25	97,584,481.55	
TOTAL FUENTE DE FINANCIAMIENTO: 11												76,326,000.00	100,981,824.25	97,641,068.94	
202	2	10	01	202	12	231	14	1	1	50	000	665,000.00	665,000.00	0.00	Ingresos Varios Establecimient
TOTAL TIPO: 14												665,000.00	665,000.00	0.00	
202	2	10	01	202	12	237	12	5	1	43	000	273,000.00	273,000.00	41,165.50	Universidad Autónoma de Entre
TOTAL TIPO: 12												273,000.00	273,000.00	41,165.50	
202	2	10	01	202	12	237	35	1	1	10	000	0.00	26,619.37	26,619.37	INCORPORACION SALDOS NO U
TOTAL TIPO: 35												0.00	26,619.37	26,619.37	
TOTAL FUENTE DE FINANCIAMIENTO: 12												938,000.00	964,619.37	67,784.87	
202	2	10	01	202	14	557	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
202	2	10	01	202	14	557	41	1	1	13	996	6,500,000.00	4,186,474.71	3,910,520.95	Fondo Nacional de Incentivo Do
202	2	10	01	202	14	557	41	3	1	13	996	0.00	0.00	406,345.46	Cálculo de Recursos Origi
202	2	10	01	202	14	587	41	1	1	13	959	0.00	82,148.20	49,288.92	Cálculo de Recursos Origi
TOTAL TIPO: 41												6,500,000.00	4,268,622.91	4,366,155.33	
202	2	10	01	202	14	902	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
202	2	10	01	202	14	902	41	1	1	13	000	0.00	0.00	0.00	Cálculo de Recursos Origi
202	2	10	01	202	14	902	41	1	1	13	996	0.00	3,946,632.55	3,946,632.55	Cálculo de Recursos Origi
202	2	10	01	202	14	902	41	3	1	13	996	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												0.00	3,946,632.55	3,946,632.55	
TOTAL FUENTE DE FINANCIAMIENTO: 14												6,500,000.00	8,215,255.46	8,312,787.88	
TOTAL DCCION. ADMINISTRACION: 202												83,764,000.00	110,161,699.08	106,021,641.69	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 202												83,764,000.00	110,161,699.08	106,021,641.69	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL SUB-JURISDICCION:												01	83,764,000.00	110,161,699.08	106,021,641.69	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												83,764,000.00	110,161,699.08	106,021,641.69	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
301	2	20	03	301	11	001	35	1	2	01	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
301	2	20	03	301	11	001	41	1	1	94	996	1,001,000.00	1,243,308.58	1,183,332.17	Instituto Portuario Provincial
301	2	20	03	301	11	001	41	2	1	94	996	0.00	967,000.00	800,000.00	INSTITUTO PORTUARIO PROVI
301	2	20	03	301	11	001	41	3	1	94	996	0.00	0.00	87,119.04	Cálculo de Recursos Origi
TOTAL TIPO: 41												1,001,000.00	2,210,308.58	2,070,451.21	
TOTAL FUENTE DE FINANCIAMIENTO: 11												1,001,000.00	2,210,308.58	2,070,451.21	
301	2	20	03	301	14	555	41	1	2	52	304	1,000.00	1,000.00	0.00	Instituto Portuario Provincial
301	2	20	03	301	14	555	41	1	2	53	305	1,000.00	1,000.00	0.00	Instituto Portuario Provincial
301	2	20	03	301	14	555	41	1	2	54	306	1,000.00	1,000.00	0.00	Instituto Portuario Provincial
301	2	20	03	301	14	555	41	1	2	55	303	1,000.00	1,000.00	0.00	Instituto Portuario Provincial
301	2	20	03	301	14	972	41	2	1	56	974	0.00	28,000.00	0.00	MEHF - REF.PRESTAMO BID P
TOTAL TIPO: 41												4,000.00	32,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 14												4,000.00	32,000.00	0.00	
TOTAL DCCION. ADMINISTRACION: 301												1,005,000.00	2,242,308.58	2,070,451.21	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 301												1,005,000.00	2,242,308.58	2,070,451.21	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
302	2	20	03	302	11	001	35	1	2	01	000	0.00	0.00	5,651.56	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	5,651.56	
302	2	20	03	302	11	001	41	1	1	03	996	61,097,000.00	82,840,341.13	75,400,536.09	Dirección Provincial de Vialid
302	2	20	03	302	11	001	41	2	1	03	962	0.00	289,032.00	0.00	D.P.V: MEJORAMIENTO CAMIN
302	2	20	03	302	11	001	41	3	1	03	996	0.00	0.00	5,369,928.61	Cálculo de Recursos Origi
TOTAL TIPO: 41												61,097,000.00	83,129,373.13	80,770,464.70	
TOTAL FUENTE DE FINANCIAMIENTO: 11												61,097,000.00	83,129,373.13	80,776,116.26	
302	2	20	03	302	12	226	11	2	3	10	000	17,500,000.00	17,500,000.00	12,615,469.77	Dirección Provincial de Vialid
TOTAL TIPO: 11												17,500,000.00	17,500,000.00	12,615,469.77	
302	2	20	03	302	12	226	35	1	1	10	000	1,500,000.00	1,604,237.53	1,604,237.53	Dirección Provincial de Vialid
302	2	20	03	302	12	226	35	1	2	10	000	0.00	0.00	34,756.93	Cálculo de Recursos Origi
TOTAL TIPO: 35												1,500,000.00	1,604,237.53	1,638,994.46	
302	2	20	03	302	12	227	12	9	1	10	000	500,000.00	1,539,775.00	2,369,022.63	Dirección Provincial de Vialid
TOTAL TIPO: 12												500,000.00	1,539,775.00	2,369,022.63	
302	2	20	03	302	12	227	35	1	1	10	000	200,000.00	575,432.44	575,432.44	Dirección Provincial de Vialid
302	2	20	03	302	12	227	35	1	2	10	000	0.00	0.00	232,346.59	Cálculo de Recursos Origi
TOTAL TIPO: 35												200,000.00	575,432.44	807,779.03	
302	2	20	03	302	12	228	11	3	3	22	000	13,597,000.00	18,718,250.00	20,579,285.91	Dirección Provincial de Vialid



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 11												13,597,000.00	18,718,250.00	20,579,285.91	
302	2	20	03	302	12	228	35	1	1	10	000	1,500,000.00	5,071,175.93	5,080,175.93	Dirección Provincial de Vialid
302	2	20	03	302	12	228	35	1	2	10	000	0.00	0.00	1,379,670.53	Cálculo de Recursos Origi
TOTAL TIPO: 35												1,500,000.00	5,071,175.93	6,459,846.46	
302	2	20	03	302	12	229	11	3	3	22	000	8,321,000.00	9,388,547.00	11,735,258.85	Obras de Infraestructura - Dir
TOTAL TIPO: 11												8,321,000.00	9,388,547.00	11,735,258.85	
302	2	20	03	302	12	229	35	1	1	10	000	800,000.00	4,662,114.52	4,663,114.52	Obras de Infraestructura - Dir
302	2	20	03	302	12	229	35	1	2	10	000	0.00	0.00	696,845.88	Cálculo de Recursos Origi
TOTAL TIPO: 35												800,000.00	4,662,114.52	5,359,960.40	
TOTAL FUENTE DE FINANCIAMIENTO: 12												43,918,000.00	59,059,532.42	61,565,617.51	
302	2	20	03	302	14	506	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
302	2	20	03	302	14	506	41	2	1	10	996	21,000,000.00	29,500,000.00	19,100,198.38	Ley N° 24.073 - Dirección Prov
302	2	20	03	302	14	506	41	3	1	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
302	2	20	03	302	14	506	41	3	1	10	962	0.00	0.00	0.00	Cálculo de Recursos Origi
302	2	20	03	302	14	506	41	3	1	10	996	0.00	0.00	6,435,451.98	Cálculo de Recursos Origi
TOTAL TIPO: 41												21,000,000.00	29,500,000.00	25,535,650.36	
302	2	20	03	302	14	507	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	0.00	0.00	
302	2	20	03	302	14	507	41	2	1	10	962	26,631,000.00	26,631,000.00	15,012,256.63	Fondo Fiduciario Federal de In
302	2	20	03	302	14	507	41	3	1	14	000	0.00	0.00	0.00	Cálculo de Recursos Origi
302	2	20	03	302	14	507	41	3	1	14	962	0.00	0.00	274,626.56	Cálculo de Recursos Origi
TOTAL TIPO: 41												26,631,000.00	26,631,000.00	15,286,883.19	
302	2	20	03	302	14	576	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
302	2	20	03	302	14	576	41	3	1	10	962	0.00	0.00	0.00	Cálculo de Recursos Origi
302	2	20	03	302	14	908	41	2	1	10	996	0.00	4,500,000.00	0.00	DPV - REF.2DA.PARTE DECRE
302	2	20	03	302	14	932	41	2	1	10	962	44,665,000.00	44,665,000.00	0.00	Préstamo Programa Caminos Prov
TOTAL TIPO: 41												44,665,000.00	49,165,000.00	0.00	
302	2	20	03	302	14	933	35	1	2	10	000	0.00	0.00	0.01	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.01	
302	2	20	03	302	14	933	41	2	1	10	962	48,088,000.00	48,088,000.00	46,755,327.27	Préstamo Programa Servicio Agr
302	2	20	03	302	14	933	41	3	1	14	962	0.00	0.00	823,879.71	Cálculo de Recursos Origi
302	2	20	03	302	14	941	41	2	1	10	996	13,200,000.00	0.00	0.00	Fondo Fiduciario Federal de In
302	2	20	03	302	14	971	41	2	1	10	974	0.00	385,000.00	0.00	MEHF - REF.PRESTAMO BID P
TOTAL TIPO: 41												61,288,000.00	48,473,000.00	47,579,206.98	
302	2	20	03	302	14	975	22	2	2	20	000	0.00	10,000,000.00	5,755,623.23	D.P.V: REPARAC.Y REPAVIME
302	2	20	03	302	14	984	22	2	1	20	000	0.00	13,000,000.00	0.00	D.P.V: REHABILITAC.CALZAD
TOTAL TIPO: 22												0.00	23,000,000.00	5,755,623.23	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 14												153,584,000.00	176,769,000.00	94,157,363.77	
302	2	20	03	302	15	672	37	2	2	75	000	0.00	15,950,000.00	10,424,114.93	DPV- REF.MODIFICACION PRE
TOTAL TIPO: 37												0.00	15,950,000.00	10,424,114.93	
302	2	20	03	302	15	674	35	1	2	10	000	0.00	0.00	2,767,089.90	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	2,767,089.90	
302	2	20	03	302	15	674	37	2	2	74	000	0.00	39,557,310.00	37,889,504.38	DPV - REF.CAMBIO DE SUBFU
TOTAL TIPO: 37												0.00	39,557,310.00	37,889,504.38	
TOTAL FUENTE DE FINANCIAMIENTO: 15												0.00	55,507,310.00	51,080,709.21	
TOTAL DCCION. ADMINISTRACION: 302												258,599,000.00	374,465,215.55	287,579,806.75	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 302												258,599,000.00	374,465,215.55	287,579,806.75	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
303	2	20	03	303	11	001	35	1	2	01	000	0.00	0.00	7,224.09	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	7,224.09	
303	2	20	03	303	11	001	41	1	1	92	996	181,000.00	87,848.39	71,723.36	Puerto La Paz
303	2	20	03	303	11	001	41	2	1	92	000	0.00	8,000.00	0.00	DECRETO CIERRE 2008
303	2	20	03	303	11	001	41	3	1	92	996	0.00	0.00	18,500.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												181,000.00	95,848.39	90,223.36	
TOTAL FUENTE DE FINANCIAMIENTO: 11												181,000.00	95,848.39	97,447.45	
303	2	20	03	303	12	215	12	1	9	10	000	24,000.00	114,000.00	131,950.87	Puerto La Paz
303	2	20	03	303	12	215	12	5	9	11	000	38,000.00	38,000.00	36,597.70	Puerto La Paz
TOTAL TIPO: 12												62,000.00	152,000.00	168,548.57	
TOTAL FUENTE DE FINANCIAMIENTO: 12												62,000.00	152,000.00	168,548.57	
TOTAL DCCION. ADMINISTRACION: 303												243,000.00	247,848.39	265,996.02	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 303												243,000.00	247,848.39	265,996.02	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
304	2	20	03	304	11	001	41	1	1	91	996	0.00	512,000.00	512,000.00	Pto. Uruguay: Ref. para p
TOTAL TIPO: 41												0.00	512,000.00	512,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	512,000.00	512,000.00	
304	2	20	03	304	12	210	12	1	9	10	000	390,000.00	390,000.00	276,492.32	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	2	1	10	000	160,000.00	160,000.00	77,879.57	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	5	9	10	000	800,000.00	800,000.00	627,442.26	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	5	9	20	000	400,000.00	400,000.00	308,880.69	Puerto Concepción del Uruguay
304	2	20	03	304	12	210	12	9	1	10	000	150,000.00	150,000.00	102,295.17	Puerto Concepción del Uruguay
TOTAL TIPO: 12												1,900,000.00	1,900,000.00	1,392,990.01	
304	2	20	03	304	12	210	35	1	2	10	000	0.00	0.00	305,866.06	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	305,866.06	
TOTAL FUENTE DE FINANCIAMIENTO: 12												1,900,000.00	1,900,000.00	1,698,856.07	
TOTAL DCCION. ADMINISTRACION: 304												1,900,000.00	2,412,000.00	2,210,856.07	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 304												1,900,000.00	2,412,000.00	2,210,856.07	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
305	2	20	03	305	11	001	41	2	1	96	996	0.00	1,200,000.00	0.00	Ampliación Presupuestaria
TOTAL TIPO: 41												0.00	1,200,000.00	0.00	
TOTAL FUENTE DE FINANCIAMIENTO: 11												0.00	1,200,000.00	0.00	
305	2	20	03	305	12	211	12	2	1	10	000	60,000.00	60,000.00	383.57	Puerto Diamante
305	2	20	03	305	12	211	12	2	9	27	000	270,000.00	270,000.00	201,456.84	Puerto Diamante
305	2	20	03	305	12	211	12	5	1	43	000	120,000.00	120,000.00	179,522.03	Puerto Diamante
305	2	20	03	305	12	211	12	5	2	15	000	10,000.00	10,000.00	0.00	Puerto Diamante
305	2	20	03	305	12	211	12	5	9	11	000	10,000.00	10,000.00	0.00	Puerto Diamante
TOTAL TIPO: 12												470,000.00	470,000.00	381,362.44	
305	2	20	03	305	12	211	14	2	1	17	000	400,000.00	400,000.00	238,653.26	Puerto Diamante
TOTAL TIPO: 14												400,000.00	400,000.00	238,653.26	
305	2	20	03	305	12	211	16	2	1	10	000	30,000.00	30,000.00	19,123.75	Puerto Diamante
TOTAL TIPO: 16												30,000.00	30,000.00	19,123.75	
305	2	20	03	305	12	211	35	1	1	10	000	0.00	354,965.20	354,965.20	ENTE AUTARQUICO PUERTO DI
TOTAL TIPO: 35												0.00	354,965.20	354,965.20	
TOTAL FUENTE DE FINANCIAMIENTO: 12												900,000.00	1,254,965.20	994,104.65	
TOTAL DCCION. ADMINISTRACION: 305												900,000.00	2,454,965.20	994,104.65	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 305												900,000.00	2,454,965.20	994,104.65	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
306	2	20	03	306	12	212	12	2	1	10	000	360,000.00	1,060,000.00	1,256,161.19	Puerto Ibicuy
TOTAL TIPO: 12												360,000.00	1,060,000.00	1,256,161.19	
306	2	20	03	306	12	212	35	1	1	10	000	86,000.00	101,548.90	86,000.00	Puerto Ibicuy
TOTAL TIPO: 35												86,000.00	101,548.90	86,000.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												446,000.00	1,161,548.90	1,342,161.19	
TOTAL DCCION. ADMINISTRACION: 306												446,000.00	1,161,548.90	1,342,161.19	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 306												446,000.00	1,161,548.90	1,342,161.19	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
307	2	20	03	307	12	244	34	1	1	20	000	16,000,000.00	16,000,000.00	23,821,947.52	Operatoria Fondo Nacional de l
TOTAL TIPO: 34												16,000,000.00	16,000,000.00	23,821,947.52	
307	2	20	03	307	12	244	35	1	1	10	000	0.00	9,770,624.03	9,770,624.03	IAPV - REF.MODIFICACION D
307	2	20	03	307	12	244	35	1	2	10	000	0.00	0.00	680,573.92	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	9,770,624.03	10,451,197.95	
307	2	20	03	307	12	245	11	3	3	22	000	32,428,000.00	32,691,229.00	48,434,903.48	Fondo Nacional de la Vivienda
TOTAL TIPO: 11												32,428,000.00	32,691,229.00	48,434,903.48	
307	2	20	03	307	12	245	35	1	1	10	000	0.00	10,275,891.94	10,275,891.94	IAPV - REF.MODIFICACION D
307	2	20	03	307	12	245	35	1	2	10	000	0.00	0.00	1,365,832.78	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	10,275,891.94	11,641,724.72	
307	2	20	03	307	12	247	12	9	1	10	000	100,000.00	100,000.00	581,641.37	Instituto Autárquico de Planea
TOTAL TIPO: 12												100,000.00	100,000.00	581,641.37	
307	2	20	03	307	12	247	35	1	1	10	000	0.00	182,895.92	182,895.92	IAPV - REF.MODIFICACION D
307	2	20	03	307	12	247	35	1	2	10	000	0.00	0.00	13,187.61	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	182,895.92	196,083.53	
307	2	20	03	307	12	250	12	9	9	12	000	500,000.00	500,000.00	101,310.25	Arancelamiento y Comisiones -
TOTAL TIPO: 12												500,000.00	500,000.00	101,310.25	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
307	2	20	03	307	12	250	35	1	1	10	000	0.00	600,974.45	600,974.45	IAPV - REF.MODIFICACION D
307	2	20	03	307	12	250	35	1	2	10	000	0.00	0.00	52,555.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	600,974.45	653,529.45	
TOTAL FUENTE DE FINANCIAMIENTO: 12												49,028,000.00	70,121,615.34	95,882,338.27	
307	2	20	03	307	14	517	22	2	1	20	000	50,000,000.00	50,000,000.00	13,106,612.62	Programa Federal de Construcci
TOTAL TIPO: 22												50,000,000.00	50,000,000.00	13,106,612.62	
307	2	20	03	307	14	517	35	1	1	10	000	0.00	14,521.69	14,521.69	IAPV - REF.MODIFICACION D
307	2	20	03	307	14	517	35	1	2	10	000	0.00	0.00	46,688.88	Cálculo de Recursos Origi
307	2	20	03	307	14	552	35	1	1	10	000	0.00	310,567.93	310,567.93	IAPV - REF.MODIFICACION D
TOTAL TIPO: 35												0.00	325,089.62	371,778.50	
307	2	20	03	307	14	560	22	2	1	20	000	11,241,000.00	11,241,000.00	8,860,503.99	Programa Federal de Solidarida
TOTAL TIPO: 22												11,241,000.00	11,241,000.00	8,860,503.99	
307	2	20	03	307	14	560	35	1	1	10	000	0.00	3,696,980.74	3,696,980.74	IAPV - REF.MODIFICACION D
307	2	20	03	307	14	560	35	1	2	10	000	0.00	0.00	126,000.00	Cálculo de Recursos Origi
307	2	20	03	307	14	574	35	1	1	10	000	0.00	1,518.72	1,518.72	IAPV - REF.MODIFICACION D
TOTAL TIPO: 35												0.00	3,698,499.46	3,824,499.46	
307	2	20	03	307	14	905	22	2	1	20	000	10,000,000.00	28,800,000.00	0.00	Aporte Programa Federal Pluria
TOTAL TIPO: 22												10,000,000.00	28,800,000.00	0.00	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 14												71,241,000.00	94,064,589.08	26,163,394.57	
TOTAL DCCION. ADMINISTRACION: 307												120,269,000.00	164,186,204.42	122,045,732.84	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 307												120,269,000.00	164,186,204.42	122,045,732.84	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 03												383,362,000.00	547,170,091.04	416,509,108.73	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 20												383,362,000.00	547,170,091.04	416,509,108.73	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
308	2	10	04	308	12	213	12	9	9	12	000	4,511,000.00	4,511,000.00	4,511,000.00	Inspección y Control Anual - E
TOTAL TIPO: 12												4,511,000.00	4,511,000.00	4,511,000.00	
308	2	10	04	308	12	213	35	1	2	10	000	0.00	0.00	356,785.54	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	356,785.54	
TOTAL FUENTE DE FINANCIAMIENTO: 12												4,511,000.00	4,511,000.00	4,867,785.54	
TOTAL DCCION. ADMINISTRACION: 308												4,511,000.00	4,511,000.00	4,867,785.54	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 308												4,511,000.00	4,511,000.00	4,867,785.54	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 04												4,511,000.00	4,511,000.00	4,867,785.54	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL JURISDICCION: 10												4,511,000.00	4,511,000.00	4,867,785.54	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
402	2	40	01	402	11	001	35	1	2	01	000	0.00	0.00	403,030.49	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	403,030.49	
402	2	40	01	402	11	001	41	1	1	08	996	59,250,000.00	67,780,404.81	60,474,884.27	Consejo Provincial del Menor
402	2	40	01	402	11	001	41	2	1	08	996	150,000.00	350,000.00	350,000.00	Consejo Provincial del Menor
402	2	40	01	402	11	001	41	3	1	08	996	0.00	0.00	5,301,807.33	Cálculo de Recursos Origi
TOTAL TIPO: 41												59,400,000.00	68,130,404.81	66,126,691.60	
TOTAL FUENTE DE FINANCIAMIENTO: 11												59,400,000.00	68,130,404.81	66,529,722.09	
402	2	40	01	402	12	214	16	5	1	10	000	50,000.00	50,000.00	12,250.00	Producido Residencias Socioedu
TOTAL TIPO: 16												50,000.00	50,000.00	12,250.00	
TOTAL FUENTE DE FINANCIAMIENTO: 12												50,000.00	50,000.00	12,250.00	
402	2	40	01	402	14	954	17	2	1	10	000	1,500,000.00	1,482,000.00	1,143,522.30	Aporte Nación para Programa pa
TOTAL TIPO: 17												1,500,000.00	1,482,000.00	1,143,522.30	
402	2	40	01	402	14	954	22	2	1	20	000	0.00	18,000.00	3,000.00	C.P.M: ADECUAC.CREDITOS C
TOTAL TIPO: 22												0.00	18,000.00	3,000.00	
402	2	40	01	402	14	954	35	1	2	10	000	0.00	0.00	13,604.90	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	13,604.90	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL FUENTE DE FINANCIAMIENTO: 14												1,500,000.00	1,500,000.00	1,160,127.20	
TOTAL DCCION. ADMINISTRACION: 402												60,950,000.00	69,680,404.81	67,702,099.29	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 402												60,950,000.00	69,680,404.81	67,702,099.29	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
403	2	40	01	403	12	243	12	9	1	10	000	300,000.00	300,000.00	565,141.27	Instituto de Ayuda Financiera
TOTAL TIPO: 12												300,000.00	300,000.00	565,141.27	
403	2	40	01	403	12	243	15	9	1	41	000	83,300,000.00	83,300,000.00	57,112,966.00	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	42	000	4,500,000.00	4,500,000.00	8,768,600.31	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	43	000	170,110,000.00	213,917,000.00	234,283,875.02	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	15	9	1	44	000	90,000.00	90,000.00	46,205.42	Instituto de Ayuda Financiera
TOTAL TIPO: 15												258,000,000.00	301,807,000.00	300,211,646.75	
403	2	40	01	403	12	243	35	1	1	10	000	10,000,000.00	10,000,000.00	9,047,946.92	Instituto de Ayuda Financiera
403	2	40	01	403	12	243	35	1	2	10	000	0.00	0.00	15,389,045.78	Cálculo de Recursos Origi
TOTAL TIPO: 35												10,000,000.00	10,000,000.00	24,436,992.70	
TOTAL FUENTE DE FINANCIAMIENTO: 12												268,300,000.00	312,107,000.00	325,213,780.72	
TOTAL DCCION. ADMINISTRACION: 403												268,300,000.00	312,107,000.00	325,213,780.72	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 403												268,300,000.00	312,107,000.00	325,213,780.72	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												329,250,000.00	381,787,404.81	392,915,880.01	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL JURISDICCION:												40	329,250,000.00	381,787,404.81	392,915,880.01	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 2												1907,918,000.00	2494,291,624.34	2321,684,983.11	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
451	3	40	01	451	11	001	41	1	1	06	996	15,000,000.00	10,254,405.27	8,705,799.08	Deficit Régimen de Jubilación
451	3	40	01	451	11	001	41	1	1	09	996	213,667,000.00	305,133,863.10	263,618,277.67	Déficit Caja de Jubilaciones y
451	3	40	01	451	11	001	41	2	1	09	996	100,000.00	170,920.00	0.00	Caja de Jubilaciones y Pension
451	3	40	01	451	11	001	41	3	1	89	996	0.00	0.00	17,984,475.51	Cálculo de Recursos Origi
TOTAL TIPO: 41												228,767,000.00	315,559,188.37	290,308,552.26	
TOTAL FUENTE DE FINANCIAMIENTO: 11												228,767,000.00	315,559,188.37	290,308,552.26	
451	3	40	01	451	12	222	13	1	1	22	000	270,754,000.00	378,172,339.44	378,172,339.44	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	23	000	34,340,000.00	49,340,000.00	50,798,193.29	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	24	000	435,000.00	565,000.00	225,690.00	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	1	27	000	1,929,000.00	18,592,047.00	31,143,679.41	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	22	000	270,754,000.00	350,754,000.00	339,365,592.49	Caja de Jubilaciones y Pension
451	3	40	01	451	12	222	13	1	2	23	000	34,340,000.00	49,340,000.00	46,937,473.19	Caja de Jubilaciones y Pension
TOTAL TIPO: 13												612,552,000.00	846,763,386.44	846,642,967.82	
451	3	40	01	451	12	222	14	2	1	17	000	49,000.00	49,000.00	169,418.80	Caja de Jubilaciones y Pension
TOTAL TIPO: 14												49,000.00	49,000.00	169,418.80	
451	3	40	01	451	12	222	35	1	2	10	000	0.00	0.00	51,972,627.21	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	51,972,627.21	
451	3	40	01	451	12	223	11	2	5	23	000	11,943,000.00	13,944,447.00	13,399,653.06	Seguridad Social
451	3	40	01	451	12	223	11	3	1	23	000	30,610,000.00	34,841,105.00	33,848,976.12	Seguridad Social
TOTAL TIPO: 11												42,553,000.00	48,785,552.00	47,248,629.18	
TOTAL FUENTE DE FINANCIAMIENTO: 12												655,154,000.00	895,597,938.44	946,033,643.01	
451	3	40	01	451	14	508	35	1	2	10	000	0.00	0.00	38,864.63	Cálculo de Recursos Origi



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL TIPO: 35												0.00	0.00	38,864.63	
451	3	40	01	451	14	508	41	1	2	41	403	1,000,000.00	1,000,000.00	746,063.57	Déficit Régimen Jubilación Ant
451	3	40	01	451	14	508	41	3	3	41	403	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												1,000,000.00	1,000,000.00	746,063.57	
451	3	40	01	451	14	541	35	1	2	10	000	0.00	0.00	93,688.56	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	93,688.56	
451	3	40	01	451	14	541	41	1	2	41	403	45,000,000.00	51,200,000.00	51,200,000.00	Fondo Previsional para Jubilac
451	3	40	01	451	14	541	41	3	3	41	403	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 41												45,000,000.00	51,200,000.00	51,200,000.00	
451	3	40	01	451	14	546	35	1	2	10	000	0.00	0.00	0.00	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	0.00	0.00	
451	3	40	01	451	14	546	41	1	2	42	452	1,350,000.00	1,708,000.00	1,315,686.05	Déficit Jubilaciones Anticipad
451	3	40	01	451	14	546	41	3	3	41	452	0.00	0.00	829,914.79	Cálculo de Recursos Origi
TOTAL TIPO: 41												1,350,000.00	1,708,000.00	2,145,600.84	
TOTAL FUENTE DE FINANCIAMIENTO: 14												47,350,000.00	53,908,000.00	54,224,217.60	
TOTAL DCCION. ADMINISTRACION: 451												931,271,000.00	1265,065,126.81	1290,566,412.87	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 451												931,271,000.00	1265,065,126.81	1290,566,412.87	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 01												931,271,000.00	1265,065,126.81	1290,566,412.87	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
452	3	40	02	452	12	220	12	9	1	10	000	4,447,000.00	3,150,000.00	2,728,289.90	Instituto de Obra Social de la
452	3	40	02	452	12	220	12	9	1	11	000	0.00	0.00	75,243.00	IOSPER: AMPLIAC.DE RECURS
TOTAL TIPO: 12												4,447,000.00	3,150,000.00	2,803,532.90	
452	3	40	02	452	12	220	13	2	1	20	000	895,000.00	1,695,500.00	1,560,651.75	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	1	21	000	80,714,000.00	104,058,500.00	98,581,506.55	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	2	20	000	79,906,000.00	112,575,400.00	109,576,440.82	Instituto de Obra Social de la
452	3	40	02	452	12	220	13	2	9	20	000	21,431,000.00	33,789,200.00	32,207,688.64	Instituto de Obra Social de la
TOTAL TIPO: 13												182,946,000.00	252,118,600.00	241,926,287.76	
452	3	40	02	452	12	220	35	1	1	10	000	0.00	4,195,457.74	4,195,457.74	IOSPER: AMPLIAC.DE RECURS
452	3	40	02	452	12	220	35	1	2	10	000	0.00	0.00	14,711,533.10	Cálculo de Recursos Origi
TOTAL TIPO: 35												0.00	4,195,457.74	18,906,990.84	
452	3	40	02	452	12	224	12	9	1	11	000	0.00	3,000,000.00	3,587,849.38	Modificación Presupuestar
TOTAL TIPO: 12												0.00	3,000,000.00	3,587,849.38	
452	3	40	02	452	12	224	35	1	1	10	000	0.00	2,108,088.50	2,108,088.50	Modificación Presupuestar
TOTAL TIPO: 35												0.00	2,108,088.50	2,108,088.50	
TOTAL FUENTE DE FINANCIAMIENTO: 12												187,393,000.00	264,572,146.24	269,332,749.38	
TOTAL DCCION. ADMINISTRACION: 452												187,393,000.00	264,572,146.24	269,332,749.38	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL ENTIDAD: 452												187,393,000.00	264,572,146.24	269,332,749.38	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL SUB-JURISDICCION: 02												187,393,000.00	264,572,146.24	269,332,749.38	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle	
TOTAL JURISDICCION:												40	1118,664,000.00	1529,637,273.05	1559,899,162.25	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
TOTAL CARACTER: 3												1118,664,000.00	1529,637,273.05	1559,899,162.25	



DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc._Inicial	Calc._Actual.	Recaudado	Detalle
T O T A L G E N E R A L												7641,510,000.00	9839,124,852.65	9395,701,138.87	

