CONTADURIA GENERAL (1999) LISTADO CONSOLIDADO DE FONDOS al 31/12/1999

Dpto. Informatico

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
01 => CUENTAS ESPECIALES*****						
01 0001-8 ACTIVO ECONOM.GTOS A DEPOSITAR	.00	.00	90041.23	.00	90041.23	.00
01 0002-7 Activo de Recursos	43463555.32	.00	58072274.11	47112313.04	54423516.39	.00
01 0003-6 Pago Combustibles y Lubricante	159672.75	.00	818173.91	645261.81	332584.85	.00
01 0018-8 Operac.en Tramite de Imputac.	.00	.00	53293571.75	53293571.75	.00	.00
01 0025-8 Sueldos Enero	.00	.00	24363709.45	24363709.45	.00	.00
01 0026-7 Sueldos Febrero	.00	.00	25544790.48	25544790.48	.00	.00
01 0027-6 Sueldos Marzo	.00	.00	23587811.17	23587811.17	.00	.00
01 0028-5 Sueldos Abril	.00	.00	23377192.19	23377192.19	.00	.00
01 0029-4 Sueldos Mayo	.00	.00	23159043.88	23159043.88	.00	.00
01 0030-0 Sueldos Junio	.00	.00	33525834.84	33525834.84	.00	.00
01 0031-9 Sueldos Julio	.00	.00	23214326.29	23214326.29	.00	.00
01 0032-8 Sueldos Agosto	.00	.00	23360683.46	23360683.46	.00	.00
01 0033-7 Sueldos Setiembre	.00	.00	23560077.92	23560077.92	.00	.00
01 0034-6 Sueldos Octubre	.00	.00	24448235.13	24448235.13	.00	.00
01 0035-5 Sueldos Noviembre	.00	.00	25016023.70	25016023.70	.00	.00
01 0036-4 Sueldos Diciembre	.00	.00	45635534.98	45635534.98	.00	.00
01 0037-3 Sueldo Anual Complementario	.00	.00	10175855.23	10175855.23	.00	.00
01 0058-6 Rtado.Financ.Rtas.Gener.Ej.Ant	.00	86038.00	.00	.00	.00	-86038.00
01 0090-2 Remanentes Rtas.Afectadas	.00	76751613.94	75218737.30	953819.97	.00	-2486696.61
01 0094-8 Rtado.Financ.Ejerc.Anteriores	.00	.00	424707.80	512.73	424195.07	.00
01 0161-3	.00	.00	.00	.00	.00	.00

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
Equip.Actualiz.y Asist.Persona						
01 0181-7	10.96	.00	451760.41	451771.37	.00	.00
Fdo.Fijo Gcion.Subj.01 $50000						
01 0182-6	.00	.00	11905.33	11905.33	.00	.00
Fdo.Fijo Gcion. Subj.03 $10000						
01 0183-5	2475.85	.00	5504.00	7573.82	406.03	.00
Fdo.Fijo Gcion.Subj.04 $10000						
01 0184-4	.00	.00	.00	.00	.00	.00
Fdo.Fijo Secr.de la Produccion						
01 0185-3	.00	.00	503146.74	503146.74	.00	.00
Fdo.Fijo Gobierno $ 50.000						
01 0187-1	.00	.00	262944.82	260870.56	2074.26	.00
Fdo.Fijo DA 957 SJ 01 $50000						
01 0188-	.00	.00	108774.02	104534.53	4239.49	.00
Fdo.Fijo DA 957 SJ 02						
01 0189-9	.00	.00	184855.10	184855.10	.00	.00
Fdo. Fijo D.G.R.						
01 0190-5	.00	.00	50000.00	49802.33	197.67	.00
Fdo.Fijo Secretaria de Salud						
01 0191-4	20871.74	.00	307182.00	327719.72	334.02	.00
Fdo.Fijo M.S.A.S.						
01 0198-7	.00	.00	20000.00	20000.00	.00	.00
3A LIQ.IMP.NACIONALES						
01 0239-7	.00	.00	.00	.00	.00	.00
Rentas Varias a Distribuir						
01 0312-3	.00	.00	34321756.03	34321756.03	.00	.00
Ingresos en Tramite de Imputac						
01 0324-8	.00	.00	16733.23	16733.23	.00	.00
AP.SAFRA P/DEUDAS VENC.TEL.ELC						
01 0325-7	.00	.00	849.67	849.67	.00	.00
SUBS.FRIG.S.ELENA PAGO INDEM.						
01 0333-6	57620.34	.00	117684.27	.00	175304.61	.00
Pago Factura E.D.E.E.R.S.A.						
01 0338-1	.00	.00	14129435.55	14129435.55	.00	.00
ANTIC.COP.S/TES.GRAL						
01 0352-1	.00	.00	.00	.00	.00	.00
Pago Coop.Electrica Concordia						
01 0359-4	.00	.00	56.98	56.98	.00	.00
Ant.Fdos.Nac.At.Sist.Estadist.						
01 0399-2	.00	.00	1270672.58	1270672.58	.00	.00
Retiro Voluntario Ley 8726						
01 0412-6	.00	.00	.00	.00	.00	.00

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
Acuerdo CFI-Control y Eval.Ges						
01 0420-5	.00	32865.70	32865.70	.00	.00	.00
Censo Nac.de Doc.y Establec.Ed						
01 0437-5	.00	30652330.75	30956561.56	304230.81	.00	.00
Pasivo Adm.Central-Rtas.Afect.						
01 0438-4	.00	8719054.69	8719055.16	.47	.00	.00
Pasivo Org.Descentr.-Rtas.Afec						
01 0439-3	.00	29175542.38	29175542.38	.00	.00	.00
Pasivo Otras Entidades-R.Afec.						
01 0448-1	.00	.00	.00	.00	.00	.00
Ret.Fdos.Coop.Feder.San Benito						
01 0453-3	.00	.00	1112.35	1112.35	.00	.00
RET.SEG.SOCIAL R.G.3839 DGI						
01 0476-4	.00	.00	.00	.00	.00	.00
Prest.a Funcionar.Dcto 378/96						
01 0480-7	.00	.00	59763.58	59720.21	43.37	.00
ANTIC.TES.SECRET.DE LA PRODUCC						
01 0483-4	.00	.00	3512400.12	3526460.60	.00	-14060.48
Retenc.a Municipios-Dcto602/96						
01 0487-	29500.00	.00	.00	29500.00	.00	.00
Prest.Pto.Ibicuy-Dcto.1495/95						
01 0488-9	.00	.00	.00	.00	.00	.00
Gtos.Varios Priv.EPEER-D.1616						
01 0489-8	.00	.00	120059.17	120059.17	.00	.00
Atec.Demad.Judic.-Dcto.1597/96						
01 0490-4	2363797.24	.00	.00	2363797.24	.00	.00
Desp.Pers.F.Sta.Elena $2840000						
01 0491-3	30000.00	.00	.00	30000.00	.00	.00
Prest.Puerto Ibicuy						
01 0493-1	.00	.00	2372212.52	2372212.52	.00	.00
Prestamo Bco.Frances						
01 0500-4	.00	.00	2372014.88	2372014.88	.00	.00
C.P.M.-Rec.Propio-Resol.7 C.G.						
01 0501-3	.00	.00	4468038.41	4468038.41	.00	.00
C.G.E.-Rec.Propios-Res.7 C.G.						
01 0507-7	.00	.00	1067.66	.00	1067.66	.00
IAPS Pago Expensas-Dcto.2465/9						
01 0511-	12650000.13	.00	18928147.51	31578147.64	.00	.00
BERSA - Plazo Fijo						
01 0512-9	.00	.00	.00	.00	.00	.00
Serv.Bonos Serie II - 1995						
01 0513-8	.00	.00	.00	.00	.00	.00

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
Com.Direc.Club Juv.Unid-Gchu.						
01 0523-5	.00	.00	1841751.53	1841751.53	.00	.00
Prest.Bco.Boston $10.000.000						
01 0525-3	.00	1519323.08	1519323.08	.00	.00	.00
Anticipos Dividendos EDERSA						
01 0527-1	.00	416196.10	416196.10	.00	.00	.00
Pasivo 1998-C.Diputados-R.Gen.						
01 0528-	.00	550322.96	550322.99	.00	.03	.00
Pasivo 1998-C.Senadores-R.Gen.						
01 0529-9	.00	5030433.36	5387154.36	356721.00	.00	.00
Pasivo 1998-P.Judicial-R.Gener						
01 0530-5	.00	1674417.20	1675415.20	998.00	.00	.00
Pasivo 1998-Gobernacion-R.Gene						
01 0531-4	.00	716159.61	719222.26	3062.65	.00	.00
Pasivo 1998-Secr.Pccion.-R.Gen						
01 0532-3	.00	2424901.77	2712915.76	288013.99	.00	.00
Pasivo 1998-M.Gno.-Rent.Genera						
01 0533-2	.00	6932889.05	6932889.05	.00	.00	.00
Pasivo 1998-Policia-Rtas.Gener						
01 0534-1	.00	2764324.74	4689329.04	1925004.30	.00	.00
Pasivo 1998-MEOSP-Rtas.Grales.						
01 0535-	.00	1753816.30	1869258.51	115442.21	.00	.00
Pasivo 1998 Obras Pcas.-R.G.						
01 0536-9	.00	2046514.35	2172014.15	125499.80	.00	.00
Pasivo 1998-MSAS-Rtas.Grales.						
01 0537-8	.00	9486218.59	9986796.81	500578.22	.00	.00
Pasivo 1998-Secr.Salud-R.G.						
01 0538-7	.00	438540.67	438666.87	126.20	.00	.00
Pasivo 1998-Trib.Ctas.-R.G.						
01 0539-6	.00	515004.69	584295.45	69290.76	.00	.00
Pasivo 1998-UEP-Rtas.Grales.						
01 0540-2	.00	.00	11458.08	11458.08	.00	.00
Pasivo 1998-INAUBEPRO-Rtas.G.						
01 0541-1	.00	14234585.12	23287819.87	9053234.75	.00	.00
Pasivo 1998-C.G.E.- Rtas.Grale						
01 0542-	.00	3625241.26	3876142.44	250901.18	.00	.00
Pasivo 1998-D.P.V.-Rtas.Grales						
01 0543-9	.00	3003081.78	6079506.60	3076424.82	.00	.00
Pasivo 1998-C.P.M.-Rtas.Gener.						
01 0544-8	.00	24549712.49	28216531.38	3666818.89	.00	.00
Pasivo 1998-Oblig.a/c Tes.-RG						
01 0545-7	.00	.00	379353.95	379353.95	.00	.00

CUENTA-D		SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
01 0546-6	Pasivo 1998-Pago Coop.a Munic-	.00	.00	16377073.90	16377073.90	.00	.00
01 0547-5	Prest.Bco.Cred.Arg.-$55000000	.00	.00	5039099.70	5039099.70	.00	.00
01 0548-4	Prest.Bco.Cred.Arg.$10.000.000	.00	.00	10078199.35	10078199.35	.00	.00
01 0550-9	Prest.Bco.Frances-$20.000.000	.00	.00	.00	.00	.00	.00
01 0551-8	Int.Caja Ahorro 55035/5 BERSA	.00	.00	35143835.62	35143835.62	.00	.00
01 0554-5	Int.Dep.Plazo Fijo BERSA	.00	.00	270105.23	270105.23	.00	.00
01 0559-	Juicios Lab.y Comerc.Sta.Elena	.00	.00	.00	.00	.00	.00
01 0561-5	Dcto.506/97-Prest.UPCN 100000	.00	.00	.00	.00	.00	.00
01 0565-1	Equip.Actual.y Asist.Pers.Prof	.00	.00	210000.00	210000.00	.00	.00
01 0568-8	Ant.RG Mun.Cdia.a Cta.Regalias	.00	24475.20	25787.08	1311.88	.00	.00
01 0569-7	PASIVO DA 966 SECR.REF.ESTADO	.00	25997.63	25997.63	.00	.00	.00
01 0570-3	PASIVO DA 967 SECR.LEGAL Y TEC	.00	.00	51458.73	51458.73	.00	.00
01 0571-2	PASIVO DA 968 SECR.ENERGIA	.00	196897.20	1048496.74	851599.54	.00	.00
01 0572-1	PASIVO FISCALIA ESTADO	.00	.00	.00	.00	.00	.00
01 0573-	Prest.Bco.Rio-Dcto.146/98	.00	.00	.00	.00	.00	.00
01 0576-7	D.P.V.	.00	.00	.00	.00	.00	.00
01 0577-6	Fdo.Esp.Salto Grande-D.3484/98	67161.05	.00	3332745.28	3466898.06	.00	-66991.73
01 0578-5	Bonos Ley 8918-C."C"-S.1 /95	.00	.00	9477243.69	9477243.69	.00	.00
01 0579-4	Bonos L.8918-C."C"-S.2 /95	.00	.00	5769628.01	5769628.01	.00	.00
01 0580-	Bonos L.8918-Clase "C"-Serie 1	1593538.59	.00	4110029.55	4270400.64	1433167.50	.00
01 0581-9	Bonos L.8918-C."C"-Serie 2	782562.73	.00	5258669.27	4934331.88	1106900.12	.00

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
Bonos L.8918-C:"C"-Serie 1						
01 0582-8	87046.68	.00	580920.68	576817.88	91149.48	.00
Bonos L.8918-C."C"-Serie 2						
01 0583-7	.00	.00	3220789.29	842215.99	2378573.30	.00
BONOS LEY 8918 CLASE C						
01 0584-6	60194.33	.00	310808.73	308268.98	62734.08	.00
BONOS LEY 8918 CLASE C.S.1998						
01 0585-5	.00	.00	294853.66	226522.77	68330.89	.00
BONOS LEY 8918 CLASE C						
01 0589-1	29970.00	.00	.00	.00	29970.00	.00
SAC. Gcion. - Dcto.4295/98						
01 0590-7	.00	.00	.00	.00	.00	.00
Comis.Administ.Salto Grande						
01 0593-4	.00	.00	25000000.00	25000000.00	.00	.00
FDO UNIFICADO EJERC.1998						
01 0594-3	.00	.00	1273961.10	1273961.10	.00	.00
PASIVO D.G.R.						
01 0595-2	.00	.00	123820.62	872.87	122947.75	.00
CONV.MUNIC.PNA C/IOSPER Y OTRO						
01 0596-1	.00	.00	2232401.66	2232401.66	.00	.00
PRESTAMO BCO CIUDAD BS.AS.						
01 0597-	.00	.00	2843.10	2843.10	.00	.00
REC.EXPL.SERV.FERROVIARIO						
01 0598-9	.00	.00	20000.00	20000.00	.00	.00
ANTIC.MUNIC.DE PRONUNCIAMIENTO						
01 0599-8	.00	.00	.00	53880.00	.00	-53880.00
CIA.ENT.GAS-PREST.GASODUCTO						
01 0600-7	.00	.00	18107.19	.00	18107.19	.00
Ant.R.G.Dc.Trabajo-D.2542/99 G						
01 0601-6	.00	.00	450.00	450.00	.00	.00
GTOS ATENCION FDO FIDUCIARIO						
01 0602-5	.00	.00	13961.28	.00	13961.28	.00
REST.IMP.CONTRIB.DGR 6166-D						
01 0603-4	.00	.00	.00	.00	.00	.00
SUBSEC.TURISMO P/FIN.EXPOAVENT						
01 0604-3	.00	.00	433905.29	.00	433905.29	.00
BANCO COMAFI S.A.						
01 0605-2	.00	.00	537216.11	95600.29	441615.82	.00
BANCO C.M.F. S.A						
01 0606-1	.00	.00	851545.57	851545.57	.00	.00
AJUSTE DGR SIRAC RET.COPART.						
01 9999-9	.00	.00	616119.03	616119.03	.00	.00

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
CUENTAS ESPECIALES						
TOTALES:	.00	-165948520.90	904465163.12	679568941.66	58947700.56	.00

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
02 => FONDOS DE TERCEROS *****						
02 1027-6 Devoluciones de Haberes Y Gtos	.00	341540.97	103000.19	461953.31	.00	-700494.09
02 2167-8 Ap.Tes.Nac.p/Municip.Sta.Elena	.00	.00	.00	.00	.00	.00
02 2170-2 A.T.N. p/Municipalidades	.00	.00	15000.00	15000.00	.00	.00
02 2174-8 Est.Aguas Subterr.-C.F.I.	.00	.00	.00	.00	.00	.00
02 2177-5 Conv.Vinc.Fisica Vict.-Rosario	.00	.00	.00	.00	.00	.00
02 2178-4 ASOMA-Fdo.Nac.Acc.Social	.00	.00	.00	.00	.00	.00
02 2188-1 Programa Ordenamiento Urbano	.00	.00	.00	.00	.00	.00
02 2189- Progr.Recicl.Infraest.Ociosa	.00	.00	.00	.00	.00	.00
02 2193-3 Prest.Nacion SEDRONAR-Bco.Nac.	.00	.00	.00	.00	.00	.00
02 2197-9 Progr.Asentam.Delta Parana	.00	.00	.00	.00	.00	.00
02 2207-9 Progr.Naveg., Endic.y Drenaje	.00	.00	.00	.00	.00	.00
02 2210-3 Progr.Form.Gastr.-Hotelera	.00	.00	.00	.00	.00	.00
02 2214-9 Conv.Asist.Mutua BERSA-D.176	.00	.00	348300.00	348482.00	.00	-182.00
02 2215-8 8% para Municip. por Vta.EPEER	.00	.00	.00	.00	.00	.00
02 2216-7 Progr.Ali.Nutric.-Dcto.658	.00	.00	.00	.00	.00	.00
02 2218-5 Fdo.p/Confeccion Mapa Cdia.	.00	16000.00	.00	.00	.00	-16000.00
02 2221-9 ATN Ayuda Enfermos Hemato omol	.00	.00	.00	.00	.00	.00
02 2224-6 Progr.Promocion Turistica	.00	.00	15670.00	15670.00	.00	.00
02 2225-5 PROGRAMAS VARIOS	.00	414140.46	16200.00	39970.96	.00	-437911.42
02 2226-4 PROGR.NAC.DE LA JUVENTUD	.00	.00	.00	.00	.00	.00
02 2227-3	.00	.00	31390.00	31390.00	.00	.00

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
PROYECTO EXPOAVENTURA/99						
02 2228-2	.00	.00	15720.00	15720.00	.00	.00
SUBS.TURISMO EN LA FIT 7442-D						
FONDOS DE TERCEROS						
TOTALES:	.00	-771681.43	545280.19	928186.27	.00	-1154587.51

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
03 => FONDOS DE TERCEROS *****						
03 2002-7 Caja Ahorro y SEg.-Prestamo	.00	616033.78	58407080.70	60242909.52	.00	-2451862.60
03 2003-6 Embargos	.00	486.69	3487837.75	3641245.82	.00	-153894.76
03 2005-4 Depositantes en Garantia	.00	30484.75	4213.00	12980.72	.00	-39252.47
03 2007-2 Aportes Ley 3011	.00	63663.45	11994465.39	12106933.36	.00	-176131.42
03 2009- Retec.10%Gtia.Ejec.Buena Obra	.00	78414.52	157428.91	198112.40	.00	-119098.01
03 2010-6 IOSPER - Leyes 4304 y 4244	.00	1152323.09	32122455.53	34843801.95	.00	-3873669.51
03 2012-4 Ap.Patron.Dccion Ens.Pvada.	.00	337138.90	337138.90	.00	.00	.00
03 2015-1 Caja de Jubil.-Ap.Personales	.00	691.64	84936100.30	87853489.88	.00	-2918081.22
03 2016- Caja de Jubil.-Aporte Patronal	.00	582.42	76983574.04	79900687.12	.00	-2917695.50
03 2017-9 Ret.Imp.Gcia.Dec.4298	.00	.00	98398.96	107165.39	.00	-8766.43
03 2021-2 Rec.Ley 2718-Dep.Judiciales	.00	621.21	621.21	.00	.00	.00
03 2030- Ap.Gno.Pcial.FO.NA.VI.	.00	.00	.00	.00	.00	.00
03 2032-8 O.S.P.L.A.D.	.00	815.31	815.31	.00	.00	.00
03 2062-9 A M T E L	.00	575.20	575.20	.00	.00	.00
03 2074-4 Retenc.Impuesto Ganancias	.00	941.37	595172.64	597022.76	.00	-2791.49
03 2077-1 Ret.Imp.Profes.Liberales	.00	70.00	1819.08	1749.08	.00	.00
03 2078- Ret.Impuesto Ingresos Brutos	.00	8003.37	295773.07	410405.35	.00	-122635.65
03 2089-6 Ret.Ley 3011 - Hab.Pers.A.Pca.	.00	767717.04	6388192.67	8453304.81	.00	-2832829.18
03 2090-2 Ret.Ley 4035 - Hab.Pers.A.Pca.	.00	.00	2844133.76	2932258.86	.00	-88125.10
FONDOS DE TERCEROS TOTALES:	.00	-3058562.74	278655796.42	291302067.02	.00	-15704833.34

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
04 => CUENTAS DE ORDEN *****						
04 0001-5 RESULT.FINANC.EJERC.ANT.	90659351.71	.00	9081301.83	18846770.31	80893883.23	.00
04 0002-4 CAJA EN ORGANISMOS	229112027.43	.00	418344925.80	442811613.65	204645339.58	.00
CUENTAS DE ORDEN TOTALES:	319771379.14	.00	427426227.63	461658383.96	285539222.81	.00

CUENTA-D	SALDO IN.DEUDOR	SALDO IN.ACREED	DEBITO	CREDITO	SALDO FIN.DEUD	SALDO FIN.ACREED
05 => VALORES *****						
05 0016-6 TITULOS Y ACCIONES A FAV.GNO	7150000.00	.00	.00	2145000.00	5005000.00	.00
05 0017-5 Depositantes en Garantia	.00	.00	2904713.20	16075940.26	.00	-13171227.06
VALORES TOTALES:	7150000.00	.00	2904713.20	18220940.26	.00	-8166227.06