



PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

(2000)L

LISTADO DE REMANENTES

-- T O T A L --

Cuadro I-5

Fecha 31/12/2000
Pagina 1

FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
12	210	PUERTO CONCEPCION DEL URUGUAY												1,849,000.00	1,849,000.00 1,001,781.93	0.00 960,463.52	41,318.41
DA	304	Puerto de C. del Uruguay												1,849,000.00	1,849,000.00 1,001,781.93	0.00 960,463.52	41,318.41
		Tasas Puerto Concepc Uruguay												650,000.00	332,908.72		
		304 2 30 01 304 12 210 12 1 9 10 000												650,000.00	332,908.72		
		derechos pto.c.del uruguay												324,000.00	147,697.49		
		304 2 30 01 304 12 210 12 2 1 10 000												324,000.00	147,697.49		
		uso y almacenaje pto c.del ur												530,000.00	341,813.68		
		304 2 30 01 304 12 210 12 5 9 10 000												530,000.00	341,813.68		
		serv utilaje pto c.del uruguay												250,000.00	119,110.24		
		304 2 30 01 304 12 210 12 5 9 20 000												250,000.00	119,110.24		
		ing varios pto c.del uruguay												40,000.00	11,160.97		
		304 2 30 01 304 12 210 12 9 1 10 000												40,000.00	11,160.97		
		vta serv pto c. del uruguay												55,000.00	49,090.83		
		304 2 30 01 304 12 210 14 2 1 17 000												55,000.00	49,090.83		
12	211	PUERTO DIAMANTE												600,500.00	600,500.00 439,116.16	0.00 428,259.36	10,856.80
DA	305	Puerto de Diamante												600,500.00	600,500.00 439,116.16	0.00 428,259.36	10,856.80
		derechos pto. diamante												136,776.00	16,052.00		
		305 2 30 01 305 12 211 12 2 1 10 000												136,776.00	16,052.00		
		otros derechos pto diamante												114,480.00	62,874.16		
		305 2 30 01 305 12 211 12 2 9 27 000												114,480.00	62,874.16		
		alquiler inmueble pto diamante												99,012.00	84,711.37		
		305 2 30 01 305 12 211 12 5 1 43 000												99,012.00	84,711.37		
		alquiler bs muebles pto diam												6,000.00	728.85		
		305 2 30 01 305 12 211 12 5 2 15 000												6,000.00	728.85		
		otros pto diamante												6,600.00	201,917.90		
		305 2 30 01 305 12 211 12 5 9 11 000												6,600.00	201,917.90		
		vta servicios pto diamante												237,632.00	72,831.88		
		305 2 30 01 305 12 211 14 2 1 17 000												237,632.00	72,831.88		



PROVINCIA DE ENTRE RIOS		(2000)L		LISTADO DE REMANENTES		-- T O T A L --		Cuadro I-5		Fecha 31/12/2000							
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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
12	212	PUERTO IBICUY												427,513.52	427,513.52 318,901.96	0.00 267,314.18	51,587.78

DA	306	Puerto de Ibicuy												427,513.52	427,513.52 318,901.96	0.00 267,314.18	51,587.78
		derechos pto. ibicuy 306 2 30 01 306 12 212 12 2 1 10 000												295,872.00	187,260.44		
		reman.ejerc.anteriores 306 2 30 01 306 12 212 35 1 1 10 000												131,641.52	131,641.52		

12	213	INSPECCION Y CONTROL ANUAL-E.P												2,148,870.00	2,148,870.00 2,364,599.13	0.00 1,939,021.28	425,577.85

DA	308	Ente Regulador de la Energia												2,148,870.00	2,148,870.00 2,364,599.13	0.00 1,939,021.28	425,577.85
		inspec y control epre 308 2 30 02 308 12 213 12 9 9 12 000												2,148,870.00	2,364,599.13		

12	220	INSTITUTO DE OBRA SOCIAL PCIA.												71,108,843.00	71,108,843.00 73,023,830.77	0.00 70,127,001.28	2,896,829.49

DA	452	Inst. Obra Soc. Pcia E. Rios												71,108,843.00	71,108,843.00 73,023,830.77	0.00 70,127,001.28	2,896,829.49
		ingresos varios iosper 452 3 40 01 452 12 220 12 9 1 10 000												2,833,136.00	2,553,841.18		
		afiliados voluntarios iosper 452 3 40 01 452 12 220 13 2 1 20 000												2,663,000.00	2,044,884.72		
		contrib person al iosper ctes 452 3 40 01 452 12 220 13 2 1 21 000												27,522,464.00	29,582,092.13		
		contrib patron al iosper ctes 452 3 40 01 452 12 220 13 2 2 20 000												27,770,919.00	27,993,814.46		
		coseguros 452 3 40 01 452 12 220 13 2 9 20 000												10,105,172.00	10,635,046.80		
		REMAN.EJERC.ANTERIORES 452 3 40 01 452 12 220 35 1 1 10 000												214,152.00	214,151.48		

12	222	CAJA JUBILACIONES Y PENSIONES												222,838,787.00	222,838,787.00 210,244,880.91	0.00 210,244,880.91	0.00



PROVINCIA DE ENTRE RÍOS
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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	451	Caja Jubilaciones y Pensiones												222,838,787.00	222,838,787.00 210,244,880.91	0.00 210,244,880.91	0.00
		aportes personales ley 8732															
	451	3	40	01	451	12	222	13	1	1	22	000		98,688,701.00	90,008,505.65		
		aportes personales ley 8707															
	451	3	40	01	451	12	222	13	1	1	23	000		9,100,527.00	10,527,371.15		
		aportes personales ley 8107															
	451	3	40	01	451	12	222	13	1	1	24	000		4,251,602.00	1,316,982.90		
		aport ley 8918 benef ley 8732															
	451	3	40	01	451	12	222	13	1	1	25	000		6,976,322.00	142,469.75		
		aport ley 8918 benef ley 8707															
	451	3	40	01	451	12	222	13	1	1	26	000		1,435,964.00	14,683.25		
		2% beneficiarios ley 8707															
	451	3	40	01	451	12	222	13	1	1	27	000		978,522.00	858,258.95		
		ley nro.8866															
	451	3	40	01	451	12	222	13	1	1	28	000		9,850,911.00	9,850,910.65		
		contrib patronales ley 8732															
	451	3	40	01	451	12	222	13	1	2	22	000		82,556,900.00	87,572,710.23		
		contrib patronales ley 8707															
	451	3	40	01	451	12	222	13	1	2	23	000		8,726,338.00	9,674,037.36		
		Ley nro.8866															
	451	3	40	01	451	12	222	13	1	2	24	000		260,000.00	260,000.00		
		producido hotel de turismo cjp															
	451	3	40	01	451	12	222	14	2	1	17	000		13,000.00	18,951.02		
12	223	SEGURIDAD SOCIAL												10,600,000.00	10,600,000.00 10,358,500.06	0.00 10,358,500.06	0.00
DA	451	Caja Jubilaciones y Pensiones												10,600,000.00	10,600,000.00 10,358,500.06	0.00 10,358,500.06	0.00
		BIENES PERS SEGURIDAD SOCIAL															
	451	3	40	01	451	12	223	11	2	5	23	000		2,300,000.00	2,472,452.36		
		IVA SEGURIDAD SOCIAL															
	451	3	40	01	451	12	223	11	3	1	23	000		8,300,000.00	7,886,047.70		
12	227	DIRECCION PROVINCIAL DE VIALID												965,000.00	965,000.00 1,020,912.83	0.00 251,277.87	769,634.96



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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente		
DA 302 Dir. Prov. Vialidad														965,000.00	965,000.00 1,020,912.83	0.00 251,277.87	769,634.96		
ingresos varios dpv 302 2 30 02 302 12 227 12 9 1 10 000														318,216.00	374,127.94				
Rte. Ingresos Varios DPV 302 2 30 02 302 12 227 35 1 1 10 000														646,784.00	646,784.89				
12 228 DIRECCION PROVINCIAL DE VIALID														15,148,538.00	15,148,538.00 14,044,845.75	0.00 11,795,898.44	2,248,947.31		
DA 302 Dir. Prov. Vialidad														15,148,538.00	15,148,538.00 14,044,845.75	0.00 11,795,898.44	2,248,947.31		
LEY 23966 DPV 302 2 30 02 302 12 228 11 3 3 22 000														11,936,716.00	11,772,914.01				
Rte. Ley 23966 DPV 302 2 30 02 302 12 228 35 1 1 10 000														3,211,822.00	2,271,931.74				
12 229 OBRAS DE INFRAESTRUCTURA -D.P.														6,972,905.00	6,972,905.00 6,139,898.26	0.00 4,808,638.69	1,331,259.57		
DA 302 Dir. Prov. Vialidad														6,972,905.00	6,972,905.00 6,139,898.26	0.00 4,808,638.69	1,331,259.57		
LEY 23966 OBR INFRAEST DPV 302 2 30 02 302 12 229 11 3 3 22 000														5,720,870.00	4,979,169.80				
Rte. Ley 23966 Fdo.Infr. DPV 302 2 30 02 302 12 229 35 1 1 10 000														1,252,035.00	1,160,728.46				
12 230 FONDO ESCOLAR PERMANENTE LEY N														915,646.00	915,646.00 987,194.74	0.00 755,000.00	232,194.74		
DA 201 Consejo Gral de Educacion														915,646.00	915,646.00 987,194.74	0.00 755,000.00	232,194.74		
fdo escolar perman ley 6114 201 2 20 00 201 12 230 14 1 1 50 000														811,200.00	882,748.67				
A Fin.Fdo.Escolar Permanente 201 2 20 00 201 12 230 35 1 1 10 000														104,446.00	104,446.07				



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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Rec.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
12	231	INGRESOS VS.ESTABL.DEP.DEMYA L												1,050,000.00	1,050,000.00 510,544.59	0.00 330,841.43	179,703.16
DA	201	Consejo Gral de Educacion												1,050,000.00	1,050,000.00 510,544.59	0.00 330,841.43	179,703.16
		ingresos demya ley 6224															
		201 2 20 00 201 12 231 14 1 1 50 000												1,050,000.00	510,544.59		
12	232	PRODUCIDO TALLER EN ARTES Y OF												8,000.00	8,000.00 7,262.50	0.00 7,262.50	0.00
DA	201	Consejo Gral de Educacion												8,000.00	8,000.00 7,262.50	0.00 7,262.50	0.00
		prod taller inic artes y ofic															
		201 2 20 00 201 12 232 14 1 1 50 000												8,000.00	7,262.50		
12	234	PRODUC.SERVICIOS COMPL.ESC.HOG												100,000.00	100,000.00 29,423.72	0.00 29,423.72	0.00
DA	201	Consejo Gral de Educacion												100,000.00	100,000.00 29,423.72	0.00 29,423.72	0.00
		prod escuela hogar eva peron															
		201 2 20 00 201 12 234 14 1 1 50 000												100,000.00	29,423.72		
12	235	CONSEJO GENERAL DE EDUCACION												58,000.00	58,000.00 9,338.40	0.00 3,640.84	5,697.56
DA	201	Consejo Gral de Educacion												58,000.00	58,000.00 9,338.40	0.00 3,640.84	5,697.56
		alquiler inmueble cge															
		201 2 20 00 201 12 235 12 5 1 43 000												58,000.00	9,338.40		
12	236	ING.PROH.EXP.BEB.ALCH.L9087/97												1,000.00	1,000.00 100.00	0.00 0.00	100.00
DA	402	Consejo Pcial. del Menor												1,000.00	1,000.00 100.00	0.00 0.00	100.00
		ley 9087 prohib bebidas alcoh															
		402 2 40 01 402 12 236 12 6 1 14 000												1,000.00	100.00		



PROVINCIA DE ENTRE RIOS
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LISTADO DE REMANENTES

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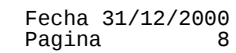
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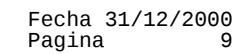
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
12	243	INSTITUTO AYUDA FINANCIERA ACC												60,022,669.00	60,022,669.00 44,970,041.23	0.00 40,837,832.52	4,132,208.71
DA	403	Inst. Ay. Finan. Accion Social												60,022,669.00	60,022,669.00 44,970,041.23	0.00 40,837,832.52	4,132,208.71
		ingresos varios iafas												70,000.00	20,335.22		
	403	2	40	01	403	12	243	12	9	1	10	000		16,154,000.00	5,443,832.76		
		casinos												8,016,669.00	5,835,205.10		
	403	2	40	01	403	12	243	15	9	1	41	000		26,858,100.00	24,786,720.53		
		quini 6												90,000.00	50,047.62		
	403	2	40	01	403	12	243	15	9	1	42	000		8,833,900.00	8,833,900.00		
		otros juegos de azar															
	403	2	40	01	403	12	243	15	9	1	43	000					
		partic juegos origen nacional															
	403	2	40	01	403	12	243	17	2	1	10	000					
		POR SOBRE GIRO DE UTILIDADES															
	403	2	40	01	403	12	243	35	4	1	10	000					
12	244	OPERATORIA FO.NA.VI.												8,100,000.00	8,100,000.00 6,727,866.60	0.00 5,784,081.16	943,785.44
DA	307	I.A.P.V.												8,100,000.00	8,100,000.00 6,727,866.60	0.00 5,784,081.16	943,785.44
		operatoria fonavi												8,100,000.00	6,727,866.60		
	307	2	30	02	307	12	244	34	1	1	20	000					
12	245	FO.NA.VI.												30,013,676.59	30,013,676.59 28,883,667.59	0.00 27,541,965.00	1,341,702.59
DA	307	I.A.P.V.												30,013,676.59	30,013,676.59 28,883,667.59	0.00 27,541,965.00	1,341,702.59
		LEY 23966 FONAVI												30,013,676.59	28,883,667.59		
	307	2	30	02	307	12	245	11	3	3	22	000					
12	247	INSTIT.AUTARQUICO DE PLANEAM.Y												150,000.00	150,000.00 22,956.73	0.00 21,092.45	1,864.28



PROVINCIA DE ENTRE RIOS										(2000)L	LISTADO DE REMANENTES										-- T O T A L --	Cuadro I-5		Fecha 31/12/2000	
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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente								
DA 307 I.A.P.V.															150,000.00	150,000.00	0.00								
																22,956.73	21,092.45	1,864.28							
ingresos varios iapv																									
307 2 30 02 307 12 247 12 9 1 10 000															150,000.00	22,956.73									
12 250 ARANCELAMIENTOS Y COMISIONES -															100,000.00	100,000.00	0.00								
																98,881.34	0.00	98,881.34							
DA 307 I.A.P.V.															100,000.00	100,000.00	0.00								
																98,881.34	0.00	98,881.34							
arancelamientos y comis iapv																									
307 2 30 02 307 12 250 12 9 9 12 000															100,000.00	98,881.34									
12 251 MONETIZAC.Y TITULIZAC.CARTERA															20,000,000.00	20,000,000.00	0.00								
																393,053.62	393,053.62	0.00							
DA 307 I.A.P.V.															20,000,000.00	20,000,000.00	0.00								
																393,053.62	393,053.62	0.00							
monetiz y tituliz car hip iapv																									
307 2 30 02 307 12 251 12 9 9 12 000															20,000,000.00	393,053.62									
12 255 LEY N° 8.336 - PROFESIONES LIB															7,022,204.00	7,022,204.00	0.00								
																6,370,262.68	5,819,831.72	550,430.96							
DA 101 IN.AU.BE.PRO.															7,022,204.00	7,022,204.00	0.00								
																6,370,262.68	5,819,831.72	550,430.96							
LEY 8336 PROFESIONES LIBERALES																									
101 2 01 00 101 12 255 11 3 6 10 000															4,555,000.00	3,903,058.90									
rte ley 8336 profes liberales																									
101 2 01 00 101 12 255 35 1 1 10 000															2,467,204.00	2,467,203.78									
12 TOT. Recursos Propios															460,201,152.11	460,201,152.11	0.00								
																407,967,861.50	392,705,280.55	15,262,580.95							
13 310 PRODUCTIVIDAD DIREC.GENERAL DE															4,849,536.00	4,849,536.00	0.00								
																3,551,691.78	3,279,185.17	272,506.61							



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED		Calc.Recu.		Cred.Actual Recaudado		Diferencia Devengado		Remanente	
DA	969	Dir. Gral. Rentas														4,849,536.00		4,849,536.00 3,551,691.78		0.00 3,279,185.17		272,506.61
		PRODUCTIVIDAD DGR Inmobiliario 969 1 30 01 000 13 310 11 2 3 10 000														1,611,840.00		1,337,313.20				
		PRODUCTIVIDAD DGR Sellos 969 1 30 01 000 13 310 11 3 5 10 000														1,058,208.00		227,430.99				
		PRODUCTIVIDAD DGR Ingr.Brutos 969 1 30 01 000 13 310 11 3 6 10 000														2,179,488.00		1,986,947.59				
13	312	CONTRIBUC. POR MEJORAS- GASODU														480,000.00		480,000.00 208,511.64		0.00 208,511.64		0.00
DA	963	Servicio Deuda Publica														480,000.00		480,000.00 208,511.64		0.00 208,511.64		0.00
		Contrib.por mejoras gasod.Pna. 963 1 90 00 000 13 312 12 9 9 12 000														480,000.00		208,511.64				
13	313	FONDO PROVINCIAL DE CARNES LEY														750,000.00		750,000.00 390,100.55		0.00 388,468.00		1,632.55
DA	965	Secretaria de la Produccion														690,000.00		690,000.00 390,100.55		0.00 388,468.00		1,632.55
		A Fin.c/Fdo.Ley Prov.Carnes 965 1 10 02 000 13 313 12 1 9 11 000														140,000.00		58,741.50				
		fdo.pcial carnes ley 7292 965 1 10 02 000 13 313 12 2 3 13 000														550,000.00		331,359.05				
DA	956	Policia														60,000.00		60,000.00 0.00		0.00 0.00		0.00
		A Fin.Fdo.Ley Prov.Carnes 956 1 20 00 000 13 313 12 1 9 11 000														60,000.00		0.00				
13	314	FONDO FARMACIAS VETERINARIAS L														6,000.00		6,000.00 0.00		0.00 0.00		0.00
DA	965	Secretaria de la Produccion														6,000.00		6,000.00 0.00		0.00 0.00		0.00
		fdo farmacia vet ley 8239																				

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		954	1	10	01	000	13	320	35	1	1	10	000	986,879.00	0.00		
13	322	FDO.ENERGIA-SECRET.MINIST.DE L												2,975,000.00	2,975,000.00 4,841,980.95	0.00 2,528,908.86	2,313,072.09
DA	968	Subsecr.Desarrollo Energetico												2,975,000.00	2,975,000.00 4,841,980.95	0.00 2,528,908.86	2,313,072.09
		RECARGOS TARIFARIOS															
		968 1 30 03 000 13 322 11 5 1 22 000												2,525,000.00	4,490,848.44		
		electrificacion rural															
		968 1 30 03 000 13 322 34 1 1 21 000												250,000.00	351,132.51		
		reembolso prest. cooperativas															
		968 1 30 03 000 13 322 34 1 1 22 000												200,000.00	0.00		
13	324	DIR.GRAL.DES., ECOLOG.Y M.AMB.L												3,000.00	3,000.00 0.00	0.00 0.00	0.00
DA	965	Secretaria de la Produccion												3,000.00	3,000.00 0.00	0.00 0.00	0.00
		d.desarr ecol leyes 5631 y8329															
		965 1 10 02 000 13 324 12 2 3 13 000												3,000.00	0.00		
13	325	ANALISIS AGUA A 3\$ P/LAB.AGUA												50,000.00	50,000.00 28,242.84	0.00 26,722.81	1,520.03
DA	965	Secretaria de la Produccion												50,000.00	50,000.00 28,242.84	0.00 26,722.81	1,520.03
		analisis.agua a 3ro. D.G.D.E.C.A															
		965 1 10 02 000 13 325 14 2 1 17 000												50,000.00	28,242.84		
13	326	FDO.PROTECC.Y CONT.CONTAM.P/PAR												20,000.00	20,000.00 2,264.86	0.00 1,871.39	393.47
DA	965	Secretaria de la Produccion												20,000.00	20,000.00 2,264.86	0.00 1,871.39	393.47
		fdo protecc y cont industria															
		965 1 10 02 000 13 326 12 2 3 13 000												20,000.00	2,264.86		



LISTADO DE REMANENTES

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FF	SF	DA C J SJ ENT FF SF TI CL CO SC CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
13	327	FDO.PROV.PROTECC.RADIACIONES I	15,000.00	15,000.00 5,044.32	0.00 5,012.98	31.34
DA	965	Secretaria de la Produccion	15,000.00	15,000.00 5,044.32	0.00 5,012.98	31.34
	fdo prov c/radiac.ionizantes					
	965 1 10 02 000 13 327 12 2 9 27 000		15,000.00	5,044.32		
13	328	FDO.ESP.P/FOMENTO Y CONTRALOR	80,000.00	80,000.00 33,568.87	0.00 32,759.19	809.68
DA	965	Secretaria de la Produccion	80,000.00	80,000.00 33,568.87	0.00 32,759.19	809.68
	fdo contralor minero					
	965 1 10 02 000 13 328 12 6 1 14 000		80,000.00	33,568.87		
13	329	FDOS.INVERS.PROV.E.RIOS	3,642,821.00	3,642,821.00 3,642,821.00	0.00 3,537,321.74	105,499.26
DA	955	Minist. de Gobierno Just. y Ed	3,642,821.00	3,642,821.00 3,642,821.00	0.00 3,537,321.74	105,499.26
	A FIN.FDOS.INVERS.PROV.E.RIOS					
	955 1 20 00 000 13 329 35 1 1 10 000		3,642,821.00	3,642,821.00		
13	331	LEY 6902-ART.149\$-MULTAS PROCE	10,000.00	10,000.00 20,847.78	0.00 9,945.02	10,902.76
DA	953	Poder Judicial	10,000.00	10,000.00 20,847.78	0.00 9,945.02	10,902.76
	ley 6902 multas procesales					
	953 1 02 00 000 13 331 12 6 1 14 000		10,000.00	20,847.78		
13	332	LEY 8948-SUPERIOR TRIBUNAL JUS	210,000.00	210,000.00 130,670.67	0.00 31,917.59	98,753.08
DA	953	Poder Judicial	210,000.00	210,000.00 130,670.67	0.00 31,917.59	98,753.08
	Tasas ley 8948 Sup Trib Just					



PROVINCIA DE ENTRE RÍOS
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LISTADO DE REMANENTES

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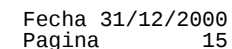
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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		953	1	02	00	000	13	332	12	1	9	10	000	110,000.00	123,643.00		
		rte ley 8948 sup.trib.justicia															
		953	1	02	00	000	13	332	35	1	1	10	000	100,000.00	7,027.67		
13	333	LEY 6902 ART.131\$HONOR.PER.OFI												21,000.00	21,000.00	0.00	
														44,868.28	14,714.31	30,153.97	
DA	953	Poder Judicial												21,000.00	21,000.00	0.00	
														44,868.28	14,714.31	30,153.97	
		ley 6902 honorario peritos of.															
		953	1	02	00	000	13	333	12	2	9	27	000	21,000.00	44,868.28		
13	334	EXC.SUP.TUNEL SUBF.ART.7L.9029												3,122,544.00	3,122,544.00	0.00	
														2,702,382.04	2,183,738.72	518,643.32	
DA	964	Obligac. a cargo del Tesoro												3,122,544.00	3,122,544.00	0.00	
														2,702,382.04	2,183,738.72	518,643.32	
		excedente superavit tunel															
		964	1	91	00	000	13	334	17	5	3	10	000	2,053,750.00	0.00		
		Excedente Superavit Tunel Subf															
		964	1	91	00	000	13	334	22	5	3	20	000	1,068,794.00	2,702,382.04		
13	340	SUB-UNIDAD PCIAL.COORD.PARA LA												204,733.00	204,733.00	0.00	
														204,733.05	69,889.60	134,843.45	
DA	954	Secret. Gral de la Gobernacion												204,733.00	204,733.00	0.00	
														204,733.05	69,889.60	134,843.45	
		prod.vta pliegos UEP prog.sane															
		954	1	10	01	000	13	340	12	9	1	10	000	204,733.00	204,733.05		
13	342	LEY 8095-DIR.GRAL.EC.REG.Y DES												455,000.00	455,000.00	0.00	
														90,395.51	33,390.55	57,004.96	
DA	965	Secretaria de la Produccion												455,000.00	455,000.00	0.00	
														90,395.51	33,390.55	57,004.96	
		tasas ley 9085 D.G.Ec.Regional															
		965	1	10	02	000	13	342	12	1	9	10	000	455,000.00	90,395.51		



PROVINCIA DE ENTRE RIOS										(2000)L	LISTADO DE REMANENTES										-- T O T A L --	Cuadro I-5			Fecha 31/12/2000	
CONTADURIA GENERAL																									Pagina 13	
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente									
13	343	FONDO DEFENSA DEL CONSUMIDOR-L													50,000.00	50,000.00 4,950.00	0.00 4,384.49	565.51								
DA	965	Secretaria de la Produccion													50,000.00	50,000.00 4,950.00	0.00 4,384.49	565.51								
		fdo defen consumidor ley 8973 965 1 10 02 000 13 343 12 6 1 14 000													50,000.00	4,950.00										
13	346	OBRAS SANITARIAS DE ENTRE RIOS													20,000.00	20,000.00 11,424.29	0.00 8,672.73	2,751.56								
DA	958	Sec. Obras y Serv. Pcos													20,000.00	20,000.00 11,424.29	0.00 8,672.73	2,751.56								
		ingresos varios oser 958 1 30 02 000 13 346 12 9 1 10 000													20,000.00	11,424.29										
13	347	MULTAS POLICIA													1,743,858.35	1,743,858.35 1,968,472.75	0.00 1,490,519.26	477,953.49								
DA	956	Policia													1,743,858.35	1,743,858.35 1,968,472.75	0.00 1,490,519.26	477,953.49								
		multas policia 956 1 20 00 000 13 347 12 6 1 14 000													1,420,000.00	1,644,614.40										
		A FIN.C/MULTAS POLICIA 956 1 20 00 000 13 347 35 1 1 10 000													323,858.35	323,858.35										
13	348	REGISTRO SERV.POLICIALES POR C													4,363,729.41	4,363,729.41 4,493,255.08	0.00 4,307,265.18	185,989.90								
DA	956	Policia													4,363,729.41	4,363,729.41 4,493,255.08	0.00 4,307,265.18	185,989.90								
		reg serv polic por cta tercer 956 1 20 00 000 13 348 14 2 1 17 000													4,200,000.00	4,329,525.67										
		A FIN C/REG.SERV.POLICIALES 956 1 20 00 000 13 348 35 1 1 10 000													163,729.41	163,729.41										
13	349	REGISTRACIONES Y VERIF.POLICIA													663,232.68	663,232.68 515,340.02	0.00 274,264.35	241,075.67								



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		965	1	10	02	000	13	352	12	6	1	14	000	30,750.00	7,443.75		
13	353	FONDO FORESTAL LEY N° 3623												35,000.00	35,000.00	0.00	
															35,209.00	27,145.69	8,063.31
DA	965	Secretaria de la Produccion												35,000.00	35,000.00	0.00	
															35,209.00	27,145.69	8,063.31
		fdo forestal ley 3623															
		965	1	10	02	000	13	353	12	2	3	13	000	26,550.00	26,231.72		
		DERECHOS INSPECCION															
		965	1	10	02	000	13	353	12	2	9	28	000	8,450.00	8,977.28		
13	354	DCCION.DE BROMATOLOGIA LEYES 5												454,818.31	454,818.31	0.00	
															262,421.31	82,958.37	179,462.94
DA	960	Secretaria de Salud												454,818.31	454,818.31	0.00	
															262,421.31	82,958.37	179,462.94
		d.bromatol. leyes 5631 y 8329															
		960	1	40	02	000	13	354	12	2	3	13	000	287,200.00	94,803.00		
		Reman.Ejerc.Anteriores															
		960	1	40	02	000	13	354	35	1	1	10	000	167,618.31	167,618.31		
13	355	SECRETARIA DE SALUD - LEYES 56												167,096.60	167,096.60	0.00	
															101,774.30	5,810.80	95,963.50
DA	960	Secretaria de Salud												167,096.60	167,096.60	0.00	
															101,774.30	5,810.80	95,963.50
		secret.salud leyes 5631 y 8329															
		960	1	40	02	000	13	355	12	2	3	13	000	71,800.00	9,477.70		
		rem.ejerc.anteriores															
		960	1	40	02	000	13	355	35	1	1	10	000	95,296.60	92,296.60		
13	356	FONDO PARA LA REACTIVACION TEL												14,000.00	14,000.00	0.00	
															966.34	0.00	966.34
DA	958	Sec. Obras y Serv. Pcos												14,000.00	14,000.00	0.00	
															966.34	0.00	966.34
		fdo reactivac. telefonica															



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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		958	1	30	02	000	13	356	12	2	9	27	000	14,000.00	966.34		
13	358	FONDO PERMANENTE DE ESTADISTIC												26,870.00	26,870.00 19,195.04	0.00 914.00	18,281.04
DA	954	Secret. Gral de la Gobernacion												26,870.00	26,870.00 19,195.04	0.00 914.00	18,281.04
		fdo permanen estadis ley 8910															
	954	1	10	01	000	13	358	14	2	1	17	000	10,000.00	2,325.44			
		INCORP.REC.FDO.PERM.ESTADISTIC															
	954	1	10	01	000	13	358	35	1	1	10	000	16,870.00	16,869.60			
13	359	FONDO CONSERVACION DE SUELOS L												410,000.00	410,000.00 113,388.72	0.00 52,799.00	60,589.72
DA	965	Secretaria de la Produccion												410,000.00	410,000.00 113,388.72	0.00 52,799.00	60,589.72
		FDO CONSERV SUELOS LEY 8318															
	965	1	10	02	000	13	359	11	2	3	10	000	150,000.00	113,375.01			
		rte fondo cons suelos ley 8318															
	965	1	10	02	000	13	359	35	1	1	10	000	260,000.00	13.71			
13	360	FONDO SANIDAD VEGETAL - LEY 55												250,000.00	250,000.00 37,227.33	0.00 35,289.04	1,938.29
DA	965	Secretaria de la Produccion												250,000.00	250,000.00 37,227.33	0.00 35,289.04	1,938.29
		fdo sanidad vegetal ley 5596															
	965	1	10	02	000	13	360	12	6	1	14	000	250,000.00	37,227.33			
13	361	FDO.P/EDUCAC.Y PROM.COOPERATIV												365,414.94	365,414.94 261,526.68	0.00 32,424.33	229,102.35
DA	957	Minist. Economia Obr. y S.Pcos												365,414.94	365,414.94 261,526.68	0.00 32,424.33	229,102.35
		fdo educ y prom coop rec.prest															
	957	1	30	01	000	13	361	33	1	1	61	000	200,000.00	96,111.74			
		rte fdo prom coop recup prest															



PROVINCIA DE ENTRE RÍOS
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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		957	1	30	01	000	13	361	35	1	1	10	000	165,414.94	165,414.94		
13	364	SERVICIO PENITENCIARIO												407,800.33	407,800.33 402,800.33	0.00 402,800.33	0.00
DA	955	Minist. de Gobierno Just. y Ed												407,800.33	407,800.33 402,800.33	0.00 402,800.33	0.00
		servicios penitenciarios															
		955	1	20	00	000	13	364	14	1	1	50	000	402,313.19	402,313.19		
		arrendamientos serv penitenc															
		955	1	20	00	000	13	364	16	5	1	16	000	5,000.00	0.00		
		rem.ejercicios anteriores															
		955	1	20	00	000	13	364	35	1	1	10	000	487.14	487.14		
13	365	VTA.TALONARIOS PSICOTR.LEYES 1												7,986.00	7,986.00 7,620.11	0.00 0.00	7,620.11
DA	960	Secretaria de Salud												7,986.00	7,986.00 7,620.11	0.00 0.00	7,620.11
		vta talonarios psicotropicos															
		960	1	40	02	000	13	365	14	1	1	50	000	1,750.00	1,384.11		
		rem.ejerc.anteriores															
		960	1	40	02	000	13	365	35	1	1	10	000	6,236.00	6,236.00		
13	367	ARANCELAMIENTOS HOSPITALARIOS												2,045,318.88	2,045,318.88 1,705,850.93	0.00 1,705,850.93	0.00
DA	960	Secretaria de Salud												2,045,318.88	2,045,318.88 1,705,850.93	0.00 1,705,850.93	0.00
		arancelamientos hospitalarios															
		960	1	40	02	000	13	367	14	2	1	80	000	1,592,000.00	1,252,532.05		
		rem.ejerc.anteriores															
		960	1	40	02	000	13	367	35	1	1	10	000	453,318.88	453,318.88		
13	368	SERVICIOS HOSPITALARIOS-SEC DE												1,428,728.46	1,428,728.46 942,433.79	0.00 506,176.05	436,257.74
DA	960	Secretaria de Salud												1,428,728.46	1,428,728.46	0.00	



PROVINCIA DE ENTRE RÍOS
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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
															942,433.79	506,176.05	436,257.74
														serv hospitalarios sec salud 960 1 40 02 000 13 368 14 2 1 80 000	1,086,000.00	599,705.33	
														rem.ejerc.anteriores 960 1 40 02 000 13 368 35 1 1 10 000	342,728.46	342,728.46	
13	370	ARANCELAMIENTOS CENTROS DE SAL												21,250.00	21,250.00 0.00	0.00 0.00	0.00
DA	960	Secretaria de Salud												21,250.00	21,250.00 0.00	0.00 0.00	0.00
		arancelamientos centros salud 960 1 40 02 000 13 370 14 2 1 17 000												21,250.00	0.00		
13	374	APORTES Y CONTRIBUCIONES LEY 4												10,992,938.00	10,992,938.00 10,229,146.46	0.00 10,208,301.95	20,844.51
DA	959	Minist. de Salud y Acc. Social												10,992,938.00	10,992,938.00 10,229,146.46	0.00 10,208,301.95	20,844.51
		ley 4035 959 1 40 01 000 13 374 13 1 3 74 000												10,992,938.00	10,229,146.46		
13	375	IMPRESA OFICIAL												285,350.00	285,350.00 107,118.13	0.00 4,227.73	102,890.40
DA	954	Secret. Gral de la Gobernacion												285,350.00	285,350.00 107,118.13	0.00 4,227.73	102,890.40
		ing imprenta oficial empresas 954 1 10 01 000 13 375 14 2 1 75 000												40,000.00	36,088.92		
		ingr imprenta oficial municipi 954 1 10 01 000 13 375 14 2 1 76 000												43,000.00	3,312.00		
		ing impren ofic adm cen y org 954 1 10 01 000 13 375 14 2 1 77 000												65,000.00	67,717.21		
		TRABAJOS IMPR.OFIC.P/EMPRESAS 954 1 10 01 000 13 375 35 1 1 75 000												137,350.00	0.00		
13	380	ARANCELAMIENTO HOSP.URQUIZA-CO												497,523.69	497,523.69 586,175.15	0.00 404,965.49	181,209.66



PROVINCIA DE ENTRE RIOS
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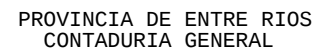
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	960	Secretaria de Salud												497,523.69	497,523.69 586,175.15	0.00 404,965.49	181,209.66
		hospital urquiza c del uruguay												425,000.00	513,651.46		
		960 1 40 02 000 13 380 14 2 1 80 000															
		rem.ejerc.anteriores												72,523.69	72,523.69		
		960 1 40 02 000 13 380 35 1 1 10 000															
13	381	ARANCELAMIENTO HOSP.F.HERAS- C												455,150.20	455,150.20 382,199.73	0.00 382,199.72	0.01
DA	960	Secretaria de Salud												455,150.20	455,150.20 382,199.73	0.00 382,199.72	0.01
		hospital felipe heras concord												425,000.00	352,049.53		
		960 1 40 02 000 13 381 14 2 1 80 000															
		rem.ejerc.anteriores												30,150.20	30,150.20		
		960 1 40 02 000 13 381 35 1 1 10 000															
13	382	ARANCELAMIENTO HOSP.CENTENARIO												1,020,000.00	1,020,000.00 0.00	0.00 0.00	0.00
DA	960	Secretaria de Salud												1,020,000.00	1,020,000.00 0.00	0.00 0.00	0.00
		hospital centenario gchu												1,020,000.00	0.00		
		960 1 40 02 000 13 382 14 2 1 80 000															
13	383	ARANCELAMIENTO HOSP.CARRILLO-												80,000.00	80,000.00 11,114.54	0.00 11,114.54	0.00
DA	960	Secretaria de Salud												80,000.00	80,000.00 11,114.54	0.00 11,114.54	0.00
		hospital carrillo concordia												80,000.00	11,114.54		
		960 1 40 02 000 13 383 14 2 1 80 000															
13	384	ARANCELAMIENTO HOSP.SAN MARTIN												878,019.10	878,019.10 1,565,956.52	0.00 1,565,956.52	0.00
DA	960	Secretaria de Salud												878,019.10	878,019.10	0.00	



PROVINCIA DE ENTRE RIOS														(2000)L	LISTADO DE REMANENTES										-- T O T A L --	Cuadro I-5			Fecha 31/12/2000	
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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Rec.	Cred.Actual Recaudado	Diferencia Devengado	Remanente													
															1,565,956.52	1,565,956.52	0.00													
hospital san martin parana																														
960	1	40	02	000	13	384	14	2	1	80	000			680,000.00	1,367,937.42															
rem.ejerc.anteriores																														
960	1	40	02	000	13	384	35	1	1	10	000			198,019.10	198,019.10															
13	385	ARANCELAMIENTO HOSP.SAN ROQUE-												448,928.49	448,928.49	0.00	0.00													
															717,623.37	717,623.37														
DA	960	Secretaria de Salud												448,928.49	448,928.49	0.00	0.00													
															717,623.37	717,623.37														
hospital san roque parana																														
960	1	40	02	000	13	385	14	2	1	80	000			425,000.00	693,694.88															
rem.ejerc.anteriores																														
960	1	40	02	000	13	385	35	1	1	10	000			23,928.49	23,928.49															
13	386	ARANCELAMIENTO HOSP.SAN ANTONI												431,553.87	431,553.87	0.00	0.00													
															108,553.87	108,553.87														
DA	960	Secretaria de Salud												431,553.87	431,553.87	0.00	0.00													
															108,553.87	108,553.87														
hospital san antonio gualeguay																														
960	1	40	02	000	13	386	14	2	1	80	000			323,000.00	0.00															
rem.ejerc.anteriores																														
960	1	40	02	000	13	386	35	1	1	10	000			108,553.87	108,553.87															
13	387	ARANCELAMIENTO HOSP.STA.ROSA-V												157,629.55	157,629.55	0.00	0.00													
															211,499.12	211,499.12														
DA	960	Secretaria de Salud												157,629.55	157,629.55	0.00	0.00													
															211,499.12	211,499.12														
hospital santa rosa villaguay																														
960	1	40	02	000	13	387	14	2	1	80	000			153,000.00	206,869.57															
rem.ejerc.anteriores																														
960	1	40	02	000	13	387	35	1	1	10	000			4,629.55	4,629.55															
13	388	ARANCELAMIENTO HOSP.9 DE JULIO												51,407.35	51,407.35	0.00	43,130.69													
															252,709.29	209,578.60														



PROVINCIA DE ENTRE RIOS		(2000)L		LISTADO DE REMANENTES		-- T O T A L --		Cuadro I-5		Fecha 31/12/2000							
CONTADURIA GENERAL										Pagina 21							
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
														-----	-----	-----	-----
DA	960	Secretaria de Salud												51,407.35	51,407.35	0.00	
															252,709.29	209,578.60	43,130.69
		hospital 9 de julio la paz															
		960	1	40	02	000	13	388	14	2	1	80	000	42,500.00	243,801.94		
		rem.ejerc.anteriores															
		960	1	40	02	000	13	388	35	1	1	10	000	8,907.35	8,907.35		
13	389	ARANCELAMIENTO HOSP.SAN MIGUEL												243,361.50	243,361.50	0.00	
															564,047.19	464,748.75	99,298.44
														-----	-----	-----	-----
DA	960	Secretaria de Salud												243,361.50	243,361.50	0.00	
															564,047.19	464,748.75	99,298.44
		hospital san miguel san salvad															
		960	1	40	02	000	13	389	14	2	1	80	000	178,500.00	499,185.69		
		rem.ejerc.anteriores															
		960	1	40	02	000	13	389	35	1	1	10	000	64,861.50	64,861.50		
13	390	ARANCELAMIENTO HOSP.STA.ROSA-C												127,500.00	127,500.00	0.00	
															323,935.39	323,935.39	0.00
														-----	-----	-----	-----
DA	960	Secretaria de Salud												127,500.00	127,500.00	0.00	
															323,935.39	323,935.39	0.00
		hospital santa rosa chajari															
		960	1	40	02	000	13	390	14	2	1	80	000	127,500.00	323,935.39		
13	394	FDO.D.G.TRANSITO Y TRANS.L.889												80,000.00	80,000.00	0.00	
															11,282.90	7,000.00	4,282.90
														-----	-----	-----	-----
DA	958	Sec. Obras y Serv. Pcos												80,000.00	80,000.00	0.00	
															11,282.90	7,000.00	4,282.90
		trans y transp ley 8897 m 8962															
		958	1	30	02	000	13	394	12	6	1	14	000	80,000.00	11,282.90		
13	410	MINISTERIO DE ECON.,OBRAS Y SE												1,700,000.00	1,700,000.00	0.00	
															1,157,684.87	1,157,684.87	0.00
														-----	-----	-----	-----
DA	954	Secret. Gral de la Gobernacion												1,700,000.00	1,700,000.00	0.00	



LISTADO DE REMANENTES

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-- TOTAL --
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Cuadro I-5

Fecha 31/12/2000
Pagina 22

FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
															1,157,684.87	1,157,684.87	0.00
														L.24.073-FDO.INFR.SOCIAL 954 1 10 01 000 13 410 11 1 1 10 000	1,700,000.00	1,157,684.87	
13	411	DIRECCION DE ARQUITECTURA												4,094,600.00	4,094,600.00 2,339,589.13	0.00 2,339,589.13	0.00
DA	958	Sec. Obras y Serv. Pcos												4,094,600.00	4,094,600.00 2,339,589.13	0.00 2,339,589.13	0.00
														Ley 24073 D.ARQUITECTURA 958 1 30 02 000 13 411 11 1 1 10 000	4,094,600.00	2,339,589.13	
13	412	INST.INTEG.DE LAS PERSONAS DIS												67,200.00	67,200.00 0.00	0.00 0.00	0.00
DA	959	Minist. de Salud y Acc. Social												67,200.00	67,200.00 0.00	0.00 0.00	0.00
														GANANCIAS INST INTEGR DISCAP 959 1 40 01 000 13 412 11 1 1 10 000	67,200.00	0.00	
13	413	FDO.PARA EDUCAC.Y PROM.COOPERA												1,336,075.31	1,336,075.31 1,494,610.38	0.00 1,073,381.49	421,228.89
DA	957	Minist. Economia Obr. y S.Pcos												1,336,075.31	1,336,075.31 1,494,610.38	0.00 1,073,381.49	421,228.89
														FDO PROM COOPERATIVA 957 1 30 01 000 13 413 11 4 1 13 000	480,000.00	638,535.07	
														rte fdo promoc cooperativa 957 1 30 01 000 13 413 35 1 1 10 000	856,075.31	856,075.31	
13	416	APORTE CONVENIO SEC.DES.SOC.DE												3,894,923.70	3,894,923.70 3,405,209.22	0.00 2,373,063.27	1,032,145.95
DA	954	Secret. Gral de la Gobernacion												3,894,923.70	3,894,923.70 3,405,209.22	0.00 2,373,063.27	1,032,145.95
														TRANSF.CORRIENTES 954 1 10 01 000 13 416 17 2 1 10 000	2,903,619.00	2,413,904.52	
		PASE DE LA 960 A LA 954															



PROVINCIA DE ENTRE RÍOS
CONTADURÍA GENERAL

(2000)L

LISTADO DE REMANENTES

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Pagina 23

FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		954	1	10	01	000	13	416	35	1	1	10	000	991,304.70	991,304.70		
13	417	L.24073	FDO.INF.SOC.D.AGUAS											3,324,000.00	3,324,000.00 1,897,213.31	0.00 1,897,213.31	0.00
DA	958	Sec. Obras y Serv. Pcos												3,324,000.00	3,324,000.00 1,897,213.31	0.00 1,897,213.31	0.00
		Ley 24073 D.AGUAS															
		958	1	30	02	000	13	417	11	1	1	10	000	3,324,000.00	1,897,213.31		
13	418	FDO.PERMANENTE ESTADISTICAS -												394,755.00	394,755.00 374,808.85	0.00 211,740.84	163,068.01
DA	954	Secret. Gral de la Gobernacion												394,755.00	394,755.00 374,808.85	0.00 211,740.84	163,068.01
		aporte indec															
		954	1	10	01	000	13	418	17	2	1	10	000	239,200.00	188,508.00		
		rte fdo estadistica ley 8910															
		954	1	10	01	000	13	418	35	1	1	10	000	155,555.00	186,300.85		
13	419	FONDO PROVINCIAL DEL DEPORTE L												120,000.00	120,000.00 50,300.00	0.00 50,300.00	0.00
DA	959	Minist. de Salud y Acc. Social												120,000.00	120,000.00 50,300.00	0.00 50,300.00	0.00
		fdo pcial deporte ley 8347															
		959	1	40	01	000	13	419	17	2	1	10	000	120,000.00	50,300.00		
13	420	FDO.PROV.P/PROM.Y FOM.INNOV.TE												1,300,000.00	1,300,000.00 12,651.56	0.00 5,750.00	6,901.56
DA	965	Secretaria de la Produccion												1,300,000.00	1,300,000.00 12,651.56	0.00 5,750.00	6,901.56
		fdo innov tecnolog ley 23877															
		965	1	10	02	000	13	420	17	2	2	30	000	100,000.00	12,651.56		
		rte fdo innovac tecn ley 23877															
		965	1	10	02	000	13	420	35	1	1	10	000	1,200,000.00	0.00		



PROVINCIA DE ENTRE RÍOS
CONTADURIA GENERAL

(2000)L

LISTADO DE REMANENTES

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Cuadro I-5

Fecha 31/12/2000
Pagina 24

FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
13	422	FONDO ENERGIA - S.M.D.E.												9,852,356.00	9,852,356.00 9,663,925.50	0.00 7,456,168.56	2,207,756.94
DA	968	Subsecr.Desarrollo Energetico												9,852,356.00	9,852,356.00 9,663,925.50	0.00 7,456,168.56	2,207,756.94
		LEY 24065 FEDEI															
		968 1 30 03 000 13 422 11 3 4 12 000												2,450,400.00	2,252,713.04		
		reg hidroel.ley24065 fdo energ															
		968 1 30 03 000 13 422 12 4 2 22 000												5,000,000.00	5,009,256.68		
		A FIN.FD0.ENERGIA-SEC.MIN.ENER															
		968 1 30 03 000 13 422 35 1 1 10 000												2,401,956.00	2,401,955.78		
13	423	LEY 23.906 C.G.E.												400,000.00	400,000.00 203,252.12	0.00 187,009.72	16,242.40
DA	964	Obligac. a cargo del Tesoro												400,000.00	400,000.00 203,252.12	0.00 189,731.21	13,520.91
		LEY 23906 CGE															
		964 1 91 00 000 13 423 11 2 1 33 000												400,000.00	203,252.12		
13	424	LEY 24073 FD0.INFR.SOC.C.P.M												5,000,000.00	5,000,000.00 3,878,834.47	0.00 3,873,586.68	5,247.79
DA	964	Obligac. a cargo del Tesoro												5,000,000.00	5,000,000.00 3,878,834.47	0.00 3,878,834.47	0.00
		Ley 24073 C.P.M.															
		964 1 91 00 000 13 424 11 1 1 10 000												5,000,000.00	3,878,834.47		
13	430	PROG.PROM.MEJ.COMP.P.M.EMPRESA												35,000.00	35,000.00 0.00	0.00 0.00	0.00
DA	965	Secretaria de la Produccion												35,000.00	35,000.00 0.00	0.00 0.00	0.00
		prog promocion pymes															
		965 1 10 02 000 13 430 17 2 4 20 000												20,000.00	0.00		
		rte prog promoc pymes															
		965 1 10 02 000 13 430 35 1 1 10 000												15,000.00	0.00		



PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

(2000)L

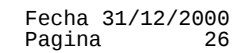
LISTADO DE REMANENTES

-- T O T A L --

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Pagina 25

FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
13	433	EXC.EXPLO.T.C.HIDR.SALTO GRANDE												39,373,331.00	39,373,331.00 23,169,816.10	0.00 11,449,655.25	11,720,160.85
DA	954	Secret. Gral de la Gobernacion												39,373,331.00	39,373,331.00 23,169,816.10	0.00 11,449,655.25	11,720,160.85
		excedentes salto grande															
	954	1 10 01 000 13 433 12 4 2 22 000												27,197,965.00	11,085,256.59		
		INT.EXC.EXPL.COMPL.HIDR.S.GRAN															
	954	1 10 01 000 13 433 16 2 1 10 000												1,107,464.00	1,016,657.71		
		Rte.Excedent.Reg.Salto Grande															
	954	1 10 01 000 13 433 35 1 1 10 000												11,067,902.00	11,067,901.80		
13	435	FD0.NAC.INC.DOCENTE L.25053												34,418,645.26	34,418,645.26 32,608,741.01	0.00 32,543,832.31	64,908.70
DA	996	Tesoro Provincial												34,418,645.26	34,418,645.26 32,608,741.01	0.00 32,608,741.01	0.00
		Fondo Nacional Incentivo Doc.															
	996	1 96 00 000 13 435 11 4 1 14 000												34,418,645.26	32,608,741.01		
13	TOT.	Recursos con Afectac.Especific												153,704,576.07	153,704,576.07 123,776,245.00	0.00 101,939,940.12	21,836,304.88
14	510	PROG.MATERO-INFANTIL NUTRIC.M												2,042,828.00	2,042,828.00 398,215.93	0.00 323,925.19	74,290.74
DA	954	Secret. Gral de la Gobernacion												2,042,828.00	2,042,828.00 398,215.93	0.00 323,925.19	74,290.74
		TRANSF.CTES.															
	954	1 10 01 000 14 510 17 2 1 10 000												2,042,828.00	398,215.93		
14	513	AP.MSAS.NAC.P/PROG.DIVERSOS SE												4,257,893.74	4,257,893.74 1,727,874.74	0.00 1,148,866.64	579,008.10
DA	960	Secretaria de Salud												4,257,893.74	4,257,893.74 1,727,874.74	0.00 1,148,866.64	579,008.10

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PROVINCIA DE ENTRE RÍOS
CONTADURIA GENERAL

(2000)L

LISTADO DE REMANENTES

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Cuadro I-5

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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	957	Minist. Economia Obr. y S.Pcos												150,800.00	150,800.00 0.00	0.00 0.00	0.00
		prog gastron hoteleria y turis												150,800.00	0.00		
		957 1 30 01 000 14 518 17 2 1 10 000															
14	521	PR.AYUDA SOC.AGUA POTAB.Y SANE												500,000.00	500,000.00 0.00	0.00 0.00	0.00
DA	958	Sec. Obras y Serv. Pcos												500,000.00	500,000.00 0.00	0.00 0.00	0.00
		progr.Ayuda Soc.p/Ag.Pot.y San												500,000.00	0.00		
		958 1 30 02 000 14 521 22 2 1 20 000															
14	524	PROYECTO REVALUO CATASTRAL												1,641,537.00	1,641,537.00 1,504.65	0.00 1,504.65	0.00
DA	954	Secret. Gral de la Gobernacion												1,641,537.00	1,641,537.00 1,504.65	0.00 1,504.65	0.00
		APORTES MUNICIPIOS												1,641,537.00	1,504.65		
		954 1 10 01 000 14 524 22 5 6 24 000															
14	525	AP.MUNICIP.PNA.COLECTOR CLOACA												3,010,226.00	3,010,226.00 1,199,760.33	0.00 1,199,760.33	0.00
DA	958	Sec. Obras y Serv. Pcos												3,010,226.00	3,010,226.00 1,199,760.33	0.00 1,199,760.33	0.00
		munic parana colector cloacal												3,010,226.00	1,199,760.33		
		958 1 30 02 000 14 525 22 5 6 24 000															
14	526	RECUPERO INTER.Y COMIS.Y COMPR												350,000.00	350,000.00 1,030,466.09	0.00 1,030,466.09	0.00
DA	963	Servicio Deuda Publica												350,000.00	350,000.00 1,030,466.09	0.00 1,030,466.09	0.00
		recup int com compr municipios												350,000.00	1,030,466.09		
		963 1 90 00 000 14 526 34 4 1 26 000															
14	527	PROG.MATERO-INF.NUTRIC.-FINAN												5,327,490.00	5,327,490.00	0.00	



PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

(2000)L

LISTADO DE REMANENTES

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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
															313,427.19	313,427.19	0.00
DA	954	Secret. Gral de la Gobernacion												5,327,490.00	5,327,490.00 313,427.19	0.00 313,427.19	0.00
		TRANSF.CAPITAL												5,327,490.00	313,427.19		
		954 1 10 01 000 14 527 22 2 1 20 000															
14	531	FONDO PROVINCIAL DEL DEPORTE L												860,000.00	860,000.00 560,000.00	0.00 560,000.00	0.00
DA	959	Minist. de Salud y Acc. Social												860,000.00	860,000.00 560,000.00	0.00 560,000.00	0.00
		fdo pcial deporte cont. IAFAS															
		959 1 40 01 000 14 531 41 1 2 31 403												860,000.00	560,000.00		
14	533	APTE.FDO.COMPENS.TARIFAS ART.6												7,504,689.00	7,504,689.00 6,764,165.52	0.00 5,624,368.02	1,139,797.50
DA	968	Subsecr.Desarrollo Energetico												7,504,689.00	7,504,689.00 6,764,165.52	0.00 5,624,368.02	1,139,797.50
		apte fdo comp tarifas ley 8916															
		968 1 30 03 000 14 533 17 2 1 10 000												2,605,000.00	1,864,476.52		
		A FIN.C/AP.FDO.COMP.TARIFAS															
		968 1 30 03 000 14 533 35 1 1 10 000												4,899,689.00	4,899,689.00		
14	535	FDO.FIDUC.FED.INFR.REG.L.9199												3,972,554.00	3,972,554.00 1,116,143.53	0.00 1,678,072.80	(561,929.27)
DA	302	Dir. Prov. Vialidad												3,972,554.00	3,972,554.00 1,116,143.53	0.00 1,678,072.80	(561,929.27)
		Fdo.Fiduc.Fed.Infr.Reg.L.9199															
		302 2 30 02 302 14 535 41 2 1 23 964												3,214,595.00	561,023.14		
		FINANC.APLIAC.FINANCIERA															
		302 2 30 02 302 14 535 41 3 1 16 964												757,959.00	555,120.39		
14	536	OTROS ENDEUD.INTERNOS D.P.V.												2,249,980.00	2,249,980.00 2,281,813.84	0.00 2,281,813.84	0.00



PROVINCIA DE ENTRE RIOS		(2000)L		LISTADO DE REMANENTES		-- T O T A L --		Cuadro I-5		Fecha 31/12/2000							
CONTADURIA GENERAL										Pagina 29							
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	302	Dir. Prov. Vialidad												2,249,980.00	2,249,980.00	0.00	
															2,281,813.84	2,281,813.84	0.00
		dpv otros endeudam internos															
	302	2	30	02	302	14	536	41	3	1	14	963		2,249,980.00	2,281,813.84		
14	538	FONDO INFRAESTRUCTURA C.P.M												5,000,000.00	5,000,000.00	0.00	
															3,873,586.68	3,873,586.68	0.00
DA	402	Consejo Pcial. del Menor												5,000,000.00	5,000,000.00	0.00	
															3,873,586.68	3,873,586.68	0.00
		cpm contrib. ley 24.073															
	402	2	40	01	402	14	538	41	1	1	19	964		5,000,000.00	3,873,586.68		
14	539	LEY 23906 C.G.E												400,000.00	400,000.00	0.00	
															187,009.72	187,009.72	0.00
DA	201	Consejo Gral de Educacion												400,000.00	400,000.00	0.00	
															187,009.72	187,009.72	0.00
		cge fdo educativo															
	201	2	20	00	201	14	539	41	1	1	12	964		400,000.00	187,009.72		
14	541	FDO.PREVISIONAL P/JUBIL.AMAS C												18,503,109.00	18,503,109.00	0.00	
															2,800,000.00	2,800,000.00	0.00
DA	451	Caja Jubilaciones y Pensiones												18,503,109.00	18,503,109.00	0.00	
															2,800,000.00	2,800,000.00	0.00
		fdo prev jub amas casa l. 8107															
	451	3	40	01	451	14	541	41	1	2	41	403		18,503,109.00	2,800,000.00		
14	542	ATE.S.O.P.yTR.N.OB.C.F.ROS-VIC												100,000.00	100,000.00	0.00	
															43,272.96	5,004.66	38,268.30
DA	958	Sec. Obras y Serv. Pcos												100,000.00	100,000.00	0.00	
															43,272.96	5,004.66	38,268.30
		rte apte sosp nac ros/victoria															
	958	1	30	02	000	14	542	35	1	1	10	000		100,000.00	43,272.96		
14	543	EXC.SUP.TUNEL SUBF.ART.7 L9029												3,122,544.00	3,122,544.00	0.00	



PROVINCIA DE ENTRE RIOS CONTADURIA GENERAL													(2000)L	LISTADO DE REMANENTES										-- T O T A L --		Cuadro I-5		Fecha 31/12/2000 Pagina 30	
FF	SF	DA C J		SJ ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.		Cred.Actual Recaudado		Diferencia Devengado		Remanente											
															2,183,738.72		2,183,738.69		0.03										
DA 302 Dir. Prov. Vialidad													3,122,544.00		3,122,544.00		0.00												
dpv excedente tunel															2,183,738.72		2,183,738.69		0.03										
302 2 30 02 302 14 543 41 2 1 14 964													3,122,544.00		2,183,738.72														
14 545 APTE.NAC.DEF.SAN.Y DREN.S.E.R.													348,250.00		348,250.00		0.00												
															0.00		0.00		0.00										
DA 958 Sec. Obras y Serv. Pcos													348,250.00		348,250.00		0.00												
															0.00		0.00		0.00										
apte nac defen saneam y drenaj																													
958 1 30 02 000 14 545 17 2 1 10 000													348,250.00		0.00														
14 546													9,024,687.59		9,024,687.59		0.00												
															24,687.59		2,587.43		22,100.16										
DA 306 Puerto de Ibicuy													9,024,687.59		9,024,687.59		0.00												
															24,687.59		2,587.43		22,100.16										
Apte.Tesoro Nac.Puerto Ibicuy																													
306 2 30 01 306 14 546 22 2 1 20 000													9,000,000.00		0.00														
reman.ejerc.anteriores																													
306 2 30 01 306 14 546 35 1 1 10 000													24,687.59		24,687.59														
14 547 AP.SEC.ENER.MIN.NAC.P/D.HIDRAU													45,000.00		45,000.00		0.00												
															6,506.84		0.00		6,506.84										
DA 958 Sec. Obras y Serv. Pcos													45,000.00		45,000.00		0.00												
															6,506.84		0.00		6,506.84										
A FIN.C/AP.SEC.ENERG.Y PTO.NAC																													
958 1 30 02 000 14 547 17 2 1 10 000													45,000.00		6,506.84														
14 548 APTE.SEC.DES.SOC.NAC.PG.ASOMA													129,600.00		129,600.00		0.00												
															0.00		0.00		0.00										
DA 959 Minist. de Salud y Acc. Social													129,600.00		129,600.00		0.00												
															0.00		0.00		0.00										



LISTADO DE REMANENTES

-- T O T A L --

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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		ap	sec	desar	soc	nac	p/asoma										
		959	1	40	01	000	14	548	17	2	1	10	000	129,600.00	0.00		
14	549	APTE.PR.ALIMEN.NUT.INF.(PRANI)												480,350.00	480,350.00	0.00	
															0.00	0.00	0.00
DA	959	Minist. de Salud y Acc. Social												480,350.00	480,350.00	0.00	
															0.00	0.00	0.00
		aporte	PRANI														
		959	1	40	01	000	14	549	17	2	1	10	000	480,350.00	0.00		
14	551	APTE.OPS/OMS P/LUCHA BRUCELOSI												58,197.19	58,197.19	0.00	
															10,040.18	9,950.18	90.00
DA	965	Secretaria de la Produccion												58,197.19	58,197.19	0.00	
															10,040.18	9,950.18	90.00
		ap	ops/oms	lucha	brucelosis												
		965	1	10	02	000	14	551	17	2	1	10	000	50,000.00	631.73		
		REMANENTES	EJERC.	ANTERIORES													
		965	1	10	02	000	14	551	35	1	1	10	000	8,197.19	9,408.45		
14	552	APTE.NAC.PG.DES.ASEN.HUM.IAPV												580,031.45	580,031.45	0.00	
															580,031.45	181,089.67	398,941.78
DA	307	I.A.P.V.												580,031.45	580,031.45	0.00	
															580,031.45	181,089.67	398,941.78
		REMANENTES	EJERC.	ANTERIORES													
		307	2	30	02	307	14	552	35	1	1	10	000	580,031.45	580,031.45		
14	554	PRES.R.P.2 TRAMO FELIC-CHAJARI												11,650,000.00	11,650,000.00	0.00	
															9,153,255.96	9,153,255.96	0.00
DA	302	Dir. Prov. Vialidad												11,650,000.00	11,650,000.00	0.00	
															9,153,255.96	9,153,255.96	0.00
		Prest.R.P.2-Tr.	Feliciano-Chaja														
		302	2	30	02	302	14	554	41	2	1	23	964	11,650,000.00	9,153,255.96		
14	555	INSTITUTO PORTUARIO PROVINCIAL												60,000.00	60,000.00	0.00	



PROVINCIA DE ENTRE RÍOS
CONTADURIA GENERAL

(2000)L

LISTADO DE REMANENTES

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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
															26,252.56	26,252.56	0.00
DA	957	Minist. Economia Obr. y S.Pcos												60,000.00	60,000.00 26,252.56	0.00 26,252.56	0.00
		inst portuario pcial p.c urug															
	957	1 30 01 000 14 555 41 1 2 52 304												24,000.00	9,252.56		
		inst portuario pcial p diamant															
	957	1 30 01 000 14 555 41 1 2 53 305												21,000.00	10,000.00		
		inst portuario pcial p ibicuy															
	957	1 30 01 000 14 555 41 1 2 54 306												15,000.00	7,000.00		
14	556	APTE.M.S.A.S NAC.PG.ATEN.PRIM.												64,192.00	64,192.00 0.00	0.00 0.00	0.00
DA	960	Secretaria de Salud												64,192.00	64,192.00 0.00	0.00 0.00	0.00
		ap msas prog at primaria salud															
	960	1 40 02 000 14 556 17 2 1 10 000												64,192.00	0.00		
14	557	FDO.NAC.INC.DOCENTE L.25053												34,418,645.26	34,418,645.26 32,543,832.31	0.00 32,543,832.31	0.00
DA	201	Consejo Gral de Educacion												34,418,645.26	34,418,645.26 32,543,832.31	0.00 32,543,832.31	0.00
		Fondo Nacional Incentivo Doc.															
	201	2 20 00 201 14 557 41 1 1 14 996												34,418,645.26	32,543,832.31		
14	558	AP.M.S.A.S.NAC.P/EQUIP.ODONTOL												4,740.00	4,740.00 4,740.00	0.00 0.00	4,740.00
DA	960	Secretaria de Salud												4,740.00	4,740.00 4,740.00	0.00 0.00	4,740.00
		Rem.Ejerc.Anteriores															
	960	1 40 02 000 14 558 35 1 1 10 000												4,740.00	4,740.00		
14	560	AP.P/ADQ.RODADO HOGAR G.PEREZ												19,759.65	19,759.65 19,759.65	0.00 19,759.65	0.00



PROVINCIA DE ENTRE RIOS CONTADURIA GENERAL										(2000)L	LISTADO DE REMANENTES					-- T O T A L --	Cuadro I-5		Fecha 31/12/2000 Pagina 33
FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente		
DA	402	Consejo Pcial. del Menor												19,759.65	19,759.65 19,759.65	0.00 19,759.65	0.00		
		Ap.p/adq.rodado Hog.Amp.Mat. 402 2 40 01 402 14 560 22 1 3 10 000												19,759.65	19,759.65				
14	561	AP.INST.NAC.CINE P/SEC.CULTURA												80,000.00	80,000.00 42,588.14	0.00 30,311.05	12,277.09		
DA	955	Minist. de Gobierno Just. y Ed												80,000.00	80,000.00 42,588.14	0.00 30,311.05	12,277.09		
		A FIN.AP.NAC.CINE Y ARTES AUDI 955 1 20 00 000 14 561 17 2 1 10 000												80,000.00	42,588.14				
14	562	AP.INST.INTERAM.COOP.P/AGRICUL												34,492.74	34,492.74 34,492.74	0.00 0.00	34,492.74		
DA	965	Secretaria de la Produccion												34,492.74	34,492.74 34,492.74	0.00 0.00	34,492.74		
		Ap.Inst.Interam.Coop.p/Agric. 965 1 10 02 000 14 562 35 1 1 10 000												34,492.74	34,492.74				
14	563	A FINANC.C/FINANCIAM.LEY 9217												9,000,000.00	9,000,000.00 1,867,807.27	0.00 2,808,677.98	(940,870.71)		
DA	302	Dir. Prov. Vialidad												9,000,000.00	9,000,000.00 1,867,807.27	0.00 2,808,677.98	(940,870.71)		
		FINANCIAMIENTO L.9217 302 2 30 02 302 14 563 41 2 1 24 964												7,574,395.00	326,779.73				
		Financiamiento L.9217 302 2 30 02 302 14 563 41 3 1 24 996												1,425,605.00	1,541,027.54				
14	568	AP.CONV.VIAL.NAC.P/ARR.CHANAR												262,133.00	262,133.00 61,044.50	0.00 61,044.50	0.00		
DA	958	Sec. Obras y Serv. Pcos												262,133.00	262,133.00 61,044.50	0.00 61,044.50	0.00		
		ap.conv.c/Vial.Nac.Ao.Chajar 958 1 30 02 000 14 568 22 2 2 35 000												262,133.00	61,044.50				



PROVINCIA DE ENTRE RIOS CONTADURIA GENERAL														(2000)L	LISTADO DE REMANENTES								-- T O T A L --	Cuadro I-5			Fecha 31/12/2000 Pagina 34	
FF	SF	DA C J				SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente										
14	570	FINANCIAMIENTO C/FD0.L.9235														47,854,226.00	47,854,226.00 35,454,979.48	0.00 35,454,979.48	0.00									
DA	201	Consejo Gral de Educacion														18,498,455.00	18,498,455.00 18,521,849.65	0.00 18,521,849.65	0.00									
		A FIN.C/FD0.L.9235 201 2 20 00 201 14 570 41 3 1 13 996														18,498,455.00	18,521,849.65											
DA	302	Dir. Prov. Vialidad														5,326,634.00	5,326,634.00 4,141,389.43	0.00 4,141,389.43	0.00									
		CONTR.ADM.CEN.P/FIN.APLIC.FIN. 302 2 30 02 302 14 570 41 3 1 14 996														5,326,634.00	4,141,389.43											
DA	307	I.A.P.V.														92,584.00	92,584.00 0.00	0.00 0.00	0.00									
		FINANC.APLIAC.FINAN. 307 2 30 02 307 14 570 41 3 1 16 996														92,584.00	0.00											
DA	402	Consejo Pcial. del Menor														1,420,513.00	1,420,513.00 1,194,656.71	0.00 1,194,656.71	0.00									
		FIN.APLIC.FINANCIERA 402 2 40 01 402 14 570 41 3 1 17 996														1,420,513.00	1,194,656.71											
DA	451	Caja Jubilaciones y Pensiones														22,516,040.00	22,516,040.00 11,597,083.69	0.00 11,597,083.69	0.00									
		APLIC.FINANC. 451 3 40 01 451 14 570 41 3 1 18 996														22,516,040.00	11,597,083.69											
14	572															3,273,800.00	3,273,800.00 1,283,721.86	0.00 1,846,953.30	(563,231.44)									
DA	302	Dir. Prov. Vialidad														3,273,800.00	3,273,800.00 1,283,721.86	0.00 1,846,953.30	(563,231.44)									
		A FIN.C/FINANC.ART.2-INC.C- 302 2 30 02 302 14 572 41 2 1 72 996														3,273,800.00	1,283,721.86											
14	574	APORTE B.I.D. PARA I.A.P.V.														930,916.00	930,916.00 0.00	0.00 0.00	0.00									
DA	307	I.A.P.V.														930,916.00	930,916.00 0.00	0.00 0.00	0.00									
TRANSF.CAPITAL																												



PROVINCIA DE ENTRE RIOS
CONTADURIA GENERAL

(2000)L

LISTADO DE REMANENTES

-- T O T A L --

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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		307	2	30	02	307	14	574	22	2	1	20	000	930,916.00	0.00		
14	TOT.	Transferencias Internas												200,245,678.69	200,245,678.69	0.00	577,596.33
															126,596,563.74	126,018,967.41	
15	611	OTROS ENDEUDAMIENTOS INTERNOS												155,011,099.00	155,011,099.00	0.00	
															175,000,000.00	175,000,000.00	0.00
DA	963	Servicio Deuda Publica												155,011,099.00	155,011,099.00	0.00	
															175,000,000.00	175,000,000.00	0.00
		otros endeudamientos internos															
		963	1	90	00	000	15	611	37	1	2	11	000	155,011,099.00	175,000,000.00		
15	616	PREST.P/PROG.DESAR.INST.E INV.												7,491,400.00	7,491,400.00	0.00	
															2,552,715.90	2,016,670.65	536,045.25
DA	954	Secret. Gral de la Gobernacion												7,491,400.00	7,491,400.00	0.00	
															2,552,715.90	2,016,670.65	536,045.25
		REM.EJERC.ANTERIORES															
		954	1	10	01	000	15	616	35	1	1	10	000	79,405.00	60,000.81		
		PR.P/PROG.DES.INST.E INV.SOC.M															
		954	1	10	01	000	15	616	37	2	2	16	000	7,411,995.00	2,492,715.09		
15	617	BCO.INTERNAC.DE RECONST.Y FOME												6,079,804.00	6,079,804.00	0.00	
															672,610.47	672,610.47	0.00
DA	954	Secret. Gral de la Gobernacion												6,079,804.00	6,079,804.00	0.00	
															672,610.47	672,610.47	0.00
		PRES.L.8476 P/PROG.PROV.I															
		954	1	10	01	000	15	617	37	2	2	18	000	6,079,804.00	672,610.47		
15	618	BCO INTERAMERICANO DE DESARROL												4,722,403.00	4,722,403.00	0.00	
															1,290,867.10	1,290,867.10	0.00
DA	954	Secret. Gral de la Gobernacion												4,722,403.00	4,722,403.00	0.00	
															1,290,867.10	1,290,867.10	0.00



PROVINCIA DE ENTRE RIOS				(2000)L				LISTADO DE REMANENTES				-- T O T A L --				Cuadro I-5				Fecha 31/12/2000			
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FF	SF	DA	C J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente							
		PR.L.8476	P/PROG.PROV.I																				
		954 1 10 01 000	15 618 37 2 2 18 000										4,722,403.00	1,290,867.10									
15	622	FINANCIAM.COLEC.CLOACAL	N.E.PN										8,112,724.00	8,112,724.00	0.00								
														4,173,231.38	4,173,231.38	0.00							
DA	958	Sec. Obras y Serv. Pcos											8,112,724.00	6,225,699.00	1,887,025.00								
														4,173,231.38	2,286,206.92	1,887,024.46							
		fin.colect.cloacal NE pna 9063																					
		958 1 30 02 000	15 622 37 2 2 22 000										8,112,724.00	4,173,231.38									
15	623	CONSOLIDACION DEUDA-LEY 8675											200,000.00	200,000.00	0.00								
														0.00	0.00	0.00							
DA	963	Servicio Deuda Publica											200,000.00	200,000.00	0.00								
														0.00	0.00	0.00							
		consolidac deuda ley 8675																					
		963 1 90 00 000	15 623 36 1 2 30 000										200,000.00	0.00									
15	625	PRES.R.PN2 TR.S.J.FEL.-CHAJARI											11,650,000.00	11,650,000.00	0.00								
														9,200,729.42	9,153,255.96	47,473.46							
DA	964	Obligac. a cargo del Tesoro											11,650,000.00	11,650,000.00	0.00								
														9,200,729.42	9,153,255.96	47,473.46							
		Rem.Ejerc.Anteriores																					
		964 1 91 00 000	15 625 35 1 1 10 000										9,200,730.00	9,200,729.42									
		Prest.R.P.2-Tr.Feliciano-Chaja																					
		964 1 91 00 000	15 625 37 1 2 11 000										2,449,270.00	0.00									
15	626	FINANCIAMIENTO LEY 9217(MACIA)											9,000,000.00	9,000,000.00	0.00								
														1,425,605.00	1,867,807.27	(442,202.27)							
DA	996	Tesoro Provincial											9,000,000.00	9,000,000.00	0.00								
														1,425,605.00	2,808,677.98	(1,383,072.98)							
		Bonos Ley 8918 Clase C S.II/96																					
		996 1 96 00 000	15 626 37 1 2 11 000										9,000,000.00	1,425,605.00									
15	628	PREEST.L.8970-PROG.INV.SECT.ED											13,373,837.00	13,373,837.00	0.00								



PROVINCIA DE ENTRE RIOS CONTADURIA GENERAL										(2000)L	LISTADO DE REMANENTES										-- T O T A L --	Cuadro I-5		Fecha 31/12/2000 Pagina 37		
FF	SF	DA C J		SJ ENT	FF SF	TI CL CO SC CED	Calc.Recu.				Cred.Actual Recaudado				Diferencia Devengado				Remanente							
											-----				1,912,177.27				1,518,462.78				393,714.49			
DA 201 Consejo Gral de Educacion											13,373,837.00				13,373,837.00				0.00							
prest ley 8970 pr inv sect ed 201 2 20 00 201 15 628 37 2 2 28 000											13,373,837.00				1,912,177.27				1,518,462.78				393,714.49			
15 629 BONOS LEY 8918 CLASE C P/HOSP.											3,119,907.00				3,119,907.00				0.00							
															2,130,096.16				2,130,096.16				0.00			
DA 964 Obligac. a cargo del Tesoro											3,119,907.00				3,119,907.00				0.00							
															2,130,096.16				2,130,096.16				0.00			
COLOCACION DEUDA INTERNA 964 1 91 00 000 15 629 36 1 2 30 000											3,119,907.00				2,130,096.16											
15 631 FDO.FIDUC.FED.INFR.REG.L.9199											7,072,554.00				7,072,554.00				0.00							
															1,667,954.98				1,611,958.27				55,996.71			
DA 958 Sec. Obras y Serv. Pcos											3,100,000.00				3,100,000.00				0.00							
															533,688.69				495,814.74				37,873.95			
FONDO FIDUCIARIO FEDERAL 958 1 30 02 000 15 631 37 2 2 31 000											3,100,000.00				533,688.69											
DA 964 Obligac. a cargo del Tesoro											3,972,554.00				3,972,554.00				0.00							
															1,134,266.29				1,710,918.98				(576,652.69)			
Fdo.Fiduc.Fed.Infr.Reg.L.9199 964 1 91 00 000 15 631 37 2 2 31 000											3,972,554.00				1,134,266.29											
15 632 PREST.L.9080/97-PROY.PROT.C/IN											10,336,871.00				10,336,871.00				0.00							
															3,447,287.69				3,447,287.69				0.00			
DA 954 Secret. Gral de la Gobernacion											10,336,871.00				10,336,871.00				0.00							
															3,447,287.69				3,447,287.69				0.00			
PR.L.9080/97-PR.PROT.INUN.BIRF 954 1 10 01 000 15 632 37 2 2 32 000											10,336,871.00				3,447,287.69											
15 633 FINANCIAM.RUTA PCIAL.N\$6-ACC.G											1,500,000.00				1,500,000.00				0.00							
															0.00				0.00				0.00			



PROVINCIA DE ENTRE RÍOS
CONTADURIA GENERAL

(2000)L

LISTADO DE REMANENTES

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FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	302	Dir. Prov. Vialidad												1,500,000.00	1,500,000.00 0.00	0.00 0.00	0.00
		financ rp 6 acceso guardamonte												1,500,000.00	0.00		
	302	2 30 02 302 15 633 37 2 2 33 000															
15	638	PREST. AUTORIZ. L.9229												3,561,986.00	3,561,986.00 0.00	0.00 3,561,986.00	(3,561,986.00)
DA	957	Minist. Economia Obr. y S.Pcos												3,561,986.00	3,561,986.00 0.00	0.00 3,561,986.00	(3,561,986.00)
		a fin.c/prest.autor.L.9229												3,561,986.00	0.00		
	957	1 30 01 000 15 638 37 1 2 11 000															
15	639	ENDEUDAMIENTO L.9116												12,197,699.00	12,197,699.00 1,996,566.00	0.00 1,996,566.00	0.00
DA	996	Tesoro Provincial												12,197,699.00	12,197,699.00 1,996,566.00	0.00 1,996,566.00	0.00
		Endeudamiento Ley 9116												12,197,699.00	1,996,566.00		
	996	1 96 00 000 15 639 37 1 2 11 000															
15	640	P.CONV.P.DIAMANTE SA-DRAGADO												50,000.00	50,000.00 119,750.00	0.00 119,750.00	0.00
DA	305	Puerto de Diamante												50,000.00	50,000.00 119,750.00	0.00 119,750.00	0.00
		prest. pto diamante sa dragado												50,000.00	119,750.00		
	305	2 30 01 305 15 640 37 1 2 11 000															
15	641	PR.L9080/97P.PROT.C/INUN. JEXIN												9,692,509.00	9,692,509.00 2,557,648.75	0.00 2,557,648.75	0.00
DA	954	Secret. Gral de la Gobernacion												9,692,509.00	9,692,509.00 2,557,648.75	0.00 2,557,648.75	0.00
		PR.L.9080/97-PR.INUN.(JEXIN)												9,692,509.00	2,557,648.75		
	954	1 10 01 000 15 641 37 2 2 41 000															
15	642	A FINANCIAR CON FONDO LEY 9235												99,577,829.00	99,577,829.00	0.00	



PROVINCIA DE ENTRE RIOS		(2000)L		LISTADO DE REMANENTES		-- T O T A L --		Cuadro I-5		Fecha 31/12/2000	
CONTADURIA GENERAL										Pagina 39	
FF	SF	DA C J	SJ ENT	FF SF	TI CL CO SC CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente		
							99,577,829.00	82,917,662.62	16,660,166.38		
DA 963 Servicio Deuda Publica						99,577,829.00	99,577,829.00	0.00			
colocacion deuda interna							99,577,829.00	82,917,662.62	16,660,166.38		
963 1 90 00 000 15 642 36 1 2 30 000						99,577,829.00	99,577,829.00				
15 643 FINANCIAMIENTO LEY 9.100						300,000,000.00	300,000,000.00	0.00	0.00		
							0.00	0.00	0.00		
DA 963 Servicio Deuda Publica						300,000,000.00	300,000,000.00	0.00	0.00		
							0.00	0.00	0.00		
financiamiento ley 9100											
963 1 90 00 000 15 643 36 1 2 30 000						300,000,000.00	0.00				
15 644 A FINAN.ENLACE VIAL VICT-ROSAR						4,000,000.00	4,000,000.00	0.00	(3,000,000.00)		
							1,000,000.00	4,000,000.00	(3,000,000.00)		
DA 996 Tesoro Provincial						4,000,000.00	4,000,000.00	0.00	(3,000,000.00)		
							1,000,000.00	4,000,000.00	(3,000,000.00)		
financ.enlace vial Victoria-											
996 1 96 00 000 15 644 36 1 2 30 000						4,000,000.00	1,000,000.00				
15 645 FINANCIAM.ART.2 INC.C L.8975						38,003,015.00	38,003,015.00	0.00	(13,670,782.90)		
							10,000,000.00	23,670,782.90	(13,670,782.90)		
DA 996 Tesoro Provincial						38,003,015.00	38,003,015.00	0.00	(14,233,032.10)		
							10,000,000.00	24,233,032.10	(14,233,032.10)		
A FIN.C/FIN.ART.2-INC.C-L.8975											
996 1 96 00 000 15 645 37 1 2 11 000						38,003,015.00	10,000,000.00				
15 646 REFINANC.FDO.UNIF.L.7390						56,130,000.00	56,130,000.00	0.00	0.00		
							56,130,000.00	56,130,000.00	0.00		
DA 996 Tesoro Provincial						56,130,000.00	56,130,000.00	0.00	0.00		
							56,130,000.00	56,130,000.00	0.00		
A Fin.c/Refin.Fdo.Unif.-L.7390											
996 1 96 00 000 15 646 36 1 2 30 000						56,130,000.00	56,130,000.00				



PROVINCIA DE ENTRE RÍOS
CONTADURIA GENERAL

(2000)L

LISTADO DE REMANENTES

-- T O T A L --

Cuadro I-5

Fecha 31/12/2000
Pagina 40

FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
15	647	REFINANC.BCO.CIUDAD												14,500,000.00	14,500,000.00 14,500,000.00	0.00 14,500,000.00	0.00
DA	963	Servicio Deuda Publica												14,500,000.00	14,500,000.00 14,500,000.00	0.00 14,500,000.00	0.00
		A FIN.C/REFINANC.BCO.CIUDAD															
		963 1 90 00 000 15 647 36 1 2 30 000												14,500,000.00	14,500,000.00		
15	TOT.	Credito Interno												775,383,637.00	775,383,637.00 389,355,069.12	0.00 392,336,644.00	(2,981,574.88)
TOTAL														1589,535,043.87	1589,535,043.87 1047,695,739.36	0.00 1013,000,832.08	34,694,907.28