



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 Concepción del Uruguay												925,519.00	925,519.00 830,566.69	0.00 830,559.22	7.47
DA	304	PUERTO CONCEPCION DEL URUGUAY												925,519.00	925,519.00 830,566.69	0.00 830,559.22	7.47
		Puerto Concepción del Uruguay															
	304	2	30	02	304	12	210	12	1	9	10	000		270,000.00	169,915.51		
		Puerto Concepción del Uruguay															
	304	2	30	02	304	12	210	12	2	1	10	000		123,000.00	83,398.91		
		Puerto Concepción del Uruguay															
	304	2	30	02	304	12	210	12	5	9	10	000		291,200.00	347,995.44		
		Puerto Concepción del Uruguay															
	304	2	30	02	304	12	210	12	5	9	20	000		150,000.00	139,685.43		
		Puerto Concepción del Uruguay															
	304	2	30	02	304	12	210	12	9	1	10	000		10,000.00	8,750.62		
		Puerto Concepción del Uruguay															
	304	2	30	02	304	12	210	14	2	1	17	000		40,000.00	39,502.37		
		CIERRE 2001															
	304	2	30	02	304	12	210	35	1	1	10	000		41,319.00	41,318.41		
12	211	Puerto Diamante												442,500.00	442,500.00 271,068.48	0.00 266,040.78	5,027.70
DA	305	PUERTO DIAMANTE												442,500.00	442,500.00 271,068.48	0.00 266,040.78	5,027.70
		Puerto Diamante															
	305	2	30	02	305	12	211	12	2	1	10	000		89,637.00	8,110.13		
		Puerto Diamante															
	305	2	30	02	305	12	211	12	2	9	27	000		63,090.00	116,531.75		
		Puerto Diamante															
	305	2	30	02	305	12	211	12	5	1	43	000		54,078.00	59,842.64		
		Puerto Diamante															
	305	2	30	02	305	12	211	12	5	2	15	000		6,760.00	217.80		
		Puerto Diamante															
	305	2	30	02	305	12	211	12	5	9	11	000		6,760.00	2,803.95		
		Puerto Diamante															
	305	2	30	02	305	12	211	14	2	1	17	000		221,175.00	82,488.16		



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
A FIN.CON IOSPER																	
		452	3	40	00	452	12	220	35	1	1	10	000	2,896,830.00	2,896,829.49		
12	222	Caja de Jubilaciones y Pensiones												210,712,600.00	210,712,600.00	0.00	
															205,263,137.16	205,263,137.16	0.00
DA	451	CAJA DE JUBILACIONES Y PENSIONES DE												210,712,600.00	210,712,600.00	0.00	
															205,263,137.16	205,263,137.16	0.00
		Caja de Jubilaciones y Pension															
		451	3	40	00	451	12	222	13	1	1	22	000	94,180,600.00	92,271,824.03		
		Caja de Jubilaciones y Pension															
		451	3	40	00	451	12	222	13	1	1	23	000	10,671,900.00	10,152,683.88		
		Caja de Jubilaciones y Pension															
		451	3	40	00	451	12	222	13	1	1	24	000	1,421,100.00	1,055,564.85		
		Caja de Jubilaciones y Pension															
		451	3	40	00	451	12	222	13	1	1	27	000	875,300.00	799,850.77		
		Caja de Jubilaciones y Pension															
		451	3	40	00	451	12	222	13	1	2	22	000	93,813,800.00	91,530,077.42		
		Caja de Jubilaciones y Pension															
		451	3	40	00	451	12	222	13	1	2	23	000	9,474,900.00	9,414,561.13		
		Caja de Jubilaciones y Pension															
		451	3	40	00	451	12	222	13	1	2	24	000	260,000.00	19,054.99		
		Caja de Jubilaciones y Pension															
		451	3	40	00	451	12	222	14	2	1	17	000	15,000.00	19,520.09		
12	223	Seguridad Social												10,912,300.00	10,912,300.00	0.00	
															8,868,893.63	8,868,893.63	0.00
DA	451	CAJA DE JUBILACIONES Y PENSIONES DE												10,912,300.00	10,912,300.00	0.00	
															8,868,893.63	8,868,893.63	0.00
		Seguridad Social															
		451	3	40	00	451	12	223	11	2	5	23	000	2,596,900.00	2,020,010.00		
		Seguridad Social															
		451	3	40	00	451	12	223	11	3	1	23	000	8,315,400.00	6,848,883.63		
12	227	Dirección Provincial de Vialidad												828,700.00	828,700.00	0.00	
															825,416.50	636,133.74	189,282.76



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	302	DIRECCION PROVINC.VIALIDAD												828,700.00	828,700.00	0.00	
															825,416.50	636,133.74	189,282.76
		Dirección Provincial de Vialid															
	302	2	30	02	302	12	227	12	9	1	10	000		238,200.00	234,916.50		
		a fin.c/Ingr.Varios															
	302	2	30	02	302	12	227	35	1	1	10	000		590,500.00	590,500.00		
12	228	Dirección Provincial de Vialidad												17,389,628.00	17,389,628.00	0.00	
															14,171,119.16	12,475,168.28	1,695,950.88
DA	302	DIRECCION PROVINC.VIALIDAD												17,389,628.00	17,389,628.00	0.00	
															14,171,119.16	12,475,168.28	1,695,950.88
		Dirección Provincial de Vialid															
	302	2	30	02	302	12	228	11	3	3	22	000		15,140,680.00	11,922,171.85		
		Remanente Ejerc.Anteriores															
	302	2	30	02	302	12	228	35	1	1	10	000		2,248,948.00	2,248,947.31		
12	229	Obras de Infraestructura - Dirección Pro												8,472,429.00	8,472,429.00	0.00	
															7,271,529.17	6,315,270.70	956,258.47
DA	302	DIRECCION PROVINC.VIALIDAD												8,472,429.00	8,472,429.00	0.00	
															7,271,529.17	6,315,270.70	956,258.47
		Obras de Infraestructura - Dir															
	302	2	30	02	302	12	229	11	3	3	22	000		7,141,170.00	5,940,269.60		
		A Fin.obra infraestr.DPV															
	302	2	30	02	302	12	229	35	1	1	10	000		1,331,259.00	1,331,259.57		
12	230	Fondo Escolar Permanente - Ley N° 6.115												33,000.00	33,000.00	0.00	
															105,577.71	6,000.00	99,577.71
DA	201	CONSEJO GENERAL DE EDUCACION												33,000.00	33,000.00	0.00	
															105,577.71	6,000.00	99,577.71
		Fondo Escolar Permanente - Ley															
	201	2	10	00	201	12	230	14	1	1	50	000		33,000.00	105,577.71		
12	231	Ingresos Varios Establecimientos Dependi												1,050,000.00	1,050,000.00	0.00	
															313,007.80	256,118.26	56,889.54



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 de Ayuda Financiera a la Acción												46,502,209.00	46,502,209.00 36,326,963.91	0.00 29,241,046.79	7,085,917.12
DA	403	INSTIT.AYUDA FINANC.ACC.SOCIAL												46,502,209.00	46,502,209.00 36,326,963.91	0.00 29,241,046.79	7,085,917.12
		Instituto de Ayuda Financiera															
	403	2	30	01	403	12	243	12	9	1	10	000		70,000.00	47,846.23		
		Instituto de Ayuda Financiera															
	403	2	30	01	403	12	243	15	9	1	41	000		6,000,000.00	4,847,181.75		
		Instituto de Ayuda Financiera															
	403	2	30	01	403	12	243	15	9	1	42	000		6,000,000.00	4,097,352.58		
		Instituto de Ayuda Financiera															
	403	2	30	01	403	12	243	15	9	1	43	000		29,730,000.00	23,127,427.88		
		Instituto de Ayuda Financiera															
	403	2	30	01	403	12	243	15	9	1	44	000		570,000.00	74,946.76		
		rem.ejerc.anteriores															
	403	2	30	01	403	12	243	35	1	1	10	000		4,132,209.00	4,132,208.71		
12	244	Operatoria Fondo Nacional de la Vivienda												8,791,839.32	8,791,839.32 7,329,763.62	0.00 7,078,212.17	251,551.45
DA	307	INSTITUTO AUT.PLANEAM.VIVIENDA												8,791,839.32	8,791,839.32 7,329,763.62	0.00 7,078,212.17	251,551.45
		Operatoria Fondo Nacional de l															
	307	2	40	00	307	12	244	34	1	1	20	000		7,848,053.88	6,385,978.18		
		a fin con operat.FONAVI															
	307	2	40	00	307	12	244	35	1	1	10	000		943,785.44	943,785.44		
12	245	Fondo Nacional de la Vivienda (FO.NA.VI.												37,575,036.93	37,575,036.93 27,477,264.52	0.00 27,457,976.72	19,287.80
DA	307	INSTITUTO AUT.PLANEAM.VIVIENDA												37,575,036.93	37,575,036.93 27,477,264.52	0.00 27,457,976.72	19,287.80
		Fondo Nacional de la Vivienda															
	307	2	40	00	307	12	245	11	3	3	22	000		33,533,334.34	26,135,561.93		
		Fondo Nacional de la Vivienda															
	307	2	40	00	307	12	245	11	6	4	10	000		2,700,000.00	0.00		
		a fin con FONAVI															
	307	2	40	00	307	12	245	35	1	1	10	000		1,341,702.59	1,341,702.59		



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
12	247	Instituto Autárquico de Planeamiento y V												151,635.31	151,635.31 6,806.70	0.00 3,823.57	2,983.13
DA	307	INSTITUTO AUT.PLANEAM.VIVIENDA												151,635.31	151,635.31 6,806.70	0.00 3,823.57	2,983.13
		Instituto Autárquico de Planea															
		307	2	40	00	307	12	247	12	9	1	10	000	149,771.03	4,942.42		
		a fin con ing.vs. IAPV															
		307	2	40	00	307	12	247	35	1	1	10	000	1,864.28	1,864.28		
12	250	Arancelamiento y Comisiones - Instituto												195,612.24	195,612.24 196,564.70	0.00 18,680.00	177,884.70
DA	307	INSTITUTO AUT.PLANEAM.VIVIENDA												195,612.24	195,612.24 196,564.70	0.00 18,680.00	177,884.70
		Arancelamiento y Comisiones -															
		307	2	40	00	307	12	250	12	9	9	12	000	96,730.90	97,683.36		
		a fin. c&arancel.y comis.IAPV															
		307	2	40	00	307	12	250	35	1	1	10	000	98,881.34	98,881.34		
12	251	Monetización y Titulización Cartera Hipo												5,000,000.00	5,000,000.00 0.00	0.00 0.00	0.00
DA	307	INSTITUTO AUT.PLANEAM.VIVIENDA												5,000,000.00	5,000,000.00 0.00	0.00 0.00	0.00
		Monetización y Titulización Ca															
		307	2	40	00	307	12	251	12	9	9	12	000	5,000,000.00	0.00		
12	255	Ley N° 8.336 - Profesionales Liberales												4,968,000.00	4,968,000.00 4,174,338.70	0.00 4,074,477.89	99,860.81
DA	101	INSTITUTO AUTARQUICO BECARIO PROVIN												4,968,000.00	4,968,000.00 4,174,338.70	0.00 4,074,477.89	99,860.81
		Ley N° 8.336 - Profesionales Lib															
		101	2	01	00	101	12	255	11	3	6	10	000	4,200,000.00	3,597,923.83		
		Ley N° 8.336 - Profesionales Lib															
		101	2	01	00	101	12	255	35	1	1	10	000	768,000.00	576,414.87		



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred. Actual Recaudado	Diferencia Devengado	Remanente
12	TOT.	Recursos Propios												431,911,938.80	431,911,938.80 390,142,970.90	0.00 378,566,194.69	11,576,776.21
13	310	Productividad Dirección General de Renta												3,435,400.00	3,435,400.00 3,199,140.65	0.00 3,095,970.58	103,170.07
DA	969	DIRECCION GENERAL DE RENTAS												3,435,400.00	3,435,400.00 3,199,140.65	0.00 3,095,970.58	103,170.07
		Productividad Dirección Genera												1,012,100.00	921,297.23		
		969 1 30 01 000 13 310 11 2 3 10 000															
		Productividad Dirección Genera												385,500.00	488,440.40		
		969 1 30 01 000 13 310 11 3 5 10 000															
		Productividad Dirección Genera												2,037,800.00	1,789,403.02		
		969 1 30 01 000 13 310 11 3 6 10 000															
13	311	Fondo Provincial de Aguas - Ley N° 9.172												40,000.00	40,000.00 0.00	0.00 0.00	0.00
DA	965	SECRETARIA DE ESTADO DE LA PRODUCC												40,000.00	40,000.00 0.00	0.00 0.00	0.00
		Fondo Provincial de Aguas - Le												40,000.00	0.00		
		965 1 10 02 000 13 311 12 6 1 14 000															
13	312	Contribución por Mejoras												180,000.00	180,000.00 92,807.42	0.00 0.00	92,807.42
DA	963	SERVICIO DE LA DEUDA PUBLICA												180,000.00	180,000.00 92,807.42	0.00 0.00	92,807.42
		Contribución por Mejoras												180,000.00	92,807.42		
		963 1 90 00 000 13 312 12 9 9 12 000															
13	313	Fondo Provincial de Carnes - Ley N° 7.29												1,107,422.00	1,107,422.00 909,735.62	0.00 894,501.31	15,234.31
DA	965	SECRETARIA DE ESTADO DE LA PRODUCC												1,107,422.00	1,107,422.00	0.00	



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	959													542,840.00	542,840.00 281,619.13	0.00 281,619.13	0.00
														513,840.00	253,199.21		
														29,000.00	28,419.92		
13	320													1,149,877.00	1,149,877.00 1,161,719.35	0.00 516,220.57	645,498.78
DA	962													1,149,877.00	1,149,877.00 1,161,719.35	0.00 516,220.57	645,498.78
														522,171.00	534,012.79		
														498,704.00	498,704.00		
														129,002.00	129,002.56		
13	322													8,722,876.00	8,722,876.00 6,263,767.87	0.00 5,851,865.58	411,902.29
DA	968													8,722,876.00	8,722,876.00 6,263,767.87	0.00 5,851,865.58	411,902.29
														6,725,000.00	5,889,053.09		
														210,000.00	0.00		
														1,398,000.00	0.00		
														381,876.00	374,714.78		
														8,000.00	0.00		
13	324													5,100.00	5,100.00 1,100.00	0.00 0.00	1,100.00



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	958													5,100.00	5,100.00 1,100.00	0.00 0.00	1,100.00
														5,100.00	1,100.00		
														5,100.00	1,100.00		
13	325													85,000.00	85,000.00 17,999.03	0.00 16,300.00	1,699.03
														85,000.00	17,999.03		
DA	958													85,000.00	85,000.00 17,999.03	0.00 16,300.00	1,699.03
														85,000.00	17,999.03		
13	326													25,500.00	25,500.00 5,019.47	0.00 4,000.00	1,019.47
														25,500.00	5,019.47		
DA	958													25,500.00	25,500.00 5,019.47	0.00 4,000.00	1,019.47
														25,500.00	5,019.47		
13	327													25,500.00	25,500.00 4,534.77	0.00 3,000.00	1,534.77
														25,500.00	4,534.77		
DA	958													25,500.00	25,500.00 4,534.77	0.00 3,000.00	1,534.77
														25,500.00	4,534.77		
13	328													80,000.00	80,000.00 22,806.64	0.00 7,000.00	15,806.64
														80,000.00	22,806.64		
DA	958													80,000.00	80,000.00 22,806.64	0.00 7,000.00	15,806.64
														80,000.00	22,806.64		



PROVINCIA DE ENTRE RIOS (2001)L
CONTADURIA GENERAL

LISTADO DE REMANENTES

-- T O T A L --

(LISTADO I-2) Fecha 31/12/2001
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	337	Fondo Provincial del Arroz - Ley N° 9.22												59,504.00	59,504.00 34,565.55	0.00 34,565.55	0.00
DA	965	SECRETARIA DE ESTADO DE LA PRODUCC												59,504.00	59,504.00 34,565.55	0.00 34,565.55	0.00
		Fondo Provincial del Arroz - L												59,504.00	34,565.55		
		965 1 10 02 000 13 337 12 9 9 12 000															
13	340	Sub-unidad Provincial de Coordinación pa												264,533.00	264,533.00 264,532.55	0.00 247,219.55	17,313.00
DA	962	UNIDAD EJECUTORA PROVINCIAL												264,533.00	264,533.00 264,532.55	0.00 247,219.55	17,313.00
		Sub-unidad Provincial de Coord												228,015.00	228,014.55		
		962 1 10 01 000 13 340 12 9 1 10 000															
		a fin.subun.Pr.Coord.p/emerg.												36,518.00	36,518.00		
		962 1 10 01 000 13 340 35 1 1 10 000															
13	342	Fondo Citrícola - Ley N° 9.085												510,498.96	510,498.96 139,335.91	0.00 134,971.43	4,364.48
DA	965	SECRETARIA DE ESTADO DE LA PRODUCC												510,498.96	510,498.96 139,335.91	0.00 134,971.43	4,364.48
		Fondo Citrícola - Ley N° 9.085												453,494.00	82,330.95		
		965 1 10 02 000 13 342 12 1 9 10 000															
		A fin.Fdo.Citricola Ley 9085												57,004.96	57,004.96		
		965 1 10 02 000 13 342 35 1 1 10 000															
13	343	Fondo Defensa del Consumidor - Ley N° 8.												70,000.00	70,000.00 23,263.08	0.00 22,909.99	353.09
DA	965	SECRETARIA DE ESTADO DE LA PRODUCC												70,000.00	70,000.00 23,263.08	0.00 22,909.99	353.09
		Fondo Defensa del Consumidor -												70,000.00	23,263.08		
		965 1 10 02 000 13 343 12 6 1 14 000															
13	346	Obras Sanitarias de Entre Ríos												20,000.00	20,000.00 2,114.49	0.00 1,800.00	314.49



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	958													20,000.00	20,000.00 2,114.49	0.00 1,800.00	314.49
														20,000.00	2,114.49		
13	347													1,827,953.49	1,827,953.49 1,941,193.73	0.00 1,602,017.31	339,176.42
DA	956													1,827,953.49	1,827,953.49 1,941,193.73	0.00 1,602,017.31	339,176.42
														1,350,000.00	1,463,240.24		
														477,953.49	477,953.49		
13	348													4,385,989.90	4,385,989.90 4,479,130.71	0.00 4,284,352.47	194,778.24
DA	956													4,385,989.90	4,385,989.90 4,479,130.71	0.00 4,284,352.47	194,778.24
														4,200,000.00	4,293,140.81		
														185,989.90	185,989.90		
13	349													512,075.67	512,075.67 411,890.03	0.00 232,754.30	179,135.73
DA	956													512,075.67	512,075.67 411,890.03	0.00 232,754.30	179,135.73
														271,000.00	170,814.36		
														241,075.67	241,075.67		
13	350													281,324.20	281,324.20 282,632.47	0.00 174,503.68	108,128.79



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	353	12	2	3	13	000			34,754.00	15,656.91		
Fondo Forestal Ley N° 3.623																	
965	1	10	02	000	13	353	12	2	9	27	000			11,208.00	10,961.05		
A fin.Fdo.Forestal-L.3623																	
965	1	10	02	000	13	353	35	1	1	10	000			8,063.31	8,063.31		

13	354	Dirección de Bromatología - Leyes N° 5.6												466,662.94	466,662.94	0.00	
															84,103.10	57,103.10	27,000.00

DA	960	SECRETARIA DE ESTADO DE SALUD												466,662.94	466,662.94	0.00	
															84,103.10	57,103.10	27,000.00

		Dirección de Bromatología - Le															
960	1	10	03	000	13	354	12	2	3	13	000			287,200.00	(95,359.84)		
A fin.Dcion.Bromatologia																	
960	1	10	03	000	13	354	35	1	1	10	000			179,462.94	179,462.94		

13	355	Secretaría de Estado de Salud - Leyes N°												167,763.50	167,763.50	0.00	
															116,655.33	55,177.54	61,477.79

DA	960	SECRETARIA DE ESTADO DE SALUD												167,763.50	167,763.50	0.00	
															116,655.33	55,177.54	61,477.79

		Secretaría de Estado de Salud															
960	1	10	03	000	13	355	12	2	3	13	000			71,800.00	20,691.83		
A fin.c.Sec.Salud-L.5631-8329																	
960	1	10	03	000	13	355	35	1	1	10	000			95,963.50	95,963.50		

13	358	Fondo Permanente de Estadística - Ley N°												26,000.00	26,000.00	0.00	
															34,165.85	18,547.30	15,618.55

DA	957	MINISTERIO DE HACIENDA, OBRAS Y SER												26,000.00	26,000.00	0.00	
															34,165.85	18,547.30	15,618.55

		Fondo Permanente de Estadístic															
957	1	30	01	000	13	358	14	2	1	17	000			8,000.00	1,401.93		
Fondo Permanente de Estadístic																	
957	1	30	01	000	13	358	35	1	1	10	000			18,000.00	32,763.92		

13	359	Fondo Conservación de Suelos - Ley N° 8.												298,751.00	298,751.00	0.00	
															175,648.18	78,080.00	97,568.18



PROVINCIA DE ENTRE RIOS (2001)L
CONTADURIA GENERAL

LISTADO DE REMANENTES

-- T O T A L --

(LISTADO I-2) Fecha 31/12/2001
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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	965	SECRETARIA DE ESTADO DE LA PRODUCC												298,751.00	298,751.00 175,648.18	0.00 78,080.00	97,568.18
		Fondo Conservación de Suelos -												148,751.00	115,058.46		
		965 1 10 02 000 13 359 11 2 3 10 000															
		Fondo Conservación de Suelos -												150,000.00	60,589.72		
		965 1 10 02 000 13 359 35 1 1 10 000															
13	360	Fondo Sanidad Vegetal - Ley N° 5.596												245,278.00	245,278.00 79,181.48	0.00 76,603.99	2,577.49
DA	965	SECRETARIA DE ESTADO DE LA PRODUCC												245,278.00	245,278.00 79,181.48	0.00 76,603.99	2,577.49
		Fondo Sanidad Vegetal - Ley N°												245,278.00	79,181.48		
		965 1 10 02 000 13 360 12 6 1 14 000															
13	361	Fondo para Educación y Promoción Coopera												218,940.00	218,940.00 328,360.68	0.00 50,000.00	278,360.68
DA	959	MINISTERIO DE ACCION SOCIAL												218,940.00	218,940.00 328,360.68	0.00 50,000.00	278,360.68
		Fondo para Educación y Promoci												68,940.00	99,258.33		
		959 1 40 00 000 13 361 33 1 1 61 000															
		Fondo para Educación y Promoci												150,000.00	229,102.35		
		959 1 40 00 000 13 361 35 1 1 10 000															
13	363	Otros Ingresos Superior Tribunal de Just												150,000.00	150,000.00 85,661.21	0.00 39,471.44	46,189.77
DA	953	PODER JUDICIAL DE LA PROVINCIA DE E												150,000.00	150,000.00 85,661.21	0.00 39,471.44	46,189.77
		Otros Ingresos Superior Tribun												150,000.00	85,661.21		
		953 1 02 00 000 13 363 12 9 9 12 000															
13	364	Servicio Penitenciario												387,732.00	387,732.00 283,975.08	0.00 280,938.19	3,036.89
DA	955	MINISTERIO DE GOBIERNO Y JUSTICIA												387,732.00	387,732.00	0.00	



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente	
															0.00	0.00	0.00	
														Arancelamientos Centros de Sal 960 1 10 03 000 13 370 14 2 1 80 000	21,250.00	0.00		
13	372													106,640.00	106,640.00 106,640.00	0.00 106,639.64	0.36	
DA	996													106,640.00	106,640.00 106,640.00	0.00 106,639.64	0.36	
														rem.ejerc.anteriores 996 1 96 00 000 13 372 35 1 1 10 000	106,640.00	106,640.00		
13	373													386,419.00	386,419.00 27,397.95	0.00 27,397.95	0.00	
DA	996													386,419.00	386,419.00 27,397.95	0.00 27,397.95	0.00	
														IMP.INMOBIL.L.8737-MUN.URDINAR 996 1 96 00 000 13 373 11 2 3 10 000	386,419.00	27,397.95		
13	374													11,200,000.00	11,200,000.00 9,803,065.78	0.00 9,803,065.78	0.00	
DA	959													11,200,000.00	11,200,000.00 9,803,065.78	0.00 9,803,065.78	0.00	
														Aportes y Contribuciones - Ley 959 1 40 00 000 13 374 13 1 3 74 000	11,200,000.00	9,803,065.78		
13	375													135,000.00	135,000.00 129,161.37	0.00 47,466.33	81,695.04	
DA	954													135,000.00	135,000.00 129,161.37	0.00 47,466.33	81,695.04	
														Imprenta Oficial 954 1 10 01 000 13 375 14 2 1 75 000	35,000.00	48,532.78		
														Imprenta Oficial 954 1 10 01 000 13 375 14 2 1 76 000	5,000.00	5,735.20		
														Imprenta Oficial				



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	375	14	2	1	77	000	95,000.00	74,893.39			
13	380	Arancelamiento Hospital Justo José Urqui												606,209.66	606,209.66 240,072.54	0.00 240,072.54	0.00	
DA	960	SECRETARIA DE ESTADO DE SALUD												606,209.66	606,209.66 240,072.54	0.00 240,072.54	0.00	
		Arancelamiento Hospital Justo												960 1 10 03 000 13 380 14 2 1 80 000	425,000.00	58,862.88		
		a fin.c.arancelam.hosp.-C.Urug												960 1 10 03 000 13 380 35 1 1 10 000	181,209.66	181,209.66		
13	381	Arancelamiento Hospital Felipe Heras - C												515,000.00	515,000.00 0.00	0.00 0.00	0.00	
DA	960	SECRETARIA DE ESTADO DE SALUD												515,000.00	515,000.00 0.00	0.00 0.00	0.00	
		Arancelamiento Hospital Felipe												960 1 10 03 000 13 381 14 2 1 80 000	515,000.00	0.00		
13	382	Arancelamiento Hospital Centenario - Gua												1,020,000.00	1,020,000.00 0.00	0.00 0.00	0.00	
DA	960	SECRETARIA DE ESTADO DE SALUD												1,020,000.00	1,020,000.00 0.00	0.00 0.00	0.00	
		Arancelamiento Hospital Centen												960 1 10 03 000 13 382 14 2 1 80 000	1,020,000.00	0.00		
13	383	Arancelamiento Hospital Ramón Carrillo -												80,000.00	80,000.00 8,267.90	0.00 8,267.90	0.00	
DA	960	SECRETARIA DE ESTADO DE SALUD												80,000.00	80,000.00 8,267.90	0.00 8,267.90	0.00	
		Arancelamiento Hospital Ramón												960 1 10 03 000 13 383 14 2 1 80 000	80,000.00	8,267.90		
13	384	Arancelamiento Hospital San Martín - Par												807,000.00	807,000.00 465,696.92	0.00 465,696.92	0.00	



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		960	1	10	03	000	13	388	35	1	1	10	000	43,130.69	43,130.69		
13	389	Arancelamiento Hospital San Miguel - San												614,547.22	614,547.22 614,544.22	0.00 614,544.22	0.00
DA	960	SECRETARIA DE ESTADO DE SALUD												614,547.22	614,547.22 614,544.22	0.00 614,544.22	0.00
		Arancelamiento Hospital San Mi															
		960	1	10	03	000	13	389	14	2	1	80	000	515,248.78	515,245.78		
		a fin.c.Arancelam.Hosp.S.Migue															
		960	1	10	03	000	13	389	35	1	1	10	000	99,298.44	99,298.44		
13	390	Arancelamiento Hospital Santa Rosa - Cha												156,100.00	156,100.00 16,551.06	0.00 16,551.06	0.00
DA	960	SECRETARIA DE ESTADO DE SALUD												156,100.00	156,100.00 16,551.06	0.00 16,551.06	0.00
		Arancelamiento Hospital Santa															
		960	1	10	03	000	13	390	14	2	1	80	000	156,100.00	16,551.06		
13	393	Servicio de Expedición de Guías de Ganad												287,500.00	287,500.00 147,517.06	0.00 146,846.13	670.93
DA	956	POLICIA DE ENTRE RIOS												287,500.00	287,500.00 147,517.06	0.00 146,846.13	670.93
		Servicio de Expedición de Guía															
		956	1	20	00	000	13	393	12	1	9	10	000	262,500.00	147,517.06		
		A fin.c.Serv.Exp.Guias Gan.y C															
		956	1	20	00	000	13	393	12	6	1	14	000	25,000.00	0.00		
13	394	Fondo Dirección General de Tránsito y Tr												77,500.00	77,500.00 19,482.77	0.00 10,449.42	9,033.35
DA	955	MINISTERIO DE GOBIERNO Y JUSTICIA												77,500.00	77,500.00 19,482.77	0.00 10,449.42	9,033.35
		Fondo Dirección General de Trá															
		955	1	20	00	000	13	394	12	6	1	14	000	77,500.00	19,482.77		



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
13	410	Ley N° 24.073 - Unidad Ejecutora Provinc												490,000.00	490,000.00 443,354.67	0.00 443,354.67	0.00
DA	962	UNIDAD EJECUTORA PROVINCIAL												490,000.00	490,000.00 443,354.67	0.00 443,354.67	0.00
		Ley N° 24.073 - Unidad Ejecuto												490,000.00	443,354.67		
		962 1 10 01 000 13 410 11 1 1 10 000															
13	411	Ley N° 24.073 - Dirección de Arquitectur												3,614,063.00	3,614,063.00 3,988,463.48	0.00 2,973,486.83	1,014,976.65
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PUB												3,614,063.00	3,614,063.00 3,988,463.48	0.00 2,973,486.83	1,014,976.65
		Ley N° 24.073 - Dirección de A												3,614,063.00	3,988,463.48		
		958 1 30 02 000 13 411 11 1 1 10 000															
13	412	Ley N° 24.073 - Instituto de Integración												321,685.00	321,685.00 303,689.09	0.00 223,682.00	80,007.09
DA	959	MINISTERIO DE ACCION SOCIAL												321,685.00	321,685.00 303,689.09	0.00 223,682.00	80,007.09
		Ley N° 24.073 - Instituto de I												321,685.00	303,689.09		
		959 1 40 00 000 13 412 11 1 1 10 000															
13	413	Fondo para Educación y Promoción Cooper												1,177,825.00	1,177,825.00 936,045.46	0.00 45,942.00	890,103.46
DA	959	MINISTERIO DE ACCION SOCIAL												1,177,825.00	1,177,825.00 936,045.46	0.00 45,942.00	890,103.46
		Fondo para Educación y Promoc												777,825.00	514,816.57		
		959 1 40 00 000 13 413 11 4 1 10 000															
		Fondo para Educación y Promoc												400,000.00	421,228.89		
		959 1 40 00 000 13 413 35 1 1 10 000															
13	417	Ley N° 24.073 - Dirección de Obras Sanit												2,283,742.00	2,283,742.00 2,229,079.00	0.00 2,229,079.00	0.00
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PUB												2,283,742.00	2,283,742.00	0.00	



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred. Actual Recaudado	Diferencia Devengado	Remanente
14	511	ATN div.Munic.												2,000,000.00	2,000,000.00	0.00	0.00
														2,000,000.00	2,000,000.00	2,000,000.00	0.00
DA	996	TESORO PROVINCIAL												2,000,000.00	2,000,000.00	0.00	0.00
		A fin.c.Ap.Tes.Nac.Div.Municip												2,000,000.00	2,000,000.00		
		996 1 96 00 000 14 511 17 2 1 10 000												2,000,000.00	2,000,000.00		
14	513	Aporte Ministerio de Salud Nación para												4,528,008.10	4,528,008.10	0.00	
														1,930,369.91	982,008.79	948,361.12	
DA	960	SECRETARIA DE ESTADO DE SALUD												4,528,008.10	4,528,008.10	0.00	
		Aporte Ministerio de Salud Na												1,930,369.91	982,008.79	948,361.12	
		960 1 10 03 000 14 513 17 2 1 10 000												3,949,000.00	1,351,361.81		
		A fin.c.Ap.MSAS-Prog.Diver.												579,008.10	579,008.10		
		960 1 10 03 000 14 513 35 1 1 10 000												579,008.10	579,008.10		
14	514	Aporte Ministerio de Salud Nación para E												691,114.47	691,114.47	0.00	
														208,094.82	26,605.00	181,489.82	
DA	960	SECRETARIA DE ESTADO DE SALUD												691,114.47	691,114.47	0.00	
		Aporte Ministerio de Salud Nac												208,094.82	26,605.00	181,489.82	
		960 1 10 03 000 14 514 17 2 1 10 000												358,000.00	(125,019.65)		
		A FIN.APORTE MAS.EPIDEMIOLOGIA												333,114.47	333,114.47		
		960 1 10 03 000 14 514 35 1 1 10 000												333,114.47	333,114.47		
14	516	Transferencia Servicios Educativos Nivel												22,446,200.00	22,446,200.00	0.00	
														1,728,037.11	1,728,037.11	0.00	
DA	996	TESORO PROVINCIAL												11,223,100.00	11,223,100.00	0.00	
		Transferencia Servicios Educat												826,232.52	901,804.59	(75,572.07)	
		996 1 96 00 000 14 516 17 2 1 10 000												11,223,100.00	826,232.52		
DA	201	CONSEJO GENERAL DE EDUCACION												11,223,100.00	11,223,100.00	0.00	
		Transferencia Servicios Educat												901,804.59	826,232.52	75,572.07	
		996 1 96 00 000 14 516 17 2 1 10 000												11,223,100.00	901,804.59	75,572.07	



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente	
		201	2	10	00	201	14	516	41	1	1	11	996	11,223,100.00	901,804.59			
14	517	Aporte Secretaría de Agricultura y Ganad												40,000.00	40,000.00 0.00	0.00 0.00	0.00	
DA	965	SECRETARIA DE ESTADO DE LA PRODUCC												40,000.00	40,000.00 0.00	0.00 0.00	0.00	
		Aporte Secretaría de Agricultu												965 1 10 02 000 14 517 17 2 2 30 000	40,000.00	0.00		
14	518	Programa de Formación en Gastronomía, Ho												150,800.00	150,800.00 0.00	0.00 0.00	0.00	
DA	954	SECRETARIA DE ESTADO GENERAL DE LA												150,800.00	150,800.00 0.00	0.00 0.00	0.00	
		Programa de Formación en Gastr												954 1 10 01 000 14 518 17 2 1 10 000	150,800.00	0.00		
14	520	Aporte no Reintegrable del Ministerio de												1,876,558.00	1,876,558.00 0.00	0.00 0.00	0.00	
DA	962	UNIDAD EJECUTORA PROVINCIAL												1,876,558.00	1,876,558.00 0.00	0.00 0.00	0.00	
		Aporte no Reintegrable del Min												962 1 10 01 000 14 520 22 2 1 20 000	1,876,558.00	0.00		
14	521	Programa de Ayuda Social para Agua Potab												150,000.00	150,000.00 71,250.00	0.00 71,250.00	0.00	
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PUB												150,000.00	150,000.00 71,250.00	0.00 71,250.00	0.00	
		Programa de Ayuda Social para												958 1 30 02 000 14 521 22 2 1 20 000	150,000.00	71,250.00		
14	523	Ap. L.24049 Cl.17												1,010,464.00	1,010,464.00 1,010,464.00	0.00 1,010,464.00	0.00	
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PUB												1,010,464.00	1,010,464.00	0.00		



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		962	1	10	01	000	14	527	17	2	1	10	000	769,100.00	0.00		
		Aporte para Programa Materno I															
		962	1	10	01	000	14	527	22	2	1	20	000	4,714,800.00	80,944.35		
14	531	Fondo Provincial del Deporte - Ley Nº 8.															
														385,300.00	385,300.00	0.00	
															296,605.50	261,605.50	35,000.00
DA	959	MINISTERIO DE ACCION SOCIAL															
														385,300.00	385,300.00	0.00	
															296,605.50	261,605.50	35,000.00
		Fondo Provincial del Deporte -															
		959	1	40	00	000	14	531	41	1	2	41	403	385,300.00	296,605.50		
14	532													1,004,877.00	1,004,877.00	0.00	
															1,004,877.00	0.00	1,004,877.00
DA	954	SECRETARIA DE ESTADO GENERAL DE LA															
														1,004,877.00	1,004,877.00	0.00	
															1,004,877.00	0.00	1,004,877.00
		A fin.c.Fdo.Prom.y Fom.p-Innov															
		954	1	10	01	000	14	532	35	1	1	10	000	1,004,877.00	1,004,877.00		
14	533	Aporte Fondo Compensador de Tarifas Art.															
														5,179,786.00	5,179,786.00	0.00	
															4,051,099.94	4,051,099.94	0.00
DA	968	SECRETARIA DE ENERGIA															
														5,179,786.00	5,179,786.00	0.00	
															4,051,099.94	4,051,099.94	0.00
		Aporte Fondo Compensador de Ta															
		968	1	30	03	000	14	533	17	2	1	10	000	4,039,988.00	2,911,302.44		
		A FIN.AP.FDO.COMP.TARIFAS L891															
		968	1	30	03	000	14	533	35	1	1	10	000	1,139,798.00	1,139,797.50		
14	535	Fondo Fiduciario Federal de Infraestruct															
														3,070,037.00	3,070,037.00	0.00	
															1,959,591.26	1,959,591.26	0.00
DA	302	DIRECCION PROVINC.VIALIDAD															
														3,070,037.00	3,070,037.00	0.00	
															1,959,591.26	1,959,591.26	0.00
		Fondo Fiduciario Federal de In															
		302	2	30	02	302	14	535	41	2	1	10	996	2,493,384.00	1,698,613.45		
		a fin.c/fdo.fiduc.fed.infraest															



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		302	2	30	02	302	14	535	41	3	1	14	996	576,653.00	260,977.81		
14	536	Otros Endeudamientos Internos												1,992,000.00	1,992,000.00 2,152,960.78	0.00 2,152,960.78	0.00
DA	302	DIRECCION PROVINC.VIALIDAD												1,992,000.00	1,992,000.00 2,152,960.78	0.00 2,152,960.78	0.00
		Otros Endeudamientos Internos															
		302	2	30	02	302	14	536	41	3	1	14	996	1,992,000.00	2,152,960.78		
14	538	Ley N° 24.073 - Fondo de Infraestructura												5,473,940.00	5,473,940.00 2,612,000.00	0.00 2,612,000.00	0.00
DA	402	CONSEJO PROVINCIAL DEL MENOR												5,473,940.00	5,473,940.00 2,612,000.00	0.00 2,612,000.00	0.00
		Ley N° 24.073 - Fondo de Infra															
		402	2	40	00	402	14	538	41	1	1	12	996	5,473,940.00	2,612,000.00		
14	539	Ley N° 23.906 - Consejo General de Educa												400,000.00	400,000.00 10,000.00	0.00 10,000.00	0.00
DA	201	CONSEJO GENERAL DE EDUCACION												400,000.00	400,000.00 10,000.00	0.00 10,000.00	0.00
		Ley N° 23.906 - Consejo Genera															
		201	2	10	00	201	14	539	41	1	1	11	996	400,000.00	10,000.00		
14	541	Fondo Previsional para Jubilación Amas												10,681,600.00	10,681,600.00 2,800,000.00	0.00 2,800,000.00	0.00
DA	451	CAJA DE JUBILACIONES Y PENSIONES DE												10,681,600.00	10,681,600.00 2,800,000.00	0.00 2,800,000.00	0.00
		Fondo Previsional para Jubilac															
		451	3	40	00	451	14	541	41	1	2	41	403	10,681,600.00	2,800,000.00		
14	542	Aporte Secretaría de Obras Públicas y Tr												143,273.00	143,273.00 38,268.30	0.00 10,216.86	28,051.44
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PUB												143,273.00	143,273.00	0.00	



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente	
		302	2	30	02	302	14	563	41	3	1	14	996	1,856,061.00	1,856,060.53			
14	564	Aporte Nacional al Fondo Provincial del												50,000.00	50,000.00 0.00	0.00 0.00	0.00	
DA	959	MINISTERIO DE ACCION SOCIAL												50,000.00	50,000.00 0.00	0.00 0.00	0.00	
		Aporte Nacional al Fondo Provi												959 1 40 00 000 14 564 17 2 1 10 000	50,000.00	0.00		
14	568	Aporte Convenio con Vialidad Nacional pa												210,837.00	210,837.00 0.00	0.00 0.00	0.00	
DA	958	SECRETARIA DE OBRAS Y SERVICIOS PUB												210,837.00	210,837.00 0.00	0.00 0.00	0.00	
		Aporte Convenio con Vialidad N												958 1 30 02 000 14 568 22 2 2 23 000	210,837.00	0.00		
14	570	Fdo.Ley 9235												299,893.25	299,893.25 299,893.25	0.00 299,893.25	0.00	
DA	201	CONSEJO GENERAL DE EDUCACION												23,677.95	23,677.95 23,677.95	0.00 23,677.95	0.00	
		A FIN.C/FDO. L.9235												201 2 10 00 201 14 570 41 3 2 11 996	23,677.95	23,677.95		
DA	302	DIRECCION PROVINC.VIALIDAD												270,915.30	270,915.30 270,915.30	0.00 270,915.30	0.00	
		A fin.c.Fdo.L.9235												302 2 30 02 302 14 570 41 3 2 14 996	270,915.30	270,915.30		
DA	402	CONSEJO PROVINCIAL DEL MENOR												5,300.00	5,300.00 5,300.00	0.00 5,300.00	0.00	
		A fin.c.Fdo. L.9235												402 2 40 00 402 14 570 41 3 2 15 996	5,300.00	5,300.00		
14	572	Financ. art.2 Inc.c L.8975-9252												250,000.00	250,000.00 0.00	0.00 0.00	0.00	
DA	302	DIRECCION PROVINC.VIALIDAD												250,000.00	250,000.00	0.00		



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		962	1	10	01	000	14	589	22	2	1	20	000	1,928,000.00	64,172.66		
14	590	Aporte Convenio Secretaría de Desarrollo												4,197,146.00	4,197,146.00	0.00	
															4,056,128.81	4,029,551.06	26,577.75
DA	962	UNIDAD EJECUTORA PROVINCIAL												4,197,146.00	4,197,146.00	0.00	
															4,056,128.81	4,029,551.06	26,577.75
		Aporte Convenio Secretaría de															
		962	1	10	01	000	14	590	17	2	1	10	000	2,839,000.00	2,978,044.90		
		Aporte Convenio Secretaría de															
		962	1	10	01	000	14	590	22	2	1	20	000	326,000.00	45,937.96		
		A FIN.C/AP.SEC.DES.SOC.P/PR.FE															
		962	1	10	01	000	14	590	35	1	1	10	000	1,032,146.00	1,032,145.95		
14	591	Aporte Programa Descentralización y Mejo												2,883,307.00	2,883,307.00	0.00	
															349,327.00	283,986.92	65,340.08
DA	962	UNIDAD EJECUTORA PROVINCIAL												2,883,307.00	2,883,307.00	0.00	
															349,327.00	283,986.92	65,340.08
		Aporte Programa Descentralizac															
		962	1	10	01	000	14	591	22	2	1	20	000	2,883,307.00	349,327.00		
14	592	ATN para M. de Parana												1,000,000.00	1,000,000.00	0.00	
															1,000,000.00	1,000,000.00	0.00
DA	996	TESORO PROVINCIAL												1,000,000.00	1,000,000.00	0.00	
															1,000,000.00	1,000,000.00	0.00
		APORTE TES.NAC.A MUNIC.PARANA															
		996	1	96	00	000	14	592	17	2	1	10	000	1,000,000.00	1,000,000.00		
14	593	Apte.Nac.Impl.Sist.Ident.y R.Flias Benef												100,000.00	100,000.00	0.00	
															14,719.00	14,719.00	0.00
DA	959	MINISTERIO DE ACCION SOCIAL												100,000.00	100,000.00	0.00	
															14,719.00	14,719.00	0.00
		A fin.Ap.Nac.p/impl.sist.ident															
		959	1	40	00	000	14	593	17	2	1	10	000	73,000.00	5,809.00		
		a fin.ap.Nac.impl.sist.identif															



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
		959	1	40	00	000	14	593	22	2	1	20	000	27,000.00	8,910.00		
14	594													23,800.00	23,800.00	0.00	
															7,292.74	7,292.74	0.00
DA	959	MINISTERIO DE ACCION SOCIAL												23,800.00	23,800.00	0.00	
															7,292.74	7,292.74	0.00
		a fin.c.ap.Superint.R.Trab.															
		959	1	40	00	000	14	594	17	2	1	10	000	19,800.00	7,292.74		
		a fin.c.ap.Superint.R.Trab.															
		959	1	40	00	000	14	594	22	2	1	20	000	4,000.00	0.00		
14	595													584,300.00	584,300.00	0.00	
															224,400.00	193,323.13	31,076.87
DA	201	CONSEJO GENERAL DE EDUCACION												584,300.00	584,300.00	0.00	
															224,400.00	193,323.13	31,076.87
		A fin.c.ap.p-prog.Estudiar es															
		201	2	10	00	201	14	595	17	2	1	10	000	584,300.00	224,400.00		
14	597	Ley N° 24.073 - Fondo de Infraestructura												193,506.00	193,506.00	0.00	
															2,760.00	2,760.00	0.00
DA	202	UNIVERSIDAD AUTONOMA DE ENTRE RIOS												193,506.00	193,506.00	0.00	
															2,760.00	2,760.00	0.00
		Ley N° 24.073 - Fondo de Infra															
		202	2	10	00	202	14	597	41	1	1	13	996	193,506.00	2,760.00		
14	598	Ley N° 24.073 - Fondo de Infraestructura												1,700,000.00	1,700,000.00	0.00	
															125,000.00	125,000.00	0.00
DA	201	CONSEJO GENERAL DE EDUCACION												1,700,000.00	1,700,000.00	0.00	
															125,000.00	125,000.00	0.00
		Ley N° 24.073 - Fondo de Infra															
		201	2	10	00	201	14	598	41	1	1	11	996	1,700,000.00	125,000.00		
14	599	Financiamiento Instituciones Públicas o												3,212,685.00	3,212,685.00	0.00	
															0.00	0.00	0.00



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	302	DIRECCION PROVINC.VIALIDAD												2,760,652.00	2,760,652.00 0.00	0.00 0.00	0.00
		Financiamiento Instituciones P												2,760,652.00	0.00		
		302 2 30 02 302 14 599 41 2 1 10 996															
DA	305	PUERTO DIAMANTE												452,033.00	452,033.00 0.00	0.00 0.00	0.00
		Financiamiento Instituciones P												452,033.00	0.00		
		305 2 30 02 305 14 599 41 1 2 53 996															
DA	451	CAJA DE JUBILACIONES Y PENSIONES DE												0.00	0.00 0.00	0.00 0.00	0.00
		Financiamiento Instituciones P												0.00	0.00		
		451 3 40 00 451 14 599 41 1 1 20 996															
14	TOT.	Transferencias Internas												195,984,432.39	195,984,432.39 61,744,133.88	0.00 52,669,805.36	9,074,328.52
15	611	Otros Endeudamientos Internos												81,298,420.21	81,298,420.21 76,000,000.00	0.00 76,000,000.00	0.00
		DA 996 TESORO PROVINCIAL												81,298,420.21	81,298,420.21 76,000,000.00	0.00 76,000,000.00	0.00
		Otros Endeudamientos Internos												81,298,420.21	76,000,000.00		
		996 1 96 00 000 15 611 37 1 2 11 000															
15	614													15,000,000.00	15,000,000.00 13,656,850.58	0.00 13,656,850.58	0.00
		DA 996 TESORO PROVINCIAL												15,000,000.00	0.00 13,656,850.58	15,000,000.00 0.00	13,656,850.58
		a fin.c.financ.art.8-L.9295												15,000,000.00	13,656,850.58		
		996 1 96 00 000 15 614 37 1 2 11 000															
15	616	Préstamo para Programa Desarrollo Instit												5,255,185.00	5,255,185.00 2,107,061.77	0.00 2,097,348.95	9,712.82



FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
DA	962													5,255,185.00	5,255,185.00 2,107,061.77	0.00 2,097,348.95	9,712.82
														536,045.00	536,045.25		
														4,719,140.00	1,571,016.52		
15	617													1,008,961.00	1,008,961.00 375,629.96	0.00 369,333.64	6,296.32
DA	962													1,008,961.00	1,008,961.00 375,629.96	0.00 369,333.64	6,296.32
														8,350.00	8,350.00		
														1,000,611.00	367,279.96		
15	618													1,830,000.00	1,830,000.00 36,032.90	0.00 0.00	36,032.90
DA	962													1,830,000.00	1,830,000.00 36,032.90	0.00 0.00	36,032.90
														1,830,000.00	36,032.90		
15	626													5,638,585.00	5,638,585.00 4,461,564.00	0.00 3,826,533.67	635,030.33
DA	996													5,638,585.00	5,638,585.00 4,461,564.00	0.00 3,826,533.67	635,030.33
														5,638,585.00	4,461,564.00		
15	628													1,728,048.00	1,728,048.00 1,792,825.08	0.00 1,493,187.53	299,637.55
DA	962													1,728,048.00	1,728,048.00 1,792,825.08	0.00 1,493,187.53	299,637.55



PROVINCIA DE ENTRE RIOS (2001)L
CONTADURIA GENERAL

LISTADO DE REMANENTES -- T O T A L --

(LISTADO I-2) Fecha 31/12/2001
Pagina 44

FF	SF	DA	C	J	SJ	ENT	FF	SF	TI	CL	CO	SC	CED	Calc.Recu.	Cred.Actual Recaudado	Diferencia Devengado	Remanente
															748,592.38	748,592.38	0.00
DA	962	UNIDAD EJECUTORA PROVINCIAL												6,827,966.00	6,827,966.00 748,592.38	0.00 748,592.38	0.00
		Préstamo Ley N° 9.080 - Proyec												6,827,966.00	748,592.38		
		962 1 10 01 000 15 641 37 2 2 16 000															
15	642	Fdo. Ley 9235												3,397,519.42	3,397,519.42 3,397,519.42	0.00 3,397,519.42	0.00
DA	996	TESORO PROVINCIAL												3,397,519.42	3,397,519.42 3,397,519.42	0.00 3,397,519.42	0.00
		A fin.c.Fdo.L.nro.9235												3,397,519.42	3,397,519.42		
		996 1 96 00 000 15 642 35 1 1 10 000															
15	644	Financiamiento Enlace Vial Victoria - Ro												9,000,000.00	9,000,000.00 3,000,000.00	0.00 3,000,000.00	0.00
DA	996	TESORO PROVINCIAL												9,000,000.00	9,000,000.00 3,000,000.00	0.00 3,000,000.00	0.00
		Financiamiento Enlace Vial Vic												9,000,000.00	3,000,000.00		
		996 1 96 00 000 15 644 37 1 2 11 000															
15	645	Financ.Art. 2 inc.c L.8975-9252												45,542,440.00	45,542,440.00 38,000,000.00	0.00 31,506,908.10	6,493,091.90
DA	996	TESORO PROVINCIAL												45,542,440.00	45,542,440.00 38,000,000.00	0.00 31,506,908.10	6,493,091.90
		A FIN.FINANC.ART.2-INC.C-L8975												1,630,000.00	0.00		
		996 1 96 00 000 15 645 37 1 1 10 000															
		A FIN.FTO.ART.2LEY8975-MOD9252												43,912,440.00	38,000,000.00		
		996 1 96 00 000 15 645 37 1 2 11 000															
15	651	Préstamo Programa Caminos Provinciales -												16,500,000.00	16,500,000.00 8,340.00	0.00 0.00	8,340.00
DA	962	UNIDAD EJECUTORA PROVINCIAL												16,500,000.00	16,500,000.00 8,340.00	0.00 0.00	8,340.00

