BOLETIN OFICIAL

ANEXO II

PROVINCIA DEL NEUQUÉN

REPUBLICA ARGENTINA

AÑO LXXXIX **Neuquén, 23 de diciembre de 2009** **EDICION Nº 3172**

Dirección Nacional del Derecho del Autor Nº 781343

CORREO ARGENTINO Cuenta Nº 0000012930F0052 Neuquén

GOBERNADOR:	**Dr. JORGE AUGUSTO SAPAG**
VICEGOBERNADORA:	**Dra. ANA MARÍA PECHÉN**
Ministro de Coordinación de Gabinete:	**Sra. ZULMA GRACIELA REINA**
Ministro de Gobierno, Trabajo, Justicia y Derechos Humanos:	**Dr. JORGE OMAR ALVEDO TOBARES**
Ministro de Hacienda y Obras Públicas:	**Cra. ESTHER FELIPA RUIZ**
Ministro de Desarrollo Territorial:	**Prof. ELSO LEANDRO BERTOYA**
Ministro de Desarrollo Social:	**Dr. CÉSAR OMAR PÉREZ**
Ministro de Salud:	**Dr. DANIEL RUBÉN VINCENT**
Secretario de Estado de Educación Cultura y Deporte:	**Sr. JOSÉ ERNESTO SEGUEL**
Secretario de Estado de Seguridad:	**Ing. Agr. GUILLERMO ROBERTO PELLINI**
Secretario de Estado de Recursos Naturales y Servicios Públicos:	**Ing. GUILLERMO ANÍBAL COCO**
Secretario de Estado de la Gestión Pública y Contrataciones:	**Ing. RODOLFO ESTEBAN LAFFITTE**

Dirección y Administración:
Gral. Manuel Belgrano 427
☎ 0299 4422704 / 4495419 /4495190
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Directora:
Sra. Contreras Gladys Noemí

PROVINCIA DEL NEUQUÉN

MUNICIPALIDAD DE SAN PATRICIO DEL CHAÑAR

Balance General de los meses julio, agosto y septiembre

*** E S T A D O D E E J E C U C I O N ***
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*** R E C U R S O S AL 310709 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 1

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
40000000	INGRESOS	16,555,322.98	0	0	16,555,322.98	-7,550,520.17	-1,273,502.53	-8,824,022.70	7,731,300.28
41000000	INGRESOS CORRIENTES	12,950,276.94	0	0	12,950,276.94	-7,550,520.17	-1,273,502.53	-8,824,022.70	4,126,254.24
41100000	DE JURISDICC.MUNICIP	3,820,767.61	0	0	3,820,767.61	-1,599,938.68	-218,892.13	-1,818,830.81	2,001,936.80
41110000	RECURSOS TRIBUTARIOS	2,579,657.61	0	0	2,579,657.61	-1,111,427.62	-179,476.39	-1,290,904.01	1,288,753.60
41110001	PATENTE DE RODADOS	1,159,063.15	0	0	1,159,063.15	-624,666.18	-41,036.29	-665,702.47	493,360.68
41110002	AGUA CORRIENTE Y CLO	241,419.20	0	0	241,419.20	-110,573.98	-55,633.58	-166,207.56	75,211.64
41110003	CARNET DE CONDUCTOR	22,369.00	0	0	22,369.00	-12,499.40	-1,815.90	-14,315.30	8,053.70
41110004	INSP.SEGURIDAD E HIG	89,164.80	0	0	89,164.80	-30,154.15	-6,788.78	-36,942.93	52,221.87
41110005	VENDEDORES AMBULANTE	8,500.00	0	0	8,500.00	-1,405.75	-319.30	-1,725.05	6,774.95
41110006	RESIDUOS-LIMP.CALLES	228,915.06	0	0	228,915.06	-92,350.65	-31,782.28	-124,132.93	104,782.13
41110007	INSPECC.SEG.E HIGIEN	15,600.00	0	0	15,600.00	-7,042.05	-1,846.10	-8,888.15	6,711.85
41110008	EDIFICACIONES	5,700.00	0	0	5,700.00	-1,279.87	-146.37	-1,426.24	4,273.76
41110009	DERECHOS DE OFICINA	3,381.40	0	0	3,381.40	-1,255.80	-249.60	-1,505.40	1,876.00
41110010	SERVICIO DE CEMENTER	5,700.00	0	0	5,700.00	-198.10	-2,509.00	-2,707.10	2,992.90
41110011	GASTOS ADMINISTRATIV	28,358.00	0	0	28,358.00	-5,692.00	-1,705.00	-7,397.00	20,961.00
41110012	DIRECC.BROMATOLOGIA	13,247.00	0	0	13,247.00	-11,381.55	-2,069.90	-13,451.45	-204.45
41110013	VIALIDAD RURAL	132,175.00	0	0	132,175.00	-29,761.70	-4,061.30	-33,823.00	98,352.00
41110014	EDIFICACIONES	325,000.00	0	0	325,000.00	0.00	0.00	0.00	325,000.00
41110015	ALQUILERES	4,000.00	0	0	4,000.00	-390.00	0.00	-390.00	3,610.00
41110016	RECUPERO DDA.EJERC.A	297,065.00	0	0	297,065.00	-182,776.44	-29,512.99	-212,289.43	84,775.57
>>>>>>	SUB-TOTAL	2,579,657.61	0	0	2,579,657.61	-1,111,427.62	-179,476.39	-1,290,904.01	1,288,753.60
41120000	OTROS INGRESOS	1,241,110.00	0	0	1,241,110.00	-488,511.06	-39,415.74	-527,926.80	713,183.20
41120001	MULTAS Y RECARGOS	69,160.00	0	0	69,160.00	-28,873.72	-8,940.96	-37,814.68	31,345.32
41120002	TRABAJOS A TERCEROS	31,445.00	0	0	31,445.00	-7,299.60	-261.60	-7,561.20	23,883.80
41120003	EMISIONES F.M. MUNIC	28,046.00	0	0	28,046.00	-11,852.15	-8,006.00	-19,858.15	8,187.85
41120004	RECUPERO OBRA C.CUNE	8,324.00	0	0	8,324.00	-795.61	-51.17	-846.78	7,477.22
41120005	INGRESOS VARIOS	116,883.00	0	0	116,883.00	-138,133.94	-13,660.49	-151,794.43	-34,911.43
41120006	CONVENIO CONSEJO DE	295,800.00	0	0	295,800.00	-212,580.00	0.00	-212,580.00	83,220.00
41120007	DESARROLLO URBANO ZO	560,000.00	0	0	560,000.00	0.00	0.00	0.00	560,000.00
41120008	AUSP. FIESTAS POPUL.	50,000.00	0	0	50,000.00	-41,025.00	0.00	-41,025.00	8,975.00
41120009	MULTAS JUG.MUNIC.PAL	81,452.00	0	0	81,452.00	-47,951.04	-8,495.52	-56,446.56	25,005.44
41120010	INTERESES GANADOS...	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,241,110.00	0	0	1,241,110.00	-488,511.06	-39,415.74	-527,926.80	713,183.20

*** E S T A D O D E E J E C U C I O N ***
MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 2

*** R E C U R S O S AL 310709 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41210000	COPARTICIPACION FEDE	6,453,347.70	0	0	6,453,347.70	-3,161,296.03	-504,956.55	-3,666,252.58	2,787,095.12
41210001	COPART.FEDERAL ESPEC	1,995,152.99	0	0	1,995,152.99	-833,140.03	-170,731.66	-1,003,871.69	991,281.30
41210002	REGALIAS	4,458,194.71	0	0	4,458,194.71	-2,328,156.00	-334,224.89	-2,662,380.89	1,795,813.82
>>>>>>	SUB-TOTAL	6,453,347.70	0	0	6,453,347.70	-3,161,296.03	-504,956.55	-3,666,252.58	2,787,095.12
41220000	COPARTICIPACION PROV	2,676,161.63	0	0	2,676,161.63	-1,233,234.18	-200,328.58	-1,433,562.76	1,242,598.87
41. 001	COPART.PROVINCIAL ES	2,676,161.63	0	0	2,676,161.63	-1,233,234.18	-200,328.58	-1,433,562.76	1,242,598.87
>>>>>>	SUB-TOTAL	2,676,161.63	0	0	2,676,161.63	-1,233,234.18	-200,328.58	-1,433,562.76	1,242,598.87
41300000	INGRESOS DE CAPITAL	275,600.00	0	0	275,600.00	-74,999.07	-13,927.34	-88,926.41	186,673.59
41310000	RECUPERO DE CREDITOS	220,000.00	0	0	220,000.00	-68,377.60	-13,266.26	-81,643.86	138,356.14
41310001	PTMOS.PROMOCION SOCI	20,000.00	0	0	20,000.00	-226.56	-80.00	-306.56	19,693.44
41310002	PTMOS.MEJORAM.HABITA	200,000.00	0	0	200,000.00	-68,151.04	-13,186.26	-81,337.30	118,662.70
>>>>>>	SUB-TOTAL	220,000.00	0	0	220,000.00	-68,377.60	-13,266.26	-81,643.86	138,356.14
41320000	VENTA DE ACTIVO	55,600.00	0	0	55,600.00	-6,621.47	-661.08	-7,282.55	48,317.45
413[illegible]0001	POR VENTA DE INMUEBL	50,000.00	0	0	50,000.00	-6,121.47	-661.08	-6,782.55	43,217.45
41320002	POR VENTA DE BIENES	5,000.00	0	0	5,000.00	-500.00	0.00	-500.00	4,500.00
41320003	POR VENTA DE OTROS A	600.00	0	0	600.00	0.00	0.00	0.00	600.00
>>>>>>	SUB-TOTAL	55,600.00	0	0	55,600.00	-6,621.47	-661.08	-7,282.55	48,317.45
41400000	APORTES NO REINTEGRA	2,048,000.00	0	0	2,048,000.00	-1,481,052.21	-335,397.93	-1,816,450.14	231,549.86
41400001	MANTENIMIENTO ESCUEL	108,000.00	0	0	108,000.00	-60,046.70	0.00	-60,046.70	47,953.30
41400002	PRONUCO	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
41400003	DEPORTES	30,000.00	0	0	30,000.00	0.00	0.00	0.00	30,000.00
41400004	COLONIA DE VERANO	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
41400005	OTROS ATN	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41400006	OTROS ATP	0.00	0	0	0.00	-180,000.00	0.00	-180,000.00	-180,000.00
41400008	CONVENIO M.A.S.	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00

*** E S T A D O D E E J E C U C I O N ***
****
MUNIC.DE S.P. DEL CHAÑAR
Hoja Nro: 3

*** R E C U R S O S AL 310709 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41400009	CONSEJO DE LA MUJER	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41400010	PROPASA	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
41400011	FONDOS LEY 2615	1,400,000.00	0	0	1,400,000.00	-1,241,005.51	-243,946.92	-1,484,952.43	-84,952.43
41400012	FONDOS FEDERAL SOLID	0.00	0	0	0.00	0.00	-91,451.01	-91,451.01	-91,451.01
>>>>>>	SUB-TOTAL	2,048,000.00	0	0	2,048,000.00	-1,481,052.21	-335,397.93	-1,816,450.14	231,549.86
41600000	REMANENTES DE EJERCI	1,281,446.04	0	0	1,281,446.04	0.00	0.00	0.00	1,281,446.04
41600001	CAJA DE ADMINISTRACI	5,600.00	0	0	5,600.00	0.00	0.00	0.00	5,600.00
41 J02	BANCO RENTAS GRALES.	1,100,000.00	0	0	1,100,000.00	0.00	0.00	0.00	1,100,000.00
41600003	BANCO MEJ.HABIT. CTA	134,000.00	0	0	134,000.00	0.00	0.00	0.00	134,000.00
41600004	BANCO PROGRAMA REDES	41,010.99	0	0	41,010.99	0.00	0.00	0.00	41,010.99
41600005	BANCO CTA PROPASA	597.94	0	0	597.94	0.00	0.00	0.00	597.94
41600006	BANCO PLAN NACIONAL	34.73	0	0	34.73	0.00	0.00	0.00	34.73
41600007	BANCO MEJ.HABIT.	202.38	0	0	202.38	0.00	0.00	0.00	202.38
>>>>>>	SUB-TOTAL	1,281,446.04	0	0	1,281,446.04	0.00	0.00	0.00	1,281,446.04
>>>>>>	TOTAL	16,555,322.98	0	0	16,555,322.98	-7,550,520.17	-1,273,502.53	-8,824,022.70	7,731,300.28

FREGIA CASTILLO
Jefa Dpto. de Tesorería y Contabilidad
Municipalidad de S. P. del Chañar
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

Secretario de Gobierno
Municipalidad de S. Patricio del Chañar
PROV. DEL NEUQUEN

*** E S T A D O D E E J E C U C I O N ***
****
*** G A S T O S AL 310709 ***

MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 1

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
50000000	EROGACIONES CORRIENT	16,541,618.96	%1787320	%1799320	16,529,618.96	7,182,827.67	1,251,943.02	8,434,770.69	8,094,
51000000	FUNCIONAMIENTO	16,541,618.96	%1787320	%1799320	16,529,618.96	7,182,827.67	1,251,943.02	8,434,770.69	8,094,
51100000	PERSONAL	9,777,470.76	%1749100	%1771100	9,755,470.76	4,705,096.82	775,519.96	5,480,616.78	4,274,
51111000	Obras y Serv. Públic	1,839,794.67	%574000	%135000	2,278,794.67	1,158,837.19	188,884.80	1,347,721.99	931,07
51111001	Planta permanente	791,922.61	%400000	0	1,191,922.61	633,133.03	89,816.08	722,949.11	468,973.
51111002	Contratados	440,031.99	50000	0	490,031.99	244,504.29	45,254.77	289,759.06	200,272.93
51111003	Planta Política	306,688.04	0	%135000	171,688.04	82,369.52	20,017.03	102,386.55	69,301.
51111004	Contribuciones patro	243,240.82	90000	0	333,240.82	165,588.83	26,339.23	191,928.06	141,312.76
51111005	ART	57,911.21	34000	0	91,911.21	33,241.52	7,457.69	40,699.21	51,212.00
51112000	Administración Centr	1,579,742.89	%130000	%430000	1,279,742.89	679,935.08	119,004.28	798,939.36	480,80
51112001	Planta permanente	744,729.49	0	%150000	594,729.49	325,755.08	52,749.97	378,505.05	216,224.
51112002	Contratados	310,107.62	0	%230000	80,107.62	39,163.54	9,098.44	48,261.98	31,845.
51112003	Planta Política	230,015.92	%120000	0	350,015.92	190,577.80	35,117.99	225,695.79	124,320.
51112004	Contribuciones patro	245,164.30	0	50000	195,164.30	99,287.95	17,143.87	116,431.82	78,732.48
51112005	ART	49,725.56	10000	0	59,725.56	25,150.71	4,894.01	30,044.72	29,680.84
51113000	Deportes	344,386.98	0	%128500	215,886.98	109,802.83	21,075.41	130,878.24	85,008.
51[illegible]001	Planta permanente	153,344.02	0	30000	123,344.02	66,205.16	9,363.13	75,568.29	47,775.73
51[illegible]002	Contratados	32,859.45	0	12000	20,859.45	10,525.84	3,201.89	13,727.73	7,131.72
51113003	Planta Política	115,007.96	0	80000	35,007.96	13,566.53	4,612.24	18,178.77	16,829.19
51113004	Contribuciones patro	34,748.69	0	6500	28,248.69	15,744.63	2,957.50	18,702.13	9,546.56
51113005	ART	8,426.86	0	0	8,426.86	3,760.67	940.65	4,701.32	3,725.54
51114000	Cultura y Turismo	344,386.98	0	%150000	194,386.98	78,335.31	12,300.23	90,635.54	103,751.
51114001	Planta permanente	153,344.02	0	%100000	53,344.02	19,512.47	2,605.04	22,117.51	31,226.
51114002	Contratados	32,859.45	0	0	32,859.45	16,020.65	2,076.55	18,097.20	14,762.25
51114003	Planta Política	115,007.96	0	50000	65,007.96	29,604.23	5,220.67	34,824.90	30,183.06
51114004	Contribuciones patro	34,748.69	0	0	34,748.69	12,037.68	1,805.09	13,842.77	20,905.92
51114005	ART	8,426.86	0	0	8,426.86	1,160.28	592.88	1,753.16	6,673.70
51115000	Radio F.M. Municipal	462,170.81	0	%130000	332,170.81	135,674.18	22,384.41	158,058.59	174,112.
51115001	Planta permanente	175,250.24	0	50000	125,250.24	48,417.89	7,943.80	56,361.69	68,888.55

*** E S T A D O D E E J E C U C I O N ***
****
*** G A S T O S AL 310709 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 2

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51115002	Contratados	162,875.44	0	25000	137,875.44	64,230.81	10,501.39	74,732.20	63,143.24
51115003	Planta Política	40,000.00	0	20000	20,000.00	0.00	0.00	0.00	20,000.00
51115004	Contribuciones patro	69,497.38	0	30000	39,497.38	19,544.65	3,160.97	22,705.62	16,791.76
51115005	ART	14,547.75	0	5000	9,547.75	3,480.83	778.25	4,259.08	5,288.67
51116000	Acción Social	524,180.97	%138000	40000	622,180.97	325,149.16	51,833.47	376,982.63	245,198.
51116001	Planta permanente	87,625.20	0	40000	47,625.20	22,068.02	3,497.44	25,565.46	22,059.74
51116002	Contratados	262,875.44	40000	0	302,875.44	158,701.72	22,857.34	181,559.06	121,316.38
51116003	Planta Política	87,625.20	80000	0	167,625.20	88,086.62	16,012.13	104,098.75	63,526.45
51116004	Contribuciones patro	69,497.38	15000	0	84,497.38	48,159.75	7,497.92	55,657.67	28,839.71
51116005	ART	16,557.75	3000	0	19,557.75	8,133.05	1,968.64	10,101.69	9,456.06
51117000	Juzgado Municipal de	165,663.00	%111500	30000	247,163.00	128,196.35	23,840.30	152,036.65	95,126.
51117001	Planta permanente	6,000.00	%100000	0	106,000.00	59,187.00	12,144.96	71,331.96	34,668.
51117002	Contratados	8,400.00	0	0	8,400.00	0.00	0.00	0.00	8,400.00
51117003	Planta Política	120,000.00	0	30000	90,000.00	47,272.08	7,202.78	54,474.86	35,525.14
51117004	Contribuciones patro	26,000.00	10000	0	36,000.00	19,188.07	3,454.56	22,642.63	13,357.37
51117005	ART	5,263.00	1500	0	6,763.00	2,549.20	1,038.00	3,587.20	3,175.80
51118000	Bromatología y medio	378,921.20	90000	0	468,921.20	252,768.94	39,002.76	291,771.70	177,149.50
51118001	Planta permanente	63,832.10	80000	0	143,832.10	79,988.67	12,864.02	92,852.69	50,979.41
51118002	Contratados	156,892.10	0	0	156,892.10	80,605.35	9,955.73	90,561.08	66,331.02
51118003	Planta Política	87,625.20	0	0	87,625.20	49,579.63	8,897.64	58,477.27	29,147.93
51118004	Contribuciones patro	58,586.39	10000	0	68,586.39	37,850.96	5,670.51	43,521.47	25,064.92
51118005	ART	11,985.41	0	0	11,985.41	4,744.33	1,614.86	6,359.19	5,626.22
51119000	Honorable Concejo De	403,700.38	0	0	403,700.38	263,975.30	41,569.72	305,545.02	98,155.36
51119001	Compensación Conceja	403,700.38	0	0	403,700.38	263,975.30	41,569.72	305,545.02	98,155.36
>>>>>>	SUB-TOTAL	6,042,947.88	%1043500	%1043500	6,042,947.88	3,132,674.34	519,895.38	3,652,569.72	2,390,
51120000	BIENES DE CONSUMO	954,939.53	%178500	%113500	1,019,939.53	431,106.57	103,871.27	534,977.84	484,96
51121000	ADMINISTRACION CENTR	155,159.52	73500	0	228,659.52	109,213.64	19,506.23	128,719.87	99,939.65
51121001	Combustible y Lubric	14,519.21	0	0	14,519.21	4,821.69	230.00	5,051.69	9,467.52
51121002	Uniformes.Equipos	18,514.59	0	0	18,514.59	8,279.38	280.00	8,559.38	9,955.21
51121003	Papeleria y Ut. De O	55,156.07	40000	0	95,156.07	54,039.00	1,249.00	55,288.00	39,868.07
51121004	Conservac. De Edific	15,780.00	8000	0	23,780.00	10,174.11	6,030.18	16,204.29	7,575.71

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 3

*** G A S T O S AL 310709 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51121005	Conserv. Parque Auto	5,193.14	3500	0	8,693.14	3,323.00	1,615.00	4,938.00	3,755.14
51121006	Insumos p/ mantenimi	18,207.00	8000	0	26,207.00	7,323.01	7,247.39	14,570.40	11,636.60
51121007	Servicio de Refriger	18,333.33	10000	0	28,333.33	14,531.14	1,359.81	15,890.95	12,442.38
51121008	Gastos eventuales me	2,439.62	500	0	2,939.62	1,558.36	456.85	2,015.21	924.41
51121009	Artículos de Limpiez	7,016.56	3500	0	10,516.56	5,163.95	1,038.00	6,201.95	4,314.61
51122000	ACCION SOCIAL	377,500.00	44500	28500	393,500.00	163,926.23	47,213.30	211,139.53	182,360.47
51122001	Combustible y Lubric	24,500.00	6000	0	30,500.00	14,108.03	130.00	14,238.03	16,261.97
51122002	Uniformes.Equipos	6,000.00	1500	0	7,500.00	3,649.41	0.00	3,649.41	3,850.59
51122003	Papeleria y Ut. De O	15,000.00	9000	0	24,000.00	12,155.20	2,350.00	14,505.20	9,494.80
51122004	Conservac. De Edific	5,000.00	2000	0	7,000.00	3,864.00	0.00	3,864.00	3,136.00
51122005	Insumos p/ mantenimi	10,000.00	6000	0	16,000.00	8,396.00	246.30	8,642.30	7,357.70
51122006	Servicio de Refriger	6,000.00	0	0	6,000.00	2,401.12	623.03	3,024.15	2,975.85
51122007	Area Discapacidad	21,000.00	0	21000	0.00	0.00	0.00	0.00	0.00
51122008	Artículos de Limpiez	10,000.00	0	7500	2,500.00	1,070.75	142.50	1,213.25	1,286.75
51122009	Comedores (PRONUCO)	40,000.00	0	0	40,000.00	7,034.11	8,723.85	15,757.96	24,242.04
51122010	Ayuda Social Directa	200,000.00	15000	0	215,000.00	92,476.91	29,536.39	122,013.30	92,986.70
51122011	Unidad de Accion Fam	40,000.00	5000	0	45,000.00	18,770.70	5,461.23	24,231.93	20,768.07
51123000	DEPORTES	29,500.00	13000	5000	37,500.00	10,490.77	9,014.41	19,505.18	17,994.82
51123001	Combustible y Lubric	2,000.00	0	1000	1,000.00	0.00	300.00	300.00	700.00
51123002	Uniformes.Equipos	3,000.00	0	2000	1,000.00	501.00	0.00	501.00	499.00
51123003	Papeleria y Ut. De O	5,000.00	4500	0	9,500.00	2,977.65	1,922.00	4,899.65	4,600.35
51123004	Conservac. De Edific	10,000.00	7000	0	17,000.00	2,821.92	6,394.00	9,215.92	7,784.08
51123005	Insumos p/ mantenimi	3,000.00	1500	0	4,500.00	2,391.44	20.43	2,411.87	2,088.13
51123006	Servicio de Refriger	3,500.00	0	2000	1,500.00	557.66	103.83	661.49	838.51
51123007	Artículos de Limpiez	3,000.00	0	0	3,000.00	1,241.10	274.15	1,515.25	1,484.75
51124000	OBRAS PUBLICAS	217,726.00	29000	10000	236,726.00	102,659.20	24,041.42	126,700.62	110,025.38
51124001	Combustible y Lubric	50,000.00	0	10000	40,000.00	15,172.45	400.00	15,572.45	24,427.55
51124002	Uniformes.Equipos	34,800.00	8000	0	42,800.00	21,424.89	2,465.00	23,889.89	18,910.11
51124003	Papeleria y Ut. De O	10,000.00	7000	0	17,000.00	8,968.36	281.46	9,249.82	7,750.18
51124004	Conservac. De Edific	14,950.00	8500	0	23,450.00	11,314.34	2,529.75	13,844.09	9,605.91
51124005	Repuestos	90,000.00	0	0	90,000.00	36,844.14	13,955.80	50,799.94	39,200.06
51124006	Insumos varios	2,500.00	1000	0	3,500.00	1,858.20	0.00	1,858.20	1,641.80
51124007	Servicio de Refriger	10,240.20	3500	0	13,740.20	4,350.07	3,485.51	7,835.58	5,904.62
51124008	Gastos eventuales me	500.00	0	0	500.00	936.25	-880.25	56.00	444.00
51124009	Artículos de Limpiez	4,735.80	1000	0	5,735.80	1,790.50	1,804.15	3,594.65	2,141.15
51125000	Radio F.M. Municipal	31,500.00	3800	16000	19,300.00	7,217.00	1,440.00	8,657.00	10,643.00
51125001	Combustible y Lubric	3,200.00	0	3000	200.00	0.00	0.00	0.00	200.00

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310709 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 4

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51125002	Uniformes.Equipos	5,600.00	0	1000	4,600.00	1,610.75	-240.00	1,370.75	3,229.25
51125003	Papeleria y Ut. De O	3,000.00	2000	0	5,000.00	2,426.00	440.00	2,866.00	2,134.00
51125004	Conservac. De Edific	15,000.00	0	12000	3,000.00	776.25	350.00	1,126.25	1,873.75
51125005	Insumos p/ mantenimi	1,500.00	500	0	2,000.00	1,080.90	0.00	1,080.90	919.10
51125006	Servicio de Refriger	2,000.00	500	0	2,500.00	714.70	456.00	1,170.70	1,329.30
51125007	Gastos eventuales me	200.00	0	0	200.00	63.00	0.00	63.00	137.00
51125008	Artículos de Limpiez	1,000.00	800	0	1,800.00	545.40	434.00	979.40	820.60
51126000	Juzgado Municipal de	53,675.00	500	33500	20,675.00	10,232.69	49.83	10,282.52	10,392.48
51126001	Uniformes.Equipos	2,400.00	500	0	2,900.00	1,328.22	0.00	1,328.22	1,571.78
51[illegible]002	Papeleria y Ut. De O	19,275.00	0	5000	14,275.00	7,837.26	0.00	7,837.26	6,437.74
51126003	Conservac. De Edific	15,000.00	0	15000	0.00	0.00	0.00	0.00	0.00
51126004	Insumos p/ mantenimi	7,800.00	0	7000	800.00	100.00	0.00	100.00	700.00
51126005	Servicio de Refriger	2,300.00	0	500	1,800.00	589.16	49.83	638.99	1,161.01
51126006	Gastos eventuales me	5,000.00	0	5000	0.00	0.00	0.00	0.00	0.00
51126007	Artículos de Limpiez	1,900.00	0	1000	900.00	378.05	0.00	378.05	521.95
51127000	Bromatologia y medio	38,300.00	11200	10500	39,000.00	18,122.84	1,412.70	19,535.54	19,464.46
51127001	Combustibles y Lubri	8,000.00	2000	0	10,000.00	4,444.00	300.00	4,744.00	5,256.00
51127002	Uniformes.Equipos	11,000.00	0	1500	9,500.00	5,010.20	240.00	5,250.20	4,249.80
51127003	Papeleria y Ut. De O	1,000.00	8000	0	9,000.00	4,596.72	211.00	4,807.72	4,192.28
51127004	Conservac. De Edific	4,500.00	0	4000	500.00	150.00	0.00	150.00	350.00
51127005	Conserv. Parque Auto	5,000.00	0	0	5,000.00	1,925.00	530.00	2,455.00	2,545.00
51127006	Insumos p/ mantenimi	4,500.00	500	4000	1,000.00	486.50	0.00	486.50	513.50
51127007	Servicio de Refriger	3,000.00	0	1000	2,000.00	747.27	0.00	747.27	1,252.73
51127008	Gastos eventuales me	500.00	400	0	900.00	419.25	21.00	440.25	459.75
51[illegible]009	Artículos de Limpiez	800.00	300	0	1,100.00	343.90	110.70	454.60	645.40
51128000	Honorable Concejo De	22,079.01	0	0	22,079.01	3,056.25	98.00	3,154.25	18,924.76
51128001	Papelería y Utiles d	8,930.40	0	0	8,930.40	750.25	0.00	750.25	8,180.15
51128002	Refrigerio	1,761.68	0	0	1,761.68	0.00	0.00	0.00	1,761.68
51128003	Articulos de Limpiez	4,394.93	0	0	4,394.93	0.00	0.00	0.00	4,394.93
51128004	Otros Gastos	6,992.00	0	0	6,992.00	2,306.00	98.00	2,404.00	4,588.00
51129000	Cultura y Turismo	29,500.00	3000	10000	22,500.00	6,187.95	1,095.38	7,283.33	15,216.67
51129001	Combustible y Lubric	2,000.00	0	1000	1,000.00	149.99	165.00	314.99	685.01
51129002	Uniformes.Equipos	3,000.00	0	1500	1,500.00	393.58	98.00	491.58	1,008.42
51129003	Papeleria y Ut. De O	5,000.00	3000	0	8,000.00	3,690.05	634.30	4,324.35	3,675.65
51129004	Conservac. De Edific	10,000.00	0	2000	8,000.00	229.60	0.00	229.60	7,770.40
51129005	Insumos p/ mantenimi	3,000.00	0	500	2,500.00	1,250.00	0.00	1,250.00	1,250.00
51129006	Servicio de Refriger	3,500.00	0	3000	500.00	131.53	98.42	229.95	270.05

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR
Hoja Nro: 5

*** G A S T O S AL 310709 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51129007	Artículos de Limpiez	3,000.00	0	2000	1,000.00	343.20	99.66	442.86	557.14
>>>>>>	SUB-TOTAL	954,939.53	%178500	%113500	1,019,939.53	431,106.57	103,871.27	534,977.84	484,96
51130000	SERVICIOS	2,553,583.35	%485100	%574100	2,464,583.35	1,059,674.17	126,658.82	1,186,332.99	1,278,25
51131000	ADMINISTRACION CENTR	677,262.20	%149600	%123500	703,362.20	271,269.01	65,105.34	336,374.35	366,98
51131001	Gas y Agua	10,540.91	0	9000	1,540.91	1,881.99	216.08	2,098.07	-557.16
51 002	Teléfono e internet	71,780.80	0	20000	51,780.80	17,160.68	5,251.81	22,412.49	29,368.31
51131003	Electricidad	9,000.00	0	2000	7,000.00	3,156.49	1,700.00	4,856.49	2,143.51
51131004	Gastos de franqueo	25,000.00	5000	0	30,000.00	10,741.00	2,979.00	13,720.00	16,280.00
51131005	Alquileres	125,701.34	0	50000	75,701.34	34,562.56	4,970.00	39,532.56	36,168.78
51131006	Transp. Fletes y Alm	1,162.50	600	0	1,762.50	685.58	156.86	842.44	920.06
51131007	Pasajes	15,000.00	0	3000	12,000.00	7,126.01	829.48	7,955.49	4,044.51
51131008	Gastos de Cortesía y	10,418.70	6000	0	16,418.70	4,843.54	3,909.00	8,752.54	7,666.16
51131009	Honorarios profesion	198,400.00	90000	0	288,400.00	101,601.31	24,139.42	125,740.73	162,659.27
51131010	Publicidad y Propaga	17,916.02	15000	0	32,916.02	15,288.59	2,000.00	17,288.59	15,627.43
51131011	Seguros	28,128.28	7000	0	35,128.28	7,490.82	9,756.17	17,246.99	17,881.29
51131012	Viáticos y Movilidad	12,706.60	3000	0	15,706.60	6,100.00	1,250.00	7,350.00	8,356.60
51131013	Premios y Adhesiones	18,200.00	0	5000	13,200.00	2,818.34	2,049.00	4,867.34	8,332.66
51131014	Gastos y Com. Bcaria	34,848.32	0	5000	29,848.32	24,248.08	3,412.24	27,660.32	2,188.00
51131015	Gastos Judiciales	15,000.00	0	0	15,000.00	720.00	0.00	720.00	14,280.00
51131016	Intereses y Multas	48,498.07	0	20000	28,498.07	14,034.26	1,922.31	15,956.57	12,541.50
51131017	Impuesto. Derecho y	3,165.44	3000	0	6,165.44	3,247.01	383.97	3,630.98	2,534.46
51131018	Capacitación	10,296.00	0	9500	796.00	200.00	180.00	380.00	416.00
51 019	Avisos y Publicacion	21,499.22	20000	0	41,499.22	15,362.75	0.00	15,362.75	26,136.47
51132000	ACCION SOCIAL	514,000.00	19500	%233000	300,500.00	110,685.80	23,199.68	133,885.48	166,614.
51132001	Energía Eléctrica. G	8,000.00	0	3500	4,500.00	1,743.77	418.21	2,161.98	2,338.02
51132002	Telefono	20,000.00	0	0	20,000.00	11,012.61	1,317.64	12,330.25	7,669.75
51132003	Honorarios y Retrib	200,000.00	0	25000	175,000.00	62,319.99	13,258.33	75,578.32	99,421.68
51132004	Publicación y Propag	5,000.00	0	4000	1,000.00	0.00	430.00	430.00	570.00
51132005	Viáticos y Movilidad	10,000.00	0	7000	3,000.00	759.37	170.00	929.37	2,070.63
51132006	Premios. convenios y	20,000.00	0	17500	2,500.00	0.00	72.00	72.00	2,428.00
51132007	Seguro de Amparo Pam	5,000.00	0	0	5,000.00	1,560.00	1,216.00	2,776.00	2,224.00
51132008	Capacitación	35,000.00	0	33000	2,000.00	306.00	117.50	423.50	1,576.50
51132009	Area Mujer	10,000.00	4500	0	14,500.00	7,366.38	600.00	7,966.38	6,533.62
51132010	Programa Generación	35,000.00	0	33000	2,000.00	300.00	0.00	300.00	1,700.00
51132011	Gestión Productiva	10,000.00	0	5000	5,000.00	0.00	0.00	0.00	5,000.00
51132012	Programa de Salud	28,000.00	0	25000	3,000.00	815.40	0.00	815.40	2,184.60
51132013	Transporte Público d	30,000.00	15000	0	45,000.00	19,011.00	5,400.00	24,411.00	20,589.00

*** E S T A D O D E E J E C U C I O N ***
MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 6

*** G A S T O S AL 310709 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51132014	Area Niñez y Familia	28,000.00	0	15000	13,000.00	5,433.63	200.00	5,633.63	7,366.37
51132015	Programa adultos may	20,000.00	0	15000	5,000.00	57.65	0.00	57.65	4,942.35
51132016	Proyecto Diagnostico	50,000.00	0	50000	0.00	0.00	0.00	0.00	0.00
51133000	Deporte	302,400.00	82600	%104500	280,500.00	120,345.60	8,228.77	128,574.37	151,925.
51133001	Energía Eléctrica. G	6,000.00	1000	0	7,000.00	4,289.88	0.00	4,289.88	2,710.12
51133002	Servicio de Comunica	5,400.00	0	0	5,400.00	1,644.82	238.00	1,882.82	3,517.18
51133003	Retribuciones a terc	24,000.00	22000	0	46,000.00	9,069.87	3,669.18	12,739.05	33,260.95
51133004	Publicación y Propag	10,000.00	0	7000	3,000.00	0.00	0.00	0.00	3,000.00
51133005	Seguros	30,000.00	0	25000	5,000.00	0.00	0.00	0.00	5,000.00
51133006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	680.00	0.00	680.00	1,320.00
51133007	Capacitación	5,000.00	0	4500	500.00	0.00	0.00	0.00	500.00
51133008	Eventos Deportivos (	50,000.00	44600	0	94,600.00	48,022.93	0.00	48,022.93	46,577.07
51133009	Torneos libres-Inter	40,000.00	15000	0	55,000.00	27,550.10	3,021.59	30,571.69	24,428.31
51133010	Colonia de Vacacione	30,000.00	0	8000	22,000.00	20,590.00	0.00	20,590.00	1,410.00
51133011	Juegos Neuquinos	15,000.00	0	15000	0.00	0.00	0.00	0.00	0.00
51133012	Actividades tercera	30,000.00	0	10000	20,000.00	0.00	0.00	0.00	20,000.00
51133013	Transporte para acti	#15,000.00	0	5000	10,000.00	2,400.00	1,300.00	3,700.00	6,300.00
51133014	Actividades Educativ	40,000.00	0	30000	10,000.00	6,098.00	0.00	6,098.00	3,902.00
51134000	OBRAS PUBLICAS	363,826.60	%144000	42000	465,826.60	201,565.81	10,280.79	211,846.60	253,980.
51134001	Energía Eléctrica. G	8,900.00	0	0	8,900.00	4,028.60	220.22	4,248.82	4,651.18
51134002	Servicio de Comunica	11,453.40	0	0	11,453.40	2,931.68	549.57	3,481.25	7,972.15
51134003	Transp. Fletes y Alm	5,000.00	1000	0	6,000.00	8,399.78	-5,370.00	3,029.78	2,970.22
51134004	Pasajes	5,500.00	0	5000	500.00	21.00	0.00	21.00	479.00
51134005	Honorarios y Retrib	117,000.00	50000	0	167,000.00	70,863.60	9,550.00	80,413.60	86,586.40
51134006	Publicación y Propag	15,000.00	0	10000	5,000.00	0.00	1,452.00	1,452.00	3,548.00
51134007	Seguros	50,173.20	0	10000	40,173.20	17,618.08	0.00	17,618.08	22,555.12
51134008	Viáticos y Movilidad	12,300.00	0	10000	2,300.00	86.00	60.00	146.00	2,154.00
51134009	Premios y Adhesiones	7,500.00	0	7000	500.00	0.00	0.00	0.00	500.00
51134010	Conserv. Parque Auto	90,000.00	90000	0	180,000.00	89,264.71	719.00	89,983.71	90,016.29
51134011	Capacitación	41,000.00	3000	0	44,000.00	8,352.36	3,100.00	11,452.36	32,547.64
51135000	Radio F.M. Municipal	31,067.75	8600	11000	28,667.75	11,889.91	906.22	12,796.13	15,871.62
51135001	Energía Eléctrica. G	2,000.00	1600	0	3,600.00	3,467.92	-1,581.41	1,886.51	1,713.49
51135002	Servicio de Comunica	3,750.00	3000	0	6,750.00	2,014.54	1,620.13	3,634.67	3,115.33
51135003	Pasajes	696.70	0	0	696.70	0.00	0.00	0.00	696.70
51135004	Honorarios y Retrib	6,930.00	4000	0	10,930.00	5,007.45	867.50	5,874.95	5,055.05
51135005	Publicación y Propag	4,036.95	0	0	4,036.95	1,400.00	0.00	1,400.00	2,636.95
51135006	Seguros	3,565.78	0	2000	1,565.78	0.00	0.00	0.00	1,565.78
51135007	Viáticos y Movilidad	1,588.32	0	1000	588.32	0.00	0.00	0.00	588.32
51135008	Capacitación	8,500.00	0	8000	500.00	0.00	0.00	0.00	500.00

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310709 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 7

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51136000	Juzgado Municipal de	38,600.00	0	21000	17,600.00	5,526.23	677.69	6,203.92	11,396.08
51136001	Energía Eléctrica. G	3,000.00	0	0	3,000.00	549.81	618.90	1,168.71	1,831.29
51136002	Servicio de Comunica	2,400.00	0	0	2,400.00	296.42	58.79	355.21	2,044.79
51136003	Franqueo	14,000.00	0	5000	9,000.00	4,000.00	0.00	4,000.00	5,000.00
51136004	Gastos Cortesía y Ho	6,500.00	0	6000	500.00	0.00	0.00	0.00	500.00
51136005	Avisos y Publicacion	2,700.00	0	2000	700.00	0.00	0.00	0.00	700.00
51136006	Viáticos y Movilidad	10,000.00	0	8000	2,000.00	680.00	0.00	680.00	1,320.00
51137000	Bromatalogia y Trans	84,350.00	20700	1500	103,550.00	25,740.10	5,109.42	30,849.52	72,700.48
51137001	Servicio de Comunica	2,350.00	0	0	2,350.00	425.42	108.53	533.95	1,816.05
51137002	Luz. gas y agua	1,200.00	700	0	1,900.00	766.97	367.89	1,134.86	765.14
51137003	Alquileres	22,500.00	4000	0	26,500.00	8,250.00	1,800.00	10,050.00	16,450.00
51137004	Honorarios y Retrib	50,000.00	16000	0	66,000.00	14,907.70	2,800.00	17,707.70	48,292.30
51137005	Publicación y Propag	800.00	0	0	800.00	406.56	0.00	406.56	393.44
51137006	Presentes Protocolar	1,000.00	0	500	500.00	0.00	0.00	0.00	500.00
51137007	Viáticos y Movilidad	1,500.00	0	1000	500.00	0.00	0.00	0.00	500.00
51137008	Capacitación	5,000.00	0	0	5,000.00	983.45	33.00	1,016.45	3,983.55
51138000	Honorable Concejo De	79,676.80	0	0	79,676.80	26,680.39	5,233.35	31,913.74	47,763.06
51138001	Telefono	9,076.80	0	0	9,076.80	3,191.41	681.56	3,872.97	5,203.83
51138002	Honorarios	54,000.00	0	0	54,000.00	22,500.00	4,500.00	27,000.00	27,000.00
51138003	Viaticos. pasajes	12,208.00	0	0	12,208.00	0.00	0.00	0.00	12,208.00
51138004	Luz y gas	4,392.00	0	0	4,392.00	988.98	51.79	1,040.77	3,351.23
51[illegible]000	Cultura y Turismo	462,400.00	60100	37600	484,900.00	285,971.32	7,917.56	293,888.88	191,011.12
51139001	Energía Eléctrica. G	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51139002	Servicio de Comunica	5,400.00	1500	0	6,900.00	3,085.34	410.76	3,496.10	3,403.90
51139003	Retribuciones a terc	24,000.00	24000	0	48,000.00	14,200.00	3,100.00	17,300.00	30,700.00
51139004	Publicación y Propag	10,000.00	0	7000	3,000.00	0.00	850.00	850.00	2,150.00
51139005	Seguros	30,000.00	0	27600	2,400.00	0.00	0.00	0.00	2,400.00
51139006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	162.00	240.00	402.00	1,598.00
51139007	Capacitación	5,000.00	0	3000	2,000.00	420.00	0.00	420.00	1,580.00
51139008	Aniversarios y event	200,000.00	9600	0	209,600.00	209,309.64	0.00	209,309.64	290.36
51139009	Actividades Cultural	30,000.00	25000	0	55,000.00	25,128.34	3,316.80	28,445.14	26,554.86
51139010	Becas Ejecutivo	150,000.00	0	0	150,000.00	33,666.00	0.00	33,666.00	116,334.00
>>>>>>	SUB-TOTAL	2,553,583.35	%485100	%574100	2,464,583.35	1,059,674.17	126,658.82	1,186,332.99	1,278,25
51140000	Tranferencias	226,000.00	42000	40000	228,000.00	81,641.74	25,094.49	106,736.23	121,263.77

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 8

*** G A S T O S AL 310709 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51140001	Sector Privado	44,000.00	0	20000	24,000.00	0.00	1,608.00	1,608.00	22,392.00
51140002	Sector Público	47,000.00	0	20000	27,000.00	14,067.80	4,060.00	18,127.80	8,872.20
51140003	Capacitación	135,000.00	42000	0	177,000.00	67,573.94	19,426.49	87,000.43	89,999.57
>>>>>>	SUB-TOTAL	226,000.00	42000	40000	228,000.00	81,641.74	25,094.49	106,736.23	121,263.77
51200000	EROGACIONES DE CAPIT	1,404,784.20	10000	0	1,414,784.20	547,829.18	128,444.00	676,273.18	738,511.02
51210000	INVERSION FISICA	1,404,784.20	10000	0	1,414,784.20	547,829.18	128,444.00	676,273.18	738,511.02
51210001	Maquinarias y Equipo	45,000.00	0	0	45,000.00	26,906.26	4,997.93	31,904.19	13,095.81
51210002	Herramientas	11,851.00	0	0	11,851.00	2,497.00	0.00	2,497.00	9,354.00
51210003	Muebles y Utiles	26,696.20	10000	0	36,696.20	27,887.00	508.00	28,395.00	8,301.20
51210004	Rodados	140,000.00	0	0	140,000.00	0.00	0.00	0.00	140,000.00
51210005	Aparatos. Instrum. y	37,000.00	0	0	37,000.00	32,592.61	2,077.00	34,669.61	2,330.39
51210006	Instalaciones	24,237.00	0	0	24,237.00	20,088.80	425.00	20,513.80	3,723.20
51210007	Equipos F. M. Radio	10,000.00	0	0	10,000.00	1,220.00	0.00	1,220.00	8,780.00
51210008	Casa de la Cultura	310,000.00	0	0	310,000.00	149,517.61	58,896.00	208,413.61	101,586.39
51210009	Edificio Juzgado de	600,000.00	0	0	600,000.00	287,119.90	61,540.07	348,659.97	251,340.03
51210010	S.U.M. Balneario Mun	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
>>>>>>	SUB-TOTAL	1,404,784.20	10000	0	1,414,784.20	547,829.18	128,444.00	676,273.18	738,511.02
51300000	OBRAS Y SERVICIOS PÚ	5,004,215.00	0	0	5,004,215.00	1,654,532.15	334,611.27	1,989,143.42	3,015,071.58
51[illegible]000	TRABAJOS PUBLICOS C/	3,074,215.00	0	0	3,074,215.00	1,552,486.60	4,147.05	1,556,633.65	1,517,581.35
51310001	Infraestr. Balneario	50,000.00	0	0	50,000.00	23,662.59	3,592.25	27,254.84	22,745.16
51310002	Red Agua y Cloacas	140,000.00	0	0	140,000.00	51,820.72	17,940.14	69,760.86	70,239.14
51310003	Plazas y Espacios Ve	110,000.00	0	0	110,000.00	86,936.69	24,889.28	111,825.97	-1,825.97
51310004	Mensuras y Escritura	25,000.00	0	0	25,000.00	0.00	0.00	0.00	25,000.00
51310005	Estudios y Proyectos	51,500.00	0	0	51,500.00	4,600.00	13,534.00	18,134.00	33,366.00
51310006	Forestación	40,000.00	0	0	40,000.00	8,934.00	-180.00	8,754.00	31,246.00
51310007	Conservac. y enripia	62,000.00	0	0	62,000.00	53,506.08	0.00	53,506.08	8,493.92
51310008	Obras de Infraestu.	150,000.00	0	0	150,000.00	149,123.32	-77,505.06	71,618.26	78,381.74
51310009	Cementerio	54,000.00	0	0	54,000.00	30,923.00	-13,813.63	17,109.37	36,890.63
51310010	Señalamiento Vial y	17,793.00	0	0	17,793.00	15,466.26	3,786.00	19,252.26	-1,459.26
51310011	Refacc. Edificios Mu	10,000.00	0	0	10,000.00	4,810.19	2,594.50	7,404.69	2,595.31
51310012	Iluminación Pública	113,852.00	0	0	113,852.00	109,162.63	-7,127.52	102,035.11	11,816.89
51310013	Predio Municipal de	40,870.00	0	0	40,870.00	39,956.18	227.00	40,183.18	686.82
51310014	Corralon Municipal 1	10,000.00	0	0	10,000.00	4.55	0.00	4.55	9,995.45

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310709 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 9

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51310015	Ciclovia 1V Etapa	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
51310016	Vivienda Institucion	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51310017	Recolección de Resid	220,800.00	0	0	220,800.00	92,000.00	18,400.00	110,400.00	110,400.00
51310018	Energía Elect Ilum y	105,000.00	0	0	105,000.00	65,859.55	435.49	66,295.04	38,704.96
51310019	Mejoramiento Habitac	190,000.00	0	0	190,000.00	42,145.22	7,705.00	49,850.22	140,149.78
51310020	Medio Ambiente	10,000.00	0	0	10,000.00	1,400.00	0.00	1,400.00	8,600.00
51310021	Mantenimiento de Esc	118,800.00	0	0	118,800.00	71,975.63	2,118.35	74,093.98	44,706.02
51310022	O.INF.URBANA NORTE..	400,000.00	0	0	400,000.00	188,276.07	-53,358.57	134,917.50	265,082.50
51310023	O.INF. URBANA SUR...	500,000.00	0	0	500,000.00	291,702.89	14,473.25	306,176.14	193,823.86
51310024	PARQ.BANQUINA H.PICA	90,000.00	0	0	90,000.00	1,464.10	0.00	1,464.10	88,535.90
51310025	Peatonal Picada 5 Su	72,000.00	0	0	72,000.00	0.00	0.00	0.00	72,000.00
51. 026	Limpieza calles y Es	231,600.00	0	0	231,600.00	96,500.00	19,300.00	115,800.00	115,800.00
51310027	Transporte Escolar	200,000.00	0	0	200,000.00	83,400.04	28,500.00	111,900.04	88,099.96
51310028	Espacios Recreativos	40,000.00	0	0	40,000.00	38,856.89	-1,363.43	37,493.46	2,506.54
51310029	CLOACAS CALLE 123...	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51310030	PARADOR TRANSP.PUBLI	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51310031	PLAYON ESCUELA N° 34	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	3,074,215.00	0	0	3,074,215.00	1,552,486.60	4,147.05	1,556,633.65	1,517,581.35
51320000	PLAN TRAB.PUB.REC.AF	1,800,000.00	0	0	1,800,000.00	102,045.55	330,464.22	432,509.77	1,367,490.23
51320001	Propasa	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
51320002	Obras urbanas Ley 26	1,400,000.00	0	0	1,400,000.00	102,045.55	330,464.22	432,509.77	967,490.23
51320003	LEY 2615 - ART. 6°..	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,800,000.00	0	0	1,800,000.00	102,045.55	330,464.22	432,509.77	1,367,490.23
51330000	BIENES PREEXISTENTES	130,000.00	0	0	130,000.00	0.00	0.00	0.00	130,000.00
51330001	Terrenos	130,000.00	0	0	130,000.00	0.00	0.00	0.00	130,000.00
>>>>>>	SUB-TOTAL	130,000.00	0	0	130,000.00	0.00	0.00	0.00	130,000.00
51400000	AMORTIZACION DE LA D	355,149.00	28220	28220	355,149.00	275,369.52	13,367.79	288,737.31	66,411.69
51410000	FLOTANTE-CONSOLIDADA	355,149.00	28220	28220	355,149.00	275,369.52	13,367.79	288,737.31	66,411.69
51410001	Ptmo. Birf Camión Vo	18,600.00	0	0	18,600.00	9,416.28	1,650.62	11,066.90	7,533.10
51410002	Ptmo. Birf Equipamie	73,243.00	0	0	73,243.00	40,869.04	7,164.09	48,033.13	25,209.87
51410003	Ptmo. Mejoram. Habit	28,306.00	0	8220	20,086.38	11,793.85	0.00	11,793.85	8,292.53

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 10

*** G A S T O S AL 310709 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51410004	Dif. Ptmos. Birf año	65,000.00	0	0	65,000.00	33,414.48	5,559.33	38,973.81	26,026.19
51410005	ADINEC	20,000.00	0	20000	0.00	0.00	0.00	0.00	0.00
51410006	Proveedores 2008	150,000.00	28220	0	178,219.62	179,875.87	-1,006.25	178,869.62	-650.00
>>>>>>	SUB-TOTAL	355,149.00	28220	28220	355,149.00	275,369.52	13,367.79	288,737.31	66,411.69
>>>>>>	TOTAL	16,541,618.96	1787320	1799320	16,529,618.96	7,182,827.67	1,251,943.02	8,434,770.69	8,094,

FRESIA CASTILLO
Jefa Dpto. de Tesorería y Contabilidad
Municipalidad de S. P. del Chañar
PROV. DEL NEUQUEN

PROVINCIA DEL N... SAN PATRICIO D...

Secretario de Gobierno
Municipalidad de S. Patricio del Chañar
PROV. DEL NEUQUEN

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHANAR
Hoja Nro: 1

*** R E C U R S O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
40000000	INGRESOS	16,755,322.98	0	0	16,755,322.98	-8,824,022.70	-1,490,344.13	-10,314,366.83	6,440,956.15
41000000	INGRESOS CORRIENTES	12,950,276.94	0	0	12,950,276.94	-8,824,022.70	-1,490,344.13	-10,314,366.83	2,635,910.11
41100000	DE JURISDICC.MUNICIP	3,820,767.61	0	0	3,820,767.61	-1,818,830.81	-514,303.43	-2,333,134.24	1,487,633.37
41110000	RECURSOS TRIBUTARIOS	2,579,657.61	0	0	2,579,657.61	-1,290,904.01	-494,823.64	-1,785,727.65	793,929.96
41110001	PATENTE DE RODADOS	1,159,063.15	0	0	1,159,063.15	-665,702.47	-385,273.84	-1,050,976.31	108,086.84
41110002	AGUA CORRIENTE Y CLO	241,419.20	0	0	241,419.20	-166,207.56	-6,127.93	-172,335.49	69,083.71
41110003	CARNET DE CONDUCTOR	22,369.00	0	0	22,369.00	-14,315.30	-1,972.90	-16,288.20	6,080.80
41110004	INSP.SEGURIDAD E HIG	89,164.80	0	0	89,164.80	-36,942.93	-11,905.19	-48,848.12	40,316.68
41110005	VENDEDORES AMBULANTE	8,500.00	0	0	8,500.00	-1,725.05	-333.60	-2,058.65	6,441.35
41110006	RESIDUOS-LIMP.CALLES	228,915.06	0	0	228,915.06	-124,132.93	-17,340.10	-141,473.03	87,442.03
41110007	INSPECC.SEG.E HIGIEN	15,600.00	0	0	15,600.00	-8,888.15	-6,752.46	-15,640.61	-40.61
41110008	EDIFICACIONES	5,700.00	0	0	5,700.00	-1,426.24	-394.16	-1,820.40	3,879.60
41110009	DERECHOS DE OFICINA	3,381.40	0	0	3,381.40	-1,505.40	-222.30	-1,727.70	1,653.70
41110010	SERVICIO DE CEMENTER	5,700.00	0	0	5,700.00	-2,707.10	-1,131.00	-3,838.10	1,861.90
41110011	GASTOS ADMINISTRATIV	28,358.00	0	0	28,358.00	-7,397.00	-1,468.50	-8,865.50	19,492.50
41110012	DIRECC.BROMATOLOGIA	13,247.00	0	0	13,247.00	-13,451.45	-1,096.55	-14,548.00	-1,301.00
41110013	VIALIDAD RURAL	132,175.00	0	0	132,175.00	-33,823.00	-19,305.87	-53,128.87	79,046.13
41110014	EDIFICACIONES	325,000.00	0	0	325,000.00	0.00	0.00	0.00	325,000.00
41110015	ALQUILERES	4,000.00	0	0	4,000.00	-390.00	-20,000.00	-20,390.00	-16,390.00
41110016	RECUPERO DDA.EJERC.A	297,065.00	0	0	297,065.00	-212,289.43	-21,499.24	-233,788.67	63,276.33
>>>>>>	SUB-TOTAL	2,579,657.61	0	0	2,579,657.61	-1,290,904.01	-494,823.64	-1,785,727.65	793,929.96
41120000	OTROS INGRESOS	1,241,110.00	0	0	1,241,110.00	-527,926.80	-19,479.79	-547,406.59	693,703.41
41120001	MULTAS Y RECARGOS	69,160.00	0	0	69,160.00	-37,814.68	-11,163.40	-48,978.08	20,181.92
41120002	TRABAJOS A TERCEROS	31,445.00	0	0	31,445.00	-7,561.20	-168.00	-7,729.20	23,715.80
41120003	EMISIONES F.M. MUNIC	28,046.00	0	0	28,046.00	-19,858.15	-4,192.00	-24,050.15	3,995.85
41120004	RECUPERO OBRA C.CUNE	8,324.00	0	0	8,324.00	-846.78	-620.13	-1,466.91	6,857.09
41120005	INGRESOS VARIOS	116,883.00	0	0	116,883.00	-151,794.43	2,130.33	-149,664.10	-32,781.10
41120006	CONVENIO CONSEJO DE	295,800.00	0	0	295,800.00	-212,580.00	0.00	-212,580.00	83,220.00
41120007	DESARROLLO URBANO ZO	560,000.00	0	0	560,000.00	0.00	0.00	0.00	560,000.00
41120008	AUSP. FIESTAS POPUL.	50,000.00	0	0	50,000.00	-41,025.00	0.00	-41,025.00	8,975.00
41120009	MULTAS JUG.MUNIC.FAL	81,452.00	0	0	81,452.00	-56,446.56	-5,466.59	-61,913.15	19,538.85
41120010	INTERESES GANADOS...	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,241,110.00	0	0	1,241,110.00	-527,926.80	-19,479.79	-547,406.59	693,703.41
41200000	COPARTICIPACIONES	9,129,509.33	0	0	9,129,509.33	-5,099,815.34	-694,367.34	-5,794,182.68	3,335,326.65

*** E S T A D O D E E J E C U C I O N ***
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*** R E C U R S O S AL 310809 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 2

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41210000	COPARTICIPACION PEDE	6,453,347.70	0	0	6,453,347.70	-3,666,252.58	-484,453.84	-4,150,706.42	2,302,641.28
41210001	COPART.FEDERAL ESPEC	1,995,152.99	0	0	1,995,152.99	-1,003,871.69	-144,600.32	-1,148,472.01	846,680.98
41210002	REGALIAS	4,458,194.71	0	0	4,458,194.71	-2,662,380.89	-339,853.52	-3,002,234.41	1,455,960.30
>>>>>>	SUB-TOTAL	6,453,347.70	0	0	6,453,347.70	-3,666,252.58	-484,453.84	-4,150,706.42	2,302,641.28
41220000	COPARTICIPACION PROV	2,676,161.63	0	0	2,676,161.63	-1,433,562.76	-209,913.50	-1,643,476.26	1,032,685.37
41 001	COPART.PROVINCIAL ES	2,676,161.63	0	0	2,676,161.63	-1,433,562.76	-209,913.50	-1,643,476.26	1,032,685.37
>>>>>>	SUB-TOTAL	2,676,161.63	0	0	2,676,161.63	-1,433,562.76	-209,913.50	-1,643,476.26	1,032,685.37
41300000	INGRESOS DE CAPITAL	275,600.00	0	0	275,600.00	-88,926.41	-13,142.14	-102,068.55	173,531.45
41310000	RECUPERO DE CREDITOS	220,000.00	0	0	220,000.00	-81,643.86	-12,810.98	-94,454.84	125,545.16
41310001	PTMOS.PROMOCION SOCI	20,000.00	0	0	20,000.00	-306.56	-130.70	-437.26	19,562.74
41310002	PTMOS.MEJORAM.HABITA	200,000.00	0	0	200,000.00	-81,337.30	-12,680.28	-94,017.58	105,982.42
>>>>>>	SUB-TOTAL	220,000.00	0	0	220,000.00	-81,643.86	-12,810.98	-94,454.84	125,545.16
41320000	VENTA DE ACTIVO	55,600.00	0	0	55,600.00	-7,282.55	-331.16	-7,613.71	47,986.29
41320001	POR VENTA DE INMUEBL	50,000.00	0	0	50,000.00	-6,782.55	-331.16	-7,113.71	42,886.29
41320002	POR VENTA DE BIENES	5,000.00	0	0	5,000.00	-500.00	0.00	-500.00	4,500.00
41320003	POR VENTA DE OTROS A	600.00	0	0	600.00	0.00	0.00	0.00	600.00
>>>>>>	SUB-TOTAL	55,600.00	0	0	55,600.00	-7,282.55	-331.16	-7,613.71	47,986.29
41400000	APORTES NO REINTEGRA	2,248,000.00	0	0	2,248,000.00	-1,816,450.14	-268,531.22	-2,084,981.36	163,018.64
41400001	MANTENIMIENTO ESCUEL	108,000.00	0	0	108,000.00	-60,046.70	0.00	-60,046.70	47,953.30
41400002	PRONUCO	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
41400003	DEPORTES	30,000.00	0	0	30,000.00	0.00	0.00	0.00	30,000.00
41400004	COLONIA DE VERANO	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
41400005	OTROS ATN	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41400006	OTROS ATP	0.00	0	0	0.00	-180,000.00	0.00	-180,000.00	-180,000.00
41400008	CONVENIO M.A.S.	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 3

*** R E C U R S O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41400009	CONSEJO DE LA MUJER	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41400010	PROPASA	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
41400011	FONDOS LEY 2615	1,400,000.00	0	0	1,400,000.00	-1,484,952.43	-239,787.10	-1,724,739.53	-324,739.53
41400012	FONDOS FEDERAL SOLID	0.00	0	0	0.00	-91,451.01	-28,744.12	-120,195.13	-120,195.13
41400013	APORTE DECRETO N° 86	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
>>>>>>	SUB-TOTAL	2,248,000.00	0	0	2,248,000.00	-1,816,450.14	-268,531.22	-2,084,981.36	163,018.64
41600000	REMANENTES DE EJERCI	1,281,446.04	0	0	1,281,446.04	0.00	0.00	0.00	1,281,446.04
41[illegible]001	CAJA DE ADMINISTRACI	5,600.00	0	0	5,600.00	0.00	0.00	0.00	5,600.00
41600002	BANCO RENTAS GRALES.	1,100,000.00	0	0	1,100,000.00	0.00	0.00	0.00	1,100,000.00
41600003	BANCO MEJ.HABIT. CTA	134,000.00	0	0	134,000.00	0.00	0.00	0.00	134,000.00
41600004	BANCO PROGRAMA REDES	41,010.99	0	0	41,010.99	0.00	0.00	0.00	41,010.99
41600005	BANCO CTA PROPASA	597.94	0	0	597.94	0.00	0.00	0.00	597.94
41600006	BANCO PLAN NACIONAL	34.73	0	0	34.73	0.00	0.00	0.00	34.73
41600007	BANCO MEJ.HABIT.	202.38	0	0	202.38	0.00	0.00	0.00	202.38
>>>>>>	SUB-TOTAL	1,281,446.04	0	0	1,281,446.04	0.00	0.00	0.00	1,281,446.04
>>>>>>	TOTAL	16,755,322.98	0	0	16,755,322.98	-8,824,022.70	-1,490,344.13	-10,314,366.83	6,440,956.15

FABIANA CASTILLO
Jefa Dpto. de Tesorería y Contaduría
Municipalidad de S. P. del Chañar
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

NESTOR O. PROBICITO
Secretario de Gobierno
Municipalidad de S. Patricio del Chañar
PROV. DEL NEUQUEN

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 1

*** G A S T O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
50000000	EROGACIONES CORRIENT	16,741,618.96	%1787320	%1799320	16,729,618.96	8,434,770.69	1,322,154.16	9,756,924.85	6,972,
51000000	FUNCIONAMIENTO	16,741,618.96	%1787320	%1799320	16,729,618.96	8,434,770.69	1,322,154.16	9,756,924.85	6,972,
51100000	PERSONAL	9,777,470.76	%1749100	%1771100	9,755,470.76	5,480,616.78	%835,678.58	6,316,295.36	3,439,
51111000	Obras y Serv. Públic	1,839,794.67	%574000	%135000	2,278,794.67	1,347,721.99	189,349.65	1,537,071.64	741,72
51111001	Planta permanente	791,922.61	%400000	0	1,191,922.61	722,949.11	97,118.06	820,067.17	371,855.
51111002	Contratados	440,031.99	50000	0	490,031.99	289,759.06	46,314.63	336,073.69	153,958.30
51111003	Planta Política	306,688.04	0	%135000	171,688.04	102,386.55	13,679.61	116,066.16	55,621.
51111004	Contribuciones patro	243,240.82	90000	0	333,240.82	191,928.06	26,959.35	218,887.41	114,353.41
51111005	ART	57,911.21	34000	0	91,911.21	40,699.21	5,278.00	45,977.21	45,934.00
51112000	Administración Centr	1,579,742.89	%130000	%430000	1,279,742.89	798,939.36	124,027.93	922,967.29	356,77
51112001	Planta permanente	744,729.49	0	%150000	594,729.49	378,505.05	55,138.23	433,643.28	161,086.
51112002	Contratados	310,107.62	0	%230000	80,107.62	48,261.98	11,627.84	59,889.82	20,217.
51112003	Planta Política	230,015.92	%120000	0	350,015.92	225,695.79	35,418.41	261,114.20	88,901.
51112004	Contribuciones patro	245,164.30	0	50000	195,164.30	116,431.82	18,084.07	134,515.89	60,648.41
51112005	ART	49,725.56	10000	0	59,725.56	30,044.72	3,759.38	33,804.10	25,921.46
51113000	Deportes	344,386.98	0	%128500	215,886.98	130,878.24	24,699.33	155,577.57	60,309.
51[illegible]3001	Planta permanente	153,344.02	0	30000	123,344.02	75,568.29	11,882.49	87,450.78	35,893.24
51[illegible]3002	Contratados	32,859.45	0	12000	20,859.45	13,727.73	3,694.31	17,422.04	3,437.41
51113003	Planta Política	115,007.96	0	80000	35,007.96	18,178.77	4,888.07	23,066.84	11,941.12
51113004	Contribuciones patro	34,748.69	0	6500	28,248.69	18,702.13	3,624.39	22,326.52	5,922.17
51113005	ART	8,426.86	0	0	8,426.86	4,701.32	610.07	5,311.39	3,115.47
51114000	Cultura y Turismo	344,386.98	0	%150000	194,386.98	90,635.54	14,165.65	104,801.19	89,585.
51114001	Planta permanente	153,344.02	0	%100000	53,344.02	22,117.51	3,884.55	26,002.06	27,341.
51114002	Contratados	32,859.45	0	0	32,859.45	18,097.20	2,974.83	21,072.03	11,787.42
51114003	Planta Política	115,007.96	0	50000	65,007.96	34,824.90	4,858.07	39,682.97	25,324.99
51114004	Contribuciones patro	34,748.69	0	0	34,748.69	13,842.77	2,075.88	15,918.65	18,830.04
51114005	ART	8,426.86	0	0	8,426.86	1,753.16	372.32	2,125.48	6,301.38
51115000	Radio F.M. Municipal	462,170.81	0	%130000	332,170.81	158,058.59	24,474.56	182,533.15	149,637.
51115001	Planta permanente	175,250.24	0	50000	125,250.24	56,361.69	8,154.26	64,515.95	60,734.29

*** E S T A D O D E E J E C U C I O N ***
MUNIC.DE S.P. DEL CHANAR
Hoja Nro: 2

*** G A S T O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51115002	Contratados	162,875.44	0	25000	137,875.44	74,732.20	12,153.16	86,885.36	50,990.08
51115003	Planta Política	40,000.00	0	20000	20,000.00	0.00	0.00	0.00	20,000.00
51115004	Contribuciones patro	69,497.38	0	30000	39,497.38	22,705.62	3,514.71	26,220.33	13,277.05
51115005	ART	14,547.75	0	5000	9,547.75	4,259.08	652.43	4,911.51	4,636.24
51116000	Acción Social	524,180.97	%138000	40000	622,180.97	376,982.63	53,640.46	430,623.09	191,557.
51116001	Planta permanente	87,625.20	0	40000	47,625.20	25,565.46	3,600.50	29,165.96	18,459.24
51116002	Contratados	262,875.44	40000	0	302,875.44	181,559.06	23,679.30	205,238.36	97,637.08
51116003	Planta Política	87,625.20	80000	0	167,625.20	104,098.75	16,962.07	121,060.82	46,564.38
51116004	Contribuciones patro	69,497.38	15000	0	84,497.38	55,657.67	7,851.74	63,509.41	20,987.97
51[illegible]005	ART	16,557.75	3000	0	19,557.75	10,101.69	1,546.85	11,648.54	7,909.21
51117000	Juzgado Municipal de	165,663.00	%111500	30000	247,163.00	152,036.65	24,153.94	176,190.59	70,972.
51117001	Planta permanente	6,000.00	%100000	0	106,000.00	71,331.96	12,682.00	84,013.96	21,986.
51117002	Contratados	8,400.00	0	0	8,400.00	0.00	0.00	0.00	8,400.00
51117003	Planta Política	120,000.00	0	30000	90,000.00	54,474.86	7,203.11	61,677.97	28,322.03
51117004	Contribuciones patro	26,000.00	10000	0	36,000.00	22,642.63	3,556.74	26,199.37	9,800.63
51117005	ART	5,263.00	1500	0	6,763.00	3,587.20	712.09	4,299.29	2,463.71
51118000	Bromatologia y medio	378,921.20	90000	0	468,921.20	291,771.70	40,015.53	331,787.23	137,133.97
51118001	Planta permanente	63,832.10	80000	0	143,832.10	92,852.69	13,168.23	106,020.92	37,811.18
51118002	Contratados	156,892.10	0	0	156,892.10	90,561.08	10,349.34	100,910.42	55,981.68
51118003	Planta Política	87,625.20	0	0	87,625.20	58,477.27	9,425.25	67,902.52	19,722.68
51118004	Contribuciones patro	58,586.39	10000	0	68,586.39	43,521.47	5,903.36	49,424.83	19,161.56
51118005	ART	11,985.41	0	0	11,985.41	6,359.19	1,169.35	7,528.54	4,456.87
51[illegible]9000	Honorable Concejo De	403,700.38	0	0	403,700.38	305,545.02	45,999.12	351,544.14	52,156.24
51119001	Compensación Conceja	403,700.38	0	0	403,700.38	305,545.02	45,999.12	351,544.14	52,156.24
>>>>>>	SUB-TOTAL	6,042,947.88	%1043500	%1043500	6,042,947.88	3,652,569.72	540,526.17	4,193,095.89	1,849,
51120000	BIENES DE CONSUMO	954,939.53	%178500	%113500	1,019,939.53	534,977.84	103,216.99	638,194.83	381,74
51121000	ADMINISTRACION CENTR	155,159.52	73500	0	228,659.52	128,719.87	15,460.99	144,180.86	84,478.66
51121001	Combustible y Lubric	14,519.21	0	0	14,519.21	5,051.69	2,221.72	7,273.41	7,245.80
51121002	Uniformes.Equipos	18,514.59	0	0	18,514.59	8,559.38	210.00	8,769.38	9,745.21
51121003	Papeleria y Ut. De O	55,156.07	40000	0	95,156.07	55,288.00	7,768.47	63,056.47	32,099.60
51121004	Conservac. De Edific	15,780.00	8000	0	23,780.00	16,204.29	48.00	16,252.29	7,527.71

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 3

*** G A S T O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51121005	Conserv. Parque Auto	5,193.14	3500	0	8,693.14	4,938.00	362.00	5,300.00	3,393.14
51121006	Insumos p/ mantenimi	18,207.00	8000	0	26,207.00	14,570.40	2,220.10	16,790.50	9,416.50
51121007	Servicio de Refriger	18,333.33	10000	0	28,333.33	15,890.95	1,591.70	17,482.65	10,850.68
51121008	Gastos eventuales me	2,439.62	500	0	2,939.62	2,015.21	10.00	2,025.21	914.41
51121009	Artículos de Limpiez	7,016.56	3500	0	10,516.56	6,201.95	1,029.00	7,230.95	3,285.61
51122000	ACCION SOCIAL	377,500.00	44500	28500	393,500.00	211,139.53	43,978.06	255,117.59	138,382.41
51122001	Combustible y Lubric	24,500.00	6000	0	30,500.00	14,238.03	3,518.80	17,756.83	12,743.17
51122002	Uniformes.Equipos	6,000.00	1500	0	7,500.00	3,649.41	0.00	3,649.41	3,850.59
51122003	Papeleria y Ut. De O	15,000.00	9000	0	24,000.00	14,505.20	0.00	14,505.20	9,494.80
51122004	Conservac. De Edific	5,000.00	2000	0	7,000.00	3,864.00	10.00	3,874.00	3,126.00
51122005	Insumos p/ mantenimi	10,000.00	6000	0	16,000.00	8,642.30	0.00	8,642.30	7,357.70
51122006	Servicio de Refriger	6,000.00	0	0	6,000.00	3,024.15	549.86	3,574.01	2,425.99
51122007	Area Discapacidad	21,000.00	0	21000	0.00	0.00	0.00	0.00	0.00
51122008	Artículos de Limpiez	10,000.00	0	7500	2,500.00	1,213.25	564.20	1,777.45	722.55
51122009	Comedores (PRONUCO)	40,000.00	0	0	40,000.00	15,757.96	2,168.70	17,926.66	22,073.34
51122010	Ayuda Social Directa	200,000.00	15000	0	215,000.00	122,013.30	33,337.22	155,350.52	59,649.48
51122011	Unidad de Accion Fam	40,000.00	5000	0	45,000.00	24,231.93	3,829.28	28,061.21	16,938.79
51123000	DEPORTES	29,500.00	13000	5000	37,500.00	19,505.18	8,375.92	27,881.10	9,618.90
51123001	Combustible y Lubric	2,000.00	0	1000	1,000.00	300.00	0.00	300.00	700.00
51123002	Uniformes.Equipos	3,000.00	0	2000	1,000.00	501.00	0.00	501.00	499.00
51123003	Papeleria y Ut. De O	5,000.00	4500	0	9,500.00	4,899.65	33.45	4,933.10	4,566.90
51123004	Conservac. De Edific	10,000.00	7000	0	17,000.00	9,215.92	7,189.36	16,405.28	594.72
51123005	Insumos p/ mantenimi	3,000.00	1500	0	4,500.00	2,411.87	465.00	2,876.87	1,623.13
51123006	Servicio de Refriger	3,500.00	0	2000	1,500.00	661.49	172.81	834.30	665.70
51123007	Artículos de Limpiez	3,000.00	0	0	3,000.00	1,515.25	515.30	2,030.55	969.45
51124000	OBRAS PUBLICAS	217,726.00	29000	10000	236,726.00	126,700.62	24,648.43	151,349.05	85,376.95
51124001	Combustible y Lubric	50,000.00	0	10000	40,000.00	15,572.45	6,536.75	22,109.20	17,890.80
51124002	Uniformes.Equipos	34,800.00	8000	0	42,800.00	23,889.89	0.00	23,889.89	18,910.11
51124003	Papeleria y Ut. De O	10,000.00	7000	0	17,000.00	9,249.82	1,361.30	10,611.12	6,388.88
51124004	Conservac. De Edific	14,950.00	8500	0	23,450.00	13,844.09	5,104.05	18,948.14	4,501.86
51124005	Repuestos	90,000.00	0	0	90,000.00	50,799.94	10,283.45	61,083.39	28,916.61
51124006	Insumos varios	2,500.00	1000	0	3,500.00	1,858.20	719.75	2,577.95	922.05
51124007	Servicio de Refriger	10,240.20	3500	0	13,740.20	7,835.58	643.13	8,478.71	5,261.49
51124008	Gastos eventuales me	500.00	0	0	500.00	56.00	0.00	56.00	444.00
51124009	Artículos de Limpiez	4,735.80	1000	0	5,735.80	3,594.65	0.00	3,594.65	2,141.15
51125000	Radio F.M. Municipal	31,500.00	3800	16000	19,300.00	8,657.00	1,956.51	10,613.51	8,686.49
51125001	Combustible y Lubric	3,200.00	0	3000	200.00	0.00	0.00	0.00	200.00

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 4

*** G A S T O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51125002	Uniformes.Equipos	5,600.00	0	1000	4,600.00	1,370.75	0.00	1,370.75	3,229.25
51125003	Papeleria y Ut. De O	3,000.00	2000	0	5,000.00	2,866.00	732.20	3,598.20	1,401.80
51125004	Conservac. De Edific	15,000.00	0	12000	3,000.00	1,126.25	550.00	1,676.25	1,323.75
51125005	Insumos p/ mantenimi	1,500.00	500	0	2,000.00	1,080.90	488.20	1,569.10	430.90
51125006	Servicio de Refriger	2,000.00	500	0	2,500.00	1,170.70	186.11	1,356.81	1,143.19
51125007	Gastos eventuales me	200.00	0	0	200.00	63.00	0.00	63.00	137.00
51125008	Artículos de Limpiez	1,000.00	800	0	1,800.00	979.40	0.00	979.40	820.60
51126000	Juzgado Municipal de	53,675.00	500	33500	20,675.00	10,282.52	64.31	10,346.83	10,328.17
51126001	Uniformes.Equipos	2,400.00	500	0	2,900.00	1,328.22	0.00	1,328.22	1,571.78
51 002	Papeleria y Ut. De O	19,275.00	0	5000	14,275.00	7,837.26	0.00	7,837.26	6,437.74
51126003	Conservac. De Edific	15,000.00	0	15000	0.00	0.00	0.00	0.00	0.00
51126004	Insumos p/ mantenimi	7,800.00	0	7000	800.00	100.00	0.00	100.00	700.00
51126005	Servicio de Refriger	2,300.00	0	500	1,800.00	638.99	64.31	703.30	1,096.70
51126006	Gastos eventuales me	5,000.00	0	5000	0.00	0.00	0.00	0.00	0.00
51126007	Artículos de Limpiez	1,900.00	0	1000	900.00	378.05	0.00	378.05	521.95
51127000	Bromatologia y medio	38,300.00	11200	10500	39,000.00	19,535.54	1,397.31	20,932.85	18,067.15
51127001	Combustibles y Lubri	8,000.00	2000	0	10,000.00	4,744.00	854.70	5,598.70	4,401.30
51127002	Uniformes.Equipos	11,000.00	0	1500	9,500.00	5,250.20	0.00	5,250.20	4,249.80
51127003	Papeleria y Ut. De O	1,000.00	8000	0	9,000.00	4,807.72	68.00	4,875.72	4,124.28
51127004	Conservac. De Edific	4,500.00	0	4000	500.00	150.00	0.00	150.00	350.00
51127005	Conserv. Parque Auto	5,000.00	0	0	5,000.00	2,455.00	64.00	2,519.00	2,481.00
51127006	Insumos p/ mantenimi	4,500.00	500	4000	1,000.00	486.50	0.00	486.50	513.50
51127007	Servicio de Refriger	3,000.00	0	1000	2,000.00	747.27	243.71	990.98	1,009.02
51127008	Gastos eventuales me	500.00	400	0	900.00	440.25	100.00	540.25	359.75
51 7009	Artículos de Limpiez	800.00	300	0	1,100.00	454.60	66.90	521.50	578.50
51128000	Honorable Concejo De	22,079.01	0	0	22,079.01	3,154.25	548.40	3,702.65	18,376.36
51128001	Papelería y Utiles d	8,930.40	0	0	8,930.40	750.25	146.75	897.00	8,033.40
51128002	Refrigerio	1,761.68	0	0	1,761.68	0.00	55.75	55.75	1,705.93
51128003	Articulos de Limpiez	4,394.93	0	0	4,394.93	0.00	33.00	33.00	4,361.93
51128004	Otros Gastos	6,992.00	0	0	6,992.00	2,404.00	312.90	2,716.90	4,275.10
51129000	Cultura y Turismo	29,500.00	3000	10000	22,500.00	7,283.33	6,787.06	14,070.39	8,429.61
51129001	Combustible y Lubric	2,000.00	0	1000	1,000.00	314.99	261.00	575.99	424.01
51129002	Uniformes.Equipos	3,000.00	0	1500	1,500.00	491.58	0.00	491.58	1,008.42
51129003	Papeleria y Ut. De O	5,000.00	3000	0	8,000.00	4,324.35	190.30	4,514.65	3,485.35
51129004	Conservac. De Edific	10,000.00	0	2000	8,000.00	229.60	6,220.00	6,449.60	1,550.40
51129005	Insumos p/ mantenimi	3,000.00	0	500	2,500.00	1,250.00	0.00	1,250.00	1,250.00
51129006	Servicio de Refriger	3,500.00	0	3000	500.00	229.95	115.76	345.71	154.29

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 5

*** G A S T O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51129007	Artículos de Limpiez	3,000.00	0	2000	1,000.00	442.86	0.00	442.86	557.14
>>>>>>	SUB-TOTAL	954,939.53	%178500	%113500	1,019,939.53	534,977.84	103,216.99	638,194.83	381,74
51130000	SERVICIOS	2,553,583.35	%485100	%574100	2,464,583.35	1,186,332.99	176,775.77	1,363,108.76	1,101,47
51131000	ADMINISTRACION CENTR	677,262.20	%149600	%123500	703,362.20	336,374.35	54,213.67	390,588.02	312,77
51131001	Gas y Agua	10,540.91	0	9000	1,540.91	2,098.07	135.38	2,233.45	-692.54
51[illegible]002	Teléfono e internet	71,780.80	0	20000	51,780.80	22,412.49	4,673.66	27,086.15	24,694.65
51131003	Electricidad	9,000.00	0	2000	7,000.00	4,856.49	1,207.01	6,063.50	936.50
51131004	Gastos de franqueo	25,000.00	5000	0	30,000.00	13,720.00	1,465.00	15,185.00	14,815.00
51131005	Alquileres	125,701.34	0	50000	75,701.34	39,532.56	4,910.00	44,442.56	31,258.78
51131006	Transp. Fletes y Alm	1,162.50	600	0	1,762.50	842.44	96.00	938.44	824.06
51131007	Pasajes	15,000.00	0	3000	12,000.00	7,955.49	691.58	8,647.07	3,352.93
51131008	Gastos de Cortesía y	10,418.70	6000	0	16,418.70	8,752.54	5,369.85	14,122.39	2,296.31
51131009	Honorarios profesion	198,400.00	90000	0	288,400.00	125,740.73	15,034.00	140,774.73	147,625.27
51131010	Publicidad y Propaga	17,916.02	15000	0	32,916.02	17,288.59	2,858.38	20,146.97	12,769.05
51131011	Seguros	28,128.28	7000	0	35,128.28	17,246.99	0.00	17,246.99	17,881.29
51131012	Viáticos y Movilidad	12,706.60	3000	0	15,706.60	7,350.00	5,966.00	13,316.00	2,390.60
51131013	Premios y Adhesiones	18,200.00	0	5000	13,200.00	4,867.34	0.00	4,867.34	8,332.66
51131014	Gastos y Com. Bcaria	34,848.32	0	5000	29,848.32	27,660.32	6,406.83	34,067.15	-4,218.83
51131015	Gastos Judiciales	15,000.00	0	0	15,000.00	720.00	0.00	720.00	14,280.00
51131016	Intereses y Multas	48,498.07	0	20000	28,498.07	15,956.57	1,774.91	17,731.48	10,766.59
51131017	Impuesto. Derecho y	3,165.44	3000	0	6,165.44	3,630.98	1,173.82	4,804.80	1,360.64
51131018	Capacitación	10,296.00	0	9500	796.00	380.00	0.00	380.00	416.00
51[illegible]019	Avisos y Publicacion	21,499.22	20000	0	41,499.22	15,362.75	2,451.25	17,814.00	23,685.22
51132000	ACCION SOCIAL	514,000.00	19500	%233000	300,500.00	133,885.48	19,410.25	153,295.73	147,204.
51132001	Energía Eléctrica. G	8,000.00	0	3500	4,500.00	2,161.98	1,851.52	4,013.50	486.50
51132002	Telefono	20,000.00	0	0	20,000.00	12,330.25	1,962.33	14,292.58	5,707.42
51132003	Honorarios y Retrib	200,000.00	0	25000	175,000.00	75,578.32	13,233.33	88,811.65	86,188.35
51132004	Publicación y Propag	5,000.00	0	4000	1,000.00	430.00	0.00	430.00	570.00
51132005	Viáticos y Movilidad	10,000.00	0	7000	3,000.00	929.37	1,737.00	2,666.37	333.63
51132006	Premios. convenios y	20,000.00	0	17500	2,500.00	72.00	0.00	72.00	2,428.00
51132007	Seguro de Amparo Fam	5,000.00	0	0	5,000.00	2,776.00	0.00	2,776.00	2,224.00
51132008	Capacitación	35,000.00	0	33000	2,000.00	423.50	0.00	423.50	1,576.50
51132009	Area Mujer	10,000.00	4500	0	14,500.00	7,966.38	373.57	8,339.95	6,160.05
51132010	Programa Generación	35,000.00	0	33000	2,000.00	300.00	0.00	300.00	1,700.00
51132011	Gestión Productiva	10,000.00	0	5000	5,000.00	0.00	0.00	0.00	5,000.00
51132012	Programa de Salud	28,000.00	0	25000	3,000.00	815.40	252.50	1,067.90	1,932.10
51132013	Transporte Público d	30,000.00	15000	0	45,000.00	24,411.00	0.00	24,411.00	20,589.00

*** E S T A D O D E E J E C U C I O N ***
MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 6

*** G A S T O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51132014	Area Niñez y Familia	28,000.00	0	15000	13,000.00	5,633.63	0.00	5,633.63	7,366.37
51132015	Programa adultos may	20,000.00	0	15000	5,000.00	57.65	0.00	57.65	4,942.35
51132016	Proyecto Diagnostico	50,000.00	0	50000	0.00	0.00	0.00	0.00	0.00
51133000	Deporte	302,400.00	82600	%104500	280,500.00	128,574.37	6,279.70	134,854.07	145,645.
51133001	Energía Eléctrica. G	6,000.00	1000	0	7,000.00	4,289.88	3,097.72	7,387.60	-387.60
51133002	Servicio de Comunica	5,400.00	0	0	5,400.00	1,882.82	538.18	2,421.00	2,979.00
51133003	Retribuciones a terc	24,000.00	22000	0	46,000.00	12,739.05	1,900.00	14,639.05	31,360.95
51133004	Publicación y Propag	10,000.00	0	7000	3,000.00	0.00	0.00	0.00	3,000.00
51133005	Seguros	30,000.00	0	25000	5,000.00	0.00	0.00	0.00	5,000.00
51133006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	680.00	0.00	680.00	1,320.00
51133007	Capacitación	5,000.00	0	4500	500.00	0.00	0.00	0.00	500.00
51133008	Eventos Deportivos (	50,000.00	44600	0	94,600.00	48,022.93	0.00	48,022.93	46,577.07
51133009	Torneos libres-Inter	40,000.00	15000	0	55,000.00	30,571.69	743.80	31,315.49	23,684.51
51133010	Colonia de Vacacione	30,000.00	0	8000	22,000.00	20,590.00	0.00	20,590.00	1,410.00
51133011	Juegos Neuquinos	15,000.00	0	15000	0.00	0.00	0.00	0.00	0.00
51133012	Actividades tercera	30,000.00	0	10000	20,000.00	0.00	0.00	0.00	20,000.00
51133013	Transporte para acti	15,000.00	0	5000	10,000.00	3,700.00	0.00	3,700.00	6,300.00
51133014	Actividades Educativ	40,000.00	0	30000	10,000.00	6,098.00	0.00	6,098.00	3,902.00
51134000	OBRAS PUBLICAS	363,826.60	%144000	42000	465,826.60	211,846.60	16,445.52	228,292.12	237,534.
51134001	Energía Eléctrica. G	8,900.00	0	0	8,900.00	4,248.82	2,265.45	6,514.27	2,385.73
51134002	Servicio de Comunica	11,453.40	0	0	11,453.40	3,481.25	1,031.76	4,513.01	6,940.39
51134003	Transp. Fletes y Alm	5,000.00	1000	0	6,000.00	3,029.78	258.31	3,288.09	2,711.91
51134004	Pasajes	5,500.00	0	5000	500.00	21.00	0.00	21.00	479.00
51134005	Honorarios y Retrib	117,000.00	50000	0	167,000.00	80,413.60	4,150.00	84,563.60	82,436.40
51134006	Publicación y Propag	15,000.00	0	10000	5,000.00	1,452.00	0.00	1,452.00	3,548.00
51134007	Seguros	50,173.20	0	10000	40,173.20	17,618.08	0.00	17,618.08	22,555.12
51134008	Viáticos y Movilidad	12,300.00	0	10000	2,300.00	146.00	120.00	266.00	2,034.00
51134009	Premios y Adhesiones	7,500.00	0	7000	500.00	0.00	0.00	0.00	500.00
51134010	Conserv. Parque Auto	90,000.00	90000	0	180,000.00	89,983.71	8,120.00	98,103.71	81,896.29
51134011	Capacitación	41,000.00	3000	0	44,000.00	11,452.36	500.00	11,952.36	32,047.64
51135000	Radio F.M. Municipal	31,067.75	8600	11000	28,667.75	12,796.13	3,624.53	16,420.66	12,247.09
51135001	Energía Eléctrica. G	2,000.00	1600	0	3,600.00	1,886.51	1,991.83	3,878.34	-278.34
51135002	Servicio de Comunica	3,750.00	3000	0	6,750.00	3,634.67	732.70	4,367.37	2,382.63
51135003	Pasajes	696.70	0	0	696.70	0.00	0.00	0.00	696.70
51135004	Honorarios y Retrib	6,930.00	4000	0	10,930.00	5,874.95	900.00	6,774.95	4,155.05
51135005	Publicación y Propag	4,036.95	0	0	4,036.95	1,400.00	0.00	1,400.00	2,636.95
51135006	Seguros	3,565.78	0	2000	1,565.78	0.00	0.00	0.00	1,565.78
51135007	Viáticos y Movilidad	1,588.32	0	1000	588.32	0.00	0.00	0.00	588.32
51135008	Capacitación	8,500.00	0	8000	500.00	0.00	0.00	0.00	500.00

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310809 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 7

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51136000	Juzgado Municipal de	38,600.00	0	21000	17,600.00	6,203.92	872.17	7,076.09	10,523.91
51136001	Energía Eléctrica. G	3,000.00	0	0	3,000.00	1,168.71	377.47	1,546.18	1,453.82
51136002	Servicio de Comunica	2,400.00	0	0	2,400.00	355.21	65.70	420.91	1,979.09
51136003	Franqueo	14,000.00	0	5000	9,000.00	4,000.00	429.00	4,429.00	4,571.00
51136004	Gastos Cortesía y Ho	6,500.00	0	6000	500.00	0.00	0.00	0.00	500.00
51136005	Avisos y Publicacion	2,700.00	0	2000	700.00	0.00	0.00	0.00	700.00
51136006	Viáticos y Movilidad	10,000.00	0	8000	2,000.00	680.00	0.00	680.00	1,320.00
51137000	Bromatalogia y Trans	84,350.00	20700	1500	103,550.00	30,849.52	10,489.79	41,339.31	62,210.69
51137001	Servicio de Comunica	2,350.00	0	0	2,350.00	533.95	289.72	823.67	1,526.33
51137002	Luz. gas y agua	1,200.00	700	0	1,900.00	1,134.86	290.07	1,424.93	475.07
51137003	Alquileres	22,500.00	4000	0	26,500.00	10,050.00	1,800.00	11,850.00	14,650.00
51137004	Honorarios y Retrib	50,000.00	16000	0	66,000.00	17,707.70	7,660.00	25,367.70	40,632.30
51137005	Publicación y Propag	800.00	0	0	800.00	406.56	0.00	406.56	393.44
51137006	Presentes Protocolar	1,000.00	0	500	500.00	0.00	0.00	0.00	500.00
51137007	Viáticos y Movilidad	1,500.00	0	1000	500.00	0.00	450.00	450.00	50.00
51137008	Capacitación	5,000.00	0	0	5,000.00	1,016.45	0.00	1,016.45	3,983.55
51138000	Honorable Concejo De	79,676.80	0	0	79,676.80	31,913.74	6,697.32	38,611.06	41,065.74
51138001	Telefono	9,076.80	0	0	9,076.80	3,872.97	1,142.44	5,015.41	4,061.39
51138002	Honorarios	54,000.00	0	0	54,000.00	27,000.00	4,530.00	31,530.00	22,470.00
51138003	Viaticos. pasajes	12,208.00	0	0	12,208.00	0.00	272.99	272.99	11,935.01
51138004	Luz y gas	4,392.00	0	0	4,392.00	1,040.77	751.89	1,792.66	2,599.34
51 000	Cultura y Turismo	462,400.00	60100	37600	484,900.00	293,888.88	58,742.82	352,631.70	132,268.30
51139001	Energía Eléctrica. G	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51139002	Servicio de Comunica	5,400.00	1500	0	6,900.00	3,496.10	292.02	3,788.12	3,111.88
51139003	Retribuciones a terc	24,000.00	24000	0	48,000.00	17,300.00	3,100.00	20,400.00	27,600.00
51139004	Publicación y Propag	10,000.00	0	7000	3,000.00	850.00	0.00	850.00	2,150.00
51139005	Seguros	30,000.00	0	27600	2,400.00	0.00	0.00	0.00	2,400.00
51139006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	402.00	0.00	402.00	1,598.00
51139007	Capacitación	5,000.00	0	3000	2,000.00	420.00	0.00	420.00	1,580.00
51139008	Aniversarios y event	200,000.00	9600	0	209,600.00	209,309.64	0.00	209,309.64	290.36
51139009	Actividades Cultural	30,000.00	25000	0	55,000.00	28,445.14	21,009.80	49,454.94	5,545.06
51139010	Becas Ejecutivo	150,000.00	0	0	150,000.00	33,666.00	34,341.00	68,007.00	81,993.00
>>>>>>	SUB-TOTAL	2,553,583.35	%485100	%574100	2,464,583.35	1,186,332.99	176,775.77	1,363,108.76	1,101,47
51140000	Tranferencias	226,000.00	42000	40000	228,000.00	106,736.23	15,159.65	121,895.88	106,104.12

*** E S T A D O D E E J E C U C I O N ***
MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 8
*** G A S T O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51140001	Sector Privado	44,000.00	0	20000	24,000.00	1,608.00	0.00	1,608.00	22,392.00
51140002	Sector Público	47,000.00	0	20000	27,000.00	18,127.80	7,658.90	25,786.70	1,213.30
51140003	Capacitación	135,000.00	42000	0	177,000.00	87,000.43	7,500.75	94,501.18	82,498.82
>>>>>>	SUB-TOTAL	226,000.00	42000	40000	228,000.00	106,736.23	15,159.65	121,895.88	106,104.12
51200000	EROGACIONES DE CAPIT	1,404,784.20	10000	0	1,414,784.20	676,273.18	67,362.38	743,635.56	671,148.64
512'0000	INVERSION FISICA	1,404,784.20	10000	0	1,414,784.20	676,273.18	67,362.38	743,635.56	671,148.64
51210001	Maquinarias y Equipo	45,000.00	0	0	45,000.00	31,904.19	5,342.40	37,246.59	7,753.41
51210002	Herramientas	11,851.00	0	0	11,851.00	2,497.00	0.00	2,497.00	9,354.00
51210003	Muebles y Utiles	26,696.20	10000	0	36,696.20	28,395.00	529.00	28,924.00	7,772.20
51210004	Rodados	140,000.00	0	0	140,000.00	0.00	0.00	0.00	140,000.00
51210005	Aparatos. Instrum. y	37,000.00	0	0	37,000.00	34,669.61	0.00	34,669.61	2,330.39
51210006	Instalaciones	24,237.00	0	0	24,237.00	20,513.80	0.00	20,513.80	3,723.20
51210007	Equipos F. M. Radio	10,000.00	0	0	10,000.00	1,220.00	0.00	1,220.00	8,780.00
51210008	Casa de la Cultura	310,000.00	0	0	310,000.00	208,413.61	0.00	208,413.61	101,586.39
51210009	Edificio Juzgado de	600,000.00	0	0	600,000.00	348,659.97	61,490.98	410,150.95	189,849.05
51210010	S.U.M. Balneario Mun	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
>>>>>>	SUB-TOTAL	1,404,784.20	10000	0	1,414,784.20	676,273.18	67,362.38	743,635.56	671,148.64
51300000	OBRAS Y SERVICIOS PÚ	5,204,215.00	0	0	5,204,215.00	1,989,143.42	404,691.59	2,393,835.01	2,810,379.99
513'0000	TRABAJOS PUBLICOS C/	3,274,215.00	0	0	3,274,215.00	1,556,633.65	331,610.39	1,888,244.04	1,385,970.96
51310001	Infraestr. Balneario	50,000.00	0	0	50,000.00	27,254.84	22,777.52	50,032.36	-32.36
51310002	Red Agua y Cloacas	140,000.00	0	0	140,000.00	69,760.86	-672.80	69,088.06	70,911.94
51310003	Plazas y Espacios Ve	110,000.00	0	0	110,000.00	111,825.97	10,303.86	122,129.83	-12,129.83
51310004	Mensuras y Escritura	25,000.00	0	0	25,000.00	0.00	0.00	0.00	25,000.00
51310005	Estudios y Proyectos	171,500.00	0	0	171,500.00	18,134.00	4,199.00	22,333.00	149,167.00
51310006	Forestación	40,000.00	0	0	40,000.00	8,754.00	7,800.00	16,554.00	23,446.00
51310007	Conservac. y enripia	62,000.00	0	0	62,000.00	53,506.08	8,547.00	62,053.08	-53.08
51310008	Obras de Infraestu.	150,000.00	0	0	150,000.00	71,618.26	62,263.96	133,882.22	16,117.78
51310009	Cementerio	54,000.00	0	0	54,000.00	17,109.37	13,432.97	30,542.34	23,457.66
51310010	Señalamiento Vial y	17,793.00	0	0	17,793.00	19,252.26	243.30	19,495.56	-1,702.56
51310011	Refacc. Edificios Mu	10,000.00	0	0	10,000.00	7,404.69	0.00	7,404.69	2,595.31
51310012	Iluminación Pública	113,852.00	0	0	113,852.00	102,035.11	44,690.82	146,725.93	-32,873.93
51310013	Predio Municipal de	40,870.00	0	0	40,870.00	40,183.18	1,436.41	41,619.59	-749.59
51310014	Corralon Municipal 1	10,000.00	0	0	10,000.00	4.55	0.00	4.55	9,995.45

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310809 ***

MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 9

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51310015	Ciclovia lV Etapa	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
51310016	Vivienda Institucion	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51310017	Recolección de Resid	220,800.00	0	0	220,800.00	110,400.00	18,400.00	128,800.00	92,000.00
51310018	Energía Elect Ilum y	105,000.00	0	0	105,000.00	66,295.04	25,671.24	91,966.28	13,033.72
51310019	Mejoramiento Habitac	190,000.00	0	0	190,000.00	49,850.22	15,840.00	65,690.22	124,309.78
51310020	Medio Ambiente	10,000.00	0	0	10,000.00	1,400.00	0.00	1,400.00	8,600.00
51310021	Mantenimiento de Esc	118,800.00	0	0	118,800.00	74,093.98	7,163.00	81,256.98	37,543.02
51310022	O.INF.URBANA NORTE..	400,000.00	0	0	400,000.00	134,917.50	28,309.86	163,227.36	236,772.64
51310023	O.INF. URBANA SUR...	500,000.00	0	0	500,000.00	306,176.14	28,674.25	334,850.39	165,149.61
51310024	PARQ.BANQUINA H.PICA	90,000.00	0	0	90,000.00	1,464.10	0.00	1,464.10	88,535.90
51310025	Peatonal Picada 5 Su	72,000.00	0	0	72,000.00	0.00	0.00	0.00	72,000.00
51 026	Limpieza calles y Es	231,600.00	0	0	231,600.00	115,800.00	19,300.00	135,100.00	96,500.00
51310027	Transporte Escolar	200,000.00	0	0	200,000.00	111,900.04	11,400.00	123,300.04	76,699.96
51310028	Espacios Recreativos	40,000.00	0	0	40,000.00	37,493.46	1,830.00	39,323.46	676.54
51310029	CLOACAS CALLE 123...	80,000.00	0	0	80,000.00	0.00	0.00	0.00	80,000.00
51310030	PARADOR TRANSP.PUBLI	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51310031	PLAYON ESCUELA N° 34	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	3,274,215.00	0	0	3,274,215.00	1,556,633.65	331,610.39	1,888,244.04	1,385,970.96
51320000	PLAN TRAB.PUB.REC.AF	1,800,000.00	0	0	1,800,000.00	432,509.77	73,081.20	505,590.97	1,294,409.03
51320001	Propasa	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
51320002	Obras urbanas Ley 26	1,400,000.00	0	0	1,400,000.00	432,509.77	73,081.20	505,590.97	894,409.03
51320003	LEY 2615 - ART. 6°..	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,800,000.00	0	0	1,800,000.00	432,509.77	73,081.20	505,590.97	1,294,409.03
51330000	BIENES PREEXISTENTES	130,000.00	0	0	130,000.00	0.00	0.00	0.00	130,000.00
51330001	Terrenos	130,000.00	0	0	130,000.00	0.00	0.00	0.00	130,000.00
>>>>>>	SUB-TOTAL	130,000.00	0	0	130,000.00	0.00	0.00	0.00	130,000.00
51400000	AMORTIZACION DE LA D	355,149.00	28220	28220	355,149.00	288,737.31	14,421.61	303,158.92	51,990.08
51410000	FLOTANTE-CONSOLIDADA	355,149.00	28220	28220	355,149.00	288,737.31	14,421.61	303,158.92	51,990.08
51410001	Ptmo. Birf Camión Vo	18,600.00	0	0	18,600.00	11,066.90	1,659.30	12,726.20	5,873.80
51410002	Ptmo. Birf Equipamie	73,243.00	0	0	73,243.00	48,033.13	7,201.77	55,234.90	18,008.10
51410003	Ptmo. Mejoram. Habit	28,306.00	0	8220	20,086.38	11,793.85	0.00	11,793.85	8,292.53

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310809 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 10

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51410004	Dif. Ptmos. Birf año	65,000.00	0	0	65,000.00	38,973.81	5,560.54	44,534.35	20,465.65
51410005	ADINEC	20,000.00	0	20000	0.00	0.00	0.00	0.00	0.00
51410006	Proveedores 2008	150,000.00	28220	0	178,219.62	178,869.62	0.00	178,869.62	-650.00
>>>>>>	SUB-TOTAL	355,149.00	28220	28220	355,149.00	288,737.31	14,421.61	303,158.92	51,990.08
>>>>>>	TOTAL	16,741,618.96	%1787320	%1799320	16,729,618.96	8,434,770.69	%,322,154.16	9,756,924.85	6,972,

FRESIA CASTILLO
Jefa Dpto. de Tesorería y Contabilidad
Municipalidad de S. P. del Chañar
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

Secretario de Gobierno
Municipalidad de S. Patricio del Chañar
PROV. DEL NEUQUEN

*** E S T A D O D E E J E C U C I O N ***
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*** R E C U R S O S AL 300909 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 1

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
40000000	INGRESOS	17,457,015.94	%886000	0	18,343,015.94	-10,314,366.83	-1,770,152.53	-12,084,519.36	6,258,496.
41000000	INGRESOS CORRIENTES	12,950,276.94	0	0	12,950,276.94	-10,314,366.83	-1,770,152.53	-12,084,519.36	865,757.58
41100000	DE JURISDICC.MUNICIP	3,820,767.61	0	0	3,820,767.61	-2,333,134.24	-159,354.28	-2,492,488.52	1,328,279.09
41)00	RECURSOS TRIBUTARIOS	2,579,657.61	0	0	2,579,657.61	-1,785,727.65	-135,464.58	-1,921,192.23	658,465.38
41110001	PATENTE DE RODADOS	1,159,063.15	0	0	1,159,063.15	-1,050,976.31	-51,029.54	-1,102,005.85	57,057.30
41110002	AGUA CORRIENTE Y CLO	241,419.20	0	0	241,419.20	-172,335.49	-20,009.00	-192,344.49	49,074.71
41110003	CARNET DE CONDUCTOR	22,369.00	0	0	22,369.00	-16,288.20	-2,720.30	-19,008.50	3,360.50
41110004	INSP.SEGURIDAD E HIG	89,164.80	0	0	89,164.80	-48,848.12	-15,511.25	-64,359.37	24,805.43
41110005	VENDEDORES AMBULANTE	8,500.00	0	0	8,500.00	-2,058.65	-352.00	-2,410.65	6,089.35
41110006	RESIDUOS-LIMP.CALLES	228,915.06	0	0	228,915.06	-141,473.03	-7,893.30	-149,366.33	79,548.73
41110007	INSPECC.SEG.E HIGIEN	15,600.00	0	0	15,600.00	-15,640.61	-3,216.14	-18,856.75	-3,256.75
41110008	EDIFICACIONES	5,700.00	0	0	5,700.00	-1,820.40	-1,156.00	-2,976.40	2,723.60
41110009	DERECHOS DE OFICINA	3,381.40	0	0	3,381.40	-1,727.70	-429.00	-2,156.70	1,224.70
41110010	SERVICIO DE CEMENTER	5,700.00	0	0	5,700.00	-3,838.10	-223.00	-4,061.10	1,638.90
41110011	GASTOS ADMINISTRATIV	28,358.00	0	0	28,358.00	-8,865.50	-742.80	-9,608.30	18,749.70
41110012	DIRECC.BROMATOLOGIA	13,247.00	0	0	13,247.00	-14,548.00	-1,760.05	-16,308.05	-3,061.05
41110013	VIALIDAD RURAL	132,175.00	0	0	132,175.00	-53,128.87	-10,767.41	-63,896.28	68,278.72
41110014	EDIFICACIONES	325,000.00	0	0	325,000.00	0.00	0.00	0.00	325,000.00
41110015	ALQUILERES	4,000.00	0	0	4,000.00	-20,390.00	0.00	-20,390.00	-16,390.00
41110016	RECUPERO DDA.EJERC.A	297,065.00	0	0	297,065.00	-233,788.67	-19,654.79	-253,443.46	43,621.54
>>>>>>	SUB-TOTAL	2,579,657.61	0	0	2,579,657.61	-1,785,727.65	-135,464.58	-1,921,192.23	658,465.38
41120000	OTROS INGRESOS	1,241,110.00	0	0	1,241,110.00	-547,406.59	-23,889.70	-571,296.29	669,813.71
41120001	MULTAS Y RECARGOS	69,160.00	0	0	69,160.00	-48,978.08	-7,546.08	-56,524.16	12,635.84
41120002	TRABAJOS A TERCEROS	31,445.00	0	0	31,445.00	-7,729.20	-840.00	-8,569.20	22,875.80
41120003	EMISIONES F.M. MUNIC	28,046.00	0	0	28,046.00	-24,050.15	-3,437.00	-27,487.15	558.85
41120004	RECUPERO OBRA C.CUNE	8,324.00	0	0	8,324.00	-1,466.91	-445.75	-1,912.66	6,411.34
41120005	INGRESOS VARIOS	116,883.00	0	0	116,883.00	-149,664.10	-3,634.62	-153,298.72	-36,415.72
41120006	CONVENIO CONSEJO DE	295,800.00	0	0	295,800.00	-212,580.00	0.00	-212,580.00	83,220.00
41120007	DESARROLLO URBANO ZO	560,000.00	0	0	560,000.00	0.00	-2,281.26	-2,281.26	557,718.74
41120008	AUSP. FIESTAS POPUL.	50,000.00	0	0	50,000.00	-41,025.00	0.00	-41,025.00	8,975.00
41120009	MULTAS JUG.MUNIC.FAL	81,452.00	0	0	81,452.00	-61,913.15	-5,704.99	-67,618.14	13,833.86
41120010	INTERESES GANADOS...	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,241,110.00	0	0	1,241,110.00	-547,406.59	-23,889.70	-571,296.29	669,813.71
41200000	COPARTICIPACIONES	9,129,509.33	0	0	9,129,509.33	-5,794,182.68	-697,854.65	-6,492,037.33	2,637,472.00

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 2

*** R E C U R S O S AL 300909 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41210000	COPARTICIPACION FEDE	6,453,347.70	0	0	6,453,347.70	-4,150,706.42	-506,935.53	-4,657,641.95	1,795,705.75
41210001	COPART.FEDERAL ESPEC	1,995,152.99	0	0	1,995,152.99	-1,148,472.01	-138,391.53	-1,286,863.54	708,289.45
41210002	REGALIAS	4,458,194.71	0	0	4,458,194.71	-3,002,234.41	-368,544.00	-3,370,778.41	1,087,416.30
>>>>>>	SUB-TOTAL	6,453,347.70	0	0	6,453,347.70	-4,150,706.42	-506,935.53	-4,657,641.95	1,795,705.75
41220000	COPARTICIPACION PROV	2,676,161.63	0	0	2,676,161.63	-1,643,476.26	-190,919.12	-1,834,395.38	841,766.25
41220001	COPART.PROVINCIAL ES	2,676,161.63	0	0	2,676,161.63	-1,643,476.26	-190,919.12	-1,834,395.38	841,766.25
>>>>>>	SUB-TOTAL	2,676,161.63	0	0	2,676,161.63	-1,643,476.26	-190,919.12	-1,834,395.38	841,766.25
41300000	INGRESOS DE CAPITAL	275,600.00	0	0	275,600.00	-102,068.55	-16,959.93	-119,028.48	156,571.52
41310000	RECUPERO DE CREDITOS	220,000.00	0	0	220,000.00	-94,454.84	-16,078.93	-110,533.77	109,466.23
41310001	PTMOS.PROMOCION SOCI	20,000.00	0	0	20,000.00	-437.26	-346.86	-784.12	19,215.88
41310002	PTMOS.MEJORAM.HABITA	200,000.00	0	0	200,000.00	-94,017.58	-15,732.07	-109,749.65	90,250.35
>>>>>>	SUB-TOTAL	220,000.00	0	0	220,000.00	-94,454.84	-16,078.93	-110,533.77	109,466.23
41320000	VENTA DE ACTIVO	55,600.00	0	0	55,600.00	-7,613.71	-881.00	-8,494.71	47,105.29
41320001	POR VENTA DE INMUEBL	50,000.00	0	0	50,000.00	-7,113.71	-881.00	-7,994.71	42,005.29
41320002	POR VENTA DE BIENES	5,000.00	0	0	5,000.00	-500.00	0.00	-500.00	4,500.00
41320003	POR VENTA DE OTROS A	600.00	0	0	600.00	0.00	0.00	0.00	600.00
>>>>>>	SUB-TOTAL	55,600.00	0	0	55,600.00	-7,613.71	-881.00	-8,494.71	47,105.29
41400000	APORTES NO REINTEGRA	2,546,692.96	%886000	0	3,432,692.96	-2,084,981.36	-895,983.67	-2,980,965.03	451,727.
41400001	MANTENIMIENTO ESCUEL	108,000.00	0	0	108,000.00	-60,046.70	0.00	-60,046.70	47,953.30
41400002	PRONUCO	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
41400003	DEPORTES	30,000.00	0	0	30,000.00	0.00	0.00	0.00	30,000.00
41400004	COLONIA DE VERANO	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
41400005	OTROS ATN	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41400006	OTROS ATP	0.00	0	0	0.00	-180,000.00	0.00	-180,000.00	-180,000.00
41400008	CONVENIO M.A.S.	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00

*** E S T A D O D E E J E C U C I O N ***
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*** R E C U R S O S AL 300909 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 3

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41400009	CONSEJO DE LA MUJER	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41400010	PROPASA	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
41400011	FONDOS LEY 2615	1,400,000.00	%886000	0	2,286,000.00	-1,724,739.53	-878,646.64	-2,603,386.17	-317,386.
41400012	FONDOS FEDERAL SOLID	229,952.96	0	0	229,952.96	-120,195.13	-17,337.03	-137,532.16	92,420.80
41400013	APORTE DECRETO N° 86	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
41400014	PLAYON ESCUELA N° 34	68,740.00	0	0	68,740.00	0.00	0.00	0.00	68,740.00
>>>>>>	SUB-TOTAL	2,546,692.96	%886000	0	3,432,692.96	-2,084,981.36	-896,983.67	-2,980,965.03	451,727.
41 000	REMANENTES DE EJERCI	1,684,446.04	0	0	1,684,446.04	0.00	0.00	0.00	1,684,446.04
41600001	CAJA DE ADMINISTRACI	5,600.00	0	0	5,600.00	0.00	0.00	0.00	5,600.00
41600002	BANCO RENTAS GRALES.	1,100,000.00	0	0	1,100,000.00	0.00	0.00	0.00	1,100,000.00
41600003	BANCO MEJ.HABIT. CTA	134,000.00	0	0	134,000.00	0.00	0.00	0.00	134,000.00
41600004	BANCO PROGRAMA REDES	41,010.99	0	0	41,010.99	0.00	0.00	0.00	41,010.99
41600005	BANCO CTA PROPASA	597.94	0	0	597.94	0.00	0.00	0.00	597.94
41600006	BANCO PLAN NACIONAL	34.73	0	0	34.73	0.00	0.00	0.00	34.73
41600007	BANCO MEJ.HABIT.	202.38	0	0	202.38	0.00	0.00	0.00	202.38
41600008	FONDOS LEY 2615.....	403,000.00	0	0	403,000.00	0.00	0.00	0.00	403,000.00
>>>>>>	SUB-TOTAL	1,684,446.04	0	0	1,684,446.04	0.00	0.00	0.00	1,684,446.04
>>>>>>	TOTAL	17,457,015.94	%886000	0	18,343,015.94	-10,314,366.83	-1,770,152.53	-12,084,519.36	6,258,496.

Jefa Dpto. de Tesoreria y Contabilidad
Municipalidad de S. P. del Chañar
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN MUNICIPALIDAD SAN PATRICIO DEL CHAÑAR

NESTOR O. PROBICITO
Secretario de Gobierno
Municipalidad de S. Patricio del Chañar
PROV. DEL NEUQUEN

*** E S T A D O D E E J E C U C I O N ***
****
MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 1

*** G A S T O S AL 300909 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
50000000	EROGACIONES CORRIENT	16,910,358.96	%3342573	%1935620	18,317,311.92	9,756,924.85	1,333,011.12	11,089,935.97	7,227,
51000000	FUNCIONAMIENTO	16,910,358.96	%3342573	%1935620	18,317,311.92	9,756,924.85	1,333,011.12	11,089,935.97	7,227,
51100000	PERSONAL	9,777,470.76	%1785400	%1807400	9,755,470.76	6,316,295.36	809,169.62	7,125,464.98	2,630,
51)00	Obras y Serv. Públic	1,839,794.67	%574000	%135000	2,278,794.67	1,537,071.64	206,418.44	1,743,490.08	535,30
51111001	Planta permanente	791,922.61	%400000	0	1,191,922.61	820,067.17	100,535.46	920,602.63	271,319.
51111002	Contratados	440,031.99	50000	0	490,031.99	336,073.69	51,879.67	387,953.36	102,078.63
51111003	Planta Política	306,688.04	0	%135000	171,688.04	116,066.16	17,934.14	134,000.30	37,687.
51111004	Contribuciones patro	243,240.82	90000	0	333,240.82	218,887.41	29,595.24	248,482.65	84,758.17
51111005	ART	57,911.21	34000	0	91,911.21	45,977.21	6,473.93	52,451.14	39,460.07
51112000	Administración Centr	1,579,742.89	%130000	%430000	1,279,742.89	922,967.29	119,860.67	1,042,827.96	236,91
51112001	Planta permanente	744,729.49	0	%150000	594,729.49	433,643.28	56,087.36	489,730.64	104,998.
51112002	Contratados	310,107.62	0	%230000	80,107.62	59,889.82	7,496.64	67,386.46	12,721.
51112003	Planta Política	230,015.92	%120000	0	350,015.92	261,114.20	35,418.45	296,532.65	53,483.
51112004	Contribuciones patro	245,164.30	0	50000	195,164.30	134,515.89	17,621.26	152,137.15	43,027.15
51112005	ART	49,725.56	10000	0	59,725.56	33,804.10	3,236.96	37,041.06	22,684.50
51113000	Deportes	344,386.98	0	%128500	215,886.98	155,577.57	24,320.61	179,898.18	35,988.
51)01	Planta permanente	153,344.02	0	30000	123,344.02	87,450.78	11,175.30	98,626.08	24,717.94
51113002	Contratados	32,859.45	0	12000	20,859.45	17,422.04	4,052.09	21,474.13	-614.68
51113003	Planta Política	115,007.96	0	80000	35,007.96	23,066.84	4,888.07	27,954.91	7,053.05
51113004	Contribuciones patro	34,748.69	0	6500	28,248.69	22,326.52	3,557.76	25,884.28	2,364.41
51113005	ART	8,426.86	0	0	8,426.86	5,311.39	647.39	5,958.78	2,468.08
51114000	Cultura y Turismo	344,386.98	0	%150000	194,386.98	104,801.19	13,019.57	117,820.76	76,566.
51114001	Planta permanente	153,344.02	0	%100000	53,344.02	26,002.06	3,454.42	29,456.48	23,887.
51114002	Contratados	32,859.45	0	0	32,859.45	21,072.03	2,376.40	23,448.43	9,411.02
51114003	Planta Política	115,007.96	0	50000	65,007.96	39,682.97	4,858.07	44,541.04	20,466.92
51114004	Contribuciones patro	34,748.69	0	0	34,748.69	15,918.65	1,942.24	17,860.89	16,887.80
51114005	ART	8,426.86	0	0	8,426.86	2,125.48	388.44	2,513.92	5,912.94
51115000	Radio F.M. Municipal	462,170.81	0	%130000	332,170.81	182,533.15	24,983.42	207,516.57	124,654.
51115001	Planta permanente	175,250.24	0	50000	125,250.24	64,515.95	8,154.53	72,670.48	52,579.76

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 300909 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 2

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51115002	Contratados	162,875.44	0	25000	137,875.44	86,885.36	12,476.01	99,361.37	38,514.07
51115003	Planta Política	40,000.00	0	20000	20,000.00	0.00	0.00	0.00	20,000.00
51115004	Contribuciones patro	69,497.38	0	30000	39,497.38	26,220.33	3,576.01	29,796.34	9,701.04
51115005	ART	14,547.75	0	5000	9,547.75	4,911.51	776.87	5,688.38	3,859.37
51116000	Acción Social	524,180.97	%138000	40000	622,180.97	430,623.09	54,080.79	484,703.88	137,477.
51116001	Planta permanente	87,625.20	0	40000	47,625.20	29,165.96	3,792.58	32,958.54	14,666.66
51116002	Contratados	262,875.44	40000	0	302,875.44	205,238.36	23,704.98	228,943.34	73,932.10
51116003	Planta Política	87,625.20	80000	0	167,625.20	121,060.82	16,962.07	138,022.89	29,602.31
51)04	Contribuciones patro	69,497.38	15000	0	84,497.38	63,509.41	7,937.94	71,447.35	13,050.03
51116005	ART	16,557.75	3000	0	19,557.75	11,648.54	1,683.22	13,331.76	6,225.99
51117000	Juzgado Municipal de	165,663.00	%111500	30000	247,163.00	176,190.59	24,088.60	200,279.19	46,883.
51117001	Planta permanente	6,000.00	%100000	0	106,000.00	84,013.96	12,681.69	96,695.65	9,304.
51117002	Contratados	8,400.00	0	0	8,400.00	0.00	0.00	0.00	8,400.00
51117003	Planta Política	120,000.00	0	30000	90,000.00	61,677.97	7,202.78	68,880.75	21,119.25
51117004	Contribuciones patro	26,000.00	10000	0	36,000.00	26,199.37	3,556.74	29,756.11	6,243.89
51117005	ART	5,263.00	1500	0	6,763.00	4,299.29	647.39	4,946.68	1,816.32
51118000	Bromatología y medio	378,921.20	90000	0	468,921.20	331,787.23	41,144.35	372,931.58	95,989.62
51118001	Planta permanente	63,832.10	80000	0	143,832.10	106,020.92	13,925.74	119,946.66	23,885.44
51118002	Contratados	156,892.10	0	0	156,892.10	100,910.42	10,692.74	111,603.16	45,288.94
51118003	Planta Política	87,625.20	0	0	87,625.20	67,902.52	9,276.30	77,178.82	10,446.38
51118004	Contribuciones patro	58,586.39	10000	0	68,586.39	49,424.83	6,084.26	55,509.09	13,077.30
51118005	ART	11,985.41	0	0	11,985.41	7,528.54	1,165.31	8,693.85	3,291.56
51119000	Honorable Concejo De	403,700.38	36300	0	440,000.38	351,544.14	45,966.15	397,510.29	42,490.09
51119001	Compensación Conceja	403,700.38	36300	0	440,000.38	351,544.14	45,966.15	397,510.29	42,490.09
>>>>>>	SUB-TOTAL	6,042,947.88	%1079800	%1043500	6,079,247.88	4,193,095.89	553,882.60	4,746,978.49	1,332,
51120000	BIENES DE CONSUMO	954,939.53	%178500	%131400	1,002,039.53	638,194.83	81,315.32	719,510.15	282,52
51121000	ADMINISTRACION CENTR	155,159.52	73500	0	228,659.52	144,180.86	16,487.88	160,668.74	67,990.78
51121001	Combustible y Lubric	14,519.21	0	0	14,519.21	7,273.41	2,759.77	10,033.18	4,486.03
51121002	Uniformes.Equipos	18,514.59	0	0	18,514.59	8,769.38	0.00	8,769.38	9,745.21
51121003	Papeleria y Ut. De O	55,156.07	40000	0	95,156.07	63,056.47	7,223.27	70,279.74	24,876.33
51121004	Conservac. De Edific	15,780.00	8000	0	23,780.00	16,252.29	923.00	17,175.29	6,604.71

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 3

*** G A S T O S AL 300909 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51121005	Conserv. Parque Auto	5,193.14	3500	0	8,693.14	5,300.00	0.00	5,300.00	3,393.14
51121006	Insumos p/ mantenimi	18,207.00	8000	0	26,207.00	16,790.50	1,367.65	18,158.15	8,048.85
51121007	Servicio de Refriger	18,333.33	10000	0	28,333.33	17,482.65	4,720.55	22,203.20	6,130.13
51121008	Gastos eventuales me	2,439.62	500	0	2,939.62	2,025.21	-600.00	1,425.21	1,514.41
51121009	Artículos de Limpiez	7,016.56	3500	0	10,516.56	7,230.95	93.64	7,324.59	3,191.97
51122000	ACCION SOCIAL	377,500.00	44500	28500	393,500.00	255,117.59	34,224.77	289,342.36	104,157.64
51122001	Combustible y Lubric	24,500.00	6000	0	30,500.00	17,756.83	3,468.80	21,225.63	9,274.37
51122002	Uniformes.Equipos	6,000.00	1500	0	7,500.00	3,649.41	0.00	3,649.41	3,850.59
51 003	Papeleria y Ut. De O	15,000.00	9000	0	24,000.00	14,505.20	1,821.40	16,326.60	7,673.40
51122004	Conservac. De Edific	5,000.00	2000	0	7,000.00	3,874.00	0.00	3,874.00	3,126.00
51122005	Insumos p/ mantenimi	10,000.00	6000	0	16,000.00	8,642.30	250.00	8,892.30	7,107.70
51122006	Servicio de Refriger	6,000.00	0	0	6,000.00	3,574.01	605.50	4,179.51	1,820.49
51122007	Area Discapacidad	21,000.00	0	21000	0.00	0.00	0.00	0.00	0.00
51122008	Artículos de Limpiez	10,000.00	0	7500	2,500.00	1,777.45	588.63	2,366.08	133.92
51122009	Comedores (PRONUCO)	40,000.00	0	0	40,000.00	17,926.66	4,647.20	22,573.86	17,426.14
51122010	Ayuda Social Directa	200,000.00	15000	0	215,000.00	155,350.52	19,179.95	174,530.47	40,469.53
51122011	Unidad de Accion Fam	40,000.00	5000	0	45,000.00	28,061.21	3,663.29	31,724.50	13,275.50
51123000	DEPORTES	29,500.00	13000	5000	37,500.00	27,881.10	936.23	28,817.33	8,682.67
51123001	Combustible y Lubric	2,000.00	0	1000	1,000.00	300.00	0.00	300.00	700.00
51123002	Uniformes.Equipos	3,000.00	0	2000	1,000.00	501.00	0.00	501.00	499.00
51123003	Papeleria y Ut. De O	5,000.00	4500	0	9,500.00	4,933.10	0.00	4,933.10	4,566.90
51123004	Conservac. De Edific	10,000.00	7000	0	17,000.00	16,405.28	202.50	16,607.78	392.22
51123005	Insumos p/ mantenimi	3,000.00	1500	0	4,500.00	2,876.87	345.50	3,222.37	1,277.63
51123006	Servicio de Refriger	3,500.00	0	2000	1,500.00	834.30	294.60	1,128.90	371.10
51 007	Artículos de Limpiez	3,000.00	0	0	3,000.00	2,030.55	93.63	2,124.18	875.82
51124000	OBRAS PUBLICAS	217,726.00	29000	10000	236,726.00	151,349.05	22,525.34	173,874.39	62,851.61
51124001	Combustible y Lubric	50,000.00	0	10000	40,000.00	22,109.20	2,632.48	24,741.68	15,258.32
51124002	Uniformes.Equipos	34,800.00	8000	0	42,800.00	23,889.89	0.00	23,889.89	18,910.11
51124003	Papeleria y Ut. De O	10,000.00	7000	0	17,000.00	10,611.12	267.96	10,879.08	6,120.92
51124004	Conservac. De Edific	14,950.00	8500	0	23,450.00	18,948.14	4,200.00	23,148.14	301.86
51124005	Repuestos	90,000.00	0	0	90,000.00	61,083.39	11,794.72	72,878.11	17,121.89
51124006	Insumos varios	2,500.00	1000	0	3,500.00	2,577.95	50.00	2,627.95	872.05
51124007	Servicio de Refriger	10,240.20	3500	0	13,740.20	8,478.71	3,175.29	11,654.00	2,086.20
51124008	Gastos eventuales me	500.00	0	0	500.00	56.00	167.50	223.50	276.50
51124009	Artículos de Limpiez	4,735.80	1000	0	5,735.80	3,594.65	237.39	3,832.04	1,903.76
51125000	Radio F.M. Municipal	31,500.00	3800	16000	19,300.00	10,613.51	1,645.23	12,258.74	7,041.26
51125001	Combustible y Lubric	3,200.00	0	3000	200.00	0.00	0.00	0.00	200.00

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 300909 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 4

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51125002	Uniformes.Equipos	5,600.00	0	1000	4,600.00	1,370.75	0.00	1,370.75	3,229.25
51125003	Papeleria y Ut. De O	3,000.00	2000	0	5,000.00	3,598.20	65.00	3,663.20	1,336.80
51125004	Conservac. De Edific	15,000.00	0	12000	3,000.00	1,676.25	860.00	2,536.25	463.75
51125005	Insumos p/ mantenimi	1,500.00	500	0	2,000.00	1,569.10	0.00	1,569.10	430.90
51125006	Servicio de Refriger	2,000.00	500	0	2,500.00	1,356.81	220.59	1,577.40	922.60
51125007	Gastos eventuales me	200.00	0	0	200.00	63.00	0.00	63.00	137.00
51125008	Artículos de Limpiez	1,000.00	800	0	1,800.00	979.40	499.64	1,479.04	320.96
51126000	Juzgado Municipal de	53,675.00	500	33500	20,675.00	10,346.83	400.14	10,746.97	9,928.03
51 001	Uniformes.Equipos	2,400.00	500	0	2,900.00	1,328.22	0.00	1,328.22	1,571.78
51126002	Papeleria y Ut. De O	19,275.00	0	5000	14,275.00	7,837.26	0.00	7,837.26	6,437.74
51126003	Conservac. De Edific	15,000.00	0	15000	0.00	0.00	0.00	0.00	0.00
51126004	Insumos p/ mantenimi	7,800.00	0	7000	800.00	100.00	0.00	100.00	700.00
51126005	Servicio de Refriger	2,300.00	0	500	1,800.00	703.30	287.34	990.64	809.36
51126006	Gastos eventuales me	5,000.00	0	5000	0.00	0.00	0.00	0.00	0.00
51126007	Artículos de Limpiez	1,900.00	0	1000	900.00	378.05	112.80	490.85	409.15
51127000	Bromatologia y medio	38,300.00	11200	10500	39,000.00	20,932.85	3,425.45	24,358.30	14,641.70
51127001	Combustibles y Lubri	8,000.00	2000	0	10,000.00	5,598.70	1,644.73	7,243.43	2,756.57
51127002	Uniformes.Equipos	11,000.00	0	1500	9,500.00	5,250.20	0.00	5,250.20	4,249.80
51127003	Papeleria y Ut. De O	1,000.00	8000	0	9,000.00	4,875.72	0.00	4,875.72	4,124.28
51127004	Conservac. De Edific	4,500.00	0	4000	500.00	150.00	0.00	150.00	350.00
51127005	Conserv. Parque Auto	5,000.00	0	0	5,000.00	2,519.00	1,123.75	3,642.75	1,357.25
51127006	Insumos p/ mantenimi	4,500.00	500	4000	1,000.00	486.50	0.00	486.50	513.50
51127007	Servicio de Refriger	3,000.00	0	1000	2,000.00	990.98	269.59	1,260.57	739.43
51127008	Gastos eventuales me	500.00	400	0	900.00	540.25	200.10	740.35	159.65
51 009	Artículos de Limpiez	800.00	300	0	1,100.00	521.50	187.28	708.78	391.22
51128000	Honorable Concejo De	22,079.01	0	17900	4,179.01	3,702.65	0.00	3,702.65	476.36
51128001	Papelería y Utiles d	8,930.40	0	8000	930.40	897.00	0.00	897.00	33.40
51128002	Refrigerio	1,761.68	0	1700	61.68	55.75	0.00	55.75	5.93
51128003	Articulos de Limpiez	4,394.93	0	4200	194.93	33.00	0.00	33.00	161.93
51128004	Otros Gastos	6,992.00	0	4000	2,992.00	2,716.90	0.00	2,716.90	275.10
51129000	Cultura y Turismo	29,500.00	3000	10000	22,500.00	14,070.39	1,670.28	15,740.67	6,759.33
51129001	Combustible y Lubric	2,000.00	0	1000	1,000.00	575.99	0.00	575.99	424.01
51129002	Uniformes.Equipos	3,000.00	0	1500	1,500.00	491.58	0.00	491.58	1,008.42
51129003	Papelería y Ut. De O	5,000.00	3000	0	8,000.00	4,514.65	1,178.00	5,692.65	2,307.35
51129004	Conservac. De Edific	10,000.00	0	2000	8,000.00	6,449.60	32.00	6,481.60	1,518.40
51129005	Insumos p/ mantenimi	3,000.00	0	500	2,500.00	1,250.00	0.00	1,250.00	1,250.00
51129006	Servicio de Refriger	3,500.00	0	3000	500.00	345.71	227.79	573.50	-73.50

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 5

*** G A S T O S AL 300909 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51129007	Artículos de Limpiez	3,000.00	0	2000	1,000.00	442.86	232.49	675.35	324.65
>>>>>>	SUB-TOTAL	954,939.53	%178500	%131400	1,002,039.53	638,194.83	81,315.32	719,510.15	282,52
51130000	SERVICIOS	2,553,583.35	%485100	%592500	2,446,183.35	1,363,108.76	146,740,95	1,509,849.71	936,33
51131000	ADMINISTRACION CENTR	677,262.20	%149600	%123500	703,362.20	390,588.02	59,207.47	449,795.49	253,56
51 001	Gas y Agua	10,540.91	0	9000	1,540.91	2,233.45	107.89	2,341.34	-800.43
51131002	Teléfono e internet	71,780.80	0	20000	51,780.80	27,086.15	2,487.41	29,573.56	22,207.24
51131003	Electricidad	9,000.00	0	2000	7,000.00	6,063.50	1,519.09	7,582.59	-582.59
51131004	Gastos de franqueo	25,000.00	5000	0	30,000.00	15,185.00	2,406.20	17,591.20	12,408.80
51131005	Alquileres	125,701.34	0	50000	75,701.34	44,442.56	4,890.00	49,332.56	26,368.78
51131006	Transp. Fletes y Alm	1,162.50	600	0	1,762.50	938.44	336.00	1,274.44	488.06
51131007	Pasajes	15,000.00	0	3000	12,000.00	8,647.07	3,864.20	12,511.27	-511.27
51131008	Gastos de Cortesía y	10,418.70	6000	0	16,418.70	14,122.39	-247.47	13,874.92	2,543.78
51131009	Honorarios profesion	198,400.00	90000	0	288,400.00	140,774.73	19,384.78	160,159.51	128,240.49
51131010	Publicidad y Propaga	17,916.02	15000	0	32,916.02	20,146.97	0.00	20,146.97	12,769.05
51131011	Seguros	28,128.28	7000	0	35,128.28	17,246.99	12,881.29	30,128.28	5,000.00
51131012	Viáticos y Movilidad	12,706.60	3000	0	15,706.60	13,316.00	1,750.00	15,066.00	640.60
51131013	Premios y Adhesiones	18,200.00	0	5000	13,200.00	4,867.34	0.00	4,867.34	8,332.66
51131014	Gastos y Com. Bcaria	34,848.32	0	5000	29,848.32	34,067.15	4,252.19	38,319.34	-8,471.02
51131015	Gastos Judiciales	15,000.00	0	0	15,000.00	720.00	1,387.50	2,107.50	12,892.50
51131016	Intereses y Multas	48,498.07	0	20000	28,498.07	17,731.48	1,661.83	19,393.31	9,104.76
51131017	Impuesto. Derecho y	3,165.44	3000	0	6,165.44	4,804.80	210.56	5,015.36	1,150.08
51131018	Capacitación	10,296.00	0	9500	796.00	380.00	316.00	696.00	100.00
51 019	Avisos y Publicacion	21,499.22	20000	0	41,499.22	17,814.00	2,000.00	19,814.00	21,685.22
51132000	ACCION SOCIAL	514,000.00	19500	%233000	300,500.00	153,295.73	17,689.17	170,984.90	129,515.
51132001	Energía Eléctrica. G	8,000.00	0	3500	4,500.00	4,013.50	257.39	4,270.89	229.11
51132002	Telefono	20,000.00	0	0	20,000.00	14,292.58	698.25	14,990.83	5,009.17
51132003	Honorarios y Retrib	200,000.00	0	25000	175,000.00	88,811.65	13,233.33	102,044.98	72,955.02
51132004	Publicación y Propag	5,000.00	0	4000	1,000.00	430.00	0.00	430.00	570.00
51132005	Viáticos y Movilidad	10,000.00	0	7000	3,000.00	2,666.37	0.00	2,666.37	333.63
51132006	Premios. convenios y	20,000.00	0	17500	2,500.00	72.00	0.00	72.00	2,428.00
51132007	Seguro de Amparo Pam	5,000.00	0	0	5,000.00	2,776.00	0.00	2,776.00	2,224.00
51132008	Capacitación	35,000.00	0	33000	2,000.00	423.50	333.20	756.70	1,243.30
51132009	Area Mujer	10,000.00	4500	0	14,500.00	8,339.95	870.00	9,209.95	5,290.05
51132010	Programa Generación	35,000.00	0	33000	2,000.00	300.00	0.00	300.00	1,700.00
51132011	Gestión Productiva	10,000.00	0	5000	5,000.00	0.00	2,200.00	2,200.00	2,800.00
51132012	Programa de Salud	28,000.00	0	25000	3,000.00	1,067.90	0.00	1,067.90	1,932.10
51132013	Transporte Público d	30,000.00	15000	0	45,000.00	24,411.00	0.00	24,411.00	20,589.00

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 6

*** G A S T O S AL 310809 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51132014	Area Niñez y Familia	28,000.00	0	15000	13,000.00	5,633.63	0.00	5,633.63	7,366.37
51132015	Programa adultos may	20,000.00	0	15000	5,000.00	57.65	0.00	57.65	4,942.35
51132016	Proyecto Diagnostico	50,000.00	0	50000	0.00	0.00	0.00	0.00	0.00
51133000	Deporte	302,400.00	82600	%104500	280,500.00	128,574.37	6,279.70	134,854.07	145,645.
51133001	Energía Eléctrica. G	6,000.00	1000	0	7,000.00	4,289.88	3,097.72	7,387.60	-387.60
51133002	Servicio de Comunica	5,400.00	0	0	5,400.00	1,882.82	538.18	2,421.00	2,979.00
51133003	Retribuciones a terc	24,000.00	22000	0	46,000.00	12,739.05	1,900.00	14,639.05	31,360.95
51133004	Publicación y Propag	10,000.00	0	7000	3,000.00	0.00	0.00	0.00	3,000.00
51133005	Seguros	30,000.00	0	25000	5,000.00	0.00	0.00	0.00	5,000.00
51. 006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	680.00	0.00	680.00	1,320.00
51133007	Capacitación	5,000.00	0	4500	500.00	0.00	0.00	0.00	500.00
51133008	Eventos Deportivos (	50,000.00	44600	0	94,600.00	48,022.93	0.00	48,022.93	46,577.07
51133009	Torneos libres-Inter	40,000.00	15000	0	55,000.00	30,571.69	743.80	31,315.49	23,684.51
51133010	Colonia de Vacacione	30,000.00	0	8000	22,000.00	20,590.00	0.00	20,590.00	1,410.00
51133011	Juegos Neuquinos	15,000.00	0	15000	0.00	0.00	0.00	0.00	0.00
51133012	Actividades tercera	30,000.00	0	10000	20,000.00	0.00	0.00	0.00	20,000.00
51133013	Transporte para acti	15,000.00	0	5000	10,000.00	3,700.00	0.00	3,700.00	6,300.00
51133014	Actividades Educativ	40,000.00	0	30000	10,000.00	6,098.00	0.00	6,098.00	3,902.00
51134000	OBRAS PUBLICAS	363,826.60	%144000	42000	465,826.60	211,846.60	16,445.52	228,292.12	237,534.
51134001	Energía Eléctrica. G	8,900.00	0	0	8,900.00	4,248.82	2,265.45	6,514.27	2,385.73
51134002	Servicio de Comunica	11,453.40	0	0	11,453.40	3,481.25	1,031.76	4,513.01	6,940.39
51134003	Transp. Fletes y Alm	5,000.00	1000	0	6,000.00	3,029.78	258.31	3,288.09	2,711.91
51134004	Pasajes	5,500.00	0	5000	500.00	21.00	0.00	21.00	479.00
51134005	Honorarios y Retrib	117,000.00	50000	0	167,000.00	80,413.60	4,150.00	84,563.60	82,436.40
51 006	Publicación y Propag	15,000.00	0	10000	5,000.00	1,452.00	0.00	1,452.00	3,548.00
511 4007	Seguros	50,173.20	0	10000	40,173.20	17,618.08	0.00	17,618.08	22,555.12
51134008	Viáticos y Movilidad	12,300.00	0	10000	2,300.00	146.00	120.00	266.00	2,034.00
51134009	Premios y Adhesiones	7,500.00	0	7000	500.00	0.00	0.00	0.00	500.00
51134010	Conserv. Parque Auto	90,000.00	90000	0	180,000.00	89,983.71	8,120.00	98,103.71	81,896.29
51134011	Capacitación	41,000.00	3000	0	44,000.00	11,452.36	500.00	11,952.36	32,047.64
51135000	Radio F.M. Municipal	31,067.75	8600	11000	28,667.75	12,796.13	3,624.53	16,420.66	12,247.09
51135001	Energía Eléctrica. G	2,000.00	1600	0	3,600.00	1,886.51	1,991.83	3,878.34	-278.34
51135002	Servicio de Comunica	3,750.00	3000	0	6,750.00	3,634.67	732.70	4,367.37	2,382.63
51135003	Pasajes	696.70	0	0	696.70	0.00	0.00	0.00	696.70
51135004	Honorarios y Retrib	6,930.00	4000	0	10,930.00	5,874.95	900.00	6,774.95	4,155.05
51135005	Publicación y Propag	4,036.95	0	0	4,036.95	1,400.00	0.00	1,400.00	2,636.95
51135006	Seguros	3,565.78	0	2000	1,565.78	0.00	0.00	0.00	1,565.78
51135007	Viáticos y Movilidad	1,588.32	0	1000	588.32	0.00	0.00	0.00	588.32
51135008	Capacitación	8,500.00	0	8000	500.00	0.00	0.00	0.00	500.00

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 300909 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 7

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51136000	Juzgado Municipal de	38,600.00	0	21000	17,600.00	7,076.09	283.05	7,359.14	10,240.86
51136001	Energía Eléctrica. G	3,000.00	0	0	3,000.00	1,546.18	161.68	1,707.86	1,292.14
51136002	Servicio de Comunica	2,400.00	0	0	2,400.00	420.91	63.37	484.28	1,915.72
51136003	Franqueo	14,000.00	0	5000	9,000.00	4,429.00	0.00	4,429.00	4,571.00
51136004	Gastos Cortesía y Ho	6,500.00	0	6000	500.00	0.00	58.00	58.00	442.00
51136005	Avisos y Publicacion	2,700.00	0	2000	700.00	0.00	0.00	0.00	700.00
51136006	Viáticos y Movilidad	10,000.00	0	8000	2,000.00	680.00	0.00	680.00	1,320.00
51 000	Bromatalogia y Trans	84,350.00	20700	1500	103,550.00	41,339.31	5,091.30	46,430.61	57,119.39
51137001	Servicio de Comunica	2,350.00	0	0	2,350.00	823.67	388.58	1,212.25	1,137.75
51137002	Luz. gas y agua	1,200.00	700	0	1,900.00	1,424.93	102.72	1,527.65	372.35
51137003	Alquileres	22,500.00	4000	0	26,500.00	11,850.00	1,800.00	13,650.00	12,850.00
51137004	Honorarios y Retrib	50,000.00	16000	0	66,000.00	25,367.70	2,800.00	28,167.70	37,832.30
51137005	Publicación y Propag	800.00	0	0	800.00	406.56	0.00	406.56	393.44
51137006	Presentes Protocolar	1,000.00	0	500	500.00	0.00	0.00	0.00	500.00
51137007	Viáticos y Movilidad	1,500.00	0	1000	500.00	450.00	0.00	450.00	50.00
51137008	Capacitación	5,000.00	0	0	5,000.00	1,016.45	0.00	1,016.45	3,983.55
51138000	Honorable Concejo De	79,676.80	0	18400	61,276.80	38,611.06	4,613.86	43,224.92	18,051.88
51138001	Telefono	9,076.80	0	4000	5,076.80	5,015.41	60.05	5,075.46	1.34
51138002	Honorarios	54,000.00	0	0	54,000.00	31,530.00	4,500.00	36,030.00	17,970.00
51138003	Viaticos. pasajes	12,208.00	0	11900	308.00	272.99	0.00	272.99	35.01
51138004	Luz y gas	4,392.00	0	2500	1,892.00	1,792.66	53.81	1,846.47	45.53
51 000	Cultura y Turismo	462,400.00	60100	37600	484,900.00	352,631.70	18,479.42	371,111.12	113,788.88
51139001	Energía Eléctrica. G	6,000.00	0	0	6,000.00	0.00	751.56	751.56	5,248.44
51139002	Servicio de Comunica	5,400.00	1500	0	6,900.00	3,788.12	396.56	4,184.68	2,715.32
51139003	Retribuciones a terc	24,000.00	24000	0	48,000.00	20,400.00	9,813.30	30,213.30	17,786.70
51139004	Publicación y Propag	10,000.00	0	7000	3,000.00	850.00	0.00	850.00	2,150.00
51139005	Seguros	30,000.00	0	27600	2,400.00	0.00	2,400.00	2,400.00	0.00
51139006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	402.00	900.00	1,302.00	698.00
51139007	Capacitación	5,000.00	0	3000	2,000.00	420.00	135.00	555.00	1,445.00
51139008	Aniversarios y event	200,000.00	9600	0	209,600.00	209,309.64	0.00	209,309.64	290.36
51139009	Actividades Cultural	30,000.00	25000	0	55,000.00	49,454.94	4,083.00	53,537.94	1,462.06
51139010	Becas Ejecutivo	150,000.00	0	0	150,000.00	68,007.00	0.00	68,007.00	81,993.00
>>>>>>	SUB-TOTAL	2,553,583.35	¥485100	¥592500	2,446,183.35	1,363,108.76	146,740.95	1,509,849.71	936,33
51140000	Tranferencias	226,000.00	42000	40000	228,000.00	121,895.88	27,230.75	149,126.63	78,873.37

*** E S T A D O D E E J E C U C I O N ***
MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 8
*** G A S T O S AL 300909 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51140001	Sector Privado	44,000.00	0	20000	24,000.00	1,608.00	7,000.00	8,608.00	15,392.00
51140002	Sector Público	47,000.00	0	20000	27,000.00	25,786.70	538.00	26,324.70	675.30
51140003	Capacitación	135,000.00	42000	0	177,000.00	94,501.18	19,692.75	114,193.93	62,806.07
>>>>>>	SUB-TOTAL	226,000.00	42000	40000	228,000.00	121,895.88	27,230.75	149,126.63	78,873.37
51200000	EROGACIONES DE CAPIT	1,404,784.20	10000	0	1,414,784.20	743,635.56	46,365.86	790,001.42	624,782.78
51 000	INVERSION FISICA	1,404,784.20	10000	0	1,414,784.20	743,635.56	46,365.86	790,001.42	624,782.78
51210001	Maquinarias y Equipo	45,000.00	0	0	45,000.00	37,246.59	0.00	37,246.59	7,753.41
51210002	Herramientas	11,851.00	0	0	11,851.00	2,497.00	2,133.16	4,630.16	7,220.84
51210003	Muebles y Utiles	26,696.20	10000	0	36,696.20	28,924.00	0.00	28,924.00	7,772.20
51210004	Rodados	140,000.00	0	0	140,000.00	0.00	0.00	0.00	140,000.00
51210005	Aparatos. Instrum. y	37,000.00	0	0	37,000.00	34,669.61	99.00	34,768.61	2,231.39
51210006	Instalaciones	24,237.00	0	0	24,237.00	20,513.80	1,867.10	22,380.90	1,856.10
51210007	Equipos F. M. Radio	10,000.00	0	0	10,000.00	1,220.00	0.00	1,220.00	8,780.00
51210008	Casa de la Cultura	310,000.00	0	0	310,000.00	208,413.61	0.00	208,413.61	101,586.39
51210009	Edificio Juzgado de	600,000.00	0	0	600,000.00	410,150.95	42,266.60	452,417.55	147,582.45
51210010	S.U.M. Balneario Mun	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
>>>>>>	SUB-TOTAL	1,404,784.20	10000	0	1,414,784.20	743,635.56	46,365.86	790,001.42	624,782.78
51300000	OBRAS Y SERVICIOS PÚ	5,372,955.00	%1518953	%100000	6,791,907.96	2,393,835.01	462,964.60	2,856,799.61	3,935,1
51310000	TRABAJOS PUBLICOS C/	3,442,955.00	%229953	%100000	3,572,907.96	1,888,244.04	306,558.93	2,194,802.97	1,378,10
51310001	Infraestr. Balneario	50,000.00	25000	0	75,000.00	50,032.36	19,780.78	69,813.14	5,186.86
51310002	Red Agua y Cloacas	140,000.00	0	0	140,000.00	69,088.06	43,588.50	112,676.56	27,323.44
51310003	Plazas y Espacios Ve	110,000.00	44953	0	154,952.96	122,129.83	11,225.04	133,354.87	21,598.09
51310004	Mensuras y Escritura	25,000.00	0	0	25,000.00	0.00	0.00	0.00	25,000.00
51310005	Estudios y Proyectos	171,500.00	0	0	171,500.00	22,333.00	16,600.00	38,933.00	132,567.00
51310006	Forestación	40,000.00	10000	0	50,000.00	16,554.00	1,500.00	18,054.00	31,946.00
51310007	Conservac. y enripia	62,000.00	35000	0	97,000.00	62,053.08	8,547.00	70,600.08	26,399.92
51310008	Obras de Infraestu.	150,000.00	0	0	150,000.00	133,882.22	6,660.00	140,542.22	9,457.78
51310009	Cementerio	54,000.00	0	0	54,000.00	30,542.34	6,106.57	36,648.91	17,351.09
51310010	Señalamiento Vial y	17,793.00	10000	0	27,793.00	19,495.56	4,196.83	23,692.39	4,100.61
51310011	Refacc. Edificios Mu	10,000.00	0	0	10,000.00	7,404.69	0.00	7,404.69	2,595.31
51310012	Iluminación Pública	113,852.00	50000	0	163,852.00	146,725.93	16,959.29	163,685.22	166.78
51310013	Predio Municipal de	40,870.00	25000	0	65,870.00	41,619.59	10,271.73	51,891.32	13,978.68
51310014	Corralon Municipal 1	10,000.00	0	10000	0.00	4.55	0.00	4.55	-4.55

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 300909 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 9

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51310015	Ciclovía lV Etapa	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
51310016	Vivienda Institucion	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51310017	Recolección de Resid	220,800.00	0	0	220,800.00	128,800.00	18,400.00	147,200.00	73,600.00
51310018	Energía Elect Ilum y	105,000.00	15000	0	120,000.00	91,966.28	11,146.55	103,112.83	16,887.17
51310019	Mejoramiento Habitac	190,000.00	0	0	190,000.00	65,690.22	0.00	65,690.22	124,309.78
51310020	Medio Ambiente	10,000.00	0	0	10,000.00	1,400.00	0.00	1,400.00	8,600.00
51310021	Mantenimiento de Esc	118,800.00	0	0	118,800.00	81,256.98	3,936.00	85,192.98	33,607.02
51310022	O.INF.URBANA NORTE..	400,000.00	0	0	400,000.00	163,227.36	48,279.59	211,506.95	188,493.05
51310023	O.INF. URBANA SUR...	500,000.00	0	0	500,000.00	334,850.39	23,912.35	358,762.74	141,237.26
51310024	PARQ.BANQUINA H.PICA	90,000.00	0	90000	0.00	1,464.10	0.00	1,464.10	-1,464.10
51 025	Peatonal Picada 5 Su	72,000.00	0	0	72,000.00	0.00	0.00	0.00	72,000.00
51310026	Limpieza calles y Es	231,600.00	0	0	231,600.00	135,100.00	19,300.00	154,400.00	77,200.00
51310027	Transporte Escolar	200,000.00	0	0	200,000.00	123,300.04	28,800.00	152,100.04	47,899.96
51310028	Espacios Recreativos	40,000.00	15000	0	55,000.00	39,323.46	5,040.70	44,364.16	10,635.84
51310029	CLOACAS CALLE 123...	80,000.00	0	0	80,000.00	0.00	0.00	0.00	80,000.00
51310030	PARADOR TRANSP.PUBLI	100,000.00	0	0	100,000.00	0.00	2,308.00	2,308.00	97,692.00
51310031	PLAYON ESCUELA N° 34	68,740.00	0	0	68,740.00	0.00	0.00	0.00	68,740.00
>>>>>>	SUB-TOTAL	3,442,955.00	%229953	%100000	3,572,907.96	1,888,244.04	306,558.93	2,194,802.97	1,378,10
51320000	PLAN TRAB.PUB.REC.AF	1,800,000.00	%1289000	0	3,089,000.00	505,590.97	156,405.67	661,996.64	2,427,003
51320001	Propasa	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
51320002	Obras urbanas Ley 26	1,400,000.00	%1289000	0	2,689,000.00	505,590.97	156,405.67	661,996.64	2,027,003
51320003	LEY 2615 - ART. 6°..	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,800,000.00	%1289000	0	3,089,000.00	505,590.97	156,405.67	661,996.64	2,427,003
51330000	BIENES PREEXISTENTES	130,000.00	0	0	130,000.00	0.00	0.00	0.00	130,000.00
51330001	Terrenos	130,000.00	0	0	130,000.00	0.00	0.00	0.00	130,000.00
>>>>>>	SUB-TOTAL	130,000.00	0	0	130,000.00	0.00	0.00	0.00	130,000.00
51400000	AMORTIZACION DE LA D	355,149.00	28220	28220	355,149.00	303,158.92	14,511.04	317,669.96	37,479.04
51410000	FLOTANTE-CONSOLIDADA	355,149.00	28220	28220	355,149.00	303,158.92	14,511.04	317,669.96	37,479.04
51410001	Ptmo. Birf Camión Vo	18,600.00	0	0	18,600.00	12,726.20	1,669.71	14,395.91	4,204.09
51410002	Ptmo. Birf Equipamie	73,243.00	0	0	73,243.00	55,234.90	7,246.98	62,481.88	10,761.12
51410003	Ptmo. Mejoram. Habit	28,306.00	0	8220	20,086.38	11,793.85	0.00	11,793.85	8,292.53

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 10

*** G A S T O S AL 300909 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51410004	Dif. Ptmos. Birf año	65,000.00	0	0	65,000.00	44,534.35	5,594.35	50,128.70	14,871.30
51410005	ADINEC	20,000.00	0	20000	0.00	0.00	0.00	0.00	0.00
51410006	Proveedores 2008	150,000.00	28220	0	178,219.62	178,869.62	0.00	178,869.62	-650.00
>>>>>>	SUB-TOTAL	355,149.00	28220	28220	355,149.00	303,158.92	14,511.04	317,669.96	37,479.04
>>>>>>	TOTAL	16,910,358.96	¥3342573	¥1935620	18,317,311.92	9,756,924.85	1,333,011.12	11,089,935.97	7,227,

PRESTA CASTILLO
Jefa Dpto. de Tesorería y Contabilidad
Municipalidad de S. P. del Chañar
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

NESTOR O. PROBIERTO
Secretario de Gobierno
Municipalidad de S. Patricio del Chañar
PROV. DEL NEUQUEN