BOLETIN OFICIAL

Dirección Nacional del Derecho del Autor Nº 781343

ANEXO

PROVINCIA DEL NEUQUÉN

REPUBLICA ARGENTINA

AÑO LXXXIX **Neuquén, 30 de Abril de 2.010** **EDICION Nº 3190**

GOBERNADOR:	**Dr. JORGE AUGUSTO SAPAG**
VICEGOBERNADORA:	**Dra. ANA MARÍA PECHÉN**
Ministro de Coordinación de Gabinete:	**Sra. ZULMA GRACIELA REINA**
Ministro de Hacienda y Obras Públicas:	**Cra. ESTHER FELIPA RUIZ**
Ministro de Desarrollo Territorial:	**Prof. ELSO LEANDRO BERTOYA**
Ministro de Desarrollo Social:	**Sr. ALFREDO JOSÉ RODRÍGUEZ**
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**
Secretario de Estado de Trabajo, Capacitación y Empleo:	**Dr. OSCAR HORACIO CLOSS**

CORREO ARGENTINO Cuenta Nº 0000012930F0052 Neuquén

Dirección y Administración:
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Directora:
Sra. Contreras Gladys Noemí

PROVINCIA DEL NEUQUÉN

MUNICIPALIDAD DE SAN PATRICIO DEL CHAÑAR

MES DE OCTUBRE AÑO 2.009

013

*** 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 311009 ***

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	-12,084,519.36	-1,318,110.11	-13,402,629.47	4,940,386.
41000000	INGRESOS CORRIENTES	12,950,276.94	0	0	12,950,276.94	-12,084,519.36	-1,318,110.11	-13,402,629.47	-452,352.53
41100000	DE JURISDICC.MUNICIP	3,820,767.61	0	0	3,820,767.61	-2,492,488.52	-270,766.81	-2,763,255.33	1,057,512.28
41110000	RECURSOS TRIBUTARIOS	2,579,657.61	0	0	2,579,657.61	-1,921,192.23	-129,387.10	-2,050,579.33	529,078.28
41110001	PATENTE DE RODADOS	1,159,063.15	0	0	1,159,063.15	-1,102,005.85	-77,522.28	-1,179,528.13	-20,464.98
41110002	AGUA CORRIENTE Y CLO	241,419.20	0	0	241,419.20	-192,344.49	-7,199.70	-199,544.19	41,875.01
41110003	CARNET DE CONDUCTOR	22,369.00	0	0	22,369.00	-19,008.50	-2,124.40	-21,132.90	1,236.10
41110004	INSP.SEGURIDAD E HIG	89,164.80	0	0	89,164.80	-64,359.37	-2,054.95	-66,414.32	22,750.48
41110005	VENDEDORES AMBULANTE	8,500.00	0	0	8,500.00	-2,410.65	-45.50	-2,456.15	6,043.85
41110006	RESIDUOS-LIMP.CALLES	228,915.06	0	0	228,915.06	-149,366.33	-17,814.40	-167,180.73	61,734.33
41110007	INSPECC.SEG.E HIGIEN	15,600.00	0	0	15,600.00	-18,856.75	-1,815.10	-20,671.85	-5,071.85
41110008	EDIFICACIONES	5,700.00	0	0	5,700.00	-2,976.40	-444.95	-3,421.35	2,278.65
41110009	DERECHOS DE OFICINA	3,381.40	0	0	3,381.40	-2,156.70	-195.00	-2,351.70	1,029.70
41110010	SERVICIO DE CEMENTER	5,700.00	0	0	5,700.00	-4,061.10	-88.40	-4,149.50	1,550.50
41110011	GASTOS ADMINISTRATIV	28,358.00	0	0	28,358.00	-9,608.30	-720.30	-10,328.60	18,029.40
41110012	DIRECC.BROMATOLOGIA	13,247.00	0	0	13,247.00	-16,308.05	-1,670.20	-17,978.25	-4,731.25
41110013	VIALIDAD RURAL	132,175.00	0	0	132,175.00	-63,896.28	-1,904.72	-65,801.00	66,374.00
41110014	TASAS P/CONTRIBUC EN	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	-253,443.46	-15,787.20	-269,230.66	27,834.34
>>>>>>	SUB-TOTAL	2,579,657.61	0	0	2,579,657.61	-1,921,192.23	-129,387.10	-2,050,579.33	529,078.28
41120000	OTROS INGRESOS	1,241,110.00	0	0	1,241,110.00	-571,296.29	-141,379.71	-712,676.00	528,434.00
41120001	MULTAS Y RECARGOS	69,160.00	0	0	69,160.00	-56,524.16	-5,902.85	-62,427.01	6,732.99
41120002	TRABAJOS A TERCEROS	31,445.00	0	0	31,445.00	-8,569.20	-2,520.00	-11,089.20	20,355.80
41120003	EMISIONES F.M. MUNIC	28,046.00	0	0	28,046.00	-27,487.15	-2,469.00	-29,956.15	-1,910.15
41120004	RECUPERO OBRA C.CUNE	8,324.00	0	0	8,324.00	-1,912.66	-411.31	-2,323.97	6,000.03
41120005	INGRESOS VARIOS	116,883.00	0	0	116,883.00	-153,298.72	-14,498.78	-167,797.50	-50,914.50
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	-2,281.26	-109,450.99	-111,732.25	448,267.75
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	-67,618.14	-6,126.78	-73,744.92	7,707.08
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	-571,296.29	-141,379.71	-712,676.00	528,434.00
41200000	COPARTICIPACIONES	9,129,509.33	0	0	9,129,509.33	-6,492,037.33	-769,527.26	-7,261,564.59	1,867,944.74

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*** 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 311009 ***

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 FEDE	6,453,347.70	0	0	6,453,347.70	-4,657,641.95	-513,101.38	-5,170,743.33	1,282,604.37
41210001	COPART.FEDERAL ESPEC	1,995,152.99	0	0	1,995,152.99	-1,286,863.54	-137,291.31	-1,424,154.85	570,998.14
41210002	REGALIAS	4,458,194.71	0	0	4,458,194.71	-3,370,778.41	-375,810.07	-3,746,588.48	711,606.23
>>>>>>	SUB-TOTAL	6,453,347.70	0	0	6,453,347.70	-4,657,641.95	-513,101.38	-5,170,743.33	1,282,604.37
41220000	COPARTICIPACION PROV	2,676,161.63	0	0	2,676,161.63	-1,834,395.38	-256,425.88	-2,090,821.26	585,340.37
41220001	COPART.PROVINCIAL ES	2,676,161.63	0	0	2,676,161.63	-1,834,395.38	-256,425.88	-2,090,821.26	585,340.37
>>>>>>	SUB-TOTAL	2,676,161.63	0	0	2,676,161.63	-1,834,395.38	-256,425.88	-2,090,821.26	585,340.37
41300000	INGRESOS DE CAPITAL	275,600.00	0	0	275,600.00	-119,028.48	-16,581.70	-135,610.18	139,989.82
41310000	RECUPERO DE CREDITOS	220,000.00	0	0	220,000.00	-110,533.77	-16,099.02	-126,632.79	93,367.21
41310001	PTMOS.PROMOCION SOCI	20,000.00	0	0	20,000.00	-784.12	-138.02	-922.14	19,077.86
41310002	PTMOS.MEJORAM.HABITA	200,000.00	0	0	200,000.00	-109,749.65	-15,961.00	-125,710.65	74,289.35
>>>>>>	SUB-TOTAL	220,000.00	0	0	220,000.00	-110,533.77	-16,099.02	-126,632.79	93,367.21
41320000	VENTA DE ACTIVO	55,600.00	0	0	55,600.00	-8,494.71	-482.68	-8,977.39	46,622.61
41320001	POR VENTA DE INMUEBL	50,000.00	0	0	50,000.00	-7,994.71	-482.68	-8,477.39	41,522.61
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	-8,494.71	-482.68	-8,977.39	46,622.61
41400000	APORTES NO REINTEGRA	2,546,692.96	%886000	0	3,432,692.96	-2,980,965.03	-261,234.34	-3,242,199.37	190,493.
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	180,000.00	0.00	0.00
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 311009 ***

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	-2,603,386.17	-237,503.93	-2,840,890.10	-554,890.
41400012	FONDOS FEDERAL SOLID	229,952.96	0	0	229,952.96	-137,532.16	-23,730.41	-161,262.57	68,690.39
41400013	APORTE DECRETO Nº 86	200,000.00	0	0	200,000.00	0.00	-180,000.00	-180,000.00	20,000.00
41400014	PLAYON ESCUELA Nº 34	68,740.00	0	0	68,740.00	0.00	0.00	0.00	68,740.00
41400015	FONDOS LEY 2615 -ART	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	2,546,692.96	%886000	0	3,432,692.96	-2,980,965.03	-261,234.34	-3,242,199.37	190,493.
41600000	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	-12,084,519.36	-1,318,110.11	-13,402,629.47	4,940,386.

*** 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 311009 ***

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
50000000	EROGACIONES CORRIENT	16,910,358.96	%3870203	%2463250	18,317,311.92	11,089,935.97	1,513,406.52	12,603,342.49	5,713,
51000000	FUNCIONAMIENTO	16,910,358.96	%3870203	%2463250	18,317,311.92	11,089,935.97	1,513,406.52	12,603,342.49	5,713,
51100000	PERSONAL	9,777,470.76	%1951850	%1973850	9,755,470.76	7,125,464.98	924,787.46	8,050,252.44	1,705,
51111000	Obras y Serv. Públic	1,839,794.67	%574000	%135000	2,278,794.67	1,743,490.08	222,854.30	1,966,344.38	312,45
51111001	Planta permanente	791,922.61	%400000	0	1,191,922.61	920,602.63	108,415.62	1,029,018.25	162,904.
51111002	Contratados	440,031.99	50000	0	490,031.99	387,953.36	58,278.40	446,231.76	43,800.23
51111003	Planta Política	306,688.04	0	%135000	171,688.04	134,000.30	18,051.14	152,051.44	19,636.
51111004	Contribuciones patro	243,240.82	90000	0	333,240.82	248,482.65	31,695.42	280,178.07	53,062.75
51111005	ART	57,911.21	34000	0	91,911.21	52,451.14	6,413.72	58,864.86	33,046.35
51112000	Administración Centr	1,579,742.89	%130000	%430000	1,279,742.89	1,042,827.96	119,723.77	1,162,551.73	117,19
51112001	Planta permanente	744,729.49	0	%150000	594,729.49	489,730.64	55,692.39	545,423.03	49,306.
51112002	Contratados	310,107.62	0	%230000	80,107.62	67,386.46	7,669.16	75,055.62	5,052.
51112003	Planta Política	230,015.92	%120000	0	350,015.92	296,532.65	35,417.25	331,949.90	18,066.
51112004	Contribuciones patro	245,164.30	0	50000	195,164.30	152,137.15	17,533.42	169,670.57	25,493.73
51112005	ART	49,725.56	10000	0	59,725.56	37,041.06	3,411.55	40,452.61	19,272.95
51113000	Deportes	344,386.98	10000	%138500	215,886.98	179,898.18	23,258.29	203,156.47	12,730.
51113001	Planta permanente	153,344.02	0	40000	113,344.02	98,626.08	11,242.54	109,868.62	3,475.40
51113002	Contratados	32,859.45	6000	12000	26,859.45	21,474.13	3,062.88	24,537.01	2,322.44
51113003	Planta Política	115,007.96	0	80000	35,007.96	27,954.91	4,888.07	32,842.98	2,164.98
51113004	Contribuciones patro	34,748.69	4000	6500	32,248.69	25,884.28	3,382.49	29,266.77	2,981.92
51113005	ART	8,426.86	0	0	8,426.86	5,958.78	682.31	6,641.09	1,785.77
51114000	Cultura y Turismo	344,386.98	0	%150000	194,386.98	117,820.76	13,567.00	131,387.76	62,999.
51114001	Planta permanente	153,344.02	0	%100000	53,344.02	29,456.48	3,896.74	33,353.22	19,990.
51114002	Contratados	32,859.45	0	0	32,859.45	23,448.43	2,376.40	25,824.83	7,034.62
51114003	Planta Política	115,007.96	0	50000	65,007.96	44,541.04	4,858.05	49,399.09	15,608.87
51114004	Contribuciones patro	34,748.69	0	0	34,748.69	17,860.89	2,026.42	19,887.31	14,861.38
51114005	ART	8,426.86	0	0	8,426.86	2,513.92	409.39	2,923.31	5,503.55
51115000	Radio F.M. Municipal	462,170.81	0	%130000	332,170.81	207,516.57	23,594.20	231,110.77	101,060.
51115001	Planta permanente	175,250.24	0	50000	125,250.24	72,670.48	8,154.52	80,825.00	44,425.24



*** 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 311009 ***

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	99,361.37	11,273.48	110,634.85	27,240.59
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	29,796.34	3,347.43	33,143.77	6,353.61
51115005	ART	14,547.75	0	5000	9,547.75	5,688.38	818.77	6,507.15	3,040.60
51116000	Acción Social	524,180.97	%138000	40000	622,180.97	484,703.88	59,692.02	544,395.90	77,785.
51116001	Planta permanente	87,625.20	0	40000	47,625.20	32,958.54	3,677.53	36,636.07	10,989.13
51116002	Contratados	262,875.44	40000	0	302,875.44	228,943.34	28,799.57	257,742.91	45,132.53
51116003	Planta Política	87,625.20	80000	0	167,625.20	138,022.89	16,961.97	154,984.86	12,640.34
51116004	Contribuciones patro	69,497.38	15000	0	84,497.38	71,447.35	8,478.94	79,926.29	4,571.09
51116005	ART	16,557.75	3000	0	19,557.75	13,331.76	1,774.01	15,105.77	4,451.98
51117000	Juzgado Municipal de	165,663.00	%119900	38400	247,163.00	200,279.19	24,194.87	224,474.06	22,688.
51117001	Planta permanente	6,000.00	%108400	0	114,400.00	96,695.65	12,741.44	109,437.09	4,962.
51117002	Contratados	8,400.00	0	8400	0.00	0.00	7,203.36	7,203.36	-7,203.36
51117003	Planta Política	120,000.00	0	30000	90,000.00	68,880.75	0.00	68,880.75	21,119.25
51117004	Contribuciones patro	26,000.00	10000	0	36,000.00	29,756.11	3,567.76	33,323.87	2,676.13
51117005	ART	5,263.00	1500	0	6,763.00	4,946.68	682.31	5,628.99	1,134.01
51118000	Bromatologia y medio	378,921.20	90000	0	468,921.20	372,931.58	39,883.22	412,814.80	56,106.40
51118001	Planta permanente	63,832.10	80000	0	143,832.10	119,946.66	13,586.78	133,533.44	10,298.66
51118002	Contratados	156,892.10	0	0	156,892.10	111,603.16	9,770.02	121,373.18	35,518.92
51118003	Planta Política	87,625.20	0	0	87,625.20	77,178.82	9,425.25	86,604.07	1,021.13
51118004	Contribuciones patro	58,586.39	10000	0	68,586.39	55,509.09	5,873.01	61,382.10	7,204.29
51118005	ART	11,985.41	0	0	11,985.41	8,693.85	1,228.16	9,922.01	2,063.40
51119000	Honorable Concejo De	403,700.38	36300	0	440,000.38	397,510.29	46,035.78	443,546.07	-3,545.69
51119001	Compensación Conceja	403,700.38	36300	0	440,000.38	397,510.29	46,035.78	443,546.07	-3,545.69
>>>>>>	SUB-TOTAL	6,042,947.88	%1098200	%1061900	6,079,247.88	4,746,978.49	572,803.45	5,319,781.94	759,
51120000	BIENES DE CONSUMO	954,939.53	%226350	%160850	1,020,439.53	719,510.15	85,027.36	804,537.51	215,90
51121000	ADMINISTRACION CENTR	155,159.52	83500	10000	228,659.52	160,668.74	20,132.46	180,801.20	47,858.32
51121001	Combustible y Lubric	14,519.21	0	1000	13,519.21	10,033.18	2,718.98	12,752.16	767.05
51121002	Uniformes.Equipos	18,514.59	0	7000	11,514.59	8,769.38	0.00	8,769.38	2,745.21
51121003	Papeleria y Ut. De O	55,156.07	40000	2000	93,156.07	70,279.74	3,841.23	74,120.97	19,035.10
51121004	Conservac. De Edific	15,780.00	10000	0	25,780.00	17,175.29	2,830.00	20,005.29	5,774.71



*** 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 311009 ***

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
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	13000	0	31,207.00	18,158.15	6,082.00	24,240.15	6,966.85
51121007	Servicio de Refriger	18,333.33	13000	0	31,333.33	22,203.20	3,449.00	25,652.20	5,681.13
51121008	Gastos eventuales me	2,439.62	500	0	2,939.62	1,425.21	630.00	2,055.21	884.41
51121009	Artículos de Limpiez	7,016.56	3500	0	10,516.56	7,324.59	581.25	7,905.84	2,610.72
51122000	ACCION SOCIAL	377,500.00	60100	28500	409,100.00	289,342.36	49,177.38	338,519.74	70,580.26
51122001	Combustible y Lubric	24,500.00	6000	0	30,500.00	21,225.63	3,638.80	24,864.43	5,635.57
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	16,326.60	101.75	16,428.35	7,571.65
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	8,892.30	3,179.42	12,071.72	3,928.28
51122006	Servicio de Refriger	6,000.00	0	0	6,000.00	4,179.51	30.00	4,209.51	1,790.49
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	600	7500	3,100.00	2,366.08	0.00	2,366.08	733.92
51122009	Comedores (PRONUCO)	40,000.00	0	0	40,000.00	22,573.86	5,120.71	27,694.57	12,305.43
51122010	Ayuda Social Directa	200,000.00	30000	0	230,000.00	174,530.47	33,947.10	208,477.57	21,522.43
51122011	Unidad de Accion Fam	40,000.00	5000	0	45,000.00	31,724.50	3,159.60	34,884.10	10,115.90
51122012	INSUMOS MICROEMP. TE	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51123000	DEPORTES	29,500.00	18800	8000	40,300.00	28,817.33	553.18	29,370.51	10,929.49
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	3000	6,500.00	4,933.10	60.80	4,993.90	1,506.10
51123004	Conservac. De Edific	10,000.00	12000	0	22,000.00	16,607.78	0.00	16,607.78	5,392.22
51123005	Insumos p/ mantenimi	3,000.00	2300	0	5,300.00	3,222.37	20.93	3,243.30	2,056.70
51123006	Servicio de Refriger	3,500.00	0	2000	1,500.00	1,128.90	101.00	1,229.90	270.10
51123007	Artículos de Limpiez	3,000.00	0	0	3,000.00	2,124.18	370.45	2,494.63	505.37
51124000	OBRAS PUBLICAS	217,726.00	42800	23800	236,726.00	173,874.39	7,978.23	181,852.62	54,873.38
51124001	Combustible y Lubric	50,000.00	0	13800	36,200.00	24,741.68	3,124.88	27,866.56	8,333.44
51124002	Uniformes.Equipos	34,800.00	8000	10000	32,800.00	23,889.89	0.00	23,889.89	8,910.11
51124003	Papeleria y Ut. De O	10,000.00	7000	0	17,000.00	10,879.08	103.00	10,982.08	6,017.92
51124004	Conservac. De Edific	14,950.00	15500	0	30,450.00	23,148.14	2,217.00	25,365.14	5,084.86
51124005	Repuestos	90,000.00	4000	0	94,000.00	72,878.11	1,278.65	74,156.76	19,843.24
51124006	Insumos varios	2,500.00	1800	0	4,300.00	2,627.95	749.40	3,377.35	922.65
51124007	Servicio de Refriger	10,240.20	5500	0	15,740.20	11,654.00	464.30	12,118.30	3,621.90
51124008	Gastos eventuales me	500.00	0	0	500.00	223.50	41.00	264.50	235.50
51124009	Artículos de Limpiez	4,735.80	1000	0	5,735.80	3,832.04	0.00	3,832.04	1,903.76
51125000	Radio F.M. Municipal	31,500.00	5000	17200	19,300.00	12,258.74	697.85	12,956.59	6,343.41



*** 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 311009 ***

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
51125001	Combustible y Lubric	3,200.00	0	3000	200.00	0.00	0.00	0.00	200.00
51125002	Uniformes.Equipos	5,600.00	0	2200	3,400.00	1,370.75	0.00	1,370.75	2,029.25
51125003	Papeleria y Ut. De O	3,000.00	2000	0	5,000.00	3,663.20	197.00	3,860.20	1,139.80
51125004	Conservac. De Edific	15,000.00	500	12000	3,500.00	2,536.25	0.00	2,536.25	963.75
51125005	Insumos p/ mantenimi	1,500.00	900	0	2,400.00	1,569.10	150.00	1,719.10	680.90
51125006	Servicio de Refriger	2,000.00	500	0	2,500.00	1,577.40	342.35	1,919.75	580.25
51125007	Gastos eventuales me	200.00	0	0	200.00	63.00	8.50	71.50	128.50
51125008	Artículos de Limpiez	1,000.00	1100	0	2,100.00	1,479.04	0.00	1,479.04	620.96
51126000	Juzgado Municipal de	53,675.00	500	33500	20,675.00	10,746.97	2,095.29	12,842.26	7,832.74
51126001	Uniformes.Equipos	2,400.00	500	0	2,900.00	1,328.22	126.91	1,455.13	1,444.87
51126002	Papeleria y Ut. De O	19,275.00	0	5000	14,275.00	7,837.26	1,874.74	9,712.00	4,563.00
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	990.64	0.00	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	490.85	93.64	584.49	315.51
51127000	Bromatologia y medio	38,300.00	11650	10950	39,000.00	24,358.30	3,081.97	27,440.27	11,559.73
51127001	Combustibles y Lubri	8,000.00	2000	0	10,000.00	7,243.43	1,411.93	8,655.36	1,344.64
51127002	Uniformes.Equipos	11,000.00	0	1950	9,050.00	5,250.20	0.00	5,250.20	3,799.80
51127003	Papeleria y Ut. De O	1,000.00	8000	0	9,000.00	4,875.72	1,115.07	5,990.79	3,009.21
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	3,642.75	0.00	3,642.75	1,357.25
51127006	Insumos p/ mantenimi	4,500.00	500	4000	1,000.00	486.50	38.00	524.50	475.50
51127007	Servicio de Refriger	3,000.00	200	1000	2,200.00	1,260.57	149.15	1,409.72	790.28
51127008	Gastos eventuales me	500.00	650	0	1,150.00	740.35	323.71	1,064.06	85.94
51127009	Artículos de Limpiez	800.00	300	0	1,100.00	708.78	44.11	752.89	347.11
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	4000	11000	22,500.00	15,740.67	1,311.00	17,051.67	5,448.33
51129001	Combustible y Lubric	2,000.00	0	1000	1,000.00	575.99	100.00	675.99	324.01
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	500	7,500.00	5,692.65	1,107.20	6,799.85	700.15
51129004	Conservac. De Edific	10,000.00	500	2000	8,500.00	6,481.60	0.00	6,481.60	2,018.40
51129005	Insumos p/ mantenimi	3,000.00	0	1000	2,000.00	1,250.00	0.00	1,250.00	750.00



*** 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: 5

*** G A S T O S AL 311009 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51129006	Servicio de Refriger	3,500.00	500	3000	1,000.00	573.50	0.00	573.50	426.50
51129007	Artículos de Limpiez	3,000.00	0	2000	1,000.00	675.35	103.80	779.15	220.85
>>>>>>	SUB-TOTAL	954,939.53	%226350	%160850	1,020,439.53	719,510.15	85,027.36	804,537.51	215,90
51130000	SERVICIOS	2,553,583.35	%577300	%703100	2,427,783.35	1,509,849.71	239,583.01	1,749,432.72	678,35
51131000	ADMINISTRACION CENTR	677,262.20	%198700	%134400	741,562.20	449,795.49	62,261.98	512,057.47	229,50
51131001	Gas y Agua	10,540.91	0	9000	1,540.91	2,341.34	252.07	2,593.41	-1,052.50
51131002	Teléfono e internet	71,780.80	0	24000	47,780.80	29,573.56	5,038.97	34,612.53	13,168.27
51131003	Electricidad	9,000.00	1500	2000	8,500.00	7,582.59	1,612.57	9,195.16	-695.16
51131004	Gastos de franqueo	25,000.00	5000	3500	26,500.00	17,591.20	1,564.00	19,155.20	7,344.80
51131005	Alquileres	125,701.34	0	53400	72,301.34	49,332.56	4,930.00	54,262.56	18,038.78
51131006	Transp. Fletes y Alm	1,162.50	600	0	1,762.50	1,274.44	96.00	1,370.44	392.06
51131007	Pasajes	15,000.00	2100	3000	14,100.00	12,511.27	4,105.85	16,617.12	-2,517.12
51131008	Gastos de Cortesía y	10,418.70	8200	0	18,618.70	13,874.92	3,904.05	17,778.97	839.73
51131009	Honorarios profesion	198,400.00	90000	0	288,400.00	160,159.51	21,285.88	181,445.39	106,954.61
51131010	Publicidad y Propaga	17,916.02	15000	0	32,916.02	20,146.97	6,830.00	26,976.97	5,939.05
51131011	Seguros	28,128.28	10500	0	38,628.28	30,128.28	0.00	30,128.28	8,500.00
51131012	Viáticos y Movilidad	12,706.60	7500	0	20,206.60	15,066.00	2,040.00	17,106.00	3,100.60
51131013	Premios y Adhesiones	18,200.00	10000	5000	23,200.00	4,867.34	599.00	5,466.34	17,733.66
51131014	Gastos y Com. Bcaria	34,848.32	25000	5000	54,848.32	38,319.34	4,318.80	42,638.14	12,210.18
51131015	Gastos Judiciales	15,000.00	0	0	15,000.00	2,107.50	0.00	2,107.50	12,892.50
51131016	Intereses y Multas	48,498.07	0	20000	28,498.07	19,393.31	1,646.19	21,039.50	7,458.57
51131017	Impuesto. Derecho y	3,165.44	3000	0	6,165.44	5,015.36	638.60	5,653.96	511.48
51131018	Capacitación	10,296.00	300	9500	1,096.00	696.00	0.00	696.00	400.00
51131019	Avisos y Publicacion	21,499.22	20000	0	41,499.22	19,814.00	3,400.00	23,214.00	18,285.22
51132000	ACCION SOCIAL	514,000.00	21300	%234800	300,500.00	170,984.90	17,501.55	188,486.45	112,013.
51132001	Energía Eléctrica. G	8,000.00	1100	3500	5,600.00	4,270.89	690.14	4,961.03	638.97
51132002	Telefono	20,000.00	0	0	20,000.00	14,990.83	1,553.72	16,544.55	3,455.45
51132003	Honorarios y Retrib	200,000.00	0	26800	173,200.00	102,044.98	13,233.33	115,278.31	57,921.69
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	700	7000	3,700.00	2,666.37	860.00	3,526.37	173.63
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	756.70	701.36	1,458.06	541.94
51132009	Area Mujer	10,000.00	4500	0	14,500.00	9,209.95	450.00	9,659.95	4,840.05
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	2,200.00	0.00	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

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*** 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 311009 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 6

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51132013	Transporte Público d	30,000.00	15000	0	45,000.00	24,411.00	0.00	24,411.00	20,589.00
51132014	Area Niñez y Familia	28,000.00	0	15000	13,000.00	5,730.63	13.00	5,743.63	7,256.37
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	96000	%156100	242,300.00	145,755.29	6,438.36	152,193.65	90,106.
51133001	Energía Eléctrica. G	6,000.00	2900	0	8,900.00	7,387.60	1,051.87	8,439.47	460.53
51133002	Servicio de Comunica	5,400.00	0	0	5,400.00	2,518.22	377.33	2,895.55	2,504.45
51133003	Retribuciones a terc	24,000.00	22000	3400	42,600.00	17,555.05	1,700.00	19,255.05	23,344.95
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	1500	25000	6,500.00	5,000.00	0.00	5,000.00	1,500.00
51133006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	680.00	750.00	1,430.00	570.00
51133007	Capacitación	5,000.00	0	4500	500.00	0.00	0.00	0.00	500.00
51133008	Eventos Deportivos (	50,000.00	44600	18282	76,318.00	48,022.93	0.00	48,022.93	28,295.07
51133009	Torneos libres-Inter	40,000.00	25000	0	65,000.00	33,153.49	2,059.16	35,212.65	29,787.35
51133010	Colonia de Vacacione	30,000.00	0	17918	12,082.00	20,590.00	0.00	20,590.00	-8,508.00
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	30000	0.00	0.00	0.00	0.00	0.00
51133013	Transporte para acti	15,000.00	0	5000	10,000.00	4,600.00	0.00	4,600.00	5,400.00
51133014	Actividades Educativ	40,000.00	0	30000	10,000.00	6,248.00	500.00	6,748.00	3,252.00
51134000	OBRAS PUBLICAS	363,826.60	%158200	56200	465,826.60	255,759.31	90,408.41	346,167.72	119,658.
51134001	Energía Eléctrica. G	8,900.00	1600	0	10,500.00	7,885.88	2,029.21	9,915.09	584.91
51134002	Servicio de Comunica	11,453.40	0	0	11,453.40	4,927.28	870.29	5,797.57	5,655.83
51134003	Transp. Fletes y Alm	5,000.00	1000	0	6,000.00	3,288.09	0.00	3,288.09	2,711.91
51134004	Pasajes	5,500.00	0	5000	500.00	36.00	557.50	593.50	-93.50
51134005	Honorarios y Retrib	117,000.00	50000	14200	152,800.00	94,313.60	48,361.00	142,674.60	10,125.40
51134006	Publicación y Propag	15,000.00	0	10000	5,000.00	1,452.00	1,308.32	2,760.32	2,239.68
51134007	Seguros	50,173.20	12000	10000	52,173.20	22,779.01	0.00	22,779.01	29,394.19
51134008	Viáticos y Movilidad	12,300.00	600	10000	2,900.00	1,968.50	0.00	1,968.50	931.50
51134009	Premios y Adhesiones	7,500.00	0	7000	500.00	354.00	0.00	354.00	146.00
51134010	Conserv. Parque Auto	90,000.00	90000	0	180,000.00	106,030.59	35,387.81	141,418.40	38,581.60
51134011	Capacitación	41,000.00	3000	0	44,000.00	12,724.36	1,894.28	14,618.64	29,381.36
51135000	Radio F.M. Municipal	31,067.75	12700	13100	30,667.75	19,428.93	3,443.72	22,872.65	7,795.10
51135001	Energía Eléctrica. G	2,000.00	2400	0	4,400.00	3,931.90	1,704.47	5,636.37	-1,236.37
51135002	Servicio de Comunica	3,750.00	4900	0	8,650.00	4,822.08	127.82	4,949.90	3,700.10
51135003	Pasajes	696.70	0	100	596.70	0.00	0.00	0.00	596.70
51135004	Honorarios y Retrib	6,930.00	5400	0	12,330.00	9,274.95	900.00	10,174.95	2,155.05
51135005	Publicación y Propag	4,036.95	0	1000	3,036.95	1,400.00	600.00	2,000.00	1,036.95
51135006	Seguros	3,565.78	0	3000	565.78	0.00	0.00	0.00	565.78
51135007	Viáticos y Movilidad	1,588.32	0	1000	588.32	0.00	0.00	0.00	588.32

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*** 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 311009 ***

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
51135008	Capacitación	8,500.00	0	8000	500.00	0.00	111.43	111.43	388.57
51136000	Juzgado Municipal de	38,600.00	0	21000	17,600.00	7,359.14	278.91	7,638.05	9,961.95
51136001	Energía Eléctrica. G	3,000.00	0	0	3,000.00	1,707.86	149.66	1,857.52	1,142.48
51136002	Servicio de Comunica	2,400.00	0	0	2,400.00	484.28	129.25	613.53	1,786.47
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	58.00	0.00	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
51137000	Bromatalogia y Trans	84,350.00	20900	22100	83,150.00	46,430.61	3,113.74	49,544.35	33,605.65
51137001	Servicio de Comunica	2,350.00	0	0	2,350.00	1,212.25	106.97	1,319.22	1,030.78
51137002	Luz. gas y agua	1,200.00	700	0	1,900.00	1,527.65	95.34	1,622.99	277.01
51137003	Alquileres	22,500.00	4000	0	26,500.00	13,650.00	0.00	13,650.00	12,850.00
51137004	Honorarios y Retrib	50,000.00	16000	20600	45,400.00	28,167.70	2,800.00	30,967.70	14,432.30
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	200	1000	700.00	450.00	0.00	450.00	250.00
51137008	Capacitación	5,000.00	0	0	5,000.00	1,016.45	111.43	1,127.88	3,872.12
51138000	Honorable Concejo De	79,676.80	0	18400	61,276.80	43,224.92	4,946.88	48,171.80	13,105.00
51138001	Telefono	9,076.80	0	4000	5,076.80	5,075.46	187.80	5,263.26	-186.46
51138002	Honorarios	54,000.00	0	0	54,000.00	36,030.00	4,500.00	40,530.00	13,470.00
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	1,846.47	259.08	2,105.55	-213.55
51139000	Cultura y Turismo	462,400.00	69500	47000	484,900.00	371,111.12	51,189.46	422,300.58	62,599.42
51139001	Energía Eléctrica. G	6,000.00	0	0	6,000.00	751.56	0.00	751.56	5,248.44
51139002	Servicio de Comunica	5,400.00	1500	0	6,900.00	4,184.68	391.46	4,576.14	2,323.86
51139003	Retribuciones a terc	24,000.00	24000	9400	38,600.00	30,213.30	14,753.25	44,966.55	-6,366.55
51139004	Publicación y Propag	10,000.00	0	7000	3,000.00	850.00	550.00	1,400.00	1,600.00
51139005	Seguros	30,000.00	1000	27600	3,400.00	2,400.00	0.00	2,400.00	1,000.00
51139006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	1,302.00	0.00	1,302.00	698.00
51139007	Capacitación	5,000.00	400	3000	2,400.00	555.00	0.00	555.00	1,845.00
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	33000	0	63,000.00	53,537.94	1,153.75	54,691.69	8,308.31
51139010	Becas Ejecutivo	150,000.00	0	0	150,000.00	68,007.00	34,341.00	102,348.00	47,652.00
>>>>>>	SUB-TOTAL	2,553,583.35	%577300	%703100	2,427,783.35	1,509,849.71	239,583.01	1,749,432.72	678.35
51140000	Tranferencias	226,000.00	50000	48000	228,000.00	149,126.63	27,373.64	176,500.27	51,499.73



*** 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: 8

*** G A S T O S AL 311009 ***

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	28000	16,000.00	8,608.00	4,771.00	13,379.00	2,621.00
51140002	Sector Público	47,000.00	8000	20000	35,000.00	26,324.70	2,969.39	29,294.09	5,705.91
51140003	Capacitación	135,000.00	42000	0	177,000.00	114,193.93	19,633.25	133,827.18	43,172.82
>>>>>>	SUB-TOTAL	226,000.00	50000	48000	228,000.00	149,126.63	27,373.64	176,500.27	51,499.73
51200000	EROGACIONES DE CAPIT	1,404,784.20	10000	0	1,414,784.20	790,001.42	73,716.61	863,718.03	551,066.17
51210000	INVERSION FISICA	1,404,784.20	10000	0	1,414,784.20	790,001.42	73,716.61	863,718.03	551,066.17
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	4,630.16	6,879.50	11,509.66	341.34
51210003	Muebles y Utiles	26,696.20	10000	0	36,696.20	28,924.00	2,602.00	31,526.00	5,170.20
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	34,768.61	515.00	35,283.61	1,716.39
51210006	Instalaciones	24,237.00	0	0	24,237.00	22,380.90	0.00	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	452,417.55	63,720.11	516,137.66	83,862.34
51210010	S.U.M. Balneario Mun	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
51210011	MAQ. Y HERRAM. (TEXT	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,404,784.20	10000	0	1,414,784.20	790,001.42	73,716.61	863,718.03	551,066.17
51300000	OBRAS Y SERVICIOS PB	5,372,955.00	%1880133	%461180	6,791,907.96	2,856,799.61	500,251.55	3,357,051.16	3,434,8
51310000	TRABAJOS PUBLICOS C/	3,442,955.00	%591133	%461180	3,572,907.96	2,194,802.97	321,186.96	2,515,989.93	1,056,91
51310001	Infraestr. Balneario	50,000.00	60000	0	110,000.00	69,813.14	37,612.71	107,425.85	2,574.15
51310002	Red Agua y Cloacas	140,000.00	35000	0	175,000.00	112,676.56	26,946.23	139,622.79	35,377.21
51310003	Plazas y Espacios Ve	110,000.00	66953	0	176,952.96	133,354.87	18,857.93	152,212.80	24,740.16
51310004	Mensuras y Escritura	25,000.00	0	7000	18,000.00	0.00	0.00	0.00	18,000.00
51310005	Estudios y Proyectos	171,500.00	0	41180	130,320.00	38,933.00	20,000.00	58,933.00	71,387.00
51310006	Forestación	40,000.00	17000	0	57,000.00	18,054.00	7,000.00	25,054.00	31,946.00
51310007	Conservac. y enripia	62,000.00	44500	0	106,500.00	70,600.08	17,847.00	88,447.08	18,052.92
51310008	Obras de Infraestu.	150,000.00	48000	0	198,000.00	140,542.22	4,000.00	144,542.22	53,457.78
51310009	Cementerio	54,000.00	6000	0	60,000.00	36,648.91	165.42	36,814.33	23,185.67
51310010	Señalamiento Vial y	17,793.00	13000	0	30,793.00	23,692.39	115.67	23,808.06	6,984.94
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	%100000	0	213,852.00	163,685.22	30,351.77	194,036.99	19,815.
51310013	Predio Municipal de	40,870.00	25000	0	65,870.00	51,891.32	3,226.34	55,117.66	10,752.34



*** 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: 9

*** G A S T O S AL 311009 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51310014	Corralon Municipal 1	10,000.00	0	10000	0.00	4.55	0.00	4.55	-4.55
51310015	Ciclovia lV Etapa	20,000.00	0	20000	0.00	0.00	0.00	0.00	0.00
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	147,200.00	18,400.00	165,600.00	55,200.00
51310018	Energía Elect Ilum y	105,000.00	30000	0	135,000.00	103,112.83	1,924.94	105,037.77	29,962.23
51310019	Mejoramiento Habitac	190,000.00	0	81000	109,000.00	65,690.22	0.00	65,690.22	43,309.78
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	10000	108,800.00	85,192.98	4,499.50	89,692.48	19,107.52
51310022	O.INF.URBANA NORTE..	400,000.00	0	50000	350,000.00	211,506.95	28,346.74	239,853.69	110,146.31
51310023	O.INF. URBANA SUR...	500,000.00	50000	0	550,000.00	358,762.74	39,197.46	397,960.20	152,039.80
51310024	PARQ.BANQUINA H.PICA	90,000.00	0	90000	0.00	1,464.10	0.00	1,464.10	-1,464.10
51310025	Peatonal Picada 5 Su	72,000.00	0	72000	0.00	0.00	0.00	0.00	0.00
51310026	Limpieza calles y Es	231,600.00	0	0	231,600.00	154,400.00	19,300.00	173,700.00	57,900.00
51310027	Transporte Escolar	200,000.00	76180	0	276,180.00	152,100.04	26,800.00	178,900.04	97,279.96
51310028	Espacios Recreativos	40,000.00	19500	0	59,500.00	44,364.16	2,778.00	47,142.16	12,357.84
51310029	CLOACAS CALLE 123...	80,000.00	0	80000	0.00	0.00	0.00	0.00	0.00
51310030	PARADOR TRANSP.PUBLI	100,000.00	0	0	100,000.00	2,308.00	13,817.25	16,125.25	83,874.75
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	%591133	%461180	3,572,907.96	2,194,802.97	321,186.96	2,515,989.93	1,056,91
51320000	PLAN TRAB.PUB.REC.AF	1,800,000.00	%1289000	0	3,089,000.00	661,996.64	179,064.59	841,061.23	2,247,938
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	661,996.64	179,064.59	841,061.23	1,847,938
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	661,996.64	179,064.59	841,061.23	2,247,938
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	317,669.96	14,650.90	332,320.86	22,828.14
51410000	FLOTANTE-CONSOLIDADA	355,149.00	28220	28220	355,149.00	317,669.96	14,650.90	332,320.86	22,828.14
51410001	Ptmo. Birf Camión Vo	18,600.00	0	0	18,600.00	14,395.91	1,664.07	16,059.98	2,540.02
51410002	Ptmo. Birf Equipamie	73,243.00	0	0	73,243.00	62,481.88	7,222.49	69,704.37	3,538.63

FOLIO Nº 001

*** 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 311009 ***

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
51410003	Ptmo. Mejoram. Habit	28,306.00	0	8220	20,086.38	11,793.85	0.00	11,793.85	8,292.53
51410004	Dif. Ptmos. Birf año	65,000.00	0	0	65,000.00	50,128.70	5,764.34	55,893.04	9,106.96
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	317,669.96	14,650.90	332,320.86	22,828.14
>>>>>>	TOTAL	16,910,358.96	%3870203	%2463250	18,317,311.92	11,089,935.97	1,513,406.52	12,603,342.49	5,713,

NORESIA CASTILLO
Jefa Dpto. de Tesorería
y Cont. Unidad
Municipalidad de S. P. del Chañar
PROV. DEL NEUQUEN

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

MES DE NOVIEMBRE

FOLIO Nº 027

*** 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 301109 ***

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	18,093,135.94	%886000	0	18,979,135.94	-13,402,629.47	-1,371,156.33	-14,773,785.80	4,205,350.
41000000	INGRESOS CORRIENTES	12,950,276.94	0	0	12,950,276.94	-13,402,629.47	-1,371,156.33	-14,773,785.80	-1,823,508.86
41100000	DE JURISDICC.MUNICIP	3,820,767.61	0	0	3,820,767.61	-2,763,255.33	-311,441.91	-3,074,697.24	746,070.37
41110000	RECURSOS TRIBUTARIOS	2,579,657.61	0	0	2,579,657.61	-2,050,579.33	-130,997.47	-2,181,576.80	398,080.81
41110001	PATENTE DE RODADOS	1,159,063.15	0	0	1,159,063.15	-1,179,528.13	-25,667.79	-1,205,195.92	-46,132.77
41110002	AGUA CORRIENTE Y CLO	241,419.20	0	0	241,419.20	-199,544.19	-20,164.00	-219,708.19	21,711.01
41110003	CARNET DE CONDUCTOR	22,369.00	0	0	22,369.00	-21,132.90	-2,265.70	-23,398.60	-1,029.60
41110004	INSP.SEGURIDAD E HIG	89,164.80	0	0	89,164.80	-66,414.32	-18,944.31	-85,358.63	3,806.17
41110005	VENDEDORES AMBULANTE	8,500.00	0	0	8,500.00	-2,456.15	-304.40	-2,760.55	5,739.45
41110006	RESIDUOS-LIMP.CALLES	228,915.06	0	0	228,915.06	-167,180.73	-9,698.10	-176,878.83	52,036.23
41110007	INSPECC.SEG.E HIGIEN	15,600.00	0	0	15,600.00	-20,671.85	-7,037.87	-27,709.72	-12,109.72
41110008	EDIFICACIONES	5,700.00	0	0	5,700.00	-3,421.35	-137.28	-3,558.63	2,141.37
41110009	DERECHOS DE OFICINA	3,381.40	0	0	3,381.40	-2,351.70	-179.40	-2,531.10	850.30
41110010	SERVICIO DE CEMENTER	5,700.00	0	0	5,700.00	-4,149.50	-150.80	-4,300.30	1,399.70
41110011	GASTOS ADMINISTRATIV	28,358.00	0	0	28,358.00	-10,328.60	-716.00	-11,044.60	17,313.40
41110012	DIRECC.BROMATOLOGIA	13,247.00	0	0	13,247.00	-17,978.25	-1,765.20	-19,743.45	-6,496.45
41110013	VIALIDAD RURAL	132,175.00	0	0	132,175.00	-65,801.00	-32,050.04	-97,851.04	34,323.96
41110014	TASAS P/CONTRIBUC EN	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	-269,230.66	-11,916.58	-281,147.24	15,917.76
>>>>	SUB-TOTAL	2,579,657.61	0	0	2,579,657.61	-2,050,579.33	-130,997.47	-2,181,576.80	398,080.81
41120000	OTROS INGRESOS	1,241,110.00	0	0	1,241,110.00	-712,676.00	-180,444.44	-893,120.44	347,989.56
41120001	MULTAS Y RECARGOS	69,160.00	0	0	69,160.00	-62,427.01	-9,096.48	-71,523.49	-2,363.49
41120002	TRABAJOS A TERCEROS	31,445.00	0	0	31,445.00	-11,089.20	-2,613.60	-13,702.80	17,742.20
41120003	EMISIONES F.M. MUNIC	28,046.00	0	0	28,046.00	-29,956.15	-3,748.00	-33,704.15	-5,658.15
41120004	RECUPERO OBRA C.CUNE	8,324.00	0	0	8,324.00	-2,323.97	-496.64	-2,820.61	5,503.39
41120005	INGRESOS VARIOS	116,883.00	0	0	116,883.00	-167,797.50	-319.47	-168,116.97	-51,233.97
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	-111,732.25	-159,053.70	-270,785.95	289,214.05
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	-73,744.92	-5,116.55	-78,861.47	2,590.53
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	-712,676.00	-180,444.44	-893,120.44	347,989.56
41200000	COPARTICIPACIONES	9,129,509.33	0	0	9,129,509.33	-7,261,564.59	-770,133.69	-8,031,698.28	1,097,811.05

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*** 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 301109 ***

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	-5,170,743.33	-532,268.90	-5,703,012.23	750,335.47
41210001	COPART.FEDERAL ESPEC	1,995,152.99	0	0	1,995,152.99	-1,424,154.85	-205,336.00	-1,629,490.85	365,662.14
41210002	REGALIAS	4,458,194.71	0	0	4,458,194.71	-3,746,588.48	-326,932.90	-4,073,521.38	384,673.33
>>>>>>	SUB-TOTAL	6,453,347.70	0	0	6,453,347.70	-5,170,743.33	-532,268.90	-5,703,012.23	750,335.47
41220000	COPARTICIPACION PROV	2,676,161.63	0	0	2,676,161.63	-2,090,821.26	-237,864.79	-2,328,686.05	347,475.58
41220001	COPART.PROVINCIAL ES	2,676,161.63	0	0	2,676,161.63	-2,090,821.26	-237,864.79	-2,328,686.05	347,475.58
>>>>>>	SUB-TOTAL	2,676,161.63	0	0	2,676,161.63	-2,090,821.26	-237,864.79	-2,328,686.05	347,475.58
41300000	INGRESOS DE CAPITAL	275,600.00	0	0	275,600.00	-135,610.18	-12,832.39	-148,442.57	127,157.43
41310000	RECUPERO DE CREDITOS	220,000.00	0	0	220,000.00	-126,632.79	-12,347.61	-138,980.40	81,019.60
41310001	PTMOS.PROMOCION SOCI	20,000.00	0	0	20,000.00	-922.14	-320.02	-1,242.16	18,757.84
41310002	PTMOS.MEJORAM.HABITA	200,000.00	0	0	200,000.00	-125,710.65	-12,027.59	-137,738.24	62,261.76
>>>>>>	SUB-TOTAL	220,000.00	0	0	220,000.00	-126,632.79	-12,347.61	-138,980.40	81,019.60
41320000	VENTA DE ACTIVO	55,600.00	0	0	55,600.00	-8,977.39	-484.78	-9,462.17	46,137.83
41320001	POR VENTA DE INMUEBL	50,000.00	0	0	50,000.00	-8,477.39	-484.78	-8,962.17	41,037.83
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	-8,977.39	-484.78	-9,462.17	46,137.83
41400000	APORTES NO REINTEGRA	3,182,812.96	%886000	0	4,068,812.96	-3,242,199.37	-276,748.34	-3,518,947.71	549,865.
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	0.00	0.00	0.00	0.00
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 301109 ***

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	-2,840,890.10	-246,184.15	-3,087,074.25	-801,074.
41400012	FONDOS FEDERAL SOLID	229,952.96	0	0	229,952.96	-161,262.57	-30,564.19	-191,826.76	38,126.20
41400013	APORTE DECRETO N° 86	200,000.00	0	0	200,000.00	-180,000.00	0.00	-180,000.00	20,000.00
41400014	PLAYON ESCUELA N° 34	68,740.00	0	0	68,740.00	0.00	0.00	0.00	68,740.00
41400015	FONDOS LEY 2615 -ART	636,120.00	0	0	636,120.00	0.00	0.00	0.00	636,120.00
>>>>>>	SUB-TOTAL	3,182,812.96	%886000	0	4,068,812.96	-3,242,199.37	-276,748.34	-3,518,947.71	549,865.
41600000	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	18,093,135.94	%886000	0	18,979,135.94	-13,402,629.47	-1,371,156.33	-14,773,785.80	4,205,350.

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

MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

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

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*** 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 301109 ***

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
50000000	EROGACIONES CORRIENT	17,546,478.96	%4126903	%2719950	18,953,431.92	12,603,342.49	1,173,841.72	13,777,184.21	5,176,
51000000	FUNCIONAMIENTO	17,546,478.96	%4126903	%2719950	18,953,431.92	12,603,342.49	1,173,841.72	13,777,184.21	5,176,
51100000	PERSONAL	9,777,470.76	%1999550	%2021550	9,755,470.76	8,050,252.44	798,540.01	8,848,792.45	906,
51111000	Obras y Serv. Públic	1,839,794.67	%574000	%135000	2,278,794.67	1,966,344.38	230,833.63	2,197,178.01	81,61
51111001	Planta permanente	791,922.61	%400000	0	1,191,922.61	1,029,018.25	109,492.33	1,138,510.58	53,412.
51111002	Contratados	440,031.99	50000	0	490,031.99	446,231.76	63,173.78	509,405.54	-19,373.55
51111003	Planta Política	306,688.04	0	%135000	171,688.04	152,051.44	18,051.14	170,102.58	1,585.
51111004	Contribuciones patro	243,240.82	90000	0	333,240.82	280,178.07	33,289.38	313,467.45	19,773.37
51111005	ART	57,911.21	34000	0	91,911.21	58,864.86	6,827.00	65,691.86	26,219.35
51112000	Administración Centr	1,579,742.89	%130000	%430000	1,279,742.89	1,162,551.73	121,646.30	1,284,198.03	-4,45
51112001	Planta permanente	744,729.49	0	%150000	594,729.49	545,423.03	56,499.14	601,922.17	-7,192.
51112002	Contratados	310,107.62	0	%230000	80,107.62	75,055.62	8,437.40	83,493.02	-3,385.
51112003	Planta Política	230,015.92	%120000	0	350,015.92	331,949.90	35,417.86	367,367.76	-17,351.
51112004	Contribuciones patro	245,164.30	0	50000	195,164.30	169,670.57	17,878.40	187,548.97	7,615.33
51112005	ART	49,725.56	10000	0	59,725.56	40,452.61	3,413.50	43,866.11	15,859.45
51113000	Deportes	344,386.98	10000	%138500	215,886.98	203,156.47	24,109.59	227,266.06	-11,379.
51113001	Planta permanente	153,344.02	0	40000	113,344.02	109,868.62	12,276.79	122,145.41	-8,801.39
51113002	Contratados	32,859.45	6000	12000	26,859.45	24,537.01	2,743.62	27,280.63	-421.18
51113003	Planta Política	115,007.96	0	80000	35,007.96	32,842.98	4,888.07	37,731.05	-2,723.09
51113004	Contribuciones patro	34,748.69	4000	6500	32,248.69	29,266.77	3,518.41	32,785.18	-536.49
51113005	ART	8,426.86	0	0	8,426.86	6,641.09	682.70	7,323.79	1,103.07
51114000	Cultura y Turismo	344,386.98	0	%150000	194,386.98	131,387.76	12,532.16	143,919.92	50,467.
51114001	Planta permanente	153,344.02	0	%100000	53,344.02	33,353.22	3,027.04	36,380.26	16,963.
51114002	Contratados	32,859.45	0	0	32,859.45	25,824.83	2,376.40	28,201.23	4,658.22
51114003	Planta Política	115,007.96	0	50000	65,007.96	49,399.09	4,857.93	54,257.02	10,750.94
51114004	Contribuciones patro	34,748.69	0	0	34,748.69	19,887.31	1,861.17	21,748.48	13,000.21
51114005	ART	8,426.86	0	0	8,426.86	2,923.31	409.62	3,332.93	5,093.93
51115000	Radio F.M. Municipal	462,170.81	0	%130000	332,170.81	231,110.77	28,392.80	259,503.57	72,667.
51115001	Planta permanente	175,250.24	0	50000	125,250.24	80,825.00	8,155.12	88,980.12	36,270.12

*** 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: 3

*** G A S T O S AL 301109 ***

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	3,159.34	8,459.34	233.80
51121006	Insumos p/ mantenimi	18,207.00	13000	0	31,207.00	24,240.15	0.00	24,240.15	6,966.85
51121007	Servicio de Refriger	18,333.33	13000	0	31,333.33	25,652.20	500.29	26,152.49	5,180.84
51121008	Gastos eventuales me	2,439.62	500	0	2,939.62	2,055.21	117.10	2,172.31	767.31
51121009	Artículos de Limpiez	7,016.56	3500	0	10,516.56	7,905.84	0.00	7,905.84	2,610.72
51122000	ACCION SOCIAL	377,500.00	85100	28500	434,100.00	338,519.74	19,677.08	358,196.82	75,903.18
51122001	Combustible y Lubric	24,500.00	6000	0	30,500.00	24,864.43	200.01	25,064.44	5,435.56
51122002	Uniformes.Equipos	6,000.00	1500	0	7,500.00	3,649.41	3,005.00	6,654.41	845.59
51122003	Papeleria y Ut. De O	15,000.00	9000	0	24,000.00	16,428.35	52.50	16,480.85	7,519.15
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	12,071.72	0.00	12,071.72	3,928.28
51122006	Servicio de Refriger	6,000.00	0	0	6,000.00	4,209.51	195.63	4,405.14	1,594.86
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	600	7500	3,100.00	2,366.08	0.00	2,366.08	733.92
51122009	Comedores (PRONUCO)	40,000.00	7000	0	47,000.00	27,694.57	2,386.46	30,081.03	16,918.97
51122010	Ayuda Social Directa	200,000.00	48000	0	248,000.00	208,477.57	6,137.48	214,615.05	33,384.95
51122011	Unidad de Accion Fam	40,000.00	5000	0	45,000.00	34,884.10	700.00	35,584.10	9,415.90
51122012	INSUMOS MICROEMP. TE	0.00	0	0	0.00	0.00	7,000.00	7,000.00	-7,000.00
51123000	DEPORTES	29,500.00	18800	8000	40,300.00	29,370.51	4,088.05	33,458.56	6,841.44
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	489.00	990.00	10.00
51123003	Papeleria y Ut. De O	5,000.00	4500	3000	6,500.00	4,993.90	65.00	5,058.90	1,441.10
51123004	Conservac. De Edific	10,000.00	12000	0	22,000.00	16,607.78	3,471.31	20,079.09	1,920.91
51123005	Insumos p/ mantenimi	3,000.00	2300	0	5,300.00	3,243.30	0.00	3,243.30	2,056.70
51123006	Servicio de Refriger	3,500.00	0	2000	1,500.00	1,229.90	62.74	1,292.64	207.36
51123007	Artículos de Limpiez	3,000.00	0	0	3,000.00	2,494.63	0.00	2,494.63	505.37
51124000	OBRAS PUBLICAS	217,726.00	50500	25500	242,726.00	181,852.62	20,313.94	202,166.56	40,559.44
51124001	Combustible y Lubric	50,000.00	0	13800	36,200.00	27,866.56	0.00	27,866.56	8,333.44
51124002	Uniformes.Equipos	34,800.00	9700	10000	34,500.00	23,889.89	9,039.00	32,928.89	1,571.11
51124003	Papeleria y Ut. De O	10,000.00	7000	1700	15,300.00	10,982.08	30.07	11,012.15	4,287.85
51124004	Conservac. De Edific	14,950.00	21500	0	36,450.00	25,365.14	6,948.20	32,313.34	4,136.66
51124005	Repuestos	90,000.00	4000	0	94,000.00	74,156.76	3,020.28	77,177.04	16,822.96
51124006	Insumos varios	2,500.00	1800	0	4,300.00	3,377.35	14.30	3,391.65	908.35
51124007	Servicio de Refriger	10,240.20	5500	0	15,740.20	12,118.30	862.09	12,980.39	2,759.81
51124008	Gastos eventuales me	500.00	0	0	500.00	264.50	0.00	264.50	235.50
51124009	Artículos de Limpiez	4,735.80	1000	0	5,735.80	3,832.04	400.00	4,232.04	1,503.76
51125000	Radio F.M. Municipal	31,500.00	5000	17200	19,300.00	12,956.59	768.74	13,725.33	5,574.67

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*** 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 301109 ***

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
51125001	Combustible y Lubric	3,200.00	0	3000	200.00	0.00	0.00	0.00	200.00
51125002	Uniformes.Equipos	5,600.00	0	2200	3,400.00	1,370.75	706.00	2,076.75	1,323.25
51125003	Papeleria y Ut. De O	3,000.00	2000	0	5,000.00	3,860.20	0.00	3,860.20	1,139.80
51125004	Conservac. De Edific	15,000.00	500	12000	3,500.00	2,536.25	0.00	2,536.25	963.75
51125005	Insumos p/ mantenimi	1,500.00	900	0	2,400.00	1,719.10	0.00	1,719.10	680.90
51125006	Servicio de Refriger	2,000.00	500	0	2,500.00	1,919.75	62.74	1,982.49	517.51
51125007	Gastos eventuales me	200.00	0	0	200.00	71.50	0.00	71.50	128.50
51125008	Artículos de Limpiez	1,000.00	1100	0	2,100.00	1,479.04	0.00	1,479.04	620.96
51126000	Juzgado Municipal de	53,675.00	500	33500	20,675.00	12,842.26	1,130.74	13,973.00	6,702.00
51126001	Uniformes.Equipos	2,400.00	500	0	2,900.00	1,455.13	1,068.00	2,523.13	376.87
51126002	Papeleria y Ut. De O	19,275.00	0	5000	14,275.00	9,712.00	0.00	9,712.00	4,563.00
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	990.64	62.74	1,053.38	746.62
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	584.49	0.00	584.49	315.51
51127000	Bromatologia y medio	38,300.00	11650	10950	39,000.00	27,440.27	3,398.50	30,838.77	8,161.23
51127001	Combustibles y Lubri	8,000.00	2000	0	10,000.00	8,655.36	300.00	8,955.36	1,044.64
51127002	Uniformes.Equipos	11,000.00	0	1950	9,050.00	5,250.20	2,490.56	7,740.76	1,309.24
51127003	Papeleria y Ut. De O	1,000.00	8000	0	9,000.00	5,990.79	495.00	6,485.79	2,514.21
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	3,642.75	0.00	3,642.75	1,357.25
51127006	Insumos p/ mantenimi	4,500.00	500	4000	1,000.00	524.50	0.00	524.50	475.50
51127007	Servicio de Refriger	3,000.00	200	1000	2,200.00	1,409.72	112.94	1,522.66	677.34
51127008	Gastos eventuales me	500.00	650	0	1,150.00	1,064.06	0.00	1,064.06	85.94
51127009	Artículos de Limpiez	800.00	300	0	1,100.00	752.89	0.00	752.89	347.11
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	4000	11000	22,500.00	17,051.67	534.00	17,585.67	4,914.33
51129001	Combustible y Lubric	2,000.00	0	1000	1,000.00	675.99	0.00	675.99	324.01
51129002	Uniformes.Equipos	3,000.00	0	1500	1,500.00	491.58	534.00	1,025.58	474.42
51129003	Papeleria y Ut. De O	5,000.00	3000	500	7,500.00	6,799.85	0.00	6,799.85	700.15
51129004	Conservac. De Edific	10,000.00	500	2000	8,500.00	6,481.60	0.00	6,481.60	2,018.40
51129005	Insumos p/ mantenimi	3,000.00	0	1000	2,000.00	1,250.00	0.00	1,250.00	750.00

*** 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: 5

*** G A S T O S AL 301109 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51129006	Servicio de Refriger	3,500.00	500	3000	1,000.00	573.50	0.00	573.50	426.50
51129007	Artículos de Limpiez	3,000.00	0	2000	1,000.00	779.15	0.00	779.15	220.85
>>>>>>	SUB-TOTAL	954,939.53	%259050	%162550	1,051,439.53	804,537.51	59,653.16	864,190.67	187,24
51130000	SERVICIOS	2,553,583.35	%592300	%749100	2,396,783.35	1,749,432.72	130,869.11	1,880,301.83	516,48
51131000	ADMINISTRACION CENTR	677,262.20	%198700	%134400	741,562.20	512,057.47	55,969.03	568,026.50	173,53
51131001	Gas y Agua	10,540.91	0	9000	1,540.91	2,593.41	33.63	2,627.04	-1,086.13
51131002	Teléfono e internet	71,780.80	0	24000	47,780.80	34,612.53	3,109.70	37,722.23	10,058.57
51131003	Electricidad	9,000.00	1500	2000	8,500.00	9,195.16	0.00	9,195.16	-695.16
51131004	Gastos de franqueo	25,000.00	5000	3500	26,500.00	19,155.20	2,310.00	21,465.20	5,034.80
51131005	Alquileres	125,701.34	0	53400	72,301.34	54,262.56	6,260.00	60,522.56	11,778.78
51131006	Transp. Fletes y Alm	1,162.50	600	0	1,762.50	1,370.44	96.00	1,466.44	296.06
51131007	Pasajes	15,000.00	2100	3000	14,100.00	16,617.12	284.00	16,901.12	-2,801.12
51131008	Gastos de Cortesía y	10,418.70	8200	0	18,618.70	17,778.97	250.00	18,028.97	589.73
51131009	Honorarios profesion	198,400.00	90000	0	288,400.00	181,445.39	15,034.00	196,479.39	91,920.61
51131010	Publicidad y Propaga	17,916.02	15000	0	32,916.02	26,976.97	4,883.12	31,860.09	1,055.93
51131011	Seguros	28,128.28	10500	0	38,628.28	30,128.28	0.00	30,128.28	8,500.00
51131012	Viáticos y Movilidad	12,706.60	7500	0	20,206.60	17,106.00	219.46	17,325.46	2,881.14
51131013	Premios y Adhesiones	18,200.00	10000	5000	23,200.00	5,466.34	0.00	5,466.34	17,733.66
51131014	Gastos y Com. Bcaria	34,848.32	25000	5000	54,848.32	42,638.14	4,772.91	47,411.05	7,437.27
51131015	Gastos Judiciales	15,000.00	0	0	15,000.00	2,107.50	1,109.50	3,217.00	11,783.00
51131016	Intereses y Multas	48,498.07	0	20000	28,498.07	21,039.50	184.69	21,224.19	7,273.88
51131017	Impuesto. Derecho y	3,165.44	3000	0	6,165.44	5,653.96	212.02	5,865.98	299.46
51131018	Capacitación	10,296.00	300	9500	1,096.00	696.00	230.00	926.00	170.00
51131019	Avisos y Publicacion	21,499.22	20000	0	41,499.22	23,214.00	16,980.00	40,194.00	1,305.22
51132000	ACCION SOCIAL	514,000.00	21300	%259800	275,500.00	188,486.45	17,571.47	206,057.92	69,442.
51132001	Energía Eléctrica. G	8,000.00	1100	3500	5,600.00	4,961.03	196.73	5,157.76	442.24
51132002	Telefono	20,000.00	0	0	20,000.00	16,544.55	1,684.41	18,228.96	1,771.04
51132003	Honorarios y Retrib	200,000.00	0	36800	163,200.00	115,278.31	13,233.33	128,511.64	34,688.36
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	700	7000	3,700.00	3,526.37	95.00	3,621.37	78.63
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	1,458.06	462.00	1,920.06	79.94
51132009	Area Mujer	10,000.00	4500	0	14,500.00	9,659.95	450.00	10,109.95	4,390.05
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	2,200.00	0.00	2,200.00	2,800.00
51132012	Programa de Salud	28,000.00	0	25000	3,000.00	1,067.90	430.00	1,497.90	1,502.10

*** 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 301109 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 6

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51132013	Transporte Público d	30,000.00	15000	15000	30,000.00	24,411.00	0.00	24,411.00	5,589.00
51132014	Area Niñez y Familia	28,000.00	0	15000	13,000.00	5,743.63	1,020.00	6,763.63	6,236.37
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	96000	%156100	242,300.00	152,193.65	3,369.90	155,563.55	86,736.
51133001	Energía Eléctrica. G	6,000.00	2900	0	8,900.00	8,439.47	0.00	8,439.47	460.53
51133002	Servicio de Comunica	5,400.00	0	0	5,400.00	2,895.55	379.90	3,275.45	2,124.55
51133003	Retribuciones a terc	24,000.00	22000	3400	42,600.00	19,255.05	500.00	19,755.05	22,844.95
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	1500	25000	6,500.00	5,000.00	0.00	5,000.00	1,500.00
51133006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	1,430.00	0.00	1,430.00	570.00
51133007	Capacitación	5,000.00	0	4500	500.00	0.00	0.00	0.00	500.00
51133008	Eventos Deportivos (	50,000.00	44600	18282	76,318.00	48,022.93	0.00	48,022.93	28,295.07
51133009	Torneos libres-Inter	40,000.00	25000	0	65,000.00	35,212.65	2,490.00	37,702.65	27,297.35
51133010	Colonia de Vacacione	30,000.00	0	17918	12,082.00	20,590.00	0.00	20,590.00	-8,508.00
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	30000	0.00	0.00	0.00	0.00	0.00
51133013	Transporte para acti	15,000.00	0	5000	10,000.00	4,600.00	0.00	4,600.00	5,400.00
51133014	Actividades Educativ	40,000.00	0	30000	10,000.00	6,748.00	0.00	6,748.00	3,252.00
51134000	OBRAS PUBLICAS	363,826.60	%164200	68200	459,826.60	346,167.72	31,050.09	377,217.81	82,608.
51134001	Energía Eléctrica. G	8,900.00	1600	0	10,500.00	9,915.09	123.74	10,038.83	461.17
51134002	Servicio de Comunica	11,453.40	0	0	11,453.40	5,797.57	721.81	6,519.38	4,934.02
51134003	Transp. Fletes y Alm	5,000.00	1000	0	6,000.00	3,288.09	441.02	3,729.11	2,270.89
51134004	Pasajes	5,500.00	0	5000	500.00	593.50	0.00	593.50	-93.50
51134005	Honorarios y Retrib	117,000.00	50000	14200	152,800.00	142,674.60	6,850.00	149,524.60	3,275.40
51134006	Publicación y Propag	15,000.00	0	10000	5,000.00	2,760.32	0.00	2,760.32	2,239.68
51134007	Seguros	50,173.20	12000	16000	46,173.20	22,779.01	0.00	22,779.01	23,394.19
51134008	Viáticos y Movilidad	12,300.00	600	10000	2,900.00	1,968.50	20.00	1,988.50	911.50
51134009	Premios y Adhesiones	7,500.00	0	7000	500.00	354.00	0.00	354.00	146.00
51134010	Conserv. Parque Auto	90,000.00	96000	0	186,000.00	141,418.40	6,789.20	148,207.60	37,792.40
51134011	Capacitación	41,000.00	3000	6000	38,000.00	14,618.64	16,104.32	30,722.96	7,277.04
51135000	Radio F.M. Municipal	31,067.75	12700	13100	30,667.75	22,872.65	2,121.96	24,994.61	5,673.14
51135001	Energía Eléctrica. G	2,000.00	2400	0	4,400.00	5,636.37	31.83	5,668.20	-1,268.20
51135002	Servicio de Comunica	3,750.00	4900	0	8,650.00	4,949.90	1,190.13	6,140.03	2,509.97
51135003	Pasajes	696.70	0	100	596.70	0.00	0.00	0.00	596.70
51135004	Honorarios y Retrib	6,930.00	5400	0	12,330.00	10,174.95	900.00	11,074.95	1,255.05
51135005	Publicación y Propag	4,036.95	0	1000	3,036.95	2,000.00	0.00	2,000.00	1,036.95
51135006	Seguros	3,565.78	0	3000	565.78	0.00	0.00	0.00	565.78
51135007	Viáticos y Movilidad	1,588.32	0	1000	588.32	0.00	0.00	0.00	588.32



*** 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: 7

*** G A S T O S AL 301109 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51135008	Capacitación	8,500.00	0	8000	500.00	111.43	0.00	111.43	388.57
51136000	Juzgado Municipal de	38,600.00	0	21000	17,600.00	7,638.05	97.24	7,735.29	9,864.71
51136001	Energía Eléctrica. G	3,000.00	0	0	3,000.00	1,857.52	34.78	1,892.30	1,107.70
51136002	Servicio de Comunica	2,400.00	0	0	2,400.00	613.53	62.46	675.99	1,724.01
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	58.00	0.00	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
51137000	Bromatalogia y Trans	84,350.00	20900	22100	83,150.00	49,544.35	5,400.61	54,944.96	28,205.04
51137001	Servicio de Comunica	2,350.00	0	0	2,350.00	1,319.22	100.61	1,419.83	930.17
51137002	Luz. gas y agua	1,200.00	700	0	1,900.00	1,622.99	0.00	1,622.99	277.01
51137003	Alquileres	22,500.00	4000	0	26,500.00	13,650.00	0.00	13,650.00	12,850.00
51137004	Honorarios y Retrib	50,000.00	16000	20600	45,400.00	30,967.70	4,780.00	35,747.70	9,652.30
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	200	1000	700.00	450.00	0.00	450.00	250.00
51137008	Capacitación	5,000.00	0	0	5,000.00	1,127.88	520.00	1,647.88	3,352.12
51138000	Honorable Concejo De	79,676.80	0	18400	61,276.80	48,171.80	4,848.70	53,020.50	8,256.30
51138001	Telefono	9,076.80	0	4000	5,076.80	5,263.26	348.70	5,611.96	-535.16
51138002	Honorarios	54,000.00	0	0	54,000.00	40,530.00	4,500.00	45,030.00	8,970.00
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	2,105.55	0.00	2,105.55	-213.55
51139000	Cultura y Turismo	462,400.00	78500	56000	484,900.00	422,300.58	10,440.11	432,740.69	52,159.31
51139001	Energía Eléctrica. G	6,000.00	0	0	6,000.00	751.56	0.00	751.56	5,248.44
51139002	Servicio de Comunica	5,400.00	1500	0	6,900.00	4,576.14	425.36	5,001.50	1,898.50
51139003	Retribuciones a terc	24,000.00	24000	9400	38,600.00	44,966.55	-5,068.75	39,897.80	-1,297.80
51139004	Publicación y Propag	10,000.00	0	7000	3,000.00	1,400.00	180.50	1,580.50	1,419.50
51139005	Seguros	30,000.00	1000	27600	3,400.00	2,400.00	0.00	2,400.00	1,000.00
51139006	Viáticos y Movilidad	2,000.00	0	0	2,000.00	1,302.00	170.00	1,472.00	528.00
51139007	Capacitación	5,000.00	400	3000	2,400.00	555.00	84.50	639.50	1,760.50
51139008	Aniversarios y event	200,000.00	9600	0	209,600.00	209,309.64	219.50	209,529.14	70.86
51139009	Actividades Cultural	30,000.00	42000	0	72,000.00	54,691.69	14,429.00	69,120.69	2,879.31
51139010	Becas Ejecutivo	150,000.00	0	9000	141,000.00	102,348.00	0.00	102,348.00	38,652.00
>>>>>>	SUB-TOTAL	2,553,583.35	%592300	%749100	2,396,783.35	1,749,432.72	130,869.11	1,880,301.83	516.48
51140000	Tranferencias	226,000.00	50000	48000	228,000.00	176,500.27	21,818.55	198,318.82	29,681.18

*** 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 301109 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 8

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	28000	16,000.00	13,379.00	669.00	14,048.00	1,952.00
51140002	Sector Público	47,000.00	8000	20000	35,000.00	29,294.09	1,088.60	30,382.69	4,617.31
51140003	Capacitación	135,000.00	42000	0	177,000.00	133,827.18	20,060.95	153,888.13	23,111.87
>>>>>>	SUB-TOTAL	226,000.00	50000	48000	228,000.00	176,500.27	21,818.55	198,318.82	29,681.18
51200000	EROGACIONES DE CAPIT	1,404,784.20	10000	%200000	1,214,784.20	863,718.03	56,112.82	919,830.85	294,953.
51210000	INVERSION FISICA	1,404,784.20	10000	%200000	1,214,784.20	863,718.03	56,112.82	919,830.85	294,953.
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	11,509.66	-391.00	11,118.66	732.34
51210003	Muebles y Utiles	26,696.20	10000	0	36,696.20	31,526.00	0.00	31,526.00	5,170.20
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	35,283.61	0.00	35,283.61	1,716.39
51210006	Instalaciones	24,237.00	0	0	24,237.00	22,380.90	0.00	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	516,137.66	56,503.82	572,641.48	27,358.52
51210010	S.U.M. Balneario Mun	200,000.00	0	%200000	0.00	0.00	0.00	0.00	0.
51210011	MAQ. Y HERRAM. (TEXT	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,404,784.20	10000	%200000	1,214,784.20	863,718.03	56,112.82	919,830.85	294,953.
51300000	OBRAS Y SERVICIOS PÚ	6,009,075.00	%2080133	%461180	7,628,027.96	3,357,051.16	310,344.05	3,667,395.21	3,960,6
51310000	TRABAJOS PUBLICOS C/	3,442,955.00	%791133	%461180	3,772,907.96	2,515,989.93	259,035.64	2,775,025.57	997,88
51310001	Infraestr. Balneario	50,000.00	60000	0	110,000.00	107,425.85	1,212.00	108,637.85	1,362.15
51310002	Red Agua y Cloacas	140,000.00	35000	0	175,000.00	139,622.79	0.00	139,622.79	35,377.21
51310003	Plazas y Espacios Ve	110,000.00	66953	0	176,952.96	152,212.80	23,620.06	175,832.86	1,120.10
51310004	Mensuras y Escritura	25,000.00	0	7000	18,000.00	0.00	0.00	0.00	18,000.00
51310005	Estudios y Proyectos	171,500.00	0	41180	130,320.00	58,933.00	10,720.00	69,653.00	60,667.00
51310006	Forestación	40,000.00	17000	0	57,000.00	25,054.00	0.00	25,054.00	31,946.00
51310007	Conservac. y enripia	62,000.00	44500	0	106,500.00	88,447.08	3,000.00	91,447.08	15,052.92
51310008	Obras de Infraestu.	150,000.00	48000	0	198,000.00	144,542.22	19,547.78	164,090.00	33,910.00
51310009	Cementerio	54,000.00	6000	0	60,000.00	36,814.33	2,722.00	39,536.33	20,463.67
51310010	Señalamiento Vial y	17,793.00	13000	0	30,793.00	23,808.06	2,761.00	26,569.06	4,223.94
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	%100000	0	213,852.00	194,036.99	190.00	194,226.99	19,625.
51310013	Predio Municipal de	40,870.00	25000	0	65,870.00	55,117.66	9,190.00	64,307.66	1,562.34

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*** 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 301109 ***

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
51310014	Corralon Municipal 1	10,000.00	0	10000	0.00	4.55	0.00	4.55	-4.55
51310015	Ciclovia 1V Etapa	20,000.00	0	20000	0.00	0.00	0.00	0.00	0.00
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	165,600.00	18,400.00	184,000.00	36,800.00
51310018	Energía Elect Ilum y	105,000.00	30000	0	135,000.00	105,037.77	0.00	105,037.77	29,962.23
51310019	Mejoramiento Habitac	190,000.00	0	81000	109,000.00	65,690.22	29,000.00	94,690.22	14,309.78
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	10000	108,800.00	89,692.48	6,000.00	95,692.48	13,107.52
51310022	O.INF.URBANA NORTE..	400,000.00	0	50000	350,000.00	239,853.69	17,620.00	257,473.69	92,526.31
51310023	O.INF. URBANA SUR...	500,000.00	%250000	0	750,000.00	397,960.20	45,262.80	443,223.00	306,777.
51310024	PARQ.BANQUINA H.PICA	90,000.00	0	90000	0.00	1,464.10	0.00	1,464.10	-1,464.10
51310025	Peatonal Picada 5 Su	72,000.00	0	72000	0.00	0.00	0.00	0.00	0.00
51310026	Limpieza calles y Es	231,600.00	0	0	231,600.00	173,700.00	19,300.00	193,000.00	38,600.00
51310027	Transporte Escolar	200,000.00	76180	0	276,180.00	178,900.04	39,800.00	218,700.04	57,479.96
51310028	Espacios Recreativos	40,000.00	19500	0	59,500.00	47,142.16	10,690.00	57,832.16	1,667.84
51310029	CLOACAS CALLE 123...	80,000.00	0	80000	0.00	0.00	0.00	0.00	0.00
51310030	PARADOR TRANSP.PUBLI	100,000.00	0	0	100,000.00	16,125.25	0.00	16,125.25	83,874.75
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	%791133	%461180	3,772,907.96	2,515,989.93	259,035.64	2,775,025.57	997,88
51320000	PLAN TRAB.PUB.REC.AF	2,436,120.00	%1289000	0	3,725,120.00	841,061.23	51,308.41	892,369.64	2,832,750
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	841,061.23	28,404.61	869,465.84	1,819,534
51320003	LEY 2615 - ART. 6°..	636,120.00	0	0	636,120.00	0.00	22,903.80	22,903.80	613,216.20
> >	SUB-TOTAL	2,436,120.00	%1289000	0	3,725,120.00	841,061.23	51,308.41	892,369.64	2,832,750
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	37220	37220	355,149.00	332,320.86	8,844.84	341,165.70	13,983.30
51410000	FLOTANTE-CONSOLIDADA	355,149.00	37220	37220	355,149.00	332,320.86	8,844.84	341,165.70	13,983.30
51410001	Ptmo. Birf Camión Vo	18,600.00	0	0	18,600.00	16,059.98	1,656.26	17,716.24	883.76
51410002	Ptmo. Birf Equipamie	73,243.00	9000	0	82,243.00	69,704.37	7,188.58	76,892.95	5,350.05

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*** 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 301109 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51410003	Ptmo. Mejoram. Habit	28,306.00	0	8220	20,086.38	11,793.85	0.00	11,793.85	8,292.53
51410004	Dif. Ptmos. Birf año	65,000.00	0	9000	56,000.00	55,893.04	0.00	55,893.04	106.96
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	37220	37220	355,149.00	332,320.86	8,844.84	341,165.70	13,983.30
>>>>>>	TOTAL	17,546,478.96	%4126903	%2719950	18,953,431.92	12,603,342.49	1,173,841.72	13,777,184.21	5,176,

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

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

MES DE DICIEMBRE

*** 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 311209 ***

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	18,125,385.94	%886000	0	19,011,385.94	-14,773,785.80	-3,070,256.36	-17,844,042.16	1,167,343.
41000000	INGRESOS CORRIENTES	12,950,276.94	0	0	12,950,276.94	-14,773,785.80	-3,070,256.36	-17,844,042.16	-4,893,765.22
41100000	DE JURISDICC.MUNICIP	3,820,767.61	0	0	3,820,767.61	-3,074,697.24	-1,121,424.25	-4,196,121.49	-375,353.88
41110000	RECURSOS TRIBUTARIOS	2,579,657.61	0	0	2,579,657.61	-2,181,576.80	-838,606.06	-3,020,182.86	-440,525.25
41110001	PATENTE DE RODADOS	1,159,063.15	0	0	1,159,063.15	-1,205,195.92	-63,258.80	-1,268,454.72	-109,391.57
41110002	AGUA CORRIENTE Y CLO	241,419.20	0	0	241,419.20	-219,708.19	-18,163.12	-237,871.31	3,547.89
41110003	CARNET DE CONDUCTOR	22,369.00	0	0	22,369.00	-23,398.60	-2,341.00	-25,739.60	-3,370.60
41110004	INSP.SEGURIDAD E HIG	89,164.80	0	0	89,164.80	-85,358.63	-11,310.31	-96,668.94	-7,504.14
41110005	VENDEDORES AMBULANTE	8,500.00	0	0	8,500.00	-2,760.55	-319.30	-3,079.85	5,420.15
41110006	RESIDUOS-LIMP.CALLES	228,915.06	0	0	228,915.06	-176,878.83	-29,330.38	-206,209.21	22,705.85
41110007	INSPECC.SEG.E HIGIEN	15,600.00	0	0	15,600.00	-27,709.72	-3,423.82	-31,133.54	-15,533.54
41110008	EDIFICACIONES	5,700.00	0	0	5,700.00	-3,558.63	-428.31	-3,986.94	1,713.06
41110009	DERECHOS DE OFICINA	3,381.40	0	0	3,381.40	-2,531.10	-261.30	-2,792.40	589.00
41110010	SERVICIO DE CEMENTER	5,700.00	0	0	5,700.00	-4,300.30	-67.60	-4,367.90	1,332.10
41110011	GASTOS ADMINISTRATIV	28,358.00	0	0	28,358.00	-11,044.60	-1,094.50	-12,139.10	16,218.90
41110012	DIRECC.BROMATOLOGIA	13,247.00	0	0	13,247.00	-19,743.45	-1,502.05	-21,245.50	-7,998.50
41110013	VIALIDAD RURAL	132,175.00	0	0	132,175.00	-97,851.04	-13,778.22	-111,629.26	20,545.74
41110014	TASAS P/CONTRIBUC EN	325,000.00	0	0	325,000.00	0.00	-674,539.70	-674,539.70	-349,539.70
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	-281,147.24	-18,787.65	-299,934.89	-2,869.89
>>>>>>	SUB-TOTAL	2,579,657.61	0	0	2,579,657.61	-2,181,576.80	-838,606.06	-3,020,182.86	-440,525.25
41120000	OTROS INGRESOS	1,241,110.00	0	0	1,241,110.00	-893,120.44	-282,818.19	-1,175,938.63	65,171.37
41120001	MULTAS Y RECARGOS	69,160.00	0	0	69,160.00	-71,523.49	-14,075.36	-85,598.85	-16,438.85
41120002	TRABAJOS A TERCEROS	31,445.00	0	0	31,445.00	-13,702.80	-336.00	-14,038.80	17,406.20
41120003	EMISIONES F.M. MUNIC	28,046.00	0	0	28,046.00	-33,704.15	-3,856.25	-37,560.40	-9,514.40
41120004	RECUPERO OBRA C.CUNE	8,324.00	0	0	8,324.00	-2,820.61	-157.31	-2,977.92	5,346.08
41120005	INGRESOS VARIOS	116,883.00	0	0	116,883.00	-168,116.97	-84,187.44	-252,304.41	-135,421.41
41120006	CONVENIO CONSEJO DE	295,800.00	0	0	295,800.00	-212,580.00	-80,955.00	-293,535.00	2,265.00
41120007	DESARROLLO URBANO ZO	560,000.00	0	0	560,000.00	-270,785.95	-92,261.61	-363,047.56	196,952.44
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	-78,861.47	-4,643.79	-83,505.26	-2,053.26
41120010	INTERESES GANADOS...	0.00	0	0	0.00	0.00	-2,345.43	-2,345.43	-2,345.43
>>>>>>	SUB-TOTAL	1,241,110.00	0	0	1,241,110.00	-893,120.44	-282,818.19	-1,175,938.63	65,171.37
41200000	COPARTICIPACIONES	9,129,509.33	0	0	9,129,509.33	-8,031,698.28	-1,661,097.95	-9,692,796.23	-563,286.90

RAMON ANGEL SOTO
INTENDENTE 2007 - 2011
Municipalidad de S. Patricio del Chañar

*** 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 311209 ***

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	-5,703,012.23	-1,251,574.23	-6,954,586.46	-501,238.76
41210001	COPART.FEDERAL ESPEC	1,995,152.99	0	0	1,995,152.99	-1,629,490.85	-414,011.14	-2,043,501.99	-48,349.00
41210002	REGALIAS	4,458,194.71	0	0	4,458,194.71	-4,073,521.38	-837,563.09	-4,911,084.47	-452,889.76
>>>>>>	SUB-TOTAL	6,453,347.70	0	0	6,453,347.70	-5,703,012.23	-1,251,574.23	-6,954,586.46	-501,238.76
41220000	COPARTICIPACION PROV	2,676,161.63	0	0	2,676,161.63	-2,328,686.05	-409,523.72	-2,738,209.77	-62,048.14
41[illegible]001	COPART.PROVINCIAL ES	2,676,161.63	0	0	2,676,161.63	-2,328,686.05	-409,523.72	-2,738,209.77	-62,048.14
>>>>>>	SUB-TOTAL	2,676,161.63	0	0	2,676,161.63	-2,328,686.05	-409,523.72	-2,738,209.77	-62,048.14
41300000	INGRESOS DE CAPITAL	275,600.00	0	0	275,600.00	-148,442.57	-14,867.43	-163,310.00	112,290.00
41310000	RECUPERO DE CREDITOS	220,000.00	0	0	220,000.00	-138,980.40	-13,902.82	-152,883.22	67,116.78
41310001	PTMOS.PROMOCION SOCI	20,000.00	0	0	20,000.00	-1,242.16	-268.02	-1,510.18	18,489.82
41310002	PTMOS.MEJORAM.HABITA	200,000.00	0	0	200,000.00	-137,738.24	-13,634.80	-151,373.04	48,626.96
>>>>>>	SUB-TOTAL	220,000.00	0	0	220,000.00	-138,980.40	-13,902.82	-152,883.22	67,116.78
41320000	VENTA DE ACTIVO	55,600.00	0	0	55,600.00	-9,462.17	-964.61	-10,426.78	45,173.22
41320001	POR VENTA DE INMUEBL	50,000.00	0	0	50,000.00	-8,962.17	-964.61	-9,926.78	40,073.22
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	-9,462.17	-964.61	-10,426.78	45,173.22
41400000	APORTES NO REINTEGRA	3,215,062.96	%886000	0	4,101,062.96	-3,518,947.71	-272,866.73	-3,791,814.44	309,248.
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	0.00	0.00	0.00	0.00
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 311209 ***

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	-3,087,074.25	394,260.31	-2,692,813.94	-406,813.
41400012	FONDOS FEDERAL SOLID	229,952.96	0	0	229,952.96	-191,826.76	-20,132.04	-211,958.80	17,994.16
41400013	APORTE DECRETO N° 86	200,000.00	0	0	200,000.00	-180,000.00	0.00	-180,000.00	20,000.00
41400014	PLAYON ESCUELA N° 34	68,740.00	0	0	68,740.00	0.00	0.00	0.00	68,740.00
41400015	FONDOS LEY 2615 -ART	636,120.00	0	0	636,120.00	0.00	-636,120.00	-636,120.00	0.00
41400016	PROYECTO "HABIA UNA	10,500.00	0	0	10,500.00	0.00	0.00	0.00	10,500.00
41400017	"MAS Y MEJOR TRABAJO	21,750.00	0	0	21,750.00	0.00	-10,875.00	-10,875.00	10,875.00
>>>>>>	SUB-TOTAL	3,215,062.96	%886000	0	4,101,062.96	-3,518,947.71	-272,866.73	-3,791,814.44	309,248.
41600000	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	18,125,385.94	%886000	0	19,011,385.94	-14,773,785.80	-3,070,256.36	-17,844,042.16	1,167,343.

TERESIA CASTILLO
Jefa Dpto. de Tesorería
Municipalidad de S. Patricio del Chañar
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

RAMON ANGEL SOTO
INTENDENTE 2007 - 2011
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 311209 ***

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
50000000	EROGACIONES CORRIENT	17,592,728.96	%5183546	%3748593	19,027,681.93	13,777,184.21	2,370,462.22	16,147,646.43	2,880,
51000000	FUNCIONAMIENTO	17,592,728.96	%5183546	%3748593	19,027,681.93	13,777,184.21	2,370,462.22	16,147,646.43	2,880,
51100000	PERSONAL	9,823,720.76	%2880433	%2505115	10,199,038.35	8,848,792.45	1,344,961.62	10,193,754.07	5,
51[illegible]000	Obras y Serv. Públic	1,839,794.67	%819941	%149180	2,510,555.60	2,197,178.01	313,377.59	2,510,555.60	
51111001	Planta permanente	791,922.61	%505347	0	1,297,269.66	1,138,510.58	158,759.06	1,297,269.64	0.
51111002	Contratados	440,031.99	%140136	0	580,167.59	509,405.54	70,762.05	580,167.59	0.
51111003	Planta Política	306,688.04	24671	%135000	196,358.92	170,102.58	26,256.34	196,358.92	0.
51111004	Contribuciones patro	243,240.82	%115787	0	359,028.08	313,467.45	45,560.63	359,028.08	0.
51111005	ART	57,911.21	34000	14180	77,731.35	65,691.86	12,039.51	77,731.37	-0.02
51112000	Administración Centr	1,579,742.89	%324516	%439799	1,464,459.22	1,284,198.03	180,261.18	1,464,459.21	
51112001	Planta permanente	744,729.49	89622	%150000	684,351.79	601,922.17	82,429.62	684,351.79	0.
51112002	Contratados	310,107.62	15573	%230000	95,680.52	83,493.02	12,187.50	95,680.52	0.
51112003	Planta Política	230,015.92	%190343	0	420,358.83	367,367.76	52,991.07	420,358.83	0.
51112004	Contribuciones patro	245,164.30	18977	50000	214,141.78	187,548.97	26,592.81	214,141.78	-0.00
51112005	ART	49,725.56	10000	9799	49,926.30	43,866.11	6,060.18	49,926.29	0.01
51113000	Deportes	344,386.98	67494	%152382	259,498.91	227,266.06	32,228.82	259,494.88	4.
51[illegible]001	Planta permanente	153,344.02	24915	40000	138,259.49	122,145.41	16,114.08	138,259.49	0.00
51113002	Contratados	32,859.45	18965	21567	30,257.27	27,280.63	2,976.64	30,257.27	0.00
51113003	Planta Política	115,007.96	10040	80000	45,048.01	37,731.05	7,316.96	45,048.01	-0.00
51113004	Contribuciones patro	34,748.69	13574	10815	37,507.28	32,785.18	4,722.10	37,507.28	0.00
51113005	ART	8,426.86	0	0	8,426.86	7,323.79	1,099.04	8,422.83	4.03
51114000	Cultura y Turismo	344,386.98	0	%181782	162,604.83	143,919.92	18,684.91	162,604.83	0.
51114001	Planta permanente	153,344.02	0	%111331	42,012.97	36,380.26	5,632.71	42,012.97	0.
51114002	Contratados	32,859.45	0	2282	30,577.63	28,201.23	2,376.40	30,577.63	-0.00
51114003	Planta Política	115,007.96	0	53464	61,543.84	54,257.02	7,286.82	61,543.84	0.00
51114004	Contribuciones patro	34,748.69	0	10316	24,433.04	21,748.48	2,684.56	24,433.04	0.00
51114005	ART	8,426.86	0	4390	4,037.35	3,332.93	704.42	4,037.35	-0.00
51115000	Radio F.M. Municipal	462,170.81	6409	%175496	293,084.06	259,503.57	33,580.49	293,084.06	0.
51115001	Planta permanente	175,250.24	0	74497	100,753.07	88,980.12	11,772.95	100,753.07	0.00

*** 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 311209 ***

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	4000	25186	141,689.03	126,066.97	15,622.06	141,689.03	0.00
51115003	Planta Política	40,000.00	0	40000	0.00	0.00	0.00	0.00	0.00
51115004	Contribuciones patro	69,497.38	2409	30000	41,906.72	37,130.09	4,776.63	41,906.72	-0.00
51115005	ART	14,547.75	0	5813	8,735.24	7,326.39	1,408.85	8,735.24	0.00
51116000	Acción Social	524,180.97	%193431	42794	674,818.03	598,633.62	76,159.94	674,793.56	24.
51116001	Planta permanente	87,625.20	0	41691	45,934.01	40,403.50	5,530.51	45,934.01	0.00
51116002	Contratados	262,875.44	50394	0	313,269.38	281,528.09	31,741.29	313,269.38	0.00
51116003	Planta Política	87,625.20	%109660	0	197,285.53	171,946.73	25,338.80	197,285.53	0.
51116004	Contribuciones patro	69,497.38	30377	1103	98,771.36	87,874.51	10,896.85	98,771.36	0.00
51116005	ART	16,557.75	3000	0	19,557.75	16,880.79	2,652.49	19,533.28	24.47
51117000	Juzgado Municipal de	165,663.00	%157494	38901	284,256.41	248,599.27	35,639.87	284,239.14	17.
51117001	Planta permanente	6,000.00	%134591	0	140,591.04	122,119.36	18,471.68	140,591.04	0.
51117002	Contratados	8,400.00	0	8400	0.00	7,203.36	-7,203.36	0.00	0.00
51117003	Planta Política	120,000.00	4500	30501	93,999.18	76,084.25	17,914.93	93,999.18	0.00
51117004	Contribuciones patro	26,000.00	16203	0	42,203.19	36,880.61	5,322.58	42,203.19	0.00
51117005	ART	5,263.00	2200	0	7,463.00	6,311.69	1,134.04	7,445.73	17.27
51118000	Bromatologia y medio	378,921.20	%146267	10538	514,650.46	457,100.37	57,478.80	514,579.17	71.
51118001	Planta permanente	63,832.10	%103579	0	167,411.03	146,923.56	20,487.47	167,411.03	-0.
51118002	Contratados	156,892.10	0	9310	147,581.83	135,175.45	12,406.38	147,581.83	-0.00
51118003	Planta Política	87,625.20	22488	0	110,113.56	96,029.32	14,084.22	110,113.54	0.02
51118004	Contribuciones patro	58,586.39	19000	1228	76,358.63	67,821.17	8,537.46	76,358.63	0.00
51118005	ART	11,985.41	1200	0	13,185.41	11,150.87	1,963.27	13,114.14	71.27
51119000	Honorable Concejo De	403,700.38	%141300	0	545,000.38	489,582.28	52,167.97	541,750.25	3,250.
51119001	Compensación Conceja	403,700.38	%141300	0	545,000.38	489,582.28	52,167.97	541,750.25	3,250.
>>>>>>	SUB-TOTAL	6,042,947.88	%1856853	%1190873	6,708,927.90	5,905,981.13	799,579.57	6,705,560.70	3,
51120000	BIENES DE CONSUMO	968,939.53	%275247	%249429	994,757.78	864,190.67	129,146.83	993,337.50	1,42
51121000	ADMINISTRACION CENTR	155,159.52	86200	33564	207,795.62	190,543.31	17,043.75	207,587.06	208.56
51121001	Combustible y Lubric	14,519.21	1200	2057	13,662.05	12,801.17	860.89	13,662.06	-0.01
51121002	Uniformes.Equipos	18,514.59	0	7000	11,514.59	11,449.38	0.00	11,449.38	65.21
51121003	Papeleria y Ut. De O	55,156.07	40000	15000	80,156.07	75,617.14	4,452.05	80,069.19	86.88
51121004	Conservac. De Edific	15,780.00	10000	2421	23,359.49	21,745.49	1,614.00	23,359.49	0.00

*** 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 311209 ***

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
51121005	Conserv. Parque Auto	5,193.14	3500	189	8,504.34	8,459.34	45.00	8,504.34	0.00
51121006	Insumos p/ mantenimi	18,207.00	13000	5167	26,040.15	24,240.15	1,800.00	26,040.15	0.00
51121007	Servicio de Refriger	18,333.33	14200	0	32,533.33	26,152.49	6,324.36	32,476.85	56.48
51121008	Gastos eventuales me	2,439.62	800	432	2,807.31	2,172.31	635.00	2,807.31	0.00
51121009	Artículos de Limpiez	7,016.56	3500	1298	9,218.29	7,905.84	1,312.45	9,218.29	0.00
51121011	00000000000000000000	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51122000	ACCION SOCIAL	391,500.00	95149	55535	431,113.51	358,196.82	72,794.38	430,991.20	122.31
51122001	Combustible y Lubric	24,500.00	6000	1469	29,031.26	25,064.44	3,966.82	29,031.26	-0.00
51122002	Uniformes.Equipos	6,000.00	1500	481	7,019.05	6,654.41	364.64	7,019.05	0.00
51122003	Papeleria y Ut. De O	15,000.00	9000	7204	16,796.49	16,480.85	315.64	16,796.49	0.00
51122004	Conservac. De Edific	5,000.00	2000	3126	3,874.00	3,874.00	0.00	3,874.00	0.00
51122005	Insumos p/ mantenimi	10,000.00	6000	3897	12,103.22	12,071.72	31.50	12,103.22	0.00
51122006	Servicio de Refriger	6,000.00	0	500	5,500.00	4,405.14	1,067.01	5,472.15	27.85
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	600	7797	2,802.78	2,366.08	436.70	2,802.78	0.00
51122009	Comedores (PRONUCO)	40,000.00	7049	5453	41,596.40	30,081.03	11,515.20	41,596.23	0.17
51122010	Ayuda Social Directa	200,000.00	58000	1744	256,256.20	214,615.05	41,641.15	256,256.20	0.00
51122011	Unidad de Accion Fam	40,000.00	5000	2866	42,134.11	35,584.10	6,455.72	42,039.82	94.29
51122012	INSUMOS MICROEMP. TE	14,000.00	0	0	14,000.00	7,000.00	7,000.00	14,000.00	0.00
51123000	DEPORTES	29,500.00	18800	12613	35,686.82	33,458.56	2,027.90	35,486.46	200.36
51123001	Combustible y Lubric	2,000.00	0	1700	300.00	300.00	0.00	300.00	0.00
51123002	Uniformes.Equipos	3,000.00	0	2318	682.00	990.00	-308.00	682.00	0.00
51123003	Papeleria y Ut. De O	5,000.00	4500	3616	5,883.90	5,058.90	825.00	5,883.90	-0.00
51123004	Conservac. De Edific	10,000.00	12000	1374	20,626.09	20,079.09	449.00	20,528.09	98.00
51123005	Insumos p/ mantenimi	3,000.00	2300	1477	3,822.70	3,243.30	500.00	3,743.30	79.40
51123006	Servicio de Refriger	3,500.00	0	2000	1,500.00	1,292.64	184.40	1,477.04	22.96
51123007	Artículos de Limpiez	3,000.00	0	128	2,872.13	2,494.63	377.50	2,872.13	0.00
51124000	OBRAS PUBLICAS	217,726.00	53681	38690	232,717.12	202,166.56	30,550.56	232,717.12	-0.00
51124001	Combustible y Lubric	50,000.00	0	15338	34,661.91	27,866.56	6,795.35	34,661.91	0.00
51124002	Uniformes.Equipos	34,800.00	9881	10117	34,563.84	32,928.89	1,634.95	34,563.84	0.00
51124003	Papeleria y Ut. De O	10,000.00	7000	1919	15,081.08	11,012.15	4,068.93	15,081.08	0.00
51124004	Conservac. De Edific	14,950.00	24500	1289	38,161.44	32,313.34	5,848.10	38,161.44	0.00
51124005	Repuestos	90,000.00	4000	7329	86,670.96	77,177.04	9,493.92	86,670.96	0.00
51124006	Insumos varios	2,500.00	1800	147	4,152.65	3,391.65	761.00	4,152.65	0.00
51124007	Servicio de Refriger	10,240.20	5500	812	14,928.70	12,980.39	1,948.31	14,928.70	0.00
51124008	Gastos eventuales me	500.00	0	236	264.50	264.50	0.00	264.50	0.00
51124009	Artículos de Limpiez	4,735.80	1000	1504	4,232.04	4,232.04	0.00	4,232.04	0.00
51125000	Radio F.M. Municipal	31,500.00	5000	21532	14,967.60	13,725.33	1,133.45	14,858.78	108.82

*** 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 311209 ***

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
51125001	Combustible y Lubric	3,200.00	0	3200	0.00	0.00	0.00	0.00	0.00
51125002	Uniformes.Equipos	5,600.00	0	3523	2,076.75	2,076.75	0.00	2,076.75	0.00
51125003	Papeleria y Ut. De O	3,000.00	2000	1000	4,000.00	3,860.20	100.00	3,960.20	39.80
51125004	Conservac. De Edific	15,000.00	500	12964	2,536.25	2,536.25	0.00	2,536.25	0.00
51125005	Insumos p/ mantenimi	1,500.00	900	317	2,083.10	1,719.10	364.00	2,083.10	0.00
51125006	Servicio de Refriger	2,000.00	500	100	2,400.00	1,982.49	404.97	2,387.46	12.54
51125007	Gastos eventuales me	200.00	0	129	71.50	71.50	0.00	71.50	0.00
51125008	Artículos de Limpiez	1,000.00	1100	300	1,800.00	1,479.04	264.48	1,743.52	56.48
51126000	Juzgado Municipal de	53,675.00	500	38278	15,897.07	13,973.00	1,773.85	15,746.85	150.22
51126001	Uniformes.Equipos	2,400.00	500	377	2,523.13	2,523.13	0.00	2,523.13	0.00
51126002	Papeleria y Ut. De O	19,275.00	0	8200	11,075.00	9,712.00	1,270.00	10,982.00	93.00
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	7700	100.00	100.00	0.00	100.00	0.00
51126005	Servicio de Refriger	2,300.00	0	800	1,500.00	1,053.38	389.40	1,442.78	57.22
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	1201	698.94	584.49	114.45	698.94	0.00
51127000	Bromatologia y medio	38,300.00	11861	16352	33,808.94	30,838.77	2,816.52	33,655.29	153.65
51127001	Combustibles y Lubri	8,000.00	2200	297	9,903.16	8,955.36	947.80	9,903.16	-0.00
51127002	Uniformes.Equipos	11,000.00	0	3259	7,740.76	7,740.76	0.00	7,740.76	0.00
51127003	Papeleria y Ut. De O	1,000.00	8000	1563	7,437.47	6,485.79	951.68	7,437.47	0.00
51127004	Conservac. De Edific	4,500.00	0	4190	310.00	150.00	160.00	310.00	0.00
51127005	Conserv. Parque Auto	5,000.00	0	1307	3,692.75	3,642.75	50.00	3,692.75	0.00
51127006	Insumos p/ mantenimi	4,500.00	500	4390	610.50	524.50	0.00	524.50	86.00
51127007	Servicio de Refriger	3,000.00	200	1000	2,200.00	1,522.66	609.69	2,132.35	67.65
51127008	Gastos eventuales me	500.00	661	0	1,161.41	1,064.06	97.35	1,161.41	0.00
51127009	Artículos de Limpiez	800.00	300	347	752.89	752.89	0.00	752.89	0.00
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	4056	14964	18,592.09	17,585.67	1,006.42	18,592.09	0.00
51129001	Combustible y Lubric	2,000.00	0	1324	675.99	675.99	0.00	675.99	0.00
51129002	Uniformes.Equipos	3,000.00	0	1974	1,025.58	1,025.58	0.00	1,025.58	0.00
51129003	Papeleria y Ut. De O	5,000.00	3000	710	7,289.85	6,799.85	490.00	7,289.85	0.00
51129004	Conservac. De Edific	10,000.00	500	4018	6,481.60	6,481.60	0.00	6,481.60	0.00
51129005	Insumos p/ mantenimi	3,000.00	0	1616	1,383.75	1,250.00	133.75	1,383.75	0.00

*** 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 311209 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 5

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51129006	Servicio de Refriger	3,500.00	556	3000	1,055.83	573.50	482.33	1,055.83	-0.00
51129007	Artículos de Limpiez	3,000.00	0	2321	679.49	779.15	-99.66	679.49	0.00
>>>>>>	SUB-TOTAL	968,939.53	%275247	%249429	994,757.78	864,190.67	129,146.83	993,337.50	1,42
51130000	SERVICIOS	2,585,833.35	%692333	%1014692	2,263,474.48	1,880,301.83	382,756.99	2,263,058.82	4
51131000	ADMINISTRACION CENTR	677,262.20	%260586	%198999	738,849.23	568,026.50	170,822.74	738,849.24	-
51131001	Gas y Agua	10,540.91	0	9534	1,006.86	2,627.04	-1,620.18	1,006.86	0.00
51131002	Teléfono e internet	71,780.80	3069	24000	50,849.88	37,722.23	13,127.65	50,849.88	0.00
51131003	Electricidad	9,000.00	1500	2000	8,500.00	9,195.16	-695.16	8,500.00	0.00
51131004	Gastos de franqueo	25,000.00	5400	3615	26,785.20	21,465.20	5,320.00	26,785.20	0.00
51131005	Alquileres	125,701.34	0	58519	67,182.56	60,522.56	6,660.00	67,182.56	0.00
51131006	Transp. Fletes y Alm	1,162.50	600	100	1,662.44	1,466.44	196.00	1,662.44	0.00
51131007	Pasajes	15,000.00	4341	3000	16,340.55	16,901.12	-560.57	16,340.55	0.00
51131008	Gastos de Cortesía y	10,418.70	38200	2251	46,368.04	18,028.97	28,339.07	46,368.04	0.00
51131009	Honorarios profesion	198,400.00	90000	35601	252,799.18	196,479.39	56,319.79	252,799.18	0.00
51131010	Publicidad y Propaga	17,916.02	15007	0	32,922.84	31,860.09	1,062.75	32,922.84	0.00
51131011	Seguros	28,128.28	32157	0	60,285.59	30,128.28	30,157.31	60,285.59	0.00
51131012	Viáticos y Movilidad	12,706.60	7500	1405	18,801.46	17,325.46	1,476.00	18,801.46	0.00
51131013	Premios y Adhesiones	18,200.00	10500	5212	23,488.34	5,466.34	18,022.00	23,488.34	0.00
51131014	Gastos y Com. Bcaria	34,848.32	29012	5000	58,860.31	47,411.05	11,449.26	58,860.31	0.00
51131015	Gastos Judiciales	15,000.00	0	11783	3,217.00	3,217.00	0.00	3,217.00	0.00
51131016	Intereses y Multas	48,498.07	0	27122	21,376.34	21,224.19	152.16	21,376.35	-0.01
51131017	Impuesto. Derecho y	3,165.44	3000	0	6,165.44	5,865.98	299.46	6,165.44	0.00
51[illegible]018	Capacitación	10,296.00	300	9653	943.20	926.00	17.20	943.20	0.00
51131019	Avisos y Publicacion	21,499.22	20000	205	41,294.00	40,194.00	1,100.00	41,294.00	0.00
51132000	ACCION SOCIAL	546,250.00	21443	%327536	240,156.66	206,057.92	33,940.17	239,998.09	158.
51132001	Energía Eléctrica. G	8,000.00	1100	3500	5,600.00	5,157.76	442.24	5,600.00	0.00
51132002	Telefono	20,000.00	143	3300	16,842.47	18,228.96	-1,386.49	16,842.47	-0.00
51132003	Honorarios y Retrib	200,000.00	0	41122	158,878.30	128,511.64	30,366.66	158,878.30	0.00
51132004	Publicación y Propag	5,000.00	0	4000	1,000.00	430.00	570.00	1,000.00	0.00
51132005	Viáticos y Movilidad	10,000.00	700	7000	3,700.00	3,621.37	0.00	3,621.37	78.63
51132006	Premios. convenios y	20,000.00	0	18648	1,352.00	72.00	1,280.00	1,352.00	0.00
51132007	Seguro de Amparo Fam	5,000.00	0	2224	2,776.00	2,776.00	0.00	2,776.00	0.00
51132008	Capacitación	35,000.00	0	33000	2,000.00	1,920.06	0.00	1,920.06	79.94
51132009	Area Mujer	10,000.00	4500	3072	11,427.71	10,109.95	1,317.76	11,427.71	0.00
51132010	Programa Generación	35,000.00	0	34700	300.00	300.00	0.00	300.00	0.00
51132011	Gestión Productiva	10,000.00	0	7800	2,200.00	2,200.00	0.00	2,200.00	0.00
51132012	Programa de Salud	28,000.00	0	26502	1,497.90	1,497.90	0.00	1,497.90	0.00

*** 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 311209 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51132013	Transporte Público d	30,000.00	15000	20589	24,411.00	24,411.00	0.00	24,411.00	0.00
51132014	Area Niñez y Familia	28,000.00	0	19886	8,113.63	6,763.63	1,350.00	8,113.63	0.00
51132015	Programa adultos may	20,000.00	0	19942	57.65	57.65	0.00	57.65	0.00
51132016	Proyecto Diagnostico	50,000.00	0	50000	0.00	0.00	0.00	0.00	0.00
51132017	PROYECTO "HABIA UNA	10,500.00	0	10500	0.00	0.00	0.00	0.00	0.00
51132018	"MAS Y MEJOR TRABAJO	21,750.00	0	21750	0.00	0.00	0.00	0.00	0.00
51133000	Deporte	302,400.00	%105078	%229791	177,686.61	155,563.55	22,083.06	177,646.61	4
51133001	Energía Eléctrica. G	6,000.00	2900	0	8,900.00	8,439.47	460.53	8,900.00	0.00
51133002	Servicio de Comunica	5,400.00	0	1119	4,280.98	3,275.45	1,005.53	4,280.98	0.00
51133003	Retribuciones a terc	24,000.00	22000	24185	21,815.05	19,755.05	2,060.00	21,815.05	0.00
51133004	Publicación y Propag	10,000.00	0	7500	2,500.00	0.00	2,500.00	2,500.00	0.00
51133005	Seguros	30,000.00	1500	25000	6,500.00	5,000.00	1,500.00	6,500.00	0.00
51133006	Viáticos y Movilidad	2,000.00	0	570	1,430.00	1,430.00	0.00	1,430.00	0.00
51133007	Capacitación	5,000.00	0	4916	84.00	0.00	44.00	44.00	40.00
51133008	Eventos Deportivos (	50,000.00	44630	46607	48,022.93	48,022.93	0.00	48,022.93	0.00
51133009	Torneos libres-Inter	40,000.00	25000	16124	48,875.65	37,702.65	11,173.00	48,875.65	0.00
51133010	Colonia de Vacacione	30,000.00	8508	17918	20,590.00	20,590.00	0.00	20,590.00	0.00
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	30000	0.00	0.00	0.00	0.00	0.00
51133013	Transporte para acti	15,000.00	0	10400	4,600.00	4,600.00	0.00	4,600.00	0.00
51133014	Actividades Educativ	40,000.00	540	30452	10,088.00	6,748.00	3,340.00	10,088.00	0.00
51134000	OBRAS PUBLICAS	363,826.60	%192766	90414	466,178.33	377,217.81	88,960.12	466,177.93	0.
51134001	Energía Eléctrica. G	8,900.00	1600	0	10,500.00	10,038.83	461.17	10,500.00	0.00
51134002	Servicio de Comunica	11,453.40	0	4002	7,451.87	6,519.38	932.49	7,451.87	0.00
51134003	Transp. Fletes y Alm	5,000.00	1000	2271	3,729.11	3,729.11	0.00	3,729.11	0.00
51134004	Pasajes	5,500.00	0	5485	15.00	593.50	-578.50	15.00	0.00
51134005	Honorarios y Retrib	117,000.00	50000	14200	152,800.00	149,524.60	3,275.00	152,799.60	0.40
51134006	Publicación y Propag	15,000.00	0	11250	3,750.40	2,760.32	990.08	3,750.40	0.00
51134007	Seguros	50,173.20	12000	25940	36,233.20	22,779.01	13,454.19	36,233.20	-0.00
51134008	Viáticos y Movilidad	12,300.00	607	10919	1,988.50	1,988.50	0.00	1,988.50	0.00
51134009	Premios y Adhesiones	7,500.00	0	7500	0.00	354.00	-354.00	0.00	0.00
51134010	Conserv. Parque Auto	90,000.00	%124559	0	214,558.57	148,207.60	66,350.97	214,558.57	0.
51134011	Capacitación	41,000.00	3000	8848	35,151.68	30,722.96	4,428.72	35,151.68	0.00
51135000	Radio F.M. Municipal	31,067.75	12801	16613	27,255.64	24,994.61	2,260.37	27,254.98	0.66
51135001	Energía Eléctrica. G	2,000.00	2401	0	4,400.70	5,668.20	-1,267.50	4,400.70	0.00
51135002	Servicio de Comunica	3,750.00	4900	147	8,502.73	6,140.03	2,362.69	8,502.72	0.01
51135003	Pasajes	696.70	0	697	0.00	0.00	0.00	0.00	0.00
51135004	Honorarios y Retrib	6,930.00	5500	755	11,675.00	11,074.95	600.00	11,674.95	0.05
51135005	Publicación y Propag	4,036.95	0	2037	2,000.00	2,000.00	0.00	2,000.00	0.00

*** 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 311209 ***

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
51135006	Seguros	3,565.78	0	3000	565.78	0.00	565.18	565.18	0.60
51135007	Viáticos y Movilidad	1,588.32	0	1588	0.00	0.00	0.00	0.00	0.00
51135008	Capacitación	8,500.00	0	8389	111.43	111.43	0.00	111.43	0.00
51136000	Juzgado Municipal de	38,600.00	0	30281	8,318.59	7,735.29	583.30	8,318.59	0.00
51136001	Energía Eléctrica. G	3,000.00	0	890	2,109.74	1,892.30	217.44	2,109.74	0.00
51136002	Servicio de Comunica	2,400.00	0	1653	746.85	675.99	70.86	746.85	0.00
51136003	Franqueo	14,000.00	0	9276	4,724.00	4,429.00	295.00	4,724.00	0.00
51136004	Gastos Cortesía y Ho	6,500.00	0	6442	58.00	58.00	0.00	58.00	0.00
51136005	Avisos y Publicacion	2,700.00	0	2700	0.00	0.00	0.00	0.00	0.00
51136006	Viáticos y Movilidad	10,000.00	0	9320	680.00	680.00	0.00	680.00	0.00
51137000	Bromatalogia y Trans	84,350.00	20900	37134	68,116.00	54,944.96	13,135.29	68,080.25	35.75
51137001	Servicio de Comunica	2,350.00	0	423	1,927.16	1,419.83	507.33	1,927.16	-0.00
51137002	Luz. gas y agua	1,200.00	700	163	1,736.70	1,622.99	113.71	1,736.70	-0.00
51137003	Alquileres	22,500.00	4000	7450	19,050.00	13,650.00	5,400.00	19,050.00	0.00
51137004	Honorarios y Retrib	50,000.00	16000	24102	41,897.70	35,747.70	6,150.00	41,897.70	0.00
51137005	Publicación y Propag	800.00	0	393	406.56	406.56	0.00	406.56	0.00
51137006	Presentes Protocolar	1,000.00	0	1000	0.00	0.00	0.00	0.00	0.00
51137007	Viáticos y Movilidad	1,500.00	200	1220	480.00	450.00	0.00	450.00	30.00
51137008	Capacitación	5,000.00	0	2382	2,617.88	1,647.88	964.25	2,612.13	5.75
51138000	Honorable Concejo De	79,676.80	30	18430	61,276.80	53,020.50	8,147.67	61,168.17	108.63
51138001	Telefono	9,076.80	0	4000	5,076.80	5,611.96	-593.25	5,018.71	58.09
51138002	Honorarios	54,000.00	30	0	54,030.00	45,030.00	9,000.00	54,030.00	0.00
51138003	Viaticos. pasajes	12,208.00	0	11930	278.00	272.99	0.00	272.99	5.01
51138004	Luz y gas	4,392.00	0	2500	1,892.00	2,105.55	-259.08	1,846.47	45.53
51139000	Cultura y Turismo	462,400.00	78730	65493	475,636.62	432,740.69	42,824.27	475,564.96	71.66
51139001	Energía Eléctrica. G	6,000.00	0	834	5,166.46	751.56	4,414.90	5,166.46	0.00
51139002	Servicio de Comunica	5,400.00	1500	1490	5,410.31	5,001.50	408.81	5,410.31	-0.00
51139003	Retribuciones a terc	24,000.00	24000	9400	38,600.00	39,505.80	-906.60	38,599.20	0.80
51139004	Publicación y Propag	10,000.00	0	8160	1,840.50	1,580.50	260.00	1,840.50	0.00
51139005	Seguros	30,000.00	1000	27600	3,400.00	2,400.00	1,000.00	3,400.00	0.00
51139006	Viáticos y Movilidad	2,000.00	0	348	1,652.00	1,472.00	180.00	1,652.00	0.00
51139007	Capacitación	5,000.00	400	4352	1,048.26	639.50	408.76	1,048.26	0.00
51139008	Aniversarios y event	200,000.00	9600	0	209,600.00	209,529.14	0.00	209,529.14	70.86
51139009	Actividades Cultural	30,000.00	42230	0	72,230.09	69,512.69	2,717.40	72,230.09	-0.00
51139010	Becas Ejecutivo	150,000.00	0	13311	136,689.00	102,348.00	34,341.00	136,689.00	0.00
>>>>>>	SUB-TOTAL	2,585,833.35	%692333	%1014692	2,263,474.48	1,880,301.83	382,756.99	2,263,058.82	4
51140000	Tranferencias	226,000.00	56000	50122	231,878.19	198,318.82	33,478.23	231,797.05	81.14

*** 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 311209 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 8

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	29452	14,548.00	14,048.00	500.00	14,548.00	0.00
51140002	Sector Público	47,000.00	14000	20670	40,330.19	30,382.69	9,947.50	40,330.19	0.00
51140003	Capacitación	135,000.00	42000	0	177,000.00	153,888.13	23,030.73	176,918.86	81.14
>>>>>>	SUB-TOTAL	226,000.00	56000	50122	231,878.19	198,318.82	33,478.23	231,797.05	81.14
51200000	EROGACIONES DE CAPIT	1,404,784.20	%107319	%487577	1,024,525.49	919,830.85	104,694.84	1,024,525.69	-
51[illegible]000	INVERSION FISICA	1,404,784.20	%107319	%487577	1,024,525.49	919,830.85	104,694.84	1,024,525.69	-
51210001	Maquinarias y Equipo	45,000.00	35319	21969	58,350.02	37,246.59	21,103.63	58,350.22	-0.20
51210002	Herramientas	11,851.00	0	363	11,487.66	11,118.66	369.00	11,487.66	0.00
51210003	Muebles y Utiles	26,696.20	10000	3270	33,426.00	31,526.00	1,900.00	33,426.00	0.00
51210004	Rodados	140,000.00	0	%140000	0.00	0.00	0.00	0.00	0.
51210005	Aparatos. Instrum. y	37,000.00	0	855	36,144.61	35,283.61	861.00	36,144.61	0.00
51210006	Instalaciones	24,237.00	0	761	23,475.58	22,380.90	1,094.68	23,475.58	0.00
51210007	Equipos F. M. Radio	10,000.00	0	8780	1,220.00	1,220.00	0.00	1,220.00	0.00
51210008	Casa de la Cultura	310,000.00	0	%101586	208,413.61	208,413.61	0.00	208,413.61	0.
51210009	Edificio Juzgado de	600,000.00	34000	4992	629,008.01	572,641.48	56,366.53	629,008.01	0.00
51210010	S.U.M. Balneario Mun	200,000.00	0	%200000	0.00	0.00	0.00	0.00	0.
51210011	MAQ. Y HERRAM. (TEXT	0.00	28000	5000	23,000.00	0.00	23,000.00	23,000.00	0.00
>>>>>>	SUB-TOTAL	1,404,784.20	%107319	%487577	1,024,525.49	919,830.85	104,694.84	1,024,525.69	-
51300000	OBRAS Y SERVICIOS Pθ	6,009,075.00	%2155992	%690726	7,474,340.48	3,667,395.21	932,300.81	4,599,696.02	2,874,6
51310000	TRABAJOS PUBLICOS C/	3,442,955.00	%866992	%560726	3,749,220.48	2,775,025.57	414,172.76	3,189,198.33	560,02
51310001	Infraestr. Balneario	50,000.00	%119168	30762	138,406.40	108,637.85	29,768.55	138,406.40	0.
51310002	Red Agua y Cloacas	140,000.00	35000	26170	148,829.84	139,622.79	9,207.05	148,829.84	0.00
51310003	Plazas y Espacios Ve	110,000.00	68353	0	178,352.96	175,832.86	2,357.16	178,190.02	162.94
51310004	Mensuras y Escritura	25,000.00	0	25000	0.00	0.00	0.00	0.00	0.00
51310005	Estudios y Proyectos	171,500.00	0	65568	105,932.00	69,653.00	36,279.00	105,932.00	0.00
51310006	Forestación.....	40,000.00	17000	226	56,773.78	25,054.00	2,898.01	27,952.01	28,821.77
51310007	Conservac. y enripia	62,000.00	48500	0	110,500.00	91,447.08	16,046.80	107,493.88	3,006.12
51310008	Obras de Infraestu.	150,000.00	48000	0	198,000.00	164,090.00	28,320.60	192,410.60	5,589.40
51310009	Cementerio	54,000.00	6000	0	60,000.00	39,536.33	1,261.62	40,797.95	19,202.05
51310010	Señalamiento Vial y	17,793.00	13000	0	30,793.00	26,569.06	2,027.35	28,596.41	2,196.59
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	%100000	0	213,852.00	194,226.99	19,288.06	213,515.05	336.
51310013	Predio Municipal de	40,870.00	36291	0	77,160.50	64,307.66	12,852.84	77,160.50	0.00

*** 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: 9
*** G A S T O S AL 311209 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51310014	Corralon Municipal 1	10,000.00	0	10000	0.00	4.55	-4.55	0.00	0.00
51310015	Ciclovia lV Etapa	20,000.00	0	20000	0.00	0.00	0.00	0.00	0.00
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	184,000.00	36,800.00	220,800.00	0.00
51310018	Energía Elect Ilum y	105,000.00	30000	0	135,000.00	105,037.77	29,750.84	134,788.61	211.39
51310019	Mejoramiento Habitac	190,000.00	0	81000	109,000.00	94,690.22	2,500.00	97,190.22	11,809.78
51310020	Medio Ambiente	10,000.00	0	0	10,000.00	1,400.00	8,336.94	9,736.94	263.06
51310021	Mantenimiento de Esc	118,800.00	0	10000	108,800.00	95,692.48	5,800.10	101,492.58	7,307.42
51310022	O.INF.URBANA NORTE..	400,000.00	0	50000	350,000.00	257,473.69	40,490.26	297,963.95	52,036.05
51310023	O.INF. URBANA SUR...	500,000.00	%250000	0	750,000.00	443,223.00	37,363.73	480,586.73	269,413.
51)24	PARQ.BANQUINA H.PICA	90,000.00	0	90000	0.00	1,464.10	-1,464.10	0.00	0.00
51310025	Peatonal Picada 5 Su	72,000.00	0	72000	0.00	0.00	0.00	0.00	0.00
51310026	Limpieza calles y Es	231,600.00	0	0	231,600.00	193,000.00	38,600.00	231,600.00	0.00
51310027	Transporte Escolar	200,000.00	76180	0	276,180.00	218,700.04	48,250.00	266,950.04	9,229.96
51310028	Espacios Recreativos	40,000.00	19500	0	59,500.00	57,832.16	1,658.00	59,490.16	9.84
51310029	CLOACAS CALLE 123...	80,000.00	0	80000	0.00	0.00	0.00	0.00	0.00
51310030	PARADOR TRANSP.PUBLI	100,000.00	0	0	100,000.00	16,125.25	5,784.50	21,909.75	78,090.25
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	%866992	%560726	3,749,220.48	2,775,025.57	414,172.76	3,189,198.33	560,02
51320000	PLAN TRAB.PUB.REC.AF	2,436,120.00	%1289000	0	3,725,120.00	892,369.64	518,128.05	1,410,497.69	2,314,622
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	869,465.84	240,614.91	1,110,080.75	1,578,919
51320003	LEY 2615 - ART. 6°..	636,120.00	0	0	636,120.00	22,903.80	277,513.14	300,416.94	335,703.06
>> >	SUB-TOTAL	2,436,120.00	%1289000	0	3,725,120.00	892,369.64	518,128.05	1,410,497.69	2,314,622
51330000	BIENES PREEXISTENTES	130,000.00	0	%130000	0.00	0.00	0.00	0.00	0.
51330001	Terrenos	130,000.00	0	%130000	0.00	0.00	0.00	0.00	0.
>>>>>>	SUB-TOTAL	130,000.00	0	%130000	0.00	0.00	0.00	0.00	0.
51400000	AMORTIZACION DE LA D	355,149.00	39803	65174	329,777.61	341,165.70	-11,495.05	329,670.65	106.96
51410000	PLOTANTE-CONSOLIDADA	355,149.00	39803	65174	329,777.61	341,165.70	-11,495.05	329,670.65	106.96
51410001	Ptmo. Birf Camión Vo	18,600.00	767	0	19,367.29	17,716.24	1,651.05	19,367.29	0.00
51410002	Ptmo. Birf Equipamie	73,243.00	10816	0	84,058.93	76,892.95	7,165.98	84,058.93	0.00

*** 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 311209 ***

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
51410003	Ptmo. Mejoram. Habit	28,306.00	0	16512	11,793.85	11,793.85	0.00	11,793.85	0.00
51410004	Dif. Ptmos. Birf año	65,000.00	0	9000	56,000.00	55,893.04	0.00	55,893.04	106.96
51410005	ADINEC	20,000.00	0	20000	0.00	0.00	0.00	0.00	0.00
51410006	Proveedores 2008	150,000.00	28220	19662	158,557.54	178,869.62	-20,312.08	158,557.54	0.00
>>>>>>	SUB-TOTAL	355,149.00	39803	65174	329,777.61	341,165.70	-11,495.05	329,670.65	106.96
>>>>>>	TOTAL	17,592,728.96	%5183546	%3748593	19,027,681.93	13,777,184.21	2,370,462.22	16,147,646.43	2,880,

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

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

RAMON ANGEL SOTO
INTENDENTE 2007 - 2011
Municipalidad de S. Patricio del Chañar
PROV. DEL NEUQUEN