BOLETIN OFICIAL

Dirección Nacional
del Derecho del Autor
Nº 781343

ANEXO

PROVINCIA DEL NEUQUÉN

REPUBLICA ARGENTINA

AÑO XCI **Neuquén, 08 de Abril de 2011** **EDICION Nº 3240**

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

PROVINCIA DEL NEUQUÉN

MUNICIPALIDAD DE SAN PATRICIO DEL CHAÑAR

ESTADO DE RECURSOS Y GASTOS CORRESPONDIENTES A LOS MESES DE:

OCTUBRE, NOVIEMBRE Y DICIEMBRE DEL 2010

*** 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: 1

*** R E C U R S O S AL 311010 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
40000000	INGRESOS	51,178,805.64	664438	0	51,843,243.59	-16,045,361.46	-1,374,273.49	-17,419,634.95	34,423,608.64
41000000	INGRESOS CORRIENT	50,967,199.45	664438	0	51,631,637.40	-16,045,361.46	-1,374,273.49	-17,419,634.95	34,212,002.45
41100000	DE JURISDICC.MUNI	7,678,835.12	226422	0	7,905,256.69	-4,274,737.08	-286,572.96	-4,561,310.04	3,343,946.65
41110000	RECURSOS TRIBUTAR	6,667,252.85	0	0	6,667,252.85	-3,437,641.04	-191,633.65	-3,629,274.69	3,037,978.16
41110001	PATENTE DE RODADO	1,959,121.51	0	0	1,959,121.51	-1,580,908.07	-79,094.66	-1,660,002.73	299,118.78
41110002	AGUA CORRIENTE Y	341,945.76	0	0	341,945.76	-247,112.69	-7,779.40	-254,892.09	87,053.67
41110003	CARNET DE CONDUCT	33,792.89	0	0	33,792.89	-27,588.50	-3,703.00	-31,291.50	2,501.39
41110004	INSP.SEGURIDAD E	114,416.66	0	0	114,416.66	-83,501.56	-1,777.05	-85,278.61	29,138.05
41110005	VENDEDORES AMBULA	4,285.60	0	0	4,285.60	-1,492.59	-306.00	-1,798.59	2,487.01
41110006	RESIDUOS-LIMP.CAL	265,540.14	0	0	265,540.14	-184,836.34	-20,371.00	-205,207.34	60,332.80
41110007	INSPECC.SEG.E HIG	33,523.11	0	0	33,523.11	-19,779.84	-1,435.71	-21,215.55	12,307.56
41110008	EDIFICACIONES	5,291.38	0	0	5,291.38	-11,487.14	-1,190.66	-12,677.80	-7,386.42
41110009	DERECHOS DE OFICI	3,834.13	0	0	3,834.13	-3,033.43	-340.00	-3,373.43	460.70
41110010	SERVICIO DE CEMEN	7,219.73	0	0	7,219.73	-11,833.00	-300.00	-12,133.00	-4,913.27
41110011	GASTOS ADMINISTRA	17,081.42	0	0	17,081.42	-20,993.50	-1,591.00	-22,584.50	-5,503.08
41110012	DIRECC.BROMATOLOG	28,992.09	0	0	28,992.09	-21,724.84	-1,948.60	-23,673.44	5,318.65
41110013	VIALIDAD RURAL	113,593.39	0	0	113,593.39	-105,220.15	-614.01	-105,834.16	7,759.23
41110014	TASA ALUMBRADO PU	325,000.00	0	0	325,000.00	-368,208.55	0.00	-368,208.55	-43,208.55
41110015	ALQUILERES	36,248.89	0	0	36,248.89	-20,650.00	0.00	-20,650.00	15,598.89
41110016	RECUPERO DDA.EJER	450,566.15	0	0	450,566.15	-330,396.65	-26,230.83	-356,627.48	93,938.67
41110017	CONTR.MEJ.LOTEO 2	1,395,000.00	0	0	1,395,000.00	-333,865.79	-44,951.73	-378,817.52	1,016,182.48
41110018	REM. CONT. MEJ.LO	1,531,800.00	0	0	1,531,800.00	-65,008.40	0.00	-65,008.40	1,466,791.60
>>>>>>	SUB-TOTAL	6,667,252.85	0	0	6,667,252.85	-3,437,641.04	-191,633.65	-3,629,274.69	3,037,978.16
41120000	OTROS INGRESOS	1,011,582.27	226422	0	1,238,003.84	-837,096.04	-94,939.31	-932,035.35	305,968.49
41120001	MULTAS Y RECARGOS	100,487.40	0	0	100,487.40	-115,070.28	-14,083.11	-129,153.39	-28,665.99
41120002	TRABAJOS A TERCER	15,234.13	0	0	15,234.13	-28,446.00	-388.00	-28,834.00	-13,599.87
41120003	EMISIONES F.M. MU	48,866.03	0	0	48,866.03	-33,880.00	-3,581.00	-37,461.00	11,405.03
41120004	RECUPERO OBRA C.C	3,400.28	0	0	3,400.28	-5,345.28	0.00	-5,345.28	-1,945.00
41120005	INGRESOS VARIOS	272,531.06	0	0	272,531.06	-103,516.56	959.01	-102,557.55	169,973.51
41120006	CONVENIO CONSEJO	377,920.00	226422	0	604,341.57	-359,570.50	-70,522.50	-430,093.00	174,248.57
41120007	AUSP FIESTAS POPU	72,933.33	0	0	72,933.33	-62,648.00	0.00	-62,648.00	10,285.33
41120008	MULTAS JUZG MUN F	120,210.03	0	0	120,210.03	-128,619.42	-7,323.71	-135,943.13	-15,733.10
>>>>>>	SUB-TOTAL	1,011,582.27	226422	0	1,238,003.84	-837,096.04	-94,939.31	-932,035.35	305,968.49

*** 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 311010 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41200000	COPARTICIPACIONES	11,541,399.69	0	0	11,541,399.69	-7,143,823.96	-947,013.39	-8,090,837.35	3,450,562.34
41210000	COPARTICIPACION F	8,280,252.35	0	0	8,280,252.35	-4,869,529.08	-569,989.41	-5,439,518.49	2,840,733.86
41210001	COP FEDERAL DE IM	2,287,757.40	0	0	2,287,757.40	-1,660,939.34	-185,194.55	-1,846,133.89	441,623.51
41210002	COP FEDERAL DE RE	5,992,494.95	0	0	5,992,494.95	-3,208,589.74	-384,794.86	-3,593,384.60	2,399,110.35
>>>>>>	SUB-TOTAL	8,280,252.35	0	0	8,280,252.35	-4,869,529.08	-569,989.41	-5,439,518.49	2,840,733.86
41220000	COPARTICIPACION P	3,261,147.34	0	0	3,261,147.34	-2,274,294.88	-377,023.98	-2,651,318.86	609,828.48
41220001	COPART.PROVINCIAL	3,261,147.34	0	0	3,261,147.34	-2,274,294.88	-377,023.98	-2,651,318.86	609,828.48
>>>>>>	SUB-TOTAL	3,261,147.34	0	0	3,261,147.34	-2,274,294.88	-377,023.98	-2,651,318.86	609,828.48
41300000	INGRESOS DE CAPIT	211,606.19	0	0	211,606.19	-194,001.95	-25,835.34	-219,837.29	-8,231.10
41310000	RECUPERO DE CREDI	196,504.48	0	0	196,504.48	-179,995.29	-24,123.36	-204,118.65	-7,614.17
41310001	PTMOS.PROMOCION S	1,393.99	0	0	1,393.99	-4,707.69	-299.89	-5,007.58	-3,613.59
41310002	PTMOS.MEJORAM.HAB	195,110.49	0	0	195,110.49	-175,287.60	-23,823.47	-199,111.07	-4,000.58
>>>>>>	SUB-TOTAL	196,504.48	0	0	196,504.48	-179,995.29	-24,123.36	-204,118.65	-7,614.17
41320000	VENTA DE ACTIVO	15,101.71	0	0	15,101.71	-14,006.66	-1,711.98	-15,718.64	-616.93
41320001	POR VENTA DE INMU	14,212.82	0	0	14,212.82	-14,006.66	-1,711.98	-15,718.64	-1,505.82
41320002	POR VENTA DE BIEN	888.89	0	0	888.89	0.00	0.00	0.00	888.89
41320003	POR VENTA DE OTRO	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	15,101.71	0	0	15,101.71	-14,006.66	-1,711.98	-15,718.64	-616.93
41400000	APORTES NO REINTE	4,320,250.95	438016	0	4,758,267.33	-2,736,019.57	-114,851.80	-2,850,871.37	1,907,395.96
41400001	MANTENIMIENTO ESC	106,749.69	0	0	106,749.69	-240,226.70	0.00	-240,226.70	-133,477.01
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	-1,100.00	0.00	-1,100.00	28,900.00
41400004	COLONIA DE VERANO	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00

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

*** R E C U R S O S AL 311010 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41400005	CONVENIO M.A.S...	50,000.00	0	0	50,000.00	-62,517.00	0.00	-62,517.00	-12,517.00
41400006	PROPASA.....	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
41400007	FONDOS LEY 2615..	2,310,493.83	438016	0	2,748,510.21	-2,036,752.13	-112,371.80	-2,149,123.93	599,386.28
41400008	FONDO FEDERAL SOL	366,752.43	0	0	366,752.43	-345,423.74	0.00	-345,423.74	21,328.69
41400009	HABIA UNA VEZ....	10,500.00	0	0	10,500.00	0.00	0.00	0.00	10,500.00
41400010	MAS Y MEJOR TRABA	10,875.00	0	0	10,875.00	0.00	0.00	0.00	10,875.00
41400011	INFORME TURISTICO	14,880.00	0	0	14,880.00	0.00	-2,480.00	-2,480.00	12,400.00
41400012	PROYECTO JOVENES	50,000.00	0	0	50,000.00	-50,000.00	0.00	-50,000.00	0.00
41400014	P.M.M.I. BASICA 1	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
41400015	P.M. A. G. Y P. E	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>	SUB-TOTAL	4,320,250.95	438016	0	4,758,267.33	-2,736,019.57	-114,851.80	-2,850,871.37	1,907,395.96
41500001	PRESTAMO BPN-BIEN	1,000,000.00	0	0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
>>>>>>	SUB-TOTAL	1,000,000.00	0	0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
41600000	REMANENTES DE EJE	2,226,713.69	0	0	2,226,713.69	0.00	0.00	0.00	2,226,713.69
41600001	CAJA DE ADMINISTR	3,900.00	0	0	3,900.00	0.00	0.00	0.00	3,900.00
41600002	BANCO RENTAS GRAL	120,000.00	0	0	120,000.00	0.00	0.00	0.00	120,000.00
41600003	BANCO MEJ.HABIT.	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
41600004	BCO LEY 2615 ART	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
41600005	BANCO CTA PROPASA	597.94	0	0	597.94	0.00	0.00	0.00	597.94
41600006	BANCO PLAN NACION	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	BCO DEPOSITO PLAZ	950,000.00	0	0	950,000.00	0.00	0.00	0.00	950,000.00
41600009	BCO CONTRIB MEJOR	300,000.00	0	0	300,000.00	0.00	0.00	0.00	300,000.00
41600010	BCO LEY 2615 ART	600,000.00	0	0	600,000.00	0.00	0.00	0.00	600,000.00
41600011	BCO FONDO SOL (RE	149,978.64	0	0	149,978.64	0.00	0.00	0.00	149,978.64
>>>>>>	SUB-TOTAL	2,226,713.69	0	0	2,226,713.69	0.00	0.00	0.00	2,226,713.69
41700001	CONVENIO GASODUCT	24,200,000.00	0	0	24,200,000.00	-1,696,778.90	0.00	-1,696,778.90	22,503,221.10
>>>>>>	SUB-TOTAL	24,200,000.00	0	0	24,200,000.00	-1,696,778.90	0.00	-1,696,778.90	22,503,221.10
>>>>>>	TOTAL	51,178,805.64	664438	0	51,843,243.59	-16,045,361.46	-1,374,273.49	-17,419,634.95	34,423,608.64

*** E S T A D O D E E J E C U C I O N ***
****
*** G A S T O S AL 311010 ***

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 CORRI	50,206,277.85	2897008	1267570	51,835,715.80	15,642,479.21	1,594,067.63	17,236,546.84	34,599,168.96
51000000	FUNCIONAMIENTO	7,925,718.62	205000	205000	7,925,718.62	5,917,791.01	657,782.52	6,575,573.53	1,350,145.09
51100000	PERSONAL	7,925,718.62	205000	205000	7,925,718.62	5,917,791.01	657,782.52	6,575,573.53	1,350,145.09
51[illegible]1000	Obras y Serv. Púb	2,972,425.54	85000	85000	2,972,425.54	2,224,541.17	245,105.93	2,469,647.10	502,778.44
51111001	Planta permanente	1,447,710.62	0	55000	1,392,710.62	1,012,753.07	109,513.36	1,122,266.43	270,444.19
51111002	Contratados	747,067.25	0	30000	717,067.25	567,886.01	64,558.87	632,444.88	84,622.37
51111003	Planta Política	258,251.62	50000	0	308,251.62	244,516.69	27,501.00	272,017.69	36,233.93
51111004	Contribuciones pa	426,171.46	0	0	426,171.46	318,355.99	35,453.02	353,809.01	72,362.45
51111005	ART	93,224.59	35000	0	128,224.59	81,029.41	8,079.68	89,109.09	39,115.50
51112000	Administración Ce	1,725,993.64	70000	70000	1,725,993.64	1,318,038.15	151,520.12	1,469,558.27	256,435.37
51112001	Planta permanente	807,657.98	0	70000	737,657.98	559,910.58	60,896.30	620,806.88	116,851.10
51112002	Contratados	107,951.62	45000	0	152,951.62	119,038.11	13,018.36	132,056.47	20,895.15
51112003	Planta Política	510,025.68	0	0	510,025.68	402,302.08	51,396.57	453,698.65	56,327.03
51112004	Contribuciones pa	253,746.14	0	0	253,746.14	192,972.44	22,601.89	215,574.33	38,171.81
51112005	ART	46,612.22	25000	0	71,612.22	43,814.94	3,607.00	47,421.94	24,190.28
51113000	Deportes	350,218.23	3000	3000	350,218.23	274,832.85	32,639.34	307,472.19	42,746.04
51[illegible]001	Planta permanente	160,924.32	0	3000	157,924.32	116,501.86	12,708.45	129,210.31	28,714.01
51[illegible]3002	Contratados	58,351.54	0	0	58,351.54	46,431.28	4,953.89	51,385.17	6,966.37
51113003	Planta Política	70,388.21	0	0	70,388.21	64,451.16	9,423.09	73,874.25	-3,486.04
51113004	Contribuciones pa	51,231.74	0	0	51,231.74	39,895.23	4,832.51	44,727.74	6,504.00
51113005	ART	9,322.42	3000	0	12,322.42	7,553.32	721.40	8,274.72	4,047.70
51114000	Cultura y Turismo	187,481.82	2000	2000	187,481.82	138,743.61	16,828.82	155,572.43	31,909.39
51114001	Planta permanente	49,743.65	0	0	49,743.65	40,155.69	4,655.47	44,811.16	4,932.49
51114002	Contratados	34,220.16	0	2000	32,220.16	20,113.99	3,335.40	23,449.39	8,770.77
51114003	Planta Política	69,956.21	0	0	69,956.21	53,197.83	5,895.23	59,093.06	10,863.15
51114004	Contribuciones pa	27,968.26	0	0	27,968.26	20,654.11	2,509.88	23,163.99	4,804.27
51114005	ART	5,593.54	2000	0	7,593.54	4,621.99	432.84	5,054.83	2,538.71
51115000	Radio F.M. Munici	359,761.24	4000	4000	359,761.24	273,800.08	29,571.07	303,371.15	56,390.09
51115001	Planta permanente	117,425.23	0	4000	113,425.23	89,650.22	9,908.46	99,558.68	13,866.55

*** E S T A D O D E E J E C U C I O N ***
****
*** G A S T O S AL 311010 ***

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	179,654.54	0	0	179,654.54	135,984.07	14,576.76	150,560.83	29,093.71
51115003	CONTRIBUCIONES PA	51,494.54	0	0	51,494.54	38,921.80	4,220.17	43,141.97	8,352.57
51115004	ART.....	11,186.93	4000	0	15,186.93	9,243.99	865.68	10,109.67	5,077.26
51115005	ART	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51116000	Acción Social	778,763.38	7000	7000	778,763.38	525,806.10	54,957.48	580,763.58	197,999.80
51116001	Planta permanente	54,613.15	0	0	54,613.15	39,759.36	4,437.36	44,196.72	10,416.43
51116002	Contratados	341,351.71	0	0	341,351.71	285,924.30	34,911.53	320,835.83	20,515.88
51116003	Planta Política	244,253.81	0	7000	237,253.81	107,158.22	5,955.23	113,113.45	124,140.36
51116004	Contribuciones pa	114,306.34	0	0	114,306.34	73,735.59	7,777.72	81,513.31	32,793.03
51116005	ART	24,238.37	7000	0	31,238.37	19,228.63	1,875.64	21,104.27	10,134.10
51117000	Juzgado Municipal	346,875.85	3500	3500	346,875.85	252,884.99	27,483.83	280,368.82	66,507.03
51117001	Planta permanente	182,616.34	0	0	182,616.34	138,958.71	15,472.29	154,431.00	28,185.34
51117002	PLANTA POLITICA..	103,720.03	0	3500	100,220.03	68,880.75	7,203.11	76,083.86	24,136.17
51117003	CONTRIB PATRONALE	51,217.06	0	0	51,217.06	37,342.21	4,087.03	41,429.24	9,787.82
51117004	ART.....	9,322.42	3500	0	12,822.42	7,703.32	721.40	8,424.72	4,397.70
51117005	ART	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51118000	Bromatologia y me	592,478.78	30500	30500	592,478.78	471,135.86	51,458.50	522,594.36	69,884.42
51118001	Planta permanente	200,530.66	0	20000	180,530.66	147,174.11	15,975.73	163,149.84	17,380.82
51118002	Contratados	153,975.46	25000	0	178,975.46	137,822.12	15,245.42	153,067.54	25,907.92
51118003	Planta Política	133,578.86	0	10500	123,078.86	102,819.18	11,298.89	114,118.07	8,960.79
51118004	Contribuciones pa	87,613.34	0	0	87,613.34	69,454.48	7,639.94	77,094.42	10,518.92
51118005	ART	16,780.46	5500	0	22,280.46	13,865.97	1,298.52	15,164.49	7,115.97
51119000	Honorable Concejo	611,720.14	0	0	611,720.14	438,008.20	48,217.43	486,225.63	125,494.51
51119001	Compensación Conc	611,720.14	0	0	611,720.14	438,008.20	48,217.43	486,225.63	125,494.51
>>>>>>	SUB-TOTAL	7,925,718.62	205000	205000	7,925,718.62	5,917,791.01	657,782.52	6,575,573.53	1,350,145.09
51120000	BIENES DE CONSUMO	1,237,286.64	240370	220750	1,256,906.64	728,023.57	65,180.74	793,204.31	463,702.33
51121000	ADMINISTRACION CE	268,533.20	20000	20000	268,533.20	121,574.52	12,159.44	133,733.96	134,799.24
51121001	Combustible y Lub	18,607.04	17000	0	35,607.04	19,808.75	750.00	20,558.75	15,048.29
51121002	Uniformes.Equipos	13,356.92	3000	0	16,356.92	9,707.50	588.00	10,295.50	6,061.42
51121003	Papeleria y Ut. D	108,061.04	0	20000	88,061.04	44,786.18	1,174.05	45,960.23	42,100.81
51121004	Conservac. De Edi	29,904.80	0	0	29,904.80	7,014.55	0.00	7,014.55	22,890.25

*** 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 311010 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51121005	Conserv. Parque A	10,084.05	0	0	10,084.05	4,672.58	0.00	4,672.58	5,411.47
51121006	Insumos p/ manten	36,200.12	0	0	36,200.12	4,205.99	593.40	4,799.39	31,400.73
51121007	Servicio de Refri	36,346.66	0	0	36,346.66	24,612.32	6,561.24	31,173.56	5,173.10
51121008	Gastos eventuales	3,773.36	0	0	3,773.36	811.20	551.00	1,362.20	2,411.16
51121009	Artículos de Limp	12,199.21	0	0	12,199.21	5,955.45	1,941.75	7,897.20	4,302.01
51122000	ACCION SOCIAL	456,780.00	166870	140000	483,650.00	315,683.47	35,479.57	351,163.04	132,486.96
51122001	Combustible y Lub	50,000.00	0	10000	40,000.00	27,674.84	2,000.00	29,674.84	10,325.16
51122002	Uniformes.Equipos	8,700.00	4500	0	13,200.00	7,091.13	0.00	7,091.13	6,108.87
51122003	Papeleria y Ut. D	22,000.00	20000	9000	33,000.00	22,495.06	66.00	22,561.06	10,438.94
51122004	Conservac. De Edi	8,120.00	1500	0	9,620.00	639.19	1,647.19	2,286.38	7,333.62
51122005	Insumos p/ manten	10,000.00	0	7500	2,500.00	1,500.50	0.00	1,500.50	999.50
51122006	Servicio de Refri	6,960.00	0	1500	5,460.00	4,630.85	403.28	5,034.13	425.87
51122007	Area Discapacidad	24,000.00	0	15000	9,000.00	6,114.50	0.00	6,114.50	2,885.50
51122008	Artículos de Limp	12,000.00	0	5000	7,000.00	2,442.85	0.00	2,442.85	4,557.15
51122009	Comedores (PRONUC	65,000.00	0	65000	0.00	392.00	392.00	784.00	-784.00
51122010	Ayuda Social Dire	70,000.00	65000	0	135,000.00	92,143.36	12,376.15	104,519.51	30,480.49
51122011	Unidad de Accion	45,000.00	9000	22000	32,000.00	18,100.94	6,219.25	24,320.19	7,679.81
51122012	SEPELIOS.....	15,000.00	0	5000	10,000.00	3,000.00	1,000.00	4,000.00	6,000.00
51122013	AYUDA SOC PARA SI	50,000.00	66870	0	116,870.00	67,148.25	11,375.70	78,523.95	38,346.05
51122014	PLAN CALOR.....	70,000.00	0	0	70,000.00	62,310.00	0.00	62,310.00	7,690.00
51123000	DEPORTES	89,658.66	7000	7000	89,658.66	43,979.34	3,560.84	47,540.18	42,118.48
51123001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51123002	Uniformes.Equipos	1,160.00	4000	0	5,160.00	3,680.73	430.40	4,111.13	1,048.87
51123003	Papeleria y Ut. D	7,540.00	0	1000	6,540.00	634.90	45.00	679.90	5,860.10
51123004	Conservac. De Edi	25,520.00	0	6000	19,520.00	2,515.86	555.00	3,070.86	16,449.14
51123005	Insumos p/ manten	6,148.00	0	0	6,148.00	3,640.03	0.00	3,640.03	2,507.97
51123006	Servicio de Refri	1,931.41	0	0	1,931.41	1,094.17	75.49	1,169.66	761.75
51123007	Artículos de Limp	3,699.25	0	0	3,699.25	2,229.65	0.00	2,229.65	1,469.60
51123008	INDUM Y MAT DEPOR	17,500.00	0	0	17,500.00	14,654.00	0.00	14,654.00	2,846.00
51123009	MATERIALES VARIOS	25,000.00	3000	0	28,000.00	15,530.00	2,454.95	17,984.95	10,015.05
51124000	OBRAS PUBLICAS	274,602.16	31000	41000	264,602.16	173,777.43	10,515.34	184,292.77	80,309.39
51124001	Combustible y Lub	41,992.00	0	6000	35,992.00	26,672.14	1,090.00	27,762.14	8,229.86
51124002	Uniformes.Equipos	38,048.00	10000	0	48,048.00	32,306.28	7,401.48	39,707.76	8,340.24
51124003	Papeleria y Ut. D	19,720.00	0	10000	9,720.00	6,866.59	0.00	6,866.59	2,853.41
51124004	Conservac. De Edi	35,322.00	20000	0	55,322.00	34,899.08	210.00	35,109.08	20,212.92
51124005	Repuestos	109,040.00	0	20000	89,040.00	52,994.22	473.00	53,467.22	35,572.78
51124006	Insumos varios	4,988.00	1000	0	5,988.00	4,270.30	204.00	4,474.30	1,513.70
51124007	Servicio de Refri	18,258.63	0	3000	15,258.63	12,266.92	966.11	13,233.03	2,025.60
51124008	Gastos eventuales	580.00	0	0	580.00	229.00	82.00	311.00	269.00

*** 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: 4

*** G A S T O S AL 311010 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51124009	Artículos de Limp	6,653.53	0	2000	4,653.53	3,272.90	88.75	3,361.65	1,291.88
51125000	Radio F.M. Munici	22,388.00	4800	4800	22,388.00	11,673.21	125.49	11,798.70	10,589.30
51125001	Combustible y Lub	232.00	0	0	232.00	49.98	0.00	49.98	182.02
51125002	Uniformes.Equipos	3,944.00	2600	0	6,544.00	3,686.52	0.00	3,686.52	2,857.48
51125003	Papeleria y Ut. D	5,800.00	1100	0	6,900.00	3,751.55	50.00	3,801.55	3,098.45
51125004	Conservac. De Edi	4,060.00	0	2300	1,760.00	201.08	0.00	201.08	1,558.92
51125005	Insumos p/ manten	2,784.00	1100	0	3,884.00	2,155.87	0.00	2,155.87	1,728.13
51125006	Servicio de Refri	2,900.00	0	1000	1,900.00	1,349.57	75.49	1,425.06	474.94
51125007	Gastos eventuales	232.00	0	0	232.00	0.00	0.00	0.00	232.00
51[illegible]008	Artículos de Limp	2,436.00	0	1500	936.00	478.64	0.00	478.64	457.36
51126000	Juzgado Municipal	38,588.00	0	1750	36,838.00	14,350.77	359.14	14,709.91	22,128.09
51126001	Uniformes.Equipos	4,000.00	0	0	4,000.00	2,754.75	0.00	2,754.75	1,245.25
51126002	Papeleria y Ut. D	15,000.00	0	0	15,000.00	7,028.21	0.00	7,028.21	7,971.79
51126003	Conservac. De Edi	5,000.00	0	0	5,000.00	186.99	80.00	266.99	4,733.01
51126004	Insumos p/ manten	2,000.00	0	0	2,000.00	299.00	0.00	299.00	1,701.00
51126005	Servicio de Refri	2,088.00	0	0	2,088.00	1,139.37	75.49	1,214.86	873.14
51126006	Gastos eventuales	3,000.00	0	0	3,000.00	1,399.75	0.00	1,399.75	1,600.25
51126007	Artículos de Limp	2,500.00	0	0	2,500.00	592.70	203.65	796.35	1,703.65
51126008	OTROS GASTOS.....	1,500.00	0	0	1,500.00	950.00	0.00	950.00	550.00
51126009	JURADOS POPULARES	3,500.00	0	1750	1,750.00	0.00	0.00	0.00	1,750.00
51127000	Bromatologia y me	46,310.88	10700	5000	52,010.88	31,178.81	2,980.92	34,159.73	17,851.15
51127001	Combustibles y Lu	12,670.88	7000	0	19,670.88	12,457.51	420.00	12,877.51	6,793.37
51[illegible]7002	Uniformes.Equipos	10,498.00	2000	1500	10,998.00	5,689.89	1,209.90	6,899.79	4,098.21
51[illegible]7003	Papeleria y Ut. D	10,440.00	0	1500	8,940.00	6,071.65	0.00	6,071.65	2,868.35
51127004	Conservac. De Edi	580.00	400	0	980.00	481.00	0.00	481.00	499.00
51127005	Conserv. Parque A	5,800.00	0	1000	4,800.00	2,446.00	974.00	3,420.00	1,380.00
51127006	Insumos p/ manten	1,160.00	900	0	2,060.00	1,250.94	30.00	1,280.94	779.06
51127007	Servicio de Refri	2,552.00	0	500	2,052.00	1,331.08	200.19	1,531.27	520.73
51127008	Gastos eventuales	1,334.00	400	0	1,734.00	1,070.94	146.83	1,217.77	516.23
51127009	Artículos de Limp	1,276.00	0	500	776.00	379.80	0.00	379.80	396.20
51128000	Honorable Concejo	4,890.00	0	0	4,890.00	2,511.00	0.00	2,511.00	2,379.00
51128001	Papelería y Utile	2,700.00	0	0	2,700.00	2,083.50	0.00	2,083.50	616.50
51128002	Refrigerio	1,200.00	0	0	1,200.00	0.00	0.00	0.00	1,200.00
51128003	Articulos de Limp	550.00	0	0	550.00	0.00	0.00	0.00	550.00
51128004	Otros Gastos	440.00	0	0	440.00	427.50	0.00	427.50	12.50
51129000	Cultura y Turismo	35,535.74	0	1200	34,335.74	13,295.02	0.00	13,295.02	21,040.72

*** 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 311010 ***

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
51129001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51129002	Uniformes.Equipos	1,740.00	0	0	1,740.00	1,462.50	0.00	1,462.50	277.50
51129003	Papeleria y Ut. D	10,135.74	0	0	10,135.74	4,910.45	0.00	4,910.45	5,225.29
51129004	Conservac. De Edi	9,860.00	0	1200	8,660.00	145.00	0.00	145.00	8,515.00
51129005	Insumos p/ manten	2,320.00	0	0	2,320.00	7.00	0.00	7.00	2,313.00
51129006	Servicio de Refri	1,160.00	0	0	1,160.00	915.87	0.00	915.87	244.13
51129007	Artículos de Limp	1,160.00	0	0	1,160.00	398.70	0.00	398.70	761.30
51129008	FOLLETERIA Y ART	8,000.00	0	0	8,000.00	5,455.50	0.00	5,455.50	2,544.50
>>>>>>	SUB-TOTAL	1,237,286.64	240370	220750	1,256,906.64	728,023.57	65,180.74	793,204.31	463,702.33
51130000	SERVICIOS	3,336,114.66	395000	424620	3,306,494.66	1,854,896.70	183,708.78	2,038,605.48	1,267,889.18
51131000	ADMINISTRACION CE	870,518.71	141600	141600	870,518.71	506,510.78	54,829.42	561,340.20	309,178.51
51131001	Gas y Agua	1,725.82	0	0	1,725.82	1,050.62	203.49	1,254.11	471.71
51131002	Teléfono e intern	53,514.50	0	15000	38,514.50	25,926.54	4,531.96	30,458.50	8,056.00
51131003	Electricidad	10,601.22	0	2500	8,101.22	7,999.24	0.00	7,999.24	101.98
51131004	Gastos de franque	26,500.00	15000	0	41,500.00	31,246.42	3,815.00	35,061.42	6,438.58
51131005	Alquileres	86,761.61	45000	0	131,761.61	57,997.13	5,440.00	63,437.13	68,324.48
51131006	Transp. Fletes y	1,851.93	0	0	1,851.93	1,242.00	96.00	1,338.00	513.93
51131007	Pasajes	17,159.81	0	8000	9,159.81	8,718.54	1,576.00	10,294.54	-1,134.73
51131008	Gastos de Cortesí	21,491.96	18000	0	39,491.96	27,470.93	3,762.00	31,232.93	8,259.03
51131009	Honorarios profes	334,544.00	0	30000	304,544.00	144,310.55	17,533.00	161,843.55	142,700.45
51131010	Publicidad y Prop	38,182.58	20000	0	58,182.58	30,309.30	400.00	30,709.30	27,473.28
51131011	Seguros	44,808.80	0	4500	40,308.80	41,379.72	0.00	41,379.72	-1,070.92
51[illegible]1012	Viáticos y Movili	27,091.65	0	8000	19,091.65	13,528.00	4,413.29	17,941.29	1,150.36
51[illegible]013	Premios y Adhesio	26,912.00	0	13000	13,912.00	6,823.00	900.00	7,723.00	6,189.00
51131014	Gastos y Com. Bca	63,624.06	0	0	63,624.06	64,082.85	6,214.77	70,297.62	-6,673.56
51131015	Gastos Judiciales	17,400.00	0	7000	10,400.00	2,368.00	48.00	2,416.00	7,984.00
51131016	Intereses y Multa	33,057.76	0	30000	3,057.76	187.19	0.00	187.19	2,870.57
51131017	Impuesto. Derecho	7,151.92	28600	0	35,751.92	22,397.15	665.61	23,062.76	12,689.16
51131018	Capacitación	30,000.00	0	23600	6,400.00	3,291.00	30.30	3,321.30	3,078.70
51131019	Avisos y Publicac	28,139.09	15000	0	43,139.09	16,182.60	5,200.00	21,382.60	21,756.49
51132000	ACCION SOCIAL	717,668.55	88000	114870	690,798.55	314,199.31	43,527.95	357,727.26	333,071.29
51132001	Energía Eléctrica	7,018.55	0	0	7,018.55	5,644.06	0.00	5,644.06	1,374.49
51132002	Telefono	22,400.00	0	0	22,400.00	13,351.11	1,658.66	15,009.77	7,390.23
51132003	Honorarios y Retr	200,000.00	0	0	200,000.00	122,960.00	19,400.00	142,360.00	57,640.00
51132004	Publicación y Pro	5,000.00	0	0	5,000.00	340.00	0.00	340.00	4,660.00
51132005	Viáticos y Movili	5,000.00	0	0	5,000.00	3,084.00	57.57	3,141.57	1,858.43
51132006	Premios. convenio	15,000.00	0	0	15,000.00	16.00	0.00	16.00	14,984.00

*** 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 311010 ***

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
51132007	CAPACITACION.....	10,000.00	0	0	10,000.00	520.00	334.00	854.00	9,146.00
51132008	AREA MUJER.....	26,000.00	0	0	26,000.00	11,165.74	4,454.57	15,620.31	10,379.69
51132009	PROGR GENER. EMPL	20,000.00	0	0	20,000.00	1,340.00	0.00	1,340.00	18,660.00
51132010	PROGRAMA DE SALUD	50,000.00	40000	0	90,000.00	54,193.27	2,374.65	56,567.92	33,432.08
51132011	AREA NIÑEZ Y FAMI	30,000.00	28000	0	58,000.00	29,705.30	0.00	29,705.30	28,294.70
51132012	PROGRAMA ADULTOS	20,000.00	0	0	20,000.00	4,720.50	0.00	4,720.50	15,279.50
51132013	PROYECTO DIAGNOST	50,000.00	0	38000	12,000.00	0.00	0.00	0.00	12,000.00
51132014	GARANT. ACCESO ED	50,000.00	0	10000	40,000.00	19,733.28	4,441.00	24,174.28	15,825.72
51132015	AY.SOC.TRANSP. SI	55,000.00	0	20000	35,000.00	5,467.00	1,580.00	7,047.00	27,953.00
51132016	FOND PROY PROM Y	50,000.00	0	46870	3,130.00	1,400.00	120.00	1,520.00	1,610.00
51132017	AGUA PARA PUESTER	20,000.00	20000	0	40,000.00	22,260.00	5,546.00	27,806.00	12,194.00
51[illegible]018	HABIA UNA VEZ....	10,500.00	0	0	10,500.00	3,090.00	1,920.00	5,010.00	5,490.00
51132019	MAS Y MEJOR TRABA	21,750.00	0	0	21,750.00	0.00	0.00	0.00	21,750.00
51132020	PROYECTO JOVENES	50,000.00	0	0	50,000.00	15,209.05	1,641.50	16,850.55	33,149.45
51133000	Deporte	411,221.25	0	0	411,221.25	114,902.57	16,253.26	131,155.83	280,065.42
51133001	Energía Eléctrica	10,973.25	0	0	10,973.25	4,286.40	0.00	4,286.40	6,686.85
51133002	Servicio de Comun	6,048.00	0	0	6,048.00	3,714.70	580.26	4,294.96	1,753.04
51133003	Retribuciones a t	23,000.00	0	0	23,000.00	7,800.00	1,100.00	8,900.00	14,100.00
51133004	Publicación y Pro	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51133005	Seguros	5,000.00	0	0	5,000.00	4,910.95	0.00	4,910.95	89.05
51133006	Viáticos y Movili	2,000.00	0	0	2,000.00	20.00	0.00	20.00	1,980.00
51133007	Capacitación	15,000.00	0	0	15,000.00	2,663.50	0.00	2,663.50	12,336.50
51133008	Eventos Deportivo	80,000.00	0	0	80,000.00	3,595.15	1,215.00	4,810.15	75,189.85
51133009	Torneos libres-In	50,000.00	0	0	50,000.00	1,872.70	600.00	2,472.70	47,527.30
51133010	Colonia de Vacaci	15,000.00	0	0	15,000.00	11,584.75	0.00	11,584.75	3,415.25
51133011	Juegos Neuquinos	15,000.00	0	0	15,000.00	450.00	928.00	1,378.00	13,622.00
51[illegible]012	Actividades terce	25,000.00	0	0	25,000.00	6,521.40	1,200.00	7,721.40	17,278.60
51[illegible]013	Transporte para a	30,000.00	0	0	30,000.00	8,020.00	0.00	8,020.00	21,980.00
51133014	Actividades Educa	10,000.00	0	0	10,000.00	4,248.00	0.00	4,248.00	5,752.00
51133015	ESCUELAS DEPORTIV	90,000.00	0	0	90,000.00	48,215.02	6,430.00	54,645.02	35,354.98
51133016	COMISIONES DEPORT	18,000.00	0	0	18,000.00	6,600.00	4,000.00	10,600.00	7,400.00
51133017	APORTES A DEPORTI	13,200.00	0	0	13,200.00	400.00	200.00	600.00	12,600.00
51134000	OBRAS PUBLICAS	425,855.05	74100	74100	425,855.05	262,776.35	22,996.96	285,773.31	140,081.74
51134001	Energía Eléctrica	14,027.24	7800	0	21,827.24	14,799.68	243.13	15,042.81	6,784.43
51134002	Servicio de Comun	12,827.81	0	0	12,827.81	6,505.50	893.23	7,398.73	5,429.08
51134003	Transp. Fletes y	6,000.00	0	0	6,000.00	4,402.90	0.00	4,402.90	1,597.10
51134004	Pasajes	2,000.00	1300	0	3,300.00	1,690.00	0.00	1,690.00	1,610.00
51134005	Honorarios y Retr	180,000.00	0	30100	149,900.00	58,688.74	9,212.00	67,900.74	81,999.26
51134006	Publicación y Pro	5,000.00	0	0	5,000.00	3,510.00	0.00	3,510.00	1,490.00
51134007	Seguros	52,000.00	0	14000	38,000.00	37,998.54	0.00	37,998.54	1.46
51134008	Viáticos y Movili	3,000.00	0	0	3,000.00	1,122.00	57.00	1,179.00	1,821.00

*** 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: 7

*** G A S T O S AL 311010 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51134009	Premios y Adhesio	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51134010	Conserv. Parque A	120,000.00	65000	0	185,000.00	134,058.99	12,591.60	146,650.59	38,349.41
51134011	Capacitación	30,000.00	0	30000	0.00	0.00	0.00	0.00	0.00
51135000	Radio F.M. Munici	41,681.10	11000	11000	41,681.10	37,395.79	1,420.40	38,816.19	2,864.91
51135001	Energía Eléctrica	5,493.10	0	0	5,493.10	5,403.90	38.95	5,442.85	50.25
51135002	Servicio de Comun	9,688.00	4600	0	14,288.00	12,925.31	1,381.45	14,306.76	-18.76
51135003	Pasajes	500.00	0	0	500.00	0.00	0.00	0.00	500.00
51135004	Honorarios y Retr	8,000.00	5400	0	13,400.00	13,400.00	0.00	13,400.00	0.00
51135005	Publicación y Pro	5,000.00	1000	0	6,000.00	3,666.63	0.00	3,666.63	2,333.37
51135006	Seguros	2,000.00	0	0	2,000.00	1,999.95	0.00	1,999.95	0.05
51135007	Viáticos y Movili	1,000.00	0	1000	0.00	0.00	0.00	0.00	0.00
51135008	Capacitación	10,000.00	0	10000	0.00	0.00	0.00	0.00	0.00
51136000	Juzgado Municipal	23,560.00	6500	4750	25,310.00	13,561.24	103.03	13,664.27	11,645.73
51136001	Energía Eléctrica	3,360.00	0	1500	1,860.00	1,354.91	0.00	1,354.91	505.09
51136002	Servicio de Comun	2,700.00	0	1500	1,200.00	621.83	66.03	687.86	512.14
51136003	Franqueo	8,000.00	6500	0	14,500.00	9,834.50	37.00	9,871.50	4,628.50
51136004	Gastos Cortesía y	2,000.00	0	0	2,000.00	540.00	0.00	540.00	1,460.00
51136005	Avisos y Publicac	1,000.00	0	250	750.00	0.00	0.00	0.00	750.00
51136006	Viáticos y Movili	3,500.00	0	0	3,500.00	1,210.00	0.00	1,210.00	2,290.00
51136007	SEGUROS.....	3,000.00	0	1500	1,500.00	0.00	0.00	0.00	1,500.00
51137000	Bromatalogia y Tr	68,360.00	0	5700	62,660.00	40,825.46	3,761.91	44,587.37	18,072.63
51137001	Servicio de Comun	2,632.00	0	0	2,632.00	1,078.82	118.51	1,197.33	1,434.67
51137002	Luz. gas y agua	2,128.00	0	0	2,128.00	2,083.68	42.50	2,126.18	1.82
51137003	Alquileres	3,600.00	0	0	3,600.00	3,600.00	0.00	3,600.00	0.00
51137004	Honorarios y Retr	50,000.00	0	2700	47,300.00	31,280.00	2,900.00	34,180.00	13,120.00
51137005	Publicación y Pro	3,000.00	0	0	3,000.00	2,400.00	0.00	2,400.00	600.00
51137006	Presentes Protoco	1,000.00	0	0	1,000.00	274.99	0.00	274.99	725.01
51137007	Viáticos y Movili	2,000.00	0	1000	1,000.00	29.97	0.00	29.97	970.03
51137008	Capacitación	4,000.00	0	2000	2,000.00	78.00	700.90	778.90	1,221.10
51138000	Honorable Concejo	70,150.00	0	0	70,150.00	42,165.53	5,016.67	47,182.20	22,967.80
51138001	Telefono	7,800.00	0	0	7,800.00	4,219.26	516.67	4,735.93	3,064.07
51138002	Honorarios	60,000.00	0	0	60,000.00	36,000.00	4,500.00	40,500.00	19,500.00
51138003	Viaticos. pasajes	400.00	0	0	400.00	0.00	0.00	0.00	400.00
51138004	Luz y gas	1,950.00	0	0	1,950.00	1,946.27	0.00	1,946.27	3.73
51139000	Cultura y Turismo	707,100.00	73800	72600	708,300.00	522,559.67	35,799.18	558,358.85	149,941.15

*** 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 311010 ***

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
51139001	Energía Eléctrica	6,720.00	0	0	6,720.00	3,999.09	0.00	3,999.09	2,720.91
51139002	Servicio de Comun	7,000.00	0	0	7,000.00	4,099.37	221.57	4,320.94	2,679.06
51139003	Retribuciones a t	24,000.00	0	0	24,000.00	7,800.00	2,400.00	10,200.00	13,800.00
51139004	Publicación y Pro	8,000.00	2600	0	10,600.00	5,400.00	0.00	5,400.00	5,200.00
51139005	Seguros	5,000.00	0	0	5,000.00	4,898.31	0.00	4,898.31	101.69
51139006	Viáticos y Movili	2,000.00	0	0	2,000.00	7.50	20.00	27.50	1,972.50
51139007	Capacitación	6,500.00	0	2600	3,900.00	0.00	648.00	648.00	3,252.00
51139008	Aniversarios y ev	200,000.00	55000	0	255,000.00	253,176.90	0.00	253,176.90	1,823.10
51139009	Actividades Cultu	120,000.00	15000	40000	95,000.00	68,724.51	18,556.00	87,280.51	7,719.49
51139010	Becas Ejecutivo	150,000.00	0	0	150,000.00	111,633.00	0.00	111,633.00	38,367.00
51139011	TALLERES.....	160,000.00	0	30000	130,000.00	60,326.74	12,713.61	73,040.35	56,959.65
5.	0012 CORTESIA Y HOMENA	3,000.00	1200	0	4,200.00	1,254.25	0.00	1,254.25	2,945.75
51139013	INFORMES TURISTIC	14,880.00	0	0	14,880.00	1,240.00	1,240.00	2,480.00	12,400.00
>>>>>>	SUB-TOTAL	3,336,114.66	395000	424620	3,306,494.66	1,854,896.70	183,708.78	2,038,605.48	1,267,889.18
51140000	Tranferencias	71,000.00	10000	10000	71,000.00	57,194.74	5,250.85	62,445.59	8,554.41
51140001	Sector Privado	16,000.00	0	0	16,000.00	14,863.05	0.00	14,863.05	1,136.95
51140002	Sector Público	35,000.00	10000	0	45,000.00	35,291.69	3,050.85	38,342.54	6,657.46
51140003	Capacitación	20,000.00	0	10000	10,000.00	7,040.00	2,200.00	9,240.00	760.00
>>>>>>	SUB-TOTAL	71,000.00	10000	10000	71,000.00	57,194.74	5,250.85	62,445.59	8,554.41
51200000	EROGACIONES DE CA	1,691,549.67	1105200	95200	2,701,549.67	403,337.22	197,423.02	600,760.24	2,100,789.43
51	0000 INVERSION FISICA	1,691,549.67	1105200	95200	2,701,549.67	403,337.22	197,423.02	600,760.24	2,100,789.43
51210001	Maquinarias y Equ	52,200.00	1028000	52200	1,028,000.00	26,295.00	0.00	26,295.00	1,001,705.00
51210002	Herramientas	23,747.16	0	15000	8,747.16	3,955.60	1,180.00	5,135.60	3,611.56
51210003	Muebles y Utiles	42,567.59	0	18000	24,567.59	17,241.35	3,112.79	20,354.14	4,213.45
51210004	Rodados	100,000.00	77200	0	177,200.00	74,000.00	0.00	74,000.00	103,200.00
51210005	Aparatos. Instrum	42,920.00	0	5000	37,920.00	34,634.38	310.00	34,944.38	2,975.62
51210006	Instalaciones	28,114.92	0	0	28,114.92	24,201.27	0.00	24,201.27	3,913.65
51210007	Equipos F. M. Rad	10,000.00	0	5000	5,000.00	628.00	0.00	628.00	4,372.00
51210008	Casa de la Cultur	780,000.00	0	0	780,000.00	145,408.73	192,820.23	338,228.96	441,771.04
51210009	Edificio Juzgado	612,000.00	0	0	612,000.00	76,972.89	0.00	76,972.89	535,027.11
51210010	S.U.M. Balneario	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,691,549.67	1105200	95200	2,701,549.67	403,337.22	197,423.02	600,760.24	2,100,789.43
51300000	OBRAS Y SERVICIOS	11,453,531.57	941438	277000	12,117,969.52	4,792,386.47	485,113.72	5,277,500.19	6,840,469.33

*** 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: 9

*** G A S T O S AL 311010 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51310000	TRABAJOS PUBLICOS	6,770,000.00	503422	277000	6,996,421.57	3,691,144.23	286,736.88	3,977,881.11	3,018,540.46
51310001	Infraestr. Balnea	80,000.00	50000	0	130,000.00	75,452.49	5,615.00	81,067.49	48,932.51
51310002	Red Agua y Cloaca	150,000.00	80000	0	230,000.00	197,583.13	3,748.00	201,331.13	28,668.87
51310003	Plazas y Espacios	200,000.00	0	0	200,000.00	185,658.77	7,873.41	193,532.18	6,467.82
51310004	Mensuras y Escrit	15,000.00	0	0	15,000.00	5,962.00	0.00	5,962.00	9,038.00
51310005	Estudios y Proyec	65,000.00	60000	0	125,000.00	79,170.00	14,000.00	93,170.00	31,830.00
51310006	Forestación	30,000.00	0	12000	18,000.00	16,200.00	0.00	16,200.00	1,800.00
51310007	Conservac. y enri	80,000.00	10000	0	90,000.00	85,457.00	345.00	85,802.00	4,198.00
51310008	Obras de Infraest	300,000.00	0	131800	168,200.00	84,976.64	2,834.80	87,811.44	80,388.56
51[illegible]009	Cementerio	20,000.00	10000	0	30,000.00	15,890.86	0.00	15,890.86	14,109.14
51310010	Señalamiento Vial	40,000.00	0	0	40,000.00	37,024.96	0.00	37,024.96	2,975.04
51310011	Refacc. Edificios	20,000.00	30000	0	50,000.00	46,611.90	900.00	47,511.90	2,488.10
51310012	Iluminación Públi	415,000.00	0	0	415,000.00	274,732.55	0.00	274,732.55	140,267.45
51310013	Predio Municipal	40,000.00	0	0	40,000.00	17,642.13	0.00	17,642.13	22,357.87
51310014	Corralon Municipa	120,000.00	0	0	120,000.00	0.00	0.00	0.00	120,000.00
51310015	OBRAS DE CORDON C	450,000.00	0	0	450,000.00	328,301.92	5,552.00	333,853.92	116,146.08
51310016	Vivienda Instituc	5,000.00	0	0	5,000.00	5,000.00	0.00	5,000.00	0.00
51310017	Recolección de Re	240,000.00	37000	0	277,000.00	180,448.00	23,040.00	203,488.00	73,512.00
51310018	Energía Elect Ilu	130,000.00	0	0	130,000.00	112,129.03	0.00	112,129.03	17,870.97
51310019	Mejoramiento Habi	200,000.00	0	0	200,000.00	104,418.48	19,423.50	123,841.98	76,158.02
51310020	Medio Ambiente	10,000.00	0	4000	6,000.00	350.00	0.00	350.00	5,650.00
51310021	Mantenimiento de	120,000.00	0	0	120,000.00	62,019.98	4,056.50	66,076.48	53,923.52
51310022	O.INF.URBANA NORT	200,000.00	0	0	200,000.00	164,423.70	12,600.00	177,023.70	22,976.30
51310023	O.INF. URBANA SUR	300,000.00	0	0	300,000.00	252,857.36	9,234.75	262,092.11	37,907.89
51310024	OBRAS EXPANSION U	200,000.00	0	110000	90,000.00	0.00	0.00	0.00	90,000.00
51310025	LIMPIEZA CALLES Y	140,000.00	0	19200	120,800.00	115,800.00	0.00	115,800.00	5,000.00
51[illegible]0026	TRANSPORTE ESCOLA	280,000.00	226422	0	506,421.57	226,311.32	63,448.75	289,760.07	216,661.50
51[illegible]0027	ESP RECREAT (JUEG	100,000.00	0	0	100,000.00	35,813.68	2,404.40	38,218.08	61,781.92
51310028	PARADOR TRANSP. P	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
51310029	PLAYON ESCUELA 34	70,000.00	0	0	70,000.00	62,861.18	0.00	62,861.18	7,138.82
51310030	OBR.PUBL.FONDO CO	2,650,000.00	0	0	2,650,000.00	918,047.15	111,660.77	1,029,707.92	1,620,292.08
51310031	PLAYON ESCUELA N°	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	6,770,000.00	503422	277000	6,996,421.57	3,691,144.23	286,736.88	3,977,881.11	3,018,540.46
51320000	PLAN TRAB.PUB.REC	4,543,531.57	438016	0	4,981,547.95	1,101,242.24	198,376.84	1,299,619.08	3,681,928.87
51320001	Propasa	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
51320002	Obras urbanas Ley	3,233,531.57	438016	0	3,671,547.95	1,101,242.24	198,376.84	1,299,619.08	2,371,928.87
51320004	P.M.H.I. BASICA 1	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
51320005	EMERGENCIA AGROPE	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	4,543,531.57	438016	0	4,981,547.95	1,101,242.24	198,376.84	1,299,619.08	3,681,928.87

*** 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 311010 ***

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
51330000	BIENES PREEXISTEN	140,000.00	0	0	140,000.00	0.00	0.00	0.00	140,000.00
51330001	Terrenos	140,000.00	0	0	140,000.00	0.00	0.00	0.00	140,000.00
>>>>>>	SUB-TOTAL	140,000.00	0	0	140,000.00	0.00	0.00	0.00	140,000.00
51400000	AMORTIZACION DE L	291,076.69	0	35000	256,076.69	192,070.60	-392.00	191,678.60	64,398.09
51[illegible]000	FLOTANTE-CONSOLID	291,076.69	0	35000	256,076.69	192,070.60	-392.00	191,678.60	64,398.09
51410001	Ptmo. Birf Camión	5,170.50	0	0	5,170.50	4,990.91	0.00	4,990.91	179.59
51410002	Ptmo. Birf Equipa	22,405.50	0	0	22,405.50	21,661.81	0.00	21,661.81	743.69
51410003	Ptmo. Mejoram. Ha	8,292.53	0	0	8,292.53	0.00	0.00	0.00	8,292.53
51410004	PROVEEDORES 2008.	220,208.16	0	35000	185,208.16	165,417.88	-392.00	165,025.88	20,182.28
51410005	ADINEC	35,000.00	0	0	35,000.00	0.00	0.00	0.00	35,000.00
51410006	Proveedores 2008	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	291,076.69	0	35000	256,076.69	192,070.60	-392.00	191,678.60	64,398.09
51500000	CONVENIO GASODUCT	24,200,000.00	0	0	24,200,000.00	1,696,778.90	0.00	1,696,778.90	22,503,221.10
51500001	CONVENIO GASODUCT	24,200,000.00	0	0	24,200,000.00	1,696,778.90	0.00	1,696,778.90	22,503,221.10
>>>>>>	SUB-TOTAL	24,200,000.00	0	0	24,200,000.00	1,696,778.90	0.00	1,696,778.90	22,503,221.10
>>>>>>	TOTAL	50,206,277.85	2897008	1267570	51,835,715.80	15,642,479.21	1,594,067.63	17,236,546.84	34,599,168.96

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

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

RAMON ANGEL SOTO
INTENDENTE
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 ***
****
*** R E C U R S O S AL 301110 ***

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	51,178,805.64	664438	0	51,843,243.59	-17,419,634.95	-1,639,947.31	-19,059,582.26	32,783,661.33
41000000	INGRESOS CORRIENT	50,967,199.45	664438	0	51,631,637.40	-17,419,634.95	-1,639,947.31	-19,059,582.26	32,572,055.14
41100000	DE JURISDICC.MUNI	7,678,835.12	226422	0	7,905,256.69	-4,561,310.04	-354,052.22	-4,915,362.26	2,989,894.43
41 000	RECURSOS TRIBUTAR	6,667,252.85	0	0	6,667,252.85	-3,629,274.69	-315,123.33	-3,944,398.02	2,722,854.83
41110001	PATENTE DE RODADO	1,959,121.51	0	0	1,959,121.51	-1,660,002.73	-33,984.58	-1,693,987.31	265,134.20
41110002	AGUA CORRIENTE Y	341,945.76	0	0	341,945.76	-254,892.09	-25,494.20	-280,386.29	61,559.47
41110003	CARNET DE CONDUCT	33,792.89	0	0	33,792.89	-31,291.50	-3,269.00	-34,560.50	-767.61
41110004	INSP.SEGURIDAD E	114,416.66	0	0	114,416.66	-85,278.61	-23,953.26	-109,231.87	5,184.79
41110005	VENDEDORES AMBULA	4,285.60	0	0	4,285.60	-1,798.59	-390.00	-2,188.59	2,097.01
41110006	RESIDUOS-LIMP.CAL	265,540.14	0	0	265,540.14	-205,207.34	-11,270.34	-216,477.68	49,062.46
41110007	INSPECC.SEG.E HIG	33,523.11	0	0	33,523.11	-21,215.55	-8,905.80	-30,121.35	3,401.76
41110008	EDIFICACIONES	5,291.38	0	0	5,291.38	-12,677.80	-3,042.59	-15,720.39	-10,429.01
41110009	DERECHOS DE OFICI	3,834.13	0	0	3,834.13	-3,373.43	-387.00	-3,760.43	73.70
41110010	SERVICIO DE CEMEN	7,219.73	0	0	7,219.73	-12,133.00	-400.00	-12,533.00	-5,313.27
41110011	GASTOS ADMINISTRA	17,081.42	0	0	17,081.42	-22,584.50	-1,534.00	-24,118.50	-7,037.08
41110012	DIRECC.BROMATOLOG	28,992.09	0	0	28,992.09	-23,673.44	-2,875.80	-26,549.24	2,442.85
41110013	VIALIDAD RURAL	113,593.39	0	0	113,593.39	-105,834.16	-19,724.89	-125,559.05	-11,965.66
41110014	TASA ALUMBRADO PU	325,000.00	0	0	325,000.00	-368,208.55	-118,663.13	-486,871.68	-161,871.68
41110015	ALQUILERES	36,248.89	0	0	36,248.89	-20,650.00	-760.25	-21,410.25	14,838.64
41110016	RECUPERO DDA.EJER	450,566.15	0	0	450,566.15	-356,627.48	-33,843.28	-390,470.76	60,095.39
41 017	CONTR.MEJ.LOTEO 2	1,395,000.00	0	0	1,395,000.00	-378,817.52	-26,625.21	-405,442.73	989,557.27
41110018	REM. CONT. MEJ.LO	1,531,800.00	0	0	1,531,800.00	-65,008.40	0.00	-65,008.40	1,466,791.60
>>>>>>	SUB-TOTAL	6,667,252.85	0	0	6,667,252.85	-3,629,274.69	-315,123.33	-3,944,398.02	2,722,854.83
41120000	OTROS INGRESOS	1,011,582.27	226422	0	1,238,003.84	-932,035.35	-38,928.89	-970,964.24	267,039.60
41120001	MULTAS Y RECARGOS	100,487.40	0	0	100,487.40	-129,153.39	-16,326.66	-145,480.05	-44,992.65
41120002	TRABAJOS A TERCER	15,234.13	0	0	15,234.13	-28,834.00	-388.00	-29,222.00	-13,987.87
41120003	EMISIONES F.M. MU	48,866.03	0	0	48,866.03	-37,461.00	-2,790.00	-40,251.00	8,615.03
41120004	RECUPERO OBRA C.C	3,400.28	0	0	3,400.28	-5,345.28	0.00	-5,345.28	-1,945.00
41120005	INGRESOS VARIOS	272,531.06	0	0	272,531.06	-102,557.55	-2,250.40	-104,807.95	167,723.11
41120006	CONVENIO CONSEJO	377,920.00	226422	0	604,341.57	-430,093.00	0.00	-430,093.00	174,248.57
41120007	AUSP FIESTAS POPU	72,933.33	0	0	72,933.33	-62,648.00	-1,000.00	-63,648.00	9,285.33
41120008	MULTAS JUZG MUN F	120,210.03	0	0	120,210.03	-135,943.13	-16,173.83	-152,116.96	-31,906.93
>>>>>>	SUB-TOTAL	1,011,582.27	226422	0	1,238,003.84	-932,035.35	-38,928.89	-970,964.24	267,039.60

*** 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 301110 ***

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
41200000	COPARTICIPACIONES	11,541,399.69	0	0	11,541,399.69	-8,090,837.35	-883,935.18	-8,974,772.53	2,566,627.16
41210000	COPARTICIPACION F	8,280,252.35	0	0	8,280,252.35	-5,439,518.49	-570,346.42	-6,009,864.91	2,270,387.44
41210001	COP FEDERAL DE IM	2,287,757.40	0	0	2,287,757.40	-1,846,133.89	-182,349.25	-2,028,483.14	259,274.26
41210002	COP FEDERAL DE RE	5,992,494.95	0	0	5,992,494.95	-3,593,384.60	-387,997.17	-3,981,381.77	2,011,113.18
>>>>>>	SUB-TOTAL	8,280,252.35	0	0	8,280,252.35	-5,439,518.49	-570,346.42	-6,009,864.91	2,270,387.44
41220000	COPARTICIPACION P	3,261,147.34	0	0	3,261,147.34	-2,651,318.86	-313,588.76	-2,964,907.62	296,239.72
41220001	COPART.PROVINCIAL	3,261,147.34	0	0	3,261,147.34	-2,651,318.86	-313,588.76	-2,964,907.62	296,239.72
>>>>>>	SUB-TOTAL	3,261,147.34	0	0	3,261,147.34	-2,651,318.86	-313,588.76	-2,964,907.62	296,239.72
41300000	INGRESOS DE CAPIT	211,606.19	0	0	211,606.19	-219,837.29	-24,506.48	-244,343.77	-32,737.58
41310000	RECUPERO DE CREDI	196,504.48	0	0	196,504.48	-204,118.65	-23,956.52	-228,075.17	-31,570.69
41310001	PTMOS.PROMOCION S	1,393.99	0	0	1,393.99	-5,007.58	-327.59	-5,335.17	-3,941.18
41310002	PTMOS.MEJORAM.HAB	195,110.49	0	0	195,110.49	-199,111.07	-23,628.93	-222,740.00	-27,629.51
>>>>>>	SUB-TOTAL	196,504.48	0	0	196,504.48	-204,118.65	-23,956.52	-228,075.17	-31,570.69
41320000	VENTA DE ACTIVO	15,101.71	0	0	15,101.71	-15,718.64	-549.96	-16,268.60	-1,166.89
41320001	POR VENTA DE INMU	14,212.82	0	0	14,212.82	-15,718.64	-549.96	-16,268.60	-2,055.78
41320002	POR VENTA DE BIEN	888.89	0	0	888.89	0.00	0.00	0.00	888.89
41320003	POR VENTA DE OTRO	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	15,101.71	0	0	15,101.71	-15,718.64	-549.96	-16,268.60	-1,166.89
41400000	APORTES NO REINTE	4,320,250.95	438016	0	4,758,267.33	-2,850,871.37	-377,453.43	-3,228,324.80	1,529,942.53
41400001	MANTENIMIENTO ESC	106,749.69	0	0	106,749.69	-240,226.70	0.00	-240,226.70	-133,477.01
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	-1,100.00	0.00	-1,100.00	28,900.00
41400004	COLONIA DE VERANO	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00

*** E S T A D O D E E J E C U C I O N *** MUNIC.DE S.P. DEL CHAÑAR.
********** Hoja Nro: 3
*** R E C U R S O S AL 301110 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41400005	CONVENIO M.A.S...	50,000.00	0	0	50,000.00	-62,517.00	0.00	-62,517.00	-12,517.00
41400006	PROPASA.....	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
41400007	FONDOS LEY 2615..	2,310,493.83	438016	0	2,748,510.21	-2,149,123.93	-116,410.66	-2,265,534.59	482,975.62
41400008	FONDO FEDERAL SOL	366,752.43	0	0	366,752.43	-345,423.74	-261,042.77	-606,466.51	-239,714.08
41400009	HABIA UNA VEZ....	10,500.00	0	0	10,500.00	0.00	0.00	0.00	10,500.00
41400010	MAS Y MEJOR TRABA	10,875.00	0	0	10,875.00	0.00	0.00	0.00	10,875.00
41400011	INFORME TURISTICO	14,880.00	0	0	14,880.00	-2,480.00	0.00	-2,480.00	12,400.00
41400012	PROYECTO JOVENES	50,000.00	0	0	50,000.00	-50,000.00	0.00	-50,000.00	0.00
41400014	P.M.M.I. BASICA 1	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
41400015	P.M. A. G. Y P. E	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	4,320,250.95	438016	0	4,758,267.33	-2,850,871.37	-377,453.43	-3,228,324.80	1,529,942.53
41500001	PRESTAMO BPN-BIEN	1,000,000.00	0	0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
>>>>>>	SUB-TOTAL	1,000,000.00	0	0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
41600000	REMANENTES DE EJE	2,226,713.69	0	0	2,226,713.69	0.00	0.00	0.00	2,226,713.69
41600001	CAJA DE ADMINISTR	3,900.00	0	0	3,900.00	0.00	0.00	0.00	3,900.00
41600002	BANCO RENTAS GRAL	120,000.00	0	0	120,000.00	0.00	0.00	0.00	120,000.00
41600003	BANCO MEJ.HABIT.	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
41600004	BCO LEY 2615 ART	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
41600005	BANCO CTA PROPASA	597.94	0	0	597.94	0.00	0.00	0.00	597.94
41600006	BANCO PLAN NACION	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	BCO DEPOSITO PLAZ	950,000.00	0	0	950,000.00	0.00	0.00	0.00	950,000.00
41	)09 BCO CONTRIB MEJOR	300,000.00	0	0	300,000.00	0.00	0.00	0.00	300,000.00
41600010	BCO LEY 2615 ART	600,000.00	0	0	600,000.00	0.00	0.00	0.00	600,000.00
41600011	BCO FONDO SOL (RE	149,978.64	0	0	149,978.64	0.00	0.00	0.00	149,978.64
>>>>>>	SUB-TOTAL	2,226,713.69	0	0	2,226,713.69	0.00	0.00	0.00	2,226,713.69
41700001	CONVENIO GASODUCT	24,200,000.00	0	0	24,200,000.00	-1,696,778.90	0.00	-1,696,778.90	22,503,221.10
>>>>>>	SUB-TOTAL	24,200,000.00	0	0	24,200,000.00	-1,696,778.90	0.00	-1,696,778.90	22,503,221.10
>>>>>>	TOTAL	51,178,805.64	664438	0	51,843,243.59	-17,419,634.95	-1,639,947.31	-19,059,582.26	32,783,661.33

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
Municipalidad de S. Patricio del Chañar
PROV. DEL NEUQUEN

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

*** G A S T O S AL 301110 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
50000000	EROGACIONES CORRI	50,206,277.85	4275518	2646080	51,835,715.80	17,236,546.84	1,882,912.97	19,119,459.81	32,716,255.99
51000000	FUNCIONAMIENTO	7,925,718.62	220000	220000	7,925,718.62	6,575,573.53	660,425.34	7,235,998.87	689,719.75
51100000	PERSONAL	7,925,718.62	220000	220000	7,925,718.62	6,575,573.53	660,425.34	7,235,998.87	689,719.75
51	000 Obras y Serv. Púb	2,972,425.54	85000	85000	2,972,425.54	2,469,647.10	248,831.77	2,718,478.87	253,946.67
51111001	Planta permanente	1,447,710.62	0	55000	1,392,710.62	1,122,266.43	110,958.81	1,233,225.24	159,485.38
51111002	Contratados	747,067.25	0	30000	717,067.25	632,444.88	66,051.97	698,496.85	18,570.40
51111003	Planta Política	258,251.62	50000	0	308,251.62	272,017.69	27,501.00	299,518.69	8,732.93
51111004	Contribuciones pa	426,171.46	0	0	426,171.46	353,809.01	36,078.78	389,887.79	36,283.67
51111005	ART	93,224.59	35000	0	128,224.59	89,109.09	8,241.21	97,350.30	30,874.29
51112000	Administración Ce	1,725,993.64	70000	70000	1,725,993.64	1,469,558.27	153,060.10	1,622,618.37	103,375.27
51112001	Planta permanente	807,657.98	0	70000	737,657.98	620,806.88	61,922.75	682,729.63	54,928.35
51112002	Contratados	107,951.62	45000	0	152,951.62	132,056.47	13,279.86	145,336.33	7,615.29
51112003	Planta Política	510,025.68	0	0	510,025.68	453,698.65	51,396.57	505,095.22	4,930.46
51112004	Contribuciones pa	253,746.14	0	0	253,746.14	215,574.33	22,846.35	238,420.68	15,325.46
51112005	ART	46,612.22	25000	0	71,612.22	47,421.94	3,614.57	51,036.51	20,575.71
51113000	Deportes	350,218.23	18000	18000	350,218.23	307,472.19	33,171.62	340,643.81	9,574.42
51	001 Planta permanente	160,924.32	0	18000	142,924.32	129,210.31	12,421.97	141,632.28	1,292.04
51113002	Contratados	58,351.54	8700	0	67,051.54	51,385.17	5,686.49	57,071.66	9,979.88
51113003	Planta Política	70,388.21	6300	0	76,688.21	73,874.25	9,423.09	83,297.34	-6,609.13
51113004	Contribuciones pa	51,231.74	0	0	51,231.74	44,727.74	4,917.16	49,644.90	1,586.84
51113005	ART	9,322.42	3000	0	12,322.42	8,274.72	722.91	8,997.63	3,324.79
51114000	Cultura y Turismo	187,481.82	2000	2000	187,481.82	155,572.43	15,179.66	170,752.09	16,729.73
51114001	Planta permanente	49,743.65	0	0	49,743.65	44,811.16	3,956.66	48,767.82	975.83
51114002	Contratados	34,220.16	0	2000	32,220.16	23,449.39	2,622.52	26,071.91	6,148.25
51114003	Planta Política	69,956.21	0	0	69,956.21	59,093.06	5,895.73	64,988.79	4,967.42
51114004	Contribuciones pa	27,968.26	0	0	27,968.26	23,163.99	2,271.00	25,434.99	2,533.27
51114005	ART	5,593.54	2000	0	7,593.54	5,054.83	433.75	5,488.58	2,104.96
51115000	Radio F.M. Munici	359,761.24	4000	4000	359,761.24	303,371.15	28,735.42	332,106.57	27,654.67
51115001	Planta permanente	117,425.23	0	4000	113,425.23	99,558.68	9,908.46	109,467.14	3,958.09

*** E S T A D O D E E J E C U C I O N ***
****
*** G A S T O S AL 301110 ***

MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 2

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51115002	Contratados	179,654.54	0	0	179,654.54	150,560.83	13,847.73	164,408.56	15,245.98
51115003	CONTRIBUCIONES PA	51,494.54	0	0	51,494.54	43,141.97	4,111.73	47,253.70	4,240.84
51115004	ART.....	11,186.93	4000	0	15,186.93	10,109.67	867.50	10,977.17	4,209.76
51115005	ART	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51116000	Acción Social	778,763.38	7000	7000	778,763.38	580,763.58	54,064.93	634,828.51	143,934.87
51116001	Planta permanente	54,613.15	0	0	54,613.15	44,196.72	4,621.96	48,818.68	5,794.47
51116002	Contratados	341,351.71	0	0	341,351.71	320,835.83	33,888.94	354,724.77	-13,373.06
51116003	Planta Política	244,253.81	0	7000	237,253.81	113,113.45	5,955.23	119,068.68	118,185.13
51	004 Contribuciones pa	114,306.34	0	0	114,306.34	81,513.31	7,719.22	89,232.53	25,073.81
51116005	ART	24,238.37	7000	0	31,238.37	21,104.27	1,879.58	22,983.85	8,254.52
51117000	Juzgado Municipal	346,875.85	3500	3500	346,875.85	280,368.82	27,730.53	308,099.35	38,776.50
51117001	Planta permanente	182,616.34	0	0	182,616.34	154,431.00	15,678.70	170,109.70	12,506.64
51117002	PLANTA POLITICA..	103,720.03	0	3500	100,220.03	76,083.86	7,202.78	83,286.64	16,933.39
51117003	CONTRIB PATRONALE	51,217.06	0	0	51,217.06	41,429.24	4,126.14	45,555.38	5,661.68
51117004	ART.....	9,322.42	3500	0	12,822.42	8,424.72	722.91	9,147.63	3,674.79
51117005	ART	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51118000	Bromatologia y me	592,478.78	30500	30500	592,478.78	522,594.36	51,277.63	573,871.99	18,606.79
51118001	Planta permanente	200,530.66	0	20000	180,530.66	163,149.84	16,273.11	179,422.95	1,107.71
51118002	Contratados	153,975.46	25000	0	178,975.46	153,067.54	14,793.56	167,861.10	11,114.36
51118003	Planta Política	133,578.86	0	10500	123,078.86	114,118.07	11,299.38	125,417.45	-2,338.59
51118004	Contribuciones pa	87,613.34	0	0	87,613.34	77,094.42	7,610.34	84,704.76	2,908.58
51118005	ART	16,780.46	5500	0	22,280.46	15,164.49	1,301.24	16,465.73	5,814.73
51119000	Honorable Concejo	611,720.14	0	0	611,720.14	486,225.63	48,373.68	534,599.31	77,120.83
51119001	Compensación Conc	611,720.14	0	0	611,720.14	486,225.63	48,373.68	534,599.31	77,120.83
>>>>>>	SUB-TOTAL	7,925,718.62	220000	220000	7,925,718.62	6,575,573.53	660,425.34	7,235,998.87	689,719.75
51120000	BIENES DE CONSUMO	1,237,286.64	372070	289090	1,320,266.64	793,204.31	143,336.95	936,541.26	383,725.38
51121000	ADMINISTRACION CE	268,533.20	37500	64000	242,033.20	133,733.96	27,733.57	161,467.53	80,565.67
51121001	Combustible y Lub	18,607.04	17000	0	35,607.04	20,558.75	5,451.68	26,010.43	9,596.61
51121002	Uniformes.Equipos	13,356.92	6000	0	19,356.92	10,295.50	6,522.50	16,818.00	2,538.92
51121003	Papeleria y Ut. D	108,061.04	0	40000	68,061.04	45,960.23	6,744.44	52,704.67	15,356.37
51121004	Conservac. De Edi	29,904.80	0	14000	15,904.80	7,014.55	602.64	7,617.19	8,287.61

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

MUNIC.DE S.P. DEL CHANAR.

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Hoja Nro: 3

*** G A S T O S AL 301110 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51121005	Conserv. Parque A	10,084.05	0	0	10,084.05	4,672.58	288.00	4,960.58	5,123.47
51121006	Insumos p/ manten	36,200.12	0	10000	26,200.12	4,799.39	350.00	5,149.39	21,050.73
51121007	Servicio de Refri	36,346.66	14500	0	50,846.66	31,173.56	6,435.51	37,609.07	13,237.59
51121008	Gastos eventuales	3,773.36	0	0	3,773.36	1,362.20	233.00	1,595.20	2,178.16
51121009	Artículos de Limp	12,199.21	0	0	12,199.21	7,897.20	1,105.80	9,003.00	3,196.21
51122000	ACCION SOCIAL	456,780.00	275570	156000	576,350.00	351,163.04	63,933.00	415,096.04	161,253.96
51122001	Combustible y Lub	50,000.00	5000	10000	45,000.00	29,674.84	6,934.00	36,608.84	8,391.16
51122002	Uniformes.Equipos	8,700.00	4500	0	13,200.00	7,091.13	5,152.00	12,243.13	956.87
51	)03 Papeleria y Ut. D	22,000.00	20000	12420	29,580.00	22,561.06	2,397.00	24,958.06	4,621.94
51122004	Conservac. De Edi	8,120.00	1500	6000	3,620.00	2,286.38	0.00	2,286.38	1,333.62
51122005	Insumos p/ manten	10,000.00	0	7500	2,500.00	1,500.50	0.00	1,500.50	999.50
51122006	Servicio de Refri	6,960.00	1700	1500	7,160.00	5,034.13	1,203.15	6,237.28	922.72
51122007	Area Discapacidad	24,000.00	0	15000	9,000.00	6,114.50	1,330.00	7,444.50	1,555.50
51122008	Artículos de Limp	12,000.00	0	5000	7,000.00	2,442.85	349.25	2,792.10	4,207.90
51122009	Comedores (PRONUC	65,000.00	0	65000	0.00	784.00	0.00	784.00	-784.00
51122010	Ayuda Social Dire	70,000.00	80000	0	150,000.00	104,519.51	21,259.20	125,778.71	24,221.29
51122011	Unidad de Accion	45,000.00	11000	22000	34,000.00	24,320.19	2,985.50	27,305.69	6,694.31
51122012	SEPELIOS.....	15,000.00	0	5790	9,210.00	4,000.00	0.00	4,000.00	5,210.00
51122013	AYUDA SOC PARA SI	50,000.00	151870	0	201,870.00	78,523.95	20,422.90	98,946.85	102,923.15
51122014	PLAN CALOR.....	70,000.00	0	5790	64,210.00	62,310.00	1,900.00	64,210.00	0.00
51123000	DEPORTES	89,658.66	7000	7000	89,658.66	47,540.18	5,481.03	53,021.21	36,637.45
51123001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51123002	Uniformes.Equipos	1,160.00	4000	0	5,160.00	4,111.13	20.00	4,131.13	1,028.87
51123003	Papeleria y Ut. D	7,540.00	0	1000	6,540.00	679.90	79.50	759.40	5,780.60
51	)04 Conservac. De Edi	25,520.00	0	6000	19,520.00	3,070.86	1,139.90	4,210.76	15,309.24
51123005	Insumos p/ manten	6,148.00	0	0	6,148.00	3,640.03	390.00	4,030.03	2,117.97
51123006	Servicio de Refri	1,931.41	0	0	1,931.41	1,169.66	392.88	1,562.54	368.87
51123007	Artículos de Limp	3,699.25	0	0	3,699.25	2,229.65	308.75	2,538.40	1,160.85
51123008	INDUM Y MAT DEPOR	17,500.00	0	0	17,500.00	14,654.00	0.00	14,654.00	2,846.00
51123009	MATERIALES VARIOS	25,000.00	3000	0	28,000.00	17,984.95	3,150.00	21,134.95	6,865.05
51124000	OBRAS PUBLICAS	274,602.16	35800	45800	264,602.16	184,292.77	35,190.80	219,483.57	45,118.59
51124001	Combustible y Lub	41,992.00	0	6000	35,992.00	27,762.14	9,061.08	36,823.22	-831.22
51124002	Uniformes.Equipos	38,048.00	10000	0	48,048.00	39,707.76	6,737.60	46,445.36	1,602.64
51124003	Papeleria y Ut. D	19,720.00	0	10000	9,720.00	6,866.59	1,777.10	8,643.69	1,076.31
51124004	Conservac. De Edi	35,322.00	20000	0	55,322.00	35,109.08	8,643.25	43,752.33	11,569.67
51124005	Repuestos	109,040.00	0	24800	84,240.00	53,467.22	4,502.92	57,970.14	26,269.86
51124006	Insumos varios	4,988.00	1000	0	5,988.00	4,474.30	213.00	4,687.30	1,300.70
51124007	Servicio de Refri	18,258.63	4000	3000	19,258.63	13,233.03	3,248.10	16,481.13	2,777.50
51124008	Gastos eventuales	580.00	0	0	580.00	311.00	12.00	323.00	257.00

*** 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 301110 ***

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
51124009	Artículos de Limp	6,653.53	800	2000	5,453.53	3,361.65	995.75	4,357.40	1,096.13
51125000	Radio F.M. Munici	22,388.00	5100	7940	19,548.00	11,798.70	1,783.93	13,582.63	5,965.37
51125001	Combustible y Lub	232.00	0	0	232.00	49.98	0.00	49.98	182.02
51125002	Uniformes.Equipos	3,944.00	2600	0	6,544.00	3,686.52	1,200.00	4,886.52	1,657.48
51125003	Papeleria y Ut. D	5,800.00	1100	1140	5,760.00	3,801.55	0.00	3,801.55	1,958.45
51125004	Conservac. De Edi	4,060.00	0	3300	760.00	201.08	0.00	201.08	558.92
51125005	Insumos p/ manten	2,784.00	1100	1000	2,884.00	2,155.87	0.00	2,155.87	728.13
51125006	Servicio de Refri	2,900.00	300	1000	2,200.00	1,425.06	418.43	1,843.49	356.51
51	)07 Gastos eventuales	232.00	0	0	232.00	0.00	0.00	0.00	232.00
51125008	Artículos de Limp	2,436.00	0	1500	936.00	478.64	165.50	644.14	291.86
51126000	Juzgado Municipal	38,588.00	0	1750	36,838.00	14,709.91	936.13	15,646.04	21,191.96
51126001	Uniformes.Equipos	4,000.00	0	0	4,000.00	2,754.75	800.00	3,554.75	445.25
51126002	Papeleria y Ut. D	15,000.00	0	0	15,000.00	7,028.21	0.00	7,028.21	7,971.79
51126003	Conservac. De Edi	5,000.00	0	0	5,000.00	266.99	0.00	266.99	4,733.01
51126004	Insumos p/ manten	2,000.00	0	0	2,000.00	299.00	0.00	299.00	1,701.00
51126005	Servicio de Refri	2,088.00	0	0	2,088.00	1,214.86	136.13	1,350.99	737.01
51126006	Gastos eventuales	3,000.00	0	0	3,000.00	1,399.75	0.00	1,399.75	1,600.25
51126007	Artículos de Limp	2,500.00	0	0	2,500.00	796.35	0.00	796.35	1,703.65
51126008	OTROS GASTOS.....	1,500.00	0	0	1,500.00	950.00	0.00	950.00	550.00
51126009	JURADOS POPULARES	3,500.00	0	1750	1,750.00	0.00	0.00	0.00	1,750.00
51127000	Bromatologia y me	46,310.88	11000	5300	52,010.88	34,159.73	6,001.95	40,161.68	11,849.20
51127001	Combustibles y Lu	12,670.88	7000	0	19,670.88	12,877.51	2,859.24	15,736.75	3,934.13
51	)02 Uniformes.Equipos	10,498.00	2000	1800	10,698.00	6,899.79	517.50	7,417.29	3,280.71
51127003	Papeleria y Ut. D	10,440.00	0	1500	8,940.00	6,071.65	1,930.50	8,002.15	937.85
51127004	Conservac. De Edi	580.00	400	0	980.00	481.00	0.00	481.00	499.00
51127005	Conserv. Parque A	5,800.00	0	1000	4,800.00	3,420.00	0.00	3,420.00	1,380.00
51127006	Insumos p/ manten	1,160.00	900	0	2,060.00	1,280.94	0.00	1,280.94	779.06
51127007	Servicio de Refri	2,552.00	300	500	2,352.00	1,531.27	416.61	1,947.88	404.12
51127008	Gastos eventuales	1,334.00	400	0	1,734.00	1,217.77	100.00	1,317.77	416.23
51127009	Artículos de Limp	1,276.00	0	500	776.00	379.80	178.10	557.90	218.10
51128000	Honorable Concejo	4,890.00	0	0	4,890.00	2,511.00	0.00	2,511.00	2,379.00
51128001	Papelería y Utile	2,700.00	0	0	2,700.00	2,083.50	0.00	2,083.50	616.50
51128002	Refrigerio	1,200.00	0	0	1,200.00	0.00	0.00	0.00	1,200.00
51128003	Articulos de Limp	550.00	0	0	550.00	0.00	0.00	0.00	550.00
51128004	Otros Gastos	440.00	0	0	440.00	427.50	0.00	427.50	12.50
51129000	Cultura y Turismo	35,535.74	100	1300	34,335.74	13,295.02	2,276.54	15,571.56	18,764.18

*** 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 301110 ***

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
51129001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51129002	Uniformes.Equipos	1,740.00	100	0	1,840.00	1,462.50	317.50	1,780.00	60.00
51129003	Papeleria y Ut. D	10,135.74	0	100	10,035.74	4,910.45	1,821.60	6,732.05	3,303.69
51129004	Conservac. De Edi	9,860.00	0	1200	8,660.00	145.00	0.00	145.00	8,515.00
51129005	Insumos p/ manten	2,320.00	0	0	2,320.00	7.00	0.00	7.00	2,313.00
51129006	Servicio de Refri	1,160.00	0	0	1,160.00	915.87	137.44	1,053.31	106.69
51129007	Artículos de Limp	1,160.00	0	0	1,160.00	398.70	0.00	398.70	761.30
51129008	FOLLETERIA Y ART	8,000.00	0	0	8,000.00	5,455.50	0.00	5,455.50	2,544.50
>>>>>>	SUB-TOTAL	1,237,286.64	372070	289090	1,320,266.64	793,204.31	143,336.95	936,541.26	383,725.38
51130000	SERVICIOS	3,336,114.66	527810	644790	3,219,134.66	2,038,605.48	299,479.39	2,338,084.87	881,049.79
51131000	ADMINISTRACION CE	870,518.71	228350	214850	884,018.71	561,340.20	88,380.62	649,720.82	234,297.89
51131001	Gas y Agua	1,725.82	0	0	1,725.82	1,254.11	93.19	1,347.30	378.52
51131002	Teléfono e intern	53,514.50	3500	15000	42,014.50	30,458.50	6,780.81	37,239.31	4,775.19
51131003	Electricidad	10,601.22	0	2500	8,101.22	7,999.24	999.17	8,998.41	-897.19
51131004	Gastos de franque	26,500.00	17600	0	44,100.00	35,061.42	4,063.50	39,124.92	4,975.08
51131005	Alquileres	86,761.61	45000	50000	81,761.61	63,437.13	5,630.00	69,067.13	12,694.48
51131006	Transp. Fletes y	1,851.93	150	0	2,001.93	1,338.00	246.00	1,584.00	417.93
51131007	Pasajes	17,159.81	10000	8000	19,159.81	10,294.54	3,792.68	14,087.22	5,072.59
51131008	Gastos de Cortesí	21,491.96	20500	0	41,991.96	31,232.93	5,656.00	36,888.93	5,103.03
51131009	Honorarios profes	334,544.00	0	53250	281,294.00	161,843.55	25,822.55	187,666.10	93,627.90
51131010	Publicidad y Prop	38,182.58	23000	0	61,182.58	30,709.30	0.00	30,709.30	30,473.28
51131011	Seguros	44,808.80	19000	4500	59,308.80	41,379.72	7,232.34	48,612.06	10,696.74
51	)12 Viáticos y Movili	27,091.65	11000	8000	30,091.65	17,941.29	7,006.07	24,947.36	5,144.29
51131013	Premios y Adhesio	26,912.00	20000	13000	33,912.00	7,723.00	8,528.00	16,251.00	17,661.00
51131014	Gastos y Com. Bca	63,624.06	15000	0	78,624.06	70,297.62	6,111.34	76,408.96	2,215.10
51131015	Gastos Judiciales	17,400.00	0	7000	10,400.00	2,416.00	1,465.00	3,881.00	6,519.00
51131016	Intereses y Multa	33,057.76	0	30000	3,057.76	187.19	0.00	187.19	2,870.57
51131017	Impuesto. Derecho	7,151.92	28600	0	35,751.92	23,062.76	179.97	23,242.73	12,509.19
51131018	Capacitación	30,000.00	0	23600	6,400.00	3,321.30	224.00	3,545.30	2,854.70
51131019	Avisos y Publicac	28,139.09	15000	0	43,139.09	21,382.60	4,550.00	25,932.60	17,206.49
51132000	ACCION SOCIAL	717,668.55	102000	161570	658,098.55	357,727.26	63,836.47	421,563.73	236,534.82
51132001	Energía Eléctrica	7,018.55	0	0	7,018.55	5,644.06	778.98	6,423.04	595.51
51132002	Telefono	22,400.00	0	0	22,400.00	15,009.77	3,064.13	18,073.90	4,326.10
51132003	Honorarios y Retr	200,000.00	0	0	200,000.00	142,360.00	19,400.00	161,760.00	38,240.00
51132004	Publicación y Pro	5,000.00	0	0	5,000.00	340.00	0.00	340.00	4,660.00
51132005	Viáticos y Movili	5,000.00	0	0	5,000.00	3,141.57	457.00	3,598.57	1,401.43
51132006	Premios. convenio	15,000.00	0	0	15,000.00	16.00	0.00	16.00	14,984.00

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

********** Hoja Nro: 6

*** G A S T O S AL 301110 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51132007	CAPACITACION.....	10,000.00	0	0	10,000.00	854.00	2,720.00	3,574.00	6,426.00
51132008	AREA MUJER.....	26,000.00	0	0	26,000.00	15,620.31	800.00	16,420.31	9,579.69
51132009	PROGR GENER. EMPL	20,000.00	0	10700	9,300.00	1,340.00	0.00	1,340.00	7,960.00
51132010	PROGRAMA DE SALUD	50,000.00	48000	0	98,000.00	56,567.92	11,511.89	68,079.81	29,920.19
51132011	AREA NIÑEZ Y FAMI	30,000.00	28000	0	58,000.00	29,705.30	13,425.30	43,130.60	14,869.40
51132012	PROGRAMA ADULTOS	20,000.00	0	8000	12,000.00	4,720.50	0.00	4,720.50	7,279.50
51132013	PROYECTO DIAGNOST	50,000.00	0	44000	6,000.00	0.00	0.00	0.00	6,000.00
51132014	GARANT. ACCESO ED	50,000.00	0	10000	40,000.00	24,174.28	1,365.00	25,539.28	14,460.72
51132015	AY.SOC.TRANSP. SI	55,000.00	0	42000	13,000.00	7,047.00	300.00	7,347.00	5,653.00
51132016	FOND PROY PROM Y	50,000.00	0	46870	3,130.00	1,520.00	1,580.00	3,100.00	30.00
51 017	AGUA PARA PUESTER	20,000.00	26000	0	46,000.00	27,806.00	5,546.00	33,352.00	12,648.00
51132018	HABIA UNA VEZ....	10,500.00	0	0	10,500.00	5,010.00	342.00	5,352.00	5,148.00
51132019	MAS Y MEJOR TRABA	21,750.00	0	0	21,750.00	0.00	0.00	0.00	21,750.00
51132020	PROYECTO JOVENES	50,000.00	0	0	50,000.00	16,850.55	2,546.17	19,396.72	30,603.28
51133000	Deporte	411,221.25	1000	72000	340,221.25	131,155.83	20,489.20	151,645.03	188,576.22
51133001	Energía Eléctrica	10,973.25	0	0	10,973.25	4,286.40	1,189.77	5,476.17	5,497.08
51133002	Servicio de Comun	6,048.00	0	0	6,048.00	4,294.96	941.56	5,236.52	811.48
51133003	Retribuciones a t	23,000.00	0	7000	16,000.00	8,900.00	0.00	8,900.00	7,100.00
51133004	Publicación y Pro	3,000.00	0	0	3,000.00	0.00	1,170.00	1,170.00	1,830.00
51133005	Seguros	5,000.00	1000	0	6,000.00	4,910.95	0.00	4,910.95	1,089.05
51133006	Viáticos y Movili	2,000.00	0	0	2,000.00	20.00	0.00	20.00	1,980.00
51133007	Capacitación	15,000.00	0	0	15,000.00	2,663.50	360.00	3,023.50	11,976.50
51133008	Eventos Deportivo	80,000.00	0	40000	40,000.00	4,810.15	3,670.87	8,481.02	31,518.98
51133009	Torneos libres-In	50,000.00	0	25000	25,000.00	2,472.70	1,739.00	4,211.70	20,788.30
51133010	Colonia de Vacaci	15,000.00	0	0	15,000.00	11,584.75	0.00	11,584.75	3,415.25
51133011	Juegos Neuquinos	15,000.00	0	0	15,000.00	1,378.00	68.00	1,446.00	13,554.00
51 012	Actividades terce	25,000.00	0	0	25,000.00	7,721.40	800.00	8,521.40	16,478.60
51133013	Transporte para a	30,000.00	0	0	30,000.00	8,020.00	600.00	8,620.00	21,380.00
51133014	Actividades Educa	10,000.00	0	0	10,000.00	4,248.00	0.00	4,248.00	5,752.00
51133015	ESCUELAS DEPORTIV	90,000.00	0	0	90,000.00	54,645.02	7,750.00	62,395.02	27,604.98
51133016	COMISIONES DEPORT	18,000.00	0	0	18,000.00	10,600.00	2,000.00	12,600.00	5,400.00
51133017	APORTES A DEPORTI	13,200.00	0	0	13,200.00	600.00	200.00	800.00	12,400.00
51134000	OBRAS PUBLICAS	425,855.05	92100	97300	420,655.05	285,773.31	46,956.22	332,729.53	87,925.52
51134001	Energía Eléctrica	14,027.24	7800	0	21,827.24	15,042.81	1,284.36	16,327.17	5,500.07
51134002	Servicio de Comun	12,827.81	0	0	12,827.81	7,398.73	1,491.59	8,890.32	3,937.49
51134003	Transp. Fletes y	6,000.00	0	0	6,000.00	4,402.90	1,161.60	5,564.50	435.50
51134004	Pasajes	2,000.00	1300	0	3,300.00	1,690.00	0.00	1,690.00	1,610.00
51134005	Honorarios y Retr	180,000.00	0	48300	131,700.00	67,900.74	18,182.00	86,082.74	45,617.26
51134006	Publicación y Pro	5,000.00	0	0	5,000.00	3,510.00	1,450.00	4,960.00	40.00
51134007	Seguros	52,000.00	18000	14000	56,000.00	37,998.54	7,000.00	44,998.54	11,001.46
51134008	Viáticos y Movili	3,000.00	0	0	3,000.00	1,179.00	50.00	1,229.00	1,771.00

*** 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: 7

*** G A S T O S AL 301110 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51134009	Premios y Adhesio	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51134010	Conserv. Parque A	120,000.00	65000	5000	180,000.00	146,650.59	16,336.67	162,987.26	17,012.74
51134011	Capacitación	30,000.00	0	30000	0.00	0.00	0.00	0.00	0.00
51135000	Radio F.M. Munici	41,681.10	19040	11000	49,721.10	38,816.19	2,720.73	41,536.92	8,184.18
51135001	Energía Eléctrica	5,493.10	1000	0	6,493.10	5,442.85	653.09	6,095.94	397.16
51135002	Servicio de Comun	9,688.00	7400	0	17,088.00	14,306.76	1,267.64	15,574.40	1,513.60
51135003	Pasajes	500.00	300	0	800.00	0.00	0.00	0.00	800.00
51135004	Honorarios y Retr	8,000.00	7800	0	15,800.00	13,400.00	0.00	13,400.00	2,400.00
51	005 Publicación y Pro	5,000.00	1000	0	6,000.00	3,666.63	800.00	4,466.63	1,533.37
51135006	Seguros	2,000.00	1000	0	3,000.00	1,999.95	0.00	1,999.95	1,000.05
51135007	Viáticos y Movili	1,000.00	540	1000	540.00	0.00	0.00	0.00	540.00
51135008	Capacitación	10,000.00	0	10000	0.00	0.00	0.00	0.00	0.00
51136000	Juzgado Municipal	23,560.00	6500	4750	25,310.00	13,664.27	247.27	13,911.54	11,398.46
51136001	Energía Eléctrica	3,360.00	0	1500	1,860.00	1,354.91	183.15	1,538.06	321.94
51136002	Servicio de Comun	2,700.00	0	1500	1,200.00	687.86	64.12	751.98	448.02
51136003	Franqueo	8,000.00	6500	0	14,500.00	9,871.50	0.00	9,871.50	4,628.50
51136004	Gastos Cortesía y	2,000.00	0	0	2,000.00	540.00	0.00	540.00	1,460.00
51136005	Avisos y Publicac	1,000.00	0	250	750.00	0.00	0.00	0.00	750.00
51136006	Viáticos y Movili	3,500.00	0	0	3,500.00	1,210.00	0.00	1,210.00	2,290.00
51136007	SEGUROS.....	3,000.00	0	1500	1,500.00	0.00	0.00	0.00	1,500.00
51137000	Bromatalogia y Tr	68,360.00	400	6100	62,660.00	44,587.37	4,595.26	49,182.63	13,477.37
51137001	Servicio de Comun	2,632.00	0	0	2,632.00	1,197.33	154.74	1,352.07	1,279.93
51	002 Luz. gas y agua	2,128.00	400	0	2,528.00	2,126.18	73.78	2,199.96	328.04
51137003	Alquileres	3,600.00	0	0	3,600.00	3,600.00	0.00	3,600.00	0.00
51137004	Honorarios y Retr	50,000.00	0	2700	47,300.00	34,180.00	4,366.74	38,546.74	8,753.26
51137005	Publicación y Pro	3,000.00	0	0	3,000.00	2,400.00	0.00	2,400.00	600.00
51137006	Presentes Protoco	1,000.00	0	0	1,000.00	274.99	0.00	274.99	725.01
51137007	Viáticos y Movili	2,000.00	0	1400	600.00	29.97	0.00	29.97	570.03
51137008	Capacitación	4,000.00	0	2000	2,000.00	778.90	0.00	778.90	1,221.10
51138000	Honorable Concejo	70,150.00	0	0	70,150.00	47,182.20	5,646.64	52,828.84	17,321.16
51138001	Telefono	7,800.00	0	0	7,800.00	4,735.93	1,146.64	5,882.57	1,917.43
51138002	Honorarios	60,000.00	0	0	60,000.00	40,500.00	4,500.00	45,000.00	15,000.00
51138003	Viaticos. pasajes	400.00	0	0	400.00	0.00	0.00	0.00	400.00
51138004	Luz y gas	1,950.00	0	0	1,950.00	1,946.27	0.00	1,946.27	3.73
51139000	Cultura y Turismo	707,100.00	78420	77220	708,300.00	558,358.85	66,606.98	624,965.83	83,334.17

*** 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 301110 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51139001	Energía Eléctrica	6,720.00	0	0	6,720.00	3,999.09	0.00	3,999.09	2,720.91
51139002	Servicio de Comun	7,000.00	0	0	7,000.00	4,320.94	453.33	4,774.27	2,225.73
51139003	Retribuciones a t	24,000.00	4620	0	28,620.00	10,200.00	2,400.00	12,600.00	16,020.00
51139004	Publicación y Pro	8,000.00	2600	0	10,600.00	5,400.00	1,008.00	6,408.00	4,192.00
51139005	Seguros	5,000.00	0	0	5,000.00	4,898.31	0.00	4,898.31	101.69
51139006	Viáticos y Movili	2,000.00	0	0	2,000.00	27.50	1,000.00	1,027.50	972.50
51139007	Capacitación	6,500.00	0	2600	3,900.00	648.00	350.00	998.00	2,902.00
51139008	Aniversarios y ev	200,000.00	55000	0	255,000.00	253,176.90	600.00	253,776.90	1,223.10
51139009	Actividades Cultu	120,000.00	15000	40000	95,000.00	87,280.51	6,034.75	93,315.26	1,684.74
51139010	Becas Ejecutivo	150,000.00	0	0	150,000.00	111,633.00	36,761.00	148,394.00	1,606.00
51 011	TALLERES.....	160,000.00	0	34620	125,380.00	73,040.35	15,400.00	88,440.35	36,939.65
51139012	CORTESIA Y HOMENA	3,000.00	1200	0	4,200.00	1,254.25	1,359.90	2,614.15	1,585.85
51139013	INFORMES TURISTIC	14,880.00	0	0	14,880.00	2,480.00	1,240.00	3,720.00	11,160.00
>>>>>>	SUB-TOTAL	3,336,114.66	527810	644790	3,219,134.66	2,038,605.48	299,479.39	2,338,084.87	881,049.79
51140000	Tranferencias	71,000.00	23000	10000	84,000.00	62,445.59	6,570.88	69,016.47	14,983.53
51140001	Sector Privado	16,000.00	3000	0	19,000.00	14,863.05	1,349.88	16,212.93	2,787.07
51140002	Sector Público	35,000.00	19000	0	54,000.00	38,342.54	4,221.00	42,563.54	11,436.46
51140003	Capacitación	20,000.00	1000	10000	11,000.00	9,240.00	1,000.00	10,240.00	760.00
>>>>>>	SUB-TOTAL	71,000.00	23000	10000	84,000.00	62,445.59	6,570.88	69,016.47	14,983.53
51200000	EROGACIONES DE CA	1,691,549.67	1295200	320200	2,666,549.67	600,760.24	225,717.31	826,477.55	1,840,072.12
51210000	INVERSION FISICA	1,691,549.67	1295200	320200	2,666,549.67	600,760.24	225,717.31	826,477.55	1,840,072.12
51210001	Maquinarias y Equ	52,200.00	1053000	52200	1,053,000.00	26,295.00	17,200.00	43,495.00	1,009,505.00
51210002	Herramientas	23,747.16	0	15000	8,747.16	5,135.60	2,205.00	7,340.60	1,406.56
51210003	Muebles y Utiles	42,567.59	0	18000	24,567.59	20,354.14	1,320.00	21,674.14	2,893.45
51210004	Rodados	100,000.00	77200	25000	152,200.00	74,000.00	0.00	74,000.00	78,200.00
51210005	Aparatos. Instrum	42,920.00	0	5000	37,920.00	34,944.38	346.00	35,290.38	2,629.62
51210006	Instalaciones	28,114.92	0	0	28,114.92	24,201.27	450.00	24,651.27	3,463.65
51210007	Equipos F. M. Rad	10,000.00	0	5000	5,000.00	628.00	1,542.00	2,170.00	2,830.00
51210008	Casa de la Cultur	780,000.00	165000	0	945,000.00	338,228.96	202,654.31	540,883.27	404,116.73
51210009	Edificio Juzgado	612,000.00	0	200000	412,000.00	76,972.89	0.00	76,972.89	335,027.11
51210010	S.U.M. Balneario	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,691,549.67	1295200	320200	2,666,549.67	600,760.24	225,717.31	826,477.55	1,840,072.12
51300000	OBRAS Y SERVICIOS	11,453,531.57	1837438	1127000	12,163,969.52	5,277,500.19	547,383.10	5,824,883.29	6,339,086.23

*** 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 301110 ***

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
51310000	TRABAJOS PUBLICOS	6,770,000.00	1399422	987000	7,182,421.57	3,977,881.11	359,975.09	4,337,856.20	2,844,565.37
51310001	Infraestr. Balnea	80,000.00	100000	0	180,000.00	81,067.49	11,781.15	92,848.64	87,151.36
51310002	Red Agua y Cloaca	150,000.00	80000	0	230,000.00	201,331.13	11,263.88	212,595.01	17,404.99
51310003	Plazas y Espacios	200,000.00	0	0	200,000.00	193,532.18	11,247.34	204,779.52	-4,779.52
51310004	Mensuras y Escrit	15,000.00	20000	0	35,000.00	5,962.00	0.00	5,962.00	29,038.00
51310005	Estudios y Proyec	65,000.00	60000	0	125,000.00	93,170.00	4,500.00	97,670.00	27,330.00
51310006	Forestación	30,000.00	0	12000	18,000.00	16,200.00	0.00	16,200.00	1,800.00
51310007	Conservac. y enri	80,000.00	10000	0	90,000.00	85,802.00	3,486.50	89,288.50	711.50
51 008	Obras de Infraest	300,000.00	0	131800	168,200.00	87,811.44	59,979.50	147,790.94	20,409.06
51310009	Cementerio	20,000.00	10000	0	30,000.00	15,890.86	0.00	15,890.86	14,109.14
51310010	Señalamiento Vial	40,000.00	20000	0	60,000.00	37,024.96	585.28	37,610.24	22,389.76
51310011	Refacc. Edificios	20,000.00	30000	0	50,000.00	47,511.90	1,579.00	49,090.90	909.10
51310012	Iluminación Públi	415,000.00	0	0	415,000.00	274,732.55	39,749.57	314,482.12	100,517.88
51310013	Predio Municipal	40,000.00	0	0	40,000.00	17,642.13	438.20	18,080.33	21,919.67
51310014	Corralon Municipa	120,000.00	0	0	120,000.00	0.00	0.00	0.00	120,000.00
51310015	OBRAS DE CORDON C	450,000.00	0	0	450,000.00	333,853.92	8,800.00	342,653.92	107,346.08
51310016	Vivienda Instituc	5,000.00	0	0	5,000.00	5,000.00	0.00	5,000.00	0.00
51310017	Recolección de Re	240,000.00	37000	0	277,000.00	203,488.00	23,040.00	226,528.00	50,472.00
51310018	Energía Elect Ilu	130,000.00	0	0	130,000.00	112,129.03	14,013.88	126,142.91	3,857.09
51310019	Mejoramiento Habi	200,000.00	0	0	200,000.00	123,841.98	32,243.64	156,085.62	43,914.38
51310020	Medio Ambiente	10,000.00	0	4000	6,000.00	350.00	0.00	350.00	5,650.00
51310021	Mantenimiento de	120,000.00	0	0	120,000.00	66,076.48	1,647.75	67,724.23	52,275.77
51310022	O.INF.URBANA NORT	200,000.00	180000	0	380,000.00	177,023.70	9,175.00	186,198.70	193,801.30
51310023	O.INF. URBANA SUR	300,000.00	40000	0	340,000.00	262,092.11	9,175.00	271,267.11	68,732.89
51310024	OBRAS EXPANSION U	200,000.00	500000	110000	590,000.00	0.00	27,065.48	27,065.48	562,934.52
51310025	LIMPIEZA CALLES Y	140,000.00	0	19200	120,800.00	115,800.00	0.00	115,800.00	5,000.00
51 026	TRANSPORTE ESCOLA	280,000.00	226422	0	506,421.57	289,760.07	60,016.00	349,776.07	156,645.50
51310027	ESP RECREAT (JUEG	100,000.00	86000	0	186,000.00	38,218.08	9,587.92	47,806.00	138,194.00
51310028	PARADOR TRANSP. P	100,000.00	0	64600	35,400.00	0.00	0.00	0.00	35,400.00
51310029	PLAYON ESCUELA 34	70,000.00	0	0	70,000.00	62,861.18	0.00	62,861.18	7,138.82
51310030	OBR.PUBL.FONDO CO	2,650,000.00	0	645400	2,004,600.00	1,029,707.92	20,600.00	1,050,307.92	954,292.08
51310031	PLAYON ESCUELA N°	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	6,770,000.00	1399422	987000	7,182,421.57	3,977,881.11	359,975.09	4,337,856.20	2,844,565.37
51320000	PLAN TRAB.PUB.REC	4,543,531.57	438016	0	4,981,547.95	1,299,619.08	187,408.01	1,487,027.09	3,494,520.86
51320001	Propasa	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
51320002	Obras urbanas Ley	3,233,531.57	438016	0	3,671,547.95	1,299,619.08	187,408.01	1,487,027.09	2,184,520.86
51320004	P.M.H.I. BASICA 1	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
51320005	EMERGENCIA AGROPE	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	4,543,531.57	438016	0	4,981,547.95	1,299,619.08	187,408.01	1,487,027.09	3,494,520.86

*** 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 301110 ***

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
51330000	BIENES PREEXISTEN	140,000.00	0	140000	0.00	0.00	0.00	0.00	0.00
51330001	Terrenos	140,000.00	0	140000	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	140,000.00	0	140000	0.00	0.00	0.00	0.00	0.00
51400000	AMORTIZACION DE L	291,076.69	0	35000	256,076.69	191,678.60	0.00	191,678.60	64,398.09
51410000	FLOTANTE-CONSOLID	291,076.69	0	35000	256,076.69	191,678.60	0.00	191,678.60	64,398.09
51410001	Ptmo. Birf Camión	5,170.50	0	0	5,170.50	4,990.91	0.00	4,990.91	179.59
51410002	Ptmo. Birf Equipa	22,405.50	0	0	22,405.50	21,661.81	0.00	21,661.81	743.69
51410003	Ptmo. Mejoram. Ha	8,292.53	0	0	8,292.53	0.00	0.00	0.00	8,292.53
51410004	PROVEEDORES 2008.	220,208.16	0	35000	185,208.16	165,025.88	0.00	165,025.88	20,182.28
51410005	ADINEC	35,000.00	0	0	35,000.00	0.00	0.00	0.00	35,000.00
51410006	Proveedores 2008	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	291,076.69	0	35000	256,076.69	191,678.60	0.00	191,678.60	64,398.09
51500000	CONVENIO GASODUCT	24,200,000.00	0	0	24,200,000.00	1,696,778.90	0.00	1,696,778.90	22,503,221.10
51500001	CONVENIO GASODUCT	24,200,000.00	0	0	24,200,000.00	1,696,778.90	0.00	1,696,778.90	22,503,221.10
>>>>>>	SUB-TOTAL	24,200,000.00	0	0	24,200,000.00	1,696,778.90	0.00	1,696,778.90	22,503,221.10
>>>>>>	TOTAL	50,206,277.85	4275518	2646080	51,835,715.80	17,236,546.84	1,882,912.97	19,119,459.81	32,716,255.99

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

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

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

*** E S T A D O D E E J E C U C I O N ***
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*** R E C U R S O S AL 311210 ***

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	51,648,805.64	664438	0	52,313,243.59	-19,059,582.26	-4,458,709.53	-23,518,291.79	28,794,951.80
41000000	INGRESOS CORRIENT	51,437,199.45	664438	0	52,101,637.40	-19,059,582.26	-4,458,709.53	-23,518,291.79	28,583,345.61
41100000	DE JURISDICC.MUNI	7,678,835.12	226422	0	7,905,256.69	-4,915,362.26	-491,538.42	-5,406,900.68	2,498,356.01
41110000	RECURSOS TRIBUTAR	6,667,252.85	0	0	6,667,252.85	-3,944,398.02	-213,130.47	-4,157,528.49	2,509,724.36
41110001	PATENTE DE RODADO	1,959,121.51	0	0	1,959,121.51	-1,693,987.31	-79,289.03	-1,773,276.34	185,845.17
41110002	AGUA CORRIENTE Y	341,945.76	0	0	341,945.76	-280,386.29	-22,080.80	-302,467.09	39,478.67
41110003	CARNET DE CONDUCT	33,792.89	0	0	33,792.89	-34,560.50	-5,318.00	-39,878.50	-6,085.61
41110004	INSP.SEGURIDAD E	114,416.66	0	0	114,416.66	-109,231.87	-6,242.45	-115,474.32	-1,057.66
41110005	VENDEDORES AMBULA	4,285.60	0	0	4,285.60	-2,188.59	-52.00	-2,240.59	2,045.01
41110006	RESIDUOS-LIMP.CAL	265,540.14	0	0	265,540.14	-216,477.68	-31,236.95	-247,714.63	17,825.51
41110007	INSPECC.SEG.E HIG	33,523.11	0	0	33,523.11	-30,121.35	-6,334.47	-36,455.82	-2,932.71
41110008	EDIFICACIONES	5,291.38	0	0	5,291.38	-15,720.39	-2,792.95	-18,513.34	-13,221.96
41110009	DERECHOS DE OFICI	3,834.13	0	0	3,834.13	-3,760.43	-375.00	-4,135.43	-301.30
41110010	SERVICIO DE CEMEN	7,219.73	0	0	7,219.73	-12,533.00	-375.00	-12,908.00	-5,688.27
41110011	GASTOS ADMINISTRA	17,081.42	0	0	17,081.42	-24,118.50	-2,321.50	-26,440.00	-9,358.58
41110012	DIRECC.BROMATOLOG	28,992.09	0	0	28,992.09	-26,549.24	-1,537.80	-28,087.04	905.05
41110013	VIALIDAD RURAL	113,593.39	0	0	113,593.39	-125,559.05	-14,196.88	-139,755.93	-26,162.54
41110014	TASA ALUMBRADO PU	325,000.00	0	0	325,000.00	-486,871.68	0.00	-486,871.68	-161,871.68
41110015	ALQUILERES	36,248.89	0	0	36,248.89	-21,410.25	-5,329.08	-26,739.33	9,509.56
41110016	RECUPERO DDA.EJER	450,566.15	0	0	450,566.15	-390,470.76	-26,175.08	-416,645.84	33,920.31
41[illegible]017	CONTR.MEJ.LOTEO 2	1,395,000.00	0	0	1,395,000.00	-405,442.73	-9,473.48	-414,916.21	980,083.79
41[illegible]018	REM. CONT. MEJ.LO	1,531,800.00	0	0	1,531,800.00	-65,008.40	0.00	-65,008.40	1,466,791.60
>>>>>>	SUB-TOTAL	6,667,252.85	0	0	6,667,252.85	-3,944,398.02	-213,130.47	-4,157,528.49	2,509,724.36
41120000	OTROS INGRESOS	1,011,582.27	226422	0	1,238,003.84	-970,964.24	-278,407.95	-1,249,372.19	-11,368.35
41120001	MULTAS Y RECARGOS	100,487.40	0	0	100,487.40	-145,480.05	-20,261.66	-165,741.71	-65,254.31
41120002	TRABAJOS A TERCER	15,234.13	0	0	15,234.13	-29,222.00	-582.00	-29,804.00	-14,569.87
41120003	EMISIONES F.M. MU	48,866.03	0	0	48,866.03	-40,251.00	-5,254.00	-45,505.00	3,361.03
41120004	RECUPERO OBRA C.C	3,400.28	0	0	3,400.28	-5,345.28	0.00	-5,345.28	-1,945.00
41120005	INGRESOS VARIOS	272,531.06	0	0	272,531.06	-104,807.95	-34,488.60	-139,296.55	133,234.51
41120006	CONVENIO CONSEJO	377,920.00	226422	0	604,341.57	-430,093.00	-207,069.00	-637,162.00	-32,820.43
41120007	AUSP FIESTAS POPU	72,933.33	0	0	72,933.33	-63,648.00	0.00	-63,648.00	9,285.33
41120008	MULTAS JUZG MUN F	120,210.03	0	0	120,210.03	-152,116.96	-10,752.69	-162,869.65	-42,659.62
>>>>>>	SUB-TOTAL	1,011,582.27	226422	0	1,238,003.84	-970,964.24	-278,407.95	-1,249,372.19	-11,368.35

*** 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 311210 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41200000	COPARTICIPACIONES	11,541,399.69	0	0	11,541,399.69	-8,974,772.53	-1,586,726.45	-10,561,498.98	979,900.71
41210000	COPARTICIPACION F	8,280,252.35	0	0	8,280,252.35	-6,009,864.91	-1,276,651.03	-7,286,515.94	993,736.41
41210001	COP FEDERAL DE IM	2,287,757.40	0	0	2,287,757.40	-2,028,483.14	-384,261.05	-2,412,744.19	-124,986.79
41210002	COP FEDERAL DE RE	5,992,494.95	0	0	5,992,494.95	-3,981,381.77	-892,389.98	-4,873,771.75	1,118,723.20
>>>>>>	SUB-TOTAL	8,280,252.35	0	0	8,280,252.35	-6,009,864.91	-1,276,651.03	-7,286,515.94	993,736.41
41220000	COPARTICIPACION P	3,261,147.34	0	0	3,261,147.34	-2,964,907.62	-310,075.42	-3,274,983.04	-13,835.70
41220001	COPART.PROVINCIAL	3,261,147.34	0	0	3,261,147.34	-2,964,907.62	-310,075.42	-3,274,983.04	-13,835.70
>>>>>>	SUB-TOTAL	3,261,147.34	0	0	3,261,147.34	-2,964,907.62	-310,075.42	-3,274,983.04	-13,835.70
41300000	INGRESOS DE CAPIT	211,606.19	0	0	211,606.19	-244,343.77	-38,493.22	-282,836.99	-71,230.80
41310000	RECUPERO DE CREDI	196,504.48	0	0	196,504.48	-228,075.17	-38,443.22	-266,518.39	-70,013.91
41310001	PTMOS.PROMOCION S	1,393.99	0	0	1,393.99	-5,335.17	-507.87	-5,843.04	-4,449.05
41310002	PTMOS.MEJORAM.HAB	195,110.49	0	0	195,110.49	-222,740.00	-37,935.35	-260,675.35	-65,564.86
>>>>>>	SUB-TOTAL	196,504.48	0	0	196,504.48	-228,075.17	-38,443.22	-266,518.39	-70,013.91
41320000	VENTA DE ACTIVO	15,101.71	0	0	15,101.71	-16,268.60	-50.00	-16,318.60	-1,216.89
41320001	POR VENTA DE INMU	14,212.82	0	0	14,212.82	-16,268.60	-50.00	-16,318.60	-2,105.78
41320002	POR VENTA DE BIEN	888.89	0	0	888.89	0.00	0.00	0.00	888.89
41320003	POR VENTA DE OTRO	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	15,101.71	0	0	15,101.71	-16,268.60	-50.00	-16,318.60	-1,216.89
41400000	APORTES NO REINTE	4,790,250.95	438016	0	5,228,267.33	-3,228,324.80	-645,172.54	-3,873,497.34	1,354,769.99
41400001	MANTENIMIENTO ESC	106,749.69	0	0	106,749.69	-240,226.70	0.00	-240,226.70	-133,477.01
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	-1,100.00	0.00	-1,100.00	28,900.00
41400004	COLONIA DE VERANO	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00

*** E S T A D O D E E J E C U C I O N ***
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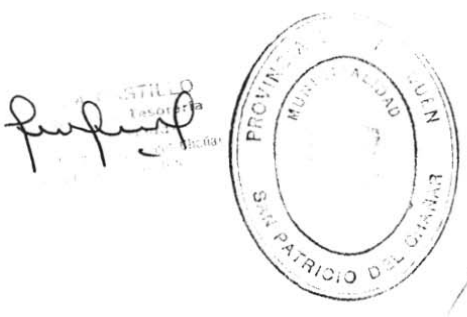
*** R E C U R S O S AL 311210 ***

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
41400005	CONVENIO M.A.S...	50,000.00	0	0	50,000.00	-62,517.00	0.00	-62,517.00	-12,517.00
41400006	PROPASA.....	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
41400007	FONDOS LEY 2615..	2,310,493.83	438016	0	2,748,510.21	-2,265,534.59	-150,595.75	-2,416,130.34	332,379.87
41400008	FONDO FEDERAL SOL	366,752.43	0	0	366,752.43	-606,466.51	-24,576.79	-631,043.30	-264,290.87
41400009	HABIA UNA VEZ....	10,500.00	0	0	10,500.00	0.00	0.00	0.00	10,500.00
41400010	MAS Y MEJOR TRABA	10,875.00	0	0	10,875.00	0.00	0.00	0.00	10,875.00
41400011	INFORME TURISTICO	14,880.00	0	0	14,880.00	-2,480.00	0.00	-2,480.00	12,400.00
41400012	PROYECTO JOVENES	50,000.00	0	0	50,000.00	-50,000.00	0.00	-50,000.00	0.00
41400014	P.M.M.I. BASICA 1	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
41400015	P.M. A. G. Y P. E	470,000.00	0	0	470,000.00	0.00	-470,000.00	-470,000.00	0.00
>>>_ >	SUB-TOTAL	4,790,250.95	438016	0	5,228,267.33	-3,228,324.80	-645,172.54	-3,873,497.34	1,354,769.99
41500001	PRESTAMO BPN-BIEN	1,000,000.00	0	0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
>>>>>>	SUB-TOTAL	1,000,000.00	0	0	1,000,000.00	0.00	0.00	0.00	1,000,000.00
41600000	REMANENTES DE EJE	2,226,713.69	0	0	2,226,713.69	0.00	0.00	0.00	2,226,713.69
41600001	CAJA DE ADMINISTR	3,900.00	0	0	3,900.00	0.00	0.00	0.00	3,900.00
41600002	BANCO RENTAS GRAL	120,000.00	0	0	120,000.00	0.00	0.00	0.00	120,000.00
41600003	BANCO MEJ.HABIT.	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
41600004	BCO LEY 2615 ART	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
41600005	BANCO CTA PROPASA	597.94	0	0	597.94	0.00	0.00	0.00	597.94
41600006	BANCO PLAN NACION	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	BCO DEPOSITO PLAZ	950,000.00	0	0	950,000.00	0.00	0.00	0.00	950,000.00
41	009 BCO CONTRIB MEJOR	300,000.00	0	0	300,000.00	0.00	0.00	0.00	300,000.00
41600010	BCO LEY 2615 ART	600,000.00	0	0	600,000.00	0.00	0.00	0.00	600,000.00
41600011	BCO FONDO SOL (RE	149,978.64	0	0	149,978.64	0.00	0.00	0.00	149,978.64
>>>>>>	SUB-TOTAL	2,226,713.69	0	0	2,226,713.69	0.00	0.00	0.00	2,226,713.69
41700001	CONVENIO GASODUCT	24,200,000.00	0	0	24,200,000.00	-1,696,778.90	-1,696,778.90	-3,393,557.80	20,806,442.20
>>>>>>	SUB-TOTAL	24,200,000.00	0	0	24,200,000.00	-1,696,778.90	-1,696,778.90	-3,393,557.80	20,806,442.20
>>>>>>	TOTAL	51,648,805.64	664438	0	52,313,243.59	-19,059,582.26	-4,458,709.53	-23,518,291.79	28,794,951.80



RAMON ANGEL SOTO
INTENDENTE
PROV. DEL NEUQUEN

*** 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 311210 ***

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

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
50000000	EROGACIONES CORRI	50,676,277.85	4730711	3101274	52,305,715.80	19,119,459.81	5,276,923.79	24,396,383.60	27,909,332.20
51000000	FUNCIONAMIENTO	7,925,718.62	621594	340000	8,207,312.16	7,235,998.87	1,001,417.54	8,237,416.41	-30,104.25
51100000	PERSONAL	7,925,718.62	621594	340000	8,207,312.16	7,235,998.87	1,001,417.54	8,237,416.41	-30,104.25
51111000	Obras y Serv. Púb	2,972,425.54	202251	95000	3,079,676.52	2,718,478.87	380,862.11	3,099,340.98	-19,664.46
51111001	Planta permanente	1,447,710.62	0	55000	1,392,710.62	1,233,225.24	181,596.07	1,414,821.31	-22,110.69
51111002	Contratados	747,067.25	83459	30000	800,526.42	698,496.85	94,688.52	793,185.37	7,341.05
51111003	Planta Política	258,251.62	83792	0	342,043.43	299,518.69	42,526.44	342,045.13	-1.70
51111004	Contribuciones pa	426,171.46	0	0	426,171.46	389,887.79	53,697.98	443,585.77	-17,414.31
51111005	ART	93,224.59	35000	10000	118,224.59	97,350.30	8,353.10	105,703.40	12,521.19
51112000	Administración Ce	1,725,993.64	169485	80000	1,815,478.89	1,622,618.37	241,435.62	1,864,053.99	-48,575.10
51112001	Planta permanente	807,657.98	0	70000	737,657.98	682,729.63	98,639.24	781,368.87	-43,710.89
51112002	Contratados	107,951.62	60591	0	168,542.56	145,336.33	19,074.44	164,410.77	4,131.79
51112003	Planta Política	510,025.68	83894	0	593,919.99	505,095.22	84,754.90	589,850.12	4,069.87
51112004	Contribuciones pa	253,746.14	0	0	253,746.14	238,420.68	35,303.40	273,724.08	-19,977.94
51112005	ART	46,612.22	25000	10000	61,612.22	51,036.51	3,663.64	54,700.15	6,912.07
51113000	Deportes	350,218.23	63758	18000	395,976.12	340,643.81	48,235.56	388,879.37	7,096.75
51113001	Planta permanente	160,924.32	18645	18000	161,569.21	141,632.28	18,469.08	160,101.36	1,467.85
51[illegible]002	Contratados	58,351.54	8700	0	67,051.54	57,071.66	7,421.25	64,492.91	2,558.63
51113003	Planta Política	70,388.21	27636	0	98,024.58	83,297.34	14,650.33	97,947.67	76.91
51113004	Contribuciones pa	51,231.74	5777	0	57,008.37	49,644.90	6,962.17	56,607.07	401.30
51113005	ART	9,322.42	3000	0	12,322.42	8,997.63	732.73	9,730.36	2,592.06
51114000	Cultura y Turismo	187,481.82	7802	2000	193,283.59	170,752.09	22,105.90	192,857.99	425.60
51114001	Planta permanente	49,743.65	5802	0	55,545.42	48,767.82	5,962.49	54,730.31	815.11
51114002	Contratados	34,220.16	0	2000	32,220.16	26,071.91	3,393.69	29,465.60	2,754.56
51114003	Planta Política	69,956.21	0	0	69,956.21	64,988.79	9,093.19	74,081.98	-4,125.77
51114004	Contribuciones pa	27,968.26	0	0	27,968.26	25,434.99	3,216.89	28,651.88	-683.62
51114005	ART	5,593.54	2000	0	7,593.54	5,488.58	439.64	5,928.22	1,665.32
51115000	Radio F.M. Munici	359,761.24	15020	4000	370,781.60	332,106.57	47,304.59	379,411.16	-8,629.56
51115001	Planta permanente	117,425.23	11020	4000	124,445.59	109,467.14	19,415.68	128,882.82	-4,437.23

*** 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 311210 ***

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	179,654.54	0	0	179,654.54	164,408.56	20,377.54	184,786.10	-5,131.56
51115003	CONTRIBUCIONES PA	51,494.54	0	0	51,494.54	47,253.70	6,632.10	53,885.80	-2,391.26
51115004	ART.....	11,186.93	4000	0	15,186.93	10,977.17	879.27	11,856.44	3,330.49
51115005	ART	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51116000	Acción Social	778,763.38	72029	107000	743,792.25	634,828.51	83,204.09	718,032.60	25,759.65
51116001	Planta permanente	54,613.15	0	0	54,613.15	48,818.68	14,444.65	63,263.33	-8,650.18
51116002	Contratados	341,351.71	65029	0	406,380.58	354,724.77	46,353.74	401,078.51	5,302.07
51116003	Planta Política	244,253.81	0	107000	137,253.81	119,068.68	9,153.69	128,222.37	9,031.44
51116004	Contribuciones pa	114,306.34	0	0	114,306.34	89,232.53	11,346.92	100,579.45	13,726.89
51[illegible]05	ART	24,238.37	7000	0	31,238.37	22,983.85	1,905.09	24,888.94	6,349.43
51117000	Juzgado Municipal	346,875.85	3500	3500	346,875.85	308,099.35	42,436.65	350,536.00	-3,660.15
51117001	Planta permanente	182,616.34	0	0	182,616.34	170,109.70	24,463.88	194,573.58	-11,957.24
51117002	PLANTA POLITICA..	103,720.03	0	3500	100,220.03	83,286.64	10,991.52	94,278.16	5,941.87
51117003	CONTRIB PATRONALE	51,217.06	0	0	51,217.06	45,555.38	6,248.52	51,803.90	-586.84
51117004	ART.....	9,322.42	3500	0	12,822.42	9,147.63	732.73	9,880.36	2,942.06
51117005	ART	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51118000	Bromatologia y me	592,478.78	87748	30500	649,727.20	573,871.99	80,623.64	654,495.63	-4,768.43
51118001	Planta permanente	200,530.66	24086	20000	204,616.73	179,422.95	28,284.84	207,707.79	-3,091.06
51118002	Contratados	153,975.46	25000	0	178,975.46	167,861.10	21,897.04	189,758.14	-10,782.68
51118003	Planta Política	133,578.86	24495	10500	147,573.50	125,417.45	17,455.12	142,872.57	4,700.93
51118004	Contribuciones pa	87,613.34	8668	0	96,281.05	84,704.76	11,667.73	96,372.49	-91.44
51118005	ART	16,780.46	5500	0	22,280.46	16,465.73	1,318.91	17,784.64	4,495.82
51[illegible]000	Honorable Concejo	611,720.14	0	0	611,720.14	534,599.31	55,209.38	589,808.69	21,911.45
51119001	Compensación Conc	611,720.14	0	0	611,720.14	534,599.31	55,209.38	589,808.69	21,911.45
>>>>>>	SUB-TOTAL	7,925,718.62	621594	340000	8,207,312.16	7,235,998.87	1,001,417.54	8,237,416.41	-30,104.25
51120000	BIENES DE CONSUMO	1,237,286.64	409670	290290	1,356,666.64	936,541.26	192,489.45	1,129,030.71	227,635.93
51121000	ADMINISTRACION CE	268,533.20	52500	64000	257,033.20	161,467.53	37,841.48	199,309.01	57,724.19
51121001	Combustible y Lub	18,607.04	17000	0	35,607.04	26,010.43	50.00	26,060.43	9,546.61
51121002	Uniformes.Equipos	13,356.92	6000	0	19,356.92	16,818.00	0.00	16,818.00	2,538.92
51121003	Papeleria y Ut. D	108,061.04	0	40000	68,061.04	52,704.67	10,653.16	63,357.83	4,703.21
51121004	Conservac. De Edi	29,904.80	0	14000	15,904.80	7,617.19	1,030.50	8,647.69	7,257.11

*** 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 311210 ***

MUNIC.DE S.P. DEL CHANAR.
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 A	10,084.05	0	0	10,084.05	4,960.58	60.00	5,020.58	5,063.47
51121006	Insumos p/ manten	36,200.12	0	10000	26,200.12	5,149.39	86.50	5,235.89	20,964.23
51121007	Servicio de Refri	36,346.66	29500	0	65,846.66	37,609.07	24,848.25	62,457.32	3,389.34
51121008	Gastos eventuales	3,773.36	0	0	3,773.36	1,595.20	1,053.47	2,648.67	1,124.69
51121009	Artículos de Limp	12,199.21	0	0	12,199.21	9,003.00	59.60	9,062.60	3,136.61
51122000	ACCION SOCIAL	456,780.00	295570	156000	596,350.00	415,096.04	115,421.90	530,517.94	65,832.06
51122001	Combustible y Lub	50,000.00	5000	10000	45,000.00	36,608.84	2,500.00	39,108.84	5,891.16
51122002	Uniformes.Equipos	8,700.00	4500	0	13,200.00	12,243.13	0.00	12,243.13	956.87
51122003	Papeleria y Ut. D	22,000.00	20000	12420	29,580.00	24,958.06	118.00	25,076.06	4,503.94
51	)04 Conservac. De Edi	8,120.00	1500	6000	3,620.00	2,286.38	500.00	2,786.38	833.62
51122005	Insumos p/ manten	10,000.00	0	7500	2,500.00	1,500.50	100.00	1,600.50	899.50
51122006	Servicio de Refri	6,960.00	1700	1500	7,160.00	6,237.28	503.84	6,741.12	418.88
51122007	Area Discapacidad	24,000.00	0	15000	9,000.00	7,444.50	702.00	8,146.50	853.50
51122008	Artículos de Limp	12,000.00	0	5000	7,000.00	2,792.10	0.00	2,792.10	4,207.90
51122009	Comedores (PRONUC	65,000.00	0	65000	0.00	784.00	0.00	784.00	-784.00
51122010	Ayuda Social Dire	70,000.00	100000	0	170,000.00	125,778.71	22,548.65	148,327.36	21,672.64
51122011	Unidad de Accion	45,000.00	11000	22000	34,000.00	27,305.69	4,541.25	31,846.94	2,153.06
51122012	SEPELIOS.....	15,000.00	0	5790	9,210.00	4,000.00	5,000.00	9,000.00	210.00
51122013	AYUDA SOC PARA SI	50,000.00	151870	0	201,870.00	98,946.85	78,908.16	177,855.01	24,014.99
51122014	PLAN CALOR.....	70,000.00	0	5790	64,210.00	64,210.00	0.00	64,210.00	0.00
51123000	DEPORTES	89,658.66	7000	7000	89,658.66	53,021.21	8,336.07	61,357.28	28,301.38
51123001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51123002	Uniformes.Equipos	1,160.00	4000	0	5,160.00	4,131.13	0.00	4,131.13	1,028.87
51123003	Papeleria y Ut. D	7,540.00	0	1000	6,540.00	759.40	699.50	1,458.90	5,081.10
51	3004 Conservac. De Edi	25,520.00	0	6000	19,520.00	4,210.76	6,618.00	10,828.76	8,691.24
51	3005 Insumos p/ manten	6,148.00	0	0	6,148.00	4,030.03	836.40	4,866.43	1,281.57
51123006	Servicio de Refri	1,931.41	0	0	1,931.41	1,562.54	182.17	1,744.71	186.70
51123007	Artículos de Limp	3,699.25	0	0	3,699.25	2,538.40	0.00	2,538.40	1,160.85
51123008	INDUM Y MAT DEPOR	17,500.00	0	0	17,500.00	14,654.00	0.00	14,654.00	2,846.00
51123009	MATERIALES VARIOS	25,000.00	3000	0	28,000.00	21,134.95	0.00	21,134.95	6,865.05
51124000	OBRAS PUBLICAS	274,602.16	35800	45800	264,602.16	219,483.57	22,370.47	241,854.04	22,748.12
51124001	Combustible y Lub	41,992.00	0	6000	35,992.00	36,823.22	4,101.00	40,924.22	-4,932.22
51124002	Uniformes.Equipos	38,048.00	10000	0	48,048.00	46,445.36	1,742.88	48,188.24	-140.24
51124003	Papeleria y Ut. D	19,720.00	0	10000	9,720.00	8,643.69	752.06	9,395.75	324.25
51124004	Conservac. De Edi	35,322.00	20000	0	55,322.00	43,752.33	25.00	43,777.33	11,544.67
51124005	Repuestos	109,040.00	0	24800	84,240.00	57,970.14	13,427.99	71,398.13	12,841.87
51124006	Insumos varios	4,988.00	1000	0	5,988.00	4,687.30	168.00	4,855.30	1,132.70
51124007	Servicio de Refri	18,258.63	4000	3000	19,258.63	16,481.13	2,133.54	18,614.67	643.96
51124008	Gastos eventuales	580.00	0	0	580.00	323.00	20.00	343.00	237.00

*** 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 311210 ***

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
51124009	Artículos de Limp	6,653.53	800	2000	5,453.53	4,357.40	0.00	4,357.40	1,096.13
51125000	Radio F.M. Munici	22,388.00	5100	7940	19,548.00	13,582.63	1,616.75	15,199.38	4,348.62
51125001	Combustible y Lub	232.00	0	0	232.00	49.98	0.00	49.98	182.02
51125002	Uniformes.Equipos	3,944.00	2600	0	6,544.00	4,886.52	835.08	5,721.60	822.40
51125003	Papeleria y Ut. D	5,800.00	1100	1140	5,760.00	3,801.55	0.00	3,801.55	1,958.45
51125004	Conservac. De Edi	4,060.00	0	3300	760.00	201.08	490.00	691.08	68.92
51125005	Insumos p/ manten	2,784.00	1100	1000	2,884.00	2,155.87	150.00	2,305.87	578.13
51125006	Servicio de Refri	2,900.00	300	1000	2,200.00	1,843.49	141.67	1,985.16	214.84
51125007	Gastos eventuales	232.00	0	0	232.00	0.00	0.00	0.00	232.00
51[illegible]08	Artículos de Limp	2,436.00	0	1500	936.00	644.14	0.00	644.14	291.86
51126000	Juzgado Municipal	38,588.00	0	1750	36,838.00	15,646.04	1,103.67	16,749.71	20,088.29
51126001	Uniformes.Equipos	4,000.00	0	0	4,000.00	3,554.75	0.00	3,554.75	445.25
51126002	Papeleria y Ut. D	15,000.00	0	0	15,000.00	7,028.21	690.00	7,718.21	7,281.79
51126003	Conservac. De Edi	5,000.00	0	0	5,000.00	266.99	0.00	266.99	4,733.01
51126004	Insumos p/ manten	2,000.00	0	0	2,000.00	299.00	0.00	299.00	1,701.00
51126005	Servicio de Refri	2,088.00	0	0	2,088.00	1,350.99	374.42	1,725.41	362.59
51126006	Gastos eventuales	3,000.00	0	0	3,000.00	1,399.75	0.00	1,399.75	1,600.25
51126007	Artículos de Limp	2,500.00	0	0	2,500.00	796.35	39.25	835.60	1,664.40
51126008	OTROS GASTOS.....	1,500.00	0	0	1,500.00	950.00	0.00	950.00	550.00
51126009	JURADOS POPULARES	3,500.00	0	1750	1,750.00	0.00	0.00	0.00	1,750.00
51127000	Bromatologia y me	46,310.88	11000	5300	52,010.88	40,161.68	3,149.11	43,310.79	8,700.09
51127001	Combustibles y Lu	12,670.88	7000	0	19,670.88	15,736.75	540.00	16,276.75	3,394.13
51[illegible]7002	Uniformes.Equipos	10,498.00	2000	1800	10,698.00	7,417.29	1,400.00	8,817.29	1,880.71
51[illegible]003	Papeleria y Ut. D	10,440.00	0	1500	8,940.00	8,002.15	678.00	8,680.15	259.85
51127004	Conservac. De Edi	580.00	400	0	980.00	481.00	125.00	606.00	374.00
51127005	Conserv. Parque A	5,800.00	0	1000	4,800.00	3,420.00	178.00	3,598.00	1,202.00
51127006	Insumos p/ manten	1,160.00	900	0	2,060.00	1,280.94	28.00	1,308.94	751.06
51127007	Servicio de Refri	2,552.00	300	500	2,352.00	1,947.88	110.11	2,057.99	294.01
51127008	Gastos eventuales	1,334.00	400	0	1,734.00	1,317.77	90.00	1,407.77	326.23
51127009	Artículos de Limp	1,276.00	0	500	776.00	557.90	0.00	557.90	218.10
51128000	Honorable Concejo	4,890.00	2600	1200	6,290.00	2,511.00	500.00	3,011.00	3,279.00
51128001	Papelería y Utile	2,700.00	2600	0	5,300.00	2,083.50	500.00	2,583.50	2,716.50
51128002	Refrigerio	1,200.00	0	900	300.00	0.00	0.00	0.00	300.00
51128003	Articulos de Limp	550.00	0	300	250.00	0.00	0.00	0.00	250.00
51128004	Otros Gastos	440.00	0	0	440.00	427.50	0.00	427.50	12.50
51129000	Cultura y Turismo	35,535.74	100	1300	34,335.74	15,571.56	2,150.00	17,721.56	16,614.18

*** 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 311210 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51129001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51129002	Uniformes.Equipos	1,740.00	100	0	1,840.00	1,780.00	0.00	1,780.00	60.00
51129003	Papeleria y Ut. D	10,135.74	0	100	10,035.74	6,732.05	0.00	6,732.05	3,303.69
51129004	Conservac. De Edi	9,860.00	0	1200	8,660.00	145.00	0.00	145.00	8,515.00
51129005	Insumos p/ manten	2,320.00	0	0	2,320.00	7.00	0.00	7.00	2,313.00
51129006	Servicio de Refri	1,160.00	0	0	1,160.00	1,053.31	0.00	1,053.31	106.69
51129007	Artículos de Limp	1,160.00	0	0	1,160.00	398.70	0.00	398.70	761.30
51129008	FOLLETERIA Y ART	8,000.00	0	0	8,000.00	5,455.50	2,150.00	7,605.50	394.50
>>>>>>	SUB-TOTAL	1,237,286.64	409670	290290	1,356,666.64	936,541.26	192,489.45	1,129,030.71	227,635.93
51130000	SERVICIOS	3,336,114.66	543810	834762	3,045,162.51	2,338,084.87	336,618.33	2,674,703.20	370,459.31
51131000	ADMINISTRACION CE	870,518.71	244350	245850	869,018.71	649,720.82	130,813.63	780,534.45	88,484.26
51131001	Gas y Agua	1,725.82	0	0	1,725.82	1,347.30	22.08	1,369.38	356.44
51131002	Teléfono e intern	53,514.50	3500	15000	42,014.50	37,239.31	3,118.87	40,358.18	1,656.32
51131003	Electricidad	10,601.22	0	2500	8,101.22	8,998.41	1,861.49	10,859.90	-2,758.68
51131004	Gastos de franque	26,500.00	18600	0	45,100.00	39,124.92	3,732.00	42,856.92	2,243.08
51131005	Alquileres	86,761.61	45000	50000	81,761.61	69,067.13	10,470.00	79,537.13	2,224.48
51131006	Transp. Fletes y	1,851.93	150	0	2,001.93	1,584.00	402.00	1,986.00	15.93
51131007	Pasajes	17,159.81	10000	8000	19,159.81	14,087.22	1,539.20	15,626.42	3,533.39
51131008	Gastos de Cortesí	21,491.96	20500	0	41,991.96	36,888.93	2,528.70	39,417.63	2,574.33
51131009	Honorarios profes	334,544.00	0	84250	250,294.00	187,666.10	33,670.00	221,336.10	28,957.90
51131010	Publicidad y Prop	38,182.58	23000	0	61,182.58	30,709.30	2,920.52	33,629.82	27,552.76
51131011	Seguros	44,808.80	34000	4500	74,308.80	48,612.06	37,846.11	86,458.17	-12,149.37
51131012	Viáticos y Movili	27,091.65	11000	8000	30,091.65	24,947.36	800.00	25,747.36	4,344.29
51131013	Premios y Adhesio	26,912.00	20000	13000	33,912.00	16,251.00	16,102.50	32,353.50	1,558.50
51131014	Gastos y Com. Bca	63,624.06	15000	0	78,624.06	76,408.96	8,146.55	84,555.51	-5,931.45
51131015	Gastos Judiciales	17,400.00	0	7000	10,400.00	3,881.00	1,458.80	5,339.80	5,060.20
51131016	Intereses y Multa	33,057.76	0	30000	3,057.76	187.19	0.00	187.19	2,870.57
51131017	Impuesto. Derecho	7,151.92	28600	0	35,751.92	23,242.73	984.81	24,227.54	11,524.38
51131018	Capacitación	30,000.00	0	23600	6,400.00	3,545.30	0.00	3,545.30	2,854.70
51131019	Avisos y Publicac	28,139.09	15000	0	43,139.09	25,932.60	5,210.00	31,142.60	11,996.49
51132000	ACCION SOCIAL	717,668.55	102000	181570	638,098.55	421,563.73	87,202.51	508,766.24	129,332.31
51132001	Energía Eléctrica	7,018.55	0	0	7,018.55	6,423.04	1,915.05	8,338.09	-1,319.54
51132002	Telefono	22,400.00	0	0	22,400.00	18,073.90	908.24	18,982.14	3,417.86
51132003	Honorarios y Retr	200,000.00	0	0	200,000.00	161,760.00	33,890.00	195,650.00	4,350.00
51132004	Publicación y Pro	5,000.00	0	0	5,000.00	340.00	0.00	340.00	4,660.00
51132005	Viáticos y Movili	5,000.00	0	0	5,000.00	3,598.57	120.00	3,718.57	1,281.43
51132006	Premios. convenio	15,000.00	0	10000	5,000.00	16.00	548.10	564.10	4,435.90

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

********** Hoja Nro: 6

*** G A S T O S AL 311210 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51132007	CAPACITACION.....	10,000.00	0	0	10,000.00	3,574.00	0.00	3,574.00	6,426.00
51132008	AREA MUJER.....	26,000.00	0	0	26,000.00	16,420.31	1,400.48	17,820.79	8,179.21
51132009	PROGR GENER. EMPL	20,000.00	0	10700	9,300.00	1,340.00	0.00	1,340.00	7,960.00
51132010	PROGRAMA DE SALUD	50,000.00	48000	0	98,000.00	68,079.81	25,733.46	93,813.27	4,186.73
51132011	AREA NIÑEZ Y FAMI	30,000.00	28000	10000	48,000.00	43,130.60	1,097.50	44,228.10	3,771.90
51132012	PROGRAMA ADULTOS	20,000.00	0	8000	12,000.00	4,720.50	2,112.35	6,832.85	5,167.15
51132013	PROYECTO DIAGNOST	50,000.00	0	44000	6,000.00	0.00	0.00	0.00	6,000.00
51132014	GARANT. ACCESO ED	50,000.00	0	10000	40,000.00	25,539.28	7,183.33	32,722.61	7,277.39
51132015	AY.SOC.TRANSP. SI	55,000.00	0	42000	13,000.00	7,347.00	150.00	7,497.00	5,503.00
51132016	FOND PROY PROM Y	50,000.00	0	46870	3,130.00	3,100.00	0.00	3,100.00	30.00
51132017	AGUA PARA PUESTER	20,000.00	26000	0	46,000.00	33,352.00	5,546.00	38,898.00	7,102.00
51[illegible]18	HABIA UNA VEZ....	10,500.00	0	0	10,500.00	5,352.00	2,520.00	7,872.00	2,628.00
51132019	MAS Y MEJOR TRABA	21,750.00	0	0	21,750.00	0.00	0.00	0.00	21,750.00
51132020	PROYECTO JOVENES	50,000.00	0	0	50,000.00	19,396.72	4,078.00	23,474.72	26,525.28
51133000	Deporte	411,221.25	1000	209572	202,649.10	151,645.03	26,133.98	177,779.01	24,870.09
51133001	Energía Eléctrica	10,973.25	0	0	10,973.25	5,476.17	3,207.86	8,684.03	2,289.22
51133002	Servicio de Comun	6,048.00	0	0	6,048.00	5,236.52	190.97	5,427.49	620.51
51133003	Retribuciones a t	23,000.00	0	9708	13,292.00	8,900.00	4,392.00	13,292.00	0.00
51133004	Publicación y Pro	3,000.00	0	1830	1,170.00	1,170.00	0.00	1,170.00	0.00
51133005	Seguros	5,000.00	1000	0	6,000.00	4,910.95	0.00	4,910.95	1,089.05
51133006	Viáticos y Movili	2,000.00	0	0	2,000.00	20.00	0.00	20.00	1,980.00
51133007	Capacitación	15,000.00	0	11964	3,036.00	3,023.50	0.00	3,023.50	12.50
51133008	Eventos Deportivo	80,000.00	0	50000	30,000.00	8,481.02	8,272.00	16,753.02	13,246.98
51133009	Torneos libres-In	50,000.00	0	45653	4,346.70	4,211.70	0.00	4,211.70	135.00
51133010	Colonia de Vacaci	15,000.00	0	3307	11,692.75	11,584.75	0.00	11,584.75	108.00
51133011	Juegos Neuquinos	15,000.00	0	13554	1,446.00	1,446.00	0.00	1,446.00	0.00
51[illegible]012	Actividades terce	25,000.00	0	14079	10,921.40	8,521.40	800.00	9,321.40	1,600.00
51[illegible]013	Transporte para a	30,000.00	0	19080	10,920.00	8,620.00	1,300.00	9,920.00	1,000.00
51133014	Actividades Educa	10,000.00	0	5752	4,248.00	4,248.00	0.00	4,248.00	0.00
51133015	ESCUELAS DEPORTIV	90,000.00	0	17245	72,755.00	62,395.02	7,971.15	70,366.17	2,388.83
51133016	COMISIONES DEPORT	18,000.00	0	5400	12,600.00	12,600.00	0.00	12,600.00	0.00
51133017	APORTES A DEPORTI	13,200.00	0	12000	1,200.00	800.00	0.00	800.00	400.00
51134000	OBRAS PUBLICAS	425,855.05	92100	97300	420,655.05	332,729.53	51,037.61	383,767.14	36,887.91
51134001	Energía Eléctrica	14,027.24	7800	0	21,827.24	16,327.17	2,569.28	18,896.45	2,930.79
51134002	Servicio de Comun	12,827.81	0	0	12,827.81	8,890.32	378.01	9,268.33	3,559.48
51134003	Transp. Fletes y	6,000.00	0	0	6,000.00	5,564.50	0.00	5,564.50	435.50
51134004	Pasajes	2,000.00	1300	0	3,300.00	1,690.00	1,600.00	3,290.00	10.00
51134005	Honorarios y Retr	180,000.00	0	48300	131,700.00	86,082.74	29,599.20	115,681.94	16,018.06
51134006	Publicación y Pro	5,000.00	0	0	5,000.00	4,960.00	0.00	4,960.00	40.00
51134007	Seguros	52,000.00	18000	14000	56,000.00	44,998.54	4,286.64	49,285.18	6,714.82
51134008	Viáticos y Movili	3,000.00	0	0	3,000.00	1,229.00	1,110.00	2,339.00	661.00

*** 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: 7

*** G A S T O S AL 311210 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51134009	Premios y Adhesio	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51134010	Conserv. Parque A	120,000.00	65000	5000	180,000.00	162,987.26	11,494.48	174,481.74	5,518.26
51134011	Capacitación	30,000.00	0	30000	0.00	0.00	0.00	0.00	0.00
51135000	Radio F.M. Munici	41,681.10	19040	11000	49,721.10	41,536.92	3,243.29	44,780.21	4,940.89
51135001	Energía Eléctrica	5,493.10	1000	0	6,493.10	6,095.94	2,083.55	8,179.49	-1,686.39
51135002	Servicio de Comun	9,688.00	7400	0	17,088.00	15,574.40	344.74	15,919.14	1,168.86
51135003	Pasajes	500.00	300	0	800.00	0.00	-800.00	-800.00	0.00
51135004	Honorarios y Retr	8,000.00	7800	0	15,800.00	13,400.00	2,155.00	15,555.00	245.00
51135005	Publicación y Pro	5,000.00	1000	0	6,000.00	4,466.63	0.00	4,466.63	1,533.37
51[illegible]006	Seguros	2,000.00	1000	0	3,000.00	1,999.95	0.00	1,999.95	1,000.05
51135007	Viáticos y Movili	1,000.00	540	1000	540.00	0.00	-540.00	-540.00	0.00
51135008	Capacitación	10,000.00	0	10000	0.00	0.00	0.00	0.00	0.00
51136000	Juzgado Municipal	23,560.00	6500	4750	25,310.00	13,911.54	3,012.88	16,924.42	8,385.58
51136001	Energía Eléctrica	3,360.00	0	1500	1,860.00	1,538.06	440.62	1,978.68	-118.68
51136002	Servicio de Comun	2,700.00	0	1500	1,200.00	751.98	72.26	824.24	375.76
51136003	Franqueo	8,000.00	6500	0	14,500.00	9,871.50	2,500.00	12,371.50	2,128.50
51136004	Gastos Cortesía y	2,000.00	0	0	2,000.00	540.00	0.00	540.00	1,460.00
51136005	Avisos y Publicac	1,000.00	0	250	750.00	0.00	0.00	0.00	750.00
51136006	Viáticos y Movili	3,500.00	0	0	3,500.00	1,210.00	0.00	1,210.00	2,290.00
51136007	SEGUROS.....	3,000.00	0	1500	1,500.00	0.00	0.00	0.00	1,500.00
51137000	Bromatalogia y Tr	68,360.00	400	6100	62,660.00	49,182.63	5,876.24	55,058.87	7,601.13
51137001	Servicio de Comun	2,632.00	0	0	2,632.00	1,352.07	95.18	1,447.25	1,184.75
51[illegible]7002	Luz. gas y agua	2,128.00	400	0	2,528.00	2,199.96	381.06	2,581.02	-53.02
51[illegible]003	Alquileres	3,600.00	0	0	3,600.00	3,600.00	0.00	3,600.00	0.00
51137004	Honorarios y Retr	50,000.00	0	2700	47,300.00	38,546.74	5,400.00	43,946.74	3,353.26
51137005	Publicación y Pro	3,000.00	0	0	3,000.00	2,400.00	0.00	2,400.00	600.00
51137006	Presentes Protoco	1,000.00	0	0	1,000.00	274.99	0.00	274.99	725.01
51137007	Viáticos y Movili	2,000.00	0	1400	600.00	29.97	0.00	29.97	570.03
51137008	Capacitación	4,000.00	0	2000	2,000.00	778.90	0.00	778.90	1,221.10
51138000	Honorable Concejo	70,150.00	0	1400	68,750.00	52,828.84	9,701.85	62,530.69	6,219.31
51138001	Telefono	7,800.00	0	0	7,800.00	5,882.57	63.12	5,945.69	1,854.31
51138002	Honorarios	60,000.00	0	1400	58,600.00	45,000.00	9,000.00	54,000.00	4,600.00
51138003	Viaticos. pasajes	400.00	0	0	400.00	0.00	0.00	0.00	400.00
51138004	Luz y gas	1,950.00	0	0	1,950.00	1,946.27	638.73	2,585.00	-635.00
51139000	Cultura y Turismo	707,100.00	78420	77220	708,300.00	624,965.83	19,596.34	644,562.17	63,737.83

*** 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 311210 ***

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
51139001	Energía Eléctrica	6,720.00	0	0	6,720.00	3,999.09	0.00	3,999.09	2,720.91
51139002	Servicio de Comun	7,000.00	0	0	7,000.00	4,774.27	271.84	5,046.11	1,953.89
51139003	Retribuciones a t	24,000.00	4620	0	28,620.00	12,600.00	4,700.00	17,300.00	11,320.00
51139004	Publicación y Pro	8,000.00	2600	0	10,600.00	6,408.00	0.00	6,408.00	4,192.00
51139005	Seguros	5,000.00	0	0	5,000.00	4,898.31	0.00	4,898.31	101.69
51139006	Viáticos y Movili	2,000.00	0	0	2,000.00	1,027.50	0.00	1,027.50	972.50
51139007	Capacitación	6,500.00	0	2600	3,900.00	998.00	0.00	998.00	2,902.00
51139008	Aniversarios y ev	200,000.00	55000	0	255,000.00	253,776.90	450.00	254,226.90	773.10
51139009	Actividades Cultu	120,000.00	15000	40000	95,000.00	93,315.26	883.00	94,198.26	801.74
51139010	Becas Ejecutivo	150,000.00	0	0	150,000.00	148,394.00	-3,375.00	145,019.00	4,981.00
51139011	TALLERES.....	160,000.00	0	34620	125,380.00	88,440.35	15,396.50	103,836.85	21,543.15
51[illegible]012	CORTESIA Y HOMENA	3,000.00	1200	0	4,200.00	2,614.15	30.00	2,644.15	1,555.85
51139013	INFORMES TURISTIC	14,880.00	0	0	14,880.00	3,720.00	1,240.00	4,960.00	9,920.00
>>>>>>	SUB-TOTAL	3,336,114.66	543810	834762	3,045,162.51	2,338,084.87	336,618.33	2,674,703.20	367,779.31
51140000	Tranferencias	71,000.00	23000	10000	84,000.00	69,016.47	7,468.59	76,485.06	7,514.94
51140001	Sector Privado	16,000.00	3000	0	19,000.00	16,212.93	524.09	16,737.02	2,262.98
51140002	Sector Público	35,000.00	19000	0	54,000.00	42,563.54	6,944.50	49,508.04	4,491.96
51140003	Capacitación	20,000.00	1000	10000	11,000.00	10,240.00	0.00	10,240.00	760.00
>>>>>>	SUB-TOTAL	71,000.00	23000	10000	84,000.00	69,016.47	7,468.59	76,485.06	7,514.94
51200000	EROGACIONES DE CA	1,691,549.67	1295200	464221	2,522,528.28	826,477.55	322,878.47	1,149,356.02	1,373,172.26
51[illegible]000	INVERSION FISICA	1,691,549.67	1295200	464221	2,522,528.28	826,477.55	322,878.47	1,149,356.02	1,373,172.26
51210001	Maquinarias y Equ	52,200.00	1053000	118021	987,178.61	43,495.00	0.00	43,495.00	943,683.61
51210002	Herramientas	23,747.16	0	15000	8,747.16	7,340.60	0.00	7,340.60	1,406.56
51210003	Muebles y Utiles	42,567.59	0	18000	24,567.59	21,674.14	1,900.00	23,574.14	993.45
51210004	Rodados	100,000.00	77200	103200	74,000.00	74,000.00	0.00	74,000.00	0.00
51210005	Aparatos. Instrum	42,920.00	0	5000	37,920.00	35,290.38	765.00	36,055.38	1,864.62
51210006	Instalaciones	28,114.92	0	0	28,114.92	24,651.27	2,200.00	26,851.27	1,263.65
51210007	Equipos F. M. Rad	10,000.00	0	5000	5,000.00	2,170.00	0.00	2,170.00	2,830.00
51210008	Casa de la Cultur	780,000.00	165000	0	945,000.00	540,883.27	318,013.47	858,896.74	86,103.26
51210009	Edificio Juzgado	612,000.00	0	200000	412,000.00	76,972.89	0.00	76,972.89	335,027.11
51210010	S.U.M. Balneario	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	1,691,549.67	1295200	464221	2,522,528.28	826,477.55	322,878.47	1,149,356.02	1,373,172.26
51300000	OBRAS Y SERVICIOS	11,923,531.57	1837438	1127000	12,633,969.52	5,824,883.29	1,719,272.51	7,544,155.80	5,089,813.72

*** 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 311210 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51310000	TRABAJOS PUBLICOS	6,770,000.00	1399422	987000	7,182,421.57	4,337,856.20	1,218,932.49	5,556,788.69	1,625,632.88
51310001	Infraestr. Balnea	80,000.00	100000	0	180,000.00	92,848.64	34,481.85	127,330.49	52,669.51
51310002	Red Agua y Cloaca	150,000.00	80000	0	230,000.00	212,595.01	10,564.85	223,159.86	6,840.14
51310003	Plazas y Espacios	200,000.00	0	0	200,000.00	204,779.52	16,977.45	221,756.97	-21,756.97
51310004	Mensuras y Escrit	15,000.00	20000	0	35,000.00	5,962.00	0.00	5,962.00	29,038.00
51310005	Estudios y Proyec	65,000.00	60000	0	125,000.00	97,670.00	0.00	97,670.00	27,330.00
51310006	Forestación	30,000.00	0	12000	18,000.00	16,200.00	779.00	16,979.00	1,021.00
51310007	Conservac. y enri	80,000.00	10000	0	90,000.00	89,288.50	0.00	89,288.50	711.50
51310008	Obras de Infraest	300,000.00	0	131800	168,200.00	147,790.94	12,339.00	160,129.94	8,070.06
51	)09 Cementerio	20,000.00	10000	0	30,000.00	15,890.86	1,219.35	17,110.21	12,889.79
51310010	Señalamiento Vial	40,000.00	20000	0	60,000.00	37,610.24	6,772.32	44,382.56	15,617.44
51310011	Refacc. Edificios	20,000.00	30000	0	50,000.00	49,090.90	0.00	49,090.90	909.10
51310012	Iluminación Públi	415,000.00	0	0	415,000.00	314,482.12	92,050.73	406,532.85	8,467.15
51310013	Predio Municipal	40,000.00	0	0	40,000.00	18,080.33	1,620.44	19,700.77	20,299.23
51310014	Corralon Municipa	120,000.00	0	0	120,000.00	0.00	0.00	0.00	120,000.00
51310015	OBRAS DE CORDON C	450,000.00	0	0	450,000.00	342,653.92	84,488.25	427,142.17	22,857.83
51310016	Vivienda Instituc	5,000.00	0	0	5,000.00	5,000.00	0.00	5,000.00	0.00
51310017	Recolección de Re	240,000.00	37000	0	277,000.00	226,528.00	23,040.00	249,568.00	27,432.00
51310018	Energía Elect Ilu	130,000.00	0	0	130,000.00	126,142.91	45,132.30	171,275.21	-41,275.21
51310019	Mejoramiento Habi	200,000.00	0	0	200,000.00	156,085.62	38,648.65	194,734.27	5,265.73
51310020	Medio Ambiente	10,000.00	0	4000	6,000.00	350.00	0.00	350.00	5,650.00
51310021	Mantenimiento de	120,000.00	0	0	120,000.00	67,724.23	1,404.25	69,128.48	50,871.52
51310022	O.INF.URBANA NORT	200,000.00	180000	0	380,000.00	186,198.70	21,525.06	207,723.76	172,276.24
51310023	O.INF. URBANA SUR	300,000.00	40000	0	340,000.00	271,267.11	15,111.00	286,378.11	53,621.89
51310024	OBRAS EXPANSION U	200,000.00	500000	110000	590,000.00	27,065.48	578,950.91	606,016.39	-16,016.39
51310025	LIMPIEZA CALLES Y	140,000.00	0	19200	120,800.00	115,800.00	0.00	115,800.00	5,000.00
51310026	TRANSPORTE ESCOLA	280,000.00	226422	0	506,421.57	349,776.07	78,854.00	428,630.07	77,791.50
51	)27 ESP RECREAT (JUEG	100,000.00	86000	0	186,000.00	47,806.00	67,185.11	114,991.11	71,008.89
51310028	PARADOR TRANSP. P	100,000.00	0	64600	35,400.00	0.00	0.00	0.00	35,400.00
51310029	PLAYON ESCUELA 34	70,000.00	0	0	70,000.00	62,861.18	0.00	62,861.18	7,138.82
51310030	OBR.PUBL.FONDO CO	2,650,000.00	0	645400	2,004,600.00	1,050,307.92	87,787.97	1,138,095.89	866,504.11
51310031	PLAYON ESCUELA N°	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	6,770,000.00	1399422	987000	7,182,421.57	4,337,856.20	1,218,932.49	5,556,788.69	1,625,632.88
51320000	PLAN TRAB.PUB.REC	5,013,531.57	438016	0	5,451,547.95	1,487,027.09	500,340.02	1,987,367.11	3,464,180.84
51320001	Propasa	400,000.00	0	0	400,000.00	0.00	0.00	0.00	400,000.00
51320002	Obras urbanas Ley	3,233,531.57	438016	0	3,671,547.95	1,487,027.09	131,943.02	1,618,970.11	2,052,577.84
51320004	P.M.H.I. BASICA 1	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
51320005	EMERGENCIA AGROPE	470,000.00	0	0	470,000.00	0.00	368,397.00	368,397.00	101,603.00
>>>>>>	SUB-TOTAL	5,013,531.57	438016	0	5,451,547.95	1,487,027.09	500,340.02	1,987,367.11	3,464,180.84

*** 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 311210 ***

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
51330000	BIENES PREEXISTEN	140,000.00	0	140000	0.00	0.00	0.00	0.00	0.00
51330001	Terrenos	140,000.00	0	140000	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	140,000.00	0	140000	0.00	0.00	0.00	0.00	0.00
51400000	AMORTIZACION DE L	291,076.69	0	35000	256,076.69	191,678.60	0.00	191,678.60	64,398.09
51)00	FLOTANTE-CONSOLID	291,076.69	0	35000	256,076.69	191,678.60	0.00	191,678.60	64,398.09
51410001	Ptmo. Birf Camión	5,170.50	0	0	5,170.50	4,990.91	0.00	4,990.91	179.59
51410002	Ptmo. Birf Equipa	22,405.50	0	0	22,405.50	21,661.81	0.00	21,661.81	743.69
51410003	Ptmo. Mejoram. Ha	8,292.53	0	0	8,292.53	0.00	0.00	0.00	8,292.53
51410004	PROVEEDORES 2008.	220,208.16	0	35000	185,208.16	165,025.88	0.00	165,025.88	20,182.28
51410005	ADINEC	35,000.00	0	0	35,000.00	0.00	0.00	0.00	35,000.00
51410006	Proveedores 2008	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	291,076.69	0	35000	256,076.69	191,678.60	0.00	191,678.60	64,398.09
51500000	CONVENIO GASODUCT	24,200,000.00	0	0	24,200,000.00	1,696,778.90	1,696,778.90	3,393,557.80	20,806,442.20
51500001	CONVENIO GASODUCT	24,200,000.00	0	0	24,200,000.00	1,696,778.90	1,696,778.90	3,393,557.80	20,806,442.20
>>>>>>	SUB-TOTAL	24,200,000.00	0	0	24,200,000.00	1,696,778.90	1,696,778.90	3,393,557.80	20,806,442.20
>>>>>>	TOTAL	50,676,277.85	4730711	3101274	52,305,715.80	19,119,459.81	5,276,923.79	24,396,383.60	27,906,652.20

SIA CASTILLO
Tesorera
y Contadora
Municipalidad de S. P. del Chañar
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
S. PATRICIO DEL CHAÑAR

RAMON ANGEL SOTO
INTENDENTE
MUNICIPALIDAD DE SAN PATRICIO DEL CHAÑAR
PROV. DEL NEUQUEN