BOLETIN OFICIAL

Dirección Nacional
del Derecho del Autor
Nº 781343

ANEXO

PROVINCIA DEL NEUQUÉN

REPUBLICA ARGENTINA

AÑO XCI **Neuquén, 20 de Mayo de 2011** **EDICION Nº 3246**

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:

ENERO, FEBRERO Y MARZO 2011

*** 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 310111 ***

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	58,216,722.03	0	0	58,216,722.03	0.00	-2,853,462.59	-2,853,462.59	55,363,259.44
41000000	INGRESOS CORRIENT	57,821,438.45	0	0	57,821,438.45	0.00	-2,853,462.59	-2,853,462.59	54,967,975.86
41100000	DE JURISDICC.MUNI	8,589,223.12	0	0	8,589,223.12	0.00	-376,561.88	-376,561.88	8,212,661.24
41110000	RECURSOS TRIBUTAR	7,324,486.40	0	0	7,324,486.40	0.00	-271,753.19	-271,753.19	7,052,733.21
41110001	PATENTE DE RODADO	2,107,877.43	0	0	2,107,877.43	0.00	-48,806.06	-48,806.06	2,059,071.37
41110002	AGUA CORRIENTE Y	280,483.59	0	0	280,483.59	0.00	-118,767.40	-118,767.40	161,716.19
41110003	CARNET DE CONDUCT	36,784.67	0	0	36,784.67	0.00	-4,184.30	-4,184.30	32,600.37
41110004	INSP.SEGURIDAD E	111,335.41	0	0	111,335.41	0.00	-684.05	-684.05	110,651.36
41110005	VENDEDORES AMBULA	1,990.12	0	0	1,990.12	0.00	-626.00	-626.00	1,364.12
41110006	RESIDUOS-LIMP.CAL	209,796.23	0	0	209,796.23	0.00	-671.50	-671.50	209,124.73
41110007	INSPECC.SEG.E HIG	26,373.12	0	0	26,373.12	0.00	-238.70	-238.70	26,134.42
41110008	EDIFICACIONES	15,316.19	0	0	15,316.19	0.00	-85.00	-85.00	15,231.19
41110009	DERECHOS DE OFICI	4,044.57	0	0	4,044.57	0.00	-326.03	-326.03	3,718.54
41110010	SERVICIO DE CEMEN	13,430.90	0	0	13,430.90	0.00	0.00	0.00	13,430.90
41110011	GASTOS ADMINISTRA	27,991.33	0	0	27,991.33	0.00	-2,443.50	-2,443.50	25,547.83
41110012	DIRECC.BROMATOLOG	28,966.45	0	0	28,966.45	0.00	-7,717.46	-7,717.46	21,248.99
41110013	VIALIDAD RURAL	140,293.53	0	0	140,293.53	0.00	0.00	0.00	140,293.53
41110014	TASA ALUMBRADO PU	736,417.10	0	0	736,417.10	0.00	-43.70	-43.70	736,373.40
41110015	ALQUILERES	27,533.33	0	0	27,533.33	0.00	-4,329.08	-4,329.08	23,204.25
41110016	RECUPERO DDA.EJER	440,528.87	0	0	440,528.87	0.00	-63,556.90	-63,556.90	376,971.97
41[illegible]0017	CONTR.MEJ.LOTEO 2	1,940,205.43	0	0	1,940,205.43	0.00	-19,273.51	-19,273.51	1,920,931.92
41[illegible]0018	REM. CONT. MEJ.LO	1,175,118.13	0	0	1,175,118.13	0.00	0.00	0.00	1,175,118.13
>>>>>>	SUB-TOTAL	7,324,486.40	0	0	7,324,486.40	0.00	-271,753.19	-271,753.19	7,052,733.21
41120000	OTROS INGRESOS	1,264,736.72	0	0	1,264,736.72	0.00	-104,808.69	-104,808.69	1,159,928.03
41120001	MULTAS Y RECARGOS	153,427.04	0	0	153,427.04	0.00	-10,949.33	-10,949.33	142,477.71
41120002	TRABAJOS A TERCER	37,928.00	0	0	37,928.00	0.00	-223.10	-223.10	37,704.90
41120003	EMISIONES F.M. MU	45,173.33	0	0	45,173.33	0.00	-2,674.00	-2,674.00	42,499.33
41120004	RECUPERO OBRA C.C	7,127.04	0	0	7,127.04	0.00	0.00	0.00	7,127.04
41120005	INGRESOS VARIOS	138,022.08	0	0	138,022.08	0.00	-75,385.40	-75,385.40	62,636.68
41120006	CONVENIO CONSEJO	628,036.00	0	0	628,036.00	0.00	0.00	0.00	628,036.00
41120007	AUSP FIESTAS POPU	83,530.67	0	0	83,530.67	0.00	0.00	0.00	83,530.67
41120008	MULTAS JUZG MUN F	171,492.56	0	0	171,492.56	0.00	-15,576.86	-15,576.86	155,915.70
>>>>>>	SUB-TOTAL	1,264,736.72	0	0	1,264,736.72	0.00	-104,808.69	-104,808.69	1,159,928.03

*** 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 310111 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41200000	COPARTICIPACIONES	13,046,740.94	0	0	13,046,740.94	0.00	-585,339.85	-585,339.85	12,461,401.09
41210000	COPARTICIPACION F	7,309,491.63	0	0	7,309,491.63	0.00	-247,032.31	-247,032.31	7,062,459.32
41210001	COP FEDERAL DE IM	2,880,810.63	0	0	2,880,810.63	0.00	-247,032.31	-247,032.31	2,633,778.32
41210002	COP FEDERAL DE RE	4,428,681.00	0	0	4,428,681.00	0.00	0.00	0.00	4,428,681.00
>>>>>>	SUB-TOTAL	7,309,491.63	0	0	7,309,491.63	0.00	-247,032.31	-247,032.31	7,062,459.32
41220000	COPARTICIPACION P	5,737,249.31	0	0	5,737,249.31	0.00	-338,307.54	-338,307.54	5,398,941.77
41220001	COPART.PROVINCIAL	5,737,249.31	0	0	5,737,249.31	0.00	-338,307.54	-338,307.54	5,398,941.77
>>>>>>	SUB-TOTAL	5,737,249.31	0	0	5,737,249.31	0.00	-338,307.54	-338,307.54	5,398,941.77
41300000	INGRESOS DE CAPIT	395,283.58	0	0	395,283.58	0.00	-20,639.30	-20,639.30	374,644.28
41310000	RECUPERO DE CREDI	381,276.92	0	0	381,276.92	0.00	-20,589.30	-20,589.30	360,687.62
41310001	PTMOS.PROMOCION S	6,276.92	0	0	6,276.92	0.00	-612.92	-612.92	5,664.00
41310002	PTMOS.MEJORAM.HAB	375,000.00	0	0	375,000.00	0.00	-19,976.38	-19,976.38	355,023.62
>>>>>>	SUB-TOTAL	381,276.92	0	0	381,276.92	0.00	-20,589.30	-20,589.30	360,687.62
41320000	VENTA DE ACTIVO	14,006.66	0	0	14,006.66	0.00	-50.00	-50.00	13,956.66
41320001	POR VENTA DE INMU	14,006.66	0	0	14,006.66	0.00	-50.00	-50.00	13,956.66
41320002	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41320003	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	14,006.66	0	0	14,006.66	0.00	-50.00	-50.00	13,956.66
41400000	APORTES NO REINTE	9,456,886.07	0	0	9,456,886.07	0.00	-306,661.24	-306,661.24	9,150,224.83
41400001	MANTENIMIENTO ESC	230,710.00	0	0	230,710.00	0.00	0.00	0.00	230,710.00
41400002	DEPORTES.....	1,100.00	0	0	1,100.00	0.00	0.00	0.00	1,100.00
41400003	CONVENIO M.A.S...	83,356.00	0	0	83,356.00	0.00	0.00	0.00	83,356.00
41400004	FONDOS LEY 2615..	1,686,057.82	0	0	1,686,057.82	0.00	-306,661.24	-306,661.24	1,379,396.58

*** 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 310111 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41400005	FONDO FEDERAL SOL	601,082.25	0	0	601,082.25	0.00	0.00	0.00	601,082.25
41400006	PROYECTO INFORMES	14,880.00	0	0	14,880.00	0.00	0.00	0.00	14,880.00
41400007	PROY. MTRO.AGR,GA	5,480,000.00	0	0	5,480,000.00	0.00	0.00	0.00	5,480,000.00
41400008	PROGR.MEJ.HAB.E I	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
41400009	PROYECTO SEGURIDA	279,700.00	0	0	279,700.00	0.00	0.00	0.00	279,700.00
41400010	PROY.MODERNIZACIO	170,000.00	0	0	170,000.00	0.00	0.00	0.00	170,000.00
41400011	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41400012	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	9,456,886.07	0	0	9,456,886.07	0.00	-306,661.24	-306,661.24	9,150,224.83
001	PREST.BCO PCIA NQ	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	3,225,367.22	0	0	3,225,367.22	0.00	0.00	0.00	3,225,367.22
41600001	CAJA DE ADMINISTR	4,249.65	0	0	4,249.65	0.00	0.00	0.00	4,249.65
41600002	BANCO RENTAS GRAL	128,749.79	0	0	128,749.79	0.00	0.00	0.00	128,749.79
41600003	BANCO MEJ.HABIT.	236,883.19	0	0	236,883.19	0.00	0.00	0.00	236,883.19
41600004	BANCO CTA PROPASA	650.48	0	0	650.48	0.00	0.00	0.00	650.48
41600005	BCO PLAN NACIONAL	81.85	0	0	81.85	0.00	0.00	0.00	81.85
41600006	BCO MEJ. HABITACI	147.60	0	0	147.60	0.00	0.00	0.00	147.60
41600007	BCO DEPOSITO PLAZ	952,345.43	0	0	952,345.43	0.00	0.00	0.00	952,345.43
41600008	BCO CONTRIB. MEJO	969,388.55	0	0	969,388.55	0.00	0.00	0.00	969,388.55
41600009	BCO LEY 2615-ART	451,337.70	0	0	451,337.70	0.00	0.00	0.00	451,337.70
41600010	BCO FONDO SOLIDAR	297,376.79	0	0	297,376.79	0.00	0.00	0.00	297,376.79
41600011	BCO MANT. ESCUELA	130,708.68	0	0	130,708.68	0.00	0.00	0.00	130,708.68
41600012	BCO PROGRAMA REDE	53,447.51	0	0	53,447.51	0.00	0.00	0.00	53,447.51
>>>>>>	SUB-TOTAL	3,225,367.22	0	0	3,225,367.22	0.00	0.00	0.00	3,225,367.22
41700001	CONVENIO GASODUCT	22,503,221.10	0	0	22,503,221.10	0.00	-1,564,260.32	-1,564,260.32	20,938,960.78
>>>>>>	SUB-TOTAL	22,503,221.10	0	0	22,503,221.10	0.00	-1,564,260.32	-1,564,260.32	20,938,960.78
>>>>>>	TOTAL	58,216,722.03	0	0	58,216,722.03	0.00	-2,853,462.59	-2,853,462.59	55,363,259.44

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. P.
PROV. DEL

*** E S T A D O D E E J E C U C I O N ***
****
*** G A S T O S AL 310111 ***

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	58,195,340.16	0	0	58,195,340.16	0.00	2,654,679.23	2,654,679.23	55,540,660.93
51000000	FUNCIONAMIENTO	16,428,134.80	0	0	16,428,134.80	0.00	790,609.15	790,609.15	15,637,525.65
51100000	PERSONAL	10,588,462.56	0	0	10,588,462.56	0.00	691,663.31	691,663.31	9,896,799.25
51111000	Obras y Serv. Púb	3,884,958.27	0	0	3,884,958.27	0.00	250,858.47	250,858.47	3,634,099.80
51111001	Planta permanente	1,725,203.93	0	0	1,725,203.93	0.00	125,865.61	125,865.61	1,599,338.32
51111002	Contratados	1,016,993.91	0	0	1,016,993.91	0.00	47,398.90	47,398.90	969,595.01
51111003	Planta Política	450,469.66	0	0	450,469.66	0.00	29,935.01	29,935.01	420,534.65
51111004	Contribuciones pa	560,805.22	0	0	560,805.22	0.00	35,097.22	35,097.22	525,708.00
51111005	ART	131,485.55	0	0	131,485.55	0.00	12,561.73	12,561.73	118,923.82
51112000	Administración Ce	2,326,895.93	0	0	2,326,895.93	0.00	159,532.22	159,532.22	2,167,363.71
51112001	Planta permanente	989,814.57	0	0	989,814.57	0.00	70,357.24	70,357.24	919,457.33
51112002	Contratados	210,082.02	0	0	210,082.02	0.00	9,553.49	9,553.49	200,528.53
51112003	Planta Política	728,061.24	0	0	728,061.24	0.00	50,936.64	50,936.64	677,124.60
51112004	Contribuciones pa	346,654.05	0	0	346,654.05	0.00	23,362.08	23,362.08	323,291.97
51112005	ART	52,284.05	0	0	52,284.05	0.00	5,322.77	5,322.77	46,961.28
51113000	Deportes	487,102.19	0	0	487,102.19	0.00	30,000.14	30,000.14	457,102.05
51113001	Planta permanente	157,037.54	0	0	157,037.54	0.00	8,940.05	8,940.05	148,097.49
51113002	Contratados	93,824.31	0	0	93,824.31	0.00	5,433.77	5,433.77	88,390.54
51113003	Planta Política	154,350.21	0	0	154,350.21	0.00	10,260.01	10,260.01	144,090.20
51113004	Contribuciones pa	72,252.44	0	0	72,252.44	0.00	4,301.76	4,301.76	67,950.68
51113005	ART	9,637.69	0	0	9,637.69	0.00	1,064.55	1,064.55	8,573.14
51114000	Cultura y Turismo	253,063.96	0	0	253,063.96	0.00	16,152.38	16,152.38	236,911.58
51114001	Planta permanente	68,835.97	0	0	68,835.97	0.00	3,999.19	3,999.19	64,836.78
51114002	Contratados	42,942.46	0	0	42,942.46	0.00	2,718.17	2,718.17	40,224.29
51114003	Planta Política	96,567.96	0	0	96,567.96	0.00	6,421.75	6,421.75	90,146.21
51114004	Contribuciones pa	37,963.93	0	0	37,963.93	0.00	2,374.54	2,374.54	35,589.39
51114005	ART	6,753.64	0	0	6,753.64	0.00	638.73	638.73	6,114.91
51115000	Radio F.M. Munici	569,164.41	0	0	569,164.41	0.00	37,034.77	37,034.77	532,129.64
51115001	Planta permanente	162,289.93	0	0	162,289.93	0.00	0.00	0.00	162,289.93

*** E S T A D O D E E J E C U C I O N ***
****
*** G A S T O S AL 310111 ***

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	251,868.87	0	0	251,868.87	0.00	9,890.34	9,890.34	241,978.53
51115003	PLANTA POLITICA..	56,606.55	0	0	56,606.55	0.00	4,703.22	4,703.22	51,903.33
51115004	CONTRIBUCIONES PA	82,862.78	0	0	82,862.78	0.00	21,163.75	21,163.75	61,699.03
51115005	ART	15,536.28	0	0	15,536.28	0.00	1,277.46	1,277.46	14,258.82
51116000	Acción Social	868,700.84	0	0	868,700.84	0.00	42,235.58	42,235.58	826,465.26
51116001	Planta permanente	71,172.08	0	0	71,172.08	0.00	12,253.15	12,253.15	58,918.93
51116002	Contratados	546,725.74	0	0	546,725.74	0.00	15,028.10	15,028.10	531,697.64
51116003	Planta Política	97,546.67	0	0	97,546.67	0.00	6,542.08	6,542.08	91,004.59
51116004	Contribuciones pa	123,990.70	0	0	123,990.70	0.00	5,644.41	5,644.41	118,346.29
[illegible]005	ART	29,265.65	0	0	29,265.65	0.00	2,767.84	2,767.84	26,497.81
51117000	Juzgado Municipal	448,232.65	0	0	448,232.65	0.00	32,746.22	32,746.22	415,486.43
51117001	Planta permanente	252,271.33	0	0	252,271.33	0.00	16,759.65	16,759.65	235,511.68
51117002	PLANTA POLITICA..	117,981.54	0	0	117,981.54	0.00	10,107.74	10,107.74	107,873.80
51117003	CONTRIB PATRONALE	66,723.77	0	0	66,723.77	0.00	4,814.28	4,814.28	61,909.49
51117004	ART.....	11,256.01	0	0	11,256.01	0.00	1,064.55	1,064.55	10,191.46
51117005	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51118000	Bromatologia y me	858,444.18	0	0	858,444.18	0.00	58,424.36	58,424.36	800,019.82
51118001	Planta permanente	266,142.40	0	0	266,142.40	0.00	21,245.33	21,245.33	244,897.07
51118002	Contratados	260,279.51	0	0	260,279.51	0.00	14,420.50	14,420.50	245,859.01
51118003	Planta Política	185,072.54	0	0	185,072.54	0.00	12,301.16	12,301.16	172,771.38
51118004	Contribuciones pa	126,688.82	0	0	126,688.82	0.00	8,541.17	8,541.17	118,147.65
51118005	ART	20,260.91	0	0	20,260.91	0.00	1,916.20	1,916.20	18,344.71
51119000	VIVIENDAS.....	891,900.13	0	0	891,900.13	0.00	64,679.17	64,679.17	827,220.96
51119001	PLANTA PERMANENTE	91,492.18	0	0	91,492.18	0.00	7,530.51	7,530.51	83,961.67
51119002	PLANTA POLITICA..	57,200.00	0	0	57,200.00	0.00	4,822.76	4,822.76	52,377.24
51119003	CONTRIBUCIONES PA	26,617.37	0	0	26,617.37	0.00	2,166.01	2,166.01	24,451.36
51119004	ART.....	4,872.12	0	0	4,872.12	0.00	0.00	0.00	4,872.12
51119101	COMPENSACION CENC	711,718.46	0	0	711,718.46	0.00	50,159.89	50,159.89	661,558.57
>>>>>>	SUB-TOTAL	10,588,462.56	0	0	10,588,462.56	0.00	691,663.31	691,663.31	9,896,799.25
51120000	BIENES DE CONSUMO	1,958,292.81	0	0	1,958,292.81	0.00	12,484.12	12,484.12	1,945,808.69
51121000	ADMINISTRACION CE	221,795.58	0	0	221,795.58	0.00	2,835.22	2,835.22	218,960.36

*** 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 310111 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51121001	Combustible y Lub	43,440.59	0	0	43,440.59	0.00	2,245.22	2,245.22	41,195.37
51121002	Uniformes.Equipos	19,955.44	0	0	19,955.44	0.00	0.00	0.00	19,955.44
51121003	Papeleria y Ut. D	65,000.00	0	0	65,000.00	0.00	590.00	590.00	64,410.00
51121004	Conservac. De Edi	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51121005	Conserv. Parque A	10,084.05	0	0	10,084.05	0.00	0.00	0.00	10,084.05
51121006	Insumos p/ manten	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51121007	Servicio de Refri	44,342.93	0	0	44,342.93	0.00	0.00	0.00	44,342.93
51121008	Gastos eventuales	3,773.36	0	0	3,773.36	0.00	0.00	0.00	3,773.36
51121009	Artículos de Limp	12,199.21	0	0	12,199.21	0.00	0.00	0.00	12,199.21
51122000	ACCION SOCIAL	673,728.80	0	0	673,728.80	0.00	0.00	0.00	673,728.80
51122001	Combustible y Lub	38,700.00	0	0	38,700.00	0.00	0.00	0.00	38,700.00
51122002	Uniformes.Equipos	12,740.00	0	0	12,740.00	0.00	0.00	0.00	12,740.00
51122003	Papeleria y Ut. D	25,094.80	0	0	25,094.80	0.00	0.00	0.00	25,094.80
51122004	Conservac. De Edi	5,500.00	0	0	5,500.00	0.00	0.00	0.00	5,500.00
51122005	Insumos p/ manten	1,952.00	0	0	1,952.00	0.00	0.00	0.00	1,952.00
51122006	Servicio de Refri	8,350.00	0	0	8,350.00	0.00	0.00	0.00	8,350.00
51122007	Area Discapacidad	28,800.00	0	0	28,800.00	0.00	0.00	0.00	28,800.00
51122008	Artículos de Limp	4,392.00	0	0	4,392.00	0.00	0.00	0.00	4,392.00
51122009	PROGR.ALIMENTACIO	314,200.00	0	0	314,200.00	0.00	0.00	0.00	314,200.00
51122010	Ayuda Social Dire	110,000.00	0	0	110,000.00	0.00	0.00	0.00	110,000.00
51122011	Unidad de Accion	54,000.00	0	0	54,000.00	0.00	0.00	0.00	54,000.00
51122012	SEPELIOS.....	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51122013	PLAN CALOR.....	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51122014	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51123000	DEPORTES	108,900.00	0	0	108,900.00	0.00	4,080.25	4,080.25	104,819.75
51123001	Combustible y Lub	1,200.00	0	0	1,200.00	0.00	0.00	0.00	1,200.00
51123002	Uniformes.Equipos	5,200.00	0	0	5,200.00	0.00	0.00	0.00	5,200.00
51123003	Papeleria y Ut. D	7,500.00	0	0	7,500.00	0.00	0.00	0.00	7,500.00
51123004	Conservac. De Edi	25,500.00	0	0	25,500.00	0.00	0.00	0.00	25,500.00
51123005	Insumos p/ manten	6,500.00	0	0	6,500.00	0.00	0.00	0.00	6,500.00
51123006	Servicio de Refri	3,000.00	0	0	3,000.00	0.00	157.75	157.75	2,842.25
51123007	Artículos de Limp	5,000.00	0	0	5,000.00	0.00	351.50	351.50	4,648.50
51123008	INDUM Y MAT DEPOR	20,000.00	0	0	20,000.00	0.00	1,430.00	1,430.00	18,570.00
51123009	MATERIALES VARIOS	35,000.00	0	0	35,000.00	0.00	2,141.00	2,141.00	32,859.00
51124000	OBRAS PUBLICAS	251,121.63	0	0	251,121.63	0.00	3,316.11	3,316.11	247,805.52
51124001	Combustible y Lub	35,992.00	0	0	35,992.00	0.00	3,116.11	3,116.11	32,875.89
51124002	Uniformes.Equipos	58,618.56	0	0	58,618.56	0.00	0.00	0.00	58,618.56
51124003	Papeleria y Ut. D	11,858.40	0	0	11,858.40	0.00	0.00	0.00	11,858.40
51124004	Conservac. De Edi	20,700.00	0	0	20,700.00	0.00	0.00	0.00	20,700.00

*** 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 310111 ***

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
51124005	Repuestos	89,040.00	0	0	89,040.00	0.00	200.00	200.00	88,840.00
51124006	Insumos varios	7,305.36	0	0	7,305.36	0.00	0.00	0.00	7,305.36
51124007	Servicio de Refri	21,350.00	0	0	21,350.00	0.00	0.00	0.00	21,350.00
51124008	Gastos eventuales	580.00	0	0	580.00	0.00	0.00	0.00	580.00
51124009	Artículos de Limp	5,677.31	0	0	5,677.31	0.00	0.00	0.00	5,677.31
51125000	Radio F.M. Munici	30,300.00	0	0	30,300.00	0.00	0.00	0.00	30,300.00
51125001	Combustible y Lub	300.00	0	0	300.00	0.00	0.00	0.00	300.00
51125002	Uniformes.Equipos	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51125003	Papeleria y Ut. D	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
[illegible]004	Conservac. De Edi	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51125005	Insumos p/ manten	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51125006	Servicio de Refri	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
51125007	Gastos eventuales	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51125008	Artículos de Limp	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51126000	Juzgado Municipal	34,258.00	0	0	34,258.00	0.00	0.00	0.00	34,258.00
51126001	Uniformes.Equipos	9,720.00	0	0	9,720.00	0.00	0.00	0.00	9,720.00
51126002	Papeleria y Ut. D	12,420.00	0	0	12,420.00	0.00	0.00	0.00	12,420.00
51126003	Conservac. De Edi	1,100.00	0	0	1,100.00	0.00	0.00	0.00	1,100.00
51126004	Insumos p/ manten	990.00	0	0	990.00	0.00	0.00	0.00	990.00
51126005	Servicio de Refri	2,200.00	0	0	2,200.00	0.00	0.00	0.00	2,200.00
51126006	ARTICULOS DE LIMP	3,078.00	0	0	3,078.00	0.00	0.00	0.00	3,078.00
51126007	OTROS GASTOS.....	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51126008	JURADOS POPULARES	1,750.00	0	0	1,750.00	0.00	0.00	0.00	1,750.00
[illegible]7000	Bromatologia y me	64,000.00	0	0	64,000.00	0.00	2,252.54	2,252.54	61,747.46
51127001	Combustibles y Lu	22,000.00	0	0	22,000.00	0.00	2,252.54	2,252.54	19,747.46
51127002	Uniformes.Equipos	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51127003	Papeleria y Ut. D	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51127004	Conservac. De Edi	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51127005	Conserv. Parque A	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51127006	Insumos p/ manten	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51127007	Servicio de Refri	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51127008	Gastos eventuales	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51127009	Artículos de Limp	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51128000	Honorable Concejo	8,530.80	0	0	8,530.80	0.00	0.00	0.00	8,530.80
51128001	Papelería y Utile	5,494.00	0	0	5,494.00	0.00	0.00	0.00	5,494.00
51128002	Refrigerio	1,200.00	0	0	1,200.00	0.00	0.00	0.00	1,200.00
51128003	Articulos de Limp	500.00	0	0	500.00	0.00	0.00	0.00	500.00

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

*** G A S T O S AL 310111 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51128004	Otros Gastos	1,336.80	0	0	1,336.80	0.00	0.00	0.00	1,336.80
51129000	Cultura y Turismo	36,818.00	0	0	36,818.00	0.00	0.00	0.00	36,818.00
51129001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51129002	Uniformes.Equipos	2,318.00	0	0	2,318.00	0.00	0.00	0.00	2,318.00
51129003	Papeleria y Ut. D	13,000.00	0	0	13,000.00	0.00	0.00	0.00	13,000.00
51129004	Conservac. De Edi	9,860.00	0	0	9,860.00	0.00	0.00	0.00	9,860.00
51129005	Insumos p/ manten	2,320.00	0	0	2,320.00	0.00	0.00	0.00	2,320.00
51129006	Servicio de Refri	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51129007	Artículos de Limp	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
[illegible]008	FOLLETERIA Y ART	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51129100	VIVIENDAS.....	528,840.00	0	0	528,840.00	0.00	0.00	0.00	528,840.00
51129101	COMBUSTIBLE Y LUB	4,000.00	0	0	4,000.00	0.00	0.00	0.00	4,000.00
51129102	UNIFORMES Y EQUIP	3,060.00	0	0	3,060.00	0.00	0.00	0.00	3,060.00
51129103	PAPELERIA Y UTILE	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
51129104	AYUDA PARA SIT. H	108,000.00	0	0	108,000.00	0.00	0.00	0.00	108,000.00
51129105	LADRILLOS COMUNIT	65,000.00	0	0	65,000.00	0.00	0.00	0.00	65,000.00
51129106	INSTALACIONES DE	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51129107	MEJ. HABITACIONAL	250,000.00	0	0	250,000.00	0.00	0.00	0.00	250,000.00
51129108	PROGR. MEJ. COND.	36,000.00	0	0	36,000.00	0.00	0.00	0.00	36,000.00
51129109	GASTOS EVENTUALES	420.00	0	0	420.00	0.00	0.00	0.00	420.00
51129110	ARTICULOS DE LIMP	360.00	0	0	360.00	0.00	0.00	0.00	360.00
>>>>>>	SUB-TOTAL	1,958,292.81	0	0	1,958,292.81	0.00	12,484.12	12,484.12	1,945,808.69
511[illegible]000	SERVICIOS	3,881,379.43	0	0	3,881,379.43	0.00	86,461.72	86,461.72	3,794,917.71
51131000	ADMINISTRACION CE	975,990.01	0	0	975,990.01	0.00	49,747.78	49,747.78	926,242.23
51131001	Gas y Agua	1,725.82	0	0	1,725.82	0.00	27.61	27.61	1,698.21
51131002	Teléfono e intern	45,447.11	0	0	45,447.11	0.00	3,063.46	3,063.46	42,383.65
51131003	Electricidad	9,559.44	0	0	9,559.44	0.00	0.00	0.00	9,559.44
51131004	Gastos de franque	50,630.00	0	0	50,630.00	0.00	6,821.95	6,821.95	43,808.05
51131005	Alquileres	103,488.00	0	0	103,488.00	0.00	0.00	0.00	103,488.00
51131006	Transp. Fletes y	2,259.35	0	0	2,259.35	0.00	0.00	0.00	2,259.35
51131007	GASTOS DE CORTESI	48,180.19	0	0	48,180.19	0.00	0.00	0.00	48,180.19
51131008	HONORARIOS PROFES	334,998.40	0	0	334,998.40	0.00	12,360.00	12,360.00	322,638.40
51131009	PUBLICIDAD Y PROP	58,182.58	0	0	58,182.58	0.00	4,840.00	4,840.00	53,342.58
51131010	SEGUROS.....	67,476.74	0	0	67,476.74	0.00	14,870.31	14,870.31	52,606.43
51131011	MOVILIDAD Y VIATI	34,466.78	0	0	34,466.78	0.00	0.00	0.00	34,466.78

*** 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 310111 ***

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
51131012	PREMIOS Y ADHESIO	16,972.64	0	0	16,972.64	0.00	0.00	0.00	16,972.64
51131013	GASTOS Y COMISION	95,921.35	0	0	95,921.35	0.00	5,348.40	5,348.40	90,572.95
51131014	GASTOS JUDICIALES	10,400.00	0	0	10,400.00	0.00	0.00	0.00	10,400.00
51131015	INTERESES Y MULTA	1,500.00	0	0	1,500.00	0.00	0.00	0.00	1,500.00
51131016	IMP. DERECHO Y TA	35,751.92	0	0	35,751.92	0.00	416.05	416.05	35,335.87
51131017	CAPACITACION.....	6,400.00	0	0	6,400.00	0.00	0.00	0.00	6,400.00
51131018	AVISOS Y PUBLICAC	52,629.69	0	0	52,629.69	0.00	2,000.00	2,000.00	50,629.69
51131019	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51132000	ACCION SOCIAL....	847,074.12	0	0	847,074.12	0.00	3,326.89	3,326.89	843,747.23
51132001	Energía Eléctrica	8,500.00	0	0	8,500.00	0.00	0.00	0.00	8,500.00
51132002	Telefono	26,800.00	0	0	26,800.00	0.00	1,966.89	1,966.89	24,833.11
51132003	Honorarios y Retr	270,000.00	0	0	270,000.00	0.00	0.00	0.00	270,000.00
51132004	Publicación y Pro	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51132005	Viáticos y Movili	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51132006	Premios. convenio	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51132007	CAPACITACION.....	4,000.00	0	0	4,000.00	0.00	0.00	0.00	4,000.00
51132008	AREA MUJER.....	31,200.00	0	0	31,200.00	0.00	0.00	0.00	31,200.00
51132009	PROGR GENER. EMPL	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51132010	PROGRAMA DE SALUD	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51132011	AREA NIÑEZ Y FAMI	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51132012	PROGRAMA ADULTOS	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51132013	PROYECTO DIAGNOST	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
51132014	GARANT. ACCESO ED	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51132015	AY.SOC.TRANSP. SI	40,000.00	0	0	40,000.00	0.00	480.00	480.00	39,520.00
51132016	FOND PROY PROM Y	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51132017	BECAS EJECUTIVO..	180,000.00	0	0	180,000.00	0.00	0.00	0.00	180,000.00
51132018	MAS Y MEJOR TRABA	11,800.00	0	0	11,800.00	0.00	0.00	0.00	11,800.00
51132019	PROYECTO JOVENES	27,774.12	0	0	27,774.12	0.00	880.00	880.00	26,894.12
51132020	PROYECTO HABIA UN	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51133000	Deporte	442,584.25	0	0	442,584.25	0.00	14,099.27	14,099.27	428,484.98
51133001	Energía Eléctrica	10,973.25	0	0	10,973.25	0.00	0.00	0.00	10,973.25
51133002	Servicio de Comun	9,000.00	0	0	9,000.00	0.00	467.77	467.77	8,532.23
51133003	Retribuciones a t	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51133004	SEGUROS.....	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51133005	VIATICOS Y MOVILI	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51133006	CAPACITACION.....	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51133007	EVENTOS DEPORTIVO	90,100.00	0	0	90,100.00	0.00	1,980.00	1,980.00	88,120.00
51133008	TORNEOS LIBRES-IN	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51133009	COLONIA DE VACACI	50,711.00	0	0	50,711.00	0.00	2,651.50	2,651.50	48,059.50
51133010	JUEGOS NEUQUINOS.	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51133011	ACTIV. TERCERA ED	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00

*** 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: 7

*** G A S T O S AL 310111 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51133012	TRANSP. ACTIV. DE	30,000.00	0	0	30,000.00	0.00	0.00	0.00	30,000.00
51133013	ACTIVIDADES EDUCA	7,000.00	0	0	7,000.00	0.00	0.00	0.00	7,000.00
51133014	ACTIVIDADES DEPOR	123,300.00	0	0	123,300.00	0.00	9,000.00	9,000.00	114,300.00
51133015	COMISIONES DEPORT	7,500.00	0	0	7,500.00	0.00	0.00	0.00	7,500.00
51133016	APORTES A DEPORTI	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51133017	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134000	OBRAS PUBLICAS	459,895.05	0	0	459,895.05	0.00	2,297.40	2,297.40	457,597.65
51134001	Energía Eléctrica	21,827.24	0	0	21,827.24	0.00	88.79	88.79	21,738.45
51134002	Servicio de Comun	12,827.81	0	0	12,827.81	0.00	788.61	788.61	12,039.20
[illegible]	J03 Transp. Fletes y	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51134004	Pasajes	3,300.00	0	0	3,300.00	0.00	0.00	0.00	3,300.00
51134005	Honorarios y Retr	149,900.00	0	0	149,900.00	0.00	0.00	0.00	149,900.00
51134006	SEGUROS.....	57,340.00	0	0	57,340.00	0.00	0.00	0.00	57,340.00
51134007	VIATICOS Y MOVILI	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51134008	CONSERV. PQUE AUT	205,700.00	0	0	205,700.00	0.00	1,420.00	1,420.00	204,280.00
51134009	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134010	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134011	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51135000	Radio F.M. Munici	90,500.00	0	0	90,500.00	0.00	1,533.78	1,533.78	88,966.22
51135001	Energía Eléctrica	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51135002	Servicio de Comun	14,000.00	0	0	14,000.00	0.00	1,233.40	1,233.40	12,766.60
51135003	HONORARIOS Y RETR	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51135004	PUBLICIDAD Y PROP	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51135005	SEGUROS.....	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
[illegible]	5006 VIATICOS Y MOVILI	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
[illegible]	0007 CAPACITACION.....	12,000.00	0	0	12,000.00	0.00	0.00	0.00	12,000.00
51135008	TASAS E IMPUESTOS	2,500.00	0	0	2,500.00	0.00	300.38	300.38	2,199.62
51136000	JUZGADO DE FALTAS	69,122.00	0	0	69,122.00	0.00	3,764.66	3,764.66	65,357.34
51136001	ENERGIA ELECTR.GA	4,860.00	0	0	4,860.00	0.00	205.14	205.14	4,654.86
51136002	Servicio de Comun	3,888.00	0	0	3,888.00	0.00	59.52	59.52	3,828.48
51136003	Franqueo	30,000.00	0	0	30,000.00	0.00	3,500.00	3,500.00	26,500.00
51136004	Gastos Cortesía y	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51136005	Avisos y Publicac	4,374.00	0	0	4,374.00	0.00	0.00	0.00	4,374.00
51136006	Viáticos y Movili	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51136007	SEGUROS.....	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51136008	CAPACITACION.....	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51137000	CONTRALOR URBANO.	215,000.00	0	0	215,000.00	0.00	117.09	117.09	214,882.91

*** 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 310111 ***

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
51137001	Servicio de Comun	6,000.00	0	0	6,000.00	0.00	117.09	117.09	5,882.91
51137002	Luz. gas y agua	3,500.00	0	0	3,500.00	0.00	0.00	0.00	3,500.00
51137003	HON. Y RETR. A TE	62,000.00	0	0	62,000.00	0.00	0.00	0.00	62,000.00
51137004	PUBLICACION Y PRO	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51137005	PRESENTES PROTOCO	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51137006	VIATICOS Y MOVILI	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51137007	CAPACITACION.....	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51137008	PROYECTO SEGURIDA	133,500.00	0	0	133,500.00	0.00	0.00	0.00	133,500.00
51138000	Honorable Concejo	71,018.00	0	0	71,018.00	0.00	554.09	554.09	70,463.91
[illegible]001	Telefono	8,580.00	0	0	8,580.00	0.00	554.09	554.09	8,025.91
51138002	Honorarios	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51138003	Viaticos. pasajes	488.00	0	0	488.00	0.00	0.00	0.00	488.00
51138004	Luz y gas	1,950.00	0	0	1,950.00	0.00	0.00	0.00	1,950.00
51139000	Cultura y Turismo	707,220.00	0	0	707,220.00	0.00	11,020.76	11,020.76	696,199.24
51139001	ENERGIA ELECTRICA	6,720.00	0	0	6,720.00	0.00	0.00	0.00	6,720.00
51139002	SERV. DE COMUNICA	7,000.00	0	0	7,000.00	0.00	306.62	306.62	6,693.38
51139003	RETRIBUCION A TER	30,000.00	0	0	30,000.00	0.00	0.00	0.00	30,000.00
51139004	SEGUROS.....	5,000.00	0	0	5,000.00	0.00	1,500.00	1,500.00	3,500.00
51139005	VIATICOS Y MOVILI	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
51139006	CAPACITACION.....	6,500.00	0	0	6,500.00	0.00	0.00	0.00	6,500.00
51139007	FIESTA PROV. DEL	300,000.00	0	0	300,000.00	0.00	7,974.14	7,974.14	292,025.86
51139008	ACTIV. ANIVERSARI	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51139009	ACTOS POPULARES..	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51139010	SADAIC.....	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
[illegible]011	ACT. CULT. RECR.	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
[illegible]012	TALLERES.....	145,000.00	0	0	145,000.00	0.00	0.00	0.00	145,000.00
51139013	CORTESIA Y HOMONE	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51139014	PROGRAMA INF. TUR	20,000.00	0	0	20,000.00	0.00	1,240.00	1,240.00	18,760.00
51139100	VIVIENDAS.....	2,976.00	0	0	2,976.00	0.00	0.00	0.00	2,976.00
51139101	SERV. DE COMUNICA	430.00	0	0	430.00	0.00	0.00	0.00	430.00
51139102	LU, GAS Y AGUA...	136.00	0	0	136.00	0.00	0.00	0.00	136.00
51139103	FRANQUEO.....	210.00	0	0	210.00	0.00	0.00	0.00	210.00
51139104	PUBLICACION Y PRO	500.00	0	0	500.00	0.00	0.00	0.00	500.00
51139105	VIATICOS Y MOVILI	600.00	0	0	600.00	0.00	0.00	0.00	600.00
51139106	CAPACITACION.....	1,100.00	0	0	1,100.00	0.00	0.00	0.00	1,100.00
>>>>>>	SUB-TOTAL	3,881,379.43	0	0	3,881,379.43	0.00	86,461.72	86,461.72	3,794,917.71
51140000	Tranferencias	339,180.00	0	0	339,180.00	0.00	600.00	600.00	338,580.00

*** 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 310111 ***

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
51140001	Sector Privado	255,000.00	0	0	255,000.00	0.00	0.00	0.00	255,000.00
51140002	Sector Público	69,540.00	0	0	69,540.00	0.00	600.00	600.00	68,940.00
51140003	Capacitación	14,640.00	0	0	14,640.00	0.00	0.00	0.00	14,640.00
>>>>>>	SUB-TOTAL	339,180.00	0	0	339,180.00	0.00	600.00	600.00	338,580.00
51200000	EROGACIONES DE CA	2,695,600.00	0	0	2,695,600.00	0.00	171,077.00	171,077.00	2,524,523.00
51210000	INVERSION FISICA	2,695,600.00	0	0	2,695,600.00	0.00	171,077.00	171,077.00	2,524,523.00
51210001	Maquinarias y Equ	1,250,000.00	0	0	1,250,000.00	0.00	0.00	0.00	1,250,000.00
51210002	Herramientas	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
51210003	Muebles y Utiles	225,000.00	0	0	225,000.00	0.00	599.00	599.00	224,401.00
51210004	Rodados	150,000.00	0	0	150,000.00	0.00	0.00	0.00	150,000.00
51210005	Aparatos. Instrum	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51210006	Instalaciones	35,000.00	0	0	35,000.00	0.00	0.00	0.00	35,000.00
51210007	Equipos F. M. Rad	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51210008	EDIFICIO JUZG.DE	797,600.00	0	0	797,600.00	0.00	170,478.00	170,478.00	627,122.00
51210009	PROY.MODERNIZACIO	170,000.00	0	0	170,000.00	0.00	0.00	0.00	170,000.00
51210010	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	2,695,600.00	0	0	2,695,600.00	0.00	171,077.00	171,077.00	2,524,523.00
51300000	OBRAS Y SERVICIOS	15,783,604.26	0	0	15,783,604.26	0.00	46,829.73	46,829.73	15,736,774.53
51[illegible]000	TRABAJOS PUBLICOS	7,056,208.74	0	0	7,056,208.74	0.00	45,854.73	45,854.73	7,010,354.01
51310001	Infraestr. Balnea	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
51310002	Red Agua y Cloaca	250,000.00	0	0	250,000.00	0.00	787.60	787.60	249,212.40
51310003	Plazas y Espacios	230,000.00	0	0	230,000.00	0.00	1,969.00	1,969.00	228,031.00
51310004	Mensuras y Escrit	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51310005	Estudios y Proyec	170,000.00	0	0	170,000.00	0.00	0.00	0.00	170,000.00
51310006	Forestación	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
51310007	Conservac. y enri	100,000.00	0	0	100,000.00	0.00	2,756.60	2,756.60	97,243.40
51310008	Obras de Infraest	540,000.00	0	0	540,000.00	0.00	0.00	0.00	540,000.00
51310009	Cementerio	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51310010	Señalamiento Vial	80,000.00	0	0	80,000.00	0.00	0.00	0.00	80,000.00
51310011	Refacc. Edificios	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
51310012	Iluminación Públi	450,000.00	0	0	450,000.00	0.00	0.00	0.00	450,000.00
51310013	Predio Municipal	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51310014	Corralon Municipa	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00

*** 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 310111 ***

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
51310015	OBRAS DE CORDON C	300,000.00	0	0	300,000.00	0.00	0.00	0.00	300,000.00
51310016	RECOLECCION DE RE	350,000.00	0	0	350,000.00	0.00	23,040.00	23,040.00	326,960.00
51310017	ENERGIA ELECTR.IL	150,000.00	0	0	150,000.00	0.00	0.00	0.00	150,000.00
51310018	MEDIO AMBIENTE...	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51310019	MANTENIMIENTO DE	230,710.00	0	0	230,710.00	0.00	0.00	0.00	230,710.00
51310020	OIU NORTE 1 ETAP	300,000.00	0	0	300,000.00	0.00	3,938.00	3,938.00	296,062.00
51310021	OIU SUR I ETAPA.	200,000.00	0	0	200,000.00	0.00	3,150.40	3,150.40	196,849.60
51310022	OBRA EXPANSION UR	250,000.00	0	0	250,000.00	0.00	6,813.13	6,813.13	243,186.87
51310023	TRANSPORTE ESCOLA	628,036.00	0	0	628,036.00	0.00	0.00	0.00	628,036.00
51310024	ESPACIOS RECREATI	100,000.00	0	0	100,000.00	0.00	3,400.00	3,400.00	96,600.00
51310025	PARADOR TRANSPORT	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
)26	O.PUBLICAS FONDO	1,368,262.74	0	0	1,368,262.74	0.00	0.00	0.00	1,368,262.74
51310027	CENTRO ATENCION S	150,000.00	0	0	150,000.00	0.00	0.00	0.00	150,000.00
51310028	CIERRE OERIM.HUER	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51310029	RIEGO DE CALLES R	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51310030	AGUA PARA PUESTER	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51310031	PROY. SEGUR. VIAL	146,200.00	0	0	146,200.00	0.00	0.00	0.00	146,200.00
51310032	AMPLIACION PILETA	402,000.00	0	0	402,000.00	0.00	0.00	0.00	402,000.00
>>>>>>	SUB-TOTAL	7,056,208.74	0	0	7,056,208.74	0.00	45,854.73	45,854.73	7,010,354.01
51320000	PLAN TRAB.PUB.REC	8,527,395.52	0	0	8,527,395.52	0.00	975.00	975.00	8,526,420.52
51320001	OBRAS URBANAS LEY	2,137,395.52	0	0	2,137,395.52	0.00	0.00	0.00	2,137,395.52
51320002	PROY NACION:AGRIC	5,480,000.00	0	0	5,480,000.00	0.00	975.00	975.00	5,479,025.00
51320003	PROY.PROGR.MEJ.HA	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
>>>>>>	SUB-TOTAL	8,527,395.52	0	0	8,527,395.52	0.00	975.00	975.00	8,526,420.52
51330000	BIENES PREEXISTEN	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
51330001	EDIFICIOS.....	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
>>>>>>	SUB-TOTAL	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
51400000	AMORTIZACION DE L	445,600.00	0	0	445,600.00	0.00	81,303.03	81,303.03	364,296.97
51410000	FLOTANTE-CONSOLID	445,600.00	0	0	445,600.00	0.00	81,303.03	81,303.03	364,296.97
51410001	PROVEEDORES 2010.	25,600.00	0	0	25,600.00	0.00	81,303.03	81,303.03	-55,703.03
51410002	BPN-PREST. MOTONI	420,000.00	0	0	420,000.00	0.00	0.00	0.00	420,000.00

*** 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: 11

*** G A S T O S AL 310111 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51410003	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51410004	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51410005	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51410006	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	445,600.00	0	0	445,600.00	0.00	81,303.03	81,303.03	364,296.97
51500000	CONVENIOS GASODUC	22,503,221.10	0	0	22,503,221.10	0.00	1,564,260.32	1,564,260.32	20,938,960.78
51500001	CONVENIO GASODUCT	22,503,221.10	0	0	22,503,221.10	0.00	1,564,260.32	1,564,260.32	20,938,960.78
>>>>>>	SUB-TOTAL	22,503,221.10	0	0	22,503,221.10	0.00	1,564,260.32	1,564,260.32	20,938,960.78
>>>>>>	TOTAL	58,195,340.16	0	0	58,195,340.16	0.00	2,654,679.23	2,654,679.23	55,540,660.93

Tesorería
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 CHAÑAR.
Hoja Nro: 1

*** R E C U R S O S AL 280211 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
40000000	INGRESOS	58,216,722.03	0	0	58,216,722.03	-2,853,462.59	-2,272,334.79	-5,125,797.38	53,090,924.65
41000000	INGRESOS CORRIENT	57,821,438.45	0	0	57,821,438.45	-2,853,462.59	-2,272,334.79	-5,125,797.38	52,695,641.07
41100000	DE JURISDICC.MUNI	8,589,223.12	0	0	8,589,223.12	-376,561.88	-1,111,928.38	-1,488,490.26	7,100,732.86
41110000	RECURSOS TRIBUTAR	7,324,486.40	0	0	7,324,486.40	-271,753.19	-886,586.72	-1,158,339.91	6,166,146.49
41110001	PATENTE DE RODADO	2,107,877.43	0	0	2,107,877.43	-48,806.06	-745,488.89	-794,294.95	1,313,582.48
41110002	AGUA CORRIENTE Y	280,483.59	0	0	280,483.59	-118,767.40	-9,742.66	-128,510.06	151,973.53
41110003	CARNET DE CONDUCT	36,784.67	0	0	36,784.67	-4,184.30	-5,697.30	-9,881.60	26,903.07
41110004	INSP.SEGURIDAD E	111,335.41	0	0	111,335.41	-684.05	-1,007.50	-1,691.55	109,643.86
41110005	VENDEDORES AMBULA	1,990.12	0	0	1,990.12	-626.00	-681.00	-1,307.00	683.12
41110006	RESIDUOS-LIMP.CAL	209,796.23	0	0	209,796.23	-671.50	-18,884.50	-19,556.00	190,240.23
41110007	INSPECC.SEG.E HIG	26,373.12	0	0	26,373.12	-238.70	0.00	-238.70	26,134.42
41110008	EDIFICACIONES	15,316.19	0	0	15,316.19	-85.00	-3,447.57	-3,532.57	11,783.62
41110009	DERECHOS DE OFICI	4,044.57	0	0	4,044.57	-326.03	-596.10	-922.13	3,122.44
41110010	SERVICIO DE CEMEN	13,430.90	0	0	13,430.90	0.00	-4,373.00	-4,373.00	9,057.90
41110011	GASTOS ADMINISTRA	27,991.33	0	0	27,991.33	-2,443.50	-4,990.50	-7,434.00	20,557.33
41110012	DIRECC.BROMATOLOG	28,966.45	0	0	28,966.45	-7,717.46	-4,382.90	-12,100.36	16,866.09
41110013	VIALIDAD RURAL	140,293.53	0	0	140,293.53	0.00	0.00	0.00	140,293.53
41110014	TASA ALUMBRADO PU	736,417.10	0	0	736,417.10	-43.70	-43.70	-87.40	736,329.70
41110015	ALQUILERES	27,533.33	0	0	27,533.33	-4,329.08	-3,000.00	-7,329.08	20,204.25
41110016	RECUPERO DDA.EJER	440,528.87	0	0	440,528.87	-63,556.90	-55,181.11	-118,738.01	321,790.86
41[illegible]017	CONTR.MEJ.LOTEO 2	1,940,205.43	0	0	1,940,205.43	-19,273.51	-29,069.99	-48,343.50	1,891,861.93
41110018	REM. CONT. MEJ.LO	1,175,118.13	0	0	1,175,118.13	0.00	0.00	0.00	1,175,118.13
>>>>>>	SUB-TOTAL	7,324,486.40	0	0	7,324,486.40	-271,753.19	-886,586.72	-1,158,339.91	6,166,146.49
41120000	OTROS INGRESOS	1,264,736.72	0	0	1,264,736.72	-104,808.69	-225,341.66	-330,150.35	934,586.37
41120001	MULTAS Y RECARGOS	153,427.04	0	0	153,427.04	-10,949.33	-12,306.60	-23,255.93	130,171.11
41120002	TRABAJOS A TERCER	37,928.00	0	0	37,928.00	-223.10	-267.90	-491.00	37,437.00
41120003	EMISIONES F.M. MU	45,173.33	0	0	45,173.33	-2,674.00	-848.00	-3,522.00	41,651.33
41120004	RECUPERO OBRA C.C	7,127.04	0	0	7,127.04	0.00	-174.13	-174.13	6,952.91
41120005	INGRESOS VARIOS	138,022.08	0	0	138,022.08	-75,385.40	-56,350.26	-131,735.66	6,286.42
41120006	CONVENIO CONSEJO	628,036.00	0	0	628,036.00	0.00	0.00	0.00	628,036.00
41120007	AUSP FIESTAS POPU	83,530.67	0	0	83,530.67	0.00	-128,210.00	-128,210.00	-44,679.33
41120008	MULTAS JUZG MUN F	171,492.56	0	0	171,492.56	-15,576.86	-27,184.77	-42,761.63	128,730.93
>>>>>>	SUB-TOTAL	1,264,736.72	0	0	1,264,736.72	-104,808.69	-225,341.66	-330,150.35	934,586.37

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

*** R E C U R S O S AL 280211 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41200000	COPARTICIPACIONES	13,046,740.94	0	0	13,046,740.94	-585,339.85	-1,100,203.00	-1,685,542.85	11,361,198.09
41210000	COPARTICIPACION F	7,309,491.63	0	0	7,309,491.63	-247,032.31	-738,935.41	-985,967.72	6,323,523.91
41210001	COP FEDERAL DE IM	2,880,810.63	0	0	2,880,810.63	-247,032.31	-285,478.53	-532,510.84	2,348,299.79
41210002	COP FEDERAL DE RE	4,428,681.00	0	0	4,428,681.00	0.00	-453,456.88	-453,456.88	3,975,224.12
>>>>>>	SUB-TOTAL	7,309,491.63	0	0	7,309,491.63	-247,032.31	-738,935.41	-985,967.72	6,323,523.91
41220000	COPARTICIPACION P	5,737,249.31	0	0	5,737,249.31	-338,307.54	-361,267.59	-699,575.13	5,037,674.18
41220001	COPART.PROVINCIAL	5,737,249.31	0	0	5,737,249.31	-338,307.54	-361,267.59	-699,575.13	5,037,674.18
>>>>>>	SUB-TOTAL	5,737,249.31	0	0	5,737,249.31	-338,307.54	-361,267.59	-699,575.13	5,037,674.18
41300000	INGRESOS DE CAPIT	395,283.58	0	0	395,283.58	-20,639.30	-24,194.32	-44,833.62	350,449.96
41310000	RECUPERO DE CREDI	381,276.92	0	0	381,276.92	-20,589.30	-24,040.78	-44,630.08	336,646.84
41310001	PTMOS.PROMOCION S	6,276.92	0	0	6,276.92	-612.92	-521.01	-1,133.93	5,142.99
41310002	PTMOS.MEJORAM.HAB	375,000.00	0	0	375,000.00	-19,976.38	-23,519.77	-43,496.15	331,503.85
>>>>>>	SUB-TOTAL	381,276.92	0	0	381,276.92	-20,589.30	-24,040.78	-44,630.08	336,646.84
41320000	VENTA DE ACTIVO	14,006.66	0	0	14,006.66	-50.00	-153.54	-203.54	13,803.12
41320001	POR VENTA DE INMU	14,006.66	0	0	14,006.66	-50.00	-153.54	-203.54	13,803.12
41320002	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41320003	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	14,006.66	0	0	14,006.66	-50.00	-153.54	-203.54	13,803.12
41400000	APORTES NO REINTE	9,456,886.07	0	0	9,456,886.07	-306,661.24	-36,009.09	-342,670.33	9,114,215.74
41400001	MANTENIMIENTO ESC	230,710.00	0	0	230,710.00	0.00	0.00	0.00	230,710.00
41400002	DEPORTES.....	1,100.00	0	0	1,100.00	0.00	0.00	0.00	1,100.00
41400003	CONVENIO M.A.S...	83,356.00	0	0	83,356.00	0.00	0.00	0.00	83,356.00
41400004	FONDOS LEY 2615..	1,686,057.82	0	0	1,686,057.82	-306,661.24	0.00	-306,661.24	1,379,396.58

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

*** R E C U R S O S AL 280211 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41400005	FONDO FEDERAL SOL	601,082.25	0	0	601,082.25	0.00	-36,009.09	-36,009.09	565,073.16
41400006	PROYECTO INFORMES	14,880.00	0	0	14,880.00	0.00	0.00	0.00	14,880.00
41400007	PROY. MTRO.AGR,GA	5,480,000.00	0	0	5,480,000.00	0.00	0.00	0.00	5,480,000.00
41400008	PROGR.MEJ.HAB.E I	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
41400009	PROYECTO SEGURIDA	279,700.00	0	0	279,700.00	0.00	0.00	0.00	279,700.00
41400010	PROY.MODERNIZACIO	170,000.00	0	0	170,000.00	0.00	0.00	0.00	170,000.00
41400011	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41400012	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	9,456,886.07	0	0	9,456,886.07	-306,661.24	-36,009.09	-342,670.33	9,114,215.74
41 001	PREST.BCO PCIA NQ	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	3,225,367.22	0	0	3,225,367.22	0.00	0.00	0.00	3,225,367.22
41600001	CAJA DE ADMINISTR	4,249.65	0	0	4,249.65	0.00	0.00	0.00	4,249.65
41600002	BANCO RENTAS GRAL	128,749.79	0	0	128,749.79	0.00	0.00	0.00	128,749.79
41600003	BANCO MEJ.HABIT.	236,883.19	0	0	236,883.19	0.00	0.00	0.00	236,883.19
41600004	BANCO CTA PROPASA	650.48	0	0	650.48	0.00	0.00	0.00	650.48
41600005	BCO PLAN NACIONAL	81.85	0	0	81.85	0.00	0.00	0.00	81.85
41600006	BCO MEJ. HABITACI	147.60	0	0	147.60	0.00	0.00	0.00	147.60
41600007	BCO DEPOSITO PLAZ	952,345.43	0	0	952,345.43	0.00	0.00	0.00	952,345.43
41600008	BCO CONTRIB. MEJO	969,388.55	0	0	969,388.55	0.00	0.00	0.00	969,388.55
41600009	BCO LEY 2615-ART	451,337.70	0	0	451,337.70	0.00	0.00	0.00	451,337.70
41600010	BCO FONDO SOLIDAR	297,376.79	0	0	297,376.79	0.00	0.00	0.00	297,376.79
41 011	BCO MANT. ESCUELA	130,708.68	0	0	130,708.68	0.00	0.00	0.00	130,708.68
41600012	BCO PROGRAMA REDE	53,447.51	0	0	53,447.51	0.00	0.00	0.00	53,447.51
>>>>>>	SUB-TOTAL	3,225,367.22	0	0	3,225,367.22	0.00	0.00	0.00	3,225,367.22
41700001	CONVENIO GASODUCT	22,503,221.10	0	0	22,503,221.10	-1,564,260.32	0.00	-1,564,260.32	20,938,960.78
>>>>>>	SUB-TOTAL	22,503,221.10	0	0	22,503,221.10	-1,564,260.32	0.00	-1,564,260.32	20,938,960.78
>>>>>>	TOTAL	58,216,722.03	0	0	58,216,722.03	-2,853,462.59	-2,272,334.79	-5,125,797.38	53,090,924.65

FRESIA CASTIÑO
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 CHAÑAR.

********** Hoja Nro: 1

*** G A S T O S AL 280211 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
50000000	EROGACIONES CORRI	58,195,340.16	45000	45000	58,195,340.16	2,654,679.23	1,954,499.17	4,609,178.40	53,586,161.76
51000000	FUNCIONAMIENTO	16,428,134.80	45000	45000	16,428,134.80	790,609.15	1,388,015.11	2,178,624.26	14,249,510.54
51100000	PERSONAL	10,588,462.56	0	0	10,588,462.56	691,663.31	772,655.58	1,464,318.89	9,124,143.67
51111000	Obras y Serv. Púb	3,884,958.27	0	0	3,884,958.27	250,858.47	293,316.13	544,174.60	3,340,783.67
51111001	Planta permanente	1,725,203.93	0	0	1,725,203.93	125,865.61	138,392.99	264,258.60	1,460,945.33
51111002	Contratados	1,016,993.91	0	0	1,016,993.91	47,398.90	75,033.65	122,432.55	894,561.36
51111003	Planta Política	450,469.66	0	0	450,469.66	29,935.01	29,860.01	59,795.02	390,674.64
51111004	Contribuciones pa	560,805.22	0	0	560,805.22	35,097.22	41,847.46	76,944.68	483,860.54
51111005	ART	131,485.55	0	0	131,485.55	12,561.73	8,182.02	20,743.75	110,741.80
51112000	Administración Ce	2,326,895.93	0	0	2,326,895.93	159,532.22	171,676.39	331,208.61	1,995,687.32
51112001	Planta permanente	989,814.57	0	0	989,814.57	70,357.24	76,990.82	147,348.06	842,466.51
51112002	Contratados	210,082.02	0	0	210,082.02	9,553.49	14,510.88	24,064.37	186,017.65
51112003	Planta Política	728,061.24	0	0	728,061.24	50,936.64	51,110.61	102,047.25	626,013.99
51112004	Contribuciones pa	346,654.05	0	0	346,654.05	23,362.08	25,513.39	48,875.47	297,778.58
51112005	ART	52,284.05	0	0	52,284.05	5,322.77	3,550.69	8,873.46	43,410.59
51113000	Deportes	487,102.19	0	0	487,102.19	30,000.14	31,348.33	61,348.47	425,753.72
51113001	Planta permanente	157,037.54	0	0	157,037.54	8,940.05	8,504.99	17,445.04	139,592.50
51113002	Contratados	93,824.31	0	0	93,824.31	5,433.77	7,378.20	12,811.97	81,012.34
51113003	Planta Política	154,350.21	0	0	154,350.21	10,260.01	10,110.01	20,370.02	133,980.19
51113004	Contribuciones pa	72,252.44	0	0	72,252.44	4,301.76	4,583.24	8,885.00	63,367.44
51113005	ART	9,637.69	0	0	9,637.69	1,064.55	771.89	1,836.44	7,801.25
51114000	Cultura y Turismo	253,063.96	0	0	253,063.96	16,152.38	16,944.09	33,096.47	219,967.49
51114001	Planta permanente	68,835.97	0	0	68,835.97	3,999.19	4,768.19	8,767.38	60,068.59
51114002	Contratados	42,942.46	0	0	42,942.46	2,718.17	2,718.06	5,436.23	37,506.23
51114003	Planta Política	96,567.96	0	0	96,567.96	6,421.75	6,462.58	12,884.33	83,683.63
51114004	Contribuciones pa	37,963.93	0	0	37,963.93	2,374.54	2,532.13	4,906.67	33,057.26
51114005	ART	6,753.64	0	0	6,753.64	638.73	463.13	1,101.86	5,651.78
51115000	Radio F.M. Munici	569,164.41	0	0	569,164.41	37,034.77	49,826.69	86,861.46	482,302.95
51115001	Planta permanente	162,289.93	0	0	162,289.93	0.00	18,539.14	18,539.14	143,750.79

*** 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 280211 ***

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	251,868.87	0	0	251,868.87	9,890.34	18,650.35	28,540.69	223,328.18
51115003	PLANTA POLITICA..	56,606.55	0	0	56,606.55	4,703.22	4,703.22	9,406.44	47,200.11
51115004	CONTRIBUCIONES PA	82,862.78	0	0	82,862.78	21,163.75	7,007.71	28,171.46	54,691.32
51115005	ART	15,536.28	0	0	15,536.28	1,277.46	926.27	2,203.73	13,332.55
51116000	Acción Social	868,700.84	0	0	868,700.84	42,235.58	52,604.65	94,840.23	773,860.61
51116001	Planta permanente	71,172.08	0	0	71,172.08	12,253.15	12,603.28	24,856.43	46,315.65
51116002	Contratados	546,725.74	0	0	546,725.74	15,028.10	24,232.69	39,260.79	507,464.95
51116003	Planta Política	97,546.67	0	0	97,546.67	6,542.08	6,422.08	12,964.16	84,582.51
51116004	Contribuciones pa	123,990.70	0	0	123,990.70	5,644.41	7,339.69	12,984.10	111,006.60
511	05 ART	29,265.65	0	0	29,265.65	2,767.84	2,006.91	4,774.75	24,490.90
51117000	Juzgado Municipal	448,232.65	0	0	448,232.65	32,746.22	32,397.84	65,144.06	383,088.59
51117001	Planta permanente	252,271.33	0	0	252,271.33	16,759.65	16,704.38	33,464.03	218,807.30
51117002	PLANTA POLITICA..	117,981.54	0	0	117,981.54	10,107.74	10,101.23	20,208.97	97,772.57
51117003	CONTRIB PATRONALE	66,723.77	0	0	66,723.77	4,814.28	4,820.34	9,634.62	57,089.15
51117004	ART.....	11,256.01	0	0	11,256.01	1,064.55	771.89	1,836.44	9,419.57
51117005	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51118000	Bromatologia y me	858,444.18	0	0	858,444.18	58,424.36	58,489.65	116,914.01	741,530.17
51118001	Planta permanente	266,142.40	0	0	266,142.40	21,245.33	20,298.01	41,543.34	224,599.06
51118002	Contratados	260,279.51	0	0	260,279.51	14,420.50	15,931.93	30,352.43	229,927.08
51118003	Planta Política	185,072.54	0	0	185,072.54	12,301.16	12,194.07	24,495.23	160,577.31
51118004	Contribuciones pa	126,688.82	0	0	126,688.82	8,541.17	8,676.24	17,217.41	109,471.41
51118005	ART	20,260.91	0	0	20,260.91	1,916.20	1,389.40	3,305.60	16,955.31
511	000 VIVIENDAS.....	891,900.13	0	0	891,900.13	64,679.17	66,051.81	130,730.98	761,169.15
51119001	PLANTA PERMANENTE	91,492.18	0	0	91,492.18	7,530.51	8,763.62	16,294.13	75,198.05
51119002	PLANTA POLITICA..	57,200.00	0	0	57,200.00	4,822.76	4,942.76	9,765.52	47,434.48
51119003	CONTRIBUCIONES PA	26,617.37	0	0	26,617.37	2,166.01	2,372.90	4,538.91	22,078.46
51119004	ART.....	4,872.12	0	0	4,872.12	0.00	308.76	308.76	4,563.36
51119101	COMPENSACION CENC	711,718.46	0	0	711,718.46	50,159.89	49,663.77	99,823.66	611,894.80
>>>>>>	SUB-TOTAL	10,588,462.56	0	0	10,588,462.56	691,663.31	772,655.58	1,464,318.89	9,124,143.67
51120000	BIENES DE CONSUMO	1,958,292.81	0	0	1,958,292.81	12,484.12	67,610.58	80,094.70	1,878,198.11
51121000	ADMINISTRACION CE	221,795.58	0	0	221,795.58	2,835.22	8,973.64	11,808.86	209,986.72

*** 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: 3

*** G A S T O S AL 280211 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51121001	Combustible y Lub	43,440.59	0	0	43,440.59	2,245.22	500.00	2,745.22	40,695.37
51121002	Uniformes.Equipos	19,955.44	0	0	19,955.44	0.00	0.00	0.00	19,955.44
51121003	Papeleria y Ut. D	65,000.00	0	0	65,000.00	590.00	1,303.89	1,893.89	63,106.11
51121004	Conservac. De Edi	15,000.00	0	0	15,000.00	0.00	1,400.00	1,400.00	13,600.00
51121005	Conserv. Parque A	10,084.05	0	0	10,084.05	0.00	0.00	0.00	10,084.05
51121006	Insumos p/ manten	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51121007	Servicio de Refri	44,342.93	0	0	44,342.93	0.00	5,041.70	5,041.70	39,301.23
51121008	Gastos eventuales	3,773.36	0	0	3,773.36	0.00	350.00	350.00	3,423.36
51121009	Artículos de Limp	12,199.21	0	0	12,199.21	0.00	378.05	378.05	11,821.16
51122000	ACCION SOCIAL	673,728.80	0	0	673,728.80	0.00	18,689.77	18,689.77	655,039.03
51122001	Combustible y Lub	38,700.00	0	0	38,700.00	0.00	2,500.00	2,500.00	36,200.00
51122002	Uniformes.Equipos	12,740.00	0	0	12,740.00	0.00	0.00	0.00	12,740.00
51122003	Papeleria y Ut. D	25,094.80	0	0	25,094.80	0.00	0.00	0.00	25,094.80
51122004	Conservac. De Edi	5,500.00	0	0	5,500.00	0.00	930.00	930.00	4,570.00
51122005	Insumos p/ manten	1,952.00	0	0	1,952.00	0.00	0.00	0.00	1,952.00
51122006	Servicio de Refri	8,350.00	0	0	8,350.00	0.00	690.30	690.30	7,659.70
51122007	Area Discapacidad	28,800.00	0	0	28,800.00	0.00	0.00	0.00	28,800.00
51122008	Artículos de Limp	4,392.00	0	0	4,392.00	0.00	314.35	314.35	4,077.65
51122009	PROGR.ALIMENTACIO	314,200.00	0	0	314,200.00	0.00	0.00	0.00	314,200.00
51122010	Ayuda Social Dire	110,000.00	0	0	110,000.00	0.00	14,135.12	14,135.12	95,864.88
51122011	Unidad de Accion	54,000.00	0	0	54,000.00	0.00	120.00	120.00	53,880.00
51122012	SEPELIOS.....	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51122013	PLAN CALOR.....	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51122014	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51123000	DEPORTES	108,900.00	0	0	108,900.00	4,080.25	350.00	4,430.25	104,469.75
51123001	Combustible y Lub	1,200.00	0	0	1,200.00	0.00	0.00	0.00	1,200.00
51123002	Uniformes.Equipos	5,200.00	0	0	5,200.00	0.00	0.00	0.00	5,200.00
51123003	Papeleria y Ut. D	7,500.00	0	0	7,500.00	0.00	0.00	0.00	7,500.00
51123004	Conservac. De Edi	25,500.00	0	0	25,500.00	0.00	0.00	0.00	25,500.00
51123005	Insumos p/ manten	6,500.00	0	0	6,500.00	0.00	0.00	0.00	6,500.00
51123006	Servicio de Refri	3,000.00	0	0	3,000.00	157.75	0.00	157.75	2,842.25
51123007	Artículos de Limp	5,000.00	0	0	5,000.00	351.50	0.00	351.50	4,648.50
51123008	INDUM Y MAT DEPOR	20,000.00	0	0	20,000.00	1,430.00	0.00	1,430.00	18,570.00
51123009	MATERIALES VARIOS	35,000.00	0	0	35,000.00	2,141.00	350.00	2,491.00	32,509.00
51124000	OBRAS PUBLICAS	251,121.63	0	0	251,121.63	3,316.11	32,593.94	35,910.05	215,211.58
51124001	Combustible y Lub	35,992.00	0	0	35,992.00	3,116.11	17,175.00	20,291.11	15,700.89
51124002	Uniformes.Equipos	58,618.56	0	0	58,618.56	0.00	921.04	921.04	57,697.52
51124003	Papeleria y Ut. D	11,858.40	0	0	11,858.40	0.00	164.00	164.00	11,694.40
51124004	Conservac. De Edi	20,700.00	0	0	20,700.00	0.00	11,412.15	11,412.15	9,287.85

*** 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 280211 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51124005	Repuestos	89,040.00	0	0	89,040.00	200.00	1,794.85	1,994.85	87,045.15
51124006	Insumos varios	7,305.36	0	0	7,305.36	0.00	488.00	488.00	6,817.36
51124007	Servicio de Refri	21,350.00	0	0	21,350.00	0.00	304.20	304.20	21,045.80
51124008	Gastos eventuales	580.00	0	0	580.00	0.00	0.00	0.00	580.00
51124009	Artículos de Limp	5,677.31	0	0	5,677.31	0.00	334.70	334.70	5,342.61
51125000	Radio F.M. Munici	30,300.00	0	0	30,300.00	0.00	1,245.53	1,245.53	29,054.47
51125001	Combustible y Lub	300.00	0	0	300.00	0.00	0.00	0.00	300.00
51125002	Uniformes.Equipos	6,000.00	0	0	6,000.00	0.00	176.00	176.00	5,824.00
51125003	Papeleria y Ut. D	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51125004	Conservac. De Edi	10,000.00	0	0	10,000.00	0.00	1,069.53	1,069.53	8,930.47
51125005	Insumos p/ manten	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51125006	Servicio de Refri	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
51125007	Gastos eventuales	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51125008	Artículos de Limp	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51126000	Juzgado Municipal	34,258.00	0	0	34,258.00	0.00	0.00	0.00	34,258.00
51126001	Uniformes.Equipos	9,720.00	0	0	9,720.00	0.00	0.00	0.00	9,720.00
51126002	Papeleria y Ut. D	12,420.00	0	0	12,420.00	0.00	0.00	0.00	12,420.00
51126003	Conservac. De Edi	1,100.00	0	0	1,100.00	0.00	0.00	0.00	1,100.00
51126004	Insumos p/ manten	990.00	0	0	990.00	0.00	0.00	0.00	990.00
51126005	Servicio de Refri	2,200.00	0	0	2,200.00	0.00	0.00	0.00	2,200.00
51126006	ARTICULOS DE LIMP	3,078.00	0	0	3,078.00	0.00	0.00	0.00	3,078.00
51126007	OTROS GASTOS.....	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51126008	JURADOS POPULARES	1,750.00	0	0	1,750.00	0.00	0.00	0.00	1,750.00
51127000	Bromatologia y me	64,000.00	0	0	64,000.00	2,252.54	3,533.20	5,785.74	58,214.26
51127001	Combustibles y Lu	22,000.00	0	0	22,000.00	2,252.54	520.00	2,772.54	19,227.46
51127002	Uniformes.Equipos	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51127003	Papeleria y Ut. D	10,000.00	0	0	10,000.00	0.00	2,016.45	2,016.45	7,983.55
51127004	Conservac. De Edi	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51127005	Conserv. Parque A	6,000.00	0	0	6,000.00	0.00	24.00	24.00	5,976.00
51127006	Insumos p/ manten	3,000.00	0	0	3,000.00	0.00	935.00	935.00	2,065.00
51127007	Servicio de Refri	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51127008	Gastos eventuales	3,000.00	0	0	3,000.00	0.00	29.25	29.25	2,970.75
51127009	Artículos de Limp	1,000.00	0	0	1,000.00	0.00	8.50	8.50	991.50
51128000	Honorable Concejo	8,530.80	0	0	8,530.80	0.00	0.00	0.00	8,530.80
51128001	Papelería y Utile	5,494.00	0	0	5,494.00	0.00	0.00	0.00	5,494.00
51128002	Refrigerio	1,200.00	0	0	1,200.00	0.00	0.00	0.00	1,200.00
51128003	Articulos de Limp	500.00	0	0	500.00	0.00	0.00	0.00	500.00

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 280211 ***

MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 5

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51128004	Otros Gastos	1,336.80	0	0	1,336.80	0.00	0.00	0.00	1,336.80
51129000	Cultura y Turismo	36,818.00	0	0	36,818.00	0.00	509.50	509.50	36,308.50
51129001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51129002	Uniformes.Equipos	2,318.00	0	0	2,318.00	0.00	0.00	0.00	2,318.00
51129003	Papeleria y Ut. D	13,000.00	0	0	13,000.00	0.00	0.00	0.00	13,000.00
51129004	Conservac. De Edi	9,860.00	0	0	9,860.00	0.00	0.00	0.00	9,860.00
51129005	Insumos p/ manten	2,320.00	0	0	2,320.00	0.00	0.00	0.00	2,320.00
51129006	Servicio de Refri	1,160.00	0	0	1,160.00	0.00	79.20	79.20	1,080.80
51129007	Artículos de Limp	2,000.00	0	0	2,000.00	0.00	110.30	110.30	1,889.70
51	008 FOLLETERIA Y ART	5,000.00	0	0	5,000.00	0.00	320.00	320.00	4,680.00
51129100	VIVIENDAS.....	528,840.00	0	0	528,840.00	0.00	1,715.00	1,715.00	527,125.00
51129101	COMBUSTIBLE Y LUB	4,000.00	0	0	4,000.00	0.00	0.00	0.00	4,000.00
51129102	UNIFORMES Y EQUIP	3,060.00	0	0	3,060.00	0.00	0.00	0.00	3,060.00
51129103	PAPELERIA Y UTILE	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
51129104	AYUDA PARA SIT. H	108,000.00	0	0	108,000.00	0.00	680.00	680.00	107,320.00
51129105	LADRILLOS COMUNIT	65,000.00	0	0	65,000.00	0.00	0.00	0.00	65,000.00
51129106	INSTALACIONES DE	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51129107	MEJ. HABITACIONAL	250,000.00	0	0	250,000.00	0.00	1,035.00	1,035.00	248,965.00
51129108	PROGR. MEJ. COND.	36,000.00	0	0	36,000.00	0.00	0.00	0.00	36,000.00
51129109	GASTOS EVENTUALES	420.00	0	0	420.00	0.00	0.00	0.00	420.00
51129110	ARTICULOS DE LIMP	360.00	0	0	360.00	0.00	0.00	0.00	360.00
>>>>>>	SUB-TOTAL	1,958,292.81	0	0	1,958,292.81	12,484.12	67,610.58	80,094.70	1,878,198.11
51	000 SERVICIOS	3,881,379.43	45000	45000	3,881,379.43	86,461.72	547,748.95	634,210.67	3,247,168.76
51131000	ADMINISTRACION CE	975,990.01	0	0	975,990.01	49,747.78	93,742.66	143,490.44	832,499.57
51131001	Gas y Agua	1,725.82	0	0	1,725.82	27.61	0.00	27.61	1,698.21
51131002	Teléfono e intern	45,447.11	0	0	45,447.11	3,063.46	3,061.34	6,124.80	39,322.31
51131003	Electricidad	9,559.44	0	0	9,559.44	0.00	856.29	856.29	8,703.15
51131004	Gastos de franque	50,630.00	0	0	50,630.00	6,821.95	3,095.40	9,917.35	40,712.65
51131005	Alquileres	103,488.00	0	0	103,488.00	0.00	11,440.00	11,440.00	92,048.00
51131006	Transp. Fletes y	2,259.35	0	0	2,259.35	0.00	0.00	0.00	2,259.35
51131007	GASTOS DE CORTESI	48,180.19	0	0	48,180.19	0.00	1,926.25	1,926.25	46,253.94
51131008	HONORARIOS PROFES	334,998.40	0	0	334,998.40	12,360.00	31,385.00	43,745.00	291,253.40
51131009	PUBLICIDAD Y PROP	58,182.58	0	0	58,182.58	4,840.00	0.00	4,840.00	53,342.58
51131010	SEGUROS.....	67,476.74	0	0	67,476.74	14,870.31	12,308.28	27,178.59	40,298.15
51131011	MOVILIDAD Y VIATI	34,466.78	0	0	34,466.78	0.00	4,395.25	4,395.25	30,071.53

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

*** G A S T O S AL 280211 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51131012	PREMIOS Y ADHESIO	16,972.64	0	0	16,972.64	0.00	0.00	0.00	16,972.64
51131013	GASTOS Y COMISION	95,921.35	0	0	95,921.35	5,348.40	12,936.69	18,285.09	77,636.26
51131014	GASTOS JUDICIALES	10,400.00	0	0	10,400.00	0.00	515.00	515.00	9,885.00
51131015	INTERESES Y MULTA	1,500.00	0	0	1,500.00	0.00	0.00	0.00	1,500.00
51131016	IMP. DERECHO Y TA	35,751.92	0	0	35,751.92	416.05	11,393.16	11,809.21	23,942.71
51131017	CAPACITACION.....	6,400.00	0	0	6,400.00	0.00	0.00	0.00	6,400.00
51131018	AVISOS Y PUBLICAC	52,629.69	0	0	52,629.69	2,000.00	430.00	2,430.00	50,199.69
51131019	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51132000	ACCION SOCIAL....	847,074.12	0	0	847,074.12	3,326.89	9,011.98	12,338.87	834,735.25
51	001 Energía Eléctrica	8,500.00	0	0	8,500.00	0.00	768.94	768.94	7,731.06
51132002	Telefono	26,800.00	0	0	26,800.00	1,966.89	1,653.04	3,619.93	23,180.07
51132003	Honorarios y Retr	270,000.00	0	0	270,000.00	0.00	5,340.00	5,340.00	264,660.00
51132004	Publicación y Pro	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51132005	Viáticos y Movili	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51132006	Premios. convenio	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51132007	CAPACITACION.....	4,000.00	0	0	4,000.00	0.00	0.00	0.00	4,000.00
51132008	AREA MUJER.....	31,200.00	0	0	31,200.00	0.00	1,000.00	1,000.00	30,200.00
51132009	PROGR GENER. EMPL	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51132010	PROGRAMA DE SALUD	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51132011	AREA NIÑEZ Y FAMI	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51132012	PROGRAMA ADULTOS	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51132013	PROYECTO DIAGNOST	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
51132014	GARANT. ACCESO ED	60,000.00	0	0	60,000.00	0.00	250.00	250.00	59,750.00
51132015	AY.SOC.TRANSP. SI	40,000.00	0	0	40,000.00	480.00	0.00	480.00	39,520.00
51132016	FOND PROY PROM Y	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51132017	BECAS EJECUTIVO..	180,000.00	0	0	180,000.00	0.00	0.00	0.00	180,000.00
51132018	MAS Y MEJOR TRABA	11,800.00	0	0	11,800.00	0.00	0.00	0.00	11,800.00
51	019 PROYECTO JOVENES	27,774.12	0	0	27,774.12	880.00	0.00	880.00	26,894.12
51132020	PROYECTO HABIA UN	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51133000	Deporte	442,584.25	0	0	442,584.25	14,099.27	54,881.20	68,980.47	373,603.78
51133001	Energía Eléctrica	10,973.25	0	0	10,973.25	0.00	883.86	883.86	10,089.39
51133002	Servicio de Comun	9,000.00	0	0	9,000.00	467.77	611.14	1,078.91	7,921.09
51133003	Retribuciones a t	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51133004	SEGUROS.....	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51133005	VIATICOS Y MOVILI	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51133006	CAPACITACION.....	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51133007	EVENTOS DEPORTIVO	90,100.00	0	0	90,100.00	1,980.00	0.00	1,980.00	88,120.00
51133008	TORNEOS LIBRES-IN	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51133009	COLONIA DE VACACI	50,711.00	0	0	50,711.00	2,651.50	34,761.20	37,412.70	13,298.30
51133010	JUEGOS NEUQUINOS.	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51133011	ACTIV. TERCERA ED	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00

*** 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 280211 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 7

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51133012	TRANSP. ACTIV. DE	30,000.00	0	0	30,000.00	0.00	0.00	0.00	30,000.00
51133013	ACTIVIDADES EDUCA	7,000.00	0	0	7,000.00	0.00	625.00	625.00	6,375.00
51133014	ACTIVIDADES DEPOR	123,300.00	0	0	123,300.00	9,000.00	18,000.00	27,000.00	96,300.00
51133015	COMISIONES DEPORT	7,500.00	0	0	7,500.00	0.00	0.00	0.00	7,500.00
51133016	APORTES A DEPORTI	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51133017	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134000	OBRAS PUBLICAS	459,895.05	0	0	459,895.05	2,297.40	59,896.53	62,193.93	397,701.12
51134001	Energía Eléctrica	21,827.24	0	0	21,827.24	88.79	1,039.50	1,128.29	20,698.95
51134002	Servicio de Comun	12,827.81	0	0	12,827.81	788.61	1,567.56	2,356.17	10,471.64
51	003 Transp. Fletes y	6,000.00	0	0	6,000.00	0.00	110.28	110.28	5,889.72
51134004	Pasajes	3,300.00	0	0	3,300.00	0.00	0.00	0.00	3,300.00
51134005	Honorarios y Retr	149,900.00	0	0	149,900.00	0.00	4,500.00	4,500.00	145,400.00
51134006	SEGUROS.....	57,340.00	0	0	57,340.00	0.00	0.00	0.00	57,340.00
51134007	VIATICOS Y MOVILI	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51134008	CONSERV. PQUE AUT	205,700.00	0	0	205,700.00	1,420.00	52,679.19	54,099.19	151,600.81
51134009	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134010	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134011	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51135000	Radio F.M. Munici	90,500.00	0	0	90,500.00	1,533.78	2,278.07	3,811.85	86,688.15
51135001	Energía Eléctrica	6,000.00	0	0	6,000.00	0.00	808.98	808.98	5,191.02
51135002	Servicio de Comun	14,000.00	0	0	14,000.00	1,233.40	1,429.09	2,662.49	11,337.51
51135003	HONORARIOS Y RETR	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51135004	PUBLICIDAD Y PROP	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51135005	SEGUROS.....	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51135006	VIATICOS Y MOVILI	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51	007 CAPACITACION.....	12,000.00	0	0	12,000.00	0.00	0.00	0.00	12,000.00
51135008	TASAS E IMPUESTOS	2,500.00	0	0	2,500.00	300.38	40.00	340.38	2,159.62
51136000	JUZGADO DE FALTAS	69,122.00	0	0	69,122.00	3,764.66	190.05	3,954.71	65,167.29
51136001	ENERGIA ELECTR.GA	4,860.00	0	0	4,860.00	205.14	131.01	336.15	4,523.85
51136002	Servicio de Comun	3,888.00	0	0	3,888.00	59.52	59.04	118.56	3,769.44
51136003	Franqueo	30,000.00	0	0	30,000.00	3,500.00	0.00	3,500.00	26,500.00
51136004	Gastos Cortesía y	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51136005	Avisos y Publicac	4,374.00	0	0	4,374.00	0.00	0.00	0.00	4,374.00
51136006	Viáticos y Movili	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51136007	SEGUROS.....	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51136008	CAPACITACION.....	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51137000	CONTRALOR URBANO.	215,000.00	0	0	215,000.00	117.09	202.31	319.40	214,680.60

*** 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 280211 ***

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
51137001	Servicio de Comun	6,000.00	0	0	6,000.00	117.09	106.17	223.26	5,776.74
51137002	Luz. gas y agua	3,500.00	0	0	3,500.00	0.00	96.14	96.14	3,403.86
51137003	HON. Y RETR. A TE	62,000.00	0	0	62,000.00	0.00	0.00	0.00	62,000.00
51137004	PUBLICACION Y PRO	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51137005	PRESENTES PROTOCO	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51137006	VIATICOS Y MOVILI	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51137007	CAPACITACION.....	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51137008	PROYECTO SEGURIDA	133,500.00	0	0	133,500.00	0.00	0.00	0.00	133,500.00
51138000	Honorable Concejo	71,018.00	0	0	71,018.00	554.09	5,274.33	5,828.42	65,189.58
51	001 Telefono	8,580.00	0	0	8,580.00	554.09	547.08	1,101.17	7,478.83
51138002	Honorarios	60,000.00	0	0	60,000.00	0.00	4,500.00	4,500.00	55,500.00
51138003	Viaticos. pasajes	488.00	0	0	488.00	0.00	0.00	0.00	488.00
51138004	Luz y gas	1,950.00	0	0	1,950.00	0.00	227.25	227.25	1,722.75
51139000	Cultura y Turismo	707,220.00	45000	45000	707,220.00	11,020.76	322,271.82	333,292.58	373,927.42
51139001	ENERGIA ELECTRICA	6,720.00	0	0	6,720.00	0.00	0.00	0.00	6,720.00
51139002	SERV. DE COMUNICA	7,000.00	0	0	7,000.00	306.62	279.22	585.84	6,414.16
51139003	RETRIBUCION A TER	30,000.00	0	10000	20,000.00	0.00	2,590.00	2,590.00	17,410.00
51139004	SEGUROS.....	5,000.00	0	0	5,000.00	1,500.00	0.00	1,500.00	3,500.00
51139005	VIATICOS Y MOVILI	2,000.00	0	0	2,000.00	0.00	0.00	0.00	2,000.00
51139006	CAPACITACION.....	6,500.00	0	0	6,500.00	0.00	0.00	0.00	6,500.00
51139007	FIESTA PROV. DEL	300,000.00	45000	0	345,000.00	7,974.14	302,412.85	310,386.99	34,613.01
51139008	ACTIV. ANIVERSARI	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51139009	ACTOS POPULARES..	50,000.00	0	10000	40,000.00	0.00	0.00	0.00	40,000.00
51139010	SADAIC.....	20,000.00	0	0	20,000.00	0.00	3,400.00	3,400.00	16,600.00
51139011	ACT. CULT. RECR.	60,000.00	0	10000	50,000.00	0.00	13,589.75	13,589.75	36,410.25
51	J12 TALLERES.....	145,000.00	0	15000	130,000.00	0.00	0.00	0.00	130,000.00
51139013	CORTESIA Y HOMONE	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51139014	PROGRAMA INF. TUR	20,000.00	0	0	20,000.00	1,240.00	0.00	1,240.00	18,760.00
51139100	VIVIENDAS.....	2,976.00	0	0	2,976.00	0.00	0.00	0.00	2,976.00
51139101	SERV. DE COMUNICA	430.00	0	0	430.00	0.00	0.00	0.00	430.00
51139102	LU, GAS Y AGUA...	136.00	0	0	136.00	0.00	0.00	0.00	136.00
51139103	FRANQUEO.....	210.00	0	0	210.00	0.00	0.00	0.00	210.00
51139104	PUBLICACION Y PRO	500.00	0	0	500.00	0.00	0.00	0.00	500.00
51139105	VIATICOS Y MOVILI	600.00	0	0	600.00	0.00	0.00	0.00	600.00
51139106	CAPACITACION.....	1,100.00	0	0	1,100.00	0.00	0.00	0.00	1,100.00
>>>>>>	SUB-TOTAL	3,881,379.43	45000	45000	3,881,379.43	86,461.72	547,748.95	634,210.67	3,247,168.76
51140000	Tranferencias	339,180.00	0	0	339,180.00	600.00	4,182.50	4,782.50	334,397.50

*** 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 280211 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51140001	Sector Privado	255,000.00	0	0	255,000.00	0.00	4,182.50	4,182.50	250,817.50
51140002	Sector Público	69,540.00	0	0	69,540.00	600.00	0.00	600.00	68,940.00
51140003	Capacitación	14,640.00	0	0	14,640.00	0.00	0.00	0.00	14,640.00
>>>>>>	SUB-TOTAL	339,180.00	0	0	339,180.00	600.00	4,182.50	4,782.50	334,397.50
51200000	EROGACIONES DE CA	2,695,600.00	0	0	2,695,600.00	171,077.00	194,540.51	365,617.51	2,329,982.49
51210000	INVERSION FISICA	2,695,600.00	0	0	2,695,600.00	171,077.00	194,540.51	365,617.51	2,329,982.49
51210001	Maquinarias y Equ	1,250,000.00	0	0	1,250,000.00	0.00	0.00	0.00	1,250,000.00
51210002	Herramientas	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
51210003	Muebles y Utiles	225,000.00	0	0	225,000.00	599.00	590.00	1,189.00	223,811.00
51210004	Rodados	150,000.00	0	0	150,000.00	0.00	0.00	0.00	150,000.00
51210005	Aparatos. Instrum	40,000.00	0	0	40,000.00	0.00	4,761.53	4,761.53	35,238.47
51210006	Instalaciones	35,000.00	0	0	35,000.00	0.00	0.00	0.00	35,000.00
51210007	Equipos F. M. Rad	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51210008	EDIFICIO JUZG.DE	797,600.00	0	0	797,600.00	170,478.00	189,188.98	359,666.98	437,933.02
51210009	PROY.MODERNIZACIO	170,000.00	0	0	170,000.00	0.00	0.00	0.00	170,000.00
51210010	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	2,695,600.00	0	0	2,695,600.00	171,077.00	194,540.51	365,617.51	2,329,982.49
51300000	OBRAS Y SERVICIOS	15,783,604.26	0	0	15,783,604.26	46,829.73	241,288.55	288,118.28	15,495,485.98
51[illegible]000	TRABAJOS PUBLICOS	7,056,208.74	0	0	7,056,208.74	45,854.73	234,317.55	280,172.28	6,776,036.46
51310001	Infraestr. Balnea	100,000.00	0	0	100,000.00	0.00	3,308.93	3,308.93	96,691.07
51310002	Red Agua y Cloaca	250,000.00	0	0	250,000.00	787.60	4,444.08	5,231.68	244,768.32
51310003	Plazas y Espacios	230,000.00	0	0	230,000.00	1,969.00	6,407.27	8,376.27	221,623.73
51310004	Mensuras y Escrit	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51310005	Estudios y Proyec	170,000.00	0	0	170,000.00	0.00	0.00	0.00	170,000.00
51310006	Forestación	20,000.00	0	0	20,000.00	0.00	2,250.00	2,250.00	17,750.00
51310007	Conservac. y enri	100,000.00	0	0	100,000.00	2,756.60	0.00	2,756.60	97,243.40
51310008	Obras de Infraest	540,000.00	0	0	540,000.00	0.00	0.00	0.00	540,000.00
51310009	Cementerio	50,000.00	0	0	50,000.00	0.00	103.72	103.72	49,896.28
51310010	Señalamiento Vial	80,000.00	0	0	80,000.00	0.00	570.36	570.36	79,429.64
51310011	Refacc. Edificios	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
51310012	Iluminación Públi	450,000.00	0	0	450,000.00	0.00	17,942.10	17,942.10	432,057.90
51310013	Predio Municipal	40,000.00	0	0	40,000.00	0.00	5,694.67	5,694.67	34,305.33
51310014	Corralon Municipa	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00

*** 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 280211 ***

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
51310015	OBRAS DE CORDON C	300,000.00	0	0	300,000.00	0.00	0.00	0.00	300,000.00
51310016	RECOLECCION DE RE	350,000.00	0	0	350,000.00	23,040.00	23,040.00	46,080.00	303,920.00
51310017	ENERGIA ELECTR.IL	150,000.00	0	0	150,000.00	0.00	16,581.76	16,581.76	133,418.24
51310018	MEDIO AMBIENTE...	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51310019	MANTENIMIENTO DE	230,710.00	0	0	230,710.00	0.00	2,090.00	2,090.00	228,620.00
51310020	OIU NORTE 1 ETAP	300,000.00	0	0	300,000.00	3,938.00	0.00	3,938.00	296,062.00
51310021	OIU SUR I ETAPA.	200,000.00	0	0	200,000.00	3,150.40	0.00	3,150.40	196,849.60
51310022	OBRA EXPANSION UR	250,000.00	0	0	250,000.00	6,813.13	31,600.46	38,413.59	211,586.41
51310023	TRANSPORTE ESCOLA	628,036.00	0	0	628,036.00	0.00	0.00	0.00	628,036.00
51310024	ESPACIOS RECREATI	100,000.00	0	0	100,000.00	3,400.00	12,900.15	16,300.15	83,699.85
51310025	PARADOR TRANSPORT	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
51	026 O.PUBLICAS FONDO	1,368,262.74	0	0	1,368,262.74	0.00	101,138.05	101,138.05	1,267,124.69
51310027	CENTRO ATENCION S	150,000.00	0	0	150,000.00	0.00	700.00	700.00	149,300.00
51310028	CIERRE OERIM.HUER	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51310029	RIEGO DE CALLES R	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51310030	AGUA PARA PUESTER	40,000.00	0	0	40,000.00	0.00	5,546.00	5,546.00	34,454.00
51310031	PROY. SEGUR. VIAL	146,200.00	0	0	146,200.00	0.00	0.00	0.00	146,200.00
51310032	AMPLIACION PILETA	402,000.00	0	0	402,000.00	0.00	0.00	0.00	402,000.00
>>>>>>	SUB-TOTAL	7,056,208.74	0	0	7,056,208.74	45,854.73	234,317.55	280,172.28	6,776,036.46
51320000	PLAN TRAB.PUB.REC	8,527,395.52	0	0	8,527,395.52	975.00	6,971.00	7,946.00	8,519,449.52
51320001	OBRAS URBANAS LEY	2,137,395.52	0	0	2,137,395.52	0.00	6,971.00	6,971.00	2,130,424.52
51320002	PROY NACION:AGRIC	5,480,000.00	0	0	5,480,000.00	975.00	0.00	975.00	5,479,025.00
51320003	PROY.PROGR.MEJ.HA	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
>>>>>>	SUB-TOTAL	8,527,395.52	0	0	8,527,395.52	975.00	6,971.00	7,946.00	8,519,449.52
51330000	BIENES PREEXISTEN	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
51330001	EDIFICIOS.....	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
>>>>>>	SUB-TOTAL	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
51400000	AMORTIZACION DE L	445,600.00	0	0	445,600.00	81,303.03	126,472.50	207,775.53	237,824.47
51410000	FLOTANTE-CONSOLID	445,600.00	0	0	445,600.00	81,303.03	126,472.50	207,775.53	237,824.47
51410001	PROVEEDORES 2010.	25,600.00	0	0	25,600.00	81,303.03	126,472.50	207,775.53	-182,175.53
51410002	BPN-PREST. MOTONI	420,000.00	0	0	420,000.00	0.00	0.00	0.00	420,000.00

*** 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: 11

*** G A S T O S AL 280211 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51410003	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51410004	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51410005	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51410006	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	445,600.00	0	0	445,600.00	81,303.03	126,472.50	207,775.53	237,824.47
51500000	CONVENIOS GASODUC	22,503,221.10	0	0	22,503,221.10	1,564,260.32	0.00	1,564,260.32	20,938,960.78
51500001	CONVENIO GASODUCT	22,503,221.10	0	0	22,503,221.10	1,564,260.32	0.00	1,564,260.32	20,938,960.78
>>>>>>	SUB-TOTAL	22,503,221.10	0	0	22,503,221.10	1,564,260.32	0.00	1,564,260.32	20,938,960.78
>>>>>>	TOTAL	58,195,340.16	45000	45000	58,195,340.16	2,654,679.23	1,954,499.17	4,609,178.40	53,586,161.76

FRESIA CASTILLO
Jefa Dpto. Tesorería
Municipalidad
Municip. 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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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 1

*** R E C U R S O S AL 310311 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
40000000	INGRESOS	58,216,722.03	0	0	58,216,722.03	-5,125,797.38	-4,930,040.64	-10,055,838.02	48,160,884.01
41000000	INGRESOS CORRIENT	57,821,438.45	0	0	57,821,438.45	-5,125,797.38	-4,930,040.64	-10,055,838.02	47,765,600.43
41100000	DE JURISDICC.MUNI	8,589,223.12	0	0	8,589,223.12	-1,488,490.26	-270,782.59	-1,759,272.85	6,829,950.27
411[illegible]000	RECURSOS TRIBUTAR	7,324,486.40	0	0	7,324,486.40	-1,158,339.91	-204,568.71	-1,362,908.62	5,961,577.78
41110001	PATENTE DE RODADO	2,107,877.43	0	0	2,107,877.43	-794,294.95	-87,595.28	-881,890.23	1,225,987.20
41110002	AGUA CORRIENTE Y	280,483.59	0	0	280,483.59	-128,510.06	-21,832.00	-150,342.06	130,141.53
41110003	CARNET DE CONDUCT	36,784.67	0	0	36,784.67	-9,881.60	-6,014.80	-15,896.40	20,888.27
41110004	INSP.SEGURIDAD E	111,335.41	0	0	111,335.41	-1,691.55	-790.80	-2,482.35	108,853.06
41110005	VENDEDORES AMBULA	1,990.12	0	0	1,990.12	-1,307.00	-126.00	-1,433.00	557.12
41110006	RESIDUOS-LIMP.CAL	209,796.23	0	0	209,796.23	-19,556.00	-5,055.00	-24,611.00	185,185.23
41110007	INSPECC.SEG.E HIG	26,373.12	0	0	26,373.12	-238.70	0.00	-238.70	26,134.42
41110008	EDIFICACIONES	15,316.19	0	0	15,316.19	-3,532.57	-3,649.95	-7,182.52	8,133.67
41110009	DERECHOS DE OFICI	4,044.57	0	0	4,044.57	-922.13	-406.00	-1,328.13	2,716.44
41110010	SERVICIO DE CEMEN	13,430.90	0	0	13,430.90	-4,373.00	-1,401.00	-5,774.00	7,656.90
41110011	GASTOS ADMINISTRA	27,991.33	0	0	27,991.33	-7,434.00	-2,410.50	-9,844.50	18,146.83
41110012	DIRECC.BROMATOLOG	28,966.45	0	0	28,966.45	-12,100.36	-2,777.00	-14,877.36	14,089.09
41110013	VIALIDAD RURAL	140,293.53	0	0	140,293.53	0.00	0.00	0.00	140,293.53
41110014	TASA ALUMBRADO PU	736,417.10	0	0	736,417.10	-87.40	0.00	-87.40	736,329.70
41110015	ALQUILERES	27,533.33	0	0	27,533.33	-7,329.08	-1,500.00	-8,829.08	18,704.25
41110016	RECUPERO DDA.EJER	440,528.87	0	0	440,528.87	-118,738.01	-49,579.38	-168,317.39	272,211.48
41[illegible]017	CONTR.MEJ.LOTEO 2	1,940,205.43	0	0	1,940,205.43	-48,343.50	-21,431.00	-69,774.50	1,870,430.93
41110018	REM. CONT. MEJ.LO	1,175,118.13	0	0	1,175,118.13	0.00	0.00	0.00	1,175,118.13
>>>>>>	SUB-TOTAL	7,324,486.40	0	0	7,324,486.40	-1,158,339.91	-204,568.71	-1,362,908.62	5,961,577.78
41120000	OTROS INGRESOS	1,264,736.72	0	0	1,264,736.72	-330,150.35	-66,213.88	-396,364.23	868,372.49
41120001	MULTAS Y RECARGOS	153,427.04	0	0	153,427.04	-23,255.93	-12,606.38	-35,862.31	117,564.73
41120002	TRABAJOS A TERCER	37,928.00	0	0	37,928.00	-491.00	-495.33	-986.33	36,941.67
41120003	EMISIONES F.M. MU	45,173.33	0	0	45,173.33	-3,522.00	-4,862.00	-8,384.00	36,789.33
41120004	RECUPERO OBRA C.C	7,127.04	0	0	7,127.04	-174.13	-382.69	-556.82	6,570.22
41120005	INGRESOS VARIOS	138,022.08	0	0	138,022.08	-131,735.66	-9,325.01	-141,060.67	-3,038.59
41120006	CONVENIO CONSEJO	628,036.00	0	0	628,036.00	0.00	0.00	0.00	628,036.00
41120007	AUSP FIESTAS POPU	83,530.67	0	0	83,530.67	-128,210.00	-5,250.00	-133,460.00	-49,929.33
41120008	MULTAS JUZG MUN F	171,492.56	0	0	171,492.56	-42,761.63	-33,292.47	-76,054.10	95,438.46
>>>>>>	SUB-TOTAL	1,264,736.72	0	0	1,264,736.72	-330,150.35	-66,213.88	-396,364.23	868,372.49

*** 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 310311 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41200000	COPARTICIPACIONES	13,046,740.94	0	0	13,046,740.94	-1,685,542.85	-1,019,279.70	-2,704,822.55	10,341,918.39
41210000	COPARTICIPACION F	7,309,491.63	0	0	7,309,491.63	-985,967.72	-686,085.34	-1,672,053.06	5,637,438.57
41210001	COP FEDERAL DE IM	2,880,810.63	0	0	2,880,810.63	-532,510.84	-224,434.02	-756,944.86	2,123,865.77
41210002	COP FEDERAL DE RE	4,428,681.00	0	0	4,428,681.00	-453,456.88	-461,651.32	-915,108.20	3,513,572.80
>>>>>>	SUB-TOTAL	7,309,491.63	0	0	7,309,491.63	-985,967.72	-686,085.34	-1,672,053.06	5,637,438.57
41220000	COPARTICIPACION P	5,737,249.31	0	0	5,737,249.31	-699,575.13	-333,194.36	-1,032,769.49	4,704,479.82
41220001	COPART.PROVINCIAL	5,737,249.31	0	0	5,737,249.31	-699,575.13	-333,194.36	-1,032,769.49	4,704,479.82
>>>>>>	SUB-TOTAL	5,737,249.31	0	0	5,737,249.31	-699,575.13	-333,194.36	-1,032,769.49	4,704,479.82
41300000	INGRESOS DE CAPIT	395,283.58	0	0	395,283.58	-44,833.62	-30,735.90	-75,569.52	319,714.06
41310000	RECUPERO DE CREDI	381,276.92	0	0	381,276.92	-44,630.08	-27,629.49	-72,259.57	309,017.35
41310001	PTMOS.PROMOCION S	6,276.92	0	0	6,276.92	-1,133.93	-787.93	-1,921.86	4,355.06
41310002	PTMOS.MEJORAM.HAB	375,000.00	0	0	375,000.00	-43,496.15	-26,841.56	-70,337.71	304,662.29
>>>>>>	SUB-TOTAL	381,276.92	0	0	381,276.92	-44,630.08	-27,629.49	-72,259.57	309,017.35
41320000	VENTA DE ACTIVO	14,006.66	0	0	14,006.66	-203.54	-3,106.41	-3,309.95	10,696.71
41320001	POR VENTA DE INMU	14,006.66	0	0	14,006.66	-203.54	-3,106.41	-3,309.95	10,696.71
41320002	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41320003	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	14,006.66	0	0	14,006.66	-203.54	-3,106.41	-3,309.95	10,696.71
41400000	APORTES NO REINTE	9,456,886.07	0	0	9,456,886.07	-342,670.33	-348,203.23	-690,873.56	8,766,012.51
41400001	MANTENIMIENTO ESC	230,710.00	0	0	230,710.00	0.00	0.00	0.00	230,710.00
41400002	DEPORTES.....	1,100.00	0	0	1,100.00	0.00	-11,000.00	-11,000.00	-9,900.00
41400003	CONVENIO M.A.S...	83,356.00	0	0	83,356.00	0.00	0.00	0.00	83,356.00
41400004	FONDOS LEY 2615..	1,686,057.82	0	0	1,686,057.82	-306,661.24	0.00	-306,661.24	1,379,396.58

*** 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 310311 ***

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	FONDO FEDERAL SOL	601,082.25	0	0	601,082.25	-36,009.09	-17,164.71	-53,173.80	547,908.45
41400006	PROYECTO INFORMES	14,880.00	0	0	14,880.00	0.00	-3,720.00	-3,720.00	11,160.00
41400007	PROY. MTRO.AGR,GA	5,480,000.00	0	0	5,480,000.00	0.00	-316,318.52	-316,318.52	5,163,681.48
41400008	PROGR.MEJ.HAB.E I	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
41400009	PROYECTO SEGURIDA	279,700.00	0	0	279,700.00	0.00	0.00	0.00	279,700.00
41400010	PROY.MODERNIZACIO	170,000.00	0	0	170,000.00	0.00	0.00	0.00	170,000.00
41400011	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41400012	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	9,456,886.07	0	0	9,456,886.07	-342,670.33	-348,203.23	-690,873.56	8,766,012.51
415[illegible]001	PREST.BCO PCIA NQ	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	3,225,367.22	0	0	3,225,367.22	0.00	0.00	0.00	3,225,367.22
41600001	CAJA DE ADMINISTR	4,249.65	0	0	4,249.65	0.00	0.00	0.00	4,249.65
41600002	BANCO RENTAS GRAL	128,749.79	0	0	128,749.79	0.00	0.00	0.00	128,749.79
41600003	BANCO MEJ.HABIT.	236,883.19	0	0	236,883.19	0.00	0.00	0.00	236,883.19
41600004	BANCO CTA PROPASA	650.48	0	0	650.48	0.00	0.00	0.00	650.48
41600005	BCO PLAN NACIONAL	81.85	0	0	81.85	0.00	0.00	0.00	81.85
41600006	BCO MEJ. HABITACI	147.60	0	0	147.60	0.00	0.00	0.00	147.60
41600007	BCO DEPOSITO PLAZ	952,345.43	0	0	952,345.43	0.00	0.00	0.00	952,345.43
41600008	BCO CONTRIB. MEJO	969,388.55	0	0	969,388.55	0.00	0.00	0.00	969,388.55
41600009	BCO LEY 2615-ART	451,337.70	0	0	451,337.70	0.00	0.00	0.00	451,337.70
41600010	BCO FONDO SOLIDAR	297,376.79	0	0	297,376.79	0.00	0.00	0.00	297,376.79
41[illegible]011	BCO MANT. ESCUELA	130,708.68	0	0	130,708.68	0.00	0.00	0.00	130,708.68
41600012	BCO PROGRAMA REDE	53,447.51	0	0	53,447.51	0.00	0.00	0.00	53,447.51
>>>>>>	SUB-TOTAL	3,225,367.22	0	0	3,225,367.22	0.00	0.00	0.00	3,225,367.22
41700001	CONVENIO GASODUCT	22,503,221.10	0	0	22,503,221.10	-1,564,260.32	-3,261,039.22	-4,825,299.54	17,677,921.56
>>>>>>	SUB-TOTAL	22,503,221.10	0	0	22,503,221.10	-1,564,260.32	-3,261,039.22	-4,825,299.54	17,677,921.56
>>>>>>	TOTAL	58,216,722.03	0	0	58,216,722.03	-5,125,797.38	-4,930,040.64	-10,055,838.02	48,160,884.01

FANESIA 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 ***
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*** G A S T O S AL 310311 ***

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	58,195,340.16	55000	55000	58,195,340.16	4,609,178.40	1,254,508.90	5,863,687.30	52,331,652.86
51000000	FUNCIONAMIENTO	16,428,134.80	55000	55000	16,428,134.80	2,178,624.26	400,212.55	2,578,836.81	13,849,297.99
51100000	PERSONAL	10,588,462.56	0	0	10,588,462.56	1,464,318.89	34,954.12	1,499,273.01	9,089,189.55
51[illegible]000	Obras y Serv. Púb	3,884,958.27	0	0	3,884,958.27	544,174.60	22,248.11	566,422.71	3,318,535.56
51111001	Planta permanente	1,725,203.93	0	0	1,725,203.93	264,258.60	0.00	264,258.60	1,460,945.33
51111002	Contratados	1,016,993.91	0	0	1,016,993.91	122,432.55	10,746.62	133,179.17	883,814.74
51111003	Planta Política	450,469.66	0	0	450,469.66	59,795.02	0.00	59,795.02	390,674.64
51111004	Contribuciones pa	560,805.22	0	0	560,805.22	76,944.68	1,844.92	78,789.60	482,015.62
51111005	ART	131,485.55	0	0	131,485.55	20,743.75	9,656.57	30,400.32	101,085.23
51112000	Administración Ce	2,326,895.93	0	0	2,326,895.93	331,208.61	3,896.51	335,105.12	1,991,790.81
51112001	Planta permanente	989,814.57	0	0	989,814.57	147,348.06	0.00	147,348.06	842,466.51
51112002	Contratados	210,082.02	0	0	210,082.02	24,064.37	0.00	24,064.37	186,017.65
51112003	Planta Política	728,061.24	0	0	728,061.24	102,047.25	0.00	102,047.25	626,013.99
51112004	Contribuciones pa	346,654.05	0	0	346,654.05	48,875.47	0.00	48,875.47	297,778.58
51112005	ART	52,284.05	0	0	52,284.05	8,873.46	3,896.51	12,769.97	39,514.08
51113000	Deportes	487,102.19	0	0	487,102.19	61,348.47	847.07	62,195.54	424,906.65
51[illegible]001	Planta permanente	157,037.54	0	0	157,037.54	17,445.04	0.00	17,445.04	139,592.50
51113002	Contratados	93,824.31	0	0	93,824.31	12,811.97	0.00	12,811.97	81,012.34
51113003	Planta Política	154,350.21	0	0	154,350.21	20,370.02	0.00	20,370.02	133,980.19
51113004	Contribuciones pa	72,252.44	0	0	72,252.44	8,885.00	0.00	8,885.00	63,367.44
51113005	ART	9,637.69	0	0	9,637.69	1,836.44	847.07	2,683.51	6,954.18
51114000	Cultura y Turismo	253,063.96	0	0	253,063.96	33,096.47	508.24	33,604.71	219,459.25
51114001	Planta permanente	68,835.97	0	0	68,835.97	8,767.38	0.00	8,767.38	60,068.59
51114002	Contratados	42,942.46	0	0	42,942.46	5,436.23	0.00	5,436.23	37,506.23
51114003	Planta Política	96,567.96	0	0	96,567.96	12,884.33	0.00	12,884.33	83,683.63
51114004	Contribuciones pa	37,963.93	0	0	37,963.93	4,906.67	0.00	4,906.67	33,057.26
51114005	ART	6,753.64	0	0	6,753.64	1,101.86	508.24	1,610.10	5,143.54
51115000	Radio F.M. Munici	569,164.41	0	0	569,164.41	86,861.46	1,016.48	87,877.94	481,286.47
51115001	Planta permanente	162,289.93	0	0	162,289.93	18,539.14	0.00	18,539.14	143,750.79

*** E S T A D O D E E J E C U C I O N ***
****
*** G A S T O S AL 310311 ***

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	251,868.87	0	0	251,868.87	28,540.69	0.00	28,540.69	223,328.18
51115003	PLANTA POLITICA..	56,606.55	0	0	56,606.55	9,406.44	0.00	9,406.44	47,200.11
51115004	CONTRIBUCIONES PA	82,862.78	0	0	82,862.78	28,171.46	0.00	28,171.46	54,691.32
51115005	ART	15,536.28	0	0	15,536.28	2,203.73	1,016.48	3,220.21	12,316.07
51116000	Acción Social	868,700.84	0	0	868,700.84	94,840.23	2,202.37	97,042.60	771,658.24
51116001	Planta permanente	71,172.08	0	0	71,172.08	24,856.43	0.00	24,856.43	46,315.65
51116002	Contratados	546,725.74	0	0	546,725.74	39,260.79	0.00	39,260.79	507,464.95
51116003	Planta Política	97,546.67	0	0	97,546.67	12,964.16	0.00	12,964.16	84,582.51
51116004	Contribuciones pa	123,990.70	0	0	123,990.70	12,984.10	0.00	12,984.10	111,006.60
51116005	ART	29,265.65	0	0	29,265.65	4,774.75	2,202.37	6,977.12	22,288.53
51117000	Juzgado Municipal	448,232.65	0	0	448,232.65	65,144.06	847.07	65,991.13	382,241.52
51117001	Planta permanente	252,271.33	0	0	252,271.33	33,464.03	0.00	33,464.03	218,807.30
51117002	PLANTA POLITICA..	117,981.54	0	0	117,981.54	20,208.97	0.00	20,208.97	97,772.57
51117003	CONTRIB PATRONALE	66,723.77	0	0	66,723.77	9,634.62	0.00	9,634.62	57,089.15
51117004	ART.....	11,256.01	0	0	11,256.01	1,836.44	847.07	2,683.51	8,572.50
51117005	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51118000	Bromatologia y me	858,444.18	0	0	858,444.18	116,914.01	1,524.72	118,438.73	740,005.45
51118001	Planta permanente	266,142.40	0	0	266,142.40	41,543.34	0.00	41,543.34	224,599.06
51118002	Contratados	260,279.51	0	0	260,279.51	30,352.43	0.00	30,352.43	229,927.08
51118003	Planta Política	185,072.54	0	0	185,072.54	24,495.23	0.00	24,495.23	160,577.31
51118004	Contribuciones pa	126,688.82	0	0	126,688.82	17,217.41	0.00	17,217.41	109,471.41
51118005	ART	20,260.91	0	0	20,260.91	3,305.60	1,524.72	4,830.32	15,430.59
51119000	VIVIENDAS.....	891,900.13	0	0	891,900.13	130,730.98	1,863.55	132,594.53	759,305.60
51119001	PLANTA PERMANENTE	91,492.18	0	0	91,492.18	16,294.13	0.00	16,294.13	75,198.05
51119002	PLANTA POLITICA..	57,200.00	0	0	57,200.00	9,765.52	0.00	9,765.52	47,434.48
51119003	CONTRIBUCIONES PA	26,617.37	0	0	26,617.37	4,538.91	0.00	4,538.91	22,078.46
51119004	ART.....	4,872.12	0	0	4,872.12	308.76	338.83	647.59	4,224.53
51119101	COMPENSACION CENC	711,718.46	0	0	711,718.46	99,823.66	1,524.72	101,348.38	610,370.08
>>>>>>	SUB-TOTAL	10,588,462.56	0	0	10,588,462.56	1,464,318.89	34,954.12	1,499,273.01	9,089,189.55
51120000	BIENES DE CONSUMO	1,958,292.81	0	0	1,958,292.81	80,094.70	103,310.05	183,404.75	1,774,888.06
51121000	ADMINISTRACION CE	221,795.58	0	0	221,795.58	11,808.86	25,676.51	37,485.37	184,310.21

*** E S T A D O D E E J E C U C I O N ***
****
*** G A S T O S AL 310311 ***

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
51121001	Combustible y Lub	43,440.59	0	0	43,440.59	2,745.22	8,285.40	11,030.62	32,409.97
51121002	Uniformes.Equipos	19,955.44	0	0	19,955.44	0.00	289.00	289.00	19,666.44
51121003	Papeleria y Ut. D	65,000.00	0	0	65,000.00	1,893.89	7,782.61	9,676.50	55,323.50
51121004	Conservac. De Edi	15,000.00	0	0	15,000.00	1,400.00	651.50	2,051.50	12,948.50
51121005	Conserv. Parque A	10,084.05	0	0	10,084.05	0.00	0.00	0.00	10,084.05
51121006	Insumos p/ manten	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51121007	Servicio de Refri	44,342.93	0	0	44,342.93	5,041.70	7,549.25	12,590.95	31,751.98
51121008	Gastos eventuales	3,773.36	0	0	3,773.36	350.00	0.00	350.00	3,423.36
51121009	Artículos de Limp	12,199.21	0	0	12,199.21	378.05	1,118.75	1,496.80	10,702.41
51122000	ACCION SOCIAL	673,728.80	0	0	673,728.80	18,689.77	23,780.70	42,470.47	631,258.33
51122001	Combustible y Lub	38,700.00	0	0	38,700.00	2,500.00	0.00	2,500.00	36,200.00
51122002	Uniformes.Equipos	12,740.00	0	0	12,740.00	0.00	0.00	0.00	12,740.00
51122003	Papeleria y Ut. D	25,094.80	0	0	25,094.80	0.00	573.10	573.10	24,521.70
51122004	Conservac. De Edi	5,500.00	0	0	5,500.00	930.00	0.00	930.00	4,570.00
51122005	Insumos p/ manten	1,952.00	0	0	1,952.00	0.00	304.00	304.00	1,648.00
51122006	Servicio de Refri	8,350.00	0	0	8,350.00	690.30	127.25	817.55	7,532.45
51122007	Area Discapacidad	28,800.00	0	0	28,800.00	0.00	0.00	0.00	28,800.00
51122008	Artículos de Limp	4,392.00	0	0	4,392.00	314.35	398.25	712.60	3,679.40
51122009	PROGR.ALIMENTACIO	314,200.00	0	0	314,200.00	0.00	3,856.65	3,856.65	310,343.35
51122010	Ayuda Social Dire	110,000.00	0	0	110,000.00	14,135.12	15,981.45	30,116.57	79,883.43
51122011	Unidad de Accion	54,000.00	0	0	54,000.00	120.00	2,540.00	2,660.00	51,340.00
51122012	SEPELIOS.....	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51122013	PLAN CALOR.....	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51122014	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51123000	DEPORTES	108,900.00	0	0	108,900.00	4,430.25	5,976.77	10,407.02	98,492.98
51123001	Combustible y Lub	1,200.00	0	0	1,200.00	0.00	0.00	0.00	1,200.00
51123002	Uniformes.Equipos	5,200.00	0	0	5,200.00	0.00	0.00	0.00	5,200.00
51123003	Papeleria y Ut. D	7,500.00	0	0	7,500.00	0.00	510.00	510.00	6,990.00
51123004	Conservac. De Edi	25,500.00	0	0	25,500.00	0.00	0.00	0.00	25,500.00
51123005	Insumos p/ manten	6,500.00	0	0	6,500.00	0.00	103.02	103.02	6,396.98
51123006	Servicio de Refri	3,000.00	0	0	3,000.00	157.75	247.00	404.75	2,595.25
51123007	Artículos de Limp	5,000.00	0	0	5,000.00	351.50	459.00	810.50	4,189.50
51123008	INDUM Y MAT DEPOR	20,000.00	0	0	20,000.00	1,430.00	0.00	1,430.00	18,570.00
51123009	MATERIALES VARIOS	35,000.00	0	0	35,000.00	2,491.00	4,657.75	7,148.75	27,851.25
51124000	OBRAS PUBLICAS	251,121.63	0	0	251,121.63	35,910.05	25,010.62	60,920.67	190,200.96
51124001	Combustible y Lub	35,992.00	0	0	35,992.00	20,291.11	13,787.36	34,078.47	1,913.53
51124002	Uniformes.Equipos	58,618.56	0	0	58,618.56	921.04	341.44	1,262.48	57,356.08
51124003	Papeleria y Ut. D	11,858.40	0	0	11,858.40	164.00	1,536.20	1,700.20	10,158.20
51124004	Conservac. De Edi	20,700.00	0	0	20,700.00	11,412.15	595.00	12,007.15	8,692.85

*** 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 310311 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51124005	Repuestos	89,040.00	0	0	89,040.00	1,994.85	3,442.77	5,437.62	83,602.38
51124006	Insumos varios	7,305.36	0	0	7,305.36	488.00	668.00	1,156.00	6,149.36
51124007	Servicio de Refri	21,350.00	0	0	21,350.00	304.20	2,323.20	2,627.40	18,722.60
51124008	Gastos eventuales	580.00	0	0	580.00	0.00	0.00	0.00	580.00
51124009	Artículos de Limp	5,677.31	0	0	5,677.31	334.70	2,316.65	2,651.35	3,025.96
51125000	Radio F.M. Munici	30,300.00	0	0	30,300.00	1,245.53	362.60	1,608.13	28,691.87
51125001	Combustible y Lub	300.00	0	0	300.00	0.00	0.00	0.00	300.00
51125002	Uniformes.Equipos	6,000.00	0	0	6,000.00	176.00	0.00	176.00	5,824.00
51125003	Papeleria y Ut. D	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51125004	Conservac. De Edi	10,000.00	0	0	10,000.00	1,069.53	0.00	1,069.53	8,930.47
51125005	Insumos p/ manten	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51125006	Servicio de Refri	2,000.00	0	0	2,000.00	0.00	105.85	105.85	1,894.15
51125007	Gastos eventuales	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51125008	Artículos de Limp	3,000.00	0	0	3,000.00	0.00	256.75	256.75	2,743.25
51126000	Juzgado Municipal	34,258.00	0	0	34,258.00	0.00	3,327.79	3,327.79	30,930.21
51126001	Uniformes.Equipos	9,720.00	0	0	9,720.00	0.00	0.00	0.00	9,720.00
51126002	Papeleria y Ut. D	12,420.00	0	0	12,420.00	0.00	3,252.29	3,252.29	9,167.71
51126003	Conservac. De Edi	1,100.00	0	0	1,100.00	0.00	0.00	0.00	1,100.00
51126004	Insumos p/ manten	990.00	0	0	990.00	0.00	0.00	0.00	990.00
51126005	Servicio de Refri	2,200.00	0	0	2,200.00	0.00	47.00	47.00	2,153.00
51126006	ARTICULOS DE LIMP	3,078.00	0	0	3,078.00	0.00	18.50	18.50	3,059.50
51126007	OTROS GASTOS.....	3,000.00	0	0	3,000.00	0.00	10.00	10.00	2,990.00
51126008	JURADOS POPULARES	1,750.00	0	0	1,750.00	0.00	0.00	0.00	1,750.00
51127000	Bromatologia y me	64,000.00	0	0	64,000.00	5,785.74	4,590.80	10,376.54	53,623.46
51127001	Combustibles y Lu	22,000.00	0	0	22,000.00	2,772.54	3,087.20	5,859.74	16,140.26
51127002	Uniformes.Equipos	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51127003	Papeleria y Ut. D	10,000.00	0	0	10,000.00	2,016.45	0.00	2,016.45	7,983.55
51127004	Conservac. De Edi	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51127005	Conserv. Parque A	6,000.00	0	0	6,000.00	24.00	1,215.00	1,239.00	4,761.00
51127006	Insumos p/ manten	3,000.00	0	0	3,000.00	935.00	0.00	935.00	2,065.00
51127007	Servicio de Refri	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51127008	Gastos eventuales	3,000.00	0	0	3,000.00	29.25	0.00	29.25	2,970.75
51127009	Artículos de Limp	1,000.00	0	0	1,000.00	8.50	288.60	297.10	702.90
51128000	Honorable Concejo	8,530.80	0	0	8,530.80	0.00	1,511.00	1,511.00	7,019.80
51128001	Papelería y Utile	5,494.00	0	0	5,494.00	0.00	1,511.00	1,511.00	3,983.00
51128002	Refrigerio	1,200.00	0	0	1,200.00	0.00	0.00	0.00	1,200.00
51128003	Articulos de Limp	500.00	0	0	500.00	0.00	0.00	0.00	500.00

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310311 ***

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
51128004	Otros Gastos	1,336.80	0	0	1,336.80	0.00	0.00	0.00	1,336.80
51129000	Cultura y Turismo	36,818.00	0	0	36,818.00	509.50	519.09	1,028.59	35,789.41
51129001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	0.00	0.00	1,160.00
51129002	Uniformes.Equipos	2,318.00	0	0	2,318.00	0.00	0.00	0.00	2,318.00
51129003	Papeleria y Ut. D	13,000.00	0	0	13,000.00	0.00	519.09	519.09	12,480.91
51129004	Conservac. De Edi	9,860.00	0	0	9,860.00	0.00	0.00	0.00	9,860.00
51129005	Insumos p/ manten	2,320.00	0	0	2,320.00	0.00	0.00	0.00	2,320.00
51129006	Servicio de Refri	1,160.00	0	0	1,160.00	79.20	0.00	79.20	1,080.80
51129007	Artículos de Limp	2,000.00	0	0	2,000.00	110.30	0.00	110.30	1,889.70
51129008	FOLLETERIA Y ART	5,000.00	0	0	5,000.00	320.00	0.00	320.00	4,680.00
51129100	VIVIENDAS.....	528,840.00	0	0	528,840.00	1,715.00	12,554.17	14,269.17	514,570.83
51129101	COMBUSTIBLE Y LUB	4,000.00	0	0	4,000.00	0.00	0.00	0.00	4,000.00
51129102	UNIFORMES Y EQUIP	3,060.00	0	0	3,060.00	0.00	0.00	0.00	3,060.00
51129103	PAPELERIA Y UTILE	2,000.00	0	0	2,000.00	0.00	204.17	204.17	1,795.83
51129104	AYUDA PARA SIT. H	108,000.00	0	0	108,000.00	680.00	0.00	680.00	107,320.00
51129105	LADRILLOS COMUNIT	65,000.00	0	0	65,000.00	0.00	12,350.00	12,350.00	52,650.00
51129106	INSTALACIONES DE	60,000.00	0	0	60,000.00	0.00	0.00	0.00	60,000.00
51129107	MEJ. HABITACIONAL	250,000.00	0	0	250,000.00	1,035.00	0.00	1,035.00	248,965.00
51129108	PROGR. MEJ. COND.	36,000.00	0	0	36,000.00	0.00	0.00	0.00	36,000.00
51129109	GASTOS EVENTUALES	420.00	0	0	420.00	0.00	0.00	0.00	420.00
51129110	ARTICULOS DE LIMP	360.00	0	0	360.00	0.00	0.00	0.00	360.00
>>>>>>	SUB-TOTAL	1,958,292.81	0	0	1,958,292.81	80,094.70	103,310.05	183,404.75	1,774,888.06
51130000	SERVICIOS	3,881,379.43	55000	55000	3,881,379.43	634,210.67	261,948.38	896,159.05	2,985,220.38
51131000	ADMINISTRACION CE	975,990.01	0	0	975,990.01	143,490.44	97,452.17	240,942.61	735,047.40
51131001	Gas y Agua	1,725.82	0	0	1,725.82	27.61	0.00	27.61	1,698.21
51131002	Teléfono e intern	45,447.11	0	0	45,447.11	6,124.80	3,378.71	9,503.51	35,943.60
51131003	Electricidad	9,559.44	0	0	9,559.44	856.29	1,047.38	1,903.67	7,655.77
51131004	Gastos de franque	50,630.00	0	0	50,630.00	9,917.35	4,850.90	14,768.25	35,861.75
51131005	Alquileres	103,488.00	0	0	103,488.00	11,440.00	7,640.00	19,080.00	84,408.00
51131006	Transp. Fletes y	2,259.35	0	0	2,259.35	0.00	0.00	0.00	2,259.35
51131007	GASTOS DE CORTESI	48,180.19	0	0	48,180.19	1,926.25	2,805.00	4,731.25	43,448.94
51131008	HONORARIOS PROFES	334,998.40	0	0	334,998.40	43,745.00	38,624.12	82,369.12	252,629.28
51131009	PUBLICIDAD Y PROP	58,182.58	0	0	58,182.58	4,840.00	3,702.60	8,542.60	49,639.98
51131010	SEGUROS.....	67,476.74	0	0	67,476.74	27,178.59	10,261.97	37,440.56	30,036.18
51131011	MOVILIDAD Y VIATI	34,466.78	0	0	34,466.78	4,395.25	2,276.30	6,671.55	27,795.23

*** 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 310311 ***

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
51131012	PREMIOS Y ADHESIO	16,972.64	0	0	16,972.64	0.00	2,300.00	2,300.00	14,672.64
51131013	GASTOS Y COMISION	95,921.35	0	0	95,921.35	18,285.09	6,152.64	24,437.73	71,483.62
51131014	GASTOS JUDICIALES	10,400.00	0	0	10,400.00	515.00	0.00	515.00	9,885.00
51131015	INTERESES Y MULTA	1,500.00	0	0	1,500.00	0.00	0.00	0.00	1,500.00
51131016	IMP. DERECHO Y TA	35,751.92	0	0	35,751.92	11,809.21	7,332.49	19,141.70	16,610.22
51131017	CAPACITACION.....	6,400.00	0	0	6,400.00	0.00	0.00	0.00	6,400.00
51131018	AVISOS Y PUBLICAC	52,629.69	0	0	52,629.69	2,430.00	7,080.06	9,510.06	43,119.63
51131019	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51132000	ACCION SOCIAL....	847,074.12	0	0	847,074.12	12,338.87	49,627.38	61,966.25	785,107.87
511 001	Energía Eléctrica	8,500.00	0	0	8,500.00	768.94	483.45	1,252.39	7,247.61
51132002	Telefono	26,800.00	0	0	26,800.00	3,619.93	1,165.52	4,785.45	22,014.55
51132003	Honorarios y Retr	270,000.00	0	0	270,000.00	5,340.00	11,500.00	16,840.00	253,160.00
51132004	Publicación y Pro	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51132005	Viáticos y Movili	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51132006	Premios. convenio	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51132007	CAPACITACION.....	4,000.00	0	0	4,000.00	0.00	0.00	0.00	4,000.00
51132008	AREA MUJER.....	31,200.00	0	0	31,200.00	1,000.00	9,445.91	10,445.91	20,754.09
51132009	PROGR GENER. EMPL	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51132010	PROGRAMA DE SALUD	60,000.00	0	0	60,000.00	0.00	615.50	615.50	59,384.50
51132011	AREA NIÑEZ Y FAMI	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51132012	PROGRAMA ADULTOS	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51132013	PROYECTO DIAGNOST	20,000.00	0	0	20,000.00	0.00	0.00	0.00	20,000.00
51132014	GARANT. ACCESO ED	60,000.00	0	0	60,000.00	250.00	13,750.00	14,000.00	46,000.00
51132015	AY.SOC.TRANSP. SI	40,000.00	0	0	40,000.00	480.00	1,351.00	1,831.00	38,169.00
51132016	FOND PROY PROM Y	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51132017	BECAS EJECUTIVO..	180,000.00	0	0	180,000.00	0.00	0.00	0.00	180,000.00
51 018	MAS Y MEJOR TRABA	11,800.00	0	0	11,800.00	0.00	-9,550.00	-9,550.00	2,250.00
51132019	PROYECTO JOVENES	27,774.12	0	0	27,774.12	880.00	20,866.00	21,746.00	6,028.12
51132020	PROYECTO HABIA UN	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51133000	Deporte	442,584.25	0	0	442,584.25	68,980.47	24,761.23	93,741.70	348,842.55
51133001	Energía Eléctrica	10,973.25	0	0	10,973.25	883.86	705.22	1,589.08	9,384.17
51133002	Servicio de Comun	9,000.00	0	0	9,000.00	1,078.91	506.01	1,584.92	7,415.08
51133003	Retribuciones a t	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51133004	SEGUROS.....	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51133005	VIATICOS Y MOVILI	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51133006	CAPACITACION.....	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51133007	EVENTOS DEPORTIVO	90,100.00	0	0	90,100.00	1,980.00	330.00	2,310.00	87,790.00
51133008	TORNEOS LIBRES-IN	50,000.00	0	0	50,000.00	0.00	1,420.00	1,420.00	48,580.00
51133009	COLONIA DE VACACI	50,711.00	0	0	50,711.00	37,412.70	0.00	37,412.70	13,298.30
51133010	JUEGOS NEUQUINOS.	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51133011	ACTIV. TERCERA ED	10,000.00	0	0	10,000.00	0.00	2,300.00	2,300.00	7,700.00

*** 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: 7

*** G A S T O S AL 310311 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51133012	TRANSP. ACTIV. DE	30,000.00	0	0	30,000.00	0.00	0.00	0.00	30,000.00
51133013	ACTIVIDADES EDUCA	7,000.00	0	0	7,000.00	625.00	1,500.00	2,125.00	4,875.00
51133014	ACTIVIDADES DEPOR	123,300.00	0	0	123,300.00	27,000.00	18,000.00	45,000.00	78,300.00
51133015	COMISIONES DEPORT	7,500.00	0	0	7,500.00	0.00	0.00	0.00	7,500.00
51133016	APORTES A DEPORTI	8,000.00	0	0	8,000.00	0.00	0.00	0.00	8,000.00
51133017	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134000	OBRAS PUBLICAS	459,895.05	0	0	459,895.05	62,193.93	35,683.81	97,877.74	362,017.31
51134001	Energía Eléctrica	21,827.24	0	0	21,827.24	1,128.29	966.60	2,094.89	19,732.35
51134002	Servicio de Comun	12,827.81	0	0	12,827.81	2,356.17	849.67	3,205.84	9,621.97
51134003	Transp. Fletes y	6,000.00	0	0	6,000.00	110.28	400.00	510.28	5,489.72
51134004	Pasajes	3,300.00	0	0	3,300.00	0.00	0.00	0.00	3,300.00
51134005	Honorarios y Retr	149,900.00	0	0	149,900.00	4,500.00	21,150.00	25,650.00	124,250.00
51134006	SEGUROS.....	57,340.00	0	0	57,340.00	0.00	0.00	0.00	57,340.00
51134007	VIATICOS Y MOVILI	3,000.00	0	0	3,000.00	0.00	30.00	30.00	2,970.00
51134008	CONSERV. PQUE AUT	205,700.00	0	0	205,700.00	54,099.19	12,287.54	66,386.73	139,313.27
51134009	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134010	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134011	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51135000	Radio F.M. Munici	90,500.00	0	0	90,500.00	3,811.85	4,174.82	7,986.67	82,513.33
51135001	Energía Eléctrica	6,000.00	0	0	6,000.00	808.98	756.37	1,565.35	4,434.65
51135002	Servicio de Comun	14,000.00	0	0	14,000.00	2,662.49	1,078.45	3,740.94	10,259.06
51135003	HONORARIOS Y RETR	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51135004	PUBLICIDAD Y PROP	8,000.00	0	0	8,000.00	0.00	2,300.00	2,300.00	5,700.00
51135005	SEGUROS.....	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51135006	VIATICOS Y MOVILI	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51135007	CAPACITACION.....	12,000.00	0	0	12,000.00	0.00	0.00	0.00	12,000.00
51135008	TASAS E IMPUESTOS	2,500.00	0	0	2,500.00	340.38	40.00	380.38	2,119.62
51136000	JUZGADO DE FALTAS	69,122.00	0	0	69,122.00	3,954.71	3,199.16	7,153.87	61,968.13
51136001	ENERGIA ELECTR.GA	4,860.00	0	0	4,860.00	336.15	130.75	466.90	4,393.10
51136002	Servicio de Comun	3,888.00	0	0	3,888.00	118.56	68.41	186.97	3,701.03
51136003	Franqueo	30,000.00	0	0	30,000.00	3,500.00	3,000.00	6,500.00	23,500.00
51136004	Gastos Cortesía y	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51136005	Avisos y Publicac	4,374.00	0	0	4,374.00	0.00	0.00	0.00	4,374.00
51136006	Viáticos y Movili	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51136007	SEGUROS.....	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51136008	CAPACITACION.....	10,000.00	0	0	10,000.00	0.00	0.00	0.00	10,000.00
51137000	CONTRALOR URBANO.	215,000.00	0	0	215,000.00	319.40	213.60	533.00	214,467.00

*** 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 310311 ***

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
51137001	Servicio de Comun	6,000.00	0	0	6,000.00	223.26	113.83	337.09	5,662.91
51137002	Luz. gas y agua	3,500.00	0	0	3,500.00	96.14	99.77	195.91	3,304.09
51137003	HON. Y RETR. A TE	62,000.00	0	0	62,000.00	0.00	0.00	0.00	62,000.00
51137004	PUBLICACION Y PRO	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51137005	PRESENTES PROTOCO	1,000.00	0	0	1,000.00	0.00	0.00	0.00	1,000.00
51137006	VIATICOS Y MOVILI	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51137007	CAPACITACION.....	3,000.00	0	0	3,000.00	0.00	0.00	0.00	3,000.00
51137008	PROYECTO SEGURIDA	133,500.00	0	0	133,500.00	0.00	0.00	0.00	133,500.00
51138000	Honorable Concejo	71,018.00	0	0	71,018.00	5,828.42	5,027.49	10,855.91	60,162.09
51[illegible]001	Telefono	8,580.00	0	0	8,580.00	1,101.17	335.27	1,436.44	7,143.56
51138002	Honorarios	60,000.00	0	0	60,000.00	4,500.00	4,500.00	9,000.00	51,000.00
51138003	Viaticos. pasajes	488.00	0	0	488.00	0.00	0.00	0.00	488.00
51138004	Luz y gas	1,950.00	0	0	1,950.00	227.25	192.22	419.47	1,530.53
51139000	Cultura y Turismo	707,220.00	55000	55000	707,220.00	333,292.58	41,808.72	375,101.30	332,118.70
51139001	ENERGIA ELECTRICA	6,720.00	0	0	6,720.00	0.00	0.00	0.00	6,720.00
51139002	SERV. DE COMUNICA	7,000.00	0	0	7,000.00	585.84	99.37	685.21	6,314.79
51139003	RETRIBUCION A TER	30,000.00	0	10000	20,000.00	2,590.00	0.00	2,590.00	17,410.00
51139004	SEGUROS.....	5,000.00	0	0	5,000.00	1,500.00	0.00	1,500.00	3,500.00
51139005	VIATICOS Y MOVILI	2,000.00	0	0	2,000.00	0.00	1,925.00	1,925.00	75.00
51139006	CAPACITACION.....	6,500.00	0	0	6,500.00	0.00	0.00	0.00	6,500.00
51139007	FIESTA PROV. DEL	300,000.00	55000	0	355,000.00	310,386.99	32,514.35	342,901.34	12,098.66
51139008	ACTIV. ANIVERSARI	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51139009	ACTOS POPULARES..	50,000.00	0	15000	35,000.00	0.00	0.00	0.00	35,000.00
51139010	SADAIC.....	20,000.00	0	0	20,000.00	3,400.00	0.00	3,400.00	16,600.00
51[illegible]011	ACT. CULT. RECR.	60,000.00	0	15000	45,000.00	13,589.75	7,270.00	20,859.75	24,140.25
51139012	TALLERES.....	145,000.00	0	15000	130,000.00	0.00	0.00	0.00	130,000.00
51139013	CORTESIA Y HOMONE	5,000.00	0	0	5,000.00	0.00	0.00	0.00	5,000.00
51139014	PROGRAMA INF. TUR	20,000.00	0	0	20,000.00	1,240.00	0.00	1,240.00	18,760.00
51139100	VIVIENDAS.....	2,976.00	0	0	2,976.00	0.00	0.00	0.00	2,976.00
51139101	SERV. DE COMUNICA	430.00	0	0	430.00	0.00	0.00	0.00	430.00
51139102	LU, GAS Y AGUA...	136.00	0	0	136.00	0.00	0.00	0.00	136.00
51139103	FRANQUEO.....	210.00	0	0	210.00	0.00	0.00	0.00	210.00
51139104	PUBLICACION Y PRO	500.00	0	0	500.00	0.00	0.00	0.00	500.00
51139105	VIATICOS Y MOVILI	600.00	0	0	600.00	0.00	0.00	0.00	600.00
51139106	CAPACITACION.....	1,100.00	0	0	1,100.00	0.00	0.00	0.00	1,100.00
>>>>>>	SUB-TOTAL	3,881,379.43	55000	55000	3,881,379.43	634,210.67	261,948.38	896,159.05	2,966,120.38
51140000	Tranferencias	339,180.00	0	0	339,180.00	4,782.50	4,825.00	9,607.50	329,572.50

*** 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 310311 ***

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
51140001	Sector Privado	255,000.00	0	0	255,000.00	4,182.50	3,000.00	7,182.50	247,817.50
51140002	Sector Público	69,540.00	0	0	69,540.00	600.00	1,825.00	2,425.00	67,115.00
51140003	Capacitación	14,640.00	0	0	14,640.00	0.00	0.00	0.00	14,640.00
>>>>>>	SUB-TOTAL	339,180.00	0	0	339,180.00	4,782.50	4,825.00	9,607.50	329,572.50
51200000	EROGACIONES DE CA	2,695,600.00	0	0	2,695,600.00	365,617.51	267,237.51	632,855.02	2,062,744.98
51210000	INVERSION FISICA	2,695,600.00	0	0	2,695,600.00	365,617.51	267,237.51	632,855.02	2,062,744.98
51210001	Maquinarias y Equ	1,250,000.00	0	0	1,250,000.00	0.00	0.00	0.00	1,250,000.00
51210002	Herramientas	20,000.00	0	0	20,000.00	0.00	635.00	635.00	19,365.00
51210003	Muebles y Utiles	225,000.00	0	0	225,000.00	1,189.00	3,774.11	4,963.11	220,036.89
51210004	Rodados	150,000.00	0	0	150,000.00	0.00	0.00	0.00	150,000.00
51210005	Aparatos. Instrum	40,000.00	0	0	40,000.00	4,761.53	5,263.40	10,024.93	29,975.07
51210006	Instalaciones	35,000.00	0	0	35,000.00	0.00	0.00	0.00	35,000.00
51210007	Equipos F. M. Rad	8,000.00	0	0	8,000.00	0.00	264.00	264.00	7,736.00
51210008	EDIFICIO JUZG.DE	797,600.00	0	0	797,600.00	359,666.98	257,301.00	616,967.98	180,632.02
51210009	PROY.MODERNIZACIO	170,000.00	0	0	170,000.00	0.00	0.00	0.00	170,000.00
51210010	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	2,695,600.00	0	0	2,695,600.00	365,617.51	267,237.51	632,855.02	2,062,744.98
51300000	OBRAS Y SERVICIOS	15,783,604.26	0	0	15,783,604.26	288,118.28	368,673.65	656,791.93	15,126,812.33
51310000	TRABAJOS PUBLICOS	7,056,208.74	0	0	7,056,208.74	280,172.28	342,310.65	622,482.93	6,433,725.81
51310001	Infraestr. Balnea	100,000.00	0	0	100,000.00	3,308.93	8,504.29	11,813.22	88,186.78
51310002	Red Agua y Cloaca	250,000.00	0	0	250,000.00	5,231.68	19,590.62	24,822.30	225,177.70
51310003	Plazas y Espacios	230,000.00	0	0	230,000.00	8,376.27	9,641.26	18,017.53	211,982.47
51310004	Mensuras y Escrit	15,000.00	0	0	15,000.00	0.00	0.00	0.00	15,000.00
51310005	Estudios y Proyec	170,000.00	0	0	170,000.00	0.00	0.00	0.00	170,000.00
51310006	Forestación	20,000.00	0	0	20,000.00	2,250.00	2,835.00	5,085.00	14,915.00
51310007	Conservac. y enri	100,000.00	0	0	100,000.00	2,756.60	6,377.50	9,134.10	90,865.90
51310008	Obras de Infraest	540,000.00	0	0	540,000.00	0.00	145,566.25	145,566.25	394,433.75
51310009	Cementerio	50,000.00	0	0	50,000.00	103.72	0.00	103.72	49,896.28
51310010	Señalamiento Vial	80,000.00	0	0	80,000.00	570.36	2,714.83	3,285.19	76,714.81
51310011	Refacc. Edificios	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
51310012	Iluminación Públi	450,000.00	0	0	450,000.00	17,942.10	23,973.06	41,915.16	408,084.84
51310013	Predio Municipal	40,000.00	0	0	40,000.00	5,694.67	2,602.38	8,297.05	31,702.95
51310014	Corralon Municipa	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00

*** 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: 10

*** G A S T O S AL 310311 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51310015	OBRAS DE CORDON C	300,000.00	0	0	300,000.00	0.00	0.00	0.00	300,000.00
51310016	RECOLECCION DE RE	350,000.00	0	0	350,000.00	46,080.00	23,040.00	69,120.00	280,880.00
51310017	ENERGIA ELECTR.IL	150,000.00	0	0	150,000.00	16,581.76	15,661.75	32,243.51	117,756.49
51310018	MEDIO AMBIENTE...	6,000.00	0	0	6,000.00	0.00	0.00	0.00	6,000.00
51310019	MANTENIMIENTO DE	230,710.00	0	0	230,710.00	2,090.00	21,688.11	23,778.11	206,931.89
51310020	OIU NORTE 1 ETAP	300,000.00	0	0	300,000.00	3,938.00	10,010.00	13,948.00	286,052.00
51310021	OIU SUR I ETAPA.	200,000.00	0	0	200,000.00	3,150.40	10,010.00	13,160.40	186,839.60
51310022	OBRA EXPANSION UR	250,000.00	0	0	250,000.00	38,413.59	0.00	38,413.59	211,586.41
51310023	TRANSPORTE ESCOLA	628,036.00	0	0	628,036.00	0.00	0.00	0.00	628,036.00
51310024	ESPACIOS RECREATI	100,000.00	0	0	100,000.00	16,300.15	9,584.00	25,884.15	74,115.85
513[illegible]025	PARADOR TRANSPORT	100,000.00	0	0	100,000.00	0.00	0.00	0.00	100,000.00
513[illegible]026	O.PUBLICAS FONDO	1,368,262.74	0	0	1,368,262.74	101,138.05	24,965.60	126,103.65	1,242,159.09
51310027	CENTRO ATENCION S	150,000.00	0	0	150,000.00	700.00	0.00	700.00	149,300.00
51310028	CIERRE OERIM.HUER	50,000.00	0	0	50,000.00	0.00	0.00	0.00	50,000.00
51310029	RIEGO DE CALLES R	40,000.00	0	0	40,000.00	0.00	0.00	0.00	40,000.00
51310030	AGUA PARA PUESTER	40,000.00	0	0	40,000.00	5,546.00	5,546.00	11,092.00	28,908.00
51310031	PROY. SEGUR. VIAL	146,200.00	0	0	146,200.00	0.00	0.00	0.00	146,200.00
51310032	AMPLIACION PILETA	402,000.00	0	0	402,000.00	0.00	0.00	0.00	402,000.00
>>>>>>	SUB-TOTAL	7,056,208.74	0	0	7,056,208.74	280,172.28	342,310.65	622,482.93	6,433,725.81
51320000	PLAN TRAB.PUB.REC	8,527,395.52	0	0	8,527,395.52	7,946.00	26,363.00	34,309.00	8,493,086.52
51320001	OBRAS URBANAS LEY	2,137,395.52	0	0	2,137,395.52	6,971.00	0.00	6,971.00	2,130,424.52
51320002	PROY NACION:AGRIC	5,480,000.00	0	0	5,480,000.00	975.00	26,363.00	27,338.00	5,452,662.00
51320003	PROY.PROGR.MEJ.HA	910,000.00	0	0	910,000.00	0.00	0.00	0.00	910,000.00
>> >	SUB-TOTAL	8,527,395.52	0	0	8,527,395.52	7,946.00	26,363.00	34,309.00	8,493,086.52
51330000	BIENES PREEXISTEN	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
51330001	EDIFICIOS.....	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
>>>>>>	SUB-TOTAL	200,000.00	0	0	200,000.00	0.00	0.00	0.00	200,000.00
51400000	AMORTIZACION DE L	445,600.00	0	0	445,600.00	207,775.53	213,560.19	421,335.72	24,264.28
51410000	FLOTANTE-CONSOLID	445,600.00	0	0	445,600.00	207,775.53	213,560.19	421,335.72	24,264.28
51410001	PROVEEDORES 2010.	25,600.00	0	0	25,600.00	207,775.53	213,560.19	421,335.72	-395,735.72
51410002	BPN-PREST. MOTONI	420,000.00	0	0	420,000.00	0.00	0.00	0.00	420,000.00

*** 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 310311 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 11

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51410003	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51410004	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51410005	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51410006	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	445,600.00	0	0	445,600.00	207,775.53	213,560.19	421,335.72	24,264.28
51500000	CONVENIOS GASODUC	22,503,221.10	0	0	22,503,221.10	1,564,260.32	0.00	1,564,260.32	20,938,960.78
51500001	CONVENIO GASODUCT	22,503,221.10	0	0	22,503,221.10	1,564,260.32	0.00	1,564,260.32	20,938,960.78
>>>>>>	SUB-TOTAL	22,503,221.10	0	0	22,503,221.10	1,564,260.32	0.00	1,564,260.32	20,938,960.78
>>>>>>	TOTAL	58,195,340.16	55000	55000	58,195,340.16	4,609,178.40	1,254,508.90	5,863,687.30	52,312,552.86

FRESIA CASTILLO
Jefa Dpto. de Tesoreria 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