# BOLETIN OFICIAL

# ANEXO
# PROVINCIA DEL NEUQUÉN

**REPÚBLICA ARGENTINA**

**AÑO XC** **Neuquén, 22 de Diciembre de 2011** **EDICIÓN Nº 3277**



| | |
|---|---|
| GOBERNADOR: | **Dr. JORGE AUGUSTO SAPAG** |
| VICEGOBERNADORA: | **Dra. ANA MARÍA PECHÉN** |
| Ministro de Coordinación de Gabinete, Seguridad y Trabajo: | **Dr. CLAUDIO GABRIEL GASTAMINZA** |
| Ministra de Gobierno, Educación y Justicia: | **Sra. ZULMA GRACIELA REINA** |
| Ministro de Economía y Obras Públicas: | **Cr. OMAR GUTIÉRREZ** |
| Ministro de Desarrollo Territorial: | **Prof. ELSO LEANDRO BERTOYA** |
| Ministro de Desarrollo Social: | **Sr. ALFREDO JOSÉ RODRÍGUEZ** |
| Ministro de Salud: | **Dr. RUBÉN OMAR BUTIGUÉ** |
| Ministro de Energía, Ambiente y Servicios Públicos: | **Ing. GUILLERMO ANÍBAL COCO** |



**Dirección y Administración:**
**Santiago del Estero Nº 436**
**☎ 0299 4422704 / 4495419 /4495190**
**(8300) Neuquén (Cap.)**

**www.neuquen.gov.ar**
**E-mail: boletinoficial@neuquen.gov.ar**
**Directora:**
**Sra. Contreras Gladys Noemí**

# PROVINCIA DEL NEUQUÉN

# MUNICIPALIDAD DE SAN PATRICIO DEL CHAÑAR

# EJECUCIÓN DE RECURSOS Y GASTOS

# JULIO - AGOSTO - SEPTIEMBRE Y OCTUBRE 2011

*** E S T A D O D E E J E C U C I O N ***
**********
*** R E C U R S O S AL 310711 ***

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 | 58,246,722.03 | 0 | 0 | 58,246,722.03 | -21,341,908.87 | -1,897,290.70 | -23,239,199.57 | 35,007,522.46 |
| 41000000 | INGRESOS CORRIENT | 57,851,438.45 | 0 | 0 | 57,851,438.45 | -21,341,908.87 | -1,897,290.70 | -23,239,199.57 | 34,612,238.88 |
| 41100000 | DE JURISDICC.MUNI | 8,589,223.12 | 0 | 0 | 8,589,223.12 | -2,888,867.90 | -517,856.98 | -3,406,724.88 | 5,182,498.24 |
| 41110000 | RECURSOS TRIBUTAR | 7,324,486.40 | 0 | 0 | 7,324,486.40 | -2,152,695.16 | -364,694.54 | -2,517,389.70 | 4,807,096.70 |
| 41110001 | PATENTE DE RODADO | 2,107,877.43 | 0 | 0 | 2,107,877.43 | -1,204,558.82 | -110,310.68 | -1,314,869.50 | 793,007.93 |
| 41110002 | AGUA CORRIENTE Y | 280,483.59 | 0 | 0 | 280,483.59 | -190,793.26 | -95,119.10 | -285,912.36 | -5,428.77 |
| 41110003 | CARNET DE CONDUCT | 36,784.67 | 0 | 0 | 36,784.67 | -28,862.60 | -3,600.10 | -32,462.70 | 4,321.97 |
| 41110004 | INSP.SEGURIDAD E | 111,335.41 | 0 | 0 | 111,335.41 | -69,100.47 | -1,942.30 | -71,042.77 | 40,292.64 |
| 41110005 | VENDEDORES AMBULA | 1,990.12 | 0 | 0 | 1,990.12 | -2,457.00 | -587.00 | -3,044.00 | -1,053.88 |
| 41110006 | RESIDUOS-LIMP.CAL | 209,796.23 | 0 | 0 | 209,796.23 | -76,615.45 | -51,774.90 | -128,390.35 | 81,405.88 |
| 41110007 | INSPECC.SEG.E HIG | 26,373.12 | 0 | 0 | 26,373.12 | -11,967.98 | -1,028.45 | -12,996.43 | 13,376.69 |
| 41110008 | EDIFICACIONES | 15,316.19 | 0 | 0 | 15,316.19 | -14,256.45 | -3,165.39 | -17,421.84 | -2,105.65 |
| 41110009 | DERECHOS DE OFICI | 4,044.57 | 0 | 0 | 4,044.57 | -2,945.03 | -429.20 | -3,374.23 | 670.34 |
| 41110010 | SERVICIO DE CEMEN | 13,430.90 | 0 | 0 | 13,430.90 | -7,160.20 | -6,639.35 | -13,799.55 | -368.65 |
| 41110011 | GASTOS ADMINISTRA | 27,991.33 | 0 | 0 | 27,991.33 | -18,565.00 | -7,395.00 | -25,960.00 | 2,031.33 |
| 41110012 | DIRECC.BROMATOLOG | 28,966.45 | 0 | 0 | 28,966.45 | -18,940.06 | -2,696.46 | -21,636.52 | 7,329.93 |
| 41110013 | VIALIDAD RURAL | 140,293.53 | 0 | 0 | 140,293.53 | -55,620.00 | -740.95 | -56,360.95 | 83,932.58 |
| 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 | -8,829.08 | 0.00 | -8,829.08 | 18,704.25 |
| 41110016 | RECUPERO DDA.EJER | 440,528.87 | 0 | 0 | 440,528.87 | -323,066.31 | -63,403.60 | -386,469.91 | 54,058.96 |
| 41110017 | CONTR.MEJ.LOTEO 2 | 1,940,205.43 | 0 | 0 | 1,940,205.43 | -118,439.12 | -15,431.13 | -133,870.25 | 1,806,335.18 |
| 41110018 | REM. CONT. MEJ.LO | 1,175,118.13 | 0 | 0 | 1,175,118.13 | -430.93 | -430.93 | -861.86 | 1,174,256.27 |
| >>>>>> | SUB-TOTAL | 7,324,486.40 | 0 | 0 | 7,324,486.40 | -2,152,695.16 | -364,694.54 | -2,517,389.70 | 4,807,096.70 |
| 41120000 | OTROS INGRESOS | 1,264,736.72 | 0 | 0 | 1,264,736.72 | -736,172.74 | -153,162.44 | -889,335.18 | 375,401.54 |
| 41120001 | MULTAS Y RECARGOS | 153,427.04 | 0 | 0 | 153,427.04 | -85,792.94 | -21,338.79 | -107,131.73 | 46,295.31 |
| 41120002 | TRABAJOS A TERCER | 37,928.00 | 0 | 0 | 37,928.00 | -4,423.83 | -2,478.40 | -6,902.23 | 31,025.77 |
| 41120003 | EMISIONES F.M. MU | 45,173.33 | 0 | 0 | 45,173.33 | -16,521.00 | -6,653.00 | -23,174.00 | 21,999.33 |
| 41120004 | RECUPERO OBRA C.C | 7,127.04 | 0 | 0 | 7,127.04 | -1,258.77 | 0.00 | -1,258.77 | 5,868.27 |
| 41120005 | INGRESOS VARIOS | 138,022.08 | 0 | 0 | 138,022.08 | -174,076.19 | -12,288.81 | -186,365.00 | -48,342.92 |
| 41120006 | CONVENIO CONSEJO | 628,036.00 | 0 | 0 | 628,036.00 | -175,858.50 | -68,753.00 | -244,611.50 | 383,424.50 |
| 41120007 | AUSP FIESTAS POPU | 83,530.67 | 0 | 0 | 83,530.67 | -134,460.00 | -3,000.00 | -137,460.00 | -53,929.33 |
| 41120008 | MULTAS JUZG MUN F | 171,492.56 | 0 | 0 | 171,492.56 | -143,781.51 | -38,650.44 | -182,431.95 | -10,939.39 |
| >>>>>> | SUB-TOTAL | 1,264,736.72 | 0 | 0 | 1,264,736.72 | -736,172.74 | -153,162.44 | -889,335.18 | 375,401.54 |

*** 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 310711 ***

| 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 | -6,141,871.80 | -1,279,294.77 | -7,421,166.57 | 5,625,574.37 |
| 41210000 | COPARTICIPACION F | 7,309,491.63 | 0 | 0 | 7,309,491.63 | -3,941,939.34 | -857,064.03 | -4,799,003.37 | 2,510,488.26 |
| 41210001 | COP FEDERAL DE IM | 2,880,810.63 | 0 | 0 | 2,880,810.63 | -1,681,646.37 | -409,815.29 | -2,091,461.66 | 789,348.97 |
| 41210002 | COP FEDERAL DE RE | 4,428,681.00 | 0 | 0 | 4,428,681.00 | -2,260,292.97 | -447,248.74 | -2,707,541.71 | 1,721,139.29 |
| >>>>>> | SUB-TOTAL | 7,309,491.63 | 0 | 0 | 7,309,491.63 | -3,941,939.34 | -857,064.03 | -4,799,003.37 | 2,510,488.26 |
| 41220000 | COPARTICIPACION P | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -2,199,932.46 | -422,230.74 | -2,622,163.20 | 3,115,086.11 |
| 41220001 | COPART.PROVINCIAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -2,199,932.46 | -422,230.74 | -2,622,163.20 | 3,115,086.11 |
| >>>>>> | SUB-TOTAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -2,199,932.46 | -422,230.74 | -2,622,163.20 | 3,115,086.11 |
| 41300000 | INGRESOS DE CAPIT | 395,283.58 | 0 | 0 | 395,283.58 | -178,120.96 | -38,406.41 | -216,527.37 | 178,756.21 |
| 41310000 | RECUPERO DE CREDI | 381,276.92 | 0 | 0 | 381,276.92 | -172,388.89 | -35,431.97 | -207,820.86 | 173,456.06 |
| 41310001 | PTMOS.PROMOCION S | 6,276.92 | 0 | 0 | 6,276.92 | -5,753.59 | -1,231.49 | -6,985.08 | -708.16 |
| 41310002 | PTMOS.MEJORAM.HAB | 375,000.00 | 0 | 0 | 375,000.00 | -166,635.30 | -34,200.48 | -200,835.78 | 174,164.22 |
| >>>>>> | SUB-TOTAL | 381,276.92 | 0 | 0 | 381,276.92 | -172,388.89 | -35,431.97 | -207,820.86 | 173,456.06 |
| 41320000 | VENTA DE ACTIVO | 14,006.66 | 0 | 0 | 14,006.66 | -5,732.07 | -2,974.44 | -8,706.51 | 5,300.15 |
| 41320001 | POR VENTA DE INMU | 14,006.66 | 0 | 0 | 14,006.66 | -5,732.07 | -2,974.44 | -8,706.51 | 5,300.15 |
| 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 | -5,732.07 | -2,974.44 | -8,706.51 | 5,300.15 |
| 41400000 | APORTES NO REINTE | 9,486,886.07 | 0 | 0 | 9,486,886.07 | -7,307,748.67 | -61,732.54 | -7,369,481.21 | 2,117,404.86 |
| 41400001 | MANTENIMIENTO ESC | 230,710.00 | 0 | 0 | 230,710.00 | -56,250.00 | 0.00 | -56,250.00 | 174,460.00 |
| 41400002 | DEPORTES..... | 1,100.00 | 0 | 0 | 1,100.00 | -11,000.00 | 0.00 | -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 | -473,995.93 | -61,732.54 | -535,728.47 | 1,150,329.35 |

*** 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 310711 ***

| 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 | -289,917.00 | 0.00 | -289,917.00 | 311,165.25 |
| 41400006 | PROYECTO INFORMES | 14,880.00 | 0 | 0 | 14,880.00 | -3,720.00 | 0.00 | -3,720.00 | 11,160.00 |
| 41400007 | PROY. MTRO.AGR,GA | 5,480,000.00 | 0 | 0 | 5,480,000.00 | -5,987,865.74 | 0.00 | -5,987,865.74 | -507,865.74 |
| 41400008 | PROGR.MEJ.HAB.E I | 910,000.00 | 0 | 0 | 910,000.00 | -455,000.00 | 0.00 | -455,000.00 | 455,000.00 |
| 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 | CONV.SUBS.SALUD ( | 30,000.00 | 0 | 0 | 30,000.00 | -30,000.00 | 0.00 | -30,000.00 | 0.00 |
| 41400012 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 9,486,886.07 | 0 | 0 | 9,486,886.07 | -7,307,748.67 | -61,732.54 | -7,369,481.21 | 2,117,404.86 |
| 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 |
| 416[illegible]011 | BCO MANT. ESCUELA | 130,708.68 | 0 | 0 | 130,708.68 | 0.00 | 0.00 | 0.00 | 130,708.68 |
| 416[illegible]012 | 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 | -4,825,299.54 | 0.00 | -4,825,299.54 | 17,677,921.56 |
| >>>>>> | SUB-TOTAL | 22,503,221.10 | 0 | 0 | 22,503,221.10 | -4,825,299.54 | 0.00 | -4,825,299.54 | 17,677,921.56 |
| >>>>>> | TOTAL | 58,246,722.03 | 0 | 0 | 58,246,722.03 | -21,341,906.87 | -1,897,290.70 | -23,239,199.57 | 35,007,522.46 |

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

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
S. PATRICIO DEL CHAÑAR

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

*** 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 310711 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 50000000 | EROGACIONES CORRI | 58,225,340.16 | 1887519 | 1892519 | 58,220,340.16 | 16,379,082.07 | 2,564,722.34 | 18,943,804.41 | 39,276,535.75 |
| 51000000 | FUNCIONAMIENTO | 16,428,134.80 | 1165361 | 1067361 | 16,526,134.80 | 7,136,022.49 | 1,307,549.70 | 8,443,572.19 | 8,082,562.61 |
| 51100000 | PERSONAL | 10,588,462.56 | 673000 | 658000 | 10,603,462.56 | 4,839,091.38 | 773,595.83 | 5,612,687.21 | 4,990,775.35 |
| 51111000 | Obras y Serv. Púb | 3,884,958.27 | 300000 | 300000 | 3,884,958.27 | 1,766,623.74 | 283,437.62 | 2,050,061.36 | 1,834,896.91 |
| 51111001 | Planta permanente | 1,725,203.93 | 0 | 200000 | 1,525,203.93 | 840,367.81 | 126,939.83 | 967,307.64 | 557,896.29 |
| 51111002 | Contratados | 1,016,993.91 | 300000 | 0 | 1,316,993.91 | 406,427.73 | 64,611.08 | 471,038.81 | 845,955.10 |
| 51111003 | Planta Política | 450,469.66 | 0 | 100000 | 350,469.66 | 207,861.85 | 38,579.62 | 246,441.47 | 104,028.19 |
| 51111004 | Contribuciones pa | 560,805.22 | 0 | 0 | 560,805.22 | 253,219.80 | 39,797.08 | 293,016.88 | 267,788.34 |
| 51111005 | ART | 131,485.55 | 0 | 0 | 131,485.55 | 58,746.55 | 13,510.01 | 72,256.56 | 59,228.99 |
| 51112000 | Administración Ce | 2,326,895.93 | 170000 | 210000 | 2,286,895.93 | 1,110,407.72 | 173,516.47 | 1,283,924.19 | 1,002,971.74 |
| 51112001 | Planta permanente | 989,814.57 | 0 | 170000 | 819,814.57 | 481,698.33 | 75,923.99 | 557,622.32 | 262,192.25 |
| 51112002 | Contratados | 210,082.02 | 170000 | 0 | 380,082.02 | 95,782.67 | 13,335.52 | 109,118.19 | 270,963.83 |
| 51112003 | Planta Política | 728,061.24 | 0 | 40000 | 688,061.24 | 344,139.33 | 53,237.76 | 397,377.09 | 290,684.15 |
| 51112004 | Contribuciones pa | 346,654.05 | 0 | 0 | 346,654.05 | 164,579.46 | 25,567.79 | 190,147.25 | 156,506.80 |
| 51112005 | ART | 52,284.05 | 0 | 0 | 52,284.05 | 24,207.93 | 5,451.41 | 29,659.34 | 22,624.71 |
| 51113000 | Deportes | 487,102.19 | 58000 | 58000 | 487,102.19 | 190,466.14 | 33,202.95 | 223,669.09 | 263,433.10 |
| 51113001 | Planta permanente | 157,037.54 | 0 | 55000 | 102,037.54 | 58,858.69 | 9,908.78 | 68,767.47 | 33,270.07 |
| 51113002 | Contratados | 93,824.31 | 55000 | 0 | 148,824.31 | 29,656.13 | 6,352.94 | 36,009.07 | 112,815.24 |
| 51113003 | Planta Política | 154,350.21 | 0 | 3000 | 151,350.21 | 68,671.90 | 10,916.08 | 79,587.98 | 71,762.23 |
| 51113004 | Contribuciones pa | 72,252.44 | 0 | 0 | 72,252.44 | 28,109.39 | 4,840.06 | 32,949.45 | 39,302.99 |
| 51113005 | ART | 9,637.69 | 3000 | 0 | 12,637.69 | 5,170.03 | 1,185.09 | 6,355.12 | 6,282.57 |
| 51114000 | Cultura y Turismo | 253,063.96 | 0 | 0 | 253,063.96 | 124,745.04 | 16,138.65 | 140,883.69 | 112,180.27 |
| 51114001 | Planta permanente | 68,835.97 | 0 | 0 | 68,835.97 | 29,842.89 | 4,670.18 | 34,513.07 | 34,322.90 |
| 51114002 | Contratados | 42,942.46 | 0 | 0 | 42,942.46 | 19,868.76 | 3,326.76 | 23,195.52 | 19,746.94 |
| 51114003 | Planta Política | 96,567.96 | 0 | 0 | 96,567.96 | 53,718.91 | 5,079.72 | 58,798.63 | 37,769.33 |
| 51114004 | Contribuciones pa | 37,963.93 | 0 | 0 | 37,963.93 | 18,212.48 | 2,350.94 | 20,563.42 | 17,400.51 |
| 51114005 | ART | 6,753.64 | 0 | 0 | 6,753.64 | 3,102.00 | 711.05 | 3,813.05 | 2,940.59 |
| 51115000 | Radio F.M. Munici | 569,164.41 | 55000 | 0 | 624,164.41 | 284,798.19 | 44,189.06 | 328,987.25 | 295,177.16 |
| 51115001 | Planta permanente | 162,289.93 | 55000 | 0 | 217,289.93 | 103,585.00 | 21,871.81 | 125,456.81 | 91,833.12 |

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

*** G A S T O S AL 310711 ***

| 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 | 89,119.24 | 9,487.15 | 98,606.39 | 153,262.48 |
| 51115003 | PLANTA POLITICA.. | 56,606.55 | 0 | 0 | 56,606.55 | 29,048.45 | 5,109.72 | 34,158.17 | 22,448.38 |
| 51115004 | CONTRIBUCIONES PA | 82,862.78 | 0 | 0 | 82,862.78 | 56,841.47 | 6,298.27 | 63,139.74 | 19,723.04 |
| 51115005 | ART | 15,536.28 | 0 | 0 | 15,536.28 | 6,204.03 | 1,422.11 | 7,626.14 | 7,910.14 |
| 51116000 | Acción Social | 868,700.84 | 90000 | 90000 | 868,700.84 | 348,831.82 | 57,792.66 | 406,624.48 | 462,076.36 |
| 51116001 | Planta permanente | 71,172.08 | 90000 | 0 | 161,172.08 | 87,113.73 | 13,390.94 | 100,504.67 | 60,667.41 |
| 51116002 | Contratados | 546,725.74 | 0 | 90000 | 456,725.74 | 155,667.21 | 26,405.30 | 182,072.51 | 274,653.23 |
| 51116003 | Planta Política | 97,546.67 | 0 | 0 | 97,546.67 | 43,887.57 | 7,046.28 | 50,933.85 | 46,612.82 |
| 51116004 | Contribuciones pa | 123,990.70 | 0 | 0 | 123,990.70 | 48,721.25 | 7,868.91 | 56,590.16 | 67,400.54 |
| 51 | )05 ART | 29,265.65 | 0 | 0 | 29,265.65 | 13,442.06 | 3,081.23 | 16,523.29 | 12,742.36 |
| 51117000 | Juzgado Municipal | 448,232.65 | 0 | 0 | 448,232.65 | 218,715.19 | 34,584.25 | 253,299.44 | 194,933.21 |
| 51117001 | Planta permanente | 252,271.33 | 0 | 0 | 252,271.33 | 112,984.46 | 18,183.91 | 131,168.37 | 121,102.96 |
| 51117002 | PLANTA POLITICA.. | 117,981.54 | 0 | 0 | 117,981.54 | 68,884.53 | 10,125.74 | 79,010.27 | 38,971.27 |
| 51117003 | CONTRIB PATRONALE | 66,723.77 | 0 | 0 | 66,723.77 | 31,676.17 | 5,089.51 | 36,765.68 | 29,958.09 |
| 51117004 | ART..... | 11,256.01 | 0 | 0 | 11,256.01 | 5,170.03 | 1,185.09 | 6,355.12 | 4,900.89 |
| 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 | 365,219.18 | 56,394.54 | 421,613.72 | 436,830.46 |
| 51118001 | Planta permanente | 266,142.40 | 0 | 0 | 266,142.40 | 140,147.45 | 21,815.87 | 161,963.32 | 104,179.08 |
| 51118002 | Contratados | 260,279.51 | 0 | 0 | 260,279.51 | 78,689.93 | 11,028.20 | 89,718.13 | 170,561.38 |
| 51118003 | Planta Política | 185,072.54 | 0 | 0 | 185,072.54 | 82,884.00 | 13,262.43 | 96,146.43 | 88,926.11 |
| 51118004 | Contribuciones pa | 126,688.82 | 0 | 0 | 126,688.82 | 54,191.76 | 8,154.88 | 62,346.64 | 64,342.18 |
| 51118005 | ART | 20,260.91 | 0 | 0 | 20,260.91 | 9,306.04 | 2,133.16 | 11,439.20 | 8,821.71 |
| 51 | 0000 VIVIENDAS..... | 891,900.13 | 0 | 0 | 891,900.13 | 429,284.36 | 74,339.63 | 503,623.99 | 388,276.14 |
| 51119001 | PLANTA PERMANENTE | 91,492.18 | 0 | 0 | 91,492.18 | 56,020.46 | 8,892.42 | 64,912.88 | 26,579.30 |
| 51119002 | PLANTA POLITICA.. | 57,200.00 | 0 | 0 | 57,200.00 | 32,647.15 | 9,164.89 | 41,812.04 | 15,387.96 |
| 51119003 | CONTRIBUCIONES PA | 26,617.37 | 0 | 0 | 26,617.37 | 15,787.57 | 3,133.99 | 18,921.56 | 7,695.81 |
| 51119004 | ART..... | 4,872.12 | 0 | 0 | 4,872.12 | 1,642.20 | 474.04 | 2,116.24 | 2,755.88 |
| 51119101 | COMPENSACION CENC | 711,718.46 | 0 | 0 | 711,718.46 | 323,186.98 | 52,674.29 | 375,861.27 | 335,857.19 |
| >>>>>> | SUB-TOTAL | 10,588,462.56 | 673000 | 658000 | 10,603,462.56 | 4,839,091.38 | 773,595.83 | 5,612,687.21 | 4,990,775.35 |
| 51120000 | BIENES DE CONSUMO | 1,958,292.81 | 250799 | 213375 | 1,995,716.86 | 634,021.73 | 221,927.26 | 855,948.99 | 1,139,767.87 |
| 51121000 | ADMINISTRACION CE | 221,795.58 | 19000 | 19000 | 221,795.58 | 100,706.28 | 16,671.48 | 117,377.76 | 104,417.82 |

*** 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 310711 ***

| 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 | 20,068.59 | 2,250.00 | 22,318.59 | 21,122.00 |
| 51121002 | Uniformes.Equipos | 19,955.44 | 0 | 0 | 19,955.44 | 12,910.86 | 371.00 | 13,281.86 | 6,673.58 |
| 51121003 | Papeleria y Ut. D | 65,000.00 | 0 | 10000 | 55,000.00 | 23,861.47 | 6,441.46 | 30,302.93 | 24,697.07 |
| 51121004 | Conservac. De Edi | 15,000.00 | 0 | 2000 | 13,000.00 | 7,131.25 | 473.92 | 7,605.17 | 5,394.83 |
| 51121005 | Conserv. Parque A | 10,084.05 | 0 | 4000 | 6,084.05 | 1,570.00 | 1,619.00 | 3,189.00 | 2,895.05 |
| 51121006 | Insumos p/ manten | 8,000.00 | 0 | 3000 | 5,000.00 | 1,414.78 | 107.50 | 1,522.28 | 3,477.72 |
| 51121007 | Servicio de Refri | 44,342.93 | 15000 | 0 | 59,342.93 | 25,275.75 | 4,218.70 | 29,494.45 | 29,848.48 |
| 51121008 | Gastos eventuales | 3,773.36 | 0 | 0 | 3,773.36 | 1,237.58 | 63.90 | 1,301.48 | 2,471.88 |
| 51121009 | Artículos de Limp | 12,199.21 | 4000 | 0 | 16,199.21 | 7,236.00 | 1,126.00 | 8,362.00 | 7,837.21 |
| 51122000 | ACCION SOCIAL | 673,728.80 | 121500 | 121500 | 673,728.80 | 217,262.99 | 94,821.50 | 312,084.49 | 361,644.31 |
| 51122001 | Combustible y Lub | 38,700.00 | 0 | 10000 | 28,700.00 | 7,000.00 | 7,829.50 | 14,829.50 | 13,870.50 |
| 51122002 | Uniformes.Equipos | 12,740.00 | 0 | 0 | 12,740.00 | 6,478.14 | 0.00 | 6,478.14 | 6,261.86 |
| 51122003 | Papeleria y Ut. D | 25,094.80 | 0 | 6500 | 18,594.80 | 6,692.45 | 398.90 | 7,091.35 | 11,503.45 |
| 51122004 | Conservac. De Edi | 5,500.00 | 0 | 0 | 5,500.00 | 1,440.00 | 100.00 | 1,540.00 | 3,960.00 |
| 51122005 | Insumos p/ manten | 1,952.00 | 0 | 0 | 1,952.00 | 802.57 | 0.00 | 802.57 | 1,149.43 |
| 51122006 | Servicio de Refri | 8,350.00 | 0 | 0 | 8,350.00 | 3,515.70 | 858.25 | 4,373.95 | 3,976.05 |
| 51122007 | Area Discapacidad | 28,800.00 | 0 | 15000 | 13,800.00 | 2,830.50 | 1,016.00 | 3,846.50 | 9,953.50 |
| 51122008 | Artículos de Limp | 4,392.00 | 0 | 0 | 4,392.00 | 1,264.35 | 304.60 | 1,568.95 | 2,823.05 |
| 51122009 | PROGR.ALIMENTACIO | 314,200.00 | 0 | 90000 | 224,200.00 | 80,771.41 | 29,227.50 | 109,998.91 | 114,201.09 |
| 51122010 | Ayuda Social Dire | 110,000.00 | 90000 | 0 | 200,000.00 | 80,228.92 | 21,764.85 | 101,993.77 | 98,006.23 |
| 51122011 | Unidad de Accion | 54,000.00 | 0 | 0 | 54,000.00 | 16,528.95 | 4,921.90 | 21,450.85 | 32,549.15 |
| 51122012 | SEPELIOS..... | 10,000.00 | 6500 | 0 | 16,500.00 | 0.00 | 2,800.00 | 2,800.00 | 13,700.00 |
| 51122013 | PLAN CALOR..... | 60,000.00 | 25000 | 0 | 85,000.00 | 9,710.00 | 25,600.00 | 35,310.00 | 49,690.00 |
| 51122014 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51123000 | DEPORTES | 108,900.00 | 2555 | 0 | 111,455.05 | 27,112.88 | 696.80 | 27,809.68 | 83,645.37 |
| 51123001 | Combustible y Lub | 1,200.00 | 0 | 0 | 1,200.00 | 423.15 | 0.00 | 423.15 | 776.85 |
| 51123002 | Uniformes.Equipos | 5,200.00 | 2555 | 0 | 7,755.05 | 3,905.42 | 0.00 | 3,905.42 | 3,849.63 |
| 51123003 | Papeleria y Ut. D | 7,500.00 | 0 | 0 | 7,500.00 | 669.50 | 0.00 | 669.50 | 6,830.50 |
| 51123004 | Conservac. De Edi | 25,500.00 | 0 | 0 | 25,500.00 | 3,598.70 | 600.00 | 4,198.70 | 21,301.30 |
| 51123005 | Insumos p/ manten | 6,500.00 | 0 | 0 | 6,500.00 | 144.02 | 96.80 | 240.82 | 6,259.18 |
| 51123006 | Servicio de Refri | 3,000.00 | 0 | 0 | 3,000.00 | 851.75 | 0.00 | 851.75 | 2,148.25 |
| 51123007 | Artículos de Limp | 5,000.00 | 0 | 0 | 5,000.00 | 2,180.34 | 0.00 | 2,180.34 | 2,819.66 |
| 51123008 | INDUM Y MAT DEPOR | 20,000.00 | 0 | 0 | 20,000.00 | 8,156.00 | 0.00 | 8,156.00 | 11,844.00 |
| 51123009 | MATERIALES VARIOS | 35,000.00 | 0 | 0 | 35,000.00 | 7,184.00 | 0.00 | 7,184.00 | 27,816.00 |
| 51124000 | OBRAS PUBLICAS | 251,121.63 | 80000 | 55000 | 276,121.63 | 142,130.17 | 23,217.09 | 165,347.26 | 110,774.37 |
| 51124001 | Combustible y Lub | 35,992.00 | 70000 | 6000 | 99,992.00 | 52,874.47 | 6,888.25 | 59,762.72 | 40,229.28 |
| 51124002 | Uniformes.Equipos | 58,618.56 | 0 | 0 | 58,618.56 | 36,735.85 | 1,789.56 | 38,525.41 | 20,093.15 |
| 51124003 | Papeleria y Ut. D | 11,858.40 | 0 | 0 | 11,858.40 | 5,542.55 | 2,003.00 | 7,545.55 | 4,312.85 |
| 51124004 | Conservac. De Edi | 20,700.00 | 6000 | 0 | 26,700.00 | 14,967.01 | 1,269.36 | 16,236.37 | 10,463.63 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310711 ***

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 | 49000 | 40,040.00 | 20,271.18 | 2,315.00 | 22,586.18 | 17,453.82 |
| 51124006 | Insumos varios | 7,305.36 | 2000 | 0 | 9,305.36 | 3,459.83 | 1,850.25 | 5,310.08 | 3,995.28 |
| 51124007 | Servicio de Refri | 21,350.00 | 0 | 0 | 21,350.00 | 5,364.20 | 5,743.25 | 11,107.45 | 10,242.55 |
| 51124008 | Gastos eventuales | 580.00 | 0 | 0 | 580.00 | 199.48 | 51.17 | 250.65 | 329.35 |
| 51124009 | Artículos de Limp | 5,677.31 | 2000 | 0 | 7,677.31 | 2,715.60 | 1,307.25 | 4,022.85 | 3,654.46 |
| 51125000 | Radio F.M. Munici | 30,300.00 | 3500 | 3500 | 30,300.00 | 5,873.33 | 1,795.14 | 7,668.47 | 22,631.53 |
| 51125001 | Combustible y Lub | 300.00 | 0 | 0 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51125002 | Uniformes.Equipos | 6,000.00 | 3500 | 0 | 9,500.00 | 2,241.00 | 871.00 | 3,112.00 | 6,388.00 |
| 51125003 | Papeleria y Ut. D | 3,000.00 | 0 | 0 | 3,000.00 | 1,833.00 | 68.00 | 1,901.00 | 1,099.00 |
| 51125004 | Conservac. De Edi | 10,000.00 | 0 | 3500 | 6,500.00 | 1,069.53 | 53.69 | 1,123.22 | 5,376.78 |
| 51125005 | Insumos p/ manten | 5,000.00 | 0 | 0 | 5,000.00 | 0.00 | 275.00 | 275.00 | 4,725.00 |
| 51125006 | Servicio de Refri | 2,000.00 | 0 | 0 | 2,000.00 | 267.35 | 167.25 | 434.60 | 1,565.40 |
| 51125007 | Gastos eventuales | 1,000.00 | 0 | 0 | 1,000.00 | 64.00 | 260.00 | 324.00 | 676.00 |
| 51125008 | Artículos de Limp | 3,000.00 | 0 | 0 | 3,000.00 | 398.45 | 100.20 | 498.65 | 2,501.35 |
| 51126000 | Juzgado Municipal | 34,258.00 | 4744 | 875 | 38,127.00 | 9,730.78 | 4,597.90 | 14,328.68 | 23,798.32 |
| 51126001 | Uniformes.Equipos | 9,720.00 | 0 | 0 | 9,720.00 | 2,506.14 | 0.00 | 2,506.14 | 7,213.86 |
| 51126002 | Papeleria y Ut. D | 12,420.00 | 4744 | 0 | 17,164.00 | 5,833.69 | 4,102.90 | 9,936.59 | 7,227.41 |
| 51126003 | Conservac. De Edi | 1,100.00 | 0 | 0 | 1,100.00 | 110.00 | 0.00 | 110.00 | 990.00 |
| 51126004 | Insumos p/ manten | 990.00 | 0 | 0 | 990.00 | 60.00 | 0.00 | 60.00 | 930.00 |
| 51126005 | Servicio de Refri | 2,200.00 | 0 | 0 | 2,200.00 | 550.70 | 182.00 | 732.70 | 1,467.30 |
| 51126006 | ARTICULOS DE LIMP | 3,078.00 | 0 | 0 | 3,078.00 | 434.25 | 313.00 | 747.25 | 2,330.75 |
| 51126007 | OTROS GASTOS..... | 3,000.00 | 0 | 0 | 3,000.00 | 236.00 | 0.00 | 236.00 | 2,764.00 |
| 51126008 | JURADOS POPULARES | 1,750.00 | 0 | 875 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| 51127000 | Bromatologia y me | 64,000.00 | 7500 | 1500 | 70,000.00 | 26,579.07 | 5,503.60 | 32,082.67 | 37,917.33 |
| 51127001 | Combustibles y Lu | 22,000.00 | 4500 | 0 | 26,500.00 | 9,493.74 | 4,078.10 | 13,571.84 | 12,928.16 |
| 51127002 | Uniformes.Equipos | 15,000.00 | 0 | 0 | 15,000.00 | 5,768.94 | 0.00 | 5,768.94 | 9,231.06 |
| 51127003 | Papeleria y Ut. D | 10,000.00 | 0 | 0 | 10,000.00 | 3,464.90 | 100.00 | 3,564.90 | 6,435.10 |
| 51127004 | Conservac. De Edi | 1,000.00 | 0 | 0 | 1,000.00 | 203.70 | 450.50 | 654.20 | 345.80 |
| 51127005 | Conserv. Parque A | 6,000.00 | 1500 | 0 | 7,500.00 | 4,031.00 | 875.00 | 4,906.00 | 2,594.00 |
| 51127006 | Insumos p/ manten | 3,000.00 | 1500 | 0 | 4,500.00 | 2,535.34 | 0.00 | 2,535.34 | 1,964.66 |
| 51127007 | Servicio de Refri | 3,000.00 | 0 | 0 | 3,000.00 | 495.05 | 0.00 | 495.05 | 2,504.95 |
| 51127008 | Gastos eventuales | 3,000.00 | 0 | 1500 | 1,500.00 | 289.30 | 0.00 | 289.30 | 1,210.70 |
| 51127009 | Artículos de Limp | 1,000.00 | 0 | 0 | 1,000.00 | 297.10 | 0.00 | 297.10 | 702.90 |
| 51128000 | Honorable Concejo | 8,530.80 | 0 | 0 | 8,530.80 | 4,412.85 | 0.00 | 4,412.85 | 4,117.95 |
| 51128001 | Papelería y Utile | 5,494.00 | 0 | 0 | 5,494.00 | 3,456.25 | 0.00 | 3,456.25 | 2,037.75 |
| 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 ***
**********
MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 5

*** G A S T O S AL 310711 ***

| 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 | 956.60 | 0.00 | 956.60 | 380.20 |
| 51129000 | Cultura y Turismo | 36,818.00 | 0 | 0 | 36,818.00 | 7,236.76 | 1,961.60 | 9,198.36 | 27,619.64 |
| 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 | 1,576.07 | 0.00 | 1,576.07 | 741.93 |
| 51129003 | Papeleria y Ut. D | 13,000.00 | 0 | 0 | 13,000.00 | 3,636.99 | 0.00 | 3,636.99 | 9,363.01 |
| 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 | 485.00 | 485.00 | 1,835.00 |
| 51129006 | Servicio de Refri | 1,160.00 | 0 | 0 | 1,160.00 | 181.45 | 0.00 | 181.45 | 978.55 |
| 51129007 | Artículos de Limp | 2,000.00 | 0 | 0 | 2,000.00 | 352.25 | 0.00 | 352.25 | 1,647.75 |
| 51 | 008 FOLLETERIA Y ART | 5,000.00 | 0 | 0 | 5,000.00 | 1,490.00 | 1,476.60 | 2,966.60 | 2,033.40 |
| 51129100 | VIVIENDAS..... | 528,840.00 | 12000 | 12000 | 528,840.00 | 92,976.62 | 72,662.15 | 165,638.77 | 363,201.23 |
| 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 | 930.07 | 0.00 | 930.07 | 2,129.93 |
| 51129103 | PAPELERIA Y UTILE | 2,000.00 | 0 | 0 | 2,000.00 | 509.17 | 0.00 | 509.17 | 1,490.83 |
| 51129104 | AYUDA PARA SIT. H | 108,000.00 | 0 | 12000 | 96,000.00 | 17,408.28 | 1,744.00 | 19,152.28 | 76,847.72 |
| 51129105 | LADRILLOS COMUNIT | 65,000.00 | 0 | 0 | 65,000.00 | 36,850.00 | 4,500.00 | 41,350.00 | 23,650.00 |
| 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 | 29,157.20 | 60,256.25 | 89,413.45 | 160,586.55 |
| 51129108 | PROGR. MEJ. COND. | 36,000.00 | 12000 | 0 | 48,000.00 | 8,121.90 | 6,161.90 | 14,283.80 | 33,716.20 |
| 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 | 250799 | 213375 | 1,995,716.86 | 634,021.73 | 221,927.26 | 855,948.99 | 1,139,767.87 |
| 51. | 000 SERVICIOS | 3,881,379.43 | 241562 | 195986 | 3,926,955.38 | 1,662,909.38 | 312,026.61 | 1,974,935.99 | 1,952,019.39 |
| 51131000 | ADMINISTRACION CE | 975,990.01 | 133500 | 55500 | 1,053,990.01 | 513,746.85 | 101,400.24 | 615,147.09 | 438,842.92 |
| 51131001 | Gas y Agua | 1,725.82 | 0 | 0 | 1,725.82 | 236.90 | 447.01 | 683.91 | 1,041.91 |
| 51131002 | Teléfono e intern | 45,447.11 | 0 | 5000 | 40,447.11 | 22,385.28 | 4,464.91 | 26,850.19 | 13,596.92 |
| 51131003 | Electricidad | 9,559.44 | 0 | 0 | 9,559.44 | 4,675.71 | 909.84 | 5,585.55 | 3,973.89 |
| 51131004 | Gastos de franque | 50,630.00 | 0 | 0 | 50,630.00 | 30,577.40 | 9,318.85 | 39,896.25 | 10,733.75 |
| 51131005 | Alquileres | 103,488.00 | 25000 | 0 | 128,488.00 | 37,700.00 | 9,600.00 | 47,300.00 | 81,188.00 |
| 51131006 | Transp. Fletes y | 2,259.35 | 500 | 0 | 2,759.35 | 1,080.00 | 160.00 | 1,240.00 | 1,519.35 |
| 51131007 | GASTOS DE CORTESI | 48,180.19 | 0 | 20000 | 28,180.19 | 15,164.98 | 3,739.29 | 18,904.27 | 9,275.92 |
| 51131008 | HONORARIOS PROFES | 334,998.40 | 30000 | 0 | 364,998.40 | 185,735.80 | 24,747.93 | 210,483.73 | 154,514.67 |
| 51131009 | PUBLICIDAD Y PROP | 58,182.58 | 0 | 0 | 58,182.58 | 32,983.00 | 4,258.00 | 37,241.00 | 20,941.58 |
| 51131010 | SEGUROS..... | 67,476.74 | 20000 | 0 | 87,476.74 | 50,103.08 | 12,981.00 | 63,084.08 | 24,392.66 |
| 51131011 | MOVILIDAD Y VIATI | 34,466.78 | 0 | 10000 | 24,466.78 | 13,145.74 | 5,666.60 | 18,812.34 | 5,654.44 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310711 ***

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 | 9000 | 7,972.64 | 4,164.75 | 0.00 | 4,164.75 | 3,807.89 |
| 51131013 | GASTOS Y COMISION | 95,921.35 | 0 | 0 | 95,921.35 | 50,631.98 | 11,959.71 | 62,591.69 | 33,329.66 |
| 51131014 | GASTOS JUDICIALES | 10,400.00 | 20000 | 0 | 30,400.00 | 21,090.90 | 170.00 | 21,260.90 | 9,139.10 |
| 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 | 8000 | 0 | 43,751.92 | 28,505.98 | 2,031.10 | 30,537.08 | 13,214.84 |
| 51131017 | CAPACITACION..... | 6,400.00 | 0 | 1500 | 4,900.00 | 1,300.00 | 0.00 | 1,300.00 | 3,600.00 |
| 51131018 | AVISOS Y PUBLICAC | 52,629.69 | 30000 | 10000 | 72,629.69 | 14,265.35 | 10,946.00 | 25,211.35 | 47,418.34 |
| 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 | 212,820.01 | 91,416.77 | 304,236.78 | 542,837.34 |
| 51[illegible]001 | Energía Eléctrica | 8,500.00 | 0 | 0 | 8,500.00 | 2,891.94 | 765.24 | 3,657.18 | 4,842.82 |
| 51132002 | Telefono | 26,800.00 | 0 | 0 | 26,800.00 | 9,469.14 | 1,863.60 | 11,332.74 | 15,467.26 |
| 51132003 | Honorarios y Retr | 270,000.00 | 0 | 0 | 270,000.00 | 74,533.09 | 18,848.33 | 93,381.42 | 176,618.58 |
| 51132004 | Publicación y Pro | 6,000.00 | 0 | 0 | 6,000.00 | 0.00 | 1,500.00 | 1,500.00 | 4,500.00 |
| 51132005 | Viáticos y Movili | 6,000.00 | 0 | 0 | 6,000.00 | 1,210.00 | 0.00 | 1,210.00 | 4,790.00 |
| 51132006 | Premios. convenio | 10,000.00 | 0 | 0 | 10,000.00 | 268.30 | 0.00 | 268.30 | 9,731.70 |
| 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 | 14,985.91 | 1,000.00 | 15,985.91 | 15,214.09 |
| 51132009 | PROGR GENER. EMPL | 15,000.00 | 0 | 0 | 15,000.00 | 6,800.00 | 2,400.00 | 9,200.00 | 5,800.00 |
| 51132010 | PROGRAMA DE SALUD | 60,000.00 | 0 | 0 | 60,000.00 | 2,440.63 | 0.00 | 2,440.63 | 57,559.37 |
| 51132011 | AREA NIÑEZ Y FAMI | 40,000.00 | 0 | 0 | 40,000.00 | 160.00 | 0.00 | 160.00 | 39,840.00 |
| 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 | 34,098.50 | 13,800.00 | 47,898.50 | 12,101.50 |
| 51132015 | AY.SOC.TRANSP. SI | 40,000.00 | 0 | 0 | 40,000.00 | 6,684.50 | 5,480.00 | 12,164.50 | 27,835.50 |
| 51132016 | FOND PROY PROM Y | 10,000.00 | 0 | 0 | 10,000.00 | 0.00 | 345.10 | 345.10 | 9,654.90 |
| 51132017 | BECAS EJECUTIVO.. | 180,000.00 | 0 | 0 | 180,000.00 | 42,947.00 | 42,947.00 | 85,894.00 | 94,106.00 |
| 51[illegible]018 | MAS Y MEJOR TRABA | 11,800.00 | 0 | 0 | 11,800.00 | -9,550.00 | 0.00 | -9,550.00 | 2,250.00 |
| 51[illegible]019 | PROYECTO JOVENES | 27,774.12 | 0 | 0 | 27,774.12 | 25,881.00 | 2,467.50 | 28,348.50 | -574.38 |
| 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 | 16000 | 18555 | 440,029.20 | 138,802.50 | 28,451.00 | 167,253.50 | 272,775.70 |
| 51133001 | Energía Eléctrica | 10,973.25 | 0 | 0 | 10,973.25 | 4,185.20 | 1,246.55 | 5,431.75 | 5,541.50 |
| 51133002 | Servicio de Comun | 9,000.00 | 0 | 0 | 9,000.00 | 2,938.18 | 435.96 | 3,374.14 | 5,625.86 |
| 51133003 | Retribuciones a t | 10,000.00 | 0 | 0 | 10,000.00 | 0.00 | 318.09 | 318.09 | 9,681.91 |
| 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 | 1,705.14 | 600.00 | 2,305.14 | 2,694.86 |
| 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 | 11,785.03 | 8,460.00 | 20,245.03 | 69,854.97 |
| 51133008 | TORNEOS LIBRES-IN | 50,000.00 | 0 | 0 | 50,000.00 | 2,308.00 | 865.40 | 3,173.40 | 46,826.60 |
| 51133009 | COLONIA DE VACACI | 50,711.00 | 0 | 14555 | 36,155.95 | 37,855.95 | 0.00 | 37,855.95 | -1,700.00 |
| 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 | 4000 | 0 | 14,000.00 | 6,500.00 | 0.00 | 6,500.00 | 7,500.00 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310711 ***

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 | 900.00 | 2,650.00 | 3,550.00 | 26,450.00 |
| 51133013 | ACTIVIDADES EDUCA | 7,000.00 | 0 | 0 | 7,000.00 | 2,125.00 | 0.00 | 2,125.00 | 4,875.00 |
| 51133014 | ACTIVIDADES DEPOR | 123,300.00 | 12000 | 0 | 135,300.00 | 67,800.00 | 13,875.00 | 81,675.00 | 53,625.00 |
| 51133015 | COMISIONES DEPORT | 7,500.00 | 0 | 4000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 51133016 | APORTES A DEPORTI | 8,000.00 | 0 | 0 | 8,000.00 | 700.00 | 0.00 | 700.00 | 7,300.00 |
| 51133017 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51134000 | OBRAS PUBLICAS | 459,895.05 | 3000 | 3000 | 459,895.05 | 256,619.55 | 42,581.51 | 299,201.06 | 160,693.99 |
| 51134001 | Energía Eléctrica | 21,827.24 | 0 | 3000 | 18,827.24 | 5,562.38 | 1,522.14 | 7,084.52 | 11,742.72 |
| 51134002 | Servicio de Comun | 12,827.81 | 0 | 0 | 12,827.81 | 5,709.29 | 787.37 | 6,496.66 | 6,331.15 |
| 51134003 | Transp. Fletes y | 6,000.00 | 1500 | 0 | 7,500.00 | 4,462.48 | 0.00 | 4,462.48 | 3,037.52 |
| 51134004 | Pasajes | 3,300.00 | 0 | 0 | 3,300.00 | 1,182.00 | 160.00 | 1,342.00 | 1,958.00 |
| 51134005 | Honorarios y Retr | 149,900.00 | 0 | 0 | 149,900.00 | 93,636.00 | 27,770.00 | 121,406.00 | 28,494.00 |
| 51134006 | SEGUROS..... | 57,340.00 | 0 | 0 | 57,340.00 | 21,940.83 | 0.00 | 21,940.83 | 35,399.17 |
| 51134007 | VIATICOS Y MOVILI | 3,000.00 | 1500 | 0 | 4,500.00 | 2,687.00 | 160.00 | 2,847.00 | 1,653.00 |
| 51134008 | CONSERV. PQUE AUT | 205,700.00 | 0 | 0 | 205,700.00 | 121,439.57 | 12,182.00 | 133,621.57 | 72,078.43 |
| 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 | 15000 | 75,500.00 | 22,723.37 | 4,626.96 | 27,350.33 | 48,149.67 |
| 51135001 | Energía Eléctrica | 6,000.00 | 0 | 0 | 6,000.00 | 3,614.94 | 749.30 | 4,364.24 | 1,635.76 |
| 51135002 | Servicio de Comun | 14,000.00 | 0 | 0 | 14,000.00 | 8,323.11 | 1,629.66 | 9,952.77 | 4,047.23 |
| 51135003 | HONORARIOS Y RETR | 40,000.00 | 0 | 15000 | 25,000.00 | 5,101.70 | 1,718.00 | 6,819.70 | 18,180.30 |
| 51135004 | PUBLICIDAD Y PROP | 8,000.00 | 0 | 0 | 8,000.00 | 4,770.00 | 450.00 | 5,220.00 | 2,780.00 |
| 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 | 40.00 | 40.00 | 4,960.00 |
| 51135007 | CAPACITACION..... | 12,000.00 | 0 | 0 | 12,000.00 | 160.00 | 0.00 | 160.00 | 11,840.00 |
| 51135008 | TASAS E IMPUESTOS | 2,500.00 | 0 | 0 | 2,500.00 | 753.62 | 40.00 | 793.62 | 1,706.38 |
| 51136000 | JUZGADO DE FALTAS | 69,122.00 | 8062 | 16931 | 60,253.00 | 17,634.71 | 7,889.17 | 25,523.88 | 34,729.12 |
| 51136001 | ENERGIA ELECTR.GA | 4,860.00 | 0 | 0 | 4,860.00 | 885.28 | 1,166.84 | 2,052.12 | 2,807.88 |
| 51136002 | Servicio de Comun | 3,888.00 | 0 | 1744 | 2,144.00 | 399.73 | 72.33 | 472.06 | 1,671.94 |
| 51136003 | Franqueo | 30,000.00 | 8062 | 0 | 38,062.00 | 16,349.70 | 6,650.00 | 22,999.70 | 15,062.30 |
| 51136004 | Gastos Cortesía y | 5,000.00 | 0 | 2500 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51136005 | Avisos y Publicac | 4,374.00 | 0 | 2187 | 2,187.00 | 0.00 | 0.00 | 0.00 | 2,187.00 |
| 51136006 | Viáticos y Movili | 5,000.00 | 0 | 2500 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51136007 | SEGUROS..... | 6,000.00 | 0 | 3000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 51136008 | CAPACITACION..... | 10,000.00 | 0 | 5000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51137000 | CONTRALOR URBANO. | 215,000.00 | 1000 | 7000 | 209,000.00 | 20,015.30 | 6,250.62 | 26,265.92 | 182,734.08 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310711 ***

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 | 3000 | 3,000.00 | 717.85 | 197.46 | 915.31 | 2,084.69 |
| 51137002 | Luz. gas y agua | 3,500.00 | 0 | 1500 | 2,000.00 | 531.45 | 165.16 | 696.61 | 1,303.39 |
| 51137003 | HON. Y RETR. A TE | 62,000.00 | 0 | 0 | 62,000.00 | 16,500.00 | 5,000.00 | 21,500.00 | 40,500.00 |
| 51137004 | PUBLICACION Y PRO | 3,000.00 | 0 | 1500 | 1,500.00 | 210.00 | 0.00 | 210.00 | 1,290.00 |
| 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 | 1000 | 0 | 4,000.00 | 1,676.00 | 888.00 | 2,564.00 | 1,436.00 |
| 51137007 | CAPACITACION..... | 3,000.00 | 0 | 1000 | 2,000.00 | 380.00 | 0.00 | 380.00 | 1,620.00 |
| 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 | 26,665.93 | 5,431.12 | 32,097.05 | 38,920.95 |
| 51138001 | Telefono | 8,580.00 | 0 | 0 | 8,580.00 | 3,126.12 | 616.91 | 3,743.03 | 4,836.97 |
| 51138002 | Honorarios | 60,000.00 | 0 | 0 | 60,000.00 | 22,500.00 | 4,500.00 | 27,000.00 | 33,000.00 |
| 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 | 1,039.81 | 314.21 | 1,354.02 | 595.98 |
| 51139000 | Cultura y Turismo | 707,220.00 | 80000 | 80000 | 707,220.00 | 453,881.16 | 23,979.22 | 477,860.38 | 229,359.62 |
| 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 | 1,136.99 | 117.27 | 1,254.26 | 5,745.74 |
| 51139003 | RETRIBUCION A TER | 30,000.00 | 0 | 10000 | 20,000.00 | 3,595.50 | 3,325.00 | 6,920.50 | 13,079.50 |
| 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 | 3,193.00 | 0.00 | 3,193.00 | -1,193.00 |
| 51139006 | CAPACITACION..... | 6,500.00 | 0 | 0 | 6,500.00 | 681.50 | 1,911.00 | 2,592.50 | 3,907.50 |
| 51139007 | FIESTA PROV. DEL | 300,000.00 | 55000 | 3959 | 351,040.54 | 346,982.64 | 0.00 | 346,982.64 | 4,057.90 |
| 51139008 | ACTIV. ANIVERSARI | 50,000.00 | 0 | 11041 | 38,959.38 | 38,733.56 | 30.00 | 38,763.56 | 195.82 |
| 51139009 | ACTOS POPULARES.. | 50,000.00 | 0 | 20000 | 30,000.00 | 5,146.50 | 3,447.25 | 8,593.75 | 21,406.25 |
| 51139010 | SADAIC..... | 20,000.00 | 0 | 0 | 20,000.00 | 3,400.00 | 0.00 | 3,400.00 | 16,600.00 | |
| 51139011 | ACT. CULT. RECR. | 60,000.00 | 15000 | 15000 | 60,000.08 | 24,769.75 | 1,455.00 | 26,224.75 | 33,775.33 |
| 51139012 | TALLERES..... | 145,000.00 | 0 | 15000 | 130,000.00 | 23,341.72 | 11,578.70 | 34,920.42 | 95,079.58 |
| 51139013 | CORTESIA Y HOMONE | 5,000.00 | 10000 | 0 | 15,000.00 | 160.00 | 2,115.00 | 2,275.00 | 12,725.00 |
| 51139014 | PROGRAMA INF. TUR | 20,000.00 | 0 | 5000 | 15,000.00 | 1,240.00 | 0.00 | 1,240.00 | 13,760.00 |
| 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 | 241562 | 195986 | 3,926,955.38 | 1,662,909.38 | 312,026.61 | 1,974,935.99 | 1,932,919.39 |
| 51140000 | Tranferencias | 339,180.00 | 0 | 173000 | 166,180.00 | 50,307.30 | 28,305.69 | 78,612.99 | 87,567.01 |

*** 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 310711 ***

| 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 | 128000 | 127,000.00 | 38,999.40 | 22,923.69 | 61,923.09 | 65,076.91 |
| 51140002 | Sector Público | 69,540.00 | 0 | 35000 | 34,540.00 | 11,307.90 | 5,382.00 | 16,689.90 | 17,850.10 |
| 51140003 | Capacitación | 14,640.00 | 0 | 10000 | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 |
| >>>>>> | SUB-TOTAL | 339,180.00 | 0 | 173000 | 166,180.00 | 50,307.30 | 28,305.69 | 78,612.99 | 87,567.01 |
| 51200000 | EROGACIONES DE CA | 2,695,600.00 | 0 | 0 | 2,695,600.00 | 785,180.48 | 12,370.96 | 797,551.44 | 1,898,048.56 |
| 51210000 | INVERSION FISICA | 2,695,600.00 | 0 | 0 | 2,695,600.00 | 785,180.48 | 12,370.96 | 797,551.44 | 1,898,048.56 |
| 51210001 | Maquinarias y Equ | 1,250,000.00 | 0 | 0 | 1,250,000.00 | 3,315.00 | 0.00 | 3,315.00 | 1,246,685.00 |
| 51210002 | Herramientas | 20,000.00 | 0 | 0 | 20,000.00 | 7,257.50 | 0.00 | 7,257.50 | 12,742.50 |
| 51210003 | Muebles y Utiles | 225,000.00 | 0 | 0 | 225,000.00 | 22,674.52 | 6,313.36 | 28,987.88 | 196,012.12 |
| 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 | 19,004.93 | 6,057.60 | 25,062.53 | 14,937.47 |
| 51210006 | Instalaciones | 35,000.00 | 0 | 0 | 35,000.00 | 31,447.56 | 0.00 | 31,447.56 | 3,552.44 |
| 51210007 | Equipos F. M. Rad | 8,000.00 | 0 | 0 | 8,000.00 | 264.00 | 0.00 | 264.00 | 7,736.00 |
| 51210008 | EDIFICIO JUZG.DE | 797,600.00 | 0 | 0 | 797,600.00 | 701,216.97 | 0.00 | 701,216.97 | 96,383.03 |
| 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 | 785,180.48 | 12,370.96 | 797,551.44 | 1,898,048.56 |
| 51300000 | OBRAS Y SERVICIOS | 15,813,604.26 | 195000 | 652158 | 15,356,446.12 | 3,029,514.13 | 1,216,495.99 | 4,246,010.12 | 11,110,436.00 |
| 51 | )00 TRABAJOS PUBLICOS | 7,056,208.74 | 100000 | 652158 | 6,504,050.60 | 1,557,891.80 | 592,259.70 | 2,150,151.50 | 4,353,899.10 |
| 51310001 | Infraestr. Balnea | 100,000.00 | 0 | 0 | 100,000.00 | 26,670.63 | 2,625.05 | 29,295.68 | 70,704.32 |
| 51310002 | Red Agua y Cloaca | 250,000.00 | 0 | 0 | 250,000.00 | 93,093.89 | 30,793.54 | 123,887.43 | 126,112.57 |
| 51310003 | Plazas y Espacios | 230,000.00 | 0 | 0 | 230,000.00 | 43,425.55 | 82,592.01 | 126,017.56 | 103,982.44 |
| 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 | 5,085.00 | 0.00 | 5,085.00 | 14,915.00 |
| 51310007 | Conservac. y enri | 100,000.00 | 0 | 0 | 100,000.00 | 26,332.10 | 18,330.00 | 44,662.10 | 55,337.90 |
| 51310008 | Obras de Infraest | 540,000.00 | 0 | 77158 | 462,841.86 | 344,158.85 | 17,421.26 | 361,580.11 | 101,261.75 |
| 51310009 | Cementerio | 50,000.00 | 0 | 0 | 50,000.00 | 1,967.32 | 17,311.45 | 19,278.77 | 30,721.23 |
| 51310010 | Señalamiento Vial | 80,000.00 | 0 | 0 | 80,000.00 | 7,904.51 | 1,849.48 | 9,753.99 | 70,246.01 |
| 51310011 | Refacc. Edificios | 100,000.00 | 0 | 50000 | 50,000.00 | 0.00 | 3,065.25 | 3,065.25 | 46,934.75 |
| 51310012 | Iluminación Públi | 450,000.00 | 0 | 0 | 450,000.00 | 208,546.78 | 29,345.91 | 237,892.69 | 212,107.31 |
| 51310013 | Predio Municipal | 40,000.00 | 0 | 0 | 40,000.00 | 15,413.96 | 16,514.46 | 31,928.42 | 8,071.58 |
| 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 ***
**********
*** G A S T O S AL 310711 ***

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 | 100000 | 200,000.00 | 1,042.98 | 33,534.70 | 34,577.68 | 165,422.32 |
| 51310016 | RECOLECCION DE RE | 350,000.00 | 0 | 0 | 350,000.00 | 138,240.00 | 23,040.00 | 161,280.00 | 188,720.00 |
| 51310017 | ENERGIA ELECTR.IL | 150,000.00 | 0 | 0 | 150,000.00 | 70,877.97 | 16,898.75 | 87,776.72 | 62,223.28 |
| 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 | 50000 | 180,710.00 | 30,321.36 | 5,210.45 | 35,531.81 | 145,178.19 |
| 51310020 | OIU NORTE 1 ETAP | 300,000.00 | 0 | 100000 | 200,000.00 | 30,620.00 | 16,304.00 | 46,924.00 | 153,076.00 |
| 51310021 | OIU SUR I ETAPA. | 200,000.00 | 100000 | 0 | 300,000.00 | 90,348.38 | 73,871.64 | 164,220.02 | 135,779.98 |
| 51310022 | OBRA EXPANSION UR | 250,000.00 | 0 | 50000 | 200,000.00 | 56,527.09 | 135,686.15 | 192,213.24 | 7,786.76 |
| 51310023 | TRANSPORTE ESCOLA | 628,036.00 | 0 | 0 | 628,036.00 | 140,946.00 | 62,460.00 | 203,406.00 | 424,630.00 |
| 51310024 | ESPACIOS RECREATI | 100,000.00 | 0 | 0 | 100,000.00 | 29,138.65 | 3,395.60 | 32,534.25 | 67,465.75 |
| 51310025 | PARADOR TRANSPORT | 100,000.00 | 0 | 100000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51[illegible]026 | O.PUBLICAS FONDO | 1,368,262.74 | 0 | 125000 | 1,243,262.74 | 168,076.78 | 2,010.00 | 170,086.78 | 1,073,175.96 |
| 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 | 28,454.00 | 0.00 | 28,454.00 | 11,546.00 |
| 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 | 100000 | 652158 | 6,504,050.60 | 1,557,891.80 | 592,259.70 | 2,150,151.50 | 4,353,899.10 |
| 51320000 | PLAN TRAB.PUB.REC | 8,557,395.52 | 95000 | 0 | 8,652,395.52 | 1,471,622.33 | 624,236.29 | 2,095,858.62 | 6,556,536.90 |
| 51320001 | OBRAS URBANAS LEY | 2,137,395.52 | 0 | 0 | 2,137,395.52 | 171,584.10 | 196,672.19 | 368,256.29 | 1,769,139.23 |
| 51320002 | PROY NACION:AGRIC | 5,480,000.00 | 95000 | 0 | 5,575,000.00 | 1,012,750.21 | 385,955.48 | 1,398,705.69 | 4,176,294.31 |
| 51320003 | PROY.PROGR.MEJ.HA | 910,000.00 | 0 | 0 | 910,000.00 | 287,288.02 | 41,608.62 | 328,896.64 | 581,103.36 |
| 51320004 | CONV.SUBS.SALUD ( | 30,000.00 | 0 | 0 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| >>[illegible]> | SUB-TOTAL | 8,557,395.52 | 95000 | 0 | 8,652,395.52 | 1,471,622.33 | 624,236.29 | 2,095,858.62 | 6,556,536.90 |
| 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 | 527158 | 0 | 972,758.14 | 552,758.13 | 0.00 | 552,758.13 | 420,000.01 |
| 51410000 | FLOTANTE-CONSOLID | 445,600.00 | 527158 | 0 | 972,758.14 | 552,758.13 | 0.00 | 552,758.13 | 420,000.01 |
| 51410001 | PROVEEDORES 2010. | 25,600.00 | 527158 | 0 | 552,758.14 | 552,758.13 | 0.00 | 552,758.13 | 0.01 |

*** 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 310711 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51410002 | BPN-PREST. MOTONI | 420,000.00 | 0 | 0 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| 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 | 527158 | 0 | 972,758.14 | 552,758.13 | 0.00 | 552,758.13 | 420,000.01 |
| 51500000 | CONVENIOS GASODUC | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 4,825,299.54 | 0.00 | 4,825,299.54 | 17,677,921.56 |
| 511 01 | CONVENIO GASODUCT | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 4,825,299.54 | 0.00 | 4,825,299.54 | 17,677,921.56 |
| >>>>>> | SUB-TOTAL | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 4,825,299.54 | 0.00 | 4,825,299.54 | 17,677,921.56 |
| >>>>>> | TOTAL | 58,225,340.16 | 1887519 | 1892519 | 58,220,340.16 | 16,379,082.07 | 2,564,722.34 | 18,943,804.41 | 39,276,535.75 |

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 SAN PATRICIO DEL CHAÑAR
PROV. DEL NEUQUEN

# AGOSTO 2011

*** E S T A D O D E E J E C U C I O N ***
**********
*** R E C U R S O S AL 310811 ***

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 | 58,246,722.03 | 0 | 0 | 58,246,722.03 | -23,239,199.57 | -5,591,485.82 | -28,830,685.39 | 29,416,036.64 |
| 41000000 | INGRESOS CORRIENT | 57,851,438.45 | 0 | 0 | 57,851,438.45 | -23,239,199.57 | -5,591,485.82 | -28,830,685.39 | 29,020,753.06 |
| 41100000 | DE JURISDICC.MUNI | 8,589,223.12 | 0 | 0 | 8,589,223.12 | -3,406,724.88 | -1,024,002.39 | -4,430,727.27 | 4,158,495.85 |
| 41110000 | RECURSOS TRIBUTAR | 7,324,486.40 | 0 | 0 | 7,324,486.40 | -2,517,389.70 | -913,750.10 | -3,431,139.80 | 3,893,346.60 |
| 41110001 | PATENTE DE RODADO | 2,107,877.43 | 0 | 0 | 2,107,877.43 | -1,314,869.50 | -757,282.81 | -2,072,152.31 | 35,725.12 |
| 41110002 | AGUA CORRIENTE Y | 280,483.59 | 0 | 0 | 280,483.59 | -285,912.36 | -9,672.50 | -295,584.86 | -15,101.27 |
| 41110003 | CARNET DE CONDUCT | 36,784.67 | 0 | 0 | 36,784.67 | -32,462.70 | -4,840.70 | -37,303.40 | -518.73 |
| 41110004 | INSP.SEGURIDAD E | 111,335.41 | 0 | 0 | 111,335.41 | -71,042.77 | -7,806.00 | -78,848.77 | 32,486.64 |
| 41110005 | VENDEDORES AMBULA | 1,990.12 | 0 | 0 | 1,990.12 | -3,044.00 | -1,250.00 | -4,294.00 | -2,303.88 |
| 41110006 | RESIDUOS-LIMP.CAL | 209,796.23 | 0 | 0 | 209,796.23 | -128,390.35 | -23,504.25 | -151,894.60 | 57,901.63 |
| 41110007 | INSPECC.SEG.E HIG | 26,373.12 | 0 | 0 | 26,373.12 | -12,996.43 | -8,048.83 | -21,045.26 | 5,327.86 |
| 41110008 | EDIFICACIONES | 15,316.19 | 0 | 0 | 15,316.19 | -17,421.84 | -1,050.15 | -18,471.99 | -3,155.80 |
| 41110009 | DERECHOS DE OFICI | 4,044.57 | 0 | 0 | 4,044.57 | -3,374.23 | -406.00 | -3,780.23 | 264.34 |
| 41110010 | SERVICIO DE CEMEN | 13,430.90 | 0 | 0 | 13,430.90 | -13,799.55 | -1,107.50 | -14,907.05 | -1,476.15 |
| 41110011 | GASTOS ADMINISTRA | 27,991.33 | 0 | 0 | 27,991.33 | -25,960.00 | -5,452.50 | -31,412.50 | -3,421.17 |
| 41110012 | DIRECC.BROMATOLOG | 28,966.45 | 0 | 0 | 28,966.45 | -21,636.52 | -2,591.90 | -24,228.42 | 4,738.03 |
| 41110013 | VIALIDAD RURAL | 140,293.53 | 0 | 0 | 140,293.53 | -56,360.95 | -29,606.72 | -85,967.67 | 54,325.86 |
| 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 | -8,829.08 | 0.00 | -8,829.08 | 18,704.25 |
| 41110016 | RECUPERO DDA.EJER | 440,528.87 | 0 | 0 | 440,528.87 | -386,469.91 | -40,518.86 | -426,988.77 | 13,540.10 |
| 41110017 | CONTR.MEJ.LOTEO 2 | 1,940,205.43 | 0 | 0 | 1,940,205.43 | -133,870.25 | -19,705.63 | -153,575.88 | 1,786,629.55 |
| 41110018 | REM. CONT. MEJ.LO | 1,175,118.13 | 0 | 0 | 1,175,118.13 | -861.86 | -905.75 | -1,767.61 | 1,173,350.52 |
| >>>>>> | SUB-TOTAL | 7,324,486.40 | 0 | 0 | 7,324,486.40 | -2,517,389.70 | -913,750.10 | -3,431,139.80 | 3,893,346.60 |
| 41120000 | OTROS INGRESOS | 1,264,736.72 | 0 | 0 | 1,264,736.72 | -889,335.18 | -110,252.29 | -999,587.47 | 265,149.25 |
| 41120001 | MULTAS Y RECARGOS | 153,427.04 | 0 | 0 | 153,427.04 | -107,131.73 | -16,500.01 | -123,631.74 | 29,795.30 |
| 41120002 | TRABAJOS A TERCER | 37,928.00 | 0 | 0 | 37,928.00 | -6,902.23 | -1,784.20 | -8,686.43 | 29,241.57 |
| 41120003 | EMISIONES F.M. MU | 45,173.33 | 0 | 0 | 45,173.33 | -23,174.00 | -911.00 | -24,085.00 | 21,088.33 |
| 41120004 | RECUPERO OBRA C.C | 7,127.04 | 0 | 0 | 7,127.04 | -1,258.77 | -100.33 | -1,359.10 | 5,767.94 |
| 41120005 | INGRESOS VARIOS | 138,022.08 | 0 | 0 | 138,022.08 | -186,365.00 | -30.20 | -186,395.20 | -48,373.12 |
| 41120006 | CONVENIO CONSEJO | 628,036.00 | 0 | 0 | 628,036.00 | -244,611.50 | -64,224.00 | -308,835.50 | 319,200.50 |
| 41120007 | AUSP FIESTAS POPU | 83,530.67 | 0 | 0 | 83,530.67 | -137,460.00 | 0.00 | -137,460.00 | -53,929.33 |
| 41120008 | MULTAS JUZG MUN F | 171,492.56 | 0 | 0 | 171,492.56 | -182,431.95 | -26,702.55 | -209,134.50 | -37,641.94 |
| >>>>>> | SUB-TOTAL | 1,264,736.72 | 0 | 0 | 1,264,736.72 | -889,335.18 | -110,252.29 | -999,587.47 | 265,149.25 |

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

*** R E C U R S O S AL 310811 ***

| 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 | -7,421,166.57 | -1,146,077.00 | -8,567,243.57 | 4,479,497.37 |
| 41210000 | COPARTICIPACION F | 7,309,491.63 | 0 | 0 | 7,309,491.63 | -4,799,003.37 | -719,974.03 | -5,518,977.40 | 1,790,514.23 |
| 41210001 | COP FEDERAL DE IM | 2,880,810.63 | 0 | 0 | 2,880,810.63 | -2,091,461.66 | -310,900.56 | -2,402,362.22 | 478,448.41 |
| 41210002 | COP FEDERAL DE RE | 4,428,681.00 | 0 | 0 | 4,428,681.00 | -2,707,541.71 | -409,073.47 | -3,116,615.18 | 1,312,065.82 |
| >>>>>> | SUB-TOTAL | 7,309,491.63 | 0 | 0 | 7,309,491.63 | -4,799,003.37 | -719,974.03 | -5,518,977.40 | 1,790,514.23 |
| 41220000 | COPARTICIPACION P | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -2,622,163.20 | -426,102.97 | -3,048,266.17 | 2,688,983.14 |
| 41220001 | COPART.PROVINCIAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -2,622,163.20 | -426,102.97 | -3,048,266.17 | 2,688,983.14 |
| >>>>>> | SUB-TOTAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -2,622,163.20 | -426,102.97 | -3,048,266.17 | 2,688,983.14 |
| 41300000 | INGRESOS DE CAPIT | 395,283.58 | 0 | 0 | 395,283.58 | -216,527.37 | -36,025.08 | -252,552.45 | 142,731.13 |
| 41310000 | RECUPERO DE CREDI | 381,276.92 | 0 | 0 | 381,276.92 | -207,820.86 | -33,331.32 | -241,152.18 | 140,124.74 |
| 41310001 | PTMOS.PROMOCION S | 6,276.92 | 0 | 0 | 6,276.92 | -6,985.08 | -1,703.53 | -8,688.61 | -2,411.69 |
| 41310002 | PTMOS.MEJORAM.HAB | 375,000.00 | 0 | 0 | 375,000.00 | -200,835.78 | -31,627.79 | -232,463.57 | 142,536.43 |
| >>>>>> | SUB-TOTAL | 381,276.92 | 0 | 0 | 381,276.92 | -207,820.86 | -33,331.32 | -241,152.18 | 140,124.74 |
| 41320000 | VENTA DE ACTIVO | 14,006.66 | 0 | 0 | 14,006.66 | -8,706.51 | -2,693.76 | -11,400.27 | 2,606.39 |
| 41320001 | POR VENTA DE INMU | 14,006.66 | 0 | 0 | 14,006.66 | -8,706.51 | -2,693.76 | -11,400.27 | 2,606.39 |
| 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 | -8,706.51 | -2,693.76 | -11,400.27 | 2,606.39 |
| 41400000 | APORTES NO REINTE | 9,486,886.07 | 0 | 0 | 9,486,886.07 | -7,369,481.21 | -124,342.14 | -7,493,823.35 | 1,993,062.72 |
| 41400001 | MANTENIMIENTO ESC | 230,710.00 | 0 | 0 | 230,710.00 | -56,250.00 | 0.00 | -56,250.00 | 174,460.00 |
| 41400002 | DEPORTES..... | 1,100.00 | 0 | 0 | 1,100.00 | -11,000.00 | 0.00 | -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 | -535,728.47 | -66,059.61 | -601,788.08 | 1,084,269.74 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** R E C U R S O S AL 310811 ***

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 | -289,917.00 | -58,282.53 | -348,199.53 | 252,882.72 |
| 41400006 | PROYECTO INFORMES | 14,880.00 | 0 | 0 | 14,880.00 | -3,720.00 | 0.00 | -3,720.00 | 11,160.00 |
| 41400007 | PROY. MTRO.AGR,GA | 5,480,000.00 | 0 | 0 | 5,480,000.00 | -5,987,865.74 | 0.00 | -5,987,865.74 | -507,865.74 |
| 41400008 | PROGR.MEJ.HAB.E I | 910,000.00 | 0 | 0 | 910,000.00 | -455,000.00 | 0.00 | -455,000.00 | 455,000.00 |
| 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 | CONV.SUBS.SALUD ( | 30,000.00 | 0 | 0 | 30,000.00 | -30,000.00 | 0.00 | -30,000.00 | 0.00 |
| 41400012 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 9,486,886.07 | 0 | 0 | 9,486,886.07 | -7,369,481.21 | -124,342.14 | -7,493,823.35 | 1,993,062.72 |
| 41[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 |
| 416[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 | -4,825,299.54 | -3,261,039.21 | -8,086,338.75 | 14,416,882.35 |
| >>>>>> | SUB-TOTAL | 22,503,221.10 | 0 | 0 | 22,503,221.10 | -4,825,299.54 | -3,261,039.21 | -8,086,338.75 | 14,416,882.35 |
| >>>>>> | TOTAL | 58,246,722.03 | 0 | 0 | 58,246,722.03 | -23,239,199.57 | -5,591,485.82 | -28,830,685.39 | 29,416,036.64 |

FRE[illegible] CASTILLO
Jefa Dpto. de Tesorería
y C[illegible]ilidad
Municipalidad de S. P. del Chañar
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN
MUNICIPALIDAD
SAN PATRICIO DEL CHAÑAR

RAMON ANGEL SOTO
INTENDENTE
MUNICIPALIDAD DE SAN PATRICIO DEL CHAÑAR

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310811 ***

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 | 58,225,340.16 | 1912519 | 1917519 | 58,220,340.16 | 18,943,804.41 | 5,996,038.34 | 24,939,842.75 | 33,280,497.41 |
| 51000000 | FUNCIONAMIENTO | 16,428,134.80 | 1165361 | 1067361 | 16,526,134.80 | 8,443,572.19 | 1,217,662.95 | 9,661,235.14 | 6,864,899.66 |
| 51100000 | PERSONAL | 10,588,462.56 | 673000 | 658000 | 10,603,462.56 | 5,612,687.21 | 812,888.63 | 6,425,575.84 | 4,177,886.72 |
| 51[illegible]000 | Obras y Serv. Púb | 3,884,958.27 | 300000 | 300000 | 3,884,958.27 | 2,050,061.36 | 320,912.53 | 2,370,973.89 | 1,513,984.38 |
| 51111001 | Planta permanente | 1,725,203.93 | 0 | 200000 | 1,525,203.93 | 967,307.64 | 129,056.31 | 1,096,363.95 | 428,839.98 |
| 51111002 | Contratados | 1,016,993.91 | 300000 | 0 | 1,316,993.91 | 471,038.81 | 96,611.40 | 567,650.21 | 749,343.70 |
| 51111003 | Planta Política | 450,469.66 | 0 | 100000 | 350,469.66 | 246,441.47 | 38,579.62 | 285,021.09 | 65,448.57 |
| 51111004 | Contribuciones pa | 560,805.22 | 0 | 0 | 560,805.22 | 293,016.88 | 45,535.91 | 338,552.79 | 222,252.43 |
| 51111005 | ART | 131,485.55 | 0 | 0 | 131,485.55 | 72,256.56 | 11,129.29 | 83,385.85 | 48,099.70 |
| 51112000 | Administración Ce | 2,326,895.93 | 170000 | 210000 | 2,286,895.93 | 1,283,924.19 | 175,535.85 | 1,459,460.04 | 827,435.89 |
| 51112001 | Planta permanente | 989,814.57 | 0 | 170000 | 819,814.57 | 557,622.32 | 76,816.40 | 634,438.72 | 185,375.85 |
| 51112002 | Contratados | 210,082.02 | 170000 | 0 | 380,082.02 | 109,118.19 | 14,796.05 | 123,914.24 | 256,167.78 |
| 51112003 | Planta Política | 728,061.24 | 0 | 40000 | 688,061.24 | 397,377.09 | 53,237.73 | 450,614.82 | 237,446.42 |
| 51112004 | Contribuciones pa | 346,654.05 | 0 | 0 | 346,654.05 | 190,147.25 | 26,194.90 | 216,342.15 | 130,311.90 |
| 51112005 | ART | 52,284.05 | 0 | 0 | 52,284.05 | 29,659.34 | 4,490.77 | 34,150.11 | 18,133.94 |
| 51113000 | Deportes | 487,102.19 | 58000 | 58000 | 487,102.19 | 223,669.09 | 34,567.95 | 258,237.04 | 228,865.15 |
| 51[illegible]001 | Planta permanente | 157,037.54 | 0 | 55000 | 102,037.54 | 68,767.47 | 10,237.51 | 79,004.98 | 23,032.56 |
| 51113002 | Contratados | 93,824.31 | 55000 | 0 | 148,824.31 | 36,009.07 | 7,314.54 | 43,323.61 | 105,500.70 |
| 51113003 | Planta Política | 154,350.21 | 0 | 3000 | 151,350.21 | 79,587.98 | 10,916.08 | 90,504.06 | 60,846.15 |
| 51113004 | Contribuciones pa | 72,252.44 | 0 | 0 | 72,252.44 | 32,949.45 | 5,123.57 | 38,073.02 | 34,179.42 |
| 51113005 | ART | 9,637.69 | 3000 | 0 | 12,637.69 | 6,355.12 | 976.25 | 7,331.37 | 5,306.32 |
| 51114000 | Cultura y Turismo | 253,063.96 | 0 | 0 | 253,063.96 | 140,883.69 | 15,966.02 | 156,849.71 | 96,214.25 |
| 51114001 | Planta permanente | 68,835.97 | 0 | 0 | 68,835.97 | 34,513.07 | 4,660.10 | 39,173.17 | 29,662.80 |
| 51114002 | Contratados | 42,942.46 | 0 | 0 | 42,942.46 | 23,195.52 | 3,266.85 | 26,462.37 | 16,480.09 |
| 51114003 | Planta Política | 96,567.96 | 0 | 0 | 96,567.96 | 58,798.63 | 5,079.72 | 63,878.35 | 32,689.61 |
| 51114004 | Contribuciones pa | 37,963.93 | 0 | 0 | 37,963.93 | 20,563.42 | 2,373.60 | 22,937.02 | 15,026.91 |
| 51114005 | ART | 6,753.64 | 0 | 0 | 6,753.64 | 3,813.05 | 585.75 | 4,398.80 | 2,354.84 |
| 51115000 | Radio F.M. Munici | 569,164.41 | 55000 | 0 | 624,164.41 | 328,987.25 | 45,056.20 | 374,043.45 | 250,120.96 |
| 51115001 | Planta permanente | 162,289.93 | 55000 | 0 | 217,289.93 | 125,456.81 | 22,253.78 | 147,710.59 | 69,579.34 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310811 ***

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 | 98,606.39 | 9,980.51 | 108,586.90 | 143,281.97 |
| 51115003 | PLANTA POLITICA.. | 56,606.55 | 0 | 0 | 56,606.55 | 34,158.17 | 5,109.29 | 39,267.46 | 17,339.09 |
| 51115004 | CONTRIBUCIONES PA | 82,862.78 | 0 | 0 | 82,862.78 | 63,139.74 | 6,541.12 | 69,680.86 | 13,181.92 |
| 51115005 | ART | 15,536.28 | 0 | 0 | 15,536.28 | 7,626.14 | 1,171.50 | 8,797.64 | 6,738.64 |
| 51116000 | Acción Social | 868,700.84 | 90000 | 90000 | 868,700.84 | 406,624.48 | 58,902.99 | 465,527.47 | 403,173.37 |
| 51116001 | Planta permanente | 71,172.08 | 90000 | 0 | 161,172.08 | 100,504.67 | 13,624.86 | 114,129.53 | 47,042.55 |
| 51116002 | Contratados | 546,725.74 | 0 | 90000 | 456,725.74 | 182,072.51 | 27,480.93 | 209,553.44 | 247,172.30 |
| 51116003 | Planta Política | 97,546.67 | 0 | 0 | 97,546.67 | 50,933.85 | 7,045.78 | 57,979.63 | 39,567.04 |
| 51116004 | Contribuciones pa | 123,990.70 | 0 | 0 | 123,990.70 | 56,590.16 | 8,213.16 | 64,803.32 | 59,187.38 |
| 51116005 | ART | 29,265.65 | 0 | 0 | 29,265.65 | 16,523.29 | 2,538.26 | 19,061.55 | 10,204.10 |
| 51117000 | Juzgado Municipal | 448,232.65 | 0 | 0 | 448,232.65 | 253,299.44 | 34,525.92 | 287,825.36 | 160,407.29 |
| 51117001 | Planta permanente | 252,271.33 | 0 | 0 | 252,271.33 | 131,168.37 | 18,278.74 | 149,447.11 | 102,824.22 |
| 51117002 | PLANTA POLITICA.. | 117,981.54 | 0 | 0 | 117,981.54 | 79,010.27 | 10,125.23 | 89,135.50 | 28,846.04 |
| 51117003 | CONTRIB PATRONALE | 66,723.77 | 0 | 0 | 66,723.77 | 36,765.68 | 5,145.70 | 41,911.38 | 24,812.39 |
| 51117004 | ART..... | 11,256.01 | 0 | 0 | 11,256.01 | 6,355.12 | 976.25 | 7,331.37 | 3,924.64 |
| 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 | 421,613.72 | 54,910.41 | 476,524.13 | 381,920.05 |
| 51118001 | Planta permanente | 266,142.40 | 0 | 0 | 266,142.40 | 161,963.32 | 21,943.88 | 183,907.20 | 82,235.20 |
| 51118002 | Contratados | 260,279.51 | 0 | 0 | 260,279.51 | 89,718.13 | 9,844.09 | 99,562.22 | 160,717.29 |
| 51118003 | Planta Política | 185,072.54 | 0 | 0 | 185,072.54 | 96,146.43 | 13,262.43 | 109,408.86 | 75,663.68 |
| 51118004 | Contribuciones pa | 126,688.82 | 0 | 0 | 126,688.82 | 62,346.64 | 8,102.75 | 70,449.39 | 56,239.43 |
| 51118005 | ART | 20,260.91 | 0 | 0 | 20,260.91 | 11,439.20 | 1,757.26 | 13,196.46 | 7,064.45 |
| 51119000 | VIVIENDAS..... | 891,900.13 | 0 | 0 | 891,900.13 | 503,623.99 | 72,510.76 | 576,134.75 | 315,765.38 |
| 51119001 | PLANTA PERMANENTE | 91,492.18 | 0 | 0 | 91,492.18 | 64,912.88 | 12,767.67 | 77,680.55 | 13,811.63 |
| 51119002 | PLANTA POLITICA.. | 57,200.00 | 0 | 0 | 57,200.00 | 41,812.04 | 5,199.72 | 47,011.76 | 10,188.24 |
| 51119003 | CONTRIBUCIONES PA | 26,617.37 | 0 | 0 | 26,617.37 | 18,921.56 | 3,145.40 | 22,066.96 | 4,550.41 |
| 51119004 | ART..... | 4,872.12 | 0 | 0 | 4,872.12 | 2,116.24 | 390.50 | 2,506.74 | 2,365.38 |
| 51119101 | COMPENSACION CENC | 711,718.46 | 0 | 0 | 711,718.46 | 375,861.27 | 51,007.47 | 426,868.74 | 284,849.72 |
| >>>>>> | SUB-TOTAL | 10,588,462.56 | 673000 | 658000 | 10,603,462.56 | 5,612,687.21 | 812,888.63 | 6,425,575.84 | 4,177,886.72 |
| 51120000 | BIENES DE CONSUMO | 1,958,292.81 | 250799 | 213375 | 1,995,716.86 | 855,948.99 | 193,415.73 | 1,049,364.72 | 946,352.14 |
| 51121000 | ADMINISTRACION CE | 221,795.58 | 19000 | 19000 | 221,795.58 | 117,377.76 | 25,229.95 | 142,607.71 | 79,187.87 |

*** 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 310811 ***

| 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 | 22,318.59 | 2,543.10 | 24,861.69 | 18,578.90 |
| 51121002 | Uniformes.Equipos | 19,955.44 | 0 | 0 | 19,955.44 | 13,281.86 | 0.00 | 13,281.86 | 6,673.58 |
| 51121003 | Papeleria y Ut. D | 65,000.00 | 0 | 10000 | 55,000.00 | 30,302.93 | 12,657.54 | 42,960.47 | 12,039.53 |
| 51121004 | Conservac. De Edi | 15,000.00 | 0 | 2000 | 13,000.00 | 7,605.17 | -361.75 | 7,243.42 | 5,756.58 |
| 51121005 | Conserv. Parque A | 10,084.05 | 0 | 4000 | 6,084.05 | 3,189.00 | 33.00 | 3,222.00 | 2,862.05 |
| 51121006 | Insumos p/ manten | 8,000.00 | 0 | 3000 | 5,000.00 | 1,522.28 | 42.50 | 1,564.78 | 3,435.22 |
| 51121007 | Servicio de Refri | 44,342.93 | 15000 | 0 | 59,342.93 | 29,494.45 | 7,776.31 | 37,270.76 | 22,072.17 |
| 51121008 | Gastos eventuales | 3,773.36 | 0 | 0 | 3,773.36 | 1,301.48 | 22.00 | 1,323.48 | 2,449.88 |
| 51121009 | Artículos de Limp | 12,199.21 | 4000 | 0 | 16,199.21 | 8,362.00 | 2,517.25 | 10,879.25 | 5,319.96 |
| 511[illegible]000 | ACCION SOCIAL | 673,728.80 | 121500 | 121500 | 673,728.80 | 312,084.49 | 54,775.77 | 366,860.26 | 306,868.54 |
| 51122001 | Combustible y Lub | 38,700.00 | 0 | 10000 | 28,700.00 | 14,829.50 | 2,500.00 | 17,329.50 | 11,370.50 |
| 51122002 | Uniformes.Equipos | 12,740.00 | 0 | 0 | 12,740.00 | 6,478.14 | 0.00 | 6,478.14 | 6,261.86 |
| 51122003 | Papeleria y Ut. D | 25,094.80 | 0 | 6500 | 18,594.80 | 7,091.35 | 26.00 | 7,117.35 | 11,477.45 |
| 51122004 | Conservac. De Edi | 5,500.00 | 0 | 0 | 5,500.00 | 1,540.00 | 36.00 | 1,576.00 | 3,924.00 |
| 51122005 | Insumos p/ manten | 1,952.00 | 0 | 0 | 1,952.00 | 802.57 | 0.00 | 802.57 | 1,149.43 |
| 51122006 | Servicio de Refri | 8,350.00 | 0 | 0 | 8,350.00 | 4,373.95 | 1,019.25 | 5,393.20 | 2,956.80 |
| 51122007 | Area Discapacidad | 28,800.00 | 0 | 15000 | 13,800.00 | 3,846.50 | 1,008.00 | 4,854.50 | 8,945.50 |
| 51122008 | Artículos de Limp | 4,392.00 | 0 | 0 | 4,392.00 | 1,568.95 | 502.50 | 2,071.45 | 2,320.55 |
| 51122009 | PROGR.ALIMENTACIO | 314,200.00 | 0 | 90000 | 224,200.00 | 109,998.91 | 15,852.60 | 125,851.51 | 98,348.49 |
| 51122010 | Ayuda Social Dire | 110,000.00 | 90000 | 0 | 200,000.00 | 101,993.77 | 13,861.42 | 115,855.19 | 84,144.81 |
| 51122011 | Unidad de Accion | 54,000.00 | 0 | 0 | 54,000.00 | 21,450.85 | 6,020.00 | 27,470.85 | 26,529.15 |
| 51122012 | SEPELIOS..... | 10,000.00 | 6500 | 0 | 16,500.00 | 2,800.00 | 4,500.00 | 7,300.00 | 9,200.00 |
| 51122013 | PLAN CALOR..... | 60,000.00 | 25000 | 0 | 85,000.00 | 35,310.00 | 9,450.00 | 44,760.00 | 40,240.00 |
| 51122014 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51123000 | DEPORTES | 108,900.00 | 2555 | 0 | 111,455.05 | 27,809.68 | 15,022.30 | 42,831.98 | 68,623.07 |
| 51123001 | Combustible y Lub | 1,200.00 | 0 | 0 | 1,200.00 | 423.15 | 0.00 | 423.15 | 776.85 |
| 51123002 | Uniformes.Equipos | 5,200.00 | 2555 | 0 | 7,755.05 | 3,905.42 | 0.00 | 3,905.42 | 3,849.63 |
| 51123003 | Papeleria y Ut. D | 7,500.00 | 0 | 0 | 7,500.00 | 669.50 | 0.00 | 669.50 | 6,830.50 |
| 51123004 | Conservac. De Edi | 25,500.00 | 0 | 0 | 25,500.00 | 4,198.70 | 5,456.90 | 9,655.60 | 15,844.40 |
| 51123005 | Insumos p/ manten | 6,500.00 | 0 | 0 | 6,500.00 | 240.82 | 0.00 | 240.82 | 6,259.18 |
| 51123006 | Servicio de Refri | 3,000.00 | 0 | 0 | 3,000.00 | 851.75 | 295.15 | 1,146.90 | 1,853.10 |
| 51123007 | Artículos de Limp | 5,000.00 | 0 | 0 | 5,000.00 | 2,180.34 | 922.25 | 3,102.59 | 1,897.41 |
| 51123008 | INDUM Y MAT DEPOR | 20,000.00 | 0 | 0 | 20,000.00 | 8,156.00 | 1,664.00 | 9,820.00 | 10,180.00 |
| 51123009 | MATERIALES VARIOS | 35,000.00 | 0 | 0 | 35,000.00 | 7,184.00 | 6,684.00 | 13,868.00 | 21,132.00 |
| 51124000 | OBRAS PUBLICAS | 251,121.63 | 80000 | 55000 | 276,121.63 | 165,347.26 | 15,411.64 | 180,758.90 | 95,362.73 |
| 51124001 | Combustible y Lub | 35,992.00 | 70000 | 6000 | 99,992.00 | 59,762.72 | 2,278.10 | 62,040.82 | 37,951.18 |
| 51124002 | Uniformes.Equipos | 58,618.56 | 0 | 0 | 58,618.56 | 38,525.41 | 3,951.18 | 42,476.59 | 16,141.97 |
| 51124003 | Papeleria y Ut. D | 11,858.40 | 0 | 0 | 11,858.40 | 7,545.55 | 255.18 | 7,800.73 | 4,057.67 |
| 51124004 | Conservac. De Edi | 20,700.00 | 6000 | 0 | 26,700.00 | 16,236.37 | 1,077.58 | 17,313.95 | 9,386.05 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310811 ***

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 | 49000 | 40,040.00 | 22,586.18 | 4,846.10 | 27,432.28 | 12,607.72 |
| 51124006 | Insumos varios | 7,305.36 | 2000 | 0 | 9,305.36 | 5,310.08 | 235.00 | 5,545.08 | 3,760.28 |
| 51124007 | Servicio de Refri | 21,350.00 | 0 | 0 | 21,350.00 | 11,107.45 | 1,819.00 | 12,926.45 | 8,423.55 |
| 51124008 | Gastos eventuales | 580.00 | 0 | 0 | 580.00 | 250.65 | 19.50 | 270.15 | 309.85 |
| 51124009 | Artículos de Limp | 5,677.31 | 2000 | 0 | 7,677.31 | 4,022.85 | 930.00 | 4,952.85 | 2,724.46 |
| 51125000 | Radio F.M. Munici | 30,300.00 | 3500 | 3500 | 30,300.00 | 7,668.47 | 2,783.34 | 10,451.81 | 19,848.19 |
| 51125001 | Combustible y Lub | 300.00 | 0 | 0 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51125002 | Uniformes.Equipos | 6,000.00 | 3500 | 0 | 9,500.00 | 3,112.00 | 2,696.06 | 5,808.06 | 3,691.94 |
| 51125003 | Papeleria y Ut. D | 3,000.00 | 0 | 0 | 3,000.00 | 1,901.00 | 0.00 | 1,901.00 | 1,099.00 |
| 51125004 | Conservac. De Edi | 10,000.00 | 0 | 3500 | 6,500.00 | 1,123.22 | 0.00 | 1,123.22 | 5,376.78 |
| 51125005 | Insumos p/ manten | 5,000.00 | 0 | 0 | 5,000.00 | 275.00 | 0.00 | 275.00 | 4,725.00 |
| 51125006 | Servicio de Refri | 2,000.00 | 0 | 0 | 2,000.00 | 434.60 | 0.00 | 434.60 | 1,565.40 |
| 51125007 | Gastos eventuales | 1,000.00 | 0 | 0 | 1,000.00 | 324.00 | 87.28 | 411.28 | 588.72 |
| 51125008 | Artículos de Limp | 3,000.00 | 0 | 0 | 3,000.00 | 498.65 | 0.00 | 498.65 | 2,501.35 |
| 51126000 | Juzgado Municipal | 34,258.00 | 4744 | 875 | 38,127.00 | 14,328.68 | 695.00 | 15,023.68 | 23,103.32 |
| 51126001 | Uniformes.Equipos | 9,720.00 | 0 | 0 | 9,720.00 | 2,506.14 | 0.00 | 2,506.14 | 7,213.86 |
| 51126002 | Papeleria y Ut. D | 12,420.00 | 4744 | 0 | 17,164.00 | 9,936.59 | 0.00 | 9,936.59 | 7,227.41 |
| 51126003 | Conservac. De Edi | 1,100.00 | 0 | 0 | 1,100.00 | 110.00 | 500.00 | 610.00 | 490.00 |
| 51126004 | Insumos p/ manten | 990.00 | 0 | 0 | 990.00 | 60.00 | 195.00 | 255.00 | 735.00 |
| 51126005 | Servicio de Refri | 2,200.00 | 0 | 0 | 2,200.00 | 732.70 | 0.00 | 732.70 | 1,467.30 |
| 51126006 | ARTICULOS DE LIMP | 3,078.00 | 0 | 0 | 3,078.00 | 747.25 | 0.00 | 747.25 | 2,330.75 |
| 51126007 | OTROS GASTOS..... | 3,000.00 | 0 | 0 | 3,000.00 | 236.00 | 0.00 | 236.00 | 2,764.00 |
| 51126008 | JURADOS POPULARES | 1,750.00 | 0 | 875 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| 51[illegible]000 | Bromatologia y me | 64,000.00 | 7500 | 1500 | 70,000.00 | 32,082.67 | 5,581.75 | 37,664.42 | 32,335.58 |
| 51127001 | Combustibles y Lu | 22,000.00 | 4500 | 0 | 26,500.00 | 13,571.84 | 899.80 | 14,471.64 | 12,028.36 |
| 51127002 | Uniformes.Equipos | 15,000.00 | 0 | 0 | 15,000.00 | 5,768.94 | 0.00 | 5,768.94 | 9,231.06 |
| 51127003 | Papeleria y Ut. D | 10,000.00 | 0 | 0 | 10,000.00 | 3,564.90 | 3,317.95 | 6,882.85 | 3,117.15 |
| 51127004 | Conservac. De Edi | 1,000.00 | 0 | 0 | 1,000.00 | 654.20 | 0.00 | 654.20 | 345.80 |
| 51127005 | Conserv. Parque A | 6,000.00 | 1500 | 0 | 7,500.00 | 4,906.00 | 934.00 | 5,840.00 | 1,660.00 |
| 51127006 | Insumos p/ manten | 3,000.00 | 1500 | 0 | 4,500.00 | 2,535.34 | 42.50 | 2,577.84 | 1,922.16 |
| 51127007 | Servicio de Refri | 3,000.00 | 0 | 0 | 3,000.00 | 495.05 | 215.90 | 710.95 | 2,289.05 |
| 51127008 | Gastos eventuales | 3,000.00 | 0 | 1500 | 1,500.00 | 289.30 | 0.00 | 289.30 | 1,210.70 |
| 51127009 | Artículos de Limp | 1,000.00 | 0 | 0 | 1,000.00 | 297.10 | 171.60 | 468.70 | 531.30 |
| 51128000 | Honorable Concejo | 8,530.80 | 0 | 0 | 8,530.80 | 4,412.85 | 0.00 | 4,412.85 | 4,117.95 |
| 51128001 | Papelería y Utile | 5,494.00 | 0 | 0 | 5,494.00 | 3,456.25 | 0.00 | 3,456.25 | 2,037.75 |
| 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 ***
**********
MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 5

*** G A S T O S AL 310811 ***

| 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 | 956.60 | 0.00 | 956.60 | 380.20 |
| 51129000 | Cultura y Turismo | 36,818.00 | 0 | 0 | 36,818.00 | 9,198.36 | 87.53 | 9,285.89 | 27,532.11 |
| 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 | 1,576.07 | 0.00 | 1,576.07 | 741.93 |
| 51129003 | Papeleria y Ut. D | 13,000.00 | 0 | 0 | 13,000.00 | 3,636.99 | 0.00 | 3,636.99 | 9,363.01 |
| 51129004 | Conservac. De Edi | 9,860.00 | 0 | 0 | 9,860.00 | 0.00 | 51.53 | 51.53 | 9,808.47 |
| 51129005 | Insumos p/ manten | 2,320.00 | 0 | 0 | 2,320.00 | 485.00 | 0.00 | 485.00 | 1,835.00 |
| 51129006 | Servicio de Refri | 1,160.00 | 0 | 0 | 1,160.00 | 181.45 | 36.00 | 217.45 | 942.55 |
| 51129007 | Artículos de Limp | 2,000.00 | 0 | 0 | 2,000.00 | 352.25 | 0.00 | 352.25 | 1,647.75 |
| 51129008 | FOLLETERIA Y ART | 5,000.00 | 0 | 0 | 5,000.00 | 2,966.60 | 0.00 | 2,966.60 | 2,033.40 |
| 51129100 | VIVIENDAS..... | 528,840.00 | 12000 | 12000 | 528,840.00 | 165,638.77 | 73,828.45 | 239,467.22 | 289,372.78 |
| 51129101 | COMBUSTIBLE Y LUB | 4,000.00 | 0 | 0 | 4,000.00 | 0.00 | 300.00 | 300.00 | 3,700.00 |
| 51129102 | UNIFORMES Y EQUIP | 3,060.00 | 0 | 0 | 3,060.00 | 930.07 | 0.00 | 930.07 | 2,129.93 |
| 51129103 | PAPELERIA Y UTILE | 2,000.00 | 0 | 0 | 2,000.00 | 509.17 | 556.35 | 1,065.52 | 934.48 |
| 51129104 | AYUDA PARA SIT. H | 108,000.00 | 0 | 12000 | 96,000.00 | 19,152.28 | 13,939.50 | 33,091.78 | 62,908.22 |
| 51129105 | LADRILLOS COMUNIT | 65,000.00 | 0 | 0 | 65,000.00 | 41,350.00 | 19,550.00 | 60,900.00 | 4,100.00 |
| 51129106 | INSTALACIONES DE | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 1,200.00 | 1,200.00 | 58,800.00 |
| 51129107 | MEJ. HABITACIONAL | 250,000.00 | 0 | 0 | 250,000.00 | 89,413.45 | 38,111.20 | 127,524.65 | 122,475.35 |
| 51129108 | PROGR. MEJ. COND. | 36,000.00 | 12000 | 0 | 48,000.00 | 14,283.80 | 89.00 | 14,372.80 | 33,627.20 |
| 51129109 | GASTOS EVENTUALES | 420.00 | 0 | 0 | 420.00 | 0.00 | 82.40 | 82.40 | 337.60 |
| 51129110 | ARTICULOS DE LIMP | 360.00 | 0 | 0 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| >>>>>> | SUB-TOTAL | 1,958,292.81 | 250799 | 213375 | 1,995,716.86 | 855,948.99 | 193,415.73 | 1,049,364.72 | 946,352.14 |
| 51130000 | SERVICIOS | 3,881,379.43 | 241562 | 195986 | 3,926,955.38 | 1,974,935.99 | 211,358.59 | 2,186,294.58 | 1,740,660.80 |
| 51131000 | ADMINISTRACION CE | 975,990.01 | 133500 | 55500 | 1,053,990.01 | 615,147.09 | 91,328.75 | 706,475.84 | 347,514.17 |
| 51131001 | Gas y Agua | 1,725.82 | 0 | 0 | 1,725.82 | 683.91 | 292.35 | 976.26 | 749.56 |
| 51131002 | Teléfono e intern | 45,447.11 | 0 | 5000 | 40,447.11 | 26,850.19 | 6,096.68 | 32,946.87 | 7,500.24 |
| 51131003 | Electricidad | 9,559.44 | 0 | 0 | 9,559.44 | 5,585.55 | 912.47 | 6,498.02 | 3,061.42 |
| 51131004 | Gastos de franque | 50,630.00 | 0 | 0 | 50,630.00 | 39,896.25 | 4,486.10 | 44,382.35 | 6,247.65 |
| 51131005 | Alquileres | 103,488.00 | 25000 | 0 | 128,488.00 | 47,300.00 | 6,555.00 | 53,855.00 | 74,633.00 |
| 51131006 | Transp. Fletes y | 2,259.35 | 500 | 0 | 2,759.35 | 1,240.00 | 160.00 | 1,400.00 | 1,359.35 |
| 51131007 | GASTOS DE CORTESI | 48,180.19 | 0 | 20000 | 28,180.19 | 18,904.27 | 1,280.00 | 20,184.27 | 7,995.92 |
| 51131008 | HONORARIOS PROFES | 334,998.40 | 30000 | 0 | 364,998.40 | 210,483.73 | 21,801.45 | 232,285.18 | 132,713.22 |
| 51131009 | PUBLICIDAD Y PROP | 58,182.58 | 0 | 0 | 58,182.58 | 37,241.00 | 10,477.76 | 47,718.76 | 10,463.82 |
| 51131010 | SEGUROS..... | 67,476.74 | 20000 | 0 | 87,476.74 | 63,084.08 | 13,385.38 | 76,469.46 | 11,007.28 |
| 51131011 | MOVILIDAD Y VIATI | 34,466.78 | 0 | 10000 | 24,466.78 | 18,812.34 | 3,129.43 | 21,941.77 | 2,525.01 |

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

*** G A S T O S AL 310811 ***

| 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 | 9000 | 7,972.64 | 4,164.75 | 2,300.00 | 6,464.75 | 1,507.89 |
| 51131013 | GASTOS Y COMISION | 95,921.35 | 0 | 0 | 95,921.35 | 62,591.69 | 13,525.71 | 76,117.40 | 19,803.95 |
| 51131014 | GASTOS JUDICIALES | 10,400.00 | 20000 | 0 | 30,400.00 | 21,260.90 | 0.00 | 21,260.90 | 9,139.10 |
| 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 | 8000 | 0 | 43,751.92 | 30,537.08 | 4,426.42 | 34,963.50 | 8,788.42 |
| 51131017 | CAPACITACION..... | 6,400.00 | 0 | 1500 | 4,900.00 | 1,300.00 | 0.00 | 1,300.00 | 3,600.00 |
| 51131018 | AVISOS Y PUBLICAC | 52,629.69 | 30000 | 10000 | 72,629.69 | 25,211.35 | 2,500.00 | 27,711.35 | 44,918.34 |
| 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 | 304,236.78 | 42,733.68 | 346,970.46 | 500,103.66 |
| 511...001 | Energía Eléctrica | 8,500.00 | 0 | 0 | 8,500.00 | 3,657.18 | 604.57 | 4,261.75 | 4,238.25 |
| 51132002 | Telefono | 26,800.00 | 0 | 0 | 26,800.00 | 11,332.74 | 2,932.14 | 14,264.88 | 12,535.12 |
| 51132003 | Honorarios y Retr | 270,000.00 | 0 | 0 | 270,000.00 | 93,381.42 | 12,605.61 | 105,987.03 | 164,012.97 |
| 51132004 | Publicación y Pro | 6,000.00 | 0 | 0 | 6,000.00 | 1,500.00 | 2,207.04 | 3,707.04 | 2,292.96 |
| 51132005 | Viáticos y Movili | 6,000.00 | 0 | 0 | 6,000.00 | 1,210.00 | 1,904.00 | 3,114.00 | 2,886.00 |
| 51132006 | Premios. convenio | 10,000.00 | 0 | 0 | 10,000.00 | 268.30 | 0.00 | 268.30 | 9,731.70 |
| 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 | 15,985.91 | 1,000.00 | 16,985.91 | 14,214.09 |
| 51132009 | PROGR GENER. EMPL | 15,000.00 | 0 | 0 | 15,000.00 | 9,200.00 | 2,000.00 | 11,200.00 | 3,800.00 |
| 51132010 | PROGRAMA DE SALUD | 60,000.00 | 0 | 0 | 60,000.00 | 2,440.63 | 2,288.32 | 4,728.95 | 55,271.05 |
| 51132011 | AREA NIÑEZ Y FAMI | 40,000.00 | 0 | 0 | 40,000.00 | 160.00 | 0.00 | 160.00 | 39,840.00 |
| 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 | 47,898.50 | 8,650.00 | 56,548.50 | 3,451.50 |
| 51132015 | AY.SOC.TRANSP. SI | 40,000.00 | 0 | 0 | 40,000.00 | 12,164.50 | 1,928.00 | 14,092.50 | 25,907.50 |
| 51132016 | FOND PROY PROM Y | 10,000.00 | 0 | 0 | 10,000.00 | 345.10 | 1,398.00 | 1,743.10 | 8,256.90 |
| 51132017 | BECAS EJECUTIVO.. | 180,000.00 | 0 | 0 | 180,000.00 | 85,894.00 | 2,967.00 | 88,861.00 | 91,139.00 |
| 51...018 | MAS Y MEJOR TRABA | 11,800.00 | 0 | 0 | 11,800.00 | -9,550.00 | 0.00 | -9,550.00 | 2,250.00 |
| 51132019 | PROYECTO JOVENES | 27,774.12 | 0 | 0 | 27,774.12 | 28,348.50 | 2,249.00 | 30,597.50 | -2,823.38 |
| 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 | 16000 | 18555 | 440,029.20 | 167,253.50 | 5,708.64 | 172,962.14 | 267,067.06 |
| 51133001 | Energía Eléctrica | 10,973.25 | 0 | 0 | 10,973.25 | 5,431.75 | 1,298.91 | 6,730.66 | 4,242.59 |
| 51133002 | Servicio de Comun | 9,000.00 | 0 | 0 | 9,000.00 | 3,374.14 | 721.68 | 4,095.82 | 4,904.18 |
| 51133003 | Retribuciones a t | 10,000.00 | 0 | 0 | 10,000.00 | 318.09 | 0.00 | 318.09 | 9,681.91 |
| 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 | 2,305.14 | 1,000.00 | 3,305.14 | 1,694.86 |
| 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 | 20,245.03 | 402.05 | 20,647.08 | 69,452.92 |
| 51133008 | TORNEOS LIBRES-IN | 50,000.00 | 0 | 0 | 50,000.00 | 3,173.40 | 0.00 | 3,173.40 | 46,826.60 |
| 51133009 | COLONIA DE VACACI | 50,711.00 | 0 | 14555 | 36,155.95 | 37,855.95 | 0.00 | 37,855.95 | -1,700.00 |
| 51133010 | JUEGOS NEUQUINOS. | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 36.00 | 36.00 | 7,964.00 |
| 51133011 | ACTIV. TERCERA ED | 10,000.00 | 4000 | 0 | 14,000.00 | 6,500.00 | 0.00 | 6,500.00 | 7,500.00 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310811 ***

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 | 3,550.00 | 1,850.00 | 5,400.00 | 24,600.00 |
| 51133013 | ACTIVIDADES EDUCA | 7,000.00 | 0 | 0 | 7,000.00 | 2,125.00 | 0.00 | 2,125.00 | 4,875.00 |
| 51133014 | ACTIVIDADES DEPOR | 123,300.00 | 12000 | 0 | 135,300.00 | 81,675.00 | 0.00 | 81,675.00 | 53,625.00 |
| 51133015 | COMISIONES DEPORT | 7,500.00 | 0 | 4000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 51133016 | APORTES A DEPORTI | 8,000.00 | 0 | 0 | 8,000.00 | 700.00 | 400.00 | 1,100.00 | 6,900.00 |
| 51133017 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51134000 | OBRAS PUBLICAS | 459,895.05 | 3000 | 3000 | 459,895.05 | 299,201.06 | 25,467.15 | 324,668.21 | 135,226.84 |
| 51134001 | Energía Eléctrica | 21,827.24 | 0 | 3000 | 18,827.24 | 7,084.52 | 1,398.15 | 8,482.67 | 10,344.57 |
| 511 | 02 Servicio de Comun | 12,827.81 | 0 | 0 | 12,827.81 | 6,496.66 | 1,087.07 | 7,583.73 | 5,244.08 |
| 51134003 | Transp. Fletes y | 6,000.00 | 1500 | 0 | 7,500.00 | 4,462.48 | 2,700.00 | 7,162.48 | 337.52 |
| 51134004 | Pasajes | 3,300.00 | 0 | 0 | 3,300.00 | 1,342.00 | 0.00 | 1,342.00 | 1,958.00 |
| 51134005 | Honorarios y Retr | 149,900.00 | 0 | 0 | 149,900.00 | 121,406.00 | 11,152.00 | 132,558.00 | 17,342.00 |
| 51134006 | SEGUROS..... | 57,340.00 | 0 | 0 | 57,340.00 | 21,940.83 | 0.00 | 21,940.83 | 35,399.17 |
| 51134007 | VIATICOS Y MOVILI | 3,000.00 | 1500 | 0 | 4,500.00 | 2,847.00 | 0.00 | 2,847.00 | 1,653.00 |
| 51134008 | CONSERV. PQUE AUT | 205,700.00 | 0 | 0 | 205,700.00 | 133,621.57 | 9,129.93 | 142,751.50 | 62,948.50 |
| 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 | 15000 | 75,500.00 | 27,350.33 | 5,379.47 | 32,729.80 | 42,770.20 |
| 51135001 | Energía Eléctrica | 6,000.00 | 0 | 0 | 6,000.00 | 4,364.24 | 770.95 | 5,135.19 | 864.81 |
| 51135002 | Servicio de Comun | 14,000.00 | 0 | 0 | 14,000.00 | 9,952.77 | 2,562.97 | 12,515.74 | 1,484.26 |
| 51135003 | HONORARIOS Y RETR | 40,000.00 | 0 | 15000 | 25,000.00 | 6,819.70 | 1,714.28 | 8,533.98 | 16,466.02 |
| 51135004 | PUBLICIDAD Y PROP | 8,000.00 | 0 | 0 | 8,000.00 | 5,220.00 | 0.00 | 5,220.00 | 2,780.00 |
| 51135005 | SEGUROS..... | 3,000.00 | 0 | 0 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 51 | 006 VIATICOS Y MOVILI | 5,000.00 | 0 | 0 | 5,000.00 | 40.00 | 0.00 | 40.00 | 4,960.00 |
| 51135007 | CAPACITACION..... | 12,000.00 | 0 | 0 | 12,000.00 | 160.00 | 0.00 | 160.00 | 11,840.00 |
| 51135008 | TASAS E IMPUESTOS | 2,500.00 | 0 | 0 | 2,500.00 | 793.62 | 331.27 | 1,124.89 | 1,375.11 |
| 51136000 | JUZGADO DE FALTAS | 69,122.00 | 8062 | 16931 | 60,253.00 | 25,523.88 | 1,203.33 | 26,727.21 | 33,525.79 |
| 51136001 | ENERGIA ELECTR.GA | 4,860.00 | 0 | 0 | 4,860.00 | 2,052.12 | 1,120.35 | 3,172.47 | 1,687.53 |
| 51136002 | Servicio de Comun | 3,888.00 | 0 | 1744 | 2,144.00 | 472.06 | 82.98 | 555.04 | 1,588.96 |
| 51136003 | Franqueo | 30,000.00 | 8062 | 0 | 38,062.00 | 22,999.70 | 0.00 | 22,999.70 | 15,062.30 |
| 51136004 | Gastos Cortesía y | 5,000.00 | 0 | 2500 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51136005 | Avisos y Publicac | 4,374.00 | 0 | 2187 | 2,187.00 | 0.00 | 0.00 | 0.00 | 2,187.00 |
| 51136006 | Viáticos y Movili | 5,000.00 | 0 | 2500 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51136007 | SEGUROS..... | 6,000.00 | 0 | 3000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 51136008 | CAPACITACION..... | 10,000.00 | 0 | 5000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51137000 | CONTRALOR URBANO. | 215,000.00 | 1000 | 7000 | 209,000.00 | 26,265.92 | 5,343.50 | 31,609.42 | 177,390.58 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310811 ***

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 | 3000 | 3,000.00 | 915.31 | 174.21 | 1,089.52 | 1,910.48 |
| 51137002 | Luz. gas y agua | 3,500.00 | 0 | 1500 | 2,000.00 | 696.61 | 169.29 | 865.90 | 1,134.10 |
| 51137003 | HON. Y RETR. A TE | 62,000.00 | 0 | 0 | 62,000.00 | 21,500.00 | 5,000.00 | 26,500.00 | 35,500.00 |
| 51137004 | PUBLICACION Y PRO | 3,000.00 | 0 | 1500 | 1,500.00 | 210.00 | 0.00 | 210.00 | 1,290.00 |
| 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 | 1000 | 0 | 4,000.00 | 2,564.00 | 0.00 | 2,564.00 | 1,436.00 |
| 51137007 | CAPACITACION..... | 3,000.00 | 0 | 1000 | 2,000.00 | 380.00 | 0.00 | 380.00 | 1,620.00 |
| 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 | 32,097.05 | 5,685.47 | 37,782.52 | 33,235.48 |
| 51138001 | Telefono | 8,580.00 | 0 | 0 | 8,580.00 | 3,743.03 | 873.51 | 4,616.54 | 3,963.46 |
| 51138002 | Honorarios | 60,000.00 | 0 | 0 | 60,000.00 | 27,000.00 | 4,500.00 | 31,500.00 | 28,500.00 |
| 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 | 1,354.02 | 311.96 | 1,665.98 | 284.02 |
| 51139000 | Cultura y Turismo | 707,220.00 | 80000 | 80000 | 707,220.00 | 477,860.38 | 28,462.60 | 506,322.98 | 200,897.02 |
| 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 | 1,254.26 | 139.10 | 1,393.36 | 5,606.64 |
| 51139003 | RETRIBUCION A TER | 30,000.00 | 0 | 10000 | 20,000.00 | 6,920.50 | 0.00 | 6,920.50 | 13,079.50 |
| 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 | 3,193.00 | 120.00 | 3,313.00 | -1,313.00 |
| 51139006 | CAPACITACION..... | 6,500.00 | 0 | 0 | 6,500.00 | 2,592.50 | 0.00 | 2,592.50 | 3,907.50 |
| 51139007 | FIESTA PROV. DEL | 300,000.00 | 55000 | 3959 | 351,040.54 | 346,982.64 | 0.00 | 346,982.64 | 4,057.90 |
| 51139008 | ACTIV. ANIVERSARI | 50,000.00 | 0 | 11041 | 38,959.38 | 38,763.56 | 0.00 | 38,763.56 | 195.82 |
| 51139009 | ACTOS POPULARES.. | 50,000.00 | 0 | 20000 | 30,000.00 | 8,593.75 | 500.00 | 9,093.75 | 20,906.25 |
| 51139010 | SADAIC..... | 20,000.00 | 0 | 0 | 20,000.00 | 3,400.00 | 0.00 | 3,400.00 | 16,600.00 |
| 51139011 | ACT. CULT. RECR. | 60,000.00 | 15000 | 15000 | 60,000.08 | 26,224.75 | 16,787.50 | 43,012.25 | 16,987.83 |
| 51139012 | TALLERES..... | 145,000.00 | 0 | 15000 | 130,000.00 | 34,920.42 | 10,916.00 | 45,836.42 | 84,163.58 |
| 51139013 | CORTESIA Y HOMONE | 5,000.00 | 10000 | 0 | 15,000.00 | 2,275.00 | 0.00 | 2,275.00 | 12,725.00 |
| 51139014 | PROGRAMA INF. TUR | 20,000.00 | 0 | 5000 | 15,000.00 | 1,240.00 | 0.00 | 1,240.00 | 13,760.00 |
| 51139100 | VIVIENDAS..... | 2,976.00 | 0 | 0 | 2,976.00 | 0.00 | 46.00 | 46.00 | 2,930.00 |
| 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 | 46.00 | 46.00 | 554.00 |
| 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 | 241562 | 195986 | 3,926,955.38 | 1,974,935.99 | 211,358.59 | 2,186,294.58 | 1,721,560.80 |
| 51140000 | Tranferencias | 339,180.00 | 25000 | 198000 | 166,180.00 | 78,612.99 | 32,945.40 | 111,558.39 | 54,621.61 |

*** 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 310811 ***

| 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 | 153000 | 102,000.00 | 61,923.09 | 10,670.11 | 72,593.20 | 29,406.80 |
| 51140002 | Sector Público | 69,540.00 | 25000 | 35000 | 59,540.00 | 16,689.90 | 22,275.29 | 38,965.19 | 20,574.81 |
| 51140003 | Capacitación | 14,640.00 | 0 | 10000 | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 |
| >>>>>> | SUB-TOTAL | 339,180.00 | 25000 | 198000 | 166,180.00 | 78,612.99 | 32,945.40 | 111,558.39 | 54,621.61 |
| 51200000 | EROGACIONES DE CA | 2,695,600.00 | 0 | 0 | 2,695,600.00 | 797,551.44 | 273,020.60 | 1,070,572.04 | 1,625,027.96 |
| 512^^00 | INVERSION FISICA | 2,695,600.00 | 0 | 0 | 2,695,600.00 | 797,551.44 | 273,020.60 | 1,070,572.04 | 1,625,027.96 |
| 51210001 | Maquinarias y Equ | 1,250,000.00 | 0 | 0 | 1,250,000.00 | 3,315.00 | 270,000.00 | 273,315.00 | 976,685.00 |
| 51210002 | Herramientas | 20,000.00 | 0 | 0 | 20,000.00 | 7,257.50 | 828.60 | 8,086.10 | 11,913.90 |
| 51210003 | Muebles y Utiles | 225,000.00 | 0 | 0 | 225,000.00 | 28,987.88 | 1,598.00 | 30,585.88 | 194,414.12 |
| 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 | 25,062.53 | 0.00 | 25,062.53 | 14,937.47 |
| 51210006 | Instalaciones | 35,000.00 | 0 | 0 | 35,000.00 | 31,447.56 | 594.00 | 32,041.56 | 2,958.44 |
| 51210007 | Equipos F. M. Rad | 8,000.00 | 0 | 0 | 8,000.00 | 264.00 | 0.00 | 264.00 | 7,736.00 |
| 51210008 | EDIFICIO JUZG.DE | 797,600.00 | 0 | 0 | 797,600.00 | 701,216.97 | 0.00 | 701,216.97 | 96,383.03 |
| 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 | 797,551.44 | 273,020.60 | 1,070,572.04 | 1,625,027.96 |
| 51300000 | OBRAS Y SERVICIOS | 15,813,604.26 | 195000 | 652158 | 15,356,446.12 | 4,246,010.12 | 1,284,594.46 | 5,530,604.58 | 9,825,841.54 |
| 51310000 | TRABAJOS PUBLICOS | 7,056,208.74 | 100000 | 652158 | 6,504,050.60 | 2,150,151.50 | 461,162.25 | 2,611,313.75 | 3,892,736.85 |
| 51310001 | Infraestr. Balnea | 100,000.00 | 0 | 0 | 100,000.00 | 29,295.68 | 1,506.57 | 30,802.25 | 69,197.75 |
| 51310002 | Red Agua y Cloaca | 250,000.00 | 0 | 0 | 250,000.00 | 123,887.43 | 39,743.45 | 163,630.88 | 86,369.12 |
| 51310003 | Plazas y Espacios | 230,000.00 | 0 | 0 | 230,000.00 | 126,017.56 | 24,505.10 | 150,522.66 | 79,477.34 |
| 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 | 5,085.00 | 0.00 | 5,085.00 | 14,915.00 |
| 51310007 | Conservac. y enri | 100,000.00 | 0 | 0 | 100,000.00 | 44,662.10 | 7,049.50 | 51,711.60 | 48,288.40 |
| 51310008 | Obras de Infraest | 540,000.00 | 0 | 77158 | 462,841.86 | 361,580.11 | 45,341.50 | 406,921.61 | 55,920.25 |
| 51310009 | Cementerio | 50,000.00 | 0 | 0 | 50,000.00 | 19,278.77 | 169.57 | 19,448.34 | 30,551.66 |
| 51310010 | Señalamiento Vial | 80,000.00 | 0 | 0 | 80,000.00 | 9,753.99 | 2,697.09 | 12,451.08 | 67,548.92 |
| 51310011 | Refacc. Edificios | 100,000.00 | 0 | 50000 | 50,000.00 | 3,065.25 | 17,385.80 | 20,451.05 | 29,548.95 |
| 51310012 | Iluminación Públi | 450,000.00 | 0 | 0 | 450,000.00 | 237,892.69 | 28,821.78 | 266,714.47 | 183,285.53 |
| 51310013 | Predio Municipal | 40,000.00 | 0 | 0 | 40,000.00 | 31,928.42 | 3,599.72 | 35,528.14 | 4,471.86 |
| 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 310811 ***

| 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 | 100000 | 200,000.00 | 34,577.68 | 0.00 | 34,577.68 | 165,422.32 |
| 51310016 | RECOLECCION DE RE | 350,000.00 | 0 | 0 | 350,000.00 | 161,280.00 | 23,040.00 | 184,320.00 | 165,680.00 |
| 51310017 | ENERGIA ELECTR.IL | 150,000.00 | 0 | 0 | 150,000.00 | 87,776.72 | 13,724.22 | 101,500.94 | 48,499.06 |
| 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 | 50000 | 180,710.00 | 35,531.81 | 740.00 | 36,271.81 | 144,438.19 |
| 51310020 | OIU NORTE 1 ETAP | 300,000.00 | 0 | 100000 | 200,000.00 | 46,924.00 | 0.00 | 46,924.00 | 153,076.00 |
| 51310021 | OIU SUR I ETAPA. | 200,000.00 | 100000 | 0 | 300,000.00 | 164,220.02 | 227.28 | 164,447.30 | 135,552.70 |
| 51310022 | OBRA EXPANSION UR | 250,000.00 | 0 | 50000 | 200,000.00 | 192,213.24 | 1,200.00 | 193,413.24 | 6,586.76 |
| 51310023 | TRANSPORTE ESCOLA | 628,036.00 | 0 | 0 | 628,036.00 | 203,406.00 | 39,788.00 | 243,194.00 | 384,842.00 |
| 51310024 | ESPACIOS RECREATI | 100,000.00 | 0 | 0 | 100,000.00 | 32,534.25 | 12,553.73 | 45,087.98 | 54,912.02 |
| 513[illegible]025 | PARADOR TRANSPORT | 100,000.00 | 0 | 100000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513[illegible]026 | O.PUBLICAS FONDO | 1,368,262.74 | 0 | 125000 | 1,243,262.74 | 170,086.78 | 199,068.94 | 369,155.72 | 874,107.02 |
| 51310027 | CENTRO ATENCION S | 150,000.00 | 0 | 0 | 150,000.00 | 700.00 | 0.00 | 700.00 | 149,300.00 |
| 51310028 | CIERRE OBRIM.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 | 28,454.00 | 0.00 | 28,454.00 | 11,546.00 |
| 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 | 100000 | 652158 | 6,504,050.60 | 2,150,151.50 | 461,162.25 | 2,611,313.75 | 3,892,736.85 |
| 51320000 | PLAN TRAB.PUB.REC | 8,557,395.52 | 95000 | 0 | 8,652,395.52 | 2,095,858.62 | 823,432.21 | 2,919,290.83 | 5,733,104.69 |
| 51320001 | OBRAS URBANAS LEY | 2,137,395.52 | 0 | 0 | 2,137,395.52 | 368,256.29 | 202,061.36 | 570,317.65 | 1,567,077.87 |
| 51320002 | PROY NACION:AGRIC | 5,480,000.00 | 95000 | 0 | 5,575,000.00 | 1,398,705.69 | 596,435.10 | 1,995,140.79 | 3,579,859.21 |
| 51320003 | PROY.PROGR.MEJ.HA | 910,000.00 | 0 | 0 | 910,000.00 | 328,896.64 | 24,935.75 | 353,832.39 | 556,167.61 |
| 51320004 | CONV.SUBS.SALUD ( | 30,000.00 | 0 | 0 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| >>>>>> | SUB-TOTAL | 8,557,395.52 | 95000 | 0 | 8,652,395.52 | 2,095,858.62 | 823,432.21 | 2,919,290.83 | 5,733,104.69 |
| 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 | 527158 | 0 | 972,758.14 | 552,758.13 | -73,224.28 | 479,533.85 | 493,224.29 |
| 51410000 | FLOTANTE-CONSOLID | 445,600.00 | 527158 | 0 | 972,758.14 | 552,758.13 | -73,224.28 | 479,533.85 | 493,224.29 |
| 51410001 | PROVEEDORES 2010. | 25,600.00 | 527158 | 0 | 552,758.14 | 552,758.13 | -73,224.28 | 479,533.85 | 73,224.29 |

*** 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 310811 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51410002 | BPN-PREST. MOTONI | 420,000.00 | 0 | 0 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| 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 | 527158 | 0 | 972,758.14 | 552,758.13 | -73,224.28 | 479,533.85 | 493,224.29 |
| 51500000 | CONVENIOS GASODUC | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 4,825,299.54 | 3,261,039.21 | 8,086,338.75 | 14,416,882.35 |
| 51500001 | CONVENIO GASODUCT | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 4,825,299.54 | 3,261,039.21 | 8,086,338.75 | 14,416,882.35 |
| >>>>>> | SUB-TOTAL | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 4,825,299.54 | 3,261,039.21 | 8,086,338.75 | 14,416,882.35 |
| >>>>>> | TOTAL | 58,225,340.16 | 1912519 | 1917519 | 58,220,340.16 | 18,943,804.41 | 5,996,038.34 | 24,939,842.75 | 33,280,497.41 |

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 SAN PATRICIO DEL CHAÑAR
PROV. DEL NEUQUEN

# SEPTIEMBRE 2011

*** E S T A D O D E E J E C U C I O N ***
**********
*** R E C U R S O S AL 300911 ***

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 | 58,246,722.03 | 1419110 | 0 | 59,665,832.03 | -28,830,685.39 | -3,243,516.49 | -32,074,201.88 | 27,591,630.15 |
| 41000000 | INGRESOS CORRIENT | 57,851,438.45 | 1419110 | 0 | 59,270,548.45 | -28,830,685.39 | -3,243,516.49 | -32,074,201.88 | 27,196,346.57 |
| 41100000 | DE JURISDICC.MUNI | 8,589,223.12 | 0 | 0 | 8,589,223.12 | -4,430,727.27 | -370,618.07 | -4,801,345.34 | 3,787,877.78 |
| 41[illegible]000 | RECURSOS TRIBUTAR | 7,324,486.40 | 0 | 0 | 7,324,486.40 | -3,431,139.80 | -183,920.43 | -3,615,060.23 | 3,709,426.17 |
| 41110001 | PATENTE DE RODADO | 2,107,877.43 | 0 | 0 | 2,107,877.43 | -2,072,152.31 | -79,315.46 | -2,151,467.77 | -43,590.34 |
| 41110002 | AGUA CORRIENTE Y | 280,483.59 | 0 | 0 | 280,483.59 | -295,584.86 | -21,532.50 | -317,117.36 | -36,633.77 |
| 41110003 | CARNET DE CONDUCT | 36,784.67 | 0 | 0 | 36,784.67 | -37,303.40 | -3,716.20 | -41,019.60 | -4,234.93 |
| 41110004 | INSP.SEGURIDAD E | 111,335.41 | 0 | 0 | 111,335.41 | -78,848.77 | -5,110.60 | -83,959.37 | 27,376.04 |
| 41110005 | VENDEDORES AMBULA | 1,990.12 | 0 | 0 | 1,990.12 | -4,294.00 | -510.00 | -4,804.00 | -2,813.88 |
| 41110006 | RESIDUOS-LIMP.CAL | 209,796.23 | 0 | 0 | 209,796.23 | -151,894.60 | -6,336.50 | -158,231.10 | 51,565.13 |
| 41110007 | INSPECC.SEG.E HIG | 26,373.12 | 0 | 0 | 26,373.12 | -21,045.26 | -2,250.20 | -23,295.46 | 3,077.66 |
| 41110008 | EDIFICACIONES | 15,316.19 | 0 | 0 | 15,316.19 | -18,471.99 | -2,107.21 | -20,579.20 | -5,263.01 |
| 41110009 | DERECHOS DE OFICI | 4,044.57 | 0 | 0 | 4,044.57 | -3,780.23 | -580.00 | -4,360.23 | -315.66 |
| 41110010 | SERVICIO DE CEMEN | 13,430.90 | 0 | 0 | 13,430.90 | -14,907.05 | -540.20 | -15,447.25 | -2,016.35 |
| 41110011 | GASTOS ADMINISTRA | 27,991.33 | 0 | 0 | 27,991.33 | -31,412.50 | -2,400.00 | -33,812.50 | -5,821.17 |
| 41110012 | DIRECC.BROMATOLOG | 28,966.45 | 0 | 0 | 28,966.45 | -24,228.42 | -2,401.42 | -26,629.84 | 2,336.61 |
| 41110013 | VIALIDAD RURAL | 140,293.53 | 0 | 0 | 140,293.53 | -85,967.67 | -4,185.19 | -90,152.86 | 50,140.67 |
| 41110014 | TASA ALUMBRADO PU | 736,417.10 | 0 | 0 | 736,417.10 | -87.40 | -75.00 | -162.40 | 736,254.70 |
| 41110015 | ALQUILERES | 27,533.33 | 0 | 0 | 27,533.33 | -8,829.08 | 0.00 | -8,829.08 | 18,704.25 |
| 41110016 | RECUPERO DDA.EJER | 440,528.87 | 0 | 0 | 440,528.87 | -426,988.77 | -33,516.75 | -460,505.52 | -19,976.65 |
| 41 [illegible]017 | CONTR.MEJ.LOTEO 2 | 1,940,205.43 | 0 | 0 | 1,940,205.43 | -153,575.88 | -18,006.52 | -171,582.40 | 1,768,623.03 |
| 41110018 | REM. CONT. MEJ.LO | 1,175,118.13 | 0 | 0 | 1,175,118.13 | -1,767.61 | -1,336.68 | -3,104.29 | 1,172,013.84 |
| >>>>>> | SUB-TOTAL | 7,324,486.40 | 0 | 0 | 7,324,486.40 | -3,431,139.80 | -183,920.43 | -3,615,060.23 | 3,709,426.17 |
| 41120000 | OTROS INGRESOS | 1,264,736.72 | 0 | 0 | 1,264,736.72 | -999,587.47 | -186,697.64 | -1,186,285.11 | 78,451.61 |
| 41120001 | MULTAS Y RECARGOS | 153,427.04 | 0 | 0 | 153,427.04 | -123,631.74 | -13,484.81 | -137,116.55 | 16,310.49 |
| 41120002 | TRABAJOS A TERCER | 37,928.00 | 0 | 0 | 37,928.00 | -8,686.43 | -33.60 | -8,720.03 | 29,207.97 |
| 41120003 | EMISIONES F.M. MU | 45,173.33 | 0 | 0 | 45,173.33 | -24,085.00 | -7,505.00 | -31,590.00 | 13,583.33 |
| 41120004 | RECUPERO OBRA C.C | 7,127.04 | 0 | 0 | 7,127.04 | -1,359.10 | -417.12 | -1,776.22 | 5,350.82 |
| 41120005 | INGRESOS VARIOS | 138,022.08 | 0 | 0 | 138,022.08 | -186,395.20 | -74,860.89 | -261,256.09 | -123,234.01 |
| 41120006 | CONVENIO CONSEJO | 628,036.00 | 0 | 0 | 628,036.00 | -308,835.50 | -78,233.00 | -387,068.50 | 240,967.50 |
| 41120007 | AUSP FIESTAS POPU | 83,530.67 | 0 | 0 | 83,530.67 | -137,460.00 | 0.00 | -137,460.00 | -53,929.33 |
| 41120008 | MULTAS JUZG MUN F | 171,492.56 | 0 | 0 | 171,492.56 | -209,134.50 | -12,163.22 | -221,297.72 | -49,805.16 |
| >>>>>> | SUB-TOTAL | 1,264,736.72 | 0 | 0 | 1,264,736.72 | -999,587.47 | -186,697.64 | -1,186,285.11 | 78,451.61 |

*** 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 300911 ***

| 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 | -8,567,243.57 | -1,273,148.43 | -9,840,392.00 | 3,206,348.94 |
| 41210000 | COPARTICIPACION F | 7,309,491.63 | 0 | 0 | 7,309,491.63 | -5,518,977.40 | -791,770.73 | -6,310,748.13 | 998,743.50 |
| 41210001 | COP PEDERAL DE IM | 2,880,810.63 | 0 | 0 | 2,880,810.63 | -2,402,362.22 | -333,130.44 | -2,735,492.66 | 145,317.97 |
| 41210002 | COP PEDERAL DE RE | 4,428,681.00 | 0 | 0 | 4,428,681.00 | -3,116,615.18 | -458,640.29 | -3,575,255.47 | 853,425.53 |
| >>>>>> | SUB-TOTAL | 7,309,491.63 | 0 | 0 | 7,309,491.63 | -5,518,977.40 | -791,770.73 | -6,310,748.13 | 998,743.50 |
| 41220000 | COPARTICIPACION P | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -3,048,266.17 | -481,377.70 | -3,529,643.87 | 2,207,605.44 |
| 41220001 | COPART.PROVINCIAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -3,048,266.17 | -481,377.70 | -3,529,643.87 | 2,207,605.44 |
| >>>>>> | SUB-TOTAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -3,048,266.17 | -481,377.70 | -3,529,643.87 | 2,207,605.44 |
| 41300000 | INGRESOS DE CAPIT | 395,283.58 | 0 | 0 | 395,283.58 | -252,552.45 | -40,010.44 | -292,562.89 | 102,720.69 |
| 41310000 | RECUPERO DE CREDI | 381,276.92 | 0 | 0 | 381,276.92 | -241,152.18 | -37,688.82 | -278,841.00 | 102,435.92 |
| 41310001 | PTMOS.PROMOCION S | 6,276.92 | 0 | 0 | 6,276.92 | -8,688.61 | -2,473.50 | -11,162.11 | -4,885.19 |
| 41310002 | PTMOS.MEJORAM.HAB | 375,000.00 | 0 | 0 | 375,000.00 | -232,463.57 | -35,215.32 | -267,678.89 | 107,321.11 |
| >>>>>> | SUB-TOTAL | 381,276.92 | 0 | 0 | 381,276.92 | -241,152.18 | -37,688.82 | -278,841.00 | 102,435.92 |
| 41320000 | VENTA DE ACTIVO | 14,006.66 | 0 | 0 | 14,006.66 | -11,400.27 | -2,321.62 | -13,721.89 | 284.77 |
| 41320001 | POR VENTA DE INMU | 14,006.66 | 0 | 0 | 14,006.66 | -11,400.27 | -2,321.62 | -13,721.89 | 284.77 |
| 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 | -11,400.27 | -2,321.62 | -13,721.89 | 284.77 |
| 41400000 | APORTES NO REINTE | 9,486,886.07 | 1419110 | 0 | 10,905,996.07 | -7,493,823.35 | -1,559,739.55 | -9,053,562.90 | 1,852,433.17 |
| 41400001 | MANTENIMIENTO ESC | 230,710.00 | 0 | 0 | 230,710.00 | -56,250.00 | 0.00 | -56,250.00 | 174,460.00 |
| 41400002 | DEPORTES..... | 1,100.00 | 0 | 0 | 1,100.00 | -11,000.00 | 0.00 | -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 | -601,788.08 | -59,859.87 | -661,647.95 | 1,024,409.87 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** R E C U R S O S AL 300911 ***

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 | -348,199.53 | -80,769.68 | -428,969.21 | 172,113.04 |
| 41400006 | PROYECTO INFORMES | 14,880.00 | 0 | 0 | 14,880.00 | -3,720.00 | 0.00 | -3,720.00 | 11,160.00 |
| 41400007 | PROY. MTRO.AGR,GA | 5,480,000.00 | 1419110 | 0 | 6,899,110.00 | -5,987,865.74 | -1,419,110.00 | -7,406,975.74 | -507,865.74 |
| 41400008 | PROGR.MEJ.HAB.E I | 910,000.00 | 0 | 0 | 910,000.00 | -455,000.00 | 0.00 | -455,000.00 | 455,000.00 |
| 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 | CONV.SUBS.SALUD ( | 30,000.00 | 0 | 0 | 30,000.00 | -30,000.00 | 0.00 | -30,000.00 | 0.00 |
| 41400012 | OBRA:CLOACAS-BADE | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 9,486,886.07 | 1419110 | 0 | 10,905,996.07 | -7,493,823.35 | -1,559,739.55 | -9,053,562.90 | 1,852,433.17 |
| 41[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 |
| 41 011 | 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 | -8,086,338.75 | 0.00 | -8,086,338.75 | 14,416,882.35 |
| >>>>>> | SUB-TOTAL | 22,503,221.10 | 0 | 0 | 22,503,221.10 | -8,086,338.75 | 0.00 | -8,086,338.75 | 14,416,882.35 |
| >>>>>> | TOTAL | 58,246,722.03 | 1419110 | 0 | 59,665,832.03 | -28,830,685.39 | -3,243,516.49 | -32,074,201.88 | 27,591,630.15 |

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 SAN PATRICIO DEL CHAÑAR
PROV. DEL NEUQUEN

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 300911 ***

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 | 58,225,340.16 | 2287819 | 2292819 | 58,220,340.16 | 24,939,842.75 | 3,279,385.42 | 28,219,228.17 | 30,001,111.99 |
| 51000000 | FUNCIONAMIENTO | 16,428,134.80 | 1220661 | 1122661 | 16,526,134.80 | 9,661,235.14 | 1,284,207.99 | 10,945,443.13 | 5,580,691.67 |
| 51100000 | PERSONAL | 10,588,462.56 | 673000 | 658000 | 10,603,462.56 | 6,425,575.84 | 795,325.60 | 7,220,901.44 | 3,382,561.12 |
| 51? | 000 Obras y Serv. Púb | 3,884,958.27 | 300000 | 300000 | 3,884,958.27 | 2,370,973.89 | 290,349.53 | 2,661,323.42 | 1,223,634.85 |
| 51111001 | Planta permanente | 1,725,203.93 | 0 | 200000 | 1,525,203.93 | 1,096,363.95 | 132,045.91 | 1,228,409.86 | 296,794.07 |
| 51111002 | Contratados | 1,016,993.91 | 300000 | 0 | 1,316,993.91 | 567,650.21 | 65,482.85 | 633,133.06 | 683,860.85 |
| 51111003 | Planta Política | 450,469.66 | 0 | 100000 | 350,469.66 | 285,021.09 | 38,679.62 | 323,700.71 | 26,768.95 |
| 51111004 | Contribuciones pa | 560,805.22 | 0 | 0 | 560,805.22 | 338,552.79 | 41,401.96 | 379,954.75 | 180,850.47 |
| 51111005 | ART | 131,485.55 | 0 | 0 | 131,485.55 | 83,385.85 | 12,739.19 | 96,125.04 | 35,360.51 |
| 51112000 | Administración Ce | 2,326,895.93 | 170000 | 210000 | 2,286,895.93 | 1,459,460.04 | 173,930.45 | 1,633,390.49 | 653,505.44 |
| 51112001 | Planta permanente | 989,814.57 | 0 | 170000 | 819,814.57 | 634,438.72 | 79,722.42 | 714,161.14 | 105,653.43 |
| 51112002 | Contratados | 210,082.02 | 170000 | 0 | 380,082.02 | 123,914.24 | 15,365.60 | 139,279.84 | 240,802.18 |
| 51112003 | Planta Política | 728,061.24 | 0 | 40000 | 688,061.24 | 450,614.82 | 52,150.00 | 502,764.82 | 185,296.42 |
| 51112004 | Contribuciones pa | 346,654.05 | 0 | 0 | 346,654.05 | 216,342.15 | 26,692.43 | 243,034.58 | 103,619.47 |
| 51112005 | ART | 52,284.05 | 0 | 0 | 52,284.05 | 34,150.11 | 0.00 | 34,150.11 | 18,133.94 |
| 51113000 | Deportes | 487,102.19 | 58000 | 58000 | 487,102.19 | 258,237.04 | 35,815.00 | 294,052.04 | 193,050.15 |
| 51 | 001 Planta permanente | 157,037.54 | 0 | 55000 | 102,037.54 | 79,004.98 | 10,873.96 | 89,878.94 | 12,158.60 |
| 51113002 | Contratados | 93,824.31 | 55000 | 0 | 148,824.31 | 43,323.61 | 7,799.78 | 51,123.39 | 97,700.92 |
| 51113003 | Planta Política | 154,350.21 | 0 | 3000 | 151,350.21 | 90,504.06 | 10,916.08 | 101,420.14 | 49,930.07 |
| 51113004 | Contribuciones pa | 72,252.44 | 0 | 0 | 72,252.44 | 38,073.02 | 5,245.24 | 43,318.26 | 28,934.18 |
| 51113005 | ART | 9,637.69 | 3000 | 0 | 12,637.69 | 7,331.37 | 979.94 | 8,311.31 | 4,326.38 |
| 51114000 | Cultura y Turismo | 253,063.96 | 0 | 0 | 253,063.96 | 156,849.71 | 15,416.98 | 172,266.69 | 80,797.27 |
| 51114001 | Planta permanente | 68,835.97 | 0 | 0 | 68,835.97 | 39,173.17 | 4,123.32 | 43,296.49 | 25,539.48 |
| 51114002 | Contratados | 42,942.46 | 0 | 0 | 42,942.46 | 26,462.37 | 3,324.98 | 29,787.35 | 13,155.11 |
| 51114003 | Planta Política | 96,567.96 | 0 | 0 | 96,567.96 | 63,878.35 | 5,079.72 | 68,958.07 | 27,609.89 |
| 51114004 | Contribuciones pa | 37,963.93 | 0 | 0 | 37,963.93 | 22,937.02 | 2,301.00 | 25,238.02 | 12,725.91 |
| 51114005 | ART | 6,753.64 | 0 | 0 | 6,753.64 | 4,398.80 | 587.96 | 4,986.76 | 1,766.88 |
| 51115000 | Radio F.M. Munici | 569,164.41 | 55000 | 0 | 624,164.41 | 374,043.45 | 45,753.86 | 419,797.31 | 204,367.10 |
| 51115001 | Planta permanente | 162,289.93 | 55000 | 0 | 217,289.93 | 147,710.59 | 22,176.79 | 169,887.38 | 47,402.55 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 300911 ***

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 | 108,586.90 | 6,862.70 | 115,449.60 | 136,419.27 |
| 51115003 | PLANTA POLITICA.. | 56,606.55 | 0 | 0 | 56,606.55 | 39,267.46 | 5,109.29 | 44,376.75 | 12,229.80 |
| 51115004 | CONTRIBUCIONES PA | 82,862.78 | 0 | 0 | 82,862.78 | 69,680.86 | 5,921.44 | 75,602.30 | 7,260.48 |
| 51115005 | ART | 15,536.28 | 0 | 0 | 15,536.28 | 8,797.64 | 5,683.64 | 14,481.28 | 1,055.00 |
| 51116000 | Acción Social | 868,700.84 | 90000 | 90000 | 868,700.84 | 465,527.47 | 61,470.73 | 526,998.20 | 341,702.64 |
| 51116001 | Planta permanente | 71,172.08 | 90000 | 0 | 161,172.08 | 114,129.53 | 14,029.58 | 128,159.11 | 33,012.97 |
| 51116002 | Contratados | 546,725.74 | 0 | 90000 | 456,725.74 | 209,553.44 | 29,345.17 | 238,898.61 | 217,827.13 |
| 51116003 | Planta Política | 97,546.67 | 0 | 0 | 97,546.67 | 57,979.63 | 7,046.28 | 65,025.91 | 32,520.76 |
| 51116004 | Contribuciones pa | 123,990.70 | 0 | 0 | 123,990.70 | 64,803.32 | 8,501.86 | 73,305.18 | 50,685.52 |
| 51116005 | ART | 29,265.65 | 0 | 0 | 29,265.65 | 19,061.55 | 2,547.84 | 21,609.39 | 7,656.26 |
| 51117000 | Juzgado Municipal | 448,232.65 | 0 | 0 | 448,232.65 | 287,825.36 | 35,481.57 | 323,306.93 | 124,925.72 |
| 51117001 | Planta permanente | 252,271.33 | 0 | 0 | 252,271.33 | 149,447.11 | 18,889.61 | 168,336.72 | 83,934.61 |
| 51117002 | PLANTA POLITICA.. | 117,981.54 | 0 | 0 | 117,981.54 | 89,135.50 | 10,285.74 | 99,421.24 | 18,560.30 |
| 51117003 | CONTRIB PATRONALE | 66,723.77 | 0 | 0 | 66,723.77 | 41,911.38 | 5,326.28 | 47,237.66 | 19,486.11 |
| 51117004 | ART..... | 11,256.01 | 0 | 0 | 11,256.01 | 7,331.37 | 979.94 | 8,311.31 | 2,944.70 |
| 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 | 476,524.13 | 61,876.47 | 538,400.60 | 320,043.58 |
| 51118001 | Planta permanente | 266,142.40 | 0 | 0 | 266,142.40 | 183,907.20 | 22,209.00 | 206,116.20 | 60,026.20 |
| 51118002 | Contratados | 260,279.51 | 0 | 0 | 260,279.51 | 99,562.22 | 15,498.83 | 115,061.05 | 145,218.46 |
| 51118003 | Planta Política | 185,072.54 | 0 | 0 | 185,072.54 | 109,408.86 | 13,342.43 | 122,751.29 | 62,321.25 |
| 51118004 | Contribuciones pa | 126,688.82 | 0 | 0 | 126,688.82 | 70,449.39 | 9,062.32 | 79,511.71 | 47,177.11 |
| 51118005 | ART | 20,260.91 | 0 | 0 | 20,260.91 | 13,196.46 | 1,763.89 | 14,960.35 | 5,300.56 |
| 51119000 | VIVIENDAS..... | 891,900.13 | 0 | 0 | 891,900.13 | 576,134.75 | 75,231.01 | 651,365.76 | 240,534.37 |
| 51119001 | PLANTA PERMANENTE | 91,492.18 | 0 | 0 | 91,492.18 | 77,680.55 | 13,676.01 | 91,356.56 | 135.62 |
| 51119002 | PLANTA POLITICA.. | 57,200.00 | 0 | 0 | 57,200.00 | 47,011.76 | 5,799.72 | 52,811.48 | 4,388.52 |
| 51119003 | CONTRIBUCIONES PA | 26,617.37 | 0 | 0 | 26,617.37 | 22,066.96 | 3,380.84 | 25,447.80 | 1,169.57 |
| 51119004 | ART..... | 4,872.12 | 0 | 0 | 4,872.12 | 2,506.74 | 391.98 | 2,898.72 | 1,973.40 |
| 51119101 | COMPENSACION CENC | 711,718.46 | 0 | 0 | 711,718.46 | 426,868.74 | 51,982.46 | 478,851.20 | 232,867.26 |
| >>>>>> | SUB-TOTAL | 10,588,462.56 | 673000 | 658000 | 10,603,462.56 | 6,425,575.84 | 795,325.60 | 7,220,901.44 | 3,382,561.12 |
| 51120000 | BIENES DE CONSUMO | 1,958,292.81 | 276099 | 216675 | 2,017,716.86 | 1,049,364.72 | 218,688.36 | 1,268,053.08 | 749,663.78 |
| 51121000 | ADMINISTRACION CE | 221,795.58 | 34000 | 19000 | 236,795.58 | 142,607.71 | 27,195.57 | 169,803.28 | 66,992.30 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 300911 ***

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 | 24,861.69 | 11,393.53 | 36,255.22 | 7,185.37 |
| 51121002 | Uniformes.Equipos | 19,955.44 | 15000 | 0 | 34,955.44 | 13,281.86 | 0.00 | 13,281.86 | 21,673.58 |
| 51121003 | Papeleria y Ut. D | 65,000.00 | 0 | 10000 | 55,000.00 | 42,960.47 | 4,308.89 | 47,269.36 | 7,730.64 |
| 51121004 | Conservac. De Edi | 15,000.00 | 0 | 2000 | 13,000.00 | 7,243.42 | 0.00 | 7,243.42 | 5,756.58 |
| 51121005 | Conserv. Parque A | 10,084.05 | 0 | 4000 | 6,084.05 | 3,222.00 | 885.00 | 4,107.00 | 1,977.05 |
| 51121006 | Insumos p/ manten | 8,000.00 | 0 | 3000 | 5,000.00 | 1,564.78 | 18.00 | 1,582.78 | 3,417.22 |
| 51121007 | Servicio de Refri | 44,342.93 | 15000 | 0 | 59,342.93 | 37,270.76 | 9,584.30 | 46,855.06 | 12,487.87 |
| 51121008 | Gastos eventuales | 3,773.36 | 0 | 0 | 3,773.36 | 1,323.48 | 50.00 | 1,373.48 | 2,399.88 |
| 51121009 | Artículos de Limp | 12,199.21 | 4000 | 0 | 16,199.21 | 10,879.25 | 955.85 | 11,835.10 | 4,364.11 |
| 517 | 000 ACCION SOCIAL | 673,728.80 | 123500 | 123500 | 673,728.80 | 366,860.26 | 63,632.60 | 430,492.86 | 243,235.94 |
| 51122001 | Combustible y Lub | 38,700.00 | 0 | 10000 | 28,700.00 | 17,329.50 | 2,500.00 | 19,829.50 | 8,870.50 |
| 51122002 | Uniformes.Equipos | 12,740.00 | 2000 | 0 | 14,740.00 | 6,478.14 | 0.00 | 6,478.14 | 8,261.86 |
| 51122003 | Papeleria y Ut. D | 25,094.80 | 0 | 8500 | 16,594.80 | 7,117.35 | 48.50 | 7,165.85 | 9,428.95 |
| 51122004 | Conservac. De Edi | 5,500.00 | 0 | 0 | 5,500.00 | 1,576.00 | 160.30 | 1,736.30 | 3,763.70 |
| 51122005 | Insumos p/ manten | 1,952.00 | 0 | 0 | 1,952.00 | 802.57 | 180.00 | 982.57 | 969.43 |
| 51122006 | Servicio de Refri | 8,350.00 | 0 | 0 | 8,350.00 | 5,393.20 | 398.00 | 5,791.20 | 2,558.80 |
| 51122007 | Area Discapacidad | 28,800.00 | 0 | 15000 | 13,800.00 | 4,854.50 | 1,155.00 | 6,009.50 | 7,790.50 |
| 51122008 | Artículos de Limp | 4,392.00 | 0 | 0 | 4,392.00 | 2,071.45 | 0.00 | 2,071.45 | 2,320.55 |
| 51122009 | PROGR.ALIMENTACIO | 314,200.00 | 0 | 90000 | 224,200.00 | 125,851.51 | 28,840.30 | 154,691.81 | 69,508.19 |
| 51122010 | Ayuda Social Dire | 110,000.00 | 90000 | 0 | 200,000.00 | 115,855.19 | 8,986.50 | 124,841.69 | 75,158.31 |
| 51122011 | Unidad de Accion | 54,000.00 | 0 | 0 | 54,000.00 | 27,470.85 | 4,514.00 | 31,984.85 | 22,015.15 |
| 51122012 | SEPELIOS..... | 10,000.00 | 6500 | 0 | 16,500.00 | 7,300.00 | 2,000.00 | 9,300.00 | 7,200.00 |
| 51122013 | PLAN CALOR..... | 60,000.00 | 25000 | 0 | 85,000.00 | 44,760.00 | 14,850.00 | 59,610.00 | 25,390.00 |
| 51122014 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51123000 | DEPORTES | 108,900.00 | 2555 | 0 | 111,455.05 | 42,831.98 | 7,387.05 | 50,219.03 | 61,236.02 |
| 51123001 | Combustible y Lub | 1,200.00 | 0 | 0 | 1,200.00 | 423.15 | 0.00 | 423.15 | 776.85 |
| 51123002 | Uniformes.Equipos | 5,200.00 | 2555 | 0 | 7,755.05 | 3,905.42 | 0.00 | 3,905.42 | 3,849.63 |
| 51123003 | Papeleria y Ut. D | 7,500.00 | 0 | 0 | 7,500.00 | 669.50 | 75.00 | 744.50 | 6,755.50 |
| 51123004 | Conservac. De Edi | 25,500.00 | 0 | 0 | 25,500.00 | 9,655.60 | 967.90 | 10,623.50 | 14,876.50 |
| 51123005 | Insumos p/ manten | 6,500.00 | 0 | 0 | 6,500.00 | 240.82 | 0.00 | 240.82 | 6,259.18 |
| 51123006 | Servicio de Refri | 3,000.00 | 0 | 0 | 3,000.00 | 1,146.90 | 391.50 | 1,538.40 | 1,461.60 |
| 51123007 | Artículos de Limp | 5,000.00 | 0 | 0 | 5,000.00 | 3,102.59 | 792.65 | 3,895.24 | 1,104.76 |
| 51123008 | INDUM Y MAT DEPOR | 20,000.00 | 0 | 0 | 20,000.00 | 9,820.00 | 5,160.00 | 14,980.00 | 5,020.00 |
| 51123009 | MATERIALES VARIOS | 35,000.00 | 0 | 0 | 35,000.00 | 13,868.00 | 0.00 | 13,868.00 | 21,132.00 |
| 51124000 | OBRAS PUBLICAS | 251,121.63 | 87000 | 55000 | 283,121.63 | 180,758.90 | 33,837.21 | 214,596.11 | 68,525.52 |
| 51124001 | Combustible y Lub | 35,992.00 | 70000 | 6000 | 99,992.00 | 62,040.82 | 25,145.50 | 87,186.32 | 12,805.68 |
| 51124002 | Uniformes.Equipos | 58,618.56 | 7000 | 0 | 65,618.56 | 42,476.59 | 629.56 | 43,106.15 | 22,512.41 |
| 51124003 | Papeleria y Ut. D | 11,858.40 | 0 | 0 | 11,858.40 | 7,800.73 | 2,200.90 | 10,001.63 | 1,856.77 |
| 51124004 | Conservac. De Edi | 20,700.00 | 6000 | 0 | 26,700.00 | 17,313.95 | 559.90 | 17,873.85 | 8,826.15 |

*** 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: 4

*** G A S T O S AL 300911 ***

| 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 | 49000 | 40,040.00 | 27,432.28 | 1,647.35 | 29,079.63 | 10,960.37 |
| 51124006 | Insumos varios | 7,305.36 | 2000 | 0 | 9,305.36 | 5,545.08 | 166.25 | 5,711.33 | 3,594.03 |
| 51124007 | Servicio de Refri | 21,350.00 | 0 | 0 | 21,350.00 | 12,926.45 | 2,105.65 | 15,032.10 | 6,317.90 |
| 51124008 | Gastos eventuales | 580.00 | 0 | 0 | 580.00 | 270.15 | 1,200.00 | 1,470.15 | -890.15 |
| 51124009 | Artículos de Limp | 5,677.31 | 2000 | 0 | 7,677.31 | 4,952.85 | 182.10 | 5,134.95 | 2,542.36 |
| 51125000 | Radio F.M. Munici | 30,300.00 | 3500 | 3500 | 30,300.00 | 10,451.81 | 287.65 | 10,739.46 | 19,560.54 |
| 51125001 | Combustible y Lub | 300.00 | 0 | 0 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51125002 | Uniformes.Equipos | 6,000.00 | 3500 | 0 | 9,500.00 | 5,808.06 | 0.00 | 5,808.06 | 3,691.94 |
| 51[illegible]003 | Papeleria y Ut. D | 3,000.00 | 0 | 0 | 3,000.00 | 1,901.00 | 0.00 | 1,901.00 | 1,099.00 |
| 51125004 | Conservac. De Edi | 10,000.00 | 0 | 3500 | 6,500.00 | 1,123.22 | 0.00 | 1,123.22 | 5,376.78 |
| 51125005 | Insumos p/ manten | 5,000.00 | 0 | 0 | 5,000.00 | 275.00 | 130.00 | 405.00 | 4,595.00 |
| 51125006 | Servicio de Refri | 2,000.00 | 0 | 0 | 2,000.00 | 434.60 | 117.25 | 551.85 | 1,448.15 |
| 51125007 | Gastos eventuales | 1,000.00 | 0 | 0 | 1,000.00 | 411.28 | 20.00 | 431.28 | 568.72 |
| 51125008 | Artículos de Limp | 3,000.00 | 0 | 0 | 3,000.00 | 498.65 | 20.40 | 519.05 | 2,480.95 |
| 51126000 | Juzgado Municipal | 34,258.00 | 4744 | 875 | 38,127.00 | 15,023.68 | 490.75 | 15,514.43 | 22,612.57 |
| 51126001 | Uniformes.Equipos | 9,720.00 | 0 | 0 | 9,720.00 | 2,506.14 | 0.00 | 2,506.14 | 7,213.86 |
| 51126002 | Papeleria y Ut. D | 12,420.00 | 4744 | 0 | 17,164.00 | 9,936.59 | 0.00 | 9,936.59 | 7,227.41 |
| 51126003 | Conservac. De Edi | 1,100.00 | 0 | 0 | 1,100.00 | 610.00 | 0.00 | 610.00 | 490.00 |
| 51126004 | Insumos p/ manten | 990.00 | 0 | 0 | 990.00 | 255.00 | 80.00 | 335.00 | 655.00 |
| 51126005 | Servicio de Refri | 2,200.00 | 0 | 0 | 2,200.00 | 732.70 | 232.20 | 964.90 | 1,235.10 |
| 51126006 | ARTICULOS DE LIMP | 3,078.00 | 0 | 0 | 3,078.00 | 747.25 | 178.55 | 925.80 | 2,152.20 |
| 51126007 | OTROS GASTOS..... | 3,000.00 | 0 | 0 | 3,000.00 | 236.00 | 0.00 | 236.00 | 2,764.00 |
| 51126008 | JURADOS POPULARES | 1,750.00 | 0 | 875 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| 51[illegible]000 | Bromatologia y me | 64,000.00 | 7500 | 1500 | 70,000.00 | 37,664.42 | 10,795.68 | 48,460.10 | 21,539.90 |
| 51127001 | Combustibles y Lu | 22,000.00 | 4500 | 0 | 26,500.00 | 14,471.64 | 8,783.50 | 23,255.14 | 3,244.86 |
| 51127002 | Uniformes.Equipos | 15,000.00 | 0 | 0 | 15,000.00 | 5,768.94 | 1,698.93 | 7,467.87 | 7,532.13 |
| 51127003 | Papeleria y Ut. D | 10,000.00 | 0 | 0 | 10,000.00 | 6,882.85 | 0.00 | 6,882.85 | 3,117.15 |
| 51127004 | Conservac. De Edi | 1,000.00 | 0 | 0 | 1,000.00 | 654.20 | 0.00 | 654.20 | 345.80 |
| 51127005 | Conserv. Parque A | 6,000.00 | 1500 | 0 | 7,500.00 | 5,840.00 | 0.00 | 5,840.00 | 1,660.00 |
| 51127006 | Insumos p/ manten | 3,000.00 | 1500 | 0 | 4,500.00 | 2,577.84 | 20.00 | 2,597.84 | 1,902.16 |
| 51127007 | Servicio de Refri | 3,000.00 | 0 | 0 | 3,000.00 | 710.95 | 0.00 | 710.95 | 2,289.05 |
| 51127008 | Gastos eventuales | 3,000.00 | 0 | 1500 | 1,500.00 | 289.30 | 293.25 | 582.55 | 917.45 |
| 51127009 | Artículos de Limp | 1,000.00 | 0 | 0 | 1,000.00 | 468.70 | 0.00 | 468.70 | 531.30 |
| 51128000 | Honorable Concejo | 8,530.80 | 0 | 0 | 8,530.80 | 4,412.85 | 0.00 | 4,412.85 | 4,117.95 |
| 51128001 | Papelería y Utile | 5,494.00 | 0 | 0 | 5,494.00 | 3,456.25 | 0.00 | 3,456.25 | 2,037.75 |
| 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 ***
**********
MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 5

*** G A S T O S AL 300911 ***

| 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 | 956.60 | 0.00 | 956.60 | 380.20 |
| 51129000 | Cultura y Turismo | 36,818.00 | 1300 | 1300 | 36,818.00 | 9,285.89 | 255.00 | 9,540.89 | 27,277.11 |
| 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 | 1300 | 0 | 3,618.00 | 1,576.07 | 0.00 | 1,576.07 | 2,041.93 |
| 51129003 | Papeleria y Ut. D | 13,000.00 | 0 | 1300 | 11,700.00 | 3,636.99 | 0.00 | 3,636.99 | 8,063.01 |
| 51129004 | Conservac. De Edi | 9,860.00 | 0 | 0 | 9,860.00 | 51.53 | 0.00 | 51.53 | 9,808.47 |
| 51129005 | Insumos p/ manten | 2,320.00 | 0 | 0 | 2,320.00 | 485.00 | 0.00 | 485.00 | 1,835.00 |
| 51129006 | Servicio de Refri | 1,160.00 | 0 | 0 | 1,160.00 | 217.45 | 255.00 | 472.45 | 687.55 |
| 51129007 | Artículos de Limp | 2,000.00 | 0 | 0 | 2,000.00 | 352.25 | 0.00 | 352.25 | 1,647.75 |
| 51129008 | FOLLETERIA Y ART | 5,000.00 | 0 | 0 | 5,000.00 | 2,966.60 | 0.00 | 2,966.60 | 2,033.40 |
| 51129100 | VIVIENDAS..... | 528,840.00 | 12000 | 12000 | 528,840.00 | 239,467.22 | 74,806.85 | 314,274.07 | 214,565.93 |
| 51129101 | COMBUSTIBLE Y LUB | 4,000.00 | 0 | 0 | 4,000.00 | 300.00 | 400.00 | 700.00 | 3,300.00 |
| 51129102 | UNIFORMES Y EQUIP | 3,060.00 | 0 | 0 | 3,060.00 | 930.07 | 0.00 | 930.07 | 2,129.93 |
| 51129103 | PAPELERIA Y UTILE | 2,000.00 | 0 | 0 | 2,000.00 | 1,065.52 | 199.75 | 1,265.27 | 734.73 |
| 51129104 | AYUDA PARA SIT. H | 108,000.00 | 0 | 12000 | 96,000.00 | 33,091.78 | 32,693.00 | 65,784.78 | 30,215.22 |
| 51129105 | LADRILLOS COMUNIT | 65,000.00 | 0 | 0 | 65,000.00 | 60,900.00 | 2,000.00 | 62,900.00 | 2,100.00 |
| 51129106 | INSTALACIONES DE | 60,000.00 | 0 | 0 | 60,000.00 | 1,200.00 | 600.00 | 1,800.00 | 58,200.00 |
| 51129107 | MEJ. HABITACIONAL | 250,000.00 | 0 | 0 | 250,000.00 | 127,524.65 | 31,758.00 | 159,282.65 | 90,717.35 |
| 51129108 | PROGR. MEJ. COND. | 36,000.00 | 12000 | 0 | 48,000.00 | 14,372.80 | 6,860.60 | 21,233.40 | 26,766.60 |
| 51129109 | GASTOS EVENTUALES | 420.00 | 0 | 0 | 420.00 | 82.40 | 295.50 | 377.90 | 42.10 |
| 51129110 | ARTICULOS DE LIMP | 360.00 | 0 | 0 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| >>>>>> | SUB-TOTAL | 1,958,292.81 | 276099 | 216675 | 2,017,716.86 | 1,049,364.72 | 218,688.36 | 1,268,053.08 | 749,663.78 |
| 51130000 | SERVICIOS | 3,881,379.43 | 271562 | 247986 | 3,904,955.38 | 2,186,294.58 | 270,194.03 | 2,456,488.61 | 1,448,466.77 |
| 51131000 | ADMINISTRACION CE | 975,990.01 | 163500 | 100500 | 1,038,990.01 | 706,475.84 | 85,997.37 | 792,473.21 | 246,516.80 |
| 51131001 | Gas y Agua | 1,725.82 | 0 | 0 | 1,725.82 | 976.26 | 238.24 | 1,214.50 | 511.32 |
| 51131002 | Teléfono e intern | 45,447.11 | 0 | 5000 | 40,447.11 | 32,946.87 | 4,351.89 | 37,298.76 | 3,148.35 |
| 51131003 | Electricidad | 9,559.44 | 0 | 0 | 9,559.44 | 6,498.02 | 1,316.64 | 7,814.66 | 1,744.78 |
| 51131004 | Gastos de franque | 50,630.00 | 0 | 0 | 50,630.00 | 44,382.35 | 4,139.60 | 48,521.95 | 2,108.05 |
| 51131005 | Alquileres | 103,488.00 | 25000 | 45000 | 83,488.00 | 53,855.00 | 6,575.00 | 60,430.00 | 23,058.00 |
| 51131006 | Transp. Fletes y | 2,259.35 | 500 | 0 | 2,759.35 | 1,400.00 | 580.00 | 1,980.00 | 779.35 |
| 51131007 | GASTOS DE CORTESI | 48,180.19 | 0 | 20000 | 28,180.19 | 20,184.27 | 2,700.00 | 22,884.27 | 5,295.92 |
| 51131008 | HONORARIOS PROFES | 334,998.40 | 30000 | 0 | 364,998.40 | 232,285.18 | 25,352.00 | 257,637.18 | 107,361.22 |
| 51131009 | PUBLICIDAD Y PROP | 58,182.58 | 0 | 0 | 58,182.58 | 47,718.76 | 3,103.00 | 50,821.76 | 7,360.82 |
| 51131010 | SEGUROS..... | 67,476.74 | 20000 | 0 | 87,476.74 | 76,469.46 | 0.00 | 76,469.46 | 11,007.28 |
| 51131011 | MOVILIDAD Y VIATI | 34,466.78 | 0 | 10000 | 24,466.78 | 21,941.77 | 485.00 | 22,426.77 | 2,040.01 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 300911 ***

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 | 30000 | 9000 | 37,972.64 | 6,464.75 | 0.00 | 6,464.75 | 31,507.89 |
| 51131013 | GASTOS Y COMISION | 95,921.35 | 0 | 0 | 95,921.35 | 76,117.40 | 3,650.60 | 79,768.00 | 16,153.35 |
| 51131014 | GASTOS JUDICIALES | 10,400.00 | 20000 | 0 | 30,400.00 | 21,260.90 | 0.00 | 21,260.90 | 9,139.10 |
| 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 | 8000 | 0 | 43,751.92 | 34,963.50 | 5,107.40 | 40,070.90 | 3,681.02 |
| 51131017 | CAPACITACION..... | 6,400.00 | 0 | 1500 | 4,900.00 | 1,300.00 | 0.00 | 1,300.00 | 3,600.00 |
| 51131018 | AVISOS Y PUBLICAC | 52,629.69 | 30000 | 10000 | 72,629.69 | 27,711.35 | 28,398.00 | 56,109.35 | 16,520.34 |
| 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 | 346,970.46 | 87,175.91 | 434,146.37 | 412,927.75 |
| 51132001 | Energía Eléctrica | 8,500.00 | 0 | 0 | 8,500.00 | 4,261.75 | 710.73 | 4,972.48 | 3,527.52 |
| 51132002 | Telefono | 26,800.00 | 0 | 0 | 26,800.00 | 14,264.88 | 1,480.29 | 15,745.17 | 11,054.83 |
| 51132003 | Honorarios y Retr | 270,000.00 | 0 | 0 | 270,000.00 | 105,987.03 | 28,870.00 | 134,857.03 | 135,142.97 |
| 51132004 | Publicación y Pro | 6,000.00 | 0 | 0 | 6,000.00 | 3,707.04 | 0.00 | 3,707.04 | 2,292.96 |
| 51132005 | Viáticos y Movili | 6,000.00 | 0 | 0 | 6,000.00 | 3,114.00 | 762.00 | 3,876.00 | 2,124.00 |
| 51132006 | Premios. convenio | 10,000.00 | 0 | 0 | 10,000.00 | 268.30 | 1,624.80 | 1,893.10 | 8,106.90 |
| 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 | 16,985.91 | 1,000.00 | 17,985.91 | 13,214.09 |
| 51132009 | PROGR GENER. EMPL | 15,000.00 | 0 | 0 | 15,000.00 | 11,200.00 | 800.00 | 12,000.00 | 3,000.00 |
| 51132010 | PROGRAMA DE SALUD | 60,000.00 | 0 | 0 | 60,000.00 | 4,728.95 | 1,483.49 | 6,212.44 | 53,787.56 |
| 51132011 | AREA NIÑEZ Y FAMI | 40,000.00 | 0 | 0 | 40,000.00 | 160.00 | 0.00 | 160.00 | 39,840.00 |
| 51132012 | PROGRAMA ADULTOS | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 2,194.10 | 2,194.10 | 12,805.90 |
| 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 | 56,548.50 | 273.00 | 56,821.50 | 3,178.50 |
| 51132015 | AY.SOC.TRANSP. SI | 40,000.00 | 0 | 0 | 40,000.00 | 14,092.50 | 708.00 | 14,800.50 | 25,199.50 |
| 51132016 | FOND PROY PROM Y | 10,000.00 | 0 | 0 | 10,000.00 | 1,743.10 | 1,555.00 | 3,298.10 | 6,701.90 |
| 51132017 | BECAS EJECUTIVO.. | 180,000.00 | 0 | 0 | 180,000.00 | 88,861.00 | 45,714.50 | 134,575.50 | 45,424.50 |
| 51 | 718 MAS Y MEJOR TRABA | 11,800.00 | 0 | 0 | 11,800.00 | -9,550.00 | 19,100.00 | 9,550.00 | 2,250.00 |
| 51132019 | PROYECTO JOVENES | 27,774.12 | 0 | 0 | 27,774.12 | 30,597.50 | -19,100.00 | 11,497.50 | 16,276.62 |
| 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 | 16000 | 18555 | 440,029.20 | 172,962.14 | 20,234.50 | 193,196.64 | 246,832.56 |
| 51133001 | Energía Eléctrica | 10,973.25 | 0 | 0 | 10,973.25 | 6,730.66 | 983.83 | 7,714.49 | 3,258.76 |
| 51133002 | Servicio de Comun | 9,000.00 | 0 | 0 | 9,000.00 | 4,095.82 | 415.28 | 4,511.10 | 4,488.90 |
| 51133003 | Retribuciones a t | 10,000.00 | 0 | 0 | 10,000.00 | 318.09 | 750.00 | 1,068.09 | 8,931.91 |
| 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 | 3,305.14 | 1,695.00 | 5,000.14 | -0.14 |
| 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 | 20,647.08 | 104.00 | 20,751.08 | 69,348.92 |
| 51133008 | TORNEOS LIBRES-IN | 50,000.00 | 0 | 0 | 50,000.00 | 3,173.40 | 212.50 | 3,385.90 | 46,614.10 |
| 51133009 | COLONIA DE VACACI | 50,711.00 | 0 | 14555 | 36,155.95 | 37,855.95 | 0.00 | 37,855.95 | -1,700.00 |
| 51133010 | JUEGOS NEUQUINOS. | 8,000.00 | 0 | 0 | 8,000.00 | 36.00 | 2,585.00 | 2,621.00 | 5,379.00 |
| 51133011 | ACTIV. TERCERA ED | 10,000.00 | 4000 | 0 | 14,000.00 | 6,500.00 | 700.00 | 7,200.00 | 6,800.00 |

*** 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 300911 ***

| 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 | 5,400.00 | 2,450.00 | 7,850.00 | 22,150.00 |
| 51133013 | ACTIVIDADES EDUCA | 7,000.00 | 0 | 0 | 7,000.00 | 2,125.00 | 0.00 | 2,125.00 | 4,875.00 |
| 51133014 | ACTIVIDADES DEPOR | 123,300.00 | 12000 | 0 | 135,300.00 | 81,675.00 | 10,338.89 | 92,013.89 | 43,286.11 |
| 51133015 | COMISIONES DEPORT | 7,500.00 | 0 | 4000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 51133016 | APORTES A DEPORTI | 8,000.00 | 0 | 0 | 8,000.00 | 1,100.00 | 0.00 | 1,100.00 | 6,900.00 |
| 51133017 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51134000 | OBRAS PUBLICAS | 459,895.05 | 3000 | 10000 | 452,895.05 | 324,668.21 | 45,289.14 | 369,957.35 | 82,937.70 |
| 51134001 | Energía Eléctrica | 21,827.24 | 0 | 3000 | 18,827.24 | 8,482.67 | 1,945.13 | 10,427.80 | 8,399.44 |
| 51134002 | Servicio de Comun | 12,827.81 | 0 | 0 | 12,827.81 | 7,583.73 | 648.86 | 8,232.59 | 4,595.22 |
| 51134003 | Transp. Fletes y | 6,000.00 | 1500 | 0 | 7,500.00 | 7,162.48 | 80.00 | 7,242.48 | 257.52 |
| 51134004 | Pasajes | 3,300.00 | 0 | 0 | 3,300.00 | 1,342.00 | 0.00 | 1,342.00 | 1,958.00 |
| 51134005 | Honorarios y Retr | 149,900.00 | 0 | 0 | 149,900.00 | 132,558.00 | 3,600.00 | 136,158.00 | 13,742.00 |
| 51134006 | SEGUROS..... | 57,340.00 | 0 | 7000 | 50,340.00 | 21,940.83 | 13,344.59 | 35,285.42 | 15,054.58 |
| 51134007 | VIATICOS Y MOVILI | 3,000.00 | 1500 | 0 | 4,500.00 | 2,847.00 | 0.00 | 2,847.00 | 1,653.00 |
| 51134008 | CONSERV. PQUE AUT | 205,700.00 | 0 | 0 | 205,700.00 | 142,751.50 | 25,670.56 | 168,422.06 | 37,277.94 |
| 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 | 15000 | 75,500.00 | 32,729.80 | 3,771.65 | 36,501.45 | 38,998.55 |
| 51135001 | Energía Eléctrica | 6,000.00 | 0 | 0 | 6,000.00 | 5,135.19 | 59.00 | 5,194.19 | 805.81 |
| 51135002 | Servicio de Comun | 14,000.00 | 0 | 0 | 14,000.00 | 12,515.74 | 1,872.65 | 14,388.39 | -388.39 |
| 51135003 | HONORARIOS Y RETR | 40,000.00 | 0 | 15000 | 25,000.00 | 8,533.98 | 1,800.00 | 10,333.98 | 14,666.02 |
| 51135004 | PUBLICIDAD Y PROP | 8,000.00 | 0 | 0 | 8,000.00 | 5,220.00 | 0.00 | 5,220.00 | 2,780.00 |
| 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 | 40.00 | 0.00 | 40.00 | 4,960.00 |
| 51135007 | CAPACITACION..... | 12,000.00 | 0 | 0 | 12,000.00 | 160.00 | 0.00 | 160.00 | 11,840.00 |
| 51135008 | TASAS E IMPUESTOS | 2,500.00 | 0 | 0 | 2,500.00 | 1,124.89 | 40.00 | 1,164.89 | 1,335.11 |
| 51136000 | JUZGADO DE FALTAS | 69,122.00 | 8062 | 16931 | 60,253.00 | 26,727.21 | 3,771.87 | 30,499.08 | 29,753.92 |
| 51136001 | ENERGIA ELECTR.GA | 4,860.00 | 0 | 0 | 4,860.00 | 3,172.47 | 368.98 | 3,541.45 | 1,318.55 |
| 51136002 | Servicio de Comun | 3,888.00 | 0 | 1744 | 2,144.00 | 555.04 | 77.89 | 632.93 | 1,511.07 |
| 51136003 | Franqueo | 30,000.00 | 8062 | 0 | 38,062.00 | 22,999.70 | 3,325.00 | 26,324.70 | 11,737.30 |
| 51136004 | Gastos Cortesía y | 5,000.00 | 0 | 2500 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51136005 | Avisos y Publicac | 4,374.00 | 0 | 2187 | 2,187.00 | 0.00 | 0.00 | 0.00 | 2,187.00 |
| 51136006 | Viáticos y Movili | 5,000.00 | 0 | 2500 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51136007 | SEGUROS..... | 6,000.00 | 0 | 3000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 51136008 | CAPACITACION..... | 10,000.00 | 0 | 5000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51137000 | CONTRALOR URBANO. | 215,000.00 | 1000 | 7000 | 209,000.00 | 31,609.42 | 3,876.41 | 35,485.83 | 173,514.17 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 300911 ***

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 | 3000 | 3,000.00 | 1,089.52 | 124.75 | 1,214.27 | 1,785.73 |
| 51137002 | Luz, gas y agua | 3,500.00 | 0 | 1500 | 2,000.00 | 865.90 | 161.66 | 1,027.56 | 972.44 |
| 51137003 | HON. Y RETR. A TE | 62,000.00 | 0 | 0 | 62,000.00 | 26,500.00 | 3,590.00 | 30,090.00 | 31,910.00 |
| 51137004 | PUBLICACION Y PRO | 3,000.00 | 0 | 1500 | 1,500.00 | 210.00 | 0.00 | 210.00 | 1,290.00 |
| 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 | 1000 | 0 | 4,000.00 | 2,564.00 | 0.00 | 2,564.00 | 1,436.00 |
| 51137007 | CAPACITACION..... | 3,000.00 | 0 | 1000 | 2,000.00 | 380.00 | 0.00 | 380.00 | 1,620.00 |
| 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 | 37,782.52 | 5,312.86 | 43,095.38 | 27,922.62 |
| 51138001 | Telefono | 8,580.00 | 0 | 0 | 8,580.00 | 4,616.54 | 561.84 | 5,178.38 | 3,401.62 |
| 51138002 | Honorarios | 60,000.00 | 0 | 0 | 60,000.00 | 31,500.00 | 4,500.00 | 36,000.00 | 24,000.00 |
| 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 | 1,665.98 | 251.02 | 1,917.00 | 33.00 |
| 51139000 | Cultura y Turismo | 707,220.00 | 80000 | 80000 | 707,220.00 | 506,322.98 | 14,589.32 | 520,912.30 | 186,307.70 |
| 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 | 1,393.36 | 130.74 | 1,524.10 | 5,475.90 |
| 51139003 | RETRIBUCION A TER | 30,000.00 | 0 | 10000 | 20,000.00 | 6,920.50 | 0.00 | 6,920.50 | 13,079.50 |
| 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 | 3,313.00 | 0.00 | 3,313.00 | -1,313.00 |
| 51139006 | CAPACITACION..... | 6,500.00 | 0 | 0 | 6,500.00 | 2,592.50 | 0.00 | 2,592.50 | 3,907.50 |
| 51139007 | FIESTA PROV. DEL | 300,000.00 | 55000 | 3959 | 351,040.54 | 346,982.64 | 0.00 | 346,982.64 | 4,057.90 |
| 51139008 | ACTIV. ANIVERSARI | 50,000.00 | 0 | 11041 | 38,959.38 | 38,763.56 | 0.00 | 38,763.56 | 195.82 |
| 51139009 | ACTOS POPULARES.. | 50,000.00 | 0 | 20000 | 30,000.00 | 9,093.75 | 0.00 | 9,093.75 | 20,906.25 |
| 51139010 | SADAIC..... | 20,000.00 | 0 | 0 | 20,000.00 | 3,400.00 | 0.00 | 3,400.00 | 16,600.00 |
| 51 | 011 ACT. CULT. RECR. | 60,000.00 | 15000 | 15000 | 60,000.08 | 43,012.25 | 2,775.25 | 45,787.50 | 14,212.58 |
| 51139012 | TALLERES..... | 145,000.00 | 0 | 15000 | 130,000.00 | 45,836.42 | 11,683.33 | 57,519.75 | 72,480.25 |
| 51139013 | CORTESIA Y HOMONE | 5,000.00 | 10000 | 0 | 15,000.00 | 2,275.00 | 0.00 | 2,275.00 | 12,725.00 |
| 51139014 | PROGRAMA INF. TUR | 20,000.00 | 0 | 5000 | 15,000.00 | 1,240.00 | 0.00 | 1,240.00 | 13,760.00 |
| 51139100 | VIVIENDAS..... | 2,976.00 | 0 | 0 | 2,976.00 | 46.00 | 175.00 | 221.00 | 2,755.00 |
| 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 | 175.00 | 175.00 | 325.00 |
| 51139105 | VIATICOS Y MOVILI | 600.00 | 0 | 0 | 600.00 | 46.00 | 0.00 | 46.00 | 554.00 |
| 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 | 271562 | 247986 | 3,904,955.38 | 2,186,294.58 | 270,194.03 | 2,456,488.61 | 1,448,466.77 |
| 51140000 | Tranferencias | 339,180.00 | 25000 | 198000 | 166,180.00 | 111,558.39 | 13,907.91 | 125,466.30 | 40,713.70 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 300911 ***

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 | 153000 | 102,000.00 | 72,593.20 | 10,234.00 | 82,827.20 | 19,172.80 |
| 51140002 | Sector Público | 69,540.00 | 25000 | 35000 | 59,540.00 | 38,965.19 | 3,673.91 | 42,639.10 | 16,900.90 |
| 51140003 | Capacitación | 14,640.00 | 0 | 10000 | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 |
| >>>>>> | SUB-TOTAL | 339,180.00 | 25000 | 198000 | 166,180.00 | 111,558.39 | 13,907.91 | 125,466.30 | 40,713.70 |
| 51200000 | EROGACIONES DE CA | 2,695,600.00 | 180000 | 180000 | 2,695,600.00 | 1,070,572.04 | 3,952.64 | 1,074,524.68 | 1,621,075.32 |
| 512 100 | INVERSION FISICA | 2,695,600.00 | 180000 | 180000 | 2,695,600.00 | 1,070,572.04 | 3,952.64 | 1,074,524.68 | 1,621,075.32 |
| 51210001 | Maquinarias y Equ | 1,250,000.00 | 180000 | 0 | 1,430,000.00 | 273,315.00 | 0.00 | 273,315.00 | 1,156,685.00 |
| 51210002 | Herramientas | 20,000.00 | 0 | 0 | 20,000.00 | 8,086.10 | 0.00 | 8,086.10 | 11,913.90 |
| 51210003 | Muebles y Utiles | 225,000.00 | 0 | 83617 | 141,383.02 | 30,585.88 | 2,553.64 | 33,139.52 | 108,243.50 |
| 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 | 25,062.53 | 1,399.00 | 26,461.53 | 13,538.47 |
| 51210006 | Instalaciones | 35,000.00 | 0 | 0 | 35,000.00 | 32,041.56 | 0.00 | 32,041.56 | 2,958.44 |
| 51210007 | Equipos F. M. Rad | 8,000.00 | 0 | 0 | 8,000.00 | 264.00 | 0.00 | 264.00 | 7,736.00 |
| 51210008 | EDIFICIO JUZG.DE | 797,600.00 | 0 | 96383 | 701,216.98 | 701,216.97 | 0.00 | 701,216.97 | 0.01 |
| 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 | 180000 | 180000 | 2,695,600.00 | 1,070,572.04 | 3,952.64 | 1,074,524.68 | 1,621,075.32 |
| 51300000 | OBRAS Y SERVICIOS | 15,813,604.26 | 335000 | 792158 | 15,356,446.12 | 5,530,604.58 | 1,977,316.88 | 7,507,921.46 | 7,848,524.66 |
| 51310000 | TRABAJOS PUBLICOS | 7,056,208.74 | 240000 | 792158 | 6,504,050.60 | 2,611,313.75 | 757,240.63 | 3,368,554.38 | 3,135,496.22 |
| 51310001 | Infraestr. Balnea | 100,000.00 | 0 | 0 | 100,000.00 | 30,802.25 | 2,449.13 | 33,251.38 | 66,748.62 |
| 51310002 | Red Agua y Cloaca | 250,000.00 | 0 | 0 | 250,000.00 | 163,630.88 | 25,896.10 | 189,526.98 | 60,473.02 |
| 51310003 | Plazas y Espacios | 230,000.00 | 0 | 0 | 230,000.00 | 150,522.66 | 22,708.50 | 173,231.16 | 56,768.84 |
| 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 | 1,258.40 | 1,258.40 | 168,741.60 |
| 51310006 | Forestación | 20,000.00 | 0 | 0 | 20,000.00 | 5,085.00 | 3,667.00 | 8,752.00 | 11,248.00 |
| 51310007 | Conservac. y enri | 100,000.00 | 0 | 0 | 100,000.00 | 51,711.60 | 6,513.00 | 58,224.60 | 41,775.40 |
| 51310008 | Obras de Infraest | 540,000.00 | 0 | 77158 | 462,841.86 | 406,921.61 | 8,333.00 | 415,254.61 | 47,587.25 |
| 51310009 | Cementerio | 50,000.00 | 0 | 0 | 50,000.00 | 19,448.34 | 958.82 | 20,407.16 | 29,592.84 |
| 51310010 | Señalamiento Vial | 80,000.00 | 0 | 0 | 80,000.00 | 12,451.08 | 15,146.00 | 27,597.08 | 52,402.92 |
| 51310011 | Refacc. Edificios | 100,000.00 | 0 | 50000 | 50,000.00 | 20,451.05 | 4,213.00 | 24,664.05 | 25,335.95 |
| 51310012 | Iluminación Públi | 450,000.00 | 0 | 0 | 450,000.00 | 266,714.47 | 95,148.41 | 361,862.88 | 88,137.12 |
| 51310013 | Predio Municipal | 40,000.00 | 0 | 0 | 40,000.00 | 35,528.14 | 3,922.26 | 39,450.40 | 549.60 |
| 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 ***
**********
*** G A S T O S AL 300911 ***

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 | 100000 | 200,000.00 | 34,577.68 | 0.00 | 34,577.68 | 165,422.32 |
| 51310016 | RECOLECCION DE RE | 350,000.00 | 0 | 0 | 350,000.00 | 184,320.00 | 23,040.00 | 207,360.00 | 142,640.00 |
| 51310017 | ENERGIA ELECTR.IL | 150,000.00 | 0 | 0 | 150,000.00 | 101,500.94 | 12,985.50 | 114,486.44 | 35,513.56 |
| 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 | 50000 | 180,710.00 | 36,271.81 | 99.16 | 36,370.97 | 144,339.03 |
| 51310020 | OIU NORTE 1 ETAP | 300,000.00 | 0 | 100000 | 200,000.00 | 46,924.00 | 7,684.40 | 54,608.40 | 145,391.60 |
| 51310021 | OIU SUR I ETAPA. | 200,000.00 | 100000 | 0 | 300,000.00 | 164,447.30 | 2,025.00 | 166,472.30 | 133,527.70 |
| 51310022 | OBRA EXPANSION UR | 250,000.00 | 140000 | 50000 | 340,000.00 | 193,413.24 | 4,650.00 | 198,063.24 | 141,936.76 |
| 51310023 | TRANSPORTE ESCOLA | 628,036.00 | 0 | 0 | 628,036.00 | 243,194.00 | 47,558.00 | 290,752.00 | 337,284.00 |
| 51310024 | ESPACIOS RECREATI | 100,000.00 | 0 | 0 | 100,000.00 | 45,087.98 | 14,109.02 | 59,197.00 | 40,803.00 |
| 513[illegible]025 | PARADOR TRANSPORT | 100,000.00 | 0 | 100000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 513[illegible]026 | O.PUBLICAS FONDO | 1,368,262.74 | 0 | 125000 | 1,243,262.74 | 369,155.72 | 454,875.93 | 824,031.65 | 419,231.09 |
| 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 | 28,454.00 | 0.00 | 28,454.00 | 11,546.00 |
| 51310031 | PROY. SEGUR. VIAL | 146,200.00 | 0 | 140000 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 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 | 240000 | 792158 | 6,504,050.60 | 2,611,313.75 | 757,240.63 | 3,368,554.38 | 3,135,496.22 |
| 51320000 | PLAN TRAB.PUB.REC | 8,557,395.52 | 95000 | 0 | 8,652,395.52 | 2,919,290.83 | 1,220,076.25 | 4,139,367.08 | 4,513,028.44 |
| 51320001 | OBRAS URBANAS LEY | 2,137,395.52 | 0 | 0 | 2,137,395.52 | 570,317.65 | 152,955.93 | 723,273.58 | 1,414,121.94 |
| 51320002 | PROY NACION:AGRIC | 5,480,000.00 | 95000 | 0 | 5,575,000.00 | 1,995,140.79 | 1,048,649.75 | 3,043,790.54 | 2,531,209.46 |
| 51320003 | PROY.PROGR.MEJ.HA | 910,000.00 | 0 | 0 | 910,000.00 | 353,832.39 | 468.25 | 354,300.64 | 555,699.36 |
| 51320004 | CONV.SUBS.SALUD ( | 30,000.00 | 0 | 0 | 30,000.00 | 0.00 | 18,002.32 | 18,002.32 | 11,997.68 |
| >>>>>> | SUB-TOTAL | 8,557,395.52 | 95000 | 0 | 8,652,395.52 | 2,919,290.83 | 1,220,076.25 | 4,139,367.08 | 4,513,028.44 |
| 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 | 527158 | 0 | 972,758.14 | 479,533.85 | 0.00 | 479,533.85 | 493,224.29 |
| 51410000 | FLOTANTE-CONSOLID | 445,600.00 | 527158 | 0 | 972,758.14 | 479,533.85 | 0.00 | 479,533.85 | 493,224.29 |
| 51410001 | PROVEEDORES 2010. | 25,600.00 | 527158 | 0 | 552,758.14 | 479,533.85 | 0.00 | 479,533.85 | 73,224.29 |

*** 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 300911 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51410002 | BPN-PREST. MOTONI | 420,000.00 | 0 | 0 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| 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 | 527158 | 0 | 972,758.14 | 479,533.85 | 0.00 | 479,533.85 | 493,224.29 |
| 51500000 | CONVENIOS GASODUC | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 8,086,338.75 | 0.00 | 8,086,338.75 | 14,416,882.35 |
| 515[illegible]001 | CONVENIO GASODUCT | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 8,086,338.75 | 0.00 | 8,086,338.75 | 14,416,882.35 |
| >>>>>> | SUB-TOTAL | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 8,086,338.75 | 0.00 | 8,086,338.75 | 14,416,882.35 |
| >>>>>> | TOTAL | 58,225,340.16 | 2287819 | 2292819 | 58,220,340.16 | 24,939,842.75 | 3,279,385.42 | 28,219,228.17 | 30,001,111.99 |

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 SAN PATRICIO DEL CHAÑAR
PROV. DEL NEUQUEN

# OCTUBRE 2011

*** 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 311011 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 40000000 | INGRESOS | 59,138,474.03 | 1419110 | 0 | 60,557,584.03 | -32,074,201.88 | -5,543,874.12 | -37,618,076.00 | 22,939,508.03 |
| 41000000 | INGRESOS CORRIENT | 58,743,190.45 | 1419110 | 0 | 60,162,300.45 | -32,074,201.88 | -5,543,874.12 | -37,618,076.00 | 22,544,224.45 |
| 41100000 | DE JURISDICC.MUNI | 8,589,223.12 | 0 | 0 | 8,589,223.12 | -4,801,345.34 | -932,023.15 | -5,733,368.49 | 2,855,854.63 |
| 41110000 | RECURSOS TRIBUTAR | 7,324,486.40 | 0 | 0 | 7,324,486.40 | -3,615,060.23 | -750,137.34 | -4,365,197.57 | 2,959,288.83 |
| 41110001 | PATENTE DE RODADO | 2,107,877.43 | 0 | 0 | 2,107,877.43 | -2,151,467.77 | -110,154.38 | -2,261,622.15 | -153,744.72 |
| 41110002 | AGUA CORRIENTE Y | 280,483.59 | 0 | 0 | 280,483.59 | -317,117.36 | -8,160.60 | -325,277.96 | -44,794.37 |
| 41110003 | CARNET DE CONDUCT | 36,784.67 | 0 | 0 | 36,784.67 | -41,019.60 | -4,701.80 | -45,721.40 | -8,936.73 |
| 41110004 | INSP.SEGURIDAD E | 111,335.41 | 0 | 0 | 111,335.41 | -83,959.37 | -3,326.70 | -87,286.07 | 24,049.34 |
| 41110005 | VENDEDORES AMBULA | 1,990.12 | 0 | 0 | 1,990.12 | -4,804.00 | -978.00 | -5,782.00 | -3,791.88 |
| 41110006 | RESIDUOS-LIMP.CAL | 209,796.23 | 0 | 0 | 209,796.23 | -158,231.10 | -17,575.00 | -175,806.10 | 33,990.13 |
| 41110007 | INSPECC.SEG.E HIG | 26,373.12 | 0 | 0 | 26,373.12 | -23,295.46 | -227.50 | -23,522.96 | 2,850.16 |
| 41110008 | EDIFICACIONES | 15,316.19 | 0 | 0 | 15,316.19 | -20,579.20 | -1,461.05 | -22,040.25 | -6,724.06 |
| 41110009 | DERECHOS DE OFICI | 4,044.57 | 0 | 0 | 4,044.57 | -4,360.23 | -692.20 | -5,052.43 | -1,007.86 |
| 41110010 | SERVICIO DE CEMEN | 13,430.90 | 0 | 0 | 13,430.90 | -15,447.25 | -457.50 | -15,904.75 | -2,473.85 |
| 41110011 | GASTOS ADMINISTRA | 27,991.33 | 0 | 0 | 27,991.33 | -33,812.50 | -2,795.00 | -36,607.50 | -8,616.17 |
| 41110012 | DIRECC.BROMATOLOG | 28,966.45 | 0 | 0 | 28,966.45 | -26,629.84 | -4,545.20 | -31,175.04 | -2,208.59 |
| 41110013 | VIALIDAD RURAL | 140,293.53 | 0 | 0 | 140,293.53 | -90,152.86 | -1,038.11 | -91,190.97 | 49,102.56 |
| 41110014 | TASA ALUMBRADO PU | 736,417.10 | 0 | 0 | 736,417.10 | -162.40 | -544,617.06 | -544,779.46 | 191,637.64 |
| 41110015 | ALQUILERES | 27,533.33 | 0 | 0 | 27,533.33 | -8,829.08 | -4,000.00 | -12,829.08 | 14,704.25 |
| 41110016 | RECUPERO DDA.EJER | 440,528.87 | 0 | 0 | 440,528.87 | -460,505.52 | -31,770.66 | -492,276.18 | -51,747.31 |
| 41110017 | CONTR.MEJ.LOTEO 2 | 1,940,205.43 | 0 | 0 | 1,940,205.43 | -171,582.40 | -12,730.83 | -184,313.23 | 1,755,892.20 |
| 41[illegible]18 | REM. CONT. MEJ.LO | 1,175,118.13 | 0 | 0 | 1,175,118.13 | -3,104.29 | -905.75 | -4,010.04 | 1,171,108.09 |
| >>>>>> | SUB-TOTAL | 7,324,486.40 | 0 | 0 | 7,324,486.40 | -3,615,060.23 | -750,137.34 | -4,365,197.57 | 2,959,288.83 |
| 41120000 | OTROS INGRESOS | 1,264,736.72 | 0 | 0 | 1,264,736.72 | -1,186,285.11 | -181,885.81 | -1,368,170.92 | -103,434.20 |
| 41120001 | MULTAS Y RECARGOS | 153,427.04 | 0 | 0 | 153,427.04 | -137,116.55 | -16,379.52 | -153,496.07 | -69.03 |
| 41120002 | TRABAJOS A TERCER | 37,928.00 | 0 | 0 | 37,928.00 | -8,720.03 | -586.50 | -9,306.53 | 28,621.47 |
| 41120003 | EMISIONES F.M. MU | 45,173.33 | 0 | 0 | 45,173.33 | -31,590.00 | -5,318.00 | -36,908.00 | 8,265.33 |
| 41120004 | RECUPERO OBRA C.C | 7,127.04 | 0 | 0 | 7,127.04 | -1,776.22 | 0.00 | -1,776.22 | 5,350.82 |
| 41120005 | INGRESOS VARIOS | 138,022.08 | 0 | 0 | 138,022.08 | -261,256.09 | -14,656.68 | -275,912.77 | -137,890.69 |
| 41120006 | CONVENIO CONSEJO | 628,036.00 | 0 | 0 | 628,036.00 | -387,068.50 | -119,303.50 | -506,372.00 | 121,664.00 |
| 41120007 | AUSP FIESTAS POPU | 83,530.67 | 0 | 0 | 83,530.67 | -137,460.00 | 0.00 | -137,460.00 | -53,929.33 |
| 41120008 | MULTAS JUZG MUN F | 171,492.56 | 0 | 0 | 171,492.56 | -221,297.72 | -25,641.61 | -246,939.33 | -75,446.77 |
| >>>>>> | SUB-TOTAL | 1,264,736.72 | 0 | 0 | 1,264,736.72 | -1,186,285.11 | -181,885.81 | -1,368,170.92 | -103,434.20 |

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

*** R E C U R S O S AL 311011 ***

| 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 | -9,840,392.40 | -1,140,071.86 | -10,980,463.86 | 2,066,277.08 |
| 41210000 | COPARTICIPACION F | 7,309,491.63 | 0 | 0 | 7,309,491.63 | -6,310,748.13 | -716,560.64 | -7,027,308.77 | 282,182.86 |
| 41210001 | COP FEDERAL DE IM | 2,880,810.63 | 0 | 0 | 2,880,810.63 | -2,735,492.66 | -332,627.16 | -3,068,119.82 | -187,309.19 |
| 41210002 | COP FEDERAL DE RE | 4,428,681.00 | 0 | 0 | 4,428,681.00 | -3,575,255.47 | -383,933.48 | -3,959,188.95 | 469,492.05 |
| >>>>>> | SUB-TOTAL | 7,309,491.63 | 0 | 0 | 7,309,491.63 | -6,310,748.13 | -716,560.64 | -7,027,308.77 | 282,182.86 |
| 41220000 | COPARTICIPACION P | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -3,529,643.87 | -423,511.22 | -3,953,155.09 | 1,784,094.22 |
| 41220001 | COPART.PROVINCIAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -3,529,643.87 | -423,511.22 | -3,953,155.09 | 1,784,094.22 |
| >>>>>> | SUB-TOTAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -3,529,643.87 | -423,511.22 | -3,953,155.09 | 1,784,094.22 |
| 41300000 | INGRESOS DE CAPIT | 395,283.58 | 0 | 0 | 395,283.58 | -292,562.89 | -34,574.47 | -327,137.36 | 68,146.22 |
| 41310000 | RECUPERO DE CREDI | 381,276.92 | 0 | 0 | 381,276.92 | -278,841.00 | -34,087.23 | -312,928.23 | 68,348.69 |
| 41310001 | PTMOS.PROMOCION S | 6,276.92 | 0 | 0 | 6,276.92 | -11,162.11 | -2,724.83 | -13,886.94 | -7,610.02 |
| 41310002 | PTMOS.MEJORAM.HAB | 375,000.00 | 0 | 0 | 375,000.00 | -267,678.89 | -31,362.40 | -299,041.29 | 75,958.71 |
| >>>>>> | SUB-TOTAL | 381,276.92 | 0 | 0 | 381,276.92 | -278,841.00 | -34,087.23 | -312,928.23 | 68,348.69 |
| 41320000 | VENTA DE ACTIVO | 14,006.66 | 0 | 0 | 14,006.66 | -13,721.89 | -487.24 | -14,209.13 | -202.47 |
| 41320001 | POR VENTA DE INMU | 14,006.66 | 0 | 0 | 14,006.66 | -13,721.89 | -487.24 | -14,209.13 | -202.47 |
| 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 | -13,721.89 | -487.24 | -14,209.13 | -202.47 |
| 41400000 | APORTES NO REINTE | 10,378,638.07 | 1419110 | 0 | 11,797,748.07 | -9,053,562.90 | -121,722.08 | -9,175,284.98 | 2,622,463.09 |
| 41400001 | MANTENIMIENTO ESC | 230,710.00 | 0 | 0 | 230,710.00 | -56,250.00 | 0.00 | -56,250.00 | 174,460.00 |
| 41400002 | DEPORTES..... | 1,100.00 | 0 | 0 | 1,100.00 | -11,000.00 | 0.00 | -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 | -661,647.95 | -70,378.69 | -732,026.64 | 954,031.18 |

*** 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 311011 ***

| 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 | -428,969.21 | -51,343.39 | -480,312.60 | 120,769.65 |
| 41400006 | PROYECTO INFORMES | 14,880.00 | 0 | 0 | 14,880.00 | -3,720.00 | 0.00 | -3,720.00 | 11,160.00 |
| 41400007 | PROY. MTRO.AGR,GA | 5,480,000.00 | 1419110 | 0 | 6,899,110.00 | -7,406,975.74 | 0.00 | -7,406,975.74 | -507,865.74 |
| 41400008 | PROGR.MEJ.HAB.E I | 910,000.00 | 0 | 0 | 910,000.00 | -455,000.00 | 0.00 | -455,000.00 | 455,000.00 |
| 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 | CONV.SUBS.SALUD ( | 30,000.00 | 0 | 0 | 30,000.00 | -30,000.00 | 0.00 | -30,000.00 | 0.00 |
| 41400012 | OBRA:CLOACAS-BADE | 891,752.00 | 0 | 0 | 891,752.00 | 0.00 | 0.00 | 0.00 | 891,752.00 |
| >>>>>> | SUB-TOTAL | 10,378,638.07 | 1419110 | 0 | 11,797,748.07 | -9,053,562.90 | -121,722.08 | -9,175,284.98 | 2,622,463.09 |
| 41[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 |
| 41600011 | BCO MANT. ESCUELA | 130,708.68 | 0 | 0 | 130,708.68 | 0.00 | 0.00 | 0.00 | 130,708.68 |
| 41[illegible]012 | 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 | -8,086,338.75 | -3,315,482.56 | -11,401,821.31 | 11,101,399.79 |
| >>>>>> | SUB-TOTAL | 22,503,221.10 | 0 | 0 | 22,503,221.10 | -8,086,338.75 | -3,315,482.56 | -11,401,821.31 | 11,101,399.79 |
| >>>>>> | TOTAL | 59,138,474.03 | 1419110 | 0 | 60,557,584.03 | -32,074,201.88 | -5,543,874.12 | -37,618,076.00 | 22,939,508.03 |

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 SAN PATRICIO DEL CHAÑAR
PROV. DEL NEUQUEN

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

*** G A S T O S AL 311011 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 50000000 | EROGACIONES CORRI | 59,117,092.16 | 4822629 | 3408519 | 60,531,202.16 | 28,219,228.17 | 5,852,224.66 | 34,071,452.83 | 26,459,749.33 |
| 51000000 | FUNCIONAMIENTO | 16,428,134.80 | 1327361 | 1240461 | 16,515,034.80 | 10,945,443.13 | 1,150,438.08 | 12,095,881.21 | 4,419,153.59 |
| 51100000 | PERSONAL | 10,588,462.56 | 673000 | 658000 | 10,603,462.56 | 7,220,901.44 | 797,045.97 | 8,017,947.41 | 2,585,515.15 |
| 51111000 | Obras y Serv. Púb | 3,884,958.27 | 300000 | 300000 | 3,884,958.27 | 2,661,323.42 | 295,255.92 | 2,956,579.34 | 928,378.93 |
| 51111001 | Planta permanente | 1,725,203.93 | 0 | 200000 | 1,525,203.93 | 1,228,409.86 | 136,100.81 | 1,364,510.67 | 160,693.26 |
| 51111002 | Contratados | 1,016,993.91 | 300000 | 0 | 1,316,993.91 | 633,133.06 | 66,500.93 | 699,633.99 | 617,359.92 |
| 51111003 | Planta Política | 450,469.66 | 0 | 100000 | 350,469.66 | 323,700.71 | 38,520.58 | 362,221.29 | -11,751.63 |
| 51111004 | Contribuciones pa | 560,805.22 | 0 | 0 | 560,805.22 | 379,954.75 | 42,607.02 | 422,561.77 | 138,243.45 |
| 51111005 | ART | 131,485.55 | 0 | 0 | 131,485.55 | 96,125.04 | 11,526.58 | 107,651.62 | 23,833.93 |
| 51112000 | Administración Ce | 2,326,895.93 | 170000 | 210000 | 2,286,895.93 | 1,633,390.49 | 174,000.79 | 1,807,391.28 | 479,504.65 |
| 51112001 | Planta permanente | 989,814.57 | 0 | 170000 | 819,814.57 | 714,161.14 | 80,349.16 | 794,510.30 | 25,304.27 |
| 51112002 | Contratados | 210,082.02 | 170000 | 0 | 380,082.02 | 139,279.84 | 16,344.09 | 155,623.93 | 224,458.09 |
| 51112003 | Planta Política | 728,061.24 | 0 | 40000 | 688,061.24 | 502,764.82 | 46,481.19 | 549,246.01 | 138,815.23 |
| 51112004 | Contribuciones pa | 346,654.05 | 0 | 0 | 346,654.05 | 243,034.58 | 26,175.28 | 269,209.86 | 77,444.19 |
| 51112005 | ART | 52,284.05 | 0 | 0 | 52,284.05 | 34,150.11 | 4,651.07 | 38,801.18 | 13,482.87 |
| 51113000 | Deportes | 487,102.19 | 58000 | 58000 | 487,102.19 | 294,052.04 | 32,848.65 | 326,900.69 | 160,201.50 |
| 51113001 | Planta permanente | 157,037.54 | 0 | 55000 | 102,037.54 | 89,878.94 | 10,089.83 | 99,968.77 | 2,068.77 |
| 51113002 | Contratados | 93,824.31 | 55000 | 0 | 148,824.31 | 51,123.39 | 6,050.28 | 57,173.67 | 91,650.64 |
| 51113003 | Planta Política | 154,350.21 | 0 | 3000 | 151,350.21 | 101,420.14 | 10,916.40 | 112,336.54 | 39,013.67 |
| 51113004 | Contribuciones pa | 72,252.44 | 0 | 0 | 72,252.44 | 43,318.26 | 4,781.04 | 48,099.30 | 24,153.14 |
| 51113005 | ART | 9,637.69 | 3000 | 0 | 12,637.69 | 8,311.31 | 1,011.10 | 9,322.41 | 3,315.28 |
| 51114000 | Cultura y Turismo | 253,063.96 | 0 | 0 | 253,063.96 | 172,266.69 | 16,056.33 | 188,323.02 | 64,740.94 |
| 51114001 | Planta permanente | 68,835.97 | 0 | 0 | 68,835.97 | 43,296.49 | 4,572.34 | 47,868.83 | 20,967.14 |
| 51114002 | Contratados | 42,942.46 | 0 | 0 | 42,942.46 | 29,787.35 | 3,366.06 | 33,153.41 | 9,789.05 |
| 51114003 | Planta Política | 96,567.96 | 0 | 0 | 96,567.96 | 68,958.07 | 5,079.88 | 74,037.95 | 22,530.01 |
| 51114004 | Contribuciones pa | 37,963.93 | 0 | 0 | 37,963.93 | 25,238.02 | 2,431.39 | 27,669.41 | 10,294.52 |
| 51114005 | ART | 6,753.64 | 0 | 0 | 6,753.64 | 4,986.76 | 606.66 | 5,593.42 | 1,160.22 |
| 51115000 | Radio F.M. Munici | 569,164.41 | 55000 | 0 | 624,164.41 | 419,797.31 | 48,429.93 | 468,227.24 | 155,937.17 |
| 51115001 | Planta permanente | 162,289.93 | 55000 | 0 | 217,289.93 | 169,887.38 | 37,374.91 | 207,262.29 | 10,027.64 |

*** 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

*** G A S T O S AL 311011 ***

| 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 | 115,449.60 | 13,639.24 | 129,088.84 | 122,780.03 |
| 51115003 | PLANTA POLITICA.. | 56,606.55 | 0 | 0 | 56,606.55 | 44,376.75 | 5,109.45 | 49,486.20 | 7,120.35 |
| 51115004 | CONTRIBUCIONES PA | 82,862.78 | 0 | 0 | 82,862.78 | 75,602.30 | -8,906.99 | 66,695.31 | 16,167.47 |
| 51115005 | ART | 15,536.28 | 0 | 0 | 15,536.28 | 14,481.28 | 1,213.32 | 15,694.60 | -158.32 |
| 51116000 | Acción Social | 868,700.84 | 90000 | 90000 | 868,700.84 | 526,998.20 | 59,290.71 | 586,288.91 | 282,411.93 |
| 51116001 | Planta permanente | 71,172.08 | 90000 | 0 | 161,172.08 | 128,159.11 | 14,533.10 | 142,692.21 | 18,479.87 |
| 51116002 | Contratados | 546,725.74 | 0 | 90000 | 456,725.74 | 238,898.61 | 26,662.25 | 265,560.86 | 191,164.88 |
| 51116003 | Planta Política | 97,546.67 | 0 | 0 | 97,546.67 | 65,025.91 | 7,046.44 | 72,072.35 | 25,474.32 |
| 51116004 | Contribuciones pa | 123,990.70 | 0 | 0 | 123,990.70 | 73,305.18 | 8,420.05 | 81,725.23 | 42,265.47 |
| 51[illegible]005 | ART | 29,265.65 | 0 | 0 | 29,265.65 | 21,609.39 | 2,628.87 | 24,238.26 | 5,027.39 |
| 51117000 | Juzgado Municipal | 448,232.65 | 0 | 0 | 448,232.65 | 323,306.93 | 35,169.37 | 358,476.30 | 89,756.35 |
| 51117001 | Planta permanente | 252,271.33 | 0 | 0 | 252,271.33 | 168,336.72 | 18,630.59 | 186,967.31 | 65,304.02 |
| 51117002 | PLANTA POLITICA.. | 117,981.54 | 0 | 0 | 117,981.54 | 99,421.24 | 10,205.23 | 109,626.47 | 8,355.07 |
| 51117003 | CONTRIB PATRONALE | 66,723.77 | 0 | 0 | 66,723.77 | 47,237.66 | 5,322.45 | 52,560.11 | 14,163.66 |
| 51117004 | ART..... | 11,256.01 | 0 | 0 | 11,256.01 | 8,311.31 | 1,011.10 | 9,322.41 | 1,933.60 |
| 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 | 538,400.60 | 66,974.22 | 605,374.82 | 253,069.36 |
| 51118001 | Planta permanente | 266,142.40 | 0 | 0 | 266,142.40 | 206,116.20 | 22,346.99 | 228,463.19 | 37,679.21 |
| 51118002 | Contratados | 260,279.51 | 0 | 0 | 260,279.51 | 115,061.05 | 19,457.56 | 134,518.61 | 125,760.90 |
| 51118003 | Planta Política | 185,072.54 | 0 | 0 | 185,072.54 | 122,751.29 | 13,302.75 | 136,054.04 | 49,018.50 |
| 51118004 | Contribuciones pa | 126,688.82 | 0 | 0 | 126,688.82 | 79,511.71 | 9,844.71 | 89,356.42 | 37,332.40 |
| 51118005 | ART | 20,260.91 | 0 | 0 | 20,260.91 | 14,960.35 | 2,022.21 | 16,982.56 | 3,278.35 |
| 51[illegible]00 | VIVIENDAS..... | 891,900.13 | 0 | 0 | 891,900.13 | 651,365.76 | 69,020.05 | 720,385.81 | 171,514.32 |
| 51119001 | PLANTA PERMANENTE | 91,492.18 | 0 | 0 | 91,492.18 | 91,356.56 | 8,998.18 | 100,354.74 | -8,862.56 |
| 51119002 | PLANTA POLITICA.. | 57,200.00 | 0 | 0 | 57,200.00 | 52,811.48 | 5,299.88 | 58,111.36 | -911.36 |
| 51119003 | CONTRIBUCIONES PA | 26,617.37 | 0 | 0 | 26,617.37 | 25,447.80 | 2,549.14 | 27,996.94 | -1,379.57 |
| 51119004 | ART..... | 4,872.12 | 0 | 0 | 4,872.12 | 2,898.72 | 404.44 | 3,303.16 | 1,568.96 |
| 51119101 | COMPENSACION CENC | 711,718.46 | 0 | 0 | 711,718.46 | 478,851.20 | 51,768.41 | 530,619.61 | 181,098.85 |
| >>>>>> | SUB-TOTAL | 10,588,462.56 | 673000 | 658000 | 10,603,462.56 | 7,220,901.44 | 797,045.97 | 8,017,947.41 | 2,585,515.15 |
| 51120000 | BIENES DE CONSUMO | 1,958,292.81 | 330899 | 264475 | 2,024,716.86 | 1,268,053.08 | 139,920.69 | 1,407,973.77 | 616,743.09 |
| 51121000 | ADMINISTRACION CE | 221,795.58 | 69000 | 19000 | 271,795.58 | 169,803.28 | 19,500.41 | 189,303.69 | 82,491.89 |

*** 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 311011 ***

| 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 | 10000 | 0 | 53,440.59 | 36,255.22 | 7,089.00 | 43,344.22 | 10,096.37 |
| 51121002 | Uniformes.Equipos | 19,955.44 | 15000 | 0 | 34,955.44 | 13,281.86 | 1,495.00 | 14,776.86 | 20,178.58 |
| 51121003 | Papeleria y Ut. D | 65,000.00 | 12000 | 10000 | 67,000.00 | 47,269.36 | 3,009.36 | 50,278.72 | 16,721.28 |
| 51121004 | Conservac. De Edi | 15,000.00 | 0 | 2000 | 13,000.00 | 7,243.42 | 220.00 | 7,463.42 | 5,536.58 |
| 51121005 | Conserv. Parque A | 10,084.05 | 0 | 4000 | 6,084.05 | 4,107.00 | 0.00 | 4,107.00 | 1,977.05 |
| 51121006 | Insumos p/ manten | 8,000.00 | 0 | 3000 | 5,000.00 | 1,582.78 | 312.50 | 1,895.28 | 3,104.72 |
| 51121007 | Servicio de Refri | 44,342.93 | 28000 | 0 | 72,342.93 | 46,855.06 | 6,311.95 | 53,167.01 | 19,175.92 |
| 51121008 | Gastos eventuales | 3,773.36 | 0 | 0 | 3,773.36 | 1,373.48 | -207.90 | 1,165.58 | 2,607.78 |
| 51121009 | Artículos de Limp | 12,199.21 | 4000 | 0 | 16,199.21 | 11,835.10 | 1,270.50 | 13,105.60 | 3,093.61 |
| 51122000 | ACCION SOCIAL | 673,728.80 | 123500 | 151500 | 645,728.80 | 430,492.86 | 52,009.43 | 482,502.29 | 163,226.51 |
| 51122001 | Combustible y Lub | 38,700.00 | 0 | 10000 | 28,700.00 | 19,829.50 | 2,500.00 | 22,329.50 | 6,370.50 |
| 51122002 | Uniformes.Equipos | 12,740.00 | 2000 | 0 | 14,740.00 | 6,478.14 | 535.18 | 7,013.32 | 7,726.68 |
| 51122003 | Papeleria y Ut. D | 25,094.80 | 0 | 8500 | 16,594.80 | 7,165.85 | 300.00 | 7,465.85 | 9,128.95 |
| 51122004 | Conservac. De Edi | 5,500.00 | 0 | 0 | 5,500.00 | 1,736.30 | 458.20 | 2,194.50 | 3,305.50 |
| 51122005 | Insumos p/ manten | 1,952.00 | 0 | 0 | 1,952.00 | 982.57 | 211.50 | 1,194.07 | 757.93 |
| 51122006 | Servicio de Refri | 8,350.00 | 0 | 0 | 8,350.00 | 5,791.20 | 876.45 | 6,667.65 | 1,682.35 |
| 51122007 | Area Discapacidad | 28,800.00 | 0 | 15000 | 13,800.00 | 6,009.50 | 0.00 | 6,009.50 | 7,790.50 |
| 51122008 | Artículos de Limp | 4,392.00 | 0 | 0 | 4,392.00 | 2,071.45 | 375.40 | 2,446.85 | 1,945.15 |
| 51122009 | PROGR.ALIMENTACIO | 314,200.00 | 0 | 118000 | 196,200.00 | 154,691.81 | 23,758.45 | 178,450.26 | 17,749.74 |
| 51122010 | Ayuda Social Dire | 110,000.00 | 90000 | 0 | 200,000.00 | 124,841.69 | 22,094.25 | 146,935.94 | 53,064.06 |
| 51122011 | Unidad de Accion | 54,000.00 | 0 | 0 | 54,000.00 | 31,984.85 | 0.00 | 31,984.85 | 22,015.15 |
| 51122012 | SEPELIOS..... | 10,000.00 | 6500 | 0 | 16,500.00 | 9,300.00 | -2,800.00 | 6,500.00 | 10,000.00 |
| 51122013 | PLAN CALOR..... | 60,000.00 | 25000 | 0 | 85,000.00 | 59,610.00 | 3,700.00 | 63,310.00 | 21,690.00 |
| 51122014 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51123000 | DEPORTES | 108,900.00 | 2555 | 0 | 111,455.05 | 50,219.03 | 3,680.49 | 53,899.52 | 57,555.53 |
| 51123001 | Combustible y Lub | 1,200.00 | 0 | 0 | 1,200.00 | 423.15 | 500.00 | 923.15 | 276.85 |
| 51123002 | Uniformes.Equipos | 5,200.00 | 2555 | 0 | 7,755.05 | 3,905.42 | 1,999.64 | 5,905.06 | 1,849.99 |
| 51123003 | Papeleria y Ut. D | 7,500.00 | 0 | 0 | 7,500.00 | 744.50 | 165.00 | 909.50 | 6,590.50 |
| 51123004 | Conservac. De Edi | 25,500.00 | 0 | 0 | 25,500.00 | 10,623.50 | 0.00 | 10,623.50 | 14,876.50 |
| 51123005 | Insumos p/ manten | 6,500.00 | 0 | 0 | 6,500.00 | 240.82 | 841.85 | 1,082.67 | 5,417.33 |
| 51123006 | Servicio de Refri | 3,000.00 | 0 | 0 | 3,000.00 | 1,538.40 | 0.00 | 1,538.40 | 1,461.60 |
| 51123007 | Artículos de Limp | 5,000.00 | 0 | 0 | 5,000.00 | 3,895.24 | 0.00 | 3,895.24 | 1,104.76 |
| 51123008 | INDUM Y MAT DEPOR | 20,000.00 | 0 | 0 | 20,000.00 | 14,980.00 | 174.00 | 15,154.00 | 4,846.00 |
| 51123009 | MATERIALES VARIOS | 35,000.00 | 0 | 0 | 35,000.00 | 13,868.00 | 0.00 | 13,868.00 | 21,132.00 |
| 51124000 | OBRAS PUBLICAS | 251,121.63 | 87000 | 55000 | 283,121.63 | 214,596.11 | 20,021.28 | 234,617.39 | 48,504.24 |
| 51124001 | Combustible y Lub | 35,992.00 | 70000 | 6000 | 99,992.00 | 87,186.32 | 5,199.00 | 92,385.32 | 7,606.68 |
| 51124002 | Uniformes.Equipos | 58,618.56 | 7000 | 0 | 65,618.56 | 43,106.15 | 10,049.94 | 53,156.09 | 12,462.47 |
| 51124003 | Papeleria y Ut. D | 11,858.40 | 0 | 0 | 11,858.40 | 10,001.63 | 485.00 | 10,486.63 | 1,371.77 |
| 51124004 | Conservac. De Edi | 20,700.00 | 6000 | 0 | 26,700.00 | 17,873.85 | 2,823.60 | 20,697.45 | 6,002.55 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 311011 ***

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 | 49000 | 40,040.00 | 29,079.63 | 846.96 | 29,926.59 | 10,113.41 |
| 51124006 | Insumos varios | 7,305.36 | 2000 | 0 | 9,305.36 | 5,711.33 | 359.48 | 6,070.81 | 3,234.55 |
| 51124007 | Servicio de Refri | 21,350.00 | 0 | 0 | 21,350.00 | 15,032.10 | 187.30 | 15,219.40 | 6,130.60 |
| 51124008 | Gastos eventuales | 580.00 | 0 | 0 | 580.00 | 1,470.15 | 0.00 | 1,470.15 | -890.15 |
| 51124009 | Artículos de Limp | 5,677.31 | 2000 | 0 | 7,677.31 | 5,134.95 | 70.00 | 5,204.95 | 2,472.36 |
| 51125000 | Radio F.M. Munici | 30,300.00 | 3500 | 3500 | 30,300.00 | 10,739.46 | 2,134.97 | 12,874.43 | 17,425.57 |
| 51125001 | Combustible y Lub | 300.00 | 0 | 0 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 51125002 | Uniformes.Equipos | 6,000.00 | 3500 | 0 | 9,500.00 | 5,808.06 | 1,806.47 | 7,614.53 | 1,885.47 |
| 51125003 | Papeleria y Ut. D | 3,000.00 | 0 | 0 | 3,000.00 | 1,901.00 | 0.00 | 1,901.00 | 1,099.00 |
| 51125004 | Conservac. De Edi | 10,000.00 | 0 | 3500 | 6,500.00 | 1,123.22 | 0.00 | 1,123.22 | 5,376.78 |
| 51125005 | Insumos p/ manten | 5,000.00 | 0 | 0 | 5,000.00 | 405.00 | 0.00 | 405.00 | 4,595.00 |
| 51125006 | Servicio de Refri | 2,000.00 | 0 | 0 | 2,000.00 | 551.85 | 146.20 | 698.05 | 1,301.95 |
| 51125007 | Gastos eventuales | 1,000.00 | 0 | 0 | 1,000.00 | 431.28 | 0.00 | 431.28 | 568.72 |
| 51125008 | Artículos de Limp | 3,000.00 | 0 | 0 | 3,000.00 | 519.05 | 182.30 | 701.35 | 2,298.65 |
| 51126000 | Juzgado Municipal | 34,258.00 | 4744 | 875 | 38,127.00 | 15,514.43 | 1,206.75 | 16,721.18 | 21,405.82 |
| 51126001 | Uniformes.Equipos | 9,720.00 | 0 | 0 | 9,720.00 | 2,506.14 | 299.00 | 2,805.14 | 6,914.86 |
| 51126002 | Papeleria y Ut. D | 12,420.00 | 4744 | 0 | 17,164.00 | 9,936.59 | 0.00 | 9,936.59 | 7,227.41 |
| 51126003 | Conservac. De Edi | 1,100.00 | 0 | 0 | 1,100.00 | 610.00 | 0.00 | 610.00 | 490.00 |
| 51126004 | Insumos p/ manten | 990.00 | 0 | 0 | 990.00 | 335.00 | 0.00 | 335.00 | 655.00 |
| 51126005 | Servicio de Refri | 2,200.00 | 0 | 0 | 2,200.00 | 964.90 | 311.75 | 1,276.65 | 923.35 |
| 51126006 | ARTICULOS DE LIMP | 3,078.00 | 0 | 0 | 3,078.00 | 925.80 | 596.00 | 1,521.80 | 1,556.20 |
| 51126007 | OTROS GASTOS..... | 3,000.00 | 0 | 0 | 3,000.00 | 236.00 | 0.00 | 236.00 | 2,764.00 |
| 51126008 | JURADOS POPULARES | 1,750.00 | 0 | 875 | 875.00 | 0.00 | 0.00 | 0.00 | 875.00 |
| 51127000 | Bromatologia y me | 64,000.00 | 7500 | 1500 | 70,000.00 | 48,460.10 | 4,428.17 | 52,888.27 | 17,111.73 |
| 51127001 | Combustibles y Lu | 22,000.00 | 4500 | 0 | 26,500.00 | 23,255.14 | 0.00 | 23,255.14 | 3,244.86 |
| 51127002 | Uniformes.Equipos | 15,000.00 | 0 | 0 | 15,000.00 | 7,467.87 | 2,456.92 | 9,924.79 | 5,075.21 |
| 51127003 | Papeleria y Ut. D | 10,000.00 | 0 | 0 | 10,000.00 | 6,882.85 | 1,453.25 | 8,336.10 | 1,663.90 |
| 51127004 | Conservac. De Edi | 1,000.00 | 0 | 0 | 1,000.00 | 654.20 | 0.00 | 654.20 | 345.80 |
| 51127005 | Conserv. Parque A | 6,000.00 | 1500 | 0 | 7,500.00 | 5,840.00 | 270.00 | 6,110.00 | 1,390.00 |
| 51127006 | Insumos p/ manten | 3,000.00 | 1500 | 0 | 4,500.00 | 2,597.84 | 0.00 | 2,597.84 | 1,902.16 |
| 51127007 | Servicio de Refri | 3,000.00 | 0 | 0 | 3,000.00 | 710.95 | 75.00 | 785.95 | 2,214.05 |
| 51127008 | Gastos eventuales | 3,000.00 | 0 | 1500 | 1,500.00 | 582.55 | 98.00 | 680.55 | 819.45 |
| 51127009 | Artículos de Limp | 1,000.00 | 0 | 0 | 1,000.00 | 468.70 | 75.00 | 543.70 | 456.30 |
| 51128000 | Honorable Concejo | 8,530.80 | 0 | 0 | 8,530.80 | 4,412.85 | 1,543.10 | 5,955.95 | 2,574.85 |
| 51128001 | Papelería y Utile | 5,494.00 | 0 | 0 | 5,494.00 | 3,456.25 | 1,082.15 | 4,538.40 | 955.60 |
| 51128002 | Refrigerio | 1,200.00 | 0 | 0 | 1,200.00 | 0.00 | 304.55 | 304.55 | 895.45 |
| 51128003 | Articulos de Limp | 500.00 | 0 | 0 | 500.00 | 0.00 | 156.40 | 156.40 | 343.60 |

*** 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: 5

*** G A S T O S AL 311011 ***

| 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 | 956.60 | 0.00 | 956.60 | 380.20 |
| 51129000 | Cultura y Turismo | 36,818.00 | 1300 | 1300 | 36,818.00 | 9,540.89 | 580.00 | 10,120.89 | 26,697.11 |
| 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 | 1300 | 0 | 3,618.00 | 1,576.07 | 299.00 | 1,875.07 | 1,742.93 |
| 51129003 | Papeleria y Ut. D | 13,000.00 | 0 | 1300 | 11,700.00 | 3,636.99 | 0.00 | 3,636.99 | 8,063.01 |
| 51129004 | Conservac. De Edi | 9,860.00 | 0 | 0 | 9,860.00 | 51.53 | 0.00 | 51.53 | 9,808.47 |
| 51129005 | Insumos p/ manten | 2,320.00 | 0 | 0 | 2,320.00 | 485.00 | 0.00 | 485.00 | 1,835.00 |
| 51129006 | Servicio de Refri | 1,160.00 | 0 | 0 | 1,160.00 | 472.45 | 234.00 | 706.45 | 453.55 |
| 51129007 | Artículos de Limp | 2,000.00 | 0 | 0 | 2,000.00 | 352.25 | 47.00 | 399.25 | 1,600.75 |
| 517 | 708 FOLLETERIA Y ART | 5,000.00 | 0 | 0 | 5,000.00 | 2,966.60 | 0.00 | 2,966.60 | 2,033.40 |
| 51129100 | VIVIENDAS..... | 528,840.00 | 31800 | 31800 | 528,840.00 | 314,274.07 | 34,816.09 | 349,090.16 | 179,749.84 |
| 51129101 | COMBUSTIBLE Y LUB | 4,000.00 | 0 | 0 | 4,000.00 | 700.00 | 400.00 | 1,100.00 | 2,900.00 |
| 51129102 | UNIFORMES Y EQUIP | 3,060.00 | 0 | 0 | 3,060.00 | 930.07 | 267.59 | 1,197.66 | 1,862.34 |
| 51129103 | PAPELERIA Y UTILE | 2,000.00 | 0 | 0 | 2,000.00 | 1,265.27 | 178.00 | 1,443.27 | 556.73 |
| 51129104 | AYUDA PARA SIT. H | 108,000.00 | 0 | 12000 | 96,000.00 | 65,784.78 | 0.00 | 65,784.78 | 30,215.22 |
| 51129105 | LADRILLOS COMUNIT | 65,000.00 | 19800 | 0 | 84,800.00 | 62,900.00 | 2,050.00 | 64,950.00 | 19,850.00 |
| 51129106 | INSTALACIONES DE | 60,000.00 | 0 | 0 | 60,000.00 | 1,800.00 | 0.00 | 1,800.00 | 58,200.00 |
| 51129107 | MEJ. HABITACIONAL | 250,000.00 | 0 | 0 | 250,000.00 | 159,282.65 | 31,920.50 | 191,203.15 | 58,796.85 |
| 51129108 | PROGR. MEJ. COND. | 36,000.00 | 12000 | 19800 | 28,200.00 | 21,233.40 | 0.00 | 21,233.40 | 6,966.60 |
| 51129109 | GASTOS EVENTUALES | 420.00 | 0 | 0 | 420.00 | 377.90 | 0.00 | 377.90 | 42.10 |
| 51129110 | ARTICULOS DE LIMP | 360.00 | 0 | 0 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| >>>>>> | SUB-TOTAL | 1,958,292.81 | 330899 | 264475 | 2,024,716.86 | 1,268,053.08 | 139,920.69 | 1,407,973.77 | 616,743.09 |
| 51 | 300 SERVICIOS | 3,881,379.43 | 323462 | 317986 | 3,886,855.38 | 2,456,488.61 | 213,471.42 | 2,669,960.03 | 1,216,895.35 |
| 51131000 | ADMINISTRACION CE | 975,990.01 | 215400 | 100500 | 1,090,890.01 | 792,473.21 | 61,817.11 | 854,290.32 | 236,599.69 |
| 51131001 | Gas y Agua | 1,725.82 | 0 | 0 | 1,725.82 | 1,214.50 | 211.69 | 1,426.19 | 299.63 |
| 51131002 | Teléfono e intern | 45,447.11 | 7900 | 5000 | 48,347.11 | 37,298.76 | 6,097.17 | 43,395.93 | 4,951.18 |
| 51131003 | Electricidad | 9,559.44 | 0 | 0 | 9,559.44 | 7,814.66 | 1,272.46 | 9,087.12 | 472.32 |
| 51131004 | Gastos de franque | 50,630.00 | 14000 | 0 | 64,630.00 | 48,521.95 | 3,798.75 | 52,320.70 | 12,309.30 |
| 51131005 | Alquileres | 103,488.00 | 25000 | 45000 | 83,488.00 | 60,430.00 | 4,175.00 | 64,605.00 | 18,883.00 |
| 51131006 | Transp. Fletes y | 2,259.35 | 500 | 0 | 2,759.35 | 1,980.00 | 0.00 | 1,980.00 | 779.35 |
| 51131007 | GASTOS DE CORTESI | 48,180.19 | 0 | 20000 | 28,180.19 | 22,884.27 | 749.80 | 23,634.07 | 4,546.12 |
| 51131008 | HONORARIOS PROFES | 334,998.40 | 30000 | 0 | 364,998.40 | 257,637.18 | 25,924.00 | 283,561.18 | 81,437.22 |
| 51131009 | PUBLICIDAD Y PROP | 58,182.58 | 0 | 0 | 58,182.58 | 50,821.76 | 4,461.68 | 55,283.44 | 2,899.14 |
| 51131010 | SEGUROS..... | 67,476.74 | 20000 | 0 | 87,476.74 | 76,469.46 | 0.00 | 76,469.46 | 11,007.28 |
| 51131011 | MOVILIDAD Y VIATI | 34,466.78 | 10000 | 10000 | 34,466.78 | 22,426.77 | 4,390.00 | 26,816.77 | 7,650.01 |

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

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 6

*** G A S T O S AL 311011 ***

| 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 | 30000 | 9000 | 37,972.64 | 6,464.75 | 5,318.10 | 11,782.85 | 26,189.79 |
| 51131013 | GASTOS Y COMISION | 95,921.35 | 20000 | 0 | 115,921.35 | 79,768.00 | 0.00 | 79,768.00 | 36,153.35 |
| 51131014 | GASTOS JUDICIALES | 10,400.00 | 20000 | 0 | 30,400.00 | 21,260.90 | 0.00 | 21,260.90 | 9,139.10 |
| 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 | 8000 | 0 | 43,751.92 | 40,070.90 | 1,707.51 | 41,778.41 | 1,973.51 |
| 51131017 | CAPACITACION..... | 6,400.00 | 0 | 1500 | 4,900.00 | 1,300.00 | 704.70 | 2,004.70 | 2,895.30 |
| 51131018 | AVISOS Y PUBLICAC | 52,629.69 | 30000 | 10000 | 72,629.69 | 56,109.35 | 3,006.25 | 59,115.60 | 13,514.09 |
| 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 | 434,146.37 | 44,445.38 | 478,591.75 | 368,482.37 |
| 51[illegible]001 | Energía Eléctrica | 8,500.00 | 0 | 0 | 8,500.00 | 4,972.48 | 612.84 | 5,585.32 | 2,914.68 |
| 51[illegible]002 | Telefono | 26,800.00 | 0 | 0 | 26,800.00 | 15,745.17 | 1,729.44 | 17,474.61 | 9,325.39 |
| 51132003 | Honorarios y Retr | 270,000.00 | 0 | 0 | 270,000.00 | 134,857.03 | 25,639.00 | 160,496.03 | 109,503.97 |
| 51132004 | Publicación y Pro | 6,000.00 | 0 | 0 | 6,000.00 | 3,707.04 | 1,000.00 | 4,707.04 | 1,292.96 |
| 51132005 | Viáticos y Movili | 6,000.00 | 0 | 0 | 6,000.00 | 3,876.00 | 1,848.81 | 5,724.81 | 275.19 |
| 51132006 | Premios. convenio | 10,000.00 | 0 | 0 | 10,000.00 | 1,893.10 | 595.80 | 2,488.90 | 7,511.10 |
| 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 | 17,985.91 | 1,000.00 | 18,985.91 | 12,214.09 |
| 51132009 | PROGR GENER. EMPL | 15,000.00 | 0 | 0 | 15,000.00 | 12,000.00 | 4,193.49 | 16,193.49 | -1,193.49 |
| 51132010 | PROGRAMA DE SALUD | 60,000.00 | 0 | 0 | 60,000.00 | 6,212.44 | 165.00 | 6,377.44 | 53,622.56 |
| 51132011 | AREA NIÑEZ Y FAMI | 40,000.00 | 0 | 0 | 40,000.00 | 160.00 | 0.00 | 160.00 | 39,840.00 |
| 51132012 | PROGRAMA ADULTOS | 15,000.00 | 0 | 0 | 15,000.00 | 2,194.10 | 0.00 | 2,194.10 | 12,805.90 |
| 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 | 56,821.50 | 1,170.00 | 57,991.50 | 2,008.50 |
| 51132015 | AY.SOC.TRANSP. SI | 40,000.00 | 0 | 0 | 40,000.00 | 14,800.50 | 4,874.00 | 19,674.50 | 20,325.50 |
| 51132016 | FOND PROY PROM Y | 10,000.00 | 0 | 0 | 10,000.00 | 3,298.10 | 0.00 | 3,298.10 | 6,701.90 |
| 51132017 | BECAS EJECUTIVO.. | 180,000.00 | 0 | 0 | 180,000.00 | 134,575.50 | 1,617.00 | 136,192.50 | 43,807.50 |
| 51132018 | MAS Y MEJOR TRABA | 11,800.00 | 0 | 0 | 11,800.00 | 9,550.00 | 0.00 | 9,550.00 | 2,250.00 |
| 51[illegible]019 | PROYECTO JOVENES | 27,774.12 | 0 | 0 | 27,774.12 | 11,497.50 | 0.00 | 11,497.50 | 16,276.62 |
| 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 | 16000 | 88555 | 370,029.20 | 193,196.64 | 2,509.06 | 195,705.70 | 174,323.50 |
| 51133001 | Energía Eléctrica | 10,973.25 | 0 | 0 | 10,973.25 | 7,714.49 | 1,251.69 | 8,966.18 | 2,007.07 |
| 51133002 | Servicio de Comun | 9,000.00 | 0 | 0 | 9,000.00 | 4,511.10 | 507.37 | 5,018.47 | 3,981.53 |
| 51133003 | Retribuciones a t | 10,000.00 | 0 | 0 | 10,000.00 | 1,068.09 | 1,260.00 | 2,328.09 | 7,671.91 |
| 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 | 5,000.14 | 0.00 | 5,000.14 | -0.14 |
| 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 | 50000 | 40,100.00 | 20,751.08 | 120.00 | 20,871.08 | 19,228.92 |
| 51133008 | TORNEOS LIBRES-IN | 50,000.00 | 0 | 20000 | 30,000.00 | 3,385.90 | 2,100.00 | 5,485.90 | 24,514.10 |
| 51133009 | COLONIA DE VACACI | 50,711.00 | 0 | 14555 | 36,155.95 | 37,855.95 | 0.00 | 37,855.95 | -1,700.00 |
| 51133010 | JUEGOS NEUQUINOS. | 8,000.00 | 0 | 0 | 8,000.00 | 2,621.00 | 3,220.00 | 5,841.00 | 2,159.00 |
| 51133011 | ACTIV. TERCERA ED | 10,000.00 | 4000 | 0 | 14,000.00 | 7,200.00 | 0.00 | 7,200.00 | 6,800.00 |

*** 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 311011 ***

| 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 | 7,850.00 | 500.00 | 8,350.00 | 21,650.00 |
| 51133013 | ACTIVIDADES EDUCA | 7,000.00 | 0 | 0 | 7,000.00 | 2,125.00 | 0.00 | 2,125.00 | 4,875.00 |
| 51133014 | ACTIVIDADES DEPOR | 123,300.00 | 12000 | 0 | 135,300.00 | 92,013.89 | -6,450.00 | 85,563.89 | 49,736.11 |
| 51133015 | COMISIONES DEPORT | 7,500.00 | 0 | 4000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 51133016 | APORTES A DEPORTI | 8,000.00 | 0 | 0 | 8,000.00 | 1,100.00 | 0.00 | 1,100.00 | 6,900.00 |
| 51133017 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51134000 | OBRAS PUBLICAS | 459,895.05 | 3000 | 10000 | 452,895.05 | 369,957.35 | 29,763.95 | 399,721.30 | 53,173.75 |
| 51134001 | Energía Eléctrica | 21,827.24 | 0 | 3000 | 18,827.24 | 10,427.80 | 1,946.12 | 12,373.92 | 6,453.32 |
| 51134002 | Servicio de Comun | 12,827.81 | 0 | 0 | 12,827.81 | 8,232.59 | 623.68 | 8,856.27 | 3,971.54 |
| 511 003 | Transp. Fletes y | 6,000.00 | 1500 | 0 | 7,500.00 | 7,242.48 | 0.00 | 7,242.48 | 257.52 |
| 511 004 | Pasajes | 3,300.00 | 0 | 0 | 3,300.00 | 1,342.00 | 36.00 | 1,378.00 | 1,922.00 |
| 51134005 | Honorarios y Retr | 149,900.00 | 0 | 0 | 149,900.00 | 136,158.00 | 1,008.00 | 137,166.00 | 12,734.00 |
| 51134006 | SEGUROS..... | 57,340.00 | 0 | 7000 | 50,340.00 | 35,285.42 | 14,032.11 | 49,317.53 | 1,022.47 |
| 51134007 | VIATICOS Y MOVILI | 3,000.00 | 1500 | 0 | 4,500.00 | 2,847.00 | 0.00 | 2,847.00 | 1,653.00 |
| 51134008 | CONSERV. PQUE AUT | 205,700.00 | 0 | 0 | 205,700.00 | 168,422.06 | 12,118.04 | 180,540.10 | 25,159.90 |
| 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 | 15000 | 75,500.00 | 36,501.45 | 11,550.29 | 48,051.74 | 27,448.26 |
| 51135001 | Energía Eléctrica | 6,000.00 | 0 | 0 | 6,000.00 | 5,194.19 | 0.00 | 5,194.19 | 805.81 |
| 51135002 | Servicio de Comun | 14,000.00 | 0 | 0 | 14,000.00 | 14,388.39 | 621.56 | 15,009.95 | -1,009.95 |
| 51135003 | HONORARIOS Y RETR | 40,000.00 | 0 | 15000 | 25,000.00 | 10,333.98 | 7,560.00 | 17,893.98 | 7,106.02 |
| 51135004 | PUBLICIDAD Y PROP | 8,000.00 | 0 | 0 | 8,000.00 | 5,220.00 | 1,600.00 | 6,820.00 | 1,180.00 |
| 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 | 40.00 | 1,728.73 | 1,768.73 | 3,231.27 |
| 51 007 | CAPACITACION..... | 12,000.00 | 0 | 0 | 12,000.00 | 160.00 | 0.00 | 160.00 | 11,840.00 |
| 51135008 | TASAS E IMPUESTOS | 2,500.00 | 0 | 0 | 2,500.00 | 1,164.89 | 40.00 | 1,204.89 | 1,295.11 |
| 51136000 | JUZGADO DE FALTAS | 69,122.00 | 8062 | 16931 | 60,253.00 | 30,499.08 | 3,725.10 | 34,224.18 | 26,028.82 |
| 51136001 | ENERGIA ELECTR.GA | 4,860.00 | 0 | 0 | 4,860.00 | 3,541.45 | 317.36 | 3,858.81 | 1,001.19 |
| 51136002 | Servicio de Comun | 3,888.00 | 0 | 1744 | 2,144.00 | 632.93 | 82.74 | 715.67 | 1,428.33 |
| 51136003 | Franqueo | 30,000.00 | 8062 | 0 | 38,062.00 | 26,324.70 | 3,325.00 | 29,649.70 | 8,412.30 |
| 51136004 | Gastos Cortesía y | 5,000.00 | 0 | 2500 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51136005 | Avisos y Publicac | 4,374.00 | 0 | 2187 | 2,187.00 | 0.00 | 0.00 | 0.00 | 2,187.00 |
| 51136006 | Viáticos y Movili | 5,000.00 | 0 | 2500 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51136007 | SEGUROS..... | 6,000.00 | 0 | 3000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 51136008 | CAPACITACION..... | 10,000.00 | 0 | 5000 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51137000 | CONTRALOR URBANO. | 215,000.00 | 1000 | 7000 | 209,000.00 | 35,485.83 | 3,760.88 | 39,246.71 | 169,753.29 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 311011 ***

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 | 3000 | 3,000.00 | 1,214.27 | 134.40 | 1,348.67 | 1,651.33 |
| 51137002 | Luz. gas y agua | 3,500.00 | 0 | 1500 | 2,000.00 | 1,027.56 | 126.48 | 1,154.04 | 845.96 |
| 51137003 | HON. Y RETR. A TE | 62,000.00 | 0 | 0 | 62,000.00 | 30,090.00 | 3,500.00 | 33,590.00 | 28,410.00 |
| 51137004 | PUBLICACION Y PRO | 3,000.00 | 0 | 1500 | 1,500.00 | 210.00 | 0.00 | 210.00 | 1,290.00 |
| 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 | 1000 | 0 | 4,000.00 | 2,564.00 | 0.00 | 2,564.00 | 1,436.00 |
| 51137007 | CAPACITACION..... | 3,000.00 | 0 | 1000 | 2,000.00 | 380.00 | 0.00 | 380.00 | 1,620.00 |
| 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 | 43,095.38 | 9,654.94 | 52,750.32 | 18,267.68 |
| 51138001 | Telefono | 8,580.00 | 0 | 0 | 8,580.00 | 5,178.38 | 621.94 | 5,800.32 | 2,779.68 |
| 51138002 | Honorarios | 60,000.00 | 0 | 0 | 60,000.00 | 36,000.00 | 9,000.00 | 45,000.00 | 15,000.00 |
| 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 | 1,917.00 | 33.00 | 1,950.00 | 0.00 |
| 51139000 | Cultura y Turismo | 707,220.00 | 80000 | 80000 | 707,220.00 | 520,912.30 | 46,244.71 | 567,157.01 | 140,062.99 |
| 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 | 1,524.10 | 172.91 | 1,697.01 | 5,302.99 |
| 51139003 | RETRIBUCION A TER | 30,000.00 | 0 | 10000 | 20,000.00 | 6,920.50 | 53.80 | 6,974.30 | 13,025.70 |
| 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 | 3,313.00 | 0.00 | 3,313.00 | -1,313.00 |
| 51139006 | CAPACITACION..... | 6,500.00 | 0 | 0 | 6,500.00 | 2,592.50 | 0.00 | 2,592.50 | 3,907.50 |
| 51139007 | FIESTA PROV. DEL | 300,000.00 | 55000 | 3959 | 351,040.54 | 346,982.64 | 1,148.00 | 348,130.64 | 2,909.90 |
| 51139008 | ACTIV. ANIVERSARI | 50,000.00 | 0 | 11041 | 38,959.38 | 38,763.56 | 0.00 | 38,763.56 | 195.82 |
| 51139009 | ACTOS POPULARES.. | 50,000.00 | 0 | 20000 | 30,000.00 | 9,093.75 | 13,720.00 | 22,813.75 | 7,186.25 |
| 51139010 | SADAIC..... | 20,000.00 | 0 | 0 | 20,000.00 | 3,400.00 | 0.00 | 3,400.00 | 16,600.00 |
| 51139011 | ACT. CULT. RECR. | 60,000.00 | 15000 | 15000 | 60,000.08 | 45,787.50 | 1,200.00 | 46,987.50 | 13,012.58 |
| 51139012 | TALLERES..... | 145,000.00 | 0 | 15000 | 130,000.00 | 57,519.75 | 29,950.00 | 87,469.75 | 42,530.25 |
| 51139013 | CORTESIA Y HOMONE | 5,000.00 | 10000 | 0 | 15,000.00 | 2,275.00 | 0.00 | 2,275.00 | 12,725.00 |
| 51139014 | PROGRAMA INF. TUR | 20,000.00 | 0 | 5000 | 15,000.00 | 1,240.00 | 0.00 | 1,240.00 | 13,760.00 |
| 51139100 | VIVIENDAS..... | 2,976.00 | 0 | 0 | 2,976.00 | 221.00 | 0.00 | 221.00 | 2,755.00 |
| 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 | 175.00 | 0.00 | 175.00 | 325.00 |
| 51139105 | VIATICOS Y MOVILI | 600.00 | 0 | 0 | 600.00 | 46.00 | 0.00 | 46.00 | 554.00 |
| 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 | 323462 | 317986 | 3,886,855.38 | 2,456,488.61 | 213,471.42 | 2,669,960.03 | 1,216,895.35 |
| 51140000 | Tranferencias | 339,180.00 | 50000 | 198000 | 191,180.00 | 125,466.30 | 16,051.69 | 141,517.99 | 49,662.01 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 311011 ***

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 | 25000 | 153000 | 127,000.00 | 82,827.20 | 15,422.28 | 98,249.48 | 28,750.52 |
| 51140002 | Sector Público | 69,540.00 | 25000 | 35000 | 59,540.00 | 42,639.10 | 629.41 | 43,268.51 | 16,271.49 |
| 51140003 | Capacitación | 14,640.00 | 0 | 10000 | 4,640.00 | 0.00 | 0.00 | 0.00 | 4,640.00 |
| >>>>>> | SUB-TOTAL | 339,180.00 | 50000 | 198000 | 191,180.00 | 125,466.30 | 16,051.69 | 141,517.99 | 49,662.01 |
| 51200000 | EROGACIONES DE CA | 2,695,600.00 | 305000 | 577900 | 2,422,700.00 | 1,074,524.68 | 2,197.49 | 1,076,722.17 | 1,345,977.83 |
| 51210000 | INVERSION FISICA | 2,695,600.00 | 305000 | 577900 | 2,422,700.00 | 1,074,524.68 | 2,197.49 | 1,076,722.17 | 1,345,977.83 |
| 512..001 | Maquinarias y Equ | 1,250,000.00 | 180000 | 346000 | 1,084,000.00 | 273,315.00 | 3,497.49 | 276,812.49 | 807,187.51 |
| 51210002 | Herramientas | 20,000.00 | 0 | 0 | 20,000.00 | 8,086.10 | 0.00 | 8,086.10 | 11,913.90 |
| 51210003 | Muebles y Utiles | 225,000.00 | 125000 | 95517 | 254,483.02 | 33,139.52 | -1,300.00 | 31,839.52 | 222,643.50 |
| 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 | 26,461.53 | 0.00 | 26,461.53 | 13,538.47 |
| 51210006 | Instalaciones | 35,000.00 | 0 | 0 | 35,000.00 | 32,041.56 | 0.00 | 32,041.56 | 2,958.44 |
| 51210007 | Equipos F. M. Rad | 8,000.00 | 0 | 0 | 8,000.00 | 264.00 | 0.00 | 264.00 | 7,736.00 |
| 51210008 | EDIFICIO JUZG.DE | 797,600.00 | 0 | 96383 | 701,216.98 | 701,216.97 | 0.00 | 701,216.97 | 0.01 |
| 51210009 | PROY.MODERNIZACIO | 170,000.00 | 0 | 40000 | 130,000.00 | 0.00 | 0.00 | 0.00 | 130,000.00 |
| 51210010 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 2,695,600.00 | 305000 | 577900 | 2,422,700.00 | 1,074,524.68 | 2,197.49 | 1,076,722.17 | 1,345,977.83 |
| 51300000 | OBRAS Y SERVICIOS | 16,705,356.26 | 2613110 | 1392158 | 17,926,308.12 | 7,507,921.46 | 1,368,054.84 | 8,875,976.30 | 9,050,331.82 |
| 51 | 000 TRABAJOS PUBLICOS | 7,056,208.74 | 560000 | 1392158 | 6,224,050.60 | 3,368,554.38 | 470,289.02 | 3,838,843.40 | 2,385,207.20 |
| 51310001 | Infraestr. Balnea | 100,000.00 | 0 | 0 | 100,000.00 | 33,251.38 | 23,979.59 | 57,230.97 | 42,769.03 |
| 51310002 | Red Agua y Cloaca | 250,000.00 | 0 | 0 | 250,000.00 | 189,526.98 | 38,338.86 | 227,865.84 | 22,134.16 |
| 51310003 | Plazas y Espacios | 230,000.00 | 0 | 0 | 230,000.00 | 173,231.16 | 18,565.55 | 191,796.71 | 38,203.29 |
| 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 | 98000 | 72,000.00 | 1,258.40 | 0.00 | 1,258.40 | 70,741.60 |
| 51310006 | Forestación | 20,000.00 | 0 | 0 | 20,000.00 | 8,752.00 | 0.00 | 8,752.00 | 11,248.00 |
| 51310007 | Conservac. y enri | 100,000.00 | 0 | 0 | 100,000.00 | 58,224.60 | -38.00 | 58,186.60 | 41,813.40 |
| 51310008 | Obras de Infraest | 540,000.00 | 0 | 77158 | 462,841.86 | 415,254.61 | -3,519.50 | 411,735.11 | 51,106.75 |
| 51310009 | Cementerio | 50,000.00 | 0 | 0 | 50,000.00 | 20,407.16 | 210.42 | 20,617.58 | 29,382.42 |
| 51310010 | Señalamiento Vial | 80,000.00 | 0 | 0 | 80,000.00 | 27,597.08 | 5,805.12 | 33,402.20 | 46,597.80 |
| 51310011 | Refacc. Edificios | 100,000.00 | 0 | 50000 | 50,000.00 | 24,664.05 | 15,802.05 | 40,466.10 | 9,533.90 |
| 51310012 | Iluminación Públi | 450,000.00 | 0 | 0 | 450,000.00 | 361,862.88 | 58,248.96 | 420,111.84 | 29,888.16 |
| 51310013 | Predio Municipal | 40,000.00 | 0 | 0 | 40,000.00 | 39,450.40 | 479.49 | 39,929.89 | 70.11 |
| 51310014 | Corralon Municipa | 100,000.00 | 0 | 100000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 311011 ***

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 | 100000 | 200,000.00 | 34,577.68 | 0.00 | 34,577.68 | 165,422.32 |
| 51310016 | RECOLECCION DE RE | 350,000.00 | 0 | 0 | 350,000.00 | 207,360.00 | 23,040.00 | 230,400.00 | 119,600.00 |
| 51310017 | ENERGIA ELECTR.IL | 150,000.00 | 0 | 0 | 150,000.00 | 114,486.44 | 13,386.31 | 127,872.75 | 22,127.25 |
| 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 | 50000 | 180,710.00 | 36,370.97 | 2,289.93 | 38,660.90 | 142,049.10 |
| 51310020 | OIU NORTE 1 ETAP | 300,000.00 | 200000 | 100000 | 400,000.00 | 54,608.40 | 0.00 | 54,608.40 | 345,391.60 |
| 51310021 | OIU SUR I ETAPA. | 200,000.00 | 220000 | 0 | 420,000.00 | 166,472.30 | 33,054.05 | 199,526.35 | 220,473.65 |
| 51310022 | OBRA EXPANSION UR | 250,000.00 | 140000 | 50000 | 340,000.00 | 198,063.24 | 0.00 | 198,063.24 | 141,936.76 |
| 51310023 | TRANSPORTE ESCOLA | 628,036.00 | 0 | 0 | 628,036.00 | 290,752.00 | 59,558.00 | 350,310.00 | 277,726.00 |
| 51310024 | ESPACIOS RECREATI | 100,000.00 | 0 | 0 | 100,000.00 | 59,197.00 | 288.19 | 59,485.19 | 40,514.81 |
| 51310025 | PARADOR TRANSPORT | 100,000.00 | 0 | 100000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | 026 O.PUBLICAS FONDO | 1,368,262.74 | 0 | 125000 | 1,243,262.74 | 824,031.65 | 164,000.00 | 988,031.65 | 255,231.09 |
| 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 | 16,800.00 | 16,800.00 | 23,200.00 |
| 51310030 | AGUA PARA PUESTER | 40,000.00 | 0 | 0 | 40,000.00 | 28,454.00 | 0.00 | 28,454.00 | 11,546.00 |
| 51310031 | PROY. SEGUR. VIAL | 146,200.00 | 0 | 140000 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 |
| 51310032 | AMPLIACION PILETA | 402,000.00 | 0 | 402000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 7,056,208.74 | 560000 | 1392158 | 6,224,050.60 | 3,368,554.38 | 470,289.02 | 3,838,843.40 | 2,385,207.20 |
| 51320000 | PLAN TRAB.PUB.REC | 9,449,147.52 | 2053110 | 0 | 11,502,257.52 | 4,139,367.08 | 897,765.82 | 5,037,132.90 | 6,465,124.62 |
| 51320001 | OBRAS URBANAS LEY | 2,137,395.52 | 0 | 0 | 2,137,395.52 | 723,273.58 | 207,094.05 | 930,367.63 | 1,207,027.89 |
| 51320002 | PROY NACION:AGRIC | 5,480,000.00 | 2035110 | 0 | 7,515,110.00 | 3,043,790.54 | 670,929.88 | 3,714,720.42 | 3,800,389.58 |
| 51320003 | PROY.PROGR.MEJ.HA | 910,000.00 | 0 | 0 | 910,000.00 | 354,300.64 | 0.00 | 354,300.64 | 555,699.36 |
| 51320004 | CONV.SUBS.SALUD ( | 30,000.00 | 18000 | 0 | 48,000.00 | 18,002.32 | 19,741.89 | 37,744.21 | 10,255.79 |
| 51320005 | OBRA:CLOACAS-BADE | 891,752.00 | 0 | 0 | 891,752.00 | 0.00 | 0.00 | 0.00 | 891,752.00 |
| >>>>>> | SUB-TOTAL | 9,449,147.52 | 2053110 | 0 | 11,502,257.52 | 4,139,367.08 | 897,765.82 | 5,037,132.90 | 6,465,124.62 |
| 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 | 527158 | 0 | 972,758.14 | 479,533.85 | 0.00 | 479,533.85 | 493,224.29 |
| 51410000 | FLOTANTE-CONSOLID | 445,600.00 | 527158 | 0 | 972,758.14 | 479,533.85 | 0.00 | 479,533.85 | 493,224.29 |

*** 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 311011 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51410001 | PROVEEDORES 2010. | 25,600.00 | 527158 | 0 | 552,758.14 | 479,533.85 | 0.00 | 479,533.85 | 73,224.29 |
| 51410002 | BPN-PREST. MOTONI | 420,000.00 | 0 | 0 | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 |
| 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 | 527158 | 0 | 972,758.14 | 479,533.85 | 0.00 | 479,533.85 | 493,224.29 |
| 51500000 | CONVENIOS GASODUC | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 8,086,338.75 | 3,315,482.56 | 11,401,821.31 | 11,101,399.79 |
| 51. .001 | CONVENIO GASODUCT | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 8,086,338.75 | 3,315,482.56 | 11,401,821.31 | 11,101,399.79 |
| >>>>>> | SUB-TOTAL | 22,503,221.10 | 0 | 0 | 22,503,221.10 | 8,086,338.75 | 3,315,482.56 | 11,401,821.31 | 11,101,399.79 |
| >>>>>> | TOTAL | 59,117,092.16 | 4822629 | 3408519 | 60,531,202.16 | 28,219,228.17 | 5,852,224.66 | 34,071,452.83 | 26,459,749.33 |

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 SAN PATRICIO DEL CHAÑAR
PROV. DEL NEUQUEN

**CORREO ARGENTINO - Cuenta Nº 0000012930F0052 | Dirección Nacional del Derecho del Autor Nº 967001**
Tipeado, Compaginado, Armado e Impreso en la Dirección del Boletín Oficial y Archivo