BOLETIN OFICIAL

ANEXO
PROVINCIA DEL NEUQUÉN

REPÚBLICA ARGENTINA

AÑO XC **Neuquén, 16 de Marzo de 2012** **EDICIÓN Nº 3289**

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

MUNICIPALIDAD DE SAN PATRICIO DEL CHAÑAR

Estado de Ejecución de Recursos y Gastos, Noviembre 2011

*** E S T A D O D E E J E C U C I O N ***
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*** R E C U R S O S AL 301111 ***

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	59,138,474.03	1419110	0	60,557,584.03	-37,618,076.00	-2,816,566.18	-40,434,642.18	20,122,941.85
41000000	INGRESOS CORRIENT	58,743,190.45	1419110	0	60,162,300.45	-37,618,076.00	-2,816,566.18	-40,434,642.18	19,727,658.27
41100000	DE JURISDICC.MUNI	8,589,223.12	0	0	8,589,223.12	-5,733,368.49	-447,694.01	-6,181,062.50	2,408,160.62
41 000	RECURSOS TRIBUTAR	7,324,486.40	0	0	7,324,486.40	-4,365,197.57	-372,891.11	-4,738,088.68	2,586,397.72
41110001	PATENTE DE RODADO	2,107,877.43	0	0	2,107,877.43	-2,261,622.15	-52,985.74	-2,314,607.89	-206,730.46
41110002	AGUA CORRIENTE Y	280,483.59	0	0	280,483.59	-325,277.96	-31,157.50	-356,435.46	-75,951.87
41110003	CARNET DE CONDUCT	36,784.67	0	0	36,784.67	-45,721.40	-3,467.60	-49,189.00	-12,404.33
41110004	INSP.SEGURIDAD E	111,335.41	0	0	111,335.41	-87,286.07	-28,975.65	-116,261.72	-4,926.31
41110005	VENDEDORES AMBULA	1,990.12	0	0	1,990.12	-5,782.00	-661.00	-6,443.00	-4,452.88
41110006	RESIDUOS-LIMP.CAL	209,796.23	0	0	209,796.23	-175,806.10	-17,693.00	-193,499.10	16,297.13
41110007	INSPECC.SEG.E HIG	26,373.12	0	0	26,373.12	-23,522.96	-11,819.19	-35,342.15	-8,969.03
41110008	EDIFICACIONES	15,316.19	0	0	15,316.19	-22,040.25	-3,545.58	-25,585.83	-10,269.64
41110009	DERECHOS DE OFICI	4,044.57	0	0	4,044.57	-5,052.43	-527.80	-5,580.23	-1,535.66
41110010	SERVICIO DE CEMEN	13,430.90	0	0	13,430.90	-15,904.75	-76.50	-15,981.25	-2,550.35
41110011	GASTOS ADMINISTRA	27,991.33	0	0	27,991.33	-36,607.50	-2,895.00	-39,502.50	-11,511.17
41110012	DIRECC.BROMATOLOG	28,966.45	0	0	28,966.45	-31,175.04	-6,874.50	-38,049.54	-9,083.09
41110013	VIALIDAD RURAL	140,293.53	0	0	140,293.53	-91,190.97	-32,037.03	-123,228.00	17,065.53
41110014	TASA ALUMBRADO PU	736,417.10	0	0	736,417.10	-544,779.46	-74,157.10	-618,936.56	117,480.54
41110015	ALQUILERES	27,533.33	0	0	27,533.33	-12,829.08	-9,393.81	-22,222.89	5,310.44
41110016	RECUPERO DDA.EJER	440,528.87	0	0	440,528.87	-492,276.18	-62,401.23	-554,677.41	-114,148.54
41 017	CONTR.MEJ.LOTEO 2	1,940,205.43	0	0	1,940,205.43	-184,313.23	-33,317.13	-217,630.36	1,722,575.07
41110018	REM. CONT. MEJ.LO	1,175,118.13	0	0	1,175,118.13	-4,010.04	-905.75	-4,915.79	1,170,202.34
>>>>>>	SUB-TOTAL	7,324,486.40	0	0	7,324,486.40	-4,365,197.57	-372,891.11	-4,738,088.68	2,586,397.72
41120000	OTROS INGRESOS	1,264,736.72	0	0	1,264,736.72	-1,368,170.92	-74,802.90	-1,442,973.82	-178,237.10
41120001	MULTAS Y RECARGOS	153,427.04	0	0	153,427.04	-153,496.07	-25,724.58	-179,220.65	-25,793.61
41120002	TRABAJOS A TERCER	37,928.00	0	0	37,928.00	-9,306.53	0.00	-9,306.53	28,621.47
41120003	EMISIONES F.M. MU	45,173.33	0	0	45,173.33	-36,908.00	-6,101.80	-43,009.80	2,163.53
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	-275,912.77	-2,977.04	-278,889.81	-140,867.73
41120006	CONVENIO CONSEJO	628,036.00	0	0	628,036.00	-506,372.00	0.00	-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	-246,939.33	-39,999.48	-286,938.81	-115,446.25
>>>>>>	SUB-TOTAL	1,264,736.72	0	0	1,264,736.72	-1,368,170.92	-74,802.90	-1,442,973.82	-178,237.10

*** 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 301111 ***

MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 2

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
41200000	COPARTICIPACIONES	13,046,740.94	0	0	13,046,740.94	-10,980,463.86	-1,217,674.92	-12,198,138.78	848,602.16
41210000	COPARTICIPACION F	7,309,491.63	0	0	7,309,491.63	-7,027,308.77	-732,158.80	-7,759,467.57	-449,975.94
41210001	COP FEDERAL DE IM	2,880,810.63	0	0	2,880,810.63	-3,068,119.82	-331,621.38	-3,399,741.20	-518,930.57
41210002	COP FEDERAL DE RE	4,428,681.00	0	0	4,428,681.00	-3,959,188.95	-400,537.42	-4,359,726.37	68,954.63
>>>>>>	SUB-TOTAL	7,309,491.63	0	0	7,309,491.63	-7,027,308.77	-732,158.80	-7,759,467.57	-449,975.94
41220000	COPARTICIPACION P	5,737,249.31	0	0	5,737,249.31	-3,953,155.09	-485,516.12	-4,438,671.21	1,298,578.10
41220001	COPART.PROVINCIAL	5,737,249.31	0	0	5,737,249.31	-3,953,155.09	-485,516.12	-4,438,671.21	1,298,578.10
>>>>>>	SUB-TOTAL	5,737,249.31	0	0	5,737,249.31	-3,953,155.09	-485,516.12	-4,438,671.21	1,298,578.10
41300000	INGRESOS DE CAPIT	395,283.58	0	0	395,283.58	-327,137.36	-40,108.32	-367,245.68	28,037.90
41310000	RECUPERO DE CREDI	381,276.92	0	0	381,276.92	-312,928.23	-38,312.08	-351,240.31	30,036.61
41310001	PTMOS.PROMOCION S	6,276.92	0	0	6,276.92	-13,886.94	-1,943.55	-15,830.49	-9,553.57
41310002	PTMOS.MEJORAM.HAB	375,000.00	0	0	375,000.00	-299,041.29	-36,368.53	-335,409.82	39,590.18
>>>>>>	SUB-TOTAL	381,276.92	0	0	381,276.92	-312,928.23	-38,312.08	-351,240.31	30,036.61
41320000	VENTA DE ACTIVO	14,006.66	0	0	14,006.66	-14,209.13	-1,796.24	-16,005.37	-1,998.71
41320001	POR VENTA DE INMU	14,006.66	0	0	14,006.66	-14,209.13	-1,796.24	-16,005.37	-1,998.71
41320002	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
41320003	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
>>>>>>	SUB-TOTAL	14,006.66	0	0	14,006.66	-14,209.13	-1,796.24	-16,005.37	-1,998.71
41400000	APORTES NO REINTE	10,378,638.07	1419110	0	11,797,748.07	-9,175,284.98	-1,111,088.93	-10,286,373.91	1,511,374.16
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	-732,026.64	-219,336.93	-951,363.57	734,694.25

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

*** R E C U R S O S AL 301111 ***

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	-480,312.60	0.00	-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	-891,752.00	-891,752.00	0.00
>>>>>>	SUB-TOTAL	10,378,638.07	1419110	0	11,797,748.07	-9,175,284.98	-1,111,088.93	-10,286,373.91	1,511,374.16
41500001	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	-11,401,821.31	0.00	-11,401,821.31	11,101,399.79
>>>>>>	SUB-TOTAL	22,503,221.10	0	0	22,503,221.10	-11,401,821.31	0.00	-11,401,821.31	11,101,399.79
>>>>>>	TOTAL	59,138,474.03	1419110	0	60,557,584.03	-37,618,076.00	-2,816,566.18	-40,434,642.18	20,122,941.85

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 301111 ***

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	59,117,092.16	5288175	3874065	60,531,202.16	34,071,452.83	2,562,313.40	36,633,766.23	23,897,435.93
51000000	FUNCIONAMIENTO	16,428,134.80	1688907	1578461	16,538,580.80	12,095,881.21	1,235,616.30	13,331,497.51	3,207,083.29
51100000	PERSONAL	10,588,462.56	867500	852500	10,603,462.56	8,017,947.41	826,611.25	8,844,558.66	1,758,903.90
51111000	Obras y Serv. Púb	3,884,958.27	398500	300000	3,983,458.27	2,956,579.34	315,753.01	3,272,332.35	711,125.92
51111001	Planta permanente	1,725,203.93	0	200000	1,525,203.93	1,364,510.67	138,669.77	1,503,180.44	22,023.49
51111002	Contratados	1,016,993.91	300000	0	1,316,993.91	699,633.99	80,722.87	780,356.86	536,637.05
51111003	Planta Política	450,469.66	88500	100000	438,969.66	362,221.29	38,520.08	400,741.37	38,228.29
51111004	Contribuciones pa	560,805.22	0	0	560,805.22	422,561.77	46,179.03	468,740.80	92,064.42
51111005	ART	131,485.55	10000	0	141,485.55	107,651.62	11,661.26	119,312.88	22,172.67
51112000	Administración Ce	2,326,895.93	175000	313500	2,188,395.93	1,807,391.28	176,157.16	1,983,548.44	204,847.49
51112001	Planta permanente	989,814.57	0	170000	819,814.57	794,510.30	81,680.05	876,190.35	-56,375.78
51112002	Contratados	210,082.02	170000	68500	311,582.02	155,623.93	16,627.52	172,251.45	139,330.57
51112003	Planta Política	728,061.24	0	70000	658,061.24	549,246.01	46,481.43	595,727.44	62,333.80
51112004	Contribuciones pa	346,654.05	0	5000	341,654.05	269,209.86	26,662.74	295,872.60	45,781.45
51112005	ART	52,284.05	5000	0	57,284.05	38,801.18	4,705.42	43,506.60	13,777.45
51113000	Deportes	487,102.19	69500	69500	487,102.19	326,900.69	33,211.13	360,111.82	126,990.37
51113001	Planta permanente	157,037.54	10000	55000	112,037.54	99,968.77	11,392.87	111,361.64	675.90
51	002 Contratados	93,824.31	55000	11500	137,324.31	57,173.67	4,966.75	62,140.42	75,183.89
51113003	Planta Política	154,350.21	0	3000	151,350.21	112,336.54	10,916.40	123,252.94	28,097.27
51113004	Contribuciones pa	72,252.44	0	0	72,252.44	48,099.30	4,912.19	53,011.49	19,240.95
51113005	ART	9,637.69	4500	0	14,137.69	9,322.41	1,022.92	10,345.33	3,792.36
51114000	Cultura y Turismo	253,063.96	500	31500	222,063.96	188,323.02	16,400.20	204,723.22	17,340.74
51114001	Planta permanente	68,835.97	0	11500	57,335.97	47,868.83	4,807.86	52,676.69	4,659.28
51114002	Contratados	42,942.46	0	5000	37,942.46	33,153.41	3,397.66	36,551.07	1,391.39
51114003	Planta Política	96,567.96	0	10000	86,567.96	74,037.95	5,079.88	79,117.83	7,450.13
51114004	Contribuciones pa	37,963.93	0	5000	32,963.93	27,669.41	2,501.05	30,170.46	2,793.47
51114005	ART	6,753.64	500	0	7,253.64	5,593.42	613.75	6,207.17	1,046.47
51115000	Radio F.M. Munici	569,164.41	86000	0	655,164.41	468,227.24	45,718.32	513,945.56	141,218.85
51115001	Planta permanente	162,289.93	70000	0	232,289.93	207,262.29	21,923.93	229,186.22	3,103.71

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

*** G A S T O S AL 301111 ***

NUMERO	DENOMINACION	PARTIDA INICIAL	AUMENTO	DISMIN	TOT.PARTIDA	EJEC.ANTER.	EJEC. MES	TOTAL EJEC.	S A L D O
51115002	Contratados	251,868.87	8000	0	259,868.87	129,088.84	8,499.83	137,588.67	122,280.20
51115003	PLANTA POLITICA..	56,606.55	0	0	56,606.55	49,486.20	7,493.22	56,979.42	-372.87
51115004	CONTRIBUCIONES PA	82,862.78	6000	0	88,862.78	66,695.31	6,573.84	73,269.15	15,593.63
51115005	ART	15,536.28	2000	0	17,536.28	15,694.60	1,227.50	16,922.10	614.18
51116000	Acción Social	868,700.84	90000	90000	868,700.84	586,288.91	62,302.34	648,591.25	220,109.59
51116001	Planta permanente	71,172.08	90000	0	161,172.08	142,692.21	15,255.74	157,947.95	3,224.13
51116002	Contratados	546,725.74	0	90000	456,725.74	265,560.86	28,365.32	293,926.18	162,799.56
51116003	Planta Política	97,546.67	0	0	97,546.67	72,072.35	7,045.77	79,118.12	18,428.55
51	004 Contribuciones pa	123,990.70	0	0	123,990.70	81,725.23	8,975.93	90,701.16	33,289.54
51116005	ART	29,265.65	0	0	29,265.65	24,238.26	2,659.58	26,897.84	2,367.81
51117000	Juzgado Municipal	448,232.65	6000	9000	445,232.65	358,476.30	36,877.24	395,353.54	49,879.11
51117001	Planta permanente	252,271.33	0	6000	246,271.33	186,967.31	19,021.95	205,989.26	40,282.07
51117002	PLANTA POLITICA..	117,981.54	6000	0	123,981.54	109,626.47	11,207.32	120,833.79	3,147.75
51117003	CONTRIB PATRONALE	66,723.77	0	3000	63,723.77	52,560.11	5,625.05	58,185.16	5,538.61
51117004	ART.....	11,256.01	0	0	11,256.01	9,322.41	1,022.92	10,345.33	910.68
51117005	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51118000	Bromatologia y me	858,444.18	7000	39000	826,444.18	605,374.82	64,790.16	670,164.98	156,279.20
51118001	Planta permanente	266,142.40	0	8000	258,142.40	228,463.19	22,918.43	251,381.62	6,760.78
51118002	Contratados	260,279.51	5000	0	265,279.51	134,518.61	16,874.67	151,393.28	113,886.23
51118003	Planta Política	185,072.54	0	22000	163,072.54	136,054.04	13,302.75	149,356.79	13,715.75
51118004	Contribuciones pa	126,688.82	0	9000	117,688.82	89,356.42	9,648.48	99,004.90	18,683.92
51118005	ART	20,260.91	2000	0	22,260.91	16,982.56	2,045.83	19,028.39	3,232.52
51119000	VIVIENDAS.....	891,900.13	35000	0	926,900.13	720,385.81	75,401.69	795,787.50	131,112.63
51119001	PLANTA PERMANENTE	91,492.18	22000	0	113,492.18	100,354.74	14,042.30	114,397.04	-904.86
51119002	PLANTA POLITICA..	57,200.00	8000	0	65,200.00	58,111.36	5,299.88	63,411.24	1,788.76
51119003	CONTRIBUCIONES PA	26,617.37	5000	0	31,617.37	27,996.94	3,442.81	31,439.75	177.62
51119004	ART.....	4,872.12	0	0	4,872.12	3,303.16	409.17	3,712.33	1,159.79
51119101	COMPENSACION CENC	711,718.46	0	0	711,718.46	530,619.61	52,207.53	582,827.14	128,891.32
>>>>>>	SUB-TOTAL	10,588,462.56	867500	852500	10,603,462.56	8,017,947.41	826,611.25	8,844,558.66	1,758,903.90
51120000	BIENES DE CONSUMO	1,958,292.81	417245	332275	2,043,262.86	1,407,973.77	142,037.57	1,550,011.34	493,251.52
51121000	ADMINISTRACION CE	221,795.58	70700	20700	271,795.58	189,303.69	14,585.57	203,889.26	67,906.32

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

*** G A S T O S AL 301111 ***

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	43,344.22	504.99	43,849.21	9,591.38
51121002	Uniformes.Equipos	19,955.44	15000	1700	33,255.44	14,776.86	940.00	15,716.86	17,538.58
51121003	Papeleria y Ut. D	65,000.00	12000	10000	67,000.00	50,278.72	6,193.32	56,472.04	10,527.96
51121004	Conservac. De Edi	15,000.00	0	2000	13,000.00	7,463.42	300.00	7,763.42	5,236.58
51121005	Conserv. Parque A	10,084.05	800	4000	6,884.05	4,107.00	1,106.00	5,213.00	1,671.05
51121006	Insumos p/ manten	8,000.00	0	3000	5,000.00	1,895.28	293.00	2,188.28	2,811.72
51121007	Servicio de Refri	44,342.93	28000	0	72,342.93	53,167.01	4,280.51	57,447.52	14,895.41
51121008	Gastos eventuales	3,773.36	0	0	3,773.36	1,165.58	131.00	1,296.58	2,476.78
51121009	Artículos de Limp	12,199.21	4900	0	17,099.21	13,105.60	836.75	13,942.35	3,156.86
51 000	ACCION SOCIAL	673,728.80	138500	166500	645,728.80	482,502.29	50,638.04	533,140.33	112,588.47
51122001	Combustible y Lub	38,700.00	0	10000	28,700.00	22,329.50	2,500.00	24,829.50	3,870.50
51122002	Uniformes.Equipos	12,740.00	2000	0	14,740.00	7,013.32	248.00	7,261.32	7,478.68
51122003	Papeleria y Ut. D	25,094.80	0	8500	16,594.80	7,465.85	14.00	7,479.85	9,114.95
51122004	Conservac. De Edi	5,500.00	0	0	5,500.00	2,194.50	0.00	2,194.50	3,305.50
51122005	Insumos p/ manten	1,952.00	0	0	1,952.00	1,194.07	235.00	1,429.07	522.93
51122006	Servicio de Refri	8,350.00	0	0	8,350.00	6,667.65	267.60	6,935.25	1,414.75
51122007	Area Discapacidad	28,800.00	0	15000	13,800.00	6,009.50	2,144.00	8,153.50	5,646.50
51122008	Artículos de Limp	4,392.00	0	0	4,392.00	2,446.85	115.99	2,562.84	1,829.16
51122009	PROGR.ALIMENTACIO	314,200.00	0	118000	196,200.00	178,450.26	3,941.25	182,391.51	13,808.49
51122010	Ayuda Social Dire	110,000.00	105000	0	215,000.00	146,935.94	30,629.00	177,564.94	37,435.06
51122011	Unidad de Accion	54,000.00	0	0	54,000.00	31,984.85	7,543.20	39,528.05	14,471.95
51122012	SEPELIOS.....	10,000.00	6500	0	16,500.00	6,500.00	3,000.00	9,500.00	7,000.00
51122013	PLAN CALOR.....	60,000.00	25000	15000	70,000.00	63,310.00	0.00	63,310.00	6,690.00
51122014	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51123000	DEPORTES	108,900.00	4655	7100	106,455.05	53,899.52	6,700.79	60,600.31	45,854.74
51123001	Combustible y Lub	1,200.00	0	0	1,200.00	923.15	0.00	923.15	276.85
51123002	Uniformes.Equipos	5,200.00	2555	0	7,755.05	5,905.06	0.00	5,905.06	1,849.99
51123003	Papeleria y Ut. D	7,500.00	0	0	7,500.00	909.50	0.00	909.50	6,590.50
51123004	Conservac. De Edi	25,500.00	0	2100	23,400.00	10,623.50	0.00	10,623.50	12,776.50
51123005	Insumos p/ manten	6,500.00	0	0	6,500.00	1,082.67	208.10	1,290.77	5,209.23
51123006	Servicio de Refri	3,000.00	0	0	3,000.00	1,538.40	337.40	1,875.80	1,124.20
51123007	Artículos de Limp	5,000.00	600	0	5,600.00	3,895.24	713.90	4,609.14	990.86
51123008	INDUM Y MAT DEPOR	20,000.00	1500	0	21,500.00	15,154.00	4,112.00	19,266.00	2,234.00
51123009	MATERIALES VARIOS	35,000.00	0	5000	30,000.00	13,868.00	1,329.39	15,197.39	14,802.61
51124000	OBRAS PUBLICAS	251,121.63	132546	60000	323,667.63	234,617.39	17,736.78	252,354.17	71,313.46
51124001	Combustible y Lub	35,992.00	113546	6000	143,538.00	92,385.32	6,656.70	99,042.02	44,495.98
51124002	Uniformes.Equipos	58,618.56	7000	2000	63,618.56	53,156.09	2,382.80	55,538.89	8,079.67
51124003	Papeleria y Ut. D	11,858.40	2000	0	13,858.40	10,486.63	1,102.74	11,589.37	2,269.03
51124004	Conservac. De Edi	20,700.00	6000	0	26,700.00	20,697.45	2,037.10	22,734.55	3,965.45

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

*** G A S T O S AL 301111 ***

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	52000	37,040.00	29,926.59	1,310.00	31,236.59	5,803.41
51124006	Insumos varios	7,305.36	2000	0	9,305.36	6,070.81	1,069.44	7,140.25	2,165.11
51124007	Servicio de Refri	21,350.00	0	0	21,350.00	15,219.40	2,778.00	17,997.40	3,352.60
51124008	Gastos eventuales	580.00	0	0	580.00	1,470.15	180.00	1,650.15	-1,070.15
51124009	Artículos de Limp	5,677.31	2000	0	7,677.31	5,204.95	220.00	5,424.95	2,252.36
51125000	Radio F.M. Munici	30,300.00	3500	6500	27,300.00	12,874.43	3,047.04	15,921.47	11,378.53
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	7,614.53	678.00	8,292.53	1,207.47
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	6500	3,500.00	1,123.22	0.00	1,123.22	2,376.78
51125005	Insumos p/ manten	5,000.00	0	0	5,000.00	405.00	2,369.04	2,774.04	2,225.96
51125006	Servicio de Refri	2,000.00	0	0	2,000.00	698.05	0.00	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	701.35	0.00	701.35	2,298.65
51126000	Juzgado Municipal	34,258.00	4744	875	38,127.00	16,721.18	1,644.00	18,365.18	19,761.82
51126001	Uniformes.Equipos	9,720.00	0	0	9,720.00	2,805.14	0.00	2,805.14	6,914.86
51126002	Papeleria y Ut. D	12,420.00	4744	0	17,164.00	9,936.59	1,644.00	11,580.59	5,583.41
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	1,276.65	0.00	1,276.65	923.35
51126006	ARTICULOS DE LIMP	3,078.00	0	0	3,078.00	1,521.80	0.00	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
51[illegible]000	Bromatologia y me	64,000.00	8100	2100	70,000.00	52,888.27	1,631.90	54,520.17	15,479.83
51127001	Combustibles y Lu	22,000.00	4500	0	26,500.00	23,255.14	300.00	23,555.14	2,944.86
51127002	Uniformes.Equipos	15,000.00	0	0	15,000.00	9,924.79	0.00	9,924.79	5,075.21
51127003	Papeleria y Ut. D	10,000.00	600	0	10,600.00	8,336.10	1,050.00	9,386.10	1,213.90
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	6,110.00	0.00	6,110.00	1,390.00
51127006	Insumos p/ manten	3,000.00	1500	0	4,500.00	2,597.84	72.90	2,670.74	1,829.26
51127007	Servicio de Refri	3,000.00	0	600	2,400.00	785.95	0.00	785.95	1,614.05
51127008	Gastos eventuales	3,000.00	0	1500	1,500.00	680.55	209.00	889.55	610.45
51127009	Artículos de Limp	1,000.00	0	0	1,000.00	543.70	0.00	543.70	456.30
51128000	Honorable Concejo	8,530.80	0	0	8,530.80	5,955.95	0.00	5,955.95	2,574.85
51128001	Papelería y Utile	5,494.00	0	0	5,494.00	4,538.40	0.00	4,538.40	955.60
51128002	Refrigerio	1,200.00	0	0	1,200.00	304.55	0.00	304.55	895.45
51128003	Articulos de Limp	500.00	0	0	500.00	156.40	0.00	156.40	343.60

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

*** G A S T O S AL 301111 ***

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	15300	22,818.00	10,120.89	1,617.45	11,738.34	11,079.66
51129001	Combustible y Lub	1,160.00	0	0	1,160.00	0.00	996.40	996.40	163.60
51129002	Uniformes.Equipos	2,318.00	1300	0	3,618.00	1,875.07	0.00	1,875.07	1,742.93
51129003	Papeleria y Ut. D	13,000.00	0	6300	6,700.00	3,636.99	510.00	4,146.99	2,553.01
51129004	Conservac. De Edi	9,860.00	0	9000	860.00	51.53	0.00	51.53	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	706.45	111.05	817.50	342.50
51	)07 Artículos de Limp	2,000.00	0	0	2,000.00	399.25	0.00	399.25	1,600.75
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	53200	53200	528,840.00	349,090.16	44,436.00	393,526.16	135,313.84
51129101	COMBUSTIBLE Y LUB	4,000.00	0	300	3,700.00	1,100.00	400.00	1,500.00	2,200.00
51129102	UNIFORMES Y EQUIP	3,060.00	0	0	3,060.00	1,197.66	0.00	1,197.66	1,862.34
51129103	PAPELERIA Y UTILE	2,000.00	300	0	2,300.00	1,443.27	556.00	1,999.27	300.73
51129104	AYUDA PARA SIT. H	108,000.00	500	12000	96,500.00	65,784.78	0.00	65,784.78	30,715.22
51129105	LADRILLOS COMUNIT	65,000.00	19800	0	84,800.00	64,950.00	18,700.00	83,650.00	1,150.00
51129106	INSTALACIONES DE	60,000.00	0	21100	38,900.00	1,800.00	0.00	1,800.00	37,100.00
51129107	MEJ. HABITACIONAL	250,000.00	18000	0	268,000.00	191,203.15	19,338.00	210,541.15	57,458.85
51129108	PROGR. MEJ. COND.	36,000.00	14500	19800	30,700.00	21,233.40	5,442.00	26,675.40	4,024.60
51129109	GASTOS EVENTUALES	420.00	100	0	520.00	377.90	0.00	377.90	142.10
51129110	ARTICULOS DE LIMP	360.00	0	0	360.00	0.00	0.00	0.00	360.00
>>>>>>	SUB-TOTAL	1,958,292.81	417245	332275	2,043,262.86	1,407,973.77	142,037.57	1,550,011.34	493,251.52
51130000	SERVICIOS	3,881,379.43	404162	393686	3,891,855.38	2,669,960.03	266,967.48	2,936,927.51	954,927.87
51131000	ADMINISTRACION CE	975,990.01	247700	102000	1,121,690.01	854,290.32	94,007.81	948,298.13	173,391.88
51131001	Gas y Agua	1,725.82	0	0	1,725.82	1,426.19	0.00	1,426.19	299.63
51131002	Teléfono e intern	45,447.11	13900	5000	54,347.11	43,395.93	3,871.95	47,267.88	7,079.23
51131003	Electricidad	9,559.44	0	0	9,559.44	9,087.12	863.86	9,950.98	-391.54
51131004	Gastos de franque	50,630.00	14000	0	64,630.00	52,320.70	9,567.12	61,887.82	2,742.18
51131005	Alquileres	103,488.00	25000	45000	83,488.00	64,605.00	4,700.00	69,305.00	14,183.00
51131006	Transp. Fletes y	2,259.35	500	0	2,759.35	1,980.00	240.00	2,220.00	539.35
51131007	GASTOS DE CORTESI	48,180.19	0	20000	28,180.19	23,634.07	273.00	23,907.07	4,273.12
51131008	HONORARIOS PROFES	334,998.40	35000	0	369,998.40	283,561.18	29,379.60	312,940.78	57,057.62
51131009	PUBLICIDAD Y PROP	58,182.58	7000	0	65,182.58	55,283.44	3,100.00	58,383.44	6,799.14
51131010	SEGUROS.....	67,476.74	20000	0	87,476.74	76,469.46	10,000.00	86,469.46	1,007.28
51131011	MOVILIDAD Y VIATI	34,466.78	10000	10000	34,466.78	26,816.77	4,257.46	31,074.23	3,392.55

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

*** G A S T O S AL 301111 ***

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	11,782.85	11,077.50	22,860.35	15,112.29
51131013	GASTOS Y COMISION	95,921.35	20000	0	115,921.35	79,768.00	8,127.42	87,895.42	28,025.93
51131014	GASTOS JUDICIALES	10,400.00	22800	0	33,200.00	21,260.90	344.00	21,604.90	11,595.10
51131015	INTERESES Y MULTA	1,500.00	0	1500	0.00	0.00	0.00	0.00	0.00
51131016	IMP. DERECHO Y TA	35,751.92	11000	0	46,751.92	41,778.41	1,918.98	43,697.39	3,054.53
51131017	CAPACITACION.....	6,400.00	0	1500	4,900.00	2,004.70	0.00	2,004.70	2,895.30
51131018	AVISOS Y PUBLICAC	52,629.69	38500	10000	81,129.69	59,115.60	6,286.92	65,402.52	15,727.17
51131019	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51132000	ACCION SOCIAL....	847,074.12	6300	32100	821,274.12	478,591.75	85,390.50	563,982.25	257,291.87
51132001	Energía Eléctrica	8,500.00	0	0	8,500.00	5,585.32	573.67	6,158.99	2,341.01
51132002	Telefono	26,800.00	0	0	26,800.00	17,474.61	1,074.28	18,548.89	8,251.11
51132003	Honorarios y Retr	270,000.00	0	0	270,000.00	160,496.03	29,427.35	189,923.38	80,076.62
51132004	Publicación y Pro	6,000.00	0	0	6,000.00	4,707.04	0.00	4,707.04	1,292.96
51132005	Viáticos y Movili	6,000.00	300	0	6,300.00	5,724.81	0.00	5,724.81	575.19
51132006	Premios. convenio	10,000.00	0	5000	5,000.00	2,488.90	0.00	2,488.90	2,511.10
51132007	CAPACITACION.....	4,000.00	0	2100	1,900.00	0.00	0.00	0.00	1,900.00
51132008	AREA MUJER.....	31,200.00	0	5000	26,200.00	18,985.91	1,150.27	20,136.18	6,063.82
51132009	PROGR GENER. EMPL	15,000.00	0	0	15,000.00	16,193.49	0.00	16,193.49	-1,193.49
51132010	PROGRAMA DE SALUD	60,000.00	0	20000	40,000.00	6,377.44	1,562.43	7,939.87	32,060.13
51132011	AREA NIÑEZ Y FAMI	40,000.00	0	0	40,000.00	160.00	778.50	938.50	39,061.50
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	6000	0	66,000.00	57,991.50	250.00	58,241.50	7,758.50
51132015	AY.SOC.TRANSP. SI	40,000.00	0	0	40,000.00	19,674.50	3,553.00	23,227.50	16,772.50
51132016	FOND PROY PROM Y	10,000.00	0	0	10,000.00	3,298.10	3,674.00	6,972.10	3,027.90
51132017	BECAS EJECUTIVO..	180,000.00	0	0	180,000.00	136,192.50	42,947.00	179,139.50	860.50
51.	J18 MAS Y MEJOR TRABA	11,800.00	0	0	11,800.00	9,550.00	400.00	9,950.00	1,850.00
51132019	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	16400	119955	339,029.20	195,705.70	19,128.50	214,834.20	124,195.00
51133001	Energía Eléctrica	10,973.25	0	0	10,973.25	8,966.18	1,080.07	10,046.25	927.00
51133002	Servicio de Comun	9,000.00	0	0	9,000.00	5,018.47	209.43	5,227.90	3,772.10
51133003	Retribuciones a t	10,000.00	0	0	10,000.00	2,328.09	2,326.00	4,654.09	5,345.91
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	400	0	5,400.00	5,000.14	0.00	5,000.14	399.86
51133006	CAPACITACION.....	15,000.00	0	15000	0.00	0.00	0.00	0.00	0.00
51133007	EVENTOS DEPORTIVO	90,100.00	0	60000	30,100.00	20,871.08	770.00	21,641.08	8,458.92
51133008	TORNEOS LIBRES-IN	50,000.00	0	20000	30,000.00	5,485.90	195.00	5,680.90	24,319.10
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	1900	6,100.00	5,841.00	120.00	5,961.00	139.00
51133011	ACTIV. TERCERA ED	10,000.00	4000	0	14,000.00	7,200.00	120.00	7,320.00	6,680.00

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 301111 ***

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	8,350.00	1,600.00	9,950.00	20,050.00
51133013	ACTIVIDADES EDUCA	7,000.00	0	4500	2,500.00	2,125.00	0.00	2,125.00	375.00
51133014	ACTIVIDADES DEPOR	123,300.00	12000	0	135,300.00	85,563.89	10,450.00	96,013.89	39,286.11
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	2,258.00	3,358.00	4,642.00
51133017	0.....	0.00	0	0	0.00	0.00	0.00	0.00	0.00
51134000	OBRAS PUBLICAS	459,895.05	34000	10000	483,895.05	399,721.30	25,929.98	425,651.28	58,243.77
51134001	Energía Eléctrica	21,827.24	0	3000	18,827.24	12,373.92	4,209.62	16,583.54	2,243.70
51134002	Servicio de Comun	12,827.81	0	0	12,827.81	8,856.27	343.94	9,200.21	3,627.60
51134003	Transp. Fletes y	6,000.00	2500	0	8,500.00	7,242.48	0.00	7,242.48	1,257.52
51134004	Pasajes	3,300.00	0	0	3,300.00	1,378.00	0.00	1,378.00	1,922.00
51134005	Honorarios y Retr	149,900.00	0	0	149,900.00	137,166.00	3,964.00	141,130.00	8,770.00
51134006	SEGUROS.....	57,340.00	5000	7000	55,340.00	49,317.53	4,220.00	53,537.53	1,802.47
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	25000	0	230,700.00	180,540.10	13,192.42	193,732.52	36,967.48
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	8000	23000	75,500.00	48,051.74	2,527.46	50,579.20	24,920.80
51135001	Energía Eléctrica	6,000.00	2000	0	8,000.00	5,194.19	0.00	5,194.19	2,805.81
51135002	Servicio de Comun	14,000.00	3000	0	17,000.00	15,009.95	0.00	15,009.95	1,990.05
51135003	HONORARIOS Y RETR	40,000.00	2000	15000	27,000.00	17,893.98	2,102.50	19,996.48	7,003.52
51135004	PUBLICIDAD Y PROP	8,000.00	1000	0	9,000.00	6,820.00	0.00	6,820.00	2,180.00
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	1,768.73	0.00	1,768.73	3,231.27
51135007	CAPACITACION.....	12,000.00	0	8000	4,000.00	160.00	0.00	160.00	3,840.00
51135008	TASAS E IMPUESTOS	2,500.00	0	0	2,500.00	1,204.89	424.96	1,629.85	870.15
51136000	JUZGADO DE FALTAS	69,122.00	8062	16931	60,253.00	34,224.18	3,615.72	37,839.90	22,413.10
51136001	ENERGIA ELECTR.GA	4,860.00	0	0	4,860.00	3,858.81	206.14	4,064.95	795.05
51136002	Servicio de Comun	3,888.00	0	1744	2,144.00	715.67	84.58	800.25	1,343.75
51136003	Franqueo	30,000.00	8062	0	38,062.00	29,649.70	3,325.00	32,974.70	5,087.30
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	2500	8500	209,000.00	39,246.71	3,789.93	43,036.64	165,963.36

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

*** G A S T O S AL 301111 ***

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	1,348.67	160.71	1,509.38	1,490.62
51137002	Luz. gas y agua	3,500.00	0	1500	2,000.00	1,154.04	129.22	1,283.26	716.74
51137003	HON. Y RETR. A TE	62,000.00	0	0	62,000.00	33,590.00	3,500.00	37,090.00	24,910.00
51137004	PUBLICACION Y PRO	3,000.00	1500	1500	3,000.00	210.00	0.00	210.00	2,790.00
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	2500	500.00	380.00	0.00	380.00	120.00
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	400	400	71,018.00	52,750.32	56.05	52,806.37	18,211.63
51138001	Telefono	8,580.00	0	400	8,180.00	5,800.32	56.05	5,856.37	2,323.63
51138002	Honorarios	60,000.00	0	0	60,000.00	45,000.00	0.00	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	400	0	2,350.00	1,950.00	0.00	1,950.00	400.00
51139000	Cultura y Turismo	707,220.00	80800	80800	707,220.00	567,157.01	31,421.53	598,578.54	108,641.46
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	1,697.01	128.72	1,825.73	5,174.27
51139003	RETRIBUCION A TER	30,000.00	0	10000	20,000.00	6,974.30	420.00	7,394.30	12,605.70
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	2,000.00	4,592.50	1,907.50
51139007	FIESTA PROV. DEL	300,000.00	55000	3959	351,040.54	348,130.64	0.00	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	22,813.75	370.00	23,183.75	6,816.25
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	46,987.50	3,938.40	50,925.90	9,074.18
51139012	TALLERES.....	145,000.00	0	15800	129,200.00	87,469.75	12,760.41	100,230.16	28,969.84
51139013	CORTESIA Y HOMONE	5,000.00	10800	0	15,800.00	2,275.00	11,804.00	14,079.00	1,721.00
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	1,100.00	1,321.00	1,655.00
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	1,100.00	1,146.00	-546.00
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	404162	393686	3,891,855.38	2,669,960.03	266,967.48	2,936,927.51	954,927.87
51140000	Tranferencias	339,180.00	50000	198000	191,180.00	141,517.99	8,926.19	150,444.18	40,735.82

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 301111 ***

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	98,249.48	3,658.11	101,907.59	25,092.41
51140002	Sector Público	69,540.00	25000	35000	59,540.00	43,268.51	5,268.08	48,536.59	11,003.41
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	141,517.99	8,926.19	150,444.18	40,735.82
51200000	EROGACIONES DE CA	2,695,600.00	305000	577900	2,422,700.00	1,076,722.17	1,956.00	1,078,678.17	1,344,021.83
51 00	INVERSION FISICA	2,695,600.00	305000	577900	2,422,700.00	1,076,722.17	1,956.00	1,078,678.17	1,344,021.83
51210001	Maquinarias y Equ	1,250,000.00	180000	346000	1,084,000.00	276,812.49	0.00	276,812.49	807,187.51
51210002	Herramientas	20,000.00	0	0	20,000.00	8,086.10	2,206.00	10,292.10	9,707.90
51210003	Muebles y Utiles	225,000.00	125000	95517	254,483.02	31,839.52	-250.00	31,589.52	222,893.50
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	1,076,722.17	1,956.00	1,078,678.17	1,344,021.83
51300000	OBRAS Y SERVICIOS	16,705,356.26	2717110	1519704	17,902,762.12	8,875,976.30	1,242,590.62	10,118,566.92	7,784,195.20
51310000	TRABAJOS PUBLICOS	7,056,208.74	664000	1519704	6,200,504.60	3,838,843.40	517,235.47	4,356,078.87	1,844,425.73
51310001	Infraestr. Balnea	100,000.00	20000	0	120,000.00	57,230.97	35,699.33	92,930.30	27,069.70
51310002	Red Agua y Cloaca	250,000.00	15000	0	265,000.00	227,865.84	13,455.65	241,321.49	23,678.51
51310003	Plazas y Espacios	230,000.00	0	0	230,000.00	191,796.71	12,046.40	203,843.11	26,156.89
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	5,033.60	6,292.00	65,708.00
51310006	Forestación	20,000.00	0	10000	10,000.00	8,752.00	380.00	9,132.00	868.00
51310007	Conservac. y enri	100,000.00	0	10000	90,000.00	58,186.60	15,609.60	73,796.20	16,203.80
51310008	Obras de Infraest	540,000.00	0	89158	450,841.86	411,735.11	8,987.00	420,722.11	30,119.75
51310009	Cementerio	50,000.00	0	25000	25,000.00	20,617.58	2,014.94	22,632.52	2,367.48
51310010	Señalamiento Vial	80,000.00	0	9000	71,000.00	33,402.20	25,741.45	59,143.65	11,856.35
51310011	Refacc. Edificios	100,000.00	6000	50000	56,000.00	40,466.10	0.00	40,466.10	15,533.90
51310012	Iluminación Públi	450,000.00	0	0	450,000.00	420,111.84	28,701.08	448,812.92	1,187.08
51310013	Predio Municipal	40,000.00	3000	0	43,000.00	39,929.89	701.06	40,630.95	2,369.05
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 ***
MUNIC.DE S.P. DEL CHAÑAR.
****
Hoja Nro: 10

*** G A S T O S AL 301111 ***

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	60000	100000	260,000.00	34,577.68	59,480.00	94,057.68	165,942.32
51310016	RECOLECCION DE RE	350,000.00	0	13546	336,454.00	230,400.00	23,040.00	253,440.00	83,014.00
51310017	ENERGIA ELECTR.IL	150,000.00	0	0	150,000.00	127,872.75	18,880.10	146,752.85	3,247.15
51310018	MEDIO AMBIENTE...	6,000.00	0	0	6,000.00	0.00	890.00	890.00	5,110.00
51310019	MANTENIMIENTO DE	230,710.00	0	50000	180,710.00	38,660.90	5,023.17	43,684.07	137,025.93
51310020	OIU NORTE 1 ETAP	300,000.00	200000	100000	400,000.00	54,608.40	31,172.50	85,780.90	314,219.10
51310021	OIU SUR I ETAPA.	200,000.00	220000	48000	372,000.00	199,526.35	0.00	199,526.35	172,473.65
51310022	OBRA EXPANSION UR	250,000.00	140000	50000	340,000.00	198,063.24	139,944.00	338,007.24	1,992.76
51310023	TRANSPORTE ESCOLA	628,036.00	0	0	628,036.00	350,310.00	54,812.00	405,122.00	222,914.00
51310024	ESPACIOS RECREATI	100,000.00	0	0	100,000.00	59,485.19	12,347.55	71,832.74	28,167.26
51 25	PARADOR TRANSPORT	100,000.00	0	100000	0.00	0.00	0.00	0.00	0.00
51310026	O.PUBLICAS FONDO	1,368,262.74	0	125000	1,243,262.74	988,031.65	12,685.64	1,000,717.29	242,545.45
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	10,590.40	10,590.40	39,409.60
51310029	RIEGO DE CALLES R	40,000.00	0	0	40,000.00	16,800.00	0.00	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	664000	1519704	6,200,504.60	3,838,843.40	517,235.47	4,356,078.87	1,844,425.73
51320000	PLAN TRAB.PUB.REC	9,449,147.52	2053110	0	11,502,257.52	5,037,132.90	700,355.15	5,737,488.05	5,764,769.47
51320001	OBRAS URBANAS LEY	2,137,395.52	0	0	2,137,395.52	930,367.63	13,680.41	944,048.04	1,193,347.48
51320002	PROY NACION:AGRIC	5,480,000.00	2035110	0	7,515,110.00	3,714,720.42	623,844.10	4,338,564.52	3,176,545.48
51320003	PROY.PROGR.MEJ.HA	910,000.00	0	0	910,000.00	354,300.64	52,602.64	406,903.28	503,096.72
5132 0004	CONV.SUBS.SALUD (	30,000.00	18000	0	48,000.00	37,744.21	10,228.00	47,972.21	27.79
51_ 005	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	5,037,132.90	700,355.15	5,737,488.05	5,764,769.47
51330000	BIENES PREEXISTEN	200,000.00	0	0	200,000.00	0.00	25,000.00	25,000.00	175,000.00
51330001	EDIFICIOS.....	200,000.00	0	0	200,000.00	0.00	25,000.00	25,000.00	175,000.00
>>>>>>	SUB-TOTAL	200,000.00	0	0	200,000.00	0.00	25,000.00	25,000.00	175,000.00
51400000	AMORTIZACION DE L	445,600.00	527158	0	972,758.14	479,533.85	73,224.29	552,758.14	420,000.00
51410000	FLOTANTE-CONSOLID	445,600.00	527158	0	972,758.14	479,533.85	73,224.29	552,758.14	420,000.00

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

********** Hoja Nro: 11

*** G A S T O S AL 301111 ***

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	73,224.29	552,758.14	0.00
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	73,224.29	552,758.14	420,000.00
51.	00 CONVENIOS GASODUC	22,503,221.10	0	0	22,503,221.10	11,401,821.31	0.00	11,401,821.31	11,101,399.79
51500001	CONVENIO GASODUCT	22,503,221.10	0	0	22,503,221.10	11,401,821.31	0.00	11,401,821.31	11,101,399.79
>>>>>>	SUB-TOTAL	22,503,221.10	0	0	22,503,221.10	11,401,821.31	0.00	11,401,821.31	11,101,399.79
>>>>>>	TOTAL	59,117,092.16	5288175	3874065	60,531,202.16	34,071,452.83	2,562,313.40	36,633,766.23	23,897,435.93

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