# BOLETIN OFICIAL

# ANEXO I
# PROVINCIA DEL NEUQUÉN

**REPÚBLICA ARGENTINA**

**AÑO XC** **Neuquén, 22 de Junio de 2012** **EDICIÓN Nº 3303**



| | |
|---|---|
| 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** |



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**Directora:**
**Sra. Contreras Gladys Noemí**

# MUNICIPALIDAD DE
# SAN PATRICIO DEL CHAÑAR

# ESTADO DE EJECUCIÓN DE RECURSOS Y GASTOS

ENERO 2012

*** 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 310112 ***

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 | 40,750,215.88 | 549678 | 0 | 41,299,893.88 | 0.00 | -2,223,203.39 | -2,223,203.39 | 39,076,690.49 |
| 41000000 | INGRESOS CORRIENT | 40,282,839.42 | 549678 | 0 | 40,832,517.42 | 0.00 | -2,223,203.39 | -2,223,203.39 | 38,609,314.03 |
| 41100000 | DE JURISDICC.MUNI | 8,710,108.74 | 0 | 0 | 8,710,108.74 | 0.00 | -739,728.26 | -739,728.26 | 7,970,380.48 |
| 41110000 | RECURSOS TRIBUTAR | 6,951,584.62 | 0 | 0 | 6,951,584.62 | 0.00 | -483,649.69 | -483,649.69 | 6,467,934.93 |
| 41110001 | PATENTE DE RODADO | 2,965,369.92 | 0 | 0 | 2,965,369.92 | 0.00 | -141,793.69 | -141,793.69 | 2,823,576.23 |
| 41110002 | AGUA CORRIENTE Y | 431,062.61 | 0 | 0 | 431,062.61 | 0.00 | -184,498.30 | -184,498.30 | 246,564.31 |
| 41110003 | CARNET DE CONDUCT | 58,950.67 | 0 | 0 | 58,950.67 | 0.00 | -4,401.70 | -4,401.70 | 54,548.97 |
| 41110004 | INSP.SEGURIDAD E | 114,751.96 | 0 | 0 | 114,751.96 | 0.00 | -910.80 | -910.80 | 113,841.16 |
| 41110005 | VENDEDORES AMBULA | 7,605.33 | 0 | 0 | 7,605.33 | 0.00 | -1,581.00 | -1,581.00 | 6,024.33 |
| 41110006 | RESIDUOS-LIMP.CAL | 231,284.13 | 0 | 0 | 231,284.13 | 0.00 | -2,570.20 | -2,570.20 | 228,713.93 |
| 41110007 | INSPECC.SEG.E HIG | 31,060.61 | 0 | 0 | 31,060.61 | 0.00 | -124.60 | -124.60 | 30,936.01 |
| 41110008 | EDIFICACIONES | 28,266.27 | 0 | 0 | 28,266.27 | 0.00 | -263.44 | -263.44 | 28,002.83 |
| 41110009 | DERECHOS DE OFICI | 6,318.97 | 0 | 0 | 6,318.97 | 0.00 | -2,057.40 | -2,057.40 | 4,261.57 |
| 41110010 | SERVICIO DE CEMEN | 20,733.67 | 0 | 0 | 20,733.67 | 0.00 | -417.50 | -417.50 | 20,316.17 |
| 41110011 | GASTOS ADMINISTRA | 48,050.00 | 0 | 0 | 48,050.00 | 0.00 | -5,744.00 | -5,744.00 | 42,306.00 |
| 41110012 | DIRECC.BROMATOLOG | 39,723.52 | 0 | 0 | 39,723.52 | 0.00 | -8,637.10 | -8,637.10 | 31,086.42 |
| 41110013 | VIALIDAD RURAL | 121,418.31 | 0 | 0 | 121,418.31 | 0.00 | 0.00 | 0.00 | 121,418.31 |
| 41110014 | TASA ALUMBRADO PU | 927,839.25 | 0 | 0 | 927,839.25 | 0.00 | -16,423.20 | -16,423.20 | 911,416.05 |
| 41110015 | ALQUILERES | 11,772.11 | 0 | 0 | 11,772.11 | 0.00 | -4,909.60 | -4,909.60 | 6,862.51 |
| 41110016 | RECUPERO DDA.EJER | 650,468.60 | 0 | 0 | 650,468.60 | 0.00 | -80,166.71 | -80,166.71 | 570,301.89 |
| 41110017 | CONTRIB.MEJOR.LOT | 1,189,732.76 | 0 | 0 | 1,189,732.76 | 0.00 | -29,150.45 | -29,150.45 | 1,160,582.31 |
| 41110018 | REM.CONT.MEJOR.EJ | 67,175.93 | 0 | 0 | 67,175.93 | 0.00 | 0.00 | 0.00 | 67,175.93 |
| >>>>>> | SUB-TOTAL | 6,951,584.62 | 0 | 0 | 6,951,584.62 | 0.00 | -483,649.69 | -483,649.69 | 6,467,934.93 |
| 41120000 | OTROS INGRESOS | 1,758,524.12 | 0 | 0 | 1,758,524.12 | 0.00 | -256,078.57 | -256,078.57 | 1,502,445.55 |
| 41120001 | MULTAS Y RECARGOS | 200,854.32 | 0 | 0 | 200,854.32 | 0.00 | -13,919.44 | -13,919.44 | 186,934.88 |
| 41120002 | TRABAJOS A TERCER | 12,408.71 | 0 | 0 | 12,408.71 | 0.00 | 0.00 | 0.00 | 12,408.71 |
| 41120003 | EMISIONES F.M. MU | 48,626.67 | 0 | 0 | 48,626.67 | 0.00 | -9,039.00 | -9,039.00 | 39,587.67 |
| 41120004 | RECUPERO OBRA C.C | 2,368.29 | 0 | 0 | 2,368.29 | 0.00 | 0.00 | 0.00 | 2,368.29 |
| 41120005 | INGRESOS VARIOS | 366,597.36 | 0 | 0 | 366,597.36 | 0.00 | -71,975.90 | -71,975.90 | 294,621.46 |
| 41120006 | CONVENIO CONSEJO | 628,036.00 | 0 | 0 | 628,036.00 | 0.00 | -134,310.00 | -134,310.00 | 493,726.00 |
| 41120007 | AUSP FIESTAS POPU | 183,280.00 | 0 | 0 | 183,280.00 | 0.00 | 0.00 | 0.00 | 183,280.00 |
| 41120008 | MULTAS JUZG MUN F | 316,352.77 | 0 | 0 | 316,352.77 | 0.00 | -26,834.23 | -26,834.23 | 289,518.54 |
| >>>>>> | SUB-TOTAL | 1,758,524.12 | 0 | 0 | 1,758,524.12 | 0.00 | -256,078.57 | -256,078.57 | 1,502,445.55 |

*** 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: 2

*** R E C U R S O S AL 310112 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 41200000 | COPARTICIPACIONES | 15,106,994.34 | 0 | 0 | 15,106,994.34 | 0.00 | -1,378,727.57 | -1,378,727.57 | 13,728,266.77 |
| 41210000 | COPARTICIPACION F | 9,369,745.03 | 0 | 0 | 9,369,745.03 | 0.00 | -889,959.25 | -889,959.25 | 8,479,785.78 |
| 41210001 | COP FEDERAL DE IM | 4,090,826.43 | 0 | 0 | 4,090,826.43 | 0.00 | -361,844.99 | -361,844.99 | 3,728,981.44 |
| 41210002 | COP FEDERAL DE RE | 5,278,918.60 | 0 | 0 | 5,278,918.60 | 0.00 | -528,114.26 | -528,114.26 | 4,750,804.34 |
| >>>>>> | SUB-TOTAL | 9,369,745.03 | 0 | 0 | 9,369,745.03 | 0.00 | -889,959.25 | -889,959.25 | 8,479,785.78 |
| 41220000 | COPARTICIPACION P | 5,737,249.31 | 0 | 0 | 5,737,249.31 | 0.00 | -488,768.32 | -488,768.32 | 5,248,480.99 |
| 41220001 | COPART.PROVINCIAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | 0.00 | -488,768.32 | -488,768.32 | 5,248,480.99 |
| >>>>>> | SUB-TOTAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | 0.00 | -488,768.32 | -488,768.32 | 5,248,480.99 |
| 41300000 | INGRESOS DE CAPIT | 467,376.46 | 0 | 0 | 467,376.46 | 0.00 | -26,103.04 | -26,103.04 | 441,273.42 |
| 41310000 | RECUPERO DE CREDI | 393,167.33 | 0 | 0 | 393,167.33 | 0.00 | -25,077.79 | -25,077.79 | 368,089.54 |
| 41310001 | PTMOS.PROMOCION S | 18,167.33 | 0 | 0 | 18,167.33 | 0.00 | -1,446.90 | -1,446.90 | 16,720.43 |
| 41310002 | PTMOS.MEJORAM.HAB | 375,000.00 | 0 | 0 | 375,000.00 | 0.00 | -23,630.89 | -23,630.89 | 351,369.11 |
| >>>>>> | SUB-TOTAL | 393,167.33 | 0 | 0 | 393,167.33 | 0.00 | -25,077.79 | -25,077.79 | 368,089.54 |
| 41320000 | VENTA DE ACTIVO | 74,209.13 | 0 | 0 | 74,209.13 | 0.00 | -1,025.25 | -1,025.25 | 73,183.88 |
| 41320001 | POR VENTA DE INMU | 14,209.13 | 0 | 0 | 14,209.13 | 0.00 | -1,025.25 | -1,025.25 | 13,183.88 |
| 41320002 | POR VTA DE BIENES | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 41320003 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 74,209.13 | 0 | 0 | 74,209.13 | 0.00 | -1,025.25 | -1,025.25 | 73,183.88 |
| 1400000 | APORTES NO REINTE | 2,821,542.16 | 549678 | 0 | 3,371,220.16 | 0.00 | -78,644.52 | -78,644.52 | 3,292,575.64 |
| 1400001 | MANTENIMIENTO ESC | 230,710.00 | 0 | 0 | 230,710.00 | 0.00 | 0.00 | 0.00 | 230,710.00 |
| 1400002 | DEPORTES..... | 11,000.00 | 0 | 0 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 1400003 | FONDO FEDERAL SOL | 768,500.16 | 0 | 0 | 768,500.16 | 0.00 | 0.00 | 0.00 | 768,500.16 |
| 1400004 | PROYECTO INFORMES | 14,880.00 | 0 | 0 | 14,880.00 | 0.00 | -78,644.52 | -78,644.52 | -63,764.52 |

*** 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 310112 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 41400005 | PROG.MEJOR.HABIT. | 455,000.00 | 0 | 0 | 455,000.00 | 0.00 | 0.00 | 0.00 | 455,000.00 |
| 41400006 | PROYECTO SEGURIDA | 279,700.00 | 0 | 0 | 279,700.00 | 0.00 | 0.00 | 0.00 | 279,700.00 |
| 41400007 | PROYECTO MODERNIZ | 170,000.00 | 0 | 0 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 41400008 | JEFAT.DE GAB.(RED | 891,752.00 | 0 | 0 | 891,752.00 | 0.00 | 0.00 | 0.00 | 891,752.00 |
| 41400009 | CONEX. DOM CLOACA | 0.00 | 49678 | 0 | 49,678.00 | 0.00 | 0.00 | 0.00 | 49,678.00 |
| 41400010 | EPEA N° 3..... | 0.00 | 500000 | 0 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 41400011 | CONV.SUBS.SALUD ( | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400012 | OBRA:CLOACAS-BADE | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 2,821,542.16 | 549678 | 0 | 3,371,220.16 | 0.00 | -78,644.52 | -78,644.52 | 3,292,575.64 |
| 41[illegible]0001 | PREST.BCO PCIA NQ | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41600000 | REMANENTES DE EJE | 7,540,954.89 | 0 | 0 | 7,540,954.89 | 0.00 | 0.00 | 0.00 | 7,540,954.89 |
| 41600001 | CAJA DE ADMINISTR | 8,800.00 | 0 | 0 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 41600002 | BANCO RENTAS GRAL | 2,234,662.54 | 0 | 0 | 2,234,662.54 | 0.00 | 0.00 | 0.00 | 2,234,662.54 |
| 41600003 | BANCO MEJ.HABIT. | 330,210.84 | 0 | 0 | 330,210.84 | 0.00 | 0.00 | 0.00 | 330,210.84 |
| 41600004 | BANCO CTA PROPASA | 602.08 | 0 | 0 | 602.08 | 0.00 | 0.00 | 0.00 | 602.08 |
| 41600005 | BCO PLAN NACIONAL | 3,100,713.51 | 0 | 0 | 3,100,713.51 | 0.00 | 0.00 | 0.00 | 3,100,713.51 |
| 41600006 | BCO MEJ.HABIT.E I | 106,203.30 | 0 | 0 | 106,203.30 | 0.00 | 0.00 | 0.00 | 106,203.30 |
| 41600007 | BCO DEPOSITO PLAZ | 535,756.23 | 0 | 0 | 535,756.23 | 0.00 | 0.00 | 0.00 | 535,756.23 |
| 41600008 | BCO CONTRIB. MEJO | 177,363.19 | 0 | 0 | 177,363.19 | 0.00 | 0.00 | 0.00 | 177,363.19 |
| 41600009 | BCO LEY 2615-ART | 411,092.03 | 0 | 0 | 411,092.03 | 0.00 | 0.00 | 0.00 | 411,092.03 |
| 41600010 | BCO FONDO SOLIDAR | 464,351.80 | 0 | 0 | 464,351.80 | 0.00 | 0.00 | 0.00 | 464,351.80 |
| 41600011 | BCO MANT. ESCUELA | 137,842.00 | 0 | 0 | 137,842.00 | 0.00 | 0.00 | 0.00 | 137,842.00 |
| 41600012 | BCO PROGRAMA REDE | 33,322.92 | 0 | 0 | 33,322.92 | 0.00 | 0.00 | 0.00 | 33,322.92 |
| 41600013 | BCO PROYECTO SEGU | 34.45 | 0 | 0 | 34.45 | 0.00 | 0.00 | 0.00 | 34.45 |
| >>>>>> | SUB-TOTAL | 7,540,954.89 | 0 | 0 | 7,540,954.89 | 0.00 | 0.00 | 0.00 | 7,540,954.89 |
| 41700001 | CONVENIO GASODUCT | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | SUB-TOTAL | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | TOTAL | 40,750,215.88 | 549678 | 0 | 41,299,893.88 | 0.00 | -2,223,203.39 | -2,223,203.39 | 39,076,690.49 |

*** E S T A D O D E E J E C U C I O N ***
**********
*** G A S T O S AL 310112 ***

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

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 50000000 | EROGACIONES CORRI | 40,743,592.13 | 610678 | 61000 | 41,293,270.13 | 0.00 | 2,142,338.69 | 2,142,338.69 | 39,150,931.44 |
| 51000000 | FUNCIONAMIENTO | 19,306,944.47 | 61000 | 61000 | 19,306,944.47 | 0.00 | 1,176,881.67 | 1,176,881.67 | 18,130,062.80 |
| 51100000 | PERSONAL | 12,550,541.80 | 0 | 0 | 12,550,541.80 | 0.00 | 929,453.19 | 929,453.19 | 11,621,088.61 |
| 51[illegible]000 | Obras y Serv. Púb | 4,663,893.16 | 0 | 0 | 4,663,893.16 | 0.00 | 334,828.25 | 334,828.25 | 4,329,064.91 |
| 51111001 | Planta permanente | 2,155,145.15 | 0 | 0 | 2,155,145.15 | 0.00 | 155,509.38 | 155,509.38 | 1,999,635.77 |
| 51111002 | Contratados | 1,030,823.81 | 0 | 0 | 1,030,823.81 | 0.00 | 82,309.08 | 82,309.08 | 948,514.73 |
| 51111003 | Planta Política | 615,944.07 | 0 | 0 | 615,944.07 | 0.00 | 49,875.35 | 49,875.35 | 566,068.72 |
| 51111004 | Contribuciones pa | 675,516.58 | 0 | 0 | 675,516.58 | 0.00 | 47,134.44 | 47,134.44 | 628,382.14 |
| 51111005 | ART | 186,463.55 | 0 | 0 | 186,463.55 | 0.00 | 0.00 | 0.00 | 186,463.55 |
| 51112000 | Administración Ce | 2,783,141.70 | 0 | 0 | 2,783,141.70 | 0.00 | 217,317.26 | 217,317.26 | 2,565,824.44 |
| 51112001 | Planta permanente | 1,284,783.07 | 0 | 0 | 1,284,783.07 | 0.00 | 106,245.92 | 106,245.92 | 1,178,537.15 |
| 51112002 | Contratados | 261,342.00 | 0 | 0 | 261,342.00 | 0.00 | 10,113.88 | 10,113.88 | 251,228.12 |
| 51112003 | Planta Política | 743,234.23 | 0 | 0 | 743,234.23 | 0.00 | 67,626.64 | 67,626.64 | 675,607.59 |
| 51112004 | Contribuciones pa | 418,542.73 | 0 | 0 | 418,542.73 | 0.00 | 33,330.82 | 33,330.82 | 385,211.91 |
| 51112005 | ART | 75,239.67 | 0 | 0 | 75,239.67 | 0.00 | 0.00 | 0.00 | 75,239.67 |
| 51113000 | Deportes | 478,156.49 | 0 | 0 | 478,156.49 | 0.00 | 34,772.78 | 34,772.78 | 443,383.71 |
| 51[illegible]001 | Planta permanente | 161,336.38 | 0 | 0 | 161,336.38 | 0.00 | 12,875.11 | 12,875.11 | 148,461.27 |
| 51113002 | Contratados | 56,193.34 | 0 | 0 | 56,193.34 | 0.00 | 4,066.65 | 4,066.65 | 52,126.69 |
| 51113003 | Planta Política | 174,553.24 | 0 | 0 | 174,553.24 | 0.00 | 12,733.07 | 12,733.07 | 161,820.17 |
| 51113004 | Contribuciones pa | 69,717.04 | 0 | 0 | 69,717.04 | 0.00 | 5,097.95 | 5,097.95 | 64,619.09 |
| 51113005 | ART | 16,356.49 | 0 | 0 | 16,356.49 | 0.00 | 0.00 | 0.00 | 16,356.49 |
| 51114000 | Cultura y Turismo | 256,854.09 | 0 | 0 | 256,854.09 | 0.00 | 19,876.09 | 19,876.09 | 236,978.00 |
| 51114001 | Planta permanente | 73,111.72 | 0 | 0 | 73,111.72 | 0.00 | 0.00 | 0.00 | 73,111.72 |
| 51114002 | Contratados | 53,823.30 | 0 | 0 | 53,823.30 | 0.00 | 8,518.05 | 8,518.05 | 45,305.25 |
| 51114003 | Planta Política | 81,227.28 | 0 | 0 | 81,227.28 | 0.00 | 8,184.77 | 8,184.77 | 73,042.51 |
| 51114004 | Contribuciones pa | 38,877.93 | 0 | 0 | 38,877.93 | 0.00 | 3,173.27 | 3,173.27 | 35,704.66 |
| 51114005 | ART | 9,813.86 | 0 | 0 | 9,813.86 | 0.00 | 0.00 | 0.00 | 9,813.86 |
| 51115000 | Radio F.M. Munici | 738,907.19 | 0 | 0 | 738,907.19 | 0.00 | 51,480.61 | 51,480.61 | 687,426.58 |
| 51115001 | Planta permanente | 342,726.94 | 0 | 0 | 342,726.94 | 0.00 | 26,508.83 | 26,508.83 | 316,218.11 |

*** 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: 2

*** G A S T O S AL 310112 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51115002 | Contratados | 187,695.90 | 0 | 0 | 187,695.90 | 0.00 | 17,584.68 | 17,584.68 | 170,111.22 |
| 51115003 | PLANTA POLITICA.. | 81,700.11 | 0 | 0 | 81,700.11 | 0.00 | 0.00 | 0.00 | 81,700.11 |
| 51115004 | CONTRIBUCIONES PA | 107,156.51 | 0 | 0 | 107,156.51 | 0.00 | 7,387.10 | 7,387.10 | 99,769.41 |
| 51115005 | ART | 19,627.73 | 0 | 0 | 19,627.73 | 0.00 | 0.00 | 0.00 | 19,627.73 |
| 51116000 | Acción Social | 948,549.51 | 0 | 0 | 948,549.51 | 0.00 | 63,224.96 | 63,224.96 | 885,324.55 |
| 51116001 | Planta permanente | 232,384.27 | 0 | 0 | 232,384.27 | 0.00 | 16,630.20 | 16,630.20 | 215,754.07 |
| 51116002 | Contratados | 426,329.38 | 0 | 0 | 426,329.38 | 0.00 | 18,779.89 | 18,779.89 | 407,549.49 |
| 51116003 | Planta Política | 112,672.58 | 0 | 0 | 112,672.58 | 0.00 | 18,525.72 | 18,525.72 | 94,146.86 |
| 51116004 | Contribuciones pa | 134,636.60 | 0 | 0 | 134,636.60 | 0.00 | 9,289.15 | 9,289.15 | 125,347.45 |
| 51116005 | ART | 42,526.68 | 0 | 0 | 42,526.68 | 0.00 | 0.00 | 0.00 | 42,526.68 |
| 51117000 | Juzgado Municipal | 562,547.23 | 0 | 0 | 562,547.23 | 0.00 | 40,099.71 | 40,099.71 | 522,447.52 |
| 51117001 | Planta permanente | 297,903.13 | 0 | 0 | 297,903.13 | 0.00 | 20,895.21 | 20,895.21 | 277,007.92 |
| 51117002 | PLANTA POLITICA.. | 163,181.63 | 0 | 0 | 163,181.63 | 0.00 | 13,000.49 | 13,000.49 | 150,181.14 |
| 51117003 | CONTRIB PATRONALE | 85,105.98 | 0 | 0 | 85,105.98 | 0.00 | 6,204.01 | 6,204.01 | 78,901.97 |
| 51117004 | ART..... | 16,356.49 | 0 | 0 | 16,356.49 | 0.00 | 0.00 | 0.00 | 16,356.49 |
| 51117005 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51118000 | Bromatologia y me | 1,071,295.45 | 0 | 0 | 1,071,295.45 | 0.00 | 66,028.32 | 66,028.32 | 1,005,267.13 |
| 51118001 | Planta permanente | 357,328.37 | 0 | 0 | 357,328.37 | 0.00 | 26,506.76 | 26,506.76 | 330,821.61 |
| 51118002 | Contratados | 311,126.38 | 0 | 0 | 311,126.38 | 0.00 | 14,741.18 | 14,741.18 | 296,385.20 |
| 51118003 | Planta Política | 212,710.97 | 0 | 0 | 212,710.97 | 0.00 | 14,976.64 | 14,976.64 | 197,734.33 |
| 51118004 | Contribuciones pa | 157,416.91 | 0 | 0 | 157,416.91 | 0.00 | 9,803.74 | 9,803.74 | 147,613.17 |
| 51118005 | ART | 32,712.82 | 0 | 0 | 32,712.82 | 0.00 | 0.00 | 0.00 | 32,712.82 |
| 51119000 | VIVIENDAS..... | 1,047,196.98 | 0 | 0 | 1,047,196.98 | 0.00 | 101,825.21 | 101,825.21 | 945,371.77 |
| 51119001 | PLANTA PERMANENTE | 143,880.90 | 0 | 0 | 143,880.90 | 0.00 | 10,371.41 | 10,371.41 | 133,509.49 |
| 51119002 | PLANTA POLITICA.. | 84,745.08 | 0 | 0 | 84,745.08 | 0.00 | 8,624.77 | 8,624.77 | 76,120.31 |
| 51119003 | CONTRIBUCIONES PA | 40,760.75 | 0 | 0 | 40,760.75 | 0.00 | 3,335.69 | 3,335.69 | 37,425.06 |
| 51119004 | ART..... | 6,542.63 | 0 | 0 | 6,542.63 | 0.00 | 0.00 | 0.00 | 6,542.63 |
| 51119101 | COMPENSACION CENC | 771,267.62 | 0 | 0 | 771,267.62 | 0.00 | 79,493.34 | 79,493.34 | 691,774.28 |
| >>>>>> | SUB-TOTAL | 12,550,541.80 | 0 | 0 | 12,550,541.80 | 0.00 | 929,453.19 | 929,453.19 | 11,621,088.61 |
| 51120000 | BIENES DE CONSUMO | 2,128,987.48 | 61000 | 0 | 2,189,987.48 | 0.00 | 57,338.35 | 57,338.35 | 2,132,649.13 |
| 51121000 | ADMINISTRACION CE | 237,383.93 | 61000 | 0 | 298,383.93 | 0.00 | 15,356.90 | 15,356.90 | 283,027.03 |

*** 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 310112 ***

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 | 59,977.47 | 0 | 0 | 59,977.47 | 0.00 | 8,102.60 | 8,102.60 | 51,874.87 |
| 51121002 | Uniformes.Equipos | 42,645.64 | 0 | 0 | 42,645.64 | 0.00 | 0.00 | 0.00 | 42,645.64 |
| 51121003 | Papeleria y Ut. D | 6,541.96 | 61000 | 0 | 67,541.96 | 0.00 | 1,400.25 | 1,400.25 | 66,141.71 |
| 51121004 | Conservac. De Edi | 11,209.42 | 0 | 0 | 11,209.42 | 0.00 | 1,120.55 | 1,120.55 | 10,088.87 |
| 51121005 | Conserv. Parque A | 6,921.79 | 0 | 0 | 6,921.79 | 0.00 | 0.00 | 0.00 | 6,921.79 |
| 51121006 | Insumos p/ manten | 3,389.20 | 0 | 0 | 3,389.20 | 0.00 | 0.00 | 0.00 | 3,389.20 |
| 51121007 | Servicio de Refri | 84,435.41 | 0 | 0 | 84,435.41 | 0.00 | 3,634.50 | 3,634.50 | 80,800.91 |
| 51121008 | Gastos eventuales | 2,500.00 | 0 | 0 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51121009 | Artículos de Limp | 19,763.04 | 0 | 0 | 19,763.04 | 0.00 | 1,099.00 | 1,099.00 | 18,664.04 |
| 51122000 | ACCION SOCIAL | 660,573.70 | 0 | 0 | 660,573.70 | 0.00 | 11,445.72 | 11,445.72 | 649,127.98 |
| 51122001 | Combustible y Lub | 32,690.39 | 0 | 0 | 32,690.39 | 0.00 | 3,000.00 | 3,000.00 | 29,690.39 |
| 51122002 | Uniformes.Equipos | 17,982.80 | 0 | 0 | 17,982.80 | 0.00 | 0.00 | 0.00 | 17,982.80 |
| 51122003 | Papeleria y Ut. D | 12,389.03 | 0 | 0 | 12,389.03 | 0.00 | 0.00 | 0.00 | 12,389.03 |
| 51122004 | Conservac. De Edi | 3,237.64 | 0 | 0 | 3,237.64 | 0.00 | 0.00 | 0.00 | 3,237.64 |
| 51122005 | Insumos p/ manten | 2,437.22 | 0 | 0 | 2,437.22 | 0.00 | 0.00 | 0.00 | 2,437.22 |
| 51122006 | Servicio de Refri | 10,187.00 | 0 | 0 | 10,187.00 | 0.00 | 2,673.25 | 2,673.25 | 7,513.75 |
| 51122007 | Area Discapacidad | 10,232.63 | 0 | 0 | 10,232.63 | 0.00 | 1,164.00 | 1,164.00 | 9,068.63 |
| 51122008 | Artículos de Limp | 3,801.79 | 0 | 0 | 3,801.79 | 0.00 | 0.00 | 0.00 | 3,801.79 |
| 51122009 | PROGR.ALIMENTACIO | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 51122010 | Ayuda Social Dire | 200,000.00 | 0 | 0 | 200,000.00 | 0.00 | 1,608.47 | 1,608.47 | 198,391.53 |
| 51122011 | Unidad de Accion | 54,000.00 | 0 | 0 | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 |
| 51122012 | SEPELIOS..... | 13,615.20 | 0 | 0 | 13,615.20 | 0.00 | 3,000.00 | 3,000.00 | 10,615.20 |
| 51122013 | PLAN CALOR..... | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51122014 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51123000 | DEPORTES | 118,200.00 | 0 | 0 | 118,200.00 | 0.00 | 1,126.48 | 1,126.48 | 117,073.52 |
| 51123001 | Combustible y Lub | 7,200.00 | 0 | 0 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 51123002 | Uniformes.Equipos | 7,000.00 | 0 | 0 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 51123003 | Papeleria y Ut. D | 4,000.00 | 0 | 0 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 51123004 | Conservac. De Edi | 25,500.00 | 0 | 0 | 25,500.00 | 0.00 | 600.00 | 600.00 | 24,900.00 |
| 51123005 | Insumos p/ manten | 6,500.00 | 0 | 0 | 6,500.00 | 0.00 | 526.48 | 526.48 | 5,973.52 |
| 51123006 | Servicio de Refri | 4,000.00 | 0 | 0 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 51123007 | Artículos de Limp | 9,000.00 | 0 | 0 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 51123008 | INDUM Y MAT DEPOR | 25,000.00 | 0 | 0 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 51123009 | MATERIALES VARIOS | 30,000.00 | 0 | 0 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 51124000 | OBRAS PUBLICAS | 426,241.91 | 0 | 0 | 426,241.91 | 0.00 | 5,390.87 | 5,390.87 | 420,851.04 |
| 51124001 | Combustible y Lub | 140,062.45 | 0 | 0 | 140,062.45 | 0.00 | 0.00 | 0.00 | 140,062.45 |
| 51124002 | Uniformes.Equipos | 80,870.02 | 0 | 0 | 80,870.02 | 0.00 | 2,694.87 | 2,694.87 | 78,175.15 |
| 51124003 | Papeleria y Ut. D | 15,639.66 | 0 | 0 | 15,639.66 | 0.00 | 16.00 | 16.00 | 15,623.66 |
| 51124004 | Conservac. De Edi | 31,024.30 | 0 | 0 | 31,024.30 | 0.00 | 0.00 | 0.00 | 31,024.30 |

*** 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 310112 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51124005 | Repuestos | 111,300.00 | 0 | 0 | 111,300.00 | 0.00 | 1,360.00 | 1,360.00 | 109,940.00 |
| 51124006 | Insumos varios | 9,254.40 | 0 | 0 | 9,254.40 | 0.00 | 0.00 | 0.00 | 9,254.40 |
| 51124007 | Servicio de Refri | 28,780.63 | 0 | 0 | 28,780.63 | 0.00 | 0.00 | 0.00 | 28,780.63 |
| 51124008 | Gastos eventuales | 454.06 | 0 | 0 | 454.06 | 0.00 | 0.00 | 0.00 | 454.06 |
| 51124009 | Artículos de Limp | 8,856.39 | 0 | 0 | 8,856.39 | 0.00 | 1,320.00 | 1,320.00 | 7,536.39 |
| 51125000 | Radio F.M. Munici | 20,015.09 | 0 | 0 | 20,015.09 | 0.00 | 178.00 | 178.00 | 19,837.09 |
| 51125001 | Combustible y Lub | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51125002 | Uniformes.Equipos | 11,756.20 | 0 | 0 | 11,756.20 | 0.00 | 178.00 | 178.00 | 11,578.20 |
| 51125003 | Papeleria y Ut. D | 2,783.06 | 0 | 0 | 2,783.06 | 0.00 | 0.00 | 0.00 | 2,783.06 |
| 51125004 | Conservac. De Edi | 1,644.39 | 0 | 0 | 1,644.39 | 0.00 | 0.00 | 0.00 | 1,644.39 |
| 51125005 | Insumos p/ manten | 985.27 | 0 | 0 | 985.27 | 0.00 | 0.00 | 0.00 | 985.27 |
| 51125006 | Servicio de Refri | 1,021.95 | 0 | 0 | 1,021.95 | 0.00 | 0.00 | 0.00 | 1,021.95 |
| 51125007 | Gastos eventuales | 797.44 | 0 | 0 | 797.44 | 0.00 | 0.00 | 0.00 | 797.44 |
| 51125008 | Artículos de Limp | 1,026.78 | 0 | 0 | 1,026.78 | 0.00 | 0.00 | 0.00 | 1,026.78 |
| 51126000 | Juzgado Municipal | 27,385.41 | 0 | 0 | 27,385.41 | 0.00 | 567.50 | 567.50 | 26,817.91 |
| 51126001 | Uniformes.Equipos | 5,857.67 | 0 | 0 | 5,857.67 | 0.00 | 30.00 | 30.00 | 5,827.67 |
| 51126002 | Papeleria y Ut. D | 15,789.66 | 0 | 0 | 15,789.66 | 0.00 | 537.50 | 537.50 | 15,252.16 |
| 51126003 | Conservac. De Edi | 893.04 | 0 | 0 | 893.04 | 0.00 | 0.00 | 0.00 | 893.04 |
| 51126004 | Insumos p/ manten | 402.60 | 0 | 0 | 402.60 | 0.00 | 0.00 | 0.00 | 402.60 |
| 51126005 | Servicio de Refri | 1,869.02 | 0 | 0 | 1,869.02 | 0.00 | 0.00 | 0.00 | 1,869.02 |
| 51126006 | ARTICULOS DE LIMP | 2,227.92 | 0 | 0 | 2,227.92 | 0.00 | 0.00 | 0.00 | 2,227.92 |
| 51126007 | OTROS GASTOS..... | 345.50 | 0 | 0 | 345.50 | 0.00 | 0.00 | 0.00 | 345.50 |
| 51126008 | JURADOS POPULARES | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51127000 | Bromatologia y me | 78,014.41 | 0 | 0 | 78,014.41 | 0.00 | 640.00 | 640.00 | 77,374.41 |
| 51127001 | Combustibles y Lu | 34,074.80 | 0 | 0 | 34,074.80 | 0.00 | 300.00 | 300.00 | 33,774.80 |
| 51127002 | Uniformes.Equipos | 14,376.19 | 0 | 0 | 14,376.19 | 0.00 | 0.00 | 0.00 | 14,376.19 |
| 51127003 | Papeleria y Ut. D | 12,218.69 | 0 | 0 | 12,218.69 | 0.00 | 340.00 | 340.00 | 11,878.69 |
| 51127004 | Conservac. De Edi | 920.42 | 0 | 0 | 920.42 | 0.00 | 0.00 | 0.00 | 920.42 |
| 51127005 | Conserv. Parque A | 9,116.33 | 0 | 0 | 9,116.33 | 0.00 | 0.00 | 0.00 | 9,116.33 |
| 51127006 | Insumos p/ manten | 3,895.47 | 0 | 0 | 3,895.47 | 0.00 | 0.00 | 0.00 | 3,895.47 |
| 51127007 | Servicio de Refri | 1,150.63 | 0 | 0 | 1,150.63 | 0.00 | 0.00 | 0.00 | 1,150.63 |
| 51127008 | Gastos eventuales | 1,421.91 | 0 | 0 | 1,421.91 | 0.00 | 0.00 | 0.00 | 1,421.91 |
| 51127009 | Artículos de Limp | 839.97 | 0 | 0 | 839.97 | 0.00 | 0.00 | 0.00 | 839.97 |
| 51128000 | Honorable Concejo | 10,528.93 | 0 | 0 | 10,528.93 | 0.00 | 222.00 | 222.00 | 10,306.93 |
| 51128001 | Papelería y Utile | 5,728.93 | 0 | 0 | 5,728.93 | 0.00 | 0.00 | 0.00 | 5,728.93 |
| 51128002 | Refrigerio | 800.00 | 0 | 0 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 51128003 | Articulos de Limp | 1,300.00 | 0 | 0 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |

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

*** G A S T O S AL 310112 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51128004 | Otros Gastos | 1,200.00 | 0 | 0 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 51128005 | UNIFORMES Y EQUIP | 1,500.00 | 0 | 0 | 1,500.00 | 0.00 | 222.00 | 222.00 | 1,278.00 |
| 51129000 | Cultura y Turismo | 42,460.00 | 0 | 0 | 42,460.00 | 0.00 | 1,066.48 | 1,066.48 | 41,393.52 |
| 51129001 | Combustible y Lub | 1,400.00 | 0 | 0 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 51129002 | Uniformes.Equipos | 4,500.00 | 0 | 0 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 51129003 | Papeleria y Ut. D | 13,000.00 | 0 | 0 | 13,000.00 | 0.00 | 826.48 | 826.48 | 12,173.52 |
| 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 | 2,500.00 | 0 | 0 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 51129006 | Servicio de Refri | 2,000.00 | 0 | 0 | 2,000.00 | 0.00 | 240.00 | 240.00 | 1,760.00 |
| 51129007 | Artículos de Limp | 2,200.00 | 0 | 0 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 51129008 | FOLLETERIA Y ART | 7,000.00 | 0 | 0 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 51129100 | VIVIENDAS..... | 508,184.10 | 0 | 0 | 508,184.10 | 0.00 | 21,344.40 | 21,344.40 | 486,839.70 |
| 51129101 | COMBUSTIBLE Y LUB | 1,610.40 | 0 | 0 | 1,610.40 | 0.00 | 300.00 | 300.00 | 1,310.40 |
| 51129102 | UNIFORMES Y EQUIP | 3,504.32 | 0 | 0 | 3,504.32 | 0.00 | 0.00 | 0.00 | 3,504.32 |
| 51129103 | PAPELERIA Y UTILE | 2,112.95 | 0 | 0 | 2,112.95 | 0.00 | 0.00 | 0.00 | 2,112.95 |
| 51129104 | LADRILLOS COMUNIT | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 8,834.00 | 8,834.00 | 91,166.00 |
| 51129105 | MEJORAMIENTO HABI | 350,000.00 | 0 | 0 | 350,000.00 | 0.00 | 9,660.40 | 9,660.40 | 340,339.60 |
| 51129106 | GASTOS EVENTUALES | 596.43 | 0 | 0 | 596.43 | 0.00 | 0.00 | 0.00 | 596.43 |
| 51129107 | ARTICULOS DE LIMP | 360.00 | 0 | 0 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 51129108 | RIESGO HABITACION | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 2,550.00 | 2,550.00 | 47,450.00 |
| 51129109 | GASTOS EVENTUALES | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51129110 | ARTICULOS DE LIMP | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 2,128,987.48 | 61000 | 0 | 2,189,987.48 | 0.00 | 57,338.35 | 57,338.35 | 2,132,649.13 |
| 51130000 | SERVICIOS | 4,627,415.19 | 0 | 61000 | 4,566,415.19 | 0.00 | 190,090.13 | 190,090.13 | 4,376,325.06 |
| 51131000 | ADMINISTRACION CE | 1,607,603.68 | 0 | 61000 | 1,546,603.68 | 0.00 | 122,766.46 | 122,766.46 | 1,423,837.22 |
| 51131001 | Gas y Agua | 2,036.47 | 0 | 0 | 2,036.47 | 0.00 | 0.00 | 0.00 | 2,036.47 |
| 51131002 | Teléfono e intern | 57,049.59 | 0 | 0 | 57,049.59 | 0.00 | 5,408.91 | 5,408.91 | 51,640.68 |
| 51131003 | Electricidad | 11,280.14 | 0 | 0 | 11,280.14 | 0.00 | 1,101.92 | 1,101.92 | 10,178.22 |
| 51131004 | Gastos de franque | 71,475.33 | 0 | 0 | 71,475.33 | 0.00 | 9,991.62 | 9,991.62 | 61,483.71 |
| 51131005 | Alquileres | 120,000.00 | 0 | 0 | 120,000.00 | 0.00 | 4,675.00 | 4,675.00 | 115,325.00 |
| 51131006 | Transp. Fletes y | 3,366.41 | 0 | 0 | 3,366.41 | 0.00 | 0.00 | 0.00 | 3,366.41 |
| 51131007 | GASTOS DE CORTESI | 34,379.83 | 0 | 0 | 34,379.83 | 0.00 | 200.00 | 200.00 | 34,179.83 |
| 51131008 | HONORARIOS PROFES | 445,298.05 | 0 | 61000 | 384,298.05 | 0.00 | 1,590.00 | 1,590.00 | 382,708.05 |
| 51131009 | PUBLICIDAD Y PROP | 78,478.83 | 0 | 0 | 78,478.83 | 0.00 | 1,250.00 | 1,250.00 | 77,228.83 |
| 51131010 | SEGUROS..... | 111,607.67 | 0 | 0 | 111,607.67 | 0.00 | 13,551.90 | 13,551.90 | 98,055.77 |

*** 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 310112 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51131011 | MOVILIDAD Y VIATI | 42,049.47 | 0 | 0 | 42,049.47 | 0.00 | 1,741.36 | 1,741.36 | 40,308.11 |
| 51131012 | PREMIOS Y ADHESIO | 53,384.39 | 0 | 0 | 53,384.39 | 0.00 | 0.00 | 0.00 | 53,384.39 |
| 51131013 | GASTOS Y COMISION | 110,123.66 | 0 | 0 | 110,123.66 | 0.00 | 0.00 | 0.00 | 110,123.66 |
| 51131014 | GASTOS JUDICIALES | 340,000.00 | 0 | 0 | 340,000.00 | 0.00 | 75,250.63 | 75,250.63 | 264,749.37 |
| 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 | 55,573.84 | 0 | 0 | 55,573.84 | 0.00 | 2,518.84 | 2,518.84 | 53,055.00 |
| 51131017 | CAPACITACION..... | 10,000.00 | 0 | 0 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 51131018 | AVISOS Y PUBLICAC | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 5,486.28 | 5,486.28 | 54,513.72 |
| 51131019 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51132000 | ACCION SOCIAL.... | 848,524.66 | 0 | 0 | 848,524.66 | 0.00 | 5,920.47 | 5,920.47 | 842,604.19 |
| 51132001 | Energía Eléctrica | 7,436.69 | 0 | 0 | 7,436.69 | 0.00 | 963.15 | 963.15 | 6,473.54 |
| 51132002 | Telefono | 23,473.95 | 0 | 0 | 23,473.95 | 0.00 | 1,357.32 | 1,357.32 | 22,116.63 |
| 51132003 | Honorarios y Retr | 335,357.42 | 0 | 0 | 335,357.42 | 0.00 | 0.00 | 0.00 | 335,357.42 |
| 51132004 | Publicación y Pro | 6,891.11 | 0 | 0 | 6,891.11 | 0.00 | 0.00 | 0.00 | 6,891.11 |
| 51132005 | Viáticos y Movili | 8,600.72 | 0 | 0 | 8,600.72 | 0.00 | 0.00 | 0.00 | 8,600.72 |
| 51132006 | Premios. convenio | 3,781.37 | 0 | 0 | 3,781.37 | 0.00 | 0.00 | 0.00 | 3,781.37 |
| 51132007 | CAPACITACION..... | 5,000.00 | 0 | 0 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51132008 | AREA MUJER..... | 30,198.53 | 0 | 0 | 30,198.53 | 0.00 | 0.00 | 0.00 | 30,198.53 |
| 51132009 | EMPREND.GENERAC.D | 21,081.60 | 0 | 0 | 21,081.60 | 0.00 | 2,400.00 | 2,400.00 | 18,681.60 |
| 51132010 | PROGRAMA DE SALUD | 9,442.68 | 0 | 0 | 9,442.68 | 0.00 | 1,200.00 | 1,200.00 | 8,242.68 |
| 51132011 | AREA NIÑEZ Y FAMI | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51132012 | PROGRAMA ADULTOS | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51132013 | PROG.PREVENC. Y E | 40,000.00 | 0 | 0 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 51132014 | GARANT. ACCESO ED | 86,422.60 | 0 | 0 | 86,422.60 | 0.00 | 0.00 | 0.00 | 86,422.60 |
| 51132015 | AY.SOC.TRANSP. SI | 22,478.99 | 0 | 0 | 22,478.99 | 0.00 | 0.00 | 0.00 | 22,478.99 |
| 51132016 | FOND PROY PROM Y | 4,996.78 | 0 | 0 | 4,996.78 | 0.00 | 0.00 | 0.00 | 4,996.78 |
| 51132017 | BECAS EJECUTIVO.. | 201,362.22 | 0 | 0 | 201,362.22 | 0.00 | 0.00 | 0.00 | 201,362.22 |
| 51132018 | PROG.FORTAL.FLIAR | 12,000.00 | 0 | 0 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 51132019 | PROYECTO JOVENES | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51132020 | PROYECTO HABIA UN | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51133000 | Deporte | 566,458.87 | 0 | 0 | 566,458.87 | 0.00 | 20,558.35 | 20,558.35 | 545,900.52 |
| 51133001 | Energía Eléctrica | 10,923.72 | 0 | 0 | 10,923.72 | 0.00 | 1,092.20 | 1,092.20 | 9,831.52 |
| 51133002 | Servicio de Comun | 6,985.15 | 0 | 0 | 6,985.15 | 0.00 | 477.35 | 477.35 | 6,507.80 |
| 51133003 | Retribuciones a t | 75,000.00 | 0 | 0 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 |
| 51133004 | SEGUROS..... | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 51133005 | VIATICOS Y MOVILI | 5,000.00 | 0 | 0 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51133006 | CAPACITACION..... | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51133007 | EVENTOS DEPORTIVO | 80,000.00 | 0 | 0 | 80,000.00 | 0.00 | 1,585.00 | 1,585.00 | 78,415.00 |
| 51133008 | TORNEOS LIBRES-IN | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51133009 | COLONIA DE VACACI | 53,500.00 | 0 | 0 | 53,500.00 | 0.00 | 13,703.80 | 13,703.80 | 39,796.20 |
| 51133010 | JUEGOS NEUQUINOS. | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 7

*** G A S T O S AL 310112 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51133011 | ACTIV. TERCERA ED | 12,000.00 | 0 | 0 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 51133012 | TRANSP. ACTIV. DE | 30,000.00 | 0 | 0 | 30,000.00 | 0.00 | 3,700.00 | 3,700.00 | 26,300.00 |
| 51133013 | ACTIVIDADES EDUCA | 7,000.00 | 0 | 0 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 51133014 | ESCUELAS DEPORTIV | 175,050.00 | 0 | 0 | 175,050.00 | 0.00 | 0.00 | 0.00 | 175,050.00 |
| 51133015 | COMISIONES DEPORT | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51133016 | APORTES A DEPORTI | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 51133017 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51134000 | OBRAS PUBLICAS | 597,650.31 | 0 | 0 | 597,650.31 | 0.00 | 8,930.41 | 8,930.41 | 588,719.90 |
| 51134001 | Energía Eléctrica | 15,082.01 | 0 | 0 | 15,082.01 | 0.00 | 1,615.16 | 1,615.16 | 13,466.85 |
| 51134002 | Servicio de Comun | 12,422.76 | 0 | 0 | 12,422.76 | 0.00 | 660.82 | 660.82 | 11,761.94 |
| 51134003 | Transp. Fletes y | 10,705.47 | 0 | 0 | 10,705.47 | 0.00 | 0.00 | 0.00 | 10,705.47 |
| 51134004 | Pasajes | 2,017.39 | 0 | 0 | 2,017.39 | 0.00 | 0.00 | 0.00 | 2,017.39 |
| 51134005 | Honorarios y Retr | 218,630.83 | 0 | 0 | 218,630.83 | 0.00 | 0.00 | 0.00 | 218,630.83 |
| 51134006 | SEGUROS..... | 51,657.85 | 0 | 0 | 51,657.85 | 0.00 | 0.00 | 0.00 | 51,657.85 |
| 51134007 | VIATICOS Y MOVILI | 4,209.00 | 0 | 0 | 4,209.00 | 0.00 | 0.00 | 0.00 | 4,209.00 |
| 51134008 | CONSERV. PQUE AUT | 282,925.00 | 0 | 0 | 282,925.00 | 0.00 | 6,654.43 | 6,654.43 | 276,270.57 |
| 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 | 66,810.72 | 0 | 0 | 66,810.72 | 0.00 | 752.80 | 752.80 | 66,057.92 |
| 51135001 | Energía Eléctrica | 8,496.00 | 0 | 0 | 8,496.00 | 0.00 | 0.00 | 0.00 | 8,496.00 |
| 51135002 | Servicio de Comun | 20,496.00 | 0 | 0 | 20,496.00 | 0.00 | 341.66 | 341.66 | 20,154.34 |
| 51135003 | HONORARIOS Y RETR | 24,275.61 | 0 | 0 | 24,275.61 | 0.00 | 0.00 | 0.00 | 24,275.61 |
| 51135004 | PUBLICIDAD Y PROP | 8,813.28 | 0 | 0 | 8,813.28 | 0.00 | 0.00 | 0.00 | 8,813.28 |
| 51135005 | VIATICOS Y MOVILI | 2,721.18 | 0 | 0 | 2,721.18 | 0.00 | 40.00 | 40.00 | 2,681.18 |
| 51135006 | CAPACITACION..... | 234.24 | 0 | 0 | 234.24 | 0.00 | 0.00 | 0.00 | 234.24 |
| 51135007 | TASAS E IMPUESTOS | 1,774.41 | 0 | 0 | 1,774.41 | 0.00 | 371.14 | 371.14 | 1,403.27 |
| 51135008 | TASAS E IMPUESTOS | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136000 | JUZGADO DE FALTAS | 45,208.95 | 0 | 0 | 45,208.95 | 0.00 | 3,850.01 | 3,850.01 | 41,358.94 |
| 51136001 | ENERGIA ELECTR.GA | 5,109.45 | 0 | 0 | 5,109.45 | 0.00 | 401.57 | 401.57 | 4,707.88 |
| 51136002 | Servicio de Comun | 1,047.74 | 0 | 0 | 1,047.74 | 0.00 | 123.44 | 123.44 | 924.30 |
| 51136003 | Franqueo | 39,051.76 | 0 | 0 | 39,051.76 | 0.00 | 3,325.00 | 3,325.00 | 35,726.76 |
| 51136004 | Gastos Cortesía y | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136005 | Avisos y Publicac | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136006 | Viáticos y Movili | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136007 | SEGUROS..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136008 | CAPACITACION..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51137000 | CONTRALOR URBANO. | 67,978.36 | 0 | 0 | 67,978.36 | 0.00 | 1,422.37 | 1,422.37 | 66,555.99 |

*** 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 310112 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51137001 | Servicio de Comun | 1,859.53 | 0 | 0 | 1,859.53 | 0.00 | 136.51 | 136.51 | 1,723.02 |
| 51137002 | Luz. gas y agua | 2,021.49 | 0 | 0 | 2,021.49 | 0.00 | 119.19 | 119.19 | 1,902.30 |
| 51137003 | HON. Y RETR. A TE | 58,569.76 | 0 | 0 | 58,569.76 | 0.00 | 1,166.67 | 1,166.67 | 57,403.09 |
| 51137004 | PUBLICACION Y PRO | 1,200.00 | 0 | 0 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 51137005 | VIATICOS Y MOVILI | 4,327.58 | 0 | 0 | 4,327.58 | 0.00 | 0.00 | 0.00 | 4,327.58 |
| 51137006 | VIATICOS Y MOVILI | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51137007 | CAPACITACION..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51137008 | PROYECTO SEGURIDA | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51138000 | Honorable Concejo | 84,380.00 | 0 | 0 | 84,380.00 | 0.00 | 1,389.94 | 1,389.94 | 82,990.06 |
| 51138001 | Telefono | 8,580.00 | 0 | 0 | 8,580.00 | 0.00 | 600.15 | 600.15 | 7,979.85 |
| 51138002 | Honorarios | 72,000.00 | 0 | 0 | 72,000.00 | 0.00 | 0.00 | 0.00 | 72,000.00 |
| 51138003 | Viaticos. pasajes | 1,200.00 | 0 | 0 | 1,200.00 | 0.00 | 710.00 | 710.00 | 490.00 |
| 51138004 | Luz y gas | 2,600.00 | 0 | 0 | 2,600.00 | 0.00 | 79.79 | 79.79 | 2,520.21 |
| 51139000 | Cultura y Turismo | 737,699.64 | 0 | 0 | 737,699.64 | 0.00 | 24,499.32 | 24,499.32 | 713,200.32 |
| 51139001 | SERVICIO DE COMUN | 2,484.42 | 0 | 0 | 2,484.42 | 0.00 | 195.54 | 195.54 | 2,288.88 |
| 51139002 | RETRIB. A TERCERO | 24,997.80 | 0 | 0 | 24,997.80 | 0.00 | 0.00 | 0.00 | 24,997.80 |
| 51139003 | VIATICOS Y MOVILI | 2,032.03 | 0 | 0 | 2,032.03 | 0.00 | 0.00 | 0.00 | 2,032.03 |
| 51139004 | CAPACITACION..... | 4,213.39 | 0 | 0 | 4,213.39 | 0.00 | 0.00 | 0.00 | 4,213.39 |
| 51139005 | FIESTA PROV. DEL | 350,000.00 | 0 | 0 | 350,000.00 | 0.00 | 22,629.95 | 22,629.95 | 327,370.05 |
| 51139006 | ACTIVIDADES "ANIV | 57,036.53 | 0 | 0 | 57,036.53 | 0.00 | 0.00 | 0.00 | 57,036.53 |
| 51139007 | ACTOS POPULARES.. | 34,459.05 | 0 | 0 | 34,459.05 | 0.00 | 0.00 | 0.00 | 34,459.05 |
| 51139008 | S.A.D.A.I.C..... | 4,977.60 | 0 | 0 | 4,977.60 | 0.00 | 0.00 | 0.00 | 4,977.60 |
| 51139009 | ACT.CULTUR.RECREA | 91,000.00 | 0 | 0 | 91,000.00 | 0.00 | 1,673.83 | 1,673.83 | 89,326.17 |
| 51139010 | TALLERES..... | 138,352.86 | 0 | 0 | 138,352.86 | 0.00 | 0.00 | 0.00 | 138,352.86 |
| 51139011 | CORTESIA Y HOMENA | 3,330.60 | 0 | 0 | 3,330.60 | 0.00 | 0.00 | 0.00 | 3,330.60 |
| 51139012 | PROGRAMA INFORME | 1,815.36 | 0 | 0 | 1,815.36 | 0.00 | 0.00 | 0.00 | 1,815.36 |
| 51139013 | PUBLIC.TURISTICA | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51139014 | AUSPICIOS EN EVEN | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 51139100 | VIVIENDAS..... | 5,100.00 | 0 | 0 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 51139101 | SERV. DE COMUNICA | 500.00 | 0 | 0 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 51139102 | PUBLICACION Y PRO | 1,000.00 | 0 | 0 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 51139103 | VIATICOS Y MOVILI | 3,600.00 | 0 | 0 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 51139104 | PUBLICACION Y PRO | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51139105 | VIATICOS Y MOVILI | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51139106 | CAPACITACION..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 4,627,415.19 | 0 | 61000 | 4,566,415.19 | 0.00 | 190,090.13 | 190,090.13 | 4,376,325.06 |
| 51140000 | Tranferencias | 374,034.44 | 0 | 0 | 374,034.44 | 0.00 | 250.00 | 250.00 | 373,784.44 |

*** 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 310112 ***

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 | 134,614.08 | 0 | 0 | 134,614.08 | 0.00 | 250.00 | 250.00 | 134,364.08 |
| 51140002 | Sector Público | 219,420.36 | 0 | 0 | 219,420.36 | 0.00 | 0.00 | 0.00 | 219,420.36 |
| 51140003 | Capacitación | 20,000.00 | 0 | 0 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| >>>>>> | SUB-TOTAL | 374,034.44 | 0 | 0 | 374,034.44 | 0.00 | 250.00 | 250.00 | 373,784.44 |
| 51200000 | EROGACIONES DE CA | 689,500.00 | 0 | 0 | 689,500.00 | 0.00 | 1,166.00 | 1,166.00 | 688,334.00 |
| 51210000 | INVERSION FISICA | 689,500.00 | 0 | 0 | 689,500.00 | 0.00 | 1,166.00 | 1,166.00 | 688,334.00 |
| 51210001 | Maquinarias y Equ | 70,000.00 | 0 | 0 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 51210002 | Herramientas | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 51210003 | Muebles y Utiles | 70,000.00 | 0 | 0 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 51210004 | Aparatos, Instrum | 40,000.00 | 0 | 0 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 51210005 | Instalaciones.... | 10,000.00 | 0 | 0 | 10,000.00 | 0.00 | 1,166.00 | 1,166.00 | 8,834.00 |
| 51210006 | Equipos F.M. Radi | 20,000.00 | 0 | 0 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 51210007 | Juzgados Municipa | 300,000.00 | 0 | 0 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 51210008 | Proyecto Moderniz | 119,500.00 | 0 | 0 | 119,500.00 | 0.00 | 0.00 | 0.00 | 119,500.00 |
| 51210009 | PROY.MODERNIZACIO | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51210010 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 689,500.00 | 0 | 0 | 689,500.00 | 0.00 | 1,166.00 | 1,166.00 | 688,334.00 |
| 51300000 | OBRAS Y SERVICIOS | 13,817,873.93 | 549678 | 0 | 14,367,551.93 | 0.00 | 600,713.46 | 600,713.46 | 13,766,838.47 |
| 51310000 | TRABAJOS PUBLICOS | 10,641,063.20 | 0 | 0 | 10,641,063.20 | 0.00 | 131,799.61 | 131,799.61 | 10,509,263.59 |
| 51310001 | Infraestr. Balnea | 120,000.00 | 0 | 0 | 120,000.00 | 0.00 | 14,478.23 | 14,478.23 | 105,521.77 |
| 51310002 | Red Agua y Cloaca | 350,000.00 | 0 | 0 | 350,000.00 | 0.00 | 5,440.00 | 5,440.00 | 344,560.00 |
| 51310003 | Plazas y Espacios | 276,000.00 | 0 | 0 | 276,000.00 | 0.00 | 19,692.56 | 19,692.56 | 256,307.44 |
| 51310004 | Mensuras y Escrit | 25,000.00 | 0 | 0 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 51310005 | Estudios y Proyec | 80,000.00 | 0 | 0 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 51310006 | Forestación | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51310007 | Conservac. y enri | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | 17,436.00 | 17,436.00 | 232,564.00 |
| 51310008 | Obras de Infraest | 1,195,490.00 | 0 | 0 | 1,195,490.00 | 0.00 | 17,436.00 | 17,436.00 | 1,178,054.00 |
| 51310009 | Cementerio | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 21.25 | 21.25 | 59,978.75 |
| 51310010 | Señalamiento Vial | 80,000.00 | 0 | 0 | 80,000.00 | 0.00 | 2,310.17 | 2,310.17 | 77,689.83 |
| 51310011 | Refacc. Edificios | 120,000.00 | 0 | 0 | 120,000.00 | 0.00 | 0.00 | 0.00 | 120,000.00 |
| 51310012 | Iluminación Públi | 750,000.00 | 0 | 0 | 750,000.00 | 0.00 | 35,328.01 | 35,328.01 | 714,671.99 |
| 51310013 | Predio Deportivo | 180,000.00 | 0 | 0 | 180,000.00 | 0.00 | 820.51 | 820.51 | 179,179.49 |
| 51310014 | Galpon p/ Maquina | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 10

*** G A S T O S AL 310112 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51310015 | Asfalto..... | 500,000.00 | 0 | 0 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 51310016 | Recoleccion de Re | 400,000.00 | 0 | 0 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 51310017 | ENERGIA ELECTR.IL | 180,000.00 | 0 | 0 | 180,000.00 | 0.00 | 18,623.59 | 18,623.59 | 161,376.41 |
| 51310018 | Predio Basurero M | 20,000.00 | 0 | 0 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 51310019 | MANTENIMIENTO DE | 160,000.00 | 0 | 0 | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| 51310020 | Obra de Inf.Urban | 480,000.00 | 0 | 0 | 480,000.00 | 0.00 | 0.00 | 0.00 | 480,000.00 |
| 51310021 | Obra de Inf. Urba | 400,000.00 | 0 | 0 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 51310022 | OBRA EXPANSION UR | 300,000.00 | 0 | 0 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 51310023 | TRANSPORTE ESCOLA | 753,643.20 | 0 | 0 | 753,643.20 | 0.00 | 0.00 | 0.00 | 753,643.20 |
| 51310024 | ESPACIOS RECREATI | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | 213.29 | 213.29 | 249,786.71 |
| 513[illegible]025 | Obras Pub.Fondo C | 800,000.00 | 0 | 0 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 513[illegible]026 | Centro Comunit.B° | 150,000.00 | 0 | 0 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 51310027 | Huertas Comunit.S | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51310028 | Riego de Calles R | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 51310029 | Agua para Puestos | 40,000.00 | 0 | 0 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 51310030 | Proyecto Segurida | 175,440.00 | 0 | 0 | 175,440.00 | 0.00 | 0.00 | 0.00 | 175,440.00 |
| 51310031 | Ampliac.Pilet.y R | 700,000.00 | 0 | 0 | 700,000.00 | 0.00 | 0.00 | 0.00 | 700,000.00 |
| 51310032 | Boulevard Lago Es | 200,000.00 | 0 | 0 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 51310033 | Mejoram. en Acces | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 51310034 | Infraestruct. Tur | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 51310035 | Infraestructura R | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51310036 | Mejoram.Inf.Urban | 295,490.00 | 0 | 0 | 295,490.00 | 0.00 | 0.00 | 0.00 | 295,490.00 |
| 51310037 | Paseo Calle Chos | 240,000.00 | 0 | 0 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 51310038 | Proyecto Planta E | 200,000.00 | 0 | 0 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 51310039 | Cierre y Parqu.Ca | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| >>>>>> | SUB-TOTAL | 10,641,063.20 | 0 | 0 | 10,641,063.20 | 0.00 | 131,799.61 | 131,799.61 | 10,509,263.59 |
| 51320000 | PLAN TRAB.PUB.REC | 3,076,810.73 | 549678 | 0 | 3,626,488.73 | 0.00 | 468,913.85 | 468,913.85 | 3,157,574.88 |
| 51320001 | OBRAS URBANAS LEY | 73,591.73 | 0 | 0 | 73,591.73 | 0.00 | 11,668.01 | 11,668.01 | 61,923.72 |
| 51320002 | PROY NACION:AGRIC | 1,656,467.00 | 500000 | 0 | 2,156,467.00 | 0.00 | 448,465.75 | 448,465.75 | 1,708,001.25 |
| 51320003 | PROY.PROGR.MEJ.HA | 455,000.00 | 0 | 0 | 455,000.00 | 0.00 | 8,780.09 | 8,780.09 | 446,219.91 |
| 51320004 | CONEX. DOM. CLOAC | 0.00 | 49678 | 0 | 49,678.00 | 0.00 | 0.00 | 0.00 | 49,678.00 |
| 51320005 | OBRA:CLOACAS-BADE | 891,752.00 | 0 | 0 | 891,752.00 | 0.00 | 0.00 | 0.00 | 891,752.00 |
| >>>>>> | SUB-TOTAL | 3,076,810.73 | 549678 | 0 | 3,626,488.73 | 0.00 | 468,913.85 | 468,913.85 | 3,157,574.88 |
| 51330000 | BIENES PREEXISTEN | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 51330001 | TERRENO..... | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| >>>>>> | SUB-TOTAL | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310112 ***

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

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51400000 | AMORTIZACION DE L | 452,000.00 | 0 | 0 | 452,000.00 | 0.00 | 363,327.56 | 363,327.56 | 88,672.44 |
| 51410000 | FLOTANTE-CONSOLID | 452,000.00 | 0 | 0 | 452,000.00 | 0.00 | 363,327.56 | 363,327.56 | 88,672.44 |
| 51410001 | PROVEEDORES 2011. | 200,000.00 | 0 | 0 | 200,000.00 | 0.00 | 342,060.43 | 342,060.43 | -142,060.43 |
| 51410002 | BPN-PREST. MOTONI | 252,000.00 | 0 | 0 | 252,000.00 | 0.00 | 21,267.13 | 21,267.13 | 230,732.87 |
| 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 |
| 514[illegible]005 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 514[illegible]006 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 452,000.00 | 0 | 0 | 452,000.00 | 0.00 | 363,327.56 | 363,327.56 | 88,672.44 |
| 51500000 | CONVENIOS GASODUC | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| 51500001 | CONVENIO GASODUCT | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | SUB-TOTAL | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | TOTAL | 40,743,592.13 | 610678 | 61000 | 41,293,270.13 | 0.00 | 2,142,338.69 | 2,142,338.69 | 39,150,931.44 |

FABIANA 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 2011-2015
Municipalidad de S P del Chañar
Prov. del Neuquen

*FEBRERO 2012*

*** 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 290212 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 40000000 | INGRESOS | 40,750,215.88 | 549678 | 0 | 41,299,893.88 | -2,223,203.39 | -2,976,855.58 | -5,200,058.97 | 36,099,834.91 |
| 41000000 | INGRESOS CORRIENT | 40,282,839.42 | 549678 | 0 | 40,832,517.42 | -2,223,203.39 | -2,976,855.58 | -5,200,058.97 | 35,632,458.45 |
| 41100000 | DE JURISDICC.MUNI | 8,710,108.74 | 0 | 0 | 8,710,108.74 | -739,728.26 | -1,408,376.27 | -2,148,104.53 | 6,562,004.21 |
| 4. 000 | RECURSOS TRIBUTAR | 6,951,584.62 | 0 | 0 | 6,951,584.62 | -483,649.69 | -1,118,080.32 | -1,601,730.01 | 5,349,854.61 |
| 41110001 | PATENTE DE RODADO | 2,965,369.92 | 0 | 0 | 2,965,369.92 | -141,793.69 | -924,557.57 | -1,066,351.26 | 1,899,018.66 |
| 41110002 | AGUA CORRIENTE Y | 431,062.61 | 0 | 0 | 431,062.61 | -184,498.30 | -14,921.77 | -199,420.07 | 231,642.54 |
| 41110003 | CARNET DE CONDUCT | 58,950.67 | 0 | 0 | 58,950.67 | -4,401.70 | -5,448.60 | -9,850.30 | 49,100.37 |
| 41110004 | INSP.SEGURIDAD E | 114,751.96 | 0 | 0 | 114,751.96 | -910.80 | -531.00 | -1,441.80 | 113,310.16 |
| 41110005 | VENDEDORES AMBULA | 7,605.33 | 0 | 0 | 7,605.33 | -1,581.00 | -1,337.00 | -2,918.00 | 4,687.33 |
| 41110006 | RESIDUOS-LIMP.CAL | 231,284.13 | 0 | 0 | 231,284.13 | -2,570.20 | -30,819.26 | -33,389.46 | 197,894.67 |
| 41110007 | INSPECC.SEG.E HIG | 31,060.61 | 0 | 0 | 31,060.61 | -124.60 | -148.80 | -273.40 | 30,787.21 |
| 41110008 | EDIFICACIONES | 28,266.27 | 0 | 0 | 28,266.27 | -263.44 | -585.74 | -849.18 | 27,417.09 |
| 41110009 | DERECHOS DE OFICI | 6,318.97 | 0 | 0 | 6,318.97 | -2,057.40 | -2,192.00 | -4,249.40 | 2,069.57 |
| 41110010 | SERVICIO DE CEMEN | 20,733.67 | 0 | 0 | 20,733.67 | -417.50 | -7,563.50 | -7,981.00 | 12,752.67 |
| 41110011 | GASTOS ADMINISTRA | 48,050.00 | 0 | 0 | 48,050.00 | -5,744.00 | -9,052.50 | -14,796.50 | 33,253.50 |
| 41110012 | DIRECC.BROMATOLOG | 39,723.52 | 0 | 0 | 39,723.52 | -8,637.10 | -5,846.60 | -14,483.70 | 25,239.82 |
| 41110013 | VIALIDAD RURAL | 121,418.31 | 0 | 0 | 121,418.31 | 0.00 | 0.00 | 0.00 | 121,418.31 |
| 41110014 | TASA ALUMBRADO PU | 927,839.25 | 0 | 0 | 927,839.25 | -16,423.20 | -1,946.00 | -18,369.20 | 909,470.05 |
| 41110015 | ALQUILERES | 11,772.11 | 0 | 0 | 11,772.11 | -4,909.60 | -16,425.39 | -21,334.99 | -9,562.88 |
| 41110016 | RECUPERO DDA.EJER | 650,468.60 | 0 | 0 | 650,468.60 | -80,166.71 | -71,372.59 | -151,539.30 | 498,929.30 |
| 41. 017 | CONTRIB.MEJOR.LOT | 1,189,732.76 | 0 | 0 | 1,189,732.76 | -29,150.45 | -25,332.00 | -54,482.45 | 1,135,250.31 |
| 41110018 | REM.CONT.MEJOR.EJ | 67,175.93 | 0 | 0 | 67,175.93 | 0.00 | 0.00 | 0.00 | 67,175.93 |
| >>>>>> | SUB-TOTAL | 6,951,584.62 | 0 | 0 | 6,951,584.62 | -483,649.69 | -1,118,080.32 | -1,601,730.01 | 5,349,854.61 |
| 41120000 | OTROS INGRESOS | 1,758,524.12 | 0 | 0 | 1,758,524.12 | -256,078.57 | -290,295.95 | -546,374.52 | 1,212,149.60 |
| 41120001 | MULTAS Y RECARGOS | 200,854.32 | 0 | 0 | 200,854.32 | -13,919.44 | -19,034.71 | -32,954.15 | 167,900.17 |
| 41120002 | TRABAJOS A TERCER | 12,408.71 | 0 | 0 | 12,408.71 | 0.00 | 0.00 | 0.00 | 12,408.71 |
| 41120003 | EMISIONES F.M. MU | 48,626.67 | 0 | 0 | 48,626.67 | -9,039.00 | -4,362.00 | -13,401.00 | 35,225.67 |
| 41120004 | RECUPERO OBRA C.C | 2,368.29 | 0 | 0 | 2,368.29 | 0.00 | 0.00 | 0.00 | 2,368.29 |
| 41120005 | INGRESOS VARIOS | 366,597.36 | 0 | 0 | 366,597.36 | -71,975.90 | -117,703.97 | -189,679.87 | 176,917.49 |
| 41120006 | CONVENIO CONSEJO | 628,036.00 | 0 | 0 | 628,036.00 | -134,310.00 | -8,388.00 | -142,698.00 | 485,338.00 |
| 41120007 | AUSP FIESTAS POPU | 183,280.00 | 0 | 0 | 183,280.00 | 0.00 | -114,320.00 | -114,320.00 | 68,960.00 |
| 41120008 | MULTAS JUZG MUN F | 316,352.77 | 0 | 0 | 316,352.77 | -26,834.23 | -26,487.27 | -53,321.50 | 263,031.27 |
| >>>>>> | SUB-TOTAL | 1,758,524.12 | 0 | 0 | 1,758,524.12 | -256,078.57 | -290,295.95 | -546,374.52 | 1,212,149.60 |

*** 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: 2

*** R E C U R S O S AL 290212 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 41200000 | COPARTICIPACIONES | 15,106,994.34 | 0 | 0 | 15,106,994.34 | -1,378,727.57 | -1,342,483.93 | -2,721,211.50 | 12,385,782.84 |
| 41210000 | COPARTICIPACION F | 9,369,745.03 | 0 | 0 | 9,369,745.03 | -889,959.25 | -890,198.26 | -1,780,157.51 | 7,589,587.52 |
| 41210001 | COP FEDERAL DE IM | 4,090,826.43 | 0 | 0 | 4,090,826.43 | -361,844.99 | -328,452.96 | -690,297.95 | 3,400,528.48 |
| 41210002 | COP FEDERAL DE RE | 5,278,918.60 | 0 | 0 | 5,278,918.60 | -528,114.26 | -561,745.30 | -1,089,859.56 | 4,189,059.04 |
| >>>>>> | SUB-TOTAL | 9,369,745.03 | 0 | 0 | 9,369,745.03 | -889,959.25 | -890,198.26 | -1,780,157.51 | 7,589,587.52 |
| 41220000 | COPARTICIPACION P | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -488,768.32 | -452,285.67 | -941,053.99 | 4,796,195.32 |
| 41220001 | COPART.PROVINCIAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -488,768.32 | -452,285.67 | -941,053.99 | 4,796,195.32 |
| >>>>>> | SUB-TOTAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -488,768.32 | -452,285.67 | -941,053.99 | 4,796,195.32 |
| 41300000 | INGRESOS DE CAPIT | 467,376.46 | 0 | 0 | 467,376.46 | -26,103.04 | -28,227.42 | -54,330.46 | 413,046.00 |
| 41310000 | RECUPERO DE CREDI | 393,167.33 | 0 | 0 | 393,167.33 | -25,077.79 | -27,691.51 | -52,769.30 | 340,398.03 |
| 41310001 | PTMOS.PROMOCION S | 18,167.33 | 0 | 0 | 18,167.33 | -1,446.90 | -2,349.06 | -3,795.96 | 14,371.37 |
| 41310002 | PTMOS.MEJORAM.HAB | 375,000.00 | 0 | 0 | 375,000.00 | -23,630.89 | -25,342.45 | -48,973.34 | 326,026.66 |
| >>>>>> | SUB-TOTAL | 393,167.33 | 0 | 0 | 393,167.33 | -25,077.79 | -27,691.51 | -52,769.30 | 340,398.03 |
| 41320000 | VENTA DE ACTIVO | 74,209.13 | 0 | 0 | 74,209.13 | -1,025.25 | -535.91 | -1,561.16 | 72,647.97 |
| 41320001 | POR VENTA DE INMU | 14,209.13 | 0 | 0 | 14,209.13 | -1,025.25 | -535.91 | -1,561.16 | 12,647.97 |
| 41320002 | POR VTA DE BIENES | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 41320003 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 74,209.13 | 0 | 0 | 74,209.13 | -1,025.25 | -535.91 | -1,561.16 | 72,647.97 |
| 41400000 | APORTES NO REINTE | 2,821,542.16 | 549678 | 0 | 3,371,220.16 | -78,644.52 | -197,767.96 | -276,412.48 | 3,094,807.68 |
| 41400001 | MANTENIMIENTO ESC | 230,710.00 | 0 | 0 | 230,710.00 | 0.00 | 0.00 | 0.00 | 230,710.00 |
| 41400002 | DEPORTES..... | 11,000.00 | 0 | 0 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 41400003 | FONDO FEDERAL SOL | 768,500.16 | 0 | 0 | 768,500.16 | 0.00 | -46,154.78 | -46,154.78 | 722,345.38 |
| 41400004 | PROYECTO INFORMES | 14,880.00 | 0 | 0 | 14,880.00 | -78,644.52 | -151,613.18 | -230,257.70 | -215,377.70 |

*** 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 290212 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 41400005 | PROG.MEJOR.HABIT. | 455,000.00 | 0 | 0 | 455,000.00 | 0.00 | 0.00 | 0.00 | 455,000.00 |
| 41400006 | PROYECTO SEGURIDA | 279,700.00 | 0 | 0 | 279,700.00 | 0.00 | 0.00 | 0.00 | 279,700.00 |
| 41400007 | PROYECTO MODERNIZ | 170,000.00 | 0 | 0 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 41400008 | JEFAT.DE GAB.(RED | 891,752.00 | 0 | 0 | 891,752.00 | 0.00 | 0.00 | 0.00 | 891,752.00 |
| 41400009 | CONEX. DOM CLOACA | 0.00 | 49678 | 0 | 49,678.00 | 0.00 | 0.00 | 0.00 | 49,678.00 |
| 41400010 | EPEA N° 3..... | 0.00 | 500000 | 0 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 41400011 | CONV.SUBS.SALUD ( | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41400012 | OBRA:CLOACAS-BADE | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 2,821,542.16 | 549678 | 0 | 3,371,220.16 | -78,644.52 | -197,767.96 | -276,412.48 | 3,094,807.68 |
| 41500001 | PREST.BCO PCIA NQ | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41600000 | REMANENTES DE EJE | 7,540,954.89 | 0 | 0 | 7,540,954.89 | 0.00 | 0.00 | 0.00 | 7,540,954.89 |
| 41600001 | CAJA DE ADMINISTR | 8,800.00 | 0 | 0 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 41600002 | BANCO RENTAS GRAL | 2,234,662.54 | 0 | 0 | 2,234,662.54 | 0.00 | 0.00 | 0.00 | 2,234,662.54 |
| 41600003 | BANCO MEJ.HABIT. | 330,210.84 | 0 | 0 | 330,210.84 | 0.00 | 0.00 | 0.00 | 330,210.84 |
| 41600004 | BANCO CTA PROPASA | 602.08 | 0 | 0 | 602.08 | 0.00 | 0.00 | 0.00 | 602.08 |
| 41600005 | BCO PLAN NACIONAL | 3,100,713.51 | 0 | 0 | 3,100,713.51 | 0.00 | 0.00 | 0.00 | 3,100,713.51 |
| 41600006 | BCO MEJ.HABIT.E I | 106,203.30 | 0 | 0 | 106,203.30 | 0.00 | 0.00 | 0.00 | 106,203.30 |
| 41600007 | BCO DEPOSITO PLAZ | 535,756.23 | 0 | 0 | 535,756.23 | 0.00 | 0.00 | 0.00 | 535,756.23 |
| 41600008 | BCO CONTRIB. MEJO | 177,363.19 | 0 | 0 | 177,363.19 | 0.00 | 0.00 | 0.00 | 177,363.19 |
| 41600009 | BCO LEY 2615-ART | 411,092.03 | 0 | 0 | 411,092.03 | 0.00 | 0.00 | 0.00 | 411,092.03 |
| 41600010 | BCO FONDO SOLIDAR | 464,351.80 | 0 | 0 | 464,351.80 | 0.00 | 0.00 | 0.00 | 464,351.80 |
| 41600011 | BCO MANT. ESCUELA | 137,842.00 | 0 | 0 | 137,842.00 | 0.00 | 0.00 | 0.00 | 137,842.00 |
| 41600012 | BCO PROGRAMA REDE | 33,322.92 | 0 | 0 | 33,322.92 | 0.00 | 0.00 | 0.00 | 33,322.92 |
| 41600013 | BCO PROYECTO SEGU | 34.45 | 0 | 0 | 34.45 | 0.00 | 0.00 | 0.00 | 34.45 |
| >>>>>> | SUB-TOTAL | 7,540,954.89 | 0 | 0 | 7,540,954.89 | 0.00 | 0.00 | 0.00 | 7,540,954.89 |
| 41700001 | CONVENIO GASODUCT | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | SUB-TOTAL | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | TOTAL | 40,750,215.88 | 549678 | 0 | 41,299,893.88 | -2,223,203.39 | -2,976,855.58 | -5,200,058.97 | 36,099,834.91 |

*** 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 290212 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 50000000 | EROGACIONES CORRI | 40,743,592.13 | 1475678 | 926000 | 41,293,270.13 | 2,142,338.69 | 3,670,760.34 | 5,813,099.03 | 35,480,171.10 |
| 51000000 | FUNCIONAMIENTO | 19,306,944.47 | 146000 | 146000 | 19,306,944.47 | 1,176,881.67 | 1,701,303.88 | 2,878,185.55 | 16,428,758.92 |
| 51100000 | PERSONAL | 12,550,541.80 | 0 | 0 | 12,550,541.80 | 929,453.19 | 990,859.34 | 1,920,312.53 | 10,630,229.27 |
| 51 000 | Obras y Serv. Púb | 4,663,893.16 | 0 | 0 | 4,663,893.16 | 334,828.25 | 380,744.42 | 715,572.67 | 3,948,320.49 |
| 51111001 | Planta permanente | 2,155,145.15 | 0 | 0 | 2,155,145.15 | 155,509.38 | 163,329.05 | 318,838.43 | 1,836,306.72 |
| 51111002 | Contratados | 1,030,823.81 | 0 | 0 | 1,030,823.81 | 82,309.08 | 103,490.31 | 185,799.39 | 845,024.42 |
| 51111003 | Planta Política | 615,944.07 | 0 | 0 | 615,944.07 | 49,875.35 | 45,459.33 | 95,334.68 | 520,609.39 |
| 51111004 | Contribuciones pa | 675,516.58 | 0 | 0 | 675,516.58 | 47,134.44 | 55,139.28 | 102,273.72 | 573,242.86 |
| 51111005 | ART | 186,463.55 | 0 | 0 | 186,463.55 | 0.00 | 13,326.45 | 13,326.45 | 173,137.10 |
| 51112000 | Administración Ce | 2,783,141.70 | 0 | 0 | 2,783,141.70 | 217,317.26 | 231,613.44 | 448,930.70 | 2,334,211.00 |
| 51112001 | Planta permanente | 1,284,783.07 | 0 | 0 | 1,284,783.07 | 106,245.92 | 111,434.66 | 217,680.58 | 1,067,102.49 |
| 51112002 | Contratados | 261,342.00 | 0 | 0 | 261,342.00 | 10,113.88 | 14,053.33 | 24,167.21 | 237,174.79 |
| 51112003 | Planta Política | 743,234.23 | 0 | 0 | 743,234.23 | 67,626.64 | 65,602.40 | 133,229.04 | 610,005.19 |
| 51112004 | Contribuciones pa | 418,542.73 | 0 | 0 | 418,542.73 | 33,330.82 | 34,846.97 | 68,177.79 | 350,364.94 |
| 51112005 | ART | 75,239.67 | 0 | 0 | 75,239.67 | 0.00 | 5,676.08 | 5,676.08 | 69,563.59 |
| 51113000 | Deportes | 478,156.49 | 0 | 0 | 478,156.49 | 34,772.78 | 36,061.31 | 70,834.09 | 407,322.40 |
| 51 001 | Planta permanente | 161,336.38 | 0 | 0 | 161,336.38 | 12,875.11 | 12,125.36 | 25,000.47 | 136,335.91 |
| 51113002 | Contratados | 56,193.34 | 0 | 0 | 56,193.34 | 4,066.65 | 4,857.07 | 8,923.72 | 47,269.62 |
| 51113003 | Planta Política | 174,553.24 | 0 | 0 | 174,553.24 | 12,733.07 | 12,703.07 | 25,436.14 | 149,117.10 |
| 51113004 | Contribuciones pa | 69,717.04 | 0 | 0 | 69,717.04 | 5,097.95 | 5,141.88 | 10,239.83 | 59,477.21 |
| 51113005 | ART | 16,356.49 | 0 | 0 | 16,356.49 | 0.00 | 1,233.93 | 1,233.93 | 15,122.56 |
| 51114000 | Cultura y Turismo | 256,854.09 | 0 | 0 | 256,854.09 | 19,876.09 | 22,278.97 | 42,155.06 | 214,699.03 |
| 51114001 | Planta permanente | 73,111.72 | 0 | 0 | 73,111.72 | 0.00 | 0.00 | 0.00 | 73,111.72 |
| 51114002 | Contratados | 53,823.30 | 0 | 0 | 53,823.30 | 8,518.05 | 9,915.09 | 18,433.14 | 35,390.16 |
| 51114003 | Planta Política | 81,227.28 | 0 | 0 | 81,227.28 | 8,184.77 | 8,184.77 | 16,369.54 | 64,857.74 |
| 51114004 | Contribuciones pa | 38,877.93 | 0 | 0 | 38,877.93 | 3,173.27 | 3,438.75 | 6,612.02 | 32,265.91 |
| 51114005 | ART | 9,813.86 | 0 | 0 | 9,813.86 | 0.00 | 740.36 | 740.36 | 9,073.50 |
| 51115000 | Radio F.M. Munici | 738,907.19 | 0 | 0 | 738,907.19 | 51,480.61 | 50,865.81 | 102,346.42 | 636,560.77 |
| 51115001 | Planta permanente | 342,726.94 | 0 | 0 | 342,726.94 | 26,508.83 | 26,766.29 | 53,275.12 | 289,451.82 |

*** 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 290212 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51115002 | Contratados | 187,695.90 | 0 | 0 | 187,695.90 | 17,584.68 | 15,382.79 | 32,967.47 | 154,728.43 |
| 51115003 | PLANTA POLITICA.. | 81,700.11 | 0 | 0 | 81,700.11 | 0.00 | 0.00 | 0.00 | 81,700.11 |
| 51115004 | CONTRIBUCIONES PA | 107,156.51 | 0 | 0 | 107,156.51 | 7,387.10 | 7,236.01 | 14,623.11 | 92,533.40 |
| 51115005 | ART | 19,627.73 | 0 | 0 | 19,627.73 | 0.00 | 1,480.72 | 1,480.72 | 18,147.01 |
| 51116000 | Acción Social | 948,549.51 | 0 | 0 | 948,549.51 | 63,224.96 | 72,097.32 | 135,322.28 | 813,227.23 |
| 51116001 | Planta permanente | 232,384.27 | 0 | 0 | 232,384.27 | 16,630.20 | 17,020.92 | 33,651.12 | 198,733.15 |
| 51116002 | Contratados | 426,329.38 | 0 | 0 | 426,329.38 | 18,779.89 | 23,471.87 | 42,251.76 | 384,077.62 |
| 51116003 | Planta Política | 112,672.58 | 0 | 0 | 112,672.58 | 18,525.72 | 18,285.72 | 36,811.44 | 75,861.14 |
| 51 004 | Contribuciones pa | 134,636.60 | 0 | 0 | 134,636.60 | 9,289.15 | 10,110.59 | 19,399.74 | 115,236.86 |
| 51116005 | ART | 42,526.68 | 0 | 0 | 42,526.68 | 0.00 | 3,208.22 | 3,208.22 | 39,318.46 |
| 51117000 | Juzgado Municipal | 562,547.23 | 0 | 0 | 562,547.23 | 40,099.71 | 42,613.89 | 82,713.60 | 479,833.63 |
| 51117001 | Planta permanente | 297,903.13 | 0 | 0 | 297,903.13 | 20,895.21 | 21,737.39 | 42,632.60 | 255,270.53 |
| 51117002 | PLANTA POLITICA.. | 163,181.63 | 0 | 0 | 163,181.63 | 13,000.49 | 13,023.39 | 26,023.88 | 137,157.75 |
| 51117003 | CONTRIB PATRONALE | 85,105.98 | 0 | 0 | 85,105.98 | 6,204.01 | 6,372.39 | 12,576.40 | 72,529.58 |
| 51117004 | ART..... | 16,356.49 | 0 | 0 | 16,356.49 | 0.00 | 1,480.72 | 1,480.72 | 14,875.77 |
| 51117005 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51118000 | Bromatologia y me | 1,071,295.45 | 0 | 0 | 1,071,295.45 | 66,028.32 | 67,284.47 | 133,312.79 | 937,982.66 |
| 51118001 | Planta permanente | 357,328.37 | 0 | 0 | 357,328.37 | 26,506.76 | 26,937.57 | 53,444.33 | 303,884.04 |
| 51118002 | Contratados | 311,126.38 | 0 | 0 | 311,126.38 | 14,741.18 | 13,315.84 | 28,057.02 | 283,069.36 |
| 51118003 | Planta Política | 212,710.97 | 0 | 0 | 212,710.97 | 14,976.64 | 14,631.89 | 29,608.53 | 183,102.44 |
| 51118004 | Contribuciones pa | 157,416.91 | 0 | 0 | 157,416.91 | 9,803.74 | 9,931.31 | 19,735.05 | 137,681.86 |
| 51118005 | ART | 32,712.82 | 0 | 0 | 32,712.82 | 0.00 | 2,467.86 | 2,467.86 | 30,244.96 |
| 51119000 | VIVIENDAS..... | 1,047,196.98 | 0 | 0 | 1,047,196.98 | 101,825.21 | 87,299.71 | 189,124.92 | 858,072.06 |
| 51119001 | PLANTA PERMANENTE | 143,880.90 | 0 | 0 | 143,880.90 | 10,371.41 | 12,903.02 | 23,274.43 | 120,606.47 |
| 51119002 | PLANTA POLITICA.. | 84,745.08 | 0 | 0 | 84,745.08 | 8,624.77 | 8,404.77 | 17,029.54 | 67,715.54 |
| 51119003 | CONTRIBUCIONES PA | 40,760.75 | 0 | 0 | 40,760.75 | 3,335.69 | 3,899.87 | 7,235.56 | 33,525.19 |
| 51119004 | ART..... | 6,542.63 | 0 | 0 | 6,542.63 | 0.00 | 493.57 | 493.57 | 6,049.06 |
| 51119101 | COMPENSACION CENC | 771,267.62 | 0 | 0 | 771,267.62 | 79,493.34 | 61,598.48 | 141,091.82 | 630,175.80 |
| >>>>>> | SUB-TOTAL | 12,550,541.80 | 0 | 0 | 12,550,541.80 | 929,453.19 | 990,859.34 | 1,920,312.53 | 10,630,229.27 |
| 51120000 | BIENES DE CONSUMO | 2,128,987.48 | 61000 | 0 | 2,189,987.48 | 57,338.35 | 66,605.11 | 123,943.46 | 2,066,044.02 |
| 51121000 | ADMINISTRACION CE | 237,383.93 | 61000 | 0 | 298,383.93 | 15,356.90 | 11,091.15 | 26,448.05 | 271,935.88 |

*** 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 290212 ***

MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 3

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51121001 | Combustible y Lub | 59,977.47 | 0 | 0 | 59,977.47 | 8,102.60 | 2,000.00 | 10,102.60 | 49,874.87 |
| 51121002 | Uniformes.Equipos | 42,645.64 | 0 | 0 | 42,645.64 | 0.00 | 0.00 | 0.00 | 42,645.64 |
| 51121003 | Papeleria y Ut. D | 6,541.96 | 61000 | 0 | 67,541.96 | 1,400.25 | 5,258.40 | 6,658.65 | 60,883.31 |
| 51121004 | Conservac. De Edi | 11,209.42 | 0 | 0 | 11,209.42 | 1,120.55 | 2,940.00 | 4,060.55 | 7,148.87 |
| 51121005 | Conserv. Parque A | 6,921.79 | 0 | 0 | 6,921.79 | 0.00 | 0.00 | 0.00 | 6,921.79 |
| 51121006 | Insumos p/ manten | 3,389.20 | 0 | 0 | 3,389.20 | 0.00 | 235.75 | 235.75 | 3,153.45 |
| 51121007 | Servicio de Refri | 84,435.41 | 0 | 0 | 84,435.41 | 3,634.50 | 502.00 | 4,136.50 | 80,298.91 |
| 51121008 | Gastos eventuales | 2,500.00 | 0 | 0 | 2,500.00 | 0.00 | 155.00 | 155.00 | 2,345.00 |
| 51121009 | Artículos de Limp | 19,763.04 | 0 | 0 | 19,763.04 | 1,099.00 | 0.00 | 1,099.00 | 18,664.04 |
| 51 | 00 ACCION SOCIAL | 660,573.70 | 0 | 0 | 660,573.70 | 11,445.72 | 17,514.95 | 28,960.67 | 631,613.03 |
| 51122001 | Combustible y Lub | 32,690.39 | 0 | 0 | 32,690.39 | 3,000.00 | 2,500.00 | 5,500.00 | 27,190.39 |
| 51122002 | Uniformes.Equipos | 17,982.80 | 0 | 0 | 17,982.80 | 0.00 | 0.00 | 0.00 | 17,982.80 |
| 51122003 | Papeleria y Ut. D | 12,389.03 | 0 | 0 | 12,389.03 | 0.00 | 108.00 | 108.00 | 12,281.03 |
| 51122004 | Conservac. De Edi | 3,237.64 | 0 | 0 | 3,237.64 | 0.00 | 0.00 | 0.00 | 3,237.64 |
| 51122005 | Insumos p/ manten | 2,437.22 | 0 | 0 | 2,437.22 | 0.00 | 123.95 | 123.95 | 2,313.27 |
| 51122006 | Servicio de Refri | 10,187.00 | 0 | 0 | 10,187.00 | 2,673.25 | 240.00 | 2,913.25 | 7,273.75 |
| 51122007 | Area Discapacidad | 10,232.63 | 0 | 0 | 10,232.63 | 1,164.00 | 0.00 | 1,164.00 | 9,068.63 |
| 51122008 | Artículos de Limp | 3,801.79 | 0 | 0 | 3,801.79 | 0.00 | 0.00 | 0.00 | 3,801.79 |
| 51122009 | PROGR.ALIMENTACIO | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | -120.00 | -120.00 | 249,880.00 |
| 51122010 | Ayuda Social Dire | 200,000.00 | 0 | 0 | 200,000.00 | 1,608.47 | 14,127.00 | 15,735.47 | 184,264.53 |
| 51122011 | Unidad de Accion | 54,000.00 | 0 | 0 | 54,000.00 | 0.00 | 536.00 | 536.00 | 53,464.00 |
| 51122012 | SEPELIOS..... | 13,615.20 | 0 | 0 | 13,615.20 | 3,000.00 | 0.00 | 3,000.00 | 10,615.20 |
| 51122013 | PLAN CALOR..... | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51122014 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51123000 | DEPORTES | 118,200.00 | 0 | 0 | 118,200.00 | 1,126.48 | 2,340.30 | 3,466.78 | 114,733.22 |
| 51123001 | Combustible y Lub | 7,200.00 | 0 | 0 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 |
| 51123002 | Uniformes.Equipos | 7,000.00 | 0 | 0 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 51123003 | Papeleria y Ut. D | 4,000.00 | 0 | 0 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 51123004 | Conservac. De Edi | 25,500.00 | 0 | 0 | 25,500.00 | 600.00 | 2,070.30 | 2,670.30 | 22,829.70 |
| 51123005 | Insumos p/ manten | 6,500.00 | 0 | 0 | 6,500.00 | 526.48 | 270.00 | 796.48 | 5,703.52 |
| 51123006 | Servicio de Refri | 4,000.00 | 0 | 0 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 51123007 | Artículos de Limp | 9,000.00 | 0 | 0 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 51123008 | INDUM Y MAT DEPOR | 25,000.00 | 0 | 0 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 51123009 | MATERIALES VARIOS | 30,000.00 | 0 | 0 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 51124000 | OBRAS PUBLICAS | 426,241.91 | 0 | 0 | 426,241.91 | 5,390.87 | 20,441.10 | 25,831.97 | 400,409.94 |
| 51124001 | Combustible y Lub | 140,062.45 | 0 | 0 | 140,062.45 | 0.00 | 1,245.00 | 1,245.00 | 138,817.45 |
| 51124002 | Uniformes.Equipos | 80,870.02 | 0 | 0 | 80,870.02 | 2,694.87 | 30.00 | 2,724.87 | 78,145.15 |
| 51124003 | Papeleria y Ut. D | 15,639.66 | 0 | 0 | 15,639.66 | 16.00 | 867.61 | 883.61 | 14,756.05 |
| 51124004 | Conservac. De Edi | 31,024.30 | 0 | 0 | 31,024.30 | 0.00 | 1,536.00 | 1,536.00 | 29,488.30 |

*** 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 290212 ***

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 | 111,300.00 | 0 | 0 | 111,300.00 | 1,360.00 | 9,173.00 | 10,533.00 | 100,767.00 |
| 51124006 | Insumos varios | 9,254.40 | 0 | 0 | 9,254.40 | 0.00 | 4,367.99 | 4,367.99 | 4,886.41 |
| 51124007 | Servicio de Refri | 28,780.63 | 0 | 0 | 28,780.63 | 0.00 | 2,414.65 | 2,414.65 | 26,365.98 |
| 51124008 | Gastos eventuales | 454.06 | 0 | 0 | 454.06 | 0.00 | 0.00 | 0.00 | 454.06 |
| 51124009 | Artículos de Limp | 8,856.39 | 0 | 0 | 8,856.39 | 1,320.00 | 806.85 | 2,126.85 | 6,729.54 |
| 51125000 | Radio F.M. Munici | 20,015.09 | 0 | 0 | 20,015.09 | 178.00 | 60.00 | 238.00 | 19,777.09 |
| 51125001 | Combustible y Lub | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51125002 | Uniformes.Equipos | 11,756.20 | 0 | 0 | 11,756.20 | 178.00 | 60.00 | 238.00 | 11,518.20 |
| 51 | 003 Papeleria y Ut. D | 2,783.06 | 0 | 0 | 2,783.06 | 0.00 | 0.00 | 0.00 | 2,783.06 |
| 51125004 | Conservac. De Edi | 1,644.39 | 0 | 0 | 1,644.39 | 0.00 | 0.00 | 0.00 | 1,644.39 |
| 51125005 | Insumos p/ manten | 985.27 | 0 | 0 | 985.27 | 0.00 | 0.00 | 0.00 | 985.27 |
| 51125006 | Servicio de Refri | 1,021.95 | 0 | 0 | 1,021.95 | 0.00 | 0.00 | 0.00 | 1,021.95 |
| 51125007 | Gastos eventuales | 797.44 | 0 | 0 | 797.44 | 0.00 | 0.00 | 0.00 | 797.44 |
| 51125008 | Artículos de Limp | 1,026.78 | 0 | 0 | 1,026.78 | 0.00 | 0.00 | 0.00 | 1,026.78 |
| 51126000 | Juzgado Municipal | 27,385.41 | 0 | 0 | 27,385.41 | 567.50 | 3,440.15 | 4,007.65 | 23,377.76 |
| 51126001 | Uniformes.Equipos | 5,857.67 | 0 | 0 | 5,857.67 | 30.00 | 0.00 | 30.00 | 5,827.67 |
| 51126002 | Papeleria y Ut. D | 15,789.66 | 0 | 0 | 15,789.66 | 537.50 | 2,315.00 | 2,852.50 | 12,937.16 |
| 51126003 | Conservac. De Edi | 893.04 | 0 | 0 | 893.04 | 0.00 | 0.00 | 0.00 | 893.04 |
| 51126004 | Insumos p/ manten | 402.60 | 0 | 0 | 402.60 | 0.00 | 0.00 | 0.00 | 402.60 |
| 51126005 | Servicio de Refri | 1,869.02 | 0 | 0 | 1,869.02 | 0.00 | 312.35 | 312.35 | 1,556.67 |
| 51126006 | ARTICULOS DE LIMP | 2,227.92 | 0 | 0 | 2,227.92 | 0.00 | 812.80 | 812.80 | 1,415.12 |
| 51126007 | OTROS GASTOS..... | 345.50 | 0 | 0 | 345.50 | 0.00 | 0.00 | 0.00 | 345.50 |
| 51126008 | JURADOS POPULARES | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 | 000 Bromatologia y me | 78,014.41 | 0 | 0 | 78,014.41 | 640.00 | 1,188.05 | 1,828.05 | 76,186.36 |
| 51127001 | Combustibles y Lu | 34,074.80 | 0 | 0 | 34,074.80 | 300.00 | 0.00 | 300.00 | 33,774.80 |
| 51127002 | Uniformes.Equipos | 14,376.19 | 0 | 0 | 14,376.19 | 0.00 | 0.00 | 0.00 | 14,376.19 |
| 51127003 | Papeleria y Ut. D | 12,218.69 | 0 | 0 | 12,218.69 | 340.00 | 1,038.60 | 1,378.60 | 10,840.09 |
| 51127004 | Conservac. De Edi | 920.42 | 0 | 0 | 920.42 | 0.00 | 0.00 | 0.00 | 920.42 |
| 51127005 | Conserv. Parque A | 9,116.33 | 0 | 0 | 9,116.33 | 0.00 | 90.00 | 90.00 | 9,026.33 |
| 51127006 | Insumos p/ manten | 3,895.47 | 0 | 0 | 3,895.47 | 0.00 | 0.00 | 0.00 | 3,895.47 |
| 51127007 | Servicio de Refri | 1,150.63 | 0 | 0 | 1,150.63 | 0.00 | 0.00 | 0.00 | 1,150.63 |
| 51127008 | Gastos eventuales | 1,421.91 | 0 | 0 | 1,421.91 | 0.00 | 0.00 | 0.00 | 1,421.91 |
| 51127009 | Artículos de Limp | 839.97 | 0 | 0 | 839.97 | 0.00 | 59.45 | 59.45 | 780.52 |
| 51128000 | Honorable Concejo | 10,528.93 | 0 | 0 | 10,528.93 | 222.00 | 40.00 | 262.00 | 10,266.93 |
| 51128001 | Papelería y Utile | 5,728.93 | 0 | 0 | 5,728.93 | 0.00 | 0.00 | 0.00 | 5,728.93 |
| 51128002 | Refrigerio | 800.00 | 0 | 0 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 51128003 | Artículos de Limp | 1,300.00 | 0 | 0 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |

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

*** G A S T O S AL 290212 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51128004 | Otros Gastos | 1,200.00 | 0 | 0 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 51128005 | UNIFORMES Y EQUIP | 1,500.00 | 0 | 0 | 1,500.00 | 222.00 | 40.00 | 262.00 | 1,238.00 |
| 51129000 | Cultura y Turismo | 42,460.00 | 0 | 0 | 42,460.00 | 1,066.48 | 223.80 | 1,290.28 | 41,169.72 |
| 51129001 | Combustible y Lub | 1,400.00 | 0 | 0 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 51129002 | Uniformes.Equipos | 4,500.00 | 0 | 0 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 51129003 | Papeleria y Ut. D | 13,000.00 | 0 | 0 | 13,000.00 | 826.48 | 0.00 | 826.48 | 12,173.52 |
| 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 | 2,500.00 | 0 | 0 | 2,500.00 | 0.00 | 73.80 | 73.80 | 2,426.20 |
| 51 006 | Servicio de Refri | 2,000.00 | 0 | 0 | 2,000.00 | 240.00 | 150.00 | 390.00 | 1,610.00 |
| 51129007 | Artículos de Limp | 2,200.00 | 0 | 0 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 51129008 | FOLLETERIA Y ART | 7,000.00 | 0 | 0 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 51129100 | VIVIENDAS..... | 508,184.10 | 0 | 0 | 508,184.10 | 21,344.40 | 10,265.61 | 31,610.01 | 476,574.09 |
| 51129101 | COMBUSTIBLE Y LUB | 1,610.40 | 0 | 0 | 1,610.40 | 300.00 | 400.00 | 700.00 | 910.40 |
| 51129102 | UNIFORMES Y EQUIP | 3,504.32 | 0 | 0 | 3,504.32 | 0.00 | 0.00 | 0.00 | 3,504.32 |
| 51129103 | PAPELERIA Y UTILE | 2,112.95 | 0 | 0 | 2,112.95 | 0.00 | 478.45 | 478.45 | 1,634.50 |
| 51129104 | LADRILLOS COMUNIT | 100,000.00 | 0 | 0 | 100,000.00 | 8,834.00 | 0.00 | 8,834.00 | 91,166.00 |
| 51129105 | MEJORAMIENTO HABI | 350,000.00 | 0 | 0 | 350,000.00 | 9,660.40 | 0.00 | 9,660.40 | 340,339.60 |
| 51129106 | GASTOS EVENTUALES | 596.43 | 0 | 0 | 596.43 | 0.00 | 0.00 | 0.00 | 596.43 |
| 51129107 | ARTICULOS DE LIMP | 360.00 | 0 | 0 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 51129108 | RIESGO HABITACION | 50,000.00 | 0 | 0 | 50,000.00 | 2,550.00 | 9,387.16 | 11,937.16 | 38,062.84 |
| 51129109 | GASTOS EVENTUALES | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51129110 | ARTICULOS DE LIMP | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 2,128,987.48 | 61000 | 0 | 2,189,987.48 | 57,338.35 | 66,605.11 | 123,943.46 | 2,065,804.02 |
| 51130000 | SERVICIOS | 4,627,415.19 | 85000 | 146000 | 4,566,415.19 | 190,090.13 | 643,839.43 | 833,929.56 | 3,732,485.63 |
| 51131000 | ADMINISTRACION CE | 1,607,603.68 | 0 | 61000 | 1,546,603.68 | 122,766.46 | 80,072.97 | 202,839.43 | 1,343,764.25 |
| 51131001 | Gas y Agua | 2,036.47 | 0 | 0 | 2,036.47 | 0.00 | 23.36 | 23.36 | 2,013.11 |
| 51131002 | Teléfono e intern | 57,049.59 | 0 | 0 | 57,049.59 | 5,408.91 | 5,128.38 | 10,537.29 | 46,512.30 |
| 51131003 | Electricidad | 11,280.14 | 0 | 0 | 11,280.14 | 1,101.92 | 732.94 | 1,834.86 | 9,445.28 |
| 51131004 | Gastos de franque | 71,475.33 | 0 | 0 | 71,475.33 | 9,991.62 | 3,275.13 | 13,266.75 | 58,208.58 |
| 51131005 | Alquileres | 120,000.00 | 0 | 0 | 120,000.00 | 4,675.00 | 4,800.00 | 9,475.00 | 110,525.00 |
| 51131006 | Transp. Fletes y | 3,366.41 | 0 | 0 | 3,366.41 | 0.00 | 120.00 | 120.00 | 3,246.41 |
| 51131007 | GASTOS DE CORTESI | 34,379.83 | 0 | 0 | 34,379.83 | 200.00 | 4,774.00 | 4,974.00 | 29,405.83 |
| 51131008 | HONORARIOS PROFES | 445,298.05 | 0 | 61000 | 384,298.05 | 1,590.00 | 13,766.48 | 15,356.48 | 368,941.57 |
| 51131009 | PUBLICIDAD Y PROP | 78,478.83 | 0 | 0 | 78,478.83 | 1,250.00 | 8,430.00 | 9,680.00 | 68,798.83 |
| 51131010 | SEGUROS..... | 111,607.67 | 0 | 0 | 111,607.67 | 13,551.90 | 14,161.95 | 27,713.85 | 83,893.82 |

*** 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 290212 ***

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 |
|---|---|---|---|---|---|---|---|---|---|
| 51131011 | MOVILIDAD Y VIATI | 42,049.47 | 0 | 0 | 42,049.47 | 1,741.36 | 2,821.93 | 4,563.29 | 37,486.18 |
| 51131012 | PREMIOS Y ADHESIO | 53,384.39 | 0 | 0 | 53,384.39 | 0.00 | 0.00 | 0.00 | 53,384.39 |
| 51131013 | GASTOS Y COMISION | 110,123.66 | 0 | 0 | 110,123.66 | 0.00 | 0.00 | 0.00 | 110,123.66 |
| 51131014 | GASTOS JUDICIALES | 340,000.00 | 0 | 0 | 340,000.00 | 75,250.63 | 284.40 | 75,535.03 | 264,464.97 |
| 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 | 55,573.84 | 0 | 0 | 55,573.84 | 2,518.84 | 17,069.20 | 19,588.04 | 35,985.80 |
| 51131017 | CAPACITACION..... | 10,000.00 | 0 | 0 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 51131018 | AVISOS Y PUBLICAC | 60,000.00 | 0 | 0 | 60,000.00 | 5,486.28 | 4,685.20 | 10,171.48 | 49,828.52 |
| 51131019 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 )00 | ACCION SOCIAL.... | 848,524.66 | 0 | 0 | 848,524.66 | 5,920.47 | 16,454.07 | 22,374.54 | 826,150.12 |
| 51132001 | Energía Eléctrica | 7,436.69 | 0 | 0 | 7,436.69 | 963.15 | 366.81 | 1,329.96 | 6,106.73 |
| 51132002 | Telefono | 23,473.95 | 0 | 0 | 23,473.95 | 1,357.32 | 1,167.76 | 2,525.08 | 20,948.87 |
| 51132003 | Honorarios y Retr | 335,357.42 | 0 | 0 | 335,357.42 | 0.00 | 7,800.00 | 7,800.00 | 327,557.42 |
| 51132004 | Publicación y Pro | 6,891.11 | 0 | 0 | 6,891.11 | 0.00 | 0.00 | 0.00 | 6,891.11 |
| 51132005 | Viáticos y Movili | 8,600.72 | 0 | 0 | 8,600.72 | 0.00 | 0.00 | 0.00 | 8,600.72 |
| 51132006 | Premios. convenio | 3,781.37 | 0 | 0 | 3,781.37 | 0.00 | 0.00 | 0.00 | 3,781.37 |
| 51132007 | CAPACITACION..... | 5,000.00 | 0 | 0 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51132008 | AREA MUJER..... | 30,198.53 | 0 | 0 | 30,198.53 | 0.00 | 0.00 | 0.00 | 30,198.53 |
| 51132009 | EMPREND.GENERAC.D | 21,081.60 | 0 | 0 | 21,081.60 | 2,400.00 | 0.00 | 2,400.00 | 18,681.60 |
| 51132010 | PROGRAMA DE SALUD | 9,442.68 | 0 | 0 | 9,442.68 | 1,200.00 | 0.00 | 1,200.00 | 8,242.68 |
| 51132011 | AREA NIÑEZ Y FAMI | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 160.00 | 160.00 | 14,840.00 |
| 51132012 | PROGRAMA ADULTOS | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 3,154.50 | 3,154.50 | 11,845.50 |
| 51132013 | PROG.PREVENC. Y E | 40,000.00 | 0 | 0 | 40,000.00 | 0.00 | 3,420.00 | 3,420.00 | 36,580.00 |
| 51132014 | GARANT. ACCESO ED | 86,422.60 | 0 | 0 | 86,422.60 | 0.00 | 0.00 | 0.00 | 86,422.60 |
| 51132015 | AY.SOC.TRANSP. SI | 22,478.99 | 0 | 0 | 22,478.99 | 0.00 | 385.00 | 385.00 | 22,093.99 |
| 51132016 | FOND PROY PROM Y | 4,996.78 | 0 | 0 | 4,996.78 | 0.00 | 0.00 | 0.00 | 4,996.78 |
| 51 017 | BECAS EJECUTIVO.. | 201,362.22 | 0 | 0 | 201,362.22 | 0.00 | 0.00 | 0.00 | 201,362.22 |
| 51132018 | PROG.FORTAL.FLIAR | 12,000.00 | 0 | 0 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 51132019 | PROYECTO JOVENES | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51132020 | PROYECTO HABIA UN | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51133000 | Deporte | 566,458.87 | 0 | 0 | 566,458.87 | 20,558.35 | 69,153.23 | 89,711.58 | 476,747.29 |
| 51133001 | Energía Eléctrica | 10,923.72 | 0 | 0 | 10,923.72 | 1,092.20 | 754.07 | 1,846.27 | 9,077.45 |
| 51133002 | Servicio de Comun | 6,985.15 | 0 | 0 | 6,985.15 | 477.35 | 406.86 | 884.21 | 6,100.94 |
| 51133003 | Retribuciones a t | 75,000.00 | 0 | 0 | 75,000.00 | 0.00 | 32,450.00 | 32,450.00 | 42,550.00 |
| 51133004 | SEGUROS..... | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 51133005 | VIATICOS Y MOVILI | 5,000.00 | 0 | 0 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51133006 | CAPACITACION..... | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51133007 | EVENTOS DEPORTIVO | 80,000.00 | 0 | 0 | 80,000.00 | 1,585.00 | 5,510.00 | 7,095.00 | 72,905.00 |
| 51133008 | TORNEOS LIBRES-IN | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51133009 | COLONIA DE VACACI | 53,500.00 | 0 | 0 | 53,500.00 | 13,703.80 | 28,476.30 | 42,180.10 | 11,319.90 |
| 51133010 | JUEGOS NEUQUINOS. | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHANAR.
Hoja Nro: 7

*** G A S T O S AL 290212 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51133011 | ACTIV. TERCERA ED | 12,000.00 | 0 | 0 | 12,000.00 | 0.00 | 256.00 | 256.00 | 11,744.00 |
| 51133012 | TRANSP. ACTIV. DE | 30,000.00 | 0 | 0 | 30,000.00 | 3,700.00 | 0.00 | 3,700.00 | 26,300.00 |
| 51133013 | ACTIVIDADES EDUCA | 7,000.00 | 0 | 0 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 51133014 | ESCUELAS DEPORTIV | 175,050.00 | 0 | 0 | 175,050.00 | 0.00 | 1,300.00 | 1,300.00 | 173,750.00 |
| 51133015 | COMISIONES DEPORT | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51133016 | APORTES A DEPORTI | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 51133017 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51134000 | OBRAS PUBLICAS | 597,650.31 | 0 | 0 | 597,650.31 | 8,930.41 | 45,622.47 | 54,552.88 | 543,097.43 |
| 51 001 | Energía Eléctrica | 15,082.01 | 0 | 0 | 15,082.01 | 1,615.16 | 930.96 | 2,546.12 | 12,535.89 |
| 51134002 | Servicio de Comun | 12,422.76 | 0 | 0 | 12,422.76 | 660.82 | 718.11 | 1,378.93 | 11,043.83 |
| 51134003 | Transp. Fletes y | 10,705.47 | 0 | 0 | 10,705.47 | 0.00 | 0.00 | 0.00 | 10,705.47 |
| 51134004 | Pasajes | 2,017.39 | 0 | 0 | 2,017.39 | 0.00 | 0.00 | 0.00 | 2,017.39 |
| 51134005 | Honorarios y Retr | 218,630.83 | 0 | 0 | 218,630.83 | 0.00 | 0.00 | 0.00 | 218,630.83 |
| 51134006 | SEGUROS..... | 51,657.85 | 0 | 0 | 51,657.85 | 0.00 | 0.00 | 0.00 | 51,657.85 |
| 51134007 | VIATICOS Y MOVILI | 4,209.00 | 0 | 0 | 4,209.00 | 0.00 | 0.00 | 0.00 | 4,209.00 |
| 51134008 | CONSERV. PQUE AUT | 282,925.00 | 0 | 0 | 282,925.00 | 6,654.43 | 43,973.40 | 50,627.83 | 232,297.17 |
| 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 | 66,810.72 | 0 | 0 | 66,810.72 | 752.80 | 6,026.86 | 6,779.66 | 60,031.06 |
| 51135001 | Energía Eléctrica | 8,496.00 | 0 | 0 | 8,496.00 | 0.00 | 582.34 | 582.34 | 7,913.66 |
| 51135002 | Servicio de Comun | 20,496.00 | 0 | 0 | 20,496.00 | 341.66 | 1,044.52 | 1,386.18 | 19,109.82 |
| 51135003 | HONORARIOS Y RETR | 24,275.61 | 0 | 0 | 24,275.61 | 0.00 | 4,400.00 | 4,400.00 | 19,875.61 |
| 51135004 | PUBLICIDAD Y PROP | 8,813.28 | 0 | 0 | 8,813.28 | 0.00 | 0.00 | 0.00 | 8,813.28 |
| 51 005 | VIATICOS Y MOVILI | 2,721.18 | 0 | 0 | 2,721.18 | 40.00 | 0.00 | 40.00 | 2,681.18 |
| 51135006 | CAPACITACION..... | 234.24 | 0 | 0 | 234.24 | 0.00 | 0.00 | 0.00 | 234.24 |
| 51135007 | TASAS E IMPUESTOS | 1,774.41 | 0 | 0 | 1,774.41 | 371.14 | 0.00 | 371.14 | 1,403.27 |
| 51135008 | TASAS E IMPUESTOS | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136000 | JUZGADO DE FALTAS | 45,208.95 | 0 | 0 | 45,208.95 | 3,850.01 | 172.00 | 4,022.01 | 41,186.94 |
| 51136001 | ENERGIA ELECTR.GA | 5,109.45 | 0 | 0 | 5,109.45 | 401.57 | 105.79 | 507.36 | 4,602.09 |
| 51136002 | Servicio de Comun | 1,047.74 | 0 | 0 | 1,047.74 | 123.44 | 66.21 | 189.65 | 858.09 |
| 51136003 | Franqueo | 39,051.76 | 0 | 0 | 39,051.76 | 3,325.00 | 0.00 | 3,325.00 | 35,726.76 |
| 51136004 | Gastos Cortesía y | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136005 | Avisos y Publicac | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136006 | Viáticos y Movili | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136007 | SEGUROS..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136008 | CAPACITACION..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51137000 | CONTRALOR URBANO. | 67,978.36 | 0 | 0 | 67,978.36 | 1,422.37 | 335.26 | 1,757.63 | 66,220.73 |

*** 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 290212 ***

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 | 1,859.53 | 0 | 0 | 1,859.53 | 136.51 | 134.92 | 271.43 | 1,588.10 |
| 51137002 | Luz. gas y agua | 2,021.49 | 0 | 0 | 2,021.49 | 119.19 | 80.34 | 199.53 | 1,821.96 |
| 51137003 | HON. Y RETR. A TE | 58,569.76 | 0 | 0 | 58,569.76 | 1,166.67 | 120.00 | 1,286.67 | 57,283.09 |
| 51137004 | PUBLICACION Y PRO | 1,200.00 | 0 | 0 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 51137005 | VIATICOS Y MOVILI | 4,327.58 | 0 | 0 | 4,327.58 | 0.00 | 0.00 | 0.00 | 4,327.58 |
| 51137006 | VIATICOS Y MOVILI | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51137007 | CAPACITACION..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51137008 | PROYECTO SEGURIDA | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51138000 | Honorable Concejo | 84,380.00 | 0 | 0 | 84,380.00 | 1,389.94 | 6,090.18 | 7,480.12 | 76,899.88 |
| 51138001 | Telefono | 8,580.00 | 0 | 0 | 8,580.00 | 600.15 | 426.07 | 1,026.22 | 7,553.78 |
| 51138002 | Honorarios | 72,000.00 | 0 | 0 | 72,000.00 | 0.00 | 5,500.00 | 5,500.00 | 66,500.00 |
| 51138003 | Viaticos. pasajes | 1,200.00 | 0 | 0 | 1,200.00 | 710.00 | 0.00 | 710.00 | 490.00 |
| 51138004 | Luz y gas | 2,600.00 | 0 | 0 | 2,600.00 | 79.79 | 164.11 | 243.90 | 2,356.10 |
| 51139000 | Cultura y Turismo | 737,699.64 | 85000 | 85000 | 737,699.64 | 24,499.32 | 419,912.39 | 444,411.71 | 293,287.93 |
| 51139001 | SERVICIO DE COMUN | 2,484.42 | 0 | 0 | 2,484.42 | 195.54 | 188.61 | 384.15 | 2,100.27 |
| 51139002 | RETRIB. A TERCERO | 24,997.80 | 0 | 0 | 24,997.80 | 0.00 | 0.00 | 0.00 | 24,997.80 |
| 51139003 | VIATICOS Y MOVILI | 2,032.03 | 0 | 0 | 2,032.03 | 0.00 | 0.00 | 0.00 | 2,032.03 |
| 51139004 | CAPACITACION..... | 4,213.39 | 0 | 0 | 4,213.39 | 0.00 | 0.00 | 0.00 | 4,213.39 |
| 51139005 | FIESTA PROV. DEL | 350,000.00 | 85000 | 0 | 435,000.00 | 22,629.95 | 411,346.78 | 433,976.73 | 1,023.27 |
| 51139006 | ACTIVIDADES "ANIV | 57,036.53 | 0 | 20000 | 37,036.53 | 0.00 | 0.00 | 0.00 | 37,036.53 |
| 51139007 | ACTOS POPULARES.. | 34,459.05 | 0 | 10000 | 24,459.05 | 0.00 | 0.00 | 0.00 | 24,459.05 |
| 51139008 | S.A.D.A.I.C..... | 4,977.60 | 0 | 0 | 4,977.60 | 0.00 | 0.00 | 0.00 | 4,977.60 |
| 51139009 | ACT.CULTUR.RECREA | 91,000.00 | 0 | 20000 | 71,000.00 | 1,673.83 | 8,377.00 | 10,050.83 | 60,949.17 |
| 51139010 | TALLERES..... | 138,352.86 | 0 | 35000 | 103,352.86 | 0.00 | 0.00 | 0.00 | 103,352.86 |
| 51 | 011 CORTESIA Y HOMENA | 3,330.60 | 0 | 0 | 3,330.60 | 0.00 | 0.00 | 0.00 | 3,330.60 |
| 51139012 | PROGRAMA INFORME | 1,815.36 | 0 | 0 | 1,815.36 | 0.00 | 0.00 | 0.00 | 1,815.36 |
| 51139013 | PUBLIC.TURISTICA | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51139014 | AUSPICIOS EN EVEN | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 51139100 | VIVIENDAS..... | 5,100.00 | 0 | 0 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 51139101 | SERV. DE COMUNICA | 500.00 | 0 | 0 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 51139102 | PUBLICACION Y PRO | 1,000.00 | 0 | 0 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 51139103 | VIATICOS Y MOVILI | 3,600.00 | 0 | 0 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 51139104 | PUBLICACION Y PRO | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51139105 | VIATICOS Y MOVILI | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51139106 | CAPACITACION..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 4,627,415.19 | 85000 | 146000 | 4,566,415.19 | 190,090.13 | 643,839.43 | 833,929.56 | 3,732,485.63 |
| 51140000 | Tranferencias | 374,034.44 | 0 | 0 | 374,034.44 | 250.00 | 8,229.60 | 8,479.60 | 365,554.84 |

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 9

*** G A S T O S AL 290212 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51140001 | Sector Privado | 134,614.08 | 0 | 0 | 134,614.08 | 250.00 | 5,250.00 | 5,500.00 | 129,114.08 |
| 51140002 | Sector Público | 219,420.36 | 0 | 0 | 219,420.36 | 0.00 | 2,979.60 | 2,979.60 | 216,440.76 |
| 51140003 | Capacitación | 20,000.00 | 0 | 0 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| >>>>>> | SUB-TOTAL | 374,034.44 | 0 | 0 | 374,034.44 | 250.00 | 8,229.60 | 8,479.60 | 365,554.84 |
| 51200000 | EROGACIONES DE CA | 689,500.00 | 0 | 80000 | 609,500.00 | 1,166.00 | 18,175.37 | 19,341.37 | 590,158.63 |
| 51 | )00 INVERSION FISICA | 689,500.00 | 0 | 80000 | 609,500.00 | 1,166.00 | 18,175.37 | 19,341.37 | 590,158.63 |
| 51210001 | Maquinarias y Equ | 70,000.00 | 0 | 0 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 51210002 | Herramientas | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 51210003 | Muebles y Utiles | 70,000.00 | 0 | 0 | 70,000.00 | 0.00 | 1,801.75 | 1,801.75 | 68,198.25 |
| 51210004 | Aparatos, Instrum | 40,000.00 | 0 | 0 | 40,000.00 | 0.00 | 12,919.17 | 12,919.17 | 27,080.83 |
| 51210005 | Instalaciones.... | 10,000.00 | 0 | 0 | 10,000.00 | 1,166.00 | 3,454.45 | 4,620.45 | 5,379.55 |
| 51210006 | Equipos F.M. Radi | 20,000.00 | 0 | 0 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 51210007 | Juzgados Municipa | 300,000.00 | 0 | 0 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 51210008 | Proyecto Moderniz | 119,500.00 | 0 | 80000 | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 |
| 51210009 | PROY.MODERNIZACIO | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51210010 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 689,500.00 | 0 | 80000 | 609,500.00 | 1,166.00 | 18,175.37 | 19,341.37 | 590,158.63 |
| 51300000 | OBRAS Y SERVICIOS | 13,817,873.93 | 549678 | 700000 | 13,667,551.93 | 600,713.46 | 1,290,749.19 | 1,891,462.65 | 11,776,089.28 |
| 51310000 | TRABAJOS PUBLICOS | 10,641,063.20 | 0 | 700000 | 9,941,063.20 | 131,799.61 | 436,093.15 | 567,892.76 | 9,373,170.44 |
| 51310001 | Infraestr. Balnea | 120,000.00 | 0 | 0 | 120,000.00 | 14,478.23 | 23,424.57 | 37,902.80 | 82,097.20 |
| 51310002 | Red Agua y Cloaca | 350,000.00 | 0 | 0 | 350,000.00 | 5,440.00 | 12,771.70 | 18,211.70 | 331,788.30 |
| 51310003 | Plazas y Espacios | 276,000.00 | 0 | 0 | 276,000.00 | 19,692.56 | 6,315.49 | 26,008.05 | 249,991.95 |
| 51310004 | Mensuras y Escrit | 25,000.00 | 0 | 0 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 51310005 | Estudios y Proyec | 80,000.00 | 0 | 0 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 51310006 | Forestación | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51310007 | Conservac. y enri | 250,000.00 | 0 | 0 | 250,000.00 | 17,436.00 | 0.00 | 17,436.00 | 232,564.00 |
| 51310008 | Obras de Infraest | 1,195,490.00 | 0 | 0 | 1,195,490.00 | 17,436.00 | 4,874.74 | 22,310.74 | 1,173,179.26 |
| 51310009 | Cementerio | 60,000.00 | 0 | 0 | 60,000.00 | 21.25 | 480.00 | 501.25 | 59,498.75 |
| 51310010 | Señalamiento Vial | 80,000.00 | 0 | 0 | 80,000.00 | 2,310.17 | 5,000.93 | 7,311.10 | 72,688.90 |
| 51310011 | Refacc. Edificios | 120,000.00 | 0 | 0 | 120,000.00 | 0.00 | 439.00 | 439.00 | 119,561.00 |
| 51310012 | Iluminación Públi | 750,000.00 | 0 | 0 | 750,000.00 | 35,328.01 | 22,763.70 | 58,091.71 | 691,908.29 |
| 51310013 | Predio Deportivo | 180,000.00 | 0 | 0 | 180,000.00 | 820.51 | 4,452.23 | 5,272.74 | 174,727.26 |
| 51310014 | Galpon p/ Maquina | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 290212 ***

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 | Asfalto..... | 500,000.00 | 0 | 0 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 51310016 | Recoleccion de Re | 400,000.00 | 0 | 0 | 400,000.00 | 0.00 | 23,040.00 | 23,040.00 | 376,960.00 |
| 51310017 | ENERGIA ELECTR.IL | 180,000.00 | 0 | 0 | 180,000.00 | 18,623.59 | 15,237.21 | 33,860.80 | 146,139.20 |
| 51310018 | Predio Basurero M | 20,000.00 | 0 | 0 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 51310019 | MANTENIMIENTO DE | 160,000.00 | 0 | 0 | 160,000.00 | 0.00 | 7,500.00 | 7,500.00 | 152,500.00 |
| 51310020 | Obra de Inf.Urban | 480,000.00 | 0 | 0 | 480,000.00 | 0.00 | 309,001.87 | 309,001.87 | 170,998.13 |
| 51310021 | Obra de Inf. Urba | 400,000.00 | 0 | 0 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 |
| 51310022 | OBRA EXPANSION UR | 300,000.00 | 0 | 0 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 |
| 51310023 | TRANSPORTE ESCOLA | 753,643.20 | 0 | 0 | 753,643.20 | 0.00 | 0.00 | 0.00 | 753,643.20 |
| 51310024 | ESPACIOS RECREATI | 250,000.00 | 0 | 0 | 250,000.00 | 213.29 | 753.99 | 967.28 | 249,032.72 |
| 51 | )25 Obras Pub.Fondo C | 800,000.00 | 0 | 0 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 51310026 | Centro Comunit.B° | 150,000.00 | 0 | 0 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 |
| 51310027 | Huertas Comunit.S | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51310028 | Riego de Calles R | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 51310029 | Agua para Puestos | 40,000.00 | 0 | 0 | 40,000.00 | 0.00 | 19.77 | 19.77 | 39,980.23 |
| 51310030 | Proyecto Segurida | 175,440.00 | 0 | 0 | 175,440.00 | 0.00 | 0.00 | 0.00 | 175,440.00 |
| 51310031 | Ampliac.Pilet.y R | 700,000.00 | 0 | 700000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310032 | Boulevard Lago Es | 200,000.00 | 0 | 0 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 51310033 | Mejoram. en Acces | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 51310034 | Infraestruct. Tur | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 17.95 | 17.95 | 99,982.05 |
| 51310035 | Infraestructura R | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51310036 | Mejoram.Inf.Urban | 295,490.00 | 0 | 0 | 295,490.00 | 0.00 | 0.00 | 0.00 | 295,490.00 |
| 51310037 | Paseo Calle Chos | 240,000.00 | 0 | 0 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 51310038 | Proyecto Planta E | 200,000.00 | 0 | 0 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 51310039 | Cierre y Parqu.Ca | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| >>>>>> | SUB-TOTAL | 10,641,063.20 | 0 | 700000 | 9,941,063.20 | 131,799.61 | 436,093.15 | 567,892.76 | 9,373,170.44 |
| 51320000 | PLAN TRAB.PUB.REC | 3,076,810.73 | 549678 | 0 | 3,626,488.73 | 468,913.85 | 854,656.04 | 1,323,569.89 | 2,302,918.84 |
| 51320001 | OBRAS URBANAS LEY | 73,591.73 | 0 | 0 | 73,591.73 | 11,668.01 | 22,378.04 | 34,046.05 | 39,545.68 |
| 51320002 | PROY NACION:AGRIC | 1,656,467.00 | 500000 | 0 | 2,156,467.00 | 448,465.75 | 832,200.00 | 1,280,665.75 | 875,801.25 |
| 51320003 | PROY.PROGR.MEJ.HA | 455,000.00 | 0 | 0 | 455,000.00 | 8,780.09 | 78.00 | 8,858.09 | 446,141.91 |
| 51320004 | CONEX. DOM. CLOAC | 0.00 | 49678 | 0 | 49,678.00 | 0.00 | 0.00 | 0.00 | 49,678.00 |
| 51320005 | OBRA:CLOACAS-BADE | 891,752.00 | 0 | 0 | 891,752.00 | 0.00 | 0.00 | 0.00 | 891,752.00 |
| >>>>>> | SUB-TOTAL | 3,076,810.73 | 549678 | 0 | 3,626,488.73 | 468,913.85 | 854,656.04 | 1,323,569.89 | 2,302,918.84 |
| 51330000 | BIENES PREEXISTEN | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 51330001 | TERRENO..... | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 290212 ***

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

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51400000 | AMORTIZACION DE L | 452,000.00 | 780000 | 0 | 1,232,000.00 | 363,327.56 | 652,302.30 | 1,015,629.86 | 216,370.14 |
| 51410000 | FLOTANTE-CONSOLID | 452,000.00 | 780000 | 0 | 1,232,000.00 | 363,327.56 | 652,302.30 | 1,015,629.86 | 216,370.14 |
| 51410001 | PROVEEDORES 2011. | 200,000.00 | 780000 | 0 | 980,000.00 | 342,060.43 | 629,796.95 | 971,857.38 | 8,142.62 |
| 51410002 | BPN-PREST. MOTONI | 252,000.00 | 0 | 0 | 252,000.00 | 21,267.13 | 22,505.35 | 43,772.48 | 208,227.52 |
| 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 |
| 51 005 | 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 | 452,000.00 | 780000 | 0 | 1,232,000.00 | 363,327.56 | 652,302.30 | 1,015,629.86 | 216,370.14 |
| 51500000 | CONVENIOS GASODUC | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| 51500001 | CONVENIO GASODUCT | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | SUB-TOTAL | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | TOTAL | 40,743,592.13 | 1475678 | 926000 | 41,293,270.13 | 2,142,338.69 | 3,670,760.34 | 5,813,099.03 | 35,480,171.10 |

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 2011-2015
Municipalidad de S P del Chañar
Prov. del Neuquen

*MARZO 2012*

*** 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 310312 ***

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 | 40,750,215.88 | 549678 | 0 | 41,299,893.88 | -5,200,058.97 | -2,385,924.88 | -7,585,983.85 | 33,713,910.03 |
| 41000000 | INGRESOS CORRIENT | 40,282,839.42 | 549678 | 0 | 40,832,517.42 | -5,200,058.97 | -2,385,924.88 | -7,585,983.85 | 33,246,533.57 |
| 41100000 | DE JURISDICC.MUNI | 8,710,108.74 | 0 | 0 | 8,710,108.74 | -2,148,104.53 | -433,481.16 | -2,581,585.69 | 6,128,523.05 |
| 41[illegible]000 | RECURSOS TRIBUTAR | 6,951,584.62 | 0 | 0 | 6,951,584.62 | -1,601,730.01 | -373,517.04 | -1,975,247.05 | 4,976,337.57 |
| 41110001 | PATENTE DE RODADO | 2,965,369.92 | 0 | 0 | 2,965,369.92 | -1,066,351.26 | -188,316.27 | -1,254,667.53 | 1,710,702.39 |
| 41110002 | AGUA CORRIENTE Y | 431,062.61 | 0 | 0 | 431,062.61 | -199,420.07 | -34,980.05 | -234,400.12 | 196,662.49 |
| 41110003 | CARNET DE CONDUCT | 58,950.67 | 0 | 0 | 58,950.67 | -9,850.30 | -6,375.20 | -16,225.50 | 42,725.17 |
| 41110004 | INSP.SEGURIDAD E | 114,751.96 | 0 | 0 | 114,751.96 | -1,441.80 | -285.00 | -1,726.80 | 113,025.16 |
| 41110005 | VENDEDORES AMBULA | 7,605.33 | 0 | 0 | 7,605.33 | -2,918.00 | -660.00 | -3,578.00 | 4,027.33 |
| 41110006 | RESIDUOS-LIMP.CAL | 231,284.13 | 0 | 0 | 231,284.13 | -33,389.46 | -9,885.40 | -43,274.86 | 188,009.27 |
| 41110007 | INSPECC.SEG.E HIG | 31,060.61 | 0 | 0 | 31,060.61 | -273.40 | 0.00 | -273.40 | 30,787.21 |
| 41110008 | EDIFICACIONES | 28,266.27 | 0 | 0 | 28,266.27 | -849.18 | -2,461.63 | -3,310.81 | 24,955.46 |
| 41110009 | DERECHOS DE OFICI | 6,318.97 | 0 | 0 | 6,318.97 | -4,249.40 | -2,400.00 | -6,649.40 | -330.43 |
| 41110010 | SERVICIO DE CEMEN | 20,733.67 | 0 | 0 | 20,733.67 | -7,981.00 | -1,243.00 | -9,224.00 | 11,509.67 |
| 41110011 | GASTOS ADMINISTRA | 48,050.00 | 0 | 0 | 48,050.00 | -14,796.50 | -7,502.50 | -22,299.00 | 25,751.00 |
| 41110012 | DIRECC.BROMATOLOG | 39,723.52 | 0 | 0 | 39,723.52 | -14,483.70 | -4,625.10 | -19,108.80 | 20,614.72 |
| 41110013 | VIALIDAD RURAL | 121,418.31 | 0 | 0 | 121,418.31 | 0.00 | 0.00 | 0.00 | 121,418.31 |
| 41110014 | TASA ALUMBRADO PU | 927,839.25 | 0 | 0 | 927,839.25 | -18,369.20 | -2,440.00 | -20,809.20 | 907,030.05 |
| 41110015 | ALQUILERES | 11,772.11 | 0 | 0 | 11,772.11 | -21,334.99 | -425.39 | -21,760.38 | -9,988.27 |
| 41110016 | RECUPERO DDA.EJER | 650,468.60 | 0 | 0 | 650,468.60 | -151,539.30 | -87,538.11 | -239,077.41 | 411,391.19 |
| 41 017 | CONTRIB.MEJOR.LOT | 1,189,732.76 | 0 | 0 | 1,189,732.76 | -54,482.45 | -24,379.39 | -78,861.84 | 1,110,870.92 |
| 41110018 | REM.CONT.MEJOR.EJ | 67,175.93 | 0 | 0 | 67,175.93 | 0.00 | 0.00 | 0.00 | 67,175.93 |
| >>>>>> | SUB-TOTAL | 6,951,584.62 | 0 | 0 | 6,951,584.62 | -1,601,730.01 | -373,517.04 | -1,975,247.05 | 4,976,337.57 |
| 41120000 | OTROS INGRESOS | 1,758,524.12 | 0 | 0 | 1,758,524.12 | -546,374.52 | -59,964.12 | -606,338.64 | 1,152,185.48 |
| 41120001 | MULTAS Y RECARGOS | 200,854.32 | 0 | 0 | 200,854.32 | -32,954.15 | -23,015.22 | -55,969.37 | 144,884.95 |
| 41120002 | TRABAJOS A TERCER | 12,408.71 | 0 | 0 | 12,408.71 | 0.00 | -15.00 | -15.00 | 12,393.71 |
| 41120003 | EMISIONES F.M. MU | 48,626.67 | 0 | 0 | 48,626.67 | -13,401.00 | -2,636.00 | -16,037.00 | 32,589.67 |
| 41120004 | RECUPERO OBRA C.C | 2,368.29 | 0 | 0 | 2,368.29 | 0.00 | -834.24 | -834.24 | 1,534.05 |
| 41120005 | INGRESOS VARIOS | 366,597.36 | 0 | 0 | 366,597.36 | -189,679.87 | -8,286.84 | -197,966.71 | 168,630.65 |
| 41120006 | CONVENIO CONSEJO | 628,036.00 | 0 | 0 | 628,036.00 | -142,698.00 | 0.00 | -142,698.00 | 485,338.00 |
| 41120007 | AUSP FIESTAS POPU | 183,280.00 | 0 | 0 | 183,280.00 | -114,320.00 | -3,800.00 | -118,120.00 | 65,160.00 |
| 41120008 | MULTAS JUZG MUN F | 316,352.77 | 0 | 0 | 316,352.77 | -53,321.50 | -21,376.82 | -74,698.32 | 241,654.45 |
| >>>>> | SUB-TOTAL | 1,758,524.12 | 0 | 0 | 1,758,524.12 | -546,374.52 | -59,964.12 | -606,338.64 | 1,152,185.48 |

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

*** R E C U R S O S AL 310312 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 41200000 | COPARTICIPACIONES | 15,106,994.34 | 0 | 0 | 15,106,994.34 | -2,721,211.50 | -1,193,252.32 | -3,914,463.82 | 11,192,530.52 |
| 41210000 | COPARTICIPACION F | 9,369,745.03 | 0 | 0 | 9,369,745.03 | -1,780,157.51 | -772,985.63 | -2,553,143.14 | 6,816,601.89 |
| 41210001 | COP FEDERAL DE IM | 4,090,826.43 | 0 | 0 | 4,090,826.43 | -690,297.95 | -230,778.40 | -921,076.35 | 3,169,750.08 |
| 41210002 | COP FEDERAL DE RE | 5,278,918.60 | 0 | 0 | 5,278,918.60 | -1,089,859.56 | -542,207.23 | -1,632,066.79 | 3,646,851.81 |
| >>>>>> | SUB-TOTAL | 9,369,745.03 | 0 | 0 | 9,369,745.03 | -1,780,157.51 | -772,985.63 | -2,553,143.14 | 6,816,601.89 |
| 41220000 | COPARTICIPACION P | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -941,053.99 | -420,266.69 | -1,361,320.68 | 4,375,928.63 |
| 41220001 | COPART.PROVINCIAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -941,053.99 | -420,266.69 | -1,361,320.68 | 4,375,928.63 |
| >>>>>> | SUB-TOTAL | 5,737,249.31 | 0 | 0 | 5,737,249.31 | -941,053.99 | -420,266.69 | -1,361,320.68 | 4,375,928.63 |
| 41300000 | INGRESOS DE CAPIT | 467,376.46 | 0 | 0 | 467,376.46 | -54,330.46 | -38,161.31 | -92,491.77 | 374,884.69 |
| 41310000 | RECUPERO DE CREDI | 393,167.33 | 0 | 0 | 393,167.33 | -52,769.30 | -35,932.27 | -88,701.57 | 304,465.76 |
| 41310001 | PTMOS.PROMOCION S | 18,167.33 | 0 | 0 | 18,167.33 | -3,795.96 | -3,134.56 | -6,930.52 | 11,236.81 |
| 41310002 | PTMOS.MEJORAM.HAB | 375,000.00 | 0 | 0 | 375,000.00 | -48,973.34 | -32,797.71 | -81,771.05 | 293,228.95 |
| >>>>>> | SUB-TOTAL | 393,167.33 | 0 | 0 | 393,167.33 | -52,769.30 | -35,932.27 | -88,701.57 | 304,465.76 |
| 41320000 | VENTA DE ACTIVO | 74,209.13 | 0 | 0 | 74,209.13 | -1,561.16 | -2,229.04 | -3,790.20 | 70,418.93 |
| 41320001 | POR VENTA DE INMU | 14,209.13 | 0 | 0 | 14,209.13 | -1,561.16 | -2,229.04 | -3,790.20 | 10,418.93 |
| 41320002 | POR VTA DE BIENES | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 41320003 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 74,209.13 | 0 | 0 | 74,209.13 | -1,561.16 | -2,229.04 | -3,790.20 | 70,418.93 |
| 41400000 | APORTES NO REINTE | 2,821,542.16 | 549678 | 0 | 3,371,220.16 | -276,412.48 | -721,030.09 | -997,442.57 | 2,373,777.59 |
| 41400001 | MANTENIMIENTO ESC | 230,710.00 | 0 | 0 | 230,710.00 | 0.00 | -25,841.90 | -25,841.90 | 204,868.10 |
| 41400002 | DEPORTES..... | 11,000.00 | 0 | 0 | 11,000.00 | 0.00 | 0.00 | 0.00 | 11,000.00 |
| 41400003 | FONDO FEDERAL SOL | 768,500.16 | 0 | 0 | 768,500.16 | -46,154.78 | -27,411.64 | -73,566.42 | 694,933.74 |
| 41400004 | PROYECTO INFORMES | 14,880.00 | 0 | 0 | 14,880.00 | -230,257.70 | 0.00 | -230,257.70 | -215,377.70 |

*** 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 310312 ***

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 | PROG.MEJOR.HABIT. | 455,000.00 | 0 | 0 | 455,000.00 | 0.00 | 0.00 | 0.00 | 455,000.00 |
| 41400006 | PROYECTO SEGURIDA | 279,700.00 | 0 | 0 | 279,700.00 | 0.00 | 0.00 | 0.00 | 279,700.00 |
| 41400007 | PROYECTO MODERNIZ | 170,000.00 | 0 | 0 | 170,000.00 | 0.00 | 0.00 | 0.00 | 170,000.00 |
| 41400008 | JEFAT.DE GAB.(RED | 891,752.00 | 0 | 0 | 891,752.00 | 0.00 | 0.00 | 0.00 | 891,752.00 |
| 41400009 | CONEX. DOM CLOACA | 0.00 | 49678 | 0 | 49,678.00 | 0.00 | -49,678.00 | -49,678.00 | 0.00 |
| 41400010 | EPEA N° 3..... | 0.00 | 500000 | 0 | 500,000.00 | 0.00 | -500,000.00 | -500,000.00 | 0.00 |
| 41400011 | CONV.SUBS.SALUD ( | 0.00 | 0 | 0 | 0.00 | 0.00 | -118,098.55 | -118,098.55 | -118,098.55 |
| 41400012 | OBRA:CLOACAS-BADE | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 2,821,542.16 | 549678 | 0 | 3,371,220.16 | -276,412.48 | -721,030.09 | -997,442.57 | 2,373,777.59 |
| 41500001 | PREST.BCO PCIA NQ | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41600000 | REMANENTES DE EJE | 7,540,954.89 | 0 | 0 | 7,540,954.89 | 0.00 | 0.00 | 0.00 | 7,540,954.89 |
| 41600001 | CAJA DE ADMINISTR | 8,800.00 | 0 | 0 | 8,800.00 | 0.00 | 0.00 | 0.00 | 8,800.00 |
| 41600002 | BANCO RENTAS GRAL | 2,234,662.54 | 0 | 0 | 2,234,662.54 | 0.00 | 0.00 | 0.00 | 2,234,662.54 |
| 41600003 | BANCO MEJ.HABIT. | 330,210.84 | 0 | 0 | 330,210.84 | 0.00 | 0.00 | 0.00 | 330,210.84 |
| 41600004 | BANCO CTA PROPASA | 602.08 | 0 | 0 | 602.08 | 0.00 | 0.00 | 0.00 | 602.08 |
| 41600005 | BCO PLAN NACIONAL | 3,100,713.51 | 0 | 0 | 3,100,713.51 | 0.00 | 0.00 | 0.00 | 3,100,713.51 |
| 41600006 | BCO MEJ.HABIT.E I | 106,203.30 | 0 | 0 | 106,203.30 | 0.00 | 0.00 | 0.00 | 106,203.30 |
| 41600007 | BCO DEPOSITO PLAZ | 535,756.23 | 0 | 0 | 535,756.23 | 0.00 | 0.00 | 0.00 | 535,756.23 |
| 41600008 | BCO CONTRIB. MEJO | 177,363.19 | 0 | 0 | 177,363.19 | 0.00 | 0.00 | 0.00 | 177,363.19 |
| 41600009 | BCO LEY 2615-ART | 411,092.03 | 0 | 0 | 411,092.03 | 0.00 | 0.00 | 0.00 | 411,092.03 |
| 41600010 | BCO FONDO SOLIDAR | 464,351.80 | 0 | 0 | 464,351.80 | 0.00 | 0.00 | 0.00 | 464,351.80 |
| 41600011 | BCO MANT. ESCUELA | 137,842.00 | 0 | 0 | 137,842.00 | 0.00 | 0.00 | 0.00 | 137,842.00 |
| 41600012 | BCO PROGRAMA REDE | 33,322.92 | 0 | 0 | 33,322.92 | 0.00 | 0.00 | 0.00 | 33,322.92 |
| 41600013 | BCO PROYECTO SEGU | 34.45 | 0 | 0 | 34.45 | 0.00 | 0.00 | 0.00 | 34.45 |
| >>>>>> | SUB-TOTAL | 7,540,954.89 | 0 | 0 | 7,540,954.89 | 0.00 | 0.00 | 0.00 | 7,540,954.89 |
| 41700001 | CONVENIO GASODUCT | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | SUB-TOTAL | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | TOTAL | 40,750,215.88 | 549678 | 0 | 41,299,893.88 | -5,200,058.97 | -2,385,924.88 | -7,585,983.85 | 33,713,910.03 |

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

*** G A S T O S AL 310312 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 50000000 | EROGACIONES CORRI | 40,743,592.13 | 2001979 | 1452301 | 41,293,270.13 | 5,813,099.03 | 2,713,941.82 | 8,527,040.85 | 32,766,229.28 |
| 51000000 | FUNCIONAMIENTO | 19,306,944.47 | 146000 | 146000 | 19,306,944.47 | 2,878,185.55 | 1,312,341.13 | 4,190,526.68 | 15,116,417.79 |
| 51100000 | PERSONAL | 12,550,541.80 | 0 | 0 | 12,550,541.80 | 1,920,312.53 | 957,361.09 | 2,877,673.62 | 9,672,868.18 |
| 51 1000 | Obras y Serv. Púb | 4,663,893.16 | 0 | 0 | 4,663,893.16 | 715,572.67 | 363,645.02 | 1,079,217.69 | 3,584,675.47 |
| 51111001 | Planta permanente | 2,155,145.15 | 0 | 0 | 2,155,145.15 | 318,838.43 | 151,848.97 | 470,687.40 | 1,684,457.75 |
| 51111002 | Contratados | 1,030,823.81 | 0 | 0 | 1,030,823.81 | 185,799.39 | 104,157.46 | 289,956.85 | 740,866.96 |
| 51111003 | Planta Política | 615,944.07 | 0 | 0 | 615,944.07 | 95,334.68 | 44,859.33 | 140,194.01 | 475,750.06 |
| 51111004 | Contribuciones pa | 675,516.58 | 0 | 0 | 675,516.58 | 102,273.72 | 53,497.25 | 155,770.97 | 519,745.61 |
| 51111005 | ART | 186,463.55 | 0 | 0 | 186,463.55 | 13,326.45 | 9,282.01 | 22,608.46 | 163,855.09 |
| 51112000 | Administración Ce | 2,783,141.70 | 0 | 0 | 2,783,141.70 | 448,930.70 | 227,634.92 | 676,565.62 | 2,106,576.08 |
| 51112001 | Planta permanente | 1,284,783.07 | 0 | 0 | 1,284,783.07 | 217,680.58 | 106,301.82 | 323,982.40 | 960,800.67 |
| 51112002 | Contratados | 261,342.00 | 0 | 0 | 261,342.00 | 24,167.21 | 18,635.62 | 42,802.83 | 218,539.17 |
| 51112003 | Planta Política | 743,234.23 | 0 | 0 | 743,234.23 | 133,229.04 | 64,702.86 | 197,931.90 | 545,302.33 |
| 51112004 | Contribuciones pa | 418,542.73 | 0 | 0 | 418,542.73 | 68,177.79 | 34,376.21 | 102,554.00 | 315,988.73 |
| 51112005 | ART | 75,239.67 | 0 | 0 | 75,239.67 | 5,676.08 | 3,618.41 | 9,294.49 | 65,945.18 |
| 51113000 | Deportes | 478,156.49 | 0 | 0 | 478,156.49 | 70,834.09 | 33,778.29 | 104,612.38 | 373,544.11 |
| 51 001 | Planta permanente | 161,336.38 | 0 | 0 | 161,336.38 | 25,000.47 | 11,496.05 | 36,496.52 | 124,839.86 |
| 51113002 | Contratados | 56,193.34 | 0 | 0 | 56,193.34 | 8,923.72 | 3,805.53 | 12,729.25 | 43,464.09 |
| 51113003 | Planta Política | 174,553.24 | 0 | 0 | 174,553.24 | 25,436.14 | 12,703.07 | 38,139.21 | 136,414.03 |
| 51113004 | Contribuciones pa | 69,717.04 | 0 | 0 | 69,717.04 | 10,239.83 | 4,987.03 | 15,226.86 | 54,490.18 |
| 51113005 | ART | 16,356.49 | 0 | 0 | 16,356.49 | 1,233.93 | 786.61 | 2,020.54 | 14,335.95 |
| 51114000 | Cultura y Turismo | 256,854.09 | 0 | 0 | 256,854.09 | 42,155.06 | 21,760.40 | 63,915.46 | 192,938.63 |
| 51114001 | Planta permanente | 73,111.72 | 0 | 0 | 73,111.72 | 0.00 | 0.00 | 0.00 | 73,111.72 |
| 51114002 | Contratados | 53,823.30 | 0 | 0 | 53,823.30 | 18,433.14 | 9,704.85 | 28,137.99 | 25,685.31 |
| 51114003 | Planta Política | 81,227.28 | 0 | 0 | 81,227.28 | 16,369.54 | 8,184.77 | 24,554.31 | 56,672.97 |
| 51114004 | Contribuciones pa | 38,877.93 | 0 | 0 | 38,877.93 | 6,612.02 | 3,398.81 | 10,010.83 | 28,867.10 |
| 51114005 | ART | 9,813.86 | 0 | 0 | 9,813.86 | 740.36 | 471.97 | 1,212.33 | 8,601.53 |
| 51115000 | Radio F.M. Munici | 738,907.19 | 0 | 0 | 738,907.19 | 102,346.42 | 47,691.73 | 150,038.15 | 588,869.04 |
| 51115001 | Planta permanente | 342,726.94 | 0 | 0 | 342,726.94 | 53,275.12 | 25,441.25 | 78,716.37 | 264,010.57 |

*** 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 310312 ***

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 | 187,695.90 | 0 | 0 | 187,695.90 | 32,967.47 | 14,378.73 | 47,346.20 | 140,349.70 |
| 51115003 | PLANTA POLITICA.. | 81,700.11 | 0 | 0 | 81,700.11 | 0.00 | 0.00 | 0.00 | 81,700.11 |
| 51115004 | CONTRIBUCIONES PA | 107,156.51 | 0 | 0 | 107,156.51 | 14,623.11 | 6,927.82 | 21,550.93 | 85,605.58 |
| 51115005 | ART | 19,627.73 | 0 | 0 | 19,627.73 | 1,480.72 | 943.93 | 2,424.65 | 17,203.08 |
| 51116000 | Acción Social | 948,549.51 | 0 | 0 | 948,549.51 | 135,322.28 | 71,191.22 | 206,513.50 | 742,036.01 |
| 51116001 | Planta permanente | 232,384.27 | 0 | 0 | 232,384.27 | 33,651.12 | 16,994.29 | 50,645.41 | 181,738.86 |
| 51116002 | Contratados | 426,329.38 | 0 | 0 | 426,329.38 | 42,251.76 | 23,315.03 | 65,566.79 | 360,762.59 |
| 51116003 | Planta Política | 112,672.58 | 0 | 0 | 112,672.58 | 36,811.44 | 18,285.72 | 55,097.16 | 57,575.42 |
| 51 004 | Contribuciones pa | 134,636.60 | 0 | 0 | 134,636.60 | 19,399.74 | 10,550.99 | 29,950.73 | 104,685.87 |
| 51116005 | ART | 42,526.68 | 0 | 0 | 42,526.68 | 3,208.22 | 2,045.19 | 5,253.41 | 37,273.27 |
| 51117000 | Juzgado Municipal | 562,547.23 | 0 | 0 | 562,547.23 | 82,713.60 | 41,686.92 | 124,400.52 | 438,146.71 |
| 51117001 | Planta permanente | 297,903.13 | 0 | 0 | 297,903.13 | 42,632.60 | 21,996.97 | 64,629.57 | 233,273.56 |
| 51117002 | PLANTA POLITICA.. | 163,181.63 | 0 | 0 | 163,181.63 | 26,023.88 | 12,423.18 | 38,447.06 | 124,734.57 |
| 51117003 | CONTRIB PATRONALE | 85,105.98 | 0 | 0 | 85,105.98 | 12,576.40 | 6,322.84 | 18,899.24 | 66,206.74 |
| 51117004 | ART..... | 16,356.49 | 0 | 0 | 16,356.49 | 1,480.72 | 943.93 | 2,424.65 | 13,931.84 |
| 51117005 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51118000 | Bromatologia y me | 1,071,295.45 | 0 | 0 | 1,071,295.45 | 133,312.79 | 66,577.37 | 199,890.16 | 871,405.29 |
| 51118001 | Planta permanente | 357,328.37 | 0 | 0 | 357,328.37 | 53,444.33 | 26,216.20 | 79,660.53 | 277,667.84 |
| 51118002 | Contratados | 311,126.38 | 0 | 0 | 311,126.38 | 28,057.02 | 13,839.95 | 41,896.97 | 269,229.41 |
| 51118003 | Planta Política | 212,710.97 | 0 | 0 | 212,710.97 | 29,608.53 | 15,231.57 | 44,840.10 | 167,870.87 |
| 51118004 | Contribuciones pa | 157,416.91 | 0 | 0 | 157,416.91 | 19,735.05 | 9,716.43 | 29,451.48 | 127,965.43 |
| 51118005 | ART | 32,712.82 | 0 | 0 | 32,712.82 | 2,467.86 | 1,573.22 | 4,041.08 | 28,671.74 |
| 51119000 | VIVIENDAS..... | 1,047,196.98 | 0 | 0 | 1,047,196.98 | 189,124.92 | 83,395.22 | 272,520.14 | 774,676.84 |
| 51119001 | PLANTA PERMANENTE | 143,880.90 | 0 | 0 | 143,880.90 | 23,274.43 | 11,335.57 | 34,610.00 | 109,270.90 |
| 51119002 | PLANTA POLITICA.. | 84,745.08 | 0 | 0 | 84,745.08 | 17,029.54 | 8,404.86 | 25,434.40 | 59,310.68 |
| 51119003 | CONTRIBUCIONES PA | 40,760.75 | 0 | 0 | 40,760.75 | 7,235.56 | 3,488.07 | 10,723.63 | 30,037.12 |
| 51119004 | ART..... | 6,542.63 | 0 | 0 | 6,542.63 | 493.57 | 314.64 | 808.21 | 5,734.42 |
| 51119101 | COMPENSACION CENC | 771,267.62 | 0 | 0 | 771,267.62 | 141,091.82 | 59,852.08 | 200,943.90 | 570,323.72 |
| >>>>>> | SUB-TOTAL | 12,550,541.80 | 0 | 0 | 12,550,541.80 | 1,920,312.53 | 957,361.09 | 2,877,673.62 | 9,672,868.18 |
| 51120000 | BIENES DE CONSUMO | 2,128,987.48 | 61000 | 0 | 2,189,987.48 | 123,943.46 | 150,043.15 | 273,986.61 | 1,916,000.87 |
| 51121000 | ADMINISTRACION CE | 237,383.93 | 61000 | 0 | 298,383.93 | 26,448.05 | 35,508.10 | 61,956.15 | 236,427.78 |

*** 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 310312 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51121001 | Combustible y Lub | 59,977.47 | 0 | 0 | 59,977.47 | 10,102.60 | 9,825.14 | 19,927.74 | 40,049.73 |
| 51121002 | Uniformes.Equipos | 42,645.64 | 0 | 0 | 42,645.64 | 0.00 | 284.00 | 284.00 | 42,361.64 |
| 51121003 | Papeleria y Ut. D | 6,541.96 | 61000 | 0 | 67,541.96 | 6,658.65 | 14,256.55 | 20,915.20 | 46,626.76 |
| 51121004 | Conservac. De Edi | 11,209.42 | 0 | 0 | 11,209.42 | 4,060.55 | 780.00 | 4,840.55 | 6,368.87 |
| 51121005 | Conserv. Parque A | 6,921.79 | 0 | 0 | 6,921.79 | 0.00 | 1,068.66 | 1,068.66 | 5,853.13 |
| 51121006 | Insumos p/ manten | 3,389.20 | 0 | 0 | 3,389.20 | 235.75 | 45.00 | 280.75 | 3,108.45 |
| 51121007 | Servicio de Refri | 84,435.41 | 0 | 0 | 84,435.41 | 4,136.50 | 8,131.00 | 12,267.50 | 72,167.91 |
| 51121008 | Gastos eventuales | 2,500.00 | 0 | 0 | 2,500.00 | 155.00 | 50.00 | 205.00 | 2,295.00 |
| 51121009 | Artículos de Limp | 19,763.04 | 0 | 0 | 19,763.04 | 1,099.00 | 1,067.75 | 2,166.75 | 17,596.29 |
| 51[illegible]000 | ACCION SOCIAL | 660,573.70 | 0 | 0 | 660,573.70 | 28,960.67 | 51,948.33 | 80,909.00 | 579,664.70 |
| 51122001 | Combustible y Lub | 32,690.39 | 0 | 0 | 32,690.39 | 5,500.00 | 2,500.00 | 8,000.00 | 24,690.39 |
| 51122002 | Uniformes.Equipos | 17,982.80 | 0 | 0 | 17,982.80 | 0.00 | 0.00 | 0.00 | 17,982.80 |
| 51122003 | Papeleria y Ut. D | 12,389.03 | 0 | 0 | 12,389.03 | 108.00 | 64.00 | 172.00 | 12,217.03 |
| 51122004 | Conservac. De Edi | 3,237.64 | 0 | 0 | 3,237.64 | 0.00 | 835.88 | 835.88 | 2,401.76 |
| 51122005 | Insumos p/ manten | 2,437.22 | 0 | 0 | 2,437.22 | 123.95 | 436.90 | 560.85 | 1,876.37 |
| 51122006 | Servicio de Refri | 10,187.00 | 0 | 0 | 10,187.00 | 2,913.25 | 489.00 | 3,402.25 | 6,784.75 |
| 51122007 | Area Discapacidad | 10,232.63 | 0 | 0 | 10,232.63 | 1,164.00 | 1,339.00 | 2,503.00 | 7,729.63 |
| 51122008 | Artículos de Limp | 3,801.79 | 0 | 0 | 3,801.79 | 0.00 | 400.75 | 400.75 | 3,401.04 |
| 51122009 | PROGR.ALIMENTACIO | 250,000.00 | 0 | 0 | 250,000.00 | -120.00 | 18,910.30 | 18,790.30 | 231,209.70 |
| 51122010 | Ayuda Social Dire | 200,000.00 | 0 | 0 | 200,000.00 | 15,735.47 | 17,571.50 | 33,306.97 | 166,693.03 |
| 51122011 | Unidad de Accion | 54,000.00 | 0 | 0 | 54,000.00 | 536.00 | 9,401.00 | 9,937.00 | 44,063.00 |
| 51122012 | SEPELIOS..... | 13,615.20 | 0 | 0 | 13,615.20 | 3,000.00 | 0.00 | 3,000.00 | 10,615.20 |
| 51122013 | PLAN CALOR..... | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51122014 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51123000 | DEPORTES | 118,200.00 | 0 | 0 | 118,200.00 | 3,466.78 | 14,479.40 | 17,946.18 | 100,253.82 |
| 51123001 | Combustible y Lub | 7,200.00 | 0 | 0 | 7,200.00 | 0.00 | 1,200.00 | 1,200.00 | 6,000.00 |
| 51123002 | Uniformes.Equipos | 7,000.00 | 0 | 0 | 7,000.00 | 0.00 | 37.00 | 37.00 | 6,963.00 |
| 51123003 | Papeleria y Ut. D | 4,000.00 | 0 | 0 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 51123004 | Conservac. De Edi | 25,500.00 | 0 | 0 | 25,500.00 | 2,670.30 | 1,873.90 | 4,544.20 | 20,955.80 |
| 51123005 | Insumos p/ manten | 6,500.00 | 0 | 0 | 6,500.00 | 796.48 | 439.00 | 1,235.48 | 5,264.52 |
| 51123006 | Servicio de Refri | 4,000.00 | 0 | 0 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 51123007 | Artículos de Limp | 9,000.00 | 0 | 0 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 51123008 | INDUM Y MAT DEPOR | 25,000.00 | 0 | 0 | 25,000.00 | 0.00 | 10,929.50 | 10,929.50 | 14,070.50 |
| 51123009 | MATERIALES VARIOS | 30,000.00 | 0 | 0 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 51124000 | OBRAS PUBLICAS | 426,241.91 | 0 | 0 | 426,241.91 | 25,831.97 | 38,986.17 | 64,818.14 | 361,423.77 |
| 51124001 | Combustible y Lub | 140,062.45 | 0 | 0 | 140,062.45 | 1,245.00 | 9,766.87 | 11,011.87 | 129,050.58 |
| 51124002 | Uniformes.Equipos | 80,870.02 | 0 | 0 | 80,870.02 | 2,724.87 | 1,924.50 | 4,649.37 | 76,220.65 |
| 51124003 | Papeleria y Ut. D | 15,639.66 | 0 | 0 | 15,639.66 | 883.61 | 4,080.27 | 4,963.88 | 10,675.78 |
| 51124004 | Conservac. De Edi | 31,024.30 | 0 | 0 | 31,024.30 | 1,536.00 | 12,469.58 | 14,005.58 | 17,018.72 |

*** 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 310312 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51124005 | Repuestos | 111,300.00 | 0 | 0 | 111,300.00 | 10,533.00 | 2,616.00 | 13,149.00 | 98,151.00 |
| 51124006 | Insumos varios | 9,254.40 | 0 | 0 | 9,254.40 | 4,367.99 | 1,548.00 | 5,915.99 | 3,338.41 |
| 51124007 | Servicio de Refri | 28,780.63 | 0 | 0 | 28,780.63 | 2,414.65 | 1,602.00 | 4,016.65 | 24,763.98 |
| 51124008 | Gastos eventuales | 454.06 | 0 | 0 | 454.06 | 0.00 | 4,780.00 | 4,780.00 | -4,325.94 |
| 51124009 | Artículos de Limp | 8,856.39 | 0 | 0 | 8,856.39 | 2,126.85 | 198.95 | 2,325.80 | 6,530.59 |
| 51125000 | Radio F.M. Munici | 20,015.09 | 0 | 0 | 20,015.09 | 238.00 | 2,412.40 | 2,650.40 | 17,364.69 |
| 51125001 | Combustible y Lub | 0.00 | 0 | 0 | 0.00 | 0.00 | 100.00 | 100.00 | -100.00 |
| 51125002 | Uniformes.Equipos | 11,756.20 | 0 | 0 | 11,756.20 | 238.00 | 0.00 | 238.00 | 11,518.20 |
| 51[illegible]003 | Papeleria y Ut. D | 2,783.06 | 0 | 0 | 2,783.06 | 0.00 | 753.55 | 753.55 | 2,029.51 |
| 51[illegible]5004 | Conservac. De Edi | 1,644.39 | 0 | 0 | 1,644.39 | 0.00 | 968.00 | 968.00 | 676.39 |
| 51125005 | Insumos p/ manten | 985.27 | 0 | 0 | 985.27 | 0.00 | 40.00 | 40.00 | 945.27 |
| 51125006 | Servicio de Refri | 1,021.95 | 0 | 0 | 1,021.95 | 0.00 | 208.60 | 208.60 | 813.35 |
| 51125007 | Gastos eventuales | 797.44 | 0 | 0 | 797.44 | 0.00 | 98.00 | 98.00 | 699.44 |
| 51125008 | Artículos de Limp | 1,026.78 | 0 | 0 | 1,026.78 | 0.00 | 244.25 | 244.25 | 782.53 |
| 51126000 | Juzgado Municipal | 27,385.41 | 0 | 0 | 27,385.41 | 4,007.65 | 1,276.95 | 5,284.60 | 22,100.81 |
| 51126001 | Uniformes.Equipos | 5,857.67 | 0 | 0 | 5,857.67 | 30.00 | 0.00 | 30.00 | 5,827.67 |
| 51126002 | Papeleria y Ut. D | 15,789.66 | 0 | 0 | 15,789.66 | 2,852.50 | 1,126.95 | 3,979.45 | 11,810.21 |
| 51126003 | Conservac. De Edi | 893.04 | 0 | 0 | 893.04 | 0.00 | 0.00 | 0.00 | 893.04 |
| 51126004 | Insumos p/ manten | 402.60 | 0 | 0 | 402.60 | 0.00 | 150.00 | 150.00 | 252.60 |
| 51126005 | Servicio de Refri | 1,869.02 | 0 | 0 | 1,869.02 | 312.35 | 0.00 | 312.35 | 1,556.67 |
| 51126006 | ARTICULOS DE LIMP | 2,227.92 | 0 | 0 | 2,227.92 | 812.80 | 0.00 | 812.80 | 1,415.12 |
| 51126007 | OTROS GASTOS..... | 345.50 | 0 | 0 | 345.50 | 0.00 | 0.00 | 0.00 | 345.50 |
| 51126008 | JURADOS POPULARES | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51[illegible]000 | Bromatologia y me | 78,014.41 | 0 | 0 | 78,014.41 | 1,828.05 | 1,370.95 | 3,199.00 | 74,815.41 |
| 51127001 | Combustibles y Lu | 34,074.80 | 0 | 0 | 34,074.80 | 300.00 | 0.00 | 300.00 | 33,774.80 |
| 51127002 | Uniformes.Equipos | 14,376.19 | 0 | 0 | 14,376.19 | 0.00 | 0.00 | 0.00 | 14,376.19 |
| 51127003 | Papeleria y Ut. D | 12,218.69 | 0 | 0 | 12,218.69 | 1,378.60 | 1,278.95 | 2,657.55 | 9,561.14 |
| 51127004 | Conservac. De Edi | 920.42 | 0 | 0 | 920.42 | 0.00 | 0.00 | 0.00 | 920.42 |
| 51127005 | Conserv. Parque A | 9,116.33 | 0 | 0 | 9,116.33 | 90.00 | 0.00 | 90.00 | 9,026.33 |
| 51127006 | Insumos p/ manten | 3,895.47 | 0 | 0 | 3,895.47 | 0.00 | 0.00 | 0.00 | 3,895.47 |
| 51127007 | Servicio de Refri | 1,150.63 | 0 | 0 | 1,150.63 | 0.00 | 0.00 | 0.00 | 1,150.63 |
| 51127008 | Gastos eventuales | 1,421.91 | 0 | 0 | 1,421.91 | 0.00 | 92.00 | 92.00 | 1,329.91 |
| 51127009 | Artículos de Limp | 839.97 | 0 | 0 | 839.97 | 59.45 | 0.00 | 59.45 | 780.52 |
| 51128000 | Honorable Concejo | 10,528.93 | 0 | 0 | 10,528.93 | 262.00 | 0.00 | 262.00 | 10,266.93 |
| 51128001 | Papelería y Utile | 5,728.93 | 0 | 0 | 5,728.93 | 0.00 | 0.00 | 0.00 | 5,728.93 |
| 51128002 | Refrigerio | 800.00 | 0 | 0 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 51128003 | Articulos de Limp | 1,300.00 | 0 | 0 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |

*** 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 310312 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51128004 | Otros Gastos | 1,200.00 | 0 | 0 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 |
| 51128005 | UNIFORMES Y EQUIP | 1,500.00 | 0 | 0 | 1,500.00 | 262.00 | 0.00 | 262.00 | 1,238.00 |
| 51129000 | Cultura y Turismo | 42,460.00 | 0 | 0 | 42,460.00 | 1,290.28 | 1,019.85 | 2,310.13 | 40,149.87 |
| 51129001 | Combustible y Lub | 1,400.00 | 0 | 0 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 51129002 | Uniformes.Equipos | 4,500.00 | 0 | 0 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 51129003 | Papeleria y Ut. D | 13,000.00 | 0 | 0 | 13,000.00 | 826.48 | 510.00 | 1,336.48 | 11,663.52 |
| 51129004 | Conservac. De Edi | 9,860.00 | 0 | 0 | 9,860.00 | 0.00 | 509.85 | 509.85 | 9,350.15 |
| 51129005 | Insumos p/ manten | 2,500.00 | 0 | 0 | 2,500.00 | 73.80 | 0.00 | 73.80 | 2,426.20 |
| 51129006 | Servicio de Refri | 2,000.00 | 0 | 0 | 2,000.00 | 390.00 | 0.00 | 390.00 | 1,610.00 |
| 51129007 | Artículos de Limp | 2,200.00 | 0 | 0 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 |
| 51129008 | FOLLETERIA Y ART | 7,000.00 | 0 | 0 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 51129100 | VIVIENDAS..... | 508,184.10 | 0 | 0 | 508,184.10 | 31,610.01 | 3,041.00 | 34,651.01 | 473,533.09 |
| 51129101 | COMBUSTIBLE Y LUB | 1,610.40 | 0 | 0 | 1,610.40 | 700.00 | 400.00 | 1,100.00 | 510.40 |
| 51129102 | UNIFORMES Y EQUIP | 3,504.32 | 0 | 0 | 3,504.32 | 0.00 | 0.00 | 0.00 | 3,504.32 |
| 51129103 | PAPELERIA Y UTILE | 2,112.95 | 0 | 0 | 2,112.95 | 478.45 | 0.00 | 478.45 | 1,634.50 |
| 51129104 | LADRILLOS COMUNIT | 100,000.00 | 0 | 0 | 100,000.00 | 8,834.00 | 0.00 | 8,834.00 | 91,166.00 |
| 51129105 | MEJORAMIENTO HABI | 350,000.00 | 0 | 0 | 350,000.00 | 9,660.40 | 0.00 | 9,660.40 | 340,339.60 |
| 51129106 | GASTOS EVENTUALES | 596.43 | 0 | 0 | 596.43 | 0.00 | 89.00 | 89.00 | 507.43 |
| 51129107 | ARTICULOS DE LIMP | 360.00 | 0 | 0 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 51129108 | RIESGO HABITACION | 50,000.00 | 0 | 0 | 50,000.00 | 11,937.16 | 2,552.00 | 14,489.16 | 35,510.84 |
| 51129109 | GASTOS EVENTUALES | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51129110 | ARTICULOS DE LIMP | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 2,128,987.48 | 61000 | 0 | 2,189,987.48 | 123,943.46 | 150,043.15 | 273,986.61 | 1,916,000.87 |
| 51130000 | SERVICIOS | 4,627,415.19 | 85000 | 146000 | 4,566,415.19 | 833,929.56 | 204,936.89 | 1,038,866.45 | 3,527,548.74 |
| 51131000 | ADMINISTRACION CE | 1,607,603.68 | 0 | 61000 | 1,546,603.68 | 202,839.43 | 86,991.48 | 289,830.91 | 1,256,772.77 |
| 51131001 | Gas y Agua | 2,036.47 | 0 | 0 | 2,036.47 | 23.36 | 0.00 | 23.36 | 2,013.11 |
| 51131002 | Teléfono e intern | 57,049.59 | 0 | 0 | 57,049.59 | 10,537.29 | 7,616.64 | 18,153.93 | 38,895.66 |
| 51131003 | Electricidad | 11,280.14 | 0 | 0 | 11,280.14 | 1,834.86 | 1,016.89 | 2,851.75 | 8,428.39 |
| 51131004 | Gastos de franque | 71,475.33 | 0 | 0 | 71,475.33 | 13,266.75 | 7,615.00 | 20,881.75 | 50,593.58 |
| 51131005 | Alquileres | 120,000.00 | 0 | 0 | 120,000.00 | 9,475.00 | 6,025.00 | 15,500.00 | 104,500.00 |
| 51131006 | Transp. Fletes y | 3,366.41 | 0 | 0 | 3,366.41 | 120.00 | 120.00 | 240.00 | 3,126.41 |
| 51131007 | GASTOS DE CORTESI | 34,379.83 | 0 | 0 | 34,379.83 | 4,974.00 | 8,330.00 | 13,304.00 | 21,075.83 |
| 51131008 | HONORARIOS PROFES | 445,298.05 | 0 | 61000 | 384,298.05 | 15,356.48 | 17,100.00 | 32,456.48 | 351,841.57 |
| 51131009 | PUBLICIDAD Y PROP | 78,478.83 | 0 | 0 | 78,478.83 | 9,680.00 | 2,000.00 | 11,680.00 | 66,798.83 |
| 51131010 | SEGUROS..... | 111,607.67 | 0 | 0 | 111,607.67 | 27,713.85 | 13,164.00 | 40,877.85 | 70,729.82 |

*** 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 310312 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51131011 | MOVILIDAD Y VIATI | 42,049.47 | 0 | 0 | 42,049.47 | 4,563.29 | 5,800.00 | 10,363.29 | 31,686.18 |
| 51131012 | PREMIOS Y ADHESIO | 53,384.39 | 0 | 0 | 53,384.39 | 0.00 | 0.00 | 0.00 | 53,384.39 |
| 51131013 | GASTOS Y COMISION | 110,123.66 | 0 | 0 | 110,123.66 | 0.00 | 0.00 | 0.00 | 110,123.66 |
| 51131014 | GASTOS JUDICIALES | 340,000.00 | 0 | 0 | 340,000.00 | 75,535.03 | 2,045.38 | 77,580.41 | 262,419.59 |
| 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 | 55,573.84 | 0 | 0 | 55,573.84 | 19,588.04 | 2,080.02 | 21,668.06 | 33,905.78 |
| 51131017 | CAPACITACION..... | 10,000.00 | 0 | 0 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 51131018 | AVISOS Y PUBLICAC | 60,000.00 | 0 | 0 | 60,000.00 | 10,171.48 | 14,078.55 | 24,250.03 | 35,749.97 |
| 51131019 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51 000 | ACCION SOCIAL.... | 848,524.66 | 0 | 0 | 848,524.66 | 22,374.54 | 22,140.98 | 44,515.52 | 804,009.14 |
| 51132001 | Energía Eléctrica | 7,436.69 | 0 | 0 | 7,436.69 | 1,329.96 | 662.55 | 1,992.51 | 5,444.18 |
| 51132002 | Telefono | 23,473.95 | 0 | 0 | 23,473.95 | 2,525.08 | 787.02 | 3,312.10 | 20,161.85 |
| 51132003 | Honorarios y Retr | 335,357.42 | 0 | 0 | 335,357.42 | 7,800.00 | 9,608.20 | 17,408.20 | 317,949.22 |
| 51132004 | Publicación y Pro | 6,891.11 | 0 | 0 | 6,891.11 | 0.00 | 0.00 | 0.00 | 6,891.11 |
| 51132005 | Viáticos y Movili | 8,600.72 | 0 | 0 | 8,600.72 | 0.00 | 2,140.00 | 2,140.00 | 6,460.72 |
| 51132006 | Premios. convenio | 3,781.37 | 0 | 0 | 3,781.37 | 0.00 | 0.00 | 0.00 | 3,781.37 |
| 51132007 | CAPACITACION..... | 5,000.00 | 0 | 0 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51132008 | AREA MUJER..... | 30,198.53 | 0 | 0 | 30,198.53 | 0.00 | 4,524.21 | 4,524.21 | 25,674.32 |
| 51132009 | EMPREND.GENERAC.D | 21,081.60 | 0 | 0 | 21,081.60 | 2,400.00 | 0.00 | 2,400.00 | 18,681.60 |
| 51132010 | PROGRAMA DE SALUD | 9,442.68 | 0 | 0 | 9,442.68 | 1,200.00 | 0.00 | 1,200.00 | 8,242.68 |
| 51132011 | AREA NIÑEZ Y FAMI | 15,000.00 | 0 | 0 | 15,000.00 | 160.00 | 0.00 | 160.00 | 14,840.00 |
| 51132012 | PROGRAMA ADULTOS | 15,000.00 | 0 | 0 | 15,000.00 | 3,154.50 | 0.00 | 3,154.50 | 11,845.50 |
| 51132013 | PROG.PREVENC. Y E | 40,000.00 | 0 | 0 | 40,000.00 | 3,420.00 | 3,096.00 | 6,516.00 | 33,484.00 |
| 51132014 | GARANT. ACCESO ED | 86,422.60 | 0 | 0 | 86,422.60 | 0.00 | 0.00 | 0.00 | 86,422.60 |
| 51132015 | AY.SOC.TRANSP. SI | 22,478.99 | 0 | 0 | 22,478.99 | 385.00 | 1,323.00 | 1,708.00 | 20,770.99 |
| 51132016 | FOND PROY PROM Y | 4,996.78 | 0 | 0 | 4,996.78 | 0.00 | 0.00 | 0.00 | 4,996.78 |
| 51 017 | BECAS EJECUTIVO.. | 201,362.22 | 0 | 0 | 201,362.22 | 0.00 | 0.00 | 0.00 | 201,362.22 |
| 51132018 | PROG.FORTAL.FLIAR | 12,000.00 | 0 | 0 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 |
| 51132019 | PROYECTO JOVENES | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51132020 | PROYECTO HABIA UN | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51133000 | Deporte | 566,458.87 | 0 | 0 | 566,458.87 | 89,711.58 | 27,131.55 | 116,843.13 | 449,615.74 |
| 51133001 | Energía Eléctrica | 10,923.72 | 0 | 0 | 10,923.72 | 1,846.27 | 934.64 | 2,780.91 | 8,142.81 |
| 51133002 | Servicio de Comun | 6,985.15 | 0 | 0 | 6,985.15 | 884.21 | 225.00 | 1,109.21 | 5,875.94 |
| 51133003 | Retribuciones a t | 75,000.00 | 0 | 0 | 75,000.00 | 32,450.00 | 20,800.00 | 53,250.00 | 21,750.00 |
| 51133004 | SEGUROS..... | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 536.91 | 536.91 | 7,463.09 |
| 51133005 | VIATICOS Y MOVILI | 5,000.00 | 0 | 0 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 51133006 | CAPACITACION..... | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51133007 | EVENTOS DEPORTIVO | 80,000.00 | 0 | 0 | 80,000.00 | 7,095.00 | 2,475.00 | 9,570.00 | 70,430.00 |
| 51133008 | TORNEOS LIBRES-IN | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 410.00 | 410.00 | 49,590.00 |
| 51133009 | COLONIA DE VACACI | 53,500.00 | 0 | 0 | 53,500.00 | 42,180.10 | 0.00 | 42,180.10 | 11,319.90 |
| 51133010 | JUEGOS NEUQUINOS. | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 7

*** G A S T O S AL 310312 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51133011 | ACTIV. TERCERA ED | 12,000.00 | 0 | 0 | 12,000.00 | 256.00 | 0.00 | 256.00 | 11,744.00 |
| 51133012 | TRANSP. ACTIV. DE | 30,000.00 | 0 | 0 | 30,000.00 | 3,700.00 | 0.00 | 3,700.00 | 26,300.00 |
| 51133013 | ACTIVIDADES EDUCA | 7,000.00 | 0 | 0 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 51133014 | ESCUELAS DEPORTIV | 175,050.00 | 0 | 0 | 175,050.00 | 1,300.00 | 1,300.00 | 2,600.00 | 172,450.00 |
| 51133015 | COMISIONES DEPORT | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51133016 | APORTES A DEPORTI | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 450.00 | 450.00 | 7,550.00 |
| 51133017 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51134000 | OBRAS PUBLICAS | 597,650.31 | 0 | 0 | 597,650.31 | 54,552.88 | 40,760.50 | 95,313.38 | 502,336.93 |
| 51134001 | Energía Eléctrica | 15,082.01 | 0 | 0 | 15,082.01 | 2,546.12 | 1,330.93 | 3,877.05 | 11,204.96 |
| 51134002 | Servicio de Comun | 12,422.76 | 0 | 0 | 12,422.76 | 1,378.93 | 337.51 | 1,716.44 | 10,706.32 |
| 51134003 | Transp. Fletes y | 10,705.47 | 0 | 0 | 10,705.47 | 0.00 | 2,100.00 | 2,100.00 | 8,605.47 |
| 51134004 | Pasajes | 2,017.39 | 0 | 0 | 2,017.39 | 0.00 | 0.00 | 0.00 | 2,017.39 |
| 51134005 | Honorarios y Retr | 218,630.83 | 0 | 0 | 218,630.83 | 0.00 | 2,871.20 | 2,871.20 | 215,759.63 |
| 51134006 | SEGUROS..... | 51,657.85 | 0 | 0 | 51,657.85 | 0.00 | 0.00 | 0.00 | 51,657.85 |
| 51134007 | VIATICOS Y MOVILI | 4,209.00 | 0 | 0 | 4,209.00 | 0.00 | 0.00 | 0.00 | 4,209.00 |
| 51134008 | CONSERV. PQUE AUT | 282,925.00 | 0 | 0 | 282,925.00 | 50,627.83 | 34,120.86 | 84,748.69 | 198,176.31 |
| 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 | 66,810.72 | 0 | 0 | 66,810.72 | 6,779.66 | 6,316.19 | 13,095.85 | 53,714.87 |
| 51135001 | Energía Eléctrica | 8,496.00 | 0 | 0 | 8,496.00 | 582.34 | 756.63 | 1,338.97 | 7,157.03 |
| 51135002 | Servicio de Comun | 20,496.00 | 0 | 0 | 20,496.00 | 1,386.18 | 273.90 | 1,660.08 | 18,835.92 |
| 51135003 | HONORARIOS Y RETR | 24,275.61 | 0 | 0 | 24,275.61 | 4,400.00 | 4,400.00 | 8,800.00 | 15,475.61 |
| 51135004 | PUBLICIDAD Y PROP | 8,813.28 | 0 | 0 | 8,813.28 | 0.00 | 800.00 | 800.00 | 8,013.28 |
| 51135005 | VIATICOS Y MOVILI | 2,721.18 | 0 | 0 | 2,721.18 | 40.00 | 0.00 | 40.00 | 2,681.18 |
| 51135006 | CAPACITACION..... | 234.24 | 0 | 0 | 234.24 | 0.00 | 0.00 | 0.00 | 234.24 |
| 51135007 | TASAS E IMPUESTOS | 1,774.41 | 0 | 0 | 1,774.41 | 371.14 | 85.66 | 456.80 | 1,317.61 |
| 51135008 | TASAS E IMPUESTOS | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136000 | JUZGADO DE FALTAS | 45,208.95 | 0 | 0 | 45,208.95 | 4,022.01 | 173.91 | 4,195.92 | 41,013.03 |
| 51136001 | ENERGIA ELECTR.GA | 5,109.45 | 0 | 0 | 5,109.45 | 507.36 | 173.91 | 681.27 | 4,428.18 |
| 51136002 | Servicio de Comun | 1,047.74 | 0 | 0 | 1,047.74 | 189.65 | 0.00 | 189.65 | 858.09 |
| 51136003 | Franqueo | 39,051.76 | 0 | 0 | 39,051.76 | 3,325.00 | 0.00 | 3,325.00 | 35,726.76 |
| 51136004 | Gastos Cortesía y | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136005 | Avisos y Publicac | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136006 | Viáticos y Movili | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136007 | SEGUROS..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51136008 | CAPACITACION..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51137000 | CONTRALOR URBANO. | 67,978.36 | 0 | 0 | 67,978.36 | 1,757.63 | 871.01 | 2,628.64 | 65,349.72 |

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310312 ***

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 | 1,859.53 | 0 | 0 | 1,859.53 | 271.43 | 35.40 | 306.83 | 1,552.70 |
| 51137002 | Luz. gas y agua | 2,021.49 | 0 | 0 | 2,021.49 | 199.53 | 128.41 | 327.94 | 1,693.55 |
| 51137003 | HON. Y RETR. A TE | 58,569.76 | 0 | 0 | 58,569.76 | 1,286.67 | 0.00 | 1,286.67 | 57,283.09 |
| 51137004 | PUBLICACION Y PRO | 1,200.00 | 0 | 0 | 1,200.00 | 0.00 | 707.20 | 707.20 | 492.80 |
| 51137005 | VIATICOS Y MOVILI | 4,327.58 | 0 | 0 | 4,327.58 | 0.00 | 0.00 | 0.00 | 4,327.58 |
| 51137006 | VIATICOS Y MOVILI | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51137007 | CAPACITACION..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51137008 | PROYECTO SEGURIDA | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51138000 | Honorable Concejo | 84,380.00 | 0 | 0 | 84,380.00 | 7,480.12 | 6,096.42 | 13,576.54 | 70,803.46 |
| 51138001 | Telefono | 8,580.00 | 0 | 0 | 8,580.00 | 1,026.22 | 360.19 | 1,386.41 | 7,193.59 |
| 51138002 | Honorarios | 72,000.00 | 0 | 0 | 72,000.00 | 5,500.00 | 5,500.00 | 11,000.00 | 61,000.00 |
| 51138003 | Viaticos. pasajes | 1,200.00 | 0 | 0 | 1,200.00 | 710.00 | 0.00 | 710.00 | 490.00 |
| 51138004 | Luz y gas | 2,600.00 | 0 | 0 | 2,600.00 | 243.90 | 236.23 | 480.13 | 2,119.87 |
| 51139000 | Cultura y Turismo | 737,699.64 | 85000 | 85000 | 737,699.64 | 444,411.71 | 14,454.85 | 458,866.56 | 278,833.08 |
| 51139001 | SERVICIO DE COMUN | 2,484.42 | 0 | 0 | 2,484.42 | 384.15 | 0.00 | 384.15 | 2,100.27 |
| 51139002 | RETRIB. A TERCERO | 24,997.80 | 0 | 0 | 24,997.80 | 0.00 | 1,000.00 | 1,000.00 | 23,997.80 |
| 51139003 | VIATICOS Y MOVILI | 2,032.03 | 0 | 0 | 2,032.03 | 0.00 | 0.00 | 0.00 | 2,032.03 |
| 51139004 | CAPACITACION..... | 4,213.39 | 0 | 0 | 4,213.39 | 0.00 | 500.00 | 500.00 | 3,713.39 |
| 51139005 | FIESTA PROV. DEL | 350,000.00 | 85000 | 0 | 435,000.00 | 433,976.73 | 9,699.85 | 443,676.58 | -8,676.58 |
| 51139006 | ACTIVIDADES "ANIV | 57,036.53 | 0 | 20000 | 37,036.53 | 0.00 | 0.00 | 0.00 | 37,036.53 |
| 51139007 | ACTOS POPULARES.. | 34,459.05 | 0 | 10000 | 24,459.05 | 0.00 | 0.00 | 0.00 | 24,459.05 |
| 51139008 | S.A.D.A.I.C..... | 4,977.60 | 0 | 0 | 4,977.60 | 0.00 | 0.00 | 0.00 | 4,977.60 |
| 51139009 | ACT.CULTUR.RECREA | 91,000.00 | 0 | 20000 | 71,000.00 | 10,050.83 | 3,255.00 | 13,305.83 | 57,694.17 |
| 51139010 | TALLERES..... | 138,352.86 | 0 | 35000 | 103,352.86 | 0.00 | 0.00 | 0.00 | 103,352.86 |
| 5: | 011 CORTESIA Y HOMENA | 3,330.60 | 0 | 0 | 3,330.60 | 0.00 | 0.00 | 0.00 | 3,330.60 |
| 51139012 | PROGRAMA INFORME | 1,815.36 | 0 | 0 | 1,815.36 | 0.00 | 0.00 | 0.00 | 1,815.36 |
| 51139013 | PUBLIC.TURISTICA | 15,000.00 | 0 | 0 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 51139014 | AUSPICIOS EN EVEN | 8,000.00 | 0 | 0 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 51139100 | VIVIENDAS..... | 5,100.00 | 0 | 0 | 5,100.00 | 0.00 | 0.00 | 0.00 | 5,100.00 |
| 51139101 | SERV. DE COMUNICA | 500.00 | 0 | 0 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 51139102 | PUBLICACION Y PRO | 1,000.00 | 0 | 0 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 51139103 | VIATICOS Y MOVILI | 3,600.00 | 0 | 0 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 51139104 | PUBLICACION Y PRO | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51139105 | VIATICOS Y MOVILI | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51139106 | CAPACITACION..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 4,627,415.19 | 85000 | 146000 | 4,566,415.19 | 833,929.56 | 204,936.89 | 1,038,866.45 | 3,527,548.74 |
| 51140000 | Tranferencias | 374,034.44 | 0 | 0 | 374,034.44 | 8,479.60 | 10,677.25 | 19,156.85 | 354,877.59 |

*** 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 310312 ***

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 | 134,614.08 | 0 | 0 | 134,614.08 | 5,500.00 | 954.75 | 6,454.75 | 128,159.33 |
| 51140002 | Sector Público | 219,420.36 | 0 | 0 | 219,420.36 | 2,979.60 | 9,722.50 | 12,702.10 | 206,718.26 |
| 51140003 | Capacitación | 20,000.00 | 0 | 0 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| >>>>>> | SUB-TOTAL | 374,034.44 | 0 | 0 | 374,034.44 | 8,479.60 | 10,677.25 | 19,156.85 | 354,877.59 |
| 51200000 | EROGACIONES DE CA | 689,500.00 | 100000 | 180000 | 609,500.00 | 19,341.37 | 5,361.00 | 24,702.37 | 584,797.63 |
| 51 | )000 INVERSION FISICA | 689,500.00 | 100000 | 180000 | 609,500.00 | 19,341.37 | 5,361.00 | 24,702.37 | 584,797.63 |
| 51210001 | Maquinarias y Equ | 70,000.00 | 0 | 0 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 |
| 51210002 | Herramientas | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 3,153.00 | 3,153.00 | 56,847.00 |
| 51210003 | Muebles y Utiles | 70,000.00 | 100000 | 0 | 170,000.00 | 1,801.75 | 0.00 | 1,801.75 | 168,198.25 |
| 51210004 | Aparatos, Instrum | 40,000.00 | 0 | 0 | 40,000.00 | 12,919.17 | 0.00 | 12,919.17 | 27,080.83 |
| 51210005 | Instalaciones.... | 10,000.00 | 0 | 0 | 10,000.00 | 4,620.45 | 2,208.00 | 6,828.45 | 3,171.55 |
| 51210006 | Equipos F.M. Radi | 20,000.00 | 0 | 0 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 51210007 | Juzgados Municipa | 300,000.00 | 0 | 100000 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 51210008 | Proyecto Moderniz | 119,500.00 | 0 | 80000 | 39,500.00 | 0.00 | 0.00 | 0.00 | 39,500.00 |
| 51210009 | PROY.MODERNIZACIO | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51210010 | 0..... | 0.00 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| >>>>>> | SUB-TOTAL | 689,500.00 | 100000 | 180000 | 609,500.00 | 19,341.37 | 5,361.00 | 24,702.37 | 584,797.63 |
| 51300000 | OBRAS Y SERVICIOS | 13,817,873.93 | 975979 | 1126301 | 13,667,551.93 | 1,891,462.65 | 1,363,648.89 | 3,255,111.54 | 10,412,440.39 |
| 51310000 | TRABAJOS PUBLICOS | 10,641,063.20 | 50000 | 1126301 | 9,564,762.45 | 567,892.76 | 432,760.74 | 1,000,653.50 | 8,564,108.95 |
| 51310001 | Infraestr. Balnea | 120,000.00 | 0 | 0 | 120,000.00 | 37,902.80 | 25,731.72 | 63,634.52 | 56,365.48 |
| 51310002 | Red Agua y Cloaca | 350,000.00 | 0 | 0 | 350,000.00 | 18,211.70 | 77,690.36 | 95,902.06 | 254,097.94 |
| 51310003 | Plazas y Espacios | 276,000.00 | 0 | 0 | 276,000.00 | 26,008.05 | 18,239.89 | 44,247.94 | 231,752.06 |
| 51310004 | Mensuras y Escrit | 25,000.00 | 0 | 0 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 51310005 | Estudios y Proyec | 80,000.00 | 0 | 0 | 80,000.00 | 0.00 | 16,027.00 | 16,027.00 | 63,973.00 |
| 51310006 | Forestación | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51310007 | Conservac. y enri | 250,000.00 | 0 | 0 | 250,000.00 | 17,436.00 | 17,520.00 | 34,956.00 | 215,044.00 |
| 51310008 | Obras de Infraest | 1,195,490.00 | 0 | 376301 | 819,189.25 | 22,310.74 | 29,570.00 | 51,880.74 | 767,308.51 |
| 51310009 | Cementerio | 60,000.00 | 0 | 0 | 60,000.00 | 501.25 | 21.38 | 522.63 | 59,477.37 |
| 51310010 | Señalamiento Vial | 80,000.00 | 0 | 0 | 80,000.00 | 7,311.10 | 674.40 | 7,985.50 | 72,014.50 |
| 51310011 | Refacc. Edificios | 120,000.00 | 0 | 0 | 120,000.00 | 439.00 | 0.00 | 439.00 | 119,561.00 |
| 51310012 | Iluminación Públi | 750,000.00 | 0 | 0 | 750,000.00 | 58,091.71 | 126,731.67 | 184,823.38 | 565,176.62 |
| 51310013 | Predio Deportivo | 180,000.00 | 0 | 0 | 180,000.00 | 5,272.74 | 6,771.47 | 12,044.21 | 167,955.79 |
| 51310014 | Galpon p/ Maquina | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |

*** E S T A D O D E E J E C U C I O N ***
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MUNIC.DE S.P. DEL CHAÑAR.
Hoja Nro: 10

*** G A S T O S AL 310312 ***

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51310015 | Asfalto..... | 500,000.00 | 0 | 0 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 |
| 51310016 | Recoleccion de Re | 400,000.00 | 0 | 0 | 400,000.00 | 23,040.00 | 23,040.00 | 46,080.00 | 353,920.00 |
| 51310017 | ENERGIA ELECTR.IL | 180,000.00 | 0 | 0 | 180,000.00 | 33,860.80 | 20,785.45 | 54,646.25 | 125,353.75 |
| 51310018 | Predio Basurero M | 20,000.00 | 0 | 0 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 51310019 | MANTENIMIENTO DE | 160,000.00 | 0 | 0 | 160,000.00 | 7,500.00 | 44,226.90 | 51,726.90 | 108,273.10 |
| 51310020 | Obra de Inf.Urban | 480,000.00 | 0 | 0 | 480,000.00 | 309,001.87 | 4,859.00 | 313,860.87 | 166,139.13 |
| 51310021 | Obra de Inf. Urba | 400,000.00 | 0 | 0 | 400,000.00 | 0.00 | 9,762.10 | 9,762.10 | 390,237.90 |
| 51310022 | OBRA EXPANSION UR | 300,000.00 | 0 | 0 | 300,000.00 | 0.00 | 2,700.00 | 2,700.00 | 297,300.00 |
| 51310023 | TRANSPORTE ESCOLA | 753,643.20 | 0 | 0 | 753,643.20 | 0.00 | 0.00 | 0.00 | 753,643.20 |
| 51310024 | ESPACIOS RECREATI | 250,000.00 | 0 | 0 | 250,000.00 | 967.28 | 4,808.63 | 5,775.91 | 244,224.09 |
| 51 | )25 Obras Pub.Fondo C | 800,000.00 | 0 | 0 | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 51310026 | Centro Comunit.Bº | 150,000.00 | 0 | 50000 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 51310027 | Huertas Comunit.S | 50,000.00 | 0 | 0 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 51310028 | Riego de Calles R | 60,000.00 | 0 | 0 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 |
| 51310029 | Agua para Puestos | 40,000.00 | 0 | 0 | 40,000.00 | 19.77 | 0.00 | 19.77 | 39,980.23 |
| 51310030 | Proyecto Segurida | 175,440.00 | 0 | 0 | 175,440.00 | 0.00 | 0.00 | 0.00 | 175,440.00 |
| 51310031 | Ampliac.Pilet.y R | 700,000.00 | 0 | 700000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 51310032 | Boulevard Lago Es | 200,000.00 | 0 | 0 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 51310033 | Mejoram. en Acces | 250,000.00 | 0 | 0 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 51310034 | Infraestruct. Tur | 100,000.00 | 0 | 0 | 100,000.00 | 17.95 | 3,600.77 | 3,618.72 | 96,381.28 |
| 51310035 | Infraestructura R | 50,000.00 | 50000 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 51310036 | Mejoram.Inf.Urban | 295,490.00 | 0 | 0 | 295,490.00 | 0.00 | 0.00 | 0.00 | 295,490.00 |
| 51310037 | Paseo Calle Chos | 240,000.00 | 0 | 0 | 240,000.00 | 0.00 | 0.00 | 0.00 | 240,000.00 |
| 51310038 | Proyecto Planta E | 200,000.00 | 0 | 0 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 51310039 | Cierre y Parqu.Ca | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| >>>>>> | SUB-TOTAL | 10,641,063.20 | 50000 | 1126301 | 9,564,762.45 | 567,892.76 | 432,760.74 | 1,000,653.50 | 8,564,108.95 |
| 51320000 | PLAN TRAB.PUB.REC | 3,076,810.73 | 925979 | 0 | 4,002,789.48 | 1,323,569.89 | 930,888.15 | 2,254,458.04 | 1,748,331.44 |
| 51320001 | OBRAS URBANAS LEY | 73,591.73 | 0 | 0 | 73,591.73 | 34,046.05 | 0.00 | 34,046.05 | 39,545.68 |
| 51320002 | PROY NACION:AGRIC | 1,656,467.00 | 876301 | 0 | 2,532,767.75 | 1,280,665.75 | 634,302.00 | 1,914,967.75 | 617,800.00 |
| 51320003 | PROY.PROGR.MEJ.HA | 455,000.00 | 0 | 0 | 455,000.00 | 8,858.09 | 0.00 | 8,858.09 | 446,141.91 |
| 51320004 | CONEX. DOM. CLOAC | 0.00 | 49678 | 0 | 49,678.00 | 0.00 | 0.00 | 0.00 | 49,678.00 |
| 51320005 | OBRA:CLOACAS-BADE | 891,752.00 | 0 | 0 | 891,752.00 | 0.00 | 296,586.15 | 296,586.15 | 595,165.85 |
| >>>>>> | SUB-TOTAL | 3,076,810.73 | 925979 | 0 | 4,002,789.48 | 1,323,569.89 | 930,888.15 | 2,254,458.04 | 1,748,331.44 |
| 51330000 | BIENES PREEXISTEN | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 51330001 | TERRENO..... | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| >>>>>> | SUB-TOTAL | 100,000.00 | 0 | 0 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |

*** E S T A D O D E E J E C U C I O N ***
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*** G A S T O S AL 310312 ***

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

| NUMERO | DENOMINACION | PARTIDA INICIAL | AUMENTO | DISMIN | TOT.PARTIDA | EJEC.ANTER. | EJEC. MES | TOTAL EJEC. | S A L D O |
|---|---|---|---|---|---|---|---|---|---|
| 51400000 | AMORTIZACION DE L | 452,000.00 | 780000 | 0 | 1,232,000.00 | 1,015,629.86 | 21,913.55 | 1,037,543.41 | 194,456.59 |
| 51410000 | FLOTANTE-CONSOLID | 452,000.00 | 780000 | 0 | 1,232,000.00 | 1,015,629.86 | 21,913.55 | 1,037,543.41 | 194,456.59 |
| 51410001 | PROVEEDORES 2011. | 200,000.00 | 780000 | 0 | 980,000.00 | 971,857.38 | 0.00 | 971,857.38 | 8,142.62 |
| 51410002 | BPN-PREST. MOTONI | 252,000.00 | 0 | 0 | 252,000.00 | 43,772.48 | 21,913.55 | 65,686.03 | 186,313.97 |
| 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 |
| 51 005 | 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 | 452,000.00 | 780000 | 0 | 1,232,000.00 | 1,015,629.86 | 21,913.55 | 1,037,543.41 | 194,456.59 |
| 51500000 | CONVENIOS GASODUC | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| 51500001 | CONVENIO GASODUCT | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | SUB-TOTAL | 6,103,239.29 | 0 | 0 | 6,103,239.29 | 0.00 | 0.00 | 0.00 | 6,103,239.29 |
| >>>>>> | TOTAL | 40,743,592.13 | 2001979 | 1452301 | 41,293,270.13 | 5,813,099.03 | 2,713,941.82 | 8,527,040.85 | 32,766,229.28 |

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 2011-2015
Municipalidad de S. P. del Chañar
Prov. del Neuquen

**PROVINCIA DEL NEUQUÉN**

**MUNICIPALIDAD DE SAN PATRICIO DEL CHAÑAR**

**Ordenanzas Sintetizadas**

**Año 2012**

**765 -** Ratifica el convenio por el Servicio de Transporte Escolar firmado con el Consejo Provincial de Educación del Neuquén y la Municipalidad de San Patricio del Chañar.

**766** - Desafecta el Lote Xb de la Manzana "J" del destino establecido en la Zona Especial Industrial y de Servicos I.

**767 -** Desafecta del bien público municipal las calles y ochavas indicada en el Plano del Agrimensor, Carlos Román, que fueran cedidas en el Plano de Mensura Expte. DPCelT N° 3796-8081/07.

**768 -** Modifica el Art. 11 de la Ordenanza Municipal Nº 627/09 HCD.

**769 -** Aprueba la Ejecución Presupuestaria del Año 2011.

**770 -** Declara asueto para toda la Administración Pública Municipal el día 21 de mayo del corriente año, con motivo de conmemorarse el XXXIX Aniversario de la fundación de la localidad.

**771 -** Aprueba el Pliego General de Bases y Condiciones Municipalidad de San Patricio del Chañar, servicio "Recolección Residuos Domiciliarios".

**772 -** Crea el marco legal, en referencia a la prestación del servicio público de transporte de pasajeros bajo la modalidad "TAXI".

**773 -** Cesa la participación de la Municipalidad de San Patricio del Chañar en la Federación Argentina de Municipios.

**774 -** Ratifica el convenio firmado entre el Consejo Provincial de Educación y la Municipalidad de San Patricio del Chañar, mediante el cual el Consejo Provincial de Educación asume el pago del transporte escolar de los alumnos que asisten a la Escuela Especial Nº 19.

**775 -** Autoriza al Ejecutivo a la firma del convenio entre el Instituto Provincial de Juegos de Azar y la Municipalidad de San Patricio del Chañar, que se adjunta como Anexo I, en el marco del Decreto Provincial N° 895/12 que se adjunta como Anexo II.

**Decretos Municipales Sintetizados Año 2012**

**071 -** Dispone la compensación entre las partidas presupuestarias de gastos correspondientes al Presupuesto 2012.

**072 -** Adjudica la Licitación Privada N° 003/12 a la empresa "Servicios Cipolletti S.R.L.", Pcia. de Río Negro, correspondiente a la compra de 10.000 litros de combustible tipo Gas Oil Ultra Diesel, precintado por destilería de origen, según lo establecido en el pliego de Bases y Condiciones.

**073 -** Otorga al Sr. Luis Centeno, un aporte no reintegrable, teniendo como uso y destino exclusivo la compra de los pasajes en micro ida y vuelta desde la ciudad de Neuquén hacia El Bolsón, dicho valor deberá ser rendido bajo cuenta documentada en el sector de Contaduría de este Municipio.

**074 -** Aprueba la renovación del depósito a plazo fijo individualizado en los "considerandos" del presente Decreto.

**075 -** Aprueba la renovación del depósito a plazo fijo individualizado en los "considerandos" del presente Decreto.

**076 -** Dispone el llamado a Licitación Privada N° 004/12 para la contratación del Transporte Escolar Establecimientos Educativos de Nivel Primario, Secundario y Jardín de Infantes.

**076 (bis) -** Promulga la Ordenanza Municipal N° 765/12 de fecha 28 de marzo de 2012 con fuerza de tal.

**078 -** Dispone el llamado a Licitación Pública N° 003/12 para la contratación del Transporte Escolar Establecimientos Educativos de Nivel Primaria recorrido Picada N° 5 a Picada N° 21 de esta localidad.

**079 -** Aprueba la reglamentación del Programa de Becas y Pasantías Municipales.

**080 -** Designa como representante del Poder Ejecutivo Municipal, en la conformación de la Comisión Municipal de Becas 2012, a los siguientes integrantes: a) Secretario de Desarrollo Social, Sr. Patricio Jara; b) Directora de Desarrollo Social, Lic. Srta. Carina Giménez; c) Suplente: Secretario de Gobierno, M.M.O. Emanuel Valenzuela.

**081 -** Promulga la Ordenanza Municipal N° 766/12 de fecha 28 de marzo de 2012 con fuerza de tal.

**082 -** Otorga a la Sra. Daniela Eliana Medina

y al Sr. Yon Humberto Valdevenito Garrido, una ayuda en materiales para la construcción con recupero.

**084 -** Dispone el llamado a Concurso de Precios N° 003/12 para la compra de indumentaria de trabajo para el personal femenimo de la administración de este Municipio.

**085 -** Deroga en todos sus términos el Decreto Municipal N° 385/11 de fecha 27 de diciembre de 2012.

**086 -** Dispone el llamado a Concurso de Precios N° 004/12 para la compra de indumentaria de trabajo para el personal femenino de Maestranza y Servicios de las Direcciones de Servicios Públicos, Desarrollo Social y Deportes de este Municipio.

**087 -** Adjudica la Licitación Privada N° 004/12 por la contratación del Transporte Escolar Establecimientos Educativos de Nivel Primario y Jardín de Infantes.

**088 -** Dispone el llamado a Licitación Privada N° 005/12, para la compra de 10.000 litros de combustible tipo Gas Oil Ultra Diesel, precintado por destilería de origen.

**089 -** Adjudica en venta el vehículo Renault, modelo Megan Scenic 1.9 TDI Año 2006, versión Autenthic, tipo sedan 5 puertas, color gris eclipse, Dominio FRU 739, a la Sra. Iris Inés Uribe.

**090 -** Adjudica la Licitación Pública N° 003/12 por la contratación del Transporte Escolar Establecimientos Educativos de Nivel Primario desde Picada N° 5 a Picada N° 21 ida y vuelta, al transportista Sr. Osvaldo Daniel Minaglia.

**091 -** Dispone el llamado a Concurso de Precios N° 005/12 para la ejecución de la Obra: "Playón Deportivo Zona Norte", de esta localidad.

**092 -** Ordena la Contratación Directa para la compra de un inmueble ubicado en la zona rural, con destino a la construcción de las instalaciones del Edificio Educativo de Nivel Medio EPEA N° 3 de esta localidad.

**093 -** Adjudica el Concurso de Precios N° 003/12 a la firma Univista S.A., de la ciudad de Neuquén, para la compra de indumentaria de trabajo para el personal femenino de la Administración de este Municipio.

**094 -** Declara desierto el Concurso de Precios N° 004/12, para la compra de indumentaria de trabajo para el personal de Maestranza y Servicios de este Municipio.

**095 -** Deroga en todos sus términos el Decreto Municipal N° 013/11 de fecha 12 de enero de 2012.

**096 -** Promulga la Ordenanza Municipal N° 768/12 de fecha 24 de abril de 2012 con fuerza de tal.

**097 -** Promulga la Ordenanza Municipal N° 769/12 de fecha 24 de abril de 2012 con fuerza de tal.

**098 -** Adjudica el Concurso de Precios N° 005/12 a la empresa Rodan S.A., de General Roca, Pcia. de Río Negro, para la ejecución de la obra: "Playón Deportivo Zona Norte", de esta localidad, conforme lo establecido en el respectivo Pliego de Bases y Condiciones.

**100 -** Otorga Becas mensuales por el período entre los meses de marzo a noviembre inclusive correspondiente al año 2012, de acuerdo a lo establecido en la Ordenanza Municipal Nº 762/12.

**101 -** Declara desierta la Licitación Privada N° 005/12 referente a la compra de 10.000 litros de combustible tipo Gas Oil Ultra Diesel, precintado por destilería de origen.

**102 -** Otorga al "Club Atlético San Patricio del Chañar", un aporte no reintegrable de $2.500,00, mensuales a partir del mes de abril a nobiembre/12 para afrontar los distintos gastos de funcionamiento y mantenimiento del Club, como así también los gastos emergentes de las actividades programadas para el año en curso, asimismo dicho importe deberá ser rendido bajo cuenta documentada en el sector de Contaduría de este Municipio.

**105 -** Otorga a la Sra. Katia Noemí Vázques, y al Sr. Martín Eduardo Nieva, una ayuda en materiales para la construcción con recupero.

**106 -** Dona a la División Bomberos Cuartel N° 5 de San Patrico del Chañar, los insumos para la realización del tradicional Locro, conmemorando el "19 Aniversario de dicha Institución".

**107 -** Promulga la Ordenanza Municipal N° 770/12 de fecha 14 de mayo de 2012 con fuerza de tal.

**108 -** Otorga al Sr. Juan Morales, un aporte no reintegrable para cubrir diversos gastos en referencia a lo enunciado en el informe socio-ambiental, según Expediente Administrativo N° 1358/12 de fecha 15 de mayo de 2012.

**109 -** Aprueba la renovación del depósito a

plazo fijo individulizado en los “considerandos” del presente Decreto.

**110 -** Aprueba la renovación del depósito a plazo fijo individulizado en los “considerandos” del presente Decreto.

**111 -** Ordena la compra de materiales con destino exclusivo a la refacción de la Comisaría N° 13 de San Patricio del Chañar.

**112 -** Otorga al Sr. Juan Antonio Navarro y a la Sra. Valeria Vega, en representación de los alumnos del 5° Año del C.P.E.M. N° 31 “Ing. Roberto Gasparri”, de esta ciudad, un aporte no reintegrable para afrontar los gastos, en el marco de los Festejos del 39° Aniversario de la ciudad de San Patricio del Chañar.

**113 -** Promulga la Ordenanza Municipal N° 771/12 de fecha 14 de mayo de 2012 con fuerza de tal.

**114 -** Promulga la Ordenanza Municipal N° 772/12 de fecha 14 de mayo de 2012 con fuerza de tal.

**115 -** Modifica el Art. 1° del Decreto Municipal N° 1020/02.

**116 -** Dispone el llamado a Licitación Pública N° 004/12 para la Concesión del Servico Público de Recolección de Residuos Domiciliarios Urbanos, consistente en la recolección de los mismos y transporte hasta el centro de disposición final.

**117 -** Dispone el llamado a Concurso de Precios N° 006/12 para la compra de una electrobomba sumergible para caño camisa en 8” marca Motorarg, modelo BMS 8140/30 de 30 HP.

**119 -** Deroga en todos sus términos el Decreto Municipal N° 357/11 de fecha 10 de diciembre de 2011.

**120 -** Otorga a la Federación Neuquina de Box, un aporte no reintegrable con el objetivo de afrontar los gastos que se generen del Festival de Box a realizarse el próximo 08 de junio del corriente en esta ciudad.

**121 -** Adjudica la Licitación Pública N° 004/12, con destino a la “Conseción del Servicio Público de Recolección de Residuos Domiciliarios Urbanos, consistente en la recolección de los mismos y transporte hasta el centro de disposición final”, a la propuesta presentada por el Sr. Jaime Benedicto González González.

**122 -** Designa como integrantes de la Junta de Admisión, Calificación, Ascenso y Disciplina creada por el Art.117° de la Carta Orgánica Municipal y reglamentada por Ordenanza N° 471/06, a los siguientes representantes del personal municipal, Sr. Jorge Lisandro Nuñez, Sra. Vega Luz Eliana y el Sr. Contreras Ariel Ceferino.

**123 -** Ratifica los Artículos 1°, 2°, 4° y 5° del Decreto Municipal Nº 117/12 de fecha 23/05/12 del Concurso de Precios N° 006/12.

**124 -** Promulga la Ordenanza Municipal N° 773/12 de fecha 31 de mayo de 2012 con fuerza de tal.

**125 -** Promulga la Ordenanza Municipal N° 774/12 de fecha 31 de mayo de 2012 con fuerza de tal.

**126 -** Promulga la Ordenanza Municipal N° 775/12 de fecha 31de mayo de 2012 con fuerza de tal.

## MUNICIPALIDAD DE RINCÓN DE LOS SAUCES

### Ordenanzas Sintetizadas

**1352/12 -** Ratifica Acta Acuerdo suscripto entre la Municipalidad de Rincón de los Sauces y el Sindicato de Petróleo y Gas Privado de Río Negro, Neuquén y La Pampa y ADME S.A.. Promulgada por Resol. Nº 119/12.

**1354/12 -** Concede la prórroga solicitada por el D.E.M., debiendo presentar la ejecución presupuestaria del Año 2011 hasta el 30 de julio de 2012. Promulgada por Resol. Nº 118/12.

**1355/12 -** Autoriza al D.E.M., transfiera a Título Gratuito a la Provincia del Neuquén, Ministerio de Salud, Subsecretaría de Salud, el terreno Reservado mediante Ordenanza Nº 1250/10. Promulgada por Resol. Nº 121/12.

**1356/12 -** Autoriza al D.E.M. la reserva de 48 lotes a favor de la Mutual Unión Obreros y Empleados Municipales Rincón de los Sauces ubicados según plancheta catastral. Promulgada por Resol. Nº 122/12.

**1358/12 -** Autoriza al D.E.M. al llamado a Licitación Pública para la adquisición de la Máquina Minicargadora con accesorios, marca BOBCAT o similar, modelo 15H o similar destinada a la Secretaría de Obras y Servicios Públicos. Promulgada por Resol. Nº 124/12.

**1359/12** - Autoriza al D.E.M. al llamado a Licitación Privada para la adquisición de un vehículo

para transporte de pasajeros con capacidad para 14 asientos reclinables + 01, el conductor, marca: Fiat Ducato, motor 2.3 u otras marcas de similares características con aire acondicionado y medidas de seguridad para habilitar a nivel Nacional, según Normas CNRT, para el traslado de los adultos mayores que concurren al Hogar de Día La Primavera. Promulgada por Resol. Nº 125/12.

**ORDENANZA Nº 1353/12**

**Por ello:**

**El Honorable Concejo Deliberante de la Ciudad de Rincón de Los Sauces, en uso de sus facultades Sanciona con Fuerza de ORDENANZA:**

**Artículo Nº 1:** Deróganse Ordenanzas Nº 1272/11 y Nº 1282/11.

**Artículo Nº 2:** Créase La Contribución Obligatoria a Bomberos Voluntarios, la cual será exigida a todos los vecinos de Rincón de los Sauces que abonen impuestos retributivos, conjuntamente con estos y se detallará en la factura como "Aporte Bomberos".

**Artículo Nº 3:** Determínese el Valor de la Contribución Obligatoria de acuerdo a la siguiente tabla:

| CATEGORÍA VALOR DE LA CONTRIBUCIÓN OBLIGATORIA | |
|---|---|
| 1. Contribuyentes Comunes | $ 2,00 |
| 2. Pequeños Comerciantes | $ 4,00 |
| 3. Medianos Comerciantes | $ 8,00 |
| 4. Grandes Comerciantes | $ 15,00 |
| 5. Pequeñas Empresas | $ 10,00 |
| 6. Medianas Empresas | $ 15,00 |
| 7. Grandes Empresas | $ 22,00 |
| 8. Empresas u organismos de explotación, producción, servicios y/o suministros nacionales. | $ 25,00 |
| 9. Empresas de explotación, producción, servicios y/o suministros provinciales. | $ 20,00 |
| 10. Pequeñas actividades de explotación de producción, industrialización y/o servicios en generales. | $ 16,00 |
| 11. Comercios y actividades especiales | $ 16,00 |

**Artículo N° 4:** Autorízase al Departamento Ejecutivo Municipal a transferir en carácter de aporte no reintegrable lo recaudado en concepto del Artículo 1º a la cuenta que la Asociación de Bomberos Voluntarios.

**Artículo N° 5:** Autorízase Al Poder Ejecutivo a utilizar el 0.5% de esta tasa como Gastos Administrativos.

**Artículo N° 6:** Autorízase al Departamento Ejecutivo Municipal a incluir en el Presupuesto General de Recursos y Gastos la partida correspondiente y a destinar los fondos efectivamente recaudados a la Asociación Bomberos Voluntarios de Rincón de los Sauces a través de la cuenta destinada a tal fin.

**Artículo N° 7:** Dispónese que la Asociación Bomberos Voluntarios, por ser una entidad con personería jurídica, recibirá en la cuenta destinada a tal fin los fondos provenientes de la CONTRIBUCIÓN implementada y por ende será la responsable de administrar, custodiar, velar y responder por la utilización de dichos fondos.

**Artículo N° 8:** Dispónese que los fondos percibidos por la Asociación Bomberos Voluntarios que provengan de este tributo serán utilizados únicamente para el sostenimiento económico del cuerpo de bomberos voluntarios, entendiéndose por ello: Reequipamiento, mantenimiento y reparación de unidades, capacitaciones para sus integrantes, pago del seguro de vida del cuerpo activo y de vehículos afectados al servicio quedando expresamente prohibido la utilización de dichos fondos para otro tipo de gastos. Estos gastos serán presupuestados anualmente por la Asociación de Bomberos Voluntarios y enviados al Departamento Ejecutivo Municipal para que sean incorporados en el Presupuesto anual.

**Artículo N° 9:** Mensualmente el Departamento Ejecutivo Municipal elevará al Honorable Concejo Deliberante la rendición de los gastos abonados del mes inmediato anterior con la copia del

Expediente administrativo, a los efectos de que se emita la Norma de Donación correspondiente, conforme lo establecido en el Art. N° 201 de la Carta Orgánica Municipal.

**Artículo N° 10:** En caso de que se detecte el mal uso de los fondos, la existencia de hechos delictivos denunciados o exista sospecha de que los fondos transferidos no tienen el destino por el cual se creó, autorizase al Departamento Ejecutivo a detener cualquier traspaso de fondos, debiendo informar de inmediato al Honorable Concejo Deliberante.

**Artículo Nº 11:** En caso que se otorguen en concepto de Donación Bienes Inventariables, la Asociación de Bomberos Voluntarios deberá incorporarlos en su inventario y anualmente presentar el detalle al Honorable Concejo Deliberante.

**Artículo N° 12:** Autorízase al Departamento Ejecutivo Municipal como órgano de aplicación, a través de la Secretaría correspondiente, a elaborar la reglamentación e instrumentación de la contribución creada y la contraprestación que brindará el Cuerpo de Bomberos Voluntarios. Así mismo, se establecerá un Convenio entre la Municipalidad de Rincón de los Sauces y la Asociación de Bomberos Voluntarios con las bases establecidas en la presente Ordenanza y aquellas que el Departamento Ejecutivo Municipal considere que deban incorporarse en el mismo para dar transparencia a la utilización de los fondos provenientes de la contribución creada.

**Artículo N° 13:** Establécese que el Departamento Ejecutivo Municipal como órgano de aplicación y el Honorable Concejo Deliberante como órgano contralor, podrán solicitar periódicamente y sin previo aviso a la Asociación de Bomberos Voluntarios la rendición, ejecución presupuestaria y toda información que crea pertinente en cuanto al uso y el destino de los fondos percibidos por esta contribución implementada.

**Artículo N° 14:** La Asociación de Bomberos Voluntarios de Rincón de los Sauces deberá publicar en los medios de difusión local un informe mensual de ingresos y egresos referente a dicha contribución.

**Artículo N° 15:** Comuníquese, al Departamento Ejecutivo Municipal, a la Asociación Bomberos Voluntarios, al Cuerpo Activo de Bomberos Voluntarios de Rincón de los Sauces, a la Dirección Provincial de Defensa Civil, a los distintos Municipios de la Provincia de Neuquén; Promúlguese, publíquese y una vez cumplido, Archívese.

DADA en la Sala de Sesiones “Evita” del Honorable Concejo Deliberante de Rincón de los Sauces, a los 30 dias del mes de mayo de 2012, en Sesión Ordinaria, aprobada por unanimidad de los presentes según consta en Acta Nº 1427/12.

Promulgada por Resolución Nº 120/12.

Fdo. Paula C. Merino, Sec. Parlamentaria, Honorable Concejo Deliberante; Raúl Eduardo Tojo, Presidente, Honorable Concejo Deliberante, Rincón de los Sauces.

**ORDENANZA Nº 1357/2012**

**Por ello:**

**En uso de sus facultades el Honorable Concejo Deliberante de la ciudad de Rincon de los Sauces, Sanciona con Fuerza de ORDENANZA**

**Artículo N° 1:** Modifícase el Articulo Nº 2 de la ordenanza 1260/10, que dice:

Artículo 2°): A los fines de la presente Ordenanza se entiende por:

a) REMIS: es el vehículo habilitado a nombre de un titular de licencia, con el cual se desarrolla la prestación operativa del servicio.

Este Artículo quedará redactado de la siguiente manera:

Artículo 2°): A los fines de la presente Ordenanza se entiende por:

a) REMIS: es el vehículo habilitado, con el cual se desarrolla la prestación operativa del servicio.

**Artículo N° 2:** Modifícase el Artículo Nº 3 de la Ordenanza Nº 1260/10, que dice:

Artículo 3º): La Licencia para la prestación del servicio de autos al instante ó autos remis, será otorgada por el DEM a personas físicas o jurídica,

previo acuerdo a lo establecido por la Carta Orgánica Municipal, Art. N° 74 inciso “c”. El Órgano Ejecutivo Municipal deberá convocar a Concurso Público, y fijará las pautas en el marco de lo normado en la presente Ordenanza. A los postulantes que igualen en puntaje el último lugar en el orden de mérito, se les otorgará las licencias, no obstante la cantidad dispuesta originariamente.

Este Artículo quedará redactado de la siguiente manera:

Artículo 3º): La Licencia para la prestación del servicio de autos al instante o autos remis, será otorgada por el DEM a personas físicas o jurídica, previo acuerdo a lo establecido por la Carta Orgánica Municipal, Art. Nº 74 inciso “c”. El Órgano Ejecutivo Municipal deberá convocar a Concurso Público, y fijará las pautas en el marco de lo normado en la presente Ordenanza.

**Artículo N° 3:** Modifícase el Artículo Nº 16, Inciso C, de la Ordenanza Nº 1260/10, que dice:

Artículo 16°): Para obtener la habilitación del vehículo que se afectará al servicio, se deben cumplimentar los siguientes requisitos:

c) Poseer características de tipo Sedan cuatro (4) puertas, con sus respectivos vidrios, carrocería metálica, techo acorazado y demás dispositivos en buen estado de funcionamiento y conservación, tener un peso mínimo de fabricación de mil (1.000) kilogramos según catálogo de fábrica. La Autoridad de Aplicación emitirá anualmente un listado de vehículos que respondan al carácter diferencial de categoría, lujo y comodidad distintivos del servicio, incorporando marcas y modelos presentados por las concesionarias o empresas automotrices.

Este Artículo quedará redactado de la siguiente manera:

Artículo 16°): Para obtener la habilitación del vehículo que se afectará al servicio, se deben cumplimentar los siguientes requisitos:

b) Poseer características de tipo Sedan cuatro (4) puertas, con sus respectivos vidrios, carrocería metálica, techo acorazado y demás dispositivos en buen estado de funcionamiento y conservación, tener un peso mínimo de fabricación de mil (1.000) kilogramos, 1400 Cilindradas de motor, según catálogo de fábrica. La Autoridad de Aplicación emitirá anualmente un listado de vehículos que respondan al carácter diferencial de categoría, lujo y comodidad distintivos del servicio, incorporando marcas y modelos presentados por las concesionarias o empresas automotrices, permitiendo hasta un total de cinco 5 vehículos Pick-Up, Doble Cabina, 4x4 y 4x2, baulera independiente con tapa, por el tipo de terreno que tenemos a efectos de brindar un mejor servicio diferencial.

**Artículo Nº 4:** Modifícase el Artículo Nº 21 de la Ordenanza Nº 1260/10, que dice:

Artículo 21°): Podrán acceder a la habilitación comercial para desarrollar la actividad de Agencia de Remis:

a) Toda persona física que posea una base y acredite su vinculación, ya sea por titularidad o por contratación, con al menos cinco (5) vehículos habilitados, en los términos de la presente ordenanza.
b) Toda persona jurídica debidamente constituida, que posea una base y acredite su vinculación, por titularidad o contratación con al menos cinco (5) vehículos habilitados en los términos de la presente ordenanza. De tratarse de una persona jurídica, se deja establecido que su objeto social deberá ser exclusivamente el de Agencia de Remis.

Este Artículo quedará redactado de la siguiente manera:

Artículo 21°): Podrán acceder a la habilitación comercial para desarrollar la actividad de Agencia de Remis:

a) Toda persona física que posea una base y acredite su vinculación por titularidad con cinco (5) vehículos habilitados en los términos de la presente ordenanza.

b) Toda persona jurídica debidamente constituida, que posea una base y acredite su vinculación, por titularidad con cinco (5) vehículos habilitados en los términos de la presente ordenanza. De tratarse de una persona jurídica, se deja establecido que su objeto social deberá ser exclusivamente el de Agencia de Remis.
c) A partir de la titularidad de 5 vehículos, ya sean habilitaciones comerciales a personas físicas y/o jurídicas, podrán las agencias, contratar vehículos para la prestación del servicio de Remis y proceder a la correspondiente habilitación según lo estipulado en la presente Ordenanza.
Se entiende por contratación: un contrato entre el o los titulares de la agencia de Remis y el titular del vehículo que prestará el servicio, firmado ante escribano público, por el lapso de un año, el cual se podrá renovar o dejar sin efecto, notificando al órgano de contralor.

**Artículo N° 5:** Modifícase el Artículo N° 26 de la Ordenanza N° 1260/10, que dice:

Artículo 26°): Los conductores deben cumplir con los siguientes requisitos:

c) Acreditar, mediante la presentación del pertinente certificado policial de antecedentes, expedido por la policía provincial y la policía federal, que no registran orden de captura, ni condena vigente que los inhabilite para conducir. Esta documentación deberá ser renovada cada seis (6) meses.

Este Artículo quedará redactado de la siguiente manera:

Artículo 26°): Los conductores deben cumplir con los siguientes requisitos:

c) Acreditar, mediante la presentación del pertinente certificado policial de antecedentes, expedido por la policía provincial y la policía federal, que no registran orden de captura, ni condena vigente que los inhabilite para conducir. Esta documentación deberá ser renovada cada seis (6) meses, siempre que sean ingrese un nuevo chofer.

**Artículo N° 6:** Modifícase el Artículo Nº 28 de la Ordenanza Nº 1260/10, que dice:

Artículo 28°): Los conductores deberán llevar consigo la siguiente documentación:

a) Carnet de conductor habilitante.
b) Documentación del vehículo.
c) Seguros obligatorios.
d) Libreta Sanitaria

Este Artículo quedara redactado de la siguiente manera:

Artículo 28°): Los conductores deberán llevar consigo la siguiente documentación:

a) Carnet de conductor habilitante.
b) Documentación del vehículo.
c) Seguros obligatorios.

**Artículo N° 7°):** Comuníquese al Departamento Ejecutivo Municipal a las Agencias de Remis, al Tribunal de Faltas Municipal, publíquese en el Boletín Oficial y cumplido Archívese.

DADA en la Sala de Sesiones “Evita” del Honorable Concejo Deliberante de Rincón de los Sauces, a los 06 días del mes de junio de 2012, en Sesión Ordinaria, aprobada por unanimidad de los presentes según consta en Acta N° 1428/12.

Promulgada por Resolución Nº 123/12.

Fdo. Paula C. Merino, Sec. Parlamentaria, Honorable Concejo Deliberante; Sepúlveda Celina, Vicepresidente, Honorable Concejo Deliberante, Rincón de los Sauces.

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