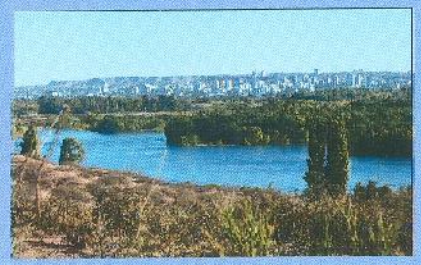
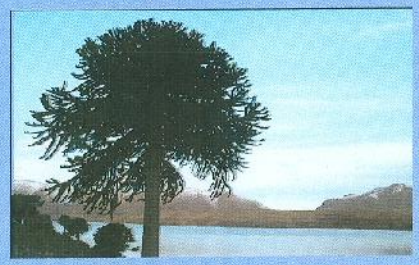
Cuenta General de Inversion

EJERCICIO 2011

MINISTERIO
DE ECONOMÍA Y
OBRAS PÚBLICAS

TOMO I - 2 A-B

CONTADURIA GENERAL
DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0310

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI:1 - SA: WW: SECRETARIA DE ESTADO DE RECURSOS NATURALES Y SERVICIOS PÚBLICOS

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
1	WW	1	1	3	1	1	10	0	0	1111	0	5,739,628.00	-4,792,778.25	946,849.75	946,849.75
			1	3	1	1	21	0	0	1111	0	355,153.00	-223,895.13	131,257.87	131,257.87
			1	3	1	1	24	0	0	1111	0	191,758.00	139,372.21	331,130.21	331,130.21
			1	3	1	1	27	0	0	1111	0	55,627.00	19,793.00	75,420.00	75,420.00
			1	3	1	1	31	0	0	1111	0	4,994,567.00	-1,631,739.42	3,362,827.58	3,362,827.58
			1	3	1	1	32	0	0	1111	0	5,681,953.00	-2,990,777.40	2,691,175.60	2,691,175.60
			1	3	1	2	1	0	0	1111	0	65,000.00	14,288.58	79,288.58	69,160.49
			1	3	1	2	2	0	0	1111	0	50,000.00	-27,047.60	22,952.40	22,952.40
			1	3	1	2	3	0	0	1111	0	20,000.00	9,630.78	29,630.78	29,630.78
			1	3	1	2	4	0	0	1111	0	20,000.00	-3,996.00	16,004.00	16,004.00
			1	3	1	2	5	0	0	1111	0	150,000.00	392,473.70	542,473.70	527,473.70
			1	3	1	2	6	0	0	1111	0	5,000.00	-39.60	4,960.40	28.00
			1	3	1	2	7	0	0	1111	0	5,000.00	6,868.00	11,868.00	11,868.00
			1	3	1	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	120,000.00	18,273.51	138,273.51	135,833.41
			1	3	1	3	1	0	0	1111	0	150,000.00	96,364.85	246,364.85	246,364.85
			1	3	1	3	2	0	0	1111	0	800,000.00	-15,210.83	784,789.17	748,685.63
			1	3	1	3	3	0	0	1111	0	390,000.00	26,388.86	416,388.86	407,434.07
			1	3	1	3	4	0	0	1111	0	150,000.00	-5,943.51	144,056.49	144,056.49
			1	3	1	3	5	0	0	1111	0	150,000.00	-60,971.46	89,028.54	88,986.54
			1	3	1	3	6	0	0	1111	0	100,000.00	12,189.77	112,189.77	92,842.59
			1	3	1	3	7	0	0	1111	0	250,000.00	75,504.11	325,504.11	325,504.11
			1	3	1	3	8	0	0	1111	0	50,000.00	-34,941.95	15,058.05	15,058.05
			1	3	1	3	9	0	0	1111	0	200,000.00	-46,814.38	153,185.62	148,823.12
			1	3	1	4	3	0	0	1111	0	181,903.00	-97,286.22	84,616.78	82,336.78
			1	3	1	4	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	4	2	5	2	2	105	1111	0	5,000.00	-1,480.00	3,520.00	3,520.00
			4	1	1	6	1	2	56	1111	0	5,000,000.00	-1,513,101.00	3,486,899.00	3,486,899.00
			4	1	1	6	1	2	56	3615	0	0.00	200,000.00	200,000.00	0.00
			4	1	3	5	5	6	56	1111	0	3,222,767.00	4,513,101.00	7,735,868.00	7,735,868.00
			4	1	3	5	5	6	56	4373	0	0.00	4,500,000.00	4,500,000.00	4,500,000.00
			4	1	3	5	5	6	61	1111	0	1,500,000.00	500,000.00	2,000,000.00	2,000,000.00
			4	1	3	5	5	6	79	1111	0	32,000.00	-2,000.00	30,000.00	30,000.00
			4	1	3	5	5	8	65	1111	0	192,000.00	-19,750.00	172,250.00	172,248.00

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Provincia del Neuquén

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Coordinación Administrativa
Ministerio de Energía, Ambiente
y Servicios Públicos

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
1	WW	1	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	10,128.09	10,128.09	0.00
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	15,000.00	15,000.00	0.00
			1	3	1	2	6	0	0	1111	0	4,932.40	4,932.40	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	2,440.10	2,440.10	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	36,103.54	36,103.54	0.00
			1	3	1	3	3	0	0	1111	0	8,954.79	8,954.79	0.00
			1	3	1	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	5	0	0	1111	0	42.00	42.00	0.00
			1	3	1	3	6	0	0	1111	0	19,347.18	19,347.18	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	4,362.50	4,362.50	0.00
			1	3	1	4	3	0	0	1111	0	2,280.00	2,280.00	0.00
			1	3	1	4	5	0	0	1111	0	0.00	0.00	0.00
			3	4	2	5	2	2	105	1111	0	0.00	0.00	0.00
			4	1	1	6	1	2	56	1111	0	0.00	0.00	0.00
			4	1	1	6	1	2	56	3615	0	200,000.00	0.00	200,000.00
			4	1	3	5	5	6	56	1111	0	0.00	0.00	0.00
			4	1	3	5	5	6	56	4373	0	0.00	0.00	0.00
			4	1	3	5	5	6	61	1111	0	0.00	0.00	0.00
			4	1	3	5	5	6	79	1111	0	0.00	0.00	0.00
			4	1	3	5	5	8	65	1111	0	2.00	2.00	0.00

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FOJA Nº 0311

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0312

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	1	3	5	5	8	66	1111	0	80,100.00	-92.00	80,008.00	80,008.00
			4	1	3	5	6	6	56	6120	0	5,125,000.00	0.00	5,125,000.00	28,484.60
			99	99	99	9	2	2	9	5454	0	4,085,265.00	0.00	4,085,265.00	1,147,574.15
TOTAL U.O:1												39,127,721.00	-953,616.38	38,174,104.62	29,836,305.77
		2	3	1	3	4	2	2	21	5456	42	1,660,000.00	0.00	1,660,000.00	0.00
			3	1	3	4	2	2	21	5456	56	1,900,000.00	0.00	1,900,000.00	0.00
			3	1	3	4	2	2	21	5456	119	500,000.00	0.00	500,000.00	72,524.80
			4	5	0	1	10	0	0	1111	0	6,146,147.00	1,103,308.11	7,249,455.11	7,249,455.11
			4	5	0	1	23	0	0	1111	0	823,519.00	117,341.69	940,860.69	940,860.69
			4	5	0	1	27	0	0	3613	0	0.00	314,999.42	314,999.42	111,600.00
			4	5	0	1	31	0	0	1111	0	0.00	420,098.48	420,098.48	420,098.48
			4	5	0	1	32	0	0	1111	0	386,396.00	588,504.91	974,900.91	974,900.91
			4	5	0	2	1	0	0	1111	0	15,000.00	13,532.11	28,532.11	22,323.13
			4	5	0	2	1	0	0	3613	0	65,000.00	140,345.08	205,345.08	169,836.72
			4	5	0	2	2	0	0	1111	0	5,000.00	-1,429.73	3,570.27	3,570.27
			4	5	0	2	2	0	0	3613	0	210,000.00	39,327.20	249,327.20	89,313.25
			4	5	0	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	3	0	0	3613	0	70,000.00	-15,000.00	55,000.00	18,916.98
			4	5	0	2	4	0	0	1111	0	5,000.00	-4,940.00	60.00	60.00
			4	5	0	2	4	0	0	3613	0	30,000.00	45,000.00	75,000.00	39,864.00
			4	5	0	2	5	0	0	1111	0	10,000.00	-188.67	9,811.33	9,811.33
			4	5	0	2	5	0	0	3613	0	324,800.00	77,923.44	402,723.44	353,940.27
			4	5	0	2	6	0	0	1111	0	5,000.00	-3,840.00	1,160.00	1,160.00
			4	5	0	2	6	0	0	3613	0	30,000.00	38,000.00	68,000.00	15,455.13
			4	5	0	2	7	0	0	1111	0	5,000.00	-3,847.10	1,152.90	1,152.90
			4	5	0	2	7	0	0	3613	0	15,000.00	15,000.00	30,000.00	17,579.21
			4	5	0	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	8	0	0	3613	0	6,000.00	5,750.00	11,750.00	0.00
			4	5	0	2	9	0	0	1111	0	45,402.00	-40,000.00	5,402.00	2,339.10
			4	5	0	2	9	0	0	3613	0	150,000.00	76,000.00	226,000.00	144,714.48
			4	5	0	3	1	0	0	1111	0	495,200.00	112,616.79	607,816.79	607,816.79
			4	5	0	3	1	0	0	3613	0	200,000.00	0.00	200,000.00	159,410.16
			4	5	0	3	2	0	0	1111	0	15,000.00	-7,800.00	7,200.00	7,200.00
			4	5	0	3	2	0	0	3613	0	200,000.00	257,404.28	457,404.28	173,230.00
			4	5	0	3	3	0	0	1111	0	100,000.00	68,878.03	168,878.03	163,465.78

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL HOJA Nº 0313 FOL. DE ORDEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			4	1	3	5	5	8	66	1111	0	0.00	0.00	0.00
			4	1	3	5	6	6	56	6120	0	5,096,515.40	0.00	5,096,515.40
			99	99	99	9	2	2	9	5454	0	2,937,690.85	0.00	2,937,690.85
												8,337,798.85	103,592.60	8,234,206.25
		2	3	1	3	4	2	2	21	5456	42	1,660,000.00	0.00	1,660,000.00
			3	1	3	4	2	2	21	5456	56	1,900,000.00	0.00	1,900,000.00
			3	1	3	4	2	2	21	5456	119	427,475.20	342,559.20	84,916.00
			4	5	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	27	0	0	3613	0	203,399.42	111,600.00	91,799.42
			4	5	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	1	0	0	1111	0	6,208.98	6,208.98	0.00
			4	5	0	2	1	0	0	3613	0	35,508.36	9,501.50	26,006.86
			4	5	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	2	0	0	3613	0	160,013.95	20,645.80	139,368.15
			4	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	3	0	0	3613	0	36,083.02	542.24	35,540.78
			4	5	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	4	0	0	3613	0	35,136.00	7,000.00	28,136.00
			4	5	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	5	0	0	3613	0	48,783.17	40,064.00	8,719.17
			4	5	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	6	0	0	3613	0	52,544.87	12,922.00	39,622.87
			4	5	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	7	0	0	3613	0	12,420.79	2,262.00	10,158.79
			4	5	0	2	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	8	0	0	3613	0	11,750.00	0.00	11,750.00
			4	5	0	2	9	0	0	1111	0	3,062.90	3,062.90	0.00
			4	5	0	2	9	0	0	3613	0	81,285.52	1,253.30	80,032.22
			4	5	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	1	0	0	3613	0	40,589.84	0.00	40,589.84
			4	5	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	2	0	0	3613	0	284,174.28	127,618.34	156,555.94
			4	5	0	3	3	0	0	1111	0	5,412.25	5,412.25	0.00

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Coordinación Administrativa
Ministerio de Energía, Ambiente
y Servicios Públicos

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0314 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	3	3	0	0	3613	0	1,059,067.00	1,981,660.58	3,040,727.58	2,855,347.13
			4	5	0	3	4	0	0	1111	0	50,000.00	-50,000.00	0.00	0.00
			4	5	0	3	4	0	0	3613	0	300,000.00	-100,000.00	200,000.00	199,331.56
			4	5	0	3	5	0	0	1111	0	12,500.00	48,212.01	60,712.01	60,712.01
			4	5	0	3	5	0	0	3613	0	50,000.00	-30,000.00	20,000.00	13,651.50
			4	5	0	3	6	0	0	1111	0	8,300.00	8,557.36	16,857.36	16,857.36
			4	5	0	3	6	0	0	3613	0	12,000.00	25,000.00	37,000.00	0.00
			4	5	0	3	7	0	0	1111	0	60,000.00	16,560.00	76,560.00	76,560.00
			4	5	0	3	7	0	0	3613	0	120,000.00	147,250.00	267,250.00	207,581.40
			4	5	0	3	8	0	0	1111	0	10,000.00	3,700.35	13,700.35	13,700.35
			4	5	0	3	8	0	0	3613	0	20,000.00	-15,000.00	5,000.00	0.00
			4	5	0	3	9	0	0	1111	0	64,448.00	-64,448.00	0.00	0.00
			4	5	0	3	9	0	0	3613	0	24,000.00	160,000.00	184,000.00	12,310.90
			4	5	0	4	2	2	11	3613	9100	1,076,000.00	-1,076,000.00	0.00	0.00
			4	5	0	4	2	2	11	4373	77	0.00	176,348.00	176,348.00	0.00
			4	5	0	4	2	2	11	4373	217	0.00	149,473.34	149,473.34	71,133.34
			4	5	0	4	2	2	21	1111	217	0.00	180,331.83	180,331.83	180,331.83
			4	5	0	4	2	2	21	3613	56	1,600,000.00	675,937.00	2,275,937.00	1,889,024.81
			4	5	0	4	2	2	21	3613	70	0.00	300,000.00	300,000.00	0.00
			4	5	0	4	2	2	21	3613	77	220,000.00	0.00	220,000.00	0.00
			4	5	0	4	2	2	21	3613	98	1,824,000.00	1,943,000.00	3,767,000.00	0.00
			4	5	0	4	2	2	21	3613	210	0.00	700,000.00	700,000.00	0.00
			4	5	0	4	2	2	21	3615	63	55,706,999.00	9,486,743.31	65,193,742.31	35,083,416.53
			4	5	0	4	2	2	21	4373	70	500,000.00	0.00	500,000.00	0.00
			4	5	0	4	2	2	21	4373	9100	596,168.00	-325,821.34	270,346.66	0.00
			4	5	0	4	2	2	21	5154	98	240,295.00	0.00	240,295.00	0.00
			4	5	0	4	2	2	21	5454	77	442,128.00	0.00	442,128.00	0.00
			4	5	0	4	2	2	21	5454	91	192,276.00	0.00	192,276.00	0.00
			4	5	0	4	2	2	21	5454	112	574,891.00	0.00	574,891.00	0.00
			4	5	0	4	2	2	21	5454	217	1,250,017.00	0.00	1,250,017.00	0.00
			4	5	0	4	2	2	21	5454	9000	4,272,841.00	0.00	4,272,841.00	0.00
			4	5	0	4	2	2	21	6105	63	2,983,356.00	0.00	2,983,356.00	1,492,559.81
			4	5	0	4	3	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			4	5	0	4	3	0	0	3613	0	357,133.00	424,012.53	781,145.53	113,255.00
			4	5	0	4	4	0	0	3613	0	7,000.00	-3,000.00	4,000.00	0.00
			4	5	0	4	5	0	0	3613	0	20,000.00	0.00	20,000.00	0.00
			4	5	0	4	8	0	0	3613	0	10,000.00	-5,000.00	5,000.00	0.00
			4	5	0	5	7	3	165	1111	0	461,000.00	36,280.00	497,280.00	495,780.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 031 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	5	0	3	3	0	0	3613	0	185,380.45	75,219.84	110,160.61
			4	5	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	4	0	0	3613	0	668.44	18.76	649.68
			4	5	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	5	0	0	3613	0	6,348.50	0.00	6,348.50
			4	5	0	3	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	6	0	0	3613	0	37,000.00	20,976.64	16,023.36
			4	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	7	0	0	3613	0	59,668.60	0.00	59,668.60
			4	5	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	8	0	0	3613	0	5,000.00	0.00	5,000.00
			4	5	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	9	0	0	3613	0	171,689.10	171,426.00	263.10
			4	5	0	4	2	2	11	3613	9100	0.00	0.00	0.00
			4	5	0	4	2	2	11	4373	77	176,348.00	0.00	176,348.00
			4	5	0	4	2	2	11	4373	217	78,340.00	0.00	78,340.00
			4	5	0	4	2	2	21	1111	217	0.00	0.00	0.00
			4	5	0	4	2	2	21	3613	56	386,912.19	7,588.92	379,323.27
			4	5	0	4	2	2	21	3613	70	300,000.00	0.00	300,000.00
			4	5	0	4	2	2	21	3613	77	220,000.00	0.00	220,000.00
			4	5	0	4	2	2	21	3613	98	3,767,000.00	2,910,319.33	856,680.67
			4	5	0	4	2	2	21	3613	210	700,000.00	0.00	700,000.00
			4	5	0	4	2	2	21	3615	63	30,110,325.78	0.00	30,110,325.78
			4	5	0	4	2	2	21	4373	70	500,000.00	0.00	500,000.00
			4	5	0	4	2	2	21	4373	9100	270,346.66	0.00	270,346.66
			4	5	0	4	2	2	21	5154	98	240,295.00	0.00	240,295.00
			4	5	0	4	2	2	21	5454	77	442,128.00	0.00	442,128.00
			4	5	0	4	2	2	21	5454	91	192,276.00	0.00	192,276.00
			4	5	0	4	2	2	21	5454	112	574,891.00	0.00	574,891.00
			4	5	0	4	2	2	21	5454	217	1,250,017.00	1,224,773.43	25,243.57
			4	5	0	4	2	2	21	5454	9000	4,272,841.00	0.00	4,272,841.00
			4	5	0	4	2	2	21	6105	63	1,490,796.19	0.00	1,490,796.19
			4	5	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	3	0	0	3613	0	667,890.53	13,247.30	654,643.23
			4	5	0	4	4	0	0	3613	0	4,000.00	0.00	4,000.00
			4	5	0	4	5	0	0	3613	0	20,000.00	0.00	20,000.00
			4	5	0	4	8	0	0	3613	0	5,000.00	0.00	5,000.00
			4	5	0	5	7	3	165	1111	0	1,500.00	1,500.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0316 FOL. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:2												87,576,883.00	18,115,781.01	105,692,664.01	54,552,153.02
1	WW	10	3	1	3	1	10	0	0	1111	0	3,207,264.00	598,479.04	3,805,743.04	3,805,743.04
			3	1	3	1	23	0	0	1111	0	72,241.00	42,120.57	114,361.57	114,361.57
			3	1	3	1	31	0	0	1111	0	903,826.00	286,868.31	1,190,694.31	1,190,694.31
			3	1	3	1	32	0	0	1111	0	3,096,565.00	618,122.00	3,714,687.00	3,714,687.00
			3	1	3	2	1	0	0	1111	0	54,000.00	34,249.96	88,249.96	79,074.75
			3	1	3	2	1	0	0	3440	0	30,000.00	178,510.68	208,510.68	125,065.19
			3	1	3	2	1	0	0	7422	0	0.00	240.00	240.00	240.00
			3	1	3	2	2	0	0	1111	0	44,700.00	2,993.16	47,693.16	47,693.16
			3	1	3	2	2	0	0	3440	0	35,000.00	93,000.00	128,000.00	25,175.38
			3	1	3	2	3	0	0	1111	0	73,579.00	-69,883.94	3,695.06	3,543.38
			3	1	3	2	3	0	0	3440	0	10,000.00	58,000.00	68,000.00	25,008.68
			3	1	3	2	3	0	0	7422	0	0.00	1,625.00	1,625.00	1,625.00
			3	1	3	2	4	0	0	1111	0	47,850.00	-32,448.00	15,402.00	15,402.00
			3	1	3	2	4	0	0	3440	0	5,000.00	44,000.00	49,000.00	7,237.60
			3	1	3	2	5	0	0	1111	0	177,500.00	-75,071.78	102,428.22	102,428.22
			3	1	3	2	5	0	0	3440	0	32,440.00	38,813.95	71,253.95	40,750.32
			3	1	3	2	6	0	0	1111	0	22,000.00	-18,792.10	3,207.90	3,207.90
			3	1	3	2	6	0	0	3440	0	5,000.00	26,000.00	31,000.00	0.00
			3	1	3	2	7	0	0	1111	0	15,500.00	-12,152.17	3,347.83	3,347.83
			3	1	3	2	7	0	0	3440	0	5,000.00	44,000.00	49,000.00	7,213.19
			3	1	3	2	8	0	0	1111	0	5,000.00	-4,470.00	530.00	530.00
			3	1	3	2	9	0	0	1111	0	56,450.00	3,666.18	60,116.18	55,036.48
			3	1	3	2	9	0	0	3440	0	37,000.00	151,050.00	188,050.00	80,969.04
			3	1	3	2	9	0	0	7422	0	0.00	1,675.00	1,675.00	1,675.00
			3	1	3	3	1	0	0	1111	0	100,000.00	-8,182.25	91,817.75	91,817.75
			3	1	3	3	2	0	0	1111	0	83,000.00	9,699.52	92,699.52	86,721.18
			3	1	3	3	2	0	0	3440	0	80,000.00	284,680.00	364,680.00	202,600.00
			3	1	3	3	2	0	0	7422	0	0.00	11,670.20	11,670.20	1,650.00
			3	1	3	3	3	0	0	1111	0	195,850.00	-68.66	195,781.34	190,826.55
			3	1	3	3	3	0	0	3440	0	64,195.00	70,000.00	134,195.00	32,272.00
			3	1	3	3	3	0	0	7422	0	0.00	2,750.00	2,750.00	0.00
			3	1	3	3	4	0	0	1111	0	83,700.00	-81,270.00	2,430.00	2,430.00
			3	1	3	3	4	0	0	3440	0	30,000.00	74,775.00	104,775.00	81,865.00
			3	1	3	3	4	0	0	7422	0	0.00	2,910.00	2,910.00	2,910.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0317

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
												51,140,510.99	5,115,722.73	46,024,788.26
1	WW	10	3	1	3	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	31	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	32	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	1	0	0	1111	0	9,175.21	9,175.21	0.00
			3	1	3	2	1	0	0	3440	0	83,445.49	2,943.21	80,502.28
			3	1	3	2	1	0	0	7422	0	0.00	0.00	0.00
			3	1	3	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	2	0	0	3440	0	102,824.62	0.00	102,824.62
			3	1	3	2	3	0	0	1111	0	151.68	151.68	0.00
			3	1	3	2	3	0	0	3440	0	42,991.32	0.00	42,991.32
			3	1	3	2	3	0	0	7422	0	0.00	0.00	0.00
			3	1	3	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	4	0	0	3440	0	41,762.40	0.00	41,762.40
			3	1	3	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	5	0	0	3440	0	30,503.63	0.00	30,503.63
			3	1	3	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	6	0	0	3440	0	31,000.00	0.00	31,000.00
			3	1	3	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	7	0	0	3440	0	41,786.81	0.00	41,786.81
			3	1	3	2	8	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	9	0	0	1111	0	5,079.70	5,079.70	0.00
			3	1	3	2	9	0	0	3440	0	107,080.96	0.00	107,080.96
			3	1	3	2	9	0	0	7422	0	0.00	0.00	0.00
			3	1	3	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	2	0	0	1111	0	5,978.34	5,978.34	0.00
			3	1	3	3	2	0	0	3440	0	162,080.00	20,500.00	141,580.00
			3	1	3	3	2	0	0	7422	0	10,020.20	3,300.00	6,720.20
			3	1	3	3	3	0	0	1111	0	4,954.79	4,954.79	0.00
			3	1	3	3	3	0	0	3440	0	101,923.00	0.00	101,923.00
			3	1	3	3	3	0	0	7422	0	2,750.00	0.00	2,750.00
			3	1	3	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	4	0	0	3440	0	22,910.00	0.00	22,910.00
			3	1	3	3	4	0	0	7422	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0318

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	3	3	5	0	0	1111	0	76,700.00	-3,763.46	72,936.54	68,863.07
			3	1	3	3	5	0	0	3440	0	5,000.00	15,000.00	20,000.00	0.00
			3	1	3	3	5	0	0	7422	0	0.00	7,000.00	7,000.00	7,000.00
			3	1	3	3	6	0	0	1111	0	5,000.00	11,857.36	16,857.36	16,857.36
			3	1	3	3	7	0	0	1111	0	200,000.00	-102,334.79	97,665.21	97,665.21
			3	1	3	3	7	0	0	3440	0	25,000.00	100,000.00	125,000.00	80,670.00
			3	1	3	3	8	0	0	1111	0	5,000.00	-244.60	4,755.40	4,755.40
			3	1	3	3	9	0	0	1111	0	125,000.00	-115,776.75	9,223.25	8,023.25
			3	1	3	3	9	0	0	3440	0	45,000.00	16,000.00	61,000.00	8,163.00
			3	1	3	4	3	0	0	1111	0	0.00	1,430.00	1,430.00	1,430.00
			3	1	3	4	3	0	0	3440	0	191,365.00	4,675,436.78	4,866,801.78	2,514,400.20
			3	1	3	4	3	0	0	5456	0	603,149.00	0.00	603,149.00	0.00
			3	1	3	4	3	0	0	7422	0	0.00	8,050.00	8,050.00	780.00
			3	1	3	4	5	0	0	1111	0	8,600.00	-8,600.00	0.00	0.00
			3	1	3	5	1	9	732	1111	0	0.00	1,000.00	1,000.00	1,000.00
			3	1	3	5	8	2	165	3440	0	0.00	3,743,200.00	3,743,200.00	1,646,600.00
TOTAL U.O:10												9,862,474.00	10,725,814.21	20,588,288.21	14,600,009.01
		20	4	5	0	1	10	0	0	1111	0	2,802,679.00	-2,802,679.00	0.00	0.00
			4	5	0	1	21	0	0	1111	0	195,174.00	-195,174.00	0.00	0.00
			4	5	0	1	23	0	0	1111	0	34,598.00	-34,598.00	0.00	0.00
			4	5	0	1	27	0	0	1111	0	220,378.00	-220,378.00	0.00	0.00
			4	5	0	1	31	0	0	1111	0	803,005.00	-803,005.00	0.00	0.00
			4	5	0	1	32	0	0	1111	0	1,816,632.00	-1,816,632.00	0.00	0.00
			4	5	0	2	1	0	0	1111	0	30,000.00	-30,000.00	0.00	0.00
			4	5	0	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	3	0	0	1111	0	40,000.00	-40,000.00	0.00	0.00
			4	5	0	2	4	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			4	5	0	2	5	0	0	1111	0	120,000.00	-120,000.00	0.00	0.00
			4	5	0	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	9	0	0	1111	0	85,000.00	-85,000.00	0.00	0.00
			4	5	0	3	1	0	0	1111	0	70,000.00	-70,000.00	0.00	0.00
			4	5	0	3	2	0	0	1111	0	100,000.00	-100,000.00	0.00	0.00
			4	5	0	3	3	0	0	1111	0	190,000.00	-190,000.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0319 FOJA DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	3	3	5	0	0	1111	0	4,073.47	4,073.47	0.00
			3	1	3	3	5	0	0	3440	0	20,000.00	0.00	20,000.00
			3	1	3	3	5	0	0	7422	0	0.00	0.00	0.00
			3	1	3	3	6	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	7	0	0	3440	0	44,330.00	0.00	44,330.00
			3	1	3	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	9	0	0	1111	0	1,200.00	1,200.00	0.00
			3	1	3	3	9	0	0	3440	0	52,837.00	495.00	52,342.00
			3	1	3	4	3	0	0	1111	0	0.00	0.00	0.00
			3	1	3	4	3	0	0	3440	0	2,352,401.58	1,869,009.00	483,392.58
			3	1	3	4	3	0	0	5456	0	603,149.00	0.00	603,149.00
			3	1	3	4	3	0	0	7422	0	7,270.00	0.00	7,270.00
			3	1	3	4	5	0	0	1111	0	0.00	0.00	0.00
			3	1	3	5	1	9	732	1111	0	0.00	0.00	0.00
			3	1	3	5	8	2	165	3440	0	2,096,600.00	1,786,684.90	309,915.10
												5,988,279.20	3,713,545.30	2,274,733.90
		20	4	5	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	3	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 03^0

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	3	4	0	0	1111	0	65,000.00	-65,000.00	0.00	0.00
			4	5	0	3	5	0	0	1111	0	40,000.00	-40,000.00	0.00	0.00
			4	5	0	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	3	7	0	0	1111	0	135,000.00	-135,000.00	0.00	0.00
			4	5	0	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	3	9	0	0	1111	0	185,000.00	-185,000.00	0.00	0.00
			4	5	0	4	1	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	4	3	0	0	1111	0	60,000.00	-60,000.00	0.00	0.00
TOTAL U.O:20												7,047,466.00	-7,047,466.00	0.00	0.00
		30	4	1	3	1	10	0	0	1111	0	5,000.00	321,878.47	326,878.47	326,878.47
			4	1	3	1	21	0	0	1111	0	5,000.00	67,047.98	72,047.98	72,047.98
			4	1	3	1	31	0	0	1111	0	5,000.00	1,507,800.21	1,512,800.21	1,512,800.21
			4	1	3	1	32	0	0	1111	0	5,000.00	1,313,392.28	1,318,392.28	1,318,392.28
			4	1	3	2	1	0	0	1111	0	30,000.00	-20,339.47	9,660.53	7,387.13
			4	1	3	2	2	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00
			4	1	3	2	3	0	0	1111	0	20,000.00	-13,542.99	6,457.01	6,457.01
			4	1	3	2	4	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			4	1	3	2	5	0	0	1111	0	50,000.00	19,576.19	69,576.19	69,576.19
			4	1	3	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	1	3	2	7	0	0	1111	0	5,000.00	-3,480.00	1,520.00	1,520.00
			4	1	3	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	1	3	2	9	0	0	1111	0	70,000.00	-43,681.14	26,318.86	22,104.06
			4	1	3	3	1	0	0	1111	0	10,000.00	-3,712.01	6,287.99	6,287.99
			4	1	3	3	2	0	0	1111	0	90,000.00	-63.12	89,936.88	84,936.88
			4	1	3	3	3	0	0	1111	0	160,000.00	149,082.07	309,082.07	149,028.97
			4	1	3	3	4	0	0	1111	0	10,000.00	-8,890.00	1,110.00	1,110.00
			4	1	3	3	5	0	0	1111	0	20,000.00	-18,114.74	1,885.26	1,885.26
			4	1	3	3	6	0	0	1111	0	5,000.00	11,857.36	16,857.36	16,857.36
			4	1	3	3	7	0	0	1111	0	80,000.00	10,598.54	90,598.54	90,598.54
			4	1	3	3	8	0	0	1111	0	5,000.00	-1,740.56	3,259.44	3,259.44
			4	1	3	3	9	0	0	1111	0	30,000.00	-29,832.00	168.00	168.00
			4	1	3	4	3	0	0	1111	0	40,000.00	2,344.50	42,344.50	42,344.50
TOTAL U.O:30												695,000.00	3,210,181.57	3,905,181.57	3,733,640.27

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0321

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	5	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	3	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		30	4	1	3	1	10	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	21	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	31	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	32	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	1	0	0	1111	0	2,273.40	2,273.40	0.00
			4	1	3	2	2	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	3	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	4	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	5	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	6	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	7	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	8	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	9	0	0	1111	0	4,214.80	4,214.80	0.00
			4	1	3	3	1	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	2	0	0	1111	0	5,000.00	5,000.00	0.00
			4	1	3	3	3	0	0	1111	0	160,053.10	160,053.10	0.00
			4	1	3	3	4	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	5	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	6	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	7	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	8	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	9	0	0	1111	0	0.00	0.00	0.00
			4	1	3	4	3	0	0	1111	0	0.00	0.00	0.00
												171,541.30	171,541.30	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0322

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
1	WW	40	4	1	3	1	10	0	0	1111	0	1,473,561.00	2,558,663.14	4,032,224.14	4,032,224.14
			4	1	3	1	21	0	0	1111	0	5,000.00	413,822.12	418,822.12	418,822.12
			4	1	3	1	23	0	0	1111	0	202,233.00	37,449.87	239,682.87	239,682.87
			4	1	3	1	24	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	1	3	1	27	0	0	1111	0	201,926.00	-201,926.00	0.00	0.00
			4	1	3	1	31	0	0	1111	0	1,131,083.00	1,953,595.16	3,084,678.16	3,084,678.16
			4	1	3	1	32	0	0	1111	0	1,021,448.00	1,956,183.71	2,977,631.71	2,977,631.71
			4	1	3	2	1	0	0	1111	0	65,000.00	-26,852.68	38,147.32	30,674.10
			4	1	3	2	2	0	0	1111	0	75,000.00	-4,541.45	70,458.55	70,458.55
			4	1	3	2	3	0	0	1111	0	45,000.00	-8,027.10	36,972.90	36,972.90
			4	1	3	2	4	0	0	1111	0	65,000.00	-45,595.30	19,404.70	19,404.70
			4	1	3	2	5	0	0	1111	0	175,000.00	-535.92	174,464.08	174,170.08
			4	1	3	2	5	0	0	5419	0	0.00	50,000.00	50,000.00	0.00
			4	1	3	2	6	0	0	1111	0	10,000.00	-9,243.50	756.50	756.50
			4	1	3	2	7	0	0	1111	0	10,000.00	-3,309.10	6,690.90	6,690.90
			4	1	3	2	7	0	0	7421	0	0.00	3,231.00	3,231.00	0.00
			4	1	3	2	8	0	0	1111	0	10,000.00	-9,847.00	153.00	153.00
			4	1	3	2	9	0	0	1111	0	250,000.00	-46,990.14	203,009.86	193,189.06
			4	1	3	2	9	0	0	7421	0	0.00	4,732.01	4,732.01	0.00
			4	1	3	3	1	0	0	1111	0	220,000.00	-12,401.84	207,598.16	207,598.16
			4	1	3	3	1	0	0	5419	0	0.00	22,460.00	22,460.00	0.00
			4	1	3	3	2	0	0	1111	0	400,000.00	-168,428.32	231,571.68	224,593.34
			4	1	3	3	2	0	0	5419	0	0.00	34,940.00	34,940.00	0.00
			4	1	3	3	3	0	0	1111	0	645,000.00	-180,194.83	464,805.17	416,765.28
			4	1	3	3	3	0	0	5419	0	0.00	22,460.00	22,460.00	0.00
			4	1	3	3	4	0	0	1111	0	395,000.00	179,158.61	574,158.61	570,258.61
			4	1	3	3	4	0	0	5419	0	0.00	134,623.18	134,623.18	0.00
			4	1	3	3	4	0	0	5462	0	0.00	5,000.00	5,000.00	0.00
			4	1	3	3	5	0	0	1111	0	225,000.00	-114,802.43	110,197.57	91,482.57
			4	1	3	3	5	0	0	5419	0	0.00	22,460.00	22,460.00	0.00
			4	1	3	3	5	0	0	5462	0	0.00	6,500.00	6,500.00	0.00
			4	1	3	3	6	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			4	1	3	3	6	0	0	5419	0	0.00	22,460.00	22,460.00	0.00
			4	1	3	3	7	0	0	1111	0	345,000.00	-214,501.72	130,498.28	130,498.28
			4	1	3	3	7	0	0	5419	0	0.00	22,460.00	22,460.00	0.00
			4	1	3	3	8	0	0	1111	0	10,000.00	6,811.90	16,811.90	16,811.90
			4	1	3	3	9	0	0	1111	0	380,000.00	-370,389.66	9,610.34	8,788.58

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0323

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
1	WW	40	4	1	3	1	10	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	21	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	23	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	24	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	27	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	31	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	32	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	1	0	0	1111	0	7,473.22	7,473.22	0.00
			4	1	3	2	2	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	3	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	4	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	5	0	0	1111	0	294.00	294.00	0.00
			4	1	3	2	5	0	0	5419	0	50,000.00	0.00	50,000.00
			4	1	3	2	6	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	7	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	7	0	0	7421	0	3,231.00	0.00	3,231.00
			4	1	3	2	8	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	9	0	0	1111	0	9,820.80	9,820.80	0.00
			4	1	3	2	9	0	0	7421	0	4,732.01	0.00	4,732.01
			4	1	3	3	1	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	1	0	0	5419	0	22,460.00	0.00	22,460.00
			4	1	3	3	2	0	0	1111	0	6,978.34	6,978.34	0.00
			4	1	3	3	2	0	0	5419	0	34,940.00	0.00	34,940.00
			4	1	3	3	3	0	0	1111	0	48,039.89	48,039.89	0.00
			4	1	3	3	3	0	0	5419	0	22,460.00	0.00	22,460.00
			4	1	3	3	4	0	0	1111	0	3,900.00	3,900.00	0.00
			4	1	3	3	4	0	0	5419	0	134,623.18	0.00	134,623.18
			4	1	3	3	4	0	0	5462	0	5,000.00	0.00	5,000.00
			4	1	3	3	5	0	0	1111	0	18,715.00	18,715.00	0.00
			4	1	3	3	5	0	0	5419	0	22,460.00	0.00	22,460.00
			4	1	3	3	5	0	0	5462	0	6,500.00	0.00	6,500.00
			4	1	3	3	6	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	6	0	0	5419	0	22,460.00	0.00	22,460.00
			4	1	3	3	7	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	7	0	0	5419	0	22,460.00	0.00	22,460.00
			4	1	3	3	8	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	9	0	0	1111	0	821.76	821.76	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0324

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	1	3	3	9	0	0	5419	0	0.00	22,460.00	22,460.00	0.00
			4	1	3	4	3	0	0	1111	0	160,000.00	-130,754.18	29,245.82	7,075.82
			4	1	3	4	3	0	0	5462	0	0.00	191,818.00	191,818.00	181,080.00
			4	1	3	4	3	0	0	7421	0	0.00	35,300.00	35,300.00	0.00
TOTAL U.O:40												7,535,251.00	6,143,247.53	13,678,498.53	13,140,461.33
TOTAL ORGANISMO:" WW "												151,844,795.00	30,193,941.94	182,038,736.94	115,862,569.40

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011.DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

Ing. Guillermo A. Coco
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0325

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	1	3	3	9	0	0	5419	0	22,460.00	0.00	22,460.00
			4	1	3	4	3	0	0	1111	0	22,170.00	22,170.00	0.00
			4	1	3	4	3	0	0	5462	0	10,738.00	0.00	10,738.00
			4	1	3	4	3	0	0	7421	0	35,300.00	0.00	35,300.00
												538,037.20	118,213.01	419,824.19
												66,176,167.54	9,222,614.94	56,953,552.60

Ing. Guillermo A. Coco
Ministro de Energía
Ambiente y Servicios Públicos
Provincia del Neuquén

Lic. HÉCTOR JACINTO RAMIDÁN
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
Coordinación Administrativa
Ministerio de Energía, Ambiente
y Servicios Públicos

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
SECRETARÍA DE ESTADO DE RECURSOS NATURALES Y SERVICIOS PÚBLICOS									
01	WW	171	01	TIERRAS SIN MEJORAS	85,000.00	0.00	0.00	0.00	85,000.00
		171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	1,723,442.01	0.00	0.00	0.00	1,723,442.01
		171	04	EDIFICIOS	0.00	579,760.00	0.00	0.00	579,760.00
		171	05	CONSTRUCCIONES ESPECIALES P/ OBRAS Y SERVICIOS PUBLICOS	66,509,457.64	0.00	2,501,176.57	0.00	69,010,634.21
		171	06	CONSTRUCCIONES NO PERMANENTE O DESMONTABLES (INMUEBLES POR ADHESION)	1,864.50	0.00	0.00	707.25	857.25
		172	01	MOBLAJE	609,960.62	751,969.50	91,003.00	121,455.78	1,311,477.34
		172	02	MAQUINARIAS	5,166,491.01	222,626.00	576.00	493,053.88	4,896,639.13
		172	03	HERRAMIENTAS	39,559.68	1,410.00	5,288.00	16,253.59	30,004.09
		172	04	APARATOS E INSTRUMENTOS	1,751,410.51	252,259.73	599,723.58	609,698.48	1,993,695.34
		172	05	RODADOS MEDIOS DE TRANSPORTE	6,459,450.99	1,032,300.00	2,304,202.19	638,853.14	7,157,100.04
		172	06	ELEMENTOS DE SEGURIDAD	174.00	0.00	0.00	0.00	174.00
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	126,408.77	0.00	8,855.00	45,600.22	79,663.55
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	66,348.57	1,470.82	665.00	26,334.67	42,149.82
		173	03	OTROS ANIMALES	1,800.00	0.00	0.00	1,800.00	0.00
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	45,486,230.81	3,486,899.00	0.00	0.00	48,973,129.81
		191	02	PARTICIPACION EN EMPRESAS PRIVADAS	350,000.00	0.00	0.00	0.00	350,000.00
					126,367,699.21	6,328,695.05	5,491,489.34	1,953,757.01	136,234,126.59

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48º Y 49º DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL, Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5º DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

Ing. Guillermo A. Coco
Ministro de Energía,
Ambiente y Servicios Públicos
Provincia del Neuquén

Lic. HECTOR JACINTO RAMIDÁN
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL 0327 PCIA. DE NEUQUEN

JURI:3 - SA: D: POLICIA DE LA PROVINCIA

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
3	D	1	2	1	0	1	10	0	0	1111	0	60,994,619.00	22,246,713.13	83,241,332.13	83,241,332.13
			2	1	0	1	27	0	0	1111	0	120,000.00	102,000.00	222,000.00	222,000.00
			2	1	0	1	40	0	0	1111	0	8,301,066.00	4,516,760.93	12,817,826.93	12,817,826.93
			2	1	0	2	1	0	0	1111	0	1,000,000.00	884,820.79	1,884,820.79	1,819,720.79
			2	1	0	2	2	0	0	1111	0	830,000.00	2,364,836.75	3,194,836.75	3,194,836.75
			2	1	0	2	2	0	0	3211	0	400,000.00	1,077,500.00	1,477,500.00	1,250,977.04
			2	1	0	2	3	0	0	1111	0	466,000.00	-50,458.79	415,541.21	415,541.21
			2	1	0	2	3	0	0	3211	0	20,000.00	30,000.00	50,000.00	49,920.00
			2	1	0	2	4	0	0	1111	0	95,000.00	-61,806.89	33,193.11	33,193.11
			2	1	0	2	4	0	0	3211	0	50,000.00	119,000.00	169,000.00	160,743.95
			2	1	0	2	5	0	0	1111	0	350,000.00	332,286.91	682,286.91	681,822.91
			2	1	0	2	5	0	0	3211	0	20,000.00	0.00	20,000.00	12,971.96
			2	1	0	2	5	0	0	3212	0	6,000.00	-3,800.00	2,200.00	0.00
			2	1	0	2	6	0	0	1111	0	55,000.00	-17,905.41	37,094.59	27,274.59
			2	1	0	2	6	0	0	3211	0	20,000.00	-19,500.00	500.00	0.00
			2	1	0	2	7	0	0	1111	0	235,000.00	93,925.75	328,925.75	321,875.25
			2	1	0	2	7	0	0	3211	0	31,441.00	-25,000.00	6,441.00	436.02
			2	1	0	2	9	0	0	1111	0	504,110.00	508,203.01	1,012,313.01	1,012,313.01
			2	1	0	2	9	0	0	3211	0	300,000.00	383,000.00	683,000.00	560,177.38
			2	1	0	2	9	0	0	3212	0	0.00	1,900.00	1,900.00	0.00
			2	1	0	3	1	0	0	1111	0	2,330,000.00	4,683,904.75	7,013,904.75	7,013,904.75
			2	1	0	3	2	0	0	1111	0	820,000.00	830,036.54	1,650,036.54	1,619,948.54
			2	1	0	3	3	0	0	1111	0	535,000.00	94,765.71	629,765.71	620,963.71
			2	1	0	3	3	0	0	3211	0	106,746.00	30,000.00	136,746.00	110,292.47
			2	1	0	3	4	0	0	1111	0	50,000.00	-15,917.51	34,082.49	34,082.49
			2	1	0	3	5	0	0	1111	0	1,400,000.00	1,039,820.38	2,439,820.38	2,436,919.22
			2	1	0	3	5	0	0	3211	0	7,000.00	0.00	7,000.00	0.00
			2	1	0	3	6	0	0	1111	0	65,000.00	15,105.20	80,105.20	74,723.12
			2	1	0	3	7	0	0	1111	0	520,000.00	561,139.77	1,081,139.77	1,081,139.77
			2	1	0	3	8	0	0	1111	0	50,000.00	75,514.49	125,514.49	125,514.49
			2	1	0	3	9	0	0	1111	0	500,000.00	288,706.06	788,706.06	788,706.06
			2	1	0	4	1	0	0	3211	0	30,000.00	144,657.45	174,657.45	171,300.00
			2	1	0	4	1	0	0	4373	0	242,790.00	-240,000.00	2,790.00	0.00
			2	1	0	4	3	0	0	1111	0	50,000.00	794,946.41	844,946.41	827,752.16

HECTOR DANIEL CANIO
COMISARIO MAYOR
Director Dirección Administración

RAUL ANTONIO LASERNA
COMISARIO GENERAL
JEFE DE POLICIA

Dr. CLAUDIO GABRIEL GASTAMINZA
Ministro de Coordinación de
Gabinete, Seguridad y Trabajo
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0328 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
3	D	1	2	1	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	27	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	40	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	1	0	0	1111	0	65,100.00	65,100.00	0.00
			2	1	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	2	0	0	3211	0	226,522.96	223,230.00	3,292.96
			2	1	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	3	0	0	3211	0	80.00	0.00	80.00
			2	1	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	4	0	0	3211	0	8,256.05	0.00	8,256.05
			2	1	0	2	5	0	0	1111	0	464.00	464.00	0.00
			2	1	0	2	5	0	0	3211	0	7,028.04	0.00	7,028.04
			2	1	0	2	5	0	0	3212	0	2,200.00	0.00	2,200.00
			2	1	0	2	6	0	0	1111	0	9,820.00	9,820.00	0.00
			2	1	0	2	6	0	0	3211	0	500.00	0.00	500.00
			2	1	0	2	7	0	0	1111	0	7,050.50	7,050.50	0.00
			2	1	0	2	7	0	0	3211	0	6,004.98	0.00	6,004.98
			2	1	0	2	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	9	0	0	3211	0	122,822.62	1,337.00	121,485.62
			2	1	0	2	9	0	0	3212	0	1,900.00	0.00	1,900.00
			2	1	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	2	0	0	1111	0	30,088.00	30,088.00	0.00
			2	1	0	3	3	0	0	1111	0	8,802.00	8,802.00	0.00
			2	1	0	3	3	0	0	3211	0	26,453.53	0.00	26,453.53
			2	1	0	3	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	5	0	0	1111	0	2,901.16	2,901.16	0.00
			2	1	0	3	5	0	0	3211	0	7,000.00	0.00	7,000.00
			2	1	0	3	6	0	0	1111	0	5,382.08	5,382.08	0.00
			2	1	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	8	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	1	0	0	3211	0	3,357.45	0.00	3,357.45
			2	1	0	4	1	0	0	4373	0	2,790.00	0.00	2,790.00
			2	1	0	4	3	0	0	1111	0	17,194.25	17,194.25	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0329 PROV. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			2	1	0	4	3	0	0	3211	0	714,813.00	1,607,400.46	2,322,213.46	2,055,799.90
			2	1	0	4	3	0	0	3212	0	0.00	15,935.79	15,935.79	0.00
			2	1	0	4	3	0	0	4373	0	625,000.00	216,000.00	841,000.00	838,837.06
			2	1	0	4	3	0	0	5365	0	0.00	100,000.00	100,000.00	0.00
			2	1	0	4	4	0	0	1111	0	65,000.00	-65,000.00	0.00	0.00
			2	1	0	4	4	0	0	3211	0	70,000.00	-65,000.00	5,000.00	0.00
			2	1	0	4	9	0	0	3211	0	0.00	5,000.00	5,000.00	904.45
			2	1	0	4	9	0	0	4373	0	0.00	24,000.00	24,000.00	2,421.00
			2	3	0	2	1	0	0	1111	0	0.00	59,610.02	59,610.02	59,610.02
			2	3	0	2	2	0	0	1111	0	90,000.00	-40,883.99	49,116.01	49,116.01
			2	3	0	2	3	0	0	1111	0	25,000.00	-24,725.00	275.00	275.00
			2	3	0	2	4	0	0	1111	0	285,000.00	149,592.00	434,592.00	434,592.00
			2	3	0	2	5	0	0	1111	0	275,000.00	23,180.35	298,180.35	298,180.35
			2	3	0	2	6	0	0	1111	0	120,000.00	188,527.63	308,527.63	305,252.63
			2	3	0	2	7	0	0	1111	0	120,000.00	71,433.48	191,433.48	191,433.48
			2	3	0	2	8	0	0	1111	0	0.00	24,203.90	24,203.90	24,203.90
			2	3	0	2	9	0	0	1111	0	1,070,000.00	462,904.72	1,532,904.72	1,529,031.07
			2	3	0	3	2	0	0	1111	0	32,000.00	-600.00	31,400.00	31,400.00
			2	3	0	3	3	0	0	1111	0	1,000,000.00	-92,555.87	907,444.13	902,044.13
			2	3	0	3	5	0	0	1111	0	50,000.00	-50,000.00	0.00	0.00
			2	3	0	4	3	0	0	1111	0	100,000.00	278,812.04	378,812.04	375,812.04
TOTAL U.O:1												85,146,585.00	43,672,990.96	128,819,575.96	127,827,122.85
		2	2	1	0	1	10	0	0	1111	0	344,029,771.00	74,648,504.12	418,678,275.12	418,678,275.12
			2	1	0	1	21	0	0	1111	0	80,329.00	-80,329.00	0.00	0.00
			2	1	0	1	40	0	0	1111	0	2,482,780.00	561,017.61	3,043,797.61	3,043,797.61
			2	1	0	2	1	0	0	1111	0	560,000.00	141,188.32	701,188.32	701,188.32
			2	1	0	2	2	0	0	1111	0	222,000.00	1,049,056.91	1,271,056.91	1,271,056.91
			2	1	0	2	3	0	0	1111	0	220,000.00	-23,122.03	196,877.97	196,877.97
			2	1	0	2	4	0	0	1111	0	150,000.00	-93,770.02	56,229.98	56,229.98
			2	1	0	2	5	0	0	1111	0	3,450,000.00	4,824,573.90	8,274,573.90	8,270,751.90
			2	1	0	2	6	0	0	1111	0	167,000.00	-106,185.75	60,814.25	60,814.25
			2	1	0	2	7	0	0	1111	0	160,000.00	-47,441.58	112,558.42	112,558.42
			2	1	0	2	9	0	0	1111	0	500,000.00	-64,700.65	435,299.35	435,299.35
			2	1	0	3	1	0	0	1111	0	670,000.00	389,980.02	1,059,980.02	1,059,980.02
			2	1	0	3	2	0	0	1111	0	60,000.00	-13,500.00	46,500.00	46,500.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0330

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	1	0	4	3	0	0	3211	0	266,413.56	27,373.00	239,040.56
			2	1	0	4	3	0	0	3212	0	15,935.79	5,814.00	10,121.79
			2	1	0	4	3	0	0	4373	0	2,162.94	0.00	2,162.94
			2	1	0	4	3	0	0	5365	0	100,000.00	0.00	100,000.00
			2	1	0	4	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	4	0	0	3211	0	5,000.00	0.00	5,000.00
			2	1	0	4	9	0	0	3211	0	4,095.55	0.00	4,095.55
			2	1	0	4	9	0	0	4373	0	21,579.00	0.00	21,579.00
			2	3	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	5	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	6	0	0	1111	0	3,275.00	3,275.00	0.00
			2	3	0	2	7	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	8	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	9	0	0	1111	0	3,873.65	3,873.65	0.00
			2	3	0	3	2	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	3	0	0	1111	0	5,400.00	5,400.00	0.00
			2	3	0	3	5	0	0	1111	0	0.00	0.00	0.00
			2	3	0	4	3	0	0	1111	0	3,000.00	3,000.00	0.00
												992,453.11	420,104.64	572,348.47
		2	2	1	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	21	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	40	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	5	0	0	1111	0	3,822.00	3,822.00	0.00
			2	1	0	2	6	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	2	0	0	1111	0	0.00	0.00	0.00

HECTOR DANIEL CANIO
COMISARIO MAYOR
Director Dirección Administración

RAUL ANTONIO LASERNA
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JEFE DE POLICIA

Dr. CLAUDIO GABRIEL GASTAMINZA
Ministro de Coordinación de
Gabinete, Seguridad y Trabajo
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

0331

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			2	1	0	3	3	0	0	1111	0	115,000.00	151,558.92	266,558.92	265,410.92
			2	1	0	3	7	0	0	1111	0	405,000.00	151,881.87	556,881.87	556,881.87
			2	1	0	3	8	0	0	1111	0	35,000.00	-2.54	34,997.46	34,997.46
			2	1	0	3	9	0	0	1111	0	170,000.00	24,630.82	194,630.82	181,730.82
TOTAL U.O:2												353,476,880.00	81,513,340.92	434,990,220.92	434,972,350.92
		3	2	1	0	1	10	0	0	1111	0	17,640,756.00	528,526.01	18,169,282.01	18,169,282.01
			2	1	0	1	40	0	0	1111	0	300,525.00	12,278.37	312,803.37	312,803.37
			2	1	0	2	1	0	0	1111	0	885,000.00	725,284.06	1,610,284.06	1,610,284.06
			2	1	0	2	2	0	0	1111	0	420,000.00	-407,451.00	12,549.00	12,549.00
			2	1	0	2	3	0	0	1111	0	70,000.00	-70,000.00	0.00	0.00
			2	1	0	2	9	0	0	1111	0	108,390.00	-62,703.71	45,686.29	45,686.29
			2	1	0	3	1	0	0	1111	0	100,000.00	-6,583.54	93,416.46	93,416.46
			2	1	0	3	2	0	0	1111	0	80,000.00	124,500.00	204,500.00	204,500.00
			2	1	0	3	3	0	0	1111	0	60,000.00	-46,742.72	13,257.28	13,257.28
			2	1	0	3	4	0	0	1111	0	0.00	179,362.59	179,362.59	166,322.89
			2	1	0	3	7	0	0	1111	0	1,150,000.00	-74,258.00	1,075,742.00	1,075,742.00
			2	1	0	5	1	3	210	1111	0	200,000.00	2,037,666.55	2,237,666.55	2,124,499.83
			2	2	0	2	1	0	0	1111	0	500,000.00	-350,075.70	149,924.30	149,924.30
			2	2	0	2	2	0	0	1111	0	200,000.00	-200,000.00	0.00	0.00
			2	2	0	2	3	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			2	2	0	2	9	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			2	2	0	5	1	3	210	1111	0	100,000.00	125,265.40	225,265.40	225,265.40
TOTAL U.O:3												21,854,671.00	2,475,068.31	24,329,739.31	24,203,532.89
		4	2	2	0	1	10	0	0	1111	0	37,541,693.00	8,535,051.38	46,076,744.38	46,076,744.38
			2	2	0	1	21	0	0	1111	0	70,080.00	-70,080.00	0.00	0.00
			2	2	0	1	40	0	0	1111	0	0.00	456,571.99	456,571.99	456,571.99
			2	2	0	2	1	0	0	1111	0	2,650,000.00	3,183,578.66	5,833,578.66	5,833,578.66
			2	2	0	2	2	0	0	1111	0	30,000.00	635,581.59	665,581.59	665,397.89
			2	2	0	2	3	0	0	1111	0	50,000.00	-37,196.68	12,803.32	12,803.32
			2	2	0	2	5	0	0	1111	0	160,000.00	23,448.41	183,448.41	183,448.41
			2	2	0	2	7	0	0	1111	0	35,000.00	-28,668.02	6,331.98	6,331.98
			2	2	0	2	9	0	0	1111	0	54,000.00	98,431.02	152,431.02	152,281.52

HECTOR DANIEL GANIO
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Director Dirección Administración

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Ministro de Coordinación de
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0332

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	1	0	3	3	0	0	1111	0	1,148.00	1,148.00	0.00
			2	1	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	8	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	9	0	0	1111	0	12,900.00	12,900.00	0.00
												17,870.00	17,870.00	0.00
		3	2	1	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	40	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	2	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	4	0	0	1111	0	13,039.70	13,039.70	0.00
			2	1	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	5	1	3	210	1111	0	113,166.72	113,166.72	0.00
			2	2	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	9	0	0	1111	0	0.00	0.00	0.00
			2	2	0	5	1	3	210	1111	0	0.00	0.00	0.00
												126,206.42	126,206.42	0.00
		4	2	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	2	0	1	21	0	0	1111	0	0.00	0.00	0.00
			2	2	0	1	40	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	2	0	0	1111	0	183.70	183.70	0.00
			2	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	5	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	7	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	9	0	0	1111	0	149.50	149.50	0.00

HECTOR DANIEL CANIO
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Ministro de Coordinación de
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL 0333 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			2	2	0	3	1	0	0	1111	0	300,000.00	248,825.61	548,825.61	548,825.61
			2	2	0	3	2	0	0	1111	0	30,000.00	-255.00	29,745.00	25,425.00
			2	2	0	3	3	0	0	1111	0	125,000.00	55,438.25	180,438.25	180,438.25
			2	2	0	3	7	0	0	1111	0	90,670.00	11,702.80	102,372.80	102,372.80
			2	2	0	3	8	0	0	1111	0	10,000.00	-8,745.87	1,254.13	1,254.13
			2	2	0	3	9	0	0	1111	0	76,830.00	-56,580.35	20,249.65	20,249.65
TOTAL U.O:4												41,223,273.00	13,047,103.79	54,270,376.79	54,265,723.59
TOTAL ORGANISMO:" D "												501,701,409.00	140,708,503.98	642,409,912.98	641,268,730.25

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

HECTOR DANIEL CANIO
COMISARIO MAYOR
Director Dirección Administración

RAUL ANTONIO LASERNA
COMISARIO GENERAL
JEFE DE POLICIA

Dr. CLAUDIO GABRIEL GASTAMINZA
Ministro de Coordinación de
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			2	2	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	2	0	0	1111	0	4,320.00	4,320.00	0.00
			2	2	0	3	3	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	8	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	9	0	0	1111	0	0.00	0.00	0.00
												4,653.20	4,653.20	0.00
												1,141,182.73	568,834.26	572,348.47

HECTOR DANIEL CANO
COMISARIO MAYOR
Director Dirección Administración

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Ministro de Coordinación de
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Provincia del Neuquén

CONTADURIA GENERAL
FOLIO Nº 0334
PCIA. DE NEUQUEN

0335

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
POLICIA DE LA PROVINCIA									
03	D	171	04	EDIFICIOS	75,797.12	171,300.00	0.00	0.00	247,097.12
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES(INMUEBLES POR ADHESIÓN)	125,535,205.90	29,065.00	0.00	0.00	125,564,270.90
		172	01	MOBLAJE	2,991,904.99	761,125.38	8,981.59	51,957.99	3,710,053.97
		172	02	MAQUINARIAS	3,232,921.25	280,635.16	2,200.00	7,171.04	3,508,585.37
		172	03	HERRAMIENTAS	140,885.81	7,863.49	1,708.00	561.00	149,896.30
		172	04	APARATOS E INSTRUMENTOS	9,085,457.13	757,138.57	27,533.00	74,717.69	9,795,411.01
		172	05	RODADOS-MEDIOS DE TRANSPORTE	29,007,147.08	1,350,967.00	3,849,800.00	920,820.25	33,287,093.83
		172	06	ELEMENTOS DE SEGURIDAD	7,976,645.50	778,950.00	0.00	2,520.00	8,753,075.50
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS, OFICINAS, MUSEOS Y EXPOSICIONES	164,805.61	23,682.00	0.00	715.00	187,772.61
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	290,912.76	20,536.93	1,400.00	414.50	312,435.19
		173	01	ANIMALES PARA LABOR Y/O TRABAJO	17,340.00	0.00	6,300.00	1,280.00	22,360.00
		173	03	OTROS ANIMALES	37,580.00	0.00	0.00	0.00	37,580.00
					178,556,603.15	4,181,263.53	3,897,922.59	1,060,157.47	185,575,631.80

---CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LA OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

HECTOR DANIEL CANIO
COMISARIO MAYOR
Director Dirección Administración

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JEFE DE POLICIA

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0336 PCIA. DEL NEUQUEN

JURI:3 - SA: SD: SECRETARÍA DE ESTADO DE SEGURIDAD

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
3	SD	1	1	4	0	2	5	0	0	3615	0	0.00	140,000.00	140,000.00	135,500.00
			1	4	0	2	6	0	0	3615	0	0.00	200,000.00	200,000.00	0.00
			1	4	0	3	5	0	0	3615	0	0.00	540,720.00	540,720.00	0.00
			2	1	0	2	1	0	0	1111	0	45,500.00	265,299.53	310,799.53	307,286.06
			2	1	0	2	2	0	0	1111	0	9,000.00	72,586.62	81,586.62	81,586.62
			2	1	0	2	3	0	0	1111	0	57,000.00	-44,855.91	12,144.09	12,144.09
			2	1	0	2	4	0	0	1111	0	37,500.00	-35,642.00	1,858.00	1,858.00
			2	1	0	2	5	0	0	1111	0	74,250.00	566,336.02	640,586.02	640,386.02
			2	1	0	2	6	0	0	1111	0	530,000.00	-525,203.96	4,796.04	4,796.04
			2	1	0	2	7	0	0	1111	0	200,000.00	-169,687.80	30,312.20	30,312.20
			2	1	0	2	9	0	0	1111	0	115,000.00	74,889.97	189,889.97	187,853.63
			2	1	0	3	1	0	0	1111	0	66,300.00	-38,425.17	27,874.83	27,874.83
			2	1	0	3	2	0	0	1111	0	169,000.00	-110,575.00	58,425.00	54,075.00
			2	1	0	3	3	0	0	1111	0	172,602.00	-96,842.53	75,759.47	75,759.47
			2	1	0	3	4	0	0	1111	0	2,273,000.00	-2,272,221.10	778.90	778.90
			2	1	0	3	5	0	0	1111	0	76,000.00	-75,116.14	883.86	883.86
			2	1	0	3	7	0	0	1111	0	130,000.00	-74,057.61	55,942.39	55,942.39
			2	1	0	3	9	0	0	1111	0	15,000.00	-10,718.76	4,281.24	4,281.24
			2	1	0	4	3	0	0	1111	0	675,022.00	-564,154.00	110,868.00	103,569.65
			2	1	0	4	3	0	0	4373	0	390,000.00	0.00	390,000.00	24,195.72
			2	1	0	4	8	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			2	1	0	5	2	4	204	1111	0	206,973.00	-206,973.00	0.00	0.00
			2	1	0	5	8	2	165	1111	0	0.00	105,000.00	105,000.00	105,000.00
			2	3	0	1	10	0	0	1111	0	2,478,205.00	-1,520,535.20	957,669.80	957,669.80
			2	3	0	1	21	0	0	1111	0	6,389,974.00	2,537,390.43	8,927,364.43	8,927,364.43
			2	3	0	1	24	0	0	1111	0	270,613.00	23,846.84	294,459.84	294,459.84
			2	3	0	1	27	0	0	1111	0	270,662.00	714,738.00	985,400.00	938,983.32
			2	3	0	1	31	0	0	1111	0	2,058,665.00	335,035.43	2,393,700.43	2,393,700.43
			2	3	0	1	32	0	0	1111	0	2,453,736.00	-334,860.52	2,118,875.48	2,118,875.48
			2	3	0	2	1	0	0	1111	0	75,000.00	-5,048.80	69,951.20	69,951.20
			2	3	0	2	2	0	0	1111	0	11,250.00	-3,371.00	7,879.00	7,879.00
			2	3	0	2	3	0	0	1111	0	75,000.00	-53,394.98	21,605.02	21,605.02
			2	3	0	2	4	0	0	1111	0	0.00	220.00	220.00	220.00
			2	3	0	2	5	0	0	1111	0	200,000.00	237,964.38	437,964.38	437,764.38

Lic. CLAUDIA VEGA
Directora Pcial. de Administración
Mnio. de Coord. de Gab., Seg. y Trabajo

Dr. CLAUDIO GABRIEL GASTAMINZA
Ministro de Coordinación de
Gabinete, Seguridad y Trabajo
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0337

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
3	SD	1	1	4	0	2	5	0	0	3615	0	4,500.00	0.00	4,500.00
			1	4	0	2	6	0	0	3615	0	200,000.00	0.00	200,000.00
			1	4	0	3	5	0	0	3615	0	540,720.00	0.00	540,720.00
			2	1	0	2	1	0	0	1111	0	3,513.47	3,513.47	0.00
			2	1	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	5	0	0	1111	0	200.00	200.00	0.00
			2	1	0	2	6	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	9	0	0	1111	0	2,036.34	2,036.34	0.00
			2	1	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	2	0	0	1111	0	4,350.00	4,350.00	0.00
			2	1	0	3	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	5	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	3	0	0	1111	0	7,298.35	7,298.35	0.00
			2	1	0	4	3	0	0	4373	0	365,804.28	0.00	365,804.28
			2	1	0	4	8	0	0	1111	0	0.00	0.00	0.00
			2	1	0	5	2	4	204	1111	0	0.00	0.00	0.00
			2	1	0	5	8	2	165	1111	0	0.00	0.00	0.00
			2	3	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	21	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	24	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	27	0	0	1111	0	46,416.68	46,416.68	0.00
			2	3	0	1	31	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	32	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	5	0	0	1111	0	200.00	200.00	0.00

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

0338

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			2	3	0	2	6	0	0	1111	0	5,000.00	1,348.24	6,348.24	6,348.24
			2	3	0	2	7	0	0	1111	0	18,750.00	4,293.70	23,043.70	23,043.70
			2	3	0	2	9	0	0	1111	0	97,500.00	23,824.88	121,324.88	120,894.87
			2	3	0	3	1	0	0	1111	0	300,000.00	-109,018.15	190,981.85	190,981.85
			2	3	0	3	2	0	0	1111	0	1,750,000.00	-156,073.51	1,593,926.49	1,283,624.74
			2	3	0	3	3	0	0	1111	0	250,000.00	-112,131.34	137,868.66	124,815.68
			2	3	0	3	4	0	0	1111	0	56,000.00	-29,812.00	26,188.00	26,188.00
			2	3	0	3	5	0	0	1111	0	430,000.00	-366,721.14	63,278.86	53,891.87
			2	3	0	3	6	0	0	1111	0	60,000.00	-60,000.00	0.00	0.00
			2	3	0	3	7	0	0	1111	0	350,000.00	-326,571.10	23,428.90	23,428.90
			2	3	0	3	8	0	0	1111	0	35,000.00	-30,616.47	4,383.53	4,383.53
			2	3	0	3	9	0	0	1111	0	200,000.00	-32,863.04	167,136.96	152,942.96
			2	3	0	4	3	0	0	1111	0	75,000.00	28,109.40	103,109.40	95,786.67
			2	3	0	4	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			2	3	0	5	1	7	396	1111	0	187,500.00	-41,202.00	146,298.00	146,298.00
TOTAL U.O:1												23,355,002.00	-1,550,088.79	21,804,913.21	20,275,185.63
		2	4	3	3	1	31	0	0	1111	0	0.00	209,960.44	209,960.44	209,960.44
			4	3	3	1	32	0	0	1111	0	130,661.00	28,704.07	159,365.07	159,365.07
			4	3	3	3	1	0	0	1111	0	40,000.00	-17,592.95	22,407.05	22,407.05
			4	3	3	3	7	0	0	1111	0	1,251,000.00	-419,581.86	831,418.14	831,418.14
			4	3	3	3	8	0	0	1111	0	15,460.00	-6,456.37	9,003.63	9,003.63
			4	3	3	5	8	2	165	1111	0	180,000.00	440,000.00	620,000.00	620,000.00
TOTAL U.O:2												1,617,121.00	235,033.33	1,852,154.33	1,852,154.33
		10	2	1	0	1	10	0	0	1111	0	533,790.00	236,726.27	770,516.27	770,516.27
			2	1	0	1	21	0	0	1111	0	555,926.00	290,887.41	846,813.41	846,813.41
			2	1	0	1	32	0	0	1111	0	698,227.00	197,595.69	895,822.69	895,822.69
			2	1	0	2	1	0	0	1111	0	41,250.00	-41,014.00	236.00	236.00
			2	1	0	2	2	0	0	1111	0	15,795.00	-729.40	15,065.60	15,065.60
			2	1	0	2	3	0	0	1111	0	67,500.00	-38,435.51	29,064.49	29,064.49
			2	1	0	2	5	0	0	1111	0	29,250.00	-28,788.50	461.50	461.50
			2	1	0	2	9	0	0	1111	0	60,003.00	-47,208.59	12,794.41	12,794.41
			2	1	0	3	1	0	0	1111	0	10,000.00	-2,511.65	7,488.35	7,488.35

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0339

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	3	0	2	6	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	7	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	9	0	0	1111	0	430.01	430.01	0.00
			2	3	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	2	0	0	1111	0	310,301.75	310,301.75	0.00
			2	3	0	3	3	0	0	1111	0	13,052.98	13,052.98	0.00
			2	3	0	3	4	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	5	0	0	1111	0	9,386.99	9,386.99	0.00
			2	3	0	3	6	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	8	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	9	0	0	1111	0	14,194.00	14,194.00	0.00
			2	3	0	4	3	0	0	1111	0	7,322.73	7,322.73	0.00
			2	3	0	4	8	0	0	1111	0	0.00	0.00	0.00
			2	3	0	5	1	7	396	1111	0	0.00	0.00	0.00
												1,529,727.58	418,703.30	1,111,024.28
		2	4	3	3	1	31	0	0	1111	0	0.00	0.00	0.00
			4	3	3	1	32	0	0	1111	0	0.00	0.00	0.00
			4	3	3	3	1	0	0	1111	0	0.00	0.00	0.00
			4	3	3	3	7	0	0	1111	0	0.00	0.00	0.00
			4	3	3	3	8	0	0	1111	0	0.00	0.00	0.00
			4	3	3	5	8	2	165	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		10	2	1	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	21	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	32	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	5	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	1	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0340 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			2	1	0	3	2	0	0	1111	0	35,000.00	34,360.00	69,360.00	69,360.00
			2	1	0	3	4	0	0	1111	0	171,085.00	-170,085.00	1,000.00	1,000.00
			2	1	0	3	5	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			2	1	0	3	7	0	0	1111	0	140,590.00	-129,790.36	10,799.64	10,799.64
			2	1	0	3	9	0	0	1111	0	40,000.00	-39,962.00	38.00	38.00
			2	1	0	4	3	0	0	1111	0	139,000.00	-91,308.60	47,691.40	47,691.40
			2	2	0	1	10	0	0	1111	0	51,114.00	23,861.94	74,975.94	74,975.94
			2	2	0	1	32	0	0	1111	0	0.00	304,618.92	304,618.92	304,618.92
			2	2	0	2	1	0	0	1111	0	225,760.00	-191,864.05	33,895.95	33,181.95
			2	2	0	2	2	0	0	1111	0	5,000.00	-4,962.00	38.00	38.00
			2	2	0	2	5	0	0	1111	0	5,000.00	-3,535.02	1,464.98	1,302.98
			2	2	0	2	9	0	0	1111	0	5,000.00	-1,435.32	3,564.68	3,564.68
			2	2	0	3	1	0	0	1111	0	5,000.00	2,442.89	7,442.89	7,442.89
			2	2	0	3	2	0	0	1111	0	0.00	49,700.00	49,700.00	49,700.00
			2	2	0	3	3	0	0	1111	0	5,000.00	-1,700.00	3,300.00	3,300.00
			2	2	0	3	4	0	0	1111	0	5,000.00	-3,442.69	1,557.31	1,557.31
			2	2	0	3	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			2	2	0	3	7	0	0	1111	0	20,000.00	-15,984.47	4,015.53	4,015.53
			2	2	0	3	9	0	0	1111	0	5,000.00	-4,900.60	99.40	99.40
			2	2	0	4	3	0	0	1111	0	10,500.00	8,155.70	18,655.70	9,560.70
			2	3	0	1	10	0	0	1111	0	305,662.00	63,450.60	369,112.60	369,112.60
			2	3	0	1	21	0	0	1111	0	577,330.00	160,528.75	737,858.75	737,858.75
			2	3	0	1	27	0	0	1111	0	753,381.00	-444,381.00	309,000.00	223,400.00
			2	3	0	1	31	0	0	1111	0	833,062.00	-82,603.51	750,458.49	750,458.49
			2	3	0	1	32	0	0	1111	0	827,317.00	87,997.52	915,314.52	915,314.52
			2	3	0	2	1	0	0	1111	0	60,000.00	4,694.88	64,694.88	63,119.88
			2	3	0	2	3	0	0	1111	0	33,750.00	-27,250.29	6,499.71	6,499.71
			2	3	0	2	5	0	0	1111	0	26,400.00	1,838.79	28,238.79	27,738.79
			2	3	0	2	7	0	0	1111	0	30,000.00	-28,562.50	1,437.50	1,437.50
			2	3	0	2	9	0	0	1111	0	60,000.00	-22,774.75	37,225.25	37,225.25
			2	3	0	3	1	0	0	1111	0	46,256.00	-145.96	46,110.04	46,110.03
			2	3	0	3	2	0	0	1111	0	700,000.00	-117,590.23	582,409.77	573,334.77
			2	3	0	3	3	0	0	1111	0	90,000.00	-14,906.00	75,094.00	66,391.58
			2	3	0	3	4	0	0	1111	0	50,000.00	-38,380.00	11,620.00	11,620.00
			2	3	0	3	5	0	0	1111	0	90,000.00	-75,010.36	14,989.64	14,989.64
			2	3	0	3	7	0	0	1111	0	100,000.00	-70,268.53	29,731.47	29,731.47
			2	3	0	3	9	0	0	1111	0	135,000.00	-163.78	134,836.22	121,982.22
			2	3	0	4	3	0	0	1111	0	60,000.00	-35,889.26	24,110.74	24,110.74

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA N° 0341

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			2	1	0	3	2	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	5	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	3	0	0	1111	0	0.00	0.00	0.00
			2	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	1	0	0	1111	0	714.00	714.00	0.00
			2	2	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	5	0	0	1111	0	162.00	162.00	0.00
			2	2	0	2	9	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	2	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	3	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	4	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	5	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	2	0	3	9	0	0	1111	0	0.00	0.00	0.00
			2	2	0	4	3	0	0	1111	0	9,095.00	9,095.00	0.00
			2	3	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	21	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	27	0	0	1111	0	85,600.00	85,600.00	0.00
			2	3	0	1	31	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	32	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	1	0	0	1111	0	1,575.00	1,575.00	0.00
			2	3	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	5	0	0	1111	0	500.00	500.00	0.00
			2	3	0	2	7	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	9	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	1	0	0	1111	0	0.01	0.01	0.00
			2	3	0	3	2	0	0	1111	0	9,075.00	9,075.00	0.00
			2	3	0	3	3	0	0	1111	0	8,702.42	8,702.42	0.00
			2	3	0	3	4	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	5	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	9	0	0	1111	0	12,854.00	12,854.00	0.00
			2	3	0	4	3	0	0	1111	0	0.00	0.00	0.00

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0342 FIRMA Y SELLO

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			2	3	0	4	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
TOTAL U.O:10												7,677,948.00	-328,724.57	7,349,223.43	7,220,946.00
TOTAL ORGANISMO:" SD "												32,650,071.00	-1,643,780.03	31,006,290.97	29,348,285.96

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN. 30/03/2012

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			2	3	0	4	8	0	0	1111	0	0.00	0.00	0.00
												128,277.43	128,277.43	0.00
												1,658,005.01	546,980.73	1,111,024.28

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Provincia del Neuquén

CONTADURIA GENERAL
NOTA N° 0343
PCIA. DE NEUQUEN

CONTADURIA GENERAL
0344
FOL. DE REFERENCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
SECRETARÍA DE ESTADO DE SEGURIDAD									
03	SD	171	04	EDIFICIOS	332,000.00	0.00	0.00	0.00	332,000.00
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	10,718,110.00	0.00	0.00	0.00	10,718,110.00
		172	01	MOBLAJE	1,275,206.66	34,611.80	1,999.00	0.00	1,311,817.46
		172	02	MAQUINARIAS	248,821.93	944.00	1,852,795.00	0.00	2,102,560.93
		172	03	HERRAMIENTAS	22,753.05	5,389.43	850.28	0.00	28,992.76
		172	04	APARATOS E INSTRUMENTOS	3,381,271.34	202,309.61	2,555,847.00	0.00	6,139,427.99
		172	05	RODADOS-MEDIOS DE TRANSPORTE	4,959,848.92	41,275.00	0.00	23,390.00	4,977,733.92
		172	06	ELEMENTOS DE SEGURIDAD	219,933.60	0.00	0.00	0.00	219,933.60
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,.OFICINAS, MUSEOS Y EXPOSICIONES	759,435.62	0.00	0.00	0.00	759,435.62
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	161,508.57	20,255.00	0.00	0.00	181,763.57
		174	08	INSTALACIONES	0.00	0.00	7,623,000.00	0.00	7,623,000.00
					22,078,889.69	304,784.88	12,034,491.28	23,390.00	34,394,775.85

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SIGEPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

Lic. CLAUDIA VEGA
Directora Prcial. de Administración
Mrio. de Coord. de Gab., Seg. y Trabajo

Dr. CLAUDIO GABRIEL GASTAMINZA
Ministro de Coordinación de
Gabinete, Seguridad y Trabajo
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0345

JURI:4 - SA: E: MINISTERIO DE HACIENDA Y OBRAS PÚBLICAS

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
4	E	1	1	3	1	1	10	0	0	1111	0	5,853,760.00	-4,571,505.35	1,282,254.65	1,282,254.65
			1	3	1	1	21	0	0	1111	0	0.00	43,316.77	43,316.77	43,316.77
			1	3	1	1	27	0	0	1111	0	101,251.00	-99,384.30	1,866.70	1,866.70
			1	3	1	1	31	0	0	1111	0	2,270,284.00	550,485.27	2,820,769.27	2,820,769.27
			1	3	1	1	32	0	0	1111	0	1,799,491.00	-1,108,554.76	690,936.24	690,936.24
			1	3	1	2	1	0	0	1111	0	35,414.00	-6,672.77	28,741.23	26,974.03
			1	3	1	2	3	0	0	1111	0	24,320.00	-8,516.45	15,803.55	15,803.45
			1	3	1	2	5	0	0	1111	0	27,000.00	231.45	27,231.45	27,231.45
			1	3	1	2	7	0	0	1111	0	0.00	80.00	80.00	80.00
			1	3	1	2	9	0	0	1111	0	495,830.00	-454,048.93	41,781.07	41,781.07
			1	3	1	3	1	0	0	1111	0	530,450.00	47,849.78	578,299.78	578,299.78
			1	3	1	3	2	0	0	1111	0	64,500.00	22,942.66	87,442.66	76,640.65
			1	3	1	3	3	0	0	1111	0	119,950.00	-16,478.88	103,471.12	96,200.32
			1	3	1	3	4	0	0	1111	0	160,820.00	258,228.90	419,048.90	416,624.00
			1	3	1	3	5	0	0	1111	0	5,000.00	15,400.00	20,400.00	20,400.00
			1	3	1	3	6	0	0	1111	0	27,000.00	-27,000.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	68,460.00	66,231.85	134,691.85	134,691.85
			1	3	1	3	8	0	0	1111	0	5,000.00	-4,997.76	2.24	2.24
			1	3	1	3	9	0	0	1111	0	75,000.00	-39,439.52	35,560.48	34,485.34
			1	3	1	4	3	0	0	1111	0	92,465.00	-91,176.00	1,289.00	1,289.00
			1	3	1	4	8	0	0	1111	0	29,000.00	-27,205.13	1,794.87	1,794.87
			1	3	1	5	1	6	540	1111	0	37,000.00	-37,000.00	0.00	0.00
			4	3	2	5	5	6	59	1111	0	122,100.00	0.00	122,100.00	122,100.00
			4	3	2	5	6	6	59	1111	0	4,440,000.00	0.00	4,440,000.00	4,440,000.00
			4	7	3	6	1	2	55	1111	0	0.00	270,000.00	270,000.00	270,000.00
			4	9	0	4	3	0	0	1111	0	6,250.00	-6,250.00	0.00	0.00
TOTAL U.O:1												16,390,345.00	-5,223,463.17	11,166,881.83	11,143,541.68

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

ALEJANDRO R. MONTEIRO
Subsecretario de Ingresos Públicos
Ministerio de Economía y Obras Públicas
Provincia del Neuquén

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
4	E	1	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	1,767.20	1,767.20	0.00
			1	3	1	2	3	0	0	1111	0	0.10	0.10	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	10,802.01	10,802.01	0.00
			1	3	1	3	3	0	0	1111	0	7,270.80	7,270.80	0.00
			1	3	1	3	4	0	0	1111	0	2,424.90	2,424.90	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	1,075.14	1,075.14	0.00
			1	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	5	1	6	540	1111	0	0.00	0.00	0.00
			4	3	2	5	5	6	59	1111	0	0.00	0.00	0.00
			4	3	2	5	6	6	59	1111	0	0.00	0.00	0.00
			4	7	3	6	1	2	55	1111	0	0.00	0.00	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00
												23,340.15	23,340.15	0.00

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MONTEIRO
Subsecretario de Ingresos Públicos
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Provincia del Neuquén

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

CONTADURIA GENERAL 0346 FOLIO DE REVISTA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0347 FISC. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
4	E	2	1	3	2	1	10	0	0	1111	0	1,307,622.00	303,900.78	1,611,522.78	1,611,522.78
			1	3	2	1	21	0	0	1111	0	58,127.00	35,252.02	93,379.02	93,379.02
			1	3	2	1	31	0	0	1111	0	942,681.00	239,856.93	1,182,537.93	1,182,537.93
			1	3	2	1	32	0	0	1111	0	447,868.00	82,772.18	530,640.18	530,640.18
			1	3	2	2	1	0	0	1111	0	33,210.00	-9,432.49	23,777.51	23,777.51
			1	3	2	2	2	0	0	1111	0	17,970.00	-15,613.99	2,356.01	2,356.01
			1	3	2	2	3	0	0	1111	0	30,220.00	-13,023.52	17,196.48	17,196.40
			1	3	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	8,800.00	-6,892.44	1,907.56	1,907.56
			1	3	2	2	6	0	0	1111	0	5,000.00	-3,384.80	1,615.20	1,615.20
			1	3	2	2	7	0	0	1111	0	5,000.00	-4,604.00	396.00	396.00
			1	3	2	2	9	0	0	1111	0	27,630.00	-5,814.58	21,815.42	21,815.42
			1	3	2	3	1	0	0	1111	0	71,560.00	3,811.34	75,371.34	75,371.34
			1	3	2	3	2	0	0	1111	0	27,880.00	-8,532.08	19,347.92	13,659.28
			1	3	2	3	3	0	0	1111	0	139,430.00	-37,302.14	102,127.86	94,857.06
			1	3	2	3	4	0	0	1111	0	13,349.00	-10,823.00	2,526.00	2,526.00
			1	3	2	3	5	0	0	1111	0	0.00	8,803.33	8,803.33	8,740.00
			1	3	2	3	6	0	0	1111	0	85,343.00	-7,791.65	77,551.35	59,521.41
			1	3	2	3	7	0	0	1111	0	7,400.00	-7,400.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	5,000.00	-4,980.13	19.87	19.87
			1	3	2	3	9	0	0	1111	0	44,480.00	-27,059.72	17,420.28	16,884.81
			1	3	2	4	3	0	0	1111	0	147,840.00	-122,578.60	25,261.40	25,261.40
			1	3	2	4	8	0	0	1111	0	81,430.00	-78,340.47	3,089.53	3,089.53
TOTAL U.O:2												3,512,840.00	305,822.97	3,818,662.97	3,787,074.71
		3	1	6	0	1	10	0	0	1111	0	4,876,339.00	1,306,024.18	6,182,363.18	6,182,313.18
			1	6	0	1	21	0	0	1111	0	407,898.00	4,845.99	412,743.99	412,743.99
			1	6	0	1	27	0	0	1111	0	201,160.00	-178,885.00	22,275.00	22,275.00
			1	6	0	1	31	0	0	1111	0	5,098.00	43,814.97	48,912.97	48,912.97
			1	6	0	1	32	0	0	1111	0	360,108.00	329,694.25	689,802.25	689,802.25

MIRYAN BEATRIZ ABDJER
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Cr. OMAR GUTIERREZ
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 2348 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
4	E	2	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.08	0.08	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	5,688.64	5,688.64	0.00
			1	3	2	3	3	0	0	1111	0	7,270.80	7,270.80	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	63.33	63.33	0.00
			1	3	2	3	6	0	0	1111	0	18,029.94	18,029.94	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	535.47	535.47	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
												31,588.26	31,588.26	0.00
		3	1	6	0	1	10	0	0	1111	0	50.00	50.00	0.00
			1	6	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	27	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0349 FOL. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	6	0	2	1	0	0	1111	0	27,720.00	3,818.71	31,538.71	30,235.03
			1	6	0	2	3	0	0	1111	0	27,860.00	-14,511.89	13,348.11	13,347.75
			1	6	0	2	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	6	0	2	7	0	0	1111	0	0.00	115.00	115.00	115.00
			1	6	0	2	9	0	0	1111	0	32,860.00	-9,295.04	23,564.96	23,564.96
			1	6	0	3	1	0	0	1111	0	28,670.00	-924.85	27,745.15	27,745.15
			1	6	0	3	2	0	0	1111	0	28,040.00	600.00	28,640.00	21,864.00
			1	6	0	3	3	0	0	1111	0	168,720.00	-18,565.95	150,154.05	139,247.86
			1	6	0	3	4	0	0	1111	0	2,193,176.00	-1,045,874.00	1,147,302.00	1,100,602.00
			1	6	0	3	5	0	0	1111	0	0.00	2,916.00	2,916.00	2,916.00
			1	6	0	3	7	0	0	1111	0	30,890.00	-6,354.28	24,535.72	24,535.72
			1	6	0	3	8	0	0	1111	0	5,000.00	-4,791.10	208.90	208.90
			1	6	0	3	9	0	0	1111	0	19,460.00	9,996.18	29,456.18	24,939.74
			1	6	0	4	3	0	0	1111	0	101,170.00	1,812.96	102,982.96	79,382.96
			1	6	0	4	8	0	0	1111	0	47,360.00	-41,551.68	5,808.32	5,808.32
TOTAL U.O:3												8,566,529.00	377,884.45	8,944,413.45	8,850,560.78
		4	1	6	0	1	10	0	0	1111	0	618,142.00	91,508.03	709,650.03	709,650.03
			1	6	0	1	27	0	0	1111	0	8,335.00	-910.00	7,425.00	7,425.00
			1	6	0	2	1	0	0	1111	0	13,254.00	-2,913.85	10,340.15	10,074.15
			1	6	0	2	3	0	0	1111	0	17,623.00	79.30	17,702.30	17,702.30
			1	6	0	2	5	0	0	1111	0	5,000.00	-4,949.91	50.09	50.09
			1	6	0	2	7	0	0	1111	0	0.00	364.13	364.13	364.13
			1	6	0	2	9	0	0	1111	0	34,691.00	-12,551.71	22,139.29	22,139.29
			1	6	0	3	1	0	0	1111	0	27,283.00	4,460.71	31,743.71	31,743.71
			1	6	0	3	2	0	0	1111	0	8,109.00	5,927.67	14,036.67	9,730.65
			1	6	0	3	3	0	0	1111	0	65,426.00	-17,557.45	47,868.55	44,233.15
			1	6	0	3	7	0	0	1111	0	8,726.00	-5,204.43	3,521.57	3,521.57
			1	6	0	3	9	0	0	1111	0	7,441.00	104.40	7,545.40	3,993.34
			1	6	0	4	3	0	0	1111	0	42,822.00	-42,822.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	20,387.00	-18,851.06	1,535.94	1,535.94

MIRYAN BEATRIZ ABOJER
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA N° 0350

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	6	0	2	1	0	0	1111	0	1,303.68	1,303.68	0.00
			1	6	0	2	3	0	0	1111	0	0.36	0.36	0.00
			1	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	2	0	0	1111	0	6,776.00	6,776.00	0.00
			1	6	0	3	3	0	0	1111	0	10,906.19	10,906.19	0.00
			1	6	0	3	4	0	0	1111	0	46,700.00	46,700.00	0.00
			1	6	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	8	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	4,516.44	4,516.44	0.00
			1	6	0	4	3	0	0	1111	0	23,600.00	23,600.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
												93,852.67	93,852.67	0.00
		4	1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	27	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	266.00	266.00	0.00
			1	6	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	2	0	0	1111	0	4,306.02	4,306.02	0.00
			1	6	0	3	3	0	0	1111	0	3,635.40	3,635.40	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	3,552.06	3,552.06	0.00
			1	6	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00

MIRYAN BEATRIZ ABOJER
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MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

C351

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:4												877,239.00	-3,316.17	873,922.83	862,163.35
4	E	10	1	5	0	5	7	3	160	1111	0	99,243,683.00	-99,243,683.00	0.00	0.00
			1	5	0	5	7	3	800	1111	0	0.00	1,320,435.00	1,320,435.00	1,320,435.00
			1	5	0	5	7	3	801	1111	0	0.00	3,346,167.00	3,346,167.00	3,346,167.00
			1	5	0	5	7	3	802	1111	0	0.00	2,277,135.00	2,277,135.00	2,277,135.00
			1	5	0	5	7	3	803	1111	0	0.00	1,111,177.00	1,111,177.00	1,111,177.00
			1	5	0	5	7	3	804	1111	0	0.00	2,284,830.00	2,284,830.00	2,284,830.00
			1	5	0	5	7	3	805	1111	0	0.00	3,420,643.00	3,420,643.00	3,420,643.00
			1	5	0	5	7	3	806	1111	0	0.00	2,447,624.00	2,447,624.00	2,447,624.00
			1	5	0	5	7	3	807	1111	0	0.00	1,958,597.00	1,958,597.00	1,958,597.00
			1	5	0	5	7	3	808	1111	0	0.00	2,476,178.00	2,476,178.00	2,476,178.00
			1	5	0	5	7	3	809	1111	0	0.00	2,230,064.00	2,230,064.00	2,230,064.00
			1	5	0	5	7	3	810	1111	0	0.00	3,859,811.00	3,859,811.00	3,859,811.00
			1	5	0	5	7	3	811	1111	0	0.00	1,330,410.00	1,330,410.00	1,330,410.00
			1	5	0	5	7	3	812	1111	0	0.00	1,557,300.00	1,557,300.00	1,557,300.00
			1	5	0	5	7	3	813	1111	0	0.00	2,841,548.00	2,841,548.00	2,841,548.00
			1	5	0	5	7	3	814	1111	0	0.00	3,852,745.00	3,852,745.00	3,852,745.00
			1	5	0	5	7	3	815	1111	0	0.00	2,134,599.00	2,134,599.00	2,134,599.00
			1	5	0	5	7	3	816	1111	0	0.00	3,581,351.00	3,581,351.00	3,581,351.00
			1	5	0	5	7	3	817	1111	0	0.00	2,767,430.00	2,767,430.00	2,767,430.00
			1	5	0	5	7	3	819	1111	0	0.00	2,723,745.00	2,723,745.00	2,723,745.00
			1	5	0	5	7	3	820	1111	0	0.00	3,026,898.00	3,026,898.00	3,026,898.00
			1	5	0	5	7	3	821	1111	0	0.00	3,826,387.00	3,826,387.00	3,826,387.00
			1	5	0	5	7	3	900	1111	0	0.00	2,825,930.00	2,825,930.00	2,825,930.00
			1	5	0	5	7	3	901	1111	0	0.00	1,840,380.00	1,840,380.00	1,840,380.00
			1	5	0	5	7	3	902	1111	0	0.00	280,767.00	280,767.00	280,767.00
			1	5	0	5	7	3	903	1111	0	0.00	2,596,320.00	2,596,320.00	2,596,320.00
			1	5	0	5	7	3	904	1111	0	0.00	6,304,588.00	6,304,588.00	6,304,588.00
			1	5	0	5	7	3	905	1111	0	0.00	973,220.00	973,220.00	973,220.00
			1	5	0	5	7	3	906	1111	0	0.00	6,167,419.00	6,167,419.00	6,167,419.00

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0352 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												11,759.48	11,759.48	0.00
4	E	10	1	5	0	5	7	3	160	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	800	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	801	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	802	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	803	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	804	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	805	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	806	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	807	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	808	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	809	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	810	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	811	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	812	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	813	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	814	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	815	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	816	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	817	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	819	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	820	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	821	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	900	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	901	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	902	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	903	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	904	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	905	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	906	1111	0	0.00	0.00	0.00

MIRYAM BEATRIZ ABÖJER
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Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0353 PCIA. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	3	908	1111	0	0.00	580,000.00	580,000.00	580,000.00
			1	5	0	5	7	3	910	1111	0	0.00	2,945,858.00	2,945,858.00	2,945,858.00
			1	5	0	5	7	3	911	1111	0	0.00	2,818,327.00	2,818,327.00	2,818,327.00
			1	5	0	5	7	3	912	1111	0	0.00	2,141,620.00	2,141,620.00	2,141,620.00
			1	5	0	5	7	3	913	1111	0	0.00	8,038,704.50	8,038,704.50	8,038,704.50
			1	5	0	5	7	3	914	1111	0	0.00	8,090,231.00	8,090,231.00	8,090,231.00
			1	5	0	5	7	3	915	1111	0	0.00	54,660.00	54,660.00	54,660.00
			1	5	0	5	7	3	916	1111	0	0.00	46,500.00	46,500.00	46,500.00
			1	5	0	5	7	3	917	1111	0	0.00	3,037,880.00	3,037,880.00	3,037,880.00
			1	5	0	5	7	3	918	1111	0	0.00	4,431,050.00	4,431,050.00	4,431,050.00
			1	5	0	5	7	3	919	1111	0	0.00	2,635,216.00	2,635,216.00	2,635,216.00
			1	5	0	5	7	3	921	1111	0	0.00	3,040,470.11	3,040,470.11	3,040,470.11
			1	5	0	5	7	3	922	1111	0	0.00	1,184,840.00	1,184,840.00	1,184,840.00
			1	5	0	5	7	3	923	1111	0	0.00	460,000.00	460,000.00	460,000.00
			1	5	0	5	7	3	924	1111	0	0.00	6,809,516.00	6,809,516.00	6,809,516.00
			1	5	0	5	7	3	925	1111	0	0.00	2,040,000.00	2,040,000.00	2,040,000.00
			1	5	0	5	7	3	926	1111	0	0.00	45,000.00	45,000.00	45,000.00
			1	5	0	5	7	3	928	1111	0	0.00	12,345,301.00	12,345,301.00	12,345,301.00
			1	5	0	5	7	3	929	1111	0	0.00	8,095,017.00	8,095,017.00	8,095,017.00
			1	5	0	5	7	3	930	1111	0	0.00	1,967,030.41	1,967,030.41	1,967,030.41
			1	5	0	5	7	3	931	1111	0	0.00	6,390,000.00	6,390,000.00	6,390,000.00
			1	5	0	5	7	3	932	1111	0	0.00	5,360,800.00	5,360,800.00	5,360,800.00
			1	5	0	5	7	3	932	5154	0	0.00	350,000.00	350,000.00	350,000.00
			1	5	0	5	7	3	933	1111	0	0.00	6,659,305.00	6,659,305.00	6,659,305.00
			1	5	0	5	7	3	934	1111	0	0.00	16,314,529.00	16,314,529.00	16,314,529.00
			1	5	0	5	7	3	935	1111	0	0.00	2,190,361.00	2,190,361.00	2,190,361.00
			1	5	0	5	8	2	913	1111	0	0.00	48,190.00	48,190.00	48,190.00
			1	5	0	5	8	2	917	1111	0	0.00	12,000.00	12,000.00	12,000.00
			1	5	0	5	8	2	928	1111	0	0.00	167,233.66	167,233.66	167,233.66
			1	5	0	6	2	41	924	1111	0	0.00	7,025,106.56	7,025,106.56	7,025,106.56
			1	5	0	6	2	41	925	1111	0	0.00	2,000,000.00	2,000,000.00	2,000,000.00
			1	5	0	6	2	41	926	1111	0	0.00	2,200,000.00	2,200,000.00	2,200,000.00
			1	5	0	6	2	41	928	1111	0	0.00	1,305,000.00	1,305,000.00	1,305,000.00

MIRYAN BEATRIZ ABOJER
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Provincia del Neuquén

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	3	908	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	910	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	911	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	912	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	913	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	914	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	915	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	916	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	917	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	918	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	919	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	921	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	922	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	923	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	924	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	925	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	926	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	928	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	929	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	930	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	931	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	932	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	932	5154	0	0.00	0.00	0.00
			1	5	0	5	7	3	933	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	934	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	935	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	913	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	917	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	928	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	924	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	925	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	926	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	928	1111	0	0.00	0.00	0.00

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Ministro de Economía y Obras Públicas
Provincia del Neuquén

0354

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOLIO Nº 0355

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	6	2	41	932	1111	0	0.00	300,000.00	300,000.00	300,000.00
			1	6	0	1	10	0	0	1111	0	3,404,715.00	1,886,807.45	5,291,522.45	5,291,522.45
			1	6	0	1	21	0	0	1111	0	157,116.00	45,880.42	202,996.42	202,996.42
			1	6	0	1	24	0	0	1111	0	93,474.00	88,876.88	182,350.88	182,350.88
			1	6	0	1	31	0	0	1111	0	1,603,039.00	782,959.23	2,385,998.23	2,385,998.23
			1	6	0	1	32	0	0	1111	0	398,194.00	152,247.24	550,441.24	550,441.24
			1	6	0	2	1	0	0	1111	0	26,803.00	5,506.63	32,309.63	30,309.70
			1	6	0	2	2	0	0	1111	0	5,260.00	-5,260.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	34,040.00	-687.76	33,352.24	33,352.16
			1	6	0	2	5	0	0	1111	0	11,305.00	-7,818.00	3,487.00	3,487.00
			1	6	0	2	7	0	0	1111	0	0.00	113.76	113.76	113.76
			1	6	0	2	9	0	0	1111	0	53,760.00	29,948.96	83,708.96	81,508.96
			1	6	0	3	1	0	0	1111	0	164,337.00	-70,459.28	93,877.72	93,877.72
			1	6	0	3	2	0	0	1111	0	10,921.00	-131.44	10,789.56	8,468.88
			1	6	0	3	3	0	0	1111	0	245,886.00	-47,823.56	198,062.44	183,520.84
			1	6	0	3	4	0	0	1111	0	134,212.00	-35,899.62	98,312.38	98,312.38
			1	6	0	3	6	0	0	1111	0	108,830.00	-104,756.42	4,073.58	4,073.58
			1	6	0	3	7	0	0	1111	0	30,925.00	41,109.64	72,034.64	72,034.64
			1	6	0	3	9	0	0	1111	0	30,720.00	-6,043.25	24,676.75	21,499.80
			1	6	0	4	3	0	0	1111	0	153,363.00	-98,349.00	55,014.00	48,514.00
			1	6	0	4	8	0	0	1111	0	160,654.00	-155,575.40	5,078.60	5,078.60
			1	6	0	5	1	6	540	1111	0	7,400.00	6,600.00	14,000.00	14,000.00
			99	99	99	10	1	2	0	5154	0	0.00	650,000.00	650,000.00	0.00
TOTAL U.O:10												106,078,637.00	100,407,007.72	206,485,644.72	205,804,905.48
		20	1	6	0	1	10	0	0	1111	0	1,755,162.00	564,422.25	2,319,584.25	2,319,584.25
			1	6	0	1	21	0	0	1111	0	121,753.00	48,994.45	170,747.45	170,747.45
			1	6	0	1	24	0	0	1111	0	629,696.00	-12,858.71	616,837.29	616,837.29
			1	6	0	1	27	0	0	1111	0	651,020.00	-274,220.00	376,800.00	292,800.00
			1	6	0	1	31	0	0	1111	0	579,687.00	146,220.18	725,907.18	725,907.18
			1	6	0	1	32	0	0	1111	0	707,897.00	130,007.54	837,904.54	837,904.54

MIRYAN BEATRIZ ABOJER
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MONTEIRO
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0356

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	5	0	6	2	41	932	1111	0	0.00	0.00	0.00
			1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	24	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	1,999.93	1,999.93	0.00
			1	6	0	2	2	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	0.08	0.08	0.00
			1	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	2,200.00	2,200.00	0.00
			1	6	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	2	0	0	1111	0	2,320.68	2,320.68	0.00
			1	6	0	3	3	0	0	1111	0	14,541.60	14,541.60	0.00
			1	6	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	6	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	3,176.95	3,176.95	0.00
			1	6	0	4	3	0	0	1111	0	6,500.00	6,500.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
			1	6	0	5	1	6	540	1111	0	0.00	0.00	0.00
			99	99	99	10	1	2	0	5154	0	650,000.00	0.00	650,000.00
												680,739.24	30,739.24	650,000.00
		20	1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	24	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	27	0	0	1111	0	84,000.00	84,000.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0357

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	6	0	2	1	0	0	1111	0	16,368.00	2,607.70	18,975.70	18,975.70
			1	6	0	2	3	0	0	1111	0	18,134.00	1,462.98	19,596.98	19,596.70
			1	6	0	2	5	0	0	1111	0	27,992.00	4,532.49	32,524.49	32,524.49
			1	6	0	2	9	0	0	1111	0	19,856.00	678.76	20,534.76	20,534.76
			1	6	0	3	1	0	0	1111	0	50,323.00	-1,895.59	48,427.41	46,655.85
			1	6	0	3	2	0	0	1111	0	297,471.00	-167,838.58	129,632.42	127,544.14
			1	6	0	3	3	0	0	1111	0	137,931.00	-39,073.89	98,857.11	91,586.31
			1	6	0	3	4	0	0	1111	0	164,342.00	42,214.65	206,556.65	206,556.65
			1	6	0	3	5	0	0	1111	0	0.00	1,580.24	1,580.24	1,580.24
			1	6	0	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	77,201.00	-12,951.30	64,249.70	64,249.70
			1	6	0	3	9	0	0	1111	0	13,854.00	-181.61	13,672.39	10,375.63
			1	6	0	4	3	0	0	1111	0	42,327.00	-34,776.48	7,550.52	7,550.52
			1	6	0	4	8	0	0	1111	0	5,000.00	-2,557.80	2,442.20	2,442.20
			1	6	0	5	1	7	410	1111	0	0.00	44,800.00	44,800.00	44,800.00
			4	9	0	1	27	0	0	1111	0	90,206.00	-90,206.00	0.00	0.00
TOTAL U.O:20												5,411,220.00	345,961.28	5,757,181.28	5,658,753.60
		21	1	6	0	1	10	0	0	1111	0	25,828,926.00	9,848,022.76	35,676,948.76	35,676,948.76
			1	6	0	1	21	0	0	1111	0	125,165.00	73,760.04	198,925.04	198,925.04
			1	6	0	1	27	0	0	1111	0	237,484.00	-176,384.00	61,100.00	61,100.00
			1	6	0	1	31	0	0	1111	0	1,386,280.00	332,562.85	1,718,842.85	1,718,842.85
			1	6	0	1	32	0	0	1111	0	598,220.00	214,140.39	812,360.39	812,360.39
			1	6	0	2	1	0	0	1111	0	28,490.00	28,682.75	57,172.75	57,102.75
			1	6	0	2	2	0	0	1111	0	5,250.00	8,247.32	13,497.32	13,497.32
			1	6	0	2	3	0	0	1111	0	210,471.00	98,841.69	309,312.69	258,492.69
			1	6	0	2	4	0	0	1111	0	5,000.00	-2,041.00	2,959.00	2,959.00
			1	6	0	2	5	0	0	1111	0	78,155.00	-39,283.80	38,871.20	36,743.20
			1	6	0	2	6	0	0	1111	0	7,325.00	-6,926.00	399.00	399.00
			1	6	0	2	9	0	0	1111	0	234,275.00	102,573.01	336,848.01	336,848.01
			1	6	0	3	1	0	0	1111	0	2,792,229.00	-597,891.75	2,194,337.25	1,862,877.32

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0358

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	6	0	2	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	0.28	0.28	0.00
			1	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	1	0	0	1111	0	1,771.56	1,771.56	0.00
			1	6	0	3	2	0	0	1111	0	2,088.28	2,088.28	0.00
			1	6	0	3	3	0	0	1111	0	7,270.80	7,270.80	0.00
			1	6	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	6	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	3,296.76	3,296.76	0.00
			1	6	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
			1	6	0	5	1	7	410	1111	0	0.00	0.00	0.00
			4	9	0	1	27	0	0	1111	0	0.00	0.00	0.00
												98,427.68	98,427.68	0.00
		21	1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	27	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	70.00	70.00	0.00
			1	6	0	2	2	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	50,820.00	50,820.00	0.00
			1	6	0	2	4	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	5	0	0	1111	0	2,128.00	2,128.00	0.00
			1	6	0	2	6	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	1	0	0	1111	0	331,459.93	331,459.93	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0359

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	6	0	3	2	0	0	1111	0	329,732.00	215,327.36	545,059.36	507,472.86
			1	6	0	3	3	0	0	1111	0	1,067,348.00	250,237.30	1,317,585.30	946,685.09
			1	6	0	3	4	0	0	1111	0	260,483.00	206,576.92	467,059.92	465,919.92
			1	6	0	3	5	0	0	1111	0	461,364.00	1,499,007.87	1,960,371.87	1,114,412.63
			1	6	0	3	6	0	0	1111	0	693,245.00	574,081.48	1,267,326.48	1,267,326.46
			1	6	0	3	7	0	0	1111	0	99,932.00	42,966.59	142,898.59	142,898.59
			1	6	0	3	8	0	0	1111	0	5,000.00	-4,255.96	744.04	744.04
			1	6	0	3	9	0	0	1111	0	147,339.00	4,445.52	151,784.52	151,784.52
			1	6	0	4	1	0	0	1111	0	29,184.00	10,254.27	39,438.27	0.00
			1	6	0	4	3	0	0	1111	0	459,400.00	-189,473.17	269,926.83	269,926.83
			1	6	0	4	5	0	0	1111	0	0.00	785.00	785.00	785.00
TOTAL U.O:21												35,090,297.00	12,494,257.44	47,584,554.44	45,905,052.27
		22	1	6	0	1	10	0	0	1111	0	5,816,655.00	1,707,369.02	7,524,024.02	7,524,024.02
			1	6	0	1	21	0	0	1111	0	0.00	680,928.68	680,928.68	680,928.68
			1	6	0	1	31	0	0	1111	0	834,132.00	210,537.88	1,044,669.88	1,044,669.88
			1	6	0	1	32	0	0	1111	0	190,656.00	-12,098.59	178,557.41	178,557.41
			1	6	0	2	1	0	0	1111	0	10,360.00	987.99	11,347.99	9,667.49
			1	6	0	2	2	0	0	1111	0	5,025.00	-4,133.13	891.87	891.87
			1	6	0	2	3	0	0	1111	0	28,679.00	18,251.25	46,930.25	46,930.25
			1	6	0	2	5	0	0	1111	0	12,950.00	12,712.35	25,662.35	25,617.35
			1	6	0	2	9	0	0	1111	0	25,870.00	-1,310.60	24,559.40	24,559.40
			1	6	0	3	1	0	0	1111	0	169,692.00	73,527.90	243,219.90	243,219.90
			1	6	0	3	2	0	0	1111	0	159,500.00	13,538.98	173,038.98	169,736.97
			1	6	0	3	3	0	0	1111	0	658,330.00	103,550.00	761,880.00	504,612.56
			1	6	0	3	4	0	0	1111	0	47,700.00	-28,438.00	19,262.00	18,502.00
			1	6	0	3	5	0	0	1111	0	202,020.00	-170,321.51	31,698.49	31,698.49
			1	6	0	3	6	0	0	1111	0	40,250.00	4,583.66	44,833.66	44,833.66
			1	6	0	3	7	0	0	1111	0	30,929.00	-13,075.01	17,853.99	17,853.99
			1	6	0	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	84,017.00	10,396.80	94,413.80	94,413.80

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0360 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	6	0	3	2	0	0	1111	0	37,586.50	37,586.50	0.00
			1	6	0	3	3	0	0	1111	0	370,900.21	370,900.21	0.00
			1	6	0	3	4	0	0	1111	0	1,140.00	1,140.00	0.00
			1	6	0	3	5	0	0	1111	0	845,959.24	845,959.24	0.00
			1	6	0	3	6	0	0	1111	0	0.02	0.02	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	8	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	1	0	0	1111	0	39,438.27	39,438.27	0.00
			1	6	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	5	0	0	1111	0	0.00	0.00	0.00
												1,679,502.17	1,679,502.17	0.00
		22	1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	1,680.50	1,680.50	0.00
			1	6	0	2	2	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	5	0	0	1111	0	45.00	45.00	0.00
			1	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	2	0	0	1111	0	3,302.01	3,302.01	0.00
			1	6	0	3	3	0	0	1111	0	257,267.44	257,267.44	0.00
			1	6	0	3	4	0	0	1111	0	760.00	760.00	0.00
			1	6	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	6	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	8	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0361 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	6	0	4	3	0	0	1111	0	112,891.00	-40,301.00	72,590.00	72,590.00
			1	6	0	4	8	0	0	1111	0	141,973.00	-141,973.00	0.00	0.00
TOTAL U.O:22												8,576,629.00	2,419,733.67	10,996,362.67	10,733,307.72
		23	1	8	0	1	10	0	0	1111	0	1,285,129.00	427,036.00	1,712,165.00	1,712,165.00
			1	8	0	1	21	0	0	1111	0	274,235.00	215,307.76	489,542.76	489,542.76
			1	8	0	1	23	0	0	1111	0	80,595.00	-56,591.38	24,003.62	24,003.62
			1	8	0	1	27	0	0	1111	0	414,063.00	-113,498.00	300,565.00	300,565.00
			1	8	0	1	31	0	0	1111	0	494,164.00	212,346.68	706,510.68	706,510.68
			1	8	0	1	32	0	0	1111	0	0.00	116,272.69	116,272.69	116,272.69
			1	8	0	2	1	0	0	1111	0	19,443.00	849.12	20,292.12	14,915.00
			1	8	0	2	1	0	0	5180	0	5,000.00	-2,445.00	2,555.00	491.19
			1	8	0	2	1	0	0	5183	0	0.00	1,500.00	1,500.00	0.00
			1	8	0	2	1	0	0	5185	0	0.00	3,500.00	3,500.00	2,629.73
			1	8	0	2	1	0	0	5186	0	0.00	500.00	500.00	0.00
			1	8	0	2	3	0	0	1111	0	11,760.00	8,452.87	20,212.87	20,212.85
			1	8	0	2	3	0	0	5180	0	5,000.00	2,100.00	7,100.00	29.70
			1	8	0	2	3	0	0	5183	0	0.00	1,500.00	1,500.00	0.00
			1	8	0	2	3	0	0	5184	0	0.00	1,000.00	1,000.00	469.00
			1	8	0	2	3	0	0	5185	0	0.00	1,000.00	1,000.00	0.00
			1	8	0	2	3	0	0	5186	0	0.00	2,000.00	2,000.00	0.00
			1	8	0	2	5	0	0	1111	0	10,000.00	4,649.57	14,649.57	14,649.57
			1	8	0	2	5	0	0	5180	0	10,919.00	8,350.48	19,269.48	9,596.08
			1	8	0	2	5	0	0	5183	0	0.00	5,596.25	5,596.25	0.00
			1	8	0	2	5	0	0	5184	0	0.00	5,000.00	5,000.00	3,038.00
			1	8	0	2	5	0	0	5185	0	0.00	4,000.00	4,000.00	3,640.09
			1	8	0	2	5	0	0	5186	0	0.00	125.00	125.00	0.00
			1	8	0	2	6	0	0	5180	0	0.00	2,000.00	2,000.00	0.00
			1	8	0	2	9	0	0	1111	0	5,000.00	24,952.81	29,952.81	29,952.81
			1	8	0	2	9	0	0	5180	0	5,000.00	3,749.00	8,749.00	5,739.20
			1	8	0	2	9	0	0	5183	0	0.00	2,500.00	2,500.00	2,146.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

0362

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	6	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
												263,054.95	263,054.95	0.00
		23	1	8	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	23	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	27	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	8	0	2	1	0	0	1111	0	5,377.12	5,377.12	0.00
			1	8	0	2	1	0	0	5180	0	2,063.81	0.00	2,063.81
			1	8	0	2	1	0	0	5183	0	1,500.00	0.00	1,500.00
			1	8	0	2	1	0	0	5185	0	870.27	0.00	870.27
			1	8	0	2	1	0	0	5186	0	500.00	0.00	500.00
			1	8	0	2	3	0	0	1111	0	0.02	0.02	0.00
			1	8	0	2	3	0	0	5180	0	7,070.30	0.00	7,070.30
			1	8	0	2	3	0	0	5183	0	1,500.00	0.00	1,500.00
			1	8	0	2	3	0	0	5184	0	531.00	0.00	531.00
			1	8	0	2	3	0	0	5185	0	1,000.00	0.00	1,000.00
			1	8	0	2	3	0	0	5186	0	2,000.00	0.00	2,000.00
			1	8	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	8	0	2	5	0	0	5180	0	9,673.40	0.00	9,673.40
			1	8	0	2	5	0	0	5183	0	5,596.25	0.00	5,596.25
			1	8	0	2	5	0	0	5184	0	1,962.00	0.00	1,962.00
			1	8	0	2	5	0	0	5185	0	359.91	0.00	359.91
			1	8	0	2	5	0	0	5186	0	125.00	0.00	125.00
			1	8	0	2	6	0	0	5180	0	2,000.00	0.00	2,000.00
			1	8	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	8	0	2	9	0	0	5180	0	3,009.80	0.00	3,009.80
			1	8	0	2	9	0	0	5183	0	354.00	0.00	354.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOLIA Nº 0363

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	8	0	2	9	0	0	5184	0	0.00	2,000.00	2,000.00	854.00
			1	8	0	2	9	0	0	5185	0	0.00	5,000.00	5,000.00	3,440.01
			1	8	0	2	9	0	0	5186	0	0.00	4,000.00	4,000.00	0.00
			1	8	0	3	1	0	0	1111	0	103,344.00	-1,319.26	102,024.74	102,024.74
			1	8	0	3	1	0	0	5180	0	5,000.00	-2,767.00	2,233.00	5.00
			1	8	0	3	1	0	0	5184	0	0.00	1,000.00	1,000.00	437.00
			1	8	0	3	1	0	0	5186	0	0.00	1,000.00	1,000.00	0.00
			1	8	0	3	2	0	0	1111	0	326,927.00	40,083.64	367,010.64	354,801.00
			1	8	0	3	2	0	0	5180	0	60,000.00	-57,500.00	2,500.00	200.00
			1	8	0	3	2	0	0	5186	0	0.00	1,875.00	1,875.00	1,875.00
			1	8	0	3	3	0	0	1111	0	50,237.00	27,751.40	77,988.40	77,988.40
			1	8	0	3	3	0	0	5180	0	5,000.00	-2,000.00	3,000.00	0.00
			1	8	0	3	3	0	0	5186	0	0.00	500.00	500.00	0.00
			1	8	0	3	4	0	0	1111	0	211,469.00	53,309.47	264,778.47	264,778.47
			1	8	0	3	4	0	0	5180	0	540,000.00	189,877.00	729,877.00	708,662.16
			1	8	0	3	4	0	0	5183	0	0.00	7,000.00	7,000.00	5,852.91
			1	8	0	3	4	0	0	5184	0	0.00	162,850.00	162,850.00	151,353.85
			1	8	0	3	4	0	0	5185	0	0.00	10,864.06	10,864.06	10,790.00
			1	8	0	3	4	0	0	5186	0	0.00	34,000.00	34,000.00	27,424.16
			1	8	0	3	5	0	0	1111	0	15,000.00	-9,220.41	5,779.59	5,779.59
			1	8	0	3	5	0	0	5180	0	5,000.00	-1,582.00	3,418.00	436.24
			1	8	0	3	5	0	0	5184	0	0.00	500.00	500.00	347.00
			1	8	0	3	5	0	0	5185	0	0.00	1,000.00	1,000.00	126.00
			1	8	0	3	5	0	0	5186	0	0.00	1,000.00	1,000.00	0.00
			1	8	0	3	7	0	0	1111	0	40,644.00	4,198.13	44,842.13	44,842.13
			1	8	0	3	7	0	0	5180	0	100,000.00	-56,500.00	43,500.00	19,973.41
			1	8	0	3	7	0	0	5183	0	0.00	5,000.00	5,000.00	0.00
			1	8	0	3	7	0	0	5184	0	0.00	13,200.00	13,200.00	600.00
			1	8	0	3	7	0	0	5185	0	0.00	8,000.00	8,000.00	5,360.44
			1	8	0	3	7	0	0	5186	0	0.00	23,670.63	23,670.63	17,309.58
			1	8	0	3	9	0	0	1111	0	21,083.00	-8,807.13	12,275.87	8,630.02
			1	8	0	3	9	0	0	5180	0	5,000.00	-5,000.00	0.00	0.00
			1	8	0	3	9	0	0	5185	0	0.00	3,500.00	3,500.00	2,358.21

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

0364

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	8	0	2	9	0	0	5184	0	1,146.00	0.00	1,146.00
			1	8	0	2	9	0	0	5185	0	1,559.99	0.00	1,559.99
			1	8	0	2	9	0	0	5186	0	4,000.00	0.00	4,000.00
			1	8	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	1	0	0	5180	0	2,228.00	0.00	2,228.00
			1	8	0	3	1	0	0	5184	0	563.00	0.00	563.00
			1	8	0	3	1	0	0	5186	0	1,000.00	0.00	1,000.00
			1	8	0	3	2	0	0	1111	0	12,209.64	12,209.64	0.00
			1	8	0	3	2	0	0	5180	0	2,300.00	0.00	2,300.00
			1	8	0	3	2	0	0	5186	0	0.00	0.00	0.00
			1	8	0	3	3	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	3	0	0	5180	0	3,000.00	0.00	3,000.00
			1	8	0	3	3	0	0	5186	0	500.00	0.00	500.00
			1	8	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	4	0	0	5180	0	21,214.84	5,258.51	15,956.33
			1	8	0	3	4	0	0	5183	0	1,147.09	0.00	1,147.09
			1	8	0	3	4	0	0	5184	0	11,496.15	0.00	11,496.15
			1	8	0	3	4	0	0	5185	0	74.06	0.00	74.06
			1	8	0	3	4	0	0	5186	0	6,575.84	0.00	6,575.84
			1	8	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	5	0	0	5180	0	2,981.76	0.00	2,981.76
			1	8	0	3	5	0	0	5184	0	153.00	0.00	153.00
			1	8	0	3	5	0	0	5185	0	874.00	0.00	874.00
			1	8	0	3	5	0	0	5186	0	1,000.00	0.00	1,000.00
			1	8	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	7	0	0	5180	0	23,526.59	0.00	23,526.59
			1	8	0	3	7	0	0	5183	0	5,000.00	0.00	5,000.00
			1	8	0	3	7	0	0	5184	0	12,600.00	0.00	12,600.00
			1	8	0	3	7	0	0	5185	0	2,639.56	0.00	2,639.56
			1	8	0	3	7	0	0	5186	0	6,361.05	0.00	6,361.05
			1	8	0	3	9	0	0	1111	0	3,645.85	3,645.85	0.00
			1	8	0	3	9	0	0	5180	0	0.00	0.00	0.00
			1	8	0	3	9	0	0	5185	0	1,141.79	0.00	1,141.79

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0365

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	8	0	4	3	0	0	5180	0	15,000.00	15,175.00	30,175.00	14,169.03
			1	8	0	4	3	0	0	5183	0	0.00	11,297.46	11,297.46	6,830.00
			1	8	0	4	3	0	0	5184	0	0.00	6,500.00	6,500.00	5,020.00
			1	8	0	4	3	0	0	5186	0	0.00	10,016.25	10,016.25	1,299.77
TOTAL U.O:23												4,124,012.00	1,381,226.09	5,505,238.09	5,300,137.09
TOTAL ORGANISMO:" E "												188,627,748.00	112,505,114.28	301,132,862.28	298,045,496.68

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0366

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	8	0	4	3	0	0	5180	0	16,005.97	0.00	16,005.97
			1	8	0	4	3	0	0	5183	0	4,467.46	0.00	4,467.46
			1	8	0	4	3	0	0	5184	0	1,480.00	0.00	1,480.00
			1	8	0	4	3	0	0	5186	0	8,716.48	0.00	8,716.48
												205,101.00	26,491.14	178,609.86
												3,087,365.60	2,258,755.74	828,609.86

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0367

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
MINISTERIO DE HACIENDA Y OBRAS PÚBLICAS									
C4	E	171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	2,086,757.87	0.00	0.00	0.00	2,086,757.87
		171	04	EDIFICIOS	364,659.27	0.00	0.00	0.00	364,659.27
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	3,776,327.97	0.00	0.00	0.00	3,776,327.97
		172	01	MOBLAJE	1,797,394.47	29,313.00	968.00	5,063.61	1,822,511.86
		172	02	MAQUINARIAS	496,147.30	4,385.00	4,924.00	1,391.00	504,065.30
		172	03	HERRAMIENTAS	54,948.86	188.33	0.00	0.00	55,137.19
		172	04	APARATOS E INSTRUMENTOS	8,039,850.19	490,451.35	12,094.81	20,713.47	8,521,692.88
		172	05	RODADOS-MEDIOS DE TRANSPORTE	2,951,310.00	0.00	0.00	0.00	2,951,310.00
		172	06	ELEMENTOS DE SEGURIDAD	899.72	0.00	0.00	0.00	899.72
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	3,801,856.22	24,556.46	0.00	239,791.07	3,586,631.61
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	674,635.12	1,917.50	3,483.50	5.00	680,031.12
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	206,814,267.83	270,000.00	0.00	0.00	207,084,267.83
		191	02	PARTICIPACION EN EMPRESAS PRIVADAS	149,233,317.00	0.00	0.00	0.00	149,233,317.00
		191	03	TITULOS Y VALORES NO CORRIENTES	1,062,482.19	0.00	0.00	0.00	1,062,482.19
					381,154,854.01	820,831.64	21,470.31	256,964.15	381,730,191.81

-- - CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL -SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0368

JURI:4 - SA: F: SUBSECRETARÍA DE OBRAS PÚBLICAS

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
4	F	30	1	3	1	1	10	0	0	1111	0	2,977,431.00	-1,884,043.89	1,093,387.11	1,093,387.11
			1	3	1	1	31	0	0	1111	0	768,218.00	360,348.73	1,128,566.73	1,128,566.73
			1	3	1	1	32	0	0	1111	0	1,145,776.00	-509,242.43	636,533.57	636,533.57
			1	3	1	2	1	0	0	1111	0	5,000.00	-4,713.30	286.70	286.70
			1	3	1	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	28,181.00	-12,020.69	16,160.31	16,160.31
			1	3	1	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	54,817.00	-8,567.00	46,250.00	46,250.00
			1	3	1	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	46,924.00	-7,481.66	39,442.34	39,442.34
			1	3	1	3	1	0	0	1111	0	250,000.00	71,907.99	321,907.99	321,907.99
			1	3	1	3	2	0	0	1111	0	20,000.00	20,711.00	40,711.00	40,711.00
			1	3	1	3	3	0	0	1111	0	85,000.00	12,840.89	97,840.89	90,570.09
			1	3	1	3	4	0	0	1111	0	24,000.00	-24,000.00	0.00	0.00
			1	3	1	3	5	0	0	1111	0	5,000.00	-2,011.71	2,988.29	2,988.29
			1	3	1	3	6	0	0	1111	0	20,000.00	-14,919.21	5,080.79	5,080.79
			1	3	1	3	7	0	0	1111	0	48,864.00	-37,224.40	11,639.60	11,639.60
			1	3	1	3	8	0	0	1111	0	5,000.00	-4,982.76	17.24	17.24
			1	3	1	3	9	0	0	1111	0	86,000.00	-368.04	85,631.96	23,480.98
			1	3	1	4	3	0	0	1111	0	283,494.00	-13,714.00	269,780.00	1,780.00
			1	3	1	5	5	8	78	1111	0	61,161.00	43,239.00	104,400.00	104,400.00
			3	1	2	2	5	0	0	1111	0	0.00	4,078.68	4,078.68	4,078.68
			3	1	2	2	9	0	0	1111	0	0.00	2,733.86	2,733.86	2,733.86
			3	1	2	3	3	0	0	1111	0	0.00	1,200.00	1,200.00	1,200.00
			3	1	2	3	7	0	0	1111	0	0.00	24,120.00	24,120.00	24,120.00
			3	1	2	4	3	0	0	1111	0	0.00	3,779.53	3,779.53	3,779.53

MIRYAN BEATRIZ ABOJER
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Ministerio de Economía y Obras Públicas

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
4	F	30	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	3	0	0	1111	0	7,270.80	7,270.80	0.00
			1	3	1	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	62,150.98	62,150.98	0.00
			1	3	1	4	3	0	0	1111	0	268,000.00	268,000.00	0.00
			1	3	1	5	5	8	78	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00

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Provincia del Neuquén

CONTADURIA GENERAL 0369 PCIA. DE NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0370 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:30												5,939,866.00	-2,003,329.41	3,936,536.59	3,599,114.81
4	F	32	1	3	2	1	10	0	0	1111	0	246,759.00	49,876.76	296,635.76	296,635.76
			1	3	2	1	21	0	0	1111	0	230,177.00	5,916.31	236,093.31	236,093.31
			1	3	2	1	31	0	0	1111	0	496,542.00	-200,747.12	295,794.88	295,794.88
			1	3	2	2	1	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	10,000.00	-8,671.00	1,329.00	1,329.00
			1	3	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	10,000.00	-6,119.00	3,881.00	3,881.00
			1	3	2	3	1	0	0	1111	0	5,000.00	1,476.31	6,476.31	6,476.31
			1	3	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	74,000.00	21,982.11	95,982.11	88,711.31
			1	3	2	3	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	5,000.00	-4,987.87	12.13	12.13
			1	3	2	3	9	0	0	1111	0	5,000.00	-4,460.00	540.00	540.00
			1	3	2	4	3	0	0	1111	0	14,800.00	-7,968.00	6,832.00	6,832.00
TOTAL U.O:32												1,157,278.00	-213,701.50	943,576.50	936,305.70
		33	1	3	2	1	10	0	0	1111	0	2,297,462.00	765,370.37	3,062,832.37	3,062,832.37
			1	3	2	1	21	0	0	1111	0	504,027.00	184,603.76	688,630.76	688,630.76
			1	3	2	1	27	0	0	1111	0	385,200.00	-385,200.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	650,901.00	-1,896.64	649,004.36	649,004.36

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL HOJA Nº 0371 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												337,421.78	337,421.78	0.00
4	F	32	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	7,270.80	7,270.80	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
												7,270.80	7,270.80	0.00
		33	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0372

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	1	32	0	0	1111	0	53,633.00	68,206.25	121,839.25	121,839.25
			1	3	2	2	1	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	35,000.00	1,044.35	36,044.35	19,040.35
			1	3	2	2	3	0	0	1111	0	45,000.00	-6,672.40	38,327.60	38,327.60
			1	3	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	40,000.00	-3,703.00	36,297.00	36,297.00
			1	3	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	65,000.00	-24,087.04	40,912.96	40,912.96
			1	3	2	3	1	0	0	1111	0	8,000.00	-3,888.11	4,111.89	4,111.89
			1	3	2	3	2	0	0	1111	0	65,000.00	-23,712.52	41,287.48	41,287.48
			1	3	2	3	3	0	0	1111	0	120,786.00	23,038.26	143,824.26	132,918.07
			1	3	2	3	4	0	0	1111	0	5,000.00	135,000.00	140,000.00	93,333.32
			1	3	2	3	5	0	0	1111	0	10,000.00	-7,825.98	2,174.02	2,174.02
			1	3	2	3	6	0	0	1111	0	70,000.00	-37,399.54	32,600.46	32,600.46
			1	3	2	3	7	0	0	1111	0	41,597.00	-32,025.00	9,572.00	9,572.00
			1	3	2	3	8	0	0	1111	0	5,000.00	-4,990.49	9.51	9.51
			1	3	2	3	9	0	0	1111	0	18,000.00	-9,056.00	8,944.00	8,944.00
			1	3	2	4	3	0	0	1111	0	23,310.00	-14,460.00	8,850.00	8,850.00
			3	4	8	3	4	0	0	1111	0	17,464.00	-17,464.00	0.00	0.00
TOTAL U.O:33												4,485,380.00	579,882.27	5,065,262.27	4,990,685.40
		34	1	3	2	2	1	0	0	1111	0	15,000.00	-13,229.14	1,770.86	1,770.86
			1	3	2	2	2	0	0	1111	0	135,000.00	16,412.56	151,412.56	83,207.56
			1	3	2	2	3	0	0	1111	0	40,000.00	-26,922.02	13,077.98	13,077.98
			1	3	2	2	4	0	0	1111	0	26,789.00	2,120.82	28,909.82	28,909.82
			1	3	2	2	5	0	0	1111	0	47,648.00	24,728.88	72,376.88	72,376.88
			1	3	2	2	6	0	0	1111	0	10,000.00	2,711.04	12,711.04	12,711.04
			1	3	2	2	7	0	0	1111	0	54,024.00	8,616.33	62,640.33	62,640.33
			1	3	2	2	8	0	0	1111	0	10,000.00	-7,684.25	2,315.75	2,315.75

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0373

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	17,004.00	17,004.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	10,906.19	10,906.19	0.00
			1	3	2	3	4	0	0	1111	0	46,666.68	46,666.68	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	4	0	0	1111	0	0.00	0.00	0.00
												74,576.87	74,576.87	0.00
		34	1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	68,205.00	68,205.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00

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Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

Ing. RICARDO H. ESTEVES
SUBSECRETARIO DE OBRAS PÚBLICAS
Ministerio de Economía
y Obras Públicas

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0374

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	2	9	0	0	1111	0	129,872.00	-27,565.33	102,306.67	102,306.67
			1	3	2	3	1	0	0	1111	0	60,325.00	13,766.76	74,091.76	74,091.76
			1	3	2	3	2	0	0	1111	0	223,021.00	-49,000.17	174,020.83	174,020.83
			1	3	2	3	3	0	0	1111	0	404,734.00	-45,461.73	359,272.27	337,410.45
			1	3	2	3	4	0	0	1111	0	5,000.00	-4,500.00	500.00	500.00
			1	3	2	3	5	0	0	1111	0	43,000.00	-966.45	42,033.55	42,033.55
			1	3	2	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	75,235.00	-10,255.00	64,980.00	64,980.00
			1	3	2	3	8	0	0	1111	0	21,894.00	-16,531.63	5,362.37	5,362.37
			1	3	2	3	9	0	0	1111	0	35,000.00	-34,970.24	29.76	29.76
			1	3	2	4	2	1	22	1111	9100	0.00	37,449.00	37,449.00	0.00
			1	3	2	4	2	1	23	1111	56	0.00	1,064,535.00	1,064,535.00	204,538.69
			1	3	2	4	3	0	0	1111	0	125,003.00	-71,959.43	53,043.57	53,043.57
			2	1	0	4	2	1	21	4373	7	546,718.00	0.00	546,718.00	0.00
			2	1	0	4	2	1	21	4373	14	900,000.00	0.00	900,000.00	0.00
			2	1	0	4	2	1	21	4373	56	1,650,471.00	-961,618.00	688,853.00	0.00
			2	1	0	4	2	1	21	4373	91	3,696,562.00	0.00	3,696,562.00	1,748,468.68
			2	1	0	4	2	1	21	4373	245	2,722,000.00	961,618.00	3,683,618.00	3,656,615.64
			2	1	0	4	2	1	22	1111	9100	0.00	59,890.38	59,890.38	59,890.38
			2	2	0	4	2	1	22	1111	56	574,666.00	-527,541.08	47,124.92	47,124.92
			2	2	0	4	2	1	22	4373	56	2,313,183.00	0.00	2,313,183.00	848,311.29
			3	1	2	2	1	0	0	1111	0	55,000.00	-54,636.03	363.97	363.97
			3	1	2	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	25,000.00	-21,898.34	3,101.66	3,101.66
			3	1	2	2	6	0	0	1111	0	12,000.00	2,175.40	14,175.40	14,175.40
			3	1	2	2	7	0	0	1111	0	15,000.00	2,416.75	17,416.75	17,416.75
			3	1	2	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	40,000.00	-17,543.83	22,456.17	22,456.17
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	107,500.00	-61,309.70	46,190.30	46,190.30
			3	1	2	3	9	0	0	1111	0	28,140.00	-28,140.00	0.00	0.00

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

Ing. [illegible]
SUBSECRETARIO DE OBRAS PUBLICAS
Ministerio de Economía
y Obras Públicas

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0375

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	21,861.82	21,861.82	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	2	1	22	1111	9100	37,449.00	37,449.00	0.00
			1	3	2	4	2	1	23	1111	56	859,996.31	859,996.31	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	2	1	21	4373	7	546,718.00	0.00	546,718.00
			2	1	0	4	2	1	21	4373	14	900,000.00	0.00	900,000.00
			2	1	0	4	2	1	21	4373	56	688,853.00	0.00	688,853.00
			2	1	0	4	2	1	21	4373	91	1,948,093.32	1,159,436.17	788,657.15
			2	1	0	4	2	1	21	4373	245	27,002.36	0.00	27,002.36
			2	1	0	4	2	1	22	1111	9100	0.00	0.00	0.00
			2	2	0	4	2	1	22	1111	56	0.00	0.00	0.00
			2	2	0	4	2	1	22	4373	56	1,464,871.71	1,341,687.31	123,184.40
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0376

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	4	2	1	21	1111	168	2,000,000.00	91,234.49	2,091,234.49	2,091,234.49
			3	1	2	4	2	1	21	6105	21	0.00	200,000.00	200,000.00	96,765.10
			3	1	2	4	2	1	21	6105	203	2,500,000.00	-200,000.00	2,300,000.00	682,853.66
			3	1	2	4	2	1	21	6120	220	1,968,000.00	-1,968,000.00	0.00	0.00
			3	1	2	4	2	1	21	6120	9100	2,460,000.00	-2,460,000.00	0.00	0.00
			3	1	2	4	2	1	22	6120	56	2,050,000.00	0.00	2,050,000.00	610,553.23
			3	1	2	4	2	1	23	5456	56	1,163,261.00	-32,977.42	1,130,283.58	676,100.66
			3	1	2	4	2	1	23	6120	98	4,264,000.00	0.00	4,264,000.00	4,153.30
			3	1	2	4	3	0	0	1111	0	7,400.00	-7,400.00	0.00	0.00
			3	1	4	4	2	1	21	5456	133	387,294.00	-313,034.83	74,259.17	74,259.17
			3	1	4	4	2	1	22	4373	9100	600,000.00	0.00	600,000.00	0.00
			3	1	4	4	2	1	22	5456	9100	2,000,000.00	2,000,000.00	4,000,000.00	2,890,747.93
			3	2	0	4	2	1	21	4373	21	742,210.00	1,000,000.00	1,742,210.00	1,543,987.01
			3	2	0	4	2	1	21	4373	56	3,130,670.00	-1,000,000.00	2,130,670.00	0.00
			3	4	1	4	2	1	21	6120	203	2,050,000.00	0.00	2,050,000.00	0.00
			3	4	2	4	2	1	21	5456	56	1,500,000.00	-1,480,000.00	20,000.00	0.00
			3	4	2	4	2	1	22	3615	119	0.00	415,243.00	415,243.00	0.00
			3	4	2	4	2	1	22	5456	119	2,226,502.00	0.00	2,226,502.00	912,420.52
			3	4	2	4	2	1	22	5456	9100	1,500,000.00	-1,076,949.07	423,050.93	423,050.93
			3	4	2	4	2	1	22	6120	112	2,460,000.00	0.00	2,460,000.00	0.00
			3	4	3	4	2	1	21	6120	9100	8,200,000.00	0.00	8,200,000.00	163,768.12
			3	4	4	4	2	1	21	1111	77	209,784.00	-209,784.00	0.00	0.00
			3	4	4	4	2	1	21	5456	63	0.00	889,983.77	889,983.77	0.00
			3	4	4	4	2	1	21	6120	70	7,482,000.00	654,475.53	8,136,475.53	6,106,795.89
			3	4	4	4	2	1	21	6120	126	820,000.00	-820,000.00	0.00	0.00
			3	4	4	4	2	1	22	3615	56	0.00	197,000.00	197,000.00	0.00
			3	4	4	4	2	1	22	5456	56	1,204,693.00	1,040,000.00	2,244,693.00	2,133,701.60
			3	4	4	4	2	1	22	6120	105	1,640,000.00	0.00	1,640,000.00	0.00
			3	4	8	1	10	0	0	1111	0	7,825,169.00	2,147,141.10	9,972,310.10	9,972,310.10
			3	4	8	1	21	0	0	1111	0	983,404.00	337,475.66	1,320,879.66	1,320,879.66
			3	4	8	1	31	0	0	1111	0	1,215,152.00	426,286.99	1,641,438.99	1,641,438.99
			3	4	8	1	32	0	0	1111	0	229,064.00	504,436.37	733,500.37	733,500.37
			3	4	8	2	9	0	0	1111	0	21,958.00	-21,958.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0377

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	4	2	1	21	1111	168	0.00	0.00	0.00
			3	1	2	4	2	1	21	6105	21	103,234.90	0.00	103,234.90
			3	1	2	4	2	1	21	6105	203	1,617,146.34	0.00	1,617,146.34
			3	1	2	4	2	1	21	6120	220	0.00	0.00	0.00
			3	1	2	4	2	1	21	6120	9100	0.00	0.00	0.00
			3	1	2	4	2	1	22	6120	56	1,439,446.77	559,155.93	880,290.84
			3	1	2	4	2	1	23	5456	56	454,182.92	301,446.88	152,736.04
			3	1	2	4	2	1	23	6120	98	4,259,846.70	2,694,301.18	1,565,545.52
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	1	4	4	2	1	21	5456	133	0.00	0.00	0.00
			3	1	4	4	2	1	22	4373	9100	600,000.00	0.00	600,000.00
			3	1	4	4	2	1	22	5456	9100	1,109,252.07	309,947.13	799,304.94
			3	2	0	4	2	1	21	4373	21	198,222.99	198,222.99	0.00
			3	2	0	4	2	1	21	4373	56	2,130,670.00	0.00	2,130,670.00
			3	4	1	4	2	1	21	6120	203	2,050,000.00	0.00	2,050,000.00
			3	4	2	4	2	1	21	5456	56	20,000.00	0.00	20,000.00
			3	4	2	4	2	1	22	3615	119	415,243.00	0.00	415,243.00
			3	4	2	4	2	1	22	5456	119	1,314,081.48	0.00	1,314,081.48
			3	4	2	4	2	1	22	5456	9100	0.00	0.00	0.00
			3	4	2	4	2	1	22	6120	112	2,460,000.00	0.00	2,460,000.00
			3	4	3	4	2	1	21	6120	9100	8,036,231.88	1,470,860.64	6,565,371.24
			3	4	4	4	2	1	21	1111	77	0.00	0.00	0.00
			3	4	4	4	2	1	21	5456	63	889,983.77	0.00	889,983.77
			3	4	4	4	2	1	21	6120	70	2,029,679.64	1,775,430.40	254,249.24
			3	4	4	4	2	1	21	6120	126	0.00	0.00	0.00
			3	4	4	4	2	1	22	3615	56	197,000.00	0.00	197,000.00
			3	4	4	4	2	1	22	5456	56	110,991.40	0.00	110,991.40
			3	4	4	4	2	1	22	6120	105	1,640,000.00	0.00	1,640,000.00
			3	4	8	1	10	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	32	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	9	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0378

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	8	3	9	0	0	1111	0	54,121.00	-54,121.00	0.00	0.00
			3	4	8	4	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	4	8	5	7	3	515	1111	0	0.00	1,965,000.00	1,965,000.00	1,965,000.00
			3	4	9	4	2	1	22	5456	56	1,363,300.00	0.00	1,363,300.00	1,174,540.45
			3	4	9	5	2	4	530	1111	0	300,000.00	-257,169.00	42,831.00	0.00
			3	4	10	4	2	1	21	3615	245	0.00	734,716.00	734,716.00	35,715.40
			3	4	10	4	2	1	21	5456	245	3,164,162.00	1,975,639.58	5,139,801.58	4,545,608.83
			3	4	10	4	2	1	21	6120	91	4,100,000.00	0.00	4,100,000.00	0.00
			3	4	10	4	2	1	21	6120	161	1,312,000.00	0.00	1,312,000.00	0.00
			3	4	10	4	2	1	21	6120	175	1,025,000.00	0.00	1,025,000.00	0.00
			3	4	10	4	2	1	21	6120	238	2,870,000.00	0.00	2,870,000.00	0.00
			4	3	3	4	2	1	22	4373	56	2,316,436.00	0.00	2,316,436.00	1,862,887.23
			4	3	3	4	2	1	22	6120	119	1,640,000.00	0.00	1,640,000.00	0.00
TOTAL U.O:34												95,168,365.00	4,856,947.72	100,025,312.72	49,461,715.67
		35	4	3	1	1	10	0	0	1111	0	1,954,125.00	510,052.50	2,464,177.50	2,464,177.50
			4	3	1	1	31	0	0	1111	0	554,478.00	96,315.20	650,793.20	650,793.20
			4	3	1	1	32	0	0	1111	0	189,020.00	39,396.21	228,416.21	228,416.21
			4	3	1	2	1	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	2	2	0	0	1111	0	15,900.00	-7,175.36	8,724.64	3,492.64
			4	3	1	2	3	0	0	1111	0	9,000.00	-3,033.20	5,966.80	5,966.80
			4	3	1	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	2	5	0	0	1111	0	8,994.00	3,006.00	12,000.00	12,000.00
			4	3	1	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	2	8	0	0	1111	0	5,029.00	-5,029.00	0.00	0.00
			4	3	1	2	9	0	0	1111	0	44,000.00	-27,610.71	16,389.29	16,389.29
			4	3	1	3	1	0	0	1111	0	7,000.00	8,693.62	15,693.62	15,693.62
			4	3	1	3	2	0	0	1111	0	219,780.00	-17,873.49	201,906.51	201,906.51
			4	3	1	3	3	0	0	1111	0	89,509.00	5,998.11	95,507.11	88,236.31
			4	3	1	3	4	0	0	1111	0	5,000.00	-1,420.00	3,580.00	3,580.00

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y Obras Públicas

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOLIO Nº 0379

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	8	3	9	0	0	1111	0	0.00	0.00	0.00
			3	4	8	4	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	5	7	3	515	1111	0	0.00	0.00	0.00
			3	4	9	4	2	1	22	5456	56	188,759.55	154,416.57	34,342.98
			3	4	9	5	2	4	530	1111	0	42,831.00	42,831.00	0.00
			3	4	10	4	2	1	21	3615	245	699,000.60	0.00	699,000.60
			3	4	10	4	2	1	21	5456	245	594,192.75	594,192.75	0.00
			3	4	10	4	2	1	21	6120	91	4,100,000.00	0.00	4,100,000.00
			3	4	10	4	2	1	21	6120	161	1,312,000.00	0.00	1,312,000.00
			3	4	10	4	2	1	21	6120	175	1,025,000.00	0.00	1,025,000.00
			3	4	10	4	2	1	21	6120	238	2,870,000.00	0.00	2,870,000.00
			4	3	3	4	2	1	22	4373	56	453,548.77	226,359.43	227,189.34
			4	3	3	4	2	1	22	6120	119	1,640,000.00	0.00	1,640,000.00
												50,563,597.05	11,815,800.51	38,747,796.54
		35	4	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			4	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			4	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	1	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	2	0	0	1111	0	5,232.00	5,232.00	0.00
			4	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	4	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	8	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	2	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	3	0	0	1111	0	7,270.80	7,270.80	0.00
			4	3	1	3	4	0	0	1111	0	0.00	0.00	0.00

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

Ing. JUAN J. ESTEVES
SUBSECRETARIO DE OBRAS PÚBLICAS
Ministerio de Economía
y Obras Públicas

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0380

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	3	1	3	5	0	0	1111	0	5,000.00	-2,007.52	2,992.48	2,992.48
			4	3	1	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	3	7	0	0	1111	0	25,000.00	-6,830.04	18,169.96	18,169.96
			4	3	1	3	8	0	0	1111	0	5,000.00	-3,398.12	1,601.88	1,601.88
			4	3	1	3	9	0	0	1111	0	18,000.00	1,300.40	19,300.40	19,300.40
			4	3	1	4	3	0	0	1111	0	33,972.00	11,601.00	45,573.00	45,573.00
			4	3	1	5	1	9	731	5413	0	30,000,000.00	28,656,681.27	58,656,681.27	58,583,179.29
TOTAL U.O:35												33,213,807.00	29,233,666.87	62,447,473.87	62,361,469.09
		60	1	3	2	1	10	0	0	1111	0	2,217,074.00	364,353.65	2,581,427.65	2,581,427.65
			1	3	2	1	21	0	0	1111	0	314,843.00	117,554.14	432,397.14	432,397.14
			1	3	2	1	31	0	0	1111	0	940,632.00	141,262.16	1,081,894.16	1,081,894.16
			1	3	2	1	32	0	0	1111	0	123,486.00	77,954.25	201,440.25	201,440.25
			1	3	2	2	1	0	0	1111	0	174,939.00	-41,759.76	133,179.24	129,552.84
			1	3	2	2	2	0	0	1111	0	58,850.00	-26,421.58	32,428.42	20,605.42
			1	3	2	2	3	0	0	1111	0	59,650.00	-52,427.05	7,222.95	7,222.95
			1	3	2	2	4	0	0	1111	0	5,000.00	-2,140.00	2,860.00	2,860.00
			1	3	2	2	5	0	0	1111	0	8,000.00	-2,606.14	5,393.86	5,393.86
			1	3	2	2	6	0	0	1111	0	5,000.00	-4,620.00	380.00	380.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	107,636.00	-41,568.24	66,067.76	65,837.76
			1	3	2	3	1	0	0	1111	0	46,971.00	-16,473.48	30,497.52	30,497.52
			1	3	2	3	2	0	0	1111	0	14,158.00	-7,316.38	6,841.62	6,841.62
			1	3	2	3	3	0	0	1111	0	208,347.00	-18,484.33	189,862.67	177,496.87
			1	3	2	3	4	0	0	1111	0	12,276.00	-1,326.00	10,950.00	10,950.00
			1	3	2	3	5	0	0	1111	0	18,101.00	-1,466.27	16,634.73	16,634.73
			1	3	2	3	6	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	10,000.00	-9,459.53	540.47	540.47
			1	3	2	3	9	0	0	1111	0	92,370.00	-31,236.40	61,133.60	54,744.61

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

...O H. ESTEVES
SECRETARIO DE OBRAS PÚBLICAS
Ministerio de Economía
y Obras Públicas

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

0381

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	6	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			4	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			4	3	1	5	1	9	731	5413	0	73,501.98	0.00	73,501.98
												86,004.78	12,502.80	73,501.98
		60	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	3,626.40	3,626.40	0.00
			1	3	2	2	2	0	0	1111	0	11,823.00	11,823.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	230.00	230.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	12,365.80	12,365.80	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	6,388.99	6,388.99	0.00

MIRYAN BEATRIZ ABDJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

Ing. RICARDO H. ESTEVES
SUBSECRETARIO DE OBRAS PÚBLICAS
Ministerio de Economía
y Obras Públicas

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0382

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	4	3	0	0	1111	0	46,778.00	-17,577.00	29,201.00	15,717.00
TOTAL U.O:60												4,494,111.00	396,242.04	4,890,353.04	4,842,434.85
TOTAL ORGANISMO:" F "												144,458,807.00	32,849,707.99	177,308,514.99	126,191,725.52

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

Ing. RICARDO H. ESTEVES
SUBSECRETARIO DE OBRAS PÚBLICAS
Ministerio de Economía
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0383

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	3	2	4	3	0	0	1111	0	13,484.00	13,484.00	0.00
												47,918.19	47,918.19	0.00
												51,116,789.47	12,295,490.95	38,821,298.52

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
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Ministerio de Economía
y Obras Públicas

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0384

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
SUBSECRETARÍA DE OBRAS PÚBLICAS									
04	F	171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	312,809.31	0.00	0.00	0.00	312,809.31
		171	04	EDIFICIOS	1,100.00	0.00	0.00	0.00	1,100.00
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	11,157.55	0.00	0.00	0.00	11,157.55
		172	01	MOBLAJE	489,459.97	22,962.00	0.00	0.00	512,421.97
		172	02	MAQUINARIAS	305,132.97	59,991.50	0.00	0.00	365,124.47
		172	03	HERRAMIENTAS	68,740.04	20,154.60	3,850.06	0.00	92,744.70
		172	04	APARATOS E INSTRUMENTOS	1,776,753.68	32,467.00	21,899.99	0.00	1,831,120.67
		172	05	RODADOS-MEDIOS DE TRANSPORTE	3,947,187.28	0.00	0.00	0.00	3,947,187.28
		172	06	ELEMENTOS DE SEGURIDAD	2,536.00	0.00	0.00	0.00	2,536.00
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,.OFICINAS, MUSEOS Y EXPOSICIONES	156,949.07	0.00	12,684.88	0.00	169,633.95
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	302,111.24	0.00	0.00	0.00	302,111.24
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	1,160,000.00	0.00	0.00	0.00	1,160,000.00
					8,533,937.11	135,575.10	38,434.93	0.00	8,707,947.14

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LA OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.

NEUQUEN, 30/03/2012

MIRYAN BEATRIZ ROJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

Ing. RICARDO M. ESTEVES
SUBSECRETARIO DE OBRAS PÚBLICAS
Ministerio de Economía
y Obras Públicas

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0385

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
JURI:4 - SA: T: SERVICIO DEL TESORO															
4	T	1	1	3	2	3	9	0	0	1111	0	0.00	8,688,088.67	8,688,088.67	8,688,088.67
			1	5	0	5	7	1	900	3150	0	9,774,212.00	1,995,502.29	11,769,714.29	11,766,047.30
			1	5	0	5	7	1	901	3150	0	6,206,981.00	1,267,216.73	7,474,197.73	7,471,869.47
			1	5	0	5	7	1	902	3150	0	5,850,258.00	1,194,388.18	7,044,646.18	7,042,451.64
			1	5	0	5	7	1	903	3150	0	3,067,821.00	626,326.08	3,694,147.08	3,692,992.93
			1	5	0	5	7	1	904	1111	0	426,000.00	0.00	426,000.00	426,000.00
			1	5	0	5	7	1	905	3150	0	6,135,635.00	1,252,650.71	7,388,285.71	7,385,985.91
			1	5	0	5	7	1	907	3150	0	49,299,120.00	10,064,904.16	59,364,024.16	59,345,537.99
			1	5	0	5	7	1	908	3150	0	19,691,110.00	4,020,135.34	23,711,245.34	23,703,861.77
			1	5	0	5	7	1	909	3150	0	66,707,202.00	13,618,936.70	80,326,138.70	80,301,125.92
			1	5	0	5	7	1	910	3150	0	3,638,575.00	742,851.14	4,381,426.14	4,380,061.45
			1	5	0	5	7	1	911	3150	0	5,493,534.00	1,121,559.44	6,615,093.44	6,613,033.89
			1	5	0	5	7	1	912	3150	0	3,923,953.00	801,113.92	4,725,066.92	4,723,595.61
			1	5	0	5	7	1	913	3150	0	21,332,036.00	4,355,146.63	25,687,182.63	25,679,183.57
			1	5	0	5	7	1	914	1111	0	360,000.00	0.00	360,000.00	360,000.00
			1	5	0	5	7	1	915	3150	0	13,698,163.00	2,796,615.77	16,494,778.77	16,489,642.98
			1	5	0	5	7	1	916	3150	0	6,064,290.00	1,238,084.95	7,302,374.95	7,300,102.35
			1	5	0	5	7	1	917	3150	0	10,416,312.00	2,126,593.35	12,542,905.35	12,538,999.34
			1	5	0	5	7	1	918	1111	0	360,000.00	0.00	360,000.00	360,000.00
			1	5	0	5	7	1	919	3150	0	8,846,730.00	1,806,147.63	10,652,877.63	10,649,561.12
			1	5	0	5	7	1	920	3150	0	249,920,137.00	51,023,673.91	300,943,810.91	300,850,100.64
			1	5	0	5	7	1	921	3150	0	7,776,562.00	1,587,662.26	9,364,224.26	9,361,307.76
			1	5	0	5	7	1	922	3150	0	9,346,143.00	1,908,107.75	11,254,250.75	11,250,745.99
			1	5	0	5	7	1	923	3150	0	27,610,360.00	5,636,928.74	33,247,288.74	33,236,936.62
			1	5	0	5	7	1	924	3150	0	38,454,739.00	7,850,916.26	46,305,655.26	46,291,237.33
			1	5	0	5	7	1	925	1111	0	677,280.00	0.00	677,280.00	677,280.00
			1	5	0	5	7	1	925	3150	0	11,629,169.00	2,374,210.16	14,003,379.16	13,999,019.81

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

Cra. MARÍA V. de ALBIGER
Subsecretaria de Hacienda
Ministerio de Economía y Obras Públicas
Provincia del Neuquén

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0386

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
4	T	1	1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	900	3150	0	3,666.99	0.00	3,666.99
			1	5	0	5	7	1	901	3150	0	2,328.26	0.00	2,328.26
			1	5	0	5	7	1	902	3150	0	2,194.54	0.00	2,194.54
			1	5	0	5	7	1	903	3150	0	1,154.15	0.00	1,154.15
			1	5	0	5	7	1	904	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	905	3150	0	2,299.80	0.00	2,299.80
			1	5	0	5	7	1	907	3150	0	18,486.17	0.00	18,486.17
			1	5	0	5	7	1	908	3150	0	7,383.57	0.00	7,383.57
			1	5	0	5	7	1	909	3150	0	25,012.78	0.00	25,012.78
			1	5	0	5	7	1	910	3150	0	1,364.69	0.00	1,364.69
			1	5	0	5	7	1	911	3150	0	2,059.55	0.00	2,059.55
			1	5	0	5	7	1	912	3150	0	1,471.31	0.00	1,471.31
			1	5	0	5	7	1	913	3150	0	7,999.06	0.00	7,999.06
			1	5	0	5	7	1	914	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	915	3150	0	5,135.79	0.00	5,135.79
			1	5	0	5	7	1	916	3150	0	2,272.60	0.00	2,272.60
			1	5	0	5	7	1	917	3150	0	3,906.01	0.00	3,906.01
			1	5	0	5	7	1	918	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	919	3150	0	3,316.51	0.00	3,316.51
			1	5	0	5	7	1	920	3150	0	93,710.27	0.00	93,710.27
			1	5	0	5	7	1	921	3150	0	2,916.50	0.00	2,916.50
			1	5	0	5	7	1	922	3150	0	3,504.76	0.00	3,504.76
			1	5	0	5	7	1	923	3150	0	10,352.12	0.00	10,352.12
			1	5	0	5	7	1	924	3150	0	14,417.93	0.00	14,417.93
			1	5	0	5	7	1	925	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	925	3150	0	4,359.35	0.00	4,359.35

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0387

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	1	926	3150	0	32,961,205.00	6,729,356.82	39,690,561.82	39,678,203.42
			1	5	0	5	7	1	927	3150	0	11,843,203.00	2,417,907.32	14,261,110.32	14,256,670.50
			1	5	0	5	7	1	928	3150	0	11,486,481.00	2,345,078.97	13,831,559.97	13,827,252.69
			1	5	0	5	7	1	929	1111	0	384,000.00	0.00	384,000.00	384,000.00
			1	5	0	5	7	1	930	3150	0	4,137,988.00	844,811.25	4,982,799.25	4,981,246.33
			1	5	0	5	7	1	931	3150	0	3,709,919.00	757,416.76	4,467,335.76	4,465,944.97
			1	5	0	5	7	1	932	3150	0	10,915,724.00	2,228,553.28	13,144,277.28	13,140,184.27
			1	5	0	5	7	1	934	1111	0	807,840.00	0.00	807,840.00	807,840.00
			1	5	0	5	7	1	935	3150	0	53,508,450.00	10,924,280.61	64,432,730.61	64,412,667.84
			1	5	0	5	7	2	900	3151	0	175,883.00	16,093.21	191,976.21	191,976.21
			1	5	0	5	7	2	901	3151	0	123,521.00	11,301.98	134,822.98	134,822.98
			1	5	0	5	7	2	902	3151	0	104,724.00	9,582.45	114,306.45	114,306.45
			1	5	0	5	7	2	903	3151	0	64,446.00	5,896.44	70,342.44	70,342.44
			1	5	0	5	7	2	904	3151	0	41,621.00	3,808.49	45,429.49	45,429.49
			1	5	0	5	7	2	905	3151	0	116,808.00	10,687.64	127,495.64	127,495.64
			1	5	0	5	7	2	906	3151	0	44,306.00	4,054.42	48,360.42	48,360.42
			1	5	0	5	7	2	907	3151	0	884,786.00	80,956.93	965,742.93	965,742.93
			1	5	0	5	7	2	908	3151	0	357,137.00	32,677.29	389,814.29	389,814.29
			1	5	0	5	7	2	909	3151	0	1,196,274.00	109,457.32	1,305,731.32	1,305,731.32
			1	5	0	5	7	2	910	3151	0	80,557.00	7,371.03	87,928.03	87,928.03
			1	5	0	5	7	2	911	3151	0	98,011.00	8,968.12	106,979.12	106,979.12
			1	5	0	5	7	2	912	3151	0	69,816.00	6,388.30	76,204.30	76,204.30
			1	5	0	5	7	2	913	3151	0	382,646.00	35,012.16	417,658.16	417,658.16
			1	5	0	5	7	2	914	3151	0	40,279.00	3,685.02	43,964.02	43,964.02
			1	5	0	5	7	2	915	3151	0	245,699.00	22,481.52	268,180.52	268,180.52
			1	5	0	5	7	2	916	3151	0	108,752.00	9,950.86	118,702.86	118,702.86
			1	5	0	5	7	2	917	3151	0	186,624.00	17,075.95	203,699.95	203,699.95
			1	5	0	5	7	2	918	3151	0	45,649.00	4,176.90	49,825.90	49,825.90
			1	5	0	5	7	2	919	3151	0	158,429.00	14,496.13	172,925.13	172,925.13
			1	5	0	5	7	2	920	3151	0	4,481,662.00	410,067.69	4,891,729.69	4,891,729.69
			1	5	0	5	7	2	921	3151	0	139,632.00	12,776.58	152,408.58	152,408.58

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0388

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	1	926	3150	0	12,358.40	0.00	12,358.40
			1	5	0	5	7	1	927	3150	0	4,439.82	0.00	4,439.82
			1	5	0	5	7	1	928	3150	0	4,307.28	0.00	4,307.28
			1	5	0	5	7	1	929	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	930	3150	0	1,552.92	0.00	1,552.92
			1	5	0	5	7	1	931	3150	0	1,390.79	0.00	1,390.79
			1	5	0	5	7	1	932	3150	0	4,093.01	0.00	4,093.01
			1	5	0	5	7	1	934	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	935	3150	0	20,062.77	0.00	20,062.77
			1	5	0	5	7	2	900	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	901	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	902	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	903	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	904	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	905	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	906	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	907	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	908	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	909	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	910	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	911	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	912	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	913	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	914	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	915	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	916	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	917	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	918	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	919	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	920	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	921	3151	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0389

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	2	922	3151	0	167,827.00	15,356.42	183,183.42	183,183.42
			1	5	0	5	7	2	923	3151	0	495,426.00	45,331.41	540,757.41	540,757.41
			1	5	0	5	7	2	924	3151	0	690,106.00	63,144.17	753,250.17	753,250.17
			1	5	0	5	7	2	925	3151	0	233,616.00	21,375.31	254,991.31	254,991.31
			1	5	0	5	7	2	926	3151	0	590,752.00	54,053.58	644,805.58	644,805.58
			1	5	0	5	7	2	927	3151	0	212,134.00	19,409.83	231,543.83	231,543.83
			1	5	0	5	7	2	928	3151	0	369,220.00	33,783.49	403,003.49	403,003.49
			1	5	0	5	7	2	929	3151	0	40,279.00	3,685.02	43,964.02	43,964.02
			1	5	0	5	7	2	930	3151	0	73,844.00	6,756.69	80,600.69	80,600.69
			1	5	0	5	7	2	931	3151	0	98,011.00	8,968.12	106,979.12	106,979.12
			1	5	0	5	7	2	932	3151	0	196,022.00	17,936.21	213,958.21	213,958.21
			1	5	0	5	7	2	933	3151	0	56,390.00	5,159.62	61,549.62	61,549.62
			1	5	0	5	7	2	934	3151	0	95,326.00	8,722.16	104,048.16	104,048.16
			1	5	0	5	7	2	935	3151	0	959,973.00	87,836.21	1,047,809.21	1,047,809.21
			1	5	0	5	7	9	900	3618	0	551,871.00	93,804.58	645,675.58	645,675.58
			1	5	0	5	7	9	901	3618	0	350,458.00	59,569.55	410,027.55	410,027.55
			1	5	0	5	7	9	902	3618	0	330,317.00	56,145.75	386,462.75	386,462.75
			1	5	0	5	7	9	903	3618	0	173,215.00	29,442.29	202,657.29	202,657.29
			1	5	0	5	7	9	904	3618	0	157,227.00	26,724.21	183,951.21	183,951.21
			1	5	0	5	7	9	905	3618	0	346,430.00	58,884.60	405,314.60	405,314.60
			1	5	0	5	7	9	906	3618	0	124,710.00	21,197.44	145,907.44	145,907.44
			1	5	0	5	7	9	907	3618	0	2,783,524.00	201,201.86	2,984,725.86	2,984,725.86
			1	5	0	5	7	9	908	3618	0	1,111,798.00	460,908.81	1,572,706.81	1,572,706.81
			1	5	0	5	7	9	909	3618	0	3,766,418.00	640,199.93	4,406,617.93	4,406,617.93
			1	5	0	5	7	9	910	3618	0	205,441.00	34,919.98	240,360.98	240,360.98
			1	5	0	5	7	9	911	3618	0	310,176.00	52,721.93	362,897.93	362,897.93
			1	5	0	5	7	9	912	3618	0	221,554.00	37,658.82	259,212.82	259,212.82
			1	5	0	5	7	9	913	3618	0	1,204,448.00	204,727.15	1,409,175.15	1,409,175.15
			1	5	0	5	7	9	914	3618	0	127,824.00	21,727.47	149,551.47	149,551.47
			1	5	0	5	7	9	915	3618	0	773,425.00	131,463.40	904,888.40	904,888.40
			1	5	0	5	7	9	916	3618	0	342,402.00	58,199.61	400,601.61	400,601.61

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0390

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	2	922	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	923	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	924	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	925	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	926	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	927	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	928	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	929	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	930	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	931	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	932	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	933	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	934	3151	0	0.00	0.00	0.00
			1	5	0	5	7	2	935	3151	0	0.00	0.00	0.00
			1	5	0	5	7	9	900	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	901	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	902	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	903	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	904	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	905	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	906	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	907	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	908	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	909	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	910	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	911	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	912	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	913	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	914	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	915	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	916	3618	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0391

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	9	917	3618	0	588,125.00	99,967.21	688,092.21	688,092.21
			1	5	0	5	7	9	918	3618	0	113,497.00	19,291.87	132,788.87	132,788.87
			1	5	0	5	7	9	919	3618	0	499,504.00	84,903.06	584,407.06	584,407.06
			1	5	0	5	7	9	920	3618	0	14,110,976.00	2,398,524.11	16,509,500.11	16,509,500.11
			1	5	0	5	7	9	921	3618	0	439,080.00	74,632.68	513,712.68	513,712.68
			1	5	0	5	7	9	922	3618	0	527,701.00	89,696.82	617,397.82	617,397.82
			1	5	0	5	7	9	923	3618	0	1,558,935.00	264,980.65	1,823,915.65	1,823,915.65
			1	5	0	5	7	9	924	3618	0	2,171,229.00	369,056.64	2,540,285.64	2,540,285.64
			1	5	0	5	7	9	925	3618	0	656,605.00	111,607.54	768,212.54	768,212.54
			1	5	0	5	7	9	926	3618	0	1,861,054.00	316,333.68	2,177,387.68	2,177,387.68
			1	5	0	5	7	9	927	3618	0	668,690.00	113,661.43	782,351.43	782,351.43
			1	5	0	5	7	9	928	3618	0	648,549.00	110,237.62	758,786.62	758,786.62
			1	5	0	5	7	9	929	3618	0	103,655.00	17,618.72	121,273.72	121,273.72
			1	5	0	5	7	9	930	3618	0	233,639.00	39,712.73	273,351.73	273,351.73
			1	5	0	5	7	9	931	3618	0	209,469.00	35,604.96	245,073.96	245,073.96
			1	5	0	5	7	9	932	3618	0	616,323.00	104,759.94	721,082.94	721,082.94
			1	5	0	5	7	9	933	3618	0	153,738.00	26,131.90	179,869.90	179,869.90
			1	5	0	5	7	9	934	3618	0	465,201.00	79,073.03	544,274.03	544,274.03
			1	5	0	5	7	9	935	3618	0	3,021,191.00	513,529.27	3,534,720.27	3,534,720.27
			1	5	0	5	8	3	900	3616	0	0.00	341,598.26	341,598.26	341,598.26
			1	5	0	5	8	3	901	3616	0	0.00	216,927.36	216,927.36	216,927.36
			1	5	0	5	8	3	902	3616	0	0.00	204,460.26	204,460.26	204,460.26
			1	5	0	5	8	3	903	3616	0	0.00	107,216.97	107,216.97	107,216.97
			1	5	0	5	8	3	905	3616	0	0.00	214,433.94	214,433.94	214,433.94
			1	5	0	5	8	3	907	3616	0	0.00	1,722,951.77	1,722,951.77	1,722,951.77
			1	5	0	5	8	3	908	3616	0	0.00	688,183.34	688,183.34	688,183.34
			1	5	0	5	8	3	909	3616	0	0.00	2,331,345.74	2,331,345.74	2,331,345.74
			1	5	0	5	8	3	910	3616	0	0.00	127,164.31	127,164.31	127,164.31
			1	5	0	5	8	3	911	3616	0	0.00	191,993.18	191,993.18	191,993.18
			1	5	0	5	8	3	912	3616	0	0.00	137,137.98	137,137.98	137,137.98
			1	5	0	5	8	3	913	3616	0	0.00	745,531.95	745,531.95	745,531.95

MIRYAN BEATRIZ ABOJER
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Provincia del Neuquén

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

0392

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	9	917	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	918	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	919	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	920	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	921	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	922	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	923	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	924	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	925	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	926	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	927	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	928	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	929	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	930	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	931	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	932	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	933	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	934	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	935	3618	0	0.00	0.00	0.00
			1	5	0	5	8	3	900	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	901	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	902	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	903	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	905	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	907	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	908	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	909	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	910	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	911	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	912	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	913	3616	0	0.00	0.00	0.00

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0343

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	8	3	915	3616	0	0.00	478,736.24	478,736.24	478,736.24
			1	5	0	5	8	3	916	3616	0	0.00	211,940.52	211,940.52	211,940.52
			1	5	0	5	8	3	917	3616	0	0.00	364,039.02	364,039.02	364,039.02
			1	5	0	5	8	3	919	3616	0	0.00	309,183.82	309,183.82	309,183.82
			1	5	0	5	8	3	920	3616	0	0.00	8,734,442.92	8,734,442.92	8,734,442.92
			1	5	0	5	8	3	921	3616	0	0.00	271,782.55	271,782.55	271,782.55
			1	5	0	5	8	3	922	3616	0	0.00	326,637.75	326,637.75	326,637.75
			1	5	0	5	8	3	923	3616	0	0.00	964,952.73	964,952.73	964,952.73
			1	5	0	5	8	3	924	3616	0	0.00	1,343,952.24	1,343,952.24	1,343,952.24
			1	5	0	5	8	3	925	3616	0	0.00	406,427.12	406,427.12	406,427.12
			1	5	0	5	8	3	926	3616	0	0.00	1,151,959.07	1,151,959.07	1,151,959.07
			1	5	0	5	8	3	927	3616	0	0.00	413,907.37	413,907.37	413,907.37
			1	5	0	5	8	3	928	3616	0	0.00	401,440.28	401,440.28	401,440.28
			1	5	0	5	8	3	930	3616	0	0.00	144,618.24	144,618.24	144,618.24
			1	5	0	5	8	3	931	3616	0	0.00	129,657.73	129,657.73	129,657.73
			1	5	0	5	8	3	932	3616	0	0.00	381,492.93	381,492.93	381,492.93
			1	5	0	5	8	3	935	3616	0	0.00	1,870,063.43	1,870,063.43	1,870,063.43
			1	5	0	5	8	9	900	5456	0	490,001.00	0.00	490,001.00	483,936.55
			1	5	0	5	8	9	901	5456	0	311,168.00	0.00	311,168.00	307,317.36
			1	5	0	5	8	9	902	5456	0	293,285.00	0.00	293,285.00	289,655.48
			1	5	0	5	8	9	903	5456	0	153,796.00	0.00	153,796.00	151,892.49
			1	5	0	5	8	9	904	5456	0	227,630.00	0.00	227,630.00	224,812.48
			1	5	0	5	8	9	905	5456	0	307,592.00	0.00	307,592.00	303,784.99
			1	5	0	5	8	9	906	5456	0	135,400.00	0.00	135,400.00	133,724.67
			1	5	0	5	8	9	907	5456	0	2,471,464.00	0.00	2,471,464.00	2,440,877.09
			1	5	0	5	8	9	908	5456	0	987,155.00	0.00	987,155.00	974,937.87
			1	5	0	5	8	9	909	5456	0	3,344,166.00	0.00	3,344,166.00	3,302,778.68
			1	5	0	5	8	9	910	5456	0	182,409.00	0.00	182,409.00	180,151.55
			1	5	0	5	8	9	911	5456	0	275,402.00	0.00	275,402.00	271,993.54
			1	5	0	5	8	9	912	5456	0	196,716.00	0.00	196,716.00	194,281.10
			1	5	0	5	8	9	913	5456	0	1,069,418.00	0.00	1,069,418.00	1,056,182.71

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0394

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	8	3	915	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	916	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	917	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	919	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	920	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	921	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	922	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	923	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	924	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	925	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	926	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	927	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	928	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	930	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	931	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	932	3616	0	0.00	0.00	0.00
			1	5	0	5	8	3	935	3616	0	0.00	0.00	0.00
			1	5	0	5	8	9	900	5456	0	6,064.45	0.00	6,064.45
			1	5	0	5	8	9	901	5456	0	3,850.64	0.00	3,850.64
			1	5	0	5	8	9	902	5456	0	3,629.52	0.00	3,629.52
			1	5	0	5	8	9	903	5456	0	1,903.51	0.00	1,903.51
			1	5	0	5	8	9	904	5456	0	2,817.52	0.00	2,817.52
			1	5	0	5	8	9	905	5456	0	3,807.01	0.00	3,807.01
			1	5	0	5	8	9	906	5456	0	1,675.33	0.00	1,675.33
			1	5	0	5	8	9	907	5456	0	30,586.91	0.00	30,586.91
			1	5	0	5	8	9	908	5456	0	12,217.13	0.00	12,217.13
			1	5	0	5	8	9	909	5456	0	41,387.32	0.00	41,387.32
			1	5	0	5	8	9	910	5456	0	2,257.45	0.00	2,257.45
			1	5	0	5	8	9	911	5456	0	3,408.46	0.00	3,408.46
			1	5	0	5	8	9	912	5456	0	2,434.90	0.00	2,434.90
			1	5	0	5	8	9	913	5456	0	13,235.29	0.00	13,235.29

MIRYAN BEATRIZ ABÓJER
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0395

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	8	9	914	5456	0	180,534.00	0.00	180,534.00	178,299.55
			1	5	0	5	8	9	915	5456	0	686,716.00	0.00	686,716.00	678,217.66
			1	5	0	5	8	9	916	5456	0	304,015.00	0.00	304,015.00	300,252.60
			1	5	0	5	8	9	917	5456	0	522,191.00	0.00	522,191.00	515,728.02
			1	5	0	5	8	9	918	5456	0	190,345.00	0.00	190,345.00	187,989.73
			1	5	0	5	8	9	919	5456	0	443,504.00	0.00	443,504.00	438,015.56
			1	5	0	5	8	9	920	5456	0	12,528,998.00	0.00	12,528,998.00	12,373,939.82
			1	5	0	5	8	9	921	5456	0	389,855.00	0.00	389,855.00	385,029.83
			1	5	0	5	8	9	922	5456	0	468,541.00	0.00	468,541.00	462,742.25
			1	5	0	5	8	9	923	5456	0	1,384,163.00	0.00	1,384,163.00	1,367,032.46
			1	5	0	5	8	9	924	5456	0	1,927,813.00	0.00	1,927,813.00	1,903,954.76
			1	5	0	5	8	9	925	5456	0	1,083,387.00	0.00	1,083,387.00	1,069,978.36
			1	5	0	5	8	9	926	5456	0	1,652,411.00	0.00	1,652,411.00	1,631,961.23
			1	5	0	5	8	9	927	5456	0	593,724.00	0.00	593,724.00	586,375.68
			1	5	0	5	8	9	928	5456	0	575,840.00	0.00	575,840.00	568,713.77
			1	5	0	5	8	9	929	5456	0	160,911.00	0.00	160,911.00	158,919.15
			1	5	0	5	8	9	930	5456	0	207,446.00	0.00	207,446.00	204,878.25
			1	5	0	5	8	9	931	5456	0	185,986.00	0.00	185,986.00	183,683.96
			1	5	0	5	8	9	932	5456	0	547,227.00	0.00	547,227.00	540,454.68
			1	5	0	5	8	9	933	5456	0	213,893.00	0.00	213,893.00	211,246.19
			1	5	0	5	8	9	934	5456	0	353,218.00	0.00	353,218.00	348,846.95
			1	5	0	5	8	9	935	5456	0	2,682,486.00	0.00	2,682,486.00	2,649,287.73
			1	6	0	3	8	0	0	1111	0	0.00	184,830.15	184,830.15	184,830.15
			4	8	0	5	5	7	776	1111	0	6,000,000.00	0.00	6,000,000.00	6,000,000.00
			4	8	0	5	6	6	67	3401	0	58,205,126.00	9,661,204.89	67,866,330.89	67,866,330.85
			4	9	0	6	3	25	782	6120	0	0.00	20,000,000.00	20,000,000.00	20,000,000.00
			4	9	0	8	4	4	0	1111	0	0.00	2,570,272.95	2,570,272.95	2,570,272.95
			5	1	0	7	1	4	1	1111	0	24,320,216.00	147,373,506.54	171,693,722.54	171,693,722.54
			5	1	0	7	1	4	2	1111	0	114,588.00	-114,588.00	0.00	0.00
			5	1	0	7	1	6	1	1111	0	606,000.00	2,166,081.99	2,772,081.99	2,748,471.64
			5	1	0	7	2	4	1	1111	0	27,719,000.00	-5,850,000.00	21,869,000.00	21,869,000.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0396

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	5	0	5	8	9	914	5456	0	2,234.45	0.00	2,234.45
			1	5	0	5	8	9	915	5456	0	8,498.34	0.00	8,498.34
			1	5	0	5	8	9	916	5456	0	3,762.40	0.00	3,762.40
			1	5	0	5	8	9	917	5456	0	6,462.98	0.00	6,462.98
			1	5	0	5	8	9	918	5456	0	2,355.27	0.00	2,355.27
			1	5	0	5	8	9	919	5456	0	5,488.44	0.00	5,488.44
			1	5	0	5	8	9	920	5456	0	155,058.18	0.00	155,058.18
			1	5	0	5	8	9	921	5456	0	4,825.17	0.00	4,825.17
			1	5	0	5	8	9	922	5456	0	5,798.75	0.00	5,798.75
			1	5	0	5	8	9	923	5456	0	17,130.54	0.00	17,130.54
			1	5	0	5	8	9	924	5456	0	23,858.24	0.00	23,858.24
			1	5	0	5	8	9	925	5456	0	13,408.64	0.00	13,408.64
			1	5	0	5	8	9	926	5456	0	20,449.77	0.00	20,449.77
			1	5	0	5	8	9	927	5456	0	7,348.32	0.00	7,348.32
			1	5	0	5	8	9	928	5456	0	7,126.23	0.00	7,126.23
			1	5	0	5	8	9	929	5456	0	1,991.85	0.00	1,991.85
			1	5	0	5	8	9	930	5456	0	2,567.75	0.00	2,567.75
			1	5	0	5	8	9	931	5456	0	2,302.04	0.00	2,302.04
			1	5	0	5	8	9	932	5456	0	6,772.32	0.00	6,772.32
			1	5	0	5	8	9	933	5456	0	2,646.81	0.00	2,646.81
			1	5	0	5	8	9	934	5456	0	4,371.05	0.00	4,371.05
			1	5	0	5	8	9	935	5456	0	33,198.27	0.00	33,198.27
			1	6	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	8	0	5	5	7	776	1111	0	0.00	0.00	0.00
			4	8	0	5	6	6	67	3401	0	0.04	0.00	0.04
			4	9	0	6	3	25	782	6120	0	0.00	0.00	0.00
			4	9	0	8	4	4	0	1111	0	0.00	0.00	0.00
			5	1	0	7	1	4	1	1111	0	0.00	0.00	0.00
			5	1	0	7	1	4	2	1111	0	0.00	0.00	0.00
			5	1	0	7	1	6	1	1111	0	23,610.35	23,610.35	0.00
			5	1	0	7	2	4	1	1111	0	0.00	0.00	0.00

MIRYAN BEATRIZ AROJER
Directora Provincial de Administración
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Provincia del Neuquén

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0397

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			5	1	0	7	2	4	2	1111	0	85,928,894.00	-17,499,065.25	68,429,828.75	68,429,828.75
			5	1	0	7	2	6	1	1111	0	2,761,593.00	-156,213.58	2,605,379.42	2,605,379.42
			5	1	0	7	2	6	2	1111	0	8,560,950.00	-691,186.52	7,869,763.48	7,849,961.55
			5	1	0	8	4	9	0	1111	0	0.00	6,124,116.44	6,124,116.44	6,124,116.44
			99	99	99	6	5	9	0	6120	0	131,600,583.00	-654,475.53	130,946,107.47	0.00
			99	99	99	7	1	5	1	1111	0	389,836,248.00	97,971,003.54	487,807,251.54	487,807,251.54
			99	99	99	7	1	5	2	1111	0	563,004.00	-563,004.00	0.00	0.00
			99	99	99	7	2	5	1	1111	0	37,000,000.00	0.00	37,000,000.00	37,000,000.00
			99	99	99	7	2	5	2	1111	0	114,700,000.00	-595,720.86	114,104,279.14	114,104,279.14
			99	99	99	7	6	2	0	1111	0	181,484,108.00	-181,484,108.00	0.00	0.00
			99	99	99	7	8	7	0	1111	0	16,000,000.00	21,608,074.84	37,608,074.84	34,331,267.05
			99	99	99	9	1	2	1	3110	0	139,771,521.00	17,251,025.30	157,022,546.30	157,022,546.20
			99	99	99	9	1	2	2	1111	0	1,823,267,648.00	469,728,158.17	2,292,995,806.17	2,216,573,701.35
			99	99	99	9	1	2	2	3709	0	0.00	15,168,537.13	15,168,537.13	15,002,117.47
			99	99	99	9	1	2	2	4321	0	950,000.00	0.00	950,000.00	949,994.50
			99	99	99	9	1	2	3	1111	0	72,215,996.00	8,088,484.79	80,304,480.79	77,030,431.98
			99	99	99	9	1	2	5	1111	0	30,311,808.00	-380,342.01	29,931,465.99	29,777,898.83
			99	99	99	9	1	2	6	1111	0	0.00	5,156,300.00	5,156,300.00	5,156,300.00
			99	99	99	9	1	2	6	3120	0	316,773,700.00	60,080,410.47	376,854,110.47	376,854,110.36
			99	99	99	9	1	2	9	1111	0	72,708,661.00	-281,252.16	72,427,408.84	72,427,408.84
			99	99	99	9	1	2	10	1111	0	28,817,004.00	-9,328,667.89	19,488,336.11	17,346,213.80
			99	99	99	9	1	2	10	1115	0	17,289,072.00	-16,420,991.74	868,080.26	868,080.26
			99	99	99	9	1	2	16	1111	0	9,835,449.00	2,606,424.92	12,441,873.92	12,251,492.39
			99	99	99	9	1	2	25	1111	0	5,242,376.00	721,103.68	5,963,479.68	5,777,953.36
			99	99	99	9	1	3	4	1111	0	0.00	549,503.65	549,503.65	487,214.04
			99	99	99	9	1	3	4	5154	0	0.00	3,000,000.00	3,000,000.00	3,000,000.00
			99	99	99	9	1	3	4	5466	0	0.00	1,500,000.00	1,500,000.00	1,500,000.00
			99	99	99	9	1	3	4	6120	0	0.00	11,663,055.00	11,663,055.00	11,663,055.00
			99	99	99	9	1	3	81	1111	0	111,000.00	39,000.00	150,000.00	150,000.00
			99	99	99	9	1	3	84	1111	0	4,299,532.00	2,000,000.00	6,299,532.00	6,299,532.00
			99	99	99	9	2	2	2	1111	0	0.00	711,748.29	711,748.29	702,230.18

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0398

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			5	1	0	7	2	4	2	1111	0	0.00	0.00	0.00
			5	1	0	7	2	6	1	1111	0	0.00	0.00	0.00
			5	1	0	7	2	6	2	1111	0	19,801.93	19,801.93	0.00
			5	1	0	8	4	9	0	1111	0	0.00	0.00	0.00
			99	99	99	6	5	9	0	6120	0	130,946,107.47	0.00	130,946,107.47
			99	99	99	7	1	5	1	1111	0	0.00	0.00	0.00
			99	99	99	7	1	5	2	1111	0	0.00	0.00	0.00
			99	99	99	7	2	5	1	1111	0	0.00	0.00	0.00
			99	99	99	7	2	5	2	1111	0	0.00	0.00	0.00
			99	99	99	7	6	2	0	1111	0	0.00	0.00	0.00
			99	99	99	7	8	7	0	1111	0	3,276,807.79	3,276,807.79	0.00
			99	99	99	9	1	2	1	3110	0	0.10	0.00	0.10
			99	99	99	9	1	2	2	1111	0	76,422,104.82	0.00	76,422,104.82
			99	99	99	9	1	2	2	3709	0	166,419.66	0.00	166,419.66
			99	99	99	9	1	2	2	4321	0	5.50	0.00	5.50
			99	99	99	9	1	2	3	1111	0	3,274,048.81	0.00	3,274,048.81
			99	99	99	9	1	2	5	1111	0	153,567.16	0.00	153,567.16
			99	99	99	9	1	2	6	1111	0	0.00	0.00	0.00
			99	99	99	9	1	2	6	3120	0	0.11	0.00	0.11
			99	99	99	9	1	2	9	1111	0	0.00	0.00	0.00
			99	99	99	9	1	2	10	1111	0	2,142,122.31	0.00	2,142,122.31
			99	99	99	9	1	2	10	1115	0	0.00	0.00	0.00
			99	99	99	9	1	2	16	1111	0	190,381.53	0.00	190,381.53
			99	99	99	9	1	2	25	1111	0	185,526.32	0.00	185,526.32
			99	99	99	9	1	3	4	1111	0	62,289.61	0.00	62,289.61
			99	99	99	9	1	3	4	5154	0	0.00	0.00	0.00
			99	99	99	9	1	3	4	5466	0	0.00	0.00	0.00
			99	99	99	9	1	3	4	6120	0	0.00	0.00	0.00
			99	99	99	9	1	3	81	1111	0	0.00	0.00	0.00
			99	99	99	9	1	3	84	1111	0	0.00	0.00	0.00
			99	99	99	9	2	2	2	1111	0	9,518.11	0.00	9,518.11

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOLIO Nº 0399

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			99	99	99	9	2	2	2	3709	0	0.00	2,136,100.00	2,136,100.00	2,132,872.80
			99	99	99	9	2	2	2	4373	0	0.00	1,800,000.00	1,800,000.00	339,729.97
			99	99	99	9	2	2	2	5456	0	1,223,750.00	-500,000.00	723,750.00	579,338.18
			99	99	99	9	2	2	3	1111	0	0.00	9,270.00	9,270.00	9,270.00
			99	99	99	9	2	2	3	3615	0	26,259,134.00	22,878,195.92	49,137,329.92	15,335,405.69
			99	99	99	9	2	2	3	4373	0	9,520,000.00	-1,518,341.15	8,001,658.85	2,945,014.96
			99	99	99	9	2	2	3	5456	0	28,300,000.00	5,442,383.17	33,742,383.17	21,149,713.35
			99	99	99	9	2	2	3	6105	0	5,894,529.00	3,339,911.00	9,234,440.00	5,640,491.60
			99	99	99	9	2	2	3	6120	0	1,025,000.00	0.00	1,025,000.00	0.00
			99	99	99	9	2	2	5	1111	0	98,605.00	-76,436.10	22,168.90	12,918.90
			99	99	99	9	2	2	5	3615	0	0.00	412,933.57	412,933.57	141,553.13
			99	99	99	9	2	2	7	3615	0	344,261.00	158,305.12	502,566.12	53,596.07
			99	99	99	9	2	2	7	5456	0	17,997,590.00	-9,915,085.78	8,082,504.22	5,045,933.38
			99	99	99	9	2	2	8	1115	0	3,273,313.00	-3,273,313.00	0.00	0.00
			99	99	99	9	2	2	8	3615	0	2,000,000.00	10,846,385.15	12,846,385.15	12,658,517.16
			99	99	99	9	2	2	8	6120	0	45,033,417.00	-40,000,000.00	5,033,417.00	0.00
			99	99	99	9	2	2	9	1111	0	0.00	7,709,133.03	7,709,133.03	7,709,133.03
			99	99	99	9	2	2	9	3615	0	16,318,779.00	19,444,772.14	35,763,551.14	35,481,693.12
			99	99	99	9	2	2	9	4373	0	10,045,292.00	9,888,786.39	19,934,078.39	11,046,432.59
			99	99	99	9	2	2	9	5456	0	10,049,200.00	7,943,592.28	17,992,792.28	16,197,869.58
			99	99	99	9	2	2	9	6120	0	18,875,000.00	0.00	18,875,000.00	1,897,767.87
			99	99	99	9	2	2	10	1111	0	352,584.00	-87,611.04	264,972.96	263,627.96
			99	99	99	9	2	2	10	1115	0	28,458,279.00	-22,066,703.38	6,391,575.62	6,319,424.36
			99	99	99	9	2	2	16	1111	0	59,200.00	-46,604.12	12,595.88	0.00
			99	99	99	9	2	2	25	1111	0	0.00	147,315.23	147,315.23	5,385.17
			99	99	99	9	2	2	25	3615	0	10,605,000.00	3,147,756.00	13,752,756.00	5,236,280.41
			99	99	99	9	2	2	72	5456	0	17,876,226.00	10,340,777.25	28,217,003.25	26,188,219.54
			99	99	99	9	2	2	72	6120	0	0.00	5,248,000.00	5,248,000.00	769,534.72
			99	99	99	9	2	3	4	5154	0	0.00	1,000,000.00	1,000,000.00	1,000,000.00
			99	99	99	9	2	3	4	5466	0	0.00	500,000.00	500,000.00	500,000.00
			99	99	99	9	2	3	4	6120	0	0.00	8,336,945.00	8,336,945.00	3,000,000.00

MIRYAN BEATRIZ ABOJER
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0400

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			99	99	99	9	2	2	2	3709	0	3,227.20	0.00	3,227.20
			99	99	99	9	2	2	2	4373	0	1,460,270.03	0.00	1,460,270.03
			99	99	99	9	2	2	2	5456	0	144,411.82	0.00	144,411.82
			99	99	99	9	2	2	3	1111	0	0.00	0.00	0.00
			99	99	99	9	2	2	3	3615	0	33,801,924.23	0.00	33,801,924.23
			99	99	99	9	2	2	3	4373	0	5,056,643.89	0.00	5,056,643.89
			99	99	99	9	2	2	3	5456	0	12,592,669.82	0.00	12,592,669.82
			99	99	99	9	2	2	3	6105	0	3,593,948.40	0.00	3,593,948.40
			99	99	99	9	2	2	3	6120	0	1,025,000.00	0.00	1,025,000.00
			99	99	99	9	2	2	5	1111	0	9,250.00	0.00	9,250.00
			99	99	99	9	2	2	5	3615	0	271,380.44	0.00	271,380.44
			99	99	99	9	2	2	7	3615	0	448,970.05	0.00	448,970.05
			99	99	99	9	2	2	7	5456	0	3,036,570.84	0.00	3,036,570.84
			99	99	99	9	2	2	8	1115	0	0.00	0.00	0.00
			99	99	99	9	2	2	8	3615	0	187,867.99	0.00	187,867.99
			99	99	99	9	2	2	8	6120	0	5,033,417.00	0.00	5,033,417.00
			99	99	99	9	2	2	9	1111	0	0.00	0.00	0.00
			99	99	99	9	2	2	9	3615	0	281,858.02	0.00	281,858.02
			99	99	99	9	2	2	9	4373	0	8,887,645.80	0.00	8,887,645.80
			99	99	99	9	2	2	9	5456	0	1,794,922.70	0.00	1,794,922.70
			99	99	99	9	2	2	9	6120	0	16,977,232.13	0.00	16,977,232.13
			99	99	99	9	2	2	10	1111	0	1,345.00	0.00	1,345.00
			99	99	99	9	2	2	10	1115	0	72,151.26	0.00	72,151.26
			99	99	99	9	2	2	16	1111	0	12,595.88	0.00	12,595.88
			99	99	99	9	2	2	25	1111	0	141,930.06	0.00	141,930.06
			99	99	99	9	2	2	25	3615	0	8,516,475.59	0.00	8,516,475.59
			99	99	99	9	2	2	72	5456	0	2,028,783.71	0.00	2,028,783.71
			99	99	99	9	2	2	72	6120	0	4,478,465.28	0.00	4,478,465.28
			99	99	99	9	2	3	4	5154	0	0.00	0.00	0.00
			99	99	99	9	2	3	4	5466	0	0.00	0.00	0.00
			99	99	99	9	2	3	4	6120	0	5,336,945.00	0.00	5,336,945.00

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
HOJA Nº 0401
PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			99	99	99	9	2	3	81	3617	0	0.00	21,886,014.00	21,886,014.00	21,886,014.00
			99	99	99	9	2	3	84	1111	0	126,865.00	0.00	126,865.00	126,865.00
			99	99	99	9	3	2	2	1111	0	1,500,000.00	-1,358,358.98	141,641.02	0.00
			99	99	99	9	3	2	3	1111	0	3,000,000.00	3,625,905.92	6,625,905.92	4,545,182.74
			99	99	99	9	3	2	7	1111	0	4,000,000.00	-3,756,750.00	243,250.00	243,250.00
			99	99	99	9	3	2	9	1111	0	500,000.00	15,339,307.07	15,839,307.07	15,839,307.07
			99	99	99	9	3	2	10	1111	0	27,588,347.00	-2,457,701.74	25,130,645.26	25,130,645.26
			99	99	99	10	1	2	0	3120	0	18,677,950.00	-18,677,950.00	0.00	0.00
TOTAL U.O:1												4,725,140,923.00	917,316,810.86	5,642,457,733.86	5,307,432,706.95
TOTAL ORGANISMO:" T "												4,725,140,923.00	917,316,810.86	5,642,457,733.86	5,307,432,706.95

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

Cra. MARÍA V. de ALBIGER
Subsecretaria de Hacienda
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0402

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			99	99	99	9	2	3	81	3617	0	0.00	0.00	0.00
			99	99	99	9	2	3	84	1111	0	0.00	0.00	0.00
			99	99	99	9	3	2	2	1111	0	141,641.02	0.00	141,641.02
			99	99	99	9	3	2	3	1111	0	2,080,723.18	0.00	2,080,723.18
			99	99	99	9	3	2	7	1111	0	0.00	0.00	0.00
			99	99	99	9	3	2	9	1111	0	0.00	0.00	0.00
			99	99	99	9	3	2	10	1111	0	0.00	0.00	0.00
			99	99	99	10	1	2	0	3120	0	0.00	0.00	0.00
												335,025,026.91	3,320,220.07	331,704,806.84
												335,025,026.91	3,320,220.07	331,704,806.84

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

Cra. MARÍA V. de ALBIGER
Subsecretaria de Hacienda
Ministerio de Economía y Obras Públicas
Provincia del Neuquén

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

FOJA Nº 0403

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
SERVICIO DEL TESORO									
04	T	191	01	PARTICIPACION EN EMPRESAS PUBLICAS	10,000,000.04	0.00	0.00	0.00	10,000,000.04
					10,000,000.04	0.00	0.00	0.00	10,000,000.04

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.

NEUQUEN, 30/03/2012

MIRYAN BEATRIZ ABOJER
Directora Provincial de Administración
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

Cra. MARIA V. de ALBIGER
Subsecretaria de Hacienda
Ministerio de Economía y Obras Públicas
Provincia del Neuquén

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 6404 FOLIO DE SEGURIDAD

JURI:5 - SA: MM: MINISTERIO DE DESARROLLO TERRITORIAL

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
5	MM	1	1	5	0	5	6	3	780	3615	0	200,000.00	-200,000.00	0.00	0.00
			1	5	0	5	8	8	780	3615	0	48,256,950.00	89,686,887.10	137,943,837.10	40,742,610.47
			1	5	0	5	8	8	800	3615	0	150,000.00	253,722.81	403,722.81	291,986.63
			1	5	0	5	8	8	801	3615	0	300,000.00	241,751.75	541,751.75	22,185.00
			1	5	0	5	8	8	802	3615	0	200,000.00	298,271.88	498,271.88	0.00
			1	5	0	5	8	8	803	3615	0	200,000.00	232,478.76	432,478.76	228,061.49
			1	5	0	5	8	8	804	3615	0	6,300.00	29,865.89	36,165.89	36,165.88
			1	5	0	5	8	8	805	3615	0	6,300.00	19,432.15	25,732.15	25,732.15
			1	5	0	5	8	8	806	3615	0	6,300.00	37,923.41	44,223.41	0.00
			1	5	0	5	8	8	807	3615	0	6,300.00	132,472.57	138,772.57	0.00
			1	5	0	5	8	8	808	3615	0	6,300.00	165,240.88	171,540.88	145,185.58
			1	5	0	5	8	8	809	3615	0	6,300.00	198,117.27	204,417.27	203,578.56
			1	5	0	5	8	8	810	3615	0	6,300.00	331,776.89	338,076.89	133,659.63
			1	5	0	5	8	8	811	3615	0	6,300.00	-3,761.61	2,538.39	0.00
			1	5	0	5	8	8	812	3615	0	6,300.00	96,678.45	102,978.45	38,949.81
			1	5	0	5	8	8	813	3615	0	6,300.00	165,240.88	171,540.88	127,317.53
			1	5	0	5	8	8	814	3615	0	6,300.00	80,629.26	86,929.26	86,928.65
			1	5	0	5	8	8	815	3615	0	150,000.00	219,536.18	369,536.18	230,763.62
			1	5	0	5	8	8	816	3615	0	6,300.00	80,629.26	86,929.26	0.00
			1	5	0	5	8	8	817	3615	0	6,300.00	10,024.45	16,324.45	16,324.45
			1	5	0	5	8	8	819	3615	0	6,300.00	47,279.40	53,579.40	53,579.40
			1	5	0	5	8	8	820	3615	0	150,000.00	253,722.81	403,722.81	199,305.55
			1	5	0	5	8	8	821	3615	0	6,300.00	207,137.69	213,437.69	212,598.98
			1	5	0	5	8	8	904	3615	0	5,000.00	89,410.59	94,410.59	94,410.59
			1	5	0	5	8	8	906	3615	0	5,000.00	69,885.10	74,885.10	74,885.10
			1	5	0	5	8	8	914	3615	0	5,000.00	71,755.36	76,755.36	76,755.36
			1	5	0	5	8	8	918	3615	0	5,000.00	63,152.17	68,152.17	68,152.17
			1	5	0	5	8	8	929	3615	0	5,000.00	57,242.16	62,242.16	62,242.16
			1	5	0	5	8	8	933	3615	0	5,000.00	87,315.90	92,315.90	92,315.90
			1	5	0	5	8	8	934	3615	0	5,000.00	274,341.63	279,341.63	279,341.63
			3	2	0	5	1	4	409	1111	0	30,000.00	-30,000.00	0.00	0.00
			3	2	0	5	1	7	409	1111	0	30,000.00	-30,000.00	0.00	0.00
			3	2	0	5	2	4	409	1111	0	50,000.00	-45,800.00	4,200.00	4,200.00
			3	2	0	5	5	6	416	1111	0	0.00	1,500,000.00	1,500,000.00	1,500,000.00

Cra. MARIA MERCEDES ALCHINO
Coordinadora Administrativa
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO LEANDRO BERTOYA
Ministro de Desarrollo Territorial
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0405

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
5	MM	1	1	5	0	5	6	3	780	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	780	3615	0	97,201,226.63	0.00	97,201,226.63
			1	5	0	5	8	8	800	3615	0	111,736.18	0.00	111,736.18
			1	5	0	5	8	8	801	3615	0	519,566.75	0.00	519,566.75
			1	5	0	5	8	8	802	3615	0	498,271.88	0.00	498,271.88
			1	5	0	5	8	8	803	3615	0	204,417.27	0.00	204,417.27
			1	5	0	5	8	8	804	3615	0	0.01	0.00	0.01
			1	5	0	5	8	8	805	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	806	3615	0	44,223.41	0.00	44,223.41
			1	5	0	5	8	8	807	3615	0	138,772.57	0.00	138,772.57
			1	5	0	5	8	8	808	3615	0	26,355.30	0.00	26,355.30
			1	5	0	5	8	8	809	3615	0	838.71	0.00	838.71
			1	5	0	5	8	8	810	3615	0	204,417.26	0.00	204,417.26
			1	5	0	5	8	8	811	3615	0	2,538.39	0.00	2,538.39
			1	5	0	5	8	8	812	3615	0	64,028.64	0.00	64,028.64
			1	5	0	5	8	8	813	3615	0	44,223.35	0.00	44,223.35
			1	5	0	5	8	8	814	3615	0	0.61	0.00	0.61
			1	5	0	5	8	8	815	3615	0	138,772.56	0.00	138,772.56
			1	5	0	5	8	8	816	3615	0	86,929.26	0.00	86,929.26
			1	5	0	5	8	8	817	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	819	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	820	3615	0	204,417.26	0.00	204,417.26
			1	5	0	5	8	8	821	3615	0	838.71	0.00	838.71
			1	5	0	5	8	8	904	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	906	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	914	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	918	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	929	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	933	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	934	3615	0	0.00	0.00	0.00
			3	2	0	5	1	4	409	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	409	1111	0	0.00	0.00	0.00
			3	2	0	5	2	4	409	1111	0	0.00	0.00	0.00
			3	2	0	5	5	6	416	1111	0	0.00	0.00	0.00

Cr. MARÍA MERCEDES AICHINO
Coordinadora Administrativa
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO LEANDRO BERTOYA
Ministro de Desarrollo Territorial
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0406 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	2	0	5	7	3	409	1111	0	0.00	90,000.00	90,000.00	90,000.00
			3	2	0	6	1	2	54	1111	0	300,000.00	885,160.14	1,185,160.14	1,185,160.14
			3	5	1	5	5	8	717	1111	0	60,000.00	0.00	60,000.00	60,000.00
			4	4	0	1	10	0	0	1111	0	7,237,211.00	-35,711.88	7,201,499.12	7,201,094.43
			4	4	0	1	23	0	0	1111	0	486,059.00	-486,059.00	0.00	0.00
			4	4	0	1	31	0	0	1111	0	95,071.00	-95,071.00	0.00	0.00
			4	4	0	2	1	0	0	1111	0	5,000.00	-3,153.81	1,846.19	1,229.46
			4	4	0	2	1	0	0	3453	0	50,000.00	20,783.00	70,783.00	60,726.79
			4	4	0	2	1	0	0	5440	0	0.00	5,000.00	5,000.00	5,000.00
			4	4	0	2	2	0	0	1111	0	8,000.00	103,760.00	111,760.00	111,760.00
			4	4	0	2	2	0	0	3453	0	200,000.00	-53,400.00	146,600.00	135,190.52
			4	4	0	2	2	0	0	5440	0	0.00	42,000.00	42,000.00	42,000.00
			4	4	0	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	4	0	2	3	0	0	3453	0	25,000.00	59,000.00	84,000.00	76,481.24
			4	4	0	2	4	0	0	1111	0	70,000.00	-70,000.00	0.00	0.00
			4	4	0	2	4	0	0	3453	0	40,000.00	55,965.00	95,965.00	90,963.50
			4	4	0	2	4	0	0	5440	0	0.00	20,000.00	20,000.00	20,000.00
			4	4	0	2	5	0	0	1111	0	30,000.00	-8,860.00	21,140.00	21,140.00
			4	4	0	2	5	0	0	3453	0	450,000.00	582,124.97	1,032,124.97	869,875.38
			4	4	0	2	5	0	0	5440	0	0.00	77,500.00	77,500.00	77,500.00
			4	4	0	2	6	0	0	3453	0	5,000.00	0.00	5,000.00	4,451.09
			4	4	0	2	6	0	0	5440	0	0.00	5,000.00	5,000.00	5,000.00
			4	4	0	2	7	0	0	3453	0	5,000.00	3,000.00	8,000.00	7,993.40
			4	4	0	2	7	0	0	5440	0	0.00	17,000.00	17,000.00	17,000.00
			4	4	0	2	9	0	0	1111	0	5,000.00	-2,069.50	2,930.50	2,930.50
			4	4	0	2	9	0	0	3453	0	170,000.00	192,035.00	362,035.00	288,640.02
			4	4	0	2	9	0	0	5440	0	0.00	35,000.00	35,000.00	35,000.00
			4	4	0	3	1	0	0	1111	0	5,000.00	0.00	5,000.00	5,000.00
			4	4	0	3	1	0	0	3453	0	0.00	5,000.00	5,000.00	4,519.87
			4	4	0	3	2	0	0	1111	0	430,000.00	-147,460.00	282,540.00	282,540.00
			4	4	0	3	2	0	0	3453	0	40,141.00	51,400.00	91,541.00	80,067.54
			4	4	0	3	3	0	0	1111	0	5,000.00	-2,072.23	2,927.77	2,927.77
			4	4	0	3	3	0	0	3453	0	100,000.00	177,000.00	277,000.00	246,564.81
			4	4	0	3	3	0	0	5440	0	0.00	6,000.00	6,000.00	6,000.00
			4	4	0	3	4	0	0	3453	0	20,000.00	20,000.00	40,000.00	39,993.30
			4	4	0	3	5	0	0	1111	0	0.00	39,457.45	39,457.45	39,457.45
			4	4	0	3	5	0	0	3453	0	100,000.00	71,000.00	171,000.00	162,589.37
			4	4	0	3	7	0	0	3453	0	70,000.00	-29,000.00	41,000.00	34,313.60

Cra. MARIA MERCEDES AICHINO
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PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0407

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	2	0	5	7	3	409	1111	0	0.00	0.00	0.00
			3	2	0	6	1	2	54	1111	0	0.00	0.00	0.00
			3	5	1	5	5	8	717	1111	0	0.00	0.00	0.00
			4	4	0	1	10	0	0	1111	0	404.69	404.69	0.00
			4	4	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	4	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	1	0	0	1111	0	616.73	616.73	0.00
			4	4	0	2	1	0	0	3453	0	10,056.21	0.00	10,056.21
			4	4	0	2	1	0	0	5440	0	0.00	0.00	0.00
			4	4	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	2	0	0	3453	0	11,409.48	0.06	11,409.42
			4	4	0	2	2	0	0	5440	0	0.00	0.00	0.00
			4	4	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	3	0	0	3453	0	7,518.76	0.00	7,518.76
			4	4	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	4	0	0	3453	0	5,001.50	0.00	5,001.50
			4	4	0	2	4	0	0	5440	0	0.00	0.00	0.00
			4	4	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	5	0	0	3453	0	162,249.59	962.37	161,287.22
			4	4	0	2	5	0	0	5440	0	0.00	0.00	0.00
			4	4	0	2	6	0	0	3453	0	548.91	0.00	548.91
			4	4	0	2	6	0	0	5440	0	0.00	0.00	0.00
			4	4	0	2	7	0	0	3453	0	6.60	0.00	6.60
			4	4	0	2	7	0	0	5440	0	0.00	0.00	0.00
			4	4	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	9	0	0	3453	0	73,394.98	1,039.41	72,355.57
			4	4	0	2	9	0	0	5440	0	0.00	0.00	0.00
			4	4	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	1	0	0	3453	0	480.13	0.00	480.13
			4	4	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	2	0	0	3453	0	11,473.46	0.00	11,473.46
			4	4	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	3	0	0	3453	0	30,435.19	0.00	30,435.19
			4	4	0	3	3	0	0	5440	0	0.00	0.00	0.00
			4	4	0	3	4	0	0	3453	0	6.70	0.00	6.70
			4	4	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	5	0	0	3453	0	8,410.63	0.00	8,410.63
			4	4	0	3	7	0	0	3453	0	6,686.40	0.00	6,686.40

Ctra. MARÍA MERCEDES AICHINO
Coordinadora Administrativa
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO LEANDRO BERTOYA
Ministro de Desarrollo Territorial
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0408

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	4	0	3	8	0	0	3453	0	10,000.00	0.00	10,000.00	9,912.02
			4	4	0	3	9	0	0	3453	0	120,000.00	-67,000.00	53,000.00	49,204.89
			4	4	0	4	3	0	0	1111	0	10,000.00	-3,775.00	6,225.00	6,225.00
			4	4	0	4	3	0	0	3453	0	570,000.00	-95,000.00	475,000.00	463,045.00
			4	4	0	4	3	0	0	5440	0	120,000.00	-27,500.00	92,500.00	92,500.00
			4	4	0	4	4	0	0	3453	0	0.00	10,000.00	10,000.00	5,810.00
			4	4	0	5	1	7	386	1111	0	30,000.00	-30,000.00	0.00	0.00
			4	4	0	5	1	7	710	1111	0	100,000.00	-48,000.00	52,000.00	52,000.00
			4	4	0	5	5	6	710	1111	0	1,900,000.00	2,077,160.00	3,977,160.00	3,977,160.00
			4	4	0	5	7	3	386	1111	0	30,000.00	670,000.00	700,000.00	536,188.12
			4	4	0	5	7	3	724	3453	0	19,783.00	122,717.00	142,500.00	135,000.00
			4	5	0	1	27	0	0	1111	0	529,734.00	379,266.00	909,000.00	891,600.00
			4	5	0	2	1	0	0	1111	0	5,000.00	-383.32	4,616.68	4,616.68
			4	5	0	2	2	0	0	1111	0	5,000.00	-4,363.68	636.32	636.32
			4	5	0	2	3	0	0	1111	0	5,000.00	-211.36	4,788.64	4,788.64
			4	5	0	2	4	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			4	5	0	2	5	0	0	1111	0	5,000.00	87,120.50	92,120.50	92,120.50
			4	5	0	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	7	0	0	1111	0	5,000.00	-4,850.00	150.00	150.00
			4	5	0	2	9	0	0	1111	0	30,000.00	-15,001.83	14,998.17	14,998.17
			4	5	0	3	1	0	0	1111	0	10,000.00	1,794.09	11,794.09	11,794.09
			4	5	0	3	2	0	0	1111	0	370,000.00	-147,221.36	222,778.64	222,778.64
			4	5	0	3	3	0	0	1111	0	5,000.00	7,344.42	12,344.42	12,344.42
			4	5	0	3	4	0	0	1111	0	73,000.00	-55,450.00	17,550.00	14,750.00
			4	5	0	3	5	0	0	1111	0	5,000.00	-3,000.00	2,000.00	2,000.00
			4	5	0	3	7	0	0	1111	0	65,000.00	-37,091.23	27,908.77	27,908.77
			4	5	0	3	8	0	0	1111	0	6,000.00	-5,997.76	2.24	2.24
			4	5	0	3	9	0	0	1111	0	28,000.00	-23,636.31	4,363.69	4,363.69
			4	5	0	4	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	4	9	0	0	3615	0	20,000.00	-3,000.00	17,000.00	0.00
			4	5	0	5	1	4	706	1111	0	500,000.00	232,130.40	732,130.40	689,918.40
			4	5	0	5	1	9	781	1111	0	80,000.00	-55,641.29	24,358.71	24,358.71
			4	5	0	5	2	1	706	1111	0	7,089.00	-7,089.00	0.00	0.00
			4	5	0	5	2	1	707	3615	0	1,000,000.00	-436,237.76	563,762.24	557,056.30
			4	5	0	5	2	6	83	3615	0	5,000,000.00	-1,815,227.73	3,184,772.27	645,072.00
			4	5	0	5	5	6	58	1111	0	17,200,000.00	-17,200,000.00	0.00	0.00
			4	5	0	5	5	6	63	1111	0	776,000.00	251,320.00	1,027,320.00	1,027,320.00
			4	5	0	5	5	6	730	1111	0	0.00	180,000.00	180,000.00	180,000.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0409 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			4	4	0	3	8	0	0	3453	0	87.98	0.00	87.98
			4	4	0	3	9	0	0	3453	0	3,795.11	0.00	3,795.11
			4	4	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	4	0	4	3	0	0	3453	0	11,955.00	0.00	11,955.00
			4	4	0	4	3	0	0	5440	0	0.00	0.00	0.00
			4	4	0	4	4	0	0	3453	0	4,190.00	0.00	4,190.00
			4	4	0	5	1	7	386	1111	0	0.00	0.00	0.00
			4	4	0	5	1	7	710	1111	0	0.00	0.00	0.00
			4	4	0	5	5	6	710	1111	0	0.00	0.00	0.00
			4	4	0	5	7	3	386	1111	0	163,811.88	163,811.88	0.00
			4	4	0	5	7	3	724	3453	0	7,500.00	0.00	7,500.00
			4	5	0	1	27	0	0	1111	0	17,400.00	17,400.00	0.00
			4	5	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	4	0	0	1111	0	2,800.00	2,800.00	0.00
			4	5	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	9	0	0	3615	0	17,000.00	0.00	17,000.00
			4	5	0	5	1	4	706	1111	0	42,212.00	42,212.00	0.00
			4	5	0	5	1	9	781	1111	0	0.00	0.00	0.00
			4	5	0	5	2	1	706	1111	0	0.00	0.00	0.00
			4	5	0	5	2	1	707	3615	0	6,705.94	0.00	6,705.94
			4	5	0	5	2	6	83	3615	0	2,539,700.27	0.00	2,539,700.27
			4	5	0	5	5	6	58	1111	0	0.00	0.00	0.00
			4	5	0	5	5	6	63	1111	0	0.00	0.00	0.00
			4	5	0	5	5	6	730	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL HOJA Nº 0410 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	5	6	6	54	3615	0	100,000.00	-100,000.00	0.00	0.00
			4	5	0	5	6	6	58	3615	0	0.00	5,709,775.43	5,709,775.43	5,709,775.43
			4	5	0	5	6	6	63	1111	0	50,000.00	0.00	50,000.00	50,000.00
			4	5	0	5	6	6	63	3615	0	250,000.00	275,249.81	525,249.81	525,249.81
			4	5	0	6	1	2	58	1111	0	0.00	24,512,500.00	24,512,500.00	24,512,500.00
			4	5	0	6	3	1	83	3615	0	3,500,000.00	-2,361,539.81	1,138,460.19	0.00
			4	7	1	5	6	6	52	3615	0	200,000.00	150,000.00	350,000.00	200,000.00
			4	7	1	6	1	2	52	1111	0	265,000.00	0.00	265,000.00	265,000.00
			4	7	1	6	1	2	60	1111	0	150,000.00	200,000.00	350,000.00	350,000.00
			4	7	3	5	5	6	64	1111	0	716,200.00	114,000.00	830,200.00	830,200.00
			4	7	3	5	6	6	64	3615	0	1,000,000.00	23,906,288.22	24,906,288.22	8,988,019.75
			4	7	3	6	1	2	64	3615	0	0.00	220,000.00	220,000.00	220,000.00
			4	9	0	1	10	0	0	1111	0	20,772,744.00	-5,716,875.07	15,055,868.93	15,055,411.28
			4	9	0	1	21	0	0	1111	0	91,082.00	38,088.61	129,170.61	129,170.61
			4	9	0	1	23	0	0	1111	0	2,180,115.00	-1,638,348.99	541,766.01	541,766.01
			4	9	0	1	27	0	0	1111	0	36,136.00	-36,136.00	0.00	0.00
			4	9	0	1	31	0	0	1111	0	3,820,089.00	1,747,625.02	5,567,714.02	5,567,714.02
			4	9	0	1	32	0	0	1111	0	10,197,946.00	-252,802.67	9,945,143.33	9,945,143.33
			4	9	0	2	1	0	0	1111	0	150,000.00	-41,035.23	108,964.77	108,964.77
			4	9	0	2	2	0	0	1111	0	50,000.00	-47,288.36	2,711.64	2,711.64
			4	9	0	2	3	0	0	1111	0	50,000.00	5,601.55	55,601.55	55,601.55
			4	9	0	2	4	0	0	1111	0	30,000.00	-25,001.35	4,998.65	4,998.65
			4	9	0	2	5	0	0	1111	0	150,000.00	32,541.99	182,541.99	182,541.99
			4	9	0	2	6	0	0	1111	0	5,000.00	-159.51	4,840.49	4,840.49
			4	9	0	2	7	0	0	1111	0	5,000.00	1,100.00	6,100.00	6,100.00
			4	9	0	2	8	0	0	1111	0	5,000.00	-2,927.27	2,072.73	2,072.73
			4	9	0	2	9	0	0	1111	0	150,000.00	75,680.92	225,680.92	225,680.92
			4	9	0	3	1	0	0	1111	0	200,000.00	653,513.06	853,513.06	840,272.00
			4	9	0	3	2	0	0	1111	0	700,000.00	432,954.86	1,132,954.86	1,128,766.38
			4	9	0	3	3	0	0	1111	0	550,000.00	230,728.01	780,728.01	780,728.01
			4	9	0	3	4	0	0	1111	0	10,000.00	-5,014.00	4,986.00	4,986.00
			4	9	0	3	5	0	0	1111	0	40,000.00	41,269.21	81,269.21	81,269.21
			4	9	0	3	6	0	0	1111	0	150,000.00	146,647.21	296,647.21	296,647.21
			4	9	0	3	7	0	0	1111	0	60,000.00	35,049.34	95,049.34	95,049.34
			4	9	0	3	8	0	0	1111	0	5,000.00	-2,901.05	2,098.95	2,098.95
			4	9	0	3	9	0	0	1111	0	550,000.00	9,248.45	559,248.45	557,852.13
			4	9	0	4	3	0	0	1111	0	100,000.00	-73,683.21	26,316.79	26,316.79
			4	9	0	5	5	6	79	1111	0	1,050,000.00	0.00	1,050,000.00	1,050,000.00

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PROVINCIA DEL NEUQUÉN

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

HOJA Nº 0411

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	5	0	5	6	6	54	3615	0	0.00	0.00	0.00
			4	5	0	5	6	6	58	3615	0	0.00	0.00	0.00
			4	5	0	5	6	6	63	1111	0	0.00	0.00	0.00
			4	5	0	5	6	6	63	3615	0	0.00	0.00	0.00
			4	5	0	6	1	2	58	1111	0	0.00	0.00	0.00
			4	5	0	6	3	1	83	3615	0	1,138,460.19	0.00	1,138,460.19
			4	7	1	5	6	6	52	3615	0	150,000.00	0.00	150,000.00
			4	7	1	6	1	2	52	1111	0	0.00	0.00	0.00
			4	7	1	6	1	2	60	1111	0	0.00	0.00	0.00
			4	7	3	5	5	6	64	1111	0	0.00	0.00	0.00
			4	7	3	5	6	6	64	3615	0	15,918,268.47	3,943,032.73	11,975,235.74
			4	7	3	6	1	2	64	3615	0	0.00	0.00	0.00
			4	9	0	1	10	0	0	1111	0	457.65	457.65	0.00
			4	9	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	8	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	1	0	0	1111	0	13,241.06	13,241.06	0.00
			4	9	0	3	2	0	0	1111	0	4,188.48	4,188.48	0.00
			4	9	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	6	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	9	0	0	1111	0	1,396.32	1,396.32	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	5	5	6	79	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº 0412
PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	9	0	5	6	6	79	1111	0	0.00	488,000.00	488,000.00	488,000.00
TOTAL U.O:1												135,871,850.00	128,943,013.13	264,814,863.13	144,951,418.07
		10	4	5	0	1	10	0	0	1111	0	37,556,143.00	13,437,263.53	50,993,406.53	50,992,856.56
			4	5	0	1	21	0	0	1111	0	2,224,555.00	915,941.36	3,140,496.36	3,140,496.36
			4	5	0	1	23	0	0	1111	0	3,778,677.00	-3,021,152.05	757,524.95	757,524.95
			4	5	0	1	31	0	0	1111	0	953,995.00	547,742.30	1,501,737.30	1,501,737.30
			4	5	0	1	32	0	0	1111	0	3,449,585.00	722,116.36	4,171,701.36	4,171,701.36
			4	5	0	2	1	0	0	1111	0	540,000.00	-437,670.53	102,329.47	89,397.70
			4	5	0	2	1	0	0	3451	0	10,000.00	0.00	10,000.00	3,501.21
			4	5	0	2	1	0	0	3452	0	20,000.00	67,802.80	87,802.80	65,038.52
			4	5	0	2	1	0	0	5154	0	0.00	50,000.00	50,000.00	0.00
			4	5	0	2	2	0	0	1111	0	145,000.00	-133,999.71	11,000.29	11,000.29
			4	5	0	2	2	0	0	3451	0	5,000.00	0.00	5,000.00	3,282.50
			4	5	0	2	2	0	0	3452	0	15,000.00	-10,000.00	5,000.00	301.78
			4	5	0	2	3	0	0	1111	0	89,000.00	-49,667.84	39,332.16	39,332.16
			4	5	0	2	3	0	0	3451	0	5,000.00	0.00	5,000.00	3,427.75
			4	5	0	2	3	0	0	3452	0	40,000.00	-20,000.00	20,000.00	11,496.50
			4	5	0	2	3	0	0	5154	0	0.00	115,000.00	115,000.00	0.00
			4	5	0	2	4	0	0	1111	0	219,000.00	-212,729.72	6,270.28	6,270.28
			4	5	0	2	4	0	0	3451	0	5,000.00	0.00	5,000.00	3,996.00
			4	5	0	2	4	0	0	3452	0	15,000.00	-10,000.00	5,000.00	697.00
			4	5	0	2	5	0	0	1111	0	770,000.00	-42,605.55	727,394.45	727,394.45
			4	5	0	2	5	0	0	3451	0	20,000.00	57,745.73	77,745.73	68,101.38
			4	5	0	2	5	0	0	3452	0	80,000.00	10,000.00	90,000.00	71,846.99
			4	5	0	2	5	0	0	5154	0	0.00	110,000.00	110,000.00	70,000.00
			4	5	0	2	5	0	0	5451	0	15,320.00	0.00	15,320.00	0.00
			4	5	0	2	5	0	0	5455	0	0.00	2,500.00	2,500.00	0.00
			4	5	0	2	6	0	0	1111	0	50,000.00	-37,126.56	12,873.44	12,873.44
			4	5	0	2	6	0	0	3451	0	8,000.00	-5,000.00	3,000.00	1,521.71
			4	5	0	2	6	0	0	3452	0	20,000.00	-20,000.00	0.00	0.00
			4	5	0	2	7	0	0	1111	0	50,000.00	230,000.00	280,000.00	280,000.00
			4	5	0	2	7	0	0	3451	0	8,000.00	10,000.00	18,000.00	17,730.01
			4	5	0	2	7	0	0	3452	0	20,000.00	-17,000.00	3,000.00	2,115.50
			4	5	0	2	9	0	0	1111	0	120,000.00	57,262.44	177,262.44	177,262.44
			4	5	0	2	9	0	0	3451	0	20,592.00	20,000.00	40,592.00	35,532.29

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PROVINCIA DEL NEUQUÉN

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0413 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	9	0	5	6	6	79	1111	0	0.00	0.00	0.00
												119,863,445.06	4,191,563.38	115,671,881.68
		10	4	5	0	1	10	0	0	1111	0	549.97	549.97	0.00
			4	5	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	1	0	0	1111	0	12,931.77	12,931.77	0.00
			4	5	0	2	1	0	0	3451	0	6,498.79	0.00	6,498.79
			4	5	0	2	1	0	0	3452	0	22,764.28	0.00	22,764.28
			4	5	0	2	1	0	0	5154	0	50,000.00	0.00	50,000.00
			4	5	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	2	0	0	3451	0	1,717.50	0.00	1,717.50
			4	5	0	2	2	0	0	3452	0	4,698.22	0.00	4,698.22
			4	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	3	0	0	3451	0	1,572.25	0.00	1,572.25
			4	5	0	2	3	0	0	3452	0	8,503.50	0.00	8,503.50
			4	5	0	2	3	0	0	5154	0	115,000.00	0.00	115,000.00
			4	5	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	4	0	0	3451	0	1,004.00	0.00	1,004.00
			4	5	0	2	4	0	0	3452	0	4,303.00	0.00	4,303.00
			4	5	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	5	0	0	3451	0	9,644.35	0.00	9,644.35
			4	5	0	2	5	0	0	3452	0	18,153.01	0.00	18,153.01
			4	5	0	2	5	0	0	5154	0	40,000.00	0.00	40,000.00
			4	5	0	2	5	0	0	5451	0	15,320.00	0.00	15,320.00
			4	5	0	2	5	0	0	5455	0	2,500.00	0.00	2,500.00
			4	5	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	6	0	0	3451	0	1,478.29	0.00	1,478.29
			4	5	0	2	6	0	0	3452	0	0.00	0.00	0.00
			4	5	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	7	0	0	3451	0	269.99	0.00	269.99
			4	5	0	2	7	0	0	3452	0	884.50	0.00	884.50
			4	5	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	9	0	0	3451	0	5,059.71	0.00	5,059.71

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL HOJA N° 0414 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	2	9	0	0	3452	0	40,389.00	40,120.00	80,509.00	70,351.13
			4	5	0	3	1	0	0	1111	0	200,000.00	386,530.39	586,530.39	578,832.49
			4	5	0	3	1	0	0	3451	0	5,000.00	0.00	5,000.00	4,915.29
			4	5	0	3	1	0	0	3452	0	15,000.00	-15,000.00	0.00	0.00
			4	5	0	3	2	0	0	1111	0	523,000.00	101,477.75	624,477.75	602,377.30
			4	5	0	3	2	0	0	3451	0	22,436.00	40,000.00	62,436.00	13,866.50
			4	5	0	3	2	0	0	3452	0	30,000.00	6,500.00	36,500.00	35,966.72
			4	5	0	3	3	0	0	1111	0	610,000.00	89,970.72	699,970.72	699,970.72
			4	5	0	3	3	0	0	3451	0	50,000.00	0.00	50,000.00	22,924.73
			4	5	0	3	3	0	0	3452	0	10,000.00	25,000.00	35,000.00	34,167.08
			4	5	0	3	4	0	0	1111	0	105,000.00	-99,445.63	5,554.37	5,554.37
			4	5	0	3	4	0	0	3451	0	10,000.00	0.00	10,000.00	2,975.20
			4	5	0	3	4	0	0	3452	0	20,000.00	-10,000.00	10,000.00	8,781.40
			4	5	0	3	5	0	0	1111	0	40,000.00	168,118.15	208,118.15	208,036.15
			4	5	0	3	5	0	0	3451	0	17,183.00	0.00	17,183.00	3,769.00
			4	5	0	3	5	0	0	3452	0	10,000.00	30,000.00	40,000.00	9,999.01
			4	5	0	3	5	0	0	5451	0	12,810.00	0.00	12,810.00	0.00
			4	5	0	3	6	0	0	1111	0	70,000.00	-70,000.00	0.00	0.00
			4	5	0	3	6	0	0	3451	0	10,000.00	0.00	10,000.00	0.00
			4	5	0	3	6	0	0	3452	0	10,000.00	-9,000.00	1,000.00	0.00
			4	5	0	3	7	0	0	1111	0	200,000.00	-93,479.66	106,520.34	106,520.34
			4	5	0	3	7	0	0	3451	0	80,000.00	-10,000.00	70,000.00	55,524.02
			4	5	0	3	7	0	0	3452	0	80,000.00	20,000.00	100,000.00	93,767.28
			4	5	0	3	7	0	0	5451	0	5,000.00	0.00	5,000.00	0.00
			4	5	0	3	7	0	0	5455	0	0.00	2,500.00	2,500.00	0.00
			4	5	0	3	8	0	0	1111	0	40,000.00	9,595.33	49,595.33	49,595.33
			4	5	0	3	8	0	0	3451	0	20,000.00	0.00	20,000.00	6,316.39
			4	5	0	3	8	0	0	3452	0	10,000.00	-5,000.00	5,000.00	2,330.06
			4	5	0	3	9	0	0	1111	0	412,000.00	224,536.40	636,536.40	636,536.40
			4	5	0	3	9	0	0	3451	0	75,000.00	0.00	75,000.00	934.25
			4	5	0	3	9	0	0	3452	0	31,476.00	2,568.00	34,044.00	32,492.82
			4	5	0	4	3	0	0	1111	0	135,000.00	-24,559.00	110,441.00	110,441.00
			4	5	0	4	3	0	0	3451	0	55,000.00	120,000.00	175,000.00	170,074.00
			4	5	0	4	3	0	0	3452	0	111,122.00	-70,000.00	41,122.00	37,883.42
			4	5	0	4	3	0	0	5451	0	14,113.00	0.00	14,113.00	0.00
			4	5	0	4	3	0	0	5455	0	0.00	790.00	790.00	0.00
			4	5	0	5	1	4	727	5154	0	0.00	125,000.00	125,000.00	78,654.00
			4	5	0	5	1	6	718	1111	0	0.00	188,600.00	188,600.00	188,600.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOLIO Nº 0415 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	5	0	2	9	0	0	3452	0	10,157.87	0.00	10,157.87
			4	5	0	3	1	0	0	1111	0	7,697.90	7,697.90	0.00
			4	5	0	3	1	0	0	3451	0	84.71	0.00	84.71
			4	5	0	3	1	0	0	3452	0	0.00	0.00	0.00
			4	5	0	3	2	0	0	1111	0	22,100.45	22,100.45	0.00
			4	5	0	3	2	0	0	3451	0	48,569.50	0.00	48,569.50
			4	5	0	3	2	0	0	3452	0	533.28	0.00	533.28
			4	5	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	3	0	0	3451	0	27,075.27	0.00	27,075.27
			4	5	0	3	3	0	0	3452	0	832.92	0.00	832.92
			4	5	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	4	0	0	3451	0	7,024.80	0.00	7,024.80
			4	5	0	3	4	0	0	3452	0	1,218.60	0.00	1,218.60
			4	5	0	3	5	0	0	1111	0	82.00	82.00	0.00
			4	5	0	3	5	0	0	3451	0	13,414.00	0.00	13,414.00
			4	5	0	3	5	0	0	3452	0	30,000.99	0.00	30,000.99
			4	5	0	3	5	0	0	5451	0	12,810.00	0.00	12,810.00
			4	5	0	3	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	6	0	0	3451	0	10,000.00	0.00	10,000.00
			4	5	0	3	6	0	0	3452	0	1,000.00	0.00	1,000.00
			4	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	7	0	0	3451	0	14,475.98	0.00	14,475.98
			4	5	0	3	7	0	0	3452	0	6,232.72	0.00	6,232.72
			4	5	0	3	7	0	0	5451	0	5,000.00	0.00	5,000.00
			4	5	0	3	7	0	0	5455	0	2,500.00	0.00	2,500.00
			4	5	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	8	0	0	3451	0	13,683.61	0.00	13,683.61
			4	5	0	3	8	0	0	3452	0	2,669.94	0.00	2,669.94
			4	5	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	9	0	0	3451	0	74,065.75	0.00	74,065.75
			4	5	0	3	9	0	0	3452	0	1,551.18	0.00	1,551.18
			4	5	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	3	0	0	3451	0	4,926.00	0.00	4,926.00
			4	5	0	4	3	0	0	3452	0	3,238.58	1,390.00	1,848.58
			4	5	0	4	3	0	0	5451	0	14,113.00	0.00	14,113.00
			4	5	0	4	3	0	0	5455	0	790.00	0.00	790.00
			4	5	0	5	1	4	727	5154	0	46,346.00	0.00	46,346.00
			4	5	0	5	1	6	718	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0416 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	5	1	7	702	1111	0	758,800.00	107,922.00	866,722.00	866,722.00
			4	5	0	5	1	7	708	3452	0	54,333.00	20,000.00	74,333.00	58,282.00
			4	5	0	5	1	7	709	3451	0	5,053.00	0.00	5,053.00	5,000.00
			4	5	0	5	1	7	711	1111	0	300,000.00	-300,000.00	0.00	0.00
			4	5	0	5	1	7	727	1111	0	830,000.00	-247,600.00	582,400.00	582,400.00
			4	5	0	5	1	7	727	5154	0	0.00	600,000.00	600,000.00	51,300.00
			4	5	0	5	1	7	730	3452	0	0.00	196,012.00	196,012.00	196,012.00
			4	5	0	5	1	7	760	1111	0	200,000.00	-66,000.00	134,000.00	134,000.00
			4	5	0	5	1	9	701	1111	0	30,000.00	-30,000.00	0.00	0.00
			4	5	0	5	1	9	703	1111	0	1,000,000.00	-1,000,000.00	0.00	0.00
			4	5	0	5	1	9	704	1111	0	1,500,000.00	514,482.68	2,014,482.68	2,014,482.68
			4	5	0	5	1	9	719	1111	0	300,000.00	-233,250.00	66,750.00	66,750.00
			4	5	0	5	1	9	720	1111	0	200,000.00	-200,000.00	0.00	0.00
			4	5	0	5	2	4	708	3452	0	30,000.00	0.00	30,000.00	25,692.35
			4	5	0	5	2	4	709	3451	0	6,000.00	0.00	6,000.00	0.00
			4	5	0	5	3	6	713	1111	0	0.00	28,278.00	28,278.00	28,278.00
			4	5	0	5	5	8	713	1111	0	0.00	9,610.00	9,610.00	9,610.00
			4	5	0	5	7	3	702	1111	0	50,000.00	85,600.00	135,600.00	135,600.00
			4	5	0	5	7	3	708	1111	0	0.00	63,000.00	63,000.00	63,000.00
			4	5	0	5	7	3	708	3452	0	47,000.00	180,000.00	227,000.00	162,024.30
			4	5	0	5	7	3	709	3451	0	6,000.00	25,000.00	31,000.00	29,000.00
			4	5	0	6	2	1	708	5451	0	64,757.00	0.00	64,757.00	0.00
			4	5	0	6	3	1	708	3452	0	80,573.00	-60,000.00	20,573.00	0.00
			4	6	0	1	10	0	0	1111	0	1,554,887.00	375,829.31	1,930,716.31	1,929,994.10
			4	6	0	1	31	0	0	1111	0	94,198.00	16,178.57	110,376.57	110,376.57
			4	6	0	2	1	0	0	1111	0	15,000.00	-13,563.41	1,436.59	1,436.59
			4	6	0	2	2	0	0	1111	0	20,000.00	-19,700.00	300.00	300.00
			4	6	0	2	3	0	0	1111	0	10,000.00	-9,000.00	1,000.00	1,000.00
			4	6	0	2	4	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			4	6	0	2	5	0	0	1111	0	40,000.00	-40,000.00	0.00	0.00
			4	6	0	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	6	0	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	6	0	2	9	0	0	1111	0	5,000.00	-3,038.82	1,961.18	1,961.18
			4	6	0	3	2	0	0	1111	0	65,000.00	-65,000.00	0.00	0.00
			4	6	0	3	3	0	0	1111	0	20,000.00	-18,749.27	1,250.73	1,250.73
			4	6	0	3	4	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			4	6	0	3	5	0	0	1111	0	10,000.00	-7,554.74	2,445.26	2,445.26
			4	6	0	3	7	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 6417 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			4	5	0	5	1	7	702	1111	0	0.00	0.00	0.00
			4	5	0	5	1	7	708	3452	0	16,051.00	0.00	16,051.00
			4	5	0	5	1	7	709	3451	0	53.00	0.00	53.00
			4	5	0	5	1	7	711	1111	0	0.00	0.00	0.00
			4	5	0	5	1	7	727	1111	0	0.00	0.00	0.00
			4	5	0	5	1	7	727	5154	0	548,700.00	0.00	548,700.00
			4	5	0	5	1	7	730	3452	0	0.00	0.00	0.00
			4	5	0	5	1	7	760	1111	0	0.00	0.00	0.00
			4	5	0	5	1	9	701	1111	0	0.00	0.00	0.00
			4	5	0	5	1	9	703	1111	0	0.00	0.00	0.00
			4	5	0	5	1	9	704	1111	0	0.00	0.00	0.00
			4	5	0	5	1	9	719	1111	0	0.00	0.00	0.00
			4	5	0	5	1	9	720	1111	0	0.00	0.00	0.00
			4	5	0	5	2	4	708	3452	0	4,307.65	0.00	4,307.65
			4	5	0	5	2	4	709	3451	0	6,000.00	0.00	6,000.00
			4	5	0	5	3	6	713	1111	0	0.00	0.00	0.00
			4	5	0	5	5	8	713	1111	0	0.00	0.00	0.00
			4	5	0	5	7	3	702	1111	0	0.00	0.00	0.00
			4	5	0	5	7	3	708	1111	0	0.00	0.00	0.00
			4	5	0	5	7	3	708	3452	0	64,975.70	0.00	64,975.70
			4	5	0	5	7	3	709	3451	0	2,000.00	0.00	2,000.00
			4	5	0	6	2	1	708	5451	0	64,757.00	0.00	64,757.00
			4	5	0	6	3	1	708	3452	0	20,573.00	0.00	20,573.00
			4	6	0	1	10	0	0	1111	0	722.21	722.21	0.00
			4	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	6	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	6	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	6	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	6	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	6	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	6	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	6	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	6	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	6	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	6	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	6	0	3	7	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUÉN

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0418 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	6	0	3	8	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00
			4	6	0	3	9	0	0	1111	0	15,000.00	-11,976.53	3,023.47	3,023.47
			4	6	0	4	3	0	0	1111	0	10,000.00	-5,175.00	4,825.00	4,825.00
			4	7	1	1	10	0	0	1111	0	461,077.00	73,781.40	534,858.40	534,858.40
			4	7	1	1	27	0	0	3454	0	0.00	30,000.00	30,000.00	30,000.00
			4	7	1	2	3	0	0	3454	0	10,000.00	6,172.86	16,172.86	12,191.80
			4	7	1	2	5	0	0	3454	0	35,000.00	10,000.00	45,000.00	32,311.00
			4	7	1	2	9	0	0	3454	0	15,307.00	6,000.00	21,307.00	20,614.80
			4	7	1	3	2	0	0	3454	0	0.00	20,000.00	20,000.00	9,327.22
			4	7	1	3	3	0	0	3454	0	0.00	8,000.00	8,000.00	3,895.00
			4	7	1	3	5	0	0	3454	0	6,000.00	0.00	6,000.00	5,600.00
			4	7	1	3	6	0	0	3454	0	6,000.00	0.00	6,000.00	0.00
			4	7	1	3	7	0	0	3454	0	20,000.00	0.00	20,000.00	720.00
			4	7	1	3	8	0	0	3454	0	0.00	2,000.00	2,000.00	0.00
			4	7	1	3	9	0	0	3454	0	9,243.00	20,000.00	29,243.00	25,072.64
			4	7	1	4	3	0	0	3454	0	194,540.00	100,000.00	294,540.00	254,466.39
			4	7	1	5	7	3	728	3454	0	0.00	40,000.00	40,000.00	28,000.00
			99	99	99	9	1	2	25	3452	0	43,037.00	0.00	43,037.00	0.00
			99	99	99	9	2	2	25	3452	0	0.00	90,000.00	90,000.00	90,000.00
TOTAL U.O:10												61,519,201.00	13,743,504.06	75,262,705.06	73,670,416.31
		20	4	4	0	1	10	0	0	1111	0	3,174,356.00	1,644,864.16	4,819,220.16	4,819,220.16
			4	4	0	1	32	0	0	1111	0	251,318.00	63,115.21	314,433.21	314,433.21
			4	4	0	2	1	0	0	1111	0	5,000.00	-2,021.74	2,978.26	2,978.26
			4	4	0	2	2	0	0	1111	0	5,000.00	910.00	5,910.00	5,910.00
			4	4	0	2	3	0	0	1111	0	5,000.00	278.67	5,278.67	5,278.67
			4	4	0	2	5	0	0	1111	0	15,000.00	7,019.20	22,019.20	22,019.20
			4	4	0	2	9	0	0	1111	0	15,000.00	14,006.79	29,006.79	29,006.79
			4	4	0	3	2	0	0	1111	0	0.00	91,057.62	91,057.62	91,057.62
			4	4	0	3	3	0	0	1111	0	15,000.00	99.71	15,099.71	14,749.71
			4	4	0	3	4	0	0	1111	0	26,000.00	-26,000.00	0.00	0.00
			4	4	0	3	7	0	0	1111	0	25,000.00	-4,514.00	20,486.00	20,486.00
			4	4	0	3	9	0	0	1111	0	5,000.00	-8.26	4,991.74	4,991.74
			4	4	0	4	3	0	0	1111	0	25,000.00	2,447.04	27,447.04	27,447.04
			4	5	0	2	1	0	0	3453	0	30,000.00	5,000.00	35,000.00	34,459.42
			4	5	0	2	2	0	0	3453	0	15,000.00	11,000.00	26,000.00	23,821.60

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0419 FCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	6	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	6	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	6	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	7	1	1	10	0	0	1111	0	0.00	0.00	0.00
			4	7	1	1	27	0	0	3454	0	0.00	0.00	0.00
			4	7	1	2	3	0	0	3454	0	3,981.06	0.00	3,981.06
			4	7	1	2	5	0	0	3454	0	12,689.00	0.00	12,689.00
			4	7	1	2	9	0	0	3454	0	692.20	0.00	692.20
			4	7	1	3	2	0	0	3454	0	10,672.78	0.00	10,672.78
			4	7	1	3	3	0	0	3454	0	4,105.00	0.00	4,105.00
			4	7	1	3	5	0	0	3454	0	400.00	0.00	400.00
			4	7	1	3	6	0	0	3454	0	6,000.00	0.00	6,000.00
			4	7	1	3	7	0	0	3454	0	19,280.00	0.00	19,280.00
			4	7	1	3	8	0	0	3454	0	2,000.00	0.00	2,000.00
			4	7	1	3	9	0	0	3454	0	4,170.36	0.00	4,170.36
			4	7	1	4	3	0	0	3454	0	40,073.61	2,700.00	37,373.61
			4	7	1	5	7	3	728	3454	0	12,000.00	0.00	12,000.00
			99	99	99	9	1	2	25	3452	0	43,037.00	0.00	43,037.00
			99	99	99	9	2	2	25	3452	0	0.00	0.00	0.00
												1,592,288.75	48,174.30	1,544,114.45
		20	4	4	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	4	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	3	0	0	1111	0	350.00	350.00	0.00
			4	4	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	4	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	1	0	0	3453	0	540.58	0.00	540.58
			4	5	0	2	2	0	0	3453	0	2,178.40	0.00	2,178.40

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0420 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	2	3	0	0	3453	0	10,000.00	-2,000.00	8,000.00	6,622.20
			4	5	0	2	4	0	0	3453	0	0.00	1,000.00	1,000.00	0.00
			4	5	0	2	5	0	0	3453	0	50,000.00	41,000.00	91,000.00	40,181.69
			4	5	0	2	6	0	0	3453	0	5,000.00	-4,000.00	1,000.00	0.00
			4	5	0	2	7	0	0	3453	0	0.00	1,000.00	1,000.00	0.00
			4	5	0	2	9	0	0	3453	0	22,386.00	18,860.67	41,246.67	15,293.54
			4	5	0	3	2	0	0	3453	0	30,000.00	16,000.00	46,000.00	38,393.00
			4	5	0	3	3	0	0	3453	0	50,000.00	-40,000.00	10,000.00	9,948.41
			4	5	0	3	4	0	0	3453	0	5,000.00	-2,500.00	2,500.00	0.00
			4	5	0	3	5	0	0	3453	0	5,000.00	-1,500.00	3,500.00	3,047.85
			4	5	0	3	7	0	0	3453	0	10,000.00	-1,000.00	9,000.00	8,852.00
			4	5	0	3	9	0	0	3453	0	20,000.00	288,500.00	308,500.00	285,808.67
			4	5	0	4	3	0	0	3453	0	25,369.00	-25,000.00	369.00	0.00
			4	7	3	1	10	0	0	1111	0	4,957,655.00	1,375,348.96	6,333,003.96	6,333,003.96
			4	7	3	1	23	0	0	1111	0	835,434.00	-680,064.80	155,369.20	155,369.20
			4	7	3	1	27	0	0	1111	0	261,510.00	31,642.50	293,152.50	293,152.50
			4	7	3	1	31	0	0	1111	0	1,079,659.00	281,753.81	1,361,412.81	1,361,412.81
			4	7	3	1	32	0	0	1111	0	2,738,513.00	389,254.30	3,127,767.30	3,127,767.30
			4	7	3	2	1	0	0	1111	0	75,000.00	19,413.70	94,413.70	86,869.70
			4	7	3	2	2	0	0	1111	0	30,000.00	-3,794.77	26,205.23	26,205.23
			4	7	3	2	3	0	0	1111	0	50,000.00	-20,603.85	29,396.15	29,396.15
			4	7	3	2	3	0	0	5457	0	0.00	8,000.00	8,000.00	921.42
			4	7	3	2	4	0	0	1111	0	15,000.00	-9,632.50	5,367.50	5,367.50
			4	7	3	2	5	0	0	1111	0	113,000.00	-13,157.02	99,842.98	99,842.98
			4	7	3	2	6	0	0	1111	0	10,000.00	-5,750.00	4,250.00	4,250.00
			4	7	3	2	7	0	0	1111	0	20,000.00	-13,000.00	7,000.00	7,000.00
			4	7	3	2	9	0	0	1111	0	90,000.00	59,444.66	149,444.66	149,115.65
			4	7	3	3	1	0	0	1111	0	30,000.00	233,179.41	263,179.41	259,532.02
			4	7	3	3	2	0	0	1111	0	415,000.00	-97,241.12	317,758.88	312,308.79
			4	7	3	3	3	0	0	1111	0	95,000.00	-62,874.54	32,125.46	31,025.46
			4	7	3	3	4	0	0	1111	0	157,000.00	-107,108.40	49,891.60	49,891.60
			4	7	3	3	4	0	0	5457	0	0.00	6,131.38	6,131.38	0.00
			4	7	3	3	5	0	0	1111	0	80,000.00	-29,051.89	50,948.11	50,948.11
			4	7	3	3	6	0	0	1111	0	40,000.00	-40,000.00	0.00	0.00
			4	7	3	3	7	0	0	1111	0	170,000.00	-120,189.44	49,810.56	49,810.56
			4	7	3	3	8	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			4	7	3	3	9	0	0	1111	0	625,000.00	-185,537.17	439,462.83	432,908.33
			4	7	3	4	3	0	0	1111	0	100,000.00	5,622.72	105,622.72	105,283.72

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0421 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			4	5	0	2	3	0	0	3453	0	1,377.80	0.00	1,377.80
			4	5	0	2	4	0	0	3453	0	1,000.00	0.00	1,000.00
			4	5	0	2	5	0	0	3453	0	50,818.31	0.00	50,818.31
			4	5	0	2	6	0	0	3453	0	1,000.00	0.00	1,000.00
			4	5	0	2	7	0	0	3453	0	1,000.00	0.00	1,000.00
			4	5	0	2	9	0	0	3453	0	25,953.13	0.00	25,953.13
			4	5	0	3	2	0	0	3453	0	7,607.00	7,600.00	7.00
			4	5	0	3	3	0	0	3453	0	51.59	0.00	51.59
			4	5	0	3	4	0	0	3453	0	2,500.00	0.00	2,500.00
			4	5	0	3	5	0	0	3453	0	452.15	0.00	452.15
			4	5	0	3	7	0	0	3453	0	148.00	0.00	148.00
			4	5	0	3	9	0	0	3453	0	22,691.33	0.00	22,691.33
			4	5	0	4	3	0	0	3453	0	369.00	0.00	369.00
			4	7	3	1	10	0	0	1111	0	0.00	0.00	0.00
			4	7	3	1	23	0	0	1111	0	0.00	0.00	0.00
			4	7	3	1	27	0	0	1111	0	0.00	0.00	0.00
			4	7	3	1	31	0	0	1111	0	0.00	0.00	0.00
			4	7	3	1	32	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	1	0	0	1111	0	7,544.00	7,544.00	0.00
			4	7	3	2	2	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	3	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	3	0	0	5457	0	7,078.58	0.00	7,078.58
			4	7	3	2	4	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	5	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	6	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	7	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	9	0	0	1111	0	329.01	329.01	0.00
			4	7	3	3	1	0	0	1111	0	3,647.39	3,647.39	0.00
			4	7	3	3	2	0	0	1111	0	5,450.09	5,450.09	0.00
			4	7	3	3	3	0	0	1111	0	1,100.00	1,100.00	0.00
			4	7	3	3	4	0	0	1111	0	0.00	0.00	0.00
			4	7	3	3	4	0	0	5457	0	6,131.38	0.00	6,131.38
			4	7	3	3	5	0	0	1111	0	0.00	0.00	0.00
			4	7	3	3	6	0	0	1111	0	0.00	0.00	0.00
			4	7	3	3	7	0	0	1111	0	0.00	0.00	0.00
			4	7	3	3	8	0	0	1111	0	0.00	0.00	0.00
			4	7	3	3	9	0	0	1111	0	6,554.50	6,554.50	0.00
			4	7	3	4	3	0	0	1111	0	339.00	339.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº 0422
PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	7	3	4	3	0	0	5457	0	0.00	4,630.00	4,630.00	0.00
			4	7	3	5	1	7	752	1111	0	180,000.00	3,000.00	183,000.00	183,000.00
			4	7	3	5	2	4	769	5457	0	0.00	33,600.00	33,600.00	0.00
			4	7	3	5	7	3	165	1111	0	80,000.00	-80,000.00	0.00	0.00
			4	7	3	5	7	3	752	1111	0	1,050,000.00	24,720.00	1,074,720.00	572,680.00
			4	7	3	5	7	3	936	1111	0	100,000.00	-99,000.00	1,000.00	1,000.00
			4	7	3	5	7	3	938	1111	0	20,000.00	-20,000.00	0.00	0.00
			4	7	3	5	8	2	769	1111	0	0.00	56,365.40	56,365.40	0.00
			4	7	3	5	8	2	769	5457	0	0.00	52,400.00	52,400.00	0.00
TOTAL U.O:20												17,287,200.00	3,070,116.41	20,357,316.41	19,552,069.77
		30	1	3	1	1	10	0	0	1111	0	1,205,315.00	498,800.04	1,704,115.04	1,704,115.04
			1	3	1	1	21	0	0	1111	0	299,894.00	123,402.15	423,296.15	423,296.15
			1	3	1	1	24	0	0	1111	0	82,658.00	23,556.30	106,214.30	106,214.30
			1	3	1	1	27	0	0	1111	0	56,948.00	-56,948.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	1,531,884.00	593,585.03	2,125,469.03	2,125,469.03
			1	3	1	1	32	0	0	1111	0	2,348,602.00	451,502.70	2,800,104.70	2,800,104.70
			1	3	1	2	1	0	0	1111	0	30,000.00	-6,022.26	23,977.74	23,977.26
			1	3	1	2	2	0	0	1111	0	20,000.00	-16,856.42	3,143.58	3,143.58
			1	3	1	2	3	0	0	1111	0	10,000.00	10,419.66	20,419.66	20,419.66
			1	3	1	2	4	0	0	1111	0	5,000.00	-4,789.50	210.50	210.50
			1	3	1	2	5	0	0	1111	0	35,000.00	3,126.23	38,126.23	38,126.23
			1	3	1	2	6	0	0	1111	0	0.00	348.00	348.00	348.00
			1	3	1	2	7	0	0	1111	0	0.00	101,216.48	101,216.48	101,216.48
			1	3	1	2	9	0	0	1111	0	33,253.00	40,259.77	73,512.77	73,512.77
			1	3	1	3	1	0	0	1111	0	10,000.00	67,664.12	77,664.12	77,287.19
			1	3	1	3	2	0	0	1111	0	710,000.00	-410,333.65	299,666.35	299,666.35
			1	3	1	3	3	0	0	1111	0	100,000.00	109,826.54	209,826.54	209,826.54
			1	3	1	3	4	0	0	1111	0	15,000.00	-9,266.90	5,733.10	5,733.10
			1	3	1	3	5	0	0	1111	0	5,000.00	11,479.99	16,479.99	16,479.99
			1	3	1	3	6	0	0	1111	0	25,000.00	-14,976.40	10,023.60	10,023.60
			1	3	1	3	7	0	0	1111	0	65,000.00	-30,127.21	34,872.79	34,872.79
			1	3	1	3	8	0	0	1111	0	5,000.00	-4,160.00	840.00	840.00
			1	3	1	3	9	0	0	1111	0	26,374.00	-5,893.01	20,480.99	20,480.99
			1	3	1	4	3	0	0	1111	0	103,518.00	423,609.19	527,127.19	527,127.19
			3	5	2	2	3	0	0	1111	0	5,000.00	-1,299.00	3,701.00	3,701.00

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PROVINCIA DEL NEUQUÉN

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0423 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	7	3	4	3	0	0	5457	0	4,630.00	0.00	4,630.00
			4	7	3	5	1	7	752	1111	0	0.00	0.00	0.00
			4	7	3	5	2	4	769	5457	0	33,600.00	0.00	33,600.00
			4	7	3	5	7	3	165	1111	0	0.00	0.00	0.00
			4	7	3	5	7	3	752	1111	0	502,040.00	502,040.00	0.00
			4	7	3	5	7	3	936	1111	0	0.00	0.00	0.00
			4	7	3	5	7	3	938	1111	0	0.00	0.00	0.00
			4	7	3	5	8	2	769	1111	0	56,365.40	56,365.40	0.00
			4	7	3	5	8	2	769	5457	0	52,400.00	0.00	52,400.00
												805,246.64	591,319.39	213,927.25
		30	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	0.48	0.48	0.00
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	376.93	376.93	0.00
			1	3	1	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			3	5	2	2	3	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0424 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	5	2	2	5	0	0	1111	0	5,000.00	0.00	5,000.00	5,000.00
			3	5	2	2	9	0	0	1111	0	10,000.00	-410.64	9,589.36	9,589.36
			3	5	2	3	2	0	0	1111	0	50,000.00	-50,000.00	0.00	0.00
			3	5	2	3	4	0	0	1111	0	10,000.00	-8,000.00	2,000.00	2,000.00
			3	5	2	3	6	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	5	2	3	7	0	0	1111	0	40,000.00	-40,000.00	0.00	0.00
			3	5	2	3	9	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	5	2	5	5	8	723	1111	0	5,000,000.00	-5,000,000.00	0.00	0.00
			3	5	2	5	7	3	721	5355	0	0.00	44,000.00	44,000.00	44,000.00
			3	5	2	5	8	2	721	5355	0	0.00	26,000.00	26,000.00	26,000.00
			3	5	2	6	3	1	721	5355	0	674,100.00	581,990.66	1,256,090.66	0.00
TOTAL U.O:30												12,537,546.00	-2,568,296.13	9,969,249.87	8,712,781.80
		40	4	5	0	1	10	0	0	1111	0	0.00	3,966,087.50	3,966,087.50	3,966,087.50
			4	5	0	1	21	0	0	1111	0	0.00	73,681.58	73,681.58	73,681.58
			4	5	0	1	23	0	0	1111	0	0.00	6,934.44	6,934.44	6,934.44
			4	5	0	1	27	0	0	1111	0	0.00	46,200.00	46,200.00	46,200.00
			4	5	0	1	31	0	0	1111	0	0.00	926,317.17	926,317.17	926,317.17
			4	5	0	1	32	0	0	1111	0	0.00	2,682,361.90	2,682,361.90	2,682,361.90
			4	5	0	2	1	0	0	1111	0	0.00	20,000.00	20,000.00	20,000.00
			4	5	0	2	2	0	0	1111	0	0.00	14,577.56	14,577.56	14,577.56
			4	5	0	2	3	0	0	1111	0	0.00	44,821.90	44,821.90	44,821.90
			4	5	0	2	4	0	0	1111	0	0.00	29,923.00	29,923.00	29,923.00
			4	5	0	2	5	0	0	1111	0	0.00	139,042.54	139,042.54	139,042.54
			4	5	0	2	7	0	0	1111	0	0.00	1,052.96	1,052.96	1,052.96
			4	5	0	2	9	0	0	1111	0	0.00	106,929.77	106,929.77	103,669.77
			4	5	0	3	1	0	0	1111	0	0.00	101,828.07	101,828.07	101,778.05
			4	5	0	3	2	0	0	1111	0	0.00	115,384.68	115,384.68	87,444.68
			4	5	0	3	3	0	0	1111	0	0.00	194,529.61	194,529.61	193,079.61
			4	5	0	3	5	0	0	1111	0	0.00	22,778.26	22,778.26	22,778.26
			4	5	0	3	7	0	0	1111	0	0.00	47,080.00	47,080.00	47,080.00
			4	5	0	3	8	0	0	1111	0	0.00	937.00	937.00	937.00
			4	5	0	3	9	0	0	1111	0	0.00	134,995.08	134,995.08	134,995.08
			4	5	0	4	3	0	0	1111	0	0.00	68,153.11	68,153.11	68,153.11
TOTAL U.O:40												0.00	8,743,616.13	8,743,616.13	8,710,916.11

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0425 FOLIO DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	5	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	5	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	5	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	5	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	5	2	3	6	0	0	1111	0	0.00	0.00	0.00
			3	5	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	5	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	5	2	5	5	8	723	1111	0	0.00	0.00	0.00
			3	5	2	5	7	3	721	5355	0	0.00	0.00	0.00
			3	5	2	5	8	2	721	5355	0	0.00	0.00	0.00
			3	5	2	6	3	1	721	5355	0	1,256,090.66	0.00	1,256,090.66
												1,256,468.07	377.41	1,256,090.66
		40	4	5	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	9	0	0	1111	0	3,260.00	3,260.00	0.00
			4	5	0	3	1	0	0	1111	0	50.02	50.02	0.00
			4	5	0	3	2	0	0	1111	0	27,940.00	27,940.00	0.00
			4	5	0	3	3	0	0	1111	0	1,450.00	1,450.00	0.00
			4	5	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	3	0	0	1111	0	0.00	0.00	0.00
												32,700.02	32,700.02	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0426 FOL. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL ORGANISMO:" MM "												227,215,797.00	151,931,953.60	379,147,750.60	255,597,602.06

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

Lic. MARÍA MERCEDES AICHINO
Coordinadora Administrativa
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO LEANDRO BERTOYA
Ministro de Desarrollo Territorial
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
												123,550,148.54	4,864,134.50	118,686,014.04

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CONTADURIA GENERAL
FOJA Nº 0427
FOLIA DE RECORDER

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0428 PCIA. DE NEUQUEN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
MINISTERIO DE DESARROLLO TERRITORIAL									
05	MM	171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	1,255,000.00	0.00	0.00	0.00	1,255,000.00
		171	04	EDIFICIOS	30,304.00	0.00	0.00	0.00	30,304.00
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	99,293.00	0.00	707.25	0.00	100,000.25
		172	01	MOBLAJE	975,966.16	582,414.11	120,242.66	825.00	1,677,797.93
		172	02	MAQUINARIAS	1,257,588.18	85,194.07	2,695,165.86	4,399.54	4,033,548.57
		172	03	HERRAMIENTAS	209,710.48	2,250.00	21,349.74	0.00	233,310.22
		172	04	APARATOS E INSTRUMENTOS	2,921,838.71	491,850.99	1,018,331.44	25,374.00	4,406,647.14
		172	05	RODADOS-MEDIOS DE TRANSPORTE	27,902,463.66	645,215.00	3,068,295.14	36,315.00	31,579,658.80
		172	06	ELEMENTOS DE SEGURIDAD	14,912.78	5,810.00	0.00	0.00	20,722.78
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,.OFICINAS, MUSEOS Y EXPOSICIONES	31,169.23	15,105.60	45,600.22	0.00	91,875.05
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	301,367.65	4,466.10	26,334.67	0.00	332,168.42
		173	02	ANIMALES PARA REPRODUCCION Y EXPERIMENTACION	1,932.00	0.00	0.00	0.00	1,932.00
		173	03	OTROS ANIMALES	400.00	0.00	1,800.00	0.00	2,200.00
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	184,730,653.65	26,532,660.14	0.00	0.00	211,263,313.79
					219,732,599.50	28,364,966.01	6,997,826.98	66,913.54	255,028,478.95

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

Cra. MARIA MERCEDES AICHINO
Coordinadora Administrativa
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO LEANDRO BERTOYA
Ministro de Desarrollo Territorial
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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0429

JURI:7 - SA: K: TRIBUNAL DE CUENTAS

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
7	K	1	1	7	0	1	10	0	0	1111	0	17,280,875.00	-848,786.01	16,432,088.99	16,432,088.99
			1	7	0	1	23	0	0	1111	0	0.00	956,474.72	956,474.72	956,474.72
			1	7	0	1	24	0	0	1111	0	143,875.00	111,634.49	255,509.49	255,509.49
			1	7	0	1	27	0	0	1111	0	289,107.00	-239,607.00	49,500.00	49,500.00
			1	7	0	1	31	0	0	1111	0	0.00	762,964.78	762,964.78	762,964.78
			1	7	0	1	32	0	0	1111	0	0.00	625,576.77	625,576.77	625,576.77
			1	7	0	2	1	0	0	1111	0	62,000.00	-9,700.77	52,299.23	52,299.23
			1	7	0	2	2	0	0	1111	0	32,518.00	41,853.08	74,371.08	74,371.08
			1	7	0	2	3	0	0	1111	0	20,200.00	22,170.70	42,370.70	42,330.70
			1	7	0	2	4	0	0	1111	0	15,000.00	-12,454.00	2,546.00	2,546.00
			1	7	0	2	5	0	0	1111	0	50,000.00	32,903.51	82,903.51	82,903.51
			1	7	0	2	6	0	0	1111	0	15,000.00	-11,585.50	3,414.50	3,414.15
			1	7	0	2	7	0	0	1111	0	20,000.00	-17,770.00	2,230.00	2,230.00
			1	7	0	2	9	0	0	1111	0	85,000.00	72,452.86	157,452.86	156,452.19
			1	7	0	2	9	0	0	5171	0	0.00	4,500.00	4,500.00	400.00
			1	7	0	3	1	0	0	1111	0	103,386.00	-18,459.25	84,926.75	84,926.75
			1	7	0	3	2	0	0	1111	0	550,000.00	20,673.20	570,673.20	570,673.20
			1	7	0	3	3	0	0	1111	0	85,273.00	11,387.03	96,660.03	96,660.03
			1	7	0	3	4	0	0	1111	0	123,227.00	-48,718.00	74,509.00	74,509.00
			1	7	0	3	5	0	0	1111	0	20,000.00	3,856.72	23,856.72	23,856.72
			1	7	0	3	5	0	0	5171	0	0.00	1,200.00	1,200.00	400.86
			1	7	0	3	6	0	0	1111	0	10,000.00	-7,727.03	2,272.97	2,272.97
			1	7	0	3	7	0	0	1111	0	118,383.00	-51,355.84	67,027.16	67,027.16
			1	7	0	3	8	0	0	1111	0	25,000.00	-16,438.95	8,561.05	8,561.05
			1	7	0	3	9	0	0	1111	0	393,500.00	-74,101.81	319,398.19	319,398.19
			1	7	0	4	1	0	0	1111	0	47,500.00	-47,500.00	0.00	0.00
			1	7	0	4	3	0	0	1111	0	110,000.00	88,102.44	198,102.44	198,102.44
			1	7	0	4	3	0	0	5171	0	0.00	17,606.74	17,606.74	15,727.90
			1	7	0	4	4	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00

Dr. EVALDO DARIO MOYA
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Cra. MARIA SOL CARRASCO
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Servicio Administrativo Financiero
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0430

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
7	K	1	1	7	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	7	0	1	23	0	0	1111	0	0.00	0.00	0.00
			1	7	0	1	24	0	0	1111	0	0.00	0.00	0.00
			1	7	0	1	27	0	0	1111	0	0.00	0.00	0.00
			1	7	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	7	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	1	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	2	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	3	0	0	1111	0	40.00	40.00	0.00
			1	7	0	2	4	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	6	0	0	1111	0	0.35	0.35	0.00
			1	7	0	2	7	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	9	0	0	1111	0	1,000.67	1,000.67	0.00
			1	7	0	2	9	0	0	5171	0	4,100.00	0.00	4,100.00
			1	7	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	2	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	3	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	5	0	0	5171	0	799.14	0.00	799.14
			1	7	0	3	6	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	8	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	9	0	0	1111	0	0.00	0.00	0.00
			1	7	0	4	1	0	0	1111	0	0.00	0.00	0.00
			1	7	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	7	0	4	3	0	0	5171	0	1,878.84	0.00	1,878.84
			1	7	0	4	4	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0431

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	7	0	4	5	0	0	1111	0	38,642.00	-36,398.00	2,244.00	2,244.00
			1	7	0	4	8	0	0	1111	0	30,000.00	-28,932.79	1,067.21	1,067.21
			1	7	0	4	9	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
TOTAL U.O:1												19,703,486.00	1,268,822.09	20,972,308.09	20,964,489.09
TOTAL ORGANISMO:" K "												19,703,486.00	1,268,822.09	20,972,308.09	20,964,489.09

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

Dr. EVALDO DARIO MOYA
PRESIDENTE SUBROGANTE
TRIBUNAL DE CUENTAS
PROVINCIA DEL NEUQUEN

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0432

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	7	0	4	5	0	0	1111	0	0.00	0.00	0.00
			1	7	0	4	8	0	0	1111	0	0.00	0.00	0.00
			1	7	0	4	9	0	0	1111	0	0.00	0.00	0.00
												7,819.00	1,041.02	6,777.98
												7,819.00	1,041.02	6,777.98

Dr. EVALDO DARIO MOYA
PRESIDENTE SUBROGANTE
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PROVINCIA DEL NEUQUEN

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Servicio Administrativo Financiero
TRIBUNAL DE CUENTAS

FOJA N° 0433

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
TRIBUNAL DE CUENTAS									
07	K	172	01	MOBLAJE	275,257.42	15,850.00	0.00	0.00	291,107.42
		172	02	MAQUINARIAS	84,021.75	5,348.00	0.00	0.00	89,369.75
		172	03	HERRAMIENTAS	1,387.78	0.00	0.00	0.00	1,387.78
		172	04	APARATOS E INSTRUMENTOS	734,409.47	192,632.34	0.00	0.00	927,041.81
		172	05	RODADOS-MEDIOS DE TRANSPORTE	286,693.28	0.00	0.00	0.00	286,693.28
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,.OFICINAS, MUSEOS Y EXPOSICIONES	206,377.03	3,311.21	0.00	0.00	209,688.24
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	30,572.75	0.00	0.00	0.00	30,572.75
					1,618,719.48	217,141.55	0.00	0.00	1,835,861.03

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

Dr. EVALDO DARIO MOYA
PRESIDENTE SUBROGANTE
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PROVINCIA DEL NEUQUEN

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOLIA Nº 0434 FOLIA DE RECORDER

JURI:8 - SA: BB: SECRETARÍA DE ESTADO DE LA GESTIÓN PÚBLICA Y CONTRATACIONES

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
8	BB	1	3	4	10	5	5	6	53	1111	0	1,854,200.00	-54,200.00	1,800,000.00	1,800,000.00
			4	9	0	1	10	0	0	1111	0	4,574,826.00	-4,248,146.16	326,679.84	326,679.84
			4	9	0	1	21	0	0	1111	0	0.00	49,354.68	49,354.68	49,354.68
			4	9	0	1	27	0	0	1111	0	164,700.00	142,060.00	306,760.00	306,760.00
			4	9	0	1	31	0	0	1111	0	1,191,274.00	405,692.13	1,596,966.13	1,596,966.13
			4	9	0	1	32	0	0	1111	0	3,027,330.00	-1,067,209.13	1,960,120.87	1,960,120.87
			4	9	0	2	1	0	0	1111	0	12,750.00	44,985.37	57,735.37	57,735.37
			4	9	0	2	2	0	0	1111	0	5,000.00	4,987.20	9,987.20	9,987.20
			4	9	0	2	3	0	0	1111	0	13,600.00	23,000.00	36,600.00	36,600.00
			4	9	0	2	4	0	0	1111	0	5,000.00	8,962.84	13,962.84	13,962.84
			4	9	0	2	5	0	0	1111	0	60,000.00	118,355.21	178,355.21	178,355.21
			4	9	0	2	6	0	0	1111	0	5,000.00	-204.00	4,796.00	4,796.00
			4	9	0	2	7	0	0	1111	0	5,000.00	170.76	5,170.76	5,170.76
			4	9	0	2	8	0	0	1111	0	5,000.00	-4,511.00	489.00	489.00
			4	9	0	2	9	0	0	1111	0	30,000.00	97,656.53	127,656.53	127,656.53
			4	9	0	3	1	0	0	1111	0	120,000.00	189,395.73	309,395.73	309,395.73
			4	9	0	3	2	0	0	1111	0	5,000.00	29,461.75	34,461.75	34,461.75
			4	9	0	3	3	0	0	1111	0	220,000.00	190,062.01	410,062.01	408,833.56
			4	9	0	3	4	0	0	1111	0	44,800.00	-31,626.00	13,174.00	13,174.00
			4	9	0	3	5	0	0	1111	0	5,000.00	19,876.48	24,876.48	23,843.95
			4	9	0	3	7	0	0	1111	0	60,000.00	55,752.23	115,752.23	115,752.23
			4	9	0	3	8	0	0	1111	0	9,300.00	10,998.23	20,298.23	20,298.23
			4	9	0	3	9	0	0	1111	0	270,000.00	48,285.01	318,285.01	317,799.01
			4	9	0	4	3	0	0	1111	0	20,000.00	26,022.76	46,022.76	46,022.76
TOTAL U.O:1												11,707,780.00	-3,940,817.37	7,766,962.63	7,764,215.65
		2	4	9	0	1	10	0	0	1111	0	924,975.00	-644,747.87	280,227.13	280,227.13

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

Cr. JORGE ABDALA
Subsecretario de la Gestión Pública
Sec. de Estado de la Gest. Pública
y Contrataciones

ING. RUDOLFO E. LAFFITTE
SECRETARIO DE GESTIÓN PUBLICA
MINISTERIO DE COORDINACION
DE GABINETE SEGURIDAD Y TRABAJO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0435 FOLIA DE REGISTRO

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
8	BB	1	3	4	10	5	5	6	53	1111	0	0.00	0.00	0.00
			4	9	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	8	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	3	0	0	1111	0	1,228.45	1,228.45	0.00
			4	9	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	5	0	0	1111	0	1,032.53	1,032.53	0.00
			4	9	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	9	0	0	1111	0	486.00	486.00	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00
												2,746.98	2,746.98	0.00
		2	4	9	0	1	10	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0436

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	9	0	1	21	0	0	1111	0	436,144.00	-147,617.66	288,526.34	288,526.34
			4	9	0	1	23	0	0	1111	0	130,641.00	203,446.28	334,087.28	334,087.28
			4	9	0	1	24	0	0	1111	0	205,439.00	475,638.68	681,077.68	681,077.68
			4	9	0	1	27	0	0	1111	0	94,430.00	33,370.00	127,800.00	127,800.00
			4	9	0	1	31	0	0	1111	0	1,344,106.00	-833,921.64	510,184.36	510,184.36
			4	9	0	1	32	0	0	1111	0	995,135.00	-331,119.06	664,015.94	664,015.94
			4	9	0	2	1	0	0	1111	0	5,000.00	9,971.98	14,971.98	14,971.98
			4	9	0	2	3	0	0	1111	0	5,000.00	12,967.81	17,967.81	17,967.81
			4	9	0	2	5	0	0	1111	0	5,000.00	-2,808.00	2,192.00	2,192.00
			4	9	0	2	7	0	0	1111	0	5,000.00	-4,964.00	36.00	36.00
			4	9	0	2	9	0	0	1111	0	26,000.00	8,367.95	34,367.95	34,367.95
			4	9	0	3	1	0	0	1111	0	16,000.00	3,255.29	19,255.29	19,255.29
			4	9	0	3	2	0	0	1111	0	90,000.00	-255.00	89,745.00	89,745.00
			4	9	0	3	3	0	0	1111	0	15,500.00	-89.00	15,411.00	15,411.00
			4	9	0	3	4	0	0	1111	0	216,000.00	-173,777.94	42,222.06	42,222.06
			4	9	0	3	7	0	0	1111	0	15,000.00	9,499.79	24,499.79	24,499.79
			4	9	0	3	9	0	0	1111	0	27,000.00	-7,334.00	19,666.00	19,666.00
			4	9	0	4	3	0	0	1111	0	9,000.00	11,722.26	20,722.26	20,722.26
			4	9	0	4	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
TOTAL U.O:2												4,570,370.00	-1,383,394.13	3,186,975.87	3,186,975.87
		3	1	3	2	1	10	0	0	1111	0	788,906.00	336,713.30	1,125,619.30	1,125,619.30
			1	3	2	1	21	0	0	1111	0	288,818.00	18,549.25	307,367.25	307,367.25
			1	3	2	1	24	0	0	1111	0	85,125.00	168,460.27	253,585.27	253,585.27
			1	3	2	1	27	0	0	1111	0	132,723.00	-41,723.00	91,000.00	91,000.00
			1	3	2	1	31	0	0	1111	0	811,439.00	142,532.82	953,971.82	953,971.82
			1	3	2	1	32	0	0	1111	0	941,242.00	146,752.25	1,087,994.25	1,087,994.25
			1	3	2	2	1	0	0	1111	0	21,000.00	-17.42	20,982.58	20,982.58
			1	3	2	2	2	0	0	1111	0	10,000.00	-5,061.78	4,938.22	4,938.22
			1	3	2	2	3	0	0	1111	0	20,000.00	1,857.82	21,857.82	21,857.82
			1	3	2	2	5	0	0	1111	0	20,000.00	2,189.47	22,189.47	22,189.47

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SECRETARIO DE GESTION PUBLICA
MINISTERIO DE COORDINACION
DE GABINETE, SEGURIDAD Y TRABAJO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0437 FOL. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	9	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	24	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	4	8	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		3	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0438 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	2	9	0	0	1111	0	49,311.00	18,506.87	67,817.87	67,817.87
			1	3	2	3	1	0	0	1111	0	36,500.00	-123.75	36,376.25	36,376.25
			1	3	2	3	2	0	0	1111	0	69,000.00	16,800.00	85,800.00	85,800.00
			1	3	2	3	3	0	0	1111	0	5,000.00	19,831.25	24,831.25	24,831.25
			1	3	2	3	4	0	0	1111	0	4,927,200.00	-1,760,315.00	3,166,885.00	3,166,885.00
			1	3	2	3	7	0	0	1111	0	42,650.00	540.65	43,190.65	43,190.65
			1	3	2	3	9	0	0	1111	0	246,000.00	-220,617.74	25,382.26	25,382.26
			1	3	2	4	3	0	0	1111	0	40,000.00	35,814.26	75,814.26	75,814.26
			1	3	2	4	8	0	0	1111	0	200,000.00	-200,000.00	0.00	0.00
TOTAL U.O:3												8,734,914.00	-1,319,310.48	7,415,603.52	7,415,603.52
		4	1	3	2	1	10	0	0	1111	0	0.00	256,862.91	256,862.91	256,862.91
			1	3	2	2	9	0	0	1111	0	45,000.00	-45,000.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	10,000.00	-22.55	9,977.45	9,977.45
			1	3	2	3	3	0	0	1111	0	9,980.00	-510.00	9,470.00	9,470.00
			1	3	2	3	4	0	0	1111	0	4,360,000.00	-135,120.91	4,224,879.09	4,224,879.09
			1	3	2	3	9	0	0	1111	0	344,000.00	-344,000.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	1,085,000.00	-1,085,000.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	25,000.00	267,165.89	292,165.89	292,164.00
			4	2	0	1	10	0	0	1111	0	8,690,413.00	6,325,690.46	15,016,103.46	15,016,103.46
			4	2	0	1	21	0	0	1111	0	260,065.00	241,754.64	501,819.64	501,819.64
			4	2	0	1	24	0	0	1111	0	227,319.00	-10,671.05	216,647.95	216,647.95
			4	2	0	1	27	0	0	1111	0	534,678.00	636,299.00	1,170,977.00	1,170,977.00
			4	2	0	1	31	0	0	1111	0	135,448.00	12,175.21	147,623.21	147,623.21
			4	2	0	1	32	0	0	1111	0	623,267.00	81,231.36	704,498.36	704,498.36
			4	2	0	2	1	0	0	1111	0	44,250.00	34,211.20	78,461.20	78,461.20
			4	2	0	2	2	0	0	1111	0	13,000.00	60,276.22	73,276.22	73,276.22
			4	2	0	2	3	0	0	1111	0	76,300.00	48,334.02	124,634.02	124,634.02
			4	2	0	2	4	0	0	1111	0	10,000.00	40,225.05	50,225.05	50,225.05
			4	2	0	2	5	0	0	1111	0	49,750.00	132,789.77	182,539.77	182,539.77
			4	2	0	2	6	0	0	1111	0	14,950.00	-1,605.06	13,344.94	13,344.94

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		4	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	1.89	1.89	0.00
			4	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	24	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	6	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL FOJA Nº 8439 PCIA. DE NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0440 FOLIA DE RECURSOS

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	2	0	2	7	0	0	1111	0	15,500.00	20,121.11	35,621.11	35,621.11
			4	2	0	2	8	0	0	1111	0	12,725.00	-10,315.00	2,410.00	2,410.00
			4	2	0	2	9	0	0	1111	0	2,598,700.00	-1,657,835.68	940,864.32	940,501.32
			4	2	0	3	1	0	0	1111	0	2,926,875.00	1,201,850.67	4,128,725.67	4,128,725.67
			4	2	0	3	2	0	0	1111	0	186,400.00	35,660.04	222,060.04	219,514.84
			4	2	0	3	3	0	0	1111	0	453,600.00	47,466.91	501,066.91	501,064.41
			4	2	0	3	4	0	0	1111	0	368,080.00	381,055.36	749,135.36	723,135.76
			4	2	0	3	5	0	0	1111	0	32,000.00	22,112.05	54,112.05	54,112.05
			4	2	0	3	7	0	0	1111	0	420,000.00	-45,428.98	374,571.02	374,571.02
			4	2	0	3	8	0	0	1111	0	14,000.00	5,674.15	19,674.15	19,674.15
			4	2	0	3	9	0	0	1111	0	2,083,790.00	-1,112,454.38	971,335.62	971,335.62
			4	2	0	4	3	0	0	1111	0	663,343.00	-312,450.54	350,892.46	350,892.46
			4	2	0	4	3	0	0	4373	0	4,283,000.00	-27,000.00	4,256,000.00	3,697,836.31
			4	2	0	4	8	0	0	4373	0	0.00	27,000.00	27,000.00	26,550.00
TOTAL U.O:4												30,616,433.00	5,090,541.87	35,706,974.87	35,119,448.99
		20	4	9	0	1	10	0	0	1111	0	924,975.00	1,071,051.00	1,996,026.00	1,996,026.00
			4	9	0	1	21	0	0	1111	0	436,144.00	174,020.88	610,164.88	610,164.88
			4	9	0	1	23	0	0	1111	0	130,641.00	-130,641.00	0.00	0.00
			4	9	0	1	24	0	0	1111	0	205,439.00	-205,439.00	0.00	0.00
			4	9	0	1	31	0	0	1111	0	1,344,106.00	838,466.18	2,182,572.18	2,182,572.18
			4	9	0	1	32	0	0	1111	0	995,135.00	816,201.10	1,811,336.10	1,811,336.10
			4	9	0	2	1	0	0	1111	0	16,250.00	26,999.17	43,249.17	43,249.17
			4	9	0	2	2	0	0	1111	0	5,000.00	-320.92	4,679.08	4,679.08
			4	9	0	2	3	0	0	1111	0	13,800.00	30,792.67	44,592.67	44,592.67
			4	9	0	2	4	0	0	1111	0	5,000.00	-422.80	4,577.20	4,577.20
			4	9	0	2	5	0	0	1111	0	10,000.00	17,659.07	27,659.07	27,659.07
			4	9	0	2	6	0	0	1111	0	5,000.00	-4,027.00	973.00	973.00
			4	9	0	2	7	0	0	1111	0	5,000.00	2,445.45	7,445.45	7,445.45
			4	9	0	2	9	0	0	1111	0	25,000.00	84,992.94	109,992.94	109,992.94
			4	9	0	3	1	0	0	1111	0	7,650.00	-257.31	7,392.69	7,392.69

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0441 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	2	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	8	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	9	0	0	1111	0	363.00	363.00	0.00
			4	2	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	2	0	0	1111	0	2,545.20	2,545.20	0.00
			4	2	0	3	3	0	0	1111	0	2.50	2.50	0.00
			4	2	0	3	4	0	0	1111	0	25,999.60	25,999.60	0.00
			4	2	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	2	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	2	0	4	3	0	0	4373	0	558,163.69	4,610.01	553,553.68
			4	2	0	4	8	0	0	4373	0	450.00	0.00	450.00
												587,525.88	33,522.20	554,003.68
		20	4	9	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	24	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	1	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0442 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	9	0	3	2	0	0	1111	0	100,000.00	45,802.00	145,802.00	145,802.00
			4	9	0	3	3	0	0	1111	0	25,000.00	48,887.34	73,887.34	73,887.34
			4	9	0	3	4	0	0	1111	0	20,000.00	-905.00	19,095.00	19,095.00
			4	9	0	3	5	0	0	1111	0	5,000.00	5,858.52	10,858.52	10,858.52
			4	9	0	3	7	0	0	1111	0	5,000.00	2,837.22	7,837.22	7,837.22
			4	9	0	3	9	0	0	1111	0	17,520.00	-6,170.00	11,350.00	11,350.00
			4	9	0	4	3	0	0	1111	0	20,000.00	-58.50	19,941.50	19,941.50
TOTAL U.O:20												4,321,660.00	2,817,772.01	7,139,432.01	7,139,432.01
		21	1	3	2	1	27	0	0	1111	0	26,798.00	-26,798.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	7,600.00	-707.34	6,892.66	6,892.66
			1	3	2	2	2	0	0	1111	0	5,000.00	-228.05	4,771.95	4,771.95
			1	3	2	2	3	0	0	1111	0	5,000.00	-1,088.40	3,911.60	3,911.60
			1	3	2	2	5	0	0	1111	0	5,000.00	0.00	5,000.00	5,000.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	8,000.00	14,532.96	22,532.96	22,532.96
			1	3	2	3	1	0	0	1111	0	11,600.00	4,081.45	15,681.45	15,681.45
			1	3	2	3	3	0	0	1111	0	7,000.00	-317.00	6,683.00	6,683.00
			1	3	2	3	4	0	0	1111	0	10,000.00	-9,970.00	30.00	30.00
			1	3	2	3	6	0	0	1111	0	5,000.00	-1,835.90	3,164.10	3,164.10
			1	3	2	3	9	0	0	1111	0	6,400.00	5,567.60	11,967.60	11,967.60
			1	3	2	4	3	0	0	1111	0	10,000.00	-4,370.00	5,630.00	5,630.00
			1	3	2	4	5	0	0	1111	0	0.00	330.00	330.00	330.00
TOTAL U.O:21												112,398.00	-25,802.68	86,595.32	86,595.32
		30	1	3	1	1	10	0	0	1111	0	515,916.00	241,788.59	757,704.59	757,704.59
			1	3	1	1	27	0	0	1111	0	87,203.00	-26,553.00	60,650.00	60,650.00
			1	3	1	1	32	0	0	1111	0	1,553,552.00	476,049.15	2,029,601.15	2,029,601.15
			1	3	1	2	1	0	0	1111	0	16,000.00	-61.40	15,938.60	15,938.60

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

Cr. JORGE ABDALA
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Sec. de Fin. de la Gest. Pública
y Contrataciones

ING. RODOLFO E. LAFFITTE
SECRETARIO DE GESTIÓN PUBLICA
MINISTERIO DE COORDINACION
DE GABINETE, SEGURIDAD Y TRABAJO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0443 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	9	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		21	1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	5	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		30	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	0.00	0.00	0.00

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MINISTERIO DE COORDINACION
DE GABINETE, SEGURIDAD Y TRABAJO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0444 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	1	2	2	0	0	1111	0	7,000.00	-6,975.50	24.50	24.50
			1	3	1	2	3	0	0	1111	0	17,000.00	-167.10	16,832.90	16,832.90
			1	3	1	2	4	0	0	1111	0	5,000.00	-1,610.25	3,389.75	3,389.75
			1	3	1	2	5	0	0	1111	0	53,000.00	45,963.24	98,963.24	98,963.24
			1	3	1	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	24,000.00	46,725.58	70,725.58	70,725.58
			1	3	1	3	1	0	0	1111	0	52,000.00	18,075.49	70,075.49	70,075.49
			1	3	1	3	2	0	0	1111	0	140,000.00	276,844.31	416,844.31	416,844.31
			1	3	1	3	3	0	0	1111	0	2,000,000.00	-1,908,341.90	91,658.10	91,638.10
			1	3	1	3	4	0	0	1111	0	1,056,000.00	573,484.00	1,629,484.00	1,581,084.00
			1	3	1	3	5	0	0	1111	0	5,000.00	-2,585.53	2,414.47	2,414.47
			1	3	1	3	6	0	0	1111	0	11,100,000.00	31,075,582.36	42,175,582.36	42,175,582.36
			1	3	1	3	7	0	0	1111	0	70,000.00	17,086.32	87,086.32	87,086.32
			1	3	1	3	9	0	0	1111	0	10,000.00	17,302.00	27,302.00	27,302.00
			1	3	1	4	3	0	0	1111	0	10,000.00	-832.00	9,168.00	9,168.00
			1	3	1	4	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	4	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	3,630,166.00	575,421.47	4,205,587.47	4,205,587.47
			1	3	2	1	21	0	0	1111	0	391,200.00	101,151.83	492,351.83	492,351.83
			1	3	2	1	24	0	0	1111	0	344,665.00	35,366.28	380,031.28	380,031.28
			1	3	2	1	27	0	0	1111	0	541,223.00	159,551.66	700,774.66	700,774.66
			1	3	2	1	27	0	0	2190	0	660,000.00	0.00	660,000.00	659,933.00
			1	3	2	1	31	0	0	1111	0	742,833.00	-30,769.80	712,063.20	712,063.20
			1	3	2	1	32	0	0	1111	0	2,001,348.00	-253,757.59	1,747,590.41	1,747,590.41
			1	3	2	2	1	0	0	1111	0	15,000.00	19,545.80	34,545.80	34,545.80
			1	3	2	2	2	0	0	1111	0	15,000.00	-13,660.20	1,339.80	1,339.80
			1	3	2	2	3	0	0	1111	0	16,000.00	7,855.64	23,855.64	23,855.64
			1	3	2	2	4	0	0	1111	0	10,000.00	-258.00	9,742.00	9,742.00
			1	3	2	2	5	0	0	1111	0	72,000.00	18,826.93	90,826.93	90,826.93
			1	3	2	2	6	0	0	1111	0	10,000.00	-6,250.15	3,749.85	3,749.85
			1	3	2	2	7	0	0	1111	0	15,000.00	-9,454.30	5,545.70	5,545.70

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y Comunicaciones

ING. RODOLFO E. LAFFITTE
SECRETARIO DE GESTION PUBLICA
MINISTERIO DE COORDINACION
DE GABINETE, SEGURIDAD Y TRABAJO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0445 FOL. DE REGISTRO

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	3	0	0	1111	0	20.00	20.00	0.00
			1	3	1	3	4	0	0	1111	0	48,400.00	48,400.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	2190	0	67.00	0.00	67.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00

MARI ALICIA PICARDO
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Sec. de Estado de la Gest. Pública
y Contrataciones

ING. RODOLFO E. LAFFITTE
SECRETARIO DE GESTIÓN PUBLICA
MINISTERIO DE COORDINACIÓN
DE GABINETE, SEGURIDAD Y TRABAJO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0446

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	2	8	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	45,000.00	93,454.16	138,454.16	138,454.16
			1	3	2	3	1	0	0	1111	0	60,000.00	-827.07	59,172.93	59,172.93
			1	3	2	3	2	0	0	1111	0	205,000.00	237,186.01	442,186.01	442,186.01
			1	3	2	3	3	0	0	1111	0	20,500.00	33,882.02	54,382.02	54,382.02
			1	3	2	3	4	0	0	1111	0	21,000.00	-20,150.00	850.00	850.00
			1	3	2	3	5	0	0	1111	0	10,000.00	-3,186.98	6,813.02	6,813.02
			1	3	2	3	7	0	0	1111	0	62,500.00	18,075.41	80,575.41	80,575.41
			1	3	2	3	8	0	0	1111	0	10,000.00	-6,142.46	3,857.54	3,157.54
			1	3	2	3	9	0	0	1111	0	32,000.00	82.01	32,082.01	32,082.01
			1	3	2	4	3	0	0	1111	0	37,000.00	53,444.81	90,444.81	90,444.81
			1	3	2	4	8	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	4	9	0	0	1111	0	5,000.00	-262.40	4,737.60	4,737.60
TOTAL U.O:30												25,739,106.00	31,805,899.44	57,545,005.44	57,495,818.44
TOTAL ORGANISMO:" BB "												85,802,661.00	33,044,888.66	118,847,549.66	118,208,089.80

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaría de Gestión Publica

Cr. JORGE [illegible]
Subsecretario de la Gestión Pública
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	700.00	700.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	9	0	0	1111	0	0.00	0.00	0.00
												49,187.00	49,120.00	67.00
												639,459.86	85,389.18	554,070.68

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MINISTERIO DE COORDINACION
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CONTADURIA GENERAL
FOLIO Nº 0447
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0448

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
SECRETARIA DE ESTADO DE LA GESTIÓN PÚBLICA Y CONTRATACIONES									
08	88	171	01	TIERRAS SIN MEJORAS	295,375.50	0.00	0.00	0.00	295,375.50
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES(INMUEBLES POR ADHESIÓN)	7,380.00	0.00	0.00	0.00	7,380.00
		172	01	MOBLAJE	951,678.49	224,945.90	1,070.00	1,110.00	1,176,584.39
		172	02	MAQUINARIAS	616,108.26	53,163.05	0.00	0.00	669,271.31
		172	03	HERRAMIENTAS	57,665.55	10,622.31	0.00	0.00	78,287.86
		172	04	APARATOS E INSTRUMENTOS	15,824,192.79	3,956,920.25	4,689,925.76	51,642.70	24,419,397.10
		172	05	RODADOS-MEDIOS DE TRANSPORTE	3,992,146.96	49,927.00	185,779.40	725,200.00	3,502,653.36
		172	06	ELEMENTOS DE SEGURIDAD	2,833.00	5,590.50	0.00	0.00	8,423.50
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	1,320,955.33	324,073.00	0.00	0.00	1,645,028.33
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	49,251.48	5,084.85	0.00	0.00	54,336.33
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	9,644,000.00	0.00	0.00	0.00	9,644,000.00
					32,771,557.36	4,630,326.86	4,876,776.16	777,952.70	41,500,717.68

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

Cr. JORGE ANDALA
Subsecretario de la Gestión Pública
Sec. de Est. de la Gestión Pública
y Contrataciones

ING. RODOLFO LAFFITTE
SECRETARIO DE GESTION PUBLICA
MINISTERIO DE COORDINACION
DE GABINETE SEGURIDAD Y TRABAJO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0449 PCIA. DE NEUQUEN

JURI:9 - SA: HH: SECRETARÍA DE ESTADO DE EDUCACIÓN, CULTURA Y DEPORTES

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
9	HH	1	3	4	4	4	3	0	0	5456	0	0.00	4,000,000.00	4,000,000.00	3,999,594.71
			3	4	8	1	10	0	0	1111	0	5,262,770.00	-4,305,371.41	957,398.59	957,284.94
			3	4	8	1	21	0	0	1111	0	48,980.00	-38,969.07	10,010.93	10,010.93
			3	4	8	1	24	0	0	1111	0	0.00	124,755.12	124,755.12	124,755.12
			3	4	8	1	31	0	0	1111	0	4,991,992.00	588,122.02	5,580,114.02	5,580,114.02
			3	4	8	1	32	0	0	1111	0	6,613,607.00	-726,935.62	5,886,671.38	5,886,671.38
			3	4	8	2	1	0	0	1111	0	61,664.00	-4,482.70	57,181.30	47,202.30
			3	4	8	2	3	0	0	1111	0	46,248.00	9,462.15	55,710.15	44,605.15
			3	4	8	2	5	0	0	1111	0	61,664.00	28,717.97	90,381.97	90,381.97
			3	4	8	2	5	0	0	3709	0	0.00	55,000.00	55,000.00	35,000.00
			3	4	8	2	6	0	0	1111	0	15,416.00	-15,119.00	297.00	297.00
			3	4	8	2	7	0	0	1111	0	15,416.00	-13,516.00	1,900.00	1,900.00
			3	4	8	2	9	0	0	1111	0	61,664.00	72,935.76	134,599.76	112,379.76
			3	4	8	3	1	0	0	1111	0	139,600.00	120,151.59	259,751.59	256,831.59
			3	4	8	3	2	0	0	1111	0	565,000.00	-54,174.00	510,826.00	348,632.62
			3	4	8	3	3	0	0	1111	0	102,490.00	42,193.93	144,683.93	117,828.01
			3	4	8	3	4	0	0	1111	0	20,000.00	-18,000.00	2,000.00	2,000.00
			3	4	8	3	5	0	0	1111	0	11,000.00	-2,078.36	8,921.64	8,921.64
			3	4	8	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	4	8	3	7	0	0	1111	0	63,810.00	1,011.49	64,821.49	64,821.49
			3	4	8	3	7	0	0	3709	0	0.00	1,260.00	1,260.00	1,260.00
			3	4	8	3	8	0	0	1111	0	5,000.00	-4,389.42	610.58	610.58
			3	4	8	3	9	0	0	1111	0	124,091.00	14,518.06	138,609.06	128,866.20
			3	4	8	4	3	0	0	1111	0	67,570.00	-18,725.15	48,844.85	38,579.00
			3	4	9	5	1	7	349	1111	0	0.00	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL U.O:1												18,282,982.00	851,367.36	19,134,349.36	18,858,548.41
		10	3	4	1	4	2	1	22	3615	77	0.00	604,400.00	604,400.00	0.00
			3	4	2	4	2	1	21	4373	56	0.00	3,852,434.00	3,852,434.00	2,701,692.70
			3	4	2	4	2	1	22	3615	42	0.00	409,527.60	409,527.60	0.00
			3	4	3	4	2	1	22	4373	119	0.00	499,863.00	499,863.00	0.00
			3	4	3	4	2	1	22	5456	140	663,086.00	0.00	663,086.00	524,487.33

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

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JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
9	EH	1	3	4	4	4	3	0	0	5456	0	405.29	0.00	405.29
			3	4	8	1	10	0	0	1111	0	113.65	113.65	0.00
			3	4	8	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	24	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	32	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	1	0	0	1111	0	9,979.00	9,979.00	0.00
			3	4	8	2	3	0	0	1111	0	11,105.00	11,105.00	0.00
			3	4	8	2	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	5	0	0	3709	0	20,000.00	0.00	20,000.00
			3	4	8	2	6	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	7	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	9	0	0	1111	0	22,220.00	22,220.00	0.00
			3	4	8	3	1	0	0	1111	0	2,920.00	2,920.00	0.00
			3	4	8	3	2	0	0	1111	0	162,193.38	162,193.38	0.00
			3	4	8	3	3	0	0	1111	0	26,855.92	26,855.92	0.00
			3	4	8	3	4	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	6	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	7	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	7	0	0	3709	0	0.00	0.00	0.00
			3	4	8	3	8	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	9	0	0	1111	0	9,742.86	9,742.86	0.00
			3	4	8	4	3	0	0	1111	0	10,265.85	10,265.85	0.00
			3	4	9	5	1	7	349	1111	0	0.00	0.00	0.00
												275,800.95	255,395.66	20,405.29
		10	3	4	1	4	2	1	22	3615	77	604,400.00	0.00	604,400.00
			3	4	2	4	2	1	21	4373	56	1,150,741.30	1,150,741.30	0.00
			3	4	2	4	2	1	22	3615	42	409,527.60	0.00	409,527.60
			3	4	3	4	2	1	22	4373	119	499,863.00	0.00	499,863.00
			3	4	3	4	2	1	22	5456	140	138,598.67	138,598.67	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL HOJA Nº 0451 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	4	2	9	0	0	1111	0	15,416.00	-15,416.00	0.00	0.00
			3	4	4	4	2	1	21	1111	210	0.00	136,049.85	136,049.85	136,049.85
			3	4	4	4	2	1	21	3615	210	1,469,567.00	-842,649.26	626,917.74	626,916.55
			3	4	4	4	2	1	22	3615	119	0.00	683,201.23	683,201.23	546,853.80
			3	4	4	4	2	1	22	4373	70	0.00	516,092.00	516,092.00	0.00
			3	4	4	4	2	1	22	5456	231	11,834.00	0.00	11,834.00	0.00
			3	4	4	4	2	1	23	3615	147	0.00	955,051.15	955,051.15	471,459.62
			3	4	4	4	2	2	22	3615	189	0.00	18,229.33	18,229.33	18,229.33
			3	4	4	5	1	4	442	1111	0	40,000.00	-40,000.00	0.00	0.00
			3	4	4	5	2	4	393	1111	0	8,000.00	-8,000.00	0.00	0.00
			3	4	8	1	10	0	0	1111	0	1,425,007.00	1,183,198.20	2,608,205.20	2,608,205.20
			3	4	8	1	21	0	0	1111	0	2,282,314.00	825,885.10	3,108,199.10	3,108,199.10
			3	4	8	1	23	0	0	1111	0	1,715,260.00	303,786.84	2,019,046.84	2,019,046.84
			3	4	8	1	27	0	0	1111	0	146,290.00	-50,290.00	96,000.00	96,000.00
			3	4	8	1	31	0	0	1111	0	1,430,440.00	239,171.03	1,669,611.03	1,669,611.03
			3	4	8	1	32	0	0	1111	0	2,194,713.00	855,571.11	3,050,284.11	3,050,284.11
			3	4	8	2	1	0	0	1111	0	61,664.00	-20,460.03	41,203.97	33,359.97
			3	4	8	2	1	0	0	5342	0	0.00	30,000.00	30,000.00	12,304.50
			3	4	8	2	2	0	0	1111	0	15,416.00	-15,416.00	0.00	0.00
			3	4	8	2	3	0	0	1111	0	61,664.00	-44,234.00	17,430.00	17,430.00
			3	4	8	2	5	0	0	1111	0	1,143,769.00	-1,039,589.38	104,179.62	104,179.62
			3	4	8	2	5	0	0	5342	0	0.00	30,000.00	30,000.00	15,744.69
			3	4	8	2	6	0	0	1111	0	1,111,938.00	-1,037,282.62	74,655.38	74,655.38
			3	4	8	2	6	0	0	3709	0	0.00	496,495.60	496,495.60	495,666.72
			3	4	8	2	7	0	0	1111	0	30,832.00	-30,477.00	355.00	35.00
			3	4	8	2	9	0	0	1111	0	1,607,433.00	7,759,547.42	9,366,980.42	9,344,207.42
			3	4	8	2	9	0	0	3709	0	0.00	2,875,909.00	2,875,909.00	2,798,857.63
			3	4	8	2	9	0	0	5342	0	0.00	30,000.00	30,000.00	5,111.00
			3	4	8	3	1	0	0	1111	0	198,000.00	-52,699.92	145,300.08	145,300.08
			3	4	8	3	2	0	0	1111	0	1,083,200.00	22,309.87	1,105,509.87	965,571.87
			3	4	8	3	2	0	0	3709	0	0.00	537,260.00	537,260.00	509,894.04
			3	4	8	3	2	0	0	5342	0	0.00	62,352.40	62,352.40	47,470.00
			3	4	8	3	3	0	0	1111	0	3,884,086.00	9,599,193.37	13,483,279.37	13,262,951.30
			3	4	8	3	3	0	0	3709	0	0.00	4,350,356.89	4,350,356.89	3,895,666.95
			3	4	8	3	4	0	0	1111	0	911,000.00	-844,500.00	66,500.00	35,150.00
			3	4	8	3	6	0	0	1111	0	19,700.00	-19,700.00	0.00	0.00
			3	4	8	3	7	0	0	5342	0	0.00	50,000.00	50,000.00	22,800.00
			3	4	8	3	9	0	0	1111	0	200,000.00	79,294.86	279,294.86	257,480.90

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0452 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	4	2	9	0	0	1111	0	0.00	0.00	0.00
			3	4	4	4	2	1	21	1111	210	0.00	0.00	0.00
			3	4	4	4	2	1	21	3615	210	1.19	1.19	0.00
			3	4	4	4	2	1	22	3615	119	136,347.43	136,347.43	0.00
			3	4	4	4	2	1	22	4373	70	516,092.00	0.00	516,092.00
			3	4	4	4	2	1	22	5456	231	11,834.00	0.00	11,834.00
			3	4	4	4	2	1	23	3615	147	483,591.53	483,591.53	0.00
			3	4	4	4	2	2	22	3615	189	0.00	0.00	0.00
			3	4	4	5	1	4	442	1111	0	0.00	0.00	0.00
			3	4	4	5	2	4	393	1111	0	0.00	0.00	0.00
			3	4	8	1	10	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	23	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	27	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	32	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	1	0	0	1111	0	7,844.00	7,844.00	0.00
			3	4	8	2	1	0	0	5342	0	17,695.50	0.00	17,695.50
			3	4	8	2	2	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	5	0	0	5342	0	14,255.31	0.00	14,255.31
			3	4	8	2	6	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	6	0	0	3709	0	828.88	0.00	828.88
			3	4	8	2	7	0	0	1111	0	320.00	320.00	0.00
			3	4	8	2	9	0	0	1111	0	22,773.00	22,773.00	0.00
			3	4	8	2	9	0	0	3709	0	77,051.37	41,046.00	36,005.37
			3	4	8	2	9	0	0	5342	0	24,889.00	0.00	24,889.00
			3	4	8	3	1	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	2	0	0	1111	0	139,938.00	139,938.00	0.00
			3	4	8	3	2	0	0	3709	0	27,365.96	27,365.96	0.00
			3	4	8	3	2	0	0	5342	0	14,882.40	0.00	14,882.40
			3	4	8	3	3	0	0	1111	0	220,328.07	220,328.07	0.00
			3	4	8	3	3	0	0	3709	0	454,689.94	74,188.00	380,501.94
			3	4	8	3	4	0	0	1111	0	31,350.00	31,350.00	0.00
			3	4	8	3	6	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	7	0	0	5342	0	27,200.00	0.00	27,200.00
			3	4	8	3	9	0	0	1111	0	21,813.96	21,813.96	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0453

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	8	4	2	1	23	5456	9100	500,000.00	-500,000.00	0.00	0.00
			3	4	8	4	3	0	0	1111	0	125,000.00	-109,170.91	15,829.09	15,349.09
			3	4	8	5	1	3	398	1111	0	1,536,000.00	-1,536,000.00	0.00	0.00
			3	4	8	5	1	3	505	5342	0	2,680,000.00	3,000,000.00	5,680,000.00	1,635,800.00
			3	4	8	5	7	3	165	1111	0	5,623,600.00	-767,322.28	4,856,277.72	3,733,925.47
			3	4	8	5	7	3	165	3709	0	0.00	2,016,420.96	2,016,420.96	1,704,473.84
			3	4	10	4	2	1	22	3615	21	0.00	75,288.35	75,288.35	51,728.95
			3	4	10	4	2	1	23	5456	56	609,510.00	0.00	609,510.00	0.00
TOTAL U.O:10												32,804,739.00	35,123,681.76	67,928,420.76	56,762,149.88
		20	3	4	9	1	10	0	0	1111	0	1,102,252.00	4,571,565.19	5,673,817.19	5,673,817.19
			3	4	9	1	21	0	0	1111	0	40,023.00	16,998.83	57,021.83	57,021.83
			3	4	9	1	27	0	0	1111	0	976,206.00	-221,606.00	754,600.00	753,500.00
			3	4	9	1	31	0	0	1111	0	512,104.00	1,086,812.82	1,598,916.82	1,598,916.82
			3	4	9	1	32	0	0	1111	0	219,407.00	1,612,146.98	1,831,553.98	1,831,553.98
			3	4	9	2	1	0	0	1111	0	107,912.00	-96,713.17	11,198.83	10,898.83
			3	4	9	2	1	0	0	5349	0	7,000.00	2,100.00	9,100.00	0.00
			3	4	9	2	2	0	0	1111	0	15,416.00	-15,416.00	0.00	0.00
			3	4	9	2	3	0	0	1111	0	30,832.00	-28,963.50	1,868.50	1,868.50
			3	4	9	2	3	0	0	5349	0	5,000.00	2,466.00	7,466.00	0.00
			3	4	9	2	5	0	0	1111	0	15,416.00	-13,164.72	2,251.28	2,251.28
			3	4	9	2	5	0	0	3349	0	11,500.00	0.00	11,500.00	0.00
			3	4	9	2	5	0	0	3484	0	0.00	40,000.00	40,000.00	0.00
			3	4	9	2	5	0	0	5349	0	5,000.00	2,000.00	7,000.00	1,752.00
			3	4	9	2	6	0	0	5349	0	5,000.00	2,575.09	7,575.09	0.00
			3	4	9	2	7	0	0	1111	0	46,248.00	-46,172.00	76.00	76.00
			3	4	9	2	9	0	0	1111	0	143,744.00	-128,910.90	14,833.10	14,833.10
			3	4	9	2	9	0	0	3349	0	11,500.00	0.00	11,500.00	400.00
			3	4	9	2	9	0	0	3484	0	0.00	40,000.00	40,000.00	0.00
			3	4	9	2	9	0	0	5349	0	5,000.00	3,366.00	8,366.00	0.00
			3	4	9	3	1	0	0	1111	0	88,000.00	20,566.74	108,566.74	108,252.20
			3	4	9	3	2	0	0	1111	0	659,000.00	-46,596.80	612,403.20	589,956.48
			3	4	9	3	3	0	0	1111	0	86,500.00	-17,257.00	69,243.00	63,743.00
			3	4	9	3	4	0	0	1111	0	120,000.00	-44,592.08	75,407.92	75,407.92
			3	4	9	3	4	0	0	3349	0	100,000.00	0.00	100,000.00	1,470.00
			3	4	9	3	4	0	0	3484	0	0.00	40,000.00	40,000.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0454

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	4	8	4	2	1	23	5456	9100	0.00	0.00	0.00
			3	4	8	4	3	0	0	1111	0	480.00	480.00	0.00
			3	4	8	5	1	3	398	1111	0	0.00	0.00	0.00
			3	4	8	5	1	3	505	5342	0	4,044,200.00	249,150.00	3,795,050.00
			3	4	8	5	7	3	165	1111	0	1,122,352.25	1,122,352.25	0.00
			3	4	8	5	7	3	165	3709	0	311,947.12	311,750.00	197.12
			3	4	10	4	2	1	22	3615	21	23,559.40	23,559.40	0.00
			3	4	10	4	2	1	23	5456	56	609,510.00	0.00	609,510.00
												11,166,270.88	4,203,538.76	6,962,732.12
		20	3	4	9	1	10	0	0	1111	0	0.00	0.00	0.00
			3	4	9	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	9	1	27	0	0	1111	0	1,100.00	1,100.00	0.00
			3	4	9	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	9	1	32	0	0	1111	0	0.00	0.00	0.00
			3	4	9	2	1	0	0	1111	0	300.00	300.00	0.00
			3	4	9	2	1	0	0	5349	0	9,100.00	0.00	9,100.00
			3	4	9	2	2	0	0	1111	0	0.00	0.00	0.00
			3	4	9	2	3	0	0	1111	0	0.00	0.00	0.00
			3	4	9	2	3	0	0	5349	0	7,466.00	120.00	7,346.00
			3	4	9	2	5	0	0	1111	0	0.00	0.00	0.00
			3	4	9	2	5	0	0	3349	0	11,500.00	3,467.00	8,033.00
			3	4	9	2	5	0	0	3484	0	40,000.00	0.00	40,000.00
			3	4	9	2	5	0	0	5349	0	5,248.00	0.00	5,248.00
			3	4	9	2	6	0	0	5349	0	7,575.09	0.00	7,575.09
			3	4	9	2	7	0	0	1111	0	0.00	0.00	0.00
			3	4	9	2	9	0	0	1111	0	0.00	0.00	0.00
			3	4	9	2	9	0	0	3349	0	11,100.00	1,117.00	9,983.00
			3	4	9	2	9	0	0	3484	0	40,000.00	0.00	40,000.00
			3	4	9	2	9	0	0	5349	0	8,366.00	1,774.00	6,592.00
			3	4	9	3	1	0	0	1111	0	314.54	314.54	0.00
			3	4	9	3	2	0	0	1111	0	22,446.72	22,446.72	0.00
			3	4	9	3	3	0	0	1111	0	5,500.00	5,500.00	0.00
			3	4	9	3	4	0	0	1111	0	0.00	0.00	0.00
			3	4	9	3	4	0	0	3349	0	98,530.00	0.00	98,530.00
			3	4	9	3	4	0	0	3484	0	40,000.00	0.00	40,000.00

ZULMA REINA
MINISTRA DE GOBIERNO, EDUCACIÓN Y JUSTICIA
PROVINCIA DEL NEUQUÉN

MIRTA GRACIELA WERTMÜLLER
Coordinadora de Administración
Mrio. de Gobierno, Educ. y Justicia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0455

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	9	3	4	0	0	5349	0	15,000.00	3,700.00	18,700.00	0.00
			3	4	9	3	5	0	0	1111	0	20,000.00	-11,560.83	8,439.17	8,439.17
			3	4	9	3	7	0	0	3349	0	32,000.00	0.00	32,000.00	4,108.00
			3	4	9	3	7	0	0	3484	0	0.00	40,000.00	40,000.00	0.00
			3	4	9	3	7	0	0	5349	0	19,000.00	5,846.19	24,846.19	2,040.00
			3	4	9	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	4	9	3	9	0	0	1111	0	293,000.00	388,505.08	681,505.08	646,075.08
			3	4	9	3	9	0	0	3349	0	7,000.00	0.00	7,000.00	0.00
			3	4	9	3	9	0	0	3484	0	0.00	40,000.00	40,000.00	8,000.00
			3	4	9	3	9	0	0	5349	0	12,000.00	3,166.00	15,166.00	4,000.00
			3	4	9	4	3	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			3	4	9	4	3	0	0	5349	0	5,000.00	2,730.90	7,730.90	0.00
			3	4	9	5	1	7	349	1111	0	3,470,000.00	484,186.00	3,954,186.00	3,954,186.00
			3	4	9	5	1	7	518	5349	0	7,000.00	2,950.90	9,950.90	0.00
			3	4	9	5	1	7	520	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	4	9	5	1	7	525	1111	0	10,000.00	1,023,253.32	1,033,253.32	1,033,253.32
			3	4	9	5	1	7	525	3349	0	18,000.00	0.00	18,000.00	0.00
			3	4	9	5	1	7	525	3484	0	0.00	40,000.00	40,000.00	0.00
			3	4	9	5	1	7	525	5349	0	5,000.00	2,575.07	7,575.07	0.00
			3	4	9	5	7	3	517	1111	0	15,000.00	-12,800.00	2,200.00	2,200.00
			3	4	10	1	10	0	0	1111	0	8,429,172.00	-933,384.70	7,495,787.30	7,495,418.58
			3	4	10	1	21	0	0	1111	0	137,909.00	68,313.00	206,222.00	206,222.00
			3	4	10	1	24	0	0	1111	0	705,621.00	64,315.72	769,936.72	769,936.72
			3	4	10	1	27	0	0	1111	0	326,104.00	-75,304.00	250,800.00	250,800.00
			3	4	10	1	31	0	0	1111	0	2,002,465.00	-999,197.09	1,003,267.91	1,003,267.91
			3	4	10	1	32	0	0	1111	0	2,755,800.00	-836,430.96	1,919,369.04	1,919,369.04
			3	4	10	2	1	0	0	1111	0	77,143.00	570,550.10	647,693.10	647,693.10
			3	4	10	2	1	0	0	3484	0	0.00	170,800.00	170,800.00	125,802.46
			3	4	10	2	2	0	0	1111	0	77,080.00	59,200.00	136,280.00	136,280.00
			3	4	10	2	2	0	0	3484	0	0.00	278,100.00	278,100.00	274,438.00
			3	4	10	2	3	0	0	1111	0	46,248.00	-38,568.20	7,679.80	7,625.80
			3	4	10	2	5	0	0	1111	0	132,080.00	-82,192.26	49,887.74	49,887.74
			3	4	10	2	5	0	0	2190	0	12,000.00	0.00	12,000.00	0.00
			3	4	10	2	5	0	0	3484	0	0.00	30,500.00	30,500.00	25,059.61
			3	4	10	2	6	0	0	1111	0	15,416.00	-15,416.00	0.00	0.00
			3	4	10	2	7	0	0	1111	0	30,832.00	-28,093.00	2,739.00	2,739.00
			3	4	10	2	8	0	0	1111	0	15,416.00	-15,416.00	0.00	0.00
			3	4	10	2	9	0	0	1111	0	143,328.00	174,191.50	317,519.50	312,153.50

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0456

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	4	9	3	4	0	0	5349	0	18,700.00	0.00	18,700.00
			3	4	9	3	5	0	0	1111	0	0.00	0.00	0.00
			3	4	9	3	7	0	0	3349	0	27,892.00	0.00	27,892.00
			3	4	9	3	7	0	0	3484	0	40,000.00	0.00	40,000.00
			3	4	9	3	7	0	0	5349	0	22,806.19	0.00	22,806.19
			3	4	9	3	8	0	0	1111	0	0.00	0.00	0.00
			3	4	9	3	9	0	0	1111	0	35,430.00	35,430.00	0.00
			3	4	9	3	9	0	0	3349	0	7,000.00	5,400.00	1,600.00
			3	4	9	3	9	0	0	3484	0	32,000.00	0.00	32,000.00
			3	4	9	3	9	0	0	5349	0	11,166.00	0.00	11,166.00
			3	4	9	4	3	0	0	1111	0	0.00	0.00	0.00
			3	4	9	4	3	0	0	5349	0	7,730.90	0.00	7,730.90
			3	4	9	5	1	7	349	1111	0	0.00	0.00	0.00
			3	4	9	5	1	7	518	5349	0	9,950.90	0.00	9,950.90
			3	4	9	5	1	7	520	1111	0	0.00	0.00	0.00
			3	4	9	5	1	7	525	1111	0	0.00	0.00	0.00
			3	4	9	5	1	7	525	3349	0	18,000.00	0.00	18,000.00
			3	4	9	5	1	7	525	3484	0	40,000.00	0.00	40,000.00
			3	4	9	5	1	7	525	5349	0	7,575.07	0.00	7,575.07
			3	4	9	5	7	3	517	1111	0	0.00	0.00	0.00
			3	4	10	1	10	0	0	1111	0	368.72	368.72	0.00
			3	4	10	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	10	1	24	0	0	1111	0	0.00	0.00	0.00
			3	4	10	1	27	0	0	1111	0	0.00	0.00	0.00
			3	4	10	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	10	1	32	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	1	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	1	0	0	3484	0	44,997.54	0.00	44,997.54
			3	4	10	2	2	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	2	0	0	3484	0	3,662.00	0.00	3,662.00
			3	4	10	2	3	0	0	1111	0	54.00	54.00	0.00
			3	4	10	2	5	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	5	0	0	2190	0	12,000.00	0.00	12,000.00
			3	4	10	2	5	0	0	3484	0	5,440.39	0.00	5,440.39
			3	4	10	2	6	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	7	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	8	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	9	0	0	1111	0	5,366.00	5,366.00	0.00

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Mrio. de Gobierno, Educ. y Justicia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0457

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	10	2	9	0	0	2190	0	15,000.00	0.00	15,000.00	0.00
			3	4	10	2	9	0	0	3484	0	0.00	103,650.00	103,650.00	101,756.35
			3	4	10	3	1	0	0	1111	0	75,000.00	283,143.10	358,143.10	358,143.10
			3	4	10	3	2	0	0	1111	0	411,000.00	536,313.60	947,313.60	924,813.60
			3	4	10	3	2	0	0	2190	0	25,000.00	0.00	25,000.00	0.00
			3	4	10	3	2	0	0	3484	0	0.00	511,600.00	511,600.00	504,040.00
			3	4	10	3	3	0	0	1111	0	336,000.00	576,480.00	912,480.00	743,163.00
			3	4	10	3	4	0	0	1111	0	60,000.00	-30,460.00	29,540.00	29,540.00
			3	4	10	3	5	0	0	1111	0	168,000.00	-166,156.84	1,843.16	1,843.16
			3	4	10	3	6	0	0	1111	0	15,000.00	-10,011.44	4,988.56	4,988.56
			3	4	10	3	7	0	0	1111	0	77,000.00	3,881.99	80,881.99	80,881.99
			3	4	10	3	7	0	0	2190	0	18,000.00	0.00	18,000.00	0.00
			3	4	10	3	7	0	0	3484	0	0.00	115,140.00	115,140.00	111,400.00
			3	4	10	3	9	0	0	1111	0	1,853,000.00	-1,326,512.05	526,487.95	522,135.36
			3	4	10	3	9	0	0	2190	0	20,000.00	0.00	20,000.00	0.00
			3	4	10	3	9	0	0	3484	0	0.00	45,920.00	45,920.00	36,065.54
			3	4	10	4	3	0	0	1111	0	43,000.00	246,474.00	289,474.00	289,174.00
			3	4	10	5	1	3	477	2190	0	90,000.00	0.00	90,000.00	0.00
			3	4	10	5	1	3	477	3484	0	0.00	240,000.00	240,000.00	226,800.00
			3	4	10	5	1	3	477	5356	0	50,000.00	0.00	50,000.00	0.00
			3	4	10	5	1	4	472	1111	0	16,800.00	-16,800.00	0.00	0.00
			3	4	10	5	1	4	473	1111	0	100,000.00	-100,000.00	0.00	0.00
			3	4	10	5	1	4	480	1111	0	25,000.00	-25,000.00	0.00	0.00
			3	4	10	5	1	7	478	1111	0	100,000.00	238,800.00	338,800.00	338,800.00
			3	4	10	5	1	7	478	3484	0	0.00	239,500.00	239,500.00	239,500.00
			3	4	10	5	1	7	490	1111	0	16,800.00	650,916.30	667,716.30	667,716.30
			3	4	10	5	1	7	491	1111	0	16,800.00	-16,800.00	0.00	0.00
			3	4	10	5	2	1	493	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	4	10	5	2	4	490	1111	0	16,800.00	-16,800.00	0.00	0.00
			3	4	10	5	7	3	472	1111	0	17,081.00	-17,081.00	0.00	0.00
			3	4	10	5	7	3	474	1111	0	100,000.00	1,339,557.80	1,439,557.80	1,010,557.80
			3	4	10	5	7	3	475	1111	0	20,000.00	-20,000.00	0.00	0.00
			3	4	10	5	7	3	476	1111	0	12,000.00	-12,000.00	0.00	0.00
			3	4	10	5	7	3	479	1111	0	30,000.00	-30,000.00	0.00	0.00
TOTAL U.O:20												26,909,955.00	10,494,481.68	37,404,436.68	35,866,032.92

ZULMA REINA
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Y JUSTICIA
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Mdo. de Gobierno, Educ. y Justicia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº
0458
FOLIO DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	4	10	2	9	0	0	2190	0	15,000.00	0.00	15,000.00
			3	4	10	2	9	0	0	3484	0	1,893.65	0.00	1,893.65
			3	4	10	3	1	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	2	0	0	1111	0	22,500.00	22,500.00	0.00
			3	4	10	3	2	0	0	2190	0	25,000.00	0.00	25,000.00
			3	4	10	3	2	0	0	3484	0	7,560.00	0.00	7,560.00
			3	4	10	3	3	0	0	1111	0	169,317.00	169,317.00	0.00
			3	4	10	3	4	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	5	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	6	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	7	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	7	0	0	2190	0	18,000.00	0.00	18,000.00
			3	4	10	3	7	0	0	3484	0	3,740.00	0.00	3,740.00
			3	4	10	3	9	0	0	1111	0	4,352.59	4,352.59	0.00
			3	4	10	3	9	0	0	2190	0	20,000.00	0.00	20,000.00
			3	4	10	3	9	0	0	3484	0	9,854.46	0.00	9,854.46
			3	4	10	4	3	0	0	1111	0	300.00	300.00	0.00
			3	4	10	5	1	3	477	2190	0	90,000.00	0.00	90,000.00
			3	4	10	5	1	3	477	3484	0	13,200.00	0.00	13,200.00
			3	4	10	5	1	3	477	5356	0	50,000.00	0.00	50,000.00
			3	4	10	5	1	4	472	1111	0	0.00	0.00	0.00
			3	4	10	5	1	4	473	1111	0	0.00	0.00	0.00
			3	4	10	5	1	4	480	1111	0	0.00	0.00	0.00
			3	4	10	5	1	7	478	1111	0	0.00	0.00	0.00
			3	4	10	5	1	7	478	3484	0	0.00	0.00	0.00
			3	4	10	5	1	7	490	1111	0	0.00	0.00	0.00
			3	4	10	5	1	7	491	1111	0	0.00	0.00	0.00
			3	4	10	5	2	1	493	1111	0	0.00	0.00	0.00
			3	4	10	5	2	4	490	1111	0	0.00	0.00	0.00
			3	4	10	5	7	3	472	1111	0	0.00	0.00	0.00
			3	4	10	5	7	3	474	1111	0	429,000.00	429,000.00	0.00
			3	4	10	5	7	3	475	1111	0	0.00	0.00	0.00
			3	4	10	5	7	3	476	1111	0	0.00	0.00	0.00
			3	4	10	5	7	3	479	1111	0	0.00	0.00	0.00
												1,538,403.76	708,227.57	830,176.19

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0459

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL ORGANISMO:" HH "												77,997,676.00	46,469,530.80	124,467,206.80	111,486,731.21

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011.DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

MIRTA GRACIELA WENTMÜLLER
Coordinadora de Administración
Mrio. de Gobierno, Educ. y Justicia

AULMA REINA
MINISTRA DE GOBIERNO, EDUCACIÓN
Y JUSTICIA
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0460

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												12,980,475.59	5,167,161.99	7,813,313.60

MIRTA GRACIELA MERTMÜLLER
Coordinadora de Administración
Mnio. de Gobierno, Educ. y Justicia

ZULMA REINA
MINISTRA DE GOBIERNO, EDUCACIÓN
Y JUSTICIA
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOLIA Nº 0461

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
SECRETARÍA DE ESTADO DE EDUCACIÓN, CULTURA Y DEPORTES									
09	RH	171	05	CONSTRUCCIONES ESPECIALES P/ OBRAS Y SERVICIOS PUBLICOS	2,344.50	0.00	0.00	0.00	2,344.50
		171	05	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	4,400.00	0.00	0.00	0.00	4,400.00
		172	01	MOBLAJE	813,870.84	19,048.00	0.00	0.00	832,918.84
		172	02	MAQUINARIAS	989,665.59	618.09	0.00	0.00	990,283.68
		172	03	HERRAMIENTAS	41,256.87	6,108.00	0.00	0.00	47,364.87
		172	04	APARATOS E INSTRUMENTOS	1,600,522.60	38,649.00	3,840.00	1,440.00	1,641,571.60
		172	05	RODADOS-MEDIOS DE TRANSPORTE	57,128.40	0.00	0.00	45,300.00	11,828.40
		172	06	ELEMENTOS DE SEGURIDAD	6,064.00	1,960.00	0.00	0.00	8,024.00
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS, OFICINAS, MUSEOS Y EXPOSICIONES	63,862.70	0.00	0.00	0.00	63,862.70
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	349,420.02	276,719.00	0.00	0.00	626,139.02
					3,928,535.52	343,102.09	3,840.00	46,740.00	4,228,737.61

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL -SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

MIRYA GRACIELA WERTMÜLLER
Coordinadora de Administración
Mrio. de Gobierno, Educ. y Justicia

ZULMA REINA
MINISTRA DE GOBIERNO, EDUCACIÓN
Y JUSTICIA
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0462 PCIA. DE NEUQUEN

JURI:10 - SA: L: MINISTERIO DE SALUD

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
10	L	1	3	1	1	2	1	0	0	1111	0	134,523.00	-103,175.17	31,347.83	31,347.83
			3	1	1	2	1	0	0	5315	0	20,175.00	60,000.00	80,175.00	14,414.84
			3	1	1	2	1	0	0	5317	0	31,650.00	20,000.00	51,650.00	2,876.35
			3	1	1	2	1	0	0	5318	0	24,733.00	45,000.00	69,733.00	39,990.80
			3	1	1	2	1	0	0	5321	0	0.00	2,000.00	2,000.00	280.00
			3	1	1	2	2	0	0	5315	0	36,000.00	60,000.00	96,000.00	24,314.84
			3	1	1	2	2	0	0	5318	0	6,600.00	5,000.00	11,600.00	3,566.23
			3	1	1	2	3	0	0	1111	0	5,870.00	2,137.61	8,007.61	8,007.61
			3	1	1	2	3	0	0	5315	0	32,000.00	61,545.82	93,545.82	53,105.35
			3	1	1	2	3	0	0	5317	0	16,650.00	20,000.00	36,650.00	4,420.72
			3	1	1	2	3	0	0	5318	0	13,640.00	10,000.00	23,640.00	18,995.10
			3	1	1	2	3	0	0	5321	0	0.00	2,500.00	2,500.00	18.59
			3	1	1	2	4	0	0	5315	0	12,000.00	60,000.00	72,000.00	11,022.13
			3	1	1	2	5	0	0	1111	0	1,038,020.00	-869,767.60	168,252.40	168,252.40
			3	1	1	2	5	0	0	5315	0	45,000.00	60,000.00	105,000.00	89,070.50
			3	1	1	2	5	0	0	5317	0	323,080.00	20,000.00	343,080.00	47,986.02
			3	1	1	2	5	0	0	5318	0	51,060.00	5,000.00	56,060.00	39,698.81
			3	1	1	2	5	0	0	5321	0	0.00	3,541.00	3,541.00	3,081.41
			3	1	1	2	6	0	0	5315	0	8,000.00	50,000.00	58,000.00	12,805.06
			3	1	1	2	7	0	0	5315	0	17,000.00	50,000.00	67,000.00	22,335.38
			3	1	1	2	7	0	0	5321	0	0.00	1,900.00	1,900.00	1,900.00
			3	1	1	2	9	0	0	1111	0	134,651.00	197,003.45	331,654.45	331,654.45
			3	1	1	2	9	0	0	5315	0	128,000.00	80,000.00	208,000.00	136,148.37
			3	1	1	2	9	0	0	5317	0	15,000.00	5,000.00	20,000.00	5,266.32
			3	1	1	2	9	0	0	5318	0	26,800.00	5,000.00	31,800.00	5,152.21
			3	1	1	3	1	0	0	5315	0	12,000.00	50,000.00	62,000.00	1,700.00
			3	1	1	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	1	3	2	0	0	5315	0	18,000.00	50,000.00	68,000.00	5,655.00
			3	1	1	3	2	0	0	5318	0	19,797.00	5,000.00	24,797.00	3,220.00
			3	1	1	3	2	0	0	5321	0	0.00	1,000.00	1,000.00	0.00
			3	1	1	3	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	1	3	3	0	0	5315	0	215,866.00	200,000.00	415,866.00	163,773.91
			3	1	1	3	3	0	0	5317	0	23,490.00	20,000.00	43,490.00	4,675.50
			3	1	1	3	3	0	0	5318	0	35,784.00	20,000.00	55,784.00	37,761.78

Cra. MARIA LUISA NEGRO
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MINISTERIO DE SALUD
PROVINCIA DEL NEUQUEN

Dr. RUBEN OMAR BUTIGUE
MINISTRO DE SALUD
PROVINCIA DEL NEUQUEN

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL 0463 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
10	L	1	3	1	1	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	1	0	0	5315	0	65,760.16	0.00	65,760.16
			3	1	1	2	1	0	0	5317	0	48,773.65	0.00	48,773.65
			3	1	1	2	1	0	0	5318	0	29,742.20	0.00	29,742.20
			3	1	1	2	1	0	0	5321	0	1,720.00	0.00	1,720.00
			3	1	1	2	2	0	0	5315	0	71,685.16	0.00	71,685.16
			3	1	1	2	2	0	0	5318	0	8,033.77	0.00	8,033.77
			3	1	1	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	3	0	0	5315	0	40,440.47	0.00	40,440.47
			3	1	1	2	3	0	0	5317	0	32,229.28	0.00	32,229.28
			3	1	1	2	3	0	0	5318	0	4,644.90	0.00	4,644.90
			3	1	1	2	3	0	0	5321	0	2,481.41	0.00	2,481.41
			3	1	1	2	4	0	0	5315	0	60,977.87	0.00	60,977.87
			3	1	1	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	5	0	0	5315	0	15,929.50	0.00	15,929.50
			3	1	1	2	5	0	0	5317	0	295,093.98	0.00	295,093.98
			3	1	1	2	5	0	0	5318	0	16,361.19	0.00	16,361.19
			3	1	1	2	5	0	0	5321	0	459.59	0.00	459.59
			3	1	1	2	6	0	0	5315	0	45,194.94	0.00	45,194.94
			3	1	1	2	7	0	0	5315	0	44,664.62	0.00	44,664.62
			3	1	1	2	7	0	0	5321	0	0.00	0.00	0.00
			3	1	1	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	9	0	0	5315	0	71,851.63	0.00	71,851.63
			3	1	1	2	9	0	0	5317	0	14,733.68	0.00	14,733.68
			3	1	1	2	9	0	0	5318	0	26,647.79	0.00	26,647.79
			3	1	1	3	1	0	0	5315	0	60,300.00	0.00	60,300.00
			3	1	1	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	2	0	0	5315	0	62,345.00	0.00	62,345.00
			3	1	1	3	2	0	0	5318	0	21,577.00	0.00	21,577.00
			3	1	1	3	2	0	0	5321	0	1,000.00	0.00	1,000.00
			3	1	1	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	3	0	0	5315	0	252,092.09	0.00	252,092.09
			3	1	1	3	3	0	0	5317	0	38,814.50	0.00	38,814.50
			3	1	1	3	3	0	0	5318	0	18,022.22	0.00	18,022.22

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0464 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	1	3	3	0	0	5321	0	0.00	136,000.00	136,000.00	6,050.00
			3	1	1	3	4	0	0	1111	0	55,120.00	-41,420.00	13,700.00	13,700.00
			3	1	1	3	4	0	0	5310	0	158,847.00	-158,847.00	0.00	0.00
			3	1	1	3	4	0	0	5315	0	35,465.00	50,000.00	85,465.00	79,436.46
			3	1	1	3	4	0	0	5317	0	5,500.00	25,000.00	30,500.00	7,148.00
			3	1	1	3	4	0	0	5318	0	25,077.00	20,000.00	45,077.00	24,062.85
			3	1	1	3	4	0	0	5321	0	0.00	548,469.00	548,469.00	486,955.16
			3	1	1	3	5	0	0	1111	0	165,550.00	-164,400.50	1,149.50	1,149.50
			3	1	1	3	5	0	0	5310	0	0.00	399.30	399.30	399.30
			3	1	1	3	5	0	0	5315	0	8,593.00	60,000.00	68,593.00	10,366.00
			3	1	1	3	5	0	0	5317	0	5,000.00	10,000.00	15,000.00	5,471.00
			3	1	1	3	5	0	0	5321	0	0.00	11,000.00	11,000.00	3,845.53
			3	1	1	3	6	0	0	1111	0	67,000.00	-67,000.00	0.00	0.00
			3	1	1	3	6	0	0	5321	0	0.00	5,000.00	5,000.00	0.00
			3	1	1	3	7	0	0	1111	0	57,205.00	-56,508.10	696.90	696.90
			3	1	1	3	7	0	0	5315	0	12,000.00	60,000.00	72,000.00	28,329.67
			3	1	1	3	7	0	0	5317	0	27,000.00	24,604.89	51,604.89	13,170.56
			3	1	1	3	7	0	0	5318	0	21,779.00	60,457.45	82,236.45	45,540.91
			3	1	1	3	7	0	0	5321	0	0.00	2,210.00	2,210.00	0.00
			3	1	1	3	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	1	3	9	0	0	5315	0	33,069.00	50,000.00	83,069.00	3,000.00
			3	1	1	3	9	0	0	5317	0	10,000.00	10,000.00	20,000.00	200.00
			3	1	1	3	9	0	0	5318	0	12,960.00	5,000.00	17,960.00	5,640.82
			3	1	1	4	3	0	0	1111	0	54,850.00	-39,600.00	15,250.00	9,290.00
			3	1	1	4	3	0	0	5315	0	1,032,169.00	600,000.00	1,632,169.00	478,023.21
			3	1	1	4	3	0	0	5317	0	70,068.00	120,000.00	190,068.00	12,666.00
			3	1	1	4	3	0	0	5318	0	69,123.00	5,000.00	74,123.00	10,566.00
			3	1	1	4	3	0	0	5321	0	0.00	93,000.00	93,000.00	37,214.00
			3	1	1	5	1	3	522	5310	0	0.00	670,000.70	670,000.70	459,400.00
			3	1	1	5	1	6	550	1111	0	24,500.00	-17,035.00	7,465.00	6,995.00
			3	1	1	5	1	6	550	5317	0	70,068.00	100,000.00	170,068.00	43,500.00
			3	1	2	1	10	0	0	1111	0	1,484,162.00	354,959.80	1,839,121.80	1,839,121.80
			3	1	2	1	21	0	0	1111	0	137,135.00	44,512.58	181,647.58	181,647.58
			3	1	2	1	25	0	0	1111	0	9,738,840.00	3,805,855.25	13,544,695.25	13,544,695.25
			3	1	2	2	1	0	0	1111	0	10,922.00	-6,363.90	4,558.10	4,558.10
			3	1	2	2	1	0	0	5311	0	27,241.00	11,590.00	38,831.00	3,452.36
			3	1	2	2	1	0	0	5313	0	11,044.00	1,000.00	12,044.00	717.61
			3	1	2	2	1	0	0	5314	0	155,350.00	1,000.00	156,350.00	273.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0465 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	1	3	3	0	0	5321	0	129,950.00	0.00	129,950.00
			3	1	1	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	4	0	0	5310	0	0.00	0.00	0.00
			3	1	1	3	4	0	0	5315	0	6,028.54	0.00	6,028.54
			3	1	1	3	4	0	0	5317	0	23,352.00	0.00	23,352.00
			3	1	1	3	4	0	0	5318	0	21,014.15	0.00	21,014.15
			3	1	1	3	4	0	0	5321	0	61,513.84	0.00	61,513.84
			3	1	1	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	5	0	0	5310	0	0.00	0.00	0.00
			3	1	1	3	5	0	0	5315	0	58,227.00	0.00	58,227.00
			3	1	1	3	5	0	0	5317	0	9,529.00	0.00	9,529.00
			3	1	1	3	5	0	0	5321	0	7,154.47	0.00	7,154.47
			3	1	1	3	6	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	6	0	0	5321	0	5,000.00	0.00	5,000.00
			3	1	1	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	7	0	0	5315	0	43,670.33	0.00	43,670.33
			3	1	1	3	7	0	0	5317	0	38,434.33	0.00	38,434.33
			3	1	1	3	7	0	0	5318	0	36,695.54	0.00	36,695.54
			3	1	1	3	7	0	0	5321	0	2,210.00	0.00	2,210.00
			3	1	1	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	9	0	0	5315	0	80,069.00	0.00	80,069.00
			3	1	1	3	9	0	0	5317	0	19,800.00	0.00	19,800.00
			3	1	1	3	9	0	0	5318	0	12,319.18	0.00	12,319.18
			3	1	1	4	3	0	0	1111	0	5,960.00	5,960.00	0.00
			3	1	1	4	3	0	0	5315	0	1,154,145.79	0.00	1,154,145.79
			3	1	1	4	3	0	0	5317	0	177,402.00	0.00	177,402.00
			3	1	1	4	3	0	0	5318	0	63,557.00	0.00	63,557.00
			3	1	1	4	3	0	0	5321	0	55,786.00	0.00	55,786.00
			3	1	1	5	1	3	522	5310	0	210,600.70	0.00	210,600.70
			3	1	1	5	1	6	550	1111	0	470.00	470.00	0.00
			3	1	1	5	1	6	550	5317	0	126,568.00	0.00	126,568.00
			3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	25	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	5311	0	35,378.64	0.00	35,378.64
			3	1	2	2	1	0	0	5313	0	11,326.39	0.00	11,326.39
			3	1	2	2	1	0	0	5314	0	156,077.00	0.00	156,077.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0466

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	2	0	0	5311	0	5,627.00	5,200.00	10,827.00	129.00
			3	1	2	2	3	0	0	1111	0	10,620.00	-9,920.00	700.00	700.00
			3	1	2	2	3	0	0	5311	0	15,326.00	7,160.00	22,486.00	854.59
			3	1	2	2	3	0	0	5313	0	8,587.00	1,908.13	10,495.13	504.32
			3	1	2	2	3	0	0	5314	0	75,576.00	2,013.78	77,589.78	0.00
			3	1	2	2	5	0	0	1111	0	23,957.00	-7,849.00	16,108.00	16,108.00
			3	1	2	2	5	0	0	5311	0	41,079.00	12,700.00	53,779.00	10,517.28
			3	1	2	2	5	0	0	5313	0	28,500.00	-13,500.00	15,000.00	3,684.73
			3	1	2	2	5	0	0	5314	0	260,400.00	1,000.00	261,400.00	77.09
			3	1	2	2	7	0	0	5313	0	5,050.00	1,000.00	6,050.00	0.00
			3	1	2	2	9	0	0	1111	0	14,408.00	-14,408.00	0.00	0.00
			3	1	2	2	9	0	0	5311	0	16,968.00	7,940.00	24,908.00	1,736.00
			3	1	2	2	9	0	0	5313	0	10,800.00	1,000.00	11,800.00	420.14
			3	1	2	3	1	0	0	1111	0	14,430.00	3,240.90	17,670.90	16,896.49
			3	1	2	3	2	0	0	1111	0	36,474.00	-36,474.00	0.00	0.00
			3	1	2	3	2	0	0	5311	0	31,000.00	13,000.00	44,000.00	0.00
			3	1	2	3	2	0	0	5313	0	12,760.00	2,200.00	14,960.00	0.00
			3	1	2	3	2	0	0	5314	0	0.00	5,000.00	5,000.00	250.00
			3	1	2	3	3	0	0	1111	0	5,208.00	-4,231.30	976.70	976.70
			3	1	2	3	3	0	0	5311	0	32,210.00	11,958.00	44,168.00	21,934.45
			3	1	2	3	3	0	0	5314	0	151,500.00	1,000.00	152,500.00	619.20
			3	1	2	3	4	0	0	1111	0	31,106,112.00	-9,262,677.20	21,843,434.80	21,208,806.53
			3	1	2	3	4	0	0	5311	0	21,000.00	9,900.00	30,900.00	3,051.00
			3	1	2	3	4	0	0	5313	0	82,611.00	-42,500.00	40,111.00	13,952.00
			3	1	2	3	4	0	0	5314	0	143,001.00	3,000.00	146,001.00	461.72
			3	1	2	3	5	0	0	5311	0	42,140.00	16,000.00	58,140.00	2,517.15
			3	1	2	3	5	0	0	5313	0	11,600.00	1,600.00	13,200.00	121.00
			3	1	2	3	5	0	0	5314	0	160,000.00	1,900.00	161,900.00	1,974.00
			3	1	2	3	6	0	0	5311	0	55,668.00	19,900.00	75,568.00	0.00
			3	1	2	3	7	0	0	1111	0	20,903.00	-18,943.00	1,960.00	1,960.00
			3	1	2	3	7	0	0	5311	0	189,208.00	12,000.00	201,208.00	16,331.50
			3	1	2	3	7	0	0	5313	0	34,549.00	-13,000.00	21,549.00	8,196.71
			3	1	2	3	7	0	0	5314	0	357,451.00	-3,000.00	354,451.00	480.00
			3	1	2	3	8	0	0	5311	0	9,359.00	2,000.00	11,359.00	0.00
			3	1	2	3	8	0	0	5313	0	5,671.00	600.00	6,271.00	0.00
			3	1	2	3	9	0	0	1111	0	6,911.00	-5,339.64	1,571.36	1,571.36
			3	1	2	3	9	0	0	5311	0	7,050.00	2,927.48	9,977.48	9,790.00
			3	1	2	3	9	0	0	5313	0	12,990.00	3,930.00	16,920.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0467 FOL. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	2	0	0	5311	0	10,698.00	0.00	10,698.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	5311	0	21,631.41	0.00	21,631.41
			3	1	2	2	3	0	0	5313	0	9,990.81	0.00	9,990.81
			3	1	2	2	3	0	0	5314	0	77,589.78	960.00	76,629.78
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	5311	0	43,261.72	0.00	43,261.72
			3	1	2	2	5	0	0	5313	0	11,315.27	0.00	11,315.27
			3	1	2	2	5	0	0	5314	0	261,322.91	0.00	261,322.91
			3	1	2	2	7	0	0	5313	0	6,050.00	0.00	6,050.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	5311	0	23,172.00	0.00	23,172.00
			3	1	2	2	9	0	0	5313	0	11,379.86	0.00	11,379.86
			3	1	2	3	1	0	0	1111	0	774.41	774.41	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	5311	0	44,000.00	0.00	44,000.00
			3	1	2	3	2	0	0	5313	0	14,960.00	0.00	14,960.00
			3	1	2	3	2	0	0	5314	0	4,750.00	0.00	4,750.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	5311	0	22,233.55	0.00	22,233.55
			3	1	2	3	3	0	0	5314	0	151,880.80	0.00	151,880.80
			3	1	2	3	4	0	0	1111	0	634,628.27	634,628.27	0.00
			3	1	2	3	4	0	0	5311	0	27,849.00	0.00	27,849.00
			3	1	2	3	4	0	0	5313	0	26,159.00	0.00	26,159.00
			3	1	2	3	4	0	0	5314	0	145,539.28	0.00	145,539.28
			3	1	2	3	5	0	0	5311	0	55,622.85	0.00	55,622.85
			3	1	2	3	5	0	0	5313	0	13,079.00	0.00	13,079.00
			3	1	2	3	5	0	0	5314	0	159,926.00	0.00	159,926.00
			3	1	2	3	6	0	0	5311	0	75,568.00	0.00	75,568.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	5311	0	184,876.50	0.00	184,876.50
			3	1	2	3	7	0	0	5313	0	13,352.29	0.00	13,352.29
			3	1	2	3	7	0	0	5314	0	353,971.00	0.00	353,971.00
			3	1	2	3	8	0	0	5311	0	11,359.00	0.00	11,359.00
			3	1	2	3	8	0	0	5313	0	6,271.00	0.00	6,271.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	5311	0	187.48	0.00	187.48
			3	1	2	3	9	0	0	5313	0	16,920.00	0.00	16,920.00

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CONTADURIA GENERAL FOJA Nº 0468 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	4	3	0	0	1111	0	9,620.00	-9,620.00	0.00	0.00
			3	1	2	4	3	0	0	5311	0	66,666.00	28,600.00	95,266.00	7,430.00
			3	1	2	4	3	0	0	5313	0	14,558.00	91,780.00	106,338.00	0.00
			3	1	2	4	3	0	0	5314	0	250,500.00	0.00	250,500.00	0.00
			3	1	2	4	3	0	0	5456	0	48,100.00	6,768.00	54,868.00	54,868.00
			3	1	3	1	10	0	0	1111	0	3,090,012.00	885,611.08	3,975,623.08	3,975,623.08
			3	1	3	1	21	0	0	1111	0	813,068.00	11,668.45	824,736.45	824,736.45
			3	1	3	2	3	0	0	1111	0	5,360.00	-5,360.00	0.00	0.00
			3	1	3	3	2	0	0	1111	0	5,663.00	-5,663.00	0.00	0.00
			3	1	3	3	9	0	0	1111	0	5,490.00	-5,490.00	0.00	0.00
			3	1	4	1	10	0	0	1111	0	65,114,866.00	-40,297,554.90	24,817,311.10	24,817,311.10
			3	1	4	1	21	0	0	1111	0	21,224,794.00	-2,553,282.57	18,671,511.43	18,671,511.43
			3	1	4	1	23	0	0	1111	0	6,070,239.00	-2,600,466.18	3,469,772.82	3,469,772.82
			3	1	4	1	31	0	0	1111	0	1,518,204.00	606,153.35	2,124,357.35	2,124,357.35
			3	1	4	1	32	0	0	1111	0	1,067,352.00	-80,400.13	986,951.87	986,951.87
			3	1	4	2	1	0	0	1111	0	213,914.00	279,709.77	493,623.77	460,501.35
			3	1	4	2	1	0	0	3311	0	160,000.00	200,000.00	360,000.00	359,750.07
			3	1	4	2	1	0	0	5312	0	5,000.00	-39.70	4,960.30	2,460.30
			3	1	4	2	2	0	0	1111	0	434,570.00	4,017,702.78	4,452,272.78	3,679,751.31
			3	1	4	2	2	0	0	3311	0	50,000.00	210,000.00	260,000.00	259,329.31
			3	1	4	2	2	0	0	5312	0	5,000.00	-86.60	4,913.40	4,913.40
			3	1	4	2	3	0	0	1111	0	1,122,835.00	1,613,902.48	2,736,737.48	2,659,540.18
			3	1	4	2	3	0	0	3311	0	100,000.00	200,000.00	300,000.00	299,631.50
			3	1	4	2	3	0	0	5312	0	5,000.00	-1,927.55	3,072.45	122.45
			3	1	4	2	4	0	0	1111	0	83,070.00	32,811.89	115,881.89	61,177.89
			3	1	4	2	4	0	0	3311	0	100,000.00	180,000.00	280,000.00	278,067.07
			3	1	4	2	4	0	0	5312	0	10,000.00	-9,630.00	370.00	370.00
			3	1	4	2	5	0	0	1111	0	36,473,871.00	35,558,152.20	72,032,023.20	60,959,605.95
			3	1	4	2	5	0	0	3311	0	360,000.00	441,708.43	801,708.43	784,237.82
			3	1	4	2	5	0	0	5312	0	600,000.00	-52,500.00	547,500.00	531,976.37
			3	1	4	2	6	0	0	1111	0	25,864.00	278,907.19	304,771.19	50,984.83
			3	1	4	2	6	0	0	3311	0	40,000.00	120,000.00	160,000.00	158,086.88
			3	1	4	2	6	0	0	5312	0	20,000.00	-13,789.00	6,211.00	6,211.00
			3	1	4	2	7	0	0	1111	0	16,432.00	160,648.84	177,080.84	176,657.85
			3	1	4	2	7	0	0	3311	0	100,000.00	258,177.02	358,177.02	357,497.21
			3	1	4	2	7	0	0	5312	0	200,000.00	-185,189.50	14,810.50	14,810.50
			3	1	4	2	9	0	0	1111	0	31,307,622.00	-13,870,590.53	17,437,031.47	11,096,230.94
			3	1	4	2	9	0	0	3311	0	1,468,709.00	2,252,645.66	3,721,354.66	3,720,798.96

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0469

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	5311	0	87,836.00	0.00	87,836.00
			3	1	2	4	3	0	0	5313	0	106,338.00	0.00	106,338.00
			3	1	2	4	3	0	0	5314	0	250,500.00	0.00	250,500.00
			3	1	2	4	3	0	0	5456	0	0.00	0.00	0.00
			3	1	3	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	31	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	32	0	0	1111	0	0.00	0.00	0.00
			3	1	4	2	1	0	0	1111	0	33,122.42	33,122.42	0.00
			3	1	4	2	1	0	0	3311	0	249.93	0.00	249.93
			3	1	4	2	1	0	0	5312	0	2,500.00	0.00	2,500.00
			3	1	4	2	2	0	0	1111	0	772,521.47	772,521.47	0.00
			3	1	4	2	2	0	0	3311	0	670.69	0.00	670.69
			3	1	4	2	2	0	0	5312	0	0.00	0.00	0.00
			3	1	4	2	3	0	0	1111	0	77,197.30	77,197.30	0.00
			3	1	4	2	3	0	0	3311	0	368.50	0.00	368.50
			3	1	4	2	3	0	0	5312	0	2,950.00	0.00	2,950.00
			3	1	4	2	4	0	0	1111	0	54,704.00	54,704.00	0.00
			3	1	4	2	4	0	0	3311	0	1,932.93	0.00	1,932.93
			3	1	4	2	4	0	0	5312	0	0.00	0.00	0.00
			3	1	4	2	5	0	0	1111	0	11,072,417.25	11,072,417.25	0.00
			3	1	4	2	5	0	0	3311	0	17,470.61	0.00	17,470.61
			3	1	4	2	5	0	0	5312	0	15,523.63	0.00	15,523.63
			3	1	4	2	6	0	0	1111	0	253,786.36	253,786.36	0.00
			3	1	4	2	6	0	0	3311	0	1,913.12	0.00	1,913.12
			3	1	4	2	6	0	0	5312	0	0.00	0.00	0.00
			3	1	4	2	7	0	0	1111	0	422.99	422.99	0.00
			3	1	4	2	7	0	0	3311	0	679.81	0.00	679.81
			3	1	4	2	7	0	0	5312	0	0.00	0.00	0.00
			3	1	4	2	9	0	0	1111	0	6,340,800.53	6,340,800.53	0.00
			3	1	4	2	9	0	0	3311	0	555.70	0.00	555.70

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0470 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	4	2	9	0	0	5312	0	435,296.00	-179,751.02	255,544.98	202,645.61
			3	1	4	3	1	0	0	1111	0	610,343.00	376,268.55	986,611.55	958,070.46
			3	1	4	3	1	0	0	3311	0	40,000.00	0.00	40,000.00	38,712.95
			3	1	4	3	2	0	0	1111	0	663,239.00	846,000.87	1,509,239.87	1,305,093.37
			3	1	4	3	2	0	0	3311	0	100,000.00	0.00	100,000.00	90,489.07
			3	1	4	3	2	0	0	5312	0	20,000.00	9,056.00	29,056.00	29,056.00
			3	1	4	3	3	0	0	1111	0	448,476.00	310,517.12	758,993.12	752,803.12
			3	1	4	3	3	0	0	3311	0	1,000,000.00	1,582,837.16	2,582,837.16	2,354,016.84
			3	1	4	3	3	0	0	5312	0	250,000.00	257,063.55	507,063.55	481,316.35
			3	1	4	3	4	0	0	1111	0	1,076,519.00	473,945.04	1,550,464.04	1,503,121.67
			3	1	4	3	4	0	0	3311	0	4,059,153.00	4,895,218.88	8,954,371.88	8,279,892.80
			3	1	4	3	4	0	0	5312	0	2,377,856.00	712,363.42	3,090,219.42	3,057,436.29
			3	1	4	3	5	0	0	1111	0	180,035.00	36,439.97	216,474.97	216,474.97
			3	1	4	3	5	0	0	3311	0	50,000.00	0.00	50,000.00	49,875.82
			3	1	4	3	5	0	0	5312	0	5,000.00	-4,595.86	404.14	404.14
			3	1	4	3	6	0	0	1111	0	244,347.00	206,577.98	450,924.98	437,473.74
			3	1	4	3	6	0	0	3311	0	9,584.00	100,000.00	109,584.00	27,689.76
			3	1	4	3	7	0	0	1111	0	148,988.00	349,065.15	498,053.15	498,053.15
			3	1	4	3	7	0	0	3311	0	200,000.00	82,707.04	282,707.04	282,692.96
			3	1	4	3	7	0	0	5312	0	30,000.00	14,729.66	44,729.66	44,729.66
			3	1	4	3	8	0	0	1111	0	21,535.00	19,080.17	40,615.17	40,615.17
			3	1	4	3	9	0	0	1111	0	439,893.00	1,379,790.00	1,819,683.00	1,729,205.12
			3	1	4	3	9	0	0	3311	0	20,000.00	150,000.00	170,000.00	104,666.79
			3	1	4	3	9	0	0	5312	0	5,000.00	-5,000.00	0.00	0.00
			3	1	4	4	1	0	0	3311	0	0.00	187,824.49	187,824.49	0.00
			3	1	4	4	3	0	0	3311	0	2,982,554.00	2,900,000.00	5,882,554.00	5,590,499.04
			3	1	4	4	3	0	0	5312	0	231,848.00	-151,819.84	80,028.16	78,953.70
			3	1	4	4	3	0	0	5456	0	1,127,271.00	174,611.44	1,301,882.44	855,330.68
			3	1	4	4	9	0	0	1111	0	5,920.00	-1,113.27	4,806.73	1,539.73
			3	1	4	5	1	7	302	1111	0	0.00	253,600.00	253,600.00	253,600.00
TOTAL U.O:1												238,101,966.00	-45,420.29	238,056,545.71	210,124,135.24
		2	3	1	2	1	10	0	0	1111	0	4,779,691.00	1,741,860.52	6,521,551.52	6,521,551.52
			3	1	2	1	21	0	0	1111	0	2,168,145.00	-393,854.37	1,774,290.63	1,774,290.63
			3	1	2	1	23	0	0	1111	0	269,989.00	-215,254.63	54,734.37	54,734.37
			3	1	2	2	1	0	0	1111	0	5,957.00	52,938.96	58,895.96	58,895.96

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL 0471 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	4	2	9	0	0	5312	0	52,899.37	0.00	52,899.37
			3	1	4	3	1	0	0	1111	0	28,541.09	28,541.09	0.00
			3	1	4	3	1	0	0	3311	0	1,287.05	0.00	1,287.05
			3	1	4	3	2	0	0	1111	0	204,146.50	204,146.50	0.00
			3	1	4	3	2	0	0	3311	0	9,510.93	0.00	9,510.93
			3	1	4	3	2	0	0	5312	0	0.00	0.00	0.00
			3	1	4	3	3	0	0	1111	0	6,190.00	6,190.00	0.00
			3	1	4	3	3	0	0	3311	0	228,820.32	0.00	228,820.32
			3	1	4	3	3	0	0	5312	0	25,747.20	0.00	25,747.20
			3	1	4	3	4	0	0	1111	0	47,342.37	47,342.37	0.00
			3	1	4	3	4	0	0	3311	0	674,479.08	0.00	674,479.08
			3	1	4	3	4	0	0	5312	0	32,783.13	0.00	32,783.13
			3	1	4	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	4	3	5	0	0	3311	0	124.18	0.00	124.18
			3	1	4	3	5	0	0	5312	0	0.00	0.00	0.00
			3	1	4	3	6	0	0	1111	0	13,451.24	13,451.24	0.00
			3	1	4	3	6	0	0	3311	0	81,894.24	0.00	81,894.24
			3	1	4	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	4	3	7	0	0	3311	0	14.08	0.00	14.08
			3	1	4	3	7	0	0	5312	0	0.00	0.00	0.00
			3	1	4	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	4	3	9	0	0	1111	0	90,477.88	90,477.88	0.00
			3	1	4	3	9	0	0	3311	0	65,333.21	0.00	65,333.21
			3	1	4	3	9	0	0	5312	0	0.00	0.00	0.00
			3	1	4	4	1	0	0	3311	0	187,824.49	0.00	187,824.49
			3	1	4	4	3	0	0	3311	0	292,054.96	0.00	292,054.96
			3	1	4	4	3	0	0	5312	0	1,074.46	0.00	1,074.46
			3	1	4	4	3	0	0	5456	0	446,551.76	438,171.21	8,380.55
			3	1	4	4	9	0	0	1111	0	3,267.00	3,267.00	0.00
			3	1	4	5	1	7	302	1111	0	0.00	0.00	0.00
												27,932,410.47	20,079,352.29	7,853,058.18
		2	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL FOJA Nº 0472 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	3	0	0	1111	0	5,851.00	2,764.40	8,615.40	8,615.40
			3	1	2	2	4	0	0	1111	0	5,720.00	84,370.00	90,090.00	63,544.00
			3	1	2	2	5	0	0	1111	0	26,628.00	162,424.02	189,052.02	189,052.02
			3	1	2	2	6	0	0	1111	0	5,993.00	-69.66	5,923.34	5,923.34
			3	1	2	2	7	0	0	1111	0	5,333.00	2,612.86	7,945.86	7,945.86
			3	1	2	2	9	0	0	1111	0	5,596.00	32,050.54	37,646.54	37,646.54
			3	1	2	3	1	0	0	1111	0	114,568.00	6,698.29	121,266.29	112,916.08
			3	1	2	3	2	0	0	1111	0	5,121.00	-2,201.89	2,919.11	2,919.11
			3	1	2	3	3	0	0	1111	0	20,562.00	30,824.96	51,386.96	51,386.96
			3	1	2	3	5	0	0	1111	0	61,791.00	94.23	61,885.23	61,885.23
			3	1	2	3	7	0	0	1111	0	5,220.00	-5,220.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	6,890.00	-6,699.64	190.36	190.36
			3	1	2	3	9	0	0	1111	0	11,442.00	138,419.00	149,861.00	148,566.00
			3	1	2	4	9	0	0	1111	0	5,700.00	-5,700.00	0.00	0.00
TOTAL U.O:2												7,510,197.00	1,626,057.59	9,136,254.59	9,100,063.38
		3	3	1	2	1	10	0	0	1111	0	1,211,784.00	86,937.67	1,298,721.67	1,298,721.67
			3	1	2	1	21	0	0	1111	0	788,035.00	271,414.42	1,059,449.42	1,059,449.42
			3	1	2	1	23	0	0	1111	0	87,894.00	-87,894.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	5,374.00	6,607.39	11,981.39	11,981.39
			3	1	2	2	3	0	0	1111	0	5,577.00	-2,577.00	3,000.00	3,000.00
			3	1	2	2	4	0	0	1111	0	5,000.00	77,965.00	82,965.00	67,455.00
			3	1	2	2	5	0	0	1111	0	24,896.00	49,291.72	74,187.72	74,187.72
			3	1	2	2	9	0	0	1111	0	0.00	4,713.07	4,713.07	4,713.07
			3	1	2	3	1	0	0	1111	0	92,257.00	-2,747.71	89,509.29	81,166.42
			3	1	2	3	2	0	0	1111	0	5,758.00	-5,758.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	8,000.00	-55.46	7,944.54	7,944.54
			3	1	2	3	5	0	0	1111	0	97,393.00	-55,742.11	41,650.89	41,650.89
			3	1	2	3	7	0	0	1111	0	13,872.00	26,408.00	40,280.00	40,280.00
			3	1	2	3	9	0	0	1111	0	49,131.00	112,532.41	161,663.41	161,599.41
			3	1	2	4	3	0	0	1111	0	14,443.00	15,217.00	29,660.00	29,660.00
TOTAL U.O:3												2,409,414.00	496,312.40	2,905,726.40	2,881,809.53
		4	3	1	2	1	10	0	0	1111	0	1,079,707.00	703,412.33	1,783,119.33	1,783,119.33

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0473 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	26,546.00	26,546.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,350.21	8,350.21	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	1,295.00	1,295.00	0.00
			3	1	2	4	9	0	0	1111	0	0.00	0.00	0.00
												36,191.21	36,191.21	0.00
		3	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	15,510.00	15,510.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,342.87	8,342.87	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	64.00	64.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												23,916.87	23,916.87	0.00
		4	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0474 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	1	21	0	0	1111	0	668,082.00	210,693.99	878,775.99	878,775.99
			3	1	2	1	23	0	0	1111	0	120,067.00	-120,067.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	34,567.00	36,378.51	70,945.51	70,945.51
			3	1	2	2	3	0	0	1111	0	5,172.00	-4,786.64	385.36	385.36
			3	1	2	2	4	0	0	1111	0	0.00	81,597.59	81,597.59	65,627.59
			3	1	2	2	5	0	0	1111	0	85,723.00	203,970.18	289,693.18	289,693.18
			3	1	2	2	7	0	0	1111	0	5,568.00	-382.20	5,185.80	5,185.80
			3	1	2	2	9	0	0	1111	0	10,507.00	9,490.34	19,997.34	19,997.34
			3	1	2	3	1	0	0	1111	0	193,670.00	-4,082.60	189,587.40	180,604.53
			3	1	2	3	2	0	0	1111	0	10,564.00	-10,564.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	8,075.00	22,972.60	31,047.60	31,047.60
			3	1	2	3	5	0	0	1111	0	156,084.00	-80,699.14	75,384.86	75,384.86
			3	1	2	3	7	0	0	1111	0	13,542.00	24,498.00	38,040.00	38,040.00
			3	1	2	3	8	0	0	1111	0	5,141.00	-1,336.05	3,804.95	728.03
			3	1	2	3	9	0	0	1111	0	40,075.00	111,168.00	151,243.00	132,138.00
			3	1	2	4	3	0	0	1111	0	5,460.00	14,175.72	19,635.72	1,998.00
			3	1	2	4	3	0	0	4373	0	0.00	35,000.00	35,000.00	0.00
TOTAL U.O:4												2,442,004.00	1,231,439.63	3,673,443.63	3,573,671.12
		5	3	1	2	1	10	0	0	1111	0	1,106,260.00	390,205.35	1,496,465.35	1,496,465.35
			3	1	2	1	21	0	0	1111	0	599,465.00	157,487.06	756,952.06	756,952.06
			3	1	2	1	23	0	0	1111	0	101,811.00	100,363.79	202,174.79	202,174.79
			3	1	2	2	1	0	0	1111	0	5,471.00	4,862.98	10,333.98	10,333.98
			3	1	2	2	3	0	0	1111	0	5,848.00	-518.99	5,329.01	5,329.01
			3	1	2	2	4	0	0	1111	0	6,800.00	71,360.00	78,160.00	66,732.50
			3	1	2	2	5	0	0	1111	0	77,293.00	87,424.52	164,717.52	164,717.52
			3	1	2	2	6	0	0	1111	0	5,473.00	-5,473.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	5,070.00	-4,837.25	232.75	232.75
			3	1	2	2	9	0	0	1111	0	5,066.00	15,561.49	20,627.49	20,627.49
			3	1	2	3	1	0	0	1111	0	102,708.00	-57,867.30	44,840.70	36,614.43
			3	1	2	3	2	0	0	1111	0	5,252.00	-5,252.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	8,916.00	396.98	9,312.98	9,312.98
			3	1	2	3	5	0	0	1111	0	123,047.00	-64,074.00	58,973.00	58,973.00
			3	1	2	3	7	0	0	1111	0	23,118.00	15,104.50	38,222.50	38,222.50
			3	1	2	3	8	0	0	1111	0	0.00	3,461.50	3,461.50	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0475

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	15,970.00	15,970.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,982.87	8,982.87	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	3,076.92	3,076.92	0.00
			3	1	2	3	9	0	0	1111	0	19,105.00	19,105.00	0.00
			3	1	2	4	3	0	0	1111	0	17,637.72	17,637.72	0.00
			3	1	2	4	3	0	0	4373	0	35,000.00	10,000.00	25,000.00
												99,772.51	74,772.51	25,000.00
		5	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	11,427.50	11,427.50	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,226.27	8,226.27	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	3,461.50	3,461.50	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0476 FOLIO DE REGISTRO

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:5												2,181,598.00	708,205.63	2,889,803.63	2,866,688.36
10	L	6	3	1	2	1	10	0	0	1111	0	1,316,845.00	427,897.61	1,744,742.61	1,744,742.61
			3	1	2	1	21	0	0	1111	0	302,541.00	40,442.20	342,983.20	342,983.20
			3	1	2	2	1	0	0	1111	0	5,101.00	-5,101.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	5,778.00	-5,778.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	5,800.00	76,770.00	82,570.00	49,032.50
			3	1	2	2	5	0	0	1111	0	28,990.00	23,820.81	52,810.81	52,810.81
			3	1	2	2	9	0	0	1111	0	5,748.00	2,452.00	8,200.00	8,200.00
			3	1	2	3	1	0	0	1111	0	93,729.00	7,065.76	100,794.76	94,064.86
			3	1	2	3	2	0	0	1111	0	5,307.00	-5,307.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	5,933.00	0.00	5,933.00	5,933.00
			3	1	2	3	5	0	0	1111	0	83,090.00	-40,856.95	42,233.05	42,233.05
			3	1	2	3	7	0	0	1111	0	19,601.00	20,044.50	39,645.50	39,645.50
			3	1	2	3	8	0	0	1111	0	6,025.00	-4,472.67	1,552.33	1,552.33
			3	1	2	4	3	0	0	1111	0	16,174.00	-12,774.00	3,400.00	3,400.00
TOTAL U.O:6												1,900,662.00	524,203.26	2,424,865.26	2,384,597.86
		7	3	1	2	1	10	0	0	1111	0	783,472.00	241,494.97	1,024,966.97	1,024,966.97
			3	1	2	1	21	0	0	1111	0	120,514.00	91,580.08	212,094.08	212,094.08
			3	1	2	2	1	0	0	1111	0	5,661.00	2,524.31	8,185.31	8,185.31
			3	1	2	2	3	0	0	1111	0	5,848.00	-3,452.77	2,395.23	2,395.23
			3	1	2	2	4	0	0	1111	0	5,720.00	75,381.50	81,101.50	36,221.50
			3	1	2	2	5	0	0	1111	0	5,981.00	40,014.68	45,995.68	45,995.68
			3	1	2	2	9	0	0	1111	0	0.00	8,376.20	8,376.20	8,376.20
			3	1	2	3	1	0	0	1111	0	16,729.00	49,037.00	65,766.00	60,783.13
			3	1	2	3	2	0	0	1111	0	5,759.00	-5,759.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	5,847.00	9,777.24	15,624.24	15,624.24
			3	1	2	3	4	0	0	1111	0	0.00	9,968.50	9,968.50	9,968.50
			3	1	2	3	5	0	0	1111	0	58,566.00	-26,669.25	31,896.75	31,896.75
			3	1	2	3	7	0	0	1111	0	8,736.00	9,134.00	17,870.00	17,870.00
			3	1	2	3	8	0	0	1111	0	6,544.00	-5,519.37	1,024.63	1,024.63
			3	1	2	4	3	0	0	1111	0	0.00	22,700.00	22,700.00	22,700.00
TOTAL U.O:7												1,029,377.00	518,588.09	1,547,965.09	1,498,102.22

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0477

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												23,115.27	23,115.27	0.00
10	L	6	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	33,537.50	33,537.50	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	6,729.90	6,729.90	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												40,267.40	40,267.40	0.00
		7	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	44,880.00	44,880.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	4,982.87	4,982.87	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												49,862.87	49,862.87	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0478 FOLIA DE SEGURIDAD

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
10	L	8	3	1	2	2	1	0	0	1111	0	33,486.00	87,991.46	121,477.46	121,477.46
			3	1	2	2	5	0	0	1111	0	10,083.00	-10,083.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	38,995.00	455.13	39,450.13	39,450.13
			3	1	2	3	2	0	0	1111	0	6,752.00	-6,752.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	46,087.00	-6,079.83	40,007.17	40,007.17
			3	1	2	3	7	0	0	1111	0	26,664.00	-10,299.12	16,364.88	16,364.88
			3	1	2	3	9	0	0	1111	0	163,350.00	176,083.61	339,433.61	339,433.61
TOTAL U.O:8												325,417.00	231,316.25	556,733.25	556,733.25
		9	3	1	2	1	10	0	0	1111	0	88,331,981.00	28,417,204.97	116,749,185.97	116,749,185.97
			3	1	2	1	21	0	0	1111	0	47,094,892.00	11,741,800.70	58,836,692.70	58,836,692.70
			3	1	2	1	23	0	0	1111	0	5,665,660.00	955,637.27	6,621,297.27	6,621,297.27
			3	1	2	2	1	0	0	1111	0	1,533,000.00	1,621,205.33	3,154,205.33	3,150,988.57
			3	1	2	2	2	0	0	1111	0	46,218.00	363,232.80	409,450.80	261,167.07
			3	1	2	2	3	0	0	1111	0	11,671.00	76,428.40	88,099.40	88,099.40
			3	1	2	2	4	0	0	1111	0	14,235.00	95,165.84	109,400.84	32,040.00
			3	1	2	2	5	0	0	1111	0	340,618.00	885,007.59	1,225,625.59	1,092,987.75
			3	1	2	2	6	0	0	1111	0	5,522.00	-3,034.60	2,487.40	2,487.40
			3	1	2	2	7	0	0	1111	0	22,347.00	-11,199.77	11,147.23	10,156.83
			3	1	2	2	8	0	0	1111	0	10,220.00	-10,220.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	276,793.00	404,992.56	681,785.56	405,124.12
			3	1	2	3	1	0	0	1111	0	2,190,808.00	503,758.33	2,694,566.33	2,670,874.67
			3	1	2	3	2	0	0	1111	0	1,031,198.00	1,919,052.82	2,950,250.82	2,861,755.84
			3	1	2	3	3	0	0	1111	0	3,789,569.00	4,371,951.08	8,161,520.08	7,878,244.29
			3	1	2	3	4	0	0	1111	0	313,259.00	174,404.92	487,663.92	487,663.92
			3	1	2	3	5	0	0	1111	0	503,403.00	93,033.90	596,436.90	593,606.68
			3	1	2	3	7	0	0	1111	0	250,591.00	3,753.29	254,344.29	254,344.29
			3	1	2	3	8	0	0	1111	0	564,500.00	264,390.80	828,890.80	724,980.93
			3	1	2	3	9	0	0	1111	0	545,211.00	1,809,247.20	2,354,458.20	2,315,182.19
			3	1	2	4	3	0	0	4373	0	0.00	462,000.00	462,000.00	416,545.65
			3	1	2	4	3	0	0	5456	0	624,220.00	-165,223.44	458,996.56	430,622.14
			3	1	2	4	8	0	0	1111	0	0.00	4,756.00	4,756.00	0.00
TOTAL U.O:9												153,165,916.00	53,977,345.99	207,143,261.99	205,884,047.68

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0479

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
10	L	8	3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		9	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	3,216.76	3,216.76	0.00
			3	1	2	2	2	0	0	1111	0	148,283.73	148,283.73	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	77,360.84	77,360.84	0.00
			3	1	2	2	5	0	0	1111	0	132,637.84	132,637.84	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	990.40	990.40	0.00
			3	1	2	2	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	276,661.44	276,661.44	0.00
			3	1	2	3	1	0	0	1111	0	23,691.66	23,691.66	0.00
			3	1	2	3	2	0	0	1111	0	88,494.98	88,494.98	0.00
			3	1	2	3	3	0	0	1111	0	283,275.79	283,275.79	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	2,830.22	2,830.22	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	103,909.87	103,909.87	0.00
			3	1	2	3	9	0	0	1111	0	39,276.01	39,276.01	0.00
			3	1	2	4	3	0	0	4373	0	45,454.35	44,468.00	986.35
			3	1	2	4	3	0	0	5456	0	28,374.42	16,893.43	11,480.99
			3	1	2	4	8	0	0	1111	0	4,756.00	4,756.00	0.00
												1,259,214.31	1,246,746.97	12,467.34

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CONTADURIA GENERAL FOJA Nº 0480 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
10	L	10	3	1	2	1	10	0	0	1111	0	19,397,534.00	7,779,291.44	27,176,825.44	27,176,825.44
			3	1	2	1	21	0	0	1111	0	7,690,710.00	1,803,927.27	9,494,637.27	9,494,637.27
			3	1	2	1	23	0	0	1111	0	1,106,523.00	-353,699.91	752,823.09	752,823.09
			3	1	2	2	1	0	0	1111	0	17,053.00	30,528.42	47,581.42	47,581.42
			3	1	2	2	2	0	0	1111	0	5,416.00	4,584.00	10,000.00	10,000.00
			3	1	2	2	3	0	0	1111	0	5,776.00	-151.19	5,624.81	5,624.81
			3	1	2	2	4	0	0	1111	0	5,769.00	-289.00	5,480.00	5,480.00
			3	1	2	2	5	0	0	1111	0	62,802.00	25,952.16	88,754.16	88,754.16
			3	1	2	2	6	0	0	1111	0	5,577.00	227.46	5,804.46	5,804.46
			3	1	2	2	7	0	0	1111	0	6,366.00	-1,539.32	4,826.68	4,826.68
			3	1	2	2	9	0	0	1111	0	8,995.00	20,791.52	29,786.52	29,786.52
			3	1	2	3	1	0	0	1111	0	223,036.00	178,204.34	401,240.34	393,189.36
			3	1	2	3	2	0	0	1111	0	6,533.00	-6,533.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	1,033,507.00	5,528,352.00	6,561,859.00	5,305,929.91
			3	1	2	3	4	0	0	1111	0	35,332.00	10,847.95	46,179.95	46,179.95
			3	1	2	3	5	0	0	1111	0	80,098.00	30,114.87	110,212.87	110,209.81
			3	1	2	3	7	0	0	1111	0	20,770.00	-19,594.25	1,175.75	1,175.75
			3	1	2	3	8	0	0	1111	0	110,484.00	82,999.23	193,483.23	189,599.76
			3	1	2	3	9	0	0	1111	0	311,392.00	12,713.00	324,105.00	318,097.00
			3	1	2	4	3	0	0	1111	0	7,696.00	52,350.83	60,046.83	50,513.40
TOTAL U.O:10												30,141,369.00	15,179,077.82	45,320,446.82	44,037,038.79
		11	3	1	2	1	10	0	0	1111	0	25,031,667.00	8,950,385.61	33,982,052.61	33,982,052.61
			3	1	2	1	21	0	0	1111	0	17,217,969.00	4,024,500.76	21,242,469.76	21,242,469.76
			3	1	2	1	23	0	0	1111	0	1,001,072.00	671,733.08	1,672,805.08	1,672,805.08
			3	1	2	2	1	0	0	1111	0	7,300.00	12,700.00	20,000.00	20,000.00
			3	1	2	2	2	0	0	1111	0	5,672.00	-5,672.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	5,657.00	-657.00	5,000.00	5,000.00
			3	1	2	2	4	0	0	1111	0	5,730.00	-5,730.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	128,297.00	34,500.00	162,797.00	162,797.00
			3	1	2	2	7	0	0	1111	0	5,139.00	-962.80	4,176.20	4,176.20
			3	1	2	2	9	0	0	1111	0	27,960.00	37,910.00	65,870.00	65,870.00
			3	1	2	3	1	0	0	1111	0	382,226.00	536,186.93	918,412.93	910,271.62
			3	1	2	3	2	0	0	1111	0	5,821.00	-2,321.00	3,500.00	3,500.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0481 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
10	L	10	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,050.98	8,050.98	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	1,255,929.09	1,255,929.09	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	3.06	3.06	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	3,883.47	3,883.47	0.00
			3	1	2	3	9	0	0	1111	0	6,008.00	6,008.00	0.00
			3	1	2	4	3	0	0	1111	0	9,533.43	9,533.43	0.00
												1,283,408.03	1,283,408.03	0.00
		11	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,141.31	8,141.31	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0482 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	3	0	0	1111	0	5,094,160.00	9,095,181.98	14,189,341.98	12,020,031.89
			3	1	2	3	4	0	0	1111	0	9,560.00	6,672.56	16,232.56	16,232.56
			3	1	2	3	5	0	0	1111	0	92,476.00	24,925.92	117,401.92	117,398.86
			3	1	2	3	7	0	0	1111	0	5,770.00	-5,744.75	25.25	25.25
			3	1	2	3	8	0	0	1111	0	232,701.00	191,495.51	424,196.51	395,804.20
			3	1	2	3	9	0	0	1111	0	1,231,495.00	415,586.15	1,647,081.15	1,522,454.52
			3	1	2	4	3	0	0	1111	0	7,696.00	10,700.66	18,396.66	11,265.26
			3	1	2	4	3	0	0	4373	0	1,230,000.00	-1,203,590.00	26,410.00	0.00
TOTAL U.O:11												51,728,368.00	22,787,801.61	74,516,169.61	72,152,154.81
		12	3	1	2	1	10	0	0	1111	0	15,886,102.00	6,909,681.97	22,795,783.97	22,795,783.97
			3	1	2	1	21	0	0	1111	0	19,197,568.00	4,162,139.17	23,359,707.17	23,359,707.17
			3	1	2	1	23	0	0	1111	0	242,751.00	104,400.44	347,151.44	347,151.44
			3	1	2	2	1	0	0	1111	0	30,660.00	14,384.18	45,044.18	45,044.18
			3	1	2	2	4	0	0	1111	0	5,100.00	-5,100.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	57,670.00	90,617.50	148,287.50	148,287.50
			3	1	2	2	9	0	0	1111	0	42,392.00	-19,227.00	23,165.00	23,165.00
			3	1	2	3	1	0	0	1111	0	299,141.00	187,701.91	486,842.91	416,049.95
			3	1	2	3	2	0	0	1111	0	18,980.00	-18,980.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	3,896,332.00	3,992,459.15	7,888,791.15	6,033,359.68
			3	1	2	3	4	0	0	1111	0	7,175.00	-7,175.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	114,123.00	7,857.99	121,980.99	121,977.93
			3	1	2	3	7	0	0	1111	0	5,770.00	-5,770.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	164,542.00	68,852.59	233,394.59	214,105.59
			3	1	2	3	9	0	0	1111	0	227,480.00	641,143.00	868,623.00	813,264.50
			3	1	2	4	3	0	0	1111	0	7,696.00	35,018.11	42,714.11	42,021.57
TOTAL U.O:12												40,203,482.00	16,158,004.01	56,361,486.01	54,359,918.48
		13	3	1	2	1	10	0	0	1111	0	11,346,802.00	4,747,934.62	16,094,736.62	16,094,736.62
			3	1	2	1	21	0	0	1111	0	9,819,082.00	5,162,150.14	14,981,232.14	14,981,232.14
			3	1	2	1	23	0	0	1111	0	199,288.00	50,451.23	249,739.23	249,739.23
			3	1	2	2	1	0	0	1111	0	61,795.00	288,086.37	349,881.37	349,881.37
			3	1	2	2	2	0	0	1111	0	0.00	10,999.90	10,999.90	10,999.90
			3	1	2	2	3	0	0	1111	0	5,445.00	-148.10	5,296.90	5,296.90

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº 0483
PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	3	0	0	1111	0	2,169,310.09	2,169,310.09	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	3.06	3.06	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	28,392.31	28,392.31	0.00
			3	1	2	3	9	0	0	1111	0	124,626.63	124,626.63	0.00
			3	1	2	4	3	0	0	1111	0	7,131.40	7,131.40	0.00
			3	1	2	4	3	0	0	4373	0	26,410.00	0.00	26,410.00
												2,364,014.80	2,337,604.80	26,410.00
		12	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	70,792.96	70,792.96	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	1,855,431.47	1,855,431.47	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	3.06	3.06	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	19,289.00	19,289.00	0.00
			3	1	2	3	9	0	0	1111	0	55,358.50	55,358.50	0.00
			3	1	2	4	3	0	0	1111	0	692.54	692.54	0.00
												2,001,567.53	2,001,567.53	0.00
		13	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0484

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	4	0	0	1111	0	5,190.00	2,301.43	7,491.43	7,491.43
			3	1	2	2	5	0	0	1111	0	46,640.00	86,466.00	133,106.00	133,106.00
			3	1	2	2	6	0	0	1111	0	0.00	8,994.53	8,994.53	8,994.53
			3	1	2	2	7	0	0	1111	0	5,942.00	-4,942.00	1,000.00	1,000.00
			3	1	2	2	9	0	0	1111	0	10,359.00	13,378.66	23,737.66	23,737.66
			3	1	2	3	1	0	0	1111	0	283,076.00	170,436.36	453,512.36	450,999.04
			3	1	2	3	2	0	0	1111	0	29,337.00	80,247.12	109,584.12	109,584.12
			3	1	2	3	3	0	0	1111	0	169,460.00	1,044,147.15	1,213,607.15	1,199,186.85
			3	1	2	3	4	0	0	1111	0	5,796.00	6,038.26	11,834.26	11,834.26
			3	1	2	3	5	0	0	1111	0	61,316.00	9,589.89	70,905.89	70,905.89
			3	1	2	3	7	0	0	1111	0	5,847.00	-5,847.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	83,731.00	38,664.27	122,395.27	120,481.84
			3	1	2	3	9	0	0	1111	0	260,370.00	513,260.00	773,630.00	726,409.00
			3	1	2	4	3	0	0	1111	0	7,696.00	21,301.04	28,997.04	28,304.50
TOTAL U.O:13												22,407,172.00	12,243,509.87	34,650,681.87	34,583,921.28
		14	3	1	2	1	10	0	0	1111	0	3,013,693.00	1,429,710.94	4,443,403.94	4,443,403.94
			3	1	2	1	21	0	0	1111	0	2,703,426.00	460,616.17	3,164,042.17	3,164,042.17
			3	1	2	1	23	0	0	1111	0	696,552.00	154,353.38	850,905.38	850,905.38
			3	1	2	2	1	0	0	1111	0	20,455.00	60,760.50	81,215.50	81,215.50
			3	1	2	2	2	0	0	1111	0	5,139.00	-639.00	4,500.00	4,500.00
			3	1	2	2	3	0	0	1111	0	5,623.00	-1,123.00	4,500.00	4,500.00
			3	1	2	2	5	0	0	1111	0	37,990.00	126,461.18	164,451.18	128,547.48
			3	1	2	2	9	0	0	1111	0	5,044.00	16,939.00	21,983.00	21,983.00
			3	1	2	3	1	0	0	1111	0	110,660.00	-3,092.09	107,567.91	93,226.19
			3	1	2	3	2	0	0	1111	0	6,205.00	6,795.00	13,000.00	13,000.00
			3	1	2	3	3	0	0	1111	0	15,607.00	13,673.96	29,280.96	29,280.96
			3	1	2	3	5	0	0	1111	0	19,133.00	19,731.91	38,864.91	38,864.91
			3	1	2	3	7	0	0	1111	0	7,770.00	-7,530.00	240.00	240.00
			3	1	2	3	8	0	0	1111	0	36,507.00	-10,263.49	26,243.51	26,243.51
			3	1	2	4	3	0	0	1111	0	7,696.00	22,642.84	30,338.84	29,660.00
TOTAL U.O:14												6,691,500.00	2,289,037.30	8,980,537.30	8,929,613.04
		15	3	1	2	1	10	0	0	1111	0	4,355,399.00	1,426,913.55	5,782,312.55	5,782,312.55

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CONTADURIA GENERAL HOJA Nº 0485 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	2,513.32	2,513.32	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	14,420.30	14,420.30	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	1,913.43	1,913.43	0.00
			3	1	2	3	9	0	0	1111	0	47,221.00	47,221.00	0.00
			3	1	2	4	3	0	0	1111	0	692.54	692.54	0.00
												66,760.59	66,760.59	0.00
		14	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	35,903.70	35,903.70	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	14,341.72	14,341.72	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	678.84	678.84	0.00
												50,924.26	50,924.26	0.00
		15	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0486 FOLIA DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	1	21	0	0	1111	0	3,890,298.00	435,761.76	4,326,059.76	4,326,059.76
			3	1	2	1	23	0	0	1111	0	666,479.00	232,004.83	898,483.83	898,483.83
			3	1	2	2	1	0	0	1111	0	23,944.00	63,318.25	87,262.25	87,262.25
			3	1	2	2	3	0	0	1111	0	5,533.00	-1,082.90	4,450.10	4,450.10
			3	1	2	2	5	0	0	1111	0	53,584.00	145,690.90	199,274.90	199,187.29
			3	1	2	2	9	0	0	1111	0	20,446.00	8,168.00	28,614.00	28,614.00
			3	1	2	3	1	0	0	1111	0	147,070.00	37,300.63	184,370.63	155,832.19
			3	1	2	3	2	0	0	1111	0	5,873.00	15,227.00	21,100.00	21,100.00
			3	1	2	3	3	0	0	1111	0	30,781.00	11,661.24	42,442.24	42,442.24
			3	1	2	3	4	0	0	1111	0	5,016.00	-5,016.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	29,215.00	25,002.37	54,217.37	54,217.37
			3	1	2	3	7	0	0	1111	0	69,841.00	28,199.15	98,040.15	98,040.15
			3	1	2	3	8	0	0	1111	0	58,709.00	-3,039.98	55,669.02	55,284.40
			3	1	2	4	3	0	0	1111	0	7,696.00	-3,164.24	4,531.76	3,852.03
TOTAL U.O:15												9,369,884.00	2,416,944.56	11,786,828.56	11,757,138.16
		16	3	1	2	1	10	0	0	1111	0	4,351,193.00	1,309,953.38	5,661,146.38	5,661,146.38
			3	1	2	1	21	0	0	1111	0	3,892,340.00	2,274,480.90	6,166,820.90	6,166,820.90
			3	1	2	1	23	0	0	1111	0	1,137,914.00	-873,241.18	264,672.82	264,672.82
			3	1	2	2	1	0	0	1111	0	21,973.00	197,303.89	219,276.89	219,276.89
			3	1	2	2	3	0	0	1111	0	5,025.00	-4,973.48	51.52	51.52
			3	1	2	2	4	0	0	1111	0	0.00	4,600.00	4,600.00	4,600.00
			3	1	2	2	5	0	0	1111	0	101,636.00	143,599.68	245,235.68	245,235.68
			3	1	2	2	7	0	0	1111	0	0.00	115.78	115.78	115.78
			3	1	2	2	9	0	0	1111	0	18,447.00	43,382.86	61,829.86	61,829.86
			3	1	2	3	1	0	0	1111	0	197,580.00	43,445.80	241,025.80	229,906.82
			3	1	2	3	2	0	0	1111	0	5,052.00	7,514.76	12,566.76	12,566.76
			3	1	2	3	3	0	0	1111	0	30,044.00	56,282.77	86,326.77	86,326.77
			3	1	2	3	4	0	0	1111	0	69,598.00	14,092.00	83,690.00	83,690.00
			3	1	2	3	5	0	0	1111	0	27,389.00	22,713.96	50,102.96	50,102.96
			3	1	2	3	7	0	0	1111	0	28,076.00	17,284.00	45,360.00	45,360.00
			3	1	2	3	8	0	0	1111	0	69,391.00	-26,803.09	42,587.91	41,818.67
			3	1	2	3	9	0	0	1111	0	167,944.00	21,340.00	189,284.00	181,930.00
			3	1	2	4	3	0	0	1111	0	22,496.00	-3,698.66	18,797.34	13,172.87
			3	1	2	4	3	0	0	5456	0	0.00	38,055.89	38,055.89	5,620.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº 0487
PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	87.61	87.61	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	28,538.44	28,538.44	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	384.62	384.62	0.00
			3	1	2	4	3	0	0	1111	0	679.73	679.73	0.00
												29,690.40	29,690.40	0.00
		16	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	11,118.98	11,118.98	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	769.24	769.24	0.00
			3	1	2	3	9	0	0	1111	0	7,354.00	7,354.00	0.00
			3	1	2	4	3	0	0	1111	0	5,624.47	5,624.47	0.00
			3	1	2	4	3	0	0	5456	0	32,435.89	6,254.73	26,181.16

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0488 FOLIA DE RECIDEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:16												10,146,098.00	3,285,449.26	13,431,547.26	13,374,244.68
10	L	17	3	1	2	1	10	0	0	1111	0	1,156,477.00	324,284.53	1,480,761.53	1,480,761.53
			3	1	2	1	21	0	0	1111	0	862,492.00	731,233.91	1,593,725.91	1,593,725.91
			3	1	2	2	1	0	0	1111	0	14,031.00	34,360.80	48,391.80	48,391.80
			3	1	2	2	3	0	0	1111	0	5,403.00	-2,267.00	3,136.00	3,136.00
			3	1	2	2	5	0	0	1111	0	15,046.00	44,761.58	59,807.58	59,807.58
			3	1	2	2	7	0	0	1111	0	0.00	780.00	780.00	780.00
			3	1	2	2	9	0	0	1111	0	5,636.00	8,487.46	14,123.46	14,123.46
			3	1	2	3	1	0	0	1111	0	97,270.00	-61,149.67	36,120.33	33,657.37
			3	1	2	3	2	0	0	1111	0	5,183.00	-5,183.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	21,671.00	2,722.84	24,393.84	24,393.84
			3	1	2	3	4	0	0	1111	0	6,139.00	-6,139.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	9,608.00	15,089.22	24,697.22	24,697.22
			3	1	2	3	7	0	0	1111	0	5,520.00	4,680.00	10,200.00	10,200.00
			3	1	2	3	8	0	0	1111	0	14,489.00	-2,727.98	11,761.02	11,376.40
			3	1	2	4	3	0	0	1111	0	7,696.00	16,619.73	24,315.73	3,636.00
TOTAL U.O:17												2,226,661.00	1,105,553.42	3,332,214.42	3,308,687.11
		18	3	1	2	1	10	0	0	1111	0	22,697,406.00	11,964,730.55	34,662,136.55	34,662,136.55
			3	1	2	1	21	0	0	1111	0	17,703,478.00	401,705.83	18,105,183.83	18,105,183.83
			3	1	2	1	23	0	0	1111	0	600,525.00	176,230.29	776,755.29	776,755.29
			3	1	2	2	1	0	0	1111	0	10,220.00	39,780.00	50,000.00	50,000.00
			3	1	2	2	3	0	0	1111	0	5,270.00	-2,223.25	3,046.75	3,046.75
			3	1	2	2	4	0	0	1111	0	0.00	202.20	202.20	202.20
			3	1	2	2	5	0	0	1111	0	142,112.00	295,326.86	437,438.86	437,438.86
			3	1	2	2	6	0	0	1111	0	0.00	5,958.53	5,958.53	5,958.53
			3	1	2	2	7	0	0	1111	0	7,040.00	259.54	7,299.54	7,299.54
			3	1	2	2	9	0	0	1111	0	25,659.00	49,369.31	75,028.31	66,394.69
			3	1	2	3	1	0	0	1111	0	320,900.00	375,096.40	695,996.40	695,574.15
			3	1	2	3	2	0	0	1111	0	5,526.00	-2,026.00	3,500.00	3,500.00
			3	1	2	3	3	0	0	1111	0	3,963,884.00	7,133,218.56	11,097,102.56	9,727,977.56
			3	1	2	3	4	0	0	1111	0	5,694.00	-5,694.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	118,254.00	79,773.26	198,027.26	189,394.60
			3	1	2	3	7	0	0	1111	0	70,300.00	99,271.00	169,571.00	169,571.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0489 FOLIO DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												57,302.58	31,121.42	26,181.16
10	L	17	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	2,462.96	2,462.96	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	384.62	384.62	0.00
			3	1	2	4	3	0	0	1111	0	20,679.73	20,679.73	0.00
												23,527.31	23,527.31	0.00
		18	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	8,633.62	8,633.62	0.00
			3	1	2	3	1	0	0	1111	0	422.25	422.25	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	1,369,125.00	1,369,125.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	8,632.66	8,632.66	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0490

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	8	0	0	1111	0	147,421.00	34,004.02	181,425.02	180,506.40
			3	1	2	3	9	0	0	1111	0	800,363.00	2,209,647.60	3,010,010.60	2,727,153.60
			3	1	2	4	3	0	0	1111	0	7,696.00	-2,029.02	5,666.98	5,028.00
			3	1	2	4	3	0	0	4373	0	0.00	41,000.00	41,000.00	15,007.00
TOTAL U.O:18												46,631,748.00	22,893,601.68	69,525,349.68	67,828,128.55
		19	3	1	2	1	10	0	0	1111	0	3,145,159.00	1,133,460.69	4,278,619.69	4,278,619.69
			3	1	2	1	21	0	0	1111	0	2,275,067.00	1,860,538.93	4,135,605.93	4,135,605.93
			3	1	2	1	23	0	0	1111	0	133,043.00	-42,000.43	91,042.57	91,042.57
			3	1	2	2	1	0	0	1111	0	32,850.00	66,086.17	98,936.17	98,936.17
			3	1	2	2	2	0	0	1111	0	6,021.00	-607.00	5,414.00	5,414.00
			3	1	2	2	4	0	0	1111	0	0.00	5,548.00	5,548.00	5,548.00
			3	1	2	2	5	0	0	1111	0	86,326.00	60,971.60	147,297.60	147,297.60
			3	1	2	2	7	0	0	1111	0	0.00	185.30	185.30	185.30
			3	1	2	2	9	0	0	1111	0	7,766.00	18,559.00	26,325.00	26,325.00
			3	1	2	3	1	0	0	1111	0	152,174.00	27,600.28	179,774.28	178,443.66
			3	1	2	3	3	0	0	1111	0	23,357.00	52,436.41	75,793.41	74,593.41
			3	1	2	3	5	0	0	1111	0	16,254.00	32,911.95	49,165.95	49,165.95
			3	1	2	3	7	0	0	1111	0	28,090.00	59,988.25	88,078.25	88,078.25
			3	1	2	3	8	0	0	1111	0	33,368.00	-4,190.19	29,177.81	28,793.19
			3	1	2	3	9	0	0	1111	0	0.00	74,336.00	74,336.00	56,844.00
			3	1	2	4	3	0	0	1111	0	7,696.00	5,817.32	13,513.32	3,238.00
			3	1	2	4	3	0	0	4373	0	0.00	4,514.00	4,514.00	0.00
TOTAL U.O:19												5,947,171.00	3,356,156.28	9,303,327.28	9,268,130.72
		20	3	1	2	1	10	0	0	1111	0	2,681,430.00	1,105,976.25	3,787,406.25	3,787,406.25
			3	1	2	1	21	0	0	1111	0	980,275.00	1,103,250.79	2,083,525.79	2,083,525.79
			3	1	2	1	23	0	0	1111	0	725,962.00	-332,923.79	393,038.21	393,038.21
			3	1	2	2	1	0	0	1111	0	33,580.00	47,630.85	81,210.85	81,210.85
			3	1	2	2	4	0	0	1111	0	5,787.00	-2,909.00	2,878.00	0.00
			3	1	2	2	5	0	0	1111	0	66,430.00	157,065.63	223,495.63	223,495.63
			3	1	2	2	6	0	0	1111	0	0.00	2,100.00	2,100.00	2,100.00
			3	1	2	2	9	0	0	1111	0	16,138.00	-7,778.85	8,359.15	8,359.15
			3	1	2	3	1	0	0	1111	0	114,574.00	5,617.44	120,191.44	116,089.36

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de Administración
Subsecretaría de Salud

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MINISTERIO DE SALUD
PROVINCIA DEL NEUQUEN

Dr. RUBEN OMAR BUTIGUE
MINISTRO DE SALUD
PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL 8491 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	8	0	0	1111	0	918.62	918.62	0.00
			3	1	2	3	9	0	0	1111	0	282,857.00	282,857.00	0.00
			3	1	2	4	3	0	0	1111	0	638.98	638.98	0.00
			3	1	2	4	3	0	0	4373	0	25,993.00	7,121.00	18,872.00
												1,697,221.13	1,678,349.13	18,872.00
		19	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	1,330.62	1,330.62	0.00
			3	1	2	3	3	0	0	1111	0	1,200.00	1,200.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	384.62	384.62	0.00
			3	1	2	3	9	0	0	1111	0	17,492.00	17,492.00	0.00
			3	1	2	4	3	0	0	1111	0	10,275.32	10,275.32	0.00
			3	1	2	4	3	0	0	4373	0	4,514.00	4,513.11	0.89
												35,196.56	35,195.67	0.89
		20	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	2,878.00	2,878.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	4,102.08	4,102.08	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0492 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	2	0	0	1111	0	0.00	10,800.00	10,800.00	10,800.00
			3	1	2	3	3	0	0	1111	0	28,833.00	74,586.72	103,419.72	103,419.72
			3	1	2	3	5	0	0	1111	0	13,276.00	27,067.76	40,343.76	40,343.76
			3	1	2	3	7	0	0	1111	0	35,746.00	16,359.10	52,105.10	52,105.10
			3	1	2	3	8	0	0	1111	0	32,917.00	-5,705.00	27,212.00	26,827.38
			3	1	2	4	3	0	0	1111	0	7,696.00	-4,470.41	3,225.59	2,586.60
			3	1	2	4	3	0	0	4373	0	0.00	31,319.00	31,319.00	31,319.00
TOTAL U.O:20												4,742,644.00	2,227,986.49	6,970,630.49	6,962,626.80
		21	3	1	2	1	10	0	0	1111	0	21,347,431.00	10,974,795.81	32,322,226.81	32,322,226.81
			3	1	2	1	21	0	0	1111	0	19,292,366.00	2,460,116.08	21,752,482.08	21,752,482.08
			3	1	2	1	23	0	0	1111	0	1,409,266.00	-143,058.06	1,266,207.94	1,266,207.94
			3	1	2	2	1	0	0	1111	0	351,714.00	924,146.86	1,275,860.86	1,275,860.86
			3	1	2	2	3	0	0	1111	0	0.00	8,503.90	8,503.90	8,503.90
			3	1	2	2	5	0	0	1111	0	191,406.00	250,033.24	441,439.24	407,386.74
			3	1	2	2	7	0	0	1111	0	0.00	1,304.94	1,304.94	1,304.94
			3	1	2	2	9	0	0	1111	0	34,675.00	96,233.87	130,908.87	102,017.97
			3	1	2	3	1	0	0	1111	0	414,274.00	397,470.67	811,744.67	800,830.31
			3	1	2	3	2	0	0	1111	0	125,560.00	60,440.00	186,000.00	186,000.00
			3	1	2	3	3	0	0	1111	0	60,680.00	947.52	61,627.52	61,627.52
			3	1	2	3	4	0	0	1111	0	0.00	24,761.50	24,761.50	24,761.50
			3	1	2	3	5	0	0	1111	0	124,005.00	100,436.28	224,441.28	215,805.96
			3	1	2	3	7	0	0	1111	0	76,220.00	35,401.50	111,621.50	111,621.50
			3	1	2	3	8	0	0	1111	0	69,732.00	63,859.24	133,591.24	133,591.24
			3	1	2	3	9	0	0	1111	0	245,775.00	524,289.40	770,064.40	766,258.40
			3	1	2	4	3	0	0	1111	0	7,696.00	57,307.58	65,003.58	17,295.00
			3	1	2	4	3	0	0	4373	0	0.00	5,000.00	5,000.00	4,850.00
TOTAL U.O:21												43,750,800.00	15,841,990.33	59,592,790.33	59,458,632.67
		22	3	1	2	1	10	0	0	1111	0	1,785,637.00	953,052.42	2,738,689.42	2,738,689.42
			3	1	2	1	21	0	0	1111	0	1,558,336.00	502,980.47	2,061,316.47	2,061,316.47
			3	1	2	1	23	0	0	1111	0	126,990.00	-33,184.09	93,805.91	93,805.91
			3	1	2	2	1	0	0	1111	0	81,395.00	57,072.47	138,467.47	138,467.47
			3	1	2	2	5	0	0	1111	0	0.00	172.00	172.00	172.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL 0493 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	384.62	384.62	0.00
			3	1	2	4	3	0	0	1111	0	638.99	638.99	0.00
			3	1	2	4	3	0	0	4373	0	0.00	0.00	0.00
												8,003.69	8,003.69	0.00
		21	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	34,052.50	34,052.50	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	28,890.90	28,890.90	0.00
			3	1	2	3	1	0	0	1111	0	10,914.36	10,914.36	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	8,635.32	8,635.32	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	3,806.00	3,806.00	0.00
			3	1	2	4	3	0	0	1111	0	47,708.58	47,708.58	0.00
			3	1	2	4	3	0	0	4373	0	150.00	0.00	150.00
												134,157.66	134,007.66	150.00
		22	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL HOJA Nº 0494 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	9	0	0	1111	0	0.00	4,118.00	4,118.00	4,118.00
			3	1	2	3	1	0	0	1111	0	90,250.00	-67,377.75	22,872.25	18,121.06
			3	1	2	3	3	0	0	1111	0	0.00	38,650.01	38,650.01	38,650.01
			3	1	2	3	4	0	0	1111	0	0.00	3,060.00	3,060.00	3,060.00
			3	1	2	3	5	0	0	1111	0	6,929.00	13,964.12	20,893.12	20,893.12
			3	1	2	3	7	0	0	1111	0	0.00	1,860.00	1,860.00	1,860.00
			3	1	2	3	8	0	0	1111	0	15,578.00	1,411.37	16,989.37	16,862.82
			3	1	2	4	3	0	0	1111	0	14,719.00	-6,710.02	8,008.98	0.00
			3	1	2	4	3	0	0	4373	0	0.00	46,000.00	46,000.00	45,417.00
TOTAL U.O:22												3,679,834.00	1,515,069.00	5,194,903.00	5,181,433.28
		23	3	1	2	1	10	0	0	1111	0	2,848,341.00	789,189.50	3,637,530.50	3,637,530.50
			3	1	2	1	21	0	0	1111	0	1,703,342.00	1,363,906.44	3,067,248.44	3,067,248.44
			3	1	2	1	23	0	0	1111	0	432,705.00	-157,164.92	275,540.08	275,540.08
			3	1	2	2	1	0	0	1111	0	23,535.00	17,164.62	40,699.62	40,699.62
			3	1	2	2	5	0	0	1111	0	20,440.00	63,187.31	83,627.31	83,627.31
			3	1	2	2	9	0	0	1111	0	0.00	22,428.00	22,428.00	22,428.00
			3	1	2	3	1	0	0	1111	0	168,878.00	-50,896.64	117,981.36	103,750.13
			3	1	2	3	3	0	0	1111	0	13,143.00	-4,601.97	8,541.03	8,541.03
			3	1	2	3	4	0	0	1111	0	5,219.00	-5,219.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	19,315.00	22,364.83	41,679.83	41,679.83
			3	1	2	3	7	0	0	1111	0	24,035.00	6,825.00	30,860.00	30,860.00
			3	1	2	3	8	0	0	1111	0	37,834.00	-1,188.55	36,645.45	36,645.45
			3	1	2	4	3	0	0	1111	0	8,880.00	2,433.98	11,313.98	5,100.00
TOTAL U.O:23												5,305,667.00	2,068,428.60	7,374,095.60	7,353,650.39
		24	3	1	2	1	10	0	0	1111	0	1,107,554.00	334,761.73	1,442,315.73	1,442,315.73
			3	1	2	1	21	0	0	1111	0	952,200.00	539,735.44	1,491,935.44	1,491,935.44
			3	1	2	1	23	0	0	1111	0	360,274.00	-107,872.36	252,401.64	252,401.64
			3	1	2	2	1	0	0	1111	0	16,790.00	18,710.00	35,500.00	35,500.00
			3	1	2	2	9	0	0	1111	0	11,490.00	15,179.00	26,669.00	26,669.00
			3	1	2	3	1	0	0	1111	0	88,326.00	-70,268.61	18,057.39	14,989.80
			3	1	2	3	3	0	0	1111	0	0.00	28,016.66	28,016.66	28,016.66
			3	1	2	3	4	0	0	1111	0	10,658.00	-6,058.00	4,600.00	4,600.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0495 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	4,751.19	4,751.19	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	126.55	126.55	0.00
			3	1	2	4	3	0	0	1111	0	8,008.98	8,008.98	0.00
			3	1	2	4	3	0	0	4373	0	583.00	0.00	583.00
												13,469.72	12,886.72	583.00
		23	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	14,231.23	14,231.23	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	6,213.98	6,213.98	0.00
												20,445.21	20,445.21	0.00
		24	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	3,067.59	3,067.59	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0496 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	5	0	0	1111	0	6,235.00	27,085.17	33,320.17	33,320.17
			3	1	2	3	7	0	0	1111	0	9,294.00	6,666.00	15,960.00	15,960.00
			3	1	2	3	8	0	0	1111	0	11,767.00	2,561.40	14,328.40	14,308.40
			3	1	2	4	3	0	0	1111	0	7,696.00	8,369.32	16,065.32	10,994.34
TOTAL U.O:24												2,582,284.00	796,885.75	3,379,169.75	3,371,011.18
		25	3	1	2	1	10	0	0	1111	0	5,259,172.00	1,649,598.74	6,908,770.74	6,908,770.74
			3	1	2	1	21	0	0	1111	0	2,761,964.00	1,672,054.40	4,434,018.40	4,434,018.40
			3	1	2	1	23	0	0	1111	0	571,803.00	183,660.09	755,463.09	755,463.09
			3	1	2	2	1	0	0	1111	0	53,582.00	33,808.00	87,390.00	87,390.00
			3	1	2	2	4	0	0	1111	0	7,154.00	4,701.00	11,855.00	6,500.00
			3	1	2	2	5	0	0	1111	0	62,955.00	106,534.35	169,489.35	169,489.35
			3	1	2	2	9	0	0	1111	0	19,781.00	24,779.60	44,560.60	44,560.60
			3	1	2	3	1	0	0	1111	0	212,111.00	-19,418.56	192,692.44	190,940.48
			3	1	2	3	2	0	0	1111	0	5,548.00	-5,548.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	36,993.00	7,058.51	44,051.51	44,051.51
			3	1	2	3	4	0	0	1111	0	0.00	7,116.00	7,116.00	7,116.00
			3	1	2	3	5	0	0	1111	0	26,108.00	44,054.34	70,162.34	70,162.34
			3	1	2	3	7	0	0	1111	0	46,724.00	23,498.25	70,222.25	70,222.25
			3	1	2	3	8	0	0	1111	0	38,151.00	8,413.00	46,564.00	46,563.43
			3	1	2	3	9	0	0	1111	0	53,387.00	-53,387.00	0.00	0.00
			3	1	2	4	3	0	0	5456	0	66,600.00	-65,960.00	640.00	0.00
TOTAL U.O:25												9,222,033.00	3,620,962.72	12,842,995.72	12,835,248.19
		26	3	1	2	1	10	0	0	1111	0	1,511,303.00	479,364.07	1,990,667.07	1,990,667.07
			3	1	2	1	21	0	0	1111	0	1,392,369.00	511,535.78	1,903,904.78	1,903,904.78
			3	1	2	1	23	0	0	1111	0	318,712.00	50,479.28	369,191.28	369,191.28
			3	1	2	2	1	0	0	1111	0	14,600.00	24,943.90	39,543.90	39,543.90
			3	1	2	2	4	0	0	1111	0	5,431.00	8,432.00	13,863.00	13,863.00
			3	1	2	2	5	0	0	1111	0	44,557.00	50,975.69	95,532.69	95,532.69
			3	1	2	2	9	0	0	1111	0	9,560.00	15,449.20	25,009.20	25,009.20
			3	1	2	3	1	0	0	1111	0	102,471.00	1,160.77	103,631.77	95,225.03
			3	1	2	3	3	0	0	1111	0	9,425.00	33,045.04	42,470.04	42,470.04
			3	1	2	3	4	0	0	1111	0	18,688.00	26,923.39	45,611.39	20,011.39

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0497 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	20.00	20.00	0.00
			3	1	2	4	3	0	0	1111	0	5,070.98	5,070.98	0.00
												8,158.57	8,158.57	0.00
		25	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	5,355.00	5,355.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	1,751.96	1,751.96	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.57	0.57	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	5456	0	640.00	639.32	0.68
												7,747.53	7,746.85	0.68
		26	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,406.74	8,406.74	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	25,600.00	25,600.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0498 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	5	0	0	1111	0	10,987.00	22,525.57	33,512.57	33,512.57
			3	1	2	3	7	0	0	1111	0	17,354.00	21,004.50	38,358.50	38,358.50
			3	1	2	3	8	0	0	1111	0	13,669.00	10,596.00	24,265.00	24,264.98
			3	1	2	4	3	0	0	1111	0	7,696.00	-4,897.68	2,798.32	0.00
			3	1	2	4	3	0	0	5456	0	0.00	640.00	640.00	0.00
TOTAL U.O:26												3,476,822.00	1,252,177.51	4,728,999.51	4,691,554.43
		27	3	1	2	1	10	0	0	1111	0	5,271,959.00	2,404,665.36	7,676,624.36	7,676,624.36
			3	1	2	1	21	0	0	1111	0	4,690,500.00	547,733.28	5,238,233.28	5,238,233.28
			3	1	2	1	23	0	0	1111	0	662,035.00	-131,111.07	530,923.93	530,923.93
			3	1	2	2	1	0	0	1111	0	50,358.00	176,082.15	226,440.15	226,440.15
			3	1	2	2	3	0	0	1111	0	0.00	1,575.18	1,575.18	1,575.18
			3	1	2	2	4	0	0	1111	0	15,330.00	4,546.14	19,876.14	19,876.14
			3	1	2	2	5	0	0	1111	0	93,620.00	272,305.31	365,925.31	365,925.31
			3	1	2	2	6	0	0	1111	0	0.00	588.24	588.24	588.24
			3	1	2	2	7	0	0	1111	0	0.00	480.11	480.11	480.11
			3	1	2	2	9	0	0	1111	0	19,016.00	56,348.11	75,364.11	75,364.11
			3	1	2	3	1	0	0	1111	0	164,798.00	138,495.21	303,293.21	266,556.37
			3	1	2	3	2	0	0	1111	0	98,419.00	-98,419.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	38,707.00	73,240.02	111,947.02	111,947.02
			3	1	2	3	5	0	0	1111	0	34,959.00	24,702.65	59,661.65	59,661.65
			3	1	2	3	7	0	0	1111	0	40,972.00	67,455.24	108,427.24	108,427.24
			3	1	2	3	8	0	0	1111	0	0.00	36,444.40	36,444.40	33,731.90
			3	1	2	3	9	0	0	1111	0	35,668.00	-35,668.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	695.00	695.00	695.00
			3	1	2	4	3	0	0	4373	0	0.00	8,791.00	8,791.00	0.00
			3	1	2	4	3	0	0	5456	0	71,765.00	-47,769.15	23,995.85	23,355.85
TOTAL U.O:27												11,288,106.00	3,501,180.18	14,789,286.18	14,740,405.84
		28	3	1	2	1	10	0	0	1111	0	16,831,234.00	5,004,971.54	21,836,205.54	21,836,205.54
			3	1	2	1	21	0	0	1111	0	6,412,834.00	1,870,229.69	8,283,063.69	8,283,063.69
			3	1	2	1	23	0	0	1111	0	820,273.00	-256,785.00	563,488.00	563,488.00
			3	1	2	2	1	0	0	1111	0	214,255.00	686,755.33	901,010.33	901,010.33
			3	1	2	2	3	0	0	1111	0	5,738.00	15,243.80	20,981.80	20,981.80

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0499 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.02	0.02	0.00
			3	1	2	4	3	0	0	1111	0	2,798.32	2,798.32	0.00
			3	1	2	4	3	0	0	5456	0	640.00	0.00	640.00
												37,445.08	36,805.08	640.00
		27	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	36,736.84	36,736.84	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	2,712.50	2,712.50	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	4373	0	8,791.00	0.00	8,791.00
			3	1	2	4	3	0	0	5456	0	640.00	639.32	0.68
												48,880.34	40,088.66	8,791.68
		28	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0500 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	4	0	0	1111	0	0.00	16,656.00	16,656.00	16,656.00
			3	1	2	2	5	0	0	1111	0	124,268.00	311,724.67	435,992.67	435,957.19
			3	1	2	2	7	0	0	1111	0	0.00	2,177.20	2,177.20	2,177.20
			3	1	2	2	9	0	0	1111	0	8,395.00	110,493.91	118,888.91	118,888.91
			3	1	2	3	1	0	0	1111	0	344,100.00	252,002.81	596,102.81	559,400.81
			3	1	2	3	3	0	0	1111	0	23,680.00	20,345.30	44,025.30	44,025.30
			3	1	2	3	4	0	0	1111	0	0.00	31,985.50	31,985.50	31,985.50
			3	1	2	3	5	0	0	1111	0	61,396.00	32,630.90	94,026.90	94,026.90
			3	1	2	3	7	0	0	1111	0	68,953.00	53,220.90	122,173.90	122,173.90
			3	1	2	3	8	0	0	1111	0	111,310.00	17,702.73	129,012.73	129,012.25
			3	1	2	3	9	0	0	1111	0	64,458.00	81,754.00	146,212.00	121,248.00
			3	1	2	4	3	0	0	1111	0	7,696.00	-7,056.68	639.32	0.00
			3	1	2	4	3	0	0	4373	0	0.00	260,000.00	260,000.00	0.00
TOTAL U.O:28												25,098,590.00	8,504,052.60	33,602,642.60	33,280,301.32
		29	3	1	2	1	10	0	0	1111	0	1,047,912.00	424,028.78	1,471,940.78	1,471,940.78
			3	1	2	1	21	0	0	1111	0	544,756.00	292,660.69	837,416.69	837,416.69
			3	1	2	1	23	0	0	1111	0	219,378.00	84,039.78	303,417.78	303,417.78
			3	1	2	2	1	0	0	1111	0	22,231.00	9,539.89	31,770.89	31,770.89
			3	1	2	2	4	0	0	1111	0	0.00	11,563.34	11,563.34	7,239.34
			3	1	2	2	5	0	0	1111	0	16,530.00	-10,773.00	5,757.00	5,757.00
			3	1	2	2	9	0	0	1111	0	5,327.00	12,028.00	17,355.00	17,355.00
			3	1	2	3	1	0	0	1111	0	125,800.00	-56,541.62	69,258.38	59,128.44
			3	1	2	3	3	0	0	1111	0	10,917.00	5,253.75	16,170.75	16,170.75
			3	1	2	3	5	0	0	1111	0	0.00	14,384.38	14,384.38	14,384.38
			3	1	2	3	7	0	0	1111	0	11,138.00	16,102.45	27,240.45	27,240.45
			3	1	2	3	8	0	0	1111	0	12,606.00	10,611.40	23,217.40	23,210.67
			3	1	2	4	3	0	0	1111	0	7,696.00	-2,495.23	5,200.77	4,561.45
			3	1	2	4	3	0	0	4373	0	0.00	264,243.00	264,243.00	250,186.60
TOTAL U.O:29												2,024,291.00	1,074,645.61	3,098,936.61	3,069,780.22
		30	3	1	2	1	10	0	0	1111	0	2,077,280.00	1,028,995.12	3,106,275.12	3,106,275.12
			3	1	2	1	21	0	0	1111	0	3,028,352.00	823,002.20	3,851,354.20	3,851,354.20
			3	1	2	1	23	0	0	1111	0	625,622.00	-334,557.81	291,064.19	291,064.19

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0501 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	35.48	35.48	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	36,702.00	36,702.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.48	0.48	0.00
			3	1	2	3	9	0	0	1111	0	24,964.00	24,964.00	0.00
			3	1	2	4	3	0	0	1111	0	639.32	639.32	0.00
			3	1	2	4	3	0	0	4373	0	260,000.00	149,143.00	110,857.00
												322,341.28	211,484.28	110,857.00
		29	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	4,324.00	4,324.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	10,129.94	10,129.94	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	6.73	6.73	0.00
			3	1	2	4	3	0	0	1111	0	639.32	639.32	0.00
			3	1	2	4	3	0	0	4373	0	14,056.40	0.00	14,056.40
												29,156.39	15,099.99	14,056.40
		30	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0502 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	1	0	0	1111	0	36,816.00	77,304.90	114,120.90	114,120.90
			3	1	2	2	3	0	0	1111	0	0.00	1,849.70	1,849.70	1,849.70
			3	1	2	2	4	0	0	1111	0	0.00	8,728.00	8,728.00	8,728.00
			3	1	2	2	5	0	0	1111	0	76,329.00	239,002.90	315,331.90	315,331.90
			3	1	2	2	9	0	0	1111	0	9,727.00	2,879.85	12,606.85	12,606.85
			3	1	2	3	1	0	0	1111	0	114,043.00	1,455.58	115,498.58	92,515.17
			3	1	2	3	3	0	0	1111	0	0.00	17,473.99	17,473.99	17,473.99
			3	1	2	3	4	0	0	1111	0	0.00	7,995.00	7,995.00	7,995.00
			3	1	2	3	5	0	0	1111	0	18,530.00	32,307.64	50,837.64	50,837.64
			3	1	2	3	7	0	0	1111	0	40,182.00	6,667.00	46,849.00	46,849.00
			3	1	2	3	8	0	0	1111	0	30,972.00	47,388.40	78,360.40	70,427.97
			3	1	2	4	3	0	0	1111	0	7,696.00	7,201.94	14,897.94	14,258.61
TOTAL U.O:30												6,065,549.00	1,967,694.41	8,033,243.41	8,001,688.24
		31	3	1	2	1	10	0	0	1111	0	4,323,085.00	923,192.11	5,246,277.11	5,246,277.11
			3	1	2	1	21	0	0	1111	0	3,511,101.00	1,188,588.99	4,699,689.99	4,699,689.99
			3	1	2	1	23	0	0	1111	0	329,939.00	-8,290.46	321,648.54	321,648.54
			3	1	2	2	1	0	0	1111	0	72,726.00	76,467.16	149,193.16	149,193.16
			3	1	2	2	3	0	0	1111	0	0.00	4,557.00	4,557.00	4,557.00
			3	1	2	2	4	0	0	1111	0	0.00	3,850.00	3,850.00	3,850.00
			3	1	2	2	5	0	0	1111	0	52,590.00	59,874.89	112,464.89	110,664.89
			3	1	2	2	7	0	0	1111	0	0.00	902.32	902.32	902.32
			3	1	2	2	9	0	0	1111	0	17,592.00	20,193.45	37,785.45	37,785.45
			3	1	2	3	1	0	0	1111	0	224,960.00	22,680.89	247,640.89	245,685.68
			3	1	2	3	3	0	0	1111	0	0.00	1,208.96	1,208.96	1,208.96
			3	1	2	3	5	0	0	1111	0	20,409.00	31,854.37	52,263.37	52,263.37
			3	1	2	3	7	0	0	1111	0	30,340.00	6,192.00	36,532.00	36,532.00
			3	1	2	3	8	0	0	1111	0	33,295.00	22,732.90	56,027.90	55,021.66
			3	1	2	4	3	0	0	1111	0	7,696.00	-7,056.68	639.32	0.00
TOTAL U.O:31												8,623,733.00	2,346,947.90	10,970,680.90	10,965,280.13
		32	3	1	2	1	10	0	0	1111	0	1,712,159.00	489,540.96	2,201,699.96	2,201,699.96
			3	1	2	1	21	0	0	1111	0	2,565,216.00	774,652.83	3,339,868.83	3,339,868.83
			3	1	2	1	23	0	0	1111	0	305,761.00	228,576.32	534,337.32	534,337.32

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CONTADURIA GENERAL FOJA Nº 0503 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	22,983.41	22,983.41	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	7,932.43	7,932.43	0.00
			3	1	2	4	3	0	0	1111	0	639.33	639.33	0.00
												31,555.17	31,555.17	0.00
		31	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	1,800.00	1,800.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	1,955.21	1,955.21	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	1,006.24	1,006.24	0.00
			3	1	2	4	3	0	0	1111	0	639.32	639.32	0.00
												5,400.77	5,400.77	0.00
		32	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL FOJA Nº 0505 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,699.95	8,699.95	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	3.83	3.83	0.00
			3	1	2	4	3	0	0	1111	0	639.32	639.32	0.00
			3	1	2	4	3	0	0	4373	0	17,503.00	17,503.00	0.00
			3	1	2	4	3	0	0	5456	0	640.00	0.00	640.00
												27,486.10	26,846.10	640.00
		33	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	7,735.14	7,735.14	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	679.73	679.73	0.00
			3	1	2	4	3	0	0	5456	0	680.00	0.00	680.00
												9,094.87	8,414.87	680.00
		34	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0506 FOLIA DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	1	0	0	1111	0	135,387.00	333,754.93	469,141.93	469,141.93
			3	1	2	2	5	0	0	1111	0	76,066.00	31,140.53	107,206.53	74,569.87
			3	1	2	2	9	0	0	1111	0	14,381.00	-4,586.54	9,794.46	9,794.46
			3	1	2	3	1	0	0	1111	0	305,768.00	191,976.41	497,744.41	377,246.47
			3	1	2	3	2	0	0	1111	0	7,300.00	133,586.00	140,886.00	140,886.00
			3	1	2	3	3	0	0	1111	0	1,006,030.00	2,223,713.88	3,229,743.88	3,133,842.18
			3	1	2	3	4	0	0	1111	0	0.00	12,707.00	12,707.00	12,707.00
			3	1	2	3	5	0	0	1111	0	85,060.00	39,897.45	124,957.45	124,957.05
			3	1	2	3	7	0	0	1111	0	72,181.00	-33,769.50	38,411.50	38,411.50
			3	1	2	3	8	0	0	1111	0	150,857.00	63,471.47	214,328.47	193,402.51
			3	1	2	3	9	0	0	1111	0	112,971.00	-60,403.00	52,568.00	36,351.00
			3	1	2	4	3	0	0	1111	0	7,696.00	370,853.73	378,549.73	377,870.00
			3	1	2	4	3	0	0	5456	0	0.00	680.00	680.00	0.00
TOTAL U.O:34												27,936,157.00	11,629,111.41	39,565,268.41	39,277,729.02
		35	3	1	2	1	10	0	0	1111	0	10,515,848.00	5,785,485.57	16,301,333.57	16,301,333.57
			3	1	2	1	21	0	0	1111	0	13,198,548.00	1,723,335.05	14,921,883.05	14,921,883.05
			3	1	2	1	23	0	0	1111	0	607,166.00	303,320.00	910,486.00	910,486.00
			3	1	2	2	1	0	0	1111	0	57,670.00	636,479.65	694,149.65	694,149.65
			3	1	2	2	5	0	0	1111	0	76,723.00	33,088.15	109,811.15	88,909.57
			3	1	2	2	9	0	0	1111	0	8,753.00	41,139.01	49,892.01	40,268.01
			3	1	2	3	1	0	0	1111	0	199,857.00	259,212.40	459,069.40	428,033.77
			3	1	2	3	2	0	0	1111	0	9,855.00	-6,355.00	3,500.00	3,500.00
			3	1	2	3	3	0	0	1111	0	21,460.00	15,139.26	36,599.26	36,599.26
			3	1	2	3	4	0	0	1111	0	5,694.00	3,306.00	9,000.00	9,000.00
			3	1	2	3	5	0	0	1111	0	63,804.00	33,357.24	97,161.24	97,161.24
			3	1	2	3	7	0	0	1111	0	54,760.00	17,275.00	72,035.00	72,035.00
			3	1	2	3	8	0	0	1111	0	89,790.00	58,689.70	148,479.70	123,246.72
			3	1	2	3	9	0	0	1111	0	517,111.00	-186,685.50	330,425.50	271,964.50
			3	1	2	4	3	0	0	1111	0	7,696.00	7,567.00	15,263.00	14,397.27
			3	1	2	4	3	0	0	5456	0	0.00	680.00	680.00	0.00
TOTAL U.O:35												25,434,735.00	8,725,033.53	34,159,768.53	34,012,967.61
		36	3	1	2	1	10	0	0	1111	0	5,549,925.00	2,650,419.26	8,200,344.26	8,200,344.26

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0507 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	32,636.66	32,636.66	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	120,497.94	120,497.94	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	95,901.70	95,901.70	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.40	0.40	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	20,925.96	20,925.96	0.00
			3	1	2	3	9	0	0	1111	0	16,217.00	16,217.00	0.00
			3	1	2	4	3	0	0	1111	0	679.73	679.73	0.00
			3	1	2	4	3	0	0	5456	0	680.00	0.00	680.00
												287,539.39	286,859.39	680.00
		35	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	20,901.58	20,901.58	0.00
			3	1	2	2	9	0	0	1111	0	9,624.00	9,624.00	0.00
			3	1	2	3	1	0	0	1111	0	31,035.63	31,035.63	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	25,232.98	25,232.98	0.00
			3	1	2	3	9	0	0	1111	0	58,461.00	58,461.00	0.00
			3	1	2	4	3	0	0	1111	0	865.73	865.73	0.00
			3	1	2	4	3	0	0	5456	0	680.00	0.00	680.00
												146,800.92	146,120.92	680.00
		36	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0508 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	1	21	0	0	1111	0	3,382,570.00	1,386,216.29	4,768,786.29	4,768,786.29
			3	1	2	1	23	0	0	1111	0	348,896.00	382,075.47	730,971.47	730,971.47
			3	1	2	2	1	0	0	1111	0	26,468.00	132,437.81	158,905.81	158,905.81
			3	1	2	2	3	0	0	1111	0	6,196.00	8,527.62	14,723.62	14,723.62
			3	1	2	2	5	0	0	1111	0	52,454.00	89,746.05	142,200.05	129,117.29
			3	1	2	2	6	0	0	1111	0	0.00	13.20	13.20	13.20
			3	1	2	2	7	0	0	1111	0	0.00	286.42	286.42	286.42
			3	1	2	2	9	0	0	1111	0	17,667.00	15,036.78	32,703.78	32,703.78
			3	1	2	3	1	0	0	1111	0	97,236.00	92,057.08	189,293.08	164,235.45
			3	1	2	3	3	0	0	1111	0	20,350.00	4,277.90	24,627.90	24,627.90
			3	1	2	3	4	0	0	1111	0	87,883.00	76,891.26	164,774.26	164,774.26
			3	1	2	3	5	0	0	1111	0	30,932.00	32,640.35	63,572.35	63,572.35
			3	1	2	3	7	0	0	1111	0	26,877.00	43,476.00	70,353.00	70,353.00
			3	1	2	3	8	0	0	1111	0	43,120.00	13,484.23	56,604.23	56,377.04
			3	1	2	4	3	0	0	1111	0	7,696.00	-7,016.27	679.73	0.00
			3	1	2	4	3	0	0	5456	0	0.00	3,500,000.00	3,500,000.00	0.00
TOTAL U.O:36												9,698,270.00	8,420,569.45	18,118,839.45	14,579,792.14
		37	3	1	2	1	10	0	0	1111	0	1,030,603.00	564,196.26	1,594,799.26	1,594,799.26
			3	1	2	1	21	0	0	1111	0	1,823,412.00	-500,490.56	1,322,921.44	1,322,921.44
			3	1	2	1	23	0	0	1111	0	0.00	139,431.90	139,431.90	139,431.90
			3	1	2	2	1	0	0	1111	0	20,732.00	23,768.10	44,500.10	44,500.10
			3	1	2	2	4	0	0	1111	0	0.00	3,500.00	3,500.00	3,500.00
			3	1	2	2	5	0	0	1111	0	30,295.00	46,102.36	76,397.36	76,396.50
			3	1	2	3	1	0	0	1111	0	110,581.00	4,888.32	115,469.32	111,843.97
			3	1	2	3	3	0	0	1111	0	17,322.00	-4,598.60	12,723.40	12,723.40
			3	1	2	3	5	0	0	1111	0	0.00	23,880.56	23,880.56	23,880.56
			3	1	2	3	7	0	0	1111	0	29,736.00	26,736.50	56,472.50	56,472.50
			3	1	2	3	8	0	0	1111	0	31,716.00	10,650.40	42,366.40	42,348.00
			3	1	2	4	3	0	0	1111	0	7,696.00	9,357.73	17,053.73	16,374.00
TOTAL U.O:37												3,102,093.00	347,422.97	3,449,515.97	3,445,191.63
		38	3	1	2	1	10	0	0	1111	0	15,275,991.00	4,721,480.22	19,997,471.22	19,997,471.22
			3	1	2	1	21	0	0	1111	0	7,688,601.00	3,038,708.12	10,727,309.12	10,727,309.12

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PROVINCIA DEL NEUQUEN

DR. RUBEN OMAR BUTIGUE
MINISTRO DE SALUD
PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0509 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	13,082.76	13,082.76	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	25,057.63	25,057.63	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	227.19	227.19	0.00
			3	1	2	4	3	0	0	1111	0	679.73	679.73	0.00
			3	1	2	4	3	0	0	5456	0	3,500,000.00	0.00	3,500,000.00
												3,539,047.31	39,047.31	3,500,000.00
		37	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.86	0.86	0.00
			3	1	2	3	1	0	0	1111	0	3,625.35	3,625.35	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	18.40	18.40	0.00
			3	1	2	4	3	0	0	1111	0	679.73	679.73	0.00
												4,324.34	4,324.34	0.00
		38	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0510 FOLIA DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	1	23	0	0	1111	0	339,936.00	69,738.43	409,674.43	409,674.43
			3	1	2	2	1	0	0	1111	0	17,535.00	28,595.50	46,130.50	46,130.50
			3	1	2	2	4	0	0	1111	0	0.00	789.00	789.00	789.00
			3	1	2	2	5	0	0	1111	0	16,790.00	19,487.01	36,277.01	36,273.27
			3	1	2	2	6	0	0	1111	0	0.00	1,092.74	1,092.74	1,092.74
			3	1	2	2	9	0	0	1111	0	0.00	48,674.00	48,674.00	48,674.00
			3	1	2	3	1	0	0	1111	0	185,622.00	217,022.53	402,644.53	396,571.03
			3	1	2	3	2	0	0	1111	0	0.00	556.00	556.00	556.00
			3	1	2	3	3	0	0	1111	0	851,962.00	1,504,067.70	2,356,029.70	1,753,196.13
			3	1	2	3	5	0	0	1111	0	87,199.00	13,389.16	100,588.16	100,585.10
			3	1	2	3	8	0	0	1111	0	65,756.00	74,873.88	140,629.88	124,869.75
			3	1	2	3	9	0	0	1111	0	587,251.00	1,189,091.50	1,776,342.50	1,715,382.50
			3	1	2	4	3	0	0	5456	0	235,326.00	136,197.26	371,523.26	368,843.86
TOTAL U.O:38												25,351,969.00	11,063,763.05	36,415,732.05	35,727,418.65
TOTAL ORGANISMO:" L "												859,222,134.00	248,175,568.31	1,107,397,702.31	1,064,953,970.47

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

Cra. MARIA LUISA NEGRO
Directora Provincial
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Subsecretaría de Salud

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0511 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	3.74	3.74	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	6,073.50	6,073.50	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	602,833.57	602,833.57	0.00
			3	1	2	3	5	0	0	1111	0	3.06	3.06	0.00
			3	1	2	3	8	0	0	1111	0	15,760.13	15,760.13	0.00
			3	1	2	3	9	0	0	1111	0	60,960.00	60,960.00	0.00
			3	1	2	4	3	0	0	5456	0	2,679.40	2,679.40	0.00
												688,313.40	688,313.40	0.00
												42,443,731.84	30,843,983.51	11,599,748.33

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MINISTRO DE SALUD
PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL FOJA Nº 0512 PCIA. DE NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
MINISTERIO DE SALUD									
10	L	171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	2,008.83	0.00	0.00	0.00	2,008.83
		171	04	EDIFICIOS	641,967.51	0.00	0.00	0.00	641,967.51
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	73,993.40	0.00	0.00	0.00	73,993.40
		172	01	MOBILIR	6,742,703.01	3,886,358.19	6,638.50	8,238.50	10,627,461.20
		172	02	MAQUINARIAS	14,418,589.34	896,585.68	11,760.83	45,095.01	15,281,840.84
		172	03	HERRAMIENTAS	229,741.92	22,069.57	0.00	0.00	251,811.49
		172	04	APARATOS E INSTRUMENTOS	60,921,130.29	3,498,138.25	326,154.22	255,654.30	64,489,768.46
		172	05	RODADOS-MEDIOS DE TRANSPORTE	11,085,456.39	693,900.00	8,084,894.20	0.00	19,864,250.59
		172	06	ELEMENTOS DE SEGURIDAD	24,612.96	3,184.26	0.00	0.00	27,797.22
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,.OFICINAS, MUSEOS Y EXPOSICIONES	509,300.41	721.80	6,077.50	0.00	516,099.71
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	2,266,388.17	108,086.72	1,016.40	0.00	2,375,491.29
					96,915,892.23	9,109,044.47	8,436,541.65	308,987.81	114,152,490.54

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

Dra. MARIA LUISA NEGRO
Directora Provincial
de Administración
Subsecretaría de Salud

Dra. CECILIA TAMBURINI
SUBSECRETARIA DE SALUD
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0513 FOJA DE RECORDEO

JURI:12 - SA: PP: MINISTERIO DE DESARROLLO SOCIAL

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
12	PP	1	3	2	0	1	10	0	0	1111	0	22,304,539.00	-14,162,524.46	8,142,014.54	8,142,014.54
			3	2	0	1	21	0	0	1111	0	20,206,235.00	6,507,557.63	26,713,792.63	26,713,792.63
			3	2	0	1	27	0	0	1111	0	1,183,800.00	-662,500.00	521,300.00	521,300.00
			3	2	0	1	31	0	0	1111	0	4,963,346.00	2,526,735.17	7,490,081.17	7,490,081.17
			3	2	0	1	32	0	0	1111	0	10,760,635.00	-762,178.35	9,998,456.65	9,998,456.65
			3	2	0	2	1	0	0	1111	0	103,000.00	73,907.45	176,907.45	170,279.45
			3	2	0	2	2	0	0	1111	0	80,000.00	-74,962.68	5,037.32	5,037.32
			3	2	0	2	3	0	0	1111	0	117,000.00	175,640.79	292,640.79	292,640.79
			3	2	0	2	4	0	0	1111	0	5,000.00	-525.00	4,475.00	4,475.00
			3	2	0	2	5	0	0	1111	0	175,000.00	925,363.50	1,100,363.50	1,100,363.49
			3	2	0	2	6	0	0	1111	0	5,000.00	-995.00	4,005.00	4,005.00
			3	2	0	2	7	0	0	1111	0	10,000.00	-9,096.00	904.00	904.00
			3	2	0	2	9	0	0	1111	0	95,000.00	447,874.83	542,874.83	515,803.08
			3	2	0	3	1	0	0	1111	0	3,909,125.00	-1,878,867.85	2,030,257.15	2,030,257.15
			3	2	0	3	2	0	0	1111	0	636,382.00	1,283,978.06	1,920,360.06	1,877,519.07
			3	2	0	3	3	0	0	1111	0	280,000.00	4,087,156.50	4,367,156.50	3,178,263.50
			3	2	0	3	4	0	0	1111	0	42,500.00	18,687.82	61,187.82	61,187.82
			3	2	0	3	5	0	0	1111	0	370,000.00	66,801.67	436,801.67	305,798.88
			3	2	0	3	6	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			3	2	0	3	7	0	0	1111	0	65,000.00	98,772.00	163,772.00	163,772.00
			3	2	0	3	8	0	0	1111	0	10,000.00	224,317.86	234,317.86	998.41
			3	2	0	3	9	0	0	1111	0	355,000.00	230,021.40	585,021.40	555,120.97
			3	2	0	4	3	0	0	1111	0	60,000.00	127,381.90	187,381.90	151,988.00
			3	2	0	5	1	4	405	1111	0	672,000.00	244,580.00	916,580.00	916,580.00
			3	2	0	5	1	7	387	1111	0	0.00	204,349.37	204,349.37	149,441.88
			3	2	0	5	1	7	469	1111	0	100,000.00	54,645.00	154,645.00	17,995.00
			3	2	0	5	2	1	441	1111	0	20,000.00	-17,000.00	3,000.00	3,000.00
			3	2	0	5	7	3	405	1111	0	0.00	1,618,600.00	1,618,600.00	1,445,600.00
			3	2	0	5	7	3	406	1111	0	100,000.00	1,080,200.00	1,180,200.00	1,032,800.00
			3	2	0	5	7	3	407	1111	0	100,000.00	526,756.43	626,756.43	489,756.42
TOTAL U.O:1												66,748,562.00	2,934,678.04	69,683,240.04	67,339,232.22

ENCARNACION LOZANO
SUBSECRETARIA DE FAMILIA, NIÑEZ Y ADOLESCENCIA
MINISTERIO DE DESARROLLO SOCIAL

ALFREDO JOSÉ RODRÍGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0514

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
12	PP	1	3	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	21	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	27	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	31	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	1	0	0	1111	0	6,628.00	6,628.00	0.00
			3	2	0	2	2	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	4	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	5	0	0	1111	0	0.01	0.01	0.00
			3	2	0	2	6	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	27,071.75	27,071.75	0.00
			3	2	0	3	1	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	2	0	0	1111	0	42,840.99	42,840.99	0.00
			3	2	0	3	3	0	0	1111	0	1,188,893.00	1,188,893.00	0.00
			3	2	0	3	4	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	5	0	0	1111	0	131,002.79	131,002.79	0.00
			3	2	0	3	6	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	8	0	0	1111	0	233,319.45	233,319.45	0.00
			3	2	0	3	9	0	0	1111	0	29,900.43	29,900.43	0.00
			3	2	0	4	3	0	0	1111	0	35,393.90	35,393.90	0.00
			3	2	0	5	1	4	405	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	387	1111	0	54,907.49	54,907.49	0.00
			3	2	0	5	1	7	469	1111	0	136,650.00	136,650.00	0.00
			3	2	0	5	2	1	441	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	405	1111	0	173,000.00	173,000.00	0.00
			3	2	0	5	7	3	406	1111	0	147,400.00	147,400.00	0.00
			3	2	0	5	7	3	407	1111	0	137,000.01	137,000.01	0.00
												2,344,007.82	2,344,007.82	0.00

ENCARNACIÓN LOZANO
SUBSECRETARIA DE FAMILIA, NIÑEZ Y ADOLESCENCIA
MINISTERIÓ DE DESARROLLO SOCIAL

ALFREDO JOSÉ RODRÍGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0515 FOLIA DE RECORDAR

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
		10	3	2	0	1	10	0	0	1111	0	0.00	3,577,279.15	3,577,279.15	3,577,279.15
			3	2	0	1	21	0	0	1111	0	0.00	1,122,622.27	1,122,622.27	1,122,622.27
			3	2	0	1	31	0	0	1111	0	0.00	805,242.57	805,242.57	805,242.57
			3	2	0	1	32	0	0	1111	0	0.00	1,676,771.15	1,676,771.15	1,676,771.15
			3	2	0	2	1	0	0	1111	0	65,000.00	-10,209.40	54,790.60	54,746.60
			3	2	0	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	2	0	2	5	0	0	1111	0	30,000.00	-2,319.20	27,680.80	27,680.80
			3	2	0	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	2	0	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	40,000.00	-11,689.95	28,310.05	18,310.05
			3	2	0	3	2	0	0	1111	0	105,000.00	171,762.57	276,762.57	204,462.57
			3	2	0	3	5	0	0	1111	0	5,000.00	-1,200.00	3,800.00	3,800.00
			3	2	0	3	7	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			3	2	0	3	9	0	0	1111	0	5,000.00	-161.40	4,838.60	4,838.60
			3	2	0	4	3	0	0	1111	0	10,000.00	-3,213.50	6,786.50	5,536.50
			3	2	0	5	1	4	411	1111	0	100,000.00	-31,582.28	68,417.72	68,417.72
TOTAL U.O:10												395,000.00	7,258,301.98	7,653,301.98	7,569,707.98
		20	3	2	0	1	10	0	0	1111	0	23,421,050.00	233,083.23	23,654,133.23	23,654,133.23
			3	2	0	1	21	0	0	1111	0	18,226,049.00	4,843,445.22	23,069,494.22	23,069,494.22
			3	2	0	1	23	0	0	1111	0	9,198,118.00	2,927,910.51	12,126,028.51	12,126,028.51
			3	2	0	1	26	0	0	1111	0	0.00	16,688,005.53	16,688,005.53	16,688,005.53
			3	2	0	1	31	0	0	1111	0	5,190,497.00	563,526.03	5,754,023.03	5,754,023.03
			3	2	0	1	32	0	0	1111	0	5,077,524.00	-79,056.72	4,998,467.28	4,998,467.28
			3	2	0	2	1	0	0	1111	0	2,115,000.00	5,341,121.39	7,456,121.39	6,045,874.18
			3	2	0	2	2	0	0	1111	0	115,000.00	-85,223.13	29,776.87	29,697.31
			3	2	0	2	3	0	0	1111	0	105,000.00	-54,043.60	50,956.40	50,956.40
			3	2	0	2	5	0	0	1111	0	261,000.00	8,223.00	269,223.00	245,016.00
			3	2	0	2	6	0	0	1111	0	5,000.00	-2,068.41	2,931.59	2,931.59
			3	2	0	2	7	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	297,292.00	639,291.96	936,583.96	722,210.52
			3	2	0	3	2	0	0	1111	0	785,000.00	1,431,776.39	2,216,776.39	2,044,872.75
			3	2	0	3	3	0	0	1111	0	175,000.00	-79,022.47	95,977.53	95,977.53
			3	2	0	3	4	0	0	1111	0	100,000.00	-100,000.00	0.00	0.00
			3	2	0	3	5	0	0	1111	0	65,000.00	-3,447.19	61,552.81	25,552.81
			3	2	0	3	6	0	0	1111	0	85,000.00	-5,796.77	79,203.23	59,954.25

ENCARNACION LOZANO
SUBSECRETARIA DE FAMILIA, NIÑEZ Y ADOLESCENCIA
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Cr. TOMAS SIEGENTHALER
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

FOJA Nº 0516

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
		10	3	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	21	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	31	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	1	0	0	1111	0	44.00	44.00	0.00
			3	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	5	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	6	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	10,000.00	10,000.00	0.00
			3	2	0	3	2	0	0	1111	0	72,300.00	72,300.00	0.00
			3	2	0	3	5	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	4	3	0	0	1111	0	1,250.00	1,250.00	0.00
			3	2	0	5	1	4	411	1111	0	0.00	0.00	0.00
												83,594.00	83,594.00	0.00
		20	3	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	21	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	23	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	26	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	31	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	1	0	0	1111	0	1,410,247.21	1,410,247.21	0.00
			3	2	0	2	2	0	0	1111	0	79.56	79.56	0.00
			3	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	5	0	0	1111	0	24,207.00	24,207.00	0.00
			3	2	0	2	6	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	214,373.44	214,373.44	0.00
			3	2	0	3	2	0	0	1111	0	171,903.64	171,903.64	0.00
			3	2	0	3	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	4	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	5	0	0	1111	0	36,000.00	36,000.00	0.00
			3	2	0	3	6	0	0	1111	0	19,248.98	19,248.98	0.00

ENCARNACION LOZANO
SUBSECRETARIA DE FAMILIA, NIÑEZ Y ADOLESCENCIA
MINISTERIO DE DESARROLLO SOCIAL

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Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0517 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	2	0	3	7	0	0	1111	0	105,000.00	12,892.05	117,892.05	117,892.05
			3	2	0	3	9	0	0	1111	0	368,000.00	455,738.05	823,738.05	823,738.05
			3	2	0	4	3	0	0	1111	0	78,033.00	162,570.96	240,603.96	175,774.54
			3	2	0	5	1	4	390	1111	0	4,683,000.00	3,097,898.00	7,780,898.00	7,780,898.00
			3	2	0	5	1	4	391	4321	0	950,000.00	0.00	950,000.00	906,118.25
			3	2	0	5	1	4	403	1111	0	1,183,000.00	943,000.00	2,126,000.00	2,126,000.00
			3	2	0	5	1	4	408	1111	0	6,313,000.00	6,208,371.00	12,521,371.00	12,481,471.00
			3	2	0	5	1	4	412	1111	0	2,075,000.00	2,423,269.00	4,498,269.00	4,426,269.00
			3	2	0	5	1	4	419	1111	0	686,000.00	754,170.00	1,440,170.00	1,440,170.00
			3	2	0	5	1	4	427	1111	0	100,000.00	2,867,050.15	2,967,050.15	2,967,050.15
			3	2	0	5	1	4	427	5327	0	0.00	11,324,343.15	11,324,343.15	10,628,733.06
			3	2	0	5	1	4	430	1111	0	300,000.00	-270,000.00	30,000.00	30,000.00
			3	2	0	5	1	4	434	4322	0	1,600,000.00	0.00	1,600,000.00	1,577,374.88
			3	2	0	5	1	4	436	1111	0	870,413.00	-438,037.78	432,375.22	385,417.57
			3	2	0	5	1	4	437	1111	0	864,000.00	1,342,300.00	2,206,300.00	2,206,300.00
			3	2	0	5	1	4	443	1111	0	255,500.00	278,450.00	533,950.00	533,950.00
			3	2	0	5	1	4	446	1111	0	1,280,900.00	-348,453.35	932,446.65	932,446.65
			3	2	0	5	1	4	447	1111	0	2,660,000.00	1,819,220.00	4,479,220.00	4,479,220.00
			3	2	0	5	1	4	448	1111	0	650,000.00	263,947.33	913,947.33	913,947.33
			3	2	0	5	1	4	450	1111	0	600,000.00	177,306.10	777,306.10	777,306.10
			3	2	0	5	1	4	453	1111	0	2,281,000.00	6,131,101.45	8,412,101.45	8,412,101.45
			3	2	0	5	1	4	454	1111	0	513,006.00	-452,834.18	60,171.82	60,171.82
			3	2	0	5	1	4	457	1111	0	1,351,000.00	2,171,170.00	3,522,170.00	3,522,170.00
			3	2	0	5	1	4	458	1111	0	176,000.00	66,283.50	242,283.50	242,283.50
			3	2	0	5	1	4	461	1111	0	348,000.00	1,048,044.00	1,396,044.00	1,396,044.00
			3	2	0	5	1	4	462	1111	0	35,000.00	220,200.00	255,200.00	255,200.00
			3	2	0	5	1	4	463	1111	0	150,000.00	119,533.00	269,533.00	269,533.00
			3	2	0	5	1	4	465	1111	0	170,100.00	107,500.00	277,600.00	277,600.00
			3	2	0	5	1	7	424	1111	0	0.00	95,506.21	95,506.21	30,133.71
			3	2	0	5	1	7	451	1111	0	650,000.00	69,159.75	719,159.75	719,159.75
			3	2	0	5	1	7	456	1111	0	42,000.00	64,000.00	106,000.00	106,000.00
			3	2	0	5	1	9	444	1111	0	5,197,110.00	-1,779,707.37	3,417,402.63	3,417,402.13
			3	2	0	5	2	1	435	1111	0	500,000.00	358,426.00	858,426.00	858,170.00
			3	2	0	5	7	3	417	1111	0	100,000.00	239,100.00	339,100.00	321,100.00
			3	2	0	5	7	3	424	1111	0	0.00	2,420,870.00	2,420,870.00	2,180,170.00
			3	2	0	5	7	3	449	1111	0	50,000.00	422,600.00	472,600.00	239,300.00
			3	3	0	5	1	2	420	1111	0	37,316,865.00	-21,632,489.00	15,684,376.00	15,684,376.00
			3	3	0	5	1	2	421	1111	0	16,996.00	-16,996.00	0.00	0.00

ENCARNACIÓN LOZANO
SUBSECRETARIA DE FAMILIA, NIÑEZ Y ADOLESCENCIA
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C. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0518 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	4	3	0	0	1111	0	64,829.42	64,829.42	0.00
			3	2	0	5	1	4	390	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	391	4321	0	43,881.75	9,975.72	33,906.03
			3	2	0	5	1	4	403	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	408	1111	0	39,900.00	39,900.00	0.00
			3	2	0	5	1	4	412	1111	0	72,000.00	72,000.00	0.00
			3	2	0	5	1	4	419	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	427	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	427	5327	0	695,610.09	0.00	695,610.09
			3	2	0	5	1	4	430	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	434	4322	0	22,625.12	21,267.40	1,357.72
			3	2	0	5	1	4	436	1111	0	46,957.65	46,957.65	0.00
			3	2	0	5	1	4	437	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	443	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	446	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	447	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	448	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	450	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	453	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	454	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	457	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	458	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	461	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	462	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	463	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	465	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	424	1111	0	65,372.50	65,372.50	0.00
			3	2	0	5	1	7	451	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	456	1111	0	0.00	0.00	0.00
			3	2	0	5	1	9	444	1111	0	0.50	0.50	0.00
			3	2	0	5	2	1	435	1111	0	256.00	256.00	0.00
			3	2	0	5	7	3	417	1111	0	18,000.00	18,000.00	0.00
			3	2	0	5	7	3	424	1111	0	240,700.00	240,700.00	0.00
			3	2	0	5	7	3	449	1111	0	233,300.00	233,300.00	0.00
			3	3	0	5	1	2	420	1111	0	0.00	0.00	0.00
			3	3	0	5	1	2	421	1111	0	0.00	0.00	0.00

ENCARNACION LOZANO
SUBSECRETARIO DE FAMILIA, NIÑEZ Y ADOLESCENCIA
MINISTERIO DE DESARROLLO SOCIAL

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Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA Nº 0519

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:20												139,750,453.00	52,983,226.99	192,733,679.99	189,314,187.13
TOTAL ORGANISMO:" PP "												206,894,015.00	63,176,207.01	270,070,222.01	264,223,127.33

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

ENCARNACION LOZANO
SUBSECRETARIA DE FAMILIA, NIÑEZ Y ADOLESCENCIA
MINISTERIO DE DESARROLLO SOCIAL

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												3,419,492.86	2,688,619.02	730,873.84
												5,847,094.68	5,116,220.84	730,873.84

ENCARNACIÓN LOZANO
SUBSECRETARIA DE FAMILIA, NIÑEZ Y ADOLESCENCIA
MINISTERIO DE DESARROLLO SOCIAL

ALFREDO JOSÉ RODRÍGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

CONTADURIA GENERAL FOJA Nº 0520 PROV. DE NEUQUEN

0521

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
MINISTERIO DE DESARROLLO SOCIAL									
12	FP	171	04	EDIFICIOS	151,048.58	0.00	0.00	0.00	151,048.58
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	0.00	0.00	0.00	0.00	0.00
		172	01	MOBLAJE	2,425,599.09	46,424.75	50,054.20	3,113.20	2,518,964.88
		172	02	MAQUINARIAS	907,374.74	12,220.00	7,237.99	4,924.00	921,908.73
		172	03	HERRAMIENTAS	101,338.52	5,021.00	10,520.00	0.00	116,879.52
		172	04	APARATOS E INSTRUMENTOS	2,737,249.57	266,821.75	19,895.00	15,852.48	2,978,113.84
		172	05	RODADOS-MEDIOS DE TRANSPORTE	1,154,612.00	0.00	650,300.00	261,828.00	1,543,084.00
		172	06	ELEMENTOS DE SEGURIDAD	6,566.75	0.00	0.00	0.00	6,566.75
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,.OFICINAS, MUSEOS Y EXPOSICIONES	40,821.70	0.00	0.00	0.00	40,821.70
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	236,887.96	740.00	2,625.00	3,528.50	236,724.46
		181	01	PARTICIPACION EN EMPRESAS PUBLICAS	5,383,551.53	0.00	0.00	0.00	5,383,551.53
					13,215,050.44	331,227.54	740,632.19	289,246.18	13,897,663.99

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

ENCARNACIÓN LOZANO
SUBSECRETARIA DE FAMILIA, NIÑEZ Y ADOLESCENCIA
MINISTERIO DE DESARROLLO SOCIAL

ALFREDO JOSÉ RODRÍGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0522 PCIA. DE NEUQUEN

JURI:12 - SA: PQ: SUBSECRETARÍA DE ACCIÓN SOCIAL

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
12	PQ	10	3	2	0	1	10	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	2	0	1	31	0	0	1111	0	295,374.00	-27,204.67	268,169.33	268,169.33
			3	2	0	1	32	0	0	1111	0	5,000.00	512,696.04	517,696.04	517,696.04
			3	2	0	2	1	0	0	1111	0	55,000.00	-38,443.46	16,556.54	16,556.54
			3	2	0	2	2	0	0	1111	0	30,000.00	-29,686.37	313.63	313.63
			3	2	0	2	3	0	0	1111	0	50,000.00	-6,081.67	43,918.33	43,918.33
			3	2	0	2	4	0	0	1111	0	50,000.00	-50,000.00	0.00	0.00
			3	2	0	2	5	0	0	1111	0	300,000.00	-196,994.95	103,005.05	103,005.05
			3	2	0	2	6	0	0	1111	0	30,000.00	-30,000.00	0.00	0.00
			3	2	0	2	7	0	0	1111	0	50,000.00	-47,008.30	2,991.70	2,991.70
			3	2	0	2	9	0	0	1111	0	20,000.00	3,258.40	23,258.40	23,258.40
			3	2	0	3	1	0	0	1111	0	25,000.00	-5,701.96	19,298.04	19,298.04
			3	2	0	3	2	0	0	1111	0	230,000.00	-221,942.67	8,057.33	8,057.33
			3	2	0	3	3	0	0	1111	0	20,000.00	-3,090.77	16,909.23	16,909.23
			3	2	0	3	4	0	0	1111	0	120,000.00	-83,731.85	36,268.15	36,268.15
			3	2	0	3	7	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			3	2	0	3	9	0	0	1111	0	15,000.00	7,483.25	22,483.25	22,483.25
			3	2	0	4	3	0	0	1111	0	50,000.00	-45,095.00	4,905.00	4,905.00
			3	2	0	4	9	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	2	0	5	1	4	483	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	2	0	5	1	4	484	1111	0	2,000,000.00	7,844,716.45	9,844,716.45	9,844,716.45
			3	2	0	5	1	4	484	3484	0	0.00	6,708,736.00	6,708,736.00	5,968,888.08
			3	2	0	5	2	1	483	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	2	0	5	2	1	484	1111	0	2,000,000.00	-1,947,555.03	52,444.97	52,444.97
			3	2	0	5	2	1	484	3484	0	0.00	9,014.00	9,014.00	7,430.00
			3	2	0	5	7	3	483	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	2	0	5	7	3	484	1111	0	2,000,000.00	-82,978.91	1,917,021.09	1,917,021.09
			3	2	0	5	7	3	484	3484	0	0.00	2,000,000.00	2,000,000.00	1,330,510.06
			3	7	1	5	2	1	482	5456	0	12,000,000.00	0.00	12,000,000.00	11,151,200.50

ALFREDO JOSÉ RODRÍGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

0523

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
12	PQ	10	3	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	31	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	1	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	2	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	4	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	5	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	6	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	1	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	2	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	4	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	4	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	4	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	483	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	484	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	484	3484	0	739,847.92	0.00	739,847.92
			3	2	0	5	2	1	483	1111	0	0.00	0.00	0.00
			3	2	0	5	2	1	484	1111	0	0.00	0.00	0.00
			3	2	0	5	2	1	484	3484	0	1,584.00	0.00	1,584.00
			3	2	0	5	7	3	483	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	484	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	484	3484	0	669,489.94	15,700.00	653,789.94
			3	7	1	5	2	1	482	5456	0	848,799.50	0.00	848,799.50

ALFREDO JOSÉ RODRÍGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL HOJA Nº 0524 PCIA. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:10												19,395,374.00	14,220,388.53	33,615,762.53	31,356,041.17
TOTAL ORGANISMO:" PQ "												19,395,374.00	14,220,388.53	33,615,762.53	31,356,041.17

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

ALFREDO JOSÉ RODRÍGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº
0525
PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												2,259,721.36	15,700.00	2,244,021.36
												2,259,721.36	15,700.00	2,244,021.36

ALFREDO JOSÉ RODRÍGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

CONTADURIA GENERAL
FOJA Nº
0526
FOLIO DE NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	REC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
SUBSECRETARÍA DE ACCIÓN SOCIAL									
12	IQ	172	01	MOBILIR	249.00	647.00	0.00	0.00	896.00
		172	02	MAQUINARIAS	0.00	220.00	0.00	0.00	220.00
		172	04	APARATOS E INSTRUMENTOS	1,430.00	4,038.00	0.00	0.00	5,468.00
					1,679.00	4,905.00	0.00	0.00	6,584.00

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

ALFREDO JOSE RODRIGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

Cr. TOMAS SIEGENTHALER
Director Provincial de Administración
MINISTERIO DE DESARROLLO SOCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0527 PCIA. DE NEUQUEN

JURI:13 - SA: JJ: MINISTERIO DE COORDINACIÓN DE GABINETE

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
13	JJ	1	1	3	1	1	10	0	0	1111	0	6,498,029.00	-6,392,401.86	105,627.14	105,627.14
			1	3	1	1	21	0	0	1111	0	170,073.00	-18,224.48	151,848.52	151,848.52
			1	3	1	1	31	0	0	1111	0	2,782,536.00	2,923,427.26	5,705,963.26	5,705,963.26
			1	3	1	1	32	0	0	1111	0	8,809,611.00	-2,949,533.60	5,860,077.40	5,860,077.40
			1	3	1	2	1	0	0	1111	0	38,000.00	12,328.77	50,328.77	50,328.77
			1	3	1	2	2	0	0	1111	0	28,750.00	-13,721.95	15,028.05	15,028.05
			1	3	1	2	3	0	0	1111	0	50,000.00	-36,988.90	13,011.10	13,011.10
			1	3	1	2	5	0	0	1111	0	100,000.00	70,970.93	170,970.93	170,970.93
			1	3	1	2	6	0	0	1111	0	5,000.00	-4,726.00	274.00	274.00
			1	3	1	2	7	0	0	1111	0	5,000.00	-302.26	4,697.74	4,697.74
			1	3	1	2	9	0	0	1111	0	40,000.00	-6,058.48	33,941.52	33,941.52
			1	3	1	3	1	0	0	1111	0	10,000.00	15,000.00	25,000.00	25,000.00
			1	3	1	3	2	0	0	1111	0	625,000.00	355,641.67	980,641.67	951,941.27
			1	3	1	3	3	0	0	1111	0	5,000.00	4,764.95	9,764.95	9,764.95
			1	3	1	3	6	0	0	1111	0	130,000.00	240,112.85	370,112.85	252,185.04
			1	3	1	3	7	0	0	1111	0	260,500.00	-115,055.26	145,444.74	145,444.74
			1	3	1	3	9	0	0	1111	0	500,000.00	893,392.66	1,393,392.66	1,393,392.66
			1	3	1	4	3	0	0	1111	0	60,000.00	-19,246.01	40,753.99	40,753.99
			1	3	1	4	6	0	0	1111	0	0.00	16,500.00	16,500.00	16,500.00
			1	3	2	1	10	0	0	1111	0	334,126.00	-67,023.73	267,102.27	267,102.27
			1	3	2	1	21	0	0	1111	0	162,159.00	35,472.65	197,631.65	197,631.65
			1	3	2	1	31	0	0	1111	0	1,751,066.00	48,981.45	1,800,047.45	1,800,047.45
			1	3	2	1	32	0	0	1111	0	1,310,663.00	-102,796.12	1,207,866.88	1,207,866.88
			1	3	2	2	1	0	0	1111	0	50,000.00	-22,299.33	27,700.67	27,700.67
			1	3	2	2	2	0	0	1111	0	0.00	1,824.65	1,824.65	1,824.65
			1	3	2	2	3	0	0	1111	0	46,500.00	-33,243.88	13,256.12	13,256.12
			1	3	2	2	3	0	0	5326	0	0.00	594.00	594.00	594.00
			1	3	2	2	5	0	0	1111	0	120,000.00	26,952.09	146,952.09	146,952.09
			1	3	2	2	6	0	0	1111	0	0.00	175.12	175.12	175.12
			1	3	2	2	7	0	0	1111	0	0.00	2,023.38	2,023.38	2,023.38
			1	3	2	2	9	0	0	1111	0	67,000.00	-2,280.78	64,719.22	64,719.22
			1	3	2	2	9	0	0	5326	0	0.00	1,550.30	1,550.30	1,550.30
			1	3	2	3	1	0	0	1111	0	15,000.00	8,662.52	23,662.52	23,662.52
			1	3	2	3	2	0	0	1111	0	569,000.00	82,819.98	651,819.98	627,785.89

Lic. CLAUDIA VEGA
Directora Pcial. de Administración
Mnio. de Coord. de Gab., Seg. y Trabajo

Dr. CLAUDIO GABRIEL GASTAMINZA
Ministro de Coordinación de
Gabinete, Seguridad y Trabajo
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0528 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
13	JJ	1	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	28,700.40	28,700.40	0.00
			1	3	1	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	6	0	0	1111	0	117,927.81	117,927.81	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	5326	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	5326	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	24,034.09	24,034.09	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0529 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	3	0	0	1111	0	5,000.00	101,194.44	106,194.44	106,194.44
			1	3	2	3	4	0	0	1111	0	100,000.00	-79,475.00	20,525.00	20,525.00
			1	3	2	3	4	0	0	5326	0	0.00	19,050.00	19,050.00	19,050.00
			1	3	2	3	5	0	0	1111	0	55,000.00	-52,535.00	2,465.00	2,465.00
			1	3	2	3	5	0	0	5326	0	0.00	18,380.00	18,380.00	18,380.00
			1	3	2	3	6	0	0	1111	0	35,000.00	-35,000.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	145,000.00	6,916.80	151,916.80	151,916.80
			1	3	2	3	8	0	0	1111	0	5,000.00	-4,903.82	96.18	96.18
			1	3	2	3	9	0	0	1111	0	65,000.00	-11,362.14	53,637.86	53,637.86
			1	3	2	4	3	0	0	1111	0	45,000.00	5,359.00	50,359.00	50,359.00
			1	3	2	4	3	0	0	5326	0	0.00	10,425.70	10,425.70	10,410.99
			1	5	0	5	7	3	389	1111	0	447,500.00	-437,941.00	9,559.00	9,559.00
			1	5	0	5	8	2	161	1111	0	14,000.00	-14,000.00	0.00	0.00
			3	1	1	2	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	1	1	2	5	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	1	1	2	9	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	1	1	3	4	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			3	1	1	3	7	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00
			3	1	1	3	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	1	5	1	4	389	1111	0	125,000.00	-125,000.00	0.00	0.00
			3	2	0	5	1	4	388	1111	0	6,000.00	-6,000.00	0.00	0.00
			3	2	0	5	1	4	389	1111	0	300,000.00	-14,318.69	285,681.31	285,681.31
			3	2	0	5	1	5	392	1111	0	0.00	100,000.00	100,000.00	100,000.00
			3	2	0	5	1	5	511	1111	0	25,000.00	290,045.18	315,045.18	315,045.18
			3	2	0	5	1	7	389	1111	0	5,045,236.00	-2,465,056.54	2,580,179.46	2,580,179.46
			3	2	0	5	1	7	391	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	2	0	5	1	7	392	1111	0	0.00	48,300.00	48,300.00	48,300.00
			3	2	0	5	1	7	410	1111	0	250,000.00	150,934.58	400,934.58	400,934.58
			3	2	0	5	1	8	389	1111	0	0.00	200,000.00	200,000.00	200,000.00
			3	2	0	5	2	1	388	1111	0	15,000.00	-15,000.00	0.00	0.00
			3	2	0	5	2	1	389	1111	0	175,000.00	-163,102.45	11,897.55	11,897.55
			3	2	0	5	2	4	389	1111	0	25,000.00	540,134.58	565,134.58	565,134.58
			3	2	0	5	2	4	391	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	2	0	5	2	4	410	1111	0	0.00	43,000.00	43,000.00	43,000.00
			3	2	0	5	2	5	389	1111	0	100,000.00	-100,000.00	0.00	0.00
			3	2	0	5	2	6	389	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	2	0	5	3	1	378	1111	0	5,500.00	-5,500.00	0.00	0.00
			3	2	0	5	3	1	389	1111	0	375,000.00	-366,373.60	8,626.40	8,626.40

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOLIO Nº 0530 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	5326	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	5326	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	5326	0	14.71	0.00	14.71
			1	5	0	5	7	3	389	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	161	1111	0	0.00	0.00	0.00
			3	1	1	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	1	5	1	4	389	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	388	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	389	1111	0	0.00	0.00	0.00
			3	2	0	5	1	5	392	1111	0	0.00	0.00	0.00
			3	2	0	5	1	5	511	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	389	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	391	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	392	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	410	1111	0	0.00	0.00	0.00
			3	2	0	5	1	8	389	1111	0	0.00	0.00	0.00
			3	2	0	5	2	1	388	1111	0	0.00	0.00	0.00
			3	2	0	5	2	1	389	1111	0	0.00	0.00	0.00
			3	2	0	5	2	4	389	1111	0	0.00	0.00	0.00
			3	2	0	5	2	4	391	1111	0	0.00	0.00	0.00
			3	2	0	5	2	4	410	1111	0	0.00	0.00	0.00
			3	2	0	5	2	5	389	1111	0	0.00	0.00	0.00
			3	2	0	5	2	6	389	1111	0	0.00	0.00	0.00
			3	2	0	5	3	1	378	1111	0	0.00	0.00	0.00
			3	2	0	5	3	1	389	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0531 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	2	0	5	4	1	378	1111	0	12,000.00	-12,000.00	0.00	0.00
			3	2	0	5	4	1	389	1111	0	0.00	108,930.00	108,930.00	108,930.00
TOTAL U.O:1												32,013,249.00	-7,402,605.37	24,610,643.63	24,439,966.62
		2	1	3	2	1	10	0	0	1111	0	9,145,794.00	3,275,264.88	12,421,058.88	12,421,058.88
			1	3	2	1	21	0	0	1111	0	2,008,975.00	87,912.79	2,096,887.79	2,096,887.79
			1	3	2	1	23	0	0	1111	0	869,455.00	173,737.07	1,043,192.07	1,043,192.07
			1	3	2	1	24	0	0	1111	0	1,799,420.00	1,620,960.56	3,420,380.56	3,420,380.56
			1	3	2	1	27	0	0	1111	0	250,847.00	59,393.00	310,240.00	309,773.35
			1	3	2	1	31	0	0	1111	0	1,908,248.00	3,401,356.61	5,309,604.61	5,309,604.61
			1	3	2	1	32	0	0	1111	0	2,603,436.00	1,115,945.50	3,719,381.50	3,719,381.50
			1	3	2	2	1	0	0	1111	0	355,000.00	108,305.37	463,305.37	445,202.87
			1	3	2	2	2	0	0	1111	0	100,000.00	-44,793.36	55,206.64	55,206.64
			1	3	2	2	3	0	0	1111	0	85,000.00	4,693.19	89,693.19	89,693.19
			1	3	2	2	4	0	0	1111	0	10,000.00	-7,346.00	2,654.00	2,654.00
			1	3	2	2	5	0	0	1111	0	477,000.00	51,137.21	528,137.21	528,137.21
			1	3	2	2	6	0	0	1111	0	15,000.00	-12,792.20	2,207.80	2,207.80
			1	3	2	2	7	0	0	1111	0	140,000.00	-82,050.91	57,949.09	57,949.09
			1	3	2	2	9	0	0	1111	0	390,000.00	-22,674.82	367,325.18	367,325.18
			1	3	2	3	1	0	0	1111	0	1,820,000.00	165,189.14	1,985,189.14	1,985,189.14
			1	3	2	3	2	0	0	1111	0	1,372,000.00	-119,195.67	1,252,804.33	1,139,959.83
			1	3	2	3	3	0	0	1111	0	2,885,000.00	-649,140.41	2,235,859.59	2,142,718.26
			1	3	2	3	4	0	0	1111	0	80,000.00	-10,246.00	69,754.00	69,754.00
			1	3	2	3	5	0	0	1111	0	33,500.00	51,461.61	84,961.61	75,043.61
			1	3	2	3	6	0	0	1111	0	10,000.00	-2,934.60	7,065.40	7,065.40
			1	3	2	3	7	0	0	1111	0	215,000.00	-18,119.57	196,880.43	196,880.43
			1	3	2	3	8	0	0	1111	0	25,000.00	-7,385.93	17,614.07	17,614.07
			1	3	2	3	9	0	0	1111	0	360,000.00	765,969.98	1,125,969.98	1,093,461.94
			1	3	2	4	3	0	0	1111	0	261,500.00	-52,681.78	208,818.22	208,818.22
			1	3	2	4	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
TOTAL U.O:2												27,225,175.00	9,846,965.66	37,072,140.66	36,805,159.64
		3	1	3	2	1	10	0	0	1111	0	967,694.00	385,797.28	1,353,491.28	1,353,491.28
			1	3	2	1	21	0	0	1111	0	114,604.00	-5,305.74	109,298.26	109,298.26

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0532 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	2	0	5	4	1	378	1111	0	0.00	0.00	0.00
			3	2	0	5	4	1	389	1111	0	0.00	0.00	0.00
												170,677.01	170,662.30	14.71
		2	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	23	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	466.65	466.65	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	18,102.50	18,102.50	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	112,844.50	112,844.50	0.00
			1	3	2	3	3	0	0	1111	0	93,141.33	93,141.33	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	9,918.00	9,918.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	32,508.04	32,508.04	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	9	0	0	1111	0	0.00	0.00	0.00
												266,981.02	266,981.02	0.00
		3	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOLIA Nº 0533 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	1	27	0	0	1111	0	89,588.00	44,092.00	133,680.00	133,680.00
			1	3	2	1	31	0	0	1111	0	283,345.00	53,037.79	336,382.79	336,382.79
			1	3	2	2	1	0	0	1111	0	25,000.00	-2,295.61	22,704.39	22,704.39
			1	3	2	2	3	0	0	1111	0	25,000.00	4,081.12	29,081.12	29,081.12
			1	3	2	2	5	0	0	1111	0	30,000.00	-19,441.50	10,558.50	10,558.50
			1	3	2	2	6	0	0	1111	0	5,000.00	-4,848.05	151.95	151.95
			1	3	2	2	7	0	0	1111	0	5,000.00	2,700.60	7,700.60	7,700.60
			1	3	2	2	9	0	0	1111	0	25,000.00	-1,027.20	23,972.80	23,972.80
			1	3	2	3	1	0	0	1111	0	30,000.00	20,654.54	50,654.54	50,654.54
			1	3	2	3	2	0	0	1111	0	10,000.00	-8,150.00	1,850.00	1,850.00
			1	3	2	3	3	0	0	1111	0	210,000.00	192,300.92	402,300.92	379,300.92
			1	3	2	3	5	0	0	1111	0	20,000.00	36.49	20,036.49	20,036.49
			1	3	2	3	7	0	0	1111	0	15,000.00	7,611.92	22,611.92	22,611.92
			1	3	2	3	8	0	0	1111	0	15,000.00	-5,528.20	9,471.80	9,471.80
			1	3	2	3	9	0	0	1111	0	150,000.00	132,789.75	282,789.75	270,545.55
			1	3	2	4	3	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
TOTAL U.O:3												2,040,231.00	776,506.11	2,816,737.11	2,781,492.91
		4	1	3	2	1	10	0	0	1111	0	1,175,533.00	678,207.25	1,853,740.25	1,853,740.25
			1	3	2	1	21	0	0	1111	0	43,834.00	88,660.93	132,494.93	132,494.93
			1	3	2	1	27	0	0	1111	0	221,628.00	102,322.00	323,950.00	303,250.00
			1	3	2	1	31	0	0	1111	0	1,316,723.00	191,567.77	1,508,290.77	1,508,290.77
			1	3	2	1	32	0	0	1111	0	1,026,579.00	439,940.52	1,466,519.52	1,466,519.52
			1	3	2	2	1	0	0	1111	0	5,000.00	-366.74	4,633.26	4,633.26
			1	3	2	2	3	0	0	1111	0	50,000.00	7,484.12	57,484.12	57,484.12
			1	3	2	2	5	0	0	1111	0	110,000.00	49,953.73	159,953.73	159,953.73
			1	3	2	2	6	0	0	1111	0	5,000.00	-4,867.66	132.34	132.34
			1	3	2	2	7	0	0	1111	0	5,000.00	-2,573.60	2,426.40	2,426.40
			1	3	2	2	9	0	0	1111	0	30,000.00	14,944.75	44,944.75	44,944.75
			1	3	2	3	1	0	0	1111	0	60,000.00	20,607.69	80,607.69	80,607.69
			1	3	2	3	2	0	0	1111	0	480,000.00	366,976.89	846,976.89	835,476.89
			1	3	2	3	3	0	0	1111	0	165,000.00	309,014.79	474,014.79	468,980.95
			1	3	2	3	4	0	0	1111	0	200,000.00	101,193.70	301,193.70	301,193.70
			1	3	2	3	5	0	0	1111	0	5,000.00	362.49	5,362.49	5,362.49
			1	3	2	3	6	0	0	1111	0	25,000.00	-582.14	24,417.86	24,417.86
			1	3	2	3	7	0	0	1111	0	150,000.00	66,463.09	216,463.09	216,463.09

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0534 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	23,000.00	23,000.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	12,244.20	12,244.20	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
												35,244.20	35,244.20	0.00
		4	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	20,700.00	20,700.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	11,500.00	11,500.00	0.00
			1	3	2	3	3	0	0	1111	0	5,033.84	5,033.84	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0535 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	8	0	0	1111	0	105,000.00	224,934.42	329,934.42	286,120.42
			1	3	2	3	9	0	0	1111	0	100,000.00	111,485.20	211,485.20	121,364.24
			1	3	2	4	3	0	0	1111	0	30,000.00	122,557.00	152,557.00	152,557.00
			1	3	2	4	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
TOTAL U.O:4												5,314,297.00	2,883,286.20	8,197,583.20	8,026,414.40
		10	1	3	2	1	10	0	0	1111	0	688,390.00	723,058.52	1,411,448.52	1,411,448.52
			1	3	2	1	21	0	0	1111	0	46,791.00	114,790.65	161,581.65	161,581.65
			1	3	2	1	27	0	0	1111	0	54,000.00	0.00	54,000.00	54,000.00
			1	3	2	1	31	0	0	1111	0	876,443.00	29,747.80	906,190.80	906,190.80
			1	3	2	1	32	0	0	1111	0	712,118.00	403,772.82	1,115,890.82	1,115,890.82
			1	3	2	2	1	0	0	1111	0	10,000.00	-1,794.08	8,205.92	8,205.92
			1	3	2	2	3	0	0	1111	0	65,000.00	-19,140.62	45,859.38	45,859.38
			1	3	2	2	5	0	0	1111	0	65,000.00	29,705.73	94,705.73	94,705.73
			1	3	2	2	7	0	0	1111	0	5,000.00	-4,879.00	121.00	121.00
			1	3	2	2	9	0	0	1111	0	65,000.00	-40,630.58	24,369.42	24,369.42
			1	3	2	3	1	0	0	1111	0	15,000.00	59,963.59	74,963.59	74,963.59
			1	3	2	3	2	0	0	1111	0	123,200.00	5,956.75	129,156.75	123,196.75
			1	3	2	3	3	0	0	1111	0	15,000.00	7,185.00	22,185.00	19,635.00
			1	3	2	3	4	0	0	1111	0	35,000.00	-30,000.00	5,000.00	5,000.00
			1	3	2	3	5	0	0	1111	0	120,000.00	-56,420.80	63,579.20	52,438.60
			1	3	2	3	7	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	10,000.00	-5,013.30	4,986.70	4,986.70
			1	3	2	4	3	0	0	1111	0	58,500.00	91,738.38	150,238.38	150,238.38
			1	3	2	4	8	0	0	1111	0	0.00	500.00	500.00	500.00
TOTAL U.O:10												2,974,442.00	1,298,540.86	4,272,982.86	4,253,332.26
		20	1	3	2	1	10	0	0	1111	0	77,830.00	32,532.41	110,362.41	110,362.41
			1	3	2	1	31	0	0	1111	0	294,341.00	64,139.39	358,480.39	358,480.39
			1	3	2	1	32	0	0	1111	0	925,085.00	134,311.26	1,059,396.26	1,059,396.26
			1	3	2	2	1	0	0	1111	0	5,000.00	2,288.54	7,288.54	7,288.54
			1	3	2	2	3	0	0	1111	0	15,000.00	-12,271.40	2,728.60	2,728.60
			1	3	2	2	5	0	0	1111	0	95,000.00	-37,374.56	57,625.44	57,625.44
			1	3	2	2	9	0	0	1111	0	10,000.00	-611.19	9,388.81	9,388.81

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0536 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	3	2	3	8	0	0	1111	0	43,814.00	43,814.00	0.00
			1	3	2	3	9	0	0	1111	0	90,120.96	90,120.96	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	5	0	0	1111	0	0.00	0.00	0.00
												171,168.80	171,168.80	0.00
		10	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	5,960.00	5,960.00	0.00
			1	3	2	3	3	0	0	1111	0	2,550.00	2,550.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	11,140.60	11,140.60	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
												19,650.60	19,650.60	0.00
		20	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0537 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	1	0	0	1111	0	10,000.00	-792.87	9,207.13	9,207.13
			1	3	2	3	2	0	0	1111	0	55,000.00	13,905.00	68,905.00	63,955.00
			1	3	2	3	3	0	0	1111	0	10,000.00	749.68	10,749.68	10,749.68
			1	3	2	3	4	0	0	1111	0	50,000.00	-45,000.00	5,000.00	5,000.00
			1	3	2	3	7	0	0	1111	0	25,000.00	-4,965.26	20,034.74	20,034.74
			1	3	2	3	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:20												1,587,256.00	131,911.00	1,719,167.00	1,714,217.00
		30	1	2	0	5	3	1	380	1111	0	0.00	817,980.00	817,980.00	817,980.00
			1	3	2	1	10	0	0	1111	0	1,060,989.00	9,419,280.81	10,480,269.81	10,480,269.81
			1	3	2	1	10	0	0	3131	0	29,346.00	47,571.07	76,917.07	76,917.07
			1	3	2	1	21	0	0	1111	0	258,735.00	2,532,723.37	2,791,458.37	2,791,458.37
			1	3	2	1	24	0	0	1111	0	372,369.00	-140,168.68	232,200.32	232,200.32
			1	3	2	1	27	0	0	1111	0	0.00	51,600.00	51,600.00	51,600.00
			1	3	2	1	31	0	0	1111	0	2,612,196.00	935,896.90	3,548,092.90	3,548,092.90
			1	3	2	1	32	0	0	1111	0	3,651,468.00	1,819,793.90	5,471,261.90	5,471,261.90
			1	3	2	2	1	0	0	1111	0	15,000.00	36,461.02	51,461.02	51,461.02
			1	3	2	2	3	0	0	1111	0	225,000.00	-32,862.05	192,137.95	192,137.95
			1	3	2	2	3	0	0	3131	0	11,020.00	0.00	11,020.00	8,800.00
			1	3	2	2	5	0	0	1111	0	70,000.00	131,531.84	201,531.84	201,531.84
			1	3	2	2	5	0	0	3131	0	0.00	26,000.00	26,000.00	25,650.00
			1	3	2	2	5	0	0	4112	0	0.00	30,000.00	30,000.00	12,680.00
			1	3	2	2	6	0	0	4112	0	0.00	10,000.00	10,000.00	1,695.58
			1	3	2	2	7	0	0	4112	0	0.00	10,000.00	10,000.00	40.00
			1	3	2	2	9	0	0	1111	0	55,000.00	93,161.41	148,161.41	148,161.41
			1	3	2	3	1	0	0	1111	0	515,000.00	-4,603.20	510,396.80	510,396.80
			1	3	2	3	1	0	0	3131	0	30,000.00	-29,000.00	1,000.00	0.00
			1	3	2	3	2	0	0	1111	0	830,000.00	183,027.76	1,013,027.76	996,709.09
			1	3	2	3	3	0	0	1111	0	520,000.00	-25,879.21	494,120.79	492,833.79
			1	3	2	3	3	0	0	3131	0	27,238.00	-7,453.97	19,784.03	17,998.00
			1	3	2	3	3	0	0	4112	0	0.00	250,000.00	250,000.00	37,150.00
			1	3	2	3	5	0	0	1111	0	0.00	20.00	20.00	20.00
			1	3	2	3	7	0	0	1111	0	80,000.00	-1,098.86	78,901.14	78,901.14
			1	3	2	3	8	0	0	1111	0	5,000.00	960.00	5,960.00	5,960.00
			1	3	2	3	9	0	0	1111	0	45,000.00	-6,653.00	38,347.00	38,347.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0538 FOLIA DE RECORDAR

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	4,950.00	4,950.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
												4,950.00	4,950.00	0.00
		30	1	2	0	5	3	1	380	1111	0	0.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	10	0	0	3131	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	3131	0	2,220.00	0.00	2,220.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	3131	0	350.00	0.00	350.00
			1	3	2	2	5	0	0	4112	0	17,320.00	0.00	17,320.00
			1	3	2	2	6	0	0	4112	0	8,304.42	0.00	8,304.42
			1	3	2	2	7	0	0	4112	0	9,960.00	0.00	9,960.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	3131	0	1,000.00	0.00	1,000.00
			1	3	2	3	2	0	0	1111	0	16,318.67	16,318.67	0.00
			1	3	2	3	3	0	0	1111	0	1,287.00	1,287.00	0.00
			1	3	2	3	3	0	0	3131	0	1,786.03	0.00	1,786.03
			1	3	2	3	3	0	0	4112	0	212,850.00	0.00	212,850.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0539 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	4	3	0	0	1111	0	60,000.00	43,963.63	103,963.63	103,963.63
			1	3	2	4	3	0	0	4112	0	0.00	15,000.00	15,000.00	6,999.00
			1	3	2	4	8	0	0	1111	0	0.00	17,641.80	17,641.80	17,641.80
			1	4	0	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	4	0	2	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	4	0	3	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	4	0	3	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
TOTAL U.O:30												10,493,361.00	16,204,894.54	26,698,255.54	26,418,858.42
		40	1	5	0	1	10	0	0	1111	0	251,373.00	111,921.61	363,294.61	363,294.61
			1	5	0	1	21	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	5	0	1	31	0	0	1111	0	949,004.00	300,949.04	1,249,953.04	1,249,953.04
			1	5	0	1	32	0	0	1111	0	658,519.00	247,648.54	906,167.54	906,167.54
			1	5	0	2	1	0	0	1111	0	10,000.00	3,101.54	13,101.54	13,101.54
			1	5	0	2	3	0	0	1111	0	15,000.00	-14,166.02	833.98	833.98
			1	5	0	2	5	0	0	1111	0	45,000.00	9,983.07	54,983.07	54,983.07
			1	5	0	2	9	0	0	1111	0	30,000.00	-15,901.77	14,098.23	14,098.23
			1	5	0	3	1	0	0	1111	0	15,000.00	-10,002.17	4,997.83	4,997.83
			1	5	0	3	2	0	0	1111	0	400,000.00	172,336.90	572,336.90	564,936.90
			1	5	0	3	3	0	0	1111	0	55,000.00	5,113.00	60,113.00	60,113.00
			1	5	0	3	4	0	0	1111	0	15,000.00	-7,350.00	7,650.00	7,650.00
			1	5	0	3	7	0	0	1111	0	75,000.00	-22,647.17	52,352.83	52,352.83
			1	5	0	3	9	0	0	1111	0	30,000.00	8,952.73	38,952.73	38,952.73
			1	5	0	4	3	0	0	1111	0	20,000.00	3,332.70	23,332.70	23,332.70
			1	5	0	5	7	3	165	1111	0	5,580,000.00	-5,580,000.00	0.00	0.00
			1	5	0	5	7	3	800	1111	0	0.00	150,000.00	150,000.00	150,000.00
			1	5	0	5	7	3	801	1111	0	0.00	75,000.00	75,000.00	75,000.00
			1	5	0	5	7	3	803	1111	0	0.00	29,000.00	29,000.00	29,000.00
			1	5	0	5	7	3	804	1111	0	0.00	40,148.53	40,148.53	40,148.53
			1	5	0	5	7	3	805	1111	0	0.00	161,740.00	161,740.00	161,740.00
			1	5	0	5	7	3	806	1111	0	0.00	410,000.00	410,000.00	410,000.00
			1	5	0	5	7	3	807	1111	0	0.00	20,000.00	20,000.00	20,000.00
			1	5	0	5	7	3	808	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	809	1111	0	0.00	60,000.00	60,000.00	60,000.00
			1	5	0	5	7	3	810	1111	0	0.00	140,314.91	140,314.91	140,314.91
			1	5	0	5	7	3	811	1111	0	0.00	81,745.00	81,745.00	81,745.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOLIA Nº 0540 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	4112	0	8,001.00	0.00	8,001.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
			1	4	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	4	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	4	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	4	0	3	9	0	0	1111	0	0.00	0.00	0.00
												279,397.12	17,605.67	261,791.45
		40	1	5	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	5	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	5	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	5	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	5	0	2	1	0	0	1111	0	0.00	0.00	0.00
			1	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	5	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	5	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	2	0	0	1111	0	7,400.00	7,400.00	0.00
			1	5	0	3	3	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	9	0	0	1111	0	0.00	0.00	0.00
			1	5	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	165	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	800	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	801	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	803	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	804	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	805	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	806	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	807	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	808	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	809	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	810	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	811	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0541 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	3	812	1111	0	0.00	7,000.00	7,000.00	7,000.00
			1	5	0	5	7	3	813	1111	0	0.00	71,464.00	71,464.00	71,464.00
			1	5	0	5	7	3	814	1111	0	0.00	14,122.00	14,122.00	14,122.00
			1	5	0	5	7	3	815	1111	0	0.00	28,000.00	28,000.00	28,000.00
			1	5	0	5	7	3	816	1111	0	0.00	142,227.00	142,227.00	142,227.00
			1	5	0	5	7	3	817	1111	0	0.00	46,990.00	46,990.00	46,990.00
			1	5	0	5	7	3	819	1111	0	0.00	109,500.00	109,500.00	109,500.00
			1	5	0	5	7	3	820	1111	0	0.00	25,000.00	25,000.00	25,000.00
			1	5	0	5	7	3	821	1111	0	0.00	10,000.00	10,000.00	10,000.00
			1	5	0	5	7	3	900	1111	0	0.00	545,000.00	545,000.00	545,000.00
			1	5	0	5	7	3	901	1111	0	0.00	320,000.00	320,000.00	320,000.00
			1	5	0	5	7	3	902	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	903	1111	0	0.00	60,000.00	60,000.00	60,000.00
			1	5	0	5	7	3	904	1111	0	0.00	25,694.00	25,694.00	25,694.00
			1	5	0	5	7	3	905	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	906	1111	0	0.00	30,000.00	30,000.00	30,000.00
			1	5	0	5	7	3	908	1111	0	0.00	270,000.00	270,000.00	270,000.00
			1	5	0	5	7	3	909	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	910	1111	0	0.00	35,000.00	35,000.00	35,000.00
			1	5	0	5	7	3	911	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	912	1111	0	0.00	864,170.00	864,170.00	864,170.00
			1	5	0	5	7	3	913	1111	0	0.00	140,000.00	140,000.00	140,000.00
			1	5	0	5	7	3	914	1111	0	0.00	41,755.43	41,755.43	41,755.43
			1	5	0	5	7	3	916	1111	0	0.00	525,000.00	525,000.00	525,000.00
			1	5	0	5	7	3	917	1111	0	0.00	90,000.00	90,000.00	90,000.00
			1	5	0	5	7	3	918	1111	0	0.00	227,018.00	227,018.00	227,018.00
			1	5	0	5	7	3	919	1111	0	0.00	20,000.00	20,000.00	20,000.00
			1	5	0	5	7	3	921	1111	0	0.00	101,000.00	101,000.00	101,000.00
			1	5	0	5	7	3	922	1111	0	0.00	60,000.00	60,000.00	60,000.00
			1	5	0	5	7	3	923	1111	0	0.00	35,000.00	35,000.00	35,000.00
			1	5	0	5	7	3	924	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	925	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	926	1111	0	0.00	105,080.00	105,080.00	105,080.00
			1	5	0	5	7	3	927	1111	0	0.00	25,000.00	25,000.00	25,000.00
			1	5	0	5	7	3	928	1111	0	0.00	130,000.00	130,000.00	130,000.00
			1	5	0	5	7	3	929	1111	0	0.00	451,530.00	451,530.00	451,530.00
			1	5	0	5	7	3	930	1111	0	0.00	360,000.00	360,000.00	360,000.00
			1	5	0	5	7	3	931	1111	0	0.00	22,500.00	22,500.00	22,500.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0542 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	3	812	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	813	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	814	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	815	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	816	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	817	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	819	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	820	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	821	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	900	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	901	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	902	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	903	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	904	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	905	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	906	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	908	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	909	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	910	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	911	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	912	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	913	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	914	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	916	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	917	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	918	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	919	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	921	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	922	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	923	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	924	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	925	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	926	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	927	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	928	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	929	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	930	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	931	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0543 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	3	932	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	933	1111	0	0.00	56,200.00	56,200.00	56,200.00
			1	5	0	5	7	3	934	1111	0	0.00	22,000.00	22,000.00	22,000.00
			1	5	0	5	7	3	935	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	8	2	165	1111	0	50,000.00	-50,000.00	0.00	0.00
			1	5	0	5	8	2	802	1111	0	0.00	14,685.14	14,685.14	14,685.14
			1	5	0	5	8	2	807	1111	0	0.00	25,000.00	25,000.00	25,000.00
			1	5	0	5	8	2	816	1111	0	0.00	15,614.00	15,614.00	15,614.00
			1	5	0	5	8	2	903	1111	0	0.00	80,000.00	80,000.00	80,000.00
			1	5	0	5	8	2	910	1111	0	0.00	75,000.00	75,000.00	75,000.00
			1	5	0	5	8	2	921	1111	0	0.00	23,863.00	23,863.00	23,863.00
			1	5	0	5	8	2	931	1111	0	0.00	72,944.65	72,944.65	72,944.65
TOTAL U.O:40												8,203,896.00	1,784,577.66	9,988,473.66	9,981,073.66
		50	1	3	2	1	10	0	0	1111	0	10,353,613.00	-2,881,455.01	7,472,157.99	7,472,157.99
			1	3	2	1	21	0	0	1111	0	6,263,792.00	-2,109,200.87	4,154,591.13	4,154,591.13
			1	3	2	1	27	0	0	1111	0	343,698.00	496,102.00	839,800.00	814,000.00
			1	3	2	1	31	0	0	1111	0	2,544,055.00	-397,591.81	2,146,463.19	2,146,463.19
			1	3	2	1	32	0	0	1111	0	3,776,853.00	1,009,216.58	4,786,069.58	4,786,069.58
			1	3	2	2	1	0	0	1111	0	40,000.00	-225.73	39,774.27	39,774.27
			1	3	2	2	2	0	0	1111	0	10,000.00	-9,595.31	404.69	404.69
			1	3	2	2	3	0	0	1111	0	27,500.00	3,573.87	31,073.87	31,073.87
			1	3	2	2	3	0	0	5421	0	0.00	1,920.00	1,920.00	1,920.00
			1	3	2	2	5	0	0	1111	0	33,500.00	33,671.54	67,171.54	67,171.54
			1	3	2	2	6	0	0	1111	0	0.00	1,499,988.89	1,499,988.89	1,499,988.89
			1	3	2	2	9	0	0	1111	0	70,000.00	-9,968.08	60,031.92	60,031.92
			1	3	2	3	1	0	0	1111	0	80,000.00	85,682.89	165,682.89	165,682.89
			1	3	2	3	2	0	0	1111	0	1,115,000.00	371,732.43	1,486,732.43	1,399,932.43
			1	3	2	3	3	0	0	1111	0	85,000.00	97,422.76	182,422.76	182,422.76
			1	3	2	3	4	0	0	1111	0	35,000.00	-25,741.80	9,258.20	9,258.20
			1	3	2	3	5	0	0	1111	0	25,000.00	-22,100.26	2,899.74	2,899.74
			1	3	2	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	75,000.00	46,987.11	121,987.11	121,987.11
			1	3	2	3	8	0	0	1111	0	25,000.00	-23,061.96	1,938.04	1,938.04
			1	3	2	3	9	0	0	1111	0	115,000.00	-111,716.71	3,283.29	3,283.29
			1	3	2	4	3	0	0	1111	0	80,000.00	4,505.50	84,505.50	84,505.50

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0544 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	3	932	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	933	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	934	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	935	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	165	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	802	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	807	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	816	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	903	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	910	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	921	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	931	1111	0	0.00	0.00	0.00
												7,400.00	7,400.00	0.00
		50	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	25,800.00	25,800.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	5421	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	86,800.00	86,800.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0545 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	4	3	0	0	5421	0	0.00	5,477.00	5,477.00	5,477.00
			1	3	2	4	9	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	5	1	4	203	1111	0	15,000.00	30,883.35	45,883.35	45,883.35
			1	3	2	5	1	4	205	5421	0	0.00	19,440.87	19,440.87	19,440.87
TOTAL U.O:50												25,128,011.00	-1,899,052.75	23,228,958.25	23,116,358.25
TOTAL ORGANISMO:" JJ "												114,979,918.00	23,625,023.91	138,604,941.91	137,536,873.16

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011.DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

Lic. CLAUDIA VEGA
Directora Pcial. de Administración
Mdo. de Coord. de Gab., Seg. y Trabajo

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Ministro de Coordinación de
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0546 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	4	3	0	0	5421	0	0.00	0.00	0.00
			1	3	2	4	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	5	1	4	203	1111	0	0.00	0.00	0.00
			1	3	2	5	1	4	205	5421	0	0.00	0.00	0.00
												112,600.00	112,600.00	0.00
												1,068,068.75	806,262.59	261,806.16

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL HOJA Nº 0547 FOL. DE NEUQUEN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
MINISTERIO DE COORDINACIÓN DE GABINETE									
15	JJ	171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	103,856.68	0.00	0.00	0.00	103,856.68
		171	05	CONSTRUCCIONES ESPECIALES P/ OBRAS Y SERVICIOS PUBLICOS	7,200.00	0.00	0.00	0.00	7,200.00
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	159,440.00	980.00	0.00	0.00	160,420.00
		172	01	MOBLAJE	2,710,068.85	154,348.58	2,500.00	12,563.88	2,854,413.55
		172	02	MAQUINARIAS	1,115,820.30	88,317.35	0.00	489.00	1,203,648.65
		172	03	HERRAMIENTAS	207,639.44	33,411.00	0.00	0.00	241,050.44
		172	04	APARATOS E INSTRUMENTOS	5,563,023.99	531,350.21	0.00	417.69	6,093,956.51
		172	05	RODADOS-MEDIOS DE TRANSPORTE	551,338.09	0.00	68,690.00	0.00	620,028.09
		172	06	ELEMENTOS DE SEGURIDAD	24,093.90	0.00	0.00	0.00	24,093.90
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	510,779.53	34,641.80	0.00	0.00	545,421.33
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	538,023.66	26,169.27	0.00	0.00	564,192.93
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	7,132,611.21	0.00	0.00	0.00	7,132,611.21
					18,623,895.65	869,218.21	71,250.00	13,470.57	19,550,893.29

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

Lic. CLAUDIA VEGA
Directora Prial. de Administración
Mrio. de Coord. de Geb., Seg. y Trabajo

Dr. CLAUDIO GABRIEL GASTAMINZA
Ministro de Coordinación de
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0048 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI:14 - SA: NN: SECRETARÍA DE ESTADO DE TRABAJO, CAPACITACIÓN Y EMPLEO

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
14	NN	1	1	3	2	1	10	0	0	1111	0	5,779,407.00	-1,752,796.17	4,026,610.83	4,026,610.83
			1	3	2	1	21	0	0	1111	0	2,404,178.00	992,841.17	3,397,019.17	3,397,019.17
			1	3	2	1	27	0	0	1111	0	353,714.00	-241,214.00	112,500.00	96,000.00
			1	3	2	1	31	0	0	1111	0	2,496,189.00	1,154,539.00	3,650,728.00	3,650,728.00
			1	3	2	1	32	0	0	1111	0	2,816,264.00	-812,614.25	2,003,649.75	2,003,649.75
			1	3	2	2	1	0	0	1111	0	22,772.00	60,950.51	83,722.51	83,722.51
			1	3	2	2	2	0	0	1111	0	11,456.00	-2,079.10	9,376.90	9,376.90
			1	3	2	2	3	0	0	1111	0	29,197.00	149,849.87	179,046.87	179,046.87
			1	3	2	2	4	0	0	1111	0	5,000.00	-4,282.48	717.52	717.52
			1	3	2	2	5	0	0	1111	0	225,764.00	117,743.05	343,507.05	343,507.05
			1	3	2	2	6	0	0	1111	0	7,516.00	2,096.00	9,612.00	9,612.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-1,329.65	3,670.35	3,670.35
			1	3	2	2	9	0	0	1111	0	30,000.00	133,996.82	163,996.82	163,996.82
			1	3	2	3	1	0	0	1111	0	75,000.00	139,581.17	214,581.17	214,130.25
			1	3	2	3	2	0	0	1111	0	771,121.00	286,668.64	1,057,789.64	1,056,565.64
			1	3	2	3	3	0	0	1111	0	40,000.00	29,791.02	69,791.02	69,673.17
			1	3	2	3	4	0	0	1111	0	5,000.00	17,687.15	22,687.15	22,687.15
			1	3	2	3	7	0	0	1111	0	40,000.00	198,772.84	238,772.84	238,772.84
			1	3	2	3	9	0	0	1111	0	0.00	20,358.00	20,358.00	20,358.00
			1	3	2	4	3	0	0	1111	0	21,105.00	200,458.00	221,563.00	221,563.00
			1	3	2	4	9	0	0	1111	0	5,000.00	2,570.00	7,570.00	7,570.00
			3	6	1	3	2	0	0	1111	0	0.00	39,440.00	39,440.00	39,440.00
			3	6	1	3	7	0	0	1111	0	0.00	17,596.03	17,596.03	17,596.03
			3	6	1	5	1	4	498	1111	0	0.00	878,950.00	878,950.00	878,950.00
TOTAL U.O:1												15,143,683.00	1,629,573.62	16,773,256.62	16,754,963.85
		10	3	6	1	1	10	0	0	1111	0	259,009.00	-51,943.25	207,065.75	207,065.75
			3	6	1	1	21	0	0	1111	0	1,090,247.00	118,749.14	1,208,996.14	1,208,996.14
			3	6	1	1	31	0	0	1111	0	801,440.00	987,544.86	1,788,984.86	1,788,984.86
			3	6	1	1	32	0	0	1111	0	1,365,097.00	1,199,434.47	2,564,531.47	2,564,531.47
			3	6	1	2	1	0	0	1111	0	13,000.00	3,392.63	16,392.63	16,392.63
			3	6	1	2	5	0	0	1111	0	5,000.00	-500.00	4,500.00	4,500.00

Juan José Carmona
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
SECRETARÍA DE TRABAJO

Dr. Oscar H. Closs
Secretario de Trabajo
Ministerio de Coordinación
de Gabinete, Seguridad y Trabajo

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0549 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
14	NN	1	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	16,500.00	16,500.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	450.92	450.92	0.00
			1	3	2	3	2	0	0	1111	0	1,224.00	1,224.00	0.00
			1	3	2	3	3	0	0	1111	0	117.85	117.85	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	9	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	2	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	7	0	0	1111	0	0.00	0.00	0.00
			3	6	1	5	1	4	498	1111	0	0.00	0.00	0.00
												18,292.77	18,292.77	0.00
		10	3	6	1	1	10	0	0	1111	0	0.00	0.00	0.00
			3	6	1	1	21	0	0	1111	0	0.00	0.00	0.00
			3	6	1	1	31	0	0	1111	0	0.00	0.00	0.00
			3	6	1	1	32	0	0	1111	0	0.00	0.00	0.00
			3	6	1	2	1	0	0	1111	0	0.00	0.00	0.00
			3	6	1	2	5	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0550 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	6	1	3	1	0	0	1111	0	5,000.00	5,815.42	10,815.42	10,623.10
			3	6	1	3	2	0	0	1111	0	55,000.00	24,460.00	79,460.00	79,460.00
			3	6	1	3	4	0	0	1111	0	10,000.00	-8,550.00	1,450.00	1,450.00
			3	6	1	3	7	0	0	1111	0	35,000.00	992.37	35,992.37	35,992.37
			3	6	1	3	9	0	0	1111	0	5,000.00	-2,500.00	2,500.00	2,500.00
			3	6	1	4	3	0	0	1111	0	5,000.00	12,169.00	17,169.00	17,169.00
			3	6	1	5	1	4	488	1111	0	0.00	556,400.00	556,400.00	556,400.00
			3	6	1	5	1	4	495	4373	0	3,176,242.00	-1,382,700.00	1,793,542.00	1,532,490.00
			3	6	1	5	1	4	496	4373	0	560,700.00	-246,300.00	314,400.00	198,932.43
			3	6	1	5	1	4	497	1111	0	148,500.00	-103,500.00	45,000.00	45,000.00
			3	6	1	5	1	4	498	1111	0	0.00	959,920.00	959,920.00	959,920.00
			3	6	1	5	1	4	498	4373	0	32,114,558.00	8,826,900.00	40,941,458.00	40,756,664.33
TOTAL U.O:10												39,648,793.00	10,899,784.64	50,548,577.64	49,987,072.08
		20	3	6	2	1	10	0	0	1111	0	8,147,439.00	3,021,748.23	11,169,187.23	11,169,187.23
			3	6	2	1	21	0	0	1111	0	2,498,508.00	1,274,958.05	3,773,466.05	3,773,466.05
			3	6	2	1	31	0	0	1111	0	1,404,757.00	771,001.64	2,175,758.64	2,175,758.64
			3	6	2	1	32	0	0	1111	0	3,653,116.00	610,414.04	4,263,530.04	4,263,530.04
			3	6	2	2	1	0	0	1111	0	20,000.00	30,849.29	50,849.29	50,849.29
			3	6	2	2	1	0	0	3361	0	20,220.00	0.00	20,220.00	20,071.60
			3	6	2	2	2	0	0	1111	0	0.00	2,300.00	2,300.00	2,300.00
			3	6	2	2	2	0	0	3361	0	10,000.00	0.00	10,000.00	9,969.68
			3	6	2	2	3	0	0	1111	0	25,000.00	38,017.50	63,017.50	63,017.50
			3	6	2	2	3	0	0	3361	0	10,000.00	52,597.00	62,597.00	56,774.61
			3	6	2	2	5	0	0	1111	0	120,000.00	35,362.55	155,362.55	155,362.55
			3	6	2	2	5	0	0	3361	0	68,500.00	44,984.00	113,484.00	113,390.00
			3	6	2	2	5	0	0	5362	0	11,422.00	20,000.00	31,422.00	20,000.00
			3	6	2	2	6	0	0	3361	0	10,000.00	-10,000.00	0.00	0.00
			3	6	2	2	7	0	0	3361	0	92,978.00	-92,000.00	978.00	978.00
			3	6	2	2	9	0	0	1111	0	10,000.00	49,224.30	59,224.30	59,224.30
			3	6	2	2	9	0	0	3361	0	55,000.00	81,800.00	136,800.00	135,792.76
			3	6	2	2	9	0	0	5362	0	5,000.00	23,000.00	28,000.00	19,800.00
			3	6	2	3	1	0	0	1111	0	180,000.00	314,594.86	494,594.86	492,728.20
			3	6	2	3	1	0	0	3361	0	10,000.00	0.00	10,000.00	8,162.47
			3	6	2	3	2	0	0	1111	0	509,733.00	432,228.60	941,961.60	941,961.60
			3	6	2	3	2	0	0	3361	0	131,500.00	160,000.00	291,500.00	282,775.00

Juan José Carmona
DIRECTOR PROVINCIAL DE ADMINISTRACION
SECRETARIA DE TRABAJO

Dr. Oscar H. Closs
Secretario de Trabajo
Ministerio de Coordinación
de Gabinete, Seguridad y Trabajo

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 0551 PCIA. DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	6	1	3	1	0	0	1111	0	192.32	192.32	0.00
			3	6	1	3	2	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	4	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	7	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	9	0	0	1111	0	0.00	0.00	0.00
			3	6	1	4	3	0	0	1111	0	0.00	0.00	0.00
			3	6	1	5	1	4	488	1111	0	0.00	0.00	0.00
			3	6	1	5	1	4	495	4373	0	261,052.00	0.00	261,052.00
			3	6	1	5	1	4	496	4373	0	115,467.57	0.00	115,467.57
			3	6	1	5	1	4	497	1111	0	0.00	0.00	0.00
			3	6	1	5	1	4	498	1111	0	0.00	0.00	0.00
			3	6	1	5	1	4	498	4373	0	184,793.67	0.00	184,793.67
												561,505.56	192.32	561,313.24
		20	3	6	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	6	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	6	2	1	31	0	0	1111	0	0.00	0.00	0.00
			3	6	2	1	32	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	1	0	0	3361	0	148.40	0.00	148.40
			3	6	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	2	0	0	3361	0	30.32	0.00	30.32
			3	6	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	3	0	0	3361	0	5,822.39	0.00	5,822.39
			3	6	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	5	0	0	3361	0	94.00	0.00	94.00
			3	6	2	2	5	0	0	5362	0	11,422.00	0.00	11,422.00
			3	6	2	2	6	0	0	3361	0	0.00	0.00	0.00
			3	6	2	2	7	0	0	3361	0	0.00	0.00	0.00
			3	6	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	9	0	0	3361	0	1,007.24	0.00	1,007.24
			3	6	2	2	9	0	0	5362	0	8,200.00	1,912.00	6,288.00
			3	6	2	3	1	0	0	1111	0	1,866.66	1,866.66	0.00
			3	6	2	3	1	0	0	3361	0	1,837.53	0.00	1,837.53
			3	6	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	6	2	3	2	0	0	3361	0	8,725.00	0.00	8,725.00

Juan José Carmona
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
SECRETARÍA DE TRABAJO

Dr. Oscar H. Cloes
Secretario de Trabajo
Ministerio de Coordinación
de Gabinete, Seguridad y Trabajo

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL 0552 PCIA. DE NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	6	2	3	2	0	0	5362	0	34,770.00	22,815.19	57,585.19	0.00
			3	6	2	3	3	0	0	1111	0	70,000.00	-31,441.06	38,558.94	38,558.94
			3	6	2	3	3	0	0	3361	0	144,000.00	76,403.00	220,403.00	215,764.01
			3	6	2	3	3	0	0	5362	0	0.00	2,000.00	2,000.00	1,798.57
			3	6	2	3	4	0	0	3361	0	24,500.00	-12,000.00	12,500.00	11,871.11
			3	6	2	3	4	0	0	5362	0	200,400.00	-20,000.00	180,400.00	51,300.00
			3	6	2	3	5	0	0	1111	0	5,000.00	0.00	5,000.00	5,000.00
			3	6	2	3	5	0	0	3361	0	14,500.00	12,000.00	26,500.00	13,500.00
			3	6	2	3	5	0	0	5362	0	5,000.00	1,500.00	6,500.00	5,317.98
			3	6	2	3	6	0	0	5362	0	5,000.00	0.00	5,000.00	0.00
			3	6	2	3	7	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	6	2	3	7	0	0	3361	0	170,000.00	250,000.00	420,000.00	408,866.17
			3	6	2	3	7	0	0	5362	0	5,000.00	18,300.00	23,300.00	10,303.54
			3	6	2	3	8	0	0	3361	0	10,000.00	-10,000.00	0.00	0.00
			3	6	2	3	9	0	0	1111	0	150,000.00	96,281.01	246,281.01	244,388.01
			3	6	2	3	9	0	0	3361	0	85,314.00	-10,500.00	74,814.00	74,624.28
			3	6	2	4	3	0	0	1111	0	30,000.00	67,485.75	97,485.75	97,485.75
			3	6	2	4	3	0	0	3361	0	20,788.00	38,400.93	59,188.93	58,180.00
			3	6	2	4	3	0	0	5362	0	14,208.00	35,000.00	49,208.00	19,740.00
TOTAL U.O:20												17,991,653.00	7,387,324.88	25,378,977.88	25,071,797.88
TOTAL ORGANISMO:" NN "												72,784,129.00	19,916,683.14	92,700,812.14	91,813,833.81

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 30/03/2012

Juan José Carmona
DIRECTOR PROVINCIAL DE ADMINISTRACION
SECRETARIA DE TRABAJO

Dr. Oscar H. Closs
Secretario de Trabajo
Ministerio de Coordinación
de Gabinete, Seguridad y Trabajo

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2011
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº 0553
FOJA DE NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	6	2	3	2	0	0	5362	0	57,585.19	0.00	57,585.19
			3	6	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	6	2	3	3	0	0	3361	0	4,638.99	2,100.00	2,538.99
			3	6	2	3	3	0	0	5362	0	201.43	0.00	201.43
			3	6	2	3	4	0	0	3361	0	628.89	0.00	628.89
			3	6	2	3	4	0	0	5362	0	129,100.00	0.00	129,100.00
			3	6	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	6	2	3	5	0	0	3361	0	13,000.00	0.00	13,000.00
			3	6	2	3	5	0	0	5362	0	1,182.02	0.00	1,182.02
			3	6	2	3	6	0	0	5362	0	5,000.00	0.00	5,000.00
			3	6	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	6	2	3	7	0	0	3361	0	11,133.83	0.00	11,133.83
			3	6	2	3	7	0	0	5362	0	12,996.46	0.00	12,996.46
			3	6	2	3	8	0	0	3361	0	0.00	0.00	0.00
			3	6	2	3	9	0	0	1111	0	1,893.00	1,893.00	0.00
			3	6	2	3	9	0	0	3361	0	189.72	0.00	189.72
			3	6	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	6	2	4	3	0	0	3361	0	1,008.93	0.00	1,008.93
			3	6	2	4	3	0	0	5362	0	29,468.00	0.00	29,468.00
												307,180.00	7,771.66	299,408.34
												886,978.33	26,256.75	860,721.58

Juan José Carmona
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
SECRETARÍA DE TRABAJO

Dr. Oscar H. Closs
Secretario de Trabajo
Ministerio de Coordinación
de Gabinete, Seguridad y Trabajo

CONTADURIA GENERAL
FOJA Nº
0554
PCIA. DE NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2011

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2010	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2011
SECRETARÍA DE ESTADO DE TRABAJO, CAPACITACIÓN Y EMPLEO									
14	NN	172	01	MOBLAJE	125,464.00	136,227.00	0.00	0.00	261,691.00
		172	02	MAQUINARIAS	0.00	13,300.00	0.00	0.00	13,300.00
		172	03	HERRAMIENTAS	4,760.24	645.00	0.00	0.00	5,405.24
		172	04	APARATOS E INSTRUMENTOS	174,888.00	252,154.00	11,810.00	0.00	438,852.00
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	5,888.00	3,087.00	0.00	0.00	8,975.00
					311,000.24	405,413.00	11,810.00	0.00	728,223.24

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141,QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 30/03/2012

Juan José Carmona
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
SECRETARÍA DE TRABAJO

Dr. Oscar H. Closs
Secretario de Trabajo
Ministerio de Coordinación
de Gabinete, Seguridad y Trabajo

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE SITUACION PATRIMONIAL

ADMINISTRACION CENTRAL

AL 31/12/2011

FOJA Nº 0555

ACTIVO

ACTIVO CORRIENTE			***1,190,497,626.39***
DISPONIBILIDADES		**363,500,526.21**	
BANCOS	226,770,589.85		
BANCOS FONDOS DE TERCEROS	84,924,108.59		
CAJA	51,805,827.77		
INVERSIONES A CORTO PLAZO		**240,490,768.37**	
TITULOS Y VALORES NACIONALES	19,840,394.52		
DIVISAS A LIQUIDAR	220,650,373.85		
CREDITOS CON ENTES GUBERNAMENTALES		**45,971,913.60**	
ADELANTOS POR PAGO DE SERVICIOS	13,662,030.02		
ANTICIPOS DE IMPUESTOS	966.90		
OTROS CREDITOS CON ENTES GUBERNAMENTALES	33,308,916.68		
CUENTAS A COBRAR POR OPERACIONES		**22,916,903.35**	
ANTICIPO A PROVEEDORES Y CONTRATISTAS	22,916,903.35		
CREDITOS POR RESPONSABLES Y OTROS		**8,164,244.53**	
CREDITOS POR RESPONSABLES DE FONDOS	3,411,530.71		
CREDITOS POR EMBARGOS DE FONDOS	4,575,800.97		
OTROS CREDITOS	176,912.85		
CUENTAS FIDUCIARIAS		**508,453,270.33**	
FONDO FIDUCIARIO - LEY 2505	84,303,786.97		
FONDO FIDUCIARIO - LEY 2684 TICAP	21,081,878.94		
FONDOS FIDUCIARIOS - NEUQUEN	403,067,604.42		
ACTIVO NO CORRIENTE			***1,207,572,323.56***
BIENES DE USO		**556,285,650.16**	
BIENES INMUEBLES	217,649,282.71		
BIENES MUEBLES	330,949,295.45		
SEMOVIENTES	64,072.00		
INSTALACIONES	7,623,000.00		
INVERSIONES Y BIENES INMATERIALES		**651,286,673.40**	
PARTICIPACION EN EMPRESAS	650,224,191.21		
TITULOS Y VALORES NO CORRIENTES	1,062,482.19		

PASIVO

PASIVO CORRIENTE			***689,682,891.31***
DEUDAS POR OPERACIONES		**424,315,637.77**	
DEUDAS CON PROVEEDORES Y CONTRATISTAS	165,924,878.41		
DEUDAS POR SUBSIDIOS	31,492,547.42		
DEUDAS POR PRESTAMOS OTORGADOS	2,750,000.00		
DEUDAS POR APORTES DE CAPITAL	77,621,947.92		
DEUDAS POR COPARTICIPACION	3,309,909.56		
DEUDAS POR HABERES Y PENSIONES NETAS	133,038,850.04		
OTRAS DEUDAS DEL TESORO	10,177,504.42		
DEUDAS POR APORTES Y CONTRIBUCIONES SOBRE SUELDOS		**139,227,605.57**	
DEUDAS POR APORTES Y CONTRIBUCIONES JUBILATORIOS	79,147,894.58		
DEUDAS POR APORTES Y CONTRIBUCIONES ASISTENCIALES	42,050,867.18		
DEPOSITOS JUDICIALES	2,899,994.68		
SEGUROS	12,768,993.23		
CUOTAS SINDICALES	695,697.00		
OTRAS DEUDAS POR APORTES Y CONTRIB. SOBRE SUELDOS	1,664,358.90		
RETENCIONES CONVENCIONALES SOBRE SUELDOS		**5,335,071.48**	
RETENCIONES A FAVOR DE ORGANISMOS PROVINCIALES	1,215,917.09		
RETENCIONES A FAVOR DE OTRAS ENTIDADES	4,119,154.39		
DEUDAS POR GARANTIAS		**2,073,642.42**	
FONDOS DE REPARO	767,060.63		
GARANTIAS DE CONTRATO	16,350.72		
MORA E INCUMPLIMIENTO	1,290,231.07		
DEUDAS POR PROGRAMAS FINANCIADOS Y FONDOS AFECTADOS		**2,561,627.13**	
PROGRAMAS FINANCIADOS CUENTAS ESPECIFICAS	17,909.98		
PROGRAMAS FINANCIADOS CUENTAS DE TERCEROS	2,499,314.55		
LEY 700	44,402.80		
OTRAS DEUDAS CORRIENTES		**109,829,272.53**	
FONDOS DE TERCEROS POR RENTAS GENERALES	6,451,255.07		
OTROS FONDOS DE TERCEROS	93,529,730.84		
ADELANTOS TRANSITORIOS BANCOS	1,040.00		
DEUDAS VARIAS	9,847,246.62		
DEUDAS POR EL FONDO FIDUCIARIO S.A.		**6,340,034.41**	
DEUDAS POR OPERACIONES	6,340,034.41		
PASIVO NO CORRIENTE			***3,210,780,187.61***
DEUDA PUBLICA CIERTA		**3,210,780,187.61**	
DEUDA PUBLICA CON EL SECTOR PRIVADO	488,652.12		
DEUDA PUBLICA CON EL SECTOR PUBLICO	1,773,721,699.16		
DEUDA DOCUMENTADA EN TITULOS	1,436,571,836.33		

Cr. ESTHER F. RUIZ
CONTADORA GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE SITUACION PATRIMONIAL
ADMINISTRACION CENTRAL
AL 31/12/2011

0556

		CUENTAS DE ORDEN		0.00
		ORDEN - ACTIVO		(149,766,625.56)
		DOCUMENTOS Y VALORES	(109,543,749.02)	
		EXPEDIENTES EN GESTION SUMARIAL	(40,191,983.39)	
		EXPEDIENTES EMBARGOS EN AUTOS	(30,893.15)	
		ORDEN - PASIVO		149,766,625.56
		DOCUMENTOS Y VALORES	109,543,749.02	
		EXPEDIENTES A RENDIR TGF	38,380,128.98	
		EXPEDIENTES A RENDIR ART. 62° - PROGRAMAS	1,314,133.13	
		EXPEDIENTES A RENDIR CARGOS ESPECIFICOS	497,721.30	
		EXPEDIENTES EMBARGOS EN AUTOS	30,893.15	
TOTAL ACTIVO	2,398,069,949.95	**TOTAL PASIVO**		3,900,463,078.92
		PATRIMONIO NETO		
		CAPITAL INSTITUCIONAL		(258,889,401.24)
		AJUSTES AL CAPITAL		162,561,120.55
		RESULTADOS ACUMULADOS EJERCICIOS ANTERIORES		(1,055,164,060.31)
		RESULTADO PRESUPUESTARIO EJERCICIOS ANTERIORES	315,629,535.17	
		RESULTADO CUENTAS REG. DEL PRESUP. EJ. ANTERIORES	(165,144,668.12)	
		RESULTADO EXTRAPRESUP. EJERCICIOS ANTERIORES	(1,205,648,917.36)	
		RESULTADO DEL EJERCICIO		(350,900,797.97)
		RESULTADO PRESUPUESTARIO	185,185,199.91	
		RESULTADO CUENTA REGULARIZADORA DEL PRESUPUESTO	(557,836,836.14)	
		RESULTADO EXTRAPRESUPUESTARIO	21,750,838.26	
		TOTAL PATRIMONIO NETO		(1,502,393,128.97)
		TOTAL PASIVO MAS PATRIMONIO NETO		2,398,069,949.95

EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011, DE ACUERDO CON LO ESTABLECIDO EN LOS ART. 48 Y 49 DE LA LEY 2141; QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO RAZONABLEMENTE LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5 DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.

NEUQUEN, 30 DE MARZO DE 2012

Cr. ESTHER F. RUIZ
CONTADORA GRAL. DE LA PROVINCIA

Provincia del Neuquén
Ejercicio 2011

DEUDA PUBLICA DIRECTA
EN MONEDA NACIONAL
CUENTA GENERAL DEL EJERCICIO
ADMINISTRACION CENTRAL

Contaduría General
Deuda Pública

0557

Cuenta		Prestamo	Moneda	Saldo al Inicio	Amortización	Financiamiento	Conversión	Saldo al Cierre
291	02	HOSPITAL COMP VI CUTRAL CO PLAZA HUINCUL II ETAPA	MONEDA NACIONAL	486.652,12	0,00	0,00	0,00	486.652,12
292	02	MEJORAMIENTO HABITAT INDIGENA	MONEDA NACIONAL	500.347,00	0,00	0,00	0,00	500.347,00
292	02	LETRAS DEL TESORO-DTO.1998/2009	MONEDA NACIONAL	118.000.000,00	118.000.000,00	0,00	0,00	0,00
292	02	PROGRAMA FEDERAL DE DESENDEUDAMIENTO	MONEDA NACIONAL	1.494.490.483,54	0,00	138.236.178,47	(7.296.393,18)	1.625.430.268,83
292	02	LETRAS DEL TESORO FDO FID. NQN DTO 2357/08	MONEDA NACIONAL	60.000.000,00	60.000.000,00	0,00	0,00	0,00
292	02	LETRAS DEL TES. FDO FID. RESP S.EMP. DTO2356	MONEDA NACIONAL	60.000.000,00	60.000.000,00	0,00	0,00	0,00
292	02	LETRAS DEL TES. PROG P/DES. ART 6 L.2615	MONEDA NACIONAL	70.000.000,00	70.000.000,00	0,00	0,00	0,00
292	02	LETRAS DEL TES. FDO.FID.PCCIÓN,SERV.IND. Y TUR	MONEDA NACIONAL	10.000.000,00	10.000.000,00	0,00	0,00	0,00
292	02	LETRAS DEL TESORO H.LEGISL PCIAL	MONEDA NACIONAL	17.000.000,00	17.000.000,00	0,00	0,00	0,00
292	02	CONVENIO ASISTENCIA FCIERA 2010	MONEDA NACIONAL	212.500.000,00	82.400.000,00	7.578.384,14	0,00	137.678.384,14
292	02	PROGRAMA FED. DESENDEUDAMIENTO MUNIC CUTRAL CO	MONEDA NACIONAL	0,00	0,00	0,00	6.725.639,24	6.725.639,24
292	02	PROGRAMA FED. DESENDEUDAMIENTO-MUNIC SENILLOSA	MONEDA NACIONAL	0,00	0,00	0,00	570.753,94	570.753,94
293	01	BONOS CONSOLIDACION DE DEUDA - LEY 1947	MONEDA NACIONAL	875.631,10	376.251,54	0,00	0,00	499.379,56
293	01	BONOS CONSOLIDACION DE DEUDA LEY 1947 PESIFICADOS	MONEDA NACIONAL	470.223,12	0,00	0,00	0,00	470.223,12
293	01	TITULOS PCIALES CANCELACION DEUDAS- TI PRO.DEU	MONEDA NACIONAL	90.625.000,00	68.351.000,00	9.343.000,00	0,00	31.807.000,00
293	01	PAGARES DTO 2489/2010	MONEDA NACIONAL	1.670.000,00	1.670.000,00	0,00	0,00	0,00
			Totales	2.136.818.336,88	487.807.251,54	155.157.562,61	0,00	1.804.168.647,95

EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD -SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011, DE ACUERDO CON LO ESTABLECIDO EN LOS ART. 48 Y 49 DE LA LEY 2141, QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL, Y QUE SE HAN EFECTUADO RAZONABLEMENTE LOS CONTROLES A QUE HACE REFERENCIA EL ART- 5 DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.

NEUQUEN 30/03/2012

Cr. Esther Felipa RUIZ
Contador General de la Provincia

Cra. REBECA RICHIARDI
Director Pcial. de Crédito Público
Subsecretaría de Hacienda

Provincia del Neuquén
Ejercicio 2011

Contaduría General
Deuda Pública

DEUDA PUBLICA DIRECTA
EN MONEDA EXTRANJERA
CUENTA GENERAL DEL EJERCICIO
ADMINISTRACION CENTRAL

Cuenta	Préstamo	Moneda	Saldo al Inicio	Amortización	Financiamiento	Conversión	Saldo al Cierre
292 01	BID 925-OC/AR-PROYECTOS DE RIEGO	DOLAR ESTADOUNIDENSE	59.187,83	0,00	0,00	0,00	59.187,83
293 01	BONOS LEY 2505 TI.DE.PRO	DOLAR ESTADOUNIDENSE	148.250.000,00	37.000.000,00	0,00	0,00	111.250.000,00
298 01	TITULOS DE CANCELACION DE DEUDAS-TI.CA.P	DOLAR ESTADOUNIDENSE	0,00	0,00	260.000.000,00	0,00	260.000.000,00

EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD -SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011, DE ACUERDO CON LO ESTABLECIDO EN LOS ART. 48 Y 49 DE LA LEY 2141; QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL Y QUE SE HAN EFECTUADO RAZONABLEMENTE LOS CONTROLES A QUE HACE REFERENCIA EL ART- 5 DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.

NEUQUEN 30/03/2012

Cr. Esther Felipa RUIZ
Contador General de la Provincia

Cra. REBECA RICHIARDI
Directora Pcial. de Crédito Público
Subsecretaría de Hacienda

Totales	148.309.187,83	37.000.000,00	260.000.000,00	0,00	371.309.187,83

CONTADURIA GENERAL FOJA Nº 0559 PCIA. DE NEUQUEN

ESTADO DE ORIGEN Y APLICACION DE FONDOS

ADMINISTRACION CENTRAL

EJERCICIO: 2011

DISPONIBILIDADES AL INICIO		**303.596.735,37**
ORIGENES DE FONDOS		*8.968.818.905,92*
Ejecución de Recursos	8.799.475.472,77	
Aumentos de Deudas por Operaciones	35.376.291,45	
Aumentos de Deudas por Aportes y Contribuciones s/Sueldos	41.804.597,55	
Aumentos de Deudas por Retenciones Convencionales s/Sueldos	1.131.298,68	
Aumentos Deudas por Programas Financiados y Fondos Afectados	798.317,12	
Aumentos de Otras Deudas Corrientes	52.534.992,62	
Disminución Fondo Fiduciario del Nqn.	34.740.867,65	
Disminución de Inversiones Cuentas Fiduciarias Ley 2505	2.957.068,08	
APLICACION DE FONDOS		*8.908.915.115,08*
Ejecución de Erogaciones	8.614.290.272,86	
Aumento de Inversiones a Corto Plazo	229.647.353,28	
Aumento de Inversiones Cuentas Fiduciarias-TICAP	21.081.878,94	
Aumentos de Cuentas a Cobrar por Operaciones	1.456.379,85	
Aumentos de Créditos con Entes Gubernamentales	21.890.080,81	
Aumentos de Créditos por Responsables y Otros	3.352.497,11	
Disminución de Deudas a Pagar por Fdo Fiduciario SA	16.475.745,37	
Disminución de Deudas en Garantía	720.906,86	
DISPONIBILIDADES AL CIERRE		**363.500.526,21**

--- EN MI CARÁCTER DE CONTADOR GENERAL DE LA PROVINCIA, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2011 DE ACUERDO CON LO ESTABLECIDO EN LOS ART. 48 Y 49 DE LA LEY 2141 QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO RAZONABLEMENTE LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5 DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.

NEUQUÉN, 30 DE MARZO DE 2012

Cr. ESTHER F. RUIZ
CONTADORA GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
TESORERIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 0560 PCIA. DE NEUQUEN

ANEXO I
AL ESTADO DE ORIGEN Y APLICACION DE FONDOS Y FINANCIERO
ADMINISTRACION CENTRAL
EJERCICIO 2011

ACTIVO		
DISPONIBILIDADES		
TESORERIA		
Cta. Cte. - $ - Nº 100/21 "Rentas Generales"	176.502.592,14	
Cta. Cte. - $ - Nº 100/23 "Programas Asistidos por Nación"	1.787.176,21	
Cta. Cte. - $ - Nº 100/25 "Pago Documentos"	17.327,67	
Cta. Cte. - $ - Nº 100/26 "Bonos Ley 1947"	12.665,36	
Cta. Cte. - $ - Nº 100/58 "Fondos Ley 2505"	3.296.966,39	
Cta. Cte. - $ - Nº 100/60 "TI.PRO.DEU. Ley 2575"	26.820,45	
Cta. Cte. - $ - Nº 100/61 "Ley 2615 Pago Inicial"	3.786.553,84	
Cta. Cte. - $ - Nº 100/62 "Fondo Federal Solidario - T.G.P."	20.985.647,03	
Cta. Cte. - $ - Nº 100/63 "Ley 2684 TI.CA.P - T.G.P."	19.849.088,66	
Cta. Cte. Especial - $ - Nº 100/50	5.252,10	
Cta. Cte. Especial - $ - Nº 100/59 "Reserva de Fondos"	500.500,00	**226.770.589,85**
FONDO DE TERCEROS		
Cta. Cte. - $ - Nº 100/22 "Fondo de Terceros"	5.369.286,97	
Cta. Cte. - $ - Nº 100/24 "Fondos Retenidos Municipios"	79.554.821,62	**84.924.108,59**
INVERSIONES A CORTO PLAZO		
Titulos y Valores Nacionales		**0,00**
CREDITOS VARIOS		
Embargos por Juicios	4.334.638,47	**4.334.638,47**
PASIVO		
LIBRAMIENTOS DE LA TESORERIA		
Deudas con proveedores y contratistas Tesorería	5.732.301,67	
Deudas por subsidios Tesorería	31.203.247,96	
Deudas por préstamos otorgados Tesorería	2.750.000,00	
Deudas por aportes de capital	77.621.947,92	
Deudas por coparticipación de recursos	3.309.909,56	
Deudas por haberes y pensiones	133.037.918,31	
Deudas por Ley Nº 2575	120.000,00	
Transferencia Global de Fondos	106.766.674,05	**360.541.999,47**
DEUDAS POR APORTES Y CONTRIBUCIONES SOBRE SUELDOS		
Aportes Jubilatorios	79.147.684,58	
Aportes Asistenciales	42.050.877,18	
Depósitos Judiciales	2.899.994,68	
Seguros	12.768.993,23	
Cuotas Sindicales	695.697,00	
Otras Deudas por Aportes y Contrib. sobre sueldos	1.664.358,90	**139.227.605,57**
RETENCIONES CONVENCIONALES SOBRE SUELDOS		
Retenciones a favor de Organismos Provinciales	1.215.917,09	
Retenciones a favor de otras Entidades	4.119.154,39	**5.335.071,48**

---------- EN MI CARÁCTER DE TESORERO GENERAL DE LA PROVINCIA CERTIFICO QUE: LOS DATOS CONSIGNADOS EN EL PRESENTE ANEXO A LOS ESTADOS DE ORIGEN Y APLICACION DE FONDOS Y FINANCIERO DE LA ADMINISTRACION CENTRAL EJERCICIO 2011, SURGEN DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD – SI.CO.PRO. (LA DIFERENCIA EN EL RUBRO "CREDITOS POR RESPONSABLES Y OTROS - EMBARGOS DE FONDOS " POR $ 241.162,50 - JUICIO NEUQUEN PROV. c/ESTADO NACIONAL COBRO PESOS REGALIAS. RESPONDE A DEBITOS POR EMBARGOS NO RADICADOS EN ESTA TESORERIA GENERAL DE LA PROVINCIA. LA DIFERENCIA EN EL RUBRO "DEUDAS POR OPERACIONES - DEUDAS CON PROVEEDORES Y CONTRATISTAS" POR $180.331,83 CORRESPONDE A O.P. WW03551 EXPTE: 3300-011724/16 - REDETERMINACIÓN DE PRECIOS PROYECTO PICUN, CONTABILIZADA POR EL SERVICIO ADMINISTRATIVO EN LA CUENTA CONTABLE 211-WW-02, NO RADICADA EN ÉSTA TESORERIA GENERAL. LA DIDERENCIA EN EL RUBRO "DEUDAS POR OPERACIONES - DEUDAS POR SUBSIDIOS" POR $289.209,46 CORRESPONDEN AL S.A. HH O.P. 926 $10.000, O.P. 2013 $120.549,46, O.P. 2385 $5.000, O.P. 3038 $30.000, O.P. 3042 $25.000 Y O.P. 3167 $1.250; Y AL S.A. FP O.P. 990 $9.100, O.P. 3991 $18.200, O.P. 3992 $9.100, O.P. 3993 $ 9.100, O.P. 3994 $35.100, O.P. 3995 $7.800 Y O.P. 3996 $9.100; CONTABILIZADAS POR LOS SERVICIOS ADMINISTRATIVOS EN LA CUENTA CONTABLE 212-HH-1 Y 212-FP-1 RESPECTIVAMENTE, NO RADICADAS EN ÉSTA TESORERIA GENERAL. LA DIFERENCIA EN EL RUBRO "DEUDAS POR OPERACIONES - DEUDAS POR HABERES Y PENSIONES NETAS" POR $931,73 CORRESPONDE AL IF 177 EXPTE: 4793-002889/002 Y NO CONSTITUYE DEUDA AL CIERRE DE EJERCICIO 2011) . Y COMPRENDEN LA TOTALIDAD DE LAS OPERACIONES REALIZADAS POR ESTE ORGANISMO EN EL EJERCICIO 2011, DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS Nº 48 Y Nº 49 DE LA LEY Nº 2141; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ARTICULO 5º DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN - ---------- ----------

NEUQUEN, 30 de Marzo de 2012 -

CI. RUBEN PARAMIDANI
TESORERO GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS TESORERIA GENERAL

CONTADURIA GENERAL
FOJA Nº
0561
PCIA. DE NEUQUEN

TESORERIA GENERAL DE LA PROVINCIA
CUADRO DE INGRESOS Y EGRESOS
EJERCICIO 2011

CUENTA CORRIENTE - en pesos - Nº: 100/24 "Fondos Retenidos para Municipios"

PERIODO del: 01/01/11 al 31/12/11

INGRESOS		EGRESOS	
COPARTICIPACION FEDERAL	230.614.573,82	TRANSF. A MUNICIPIOS (COP. FEDERAL)	226.990.772,98
REGALIAS PETRO-GASIFERAS	278.509.744,58	TRANSF. A MUNICIPIOS (REGALIAS)	297.337.592,73
COPARTICIPACION PROVINCIAL	293.649.171,78	TRANSF. A MUNICIPIOS (COP. PROVINCIAL)	286.636.345,79
COPART. CANON EXTRAORDINARIO LEY Nº 2615	48.587.220,23	TRANSF. A MUNICIPIOS (COP. CANON EXTRAOR.)	48.587.220,24
TRANSF. AJUSTE POR RETENCIONES TI.DE.PRO. / TI.CA.P	50.641.960,06		
TRANSF. DE CTA. CTE. - $ - Nº 100/22 (ajuste por retenciones coparticipación impuestos)	3.292.625,72	TRANSFERENCIA POR AJUSTES	-0,00
TOTAL INGRESOS	**905.295.296,19**	**TOTAL EGRESOS**	**859.551.931,74**

--------- EN MI CARÁCTER DE TESORERO GENERAL DE LA PROVINCIA, CERTIFICO QUE LOS DATOS CONSIGNADOS EN EL PRESENTE CUADRO DE INGRESOS Y EGRESOS DE LA CUENTA CORRIENTE - en pesos - Nº 100/24 " FDOS. RETENIDOS MUNICIPIOS" EJERCICIO 2011, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD – SI.CO.PRO. – Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS POR ESTE ORGANISMO EN EL EJERCICIO 2011, DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS Nº 48 Y Nº 49 DE LA LEY Nº 2141; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ARTICULO 5º DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN ----------

NEUQUEN, 30 de Marzo 2012

Cr. RUBEN PARMIGIANI
TESORERO GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
MINISTERIO DE ECONOMIA Y OBRAS PUBLICAS
TESORERIA GENERAL

CONTADURIA GENERAL
FOLIO Nº
0562
PCIA. DE NEUQUEN

TESORERIA GENERAL DE LA PROVINCIA
CUADRO DE INGRESOS Y EGRESOS
EJERCICIO 2011

CUENTA CORRIENTE - en pesos - Nº: 100/22 " Fondo de Terceros "

PERIODO del: 01/01/11 al 31/12/11

INGRESOS		EGRESOS	
FONDO DE REPARO	1.410.648,11	FONDO DE REPARO	1.241.971,04
GARANTIAS DE CONTRATO	535.878,75	GARANTIAS DE CONTRATO	1.715.628,75
FONDOS A COPARTICIPAR A MUNICIPIOS	3.292.625,72	FONDOS COPARTICIPADOS A MUNICIPIOS	3.292.625,72
FONDOS A COPARTICIPAR A LEGISLATURA	0,00	FONDOS COPARTICIPADOS A LEGISLATURA	0,00
FONDOS A COPARTICIPAR AL PODER JUDICIAL	5.303.558,24	FONDOS COPARTICIPADOS AL PODER JUDICIAL	5.303.558,24
FONDOS A COPARTICIPAR AL I.A.D.E.P.	0,00	FONDOS COPARTICIPADOS AL I.A.D.E.P.	0,00
APORTES C.F.I. # OTROS	7.742,64	TRANSFERENCIA OTROS	0,00
APORTES OBRAS RIOS LIMAY-NEUQUEN-NEGRO	246.397,29	PAGO OBRAS RIOS LIMAY-NEUQUEN-NEGRO	1.180.686,00
APORTES MRIO. DEL INTERIOR	8.000.000,00	TRANSF. A MUNICIPIOS (MRIO. INTERIOR)	7.070.000,00
RETENCIONES A.F.I.P.	15.350.015,55	PAGOS A A.F.I.P. (RETENCIONES)	14.616.583,64
RETENCIONES D.P.R.	411.815,95	PAGOS A D.P.R. (RETENCIONES)	407.026,36
TRANSF. DE CTA. Nº 103/4 REGISTRO NAC. PERSONAS	465.459,00	REGISTRO NACIONAL DE LAS PERSONAS	473.435,25
LEY PROVINCIAL 2690 AYUDA SOLIDARIA A CHILE	0,00	LEY PROVINCIAL 2690 AYUDA SOLIDARIA A CHILE	135.500,00
TOTAL INGRESOS	**35.057.139,25**	**TOTAL EGRESOS**	**35.437.015,00**

--------- EN MI CARÁCTER DE TESORERO GENERAL DE LA PROVINCIA, CERTIFICO QUE LOS DATOS CONSIGNADOS EN EL PRESENTE CUADRO DE INGRESOS Y EGRESOS DE LA CUENTA CORRIENTE - en pesos - Nº 100/22 " FONDOS DE TERCEROS " EJERCICIO 2011, SURGEN DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD – SI.CO.PRO. – Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS POR ESTE ORGANISMO EN EL EJERCICIO 2011, DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS Nº 48 Y Nº 49 DE LA LEY Nº 2141; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ARTICULO 5º DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN ----------

NEUQUEN, 30 de Marzo 2012.-

Cr. RUBEN PARAMIDANI
TESORERO GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
MINISTERIO DE ECONOMIA Y OBRAS PUBLICAS
TESORERIA GENERAL