Cuenta General de Inversion

EJERCICIO 2009

TOMO I - 1 A-B

MINISTERIO
DE HACIENDA Y
OBRAS PÚBLICAS

CONTADURIA GENERAL
DE LA PROVINCIA

GOBIERNO DE LA PROVINCIA DEL NEUQUÉN

CONSOLIDADO GENERAL

EJERCICIO 2009

ADMINISTRACION CENTRAL
PODER LEGISLATIVO PROVINCIAL
CONSEJO PROVINCIAL DE EDUCACION
DIRECCION PROVINCIAL DE VIALIDAD
ENTE PROVINCIAL DE TERMAS DEL NEUQUEN - EPROTEN
PODER JUDICIAL PROVINCIAL
INSTITUTO PROVINCIAL DE VIVIENDA Y URBANISMO - IPVU
ENTE PROVINCIAL DE AGUA Y SANEAMIENTO
UNIDAD PROVINCIAL DE ENLACE Y EJECUCION DE PROYECTOS CON FINANCIAMIENTO EXTERNO – UPEFE
CONSEJO DE LA MAGISTRATURA
CENTRO PYME
AGENCIA DE DESARROLLO URBANO SUSTENTABLE – ADUS
FONDO FIDUCIARIO DE ADMINISTRACION- RESPONSABILIDAD SOCIAL EMPRESARIA

TOMO I

CONTADURIA G
FOJA
002

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- Saldo de Compromiso (artículo 17 ° inciso b) Ley 2141
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- Cuadro de Ingresos y Egresos Tesorería General de la Provincia

AL SEÑOR GOBERNADOR
DE LA PROVINCIA DEL NEUQUEN
Dn. JORGE A. SAPAG
S / D

En mi carácter de Contador General de la Provincia elevo a su consiceración la Cuenta General de Inversión correspondiente al Ejercicio 2009, compuesta por los estados que se detallan a continuación:

TOMO I

A – CONSOLIDADO GENERAL
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B – ADMINISTRACION CENTRAL
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D - Anexo al Tomo I

Estado de Ejecución Presupuestaria por Categoria de Programas y Objeto del Gasto de los diferentes Organismos.

TOMO II

Instituto de Seguridad Social del Neuquén, Dirección de Lotería, Instituto Autárquico de Desarrollo Productivo , Ente Provincial de Energía y Empresas y Sociedades del Estado.

Estos estados contables presentados por sus responsables, no han sido auditados por la Contaduría General, solo se certifica que es copia de los originales.

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

CONTADURIA GENERAL
FOJA 003
PROV. DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 1064 PROV. DEL NEUQUEN

ESTADO FINANCIERO
CONSOLIDADO GENERAL
EJERCICIO 2009

ACTIVO			**1.051.630.285,87**
DISPONIBILIDADES		**350.172.681,39**	
BANCOS	296.584.962,11		
BANCOS FONDOS DE TERCEROS	19.326.339,43		
CAJA	34.261.379,85		
INVERSIONES A CORTO PLAZO		**19.376.089,02**	
INVERSIONES FINANCIERAS	8.534.576,75		
TITULOS Y VALORES NACIONALES	10.837.185,00		
DIVISAS A LIQUIDAR	4.327,27		
CREDITOS CON ENTES GUBERNAMENTALES		**44.031.503,53**	
ADELANTOS POR PAGO DE SERVICIOS	3.732.694,26		
ANTICIPOS DE IMPUESTOS	56.304,86		
CREDITOS POR PRESTAMOS	4.484.153,78		
OTROS CREDITOS CON ENTES GUBERNAMENTALES	35.758.350,63		
CUENTAS A COBRAR POR OPERACIONES		**53.016.535,71**	
ANTICIPO A PROVEEDORES Y CONTRATISTAS	53.016.535,71		
CREDITOS POR RESPONSABLES Y OTROS		**48.216.681,09**	
CREDITOS POR RESPONSABLES DE FONDOS	41.994.876,95		
CREDITOS POR EMBARGOS DE FONDOS	1.474.380,53		
OTROS CREDITOS	4.747.423,61		
CUENTAS FIDUCIARIAS		**516.110.884,06**	
CUENTAS FIDUCIARIAS - LEY 2505	91.453.837,08		
FONDO FIDUCIARIO DEL NEUQUEN	424.657.046,98		
RESULTADO		**20.705.911,07**	
AJUSTE RDO.EXTRAPRESUP.EJER.ANT.-DEUDORES INCOBRABLES	585.622,05		
AJUSTE RESULTADO PRESUPUESTARIO	937.294,33		
RESULTADO ACUMULADO	19.182.994,69		
PASIVO			**1.051.630.285,87**
DEUDAS POR OPERACIONES		**535.824.645,18**	
DEUDAS CON PROVEEDORES Y CONTRATISTAS	281.385.734,42		
DEUDAS POR SUBSIDIOS	20.965.333,00		
DEUDAS POR PRESTAMOS OTORGADOS	3.527.540,60		
DEUDAS POR APORTES DE CAPITAL	34.014.875,44		

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

CONTADURIA GENERAL FOJA 005 PROV. DEL NEUQUEN

ESTADO FINANCIERO
CONSOLIDADO GENERAL
EJERCICIO 2009

DEUDAS POR COPARTICIPACION	18.282.695,80	
DEUDAS POR HABERES Y PENSIONES NETAS	161.532.112,40	
DEUDAS POR SERVICIOS DE LA DEUDA PUBLICA	1.004.325,06	
OTRAS DEUDAS DEL TESORO	15.112.028,46	
DEUDAS POR APORTES Y CONTRIBUCIONES SOBRE SUELDOS		**197.483.464,92**
DEUDAS POR APORTES Y CONTRIBUCIONES JUBILATORIOS	110.579.120,09	
DEUDAS POR APORTES Y CONTRIBUCIONES ASISTENCIALES	67.020.772,06	
DEPOSITOS JUDICIALES	2.599.941,88	
SEGUROS	13.439.031,11	
CUOTAS SINDICALES	1.789.665,07	
OTRAS DEUDAS POR APORTES Y CONTRIB. SOBRE SUELDOS	2.054.934,71	
RETENCIONES CONVENCIONALES SOBRE SUELDOS		**7.390.557,82**
RETENCIONES A FAVOR DE ORGANISMOS PROVINCIALES	1.258.728,47	
RETENCIONES A FAVOR DE OTRAS ENTIDADES	6.089.587,34	
RETENCIONES VARIAS SOBRE SUELDOS	42.242,01	
DEUDAS POR GARANTIAS		**11.293.811,79**
FONDOS DE REPARO	8.243.955,70	
GARANTIAS DE CONTRATO	2.137.694,90	
MORA E INCUMPLIMIENTO	912.161,19	
DEUDAS POR PROGRAMAS FINANCIADOS Y FONDOS AFECTADOS		**1.347.596,24**
PROGRAMAS FINANCIADOS CUENTAS ESPECIFICAS	27.358,90	
PROGRAMAS FINANCIADOS CUENTAS DE TERCEROS	1.275.495,62	
PROGRAMAS FINANCIADOS VARIOS	379,12	
LEY 700	44.402,60	
OTRAS DEUDAS CORRIENTES		**47.780.770,74**
FONDOS DE TERCEROS POR RENTAS GENERALES	6.639.124,63	
OTROS FONDOS DE TERCEROS	21.801.256,56	
ADELANTOS TRANSITORIOS BANCOS	1.040,00	
DEUDAS VARIAS	19.339.349,55	
DEUDAS POR EL FONDO FIDUCIARIO S.A.		**14.865.973,03**
DEUDAS POR OPERACIONES	14.865.973,03	
RESULTADO		**235.643.466,15**
RESULTADO DEL EJERCICIO	235.643.466,15	

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 008 PROV. DEL NEUQUEN

ESTADO FINANCIERO
CONSOLIDADO GENERAL
EJERCICIO 2009

CUENTAS DE ORDEN

ORDEN - ACTIVO		-333.728.383,78	**0,00**
DOCUMENTOS Y VALORES	-294.045.453,16		
EXPEDIENTES EN GESTION SUMARIAL	-39.652.037,47		
EXPEDIENTES EMBARGOS EN AUTOS	-30.893,15		
ORDEN - PASIVO		333.728.383,78	
DOCUMENTOS Y VALORES	294.045.453,16		
EXPEDIENTES TRANSFERENCIA GLOBAL DE FONDOS	38.380.128,96		
EXPEDIENTES A RENDIR ART.62º - PROGRAMAS	1.268.406,60		
EXPEDIENTES A RENDIR CARGOS ESPECIFICOS	3.501,91		
EXPEDIENTES EMBARGOS EN AUTOS	30.893,15		

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 2009, 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, 09 de NOVIEMBRE 2010.-

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE RESULTADO PRESUPUESTARIO
CONSOLIDADO GENERAL
EJERCICIO 2009

CONTADURIA GENERAL FOJA 007 PROV. DEL NEUQUEN

RECURSOS				**6.315.394.521,07**
INGRESOS CORRIENTES				*5.674.555.994,54*
INGRESOS TRIBUTARIOS				2.319.000.012,19
IMPUESTOS DIRECTOS PROVINCIALES			884.978.618,18	
SOBRE LOS INGRESOS		831.829.466,72		
INGRESOS BRUTOS	831.829.466,72			
SOBRE EL PATRIMONIO		53.149.151,46		
INMOBILIARIO	53.149.151,46			
IMPUESTOS INDIRECTOS PROVINCIALES			100.166.396,69	
SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES		100.166.396,69		
SELLOS	100.166.396,69			
IMPUESTOS NACIONALES			1.333.854.997,32	
REGIMEN DE COPARTICIPACION FEDERAL		1.040.253.463,55		
LEY 23548 DISTRIBUCION SECUNDARIA	879.352.058,40			
LEY 24.621 AP. B EXCED. CONOURBANO BONAERENSE	108.173.528,18			
LEY 24.699 ART. 5 INC. C) IMP. GANANCIAS	7.556.400,24			
LEY 24.699 AP. 4 BIENES PERSONALES	37.274.399,73			
LEY 24.977 - REGIMEN SIMPLIFICADO PEQUE?OS CONTRIBUYENTES	7.897.077,00			
REGIMENES ESPECIALES AFECTADOS A PROGRAMAS		161.048.249,35		
LEY DE FINANCIAMIENTO EDUCATIVO Nº 26075	113.617.967,11			
LEY 23906 - FONDO EDUCATIVO	30.285,94			
LEY 24049 - TRANSF. SERVICIOS EDUCATIVOS	13.899.999,40			
LEY 24049 - PRO.SO.NU.	1.899.999,40			
LEY 24049 - PO.SO.CO.	1.599.999,40			
FONDO COMPENSADOR DESEQUILIBRIOS FISCALES	29.999.998,10			
REGIMENES ESPECIALES AFECTADOS A OBRAS PUBLICAS		132.553.284,42		
OBRAS DE INFRAESTRUCTURA - LEY 23966	5.373.567,08			
COPARTICIPACION VIAL - LEY 23966	17.234.414,73			
FO.NA.VI. - LEY 23966 Y 24464	65.554.087,73			
LEY 24073 - NBI GANANCIAS - OBRAS INFRAESTRUC. B.SOCIAL	44.391.214,88			
INGRESOS NO TRIBUTARIOS				3.196.455.623,68
TASAS			25.472.353,64	
SOBRE ADMINISTRACION GUBERNAMENTAL, JUSTICIA Y SEGURIDAD		11.587.203,77		
LEY 1971 ART. 3RO INC. D	1.124.868,38			
TASA DE JUSTICIA - REGISTRO PUBLICO DE COMERCIO	125.829,86			
TASA DE JUSTICIA - REGISTRO DE LA PROPIEDAD INMUEBLE	4.013.377,20			
TASAS DE JUSTICIA - JUZGADOS	3.618.740,61			
TASA LEY 2254 - ARANCEL CELEBRACION DE MATRIMONIOS	91.800,00			
FONDO REEQUIPAMIENTO POLICIAL - LEY 1752	2.605.837,72			
FONDO REGISTRO PROVINCIAL DE ARMAS - REPAR	6.750,00			
SOBRE ADMINISTRACION DE SERVICIOS SOCIALES		11.945.319,50		
FONDO PROVINCIAL DE SALUD - ARANCELAMIENTO HOSPITALARIO LEY 1352	9.636.680,95			
FONDO PROVINCIAL DE SALUD - HABILITACIONES BROMATOLOGICAS LEY 1352	557.839,68			
CONTROL DE INGRESO PROVINCIAL DE PRODUCTOS ALIMENTARIOS - C.I.P.P.A.	33.088,01			
FONDO PROVINCIAL DE ACCION CULTURAL - LEY 1917	180.000,00			
INGRESOS ASEGURADORA DE RIESGO DE TRABAJO	553.690,84			
INGRESOS ASEGURADORA DE RIESGOS DE TRABAJO - PODER JUDICIAL	206.856,12			
FONDO PROVINCIAL DE TRABAJO -ARANCELAMIENTO TASA LEY 2044	777.163,90			
TASAS SOBRE OTROS SERVICIOS		1.939.830,37		
FONDO LEY 2539 - FAUNA SILVESTRE	1.939.830,37			
DERECHOS				

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE RESULTADO PRESUPUESTARIO
CONSOLIDADO GENERAL
EJERCICIO 2009

CONTADURIA GENERAL FOJA 008

SOBRE LA PRODUCCION		1.239.442.351,17	
CANON MINERO	900.879,74		
CANON DE TRANSPORTE URBANO EN COLECTIVOS	223.839,05		
CANON DE AREAS PROVINCIALES	64.680.434,23		
SERVIDUMBRES GASIFERAS LEY 2183 - FONDO CONSERVACION Y RECUPERACION MEDIO AMBIENTE	16.932.645,96		
CANON USO Y APROVECHAMIENTO AGUAS PUBLICAS CON FINES INDUSTRIALES	10.969.072,55		
CANON DE RIEGO	15.544,44		
FONDO FORESTAL PROVINCIAL LEY 1890 - DERECHOS Y AFOROS	273.771,19		
FONDO GANADERO PROVINCIAL LEY 2397- DERECHOS Y AFOROS	567.531,87		
PAGO INICIAL - LEY 2615 - CTA CANON RENEGOCIACION 62,14%	587.788.338,77		
PAGO INICIAL - ART.5º LEY 2615 - CTA DESARROLLO MUNICIPIOS 15%	141.886.467,36		
PAGO INICIAL - ART. 6 LEY 2615 - PROG. DESARROLLO E INTEG. TERRITORIAL	216.234.976,26		
CANON EXTRAORDINARIO DE PRODUCCION - MUNICIPIOS ART.7 LEY 2148 - 14,55%	28.906.862,71		
CANON EXTRAORDINARIO DE PRODUCCION - MUNICIPIOS SUMA FIJA ART.7 LEY 2148 - 0,45%	894.026,66		
CANON EXTRAORDINARIO DE PRODUCCION - SECTOR PROVINCIAL ART.7 LEY 2615 - 85%	168.871.706,43		
FONDO HIDRICO PROVINCIAL - LEY 2613	296.253,95		
REGALIAS			1.892.396.110,83
PETROLERAS		1.070.272.001,93	
PETROLERAS - DE LIBRE DISPONIBILIDAD	905.182.545,63		
PETROLERAS - AFECTACIONES	165.089.456,30		
GASIFERAS		743.673.999,81	
GASIFERAS - DE LIBRE DISPONIBILIDAD	628.962.285,35		
GASIFERAS - AFECTACIONES	114.711.714,46		
HIDROELECTRICAS		78.450.109,09	
HIDROELECTRICAS - DE LIBRE DISPONIBILIDAD	78.450.109,09		
ALQUILERES			1.374.863,73
DE INMUEBLES		1.143.350,51	
ALQUILER VIVIENDAS PROVINCIALES	1.143.350,51		
OTROS ALQUILERES		231.513,22	
ESPACIOS PARA EL FUNCIONAMIENTO DE ESTACIONES RADIOELECTRICAS	231.513,22		
MULTAS			2.049.459,76
MULTAS POR INFRACCIONES		2.049.459,76	
MULTA LEY 2175 - EMISION DE GASES A LA ATMOSFERA INDUSTRIA HIDROCARBURIFERA	682.289,00		
FONDO PROVINCIAL DE TRABAJO - MULTAS TASA LEY 2044	105.961,13		
MULTAS - PODER JUDICIAL	121.190,26		
MULTAS - ADMINISTRACIÓN CENTRAL	1.132.146,25		
MULTAS - TERMAS	368,37		
MULTAS - PODER LEGISLATIVO	7.504,75		
OTROS			35.730.484,55
ESPECIFICADOS		3.397.267,22	
FONDO PROVINCIAL DE SALUD - OTROS INGRESOS LEY 1352	88.098,33		
CONVENIO VIALIDAD NACIONAL - T.F.O. - RECURSOS PROPIOS	2.149.695,44		
CONVENIO VIALIDAD NACIONAL - FONDOS NACIONALES	9.651,62		
CONVENIO CON SECRETARIA DE ESTADO DE RECURSOS NATURALES	1.149.821,83		
UTILIDADES POR EXPLOTACION DE JUEGOS DE AZAR		18.517.140,90	
UTILIDAD EXPLOTACION LOTERIA	7.100.000,00		
CANON EXPLOTACION CASINO	11.417.140,90		
NO ESPECIFICADOS		13.816.076,43	
INGRESOS VARIOS - ADMINISTRACION CENTRAL	8.036.863,86		
INGRESOS VARIOS - TERMAS	208.299,72		
INGRESOS VARIOS - PODER JUDICIAL	248.700,74		
INGRESOS VARIOS - I.P.V.U	22.238,56		

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE RESULTADO PRESUPUESTARIO
CONSOLIDADO GENERAL
EJERCICIO 2009

CONTADURIA GENERAL FOJA 009 PROV. DEL NEUQUEN

INGRESOS VARIOS - C.P.E.	3.217.311,60			
INGRESOS VARIOS - PODER LEGISLATIVO	37.886,42			
INGRESOS VARIOS - VIALIDAD PROVINCIAL	699.898,99			
INGRESOS VARIOS - E.P.A.S.	316.645,52			
INGRESOS VARIOS- CENTRO PYME	28.971,20			
INGRESOS VARIOS - CONSEJO DE LA MAGISTRATURA	151,01			
INGRESOS VARIOS - U.P.E.F.E	724.263,87			
INGRESOS VARIOS - ADUS	199.444,94			
INGRESOS VARIOS- FONDO RESPONSABILIDAD SOCIAL EMPRESARIA	75.400,00			
VENTA DE BIENES Y SERVICIOS DE ADMINISTRACIONES PUBLICAS				260.721,50
VENTA DE SERVICIOS			260.721,50	
BOLETIN OFICIAL		32.712,00		
BOLETIN OFICIAL	32.712,00			
REGISTRO CIVIL - CONVENIO REGISTRO NACIONAL DE LAS PERSONAS		228.009,50		
REGISTRO CIVIL - CONVENIO REGISTRO NACIONAL DE LAS PERSONAS	228.009,50			
INGRESOS DE OPERACION				28.153.070,17
VENTA BRUTA DE SERVICIOS			28.153.070,17	
PRESTACION DE SERVICIOS TERMALES		3.941.277,16		
PRESTACION DE SERVICIOS TERMALES	3.941.277,16			
SERVICIO DE AGUA Y SANEAMIENTO		24.211.793,01		
SERVICIO DE AGUA Y SANEAMIENTO	24.211.793,01			
RENTAS DE LA PROPIEDAD				21.734.601,77
INTERESES			8.085.381,63	
INTERESES POR DEPOSITOS		5.794.570,03		
INTERESES POR DEPOSITOS	4.937.895,26			
INTERESES POR DEPOSITOS - P.L.	856.674,77			
INTERESES POR TITULOS Y VALORES		2.290.811,60		
INTERESES POR TITULOS VALORES	2.290.811,60			
BENEFICIOS POR INVERSIONES EMPRESARIALES			13.455.000,01	
EMPRESAS NO FINANCIERAS		13.455.000,01		
DIVIDENDOS HIDROELECTRICA EL CHOCON S.A.	13.455.000,01			
ARRENDAMIENTO DE TIERRAS Y TERRENOS			194.220,13	
TIERRAS		194.220,13		
ARRENDAMIENTO DE TIERRAS FISCALES	194.220,13			
TRANSFERENCIAS CORRIENTES				108.922.690,76
DEL SECTOR PRIVADO			3.050.000,00	
DE EMPRESAS PRIVADAS		3.050.000,00		
PROGRAMA OTORGAMIENTO DE BECAS - REPSOL YPF	3.000.000,00			
APORTE PROGRAMA BECAS - CASINO MAGIC	50.000,00			
DEL SECTOR PUBLICO			105.781.282,52	
DEL SECTOR PUBLICO NACIONAL		104.829.055,52		
DE LA ADMINISTRACION CENTRAL NACIONAL	103.907.477,03			
DE ORGANISMOS DESCENTRALIZADOS NACIONALES	921.578,49			
DEL SECTOR PUBLICO PROVINCIAL		388.000,00		
DE OTROS ENTES PUBLICOS DE LA PROVINCIA	388.000,00			
DEL SECTOR PUBLICO MUNICIPAL		564.227,00		
DE GOBIERNOS MUNICIPALES	564.227,00			
DEL SECTOR EXTERNO			91.408,24	
DE GOBIERNOS EXTRANJEROS		91.408,24		
DE ORGANISMOS GUBERNAMENTALES	91.408,24			
OTROS INGRESOS				19.274,47
OTROS				

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
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ESTADO DE RESULTADO PRESUPUESTARIO
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CONTADURIA GENERAL FOJA 010

DESCUENTO PAGO ANTICIPADO CUPON LEY 2575		19.274,47		
DESCUENTO PAGO ANTICIPADO CUPON LEY 2575	19.274,47			
RECURSOS DE CAPITAL				*274.125.864,08*
RECURSOS PROPIOS DE CAPITAL			13.342.334,01	
VENTA DE ACTIVOS		13.342.334,01		
DE ACTIVOS FIJOS		12.639.841,68		
VENTA DE EDIFICIOS E INSTALACIONES	12.226.541,68			
VENTA DE MAQUINARIAS Y EQUIPOS	413.300,00			
DE TIERRAS Y TERRENOS		702.492,33		
VENTA DE TIERRAS	702.492,33			
TRANSFERENCIAS DE CAPITAL			215.267.972,56	
DEL SECTOR PRIVADO		100.312.820,22		
DE EMPRESAS PRIVADAS		100.312.820,22		
RESPONSABILIDAD SOCIAL EMPRESARIA - LEY 2615	100.312.820,22			
DEL SECTOR PUBLICO		114.955.152,34		
DEL SECTOR PUBLICO NACIONAL		114.955.152,34		
DE LA ADMINISTRACION CENTRAL NACIONAL	114.955.152,34			
DISMINUCION DE LA INVERSION FINANCIERA (*)			45.515.557,51	
RECUPERACION DE PRESTAMOS DE CORTO PLAZO		22.965.743,71		
DEL SECTOR PUBLICO		22.965.743,71		
DEL SECTOR PUBLICO PROVINCIAL	16.201.516,20			
DEL SECTOR PUBLICO MUNICIPAL	6.764.227,51			
RECUPERACION DE PRESTAMOS DE LARGO PLAZO		22.549.813,80		
DEL SECTOR PRIVADO		198.701,95		
DE INSTITUCIONES PRIVADAS SIN FINES DE LUCRO	18.701,95			
DE EMPRESAS PRIVADAS	180.000,00			
DEL SECTOR PUBLICO		22.351.111,85		
DEL SECTOR PUBLICO PROVINCIAL	11.652.979,24			
DEL SECTOR PUBLICO MUNICIPAL	10.698.132,61			
FUENTES FINANCIERAS				*366.712.652,45*
DISMINUCION DE LA INVERSION FINANCIERA			25.360.149,33	
DISMINUCION DE OTROS ACTIVOS FINANCIEROS		25.360.149,33		
DISMINUCION DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y CONTRATISTAS		25.360.149,33		
DISMINUCION DE ADELANTOS A PROVEEDORES Y CONTRATISTAS A CORTO PLAZO	4.303.469,48			
DISMINUCION DE ADELANTOS A PROVEEDORES Y CONTRATISTAS A LARGO PLAZO	21.056.679,85			
ENDEUDAMIENTO PUBLICO E INCREMENTO DE OTROS PASIVOS			341.352.513,12	
EMISIONES Y COLOCACION DE TITULOS, BONOS Y OTRAS OBLIGACIONES A LARGO PLAZO		11.862.000,00		
TITULOS, BONOS Y OTRAS OBLIGACIONES A LARGO PLAZO EN MONEDA NACIONAL		11.862.000,00		
DEL SECTOR PUBLICO PROVINCIAL	11.862.000,00			
EMISION DE LETRAS Y OTROS VALORES DE TESORERIA A LARGO PLAZO		118.000.000,00		
LETRAS Y OTROS VALORES A LARGO PLAZO EN MONEDA NACIONAL		118.000.000,00		
DE LA ADMINISTRACION CENTRAL PROVINCIAL	118.000.000,00			
OBTENCION DE PRESTAMOS A LARGO PLAZO		211.490.513,12		
DEL SECTOR PUBLICO		210.308.417,58		
DEL SECTOR PUBLICO NACIONAL	210.308.417,58			
DEL SECTOR EXTERNO		1.182.095,54		
DE ORGANISMOS INTERNACIONALES	1.182.095,54			

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

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CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE RESULTADO PRESUPUESTARIO
CONSOLIDADO GENERAL
EJERCICIO 2009

CONTADURIA GENERAL FOJA 011 PROV. DEL NEUQUEN

GASTOS		**6.079.751.054,92**
GASTO EN PERSONAL		3.223.497.424,08
PLANTA PERMANENTE	1.809.382.244,22	
PLANTA TEMPORARIA	1.114.948.871,09	
PERSONAL TRANSITORIO MENSUALIZADO PARA EJECUCION DE PROGRAMA, OBRA O MANTENIMIENTO	75.976.010,00	
PRACTICAS RENTADAS	9.363.903,46	
RESIDENCIAS MEDICAS	9.042.381,39	
CONTRATOS ADMINISTRATIVOS POR TIEMPO DETERMINADO	7.039.847,32	
CONTRATOS DE LOCACION DE SERVICIO, CON PRESTACION A TITULO PERSONAL DE PAGO MENSUAL	22.576.093,57	
PERSONAL EN CARGO POLITICO CON CATEGORIA ESCALAFONARIA RETENIDA	83.383.341,30	
PERSONAL CON CARGO POLITICO	79.045.625,49	
PERSONAL CIVIL DE LA POLICIA DE LA PROVINCIA	10.990.050,52	
PERSONAL POR LEY DE CONTRATO DE TRABAJO 20.744	1.749.055,72	
BIENES DE CONSUMO		185.452.101,60
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES	38.640.156,54	
TEXTILES Y VESTUARIO	13.751.619,46	
PRODUCTOS DE PAPEL, CARTON E IMPRESOS	5.101.805,09	
PRODUCTOS DE CUERO Y DE CAUCHO	1.400.271,99	
PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTES	78.862.652,20	
PRODUCTOS DE MINERALES NO METALICOS	950.479,29	
PRODUCTOS METALICOS	3.704.558,55	
PRODUCTOS DE LA MINERIA, PETROLEO Y SUS DERIVADOS	306.772,55	
OTROS BIENES DE CONSUMO	42.733.785,93	
SERVICIOS NO PERSONALES		425.601.094,42
SERVICIOS BASICOS	93.638.969,31	
ALQUILERES Y DERECHOS	54.786.957,20	
MANTENIMIENTO, REPARACION Y LIMPIEZA	65.519.826,66	
SERVICIOS TECNICOS Y PROFESIONALES	52.090.950,15	
SERVICIOS COMERCIALES Y FINANCIEROS	36.258.073,69	
PUBLICIDAD Y PROPAGANDA	34.104.521,94	
PASAJES Y VIATICOS	22.774.475,68	
IMPUESTOS, DERECHOS, TASAS Y JUICIOS	5.596.068,36	
OTROS SERVICIOS	60.831.251,43	
BIENES DE USO		464.422.459,36
BIENES PREEXISTENTES	1.797.793,17	
CONSTRUCCIONES	390.466.702,50	
MAQUINARIA Y EQUIPO	68.330.916,75	
LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	249.941,71	
ACTIVOS INTANGIBLES	3.548.979,46	
OTROS BIENES DE USO	28.125,77	
TRANSFERENCIAS		1.214.985.882,72
TRANSFERENCIAS AL SECTOR PRIVADO P/FINANC. GTOS. CTES.	283.140.947,97	
TRANSFERENCIAS AL SECTOR PRIVADO P/ FINANC. GASTOS DE CAPITAL	7.998.534,57	
TRANSFERENCIAS AL SECTOR PUBLICO NACIONAL PARA FINANCIAR GASTOS CORRIENTES	384.076,25	
TRANSFERENCIAS AL SECTOR PUBLICO NACIONAL PARA FINANCIAR GASTOS DE CAPITAL	3.204,00	
TRANSFERENCIAS A UNIVERSIDADES PARA FINANCIAR GASTOS CORRIENTES	1.086.299,50	
TRANSFERENCIAS A UNIVERSIDADES PARA FINANCIAR GASTOS DE CAPITAL	88.340,00	
TRANSFERENCIAS A INSTITUCIONES PROVINCIALES PARA FINANCIAR GASTOS CORRIENTES	20.503.231,23	
TRANSFERENCIAS AL SECTOR PUBLICO MUNICIPAL PARA FINANCIAR GASTOS CORRIENTES	687.040.060,82	
TRANSFERENCIAS A INSTITUCIONES PROVINCIALES PARA FINANCIAR GASTOS DE CAPITAL	44.780.525,30	
TRANSFERENCIAS AL SECTOR PUBLICO MUNICIPAL PARA FINANCIAR GASTOS DE CAPITAL	169.960.662,08	

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL

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ESTADO DE RESULTADO PRESUPUESTARIO
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EJERCICIO 2009

CONTADURIA GENERAL FOJA 012 PROV. DEL NEUQUEN

ACTIVOS FINANCIEROS		119.196.623,82
COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	40.841.787,52	
CONCESION DE PRESTAMOS A CORTO PLAZO	1.099.816,57	
CONCESION DE PRESTAMOS A LARGO PLAZO	77.255.019,73	
SERVICIOS DE LA DEUDA PUBLICA Y DISMINUCION DE OTROS PASIVOS		446.595.468,92
SERVICIO DE LA DEUDA PUBLICA EN MONEDA NACIONAL	167.915.706,93	
SERVICIO DE LA DEUDA PUBLICA EN MONEDA EXTRANJERA	259.141.475,80	
DISMINUCION DE OTROS PASIVOS	19.538.286,19	
R E S U L T A D O		**235.643.466,15**

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 2009 DE ACUERDO A 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 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 06/12/2010

CR. JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 013

ESTADO DE REALIZACION DE RECURSOS
CONSOLIDADO GENERAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	DESCRIPCION	PRESUPUESTO INICIAL	REESTRUCTURAS	DEFINITIVO	REALIZADO	SALDO
1								**INGRESOS CORRIENTES**					
	1							**INGRESOS TRIBUTARIOS**					
		1						IMPUESTOS DIRECTOS PROVINCIALES					
		1	1	1	1		1111	INGRESOS BRUTOS - RENTAS GENERALES	780,965,625.00	-62,615,627.74	718,349,997.26	709,325,518.02	9,024,479.24
		1	1	2	1		3150	INGRESOS BRUTOS - LEY 2148 COPARTICIPACION A MUNICIPIOS	136,313,375.00	-13,809,426.30	122,503,948.70	122,503,948.70	0.00
		2	1	1	1		1111	INMOBILIARIO - RENTAS GENERALES	31,417,173.00	14,362,462.84	45,779,635.84	45,779,635.84	0.00
		2	1	2	1		3150	INMOBILIARIO - LEY 2148 COPARTICIPACION A MUNICIPIOS	6,391,285.00	978,230.62	7,369,515.62	7,369,515.62	0.00
		2	1	2	2		3151	INMOBILIARIO - LEY 2495 ART. 6 REG. IMP. INMOB. MUNICIPAL	7,073,218.00	1,509,444.57	8,582,662.57	0.00	8,582,662.57
	TOTAL IMPUESTOS DIRECTOS PROVINCIALES								**962,161,676.00**	**-59,575,916.01**	**902,585,759.99**	**884,978,618.18**	**17,607,141.81**
		2						IMPUESTOS INDIRECTOS PROVINCIALES					
		1	1	1	1		1111	SELLOS - RENTAS GENERALES	105,780,786.00	0.00	105,780,786.00	85,293,996.85	20,486,789.15
		1	1	2	1		3150	SELLOS - LEY 2148 COPARTICIPACION A MUNICIPIOS	18,566,914.00	-3,694,516.16	14,872,397.84	14,872,397.84	0.00
	TOTAL IMPUESTOS INDIRECTOS PROVINCIALES								**124,347,702.00**	**-3,694,516.16**	**120,653,185.84**	**100,166,396.69**	**20,486,789.15**
		3						IMPUESTOS NACIONALES					
		1	1	1	1		1111	LEY 23548 DISTRIBUCION SECUNDARIA - RENTAS GENERALES	593,619,885.00	0.00	593,619,885.00	556,849,691.16	36,770,193.84
		1	1	2	1		3150	LEY 23548 DISTRIBUCION SECUNDARIA - LEY 2148 COPART. MUNICIPIOS	104,755,450.00	-6,488,857.67	98,267,592.33	98,267,592.33	0.00
		1	1	2	2		3110	LEY 23548 DISTRIBUCION SECUNDARIA - LEY 2395 PODER LEGISLATIVO	70,309,342.00	-4,354,937.46	65,951,404.54	65,951,404.36	0.18
		1	1	2	3		3120	LEY 23548 DISTRIBUCION SECUNDARIA - LEY 1971 PODER JUDICIAL	168,735,222.00	0.00	168,735,222.00	158,283,370.55	10,451,851.45
		1	2	1	1		1111	LEY 24.621 AP. B EXCED. CONOURBANO BONAERENSE - RENTAS GENERALES	75,727,895.00	0.00	75,727,895.00	68,500,886.76	7,227,011.24
		1	2	2	1		3150	LEY 24.621 AP. B EXCED. CONOURBANO BONAERENSE - LEY 2148 COPART. MUNICIPIOS	13,363,747.00	-1,275,355.26	12,088,391.74	12,088,391.74	0.00
		1	2	2	2		3110	LEY 24.621 AP. B EXCED. CONOURBANO BONAERENSE - LEY 2395 PODER LEGISLATIVO	8,963,958.00	-850,943.39	8,113,014.61	8,113,014.61	0.00
		1	2	2	3		3120	LEY 24.621 AP. B EXCED. CONOURBANO BONAERENSE - LEY 1971 PODER JUDICIAL	21,525,498.00	-245,000.00	21,280,498.00	19,471,235.07	1,809,262.93
		1	3	1	1		1111	LEY 24.699 ART. 5 INC. C) IMP. GANANCIAS - RENTAS GENERALES	4,785,090.00	0.36	4,785,090.36	4,785,090.36	0.00
		1	3	2	1		3150	LEY 24.699 ART. 5 INC. C) IMP. GANANCIAS - LEY 2148 COPART. MUNICIPIOS	844,428.00	-0.24	844,427.76	844,427.76	0.00
		1	3	2	2		3110	LEY 24.699 ART. 5 INC. C) IMP. GANANCIAS - LEY 2395 PODER LEGISLATIVO	566,730.00	0.00	566,730.00	566,730.12	-0.12
		1	3	2	3		3120	LEY 24.699 ART. 5 INC. C) IMP. GANANCIAS - LEY 1971 PODER JUDICIAL	1,360,152.00	0.00	1,360,152.00	1,360,152.00	0.00
		1	4	1	1		1111	LEY 24.699 AP. 4 BIENES PERSONALES - RENTAS GENERALES	21,860,550.00	1,743,463.59	23,604,013.59	23,604,013.59	0.00
		1	4	2	1		3150	LEY 24.699 AP. 4 BIENES PERSONALES - LEY 2148 COPART. MUNICIPIOS	3,857,744.00	307,670.16	4,165,414.16	4,165,414.16	0.00
		1	4	2	2		3110	LEY 24.699 AP. 4 BIENES PERSONALES - LEY 2395 PODER LEGISLATIVO	2,589,090.00	206,490.03	2,795,580.03	2,795,580.03	0.00
		1	4	2	3		3120	LEY 24.699 AP. 4 BIENES PERSONALES - LEY 1971 PODER JUDICIAL	6,213,816.00	740,575.95	6,954,391.95	6,709,391.95	245,000.00
		1	5	1	1		1111	LEY 24.977 - REG. SIMPLIFICADO PEQ. CONTRIB. - RENTAS GENERALES	4,866,653.00	134,171.02	5,000,824.02	5,000,824.02	0.00
		1	5	2	1		3150	LEY 24.977 - REG. SIMPLIFICADO PEQ. CONTRIB. - LEY 2148 COPART. MUNICIPIOS	858,821.00	23,677.35	882,498.35	882,498.35	0.00
		1	5	2	2		3110	LEY 24.977 - REG. SIMPLIFICADO PEQ. CONTRIB. - LEY 2395 PODER LEGISLATIVO	576,390.00	15,890.76	592,280.76	592,280.76	0.00
		1	5	2	3		3120	LEY 24.977 - REG. SIMPLIFICADO PEQ. CONTRIB. - LEY 1971 PODER JUDICIAL	1,383,336.00	38,137.87	1,421,473.87	1,421,473.87	0.00
		2	1	0	0		1111	LEY DE FINANCIAMIENTO EDUCATIVO Nº 26075	119,833,300.00	-6,215,332.89	113,617,967.11	113,617,967.11	0.00
		2	2	0	0		1111	LEY 23906 - FONDO EDUCATIVO	67,200.00	0.00	67,200.00	30,285.94	36,914.06
		2	4	0	0		1111	LEY 24049 - TRANSF. SERVICIOS EDUCATIVOS	13,900,000.00	1,494,072.41	15,394,072.41	13,899,999.40	1,494,073.01
		2	5	0	0		4321	LEY 24049 - PRO.SO.NU.	1,900,000.00	0.00	1,900,000.00	1,899,999.40	0.60
		2	6	0	0		4322	LEY 24049 - PO.SO.CO.	1,600,000.00	-0.60	1,599,999.40	1,599,999.40	0.00
		2	11	0	0		1111	FONDO COMPENSADOR DESEQUILIBRIOS FISCALES	30,000,000.00	0.00	30,000,000.00	29,999,998.10	1.90
		2	12	0	0		2112	FONDO NAC. ENEGIA ELECTRICA -FSCT 60%	12,646,062.00	-2,346,062.00	10,300,000.00	0.00	10,300,000.00
		3	1	0	0		1111	OBRAS DE INFRAESTRUCTURA - LEY 23966	4,633,800.00	739,767.08	5,373,567.08	5,373,567.08	0.00
		3	2	0	0		1111	COPARTICIPACION VIAL - LEY 23966	0.00	779,355.99	779,355.99	779,355.99	0.00
		3	2	0	0		4431	COPARTICIPACION VIAL - LEY 23966	9,600,000.00	6,855,058.74	16,455,058.74	16,455,058.74	0.00
		3	4	0	0		4372	FO.NA.VI. - LEY 23966 Y 24464	56,013,800.00	9,529,319.92	65,543,119.92	65,554,087.73	-10,967.81
		3	5	0	0		2112	FEDEI - FONDO ESPECIAL DESARROLLO ELECTRICO DEL INTERIOR	14,043,810.00	-3,533,810.00	10,512,000.00	0.00	10,512,000.00

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CONTADURIA GENERAL FOJA

ESTADO DE REALIZACION DE RECURSOS
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3	7	0	0	1111	LEY 24073 - NBI GANANCIAS - OBRAS INFRAESTRUC. B.SOCIAL	48,892,700.00	0.00	48,892,700.00	44,391,214.88	4,501,485.12
TOTAL IMPUESTOS NACIONALES						**1,419,899,472.00**	**-2,707,648.28**	**1,417,191,823.72**	**1,333,854,997.32**	**83,336,826.40**
TOTAL INGRESOS TRIBUTARIOS						**2,506,408,850.00**	**-65,978,080.45**	**2,440,430,769.55**	**2,319,000,012.19**	**121,430,757.36**
3 INGRESOS NO TRIBUTARIOS										
1 TASAS										
1	1	0	0	2112	LEY 1871 ART. 3RO INC. D	1,000,000.00	0.00	1,000,000.00	1,124,868.38	-124,868.38
1	2	0	0	2112	TASA DE JUSTICIA - REGISTRO PUBLICO DE COMERCIO	200,000.00	0.00	200,000.00	125,829.86	74,170.14
1	3	0	0	2112	TASA DE JUSTICIA - REGISTRO DE LA PROPIEDAD INMUEBLE	6,000,000.00	-1,408,240.07	4,596,758.93	4,013,377.20	583,382.73
1	4	0	0	2112	TASAS DE JUSTICIA - JUZGADOS	4,000,000.00	0.00	4,000,000.00	3,618,740.61	381,259.39
1	5	0	0	3131	TASA LEY 2254 - ARANCEL CELEBRACION DE MATRIMONIOS	86,790.00	5,010.00	91,800.00	91,800.00	0.00
1	6	0	0	3211	FONDO REEQUIPAMIENTO POLICIAL - LEY 1752	1,360,000.00	1,245,837.72	2,605,837.72	2,605,837.72	0.00
1	7	0	0	3212	FONDO REGISTRO PROVINCIAL DE ARMAS - REPAR	12,000.00	-5,250.00	6,750.00	6,750.00	0.00
2	1	0	0	3311	FONDO PROVINCIAL DE SALUD - ARANCELAMIENTO HOSPITALARIO LEY 1352	21,480,000.00	-11,843,319.05	9,636,680.95	9,636,680.95	0.00
2	2	0	0	3311	FONDO PROVINCIAL DE SALUD - HABILITACIONES BROMATOLOGICAS LEY 1352	436,000.00	121,839.68	557,839.68	557,839.68	0.00
2	3	0	0	1111	CONTROL DE INGRESO PROVINCIAL DE PRODUCTOS ALIMENTARIOS - C.I.P.P.A.	25,000.00	8,088.01	33,088.01	33,088.01	0.00
2	4	0	0	3349	FONDO PROVINCIAL DE ACCION CULTURAL - LEY 1917	0.00	180,000.00	180,000.00	180,000.00	0.00
2	5	0	0	1111	INGRESOS ASEGURADORA DE RIESGO DE TRABAJO	0.00	553,590.84	553,590.84	553,590.84	0.00
2	6	0	0	2112	INGRESOS ASEGURADORA DE RIESGOS DE TRABAJO - PODER JUDICIAL	100,000.00	0.00	100,000.00	206,856.12	-106,856.12
2	8	0	0	3361	FONDO PROVINCIAL DE TRABAJO -ARANCELAMIENTO TASA LEY 2044	849,500.00	-27,326.43	822,173.57	777,163.90	45,009.67
9	1	0	0	3453	FONDO LEY 2539 - FAUNA SILVESTRE	1,656,200.00	-1,656,200.00	0.00	0.00	0.00
9	1	0	0	5453	FONDO LEY 2539 - FAUNA SILVESTRE	0.00	1,939,569.65	1,939,569.65	1,939,830.37	-260.72
TOTAL TASAS						**37,205,490.00**	**-10,881,299.65**	**26,324,190.35**	**25,472,353.64**	**851,836.71**
2 DERECHOS										
1	1	0	0	2112	CANON DE CONCESION - CONFITERIA LEGISLATURA PROVINCIAL	6,000.00	0.00	6,000.00	0.00	6,000.00
3	1	0	0	1111	CANON MINERO	500,000.00	400,879.74	900,879.74	900,879.74	0.00
3	2	0	0	1111	CANON DE TRANSPORTE URBANO EN COLECTIVOS	300,000.00	0.00	300,000.00	223,839.05	76,160.95
3	3	0	0	1111	CANON DE AREAS PROVINCIALES	58,657,322.00	6,023,112.23	64,680,434.23	64,680,434.23	0.00
3	4	0	0	3440	SERVIDUMBRES GASIFERAS LEY 2183 - FONDO CONSERVACION Y RECUPERACION MEDIO AMBIENTE	800,000.00	16,132,645.96	16,932,645.96	16,932,645.96	0.00
3	5	0	0	1111	CANON USO Y APROVECHAMIENTO AGUAS PUBLICAS CON FINES INDUSTRIALES	3,500,000.00	7,469,072.55	10,969,072.55	10,969,072.55	0.00
3	6	0	0	1111	CANON DE RIEGO	515,000.00	0.00	515,000.00	15,544.44	499,455.56
3	7	0	0	3451	FONDO FORESTAL PROVINCIAL LEY 1890 - DERECHOS Y AFOROS	226,578.00	47,193.19	273,771.19	273,771.19	0.00
3	8	0	0	3452	FONDO GANADERO PROVINCIAL LEY 2397 DERECHOS Y AFOROS	529,968.00	37,563.87	567,531.87	567,531.87	0.00
3	9	0	0	1111	EXPLOTACION AEROPUERTO DEL NEUQUEN	10,000.00	0.00	10,000.00	0.00	10,000.00
3	10	0	0	3615	PAGO INICIAL - LEY 2615 - CTA CANON RENEGOCIACION 62,14%	464,623,985.00	63,749,948.00	528,373,934.00	587,788,338.77	-59,414,404.77
3	11	0	0	3615	PAGO INICIAL - ART.5° LEY 2615 - CTA. DESARROLLO MUNICIPIOS 15%	112,155,773.00	29,730,694.34	141,886,467.34	141,886,467.36	-0.02
3	12	0	0	3615	PAGO INICIAL - ART. 6 LEY 2615 - PROG. DESARROLLO E INTEG. TERRITORIAL	170,925,397.00	25,388,196.00	196,313,593.00	216,234,976.26	-19,921,383.26
3	14	0	0	3616	CANON EXTRAORDINARIO DE PRODUCCION - MUNICIPIOS ART 7 LEY 2148 - 14,55%	25,609,218.00	4,287,755.00	29,896,973.00	28,906,862.71	990,110.29
3	15	0	0	3616	CANON EXTRAORDINARIO DE PRODUCCION - MUNICIPIOS SUMA FIJA ART.7 LEY 2148 - 0,45%	792,038.00	132,611.00	924,649.00	894,026.66	30,622.34
3	16	0	0	1111	CANON EXTRAORDINARIO DE PRODUCCION - SECTOR PROVINCIAL ART.7 LEY 2615 - 85%	149,607,115.00	19,264,591.43	168,871,706.43	168,871,706.43	0.00
3	17	0	0	3613	FONDO HIDRICO PROVINCIAL - LEY 2613	0.00	300,000.00	300,000.00	296,253.95	3,746.05
TOTAL DERECHOS						**989,758,396.00**	**171,964,283.31**	**1,161,722,658.31**	**1,239,442,351.17**	**-77,719,692.86**
4 REGALIAS										
1	1	1	0	1111	PETROLERAS - RENTAS GRALES	711,855,875.00	193,326,670.63	905,182,545.63	905,182,545.63	0.00
1	2	1	0	3150	PETROLERAS - LEY 2148 COPART MUNICIPIOS	125,621,625.00	34,116,471.31	159,738,096.31	159,738,096.31	0.00
1	2	2	0	3401	PETROLERAS - LEY 2247 IADEP	25,901,365.00	-20,425,814.19	5,475,551.81	5,351,359.99	124,191.82
2	1	1	0	1111	GASIFERAS - RENTAS GRALES	583,212,035.00	45,750,247.35	628,962,285.35	628,962,285.35	0.00
2	2	1	0	3150	GASIFERAS - LEY 2148 COPART MUNICIPIOS	102,919,771.00	8,073,573.45	110,993,344.45	110,993,344.45	0.00
2	2	2	0	3401	GASIFERAS - LEY 2247 IADEP	21,220,571.00	-17,451,058.00	3,769,513.00	3,718,370.01	51,142.99
3	1	1	0	1111	HIDROELECTRICAS - RENTAS GRALES	68,188,709.00	10,261,400.09	78,450,109.09	78,450,109.09	0.00
TOTAL REGALIAS						**1,638,919,955.00**	**253,651,490.64**	**1,892,571,445.64**	**1,892,396,110.83**	**175,334.81**

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5 ALQUILERES											
1	1	0	0	1111	ALQUILER VIVIENDAS PROVINCIALES	734,083.00	409,267.51	1,143,350.51	1,143,350.51	0.00
9	1	0	0	1111	ESPACIOS PARA EL FUNCIONAMIENTO DE ESTACIONES RADIOELECTRICAS	0.00	231,513.22	231,513.22	231,513.22	0.00
TOTAL ALQUILERES						**734,083.00**	**640,780.73**	**1,374,863.73**	**1,374,863.73**	**0.00**
6 MULTAS										
1	1	0	0	1111	MULTA LEY 2175 - EMISION DE GASES A LA ATMOSFERA INDUSTRIA HIDROCARBURIFERA	0.00	682,289.00	682,289.00	682,289.00	0.00
1	2	0	0	3361	FONDO PROVINCIAL DE TRABAJO - MULTAS TASA LEY 2044	70,500.00	44,894.13	115,394.13	105,961.13	9,433.00
1	3	0	0	2112	MULTAS - PODER JUDICIAL	200,000.00	0.00	200,000.00	121,190.26	78,809.74
1	4	0	0	1111	MULTAS - ADMINISTRACION CENTRAL	2,000,000.00	0.00	2,000,000.00	1,132,146.25	867,853.75
1	6	0	0	2112	MULTAS - TERMAS	2,400.00	-2,031.63	368.37	368.37	0.00
1	7	0	0	2112	MULTAS - PODER LEGISLATIVO	20,000.00	0.00	20,000.00	7,504.75	12,495.25
TOTAL MULTAS						**2,292,900.00**	**725,151.50**	**3,018,051.50**	**2,049,459.76**	**968,591.74**
9 OTROS										
2	1	0	0	3311	FONDO PROVINCIAL DE SALUD - OTROS INGRESOS LEY 1302	0.00	88,098.33	88,098.33	88,098.33	0.00
2	3	0	0	2112	CONVENIO VIALIDAD NACIONAL - T.F.O. - RECURSOS PROPIOS	5,600,000.00	-2,553,057.13	3,046,942.87	2,149,695.44	897,247.43
2	4	0	0	5431	CONVENIO VIALIDAD NACIONAL - FONDOS NACIONALES	6,000,000.00	-5,990,348.38	9,651.62	9,651.62	0.00
2	5	0	0	5432	CONVENIO FONDO HIDRICO - VIALIDAD PROVINCIAL	3,000,000.00	-3,000,000.00	0.00	0.00	0.00
2	7	0	0	1111	CONVENIO CON SECRETARIA DE ESTADO DE RECURSOS NATURALES	0.00	1,149,821.83	1,149,821.83	1,149,821.83	0.00
4	1	0	0	1111	UTILIDAD EXPLOTACION LOTERIA	7,000,000.00	100,000.00	7,100,000.00	7,100,000.00	0.00
4	3	0	0	1111	CANON EXPLOTACION CASINO	15,541,745.00	-2,489,334.20	13,052,410.80	11,417,140.90	1,635,269.90
9	1	0	0	1111	INGRESOS VARIOS - ADMINISTRACION CENTRAL	25,000,000.00	-16,963,136.14	8,036,863.86	8,036,863.86	0.00
9	2	0	0	2112	INGRESOS VARIOS - TERMAS	174,600.00	33,699.72	208,299.72	208,299.72	0.00
9	3	0	0	2112	INGRESOS VARIOS - PODER JUDICIAL	350,000.00	0.00	350,000.00	248,700.74	101,299.26
9	4	0	0	2112	INGRESOS VARIOS - I.P.V.U	0.00	18,786.00	18,786.00	22,238.66	-3,452.66
9	5	0	0	2112	INGRESOS VARIOS - C.P.E.	0.00	0.00	0.00	3,217,311.60	-3,217,311.60
9	6	0	0	2112	INGRESOS VARIOS - PODER LEGISLATIVO	20,000.00	10,000.00	30,000.00	37,886.42	-7,886.42
9	7	0	0	2112	INGRESOS VARIOS - VIALIDAD PROVINCIAL	100,000.00	599,898.99	699,898.99	699,898.99	0.00
9	8	0	0	2112	INGRESOS VARIOS - E.P.E.N.	160,000.00	0.00	160,000.00	0.00	160,000.00
9	9	0	0	2112	INGRESOS VARIOS - F.P.A.S.	0.00	316,645.62	316,645.62	316,645.62	0.00
9	10	0	0	2112	INGRESOS VARIOS- CENTRO PYME	0.00	28,971.20	28,971.20	28,971.20	0.00
9	11	0	0	1111	INGRESOS VARIOS - CONSEJO DE LA MAGISTRATURA	0.00	0.00	0.00	151.01	-151.01
9	12	0	0	1111	INGRESOS VARIOS - U.P.E.F.E.	0.00	0.00	0.00	613,621.36	-613,621.36
9	12	0	0	2112	INGRESOS VARIOS - U.P.E.F.E.	0.00	0.00	0.00	110,642.51	-110,642.51
9	13	0	0	2112	INGRESOS VARIOS - ADJS	0.00	199,444.94	199,444.94	199,444.94	0.00
9	14	0	0	3617	INGRESOS VARIOS- FONDO RESPONSABILIDAD SOCIAL EMPRESARIA	0.00	0.00	0.00	75,400.00	-75,400.00
TOTAL OTROS						**62,946,345.00**	**-28,450,509.42**	**34,495,835.58**	**35,730,484.55**	**-1,234,643.97**
TOTAL INGRESOS NO TRIBUTARIOS						**2,731,857,168.00**	**387,545,877.11**	**3,119,507,045.11**	**3,196,465,623.68**	**-76,958,578.57**
4 VENTA DE BIENES Y SERVICIOS DE ADMINISTRACIONES PUBLICAS										
2 VENTA DE SERVICIOS										
1	0	0	0	1111	BOLETIN OFICIAL	155,761.00	0.00	155,761.00	32,712.00	123,049.00
2	0	0	0	1111	REGISTRO CIVIL - CONVENIO REGISTRO NACIONAL DE LAS PERSONAS	1,112,832.00	0.00	1,112,832.00	228,009.50	884,822.50
TOTAL VENTA DE SERVICIOS						**1,268,593.00**	**0.00**	**1,268,593.00**	**260,721.50**	**1,007,871.50**
TOTAL VENTA DE BIENES Y SERVICIOS DE ADMINISTRACIONES PUBLICAS						**1,268,593.00**	**0.00**	**1,268,593.00**	**260,721.50**	**1,007,871.50**
5 INGRESOS DE OPERACIÓN										
2 VENTA BRUTA DE SERVICIOS										
1	0	0	0	2112	PRESTACION DE SERVICIOS TERMALES	2,991,000.00	950,277.16	3,941,277.16	3,941,277.16	0.00
2	0	0	0	2112	SERVICIO DE AGUA Y SANEAMIENTO	22,998,105.00	590,733.83	23,588,838.83	24,211,792.01	-622,954.18
3	0	0	0	2112	VENTA DE ENERGIA ELECTRICA	265,179,039.00	-75,760,519.00	189,418,520.00	0.00	189,418,520.00

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4	0	0	0	2112	FUNCION TECNICA DE TRANSPORTE	13,200,000.00	-3,200,000.00	10,000,000.00	0.00	10,000,000.00
5	0	0	0	2112	INGRESO DISTRO COMAHUE	15,960,000.00	-8,360,000.00	7,600,000.00	0.00	7,600,000.00
TOTAL VENTA BRUTA DE SERVICIOS						**318,328,144.00**	**-83,779,508.01**	**234,548,635.99**	**28,153,070.17**	**206,395,565.82**
TOTAL INGRESOS DE OPERACION						**318,328,144.00**	**-83,779,508.01**	**234,548,635.99**	**28,153,070.17**	**206,395,565.82**
6 RENTAS DE LA PROPIEDAD										
1 INTERESES										
1	1	0	0	1111	INTERESES POR DEPOSITOS	11,000,000.00	-2,331,572.18	8,668,427.82	2,407,097.29	6,261,330.53
1	1	0	0	3617	INTERESES POR DEPOSITOS	0.00	0.00	0.00	2,530,797.97	-2,530,797.97
1	2	0	0	2112	INTERESES POR DEPOSITOS - P.L.	300,000.00	0.00	300,000.00	856,674.77	-556,674.77
3	1	0	0	1111	INTERESES POR TITULOS VALORES	0.00	2,290,811.60	2,290,811.60	2,290,811.60	0.00
TOTAL INTERESES						**11,300,000.00**	**-40,760.58**	**11,259,239.42**	**8,085,381.63**	**3,173,857.79**
2 BENEFICIOS POR INVERSIONES EMPRESARIALES										
1	2	0	0	1111	DIVIDENDOS HIDROELECTRICA EL CHOCON S.A.	0.00	13,455,000.01	13,455,000.01	13,455,000.01	0.00
TOTAL BENEFICIOS POR INVERSIONES EMPRESARIALES						**0.00**	**13,455,000.01**	**13,455,000.01**	**13,455,000.01**	**0.00**
3 ARRENDAMIENTO DE TIERRAS Y TERRENOS										
1	1	0	0	1111	ARRENDAMIENTO DE TIERRAS FISCALES	400,000.00	0.00	400,000.00	194,220.13	205,779.87
TOTAL ARRENDAMIENTO DE TIERRAS Y TERRENOS						**400,000.00**	**0.00**	**400,000.00**	**194,220.13**	**205,779.87**
TOTAL RENTAS DE LA PROPIEDAD						**11,700,000.00**	**13,414,239.43**	**25,114,239.43**	**21,734,601.77**	**3,379,637.66**
7 TRANSFERENCIAS CORRIENTES										
1 DEL SECTOR PRIVADO										
3	1	0	0	5341	REPSOL YPF S.A. - PROGRAMAS EDUCATIVOS	1,171,000.00	0.00	1,171,000.00	0.00	1,171,000.00
3	2	0	0	5342	PROGRAMA OTORGAMIENTO DE BECAS - REPSOL YPF	2,680,000.00	320,000.00	3,000,000.00	3,000,000.00	0.00
3	4	0	0	5356	APORTE PROGRAMA BECAS - CASINO MAGIC	0.00	0.00	0.00	50,000.00	-50,000.00
TOTAL DEL SECTOR PRIVADO						**3,851,000.00**	**320,000.00**	**4,171,000.00**	**3,050,000.00**	**1,121,000.00**
2 DEL SECTOR PUBLICO										
1	1	1	150	1111	ACTA COMPLEMENTARIA - PACTO FISCAL 1992-1993	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
1	1	1	151	5151	APORTE DEL TESORO NACIONAL - LEY 23548 ART. 3º INC. D)	0.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
1	1	2	152	5152	MINISTERIO DEL INTERIOR - MUNICIPIOS Y OTROS	1,000,000.00	2,700,000.00	3,700,000.00	3,500,000.00	200,000.00
1	1	2	154	5154	MINISTERIO DEL INTERIOR- APORTE PARA EMERGENCIAS	2,350,000.00	1,450,000.00	3,800,000.00	0.00	3,800,000.00
1	1	2	310	5310	PROGRAMA MEDICOS COMUNITARIOS	0.00	6,000.00	6,000.00	6,000.00	0.00
1	1	2	311	5311	PLAN VIGILANCIA DIVERSAS PATOLOGIAS - MINISTERIO DE SALUD DE LA NACION	46,500.00	23,600.00	70,100.00	70,100.00	0.00
1	1	2	312	5312	PROGRAMA FEDERAL DE SALUD - PROFE	1,460,000.00	2,206,260.18	3,666,260.18	3,666,260.18	0.00
1	1	2	313	5313	PROGRAMA FEDERAL DE PROCURACION DE ORGANOS Y TEJIDOS - INCUCAI	30,400.00	-400.00	30,000.00	30,000.00	0.00
1	1	2	314	5314	PROGRAMA MATERNO INFANTIL - MINISTERIO SALUD Y ACCION SOCIAL DE LA NACION	1,113,000.00	-1,105,708.00	7,292.00	7,292.00	0.00
1	1	2	315	5315	PROYECTO DE INV. EN SALUD MATERNO INF. PCIAL (PISMIP)-PLAN NACER-M.S.NACION	406,200.00	-185,735.44	220,464.56	220,464.56	0.00
1	1	2	317	5317	CAMPAÑAS DE INMUNIZACION Y DE ACTIVIDADES DE PREVENCION DE ENFERMEDADES	495,200.00	-445,600.00	49,600.00	49,600.00	0.00
1	1	2	318	5318	FESP - FUNCIONES ESENCIALES Y PROGRAMAS DE SALUD PUBLICA	0.00	132,119.44	132,119.44	132,119.44	0.00
1	1	2	319	5319	JUEGOS NACIONALES EVITA	0.00	550,000.00	550,000.00	550,000.00	0.00
1	1	2	320	5320	PROGRAMA PREVENCION Y CONTROL DE LA INFLUENZA A/H1N1	0.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00
1	1	2	323	5323	PLAN NACIONAL DE SEGURIDAD ALIMENTARIA-COMEDORES ESCOLARES	0.00	4,001,949.00	4,001,949.00	4,001,949.00	0.00
1	1	2	324	5324	EFECTIVIZACION DE LOS DERECHOS PARA LA INFANCIA	0.00	831,550.00	831,550.00	831,641.80	-91.80
1	1	2	327	5327	PLAN NAC.DE SEG. ALIMENTARIA - " PROYECTO CRECER- COMER EN CASA "	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
1	1	2	340	5340	LEY 25.053 - FONDO NACIONAL DE INCENTIVO DOCENTE	34,125,553.00	11,543,457.62	45,669,010.62	40,511,549.68	5,157,460.94
1	1	2	343	5343	MEJORAMIENTO DE LA CALIDAD EDUCATIVA - COMPONENTE PROMSE	0.00	69,792.00	69,792.00	69,792.00	0.00
1	1	2	344	5344	PIIE - PROG. INTEGRAL IGUALDAD EDUCATIVA - EQUIPAMIENTO	0.00	53,171.00	53,171.00	53,171.00	0.00
1	1	2	345	5345	PROGRAMA REFORMA GESTION ADMINISTRATIVA SERVICIOS EDUCATIVOS - PRECASE	70,000.00	135,568.62	205,568.62	50,000.00	155,568.62
1	1	2	346	5346	INET - INSTITUTO NACIONAL DE EDUCACION TECNOLOGICA	0.00	985,671.00	985,671.00	986,643.00	-972.00
1	1	2	347	5347	PROGRAMA MEJORAMIENTO DE ESCUELAS RURALES (PROMER)	0.00	360,753.20	360,753.20	360,753.20	0.00

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1	1	2	350	5350	CUCEYT - GESTION CURRICULAR Y FORMACION DOCENTE	0.00	823,180.90	823,180.90	823,180.90	0.00
1	1	2	353	5353	METODOS DE PRODUCCION DE HONGOS-CONVENIO SECRET.CIENCIA,TECNOLOGIA E INNOVACION PRODUCTIVA	0.00	20,600.00	20,600.00	20,600.00	0.00
1	1	2	357	5357	INSTITUTO NACIONAL DE FORMACION DOCENTE - FORTALECIMIENTO ENSEÑANZA SUPERIOR	0.00	451,256.00	451,256.00	451,256.00	0.00
1	1	2	358	5358	SECRET.EDUCACION DE LA NACION- POLITICAS COMPENSATORIAS SECTOR EDUCACION	0.00	23,000.00	23,000.00	23,000.00	0.00
1	1	2	359	5359	MINISTERIO DE EDUCACION DE LA NACION - PROGRAMA DE EDUCACION SOLIDARIA	0.00	24,140.00	24,140.00	24,140.00	0.00
1	1	2	360	5360	MEJORAMIENTO DEL DESEMPEÑO DEL SISTEMA EDUCATIVO ESTATAL - PROMEDU	0.00	424,365.20	424,365.20	424,365.20	0.00
1	1	2	361	5361	PROGRAMA MAS Y MEJOR TRABAJO - MTEYSSN	0.00	389,532.69	389,532.69	400,830.77	-11,298.08
1	1	2	372	5372	APORTE DEL PROGRAMA DE MEJORAMIENTO DE BARRIOS -LEY 2210	0.00	561,112.54	561,112.54	602,332.54	-41,220.00
1	1	2	413	5413	CONVENIO ESTABILIDAD SUMINISTRO GASOIL-COMPENSACION TARIFARIA SISTAU	11,400,000.00	5,534,435.76	16,934,435.76	16,934,435.76	0.00
1	1	2	419	5419	PLAN NACIONAL DE HUELLAS MINERAS	0.00	205,000.00	205,000.00	205,000.00	0.00
1	1	2	456	5457	PUESTA EN VALOR DE SITIOS DE OBSERVACION DE AVES VILLA TRAFUL	0.00	51,000.00	51,000.00	136,000.00	-85,000.00
1	1	2	457	5457	SISTEMA DE MIRADORES SOBRE RUTA NACIONAL NO 231- VILLA LA ANGOSTURA	0.00	80,000.00	80,000.00	0.00	80,000.00
1	1	2	458	5458	SANIDAD Y CONTROL DE PLAGAS - SAGPYA	0.00	845,000.00	845,000.00	845,000.00	0.00
1	1	2	459	5459	PROYECTO DE AGRICULTURA PERIURBANA - SAGPYA	0.00	0.00	0.00	750,000.00	-750,000.00
1	1	2	462	5462	PROGRAMA COMPENSADOR DE DAÑOS POR GRANIZO - SAGPYA	0.00	0.00	0.00	1,000,000.00	-1,000,000.00
1	2	2	171	5171	CONVENIO SIGEN - TRIBUNAL DE CUENTAS PROV. NEUQUEN	0.00	0.00	0.00	5,414.35	-5,414.35
1	2	2	181	5181	ACUERDO MARCO - INDEC	253,000.00	344,076.00	597,076.00	597,154.40	-78.40
1	2	2	185	5185	CONVENIO INDEC - ENCUESTA NACIONAL DE FACTORES DE RIESGO	0.00	103,705.00	103,705.00	103,705.00	0.00
1	2	2	362	5362	APORTE SUPERINTENDENCIA DE RIESGO DE TRABAJO DE LA NACION - CONVENIO PROV. NQN	215,200.00	104.26	215,304.74	215,304.74	0.00
1	7	2	349	5349	INSTITUTO NACIONAL DE CINE Y ARTES AUDIOVISUALES (INCAA) - APORTE PISALAS	90,000.00	-90,000.00	0.00	0.00	0.00
2	6	1	133	1111	CONVENIO LOTERIA LA NEUQUINA - RADIO Y TELEVISION DEL NEUQUEN (R.T.N.)	0.00	28,000.00	28,000.00	28,000.00	0.00
2	6	1	133	2180	CONVENIO LOTERIA LA NEUQUINA - RADIO Y TELEVISION DEL NEUQUEN (R.T.N.)	0.00	447,700.00	447,700.00	360,000.00	87,700.00
3	1	1	0	2112	APORTE DE MUNICIPIOS AL JUZGADO ELECTORAL DE NEUQUEN	0.00	564,226.68	564,226.68	564,227.00	-0.32
4	2	1	0	5351	CONVENIO C.F.I. - FUNCIONAMIENTO U.O.P.	6,121.00	-6,121.00	0.00	0.00	0.00
TOTAL DEL SECTOR PUBLICO						**65,082,174.00**	**48,285,763.13**	**113,367,937.13**	**105,781,282.52**	**7,586,654.61**
3 DEL SECTOR EXTERNO										
1	1	2	355	7355	PROGRAMA DE DESARROLLO DE LOS CULTIVOS INTENSIVOS DE LOS FRUTOS DE BOSQUE-CONVENIO IESTA	0.00	91,408.24	91,408.24	91,408.24	0.00
TOTAL DEL SECTOR EXTERNO						**0.00**	**91,408.24**	**91,408.24**	**91,408.24**	**0.00**
TOTAL TRANSFERENCIAS CORRIENTES						**65,082,174.00**	**48,697,171.37**	**113,630,345.37**	**106,922,290.76**	**8,707,654.61**
8 OTROS INGRESOS										
9 OTROS										
1	0	0	0	1111	DESCUENTO PAGO ANTICIPADO CUPON LEY 2575	0.00	19,274.47	19,274.47	19,274.47	0.00
TOTAL OTROS						**0.00**	**19,274.47**	**19,274.47**	**19,274.47**	**0.00**
TOTAL OTROS INGRESOS						**0.00**	**19,274.47**	**19,274.47**	**19,274.47**	**0.00**
TOTAL INGRESOS CORRIENTES						**5,569,562,755.00**	**251,325,802.56**	**5,820,888,557.56**	**5,674,555,994.54**	**255,255,253.77**
2 RECURSOS DE CAPITAL										
1 RECURSOS PROPIOS DE CAPITAL										
1 VENTA DE ACTIVOS										
1	1	1	0	1111	VENTA DE VIVIENDAS	0.00	355,289.59	355,289.59	355,289.59	0.00
1	1	1	0	2112	VENTA DE VIVIENDAS	17,160,943.00	-3,635,670.03	13,525,272.97	11,871,252.09	1,654,020.88
1	2	1	0	2112	VENTA DE RODADOS, MAQUINARIAS, ETC.	0.00	413,300.00	413,300.00	413,300.00	0.00
2	1	1	0	1111	VENTA DE TIERRAS FISCALES	150,000.00	552,492.33	702,492.33	702,492.33	0.00
TOTAL VENTA DE ACTIVOS						**17,310,943.00**	**-2,314,588.11**	**14,996,354.89**	**13,342,334.01**	**1,654,020.88**
TOTAL RECURSOS PROPIOS DE CAPITAL						**17,310,943.00**	**-2,314,588.11**	**14,996,354.89**	**13,342,334.01**	**1,654,020.88**

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2 TRANSFERENCIAS DE CAPITAL											
1 DEL SECTOR PRIVADO											
3	3	0	0	3617	RESPONSABILIDAD SOCIAL EMPRESARIA - LEY 2615	72,358,285.00	27,954,535.22	100,312,820.22	100,312,820.22	0.00
TOTAL DEL SECTOR PRIVADO						**72,358,285.00**	**27,954,535.22**	**100,312,820.22**	**100,312,820.22**	**0.00**
2 DEL SECTOR PUBLICO										
1	1	2	311	5311	PLAN VIGILANCIA DIVERSAS PATOLOGIAS - MINISTERIO DE SALUD Y SEG. SOCIAL	0.00	9,000.00	9,000.00	9,000.00	0.00
1	1	2	315	5315	PROYECTO DE INV.EN SALUD MATERNO INF.PCIAL(PISMIP)-PLAN NACER-M.S.NACION	0.00	589,788.51	589,788.51	589,788.51	0.00
1	1	2	317	5317	CAMPAÑAS DE INMUNIZACION Y DE ACTIVIDADES DE PREVENCION DE ENFERMEDADES	0.00	50,000.00	50,000.00	50,000.00	0.00
1	1	2	318	5318	FESP - FUNCIONES ESENCIALES Y PROGRAMA DE SALUD PUBLICA	0.00	33,000.00	33,000.00	33,000.00	0.00
1	1	2	320	5320	PROGRAMA PREVENCION Y CONTROL DE LA INFLUENZA A/H1N1	0.00	350,000.00	350,000.00	350,000.00	0.00
1	1	2	324	5324	PROYECTO EFECTIVIZACION DE LOS DERECHOS DE LA INFANCIA - M.D.S. NACION	0.00	146,300.00	146,300.00	146,300.00	0.00
1	1	2	343	5343	PROGRAMA DE MEJORAMIENTO DEL SISTEMA EDUCATIVO (PROMSE)	0.00	3,170,950.45	3,170,950.45	3,170,950.45	0.00
1	1	2	344	5344	OBRAS PIIE - PROGRAMA INTEGRAL PARA LA IGUALDAD EDUCATIVA	0.00	1,287,568.55	1,287,568.55	1,287,568.55	0.00
1	1	2	345	5345	INET-FONDOS INSTITUTO NACIONAL DE EDUCACION TECNOLOGICA	0.00	941,140.00	941,140.00	941,140.00	0.00
1	1	2	352	5352	CONVENIO SEC. DE CIENCIA, TECNOLOGIA E INNOVACION PRODUCTIVA-FORTALEC. INSTITUCIONAL	69,382.00	0.00	69,382.00	0.00	69,382.00
1	1	2	355	5355	SECRETARIA DE CIENCIA Y TECNICA DE LA NACION - LEY 23877	1,051,534.00	-836,600.35	214,933.65	214,933.65	0.00
1	1	2	361	5361	PROGRAMA MAS Y MEJOR TRABAJO - MTEYSSN	0.00	46,810.00	46,810.00	0.00	46,810.00
1	1	2	372	5372	APORTE DEL PROGRAMA DE MEJORAMIENTO DE BARRIOS-LEY 2219	12,281,510.00	250,000.00	12,531,510.00	12,903,665.73	-372,155.73
1	1	2	373	5373	PLAN FEDERAL - VIVIENDAS RURALES	946,644.00	0.00	946,644.00	599,858.47	346,785.53
1	1	2	374	5374	PLAN FEDERAL - VIVIENDAS ABORIGENES	10,447,508.00	-4,344,156.78	6,103,351.22	6,103,351.22	0.00
1	1	2	375	5375	DESARROLLO INFRAESTRUCTURA HABITACIONAL TECHO DIGNO	112,258,023.00	-53,822,686.00	58,435,337.00	17,876,622.81	40,558,714.19
1	1	2	376	5376	MEJORAMIENTO HABITACIONAL E INFRAESTRUCTURA - MEJOR VIVIR	8,609,291.00	0.00	8,509,291.00	405,447.74	8,203,843.26
1	1	2	377	5377	URBANIZACION DE VILLAS Y ASENTAMIENTOS PRECARIOS	10,600,000.00	0.00	10,500,000.00	0.00	10,500,000.00
1	1	2	378	5378	117 VIVIENDAS PARA POBLADORES ABORIGENES Y RURALES	0.00	5,972,875.00	5,972,875.00	4,498,898.13	1,473,976.87
1	1	2	380	5378	309 VIVIENDAS PARA POBLADORES ABORIGENES Y RURALES	0.00	13,219,920.00	13,219,920.00	6,725,250.00	6,494,670.00
1	1	2	382	5380	PROGRAMA MEJORAMIENTO HABITACIONAL E INFRAESTRUCTURA BASICA II - PROMHIB II	0.00	596,544.00	596,544.00	0.00	596,544.00
1	1	2	411	5411	SEC. ENERGIA NACION - PROVISION Y MONTAJE EQUIPOS FOTOVOLTAICOS	4,511,000.00	0.00	4,511,000.00	0.00	4,511,000.00
1	1	2	412	5412	SEC. ENERGIA NACION - PERMER - PROG. ENERGIA RENOV. MERCADOS RURALES	1,993,442.00	0.00	1,993,442.00	0.00	1,993,442.00
1	1	2	414	5410	APORTE DEL PRONUREE	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00
1	1	2	440	5440	S.A.G.P. Y A. - MANEJO DEL FUEGO	110,000.00	-12,000.00	98,000.00	98,000.00	0.00
1	1	2	451	5451	FONDO GANADERO PROVINCIAL LEY 2397 - APORTE SAGP Y A.	90,000.00	-90,000.00	0.00	0.00	0.00
1	1	2	452	5454	CONVENIO SEC.DE RECURSOS HIDRICOS DE LA NACION - PROV. NQN	19,015,155.00	-3,159,237.77	16,866,918.23	9,969,116.96	6,897,801.27
1	1	2	456	5457	PUESTA EN VALOR DE SITIOS DE OBSERVACION DE AVES VILLA TRAFUL	0.00	5,000.00	5,000.00	0.00	5,000.00
1	1	2	458	5458	SANIDAD Y CONTROL DE PLAGAS - SAGPYA	0.00	5,000.00	5,000.00	5,000.00	0.00
1	1	2	461	5456	FONDO FEDERAL SOLIDARIO - DECRETO P.E.N. Nº 206/09	0.00	53,063,416.67	53,063,416.67	48,987,180.12	4,076,236.55
TOTAL DEL SECTOR PUBLICO						**188,584,490.00**	**17,472,712.28**	**206,157,202.28**	**114,955,152.34**	**91,202,049.94**
TOTAL TRANSFERENCIAS DE CAPITAL						**251,042,775.00**	**45,427,247.50**	**306,470,022.50**	**215,267,972.56**	**91,202,049.94**
3 DISMINUCION DE LA INVERSION FINANCIERA										
2 RECUPERACION DE PRESTAMOS DE CORTO PLAZO										
2	2	1	1	1111	RECUPERO CONVENIO COMPENSACION DEUDA EPAS - EPEN	0.00	16,201,516.20	16,201,516.20	16,201,516.20	0.00
2	3	1	1	1111	REINTEGROS ANTICIPOS DE COPARTICIPACION A MUNICIPIOS	0.00	1,130,944.44	1,130,944.44	1,130,944.44	0.00
2	3	1	2	1111	RECUPERO DE PRESTAMOS A MUNICIPIOS	2,885,000.00	0.00	2,885,000.00	0.00	2,885,000.00
2	3	1	2	2112	RECUPERO DE PRESTAMOS A MUNICIPIOS	5,584,014.00	0.00	5,584,014.00	5,633,283.07	-49,269.07
TOTAL RECUPERACION DE PRESTAMOS DE CORTO PLAZO						**8,469,014.00**	**17,332,460.64**	**25,801,474.64**	**22,965,743.71**	**2,835,730.93**
3 RECUPERACION DE PRESTAMOS DE LARGO PLAZO										
1	2	2	0	1111	RECUPERO DE PRESTAMOS PARA INNOVACION PRODUCTIVA - CFI	0.00	18,701.95	18,701.95	18,701.95	0.00
1	3	1	778	1111	RECUPERO DE COOPERATIVA COPELCO LTDA	0.00	180,000.00	180,000.00	180,000.00	0.00
2	2	3	55	1111	RECUPERO DE APORTES REINTEGRABLES AL ISSN	0.00	11,652,979.24	11,652,979.24	11,652,979.24	0.00
2	2	6	1	1111	RECUPERO DE APORTES REINTEGRABLES OTORGADOS AL IADEP	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00

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2	3	1	4	3152	RECUPERO CANJE DEUDA MUNICIPIOS	680,295.00	43,382.24	723,677.24	723,677.24	0.00
2	3	1	5	2112	RECUPERO DE PRESTAMOS PARA VIVIENDA A LARGO PLAZO	0.00	7,941,693.18	7,941,693.18	6,651,638.47	1,290,054.71
2	3	1	6	1111	RECUPERO PRESTAMOS PDM II - CONVENIO 2002 - 2003	0.00	3,322,816.90	3,322,816.90	3,322,816.90	0.00
TOTAL RECUPERACION DE PRESTAMOS DE LARGO PLAZO						**34,680,295.00**	**23,159,573.51**	**57,839,868.51**	**22,549,813.80**	**35,290,054.71**
TOTAL DISMINUCION DE LA INVERSION FINANCIERA						**43,149,309.00**	**40,492,034.15**	**83,641,343.15**	**45,515,557.51**	**38,125,785.64**
TOTAL RECURSOS DE CAPITAL						**321,503,027.00**	**83,604,693.54**	**405,107,720.54**	**274,125,864.08**	**130,981,856.46**
3 FUENTES FINANCIERAS										
1 DISMINUCION DE LA INVERSION FINANCIERA										
4 DISMINUCION DE OTROS ACTIVOS FINANCIEROS										
1	1	1	0	1111	CONSEJO PROVINCIAL DE EDUCACION - RENTAS GENRALES	0.00	4,231,283.87	4,231,283.87	0.00	4,231,283.87
4	2	5	0	2112	RECUPERO ANTIC.FINANC.EJERC. ANTERIORES ED. TRIBUNALES - I ETAPA	0.00	3,318,209.20	3,318,209.20	4,303,469.48	-985,260.28
4	4	0	0	1111	DISMINUCION DE ADELANTOS A PROVEEDORES Y CONTRATISTAS A LARGO PLAZO	2,827,356.00	0.00	2,827,356.00	0.00	2,827,356.00
4	4	2	0	5105	RECUPERO POR CONTRATOS DE OBRA	5,471,220.00	0.00	5,471,220.00	4,364,061.01	1,107,158.99
4	4	2	1	1111	RECUPERO ANTICIPO FINANCIERO A PROVEED.Y CONTRAT. DE EJERC.ANTERIORES	0.00	1,064,278.33	1,064,278.33	1,064,278.33	0.00
4	4	2	10	5105	I ETAPA CENTRO ADMINISTRATIVO MINISTERIAL NEUQUEN	0.00	0.00	0.00	6,706.45	-6,706.45
4	4	2	11	5105	II ETAPA CENTRO ADMINISTRATIVO MINISTERIAL NEUQUEN	0.00	0.00	0.00	666,401.09	-666,401.09
4	4	2	12	5105	TRABAJOS COMPLEMENTARIOS CAM I ETAPA	0.00	0.00	0.00	3,387.88	-3,387.88
4	4	2	30	5105	I ETAPA HOSPITAL PIEDRA DEL AGUILA	0.00	0.00	0.00	177,419.41	-177,419.41
4	4	2	31	5105	HOSPITAL COMPLEJIDAD III SAN PATRICIO DEL CHAÑAR	0.00	0.00	0.00	4,175.84	-4,175.84
4	4	2	32	5105	HOSPITAL VILLA LA ANGOSTURA	0.00	0.00	0.00	1,450,549.20	-1,450,549.20
4	4	2	33	5105	HOSPITAL BUTA RANQUIL I ETAPA	0.00	0.00	0.00	199,827.93	-199,827.93
4	4	2	47	5105	AUTODROMO CENTENARIO	0.00	0.00	0.00	1,443,374.37	-1,443,374.37
4	4	2	52	5105	PLANTA POTABILIZADORA	0.00	0.00	0.00	725,674.26	-725,674.26
4	4	2	54	5105	I ETAPA PROYECTO Y CONSTRUCCION DEL SISTEMA DE CONDUCCION Y DISTRIBUCION HIDRAULICO	0.00	0.00	0.00	1,837,221.32	-1,837,221.32
4	4	2	55	5105	PROYECTO Y EJECUCION OBRAS DE RIEGO,DRENAJE Y SERVICIOS DE AREAS PRODUCTIVAS	0.00	0.00	0.00	1,743,712.09	-1,743,712.09
4	4	2	60	5105	PROVISION DE AGUA P/RIEGO MICRO REGION CUTRAL CO-PLAZA HUINCUL-CHALLACO	0.00	0.00	0.00	803,885.36	-803,885.36
4	4	2	71	5105	RUTA PROVINCIAL Nº 43 TRAMO HUARACO - ANDACOLLO	3,210,000.00	0.00	3,210,000.00	1,065,908.50	2,144,091.50
4	4	2	72	5105	RUTA PROVINCIAL Nº 43 PUENTE SOBRE RIO NEUQUEN EN ANDACOLLO Y NAHUEVE	1,125,461.00	0.00	1,125,461.00	1,176,997.20	-51,536.20
4	4	2	76	5105	AUTOVIA DE CIRCUNVALACION NEUQUEN - PLOTTIER - SECCION I	5,535,000.00	0.00	5,535,000.00	4,265,582.55	1,269,417.45
4	4	2	77	5105	AUTOVIA DE CIRCUNVALACION NEUQUEN - PLOTTIER - SECCION II	9,210,000.00	0.00	9,210,000.00	0.00	9,210,000.00
4	4	2	79	1111	ALAMBRADO DELIMITADOR DE CAMINOS	0.00	57,517.06	57,517.06	57,517.06	0.00
TOTAL DISMINUCION DE OTROS ACTIVOS FINANCIEROS						**27,379,037.00**	**8,671,288.46**	**36,050,325.46**	**25,360,149.33**	**10,690,176.13**
TOTAL DISMINUCION DE LA INVERSION FINANCIERA						**27,379,037.00**	**8,671,288.46**	**36,050,325.46**	**25,360,149.33**	**10,690,176.13**
2 ENDEUDAMIENTO PUBLICO E INCREMENTO DE OTROS PASIVOS										
5 EMISIONES Y COLOCACION DE TITULOS, BONOS Y OTRAS OBLIGACIONES A CORTO PLAZO										
1	1	1	111	1111	TITULO PROVINCIAL DE CANCELACION DE DEUDA - TIPRODEU	0.00	11,862,000.00	11,862,000.00	11,862,000.00	0.00
2	1	1	111	1111	TITULO PROVINCIAL DE CANCELACION DE DEUDA - TIPRODEU	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
TOTAL EMISIONES Y COLOCACION DE TITULOS, BONOS Y OTRAS OBLIGACIONES A CORTO PLAZO						**20,000,000.00**	**11,862,000.00**	**31,862,000.00**	**11,862,000.00**	**20,000,000.00**
6 EMISION DE LETRAS Y OTROS VALORES DE TESORERIA A LARGO PLAZO										
1	1	1	121	1111	LETRAS DE TESORERIA - DECRETO Nº 1996/2009	0.00	118,000,000.00	118,000,000.00	118,000,000.00	0.00
TOTAL EMISION DE LETRAS Y OTROS VALORES DE TESORERIA A LARGO PLAZO						**0.00**	**118,000,000.00**	**118,000,000.00**	**118,000,000.00**	**0.00**
7 OBTENCION DE PRESTAMOS A LARGO PLAZO										
2	1	1	112	1111	PROGRAMA DE ASISTENCIA FINANCIERA (PAF) 2009	278,000,000.00	-36,543,711.88	241,456,288.12	209,556,397.26	31,900,890.86
2	1	2	102	5102	ENHOSA. - PROMES - DESAGUES CLOACALES - SECTOR NORTE ZAPALA	0.00	460,904.11	460,904.11	460,904.11	0.00
2	1	2	104	5104	ENHOSA. - PROMES - SIST. POTAB. CORRENTOSO VILLA LA ANGOSTURA	0.00	0.00	0.00	292,116.21	-292,116.21
3	2	1	37	1111	PRISE-BID	0.00	638,473.70	638,473.70	638,473.70	0.00

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3	2	1	39	1111	BID CREDITO 619-OC/AR	0.00	420.469.02	420.469.02	355,354.90	65,114.12
3	2	1	44	8044	BID CREDITO 899 OC-AR PROSAP	0.00	5,642,055.00	5,642,055.00	136,301.25	5,505,753.75
3	2	1	108	8108	PROGRAMA SERVICIOS BASICOS MUNICIP. BIRF 7385/AR	17,545,910.00	-1,965,115.00	15,580,795.00	0.00	15,580,795.00
3	2	1	109	1111	PROGRAMA DE INFRAESTRUCTURA VIAL PROVINCIAL (PINVIP) - BIRF 7301-AR	0.00	51,965.69	51,965.69	51,965.69	0.00
3	2	1	109	8109	PROGRAMA DE INFRAESTRUCTURA VIAL PROVINCIAL (PINVIP) - BIRF 7301-AR	13,724,372.00	11,695,605.40	2,028,766.60	0.00	2,028,766.60
3	2	1	110	8110	PROG. MODERNIZ. DE GESTION PROVINCIAL Y MUNICIPAL (PMG) - BIRF 7352-AR	5,245,848.00	0.00	5,245,848.00	0.00	5,245,848.00
3	2	1	112	8044	PROSAP - DESARROLLO AGROP. AREAS DE ELECTRIFICACION RURAL	3,679,655.00	-3,679,655.00	0.00	0.00	0.00
3	2	1	113	8044	PROSAP - DESARROLLO PRODUCTIVO EN EL AREA INF. CANAL ALELO	5,121,600.00	-5,121,600.00	0.00	0.00	0.00
3	2	1	114	8044	PROSAP - FORTALECIMIENTO INSTITUCIONAL PROG. DE DESARROLLO AGROPECUARIO	1,538,480.00	-1,538,480.00	0.00	0.00	0.00
3	2	1	115	8113	BID 1895 OC/AR PROGRAMA DE OBRAS MENORES DE SANEAMIENTO - PROAS	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00
TOTAL OBTENCION DE PRESTAMOS A LARGO PLAZO						**324,853,865.00**	**-51,328,299.76**	**273,525,565.24**	**211,490,513.12**	**62,035,052.12**
TOTAL ENDEUDAMIENTO PUBLICO E INCREMENTO DE OTROS PASIVOS						**344,853,865.00**	**78,533,700.24**	**423,387,565.24**	**341,352,513.12**	**82,035,052.12**

3 INCREMENTO DEL PATRIMONIO

3 INCREMENTO DE RESULTADOS ACUMULADOS

1	1	1	D	6105	BONOS LEY 2505 - REMANENTE DE EJERCICIOS ANTERIORES	124,756,690.00	16,696,985.15	141,452,675.15	0.00	141,452,675.15
1	1	2	D	2112	RESULTADOS EJERCICIOS ANTERIORES - PODER JUDICIAL	21,101,372.00	1,724,204.64	22,825,576.64	0.00	22,825,576.64
1	1	2	D	3120	RESULTADOS EJERCICIOS ANTERIORES - PODER JUDICIAL	0.00	8,609,845.35	8,609,845.35	0.00	8,609,845.35
1	1	3	D	6180	ACUERDO MARCO INDEC - EXCED. EJERC. ANTER.	0.00	163,842.88	163,842.88	0.00	163,842.88
1	1	8	D	3615	RESULTADOS DE EJERCICIOS ANTERIORES - ADMINISTRACION CENTRAL	46,187,102.00	2,964,494.86	49,151,596.86	0.00	49,151,596.86
1	1	9	D	6183	CENSO NACIONAL AGROPECUARIO -FORT.ESTAD.SECT.ECONOMICO-EXCED.EJERC.ANTER.	0.00	194,525.03	194,525.03	0.00	194,525.03
1	1	10	D	3211	FONDO DE REEQUIP.POLICIAL - LEY 1752- REM. - EJERCICIOS ANTERIORES	0.00	1,227,157.47	1,227,157.47	0.00	1,227,157.47
1	1	37	D	5171	CONVENIO SIGEN - TRIBUNAL DE CUENTAS PROV. NEUQUEN	0.00	19,942.49	19,942.49	0.00	19,942.49
1	2	1	D	5311	PLAN VIGILANCIA DIVERSAS PATOLOGIAS - EXCED.EJERC.ANTERIORES	0.00	34,212.62	34,212.62	0.00	34,212.62
1	2	2	D	5313	PROGRAMA FEDERAL PROCURACION DE ORGANOS Y TEJIDOS-INCUCAI -EXCED.EJERC.ANTERIORES	0.00	15,801.16	15,801.16	0.00	15,801.16
1	2	3	D	5314	PROG.MATERNO INFANTIL - EXCED. EJERC. ANTERIORES	0.00	19,004.81	19,004.81	0.00	19,004.81
1	2	4	D	5317	CAMPAÑAS DE INMUNIZACION Y DE ACTIVIDADES DE PREVENCION DE ENFERMEDADES	0.00	9,347.96	9,347.96	0.00	9,347.96
1	2	14	D	5362	CONVENIO SUPERINTENDENCIA DE RIESGOS DE TRABAJO - EXCED.EJERC.ANTERIORES	0.00	23,380.08	23,380.08	0.00	23,380.08
1	2	16	D	5315	PROYECTO DE INV. EN SALUD MATERNO INF.PCIAL(PISMIP)-PLAN NACER-M.S. NACION	0.00	303,319.24	303,319.24	0.00	303,319.24
1	2	18	D	5345	LEY 26058 - INET - INST.EDUC.TECNOL.EXCEDENTE EJERCICIOS ANTERIORES	0.00	2,335,876.79	2,335,876.79	0.00	2,335,876.79
1	2	19	D	5343	MEJORAMIENTO CALIDAD EDUCATIVA-COMPONENTE PROMSE-EXCEDENTE EJERCICIOS ANTERIORES	0.00	58,283.33	58,283.33	0.00	58,283.33
1	2	20	D	5323	PLAN NACIONAL DE SEGURIDAD ALIMENTARIA-COMEDORES ESCOLARES-EXCEDENTE EJERCICIOS ANTERIORES	0.00	16,118.64	16,118.64	0.00	16,118.64
1	2	21	D	3311	LEY 1352- FONDO PROVINCIAL DE SALUD-EXCEDENTE DE EJERCICIOS ANTERIORES	0.00	3,189,613.85	3,189,613.85	0.00	3,189,613.85
1	2	22	D	5345	PREGASE - MINISTERIO DE EDUCACION, CIENCIA Y TECNOLOGIA - EXC.EJERC.ANTERIORES	0.00	64,431.38	64,431.38	0.00	64,431.38
1	2	23	D	3361	LEY 2044 - FONDO PROVINCIAL DE TRABAJO - EXCEDENTE EJ.ANTERIORES	0.00	21,248.56	21,248.56	0.00	21,248.56
1	2	24	D	3131	TASA LEY 2354-ARANCEL CELEBRACION MATRIMONIOS-EXC.DE EJERC.ANTERIORES	0.00	13,156.57	13,156.57	0.00	13,156.57
1	2	25	D	5347	PROMER - ACCIONES COMPLEMENTARIAS - EXCEDENTES EJERCICIOS ANTERIORES	0.00	114,627.38	114,627.38	0.00	114,627.38
1	2	27	D	3349	LEY 1917- FONDO PROVINCIAL DE ACCION CULTURAL-EXCEDENTE EJERC.ANTERIORES	0.00	705.71	705.71	0.00	705.71
1	2	28	D	5349	INCAA- INST.NAC.CINE Y ARTES AUDIOV.EXCEDENTE EJERCICIOS ANTERIORES	0.00	39,539.78	39,539.78	0.00	39,539.78
1	2	29	D	5310	PROGRAMAS MEDICOS COMUNITARIOS - EXCEDENTES EJERC. ANTERIORES	0.00	103,896.80	103,896.80	0.00	103,896.80
1	2	30	D	5318	FESP - FUNCIONES ESENCIALES Y PROGRAMAS DE SALUD PUBLICA - EXCED. EJERC.ANTERIORES	0.00	7,600.00	7,600.00	0.00	7,600.00
1	2	34	D	5344	PROGRAMA INTEGRAL IGUALDAD EDUCATIVA - PIIE	0.00	2,662,300.19	2,662,300.19	0.00	2,662,300.19
1	2	35	D	5359	MINISTERIO DE EDUCACION DE LA NACION - PROGRAMA DE EDUCACION SOLIDARIA	0.00	3,000.00	3,000.00	0.00	3,000.00
1	2	37	D	5357	INSTITUTO NACIONAL DE FORMACION DOCENTE - EXCEDENTE EJERCICIOS ANTERIORES	0.00	565,485.88	565,485.88	0.00	565,485.88
1	2	38	D	5350	CUCEYT - GESTION CURRICULAR Y FORMACION DOCENTE	0.00	701,687.77	701,687.77	0.00	701,687.77
1	2	39	D	5355	SECRET.EDUCACION DE LA NACION-POLITICAS COMPENSATORIAS SECTOR EDUCACION	0.00	9,209.91	9,209.91	0.00	9,209.91
1	2	41	D	5326	PROGRAMA SIEMPRE - SISFAM - EXCED. EJERC. ANTERIORES	0.00	3,676.52	3,676.52	0.00	3,676.52
1	2	42	D	5327	PLAN NACIONAL DE SEGURIDAD ALIMENTARIA - CRECER COMER EN CASA	0.00	403,504.50	403,504.50	0.00	403,504.50
1	2	43	D	5324	CONSEJO DE MENOR Y LA FAMILIA	0.00	1,047.70	1,047.70	0.00	1,047.70
1	2	44	D	5312	PROGRAMA FEDERAL DE SALUD PROFE - EXCEDENTE DE EJERCICIOS ANTERIORES	0.00	606,456.62	606,456.62	0.00	606,456.62
1	3	1	D	5418	PLAN NACIONAL DE IDENTIFICACION, CUANTIFICACION Y TIPIFICACION DE MINERALES INDUSTRIALES Y ROCAS ORN	85,547.00	0.00	85,547.00	0.00	85,547.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

CONTADURIA GENERAL FOJA 121

ESTADO DE REALIZACION DE RECURSOS
CONSOLIDADO GENERAL - EJERCICIO 2009

1	3	2	0	5419	PLAN DE HUELLAS MINERAS - EXCED EJERC ANTERIORES	300,000.00	-150,676.82	149,323.18	0.00	149,323.18
1	3	3	0	3451	FONDO FORESTAL PROVINCIAL LEY 1890	302,917.00	-217,496.95	85,420.05	0.00	85,420.05
1	3	5	0	2112	INGRESOS VARIOS CENTRO PYME - EXCEDENTE DE EJ. ANTERIORES	0.00	7,247.34	7,247.34	0.00	7,247.34
1	3	6	0	3402	FONDO GANADERO PROVINCIAL LEY 2397	219,653.00	-21,040.49	198,612.51	0.00	198,612.51
1	3	6	0	5451	FONDO GANADERO PROVINCIAL LEY 2397	0.00	30,000.00	30,000.00	0.00	30,000.00
1	3	7	0	3440	SERVIDUMBRE GASIFERA LEY 2183 - EXCED. EJERC. ANTER	1,830,508.00	-1,830,508.00	0.00	0.00	0.00
1	3	8	0	5454	CONVENIO SEC. RECURSOS H. DRICOS - EXCED. EJ. ANTERIORES	1,695,235.00	-1,556,992.78	138,242.22	0.00	138,242.22
1	3	9	0	2112	CONVENIO VIALIDAD NACIONAL - T.F.O. RECURSOS PROPIOS -EXCED. EJERC. ANT.	0.00	2,565,491.66	2,565,491.66	0.00	2,565,491.66
1	3	9	0	5431	CONVENIO VIALIDAD NACIONAL - T.F.O. RECURSOS PROPIOS -EXCED. EJERC. ANT.	0.00	1,741,642.95	1,741,642.95	0.00	1,741,642.95
1	3	10	0	5351	CONVENIO C.F.I. - FUNCIONAMIENTO U.O.P.	0.00	101.85	101.85	0.00	101.85
1	3	11	0	7355	PROGRAMA DE DESARROLLO DE LOS CULTIVOS INTENSIVOS DE LOS FRUTOS DE BOSQUE- CONVENIO IESTA	0.00	3,512.74	3,512.74	0.00	3,512.74
1	3	12	0	5354	CARACTER ZACION DE MELES Y PROP. LEOS NEUQUINOS - EXC. DE EJERCICIOS ANTERIORES	0.00	44,441.84	44,441.84	0.00	44,441.84
1	3	13	0	3615	PAGO INICIAL - ART.6 LEY 2615 -REMANENTE DE EJERCICIOS ANTERIORES	0.00	28,438,031.65	28,438,031.65	0.00	28,438,031.65
1	3	28	0	5154	MINISTERIO DEL INTERIOR-APORTE PARA EMERGENCIA	0.00	333,241.00	333,241.00	0.00	333,241.00
1	3	32	0	5457	PROGRAMA NACIONAL DE INVERSIONES TURISTICAS - SECTUR	0.00	908.54	908.54	0.00	908.54
1	3	33	0	5455	CONVENIO INSTITUTO NACIONAL DE SEMILLAS (INASE) - LEY Nº 20247	0.00	6,000.00	6,000.00	0.00	6,000.00
1	9	40	0	5453	FONDO LEY 2589 - FAUNA SILVESTRE	0.00	1,302,653.75	1,302,653.75	0.00	1,302,653.75
TOTAL INCREMENTO DE RESULTADOS ACUMULADOS						**196,478,024.00**	**73,624,089.90**	**270,102,113.90**	**0.00**	**270,102,113.90**
TOTAL INCREMENTO DEL PATRIMONIO						**196,478,024.00**	**73,624,089.90**	**270,102,113.90**	**0.00**	**270,102,113.90**
TOTAL FUENTES FINANCIERAS						**568,710,925.00**	**160,829,078.60**	**729,540,004.60**	**365,712,662.45**	**362,827,342.15**
TOTAL GENERAL						**6,459,776,703.00**	**495,759,574.69**	**6,955,536,282.69**	**6,315,394,521.07**	**749,064,452.38**

-EN MI CARÁCTER DE CONTADOR GENERAL DE LA PROVINCIA CERTIFICO QUE EL PRESENTE ESTADO CONTABLE CONSOLIDADO SURGE DE LAS REGISTRACIONES DEL SISTEMA CONTABLE - SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009 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, 09 DE NOVIEMBRE DE 2010

CR. JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
GASTO EN PERSONAL								
1	10	0	1,802,095,662.00	58,154,774.08	1,860,250,436.08	1,809,382,244.22	50,868,191.86	50,692,281.84
			1,802,095,662.00	58,154,774.08	1,860,250,436.08	1,809,382,244.22	50,868,191.86	50,692,281.84
1	21	0	1,122,957,784.00	-6,937,032.84	1,116,020,751.16	1,114,948,871.09	1,071,880.07	1,071,880.07
			1,122,957,784.00	-6,937,032.84	1,116,020,751.16	1,114,948,871.09	1,071,880.07	1,071,880.07
1	23	0	69,326,990.00	6,651,870.17	75,978,860.17	75,976,010.00	2,850.17	2,850.17
			69,326,990.00	6,651,870.17	75,978,860.17	75,976,010.00	2,850.17	2,850.17
1	24	0	11,140,380.00	-1,776,476.54	9,363,903.46	9,363,903.46	0.00	0.00
			11,140,380.00	-1,776,476.54	9,363,903.46	9,363,903.46	0.00	0.00
1	25	0	7,403,864.00	1,638,517.39	9,042,381.39	9,042,381.39	0.00	0.00
			7,403,864.00	1,638,517.39	9,042,381.39	9,042,381.39	0.00	0.00
1	26	0	4,420,693.00	2,643,493.08	7,064,186.08	7,039,847.32	24,338.76	24,338.76
			4,420,693.00	2,643,493.08	7,064,186.08	7,039,847.32	24,338.76	24,338.76
1	27	0	21,319,239.00	1,806,359.26	23,125,598.26	22,576,093.57	549,504.69	382,826.83
			21,319,239.00	1,806,359.26	23,125,598.26	22,576,093.57	549,504.69	382,826.83
1	31	0	77,463,337.00	6,650,398.96	84,113,735.96	83,383,341.30	730,394.66	730,051.48

CONTADURIA GE... FOJA 122 PROV. D...

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

CONTADURIA GENERAL FOJA 023

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			77,463,337.00	6,650,398.96	84,113,735.96	83,383,341.30	730,394.66	730,051.48
1	32	0	87,477,002.00	-8,340,064.66	79,136,937.34	79,045,625.49	91,311.85	91,311.85
			87,477,002.00	-8,340,064.66	79,136,937.34	79,045,625.49	91,311.85	91,311.85
1	40	0	0.00	10,990,050.52	10,990,050.52	10,990,050.52	0.00	0.00
			0.00	10,990,050.52	10,990,050.52	10,990,050.52	0.00	0.00
1	50	0	2,568,649.00	-819,593.28	1,749,055.72	1,749,055.72	0.00	0.00
			2,568,649.00	-819,593.28	1,749,055.72	1,749,055.72	0.00	0.00
			3,206,173,600.00	70,662,296.14	3,276,835,896.14	3,223,497,424.08	53,338,472.06	52,995,541.00
BIENES DE CONSUMO								
2	1	0	48,552,910.00	-5,116,297.72	43,436,612.28	38,640,156.54	4,796,455.74	3,330,382.86
			48,552,910.00	-5,116,297.72	43,436,612.28	38,640,156.54	4,796,455.74	3,330,382.86
2	2	0	9,544,255.00	5,992,620.38	15,536,875.38	13,751,619.46	1,785,255.92	1,549,023.98
			9,544,255.00	5,992,620.38	15,536,875.38	13,751,619.46	1,785,255.92	1,549,023.98
2	3	0	8,443,933.00	-339,194.46	8,104,738.54	5,101,805.09	3,002,933.45	2,712,410.08
			8,443,933.00	-339,194.46	8,104,738.54	5,101,805.09	3,002,933.45	2,712,410.08
2	4	0	4,874,595.00	-1,640,693.31	3,233,901.69	1,400,271.99	1,833,629.70	1,831,237.64

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

CONTADURIA GENERAL FOJA 324 PROV. DEL

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			4,874,595.00	-1,640,693.31	3,233,901.69	1,400,271.99	1,833,629.70	1,831,237.64
2	5	0	111,987,865.00	-11,106,689.21	100,881,176.79	78,862,652.20	22,018,524.59	18,769,796.57
			111,987,865.00	-11,106,689.21	100,881,176.79	78,862,652.20	22,018,524.59	18,769,796.57
2	6	0	4,715,534.00	-2,005,237.51	2,710,296.49	950,479.29	1,759,817.20	1,753,267.30
			4,715,534.00	-2,005,237.51	2,710,296.49	950,479.29	1,759,817.20	1,753,267.30
2	7	0	16,041,442.00	-3,266,071.08	12,775,370.92	3,704,558.55	9,070,812.37	8,840,534.12
			16,041,442.00	-3,266,071.08	12,775,370.92	3,704,558.55	9,070,812.37	8,840,534.12
2	8	0	4,337,690.00	-681,383.45	3,656,306.55	306,772.55	3,349,534.00	3,349,534.00
			4,337,690.00	-681,383.45	3,656,306.55	306,772.55	3,349,534.00	3,349,534.00
2	9	0	106,439,889.00	-2,823,953.44	103,615,935.56	42,733,785.93	60,882,149.63	59,572,517.32
			106,439,889.00	-2,823,953.44	103,615,935.56	42,733,785.93	60,882,149.63	59,572,517.32
			314,938,114.00	-20,986,899.80	293,951,214.20	185,452,101.60	108,499,112.60	101,708,703.87
SERVICIOS NO PERSONALES								
3	1	0	43,954,174.00	60,287,510.14	104,241,684.14	93,638,969.31	10,602,714.83	9,475,232.44
			43,954,174.00	60,287,510.14	104,241,684.14	93,638,969.31	10,602,714.83	9,475,232.44

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GRAL. FOJA 1025 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
3	2	0	49,769,183.00	13,912,450.61	63,681,633.61	54,786,957.20	8,894,676.41	7,628,414.98
			49,769,183.00	13,912,450.61	63,681,633.61	54,786,957.20	8,894,676.41	7,628,414.98
3	3	0	47,905,152.00	24,747,661.28	72,652,813.28	65,519,826.66	7,132,986.62	5,248,024.32
			47,905,152.00	24,747,661.28	72,652,813.28	65,519,826.66	7,132,986.62	5,248,024.32
3	4	0	65,262,899.00	10,447,044.09	75,709,943.09	52,090,950.15	23,618,992.94	22,339,422.20
			65,262,899.00	10,447,044.09	75,709,943.09	52,090,950.15	23,618,992.94	22,339,422.20
3	5	0	15,903,811.00	21,978,924.72	37,882,735.72	36,258,073.69	1,624,662.03	1,356,748.07
			15,903,811.00	21,978,924.72	37,882,735.72	36,258,073.69	1,624,662.03	1,356,748.07
3	6	0	10,024,228.00	25,220,052.11	35,244,280.11	34,104,521.94	1,139,758.17	661,738.02
			10,024,228.00	25,220,052.11	35,244,280.11	34,104,521.94	1,139,758.17	661,738.02
3	7	0	20,029,070.00	8,546,617.33	28,575,687.33	22,774,475.68	5,801,211.65	5,763,780.53
			20,029,070.00	8,546,617.33	28,575,687.33	22,774,475.68	5,801,211.65	5,763,780.53
3	8	0	57,001,713.00	2,594,883.47	59,596,596.47	5,596,068.36	54,000,528.11	53,334,508.44
			57,001,713.00	2,594,883.47	59,596,596.47	5,596,068.36	54,000,528.11	53,334,508.44
3	9	0	23,377,168.00	42,656,074.56	66,033,242.56	60,831,251.43	5,201,991.13	3,819,706.98
			23,377,168.00	42,656,074.56	66,033,242.56	60,831,251.43	5,201,991.13	3,819,706.98

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

CONTADURIA GENERAL FOJA 026 PROV. DEL NEUQUEN

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			333,227,398.00	210,391,218.31	543,618,616.31	425,601,094.42	118,017,521.89	109,627,575.98
BIENES DE USO								
4	1	0	4,300,513.00	-1,726,586.92	2,573,926.08	1,797,793.17	776,132.91	736,694.64
			4,300,513.00	-1,726,586.92	2,573,926.08	1,797,793.17	776,132.91	736,694.64
4	2	1	172,440,402.00	-1,544,775.44	170,895,626.56	102,818,588.68	68,077,037.88	67,573,789.93
4	2	2	522,058,602.00	-66,654,749.21	455,403,852.79	287,648,113.82	167,755,738.97	166,863,775.58
			694,499,004.00	-68,199,524.65	626,299,479.35	390,466,702.50	235,832,776.85	234,437,565.51
4	3	0	67,615,418.00	77,657,033.33	145,272,451.33	68,330,916.75	76,941,534.58	66,733,320.81
			67,615,418.00	77,657,033.33	145,272,451.33	68,330,916.75	76,941,534.58	66,733,320.81
4	5	0	136,670.00	166,348.16	303,018.16	249,941.71	53,076.45	19,604.45
			136,670.00	166,348.16	303,018.16	249,941.71	53,076.45	19,604.45
4	8	0	2,198,400.00	1,484,199.56	3,682,599.56	3,548,979.46	133,620.10	133,620.10
			2,198,400.00	1,484,199.56	3,682,599.56	3,548,979.46	133,620.10	133,620.10
4	9	0	177,650.00	-148,395.43	29,254.57	28,125.77	1,128.80	1,128.80
			177,650.00	-148,395.43	29,254.57	28,125.77	1,128.80	1,128.80
			768,927,655.00	9,233,074.05	778,160,729.05	464,422,459.36	313,738,269.69	302,061,934.31

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 027 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
TRANSFERENCIAS								
5	1	2	19,269,553.00	5,151,506.10	24,421,059.10	24,326,883.61	94,175.49	94,175.49
5	1	3	6,465,119.00	-1,361,304.91	5,103,814.09	3,156,401.92	1,947,412.17	1,902,950.00
5	1	4	37,394,700.00	58,356,373.66	95,751,073.66	87,849,761.00	7,901,312.66	7,454,682.77
5	1	5	116,431,340.00	11,568,609.00	127,999,949.00	127,999,949.00	0.00	0.00
5	1	6	1,058,034.00	-803,100.35	254,933.65	40,000.00	214,933.65	214,933.65
5	1	7	8,703,358.00	5,651,613.47	14,354,971.47	13,208,027.66	1,146,943.81	1,123,381.81
5	1	8	184,600.00	915,400.00	1,100,000.00	1,100,000.00	0.00	0.00
5	1	9	15,011,769.00	10,498,162.27	25,509,931.27	25,459,924.78	50,006.49	41,256.49
			204,518,473.00	89,977,259.24	294,495,732.24	283,140,947.97	11,354,784.27	10,831,380.21
5	2	1	2,055,300.00	2,073,352.56	4,128,652.56	242,642.60	3,886,009.96	3,800,000.00
5	2	2	0.00	3,066.70	3,066.70	3,066.70	0.00	0.00
5	2	3	144,625.00	2,248,246.00	2,392,871.00	2,392,871.00	0.00	0.00
5	2	4	2,091,568.00	5,122,402.07	7,213,970.07	5,359,954.27	1,854,015.80	79,872.05
5	2	5	104,000.00	-104,000.00	0.00	0.00	0.00	0.00
5	2	6	32,500.00	-32,500.00	0.00	0.00	0.00	0.00
5	2	9	0.00	46,542,639.00	46,542,639.00	0.00	46,542,639.00	46,542,639.00
			4,427,993.00	55,853,206.33	60,281,199.33	7,998,534.57	52,282,664.76	50,422,511.05
5	3	1	131,000.00	291,413.81	422,413.81	384,076.25	38,337.56	38,337.56
5	3	2	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
			131,000.00	316,413.81	447,413.81	384,076.25	63,337.56	63,337.56
5	4	1	101,000.00	-97,500.00	3,500.00	3,204.00	296.00	0.00
			101,000.00	-97,500.00	3,500.00	3,204.00	296.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 1023

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
5	5	1	390,000.00	-280,000.00	110,000.00	86,299.50	23,700.50	23,700.50
5	5	3	800,000.00	200,000.00	1,000,000.00	1,000,000.00	0.00	0.00
			1,190,000.00	-80,000.00	1,110,000.00	1,086,299.50	23,700.50	23,700.50
5	6	1	0.00	154,900.00	154,900.00	88,340.00	66,560.00	66,560.00
			0.00	154,900.00	154,900.00	88,340.00	66,560.00	66,560.00
5	7	4	400,000.00	-400,000.00	0.00	0.00	0.00	0.00
5	7	5	6,014,500.00	8,390,231.23	14,404,731.23	14,384,731.23	20,000.00	20,000.00
5	7	6	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00
5	7	7	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
5	7	9	65,000.00	53,500.00	118,500.00	118,500.00	0.00	0.00
			9,479,500.00	11,045,731.23	20,525,231.23	20,503,231.23	22,000.00	22,000.00
5	8	1	516,509,280.00	18,231,467.26	534,740,747.26	533,511,331.04	1,229,416.22	1,229,416.22
5	8	2	7,073,218.00	1,509,444.57	8,582,662.57	8,582,662.53	0.04	0.04
5	8	3	79,270,692.00	42,028,936.22	121,299,628.22	115,145,177.88	6,154,450.34	5,757,953.24
5	8	9	26,401,256.00	4,420,366.00	30,821,622.00	29,800,889.37	1,020,732.63	1,020,732.63
			629,254,446.00	66,190,214.05	695,444,660.05	687,040,060.82	8,404,599.23	8,008,102.13
5	9	2	19,500.00	-15,681.00	3,819.00	3,819.00	0.00	0.00
5	9	4	264,655,573.00	-95,917,015.46	168,738,557.54	32,723,563.99	136,014,993.55	136,014,993.55
5	9	5	300,000.00	3,284,700.00	3,584,700.00	2,808,077.50	776,622.50	587,400.00
5	9	6	47,121,937.00	-37,876,872.19	9,245,064.81	9,245,064.81	0.00	0.00
			312,097,010.00	-130,524,868.65	181,572,141.35	44,780,525.30	136,791,616.05	136,602,393.55

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 029 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
5	10	2	1,565,323.00	3,820,489.15	5,385,812.15	5,002,610.20	383,201.95	383,201.95
5	10	3	112,155,773.00	29,730,694.34	141,886,467.34	141,886,467.34	0.00	0.00
5	10	6	100,000.00	123,000.00	223,000.00	203,000.00	20,000.00	20,000.00
5	10	8	6,956,598.00	3,910,214.52	10,866,812.52	7,238,767.79	3,628,044.73	3,628,044.73
5	10	9	0.00	16,151,518.68	16,151,518.68	15,088,541.35	1,062,977.33	1,062,977.33
5	10	10	0.00	541,276.40	541,276.40	541,276.40	0.00	0.00
			120,777,694.00	54,277,193.09	175,054,887.09	169,960,663.08	5,094,224.01	5,094,224.01
			1,281,977,116.00	147,112,549.10	1,429,089,665.10	1,214,985,882.72	214,103,782.38	211,134,209.01
ACTIVOS FINANCIEROS								
6	1	2	34,976,539.00	10,774,848.11	45,751,387.11	37,914,447.93	7,836,939.18	7,836,939.18
6	1	3	0.00	2,927,339.59	2,927,339.59	2,927,339.59	0.00	0.00
			34,976,539.00	13,702,187.70	48,678,726.70	40,841,787.52	7,836,939.18	7,836,939.18
6	2	1	1,590,000.00	-90,000.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
6	2	41	0.00	1,099,816.57	1,099,816.57	1,099,816.57	0.00	0.00
			1,590,000.00	1,009,816.57	2,599,816.57	1,099,816.57	1,500,000.00	1,500,000.00
6	3	1	154,099,437.00	9,451,773.50	163,551,210.50	75,355,688.70	88,195,521.80	88,152,080.97
6	3	35	0.00	1,899,331.03	1,899,331.03	1,899,331.03	0.00	0.00
			154,099,437.00	11,351,104.53	165,450,541.53	77,255,019.73	88,195,521.80	88,152,080.97
6	5	4	0.00	68,395,208.68	68,395,208.68	0.00	68,395,208.68	68,395,208.68
6	5	5	0.00	323,111.99	323,111.99	0.00	323,111.99	323,111.99

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			0.00	68,718,320.67	68,718,320.67	0.00	68,718,320.67	68,718,320.67
			190,665,976.00	94,781,429.47	285,447,405.47	119,196,623.82	166,250,781.65	166,207,340.82
SERVICIOS DE LA DEUDA PUBLICA Y DISMINUCION DE OTROS PASIVOS								
7	1	4	49,234,669.00	2,437,083.78	51,671,752.78	51,650,194.57	21,558.21	21,558.21
7	1	5	112,815,959.00	2,664,737.86	115,481,696.86	115,459,266.30	22,430.56	22,430.56
7	1	6	741,971.00	78,334.99	820,305.99	806,245.06	14,059.93	14,059.93
			162,793,599.00	5,180,156.63	167,973,755.63	167,915,706.93	58,048.70	58,048.70
7	2	4	57,558,780.00	14,780,677.98	72,339,457.98	71,990,649.87	348,808.11	348,808.11
7	2	5	165,971,716.00	20,910,438.62	186,882,154.62	186,075,081.35	807,073.27	807,073.27
7	2	6	1,073,783.00	353,381.37	1,427,164.37	1,075,744.58	351,419.79	341,285.00
			224,604,279.00	36,044,497.97	260,648,776.97	259,141,475.80	1,507,301.17	1,497,166.38
7	6	2	36,810,000.00	-21,317,750.98	15,492,249.02	0.00	15,492,249.02	15,492,249.02
7	6	9	31,253.00	-31,253.00	0.00	0.00	0.00	0.00
			36,841,253.00	-21,349,003.98	15,492,249.02	0.00	15,492,249.02	15,492,249.02
7	8	7	8,560,892.00	13,387,428.17	21,948,320.17	19,538,286.19	2,410,033.98	1,069,802.75
			8,560,892.00	13,387,428.17	21,948,320.17	19,538,286.19	2,410,033.98	1,069,802.75
			432,800,023.00	33,263,078.79	466,063,101.79	446,595,468.92	19,467,632.87	18,117,266.85

CONTADURIA GENERAL FOJA 130 PROV. DEL NEUQUEN

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 031 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL-EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
TOTAL	GENERAL		6,528,709,882.00	544,456,746.06	7,073,166,628.06	6,079,751,054.92	993,415,573.14	961,852,571.84

EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA CERTIFICO QUE, EL PRESENTE ESTADO CONTABLE CONSOLIDADO SURGE DE LAS REGISTRACIONES DEL SISTEMA CONTABLE -SICOPRO- Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009 CUYAS CERTIFICACIONES EFECTUADAS POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS, OBRAN EN CADA UNO DE LOS ESTADOS CORRESPONDIENTES A CADA ORGANISMO

NEUQUEN, 09/11/2010

CR. JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 932 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
FINALIDAD: 1 ADMINISTRACION GUBERNAMENTAL										
1	1	0	1	10	30,880,473.00	-31,811.00	30,848,662.00	29,174,609.72	1,674,052.28	1,674,052.28
		0	1	21	18,617,826.00	544,270.00	19,162,096.00	18,094,237.36	1,067,858.64	1,067,858.64
		0	1	27	2,575,400.00	300,535.00	2,875,935.00	2,694,219.67	181,715.33	173,915.33
		0	2	1	502,000.00	43,800.00	545,800.00	530,712.32	15,087.68	15,087.68
		0	2	2	363,900.00	-29,134.50	334,765.50	48,950.82	285,814.68	285,814.68
		0	2	3	261,800.00	90,050.00	351,850.00	237,091.33	114,758.67	114,758.67
		0	2	4	19,900.00	1,581.50	21,481.50	15,544.72	5,936.78	5,936.78
		0	2	5	616,200.00	14,980.00	631,180.00	551,007.42	80,172.58	80,126.30
		0	2	6	14,500.00	3,000.00	17,500.00	8,685.54	8,814.46	8,814.46
		0	2	7	37,800.00	53,800.00	91,600.00	78,659.97	12,940.03	12,940.03
		0	2	8	8,000.00	2,008.00	10,008.00	3,072.00	6,936.00	6,936.00
		0	2	9	543,500.00	-20,380.00	623,120.00	511,967.65	111,152.35	105,180.22
		0	3	1	2,239,200.00	67,850.00	2,307,050.00	2,254,010.59	53,039.41	53,039.41
		0	3	2	1,851,200.00	-1,374,300.00	476,900.00	450,233.94	26,666.06	26,666.06
		0	3	3	482,000.00	700,200.00	1,182,200.00	1,036,052.08	146,147.92	146,147.92
		0	3	4	872,300.00	103,888.76	976,188.76	786,980.41	189,208.35	189,208.35
		0	3	5	221,700.00	-300.00	221,400.00	209,298.17	12,101.83	12,101.83
		0	3	6	625,600.00	121,600.00	747,200.00	675,076.60	72,123.40	62,165.00
		0	3	7	1,616,000.00	-660,600.00	955,400.00	860,870.64	94,529.36	94,529.36
		0	3	8	35,000.00	15,100.00	50,100.00	32,577.95	17,522.05	17,522.05
		0	3	9	3,915,400.00	280,975.18	4,196,375.18	3,923,495.69	272,879.49	268,895.49
		0	4	1	2,915,163.00	-1,000,000.00	1,915,163.00	1,502,148.70	413,014.30	413,014.30
		0	4	2	8,564,648.00	-4,698,371.00	3,866,277.00	140,575.00	3,725,702.00	3,725,702.00
		0	4	3	1,243,900.00	-126,322.00	1,117,578.00	732,718.64	384,859.36	384,859.36
		0	4	5	100,400.00	37,500.00	137,900.00	122,795.55	15,104.45	15,104.45
		0	4	8	174,700.00	33,800.00	208,500.00	166,491.90	42,008.10	42,008.10
		0	4	9	0.00	2,000.00	2,000.00	871.20	1,128.80	1,128.80
		0	5	1	240,000.00	-1,840.00	238,160.00	158,230.00	79,930.00	79,930.00
		0	6	2	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
					81,138,510.00	-5,526,120.06	75,612,389.94	65,001,185.58	10,611,204.36	10,583,443.55
	2	0	1	10	194,108,820.00	15,371,280.41	209,480,100.41	209,480,100.41	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 033 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		0	1	21	3,062,529.00	-844,463.63	2,218,065.37	2,218,065.37	0.00	0.00
		0	1	26	2,180,496.00	-74,391.54	2,106,104.46	2,106,104.46	0.00	0.00
		0	1	27	1,365,729.00	-340,056.57	1,025,672.43	1,025,672.43	0.00	0.00
		0	2	1	170,271.00	76,045.11	246,316.11	246,316.11	0.00	0.00
		0	2	2	306,500.00	-220,936.70	85,563.30	85,563.30	0.00	0.00
		0	2	3	1,036,801.00	-675,972.88	360,828.12	360,828.12	0.00	0.00
		0	2	4	60,000.00	-34,323.46	25,676.54	25,676.54	0.00	0.00
		0	2	5	1,216,500.00	-646,100.17	570,399.83	570,399.83	0.00	0.00
		0	2	6	100,000.00	-75,361.16	24,638.84	24,638.84	0.00	0.00
		0	2	7	100,650.00	-40,630.59	60,019.41	60,019.41	0.00	0.00
		0	2	9	1,306,239.00	-597,283.01	708,955.99	708,935.99	20.00	0.00
		0	3	1	2,865,443.00	4,066.17	2,869,509.17	2,869,509.17	0.00	0.00
		0	3	2	9,364,481.00	462,005.93	9,826,486.93	9,801,962.75	24,524.18	0.00
		0	3	3	6,723,952.00	-2,364,185.84	4,359,766.16	4,344,213.35	15,552.81	0.00
		0	3	4	876,356.00	690,123.25	1,566,479.25	1,566,145.64	333.61	0.00
		0	3	5	867,340.00	-615,522.06	251,817.94	251,817.94	0.00	0.00
		0	3	6	476,000.00	-78,475.88	397,524.12	397,524.12	0.00	0.00
		0	3	7	2,352,700.00	-534,391.23	1,818,308.77	1,817,711.77	597.00	597.00
		0	3	8	75,000.00	60,180.69	135,180.69	135,180.69	0.00	0.00
		0	3	9	258,454.00	1,801,402.62	2,059,856.62	2,058,344.62	1,512.00	1,152.00
		0	4	2	20,128,644.00	2,599,975.70	22,728,619.70	21,497,370.42	1,231,249.28	1,231,249.28
		0	4	3	2,975,383.00	-2,302,409.06	672,973.94	671,057.78	1,916.16	0.00
		0	4	5	0.00	102,694.90	102,694.90	102,694.90	0.00	0.00
		0	4	8	0.00	48,699.00	48,699.00	48,699.00	0.00	0.00
		0	4	9	0.00	1,209.87	1,209.87	1,209.87	0.00	0.00
					251,978,288.00	11,773,179.87	263,751,467.87	262,475,762.83	1,275,705.04	1,232,998.28
	3	0	4	3	0.00	2,967.00	2,967.00	2,967.00	0.00	0.00
		1	1	10	8,551,923.00	1,422,620.86	9,974,543.86	9,974,543.86	0.00	0.00
		1	1	21	10,362,215.00	-3,646,984.44	6,715,230.56	6,715,230.56	0.00	0.00
		1	1	24	785,333.00	757,248.36	1,542,581.36	1,542,581.36	0.00	0.00
		1	1	26	23,400.00	-23,400.00	0.00	0.00	0.00	0.00
		1	1	27	2,472,790.00	-570,430.00	1,902,360.00	1,885,680.00	16,680.00	0.00
		1	1	31	13,211,077.00	-384,379.18	12,826,697.82	12,826,697.82	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 134 PROV. NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	1	32	13,319,221.00	-418,140.65	12,901,080.35	12,901,080.35	0.00	0.00
		1	2	1	199,365.00	199,507.90	398,872.90	396,153.10	2,719.80	0.00
		1	2	2	47,466.00	-7,386.08	40,079.92	40,079.92	0.00	0.00
		1	2	3	320,625.00	-165,668.53	154,956.47	154,956.47	0.00	0.00
		1	2	4	7,153.00	-3,438.80	3,714.20	3,714.20	0.00	0.00
		1	2	5	583,605.00	121,621.09	705,226.09	702,596.09	2,630.00	0.00
		1	2	6	56,626.00	-31,395.20	25,230.80	25,230.80	0.00	0.00
		1	2	7	50,541.00	6,632.04	57,173.04	57,173.04	0.00	0.00
		1	2	8	628.00	-628.00	0.00	0.00	0.00	0.00
		1	2	9	167,422.00	272,609.22	440,031.22	438,190.22	1,841.00	0.00
		1	3	1	704,000.00	548,954.63	1,252,954.63	1,234,523.42	18,431.21	0.00
		1	3	2	2,229,505.00	1,187,679.11	3,417,184.11	3,301,242.11	115,942.00	0.00
		1	3	3	954,445.00	400,679.92	1,355,124.92	1,309,600.28	45,524.64	0.00
		1	3	4	1,671,149.00	108,513.71	1,779,662.71	1,779,662.71	0.00	0.00
		1	3	5	52,226.00	-6,066.20	46,159.80	36,039.48	10,120.32	0.00
		1	3	6	5,462,500.00	24,299,953.68	29,762,453.68	29,709,148.40	53,305.28	0.00
		1	3	7	279,492.00	421,162.11	700,654.11	691,539.11	9,115.00	0.00
		1	3	8	119,975.00	10,938.13	130,913.13	130,911.83	1.30	0.00
		1	3	9	1,305,566.00	-225,418.66	1,080,147.34	1,051,007.74	29,139.60	0.00
		1	4	1	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
		1	4	2	9,306,253.00	5,829,522.15	15,135,775.15	15,135,775.15	0.00	0.00
		1	4	3	299,838.00	60,840.77	360,678.77	216,526.77	144,152.00	0.00
		1	4	5	0.00	16,060.00	16,060.00	16,060.00	0.00	0.00
		1	4	8	0.00	3,364.00	3,364.00	3,364.00	0.00	0.00
		1	4	9	0.00	475.00	475.00	475.00	0.00	0.00
		1	5	1	337,000.00	-147,075.02	189,924.98	189,924.98	0.00	0.00
		1	5	7	49,500.00	9,000.00	58,500.00	58,500.00	0.00	0.00
		1	5	8	200.00	-200.00	0.00	0.00	0.00	0.00
		2	1	10	37,488,675.00	-3,200,883.26	34,287,791.74	34,279,006.69	8,785.05	8,785.05
		2	1	21	10,468,653.00	-2,261,186.53	8,207,466.47	8,207,466.47	0.00	0.00
		2	1	23	864,965.00	11,197.92	876,162.92	876,162.92	0.00	0.00
		2	1	24	1,610,491.00	293,634.10	1,904,125.10	1,904,125.10	0.00	0.00
		2	1	26	10,200.00	-10,200.00	0.00	0.00	0.00	0.00
		2	1	27	1,433,786.00	588,591.00	2,022,377.00	2,019,710.33	2,666.67	0.00
		2	1	31	9,453,486.00	-620,769.03	8,832,716.97	8,832,373.79	343.18	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 235 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		2	1	32	8,322,445.00	-53,348.48	8,269,096.52	8,269,096.52	0.00	0.00
		2	2	1	283,963.00	230,694.89	514,657.89	491,905.69	22,752.20	0.00
		2	2	2	131,380.00	-28,693.37	102,686.63	101,356.63	1,330.00	0.00
		2	2	3	267,550.00	-6,110.95	261,439.05	259,059.55	2,379.50	0.00
		2	2	4	67,225.00	-30,332.94	36,892.06	36,892.06	0.00	0.00
		2	2	5	929,313.00	-193,166.28	736,146.72	732,467.22	3,679.50	0.00
		2	2	6	177,405.00	-120,611.00	56,794.00	56,794.00	0.00	0.00
		2	2	7	266,637.00	-169,701.05	96,935.95	96,935.95	0.00	0.00
		2	2	8	21,454.00	-20,159.00	1,295.00	1,295.00	0.00	0.00
		2	2	9	250,346.00	300,353.62	550,699.62	548,700.61	1,999.01	0.00
		2	3	1	1,542,913.00	-93,043.35	1,449,869.65	1,416,601.07	33,268.58	0.00
		2	3	2	1,550,644.00	552,213.18	2,102,857.18	2,091,937.14	10,920.04	0.00
		2	3	3	1,768,266.00	-350,661.47	1,417,604.53	1,347,716.50	69,888.03	0.00
		2	3	4	1,257,113.00	2,460,322.50	3,717,435.50	3,716,835.50	600.00	0.00
		2	3	5	248,042.00	-20,604.46	227,437.54	226,081.64	1,355.90	457.90
		2	3	6	915,000.00	-461,393.51	453,606.49	428,218.59	25,387.90	0.00
		2	3	7	333,546.00	29,597.34	363,143.34	357,903.34	5,240.00	0.00
		2	3	8	44,154.00	1,258,941.97	1,303,095.97	1,269,828.00	33,267.97	33,267.97
		2	3	9	3,269,046.00	2,026,657.19	5,295,703.19	5,220,492.06	75,211.13	66,357.46
		2	4	1	153,450.00	9,874.81	163,324.81	163,324.81	0.00	0.00
		2	4	3	643,086.00	444,381.79	1,087,467.79	999,374.63	88,093.16	84,482.04
		2	4	8	65,000.00	796,953.09	861,953.09	861,953.09	0.00	0.00
		2	4	9	0.00	1,127.19	1,127.19	1,127.19	0.00	0.00
					156,834,273.00	31,348,414.83	188,182,687.83	187,345,917.86	836,769.97	193,350.42
	5	0	1	10	421,074.00	35,821.00	456,895.00	456,895.00	0.00	0.00
		0	1	31	90,845.00	215,186.07	306,031.07	306,031.07	0.00	0.00
		0	1	32	510,200.00	249,996.86	760,196.86	760,196.86	0.00	0.00
		0	2	1	13,000.00	-8,018.83	4,981.17	4,981.17	0.00	0.00
		0	2	2	683.00	-368.00	315.00	315.00	0.00	0.00
		0	2	3	820.00	2,261.90	3,081.90	3,081.90	0.00	0.00
		0	2	4	250.00	-215.00	35.00	35.00	0.00	0.00
		0	2	5	13,417.00	10,657.56	24,074.56	24,074.56	0.00	0.00
		0	2	6	66.00	-66.00	0.00	0.00	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 1036 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		0	2	7	304.00	15.40	319.40	319.40	0.00	0.00
		0	2	8	31.00	-31.00	0.00	0.00	0.00	0.00
		0	2	9	6,500.00	747.46	7,247.46	7,247.46	0.00	0.00
		0	3	1	135.00	11,069.41	11,204.41	11,204.41	0.00	0.00
		0	3	2	187,500.00	279,930.50	467,430.50	433,370.12	34,060.38	0.00
		0	3	3	186,830.00	-35,231.27	151,598.73	151,598.73	0.00	0.00
		0	3	4	16,903.00	-2,662.95	14,240.05	14,240.05	0.00	0.00
		0	3	5	14,955.00	-8,098.78	6,856.22	6,856.22	0.00	0.00
		0	3	7	6,000.00	21,850.00	27,850.00	27,850.00	0.00	0.00
		0	3	8	245.00	-155.00	90.00	90.00	0.00	0.00
		0	3	9	6,619.00	10,505.86	17,124.86	16,460.00	664.86	0.00
		0	4	2	2,558,520.00	-2,558,520.00	0.00	0.00	0.00	0.00
		0	4	3	0.00	433,276.56	433,276.56	426,388.28	6,888.28	6,888.28
		0	5	8	615,650,699.00	64,851,758.36	680,502,457.36	676,542,671.23	3,959,786.13	3,959,786.13
		0	5	10	119,986,532.00	53,514,710.47	173,501,242.47	168,810,220.41	4,691,022.06	4,691,022.06
		0	6	2	0.00	1,099,816.57	1,099,816.57	1,099,816.57	0.00	0.00
					739,672,128.00	118,124,237.15	857,796,365.15	849,103,943.44	8,692,421.71	8,657,696.47
	6	0	1	10	61,360,649.00	-26,686,461.50	34,674,187.50	34,674,187.50	0.00	0.00
		0	1	21	1,379,838.00	-772,348.37	607,489.63	607,489.63	0.00	0.00
		0	1	24	6,508,643.00	-3,331,270.16	3,177,372.84	3,177,372.84	0.00	0.00
		0	1	27	625,263.00	-95,556.34	529,706.66	501,923.32	27,783.34	0.00
		0	1	31	11,072,242.00	-7,152,195.99	3,920,046.01	3,920,046.01	0.00	0.00
		0	1	32	2,262,357.00	-348,958.14	1,913,398.86	1,913,398.86	0.00	0.00
		0	2	1	134,481.00	73,831.94	208,312.94	126,519.54	81,793.40	78,269.00
		0	2	2	27,691.00	-11,050.23	16,640.77	13,990.77	2,650.00	2,650.00
		0	2	3	266,258.00	33,633.20	299,891.20	257,949.20	41,942.00	39,814.00
		0	2	4	27,909.00	-10,545.00	17,364.00	328.00	17,036.00	17,036.00
		0	2	5	431,361.00	-263,619.45	167,741.55	166,790.55	951.00	533.00
		0	2	6	179,599.00	-21,007.54	158,591.46	1,032.46	157,559.00	157,559.00
		0	2	7	44,460.00	-10,913.48	33,546.52	459.52	33,087.00	33,087.00
		0	2	9	243,756.00	256,533.05	500,289.05	285,448.05	214,841.00	195,624.00
		0	3	1	567,807.00	2,688,150.53	3,255,957.53	2,771,238.73	484,718.80	143,094.00
		0	3	2	425,902.00	344,150.82	770,052.82	613,907.28	156,145.54	118,964.00

Cr. JORGE H. GONAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA G. FOJA 037 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		0	3	3	822,196.00	1,122,962.61	1,945,158.61	1,411,352.03	533,806.58	192,261.00
		0	3	4	2,520,128.00	2,529,500.33	5,049,628.33	2,287,740.22	2,761,888.11	2,031,968.89
		0	3	5	68,799.00	305,048.66	373,847.66	330,133.42	43,714.24	36,944.00
		0	3	6	20,000.00	500,200.66	520,200.66	354,207.99	165,992.67	0.00
		0	3	7	396,416.00	7,479.70	403,895.70	195,077.70	208,818.00	208,818.00
		0	3	8	7,647.00	4,390.60	12,037.60	11,526.60	511.00	511.00
		0	3	9	222,100.00	56,116.76	278,216.76	254,841.24	23,375.52	7,729.00
		0	4	1	0.00	39,438.27	39,438.27	0.00	39,438.27	0.00
		0	4	3	419,591.00	145,053.36	564,644.36	456,549.36	108,095.00	0.00
		0	4	5	0.00	1,540.00	1,540.00	1,540.00	0.00	0.00
		0	4	8	0.00	273,504.19	273,504.19	273,504.19	0.00	0.00
		0	5	1	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
		0	5	8	1,984,508.00	0.00	1,984,508.00	0.00	1,984,508.00	1,984,508.00
		0	5	10	63,162.00	-0.00	63,162.00	0.00	63,162.00	63,162.00
					92,082,763.00	-30,312,391.52	61,770,371.48	54,618,555.01	7,151,816.47	5,312,531.89
	7	0	1	10	12,671,512.00	-1,777,444.59	10,894,067.41	10,894,067.41	0.00	0.00
		0	1	23	0.00	1,145,835.16	1,145,835.16	1,145,835.16	0.00	0.00
		0	1	24	762,072.00	-321,082.82	440,989.18	440,989.18	0.00	0.00
		0	1	27	438,399.00	-121,276.27	317,122.73	316,074.88	1,047.85	0.00
		0	1	31	1,054,331.00	-51,051.54	1,003,279.46	1,003,279.46	0.00	0.00
		0	1	32	1,875,410.00	-270,308.59	1,605,101.41	1,605,101.41	0.00	0.00
		0	2	1	63,199.00	19,435.86	82,634.86	82,634.86	0.00	0.00
		0	2	2	98,469.00	-95,099.00	3,370.00	3,370.00	0.00	0.00
		0	2	3	80,412.00	-21,898.00	58,514.00	55,082.00	3,432.00	1,000.00
		0	2	4	2,600.00	-400.00	2,200.00	2,200.00	0.00	0.00
		0	2	5	175,877.00	-37,527.82	138,349.18	134,844.18	3,505.00	3,505.00
		0	2	6	3,250.00	-3,250.00	0.00	0.00	0.00	0.00
		0	2	7	2,600.00	-1,864.24	735.76	735.75	0.01	0.00
		0	2	9	52,425.00	16,082.24	68,507.24	65,598.34	2,908.90	2,908.90
		0	3	1	277,350.00	-82,256.20	195,093.80	195,093.80	0.00	0.00
		0	3	2	490,812.00	220,955.21	711,767.21	694,267.21	17,500.00	0.00
		0	3	3	253,370.00	-187,156.68	66,213.32	59,773.82	6,439.50	0.00
		0	3	4	157,492.00	-109,275.74	48,216.26	42,906.26	5,310.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 033 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		0	3	5	157,608.00	-141,949.49	15,658.51	15,478.89	179.62	179.62
		0	3	6	1,950.00	-589.74	1,360.26	1,360.26	0.00	0.00
		0	3	7	263,518.00	-206,790.83	56,727.17	53,074.82	3,652.35	3,652.35
		0	3	8	13,110.00	3,423.44	16,533.44	16,533.44	0.00	0.00
		0	3	9	178,975.00	233,480.00	412,455.00	412,455.00	0.00	0.00
		0	4	1	325,000.00	-325,000.00	0.00	0.00	0.00	0.00
		0	4	3	282,138.00	-168,058.60	114,079.40	98,895.40	15,184.00	4,000.00
		0	4	5	0.00	31,564.00	31,564.00	0.00	31,564.00	0.00
					19,681,879.00	2,251,504.24	17,430,374.76	17,339,651.53	90,723.23	15,245.87
	8	0	1	10	2,588,060.00	-1,324,988.37	1,263,071.63	1,263,071.63	0.00	0.00
		0	1	21	408,091.00	-185,866.99	222,224.01	222,224.01	0.00	0.00
		0	1	23	0.00	143,509.33	143,509.33	143,509.33	0.00	0.00
		0	1	27	147,423.00	26,840.34	174,263.34	174,263.34	0.00	0.00
		0	1	31	809,729.00	-359,210.97	450,518.03	450,518.03	0.00	0.00
		0	2	1	11,997.00	18,144.97	30,141.97	21,200.95	8,941.02	8,940.22
		0	2	3	27,686.00	19,044.40	46,730.40	40,944.11	5,786.29	5,786.29
		0	2	4	36.00	-16.70	19.30	19.30	0.00	0.00
		0	2	5	21,189.00	18,218.09	39,407.09	32,774.72	6,632.37	6,632.37
		0	2	6	242.00	-242.00	0.00	0.00	0.00	0.00
		0	2	7	2,227.00	-1,643.25	583.75	583.75	0.00	0.00
		0	2	8	23.00	-23.00	0.00	0.00	0.00	0.00
		0	2	9	13,527.00	15,285.70	28,812.70	19,714.79	9,097.91	6,597.91
		0	3	1	56,154.00	23,353.33	79,507.33	77,111.36	2,395.97	2,395.97
		0	3	2	236,193.00	100,272.15	336,465.15	319,265.15	17,200.00	17,200.00
		0	3	3	39,005.00	14,501.27	53,506.27	53,506.27	0.00	0.00
		0	3	4	374,960.00	782,680.49	1,157,640.49	839,986.48	317,654.01	265,925.75
		0	3	5	2,991.00	10,459.32	13,450.32	8,076.64	5,373.68	5,373.68
		0	3	6	0.00	17,302.16	17,302.16	17,212.35	89.81	89.81
		0	3	7	24,718.00	135,958.55	160,676.55	112,562.70	48,113.85	48,113.85
		0	3	8	440.00	-110.62	329.38	329.38	0.00	0.00
		0	3	9	81,600.00	-65,980.13	15,619.87	10,887.06	4,732.81	4,732.81
		0	4	3	60,396.00	-6,844.00	53,552.00	39,049.50	14,502.50	11,352.50

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GE... FOJA 239 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
					4,906,687.00	-619,355.93	4,287,331.07	3,846,810.85	440,520.22	383,141.16
TOTAL FINA.1					1,346,294,528.00	122,536,460.10	1,468,830,988.10	1,439,731,827.10	29,099,161.00	26,378,407.64
FINALIDAD: 2 SERVICIOS DE SEGURIDAD										
2	1	0	1	10	334,036,545.00	15,491,755.11	349,528,300.11	349,528,300.11	0.00	0.00
		0	1	21	9,019,506.00	-5,827,396.96	3,192,109.04	3,192,109.04	0.00	0.00
		0	1	26	19,500.00	-19,500.00	0.00	0.00	0.00	0.00
		0	1	27	255,600.00	339,940.50	595,540.50	531,840.50	63,700.00	0.00
		0	1	31	789,774.00	1,126,153.16	1,915,927.16	1,915,927.16	0.00	0.00
		0	1	32	2,036,979.00	406,155.52	2,443,134.52	2,443,134.52	0.00	0.00
		0	1	40	0.00	8,549,364.35	8,549,364.35	8,549,364.35	0.00	0.00
		0	2	1	549,675.00	1,664,795.97	2,214,470.97	2,150,599.97	63,871.00	0.00
		0	2	2	730,540.00	8,678,042.68	9,408,582.68	9,217,354.51	191,228.17	64,771.67
		0	2	3	328,390.00	-35,173.43	293,216.57	235,802.50	57,414.07	5,533.07
		0	2	4	302,400.00	-57,933.28	244,466.72	199,504.73	44,961.99	44,961.99
		0	2	5	3,475,650.00	2,861,201.10	6,336,851.10	6,100,599.73	236,251.37	15,311.72
		0	2	6	81,670.00	5,297.13	86,967.13	86,967.13	0.00	0.00
		0	2	7	403,610.00	163,177.99	566,787.99	553,189.07	13,598.92	12,747.52
		0	2	8	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
		0	2	9	490,300.00	1,095,373.82	1,585,673.82	1,288,260.19	297,413.63	297,413.63
		0	3	1	1,417,450.00	4,439,641.09	5,857,091.09	5,855,036.98	2,054.11	0.00
		0	3	2	1,547,792.00	927,813.07	2,475,605.07	2,453,953.07	21,652.00	0.00
		0	3	3	1,221,965.00	-388,536.24	833,428.76	762,617.68	70,811.08	19,471.08
		0	3	4	2,115,285.00	1,124,166.53	3,239,451.53	3,227,451.53	12,000.00	0.00
		0	3	5	1,064,606.00	1,607,931.95	2,672,537.95	2,664,236.54	8,301.41	1,904.37
		0	3	6	13,000.00	375,915.00	388,915.00	361,915.00	27,000.00	0.00
		0	3	7	262,760.00	2,191,356.28	2,454,116.28	2,454,116.28	0.00	0.00
		0	3	8	89,635.00	139,106.48	228,741.48	228,741.48	0.00	0.00
		0	3	9	325,015.00	406,063.32	731,078.32	731,078.32	0.00	0.00
		0	4	1	32,500.00	-29,500.00	3,000.00	0.00	3,000.00	3,000.00
		0	4	3	2,620,810.00	11,595,483.75	14,216,293.75	12,894,360.81	1,321,932.94	576,763.22
		0	5	1	339,100.00	291,208.09	630,308.09	585,845.92	44,462.17	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 049 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		0	5	2	0.00	54,091.31	54,091.31	54,091.31	0.00	0.00
		0	5	4	49,000.00	-49,000.00	0.00	0.00	0.00	0.00
					363,625,557.00	57,120,494.29	420,746,051.29	418,266,398.43	2,479,652.86	1,041,878.27
	2	0	1	10	27,938,918.00	-1,583,217.15	26,355,700.85	26,355,700.85	0.00	0.00
		0	1	21	328,482.00	-265,734.72	62,747.28	62,747.28	0.00	0.00
		0	1	26	6,700.00	-6,700.00	0.00	0.00	0.00	0.00
		0	1	40	0.00	2,440,686.17	2,440,686.17	2,440,686.17	0.00	0.00
		0	2	1	2,247,810.00	3,387,508.65	5,635,318.65	5,486,474.85	148,843.80	0.00
		0	2	2	218,275.00	-143,554.08	74,720.92	74,720.92	0.00	0.00
		0	2	3	49,250.00	-43,555.00	5,695.00	5,695.00	0.00	0.00
		0	2	4	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
		0	2	5	51,660.00	45,368.50	97,028.50	97,028.50	0.00	0.00
		0	2	6	45,500.00	-42,330.64	3,169.36	3,169.36	0.00	0.00
		0	2	7	45,500.00	-20,790.22	24,709.78	24,709.78	0.00	0.00
		0	2	8	19,500.00	-19,500.00	0.00	0.00	0.00	0.00
		0	2	9	26,550.00	29,662.74	56,212.74	56,212.74	0.00	0.00
		0	3	1	182,005.00	16,397.66	198,402.66	198,402.66	0.00	0.00
		0	3	2	78,925.00	-56,481.20	22,443.80	22,443.80	0.00	0.00
		0	3	3	147,545.00	-111,514.74	36,030.26	36,030.26	0.00	0.00
		0	3	4	7,025.00	14,677.50	21,702.50	21,702.50	0.00	0.00
		0	3	5	4,850.00	2,182.87	7,032.87	5,031.87	2,001.00	0.00
		0	3	7	29,475.00	552.09	30,027.09	30,027.09	0.00	0.00
		0	3	8	10,725.00	-7,642.20	3,082.80	3,082.80	0.00	0.00
		0	3	9	29,250.00	-17,500.00	11,750.00	11,750.00	0.00	0.00
		0	4	2	1,100,000.00	-881,492.16	218,507.84	218,507.84	0.00	0.00
		0	4	3	42,275.00	-34,737.00	7,538.00	7,538.00	0.00	0.00
		0	5	1	2,650.00	-2,550.00	100.00	100.00	0.00	0.00
					32,619,370.00	2,693,237.07	35,312,607.07	35,161,762.27	150,844.80	0.00
	3	0	1	10	1,402,836.00	-877,432.00	525,404.00	525,404.00	0.00	0.00
		0	1	21	1,753,760.00	-1,240,424.68	513,335.32	513,335.32	0.00	0.00
		0	1	26	26,000.00	-26,000.00	0.00	0.00	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 041 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		0	1	27	1,263,000.00	-250,650.00	1,012,350.00	1,001,550.00	10,800.00	0.00
		0	1	31	519,472.00	269,689.06	789,161.06	789,161.06	0.00	0.00
		0	1	32	534,784.00	204,983.04	739,767.04	739,767.04	0.00	0.00
		0	2	1	43,000.00	-15,827.12	27,172.88	27,172.88	0.00	0.00
		0	2	2	19,250.00	-447.79	18,802.21	12,574.81	6,227.40	0.00
		0	2	3	36,700.00	-36,328.70	371.30	351.30	20.00	0.00
		0	2	4	21,500.00	79,146.66	100,646.66	98,546.66	2,100.00	0.00
		0	2	5	108,275.00	71,954.17	180,229.17	166,678.91	13,550.26	0.00
		0	2	6	93,215.00	45,073.98	138,288.98	134,236.08	4,052.90	0.00
		0	2	7	156,000.00	190,167.22	346,167.22	344,237.96	1,929.26	0.00
		0	2	8	65,000.00	-20,516.50	44,483.50	44,483.50	0.00	0.00
		0	2	9	263,500.00	1,151,117.26	1,414,617.26	1,402,380.86	12,236.40	0.00
		0	3	1	22,570.00	5,287.24	27,857.24	27,857.24	0.00	0.00
		0	3	2	878,150.00	94,288.16	972,438.16	972,438.16	0.00	0.00
		0	3	3	135,525.00	263,229.43	398,754.43	398,754.43	0.00	0.00
		0	3	4	2,000.00	1,750.00	3,750.00	3,750.00	0.00	0.00
		0	3	5	17,940.00	2,313.36	20,253.36	20,253.36	0.00	0.00
		0	3	7	550.00	11,447.14	11,997.14	11,997.14	0.00	0.00
		0	3	8	520.00	-254.44	265.56	265.56	0.00	0.00
		0	3	9	7,670.00	204,856.06	212,526.06	212,526.06	0.00	0.00
		0	4	2	3,198,860.00	-3,198,860.00	0.00	0.00	0.00	0.00
		0	4	3	52,170.00	-48,552.00	3,618.00	3,618.00	0.00	0.00
					10,622,247.00	-3,119,990.45	7,502,256.55	7,451,340.33	50,916.22	0.00
TOTAL FINA.2					406,867,174.00	56,693,740.91	463,560,914.91	460,879,501.03	2,681,413.88	1,041,878.27

FINALIDAD: 3 SERVICIOS SOCIALES

3	1	0	1	23	0.00	7,952.64	7,952.64	7,952.64	0.00	0.00
		1	2	1	0.00	26,244.78	26,244.78	19,168.56	7,076.22	7,076.22
		1	2	2	0.00	16,578.70	16,578.70	11,628.70	4,950.00	4,950.00
		1	2	3	85,000.00	-35,099.92	49,900.08	37,575.40	12,324.68	12,324.68
		1	2	5	2,710,120.00	-1,502,251.85	1,207,868.15	276,516.21	931,351.94	158,229.94

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

CONTADURIA GENERAL FOJA 042 PROV. DEL NEUQUEN

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	2	6	12,000.00	-8,579.50	3,420.50	2,420.50	1,000.00	1,000.00
		1	2	7	8,000.00	9,201.57	17,201.57	16,201.57	1,000.00	1,000.00
		1	2	9	50,000.00	169,086.62	219,086.62	148,481.76	70,604.86	11,492.56
		1	3	1	1,000.00	1.78	1,001.78	501.78	500.00	500.00
		1	3	2	0.00	16,954.22	16,954.22	7,657.50	9,296.72	9,296.72
		1	3	3	162,920.00	29,359.86	192,279.86	53,724.29	138,555.57	138,555.57
		1	3	4	210,000.00	-64,802.12	145,197.88	69,160.86	76,037.02	76,037.02
		1	3	5	3,000.00	12,032.48	15,032.48	9,233.48	5,799.00	5,799.00
		1	3	6	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
		1	3	7	22,000.00	46,642.84	68,642.84	27,586.55	41,056.29	41,056.29
		1	3	8	1,400.00	-499.16	900.84	83.12	817.72	817.72
		1	3	9	0.00	5,964.22	5,964.22	900.00	5,064.22	5,064.22
		1	4	3	145,960.00	534,508.51	680,468.51	174,167.37	506,301.14	506,301.14
		2	1	10	289,227,563.00	31,869,796.93	321,097,359.93	320,921,569.82	175,790.11	0.00
		2	1	21	123,483,986.00	51,608,406.87	175,092,392.87	175,092,392.87	0.00	0.00
		2	1	23	0.00	28,371,618.33	28,371,618.33	28,371,618.33	0.00	0.00
		2	1	25	7,403,864.00	1,638,517.39	9,042,381.39	9,042,381.39	0.00	0.00
		2	1	27	0.00	122,199.96	122,199.96	122,199.96	0.00	0.00
		2	1	31	100,479.00	1,264,698.89	1,365,177.89	1,365,177.89	0.00	0.00
		2	1	32	187,821.00	628,867.79	816,688.79	816,688.79	0.00	0.00
		2	2	1	8,060,800.00	-3,558,659.52	4,502,140.48	4,401,114.53	101,025.95	0.00
		2	2	2	142,700.00	70,959.49	213,659.49	213,659.49	0.00	0.00
		2	2	3	272,820.00	-178,748.28	94,071.72	94,071.72	0.00	0.00
		2	2	4	716,400.00	-616,692.70	99,707.30	99,584.30	123.00	0.00
		2	2	5	6,444,377.00	-1,451,197.45	4,993,179.55	4,983,552.30	9,627.25	0.00
		2	2	6	131,741.00	-59,970.73	71,770.27	71,770.27	0.00	0.00
		2	2	7	1,302,580.00	-1,162,698.10	139,881.90	132,637.91	7,243.99	0.00
		2	2	8	352,000.00	-277,000.00	75,000.00	75,000.00	0.00	0.00
		2	2	9	410,940.00	647,682.29	1,058,622.29	940,002.32	118,619.97	0.00
		2	3	1	4,129,020.00	4,740,296.54	8,869,316.54	8,727,848.23	141,468.31	0.00
		2	3	2	1,486,511.00	2,048,890.60	3,535,401.60	3,420,789.21	114,612.39	0.00
		2	3	3	8,648,040.00	19,736,277.11	28,384,317.11	27,569,483.18	814,833.93	0.00
		2	3	4	15,241,960.00	1,289,626.83	16,531,586.83	16,462,545.23	69,041.60	15,451.59
		2	3	5	624,560.00	2,144,964.86	2,769,524.86	2,769,123.44	401.42	75.66
		2	3	6	6,825.00	-4,825.00	2,000.00	2,000.00	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 043 PROV. NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		2	3	7	1,861,960.00	563,355.00	2,425,315.00	2,405,025.35	20,289.65	465.15
		2	3	8	993,920.00	1,986,502.93	2,980,422.93	2,321,759.43	658,663.50	0.00
		2	3	9	3,279,780.00	5,709,469.40	8,989,249.40	8,989,249.40	0.00	0.00
		2	4	2	26,216,445.00	-104,416.87	26,112,028.13	17,014,067.90	9,097,960.23	9,097,960.23
		2	4	3	1,416,100.00	20,746,893.32	22,162,993.32	12,975,300.40	9,187,692.92	5,443,918.90
		3	1	10	4,378,875.00	-5,290.24	4,373,584.76	4,373,584.76	0.00	0.00
		3	1	21	556,130.00	55,137.49	611,267.49	611,267.49	0.00	0.00
		3	1	31	784,338.00	394,318.77	1,178,656.77	1,178,656.77	0.00	0.00
		3	1	32	1,854,884.00	302,189.21	1,552,694.79	1,552,694.79	0.00	0.00
		3	2	1	54,558.00	29,586.60	84,144.60	77,524.10	6,620.50	6,620.50
		3	2	2	68,296.00	-52,532.11	15,763.89	15,763.89	0.00	0.00
		3	2	3	107,132.00	-87,901.95	19,230.05	15,067.36	4,162.69	4,162.69
		3	2	5	252,280.00	33,536.99	285,816.99	259,477.50	26,339.49	11,039.49
		3	2	9	27,029.00	61,691.94	88,720.94	80,970.84	7,750.10	3,984.00
		3	3	1	96,782.00	1,169,439.18	1,266,221.18	66,221.18	1,200,000.00	1,200,000.00
		3	3	2	552,713.00	-221,447.43	331,265.57	280,043.57	51,222.00	8,000.00
		3	3	3	195,399.00	-24,129.37	171,269.63	144,809.63	26,460.00	9,855.00
		3	3	4	366,812.00	1,240,773.18	1,607,585.18	4,585.18	1,603,000.00	1,603,000.00
		3	3	5	92,389.00	-68,514.92	23,874.08	10,054.08	13,820.00	13,820.00
		3	3	6	96,439.00	-96,439.00	0.00	0.00	0.00	0.00
		3	3	7	511,107.00	-348,686.95	162,420.05	139,969.78	22,450.27	22,450.27
		3	3	8	7,035.00	-3,913.36	3,121.64	176.11	2,945.53	2,179.53
		3	3	9	48,707.00	1,656,648.50	1,705,355.50	5,355.50	1,700,000.00	1,700,000.00
		3	4	3	341,188.00	2,818,916.72	3,160,104.72	18,493.00	3,141,611.72	3,107,576.72
		3	5	5	390,000.00	-310,000.00	80,000.00	80,000.00	0.00	0.00
		4	1	10	19,220,813.00	1,186,172.27	20,406,985.27	20,406,985.27	0.00	0.00
		4	1	21	19,736,647.00	-2,207,601.85	17,529,045.15	17,529,045.15	-0.00	-0.00
		4	1	23	25,644,159.00	-25,201,959.29	442,199.71	442,199.71	-0.00	-0.00
		4	1	31	2,098,655.00	-939,748.99	1,158,906.01	1,158,906.01	0.00	0.00
		4	1	32	987,772.00	-112,814.31	874,957.69	874,957.69	0.00	0.00
		4	2	1	313,450.00	1,700,614.70	2,014,064.70	1,854,582.98	159,481.72	2,250.00
		4	2	2	2,145,085.00	-886,187.99	1,258,897.01	1,205,377.01	53,520.00	900.00
		4	2	3	496,200.00	729,717.50	1,225,917.50	1,182,408.15	43,509.35	2,200.02
		4	2	4	135,680.00	42,640.99	178,320.99	177,256.89	1,064.10	1,064.10
		4	2	5	52,990,581.00	-4,747,634.47	48,242,946.53	46,974,310.51	1,268,636.02	4,937.26

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 044 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		4	2	6	489,366.00	-237,721.30	251,644.70	243,864.20	7,780.50	5,283.50
		4	2	7	946,820.00	-396,308.56	550,511.44	530,030.05	20,481.39	16,152.00
		4	2	8	30,760.00	-2,177.44	28,582.56	28,582.56	0.00	0.00
		4	2	9	2,354,480.00	13,814,174.53	16,168,654.53	15,402,281.74	766,372.79	203,759.26
		4	3	1	417,598.00	559,407.82	977,005.82	975,516.34	1,489.48	110.03
		4	3	2	840,052.00	1,738,704.31	2,578,756.31	2,550,063.89	28,692.42	9,292.42
		4	3	3	2,284,591.00	-496,106.31	1,788,484.69	1,775,626.41	12,858.28	3,282.28
		4	3	4	11,858,705.00	-1,815,114.51	10,043,590.49	9,155,705.44	887,885.05	838,108.33
		4	3	5	329,220.00	538,633.49	867,853.49	866,959.91	893.58	893.58
		4	3	6	707,800.00	112,715.64	820,515.64	690,786.83	129,728.81	2,541.21
		4	3	7	276,263.00	504,338.85	780,601.85	777,431.70	3,170.15	3,170.15
		4	3	8	252,700.00	136,890.73	389,590.73	383,624.23	5,966.50	0.00
		4	3	9	653,764.00	604,411.12	1,258,175.12	1,108,175.12	150,000.00	150,000.00
		4	4	2	2,945,285.00	2,729,702.03	215,582.97	215,582.97	0.00	0.00
		4	4	3	20,183,985.00	-4,739,517.60	15,444,467.40	11,244,919.30	4,199,548.10	4,150,478.10
		4	5	1	0.00	486,000.00	486,000.00	486,000.00	0.00	0.00
					684,677,116.00	150,620,443.68	835,297,559.68	797,419,469.54	37,878,090.14	28,625,983.05
	2	0	1	10	30,566,346.00	141,806.52	30,708,152.52	30,708,152.52	0.00	0.00
		0	1	21	37,699,579.00	-3,655,245.63	34,044,333.37	34,044,333.37	0.00	0.00
		0	1	23	7,227,446.00	1,562,835.39	8,790,281.39	8,790,281.39	0.00	0.00
		0	1	27	4,687,152.00	-2,708,716.58	1,978,435.42	1,951,835.42	26,600.00	0.00
		0	1	31	10,318,310.00	-139,223.12	10,179,086.88	10,179,086.88	0.00	0.00
		0	1	32	9,109,423.00	-1,364,402.29	7,745,020.71	7,745,020.71	0.00	0.00
		0	2	1	19,143,000.00	-13,961,266.94	5,181,733.06	4,321,555.15	860,177.91	0.00
		0	2	2	1,065,750.00	-168,559.40	897,190.60	873,152.76	24,037.84	0.00
		0	2	3	227,750.00	179,205.47	406,955.47	217,736.20	189,219.27	1,482.27
		0	2	4	10,250.00	-3,773.11	6,476.89	6,476.89	0.00	0.00
		0	2	5	613,990.00	250,182.01	864,172.01	854,345.84	9,826.17	423.17
		0	2	6	40,000.00	-39,026.85	973.15	973.15	0.00	0.00
		0	2	7	93,750.00	-67,485.93	26,264.07	14,832.07	11,432.00	0.00
		0	2	8	22,500.00	-12,500.00	10,000.00	10,000.00	0.00	0.00
		0	2	9	306,550.00	273,401.09	579,951.09	464,245.84	115,705.25	17.11
		0	3	1	458,000.00	1,304,464.45	1,762,464.45	1,762,301.63	162.82	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 045 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		0	3	2	2,840,375.00	3,652,203.86	6,492,578.86	6,177,277.32	315,301.54	0.00
		0	3	3	689,795.00	-8,390.57	681,404.43	497,355.90	184,048.53	0.00
		0	3	4	270,150.00	-48,625.72	221,524.28	211,029.10	10,495.18	3,695.18
		0	3	5	184,500.00	71,852.56	256,352.56	256,352.56	0.00	0.00
		0	3	6	75,750.00	-29,433.50	46,316.50	46,316.50	0.00	0.00
		0	3	7	425,895.00	-228,111.33	197,783.67	195,434.01	2,349.66	520.00
		0	3	8	7,500.00	-4,954.36	2,545.64	2,545.64	0.00	0.00
		0	3	9	228,400.00	1,355,753.48	1,584,153.48	1,556,952.48	27,201.00	0.00
		0	4	2	893,000.00	1,308.99	894,308.99	894,308.99	0.00	0.00
		0	4	3	215,457.00	5,761,444.19	5,976,901.19	374,126.46	5,602,774.73	5,574,759.73
		0	5	1	29,013,039.00	39,040,121.55	68,053,160.55	62,245,997.13	5,807,163.42	5,431,971.53
		0	5	2	2,802,945.00	1,425,158.67	4,228,103.67	2,340,497.96	1,887,605.71	27,452.00
		0	5	3	128,000.00	81,393.91	209,393.91	174,293.91	35,100.00	35,100.00
		0	5	4	52,000.00	-48,500.00	3,500.00	3,204.00	296.00	0.00
		0	5	5	0.00	30,000.00	30,000.00	6,299.50	23,700.50	23,700.50
		0	5	6	0.00	154,900.00	154,900.00	88,340.00	66,560.00	66,560.00
		0	5	8	4,546,000.00	-1,005,378.81	3,540,621.19	3,477,997.19	62,624.00	55,118.00
		0	5	9	19,500.00	104,319.00	123,819.00	123,819.00	0.00	0.00
		0	5	10	204,000.00	186,482.62	390,482.62	370,482.62	20,000.00	20,000.00
		0	6	1	500,000.00	-100,000.00	400,000.00	400,000.00	0.00	0.00
					164,686,102.00	31,983,239.62	196,669,341.62	181,386,960.09	15,282,381.53	11,240,799.49
	3	0	4	2	1,567,494.00	-67,494.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
		0	5	1	19,269,553.00	5,151,506.10	24,421,059.10	24,326,883.61	94,175.49	94,175.49
					20,837,047.00	5,084,012.10	25,921,059.10	24,326,883.61	1,594,175.49	1,594,175.49
	4	1	1	10	53,256,325.00	-18,400,011.31	34,856,313.69	34,856,313.69	0.00	0.00
		1	1	21	48,374,428.00	-5,252,338.34	43,122,089.66	43,122,089.66	0.00	0.00
		1	1	23	446,608.00	1,503,306.97	1,949,914.97	1,949,914.97	0.00	0.00
		1	2	1	70,145.00	-55,129.03	15,015.97	15,015.97	0.00	0.00
		1	2	2	91,488.00	-71,373.25	20,114.75	20,114.75	0.00	0.00
		1	2	3	86,515.00	-23,251.00	63,264.00	63,264.00	0.00	0.00
		1	2	4	60,451.00	-57,888.50	2,562.50	2,562.50	0.00	0.00

Cr. JORGE H. BONAFUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 246 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	2	5	474,760.00	-423,616.57	51,143.43	50,207.43	936.00	936.00
		1	2	6	66,919.00	-66,621.70	297.30	297.30	0.00	0.00
		1	2	7	138,580.00	-80,981.63	57,598.37	57,598.37	0.00	0.00
		1	2	9	51,350.00	385,044.64	436,394.64	436,394.64	0.00	0.00
		1	3	1	691,275.00	-445,065.68	246,209.32	246,209.32	0.00	0.00
		1	3	2	529,035.00	-360,555.00	168,480.00	168,480.00	0.00	0.00
		1	3	3	87,913.00	-63,009.00	24,904.00	24,904.00	0.00	0.00
		1	3	4	110,274.00	5,266.33	115,540.33	115,540.33	0.00	0.00
		1	3	5	906,036.00	366,596.92	1,272,632.92	1,272,632.92	0.00	0.00
		1	3	6	58,500.00	-36,497.77	22,002.23	22,002.23	0.00	0.00
		1	3	7	7,904.00	60,560.18	68,464.18	51,212.64	17,251.54	17,251.54
		1	3	9	1,010,750.00	186,023.24	1,196,773.24	1,196,773.24	0.00	0.00
		1	4	2	790,559.00	-137,270.02	653,288.98	48,888.98	604,400.00	604,400.00
		1	4	3	114,270.00	12,538.68	126,808.68	126,808.68	0.00	0.00
		1	4	9	0.00	546.80	546.80	546.80	0.00	0.00
		2	1	10	224,113,793.00	-27,044,892.69	197,068,900.31	197,068,900.31	0.00	0.00
		2	1	21	206,876,548.00	-79,023,105.46	127,853,442.54	127,853,442.54	0.00	0.00
		2	1	23	3,454,600.00	2,924,756.80	6,379,356.80	6,379,356.80	0.00	0.00
		2	2	1	39,489.00	-9,988.66	29,500.34	29,500.34	0.00	0.00
		2	2	2	64,838.00	-38,132.33	26,705.67	26,305.67	400.00	400.00
		2	2	3	50,603.00	2,895.04	53,498.04	51,598.04	1,900.00	1,900.00
		2	2	4	33,834.00	-27,343.64	6,490.36	6,090.36	400.00	400.00
		2	2	5	252,233.00	259,601.73	511,834.73	505,709.73	6,125.00	6,125.00
		2	2	6	37,539.00	-7,858.34	29,680.66	3,660.66	26,020.00	26,020.00
		2	2	7	89,440.00	-46,587.84	42,852.16	42,452.16	400.00	400.00
		2	2	9	81,640.00	2,138,048.95	2,219,688.95	2,218,788.95	900.00	900.00
		2	3	1	1,134,965.00	-622,809.95	512,155.05	512,155.05	0.00	0.00
		2	3	2	1,462,500.00	-892,465.53	570,034.47	569,534.47	500.00	500.00
		2	3	3	779,688.00	-603,613.74	176,074.26	158,165.33	17,908.93	6,272.63
		2	3	4	485,290.00	59,308.49	544,598.49	482,898.49	61,700.00	1,700.00
		2	3	5	2,160,080.00	7,815,403.95	9,975,483.95	9,872,560.19	102,923.76	0.00
		2	3	6	58,500.00	-32,049.05	26,450.95	26,450.95	0.00	0.00
		2	3	7	56,225.00	-45,124.54	11,100.46	10,100.46	1,000.00	1,000.00
		2	3	9	2,159,300.00	467,117.58	2,626,417.58	2,624,717.58	1,700.00	1,700.00
		2	4	2	7,120,744.00	2,296,217.72	9,416,961.72	5,152,243.75	4,264,717.97	4,264,717.97

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 047 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		2	4	3	448,586.00	282,479.68	731,065.68	731,065.68	0.00	0.00
		2	5	2	0.00	3,066.70	3,066.70	3,066.70	0.00	0.00
		3	1	10	23,560,805.00	-10,379,344.26	13,181,460.74	13,181,460.74	0.00	0.00
		3	1	21	41,701,487.00	-21,608,579.70	20,092,907.30	20,092,907.30	0.00	0.00
		3	1	23	195,376.00	51,979.50	247,355.50	247,355.50	0.00	0.00
		3	2	1	10,174.00	-8,400.75	1,773.25	1,773.25	0.00	0.00
		3	2	2	22,979.00	-22,814.15	164.85	164.85	0.00	0.00
		3	2	3	15,764.00	-9,372.36	6,391.64	6,391.64	0.00	0.00
		3	2	4	9,719.00	-9,194.53	524.47	524.47	0.00	0.00
		3	2	5	62,306.00	-53,266.52	9,039.48	9,039.48	0.00	0.00
		3	2	6	10,142.00	-9,449.70	692.30	692.30	0.00	0.00
		3	2	7	21,970.00	-13,656.35	8,313.65	8,313.65	0.00	0.00
		3	2	9	23,758.00	281,204.97	304,962.97	304,962.97	0.00	0.00
		3	3	1	916,175.00	-654,730.29	261,444.71	261,444.71	0.00	0.00
		3	3	2	1,192,815.00	-742,338.07	450,476.93	450,476.93	0.00	0.00
		3	3	3	260,228.00	-198,866.20	61,361.80	41,361.80	20,000.00	0.00
		3	3	4	278,071.00	-47,194.44	230,876.56	230,876.56	0.00	0.00
		3	3	5	1,770,527.00	3,977,733.70	5,748,260.70	5,748,260.70	0.00	0.00
		3	3	6	58,500.00	-42,650.00	15,850.00	15,850.00	0.00	0.00
		3	3	7	21,210.00	-17,571.49	3,638.51	3,638.51	0.00	0.00
		3	3	9	0.00	331,077.97	331,077.97	331,077.97	0.00	0.00
		3	4	2	4,200,000.00	-1,651,019.50	2,548,980.50	2,481,616.93	67,363.57	67,363.57
		3	4	3	86,515.00	-63,903.21	22,611.79	22,611.79	0.00	0.00
		4	1	10	105,986,279.00	2,569,078.04	108,555,357.04	108,555,357.04	0.00	0.00
		4	1	21	376,898,165.00	-51,465,721.33	325,432,443.67	325,432,443.67	0.00	0.00
		4	1	23	2,346,335.00	112,746.88	2,459,081.88	2,459,081.88	0.00	0.00
		4	2	1	62,855.00	-27,738.99	35,116.01	35,116.01	0.00	0.00
		4	2	2	100,386.00	-60,690.51	39,695.49	39,695.49	0.00	0.00
		4	2	3	80,503.00	30,221.90	110,724.90	110,711.90	13.00	13.00
		4	2	4	59,834.00	-48,914.02	10,919.98	10,919.98	0.00	0.00
		4	2	5	419,256.00	-310,786.46	108,469.54	108,160.04	309.50	309.50
		4	2	6	61,263.00	-58,286.70	2,976.30	2,976.30	0.00	0.00
		4	2	7	136,251.00	-4,108.94	132,152.06	132,052.06	100.00	100.00
		4	2	9	51,932.00	1,471,029.88	1,522,961.88	1,522,696.11	265.77	265.77
		4	3	1	1,163,175.00	-744,455.84	418,719.16	418,219.16	500.00	500.00

Cr. JORGE M. BONANNO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 148 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		4	3	2	1,339,488.00	-548,280.83	791,207.17	791,207.17	0.00	0.00
		4	3	3	528,575.00	-379,442.89	149,132.11	127,677.31	21,454.80	3,000.00
		4	3	4	441,870.00	303,345.72	745,215.72	595,645.69	149,570.03	109,570.03
		4	3	5	1,956,864.00	4,394,788.78	6,351,652.78	6,266,360.09	85,292.69	0.00
		4	3	6	58,500.00	-39,526.16	18,973.84	18,973.84	0.00	0.00
		4	3	7	46,210.00	123,862.92	170,072.92	137,460.42	32,612.50	32,612.50
		4	3	9	1,787,500.00	1,376,566.96	3,164,066.96	3,059,390.96	104,676.00	104,676.00
		4	4	2	10,948,116.00	1,712,010.59	12,660,126.59	5,842,700.62	6,817,425.97	6,817,425.97
		4	4	3	552,500.00	7,758,856.26	8,311,356.26	4,047,554.31	4,263,801.95	4,263,801.95
		4	4	9	0.00	6,307.58	6,307.58	6,307.58	0.00	0.00
		4	5	1	48,750.00	-48,750.00	0.00	0.00	0.00	0.00
		4	5	2	65,000.00	-57,000.00	8,000.00	8,000.00	0.00	0.00
		4	5	3	0.00	17,979.95	17,979.95	16,834.41	1,145.54	1,145.54
		5	1	10	4,399,691.00	-625,578.25	3,774,112.75	3,774,112.75	0.00	0.00
		5	1	21	24,933,017.00	-9,476,382.91	15,456,634.09	15,456,634.09	0.00	0.00
		5	2	1	4,030.00	-4,030.00	0.00	0.00	0.00	0.00
		5	2	2	7,412.00	-7,412.00	0.00	0.00	0.00	0.00
		5	2	3	5,363.00	-4,223.00	1,140.00	1,140.00	0.00	0.00
		5	2	4	4,064.00	-4,064.00	0.00	0.00	0.00	0.00
		5	2	5	23,083.00	-13,083.00	10,000.00	10,000.00	0.00	0.00
		5	2	6	3,966.00	-3,966.00	0.00	0.00	0.00	0.00
		5	2	7	8,353.00	-8,037.00	316.00	316.00	0.00	0.00
		5	2	9	9,199.00	60,673.51	69,872.51	69,872.51	0.00	0.00
		5	3	1	140,465.00	-75,212.39	65,252.61	65,252.61	0.00	0.00
		5	3	2	146,218.00	-16,838.00	129,380.00	129,380.00	0.00	0.00
		5	3	3	23,270.00	-18,095.00	5,175.00	5,175.00	0.00	0.00
		5	3	4	29,413.00	-87.30	29,325.70	29,325.70	0.00	0.00
		5	3	5	534.00	-534.00	0.00	0.00	0.00	0.00
		5	3	6	18,200.00	-10,825.50	7,374.50	7,374.50	0.00	0.00
		5	3	7	1,521.00	-1,521.00	0.00	0.00	0.00	0.00
		5	4	3	5,785.00	-3,085.00	2,700.00	2,700.00	0.00	0.00
		6	1	10	4,924,470.00	3,023,253.98	7,947,723.98	7,947,723.98	0.00	0.00
		6	1	21	53,235,530.00	6,860,547.44	60,096,077.44	60,096,077.44	0.00	0.00
		6	1	23	453,065.00	-239,350.02	213,714.98	213,714.98	0.00	0.00
		6	2	1	5,526.00	-5,366.00	160.00	160.00	0.00	0.00

Cr. JORGE A. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 1049 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		6	2	2	10,500.00	-10,500.00	0.00	0.00	0.00	0.00
		6	2	3	7,283.00	-352.00	6,931.00	6,931.00	0.00	0.00
		6	2	4	5,983.00	-5,983.00	0.00	0.00	0.00	0.00
		6	2	5	32,600.00	-17,449.00	15,151.00	15,151.00	0.00	0.00
		6	2	6	6,046.00	-6,046.00	0.00	0.00	0.00	0.00
		6	2	7	12,383.00	-11,050.00	1,333.00	1,333.00	0.00	0.00
		6	2	9	11,116.00	138,377.09	149,493.09	149,493.09	0.00	0.00
		6	3	1	234,235.00	-149,996.46	84,238.54	84,238.54	0.00	0.00
		6	3	2	302,640.00	-126,440.00	176,200.00	176,200.00	0.00	0.00
		6	3	3	50,961.00	-44,546.00	6,415.00	6,415.00	0.00	0.00
		6	3	4	64,319.00	-10,668.00	53,651.00	53,651.00	0.00	0.00
		6	3	5	1,009.00	-1,009.00	0.00	0.00	0.00	0.00
		6	3	6	25,870.00	-14,945.00	10,925.00	10,925.00	0.00	0.00
		6	3	7	1,846.00	-1,717.00	129.00	129.00	0.00	0.00
		6	4	2	0.00	1,030,705.25	1,030,705.25	984,539.34	46,165.91	46,165.91
		6	4	3	6,370.00	-1,025.00	5,345.00	5,345.00	0.00	0.00
		6	5	5	800,000.00	200,000.00	1,000,000.00	1,000,000.00	0.00	0.00
		7	1	10	40,810,873.00	-26,855,650.18	13,955,222.82	13,955,222.82	0.00	0.00
		7	1	21	89,516,335.00	-46,402,998.30	43,113,336.70	43,113,336.70	0.00	0.00
		7	1	23	826,971.00	-36,508.36	790,462.64	790,462.64	0.00	0.00
		7	2	1	17,456.00	4,540.90	21,996.90	21,996.90	0.00	0.00
		7	2	2	35,468.00	-32,110.00	3,358.00	3,358.00	0.00	0.00
		7	2	3	23,734.00	-1,126.59	22,607.41	22,607.41	0.00	0.00
		7	2	4	18,172.00	-17,594.00	578.00	578.00	0.00	0.00
		7	2	5	106,603.00	-14,935.92	91,667.08	91,667.08	0.00	0.00
		7	2	6	17,616.00	-17,254.00	362.00	362.00	0.00	0.00
		7	2	7	39,553.00	-24,030.62	15,522.38	15,522.38	0.00	0.00
		7	2	9	34,420.00	646,245.87	680,665.87	674,617.74	6,048.13	6,048.13
		7	3	1	436,963.00	-106,364.27	330,598.73	330,598.73	0.00	0.00
		7	3	2	677,886.00	-197,887.10	479,998.90	471,298.90	8,700.00	0.00
		7	3	3	109,104.00	-76,021.00	33,083.00	33,083.00	0.00	0.00
		7	3	4	138,258.00	-254.30	138,003.70	134,940.37	3,063.33	0.00
		7	3	5	1,337,975.00	-652,505.26	685,469.74	685,469.74	0.00	0.00
		7	3	6	79,235.00	-52,568.35	26,666.65	26,666.65	0.00	0.00
		7	3	7	9,706.00	-9,269.00	437.00	437.00	0.00	0.00

Cr. JORGE M. BONANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 050 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		7	3	9	0.00	21,909.73	21,909.73	21,909.73	0.00	0.00
		7	4	2	294,525.00	-294,525.00	0.00	0.00	0.00	0.00
		7	4	3	57,850.00	9,801,426.37	9,859,276.37	6,237,063.20	3,622,213.17	3,622,213.17
		7	5	1	0.00	156,000.00	156,000.00	156,000.00	0.00	0.00
		7	5	3	0.00	2,645.74	2,645.74	553.80	2,091.94	2,091.94
		8	1	10	43,682,736.00	116,054,299.64	159,737,035.64	159,737,035.64	0.00	0.00
		8	1	21	35,269,263.00	169,800,854.16	205,070,117.16	205,070,117.16	0.00	0.00
		8	1	23	1,883,105.00	527,964.99	2,411,069.99	2,411,069.99	0.00	0.00
		8	1	24	626,885.00	175,851.77	802,736.77	802,736.77	0.00	0.00
		8	1	27	3,831,814.00	3,696,325.23	7,528,139.23	7,419,243.72	108,895.51	108,895.51
		8	1	31	4,621,792.00	8,466,367.75	13,088,159.75	13,088,159.75	0.00	0.00
		8	1	32	13,625,795.00	-5,492,238.81	8,133,556.19	8,133,556.19	0.00	0.00
		8	2	1	11,144,109.00	4,255,416.48	15,399,525.48	15,367,146.11	32,379.37	21,970.07
		8	2	2	13,193.00	38,968.40	52,161.40	51,968.40	193.00	193.00
		8	2	3	346,415.00	349,874.29	696,289.29	519,923.66	176,365.63	176,365.53
		8	2	4	30,076.00	1,545.57	31,621.57	31,600.57	21.00	21.00
		8	2	5	2,632,761.00	-532,863.56	2,099,897.44	2,064,112.73	35,784.71	35,784.71
		8	2	6	181,554.00	-154,240.38	27,313.62	22,611.62	4,702.00	4,702.00
		8	2	7	93,529.00	-44,511.70	49,017.30	48,681.30	336.00	336.00
		8	2	9	1,215,829.00	5,892,278.06	7,108,107.06	6,895,676.85	212,430.21	98,740.11
		8	3	1	2,135,273.00	21,693,375.59	23,828,648.59	23,359,463.90	469,184.69	3,561.00
		8	3	2	1,496,995.00	3,405,266.74	4,902,261.74	4,752,943.06	149,318.68	17,613.00
		8	3	3	9,049,550.00	2,726,787.34	11,776,337.34	11,686,604.70	89,732.64	0.00
		8	3	4	978,029.00	1,261,485.95	2,239,514.95	1,276,632.74	962,882.21	962,882.21
		8	3	5	205,022.00	49,708.58	254,730.58	254,730.58	0.00	0.00
		8	3	6	19,500.00	268,125.54	287,625.54	262,851.30	24,774.24	0.00
		8	3	7	248,729.00	1,550,429.07	1,799,158.07	1,350,766.98	448,391.09	448,391.09
		8	3	8	51,420.00	211,023.29	262,443.29	262,443.29	0.00	0.00
		8	3	9	696,954.00	14,313,748.95	15,010,702.95	13,937,578.40	1,073,124.55	194,700.68
		8	4	2	933,566.00	-221,060.47	712,505.53	0.00	712,505.53	712,505.53
		8	4	3	1,284,927.00	-891,912.69	393,014.31	351,365.67	41,648.64	41,648.64
		8	4	5	0.00	4,327.26	4,327.26	4,327.26	0.00	0.00
		8	4	9	0.00	17,588.13	17,588.13	17,588.13	0.00	0.00
		8	5	1	122,138,559.00	14,348,607.64	136,487,166.64	133,600,086.00	2,887,080.64	2,887,080.64
		8	5	3	0.00	190,594.21	190,594.21	190,594.13	0.08	0.08

Cr. JORGE M. DONAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 051 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		8	5	8	3,637,619.00	1,202,876.66	4,840,495.66	4,840,495.66	0.00	0.00
		9	1	10	3,927,930.00	-1,110.35	3,926,819.65	3,926,819.65	0.00	0.00
		9	1	21	118,098.00	-112,797.84	5,300.16	5,300.16	0.00	0.00
		9	1	24	0.00	299,552.78	299,552.78	299,552.78	0.00	0.00
		9	1	27	0.00	616,000.00	616,000.00	616,000.00	0.00	0.00
		9	1	31	1,682,192.00	331,580.25	2,013,772.25	2,013,772.25	0.00	0.00
		9	1	32	2,203,917.00	-593,328.71	1,610,588.29	1,610,588.29	0.00	0.00
		9	2	1	142,201.00	-104,694.19	37,506.81	37,506.81	0.00	0.00
		9	2	2	5,555.00	2,128.10	7,683.10	7,683.10	0.00	0.00
		9	2	3	22,568.00	15,765.29	38,333.29	38,333.29	0.00	0.00
		9	2	4	8,770.00	-8,770.00	0.00	0.00	0.00	0.00
		9	2	5	73,390.00	-15,570.70	57,819.30	57,819.30	0.00	0.00
		9	2	6	5,395.00	-5,292.00	103.00	103.00	0.00	0.00
		9	2	7	8,865.00	-1,371.00	7,494.00	7,494.00	0.00	0.00
		9	2	9	63,774.00	29,019.52	92,793.52	92,793.52	0.00	0.00
		9	3	1	283,318.00	-182,748.70	100,569.30	100,569.30	0.00	0.00
		9	3	2	382,830.00	284,055.65	666,885.65	666,885.65	0.00	0.00
		9	3	3	205,596.00	-121,221.83	84,374.17	84,374.17	0.00	0.00
		9	3	4	407,507.00	-86,798.09	320,708.91	319,806.26	902.65	902.65
		9	3	5	23,115.00	-761.73	22,353.27	22,353.27	0.00	0.00
		9	3	6	16,500.00	-16,500.00	0.00	0.00	0.00	0.00
		9	3	7	56,766.00	24,641.82	81,407.82	81,095.88	311.94	311.94
		9	3	8	5,247.00	-3,198.18	2,048.82	2,048.82	0.00	0.00
		9	3	9	185,670.00	119,419.60	305,089.60	304,823.50	266.10	266.10
		9	4	3	128,432.00	4,238,646.67	4,367,078.67	52,078.67	4,315,000.00	4,315,000.00
		9	5	1	1,475,248.00	1,686,452.00	3,161,700.00	3,161,700.00	0.00	0.00
		9	5	2	1,107,773.00	-1,107,773.00	0.00	0.00	0.00	0.00
		9	5	8	268,580.00	-245,580.00	23,000.00	23,000.00	0.00	0.00
		10	1	10	5,742,300.00	418,666.92	6,160,966.92	6,160,966.92	0.00	0.00
		10	1	21	230,025.00	29,624.87	259,649.87	259,649.87	0.00	0.00
		10	1	24	321,437.00	-68,529.99	252,907.01	252,907.01	0.00	0.00
		10	1	31	1,933,191.00	-39,947.80	1,893,243.20	1,893,243.20	0.00	0.00
		10	1	32	1,593,580.00	-84,849.43	1,508,730.57	1,508,730.57	0.00	0.00
		10	2	1	68,750.00	10,435.99	79,185.99	73,535.19	5,550.80	0.49
		10	2	2	231,250.00	101,676.28	332,926.28	332,926.28	0.00	0.00

Cr. JORGE H. BONANNO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 052 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD. FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		10	2	3	30,750.00	-18,889.10	11,860.90	11,860.90	0.00	0.00
		10	2	5	45,000.00	-23,433.22	21,566.78	21,566.78	0.00	0.00
		10	2	6	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
		10	2	7	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
		10	2	8	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
		10	2	9	76,250.00	366,729.13	442,979.13	427,978.37	15,000.76	0.76
		10	3	1	52,500.00	90,702.06	143,202.06	143,202.06	0.00	0.00
		10	3	2	415,000.00	859,065.00	1,274,065.00	1,274,065.00	0.00	0.00
		10	3	3	100,000.00	178,855.21	278,855.21	278,855.21	0.00	0.00
		10	3	4	96,250.00	-67,150.00	29,100.00	29,100.00	0.00	0.00
		10	3	5	275,000.00	308,758.00	583,758.00	583,758.00	0.00	0.00
		10	3	6	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
		10	3	7	31,250.00	147,601.01	178,851.01	178,851.01	0.00	0.00
		10	3	9	433,750.00	2,291,751.29	2,725,501.29	2,619,070.92	106,430.37	106,416.37
		10	4	2	10,506,879.00	1,894,499.45	12,401,378.45	7,731,180.21	4,670,198.24	4,670,198.24
		10	4	3	62,270.00	1,943,261.00	2,005,531.00	5,531.00	2,000,000.00	2,000,000.00
		10	5	1	1,440,075.00	-932,826.18	507,248.82	502,248.82	5,000.00	0.00
		10	5	2	242,125.00	-242,125.00	0.00	0.00	0.00	0.00
		10	5	7	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
		10	5	8	1,438,450.00	-1,095,043.86	343,406.14	343,406.14	0.00	0.00
		10	6	1	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
					1,662,977,015.00	130,364,684.71	1,793,341,699.71	1,754,431,191.43	38,910,508.28	36,820,413.47
	5	1	2	1	100.00	-100.00	0.00	0.00	0.00	0.00
		1	2	2	100.00	-100.00	0.00	0.00	0.00	0.00
		1	2	3	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
		1	2	4	100.00	-100.00	0.00	0.00	0.00	0.00
		1	2	5	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
		1	2	6	100.00	-100.00	0.00	0.00	0.00	0.00
		1	2	7	200.00	-200.00	0.00	0.00	0.00	0.00
		1	2	8	200.00	-200.00	0.00	0.00	0.00	0.00
		1	2	9	200.00	-129.61	70.39	70.39	0.00	0.00
		1	3	1	200.00	-200.00	0.00	0.00	0.00	0.00
		1	3	2	300.00	-300.00	0.00	0.00	0.00	0.00

Cr. JORGE H. BONANITO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 053 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		1	3	3	300.00	-300.00	0.00	0.00	0.00	0.00
		1	3	4	200.00	-200.00	0.00	0.00	0.00	0.00
		1	3	5	200.00	-200.00	0.00	0.00	0.00	0.00
		1	3	6	200.00	-200.00	0.00	0.00	0.00	0.00
		1	3	7	321.00	-321.00	0.00	0.00	0.00	0.00
		1	3	8	200.00	-168.54	31.46	31.46	0.00	0.00
		1	3	9	200.00	-200.00	0.00	0.00	0.00	0.00
		1	4	3	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00
		1	5	2	0.00	2,392,871.00	2,392,871.00	2,392,871.00	0.00	0.00
		1	5	7	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
		2	4	3	69,382.00	0.00	69,382.00	0.00	69,382.00	69,382.00
		2	5	1	1,051,534.00	-836,600.35	214,933.65	0.00	214,933.65	214,933.65
		2	5	7	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
					1,192,037.00	4,545,251.50	5,737,288.50	2,452,972.85	3,284,315.65	3,284,315.65
	6	1	1	10	10,816,898.00	-1,712,061.43	9,104,836.57	9,104,716.66	119.91	0.00
		1	1	21	4,380,597.00	-1,362,433.48	3,018,163.52	3,018,163.52	0.00	0.00
		1	1	31	2,037,365.00	1,265,529.89	3,302,894.89	3,302,894.89	0.00	0.00
		1	1	32	4,978,364.00	-2,055,097.39	2,923,266.61	2,923,266.61	0.00	0.00
		1	2	1	41,500.00	-26,985.16	14,514.84	8,273.20	6,241.64	0.00
		1	2	2	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
		1	2	3	85,060.00	-74,667.79	10,392.21	9,914.21	478.00	0.00
		1	2	4	50.00	-50.00	0.00	0.00	0.00	0.00
		1	2	5	88,790.00	34,094.46	122,884.46	122,004.60	879.86	0.00
		1	2	9	66,490.00	-26,892.48	39,597.52	22,294.48	17,303.04	0.00
		1	3	1	74,975.00	67,133.42	142,108.42	136,223.24	5,885.18	0.00
		1	3	2	259,950.00	358,651.83	618,601.83	601,064.00	17,537.83	0.00
		1	3	3	3,800.00	223,899.00	227,699.00	227,699.00	0.00	0.00
		1	3	4	96,850.00	-86,029.00	10,821.00	1,461.00	9,360.00	0.00
		1	3	5	25.00	1,029.97	1,054.97	1,054.97	0.00	0.00
		1	3	6	3,750.00	-2,003.72	1,746.28	1,746.28	0.00	0.00
		1	3	7	54,050.00	-48,673.68	5,376.32	5,376.32	0.00	0.00
		1	3	8	50.00	317.64	367.64	367.64	0.00	0.00
		1	3	9	69,665.00	546,829.20	616,494.20	586,384.20	30,110.00	0.00

Cr. JORGE H. DONNIS
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 954 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		1	4	3	56,615.00	-25,660.12	30,954.88	30,954.88	0.00	0.00
		1	5	1	12,805,000.00	18,027,155.00	30,832,155.00	30,832,155.00	0.00	0.00
		1	5	2	52,000.00	-52,000.00	0.00	0.00	0.00	0.00
		2	2	1	33,000.00	32,332.59	65,332.59	65,147.59	185.00	185.00
		2	2	2	10,941.00	-3,467.43	7,473.57	7,473.57	0.00	0.00
		2	2	3	65,255.00	-9,376.32	55,878.68	55,878.68	0.00	0.00
		2	2	4	19,020.00	-18,604.50	415.50	415.50	0.00	0.00
		2	2	5	168,145.00	3,523.89	171,668.89	170,262.29	1,406.60	1,406.60
		2	2	6	2,900.00	-1,619.35	1,280.65	1,280.65	0.00	0.00
		2	2	7	1,000.00	232.09	1,232.09	1,232.09	0.00	0.00
		2	2	9	109,725.00	38,925.75	148,650.75	148,625.53	25.22	25.22
		2	3	1	97,542.00	13,982.32	111,524.32	110,834.37	689.95	0.00
		2	3	2	436,562.00	263,114.76	699,676.76	698,961.76	715.00	715.00
		2	3	3	224,000.00	39,770.20	263,770.20	263,770.20	0.00	0.00
		2	3	4	243,790.00	-109,691.27	134,098.73	133,306.16	792.57	792.57
		2	3	5	48,750.00	-40,374.25	8,375.75	8,375.75	0.00	0.00
		2	3	6	6,200.00	-6,200.00	0.00	0.00	0.00	0.00
		2	3	7	175,275.00	41,346.04	216,621.04	213,078.20	3,542.84	3,542.84
		2	3	8	1,750.00	-1,416.25	333.75	333.75	0.00	0.00
		2	3	9	0.00	41,988.17	41,988.17	41,988.17	0.00	0.00
		2	4	3	124,280.00	-36,330.82	87,949.18	87,949.18	0.00	0.00
					37,744,979.00	15,295,221.78	53,040,200.78	52,944,928.14	95,272.64	6,667.23
	7	1	1	10	5,573,103.00	-70,217.03	5,502,885.97	5,500,932.08	1,953.89	1,953.89
		1	1	21	3,080,610.00	-588,341.08	2,492,268.92	2,492,268.83	0.09	0.09
		1	1	26	1,075,542.00	2,341,289.62	3,416,831.62	3,395,531.28	21,300.34	21,300.34
		1	1	27	175,200.00	-175,200.00	0.00	0.00	0.00	0.00
		1	1	31	6,318,946.00	-2,263,600.25	4,055,345.75	4,055,345.27	0.48	0.48
		1	1	32	3,181,758.00	-21,670.41	3,160,087.59	3,160,086.78	0.81	0.81
		1	2	1	338,584.00	90,160.53	428,744.53	253,179.54	175,564.99	160,124.53
		1	2	2	0.00	19,630.36	19,630.36	5,370.36	14,260.00	14,260.00
		1	2	3	371,982.00	74,416.46	446,398.46	244,674.28	201,724.18	201,724.18
		1	2	4	0.00	4,944.14	4,944.14	2,226.90	2,717.24	2,717.24
		1	2	5	684,462.00	-114,032.58	570,429.42	359,834.20	210,595.22	210,595.22

G. JORGE H. BONANNO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 055 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	2	6	848,043.00	-732,632.05	115,410.95	31,879.95	83,531.00	83,531.00
		1	2	7	0.00	99,879.00	99,879.00	25,989.98	73,889.02	73,889.02
		1	2	8	0.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00
		1	2	9	49,692.00	459,657.67	509,349.67	397,702.45	111,647.22	107,282.22
		1	3	1	1,218,823.00	-54,323.90	1,164,499.10	892,306.65	272,192.45	272,192.45
		1	3	2	330,720.00	2,055,770.55	2,386,490.55	1,917,511.18	468,979.37	423,379.37
		1	3	3	973,544.00	317,598.40	1,291,142.40	978,928.94	312,213.46	278,563.46
		1	3	4	839,619.00	3,303,033.36	4,142,652.36	2,386,278.23	1,756,374.13	1,708,762.13
		1	3	5	118,370.00	535,582.52	653,952.52	613,415.69	40,536.83	25,967.45
		1	3	6	0.00	174,674.02	174,674.02	158,474.02	16,200.00	16,200.00
		1	3	7	182,251.00	201,780.28	384,031.28	256,783.81	127,247.47	127,247.47
		1	3	8	5,100.00	37,519.89	42,619.89	27,276.90	15,342.99	15,342.99
		1	3	9	137,230.00	2,328,735.66	2,465,965.66	2,021,342.30	444,623.36	444,083.36
		1	4	2	13,963,745.00	24,643,310.68	38,607,055.68	11,782,697.46	26,824,358.22	26,430,410.27
		1	4	3	226,381.00	241,715.71	468,096.71	362,854.53	105,242.18	105,242.18
		1	4	5	0.00	5,219.00	5,219.00	719.00	4,500.00	4,500.00
		1	4	8	0.00	2,247,354.28	2,247,354.28	2,155,742.28	91,612.00	91,612.00
		1	5	1	0.00	743,004.00	743,004.00	295,004.00	448,000.00	448,000.00
		1	5	2	0.00	3,234,118.60	3,234,118.60	3,194,118.60	40,000.00	40,000.00
		1	5	10	361,500.00	738,500.00	1,100,000.00	779,960.05	320,039.95	320,039.95
		1	6	1	0.00	2,927,339.59	2,927,339.59	2,927,339.59	0.00	0.00
		1	6	3	153,979,437.00	-3,248,226.50	150,731,210.50	74,920,688.70	75,810,521.80	75,767,080.97
		2	4	2	45,421,627.00	-25,777,314.95	19,644,312.05	13,045,809.42	6,598,502.63	6,489,202.63
		2	4	3	0.00	7,496,834.00	7,496,834.00	0.00	7,496,834.00	7,496,834.00
					239,456,269.00	21,279,109.57	260,735,378.57	138,642,273.25	122,093,105.32	121,384,639.70
	8	0	1	10	37,720,915.00	1,236,544.62	38,957,459.62	38,941,609.00	15,850.62	15,850.62
		0	1	21	88,750.00	17,975.41	106,725.41	102,704.07	4,021.34	4,021.34
		0	1	23	7,108,961.00	625,454.81	7,734,415.81	7,731,565.64	2,850.17	2,850.17
		0	1	26	577,855.00	963,395.00	1,541,250.00	1,538,211.58	3,038.42	3,038.42
		0	1	31	253,564.00	-76,834.67	176,729.33	176,729.33	0.00	0.00
		0	1	32	555,112.00	267,960.71	823,072.71	810,069.67	13,003.04	13,003.04
		0	2	1	526,797.00	16,682.52	543,479.52	471,138.63	72,340.89	20,100.12
		0	2	2	1,330,359.00	-890,345.85	440,013.15	423,138.15	16,875.00	16,875.00

Cr. JORGE H. BONANUTO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 056 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		0	2	3	295,856.00	-48,535.17	247,320.83	241,320.83	6,000.00	6,000.00
		0	2	4	555,914.00	-431,951.14	123,962.86	121,962.80	2,000.06	2,000.00
		0	2	5	2,585,386.00	1,185,888.58	3,771,274.58	3,144,182.72	627,091.86	10,850.80
		0	2	6	11,473.00	13,298.79	24,771.79	21,771.79	3,000.00	3,000.00
		0	2	7	2,377,949.00	-1,328,156.17	1,049,792.83	1,028,744.62	21,048.21	1,827.01
		0	2	9	568,110.00	1,691,009.40	2,259,119.40	2,171,698.88	87,420.52	3,365.82
		0	3	1	8,199,452.00	25,638,907.29	33,838,359.29	31,540,767.82	2,297,591.47	2,203,884.11
		0	3	2	2,581,981.00	-1,200,585.68	1,381,395.32	1,223,512.10	157,883.22	71,359.00
		0	3	3	1,209,774.00	108,517.22	1,318,291.22	1,195,894.67	122,396.55	40,470.03
		0	3	4	4,217,814.00	-3,052,429.69	1,165,384.31	1,082,719.90	82,664.41	74,751.32
		0	3	5	548,032.00	1,501,968.16	2,050,000.16	1,975,084.39	74,915.77	36,300.00
		0	3	6	179,773.00	179,309.23	359,082.23	335,068.59	24,013.64	4,140.00
		0	3	7	861,190.00	-573,682.47	287,507.53	272,016.98	15,490.55	14,176.59
		0	3	8	49,800.00	311,267.36	361,067.36	348,648.02	12,419.34	12,419.34
		0	3	9	835,339.00	1,035,669.63	1,871,008.63	1,782,763.87	88,244.76	31,886.00
		0	4	1	3,875.00	-3,875.00	0.00	0.00	0.00	0.00
		0	4	2	262,107,673.00	-12,427,557.07	249,680,115.93	186,278,322.01	63,401,793.92	62,551,239.50
		0	4	3	3,404,296.00	-216,326.31	3,187,969.69	2,676,248.52	511,721.17	505,311.84
					338,756,000.00	14,543,569.51	353,299,569.51	285,635,894.58	67,663,674.93	65,648,720.07
TOTAL FINA.3					3,150,326,565.00	373,715,532.47	3,524,042,097.47	3,237,240,573.49	286,801,523.98	268,605,714.15

FINALIDAD: 4 SERVICIOS ECONOMICOS

4	1	1	1	10	64,299,710.00	-12,726,294.17	51,573,415.83	2,581,775.83	48,991,640.00	48,991,640.00
		1	1	21	115,335.00	118,356.19	233,691.19	233,691.19	0.00	0.00
		1	1	24	231,511.00	-21,141.80	210,369.20	210,369.20	0.00	0.00
		1	1	27	86,400.00	-86,400.00	0.00	0.00	0.00	0.00
		1	1	31	3,569,962.00	1,753,290.54	5,323,252.54	4,593,201.54	730,051.00	730,051.00
		1	1	32	3,411,618.00	298,681.68	3,710,299.68	3,631,991.68	78,308.00	78,308.00
		1	2	1	2,860,597.00	39,627.67	2,900,224.67	101,539.96	2,798,684.71	2,797,597.00
		1	2	2	1,136,171.00	-63,109.00	1,073,062.00	603.00	1,072,459.00	1,072,459.00
		1	2	3	2,140,330.00	1,677.41	2,142,007.41	54,379.41	2,087,628.00	2,086,928.00

Cr. JORGE H. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		1	2	4	1,747,841.00	-34,000.00	1,713,841.00	0.00	1,713,841.00	1,713,841.00
		1	2	5	21,735,700.00	-4,034,306.71	17,701,393.29	303,261.25	17,398,132.04	17,398,132.00
		1	2	6	1,491,642.00	-26,397.89	1,465,244.11	7,102.11	1,458,142.00	1,458,142.00
		1	2	7	8,887,190.00	-216,301.00	8,670,889.00	199.00	8,670,690.00	8,670,690.00
		1	2	8	3,329,998.00	0.00	3,329,998.00	0.00	3,329,998.00	3,329,998.00
		1	2	9	95,657,088.00	-37,005,217.95	58,651,870.05	345,546.16	58,306,323.89	58,288,700.00
		1	3	1	5,296,269.00	75,649.46	5,371,918.46	209,646.46	5,162,272.00	5,162,272.00
		1	3	2	6,873,435.00	829,922.29	7,703,357.29	968,917.29	6,734,440.00	6,684,935.00
		1	3	3	4,531,007.00	101,169.38	4,632,176.38	299,528.34	4,332,648.04	4,326,194.00
		1	3	4	14,090,365.00	183,092.07	14,273,457.07	115,928.07	14,157,529.00	14,155,529.00
		1	3	5	1,263,390.00	-14,869.86	1,248,520.14	95,352.14	1,153,168.00	1,153,168.00
		1	3	6	569,000.00	221,350.32	790,350.32	247,350.32	543,000.00	543,000.00
		1	3	7	4,646,261.00	277,033.86	4,923,294.86	344,134.86	4,579,160.00	4,579,160.00
		1	3	8	54,467,346.00	-1,221,582.23	53,245,763.77	719.77	53,245,044.00	53,245,044.00
		1	3	9	687,721.00	-123,713.59	564,007.41	32,386.41	531,621.00	529,621.00
		1	4	2	31,483,029.00	-26,027,415.24	5,455,613.76	0.00	5,455,613.76	5,455,613.76
		1	4	3	19,966,494.00	-10,522,444.36	9,444,049.64	141,405.64	9,302,644.00	9,259,426.00
		1	4	5	36,270.00	-33,942.00	2,328.00	420.00	1,908.00	0.00
		1	4	8	1,924,700.00	-1,924,700.00	0.00	0.00	0.00	0.00
		1	4	9	177,650.00	-177,650.00	0.00	0.00	0.00	0.00
		1	5	7	5,200,000.00	51,851.23	5,251,851.23	5,251,851.23	0.00	0.00
		1	5	8	12,190.00	1,991,000.00	2,003,190.00	0.00	2,003,190.00	2,003,190.00
		1	5	9	0.00	2,414,700.00	2,414,700.00	2,138,077.50	276,622.50	87,400.00
		1	6	1	2,514,653.00	5,842,348.00	8,357,001.00	3,133,261.82	5,223,739.18	5,223,739.18
		2	2	1	42,761.00	-17,053.29	25,707.71	24,467.71	1,240.00	0.00
		2	2	2	55,523.00	-22,006.80	33,516.20	33,516.20	0.00	0.00
		2	2	3	49,927.00	-43,862.26	6,064.74	5,806.30	258.44	0.00
		2	2	5	161,743.00	-49,846.79	111,896.21	82,196.21	29,700.00	0.00
		2	2	9	21,381.00	133,534.32	154,915.32	142,545.78	12,369.54	0.00
		2	3	1	40,976.00	9,374.75	50,350.75	50,350.75	0.00	0.00
		2	3	2	72,452.00	-24,129.00	48,323.00	48,323.00	0.00	0.00
		2	3	3	40,976.00	101,422.93	142,398.93	138,192.13	4,206.80	0.00
		2	3	4	259,210.00	1,278,282.82	1,537,492.82	1,537,492.82	0.00	0.00
		2	3	5	40,976.00	-15,269.77	25,706.23	25,706.23	0.00	0.00
		2	3	6	29,039.00	-22,485.55	6,553.45	6,553.45	0.00	0.00

CONTADURIA GENERAL
FOJA
PROV. DEL NEUQUEN

Cr. JORGE H. BONANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 053 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		2	3	7	33,644.00	138,824.45	172,468.45	172,468.45	0.00	0.00
		2	3	9	29,725.00	-22,886.15	6,838.85	6,508.80	330.05	0.00
		2	4	3	164,359.00	-88,595.00	75,764.00	71,663.00	4,101.00	0.00
		2	5	9	72,358,285.00	-72,358,285.00	0.00	0.00	0.00	0.00
		3	1	10	1,646,289.00	-250,507.69	1,395,781.31	1,395,781.31	0.00	0.00
		3	1	23	0.00	41,129.40	41,129.40	41,129.40	0.00	0.00
		3	1	31	278,748.00	118,598.77	397,346.77	397,346.77	0.00	0.00
		3	1	32	891,982.00	-239,461.85	652,520.15	652,520.15	0.00	0.00
		3	2	1	27,878.00	-27,267.30	610.70	610.70	0.00	0.00
		3	2	2	82,813.00	-82,784.00	29.00	29.00	0.00	0.00
		3	2	3	37,211.00	-26,791.00	10,420.00	10,420.00	0.00	0.00
		3	2	5	114,388.00	-88,397.00	25,991.00	25,991.00	0.00	0.00
		3	2	9	13,939.00	14,556.38	28,495.38	28,495.38	0.00	0.00
		3	3	1	58,920.00	66,363.01	125,283.01	98,821.01	26,462.00	26,462.00
		3	3	2	107,555.00	-54,610.00	52,945.00	0.00	52,945.00	52,945.00
		3	3	3	58,920.00	49,530.00	108,450.00	62,921.33	45,528.67	26,462.00
		3	3	4	509,480.00	-286,826.82	222,653.18	0.00	222,653.18	222,653.18
		3	3	5	58,920.00	-15,942.62	42,977.38	16,515.38	26,462.00	26,462.00
		3	3	6	44,842.00	-18,380.00	26,462.00	0.00	26,462.00	26,462.00
		3	3	7	45,333.00	-18,871.00	26,462.00	0.00	26,462.00	26,462.00
		3	3	9	44,029.00	243,700.00	287,729.00	0.00	287,729.00	26,462.00
		3	4	3	155,000.00	27,973.91	182,973.91	177,473.91	5,500.00	5,500.00
		3	5	1	11,400,000.00	5,534,435.76	16,934,435.76	16,901,440.26	32,995.50	32,995.50
					453,418,097.00	-146,076,268.09	307,341,828.91	47,197,926.61	260,143,902.30	259,497,643.62
	2	0	1	10	8,688,996.00	-652,935.18	8,036,060.82	8,036,060.82	0.00	0.00
		0	1	21	65,543.00	56,917.58	122,460.58	122,460.58	0.00	0.00
		0	1	24	31,447.00	75,023.06	106,470.06	106,470.06	0.00	0.00
		0	1	27	273,145.00	153,055.00	426,200.00	426,200.00	0.00	0.00
		0	1	31	127,578.00	49,220.50	176,798.50	176,798.50	0.00	0.00
		0	1	32	539,266.00	-144,388.77	394,877.23	394,877.23	0.00	0.00
		0	2	1	20,000.00	37,000.00	57,000.00	57,000.00	0.00	0.00
		0	2	2	2,200.00	16,138.62	18,338.62	18,338.62	0.00	0.00
		0	2	3	24,000.00	104,993.72	128,993.72	128,993.72	0.00	0.00

Cr. JORGE H. BONAUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

CONTADURIA GENERAL FOJA 059 PROV. DEL NEUQUEN

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		0	2	4	30,000.00	-26,786.35	3,213.65	3,213.65	0.00	0.00
		0	2	5	24,000.00	65,065.25	89,065.25	89,065.25	0.00	0.00
		0	2	6	7,000.00	-2,540.15	4,459.85	4,459.85	0.00	0.00
		0	2	7	19,000.00	-1,759.44	17,240.56	17,240.56	0.00	0.00
		0	2	8	33,100.00	-21,369.65	11,730.35	11,730.35	0.00	0.00
		0	2	9	191,000.00	881,346.91	1,072,346.91	1,050,382.16	21,964.75	0.00
		0	3	1	3,430,000.00	-87,434.11	3,342,565.89	3,342,565.89	0.00	0.00
		0	3	2	106,000.00	85,275.20	191,275.20	191,275.20	0.00	0.00
		0	3	3	522,600.00	-137,197.31	385,402.69	378,202.69	7,200.00	0.00
		0	3	4	127,000.00	1,418,661.89	1,545,661.89	1,545,661.89	0.00	0.00
		0	3	5	35,000.00	2,558.56	37,558.56	37,558.56	0.00	0.00
		0	3	6	30,000.00	40,478.69	70,478.69	70,478.69	0.00	0.00
		0	3	7	35,000.00	243,970.98	278,970.98	278,970.98	0.00	0.00
		0	3	8	50,000.00	-38,290.66	11,709.34	11,709.34	0.00	0.00
		0	3	9	582,350.00	1,599,928.03	2,182,278.03	2,182,278.03	0.00	0.00
		0	4	3	1,178,413.00	1,448,660.01	2,627,073.01	2,627,072.97	0.04	0.00
		0	4	8	34,000.00	1,000.00	35,000.00	35,000.00	0.00	0.00
					16,206,638.00	5,166,592.38	21,373,230.38	21,344,065.59	29,164.79	0.00
3	1	1		10	39,791,053.00	-808,518.77	38,982,534.23	38,982,534.23	0.00	0.00
	1	1		23	5,838,051.00	644,654.17	6,482,705.17	6,482,705.17	0.00	0.00
	1	1		27	1,105,860.00	-1,105,860.00	0.00	0.00	0.00	0.00
	1	1		31	850,813.00	-359,562.22	491,250.78	491,250.78	0.00	0.00
	1	1		32	746,814.00	195,772.44	942,586.44	942,586.44	0.00	0.00
	1	2		1	323,500.00	-217,394.13	106,105.87	106,105.87	0.00	0.00
	1	2		2	131,979.00	203,052.48	335,031.48	330,456.28	4,575.20	0.00
	1	2		3	222,014.00	-72,571.05	149,442.95	148,242.95	1,200.00	0.00
	1	2		4	539,000.00	-401,618.18	137,381.82	137,381.82	0.00	0.00
	1	2		5	9,330,041.00	-1,929,561.70	7,400,479.30	6,666,580.45	733,898.85	454,333.49
	1	2		6	246,500.00	-111,952.13	134,547.87	134,547.87	0.00	0.00
	1	2		7	405,000.00	146,514.67	551,514.67	366,243.67	185,271.00	0.00
	1	2		8	206,000.00	-76,847.25	129,152.75	129,152.75	0.00	0.00
	1	2		9	1,155,321.00	616,003.44	1,771,324.44	1,682,457.83	88,866.61	0.00
	1	3		1	2,058,592.00	-1,170,094.86	888,497.14	866,153.89	22,343.25	0.00

Cr. JORGE H. BONAUTO
Contador Gral. de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 060 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	3	2	3,978,093.00	-1,951,538.86	2,026,554.14	1,939,042.14	87,512.00	0.00
		1	3	3	1,937,104.00	3,958,028.29	5,895,132.29	5,875,848.18	19,284.11	0.00
		1	3	4	1,235,133.00	-389,805.95	845,327.05	801,989.55	43,337.50	0.00
		1	3	5	119,953.00	474,336.18	594,289.18	594,289.18	0.00	0.00
		1	3	6	157,000.00	-87,319.54	69,680.46	52,640.64	17,039.82	0.00
		1	3	7	3,881,000.00	3,027,569.54	6,908,569.54	6,908,569.54	0.00	0.00
		1	3	8	503,201.00	-146,006.77	357,194.23	356,571.86	622.37	0.00
		1	3	9	59,000.00	2,065,421.24	2,124,421.24	2,124,420.84	0.40	0.00
		1	4	1	400,000.00	-35,000.00	365,000.00	44,319.66	320,680.34	320,680.34
		1	4	2	145,430,511.00	-17,341,386.31	128,089,124.69	86,529,520.09	41,559,604.60	41,518,195.63
		1	4	3	5,911,615.00	7,167,338.85	13,078,953.85	7,206,331.78	5,872,622.07	603,618.62
		1	4	5	0.00	1,260.00	1,260.00	1,260.00	0.00	0.00
		2	3	1	325.00	-325.00	0.00	0.00	0.00	0.00
		2	3	2	650.00	-650.00	0.00	0.00	0.00	0.00
		2	3	3	325.00	-325.00	0.00	0.00	0.00	0.00
		2	3	4	3,900.00	-3,900.00	0.00	0.00	0.00	0.00
		2	3	5	325.00	-325.00	0.00	0.00	0.00	0.00
		2	3	6	325.00	-325.00	0.00	0.00	0.00	0.00
		2	3	7	325.00	-325.00	0.00	0.00	0.00	0.00
		2	3	9	325.00	-325.00	0.00	0.00	0.00	0.00
		2	5	7	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00
		2	6	1	25,296,886.00	0.11	25,296,886.11	22,683,686.11	2,613,200.00	2,613,200.00
		3	2	1	10,000.00	-9,700.00	300.00	300.00	0.00	0.00
		3	2	2	8,400.00	-7,587.00	813.00	813.00	0.00	0.00
		3	2	3	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
		3	2	4	13,200.00	-13,200.00	0.00	0.00	0.00	0.00
		3	2	5	92,400.00	67,480.45	159,880.45	159,880.45	0.00	0.00
		3	2	6	4,800.00	-4,800.00	0.00	0.00	0.00	0.00
		3	2	7	3,600.00	-1,483.67	2,116.33	2,116.33	0.00	0.00
		3	2	9	10,800.00	-7,477.15	3,322.85	3,322.85	0.00	0.00
		3	3	1	43,200.00	-10,127.24	33,072.76	33,072.76	0.00	0.00
		3	3	2	13,200.00	-11,085.00	2,115.00	2,115.00	0.00	0.00
		3	3	3	294,800.00	-287,272.67	7,527.33	7,527.33	0.00	0.00
		3	3	4	66,000.00	-66,000.00	0.00	0.00	0.00	0.00
		3	3	5	3,600.00	-3,600.00	0.00	0.00	0.00	0.00

Cr. JORGE H. BONAUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

CONTADURIA GENERAL FOJA 061 PROV. DEL NEUQUEN

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		3	3	7	10,320.00	1,371,919.03	1,382,239.03	1,382,239.03	0.00	0.00
		3	3	8	1,800.00	-1,795.58	4.42	4.42	0.00	0.00
		3	3	9	8,400.00	-8,400.00	0.00	0.00	0.00	0.00
		3	4	2	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
		3	4	3	800,000.00	-787,417.10	12,582.90	12,582.90	0.00	0.00
		3	5	8	23,500.00	536,500.00	560,000.00	480,000.00	80,000.00	0.00
					253,945,554.00	-7,461,632.24	246,483,921.76	194,833,863.64	51,650,058.12	45,510,028.08
	4	0	1	10	5,238,958.00	-969,844.99	4,269,113.01	4,269,113.01	0.00	0.00
		0	1	21	63,427.00	-51,773.15	11,653.85	11,653.85	0.00	0.00
		0	1	23	5,107,420.00	-3,827,756.28	1,279,663.72	1,279,663.72	0.00	0.00
		0	1	31	163,320.00	-134,705.64	28,614.36	28,614.36	0.00	0.00
		0	1	32	0.00	15,637.65	15,637.65	15,637.65	0.00	0.00
		0	2	1	93,200.00	-79,798.41	13,401.59	13,401.59	0.00	0.00
		0	2	2	140,250.00	-112,006.00	28,244.00	28,244.00	0.00	0.00
		0	2	3	83,061.00	-79,000.90	4,060.10	4,060.10	0.00	0.00
		0	2	4	22,500.00	2,736.00	25,236.00	25,236.00	0.00	0.00
		0	2	5	233,350.00	-156,142.12	77,207.88	77,207.88	0.00	0.00
		0	2	6	16,365.00	-16,293.50	71.50	71.50	0.00	0.00
		0	2	7	135,365.00	-133,891.94	1,473.06	1,473.06	0.00	0.00
		0	2	8	780.00	-780.00	0.00	0.00	0.00	0.00
		0	2	9	57,450.00	522,174.09	579,624.09	579,624.09	0.00	0.00
		0	3	1	43,477.00	-6,334.19	37,142.81	37,081.59	61.22	0.00
		0	3	2	480,440.00	80,878.65	561,318.65	561,318.65	0.00	0.00
		0	3	3	197,670.00	-145,747.20	51,922.80	51,922.80	0.00	0.00
		0	3	4	159,085.00	-159,085.00	0.00	0.00	0.00	0.00
		0	3	5	174,235.00	-167,675.00	6,560.00	6,560.00	0.00	0.00
		0	3	6	31,685.00	-31,685.00	0.00	0.00	0.00	0.00
		0	3	7	172,074.00	-162,654.00	9,420.00	9,420.00	0.00	0.00
		0	3	9	29,735.00	-29,595.86	139.14	139.14	0.00	0.00
		0	4	3	271,550.00	7,005,056.58	7,276,606.58	125,595.20	7,151,011.38	7,151,011.38
		0	5	1	286,000.00	1,506,560.00	1,792,560.00	1,792,560.00	0.00	0.00
		0	5	8	388,700.00	-388,700.00	0.00	0.00	0.00	0.00

G. JORGE M. BONANUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 062 PROV. D.

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
					13,590,097.00	2,479,573.79	16,069,670.79	8,918,598.19	7,151,072.60	7,151,011.38
4	5	0	1	10	48,128,552.00	-994,552.00	47,134,000.00	47,134,000.00	0.00	0.00
		0	1	21	373,325.00	314,121.99	687,446.99	687,446.99	0.00	0.00
		0	1	23	6,875,222.00	-1,576,065.36	5,299,156.64	5,299,156.64	0.00	0.00
		0	1	27	55,200.00	793,715.99	848,915.99	748,900.00	100,015.99	100,015.99
		0	1	31	892,164.00	752,454.86	1,644,618.86	1,644,618.86	0.00	0.00
		0	1	32	4,416,728.00	-252,790.83	4,163,937.17	4,163,937.17	0.00	0.00
		0	2	1	485,409.00	1,147,062.62	1,632,471.62	1,420,045.98	212,425.64	212,162.03
		0	2	2	589,632.00	-17,814.36	571,817.64	465,082.01	106,735.63	85,750.63
		0	2	3	359,312.00	-251,309.46	108,002.54	56,584.86	51,417.68	51,417.68
		0	2	4	298,722.00	44,499.00	343,221.00	299,961.47	43,259.53	43,259.53
		0	2	5	1,589,630.00	540,990.30	2,130,620.30	1,772,152.88	358,467.42	348,540.42
		0	2	6	211,229.00	-197,163.10	14,065.90	8,850.56	5,215.34	5,215.34
		0	2	7	156,968.00	-123,187.11	33,780.89	16,415.35	17,365.54	17,365.54
		0	2	8	220,272.00	-210,272.00	10,000.00	0.00	10,000.00	10,000.00
		0	2	9	161,594.00	842,198.14	1,003,792.14	732,771.42	271,020.72	240,211.70
		0	3	1	533,206.00	1,050,396.42	1,583,602.42	1,175,598.49	408,003.93	407,221.47
		0	3	2	739,970.00	778,017.75	1,517,987.75	1,258,638.34	259,349.41	187,549.41
		0	3	3	857,084.00	-150,516.85	706,567.15	643,135.40	63,431.75	57,489.35
		0	3	4	1,443,189.00	-740,704.36	702,484.64	553,243.64	149,241.00	66,961.00
		0	3	5	428,866.00	-215,849.66	213,016.34	175,715.36	37,300.98	37,300.98
		0	3	6	137,845.00	-89,765.40	48,079.60	42,439.60	5,640.00	5,640.00
		0	3	7	308,467.00	252,916.83	561,383.83	471,131.69	90,252.14	90,252.14
		0	3	8	114,680.00	-101,077.86	13,602.14	6,198.30	7,403.84	7,403.84
		0	3	9	380,595.00	1,514,840.77	1,895,435.77	1,675,368.86	220,066.91	175,964.49
		0	4	1	405,525.00	-317,525.00	88,000.00	88,000.00	0.00	0.00
		0	4	2	84,318,881.00	-9,590,670.56	74,728,210.44	15,472,995.42	59,255,215.02	59,255,215.02
		0	4	3	1,138,151.00	3,886,688.07	5,024,839.07	1,594,578.10	3,430,260.97	3,416,961.04
		0	5	1	4,018,365.00	2,476,416.76	6,494,781.76	6,389,072.25	105,709.51	6,959.51
		0	5	2	54,150.00	49,006,798.05	49,060,948.05	5,889.00	49,055,059.05	49,055,059.05
		0	5	3	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
		0	5	7	500,000.00	7,788,680.00	8,288,680.00	8,266,680.00	22,000.00	22,000.00
		0	5	8	943,229.00	-132,047.30	811,181.70	794,530.60	16,651.10	5,500.00
		0	5	9	192,597,288.00	-22,808,730.46	169,788,557.54	33,273,563.99	136,514,993.55	136,514,993.55

Cr. JORGE H. BONANUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 063 PROV. NEU.

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		0	5	10	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
		0	6	1	4,000,000.00	5,637,500.00	9,637,500.00	9,637,500.00	0.00	0.00
		0	6	2	90,000.00	-90,000.00	0.00	0.00	0.00	0.00
		0	6	3	120,000.00	10,000,000.00	10,120,000.00	435,000.00	9,685,000.00	9,685,000.00
					358,008,450.00	48,927,255.88	406,935,705.88	146,409,203.23	260,526,502.65	260,136,399.71
	6	0	1	10	1,134,966.00	-41,072.23	1,093,893.77	1,093,893.77	0.00	0.00
		0	1	27	0.00	686,200.00	686,200.00	686,200.00	0.00	0.00
		0	1	50	1,504,519.00	-574,929.74	929,589.26	929,589.26	0.00	0.00
		0	2	1	10,415.00	1,844.83	12,259.83	12,259.83	0.00	0.00
		0	2	2	4,264.00	-4,264.00	0.00	0.00	0.00	0.00
		0	2	3	35,042.00	-34,507.15	534.85	534.85	0.00	0.00
		0	2	4	3,000.00	-1,458.04	1,541.96	1,541.96	0.00	0.00
		0	2	5	50,255.00	12,395.26	62,650.26	40,605.68	22,044.58	22,044.58
		0	2	6	0.00	2,580.20	2,580.20	2,580.20	0.00	0.00
		0	2	7	892.00	1,940.00	2,832.00	2,832.00	0.00	0.00
		0	2	8	67.00	-67.00	0.00	0.00	0.00	0.00
		0	2	9	12,144.00	-4,732.61	7,411.39	7,411.39	0.00	0.00
		0	3	1	25,200.00	-9,984.53	15,215.47	15,215.47	0.00	0.00
		0	3	2	72,000.00	23,742.00	95,742.00	95,742.00	0.00	0.00
		0	3	3	40,020.00	-12,107.28	27,912.72	27,912.72	0.00	0.00
		0	3	4	160,000.00	-53,575.19	106,424.81	97,584.81	8,840.00	8,840.00
		0	3	5	24,300.00	-15,818.38	8,481.62	8,481.62	0.00	0.00
		0	3	6	10,000.00	-5,981.16	4,018.84	4,018.84	0.00	0.00
		0	3	7	165,209.00	-58,504.98	106,704.02	106,704.02	0.00	0.00
		0	3	8	17,020.00	-10,290.92	6,729.08	6,729.08	0.00	0.00
		0	4	3	31,300.00	1,029,918.54	1,061,218.54	36,218.54	1,025,000.00	1,025,000.00
		0	5	1	300,000.00	1,112,260.99	1,412,260.99	1,404,000.00	8,260.99	8,260.99
		0	5	2	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00
		0	5	3	3,000.00	-1,200.00	1,800.00	1,800.00	0.00	0.00
		0	5	8	36,000.00	-28,000.00	8,000.00	8,000.00	0.00	0.00
		0	6	3	0.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00
					3,639,613.00	6,014,388.61	9,654,001.61	4,589,856.04	5,064,145.57	5,064,145.57

Cr. JORGE H. BONAIUTO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 1064 PCIA. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
4	7	1	1	10	66,045.00	-36,258.87	29,786.13	29,786.13	0.00	0.00
		1	1	31	93,451.00	734.48	94,185.48	94,185.48	0.00	0.00
		1	2	1	6,275.00	-6,275.00	0.00	0.00	0.00	0.00
		1	2	2	3,993.00	-3,993.00	0.00	0.00	0.00	0.00
		1	2	3	644.00	0.00	644.00	644.00	0.00	0.00
		1	2	5	1,254.00	1,000.00	2,254.00	2,254.00	0.00	0.00
		1	2	7	9,615.00	-8,887.32	727.68	727.68	0.00	0.00
		1	2	8	1,013.00	-126.45	886.55	886.55	0.00	0.00
		1	2	9	2,182.00	0.00	2,182.00	2,182.00	0.00	0.00
		1	3	1	376.00	3,105.14	3,481.14	3,481.14	0.00	0.00
		1	3	2	13,000.00	5,767.00	7,233.00	7,233.00	0.00	0.00
		1	3	3	55.00	13,886.55	13,941.55	13,941.55	0.00	0.00
		1	3	5	4,523.00	-3,537.00	986.00	986.00	0.00	0.00
		1	3	7	7,800.00	-7.89	7,792.11	7,792.11	0.00	0.00
		1	3	8	52.00	-52.00	0.00	0.00	0.00	0.00
		1	6	1	500,000.00	-200,000.00	300,000.00	300,000.00	0.00	0.00
		3	1	10	4,424,061.00	1,705,391.16	6,129,452.16	6,129,452.16	0.00	0.00
		3	1	21	61,499.00	6,002.01	67,501.01	67,501.01	0.00	0.00
		3	1	23	0.00	904.94	904.94	904.94	0.00	0.00
		3	1	27	179,160.00	38,520.00	217,680.00	211,280.00	6,400.00	0.00
		3	1	31	560,705.00	403,493.38	964,198.38	964,198.38	0.00	0.00
		3	1	32	2,157,520.00	37,470.27	2,194,990.27	2,194,990.27	0.00	0.00
		3	2	1	52,672.00	-38,180.06	14,491.94	14,491.94	0.00	0.00
		3	2	2	68,121.00	-33,810.25	34,310.75	34,310.75	0.00	0.00
		3	2	3	13,801.00	5,650.55	19,451.55	18,451.55	1,000.00	1,000.00
		3	2	4	10,896.00	-6,938.00	3,958.00	3,958.00	0.00	0.00
		3	2	5	181,938.00	-150,312.16	31,625.84	31,625.84	0.00	0.00
		3	2	6	9,790.00	35,596.90	45,386.90	45,386.90	0.00	0.00
		3	2	7	9,443.00	-3,287.50	6,155.50	6,155.50	0.00	0.00
		3	2	9	56,728.00	-37,591.73	19,136.27	19,136.27	0.00	0.00
		3	3	1	94,985.00	69,266.19	164,251.19	164,251.19	0.00	0.00
		3	3	2	192,025.00	127,907.26	319,932.26	319,932.26	0.00	0.00
		3	3	3	380,194.00	-30,486.24	349,707.76	349,653.76	54.00	0.00
		3	3	4	301,735.00	68,028.90	369,763.90	293,133.90	76,630.00	2,683.00

Cr. JORGE H. BONAIUTO
Contador General de Contaduría

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 965

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		3	3	5	266,993.00	-231,200.42	35,792.58	35,792.58	0.00	0.00
		3	3	7	81,023.00	10,505.98	91,528.98	91,420.98	108.00	0.00
		3	3	8	7,241.00	-4,419.31	2,821.69	2,821.69	0.00	0.00
		3	3	9	257,857.00	129,525.44	387,382.44	380,430.44	6,952.00	0.00
		3	4	3	76,375.00	1,711.32	78,086.32	77,086.32	1,000.00	1,000.00
		3	5	1	169,000.00	-65,300.00	103,700.00	103,700.00	0.00	0.00
		3	5	7	0.00	51,200.00	51,200.00	51,200.00	0.00	0.00
		3	5	8	324,771.00	503,029.00	827,800.00	529,960.00	297,840.00	0.00
		3	5	10	97,500.00	-97,500.00	0.00	0.00	0.00	0.00
		3	6	1	565,000.00	370,000.00	935,000.00	935,000.00	0.00	0.00
		4	4	3	3,250.00	-3,250.00	0.00	0.00	0.00	0.00
					11,314,561.00	2,615,749.27	13,930,310.27	13,540,326.27	389,984.00	4,683.00
	8	0	5	7	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
		0	5	9	47,121,937.00	-37,876,872.19	9,245,064.81	9,245,064.81	0.00	0.00
		0	6	1	500,000.00	175,000.00	675,000.00	675,000.00	0.00	0.00
					50,621,937.00	-34,701,872.19	15,920,064.81	15,920,064.81	0.00	0.00
	9	0	1	10	9,317,832.00	4,684,664.13	14,002,496.13	14,002,496.13	0.00	0.00
		0	1	21	698,560.00	-97,521.46	601,038.54	601,038.54	0.00	0.00
		0	1	23	1,054,706.00	-142,337.75	912,368.25	912,368.25	0.00	0.00
		0	1	24	262,561.00	364,238.16	626,799.16	626,799.16	0.00	0.00
		0	1	26	501,000.00	-501,000.00	0.00	0.00	0.00	0.00
		0	1	27	347,918.00	-101,418.00	246,500.00	243,300.00	3,200.00	0.00
		0	1	31	3,776,808.00	2,760,311.99	6,537,119.99	6,537,119.99	0.00	0.00
		0	1	32	8,173,252.00	1,108,397.25	9,281,649.25	9,281,649.25	0.00	0.00
		0	1	50	1,064,130.00	-244,663.54	819,466.46	819,466.46	0.00	0.00
		0	2	1	324,918.00	-39,739.84	285,178.16	271,826.66	13,351.50	0.00
		0	2	2	25,455.00	-21,285.55	4,169.45	4,169.45	0.00	0.00
		0	2	3	117,746.00	13,691.20	131,437.20	131,437.20	0.00	0.00
		0	2	4	25,646.00	60,841.72	86,487.72	86,318.72	169.00	0.00
		0	2	5	188,997.00	65,652.86	254,649.86	254,649.86	0.00	0.00
		0	2	6	40,072.00	-38,009.60	2,062.40	2,062.40	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 066

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		0	2	7	14,807.00	-4,106.41	10,700.59	10,700.59	0.00	0.00
		0	2	8	9,864.00	-7,294.16	2,569.84	2,569.84	0.00	0.00
		0	2	9	73,713.00	163,891.80	237,604.80	237,604.72	0.08	0.00
		0	3	1	571,885.00	426,381.62	998,266.62	998,266.62	0.00	0.00
		0	3	2	1,004,688.00	920,420.51	1,925,108.51	1,912,047.88	13,060.63	0.00
		0	3	3	722,250.00	895,667.26	1,617,917.26	1,605,917.26	12,000.00	0.00
		0	3	4	661,910.00	-578,604.07	83,305.93	83,305.93	0.00	0.00
		0	3	5	176,465.00	95,567.71	272,032.71	272,032.71	0.00	0.00
		0	3	6	20,400.00	97,991.00	118,391.00	110,890.40	7,500.60	0.00
		0	3	7	225,760.00	56,738.83	282,498.83	282,498.83	0.00	0.00
		0	3	8	67,800.00	-34,892.24	32,907.76	32,907.76	0.00	0.00
		0	3	9	170,727.00	183,536.78	354,263.78	337,927.78	16,336.00	0.00
		0	4	3	348,175.00	-163,448.42	184,726.58	184,726.58	0.00	0.00
		0	4	5	0.00	125.00	125.00	125.00	0.00	0.00
		0	4	8	0.00	4,225.00	4,225.00	4,225.00	0.00	0.00
		0	5	1	184,600.00	1,442,472.90	1,627,072.90	0.00	1,627,072.90	1,627,072.90
		0	5	2	104,000.00	-104,000.00	0.00	0.00	0.00	0.00
		0	5	7	400,000.00	250,000.00	650,000.00	650,000.00	0.00	0.00
		0	6	1	1,000,000.00	-850,000.00	150,000.00	150,000.00	0.00	0.00
		0	6	3	0.00	1,899,331.03	1,899,331.03	1,899,331.03	0.00	0.00
					31,676,645.00	12,565,825.71	44,242,470.71	42,549,780.00	1,692,690.71	1,627,072.90
TOTAL FINA.4					1,192,421,592.00	-110,470,386.88	1,081,951,205.12	495,303,684.38	586,647,520.74	578,990,984.26
FINALIDAD: 5 DEUDA PUBLICA										
5	1	0	7	1	49,976,640.00	2,515,418.77	52,492,058.77	52,456,440.63	35,618.14	35,618.14
		0	7	2	58,632,563.00	15,134,059.35	73,766,622.35	73,066,394.45	700,227.90	690,093.11
					108,609,203.00	17,649,478.12	126,258,681.12	125,522,835.08	735,846.04	725,711.25
TOTAL FINA.5					108,609,203.00	17,649,478.12	126,258,681.12	125,522,835.08	735,846.04	725,711.25

Cr. JORGE N. SOMMUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 067

ESTADO GENERAL DE GASTOS
CONSOLIDADO GENERAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION Y POR OBJETO

FINA	FUN	SUBF	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
FINALIDAD: 99 SIN FINALIDAD										
99	99	1	6	5	0.00	68,718,320.67	68,718,320.67	0.00	68,718,320.67	68,718,320.67
		99	7	1	112,816,959.00	2,654,737.86	115,481,696.86	115,459,266.30	22,430.56	22,430.56
		99	7	2	165,971,716.00	20,910,438.62	186,882,154.62	186,075,081.35	807,073.27	807,073.27
		99	7	6	36,841,253.00	-21,349,003.98	15,492,249.02	0.00	15,492,249.02	15,492,249.02
		99	7	8	8,560,892.00	13,387,428.17	21,948,320.17	19,538,286.19	2,410,033.98	1,069,802.75
					324,190,820.00	84,331,921.34	408,522,741.34	321,072,633.84	87,450,107.50	86,109,876.27
TOTAL FINA.99					324,190,820.00	84,331,921.34	408,522,741.34	321,072,633.84	87,450,107.50	86,109,876.27
TOTAL GENERAL					6,528,709,882.00	544,456,746.06	7,073,166,628.06	6,079,751,054.92	993,415,573.14	961,852,571.84

--EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA CERTIFICO QUE, EL PRESENTE ESTADO CONTABLE CONSOLIDADO SURGE DE LAS REGISTRACIONES DEL SISTEMA CONTABLE -SICOPRO- Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009 CUYAS CERTIFICACIONES EFECTUADAS POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS OBRAN EN CADA UNO DE LOS ESTADOS CORRESPONDIENTES A CADA ORGANISMO.-

NEUQUEN, 09/11/2010

CR. JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUÉN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE SITUACION DEL TESORO
CONSOLIDADO GENERAL
al 31/12/2009

ACTIVO	
DISPONIBILIDADES	
BANCOS	296.584.962,11
BANCOS FONDOS DE TERCEROS	19.328.339,43
CAJA	34.261.379,85
INVERSIONES FINANCIERAS	**350.172.681,39**
INVERSIONES A CORTO PLAZO	
INVERSIONES FINANCIERAS	8.534.576,75
TITULOS Y VALORES NACIONALES	10.837.185,00
DIVISAS A LIQUIDAR	4.327,27
	19.376.089,02
CREDITOS CON ENTES GUBERNAMENTALES	
ADELANTO POR PAGO DE SERVICIOS	3.732.694,26
ANTICIPO DE IMPUESTOS	53.304,86
CREDITOS POR PRESTAMOS	442.548,85
OTROS CREDITOS CON ENTES GUBERNAMENTALES	11.738.565,67
	15.966.113,64
CUENTAS A COBRAR POR OPERACIONES	
ANTICIPO A PROVEEDORES Y CONTRATISTAS	53.016.535,71
	53.016.535,71
CREDITOS POR RESPONSABLES Y OTROS	
CREDITOS POR RESPONSABLES DE FONDOS	41.994.876,95
CREDITOS POR EMBARGOS DE FONDOS	1.474.380,53
OTROS CREDITOS	4.747.423,61
	48.215.681,09
CUENTAS FIDUCIARIAS	
CUENTAS FIDUCIARIAS - LEY 2565	91.453.837,08
FONDO FIDUCIARIO DEL NEUQUEN	424.657.046,98
	516.110.884,06
TOTAL ACTIVO CORRIENTE	**1.002.860.984,91**
AJUSTE RDO.EXTRAPRESUP.EJERC.ANTER.-DEUD. INCOB.	585.822,05
AJUSTE RESULTADO PRESUPUESTARIO	937.294,33
RESULTADO DEL EJERCICIO	19.182.994,69
	20.705.911,07
TOTALES	**1.023.566.895,98**

PASIVO	
DEUDAS POR OPERACIONES	
DEUDAS CON PROVEEDORES Y CONTRATISTAS	281.385.734,42
DEUDAS POR SUBSIDIOS	23.965.333,00
DEUDAS POR PRESTAMOS OTORGADOS	3.527.540,80
DEUDAS POR APORTES DE CAPITAL	34.014.675,44
DEUDAS POR COPARTICIPACION	5.750.886,29
DEUDAS POR HABERES Y PENSIONES NETAS	161.532.112,40
DEUDAS POR SERVICIOS DE LA DEUDA PUBLICA	1.004.325,36
OTRAS DEUDAS DEL TESORO	15.112.028,48
	523.292.635,87
DEUDAS POR APORTES Y CONTRIBUCIONES SOBRE SUELDOS	
DEUDAS POR APORTES Y CONTRIBUCIONES JUBILATORIOS	110.579.120,39
DEUDAS POR APORTES Y CONTRIBUCIONES ASISTENCIALES	67.020.772,36
DEPOSITOS JUDICIALES	2.599.641,88
SEGUROS	13.439.031,11
CUOTAS SINDICALES	1.789.666,07
OTRAS DEUDAS POR APORTES Y CONTRIB. SOBRE SUELDOS	2.054.934,71
	197.483.464,92
RETENCIONES CONVENCIONALES SOBRE SUELDOS	
RETENCIONES A FAVOR DE ORGANISMOS PROVINCIALES	1.258.728,47
RETENCIONES A FAVOR DE OTRAS ENTIDADES	6.089.587,34
RETENCIONES VARIAS SOBRE SUELDOS	42.242,01
	7.390.557,82
DEUDAS POR GARANTIAS	
FONDOS DE REPARO	8.243.955,70
GARANTIAS DE CONTRATO	2.137.694,90
MORA E INCUMPLIMIENTO	912.161,19
	11.293.811,79
DEUDAS POR PROGRAMAS FINANCIADOS Y FONDOS AFECTADOS	
PROGRAMAS FINANCIADOS CUENTAS ESPECIFICAS	27.358,90
PROGRAMAS FINANCIADOS VARIOS	1.275.455,62
PROGRAMAS FINANCIADOS CUENTAS DE TERCEROS	379,12
LEY 700	44.402,60
	1.347.596,24
OTRAS DEUDAS CORRIENTES	
FONDOS DE TERCEROS POR RENTAS GENERALES	6.639.124,63
OTROS FONDOS DE TERCEROS	21.801.256,56
ADELANTOS TRANSITORIOS BANCOS	1.040,00
DEUDAS VARIAS	3.807.769,17
	32.249.190,36
TOTAL PASIVO CORRIENTE	**773.057.456,60**
DEUDAS POR EL FONDO FIDUCIARIO S.A.	14.865.973,03
RESULTADO EJERCICIO	235.643.466,15
	235.643.466,15
TOTALES	**1.023.566.895,98**

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 2009, 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 LL SE EXPRESAN.

NEUQUEN, 06 DE NOVIEMBRE DE 2010

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

CONTADURIA GENERAL
FOJA
068
AÑO DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE SITUACION PATRIMONIAL
CONSOLIDADO GENERAL
AL 31/12/2005

ACTIVO

ACTIVO CORRIENTE			***1.030.924.374,80***
DISPONIBILIDADES		**350.172.681,39**	
BANCOS	296.584.962,11		
BANCOS FONDOS DE TERCEROS	19.326.339,43		
CAJA	34.291.379,85		
INVERSIONES A CORTO PLAZO		**19.376.089,02**	
INVERSIONES FINANCIERAS	8.534.576,75		
TITULOS Y VALORES NACIONALES	10.837.185,00		
DIVISAS A LIQUIDAR	4.327,27		
CREDITOS CON ENTES GUBERNAMENTALES		**44.031.503,53**	
ADELANTOS POR PAGO DE SERVICIOS	3.732.694,26		
ANTICIPOS DE IMPUESTOS	56.304,88		
CREDITOS POR PRESTAMOS	4.434.153,78		
OTROS CREDITOS CON ENTES GUBERNAMENTALES	35.758.350,63		
CUENTAS A COBRAR POR OPERACIONES		**53.015.535,71**	
ANTICIPO A PROVEEDORES Y CONTRATISTAS	53.016.535,71		
CREDITOS POR RESPONSABLES Y OTROS		**48.216.681,09**	
CREDITOS POR RESPONSABLES DE FONDOS	41.994.876,95		
CREDITOS POR EMBARGOS DE FONDOS	1.474.380,53		
OTROS CREDITOS	4.747.423,61		
CUENTAS FIDUCIARIAS		**516.113.884,06**	
CUENTAS FIDUCIARIAS - LEY 2565	91.453.837,08		
FONDO FIDUCIARIO DEL NEUQUEN	424.657.046,98		
ACTIVO NO CORRIENTE			***1.264.867.450,22***
BIENES DE USO		**649.013.333,31**	
BIENES INMUEBLES	261.671.836,02		
BIENES MUEBLES	387.283.346,29		
SEMOVIENTES	58.152,00		
INVERSIONES Y BIENES INMATERIALES		**615.854.116,91**	
INVERSIONES EN EMPRESAS	615.854.116,91		

PASIVO

PASIVO CORRIENTE			***815.985.819,72***
DEUDAS POR OPERACIONES		**535.824.645,18**	
DEUDAS CON PROVEEDORES Y CONTRATISTAS	281.385.734,42		
DEUDAS POR SUBSIDIOS	20.965.333,00		
DEUDAS POR PRESTAMOS OTORGADOS	3.527.540,60		
DEUDAS POR APORTES DE CAPITAL	34.014.875,44		
DEUDAS POR COPARTICIPACION	18.282.695,80		
DEUDAS POR HABERES Y PENSIONES NETAS	161.532.112,40		
DEUDAS POR SERVICIOS DE LA DEUDA PUBLICA	1.004.325,06		
OTRAS DEUDAS DEL TESORO	15.112.028,46		
DEUDAS POR APORTES Y CONTRIBUCIONES SOBRE SUELDOS		**197.483.464,92**	
DEUDAS POR APORTES Y CONTRIBUCIONES JUBILATORIOS	110.579.120,09		
DEUDAS POR APORTES Y CONTRIBUCIONES ASISTENCIALES	67.020.772,06		
DEPOSITOS JUDICIALES	2.599.941,88		
SEGUROS	13.439.031,11		
CUOTAS SINDICALES	1.789.665,07		
OTRAS DEUDAS POR APORTES Y CONTRIB. SOBRE SUELDOS	2.054.934,71		
RETENCIONES CONVENCIONALES SOBRE SUELDOS		**7.390.557,82**	
RETENCIONES A FAVOR DE ORGANISMOS PROVINCIALES	1.258.728,47		
RETENCIONES A FAVOR DE OTRAS ENTIDADES	6.089.587,34		
RETENCIONES VARIAS SOBRE SUELDOS	42.242,01		
DEUDAS POR GARANTIAS		**11.293.811,79**	
FONDOS DE REPARO	8.243.955,70		
GARANTIAS DE CONTRATO	2.137.694,90		
MORA E INCUMPLIMIENTO	912.161,19		
DEUDAS POR PROGRAMAS FINANCIADOS Y FONDOS AFECTADOS		**1.347.596,24**	
PROGRAMAS FINANCIADOS CUENTAS ESPECIFICAS	27.358,90		
PROGRAMAS FINANCIADOS CUENTAS DE TERCEROS	1.275.435,02		
PROGRAMAS FINANCIADOS VARIOS	379,12		
LEY 700	44.402,80		
OTRAS DEUDAS CORRIENTES		**47.780.770,74**	
FONDOS DE TERCEROS POR RENTAS GENERALES	6.639.124,03		
OTROS FONDOS DE TERCEROS	21.801.256,58		
ADELANTOS TRANSITORIOS BANCOS	1.040,00		
DEUDAS VARIAS	19.339.349,55		
DEUDAS POR EL FONDO FIDUCIARIO S.A		**14.865.973,03**	
DEUDAS POR OPERACIONES	14.865.973,03		
PASIVO NO CORRIENTE			***1.849.288.153,54***
DEUDA PUBLICA CIERTA		**1.849.288.153,54**	
DEUDA PUBLICA CON EL SECTOR PRIVADO	486.652,12		
DEUDA PUBLICA CON EL SECTOR PUBLICO	1.224.646.663,55		
DEUDA DOCUMENTADA EN TITULOS	624.154.837,87		

CONTADURIA GENERAL 083

Cr. JORGE H. BONAJUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 070

ESTADO DE SITUACION PATRIMONIAL
CONSOLIDADO GENERAL
AL 31/12/2009

		CUENTAS DE ORDEN		*0,00*
		ORDEN - ACTIVO	(294.076.346,31)	
		DOCUMENTOS Y VALORES	(294.045.453,16)	
		EXPEDIENTES EN GESTION SUMARIAL		
		EXPEDIENTES EN AUTOS	(30.893,15)	
		ORDEN - PASIVO	294.076.346,31	
		DOCUMENTOS Y VALORES	294.045.453,16	
		D.G.I. CREDITO FISCAL I.V.A.		
		EXPEDIENTES A RENDIR TGF		
		EXPEDIENTES A RENDIR ART. 62º - PROGRAMAS		
		EXPEDIENTES A RENDIR CARGOS ESPECIFICOS		
		EXPEDIENTES EMBARGOS EN AUTOS	30.893,15	
TOTAL ACTIVO	**2.295.791.825,02**	**TOTAL PASIVO**		**2.665.274.973,26**
		PATRIMONIO NETO		
		CAPITAL INSTITUCIONAL	(300.179.239,75)	
		AJUSTES AL CAPITAL	151.287.505,35	
		RESULTADOS ACUMULADOS EJERCICIOS ANTERIORES	(393.484.491,82)	
		RESULTADO PRESUPUESTARIO EJERCICIOS ANTERIORES	(20.120.289,02)	
		RESULTADO CUENTAS REG. DEL PRESUP. EJ. ANTERIORES	(19.635.402,37)	
		RESULTADO EXTRAPRESUP. EJERCICIOS ANTERIORES	(353.728.710,43)	
		RESULTADO DEL EJERCICIO	172.893.077,99	
		RESULTADO PRESUPUESTARIO	235.043.406,15	
		RESULTADO CUENTA REGULARIZADORA DEL PRESUPUESTO	(60.829.320,37)	
		RESULTADO EXTRAPRESUPUESTARIO	(1.921.067,79)	
		TOTAL PATRIMONIO NETO		**(369.483.148,24)**
		TOTAL PASIVO MAS PATRIMONIO NETO		**2.295.791.825,02**

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 2009, 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 ENTIDGAN.

NEUQUEN, 09 DE NOVIEMBRE DE 2010

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

DEUDA PUBLICA DIRECTA
EN MONEDA NACIONAL
CUENTA GENERAL DEL EJERCICIO
CONSOLIDADO GENERAL

Cuenta	Préstamo	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 01	BIRF 3836/AR - FONDO PARA LA TRANSFORMACION	MONEDA NACIONAL	35.714,78	35.714,78	0,00	0,00	0,00
292 01	ENHOSA-PROMES DESACUES CLOACALES SEC.NORTE ZAPALA	MONEDA NACIONAL	2.539.095,93	0,00	460.904,11	0,00	3.000.000,04
292 01	ENOHSA-PROMES SIST. POTAB. CORRENTOSO Va. LA ANGOS	MONEDA NACIONAL	1.999.999,50	122.525,73	292.116,21	0,00	2.169.589,98
292 02	MEJORAMIENTO HABITAT INDIGENA	MONEDA NACIONAL	500.347,00	0,00	0,00	0,00	500.347,00
292 02	CONVERSION DEUDA FDO. FID.P/DESARROLLO PCIAL.	MONEDA NACIONAL	562.452.107,47	33.085.418,16	0,00	0,00	529.366.689,31
292 02	REFINANCIACION DEUDA FDO. FID. P/DESARROLLO PCIAL.	MONEDA NACIONAL	108.544.336,30	6.384.960,96	0,00	0,00	102.159.375,34
292 02	FONDO P/TRANSFORMACION DE SECTORES PUBLICOS PROV.	MONEDA NACIONAL	1.113.846,54	199.999,68	0,00	0,00	913.846,86
292 02	CONVERSION DEUDA MUN.CUTRAL-CO FDO. FIDUCIARIO	MONEDA NACIONAL	3.422.782,40	201.340,08	0,00	0,00	3.221.442,32
292 02	CONVERSION DEUDA MUN. SENILLOSA FDO. FIDUCIARIO	MONEDA NACIONAL	290.524,56	17.089,80	0,00	0,00	273.434,76
292 02	CONVENIO DE CANCELACION DE DEUDAS 2002-2003	MONEDA NACIONAL	19.742.698,17	19.742.698,17	0,00	0,00	0,00
292 02	PROGRAMA ASISTENCIA FINANCIERA (PAF)2008	MONEDA NACIONAL	153.011.492,05	0,00	0,00	0,00	153.011.492,05
292 02	PROGRAMA ASISTENCIA FINANCIERA (PAF) 2009	MONEDA NACIONAL	0,00	0,00	209.555.397,26	0,00	209.555.397,26
292 02	LETRAS DEL TESORO-DTO 1996/2009	MONEDA NACIONAL	0,00	0,00	118.000.000,00	0,00	118.000.000,00
293 01	BONOS CONSOLIDACION DE DEUDA - LEY 1947	MONEDA NACIONAL	875.571,70	240,60	0,00	0,00	875.831,10
293 01	BONOS CONSOLIDACION DE DEUDA LEY 1947 PESIFICADOS	MONEDA NACIONAL	471.433,28	1.210,16	0,00	0,00	470.223,12
293 01	TITULOS PCIALES CANCELACION DEUDAS- TI.PRO.DEU.	MONEDA NACIONAL	43.711.000,00	4.136.750,00	11.862.000,00	0,00	51.436.250,00
		Totales	899.197.901,80	63.927.948,12	340.170.417,58	0,00	1.175.440.371,26

EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE CONSOLIDADO, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD -SICOPRO- Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009, CUYAS CERTIFICACIONES EFECTUADAS POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS, OBRAN EN CADA UNO DE LOS ESTADOS CORRESPONDIENTES A CADA ORGANISMO.
LA NOTA NUMERO I FORMA PARTE INTEGRANTE DE ESTOS ESTADOS.

NEUQUEN 30/11/2010

Cr. Jorge Horacio BONAIUTO
Contacor General de la Provincia

Cra. REBECA RICHARDI
Directora Prov. de Crédito Público
Subsecretaría de Hacienda

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

DEUDA PUBLICA DIRECTA
EN MONEDA EXTRANJERA
CUENTA GENERAL DEL EJERCICIO
CONSOLIDADO GENERAL

Cuenta	Préstamo	Moneda	Saldo al Inicio	Amortización	Financiamiento	Conversión	Saldo al Cierre
291 01	BIRF 7352/AR PROG. MODERN.DE LA GEST PROV Y MUNIC.	DOLAR ESTADOUNIDENSE	0,00	0,00	0,00	0,00	0,00
292 01	SVOA - CLOACA MAXIMA Y AMPLIACION PLANTA	DOLAR ESTADOUNIDENSE	1.732.846,91	0,00	0,00	0,00	1.732.846,91
292 01	SVOA - AMPLIACION SISTEMA BEJARANO NEUQUEN	DOLAR ESTADOUNIDENSE	125.991,09	0,00	0,00	0,00	125.991,09
292 01	BID IV - PLOTTIER TF 6	DOLAR ESTADOUNIDENSE	55.097,66	44.212,06	0,00	0,00	10.885,60
292 01	BID IV - MARIANO MORENO TF 6	DOLAR ESTADOUNIDENSE	37.332,58	27.408,00	0,00	0,00	9.924,58
292 01	BID IV - VILLA LA ANGOSTURA TF 6	DOLAR ESTADOUNIDENSE	14.546,86	12.537,23	0,00	0,00	2.009,63
292 01	BID IV - SAN MARTIN DE LOS ANDES TF 6	DOLAR ESTADOUNIDENSE	1.014,00	720,45	0,00	0,00	293,55
292 01	BID IV - CHOS MALAL TF 6	DOLAR ESTADOUNIDENSE	133,09	82,28	0,00	0,00	50,81
292 01	BID IV - LAS LAJAS TF 6	DOLAR ESTADOUNIDENSE	409,19	290,42	0,00	0,00	118,77
292 01	BID IV - EQUIPAMIENTO TF 6	DOLAR ESTADOUNIDENSE	639,46	504,87	0,00	0,00	134,59
292 01	BID V - RINCON DE LOS SAUCES TF 8	DOLAR ESTADOUNIDENSE	230.963,91	36.077,99	0,00	0,00	194.885,92
292 01	BID V - CENTENARIO TF 8	DOLAR ESTADOUNIDENSE	1.024.579,97	161.111,55	0,00	0,00	863.468,42
292 01	BID V - LAS LAJAS TF 8	DOLAR ESTADOUNIDENSE	108.444,80	15.004,02	0,00	0,00	93.440,78
292 01	BID V - SAN MARTIN DE LOS ANDES TF 8	DOLAR ESTADOUNIDENSE	825.498,16	92.330,57	0,00	0,00	733.167,59
292 01	BID V - CHOS MALAL TF 8	DOLAR ESTADOUNIDENSE	390.003,72	41.195,65	0,00	0,00	348.808,07
292 01	BID V - PLOTTIER TF 10	DOLAR ESTADOUNIDENSE	16.555,10	1.516,23	0,00	0,00	15.038,87
292 01	BID V - JUNIN DE LOS ANDES TF 10	DOLAR ESTADOUNIDENSE	3.522,97	417,67	0,00	0,00	3.105,30
292 01	BID V - PICUN LEUFU TF 10	DOLAR ESTADOUNIDENSE	21.838,79	1.919,57	0,00	0,00	19.919,22
292 01	BID V - ZAPALA DESAGUES TF 10	DOLAR ESTADOUNIDENSE	55.645,41	4.657,75	0,00	0,00	50.987,66
292 01	BID V - ZAPALA AGUA TF 10	DOLAR ESTADOUNIDENSE	21.946,21	1.880,64	0,00	0,00	20.065,57
292 01	PRODYMES-BIRF	DOLAR ESTADOUNIDENSE	1.894.877,41	1.894.877,41	0,00	0,00	0,00
292 01	PRISE-BID	DOLAR ESTADOUNIDENSE	5.234.356,20	933.444,33	638.473,70	0,00	4.939.385,57
292 01	BID CREDITO 619-OC/AR	DOLAR ESTADOUNIDENSE	4.081.390,06	1.765.755,12	355.354,90	0,00	2.670.989,84
292 01	BID VI DESAGUES CLOACALES PLOTTIER	DOLAR ESTADOUNIDENSE	2.670.618,39	203.870,76	0,00	0,00	2.466.747,63
292 01	BID VI AGUA POTABLE PICUN LEUFU	DOLAR ESTADOUNIDENSE	1.041.246,22	84.476,71	0,00	0,00	956.769,51
292 01	BIRF CREDITO 3877 - AR	DOLAR ESTADOUNIDENSE	2.254.734,77	1.491.459,66	0,00	0,00	763.275,11
292 01	BID CREDITO 899 OC-AR PROSAP	DOLAR ESTADOUNIDENSE	9.054.235,81	1.531.920,59	39.187,65	0,00	7.561.502,87
292 01	PROMUN II - BIRF 3860-AR	DOLAR ESTADOUNIDENSE	5.046.365,27	3.333.963,00	0,00	0,00	1.712.402,27
292 01	BID VI AGUA POTABLE ZAPALA	COMBINACION DE DIVISAS Y	1.261.609,00	90.646,83	0,00	0,00	1.170.962,17
292 01	BIRF 4093/AR-PROG CAMINOS PROVINCIALES	DOLAR ESTADOUNIDENSE	3.954.353,98	1.318.272,28	0,00	0,00	2.636.081,70
292 01	BID 940 OC/AR-MEJORAMIENTO BARRIOS	DOLAR ESTADOUNIDENSE	2.959.067,58	199.073,78	0,00	0,00	2.759.993,80
292 01	BID VI SUB PROYECTO EQUIPAMIENTO	DOLAR ESTADOUNIDENSE	106.247,50	105.593,70	0,00	0,00	653,80
292 01	BID 925-OC/AR-PROYECTOS DE RIEGO	DOLAR ESTADOUNIDENSE	59.187,83	0,00	0,00	0,00	59.187,83
		Totales	44.285.298,90	13.395.221,12	1.033.016,25	0,00	31.923.095,03

Cr. JORGE H. BONINUTO
CONTADOR GRAL. DE LA PROVINCIA

DEUDA PUBLICA DIRECTA
EN MONEDA EXTRANJERA
CUENTA GENERAL DEL EJERCICIO
CONSOLIDADO GENERAL

Cuenta	Préstamo	Moneda	Saldo al Inicio	Amortización	Financiamiento	Conversión	Saldo al Cierre
292 01	BID VI PLANTA POTABILIZADORA NEUQUEN	COMBINACION DE DIVISAS Y	12.993,39	12.993,39	0,00	0,00	0,00
292 01	BIRF 7385/AR PROGRAMA SERVICIOS BASICOS MUNICIPALE	DOLAR ESTADOUNIDENSE	0,00	0,00	0,00	0,00	0,00
292 01	BIRF 7301/AR PROGRAMA INFRAESTRUCTURA VIAL PROVINC	DOLAR ESTADOUNIDENSE	0,00	0,00	51.965,69	0,00	51.965,69
293 01	BONOS LEY 2505 TI.DE.PRO	DOLAR ESTADOUNIDENSE	222.250.000,00	37.000.000,00	0,00	0,00	185.250.000,00

EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE CONSOLIDADO, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD -SICOPRC- Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009, CUYAS CERTIFICACIONES EFECTUADAS POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS, OBRAN EN CADA UNO DE LOS ESTADOS CORRESPONDIENTES A CADA ORGANISMO.
LA NOTA NUMERO I FORMA PARTE INTEGRANTE DE ESTOS ESTADOS.

NEUQUEN 30/11/2010

Cr. Jorge Horacio BONAIUTO
Contador General de la Provincia

Cra. REBECA RICCHIARDI
Directora Prial. de Crédito Público
Subsecretaría de Hacienda

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

Totales	266.548.293,29	50.408.214,51	1.084.961,94	0,00	217.225.060,72

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 1074

CONSOLIDADO GENERAL

INVENTARIO GENERAL DE BIENES POR CUENTA AL 31.12.2009

CUENTA		DESCRIPCION	INVENTARIO AL INICIO	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2009
171	01	TIERRAS SIN MEJORAS	7,092,022.71	0.00	295,375.50	0.00	7,387,398.21
171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	7,212,452.94	66,000.00	25,020.00	25,020.00	7,300,452.94
171	04	EDIFICIOS	28,660,126.60	0.00	0.00	12,137.40	28,648,171.40
171	05	CONSTRUCCIONES ESPECIALES P/ OBRAS Y SERVICIOS PUBLICOS	66,587,688.09	0.00	0.00	0.00	66,587,688.09
171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	141,772,988.02	0.00	85,045.50	129,909.14	141,728,164.38
172	01	MOBLAJE	49,999,210.74	2,017,846.42	2,254,732.76	1,595,553.95	52,276,235.17
172	02	MAQUINARIAS	59,178,849.79	8,150,350.77	1,370,958.78	2,204,854.28	63,195,295.06
172	03	HERRAMIENTAS	3,086,150.12	78,676.44	124,459.83	28,110.31	3,261,226.08
172	04	APARATOS E INSTRUMENTOS	115,360,950.22	17,158,186.75	11,117,117.19	5,936,418.33	138,919,835.82
172	05	RODADOS-MEDIOS DE TRANSPORTE	93,345,338.45	18,538,623.52	7,486,591.09	2,731,126.88	116,637,326.22
172	06	ELEMENTOS DE SEGURIDAD	7,330,520.48	2,293.00	1,780.00	1,078.00	7,333,521.48
172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	13,966,127.42	1,815,925.71	240,137.64	51,726.44	13,970,464.33
172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	7,473,822.10	141,677.91	507,588.30	536,696.18	7,687,682.13
173	01	ANIMALES PARA LABOR Y/O TRABAJO	16,740.00	0.00	3,300.00	1,200.00	18,840.00
173	02	ANIMALES PARA REPRODUCCION Y EXPERIMENTACION	1,932.00	0.00	0.00	0.00	1,932.00
173	03	OTROS ANIMALES	37,380.00	0.00	0.00	0.00	37,380.00
191	01	PARTICIPACION EN EMPRESAS PUBLICAS	427,393,869.79	37,814,447.93	63,414,980.83	63,414,980.83	465,208,317.72
191	02	PARTICIPACION EN EMPRESAS PRIVADAS	149,483,319.00	100,000.00	0.00	0.00	149,583,319.00
191	03	TITULOS Y VALORES NO CORRIENTES	1,062,482.15	0.00	0.00	0.00	1,062,482.15
			1,171,679,570.90	85,308,053.63	86,347,077.42	79,666,731.73	1,264,867,450.22

EN MI CARÁCTER DE CONTADOR GENERAL DE LA PROVINCIA 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 2009 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTÍCULOS 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° DE REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.

NEUQUEN, 03/11/2009

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

CONTADURIA GENERAL
FOJA
275

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONSOLIDADO GENERAL

INVENTARIO GENERAL DE BIENES POR SERVICIO AL 31.12.2009

ORGANISMO	INVENTARIO AL INICIO	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2009
SECRETARIA DE ESTADO DE GESTION PUBLICA Y CONTRATACIONES DEL ESTADO	6.793.758,67	3.596.841,84	15.656.567,24	2.410.061,70	23.637.106,05
POLICIA DE LA PROVINCIA	169.525.678,76	1.710.591,48	328.177,00	671.024,22	171.093.223,02
MINISTERIO DE HACIENDA OBRAS Y SERVICIOS PUBLICOS	300.773.052,16	24.102.182,53	53.851.426,46	1.281.053,30	377.445.607,85
SUBSECRETARIAS DE OBRAS Y VIVIENDA	70.079.847,95	73.531,91	239.250,27	62.047.935,89	8.342.696,24
MINISTERIO DE GOBIERNO, TRABAJO, JUSTICIA Y DERECHOS HUMANOS	1.553.222,97	30.256,54	0,00	0,00	1.583.479,51
SECRETARIA DE ESTADO DE EDUCACIÓN, CULTURA Y DEPORTES	3.851.015,92	18.234,00	5.900,00	0,00	3.875.149,92
COORDINACIÓN DE GABINETE	26.876.984,31	28.299,16	100,00	9.946.245,99	16.959.137,48
TRIBUNAL DE CUENTAS	1.264.386,75	61.000,00	20,00	2.877,39	1.322.609,36
MINISTERIO DE SALUD Y SEGURIDAD SOCIAL	59.356.752,20	10.458.629,32	10.053.288,47	73.824,29	87.794.946,40
MINISTERIO DE DESARROLLO TERRITORIAL	198.886.728,32	11.781.692,44	1.540.267,71	1.239.565,62	210.969.122,31
MINISTERIO DE DESARROLLO SOCIAL	11.356.351,25	344.036,56	373.367,62	63.206,90	12.010.548,53
SECRETARIA DE ESTADO DE SEGURIDAD	20.779.525,47	5.329,00	0,00	0,00	20.784.854,47
SERVICIO DEL TESORO	10.000.000,04	0,00	0,00	0,00	10.000.000,04
SECRETARIA DE ESTADO DE RECURSOS NATURALES	115.605.298,74	3.798.897,75	1.142.477,22	150.792,83	119.495.980,88
PODER LEGISLATIVO PROVINCIAL	10.628.167,87	1.022.524,29	19.578,00	14.572,30	11.646.997,86
CONSEJO PROVINCIAL DE EDUCACION	66.738.668,54	1.086.803,67	3.138.949,44	7.834,91	70.956.586,74
DIRECCION PROVINCIAL DE VIALIDAD	41.924.798,42	3.068.486,24	1.596.500,00	0,00	46.589.544,66
ENTE PROVINCIAL DE TERMAS DEL NEUQUEN - EPROTEN	1.855.553,45	101.591,52	615.430,00	39.963,40	2.563.001,57
PODER JUDICIAL PROVINCIAL	25.158.125,99	805.119,21	1.539,95	399.259,99	25.265.525,16
INSTITUTO PROVINCIAL DE VIVIENDA Y URBANISMO - IPVU	6.176.091,22	263.708,63	276.306,90	0,00	6.716.186,75
ENTE PROVINCIAL DE AGUA Y SANEAMIENTO - EPAS	17.500.515,03	633.387,52	74.163,08	400.153,00	17.807.212,63
UNIDAD PROVINCIAL DE ENLACE Y EJECUCION DE PROYECTOS CON FINANCIAMIENTO EXTERNO	461.250,65	92.855,39	0,00	28.358,00	525.748,04
CONSEJO DE LA MAGISTRATURA	332.949,10	0,00	0,00	0,00	332.949,10
CENTRO PYME - ADENEU	2.809.180,53	66.997,08	0,00	0,00	2.876.177,61
AGENCIA DE DESARROLLO URBANO SUSTENTABLE - ADUS	981.083,89	38.491,71	62.208,00	0,00	1.081.783,60
FONDO FIDUCIARIO DE ADMINISTRACIÓN - RESPONSABILIDAD SOCIAL EMPRESARIA	0,00	34.749.253,44	0,00	0,00	34.749.253,44
CONSOLIDADO GENERAL	1.171.679.070,90	85.908.033,63	86.947.077,42	79.666.731,73	1.264.867.450,22

----EN MI CARÁCTER DE CONTADOR GENERAL DE LA PROVINCIA 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 2009 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 45° Y 46 ° DE LA LEY 2141; QUE HA SIDO CONSOLIDADO 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, 09 DE NOVIEMBRE DE 2010

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

CONTADURIA GENERAL FOJA 076 PROV. DEL NEUQUEN

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS TOTALES POR SERVICIO ADMINISTRATIVO PERIODO: 2010 - 2014

SERVICIO			2010	2011	2012	2013	2014	Total
1	03	DIRECCION PROVINCIAL DE VIALIDAD - DPV	178,000.00	0.00	0.00	0.00	0.00	**178,000.00**
1	AA	SECRETARIA DE ESTADO DE RELACIONES INSTITUCIONALES Y	279,004.00	17,408.00	0.00	0.00	0.00	**296,412.00**
1	BB	SECRETARIA DE ESTADO DE GESTION PUBLICA Y CONTRATACIONES	1,905,215.27	128,245.00	78,220.00	19,920.00	0.00	**2,131,600.27**
1	JJ	MINISTERIO DE COORDINACION DE GABINETE	102,000.00	102,000.00	8,500.00	0.00	0.00	**212,500.00**
1	W	SECRETARIA DE ESTADO DE RECURSOS NATURALES Y SERVICIOS	1,477,682.04	37,200.00	0.00	0.00	0.00	**1,514,882.04**
2	GJ	MINISTERIO DE GOBIERNO, TRABAJO, JUSTICIA Y DERECHOS	3,000.00	0.00	0.00	0.00	0.00	**3,000.00**
3	D	POLICIA DE LA PROVINCIA	424,039.70	38,933.34	6,500.00	0.00	0.00	**469,473.04**
3	RR	MINISTERIO DE JUSTICIA, TRABAJO Y SEGURIDAD	1,009,820.00	251,240.00	0.00	0.00	0.00	**1,261,060.00**
4	E	MINISTERIO DE HACIENDA Y OBRAS PUBLICAS	8,299,593.01	5,320,882.72	208,306.45	0.00	0.00	**13,828,782.18**
4	F	SUBSECRETARIA DE OBRAS PUBLICAS	17,132,610.06	0.00	0.00	0.00	0.00	**17,132,610.06**
4	T	TESORERIA GENERAL DE LA PROVINCIA	161,500.00	0.00	0.00	0.00	0.00	**161,500.00**
4	10	UNIDAD PROVINCIAL DE ENLACE Y EJECUCION DE PROYECTOS CON	731,742.00	0.00	0.00	0.00	0.00	**731,742.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

CONTADURIA GENERAL FOJA 077 PROV. DEL NEUQUEN

SERVICIO		2010	2011	2012	2013	2014	Total
4 72	AGENCIA DE DESARROLLO URBANO SUSTENTABLE - ADUS	26,620.00	0.00	0.00	0.00	0.00	**26,620.00**
5 05	ENTE PROVINCIAL DE TERMAS - EPROTEN	288,000.00	288,000.00	24,000.00	0.00	0.00	**600,000.00**
5 25	CENTRO DE LA PEQ. Y MED. EMPRESA - AGENCIA DE DES. ECON. DEL	138,960.00	0.00	0.00	0.00	0.00	**138,960.00**
5 M	MINISTERIO DE DESARROLLO TERRITORIAL	4,164,719.00	1,126,857.14	0.00	0.00	0.00	**5,291,576.14**
7 K	TRIBUNAL DE CUENTAS	252,480.00	31,485.00	0.00	0.00	0.00	**283,965.00**
9 CA	SUBSECRETARIA DE PLANIFICACION EDUCATIVA	628,056.00	437,076.00	0.00	0.00	0.00	**1,065,132.00**
9 CC	MINISTERIO DE GOBIERNO, EDUCACION Y CULTURA	1,305,148.20	0.00	0.00	0.00	0.00	**1,305,148.20**
10 L	MINISTERIO DE SALUD	9,776,143.26	1,016,000.00	0.00	0.00	0.00	**10,792,143.26**
12 PP	MINISTERIO DE DESARROLLO SOCIAL	766,640.00	141,040.00	36,375.00	0.00	0.00	**944,055.00**
TOTAL		**49,050,972.54**	**8,936,367.20**	**361,901.45**	**19,920.00**	**0.00**	**58,369,161.19**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo , Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 078

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

ERVICIO: 1 03 DIRECCION PROVINCIAL DE VIALIDAD - DPV

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
86200019	0	Dec. N 000	12/06/2009	PRORROGA, RENOVACION Y POR	32	1	0	4	1	3	1	1	27	0	0	1111	0	45,000.00	0.00	0.00	0.00	0.00
52000125	0	Dec. N 0000	30/06/2009	LOCACION DE SERVICIOS	2	0	0	3	1	3	1	1	27	1	0	1111	0	43,200.00	0.00	0.00	0.00	0.00
4852000125	0	Dec. N 0000	30/06/2009	LOCACION DE SERVICIOS	32	1	0	3	1	3	1	1	27	1	0	1111	0	16,200.00	0.00	0.00	0.00	0.00
4852000218	0	Dec. N 0000	30/07/2009	CONTRATO LOCACION DE SERVI	2	0	0	3	1	3	1	1	27	0	0	1111	0	17,500.00	0.00	0.00	0.00	0.00
852000251	0	Dec. N 0000	24/07/2009	LOCACION DE SERVICIOS	32	1	0	4	4	3	1	3	0	0	0	1111	0	7,500.00	0.00	0.00	0.00	0.00
52000455	0	Dec. N 000	27/10/2009	CONTRATACION ABOGADOS	2	0	0	3	1	3	1	1	27	0	0	1111	0	48,600.00	0.00	0.00	0.00	0.00
TOTAL																		**178,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 079 PROV. DEL NEUQUEN

SERVICIO: 1 AA SECRETARIA DE ESTADO DE RELACIONES INSTITUCIONALES Y COORDINACION

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4100003435	0	Dec. N 0000	13/04/2009	LICITACION PUBLICA-LINEA AERI	42	0	0	3	4	3	3	3	7	1	0	1111	0	52,224.00	17,408.00	0.00	0.00	0.00
00003477	0	Dec. N 000	11/06/2008	CON TRATO DE LOCACION DE IN	39	0	0	1	1	3	2	3	2	1	0	1111	0	23,500.00	0.00	0.00	0.00	0.00
00005532	0	Dec. N 000	02/09/2008	CONTRATACION DE SERVICIOS S	11	0	0	2	1	3	2	3	4	1	0	1111	0	203,280.00	0.00	0.00	0.00	0.00
TOTAL																		**279,004.00**	**17,408.00**	**0.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 080 PROV. DEL NEUQUEN

SERVICIO: 1 BB SECRETARIA DE ESTADO DE GESTION PUBLICA Y CONTRATACIONES DEL ESTADO

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fuñ	Ubge	2010	2011	2012	2013	2014
4910000034	0	Dec. N 000	12/05/2008	LOCACION INMUEBLE	3	0	0	2	4	9	0	9	2	1	0	1111	0	101,400.00	0.00	0.00	0.00	0.00
20000158	0	Dec. N 000	28/05/2008	LOCACION INMUEBLE	1	0	0	5	4	2	0	3	2	1	0	1111	0	69,000.00	20,125.00	0.00	0.00	0.00
20000194	0	Dis. N 0000	14/07/2008	CTTO. ENLACE FIBRA OPTICA	11	0	0	5	4	2	0	3	4	6	0	1111	0	15,600.00	7,800.00	0.00	0.00	0.00
940000148	0	Dis. N 000	28/07/2008	CONEXION CON FIBRA OPTICA C	11	0	0	5	4	2	0	3	3	6	0	1111	0	31,200.00	31,200.00	15,600.00	0.00	0.00
4940000348	0	Dis. N 000	13/11/2008	CTTO ENLACE FIBRA OPTICA	11	0	0	5	4	2	0	3	1	4	0	1111	0	15,600.00	15,600.00	9,100.00	0.00	0.00
940000624	0	Dec. N 0000	13/04/2009	INSTALACION DE FIBRA OPTICA -	28	0	0	5	1	3	2	3	9	0	0	1111	0	34,320.00	34,320.00	34,320.00	5,720.00	0.00
40000768	0	Dis. N 0000	19/08/2009	ALQUILER DE ENLACE PUNTO A P	12	0	0	5	4	2	0	3	4	6	0	1111	0	19,200.00	19,200.00	19,200.00	14,200.00	0.00
40000846	0	Dec. N 0000	24/08/2009	CONTRATO DE SERVICIOS INFOR	26	7	0	5	4	2	0	4	3	6	0	1111	0	1,592,642.33	0.00	0.00	0.00	0.00
4940000915	0	Dec. N 0000	28/09/2009	LOCACION DE SERVICIOS	12	0	0	5	4	2	0	1	24	0	0	1111	0	26,252.94	0.00	0.00	0.00	0.00
TAL																		**1,905,215.27**	**128,245.00**	**78,220.00**	**19,920.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 081

SERVICIO: 1 JJ MINISTERIO DE COORDINACION DE GABINETE

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4100008357	0	Dec. N ,3890	22/10/2009	LOCACION DE INMUEBLE	2	0	0	2	1	3	2	3	2	0	0	1111	0	102,000.00	102,000.00	8,500.00	0.00	0.00
TOTAL																		**102,000.00**	**102,000.00**	**8,500.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 232 PROV. N.

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

SERVICIO: 1 WW SECRETARIA DE ESTADO DE RECURSOS NATURALES Y SERVICIOS PUBLICOS

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4080000020	0	Dec. N 00000	13/11/2008	LOCACION INMUEBLE	664	1	0	1	4	1	1	3	2	1	0	1111	0	99,000.00	0.00	0.00	0.00	0.00
704000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	13	0	0	20	4	1	2	3	9	0	0	1111	0	2,091.60	0.00	0.00	0.00	0.00
704000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	4	0	0	40	1	3	1	3	9	0	0	1111	0	1,882.44	0.00	0.00	0.00	0.00
4800001036	0	Dec. N 000	05/11/2008	LOCACION INMUEBLE	2	0	0	2	4	1	1	3	2	1	0	1111	0	369,000.00	0.00	0.00	0.00	0.00
4800001036	0	Dec. N 0000	04/09/2009	LOCACION DE INMUEBLE	12	0	0	10	3	1	3	3	2	1	0	1111	0	46,200.00	30,800.00	0.00	0.00	0.00
4800001814	0	Dis. N 000	18/05/2009	SERVICIO ENLACE FIBRA OPTICA	2	0	0	2	4	1	1	3	1	0	0	1111	0	4,800.00	1,600.00	0.00	0.00	0.00
00001814	0	Dis. N 000	18/05/2009	SERVICIO ENLACE FIBRA OPTICA	13	0	0	20	4	1	2	3	1	0	0	1111	0	4,800.00	1,600.00	0.00	0.00	0.00
00001814	0	Dis. N 000	18/05/2009	SERVICIO ENLACE FIBRA OPTICA	16	0	0	20	4	1	2	3	1	0	0	1111	0	4,800.00	1,600.00	0.00	0.00	0.00
4800001814	0	Dis. N 000	18/05/2009	SERVICIO ENLACE FIBRA OPTICA	17	0	0	20	4	1	2	3	1	0	0	1111	0	4,800.00	1,600.00	0.00	0.00	0.00
4800002576	0	Res. N 0000	08/10/2009	CONTRATO DE LIMPIEZA	2	0	0	2	4	1	1	3	3	0	0	1111	0	99,000.00	0.00	0.00	0.00	0.00
505002382	0	Dec. N 0000	27/03/2009	LOCACION DE INMUEBLE	12	0	0	10	3	1	3	3	0	0	0	1111	0	41,000.00	0.00	0.00	0.00	0.00
07001165	0	Dec. N 00	28/09/2009	OBRAS VARIAS MENORES-CANAL	600	999	0	5	4	5	0	4	2	2	11	5456	77	200,188.00	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 083

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

4807001183	0	Dec. N 00	25/09/2009	OBRAS VARIAS MENORES-SISTEM	600	999	0	5	4	5	0	4	2	2	11	5456	217	369,479.99	0.00	0.00	0.00	0.00
4807001183	0	Dec. N 00	25/09/2009	OBRAS VARIAS MENORES-SISTEM	600	999	0	5	4	5	0	4	2	2	11	5456	217	220,080.01	0.00	0.00	0.00	0.00
507001202	0	Dec. N 00	28/09/2009	OBRAS VARIAS MENORES-CANAL	600	999	0	5	4	5	0	4	2	2	11	5456	238	10,560.00	0.00	0.00	0.00	0.00
TOTAL																		**1,477,682.04**	**37,200.00**	**0.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 084 PROV. DEL NEUQUEN

SERVICIO: 2 GJ MINISTERIO DE GOBIERNO, TRABAJO, JUSTICIA Y DERECHOS HUMANOS

nte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4100002470	1	Ley N ,12300	16/12/2009	LKJLK	1	0	1	0	3	4	1	3	3	0	0	1111	0	3,000.00	0.00	0.00	0.00	0.00
TOTAL																		3,000.00	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 985 PROV. DEL NEUQUEN

SERVICIO: 3 D POLICIA DE LA PROVINCIA

Fte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4200002217	0	Res. N 0000	16/09/2009	LOCACION DE SERVICIOS IAFIS A	34	5	0	2	2	1	0	3	3	3	0	1111	0	114,450.00	0.00	0.00	0.00	0.00
4207001872	0	Dec. N 000	25/08/2008	CONECTIVIDAD FIBRA OPTICA	1	0	0	1	2	1	0	3	3	4	0	1111	0	15,600.00	15,600.00	6,500.00	0.00	0.00
4207002215	0	Dec. N 000	21/07/2008	LOCACION INMUEBLE	35	0	0	3	2	1	0	3	2	1	0	1111	0	52,800.00	0.00	0.00	0.00	0.00
4207003236	0	Dis. N 0000	03/09/2009	LOCACION DE SERVICIOS-JEFAT	1	0	0	1	2	1	0	1	27	2	0	1111	0	4,856.20	0.00	0.00	0.00	0.00
4207007169	0	Dis. N 0000	19/10/2009	LOCACION DE INMUEBLE	1	0	0	1	2	1	0	3	2	1	0	1111	0	82,500.00	0.00	0.00	0.00	0.00
4207008670	0	Res. N 0000	21/09/2009	LOCACION DE SERVICIOS-JEFAT	1	0	0	1	2	1	0	1	27	2	0	1111	0	14,700.00	0.00	0.00	0.00	0.00
4207009508	0	Dec. N 0000	03/09/2009	LOCACION DE INMUEBLE JEFATU	35	1	0	3	2	1	0	3	2	1	0	1111	0	120,000.00	23,333.34	0.00	0.00	0.00
4207009861	0	Dec. N 0000	24/09/2009	LOCACION DE SERVICIOS	34	5	0	2	2	1	0	1	27	0	0	1111	0	10,428.70	0.00	0.00	0.00	0.00
4207011216	0	Dis. N 0000	09/10/2009	CONTRATACION SERVICIO DE IN	1	0	0	1	2	1	0	3	1	0	0	1111	0	8,704.80	0.00	0.00	0.00	0.00
TOTAL																		**424,039.70**	**38,933.34**	**6,500.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 086 PROV. DEL NEUQUEN

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

SERVICIO: 3 RR MINISTERIO DE JUSTICIA, TRABAJO Y SEGURIDAD

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
2220000071	0	Dec. N 00	19/10/2009	LOCACION DE INMUEBLE	37	20	0	20	2	2	0	3	2	0	0	1111	0	132,000.00	0.00	0.00	0.00	0.00
100007506	0	Dec. N 000	24/06/2008	LOCACION INMUEBLE	1	0	0	1	1	3	1	3	2	1	0	1111	0	84,000.00	0.00	0.00	0.00	0.00
10006549	0	Dec. N 000	15/07/2008	LOCACION INMUEBLE- ALUMINE	36	2	0	11	1	3	2	3	2	1	0	1111	0	11,000.00	0.00	0.00	0.00	0.00
210007939	0	Dec. N 000	13/05/2008	LOCACION INMUEBLE	36	0	0	11	1	3	2	3	2	1	0	1111	0	13,500.00	0.00	0.00	0.00	0.00
3220002480	0	Dec. N 000	06/05/2008	LOCACION INMUEBLE	36	1	0	11	1	3	2	3	2	1	0	1111	0	88,800.00	22,200.00	0.00	0.00	0.00
420000304	0	Dec. N 000	08/05/2008	LOCACION INMUEBLE	34	0	0	0	2	1	0	3	2	1	0	1111	0	111,120.00	37,040.00	0.00	0.00	0.00
00001990	0	Dec. N 000	06/03/2009	LOCACION INMUEBLE	1	0	0	1	1	3	1	3	2	0	0	1111	0	30,000.00	0.00	0.00	0.00	0.00
50000027	0	Dec. N 000	23/06/2008	LOCACION DE INMUEBLE SUBSEC	43	1	0	30	3	6	2	3	2	1	0	1111	0	384,000.00	192,000.00	0.00	0.00	0.00
4250000290	0	Dec. N 000	12/03/2008	LOCACION INMUEBLE	43	2	0	30	3	6	2	3	2	1	0	1111	0	42,000.00	0.00	0.00	0.00	0.00
4250001941	0	Dec. N 000	30/10/2008	LOCACION INMUEBLE - DELEGAC	43	2	0	30	3	6	2	3	0	0	0	1111	0	59,400.00	0.00	0.00	0.00	0.00
270002001	0	Dec. N 000	07/05/2009	LOCACION INMUEBLE	12	0	0	20	2	3	0	3	2	0	0	1111	0	54,000.00	0.00	0.00	0.00	0.00
TOTAL																		**1,009,820.00**	**251,240.00**	**0.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 087 PROV. DEL NEUQUEN

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

SERVICIO: 4 E MINISTERIO DE HACIENDA Y OBRAS PUBLICAS

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
479606372	0	Dec. N 0000	24/09/2009	CONTRATACIÓN ALQUILER DE V	42	0	0	22	1	5	0	3	2	2	0	1111	0	9,480.00	0.00	0.00	0.00	0.00
700005597	0	Res. N 000	18/04/2006	MANTENIMIENTO Y SOPORTE DE	26	0	0	10	1	10	1	1	3	0	0	1111	0	3,773,662.80	3,773,662.80	0.00	0.00	0.00
795007103	25	Dis. N 000	13/11/2008	LOCACION INMUEBLE	14	0	0	21	1	6	0	3	2	1	0	1111	0	12,000.00	0.00	0.00	0.00	0.00
3795010863	0	Res. N 000	16/01/2008	SVCIO. DISTRIB.PIEZAS POSTALES	11	0	0	9	1	60	0	3	4	0	0	1111	0	0.00	140,557.51	0.00	0.00	0.00
3795010863	0	Res. N 000	16/01/2008	SVCIO.DISTRIB.PIEZAS POSTAES	11	0	0	9	1	60	0	3	4	0	0	1111	0	1,686,690.10	0.00	0.00	0.00	0.00
795011780	10	Dec. N 000	14/05/2009	MANTENIMIENTO SIST CLIMATIZ	14	0	0	21	1	6	0	3	3	0	0	1111	0	44,934.00	0.00	0.00	0.00	0.00
795011780	10	Dec. N 000	14/05/2009	MANTENIMIENTO SIST CLIMATIZ	42	0	0	22	1	6	0	3	3	0	0	1111	0	29,956.00	0.00	0.00	0.00	0.00
795012023	12	Dec. N 000	24/04/2009	LOCACION DELEGACION CUTRAL	14	0	0	21	1	6	0	3	2	0	0	1111	0	9,000.00	0.00	0.00	0.00	0.00
3795012497	0	Dec. N 000	31/01/2008	CTTO. LOCACION DE SERVICIOS	14	0	0	21	1	6	0	3	2	1	0	1111	0	16,000.00	0.00	0.00	0.00	0.00
4100012367	0	Dec. N 0000	16/09/2009	CONVENIO CON LA COMUNIDAD I	51	0	0	20	4	9	0	3	2	5	0	1111	0	276,499.80	0.00	0.00	0.00	0.00
700000314	7	Res. N 000	21/10/2009	ALQUILER VEHICULO USO OFICI	1	0	0	1	1	3	1	3	2	0	0	1111	0	46,000.00	0.00	0.00	0.00	0.00
700000334	0	Res. N 000	04/06/2009	AMPLIACION LINEA SERVICIO IN	5	0	0	10	1	6	0	3	1	0	0	1111	0	20,040.00	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 088 PROV. DEL NEUQUEN

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

4700001067	0	Dec. N 000	05/11/2009	CONTRATO ASESORAMIENTO EC	5	0	0	10	1	6	0	3	4	0	0	1111	0	80,000.00	0.00	0.00	0.00	0.00
02000337	0	Dis. N 000	14/09/2009	SERVICIO SIST ALARMAS OFICIN	7	0	0	20	1	6	0	3	9	0	0	1111	0	1,625.00	0.00	0.00	0.00	0.00
02000427	0	Res. N 000	10/12/2009	LOCACION INMUEBLE DIR PROV (	7	0	0	20	1	6	0	3	2	0	0	1111	0	68,400.00	57,000.00	0.00	0.00	0.00
704000101	20	Res. N 000	12/02/2009	LOCACION FOTOCOPIADORAS	14	0	0	21	1	6	0	3	2	4	0	1111	0	15,640.00	0.00	0.00	0.00	0.00
4704000107	0	Res. N 0000	12/02/2009	CONTRATO DE ADQUISICION RES	14	0	0	21	1	6	0	2	3	1	0	1111	0	33,304.50	0.00	0.00	0.00	0.00
704000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	1	0	0	1	1	3	1	3	9	0	0	1111	0	2,091.60	0.00	0.00	0.00	0.00
04000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	2	0	0	2	1	3	2	3	9	0	0	1111	0	2,091.60	0.00	0.00	0.00	0.00
04000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	3	0	0	3	1	6	0	3	9	0	0	1111	0	3,137.40	0.00	0.00	0.00	0.00
4704000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	4	0	0	4	1	6	0	3	9	0	0	1111	0	1,045.80	0.00	0.00	0.00	0.00
4704000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	5	0	0	10	1	6	0	3	9	0	0	1111	0	1,045.80	0.00	0.00	0.00	0.00
04000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	6	0	0	10	1	6	0	3	9	0	0	1111	0	2,091.60	0.00	0.00	0.00	0.00
04000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	7	0	0	20	1	6	0	3	9	0	0	1111	0	1,045.80	0.00	0.00	0.00	0.00
704000302	0	Res. N 000	25/11/2009	REFRIGERIO PERSONAL SUBS HAC	1	0	0	1	1	3	1	2	1	0	0	1111	0	8,870.40	0.00	0.00	0.00	0.00
4704000302	0	Res. N 000	25/11/2009	REFRIGERIO PERSONAL SUBS HAC	2	0	0	2	1	3	2	2	1	0	0	1111	0	9,196.00	0.00	0.00	0.00	0.00
704000302	0	Res. N 000	25/11/2009	REFRIGERIO PERSONAL SUBS HAC	3	0	0	3	1	6	0	2	1	0	0	1111	0	21,340.00	0.00	0.00	0.00	0.00
04000302	0	Res. N 000	25/11/2009	REFRIGERIO PERSONAL SUBS HAC	4	0	0	4	1	6	0	2	1	0	0	1111	0	5,579.20	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 989

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

4704000302	0	Res. N 000	25/11/2009	REFRIGERIO PERSONAL SUBS HA(	5	0	0	10	1	6	0	2	1	0	0	1111	0	16,086.40	0.00	0.00	0.00	0.00
04000302	0	Res. N 000	25/11/2009	REFRIGERIO PERSONAL SUBS HA(	6	0	0	10	1	6	0	2	1	0	0	1111	0	2,631.20	0.00	0.00	0.00	0.00
04000302	0	Res. N 000	25/11/2009	REFRIGERIO PERSONAL SUBS HA(	7	0	0	20	1	6	0	2	1	0	0	1111	0	9,847.20	0.00	0.00	0.00	0.00
704000302	0	Res. N 000	25/11/2009	REFRIGERIO PERSONAL SUBS HA(	43	0	1	23	1	8	0	2	1	0	0	1111	0	14,449.60	0.00	0.00	0.00	0.00
4790000131	0	Dis. N 000	27/04/2009	SERVICIO SIST. ALARMAS - DIR. P	43	0	1	23	1	8	0	3	5	0	0	1111	0	1,100.00	0.00	0.00	0.00	0.00
790000150	0	Res. N 000	24/11/2009	SERVICIO LIMPIEZA EDIF DIR PRO	43	0	1	23	1	8	0	3	3	0	0	1111	0	57,200.00	0.00	0.00	0.00	0.00
90000172	0	Dec. N 000	20/11/2009	LOCACION INMUEBLE DIR. PROV.	43	0	1	23	1	8	0	3	2	0	0	1111	0	270,000.00	270,000.00	208,306.45	0.00	0.00
93000700	0	Res. N 000	24/11/2009	DESARROLLO SAFIPRO	3	0	0	3	1	6	0	3	4	0	0	1111	0	409,608.00	307,224.00	0.00	0.00	0.00
4793001055	0	Dis. N 000	19/10/2009	LOCACION OBRAS CR. DENHAM P	3	0	0	3	1	6	0	3	4	0	0	1111	0	16,000.00	0.00	0.00	0.00	0.00
4793001245	0	Res. N 000	30/11/2009	SERVICIO MANTENIMIENTO SICO	3	0	0	3	1	6	0	3	4	0	0	1111	0	96,912.00	0.00	0.00	0.00	0.00
94000656	0	Dis. N 000	16/06/2009	SERVICIO FOTOCOPIADORA TESO	4	0	0	4	1	6	0	3	2	0	0	1111	0	2,400.00	0.00	0.00	0.00	0.00
95000993	11	Res. N 000	22/06/2009	CONTRATO LOCACION SERVICIO	14	0	0	21	1	6	0	1	27	0	0	1111	0	4,250.00	0.00	0.00	0.00	0.00
4795001047	0	Dec. N 000	21/08/2008	LOCACION INMUEBLE	14	0	0	21	1	6	0	3	2	1	0	1111	0	13,000.00	0.00	0.00	0.00	0.00
4795001361	0	Dec. N 0000	12/02/2009	CONTRATO DE PROVISION DE AG	14	0	0	21	1	6	0	2	1	1	0	1111	0	1,568.00	0.00	0.00	0.00	0.00
4795001361	0	Dec. N 0000	12/02/2009	CONTRATO DE PROVISION DE AG	14	0	0	21	1	6	0	2	5	8	0	1111	0	209.00	0.00	0.00	0.00	0.00
95001516	0	Res. N 000	16/10/2009	SERVICIO LIMPIEZA Y CAFETERIA	14	0	0	21	1	6	0	3	3	0	0	1111	0	617,950.73	463,463.05	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 090

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

4795001516	0	Res. N 000	16/10/2009	SERVICIO LIMPIEZA Y CAFETERIA	42	0	0	22	1	6	0	3	3	0	0	1111	0	411,967.15	308,975.36	0.00	0.00	0.00
795003198	0	Dis. N 000	13/08/2009	ALQUILER VEHICULOS DPR	14	0	0	21	1	6	0	3	2	0	0	1111	0	14,400.00	0.00	0.00	0.00	0.00
95003255	0	Dec. N 000	27/04/2009	SERVICIO CONTROL ELEMENTOS	14	0	0	21	1	6	0	3	4	0	0	1111	0	1,968.00	0.00	0.00	0.00	0.00
95003255	0	Dec. N 000	27/04/2009	SERVICIO CONTROL ELEMENTOS	42	0	0	22	1	6	0	3	4	0	0	1111	0	1,312.00	0.00	0.00	0.00	0.00
4795003555	0	Dec. N 000	08/10/2009	LOCACION INMUEBLE DELEGACI	14	0	0	21	1	6	0	3	2	0	0	1111	0	17,100.00	0.00	0.00	0.00	0.00
4795003681	0	Res. N 000	01/07/2009	SERVICIO LIMPIEZA DELEG ZAPA	14	0	0	21	1	6	0	1	27	0	0	1111	0	4,800.00	0.00	0.00	0.00	0.00
95003745	0	Res. N 000	01/07/2009	SERVICIO LIMPIEZA DELEG PLOT	14	0	0	21	1	6	0	1	27	0	0	1111	0	4,800.00	0.00	0.00	0.00	0.00
95004232	0	Dis. N 000	22/09/2009	ALQUILER FOTOCOPIADORA DEL	14	0	0	21	1	6	0	3	2	0	0	1111	0	3,600.00	0.00	0.00	0.00	0.00
4795004232	0	Dis. N 0000	22/09/2009	ALQUILER DE FOTOCOPIADORA	14	0	0	21	1	6	0	3	2	4	0	1111	0	3,600.00	0.00	0.00	0.00	0.00
4795004296	0	Dec. N 000	08/10/2009	LOCACION INMUEBLE DELEGACI	14	0	0	21	1	6	0	3	2	0	0	1111	0	18,513.00	0.00	0.00	0.00	0.00
795004759	0	Res. N 000	15/12/2009	LOCACION SERVICIO LIMPIEZA D	14	0	0	21	1	60	1	27	0	0	0	1111	0	9,000.00	0.00	0.00	0.00	0.00
96003049	21	Res. N 000	18/09/2009	ALQUILER VEHICULOS DIR PROV	42	0	0	22	1	6	0	3	2	0	0	1111	0	13,940.00	0.00	0.00	0.00	0.00
796003049	21	Res. N 000	18/09/2009	ALQUILER VEHICULOS DIR PROV	43	0	1	23	1	8	0	3	2	0	0	1111	0	13,940.00	0.00	0.00	0.00	0.00
4796006314	0	Dis. N 000	03/07/2009	ALQUILER FOCOTOPIADORA DIR.	42	0	0	22	1	6	0	3	2	0	0	1111	0	2,040.00	0.00	0.00	0.00	0.00
4796007070	0	Res. N 000	30/11/2009	LOCACION SERVICIOS DIR PROV (	7	0	0	20	1	6	0	1	27	0	0	1111	0	64,633.33	0.00	0.00	0.00	0.00
TOTAL																		**8,299,593.01**	**5,320,882.72**	**208,306.45**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAJUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 191 PROV. DEL NEUQUEN

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

SERVICIO: 4 F SUBSECRETARIA DE OBRAS PUBLICAS

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
3970000452	0	Res. N 000	03/11/2009	HOSPITAL SAN PATRICIO DEL CH	301	1	13	34	3	1	2	4	2	2	21	3615	21	546,356.07	0.00	0.00	0.00	0.00
970000568	0	Res. N 00	29/09/2009	OBRA CAM II	116	1	2	34	1	3	1	4	2	1	21	1111	56	9,893,958.55	0.00	0.00	0.00	0.00
70000747	0	Dec. N 000	20/05/2009	EPET N°3 AMPI. Y TERM - NQN CA	534	4	303	34	3	4	4	4	2	1	22	3615	56	873,317.20	0.00	0.00	0.00	0.00
970000854	0	Res. N 0000	28/10/2009	EDIFICIO ISSN- VILLA LA ANGOST	116	25	15	34	3	3	0	4	2	1	21	1111	133	67,494.00	0.00	0.00	0.00	0.00
3970000854	0	Res. N 0000	28/10/2009	EDIFICIO ISSN- VILLA LA ANGOST	116	25	15	34	3	3	0	4	2	1	21	5456	133	1,478,693.05	0.00	0.00	0.00	0.00
704000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	1	0	0	30	1	3	1	3	9	0	0	1111	0	8,784.72	0.00	0.00	0.00	0.00
04000173	3	Res. N 000	18/09/2009	SERVICIO SIST ALARMAS EDIF MI	2	0	0	60	1	3	2	3	9	0	0	1111	0	1,882.44	0.00	0.00	0.00	0.00
721000081	0	Dec. N 000	18/11/2008	CONTRATACION CONEXIA SA	1	0	0	30	1	3	1	3	3	0	0	1111	0	36,300.00	0.00	0.00	0.00	0.00
4721000267	0	Dec. N 000	15/04/2009	OBRA SAF II - ZAPALA	477	2	5	34	3	4	10	4	2	1	21	1111	0	4,127,184.03	0.00	0.00	0.00	0.00
4722000054	0	Dec. N 000	14/05/2009	LOCACION DE INMUEBLE	19	0	0	34	4	3	1	3	2	1	0	1111	0	36,000.00	0.00	0.00	0.00	0.00
731000160	0	Res. N ,2760	16/09/2008	LOCACION SERVICIOS	3	0	0	60	1	3	0	3	9	3	0	1111	0	26,240.00	0.00	0.00	0.00	0.00
750000018	0	Dec. N 000	28/05/2008	LOCACION INMUEBLE	4	0	0	40	1	3	1	3	2	1	0	1111	0	20,400.00	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 392

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

4793001055	0	Dis. N 0000	16/10/2009	LOCACION DE OBRA	3	0	0	3	1	6	0	3	4	9	0	1111	0	16,000.00	0.00	0.00	0.00	0.00
TOTAL																		**17,132,610.06**	**0.00**	**0.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 133 PROV. DEL NEUQUEN

SERVICIO: 4 T TESORERIA GENERAL DE LA PROVINCIA

pte	Ak.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4000002307	0	Dec. N 000	20/10/2008	CONVENIO CON LA COMUNIDAD I	93	0	0	1	99	99	99	7	8	7	0	1111	0	161,500.00	0.00	0.00	0.00	0.00
TOTAL																		161,500.00	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 194 PROV. DEL NEUQUEN

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

SERVICIO: 4 10 UNIDAD PROVINCIAL DE ENLACE Y EJECUCION DE PROYECTOS CON FINANCIAMIENTO EXTERNO

Expte	Ak.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
279832510	0	Res. N 000	17/10/2003	ESTACION TERMINAL OMNIBUS N	2	0	0	3	8	10	1	2	5	0	0	12	0	3,204.00	0.00	0.00	0.00	0.00
279832510	0	Res. N 000	17/10/2003	ESTACION TERMINAL OMNIBUS N	2	0	0	3	99	99	4	10	18	0	0	12	0	253,848.00	0.00	0.00	0.00	0.00
79832510	0	Res. N 000	17/10/2003	ESTACION TERMINAL OMNIBUS N	2	0	0	3	99	99	4	10	19	0	0	12	0	474,690.00	0.00	0.00	0.00	0.00
TOTAL																		**731,742.00**	**0.00**	**0.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 095 PROV. DEL NEUQUEN

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

SERVICIO: 4 72 AGENCIA DE DESARROLLO URBANO SUSTENTABLE - ADUS

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4761002988	0	Res. N 000	10/12/2009	LOCACION INMUEBLE SEDE ADU	1	0	0	1	3	7	1	3	2	0	0	2112	0	26,620.00	0.00	0.00	0.00	0.00
TOTAL																		**26,620.00**	**0.00**	**0.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 096 PROV.

SERVICIO: 5 05 ENTE PROVINCIAL DE TERMAS - EPROTEN

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
3371001473	0	Res. N 000	28/04/2006	ALQUILER INM. SPA TERMAL COP	1	0	0	1	3	10	1	1	3	0	0	1111	0	144,000.00	144,000.00	12,000.00	0.00	0.00
371001473	0	Res. N 000	28/04/2006	ALQUILER INMUEBLE EPROTEN	1	0	0	1	3	10	1	1	3	0	0	1111	0	144,000.00	144,000.00	12,000.00	0.00	0.00
TOTAL																		**288,000.00**	**288,000.00**	**24,000.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL
FOJA
137

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

SERVICIO: 5 25 CENTRO DE LA PEQ. Y MED. EMPRESA - AGENCIA DE DES. ECON. DEL NEUQUEN - YME-ADE

Fente	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4380000172	0	Dec. N 0000	28/07/2009	LOCACION DE SERVICIOS	33	0	0	4	4	6	0	1	27	0	0	1111	0	8,330.00	0.00	0.00	0.00	0.00
380000172	0	Dec. N 0000	28/07/2009	LOCACION DE SERVICIOS	33	0	0	4	4	6	0	3	4	0	0	1111	0	8,330.00	0.00	0.00	0.00	0.00
80000173	1	Dec. N 000	23/06/2009	RENOVACION CONTRATOS TECN	33	0	0	4	4	6	0	1	27	0	0	1111	0	45,900.00	0.00	0.00	0.00	0.00
4380000189	0	Dec. N 0000	30/09/2009	CONTRATO LOCACION DE SERVI	33	0	0	4	4	6	0	1	27	0	0	1111	0	76,400.00	0.00	0.00	0.00	0.00
TAL																		138,960.00	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 998 PROV. DEL NEUQUEN

SERVICIO: 5 MM MINISTERIO DE DESARROLLO TERRITORIAL

nte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	Fl	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4300000673	0	Dec. N 000	17/11/2008	LOCACION INMUEBLE	35	3	0	10	4	5	0	3	0	0	0	1111	0	7,700.00	0.00	0.00	0.00	0.00
00002683	0	Dec. N 0000	07/04/2009	LOCACION DE INMUEBLE-PRODA	39	0	0	10	4	5	0	3	2	1	0	1111	0	108,000.00	9,000.00	0.00	0.00	0.00
00002830	0	Dec. N 000	16/06/2009	LOCACION INMUEBLE DIR PROV /	59	0	0	20	4	4	0	3	2	0	0	1111	0	57,600.00	14,400.00	0.00	0.00	0.00
300009672	0	Dec. N 000	17/07/2008	LOCACION INMUEBLE	35	3	0	10	4	5	0	3	0	0	0	1111	0	18,000.00	0.00	0.00	0.00	0.00
4301000070	0	Dec. N 0000	29/09/2009	PROGRAMA SISTEMA PROVINCI	47	0	0	13	4	4	0	5	1	7	710	1111	0	1,229,520.00	0.00	0.00	0.00	0.00
306000015	0	Dec. N 000	06/05/2008	PROG.MEJOR.PRODUCTORES RUR	60	0	0	30	4	5	0	5	1	9	719	1111	0	900,000.00	0.00	0.00	0.00	0.00
06000040	0	Dec. N 0000	14/07/2008	LOCACION INMUEBLE	35	3	0	10	4	5	0	3	0	0	0	1111	0	25,000.00	0.00	0.00	0.00	0.00
06000144	0	Dec. N 000	07/05/2009	GERENCIAMIENTO ASOCIACIONE	42	1	0	10	4	5	0	5	1	9	719	1111	0	1,100,000.00	1,100,000.00	0.00	0.00	0.00
4309000051	0	Dec. N 000	01/09/2008	LOCACION INMUEBES 05 MM	35	3	0	10	4	5	0	3	0	0	0	1111	0	9,100.00	0.00	0.00	0.00	0.00
4313000568	0	Dec. N 0000	15/10/2009	PROGRAMA NACIONAL DE SANI	38	3	0	10	4	5	0	5	1	7	707	1111	0	589,164.00	0.00	0.00	0.00	0.00
315000405	0	Dec. N 000	21/08/2008	LOCACION INMUEBLE	4	0	0	20	4	7	3	3	2	1	0	1111	0	39,900.00	0.00	0.00	0.00	0.00
16000056	0	Dec. N 000	14/07/2009	LOCACION INMUEBLE DIR ZONA 1	4	0	0	20	4	7	3	3	2	0	0	1111	0	26,400.00	3,457.14	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Articulo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 099 PROV. DEL NEUQUEN

4325000097	0	Dec. N 000	12/06/2008	ALQUILER DE INMUEBLE	57	0	0	30	1	5	0	3	2	1	0	1111	0	54,335.00	0.00	0.00	0.00	0.00
TAL																		**4,164,719.00**	**1,126,857.14**	**0.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaria de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTAQURIA GENERAL FOJA 200

SERVICIO: 7 K TRIBUNAL DE CUENTAS

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
2600047567	0	Res. N 0000	06/08/2009	SERVICIO DE LIMPIEZA	1	0	0	1	1	7	0	3	3	0	0	1111	0	30,000.00	0.00	0.00	0.00	0.00
2600047567	0	Res. N 0000	06/08/2009	SERVICIO DE LIMPIEZA	2	0	0	1	1	7	0	3	3	0	0	1111	0	10,000.00	0.00	0.00	0.00	0.00
2600047567	0	Res. N 0000	06/08/2009	SERVICIO DE LIMPIEZA	31	1	0	1	1	7	0	3	3	0	0	1111	0	25,000.00	0.00	0.00	0.00	0.00
2600047567	0	Res. N 0000	06/08/2009	SERVICIO DE LIMPIEZA	31	2	0	1	1	7	0	3	3	0	0	1111	0	25,000.00	0.00	0.00	0.00	0.00
2600047586	0	Res. N 0000	09/09/2009	PROVISION DE AGUA ENVASADA	2	0	0	1	1	7	0	2	1	0	0	1111	0	16,000.00	0.00	0.00	0.00	0.00
2600047598	0	Res. N 0000	09/09/2009	PROVISION DE PAN Y FACTURAS-	2	0	0	1	1	7	0	2	1	0	0	1111	0	24,000.00	0.00	0.00	0.00	0.00
2600047716	0	Res. N 0000	28/07/2009	LOCACION DE INMUEBLE	2	0	0	1	1	7	0	3	2	0	0	1111	0	49,000.00	0.00	0.00	0.00	0.00
2600047756	0	Res. N 00	23/10/2009	LOCACION DE FOTOCOPIADORAS	31	1	0	1	1	7	0	3	2	0	0	1111	0	41,980.00	31,485.00	0.00	0.00	0.00
2600048005	0	Res. N 0000	09/10/2009	CONTRATACION SERVICIO DE ME	2	0	0	1	1	7	0	3	4	2	0	1111	0	31,500.00	0.00	0.00	0.00	0.00
TOTAL																		**252,480.00**	**31,485.00**	**0.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 1101 PROV. DEL NEUQUEN

SERVICIO: 9 CA SUBSECRETARIA DE PLANIFICACION EDUCATIVA

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4030000866	0	Dec. N 000	07/08/2008	LOCACION INMUEBLE	14	0	0	2	3	4	8	3	0	0	0	1111	0	381,960.00	0.00	0.00	0.00	0.00
030000866	0	Dec. N 0000	07/08/2008	LOCACION INMUEBLE	14	0	0	2	3	4	8	3	0	0	0	1111	0	0.00	190,980.00	0.00	0.00	0.00
030001954	0	Dec. N 000	15/04/2009	LOCACION INMUEBLE	41	2	0	3	3	4	8	3	2	0	0	1111	0	246,096.00	246,096.00	0.00	0.00	0.00
TOTAL																		628,056.00	437,076.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 1102 PROV. DEL NEUQUEN

SERVICIO: 9 CC MINISTERIO DE GOBIERNO, EDUCACION Y CULTURA

Fte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4000001294	0	Dec. N 000	29/07/2008	LOCACION DE INMUEBLE DIRECC	11	0	0	1	3	4	8	3	2	1	0	1111	0	72,000.00	0.00	0.00	0.00	0.00
00001743	0	Res. N 0000	28/09/2009	ALQUILER DE VEHICULOS	1	0	0	1	1	3	1	3	2	0	0	1111	0	419,382.00	0.00	0.00	0.00	0.00
00001743	0	Res. N 0000	28/09/2009	ALQUILER DE VEHICULOS	1	0	0	2	1	3	2	3	2	0	0	1111	0	72,900.00	0.00	0.00	0.00	0.00
000001743	0	Res. N 0000	28/09/2009	ALQUILER DE VEHICULOS	1	0	0	10	3	4	8	3	2	0	0	1111	0	109,350.00	0.00	0.00	0.00	0.00
4000001743	0	Res. N 0000	28/09/2009	ALQUILER DE VEHICULOS	37	0	0	20	3	4	8	3	2	0	0	1111	0	110,484.00	0.00	0.00	0.00	0.00
000001743	0	Res. N 0000	28/09/2009	ALQUILER DE VEHICULOS	12	0	0	30	1	3	1	3	2	0	0	1111	0	176,634.00	0.00	0.00	0.00	0.00
00001743	0	Res. N 0000	28/09/2009	ALQUILER DE VEHICULOS	13	0	0	40	3	4	9	3	2	0	0	1111	0	136,584.00	0.00	0.00	0.00	0.00
00001743	0	Res. N 0000	28/09/2009	ALQUILER DE VEHICULOS	48	0	0	40	3	4	9	3	2	0	0	1111	0	58,264.20	0.00	0.00	0.00	0.00
4000001743	0	Res. N 0000	28/09/2009	ALQUILER DE VEHICULOS	49	0	0	50	1	3	1	3	2	0	0	1111	0	80,550.00	0.00	0.00	0.00	0.00
4000004009	0	Dec. N 0000	10/08/2009	LOCACION DE INMUEBLE	37	0	0	20	3	4	8	3	2	1	0	1111	0	57,000.00	0.00	0.00	0.00	0.00
10000311	0	Dec. N 0000	04/08/2009	LOCACION DE INMUEBLE	12	0	0	30	1	3	1	3	2	1	0	1111	0	12,000.00	0.00	0.00	0.00	0.00
TOTAL																		1,305,148.20	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 103 PROV. DEL NEUQUEN

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

SERVICIO: 10 L MINISTERIO DE SALUD

ute	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
5420083069	0	Res. N 000	12/09/2007	LOCACION INMUEBLE-MSYSS	23	1	0	2	3	10	1	1	3	0	0	1111	0	28,200.00	0.00	0.00	0.00	0.00
220003391	0	Res. N 0000	23/09/2009	MANTENIMIENTO PREVENTIVO Y	31	0	6	9	3	1	2	3	3	9	0	1111	0	94,400.00	0.00	0.00	0.00	0.00
20002389	0	Dec. N 0000	14/04/2009	CONTRATACION DE SEGUROS PA	31	0	6	1	3	1	4	3	5	4	0	1111	0	103,462.35	0.00	0.00	0.00	0.00
420007798	0	Dis. N 0000	25/09/2009	CONTRATACION SERVICIO DE RE	0	0	0	0	3	1	2	3	8	3	0	1111	0	1,358,575.00	0.00	0.00	0.00	0.00
4420008970	0	Dec. N 000	08/08/2008	LOCACION INMUEBLE	3	0	0	2	3	1	4	3	2	1	0	1111	0	36,250.00	0.00	0.00	0.00	0.00
4420011698	0	Res. N 0000	25/08/2009	CONTRATACION SERVICIOS DE R	31	0	6	18	3	1	2	3	3	9	0	1111	0	1,199,000.00	0.00	0.00	0.00	0.00
20011760	0	Dec. N 0000	06/08/2009	ADQUISICION DE INSUMOS CARD	7	0	0	1	3	1	4	2	9	7	0	1111	0	109,371.05	0.00	0.00	0.00	0.00
20011760	0	Dec. N 0000	06/08/2009	ADQUISICION DE INSUMOS CARD	7	0	0	3	3	1	4	2	9	7	0	1111	0	71,574.70	0.00	0.00	0.00	0.00
4420019005	0	Res. N 0000	06/08/2009	CONTRATACION DE SERVICIO DE	31	0	6	34	3	1	2	3	3	0	0	1111	0	717,000.00	0.00	0.00	0.00	0.00
4420019378	0	Res. N 000	03/06/2009	SERVICIO RACIONAMIENTO HTAL	31	0	6	12	3	1	2	3	3	0	0	1111	0	658,500.00	0.00	0.00	0.00	0.00
420020481	0	Dec. N 0000	06/08/2009	CONTRATACION DE SERVICIO DE	31	0	6	9	3	1	2	1	10	0	0	1111	0	1,800,000.00	900,000.00	0.00	0.00	0.00
20025334	0	Dec. N 0000	14/04/2009	CONTRATACION DE COBERTURA	31	0	6	0	3	1	2	3	5	4	0	1111	0	192,418.96	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 101 Prov. Del Neuquén

4420031697	0	Res. N 00	19/10/2009	CONTRATACION DE LIMPIEZA, M	31	0	6	11	3	1	7	3	3	9	0	1111	0	3,165,531.20	0.00	0.00	0.00	0.00
420032050	0	Dec. N 0000	24/08/2009	LOCACION DE INMUEBLE	3	0	0	1	3	1	4	3	2	1	0	1111	0	174,000.00	116,000.00	0.00	0.00	0.00
20032442	0	Dis. N 0200	24/08/2009	CONTRATO DE SERVICIO DE TRA	31	0	6	36	3	1	2	3	4	2	0	1111	0	36,660.00	0.00	0.00	0.00	0.00
20090563	0	Res. N 0000	24/08/2009	SERVICIO DE MANTENIMIENTO D	31	0	6	11	3	1	2	3	3	3	0	1111	0	31,200.00	0.00	0.00	0.00	0.00
TAL																		9,776,143.26	1,016,000.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

CONTADURIA GENERAL FOJA 105 PROV. DEL NEUQUEN

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

SERVICIO: 12 PP MINISTERIO DE DESARROLLO SOCIAL

Expte	Alc.	N.Legal	Fecha	Descripción	Cpn1	Cpn2	Cpn3	UO	FI	FU	SE	SC	Ppal	Ppar	Spar	Fufi	Ubge	2010	2011	2012	2013	2014
4600000779	0	Dec. N 000	24/04/2008	LOCACION DE INMUEBLES - 12 PP	5	0	0	10	3	2	0	3	0	0	0	1111	0	5,250.00	0.00	0.00	0.00	0.00
00001079	0	Dec. N 000	15/05/2008	LOCACION DE INMUEBLE - DIRE	41	0	3	20	3	2	0	3	2	0	0	1111	0	81,840.00	13,640.00	0.00	0.00	0.00
00001969	0	Dec. N 000	04/06/2008	LOCACION INMUEBLE	15	0	0	40	3	6	1	3	2	0	0	1111	0	7,300.00	0.00	0.00	0.00	0.00
00002016	0	Dec. N 000	08/05/2008	LOCACION INMUEBLE	1	0	0	1	3	2	0	3	0	0	0	1111	0	81,600.00	13,600.00	0.00	0.00	0.00
4600002344	0	Dec. N 000	13/06/2008	CONTRATO DE LOCACION DE IN	41	0	4	20	3	2	0	3	2	0	0	1111	0	96,000.00	16,000.00	0.00	0.00	0.00
00003104	0	Dec. N 000	04/06/2008	LOCACION INMUEBLE	41	0	2	20	3	2	0	3	3	0	0	1111	0	8,750.00	0.00	0.00	0.00	0.00
00003922	0	Dec. N 000	13/06/2008	CONTRATO DE LOCACION DE IN	41	6	0	20	3	2	0	3	2	0	0	1111	0	13,200.00	0.00	0.00	0.00	0.00
00005182	0	Dec. N 000	13/11/2008	LOCACION INMUEBLE	31	0	1	1	3	2	0	3	2	0	0	1111	0	60,000.00	0.00	0.00	0.00	0.00
4600012158	0	Dec. N 000	13/11/2008	LOCACION DE INMUEBLES - CEN	41	0	12	20	3	2	0	3	2	0	0	1111	0	52,000.00	0.00	0.00	0.00	0.00
4600013318	0	Dec. N 000	19/12/2008	LOCACION INMUEBLE	5	0	0	10	3	2	0	3	2	0	0	1111	0	18,000.00	0.00	0.00	0.00	0.00
00019664	0	Dec. N 0000	21/10/2009	LOCACION DE INMUEBLE	55	3	0	20	3	2	0	3	2	0	0	1111	0	72,000.00	6,000.00	0.00	0.00	0.00
00022850	0	Dec. N 000	27/04/2009	LOCACION INMUEBLE	49	0	0	20	3	2	0	3	2	0	0	1111	0	7,600.00	0.00	0.00	0.00	0.00

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN

Subsecretaría de Hacienda
Dirección Provincial de Presupuesto

ESTADO DE AFECTACION DE EJERCICIOS FUTUROS POR SERVICIO ADMINISTRATIVO DETALLADO CON IMPUTACION PRESUPUESTARIA PERIODO: 2010 - 2014

CONTADURIA GENERAL FOJA 106 PROV. DEL NEUQUEN

4600023513	0	Dec. N 0000	27/07/2009	LOCACION DE INMUEBLE	49	0	0	20	3	2	0	3	2	0	0	1111	0	8,400.00	0.00	0.00	0.00	0.00
4600024036	0	Dec. N 0000	24/09/2009	LOCACION DE INMUEBLE	40	0	40	10	3	2	0	3	2	0	0	1111	0	16,000.00	0.00	0.00	0.00	0.00
4600026748	0	Dec. N 0000	24/09/2009	LOCACION DE INMUEBLE	59	0	0	4	3	2	0	3	2	0	0	1111	0	62,300.00	0.00	0.00	0.00	0.00
4600026940	0	Dec. N 0000	24/09/2009	LOCACION DE INMUEBLE	50	0	0	20	3	2	0	3	2	0	0	1111	0	58,200.00	58,200.00	36,375.00	0.00	0.00
4600027114	0	Dec. N 0000	24/09/2009	LOCACION DE INMUEBLE	55	2	0	20	3	2	0	3	2	0	0	1111	0	57,000.00	33,600.00	0.00	0.00	0.00
4600027769	0	Dec. N 0000	14/09/2009	LOCACION DE INMUEBLE	55	3	0	20	3	2	0	3	2	0	0	1111	0	61,200.00	0.00	0.00	0.00	0.00
TOTAL																		**766,640.00**	**141,040.00**	**36,375.00**	**0.00**	**0.00**

CERTIFICO que el presente ESTADO DE AFECTACION EJERCICIOS FUTUROS surge de lo informado por los Directores de los Servicios Administrativos Financieros de cada organismo a la Dirección Provincial de Finanzas, en virtud de lo establecido en el Artículo 18 de la Ley 2141 de Administración Financiera y Control , tramitado hasta el 31 de Diciembre de 2009.

Cr. JORGE BONAIUTO
Contador General de la Provincia

Cr. CARLOS LABOURIE
Coordinador de Análisis Fiscal y Municipal

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONSOLIDADO GENERAL EJERCICIO 2009
SALDO DE COMPROMISO (ART. 17 inc.B Ley 2141)

CONTADURIA GENERAL FOJA 1107 PROV. DEL NEUQUEN

INCISO	DESCRIPCION PARTIDA PRESUPUESTARIA	Importe Compromiso
1	GASTO EN PERSONAL	342.931,06
2	BIENES DE CONSUMO	6.790.408,73
3	SERVICIOS NO PERSONALES	8.389.945,91
4	BIENES DE USO	11.676.335,38
5	TRANSFERENCIAS	2.969.573,37
6	ACTIVOS FINANCIEROS	43.440,83
7	SERVICIOS DE LA DEUDA PUBLICA Y DISMINUCION DE OTROS PASIVOS	1.350.366,02
	TOTAL	**31.563.001,30**

DETALLE SALDOS COMPROMISOS POR SERVICIO ADMINISTRATIVO

D	POLICIA DE LA PROVINCIA	931.695,90
E	MINISTERIO DE HACIENDA, OBRAS Y SERVICIOS PUBLICOS	2.169.643,62
F	SUBSECRETARIA DE OBRAS Y VIVIENDA	286.411,44
K	TRIBUNAL DE CUENTAS	71.977,36
L	MINISTERIO DE SALUD Y SEGURIDAD SOCIAL	5.426.326,59
T	SERVICIO DEL TESORO	914.955,84
AA	SECRETARIA DE ESTADO DE RELACIONES INSTITUCIONALES Y COORDINACION	52.818,90
BB	SECRETARIA DE ESTADO DE GESTION PUBLICA Y CONTRATACIONES DEL ESTADO	344.629,45
GJ	MINISTERIO DE GOBIERNO, TRABAJO, JUSTICIA Y DERECHOS HUMANOS	68.613,69
HH	SECRETARIA DE ESTADO DE EDUCION, CULTURA Y DEPORTES	210.408,74
JJ	COORDINACION DE GABINETE	166.336,94
MM	MINISTERIO DE DESARROLLO TERRITORIAL	623.174,17
PP	MINISTERIO DE DESARROLLO SOCIAL	2.371.994,93
RR	MINISTERIO DE JUSTICIA, TRABAJO Y SEGURIDAD	2.500,00
SD	SECRETARIA DE ESTADO DE SEGURIDAD	295.336,52
WW	SECRETARIA DE ESTADO DE RECURSOS NATURALES	817.696,34
1	PODER LEGISLATIVO PROVINCIAL	27.760,81
2	CONSEJO PROVINCIAL DE EDUCACION	1.854.035,76
3	DIRECCION PROVINCIAL DE VIALIDAD - DPV	831.683,96
5	ENTE PROVINCIAL DE TERMAS DEL NEUQUEN - EPROTEN	34.027,80
6	PODER JUDICIAL PROVINCIAL	42.706,76
7	INSTITUTO PROVINCIAL DE VIVIENDA Y URBANISMO - IPVU	357.175,08
9	ENTE PROVINCIAL DE AGUA Y SANEAMIENTO - EPAS	2.014.954,86
25	CENTRO PYME	169,08
72	AGENCIA DE DESARROLLO URBANO SUSTENTABLE - ADUS	351.290,54
81	FONDO FIDUCIARIO DE ADMINISTRACION - RESPONSABILIDAD SOCIAL EMPRESARIA	11.294.676,22
	TOTAL	**31.563.001,30**

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 108 AÑO DEL BICENTENARIO

DEL MOVIMIENTO DE FONDOS DEL ARTICULO 25° LEY 2141
EJERCICIO 2009

TRANS	SA	Nº TRANS	FECHA OPERAC	CTA DEBITO	SA DEB	SCTA DEB	CTA CREDITO	SA CRED	SCTA CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
261 02 01 CONVENIO TRANSF. SERVICIOS EDUCATIVOS NACIONALES														
AC	2	1	30/11/2009	613	2	0	261	2	1	0	0	0,00	9.448,92	APERTURA DE CUENTAS
												0,00	9.448,92	
263 02 01 CUMPLIMIENTO LEGADOS Y DONACIONES														
AC	2	1	30/11/2009	613	2	0	263	2	1	0	0	0,00	379,12	APERTURA DE CUENTAS
												0,00	379,12	
261 I 01 PROGRAMA ESCUELAS DE INICIACION DEPORTIVA														
AC	Z	2	30/11/2009	613	AC	0	261	I	1	0	0	0,00	542,73	APERTURA DE CUENTAS
												0,00	542,73	
261 L 03 PROGRAMA P.A.N. EMERGENCIA SANITARIA														
AC	Z	2	30/11/2009	613	AC	0	261	L	3	0	0	0,00	400,00	APERTURA DE CUENTAS
												0,00	400,00	
261 P 01 PROGRAMA PROYECTO SALON PICUN LEUFU														
AC	Z	2	30/11/2009	613	AC	0	261	P	1	0	0	0,00	13,30	APERTURA DE CUENTAS
												0,00	13,30	
261 U 03 PROGRAMA ESCUELAS DE INICIACION DEPORTIVA														
AC	Z	2	30/11/2009	613	AC	0	261	U	3	0	0	0,00	16.953,95	APERTURA DE CUENTAS
												0,00	16.953,95	
262 B 14 ELABORACION DE PROPUESTAS DE POLITICA SOCIAL														
AC	Z	2	30/11/2009	613	AC	0	262	B	14	0	0	0,00	162,95	APERTURA DE CUENTAS

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

CONTADURIA GENERAL FOJA 109 PROV. DEL NEUQUEN

DEL MOVIMIENTO DE FONDOS DEL ARTICULO 25° LEY 2141
EJERCICIO 2009

TRANS	SA	Nº TRANS	FECHA OPERAC	CTA DEBITO	SA DEB	SCTA DEB	CTA CREDITO	SA CRED	SCTA CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
												0,00	162,95	
262 B 17 COMPORTAMIENTO DEL HOMBRE EN SU TIEMPO LIBRE														
AC	Z	2	30/11/2009	613	AC	0	262	B	17	0	0	0,00	530,10	APERTURA DE CUENTAS
												0,00	530,10	
262 B 22 PROGRAMA CONVENIO MARCO I.N.D.E.C.1998														
AC	Z	2	30/11/2009	613	AC	0	262	B	22	0	0	0,00	2,65	APERTURA DE CUENTAS
												0,00	2,65	
262 B 23 PROGRAMA CONVENIO MARCO I.N.D.E.C. 1999														
AC	Z	2	30/11/2009	613	AC	0	262	B	23	0	0	0,00	159,98	APERTURA DE CUENTAS
												0,00	159,98	
262 J 01 CONTROL BIOLOGICO P.I.A.P.														
AC	Z	2	30/11/2009	613	AC	0	262	J	1	0	0	0,00	20,53	APERTURA DE CUENTAS
												0,00	20,53	
262 M 02 PROGRAMA SOCIAL AGROPECUARIO														
AC	Z	2	30/11/2009	613	AC	0	262	M	2	0	0	0,00	139.283,43	APERTURA DE CUENTAS
												0,00	139.283,43	
262 R 02 APORTE SEC. SEGURIDAD INTERIOR														
AC	Z	2	30/11/09	613	AC	0	262	R	2	0	0	0,00	18.000,00	APERTURA DE CUENTAS
												0,00	18.000,00	
262 R 24 PROGRAMA ATENCION AL DESEMPLEO														
AC	Z	2	30/11/2009	613	AC	0	262	R	24	0	0	0,00	9.300,00	APERTURA DE CUENTAS

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

CONTADURIA GENERAL FOJA 110 PROV. DEL NEUQUEN

DEL MOVIMIENTO DE FONDOS DEL ARTICULO 25° LEY 2141
EJERCICIO 2009

TRANS	SA	N° TRANS	FECHA OPERAC	CTA. DEBITO	SA. DEB.	SCTA. DEB.	CTA. CREDITO	SA. CRED	SCTA. CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
												0,00	9.300,00	
262 S 01 FONDOS PROG. SEC. JUVENTUD Y DEPORTES														
AC	Z	2	30/11/2009	613	AC	0	262	S	1	0	0	0,00	90.000,00	APERTURA DE CUENTAS
												0,00	90.000,00	
262 MM 03 TASA UNIFICADA REINSPECCION BROMATOLOGICA														
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	285,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	315,80	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	135,50	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	405,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	20,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	285,75	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	21,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	90,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	427,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	480,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	400,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	400,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	495,00	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	67,91	0,00	RENDICION FINAL CAJA CHICA
RF	MM	220	14/12/2009	262	MM	3	534	MM	0	4314000432	0	159,57	0,00	RENDICION FINAL CAJA CHICA
RF	MM	251	22/12/2009	262	MM	3	534	MM	0	4314000435	0	4.920,00	0,00	RENDICION CAJA DE VIATICO
RF	MM	15	18/02/2009	262	MM	3	534	MM	0	4314000516	0	720,00	0,00	RENDICION DE VIATICO
RF	MM	15	18/02/2009	262	MM	3	534	MM	0	4314000516	0	45,00	0,00	RENDICION DE VIATICO
RF	MM	15	18/02/2009	262	MM	3	534	MM	0	4314000516	0	4,00	0,00	RENDICION DE VIATICO
RF	MM	15	18/02/2009	262	MM	3	534	MM	0	4314000516	0	45,00	0,00	RENDICION DE VIATICO
RF	MM	41	27/03/2009	262	MM	3	534	MM	0	4314000537	0	960,00	0,00	RENDICION DE VIATICO
RF	MM	79	28/05/2009	262	MM	3	534	MM	0	4314000622	0	1.144,00	0,00	RENDICION DE GASTO
RF	MM	115	01/06/2009	262	MM	3	534	MM	0	4314000638	0	1.360,00	0,00	RENDICION DE VIATICO
RF	MM	97	19/06/2009	262	MM	3	534	MM	0	4314000646	0	1.709,05	0,00	RENDICION DE GASTO
RF	MM	129	23/07/2009	262	MM	3	534	MM	0	4314000706	0	855,47	0,00	RENDICION DE GASTO
RF	MM	154	19/08/2009	262	MM	3	534	MM	0	4314000722	0	960,00	0,00	RENDICION
RF	MM	160	06/10/2009	262	MM	3	534	MM	0	4314000776	0	1.920,00	0,00	RENDICION ANTICIPO DE FONDO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	64,50	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	69,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	64,50	0,00	RENDICION DE GASTO

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 111 PROV. DEL NEUQUEN

DEL MOVIMIENTO DE FONDOS DEL ARTICULO 25° LEY 2141
EJERCICIO 2009

TRANS	SA	N° TRANS	FECHA OPERAC	CTA. DEBITO	SA DEB	SCTA. DEB	CTA. CREDITO	SA CRED	SCTA. CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	64,50	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	64,50	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	64,50	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	64,50	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	64,50	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	64,50	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	64,50	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO.
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	30,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	69,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	69,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	75,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	75,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	35,20	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	72,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	360,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	44,18	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	627,00	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	51,29	0,00	RENDICION DE GASTO
RF	MM	169	29/09/2009	262	MM	3	534	MM	0	4314000777	0	580,00	0,00	RENDICION DE GASTO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	25,80	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	160,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	30,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	25,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	64,50	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	64,50	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	64,50	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	64,50	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	64,50	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	64,50	0,00	RENDICION DE GASTOS CURSO

G. JORGE H. BONAJUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

FOJA 112

DEL MOVIMIENTO DE FONDOS DEL ARTICULO 25º LEY 2141
EJERCICIO 2009

TRANS	SA	Nº TRANS	FECHA OPERAC	CTA DEBITO	SA DEB	SCTA. DEB	CTA. CREDITO	SA CRED	SCTA CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	64,50	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	154,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	30,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	30,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	30,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	30,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	30,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	30,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	192	09/11/2009	262	MM	3	534	MM	0	4314000824	0	760,00	0,00	RENDICION DE GASTOS CURSO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	516,00	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	167,10	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	288,00	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	180,00	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	160,00	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	1.260,00	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	24,80	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	235,00	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	27,00	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	180,00	0,00	RENDICION DE ANTICIPO
RF	MM	221	14/12/2009	262	MM	3	534	MM	0	4314000847	0	1.140,00	0,00	RENDICION DE ANTICIPO
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	111,00	0,00	RENDICION
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	95,90	0,00	RENDICION
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	100,00	0,00	RENDICION
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	358,00	0,00	RENDICION
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	345,00	0,00	RENDICION
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	24,80	0,00	RENDICION
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	300,00	0,00	RENDICION
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	80,00	0,00	RENDICION
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	20,00	0,00	RENDICION
RF	MM	252	22/12/2009	262	MM	3	534	MM	0	4314000879	0	180,00	0,00	RENDICION
LI	MM	1	12/01/2009	262	MM	3	421	MM	1	3359002418	0	90.000,00	0,00	APORTE NO REINTEGRABLE
LI	MM	1765	21/07/2009	262	MM	3	421	MM	1	4313000600	0	31.677,20	0,00	ADQ. DE AUTOMOVIL
LI	MM	1422	23/06/2009	262	MM	3	421	MM	1	4313000540	1	385.000,00	0,00	APORTE NO REINTEGRABLE
LI	MM	1725	15/07/2009	262	MM	3	421	MM	1	4313000540	2	145.000,00	0,00	APORTE NO REINTEGRABLE
LI	MM	1999	12/08/2009	262	MM	3	421	MM	1	4313000540	3	145.000,00	0,00	APORTE NO REINTEGRABLE CIPPA
LI	MM	2246	09/09/2009	262	MM	3	421	MM	1	4313000540	4	145.000,00	0,00	APORTE NO REINTEGRABLE
LI	MM	2372	10/09/2009	262	MM	3	421	MM	1	4313000540	4	145.000,00	0,00	APORTE NO REINTEGRABLE
LI	MM	2486	07/10/2009	262	MM	3	421	MM	1	4313000540	5	145.000,00	0,00	APORTE NO REINTEGRABLE
LI	MM	2839	09/11/2009	262	MM	3	421	MM	1	4313000540	6	145.000,00	0,00	APORTE NO REINT.CIPPA OCTUBRE
LI	MM	3106	04/12/2009	262	MM	3	421	MM	1	4313000540	7	145.000,00	0,00	APORTE NO REINTEGRABLE
LI	MM	2	13/01/2009	262	MM	3	421	MM	1	4314000002	7	8.000,00	0,00	ALQUILER

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LI	MM	8	13/01/2009	262	MM	3	421	MM	1	4314000039	11	9.882,00	0,00	SERV.ADICIONAL DE POLICIA
LI	MM	163	12/02/2009	262	MM	3	421	MM	1	4314000039	12	9.982,00	0,00	ADICIONAL DE POLICIA
LI	MM	23	16/01/2009	262	MM	3	421	MM	1	4314000041	6	830,00	0,00	CABINAS SANITARIAS
LI	MM	852	04/06/2009	262	MM	3	421	MM	1	4314000080	1	89.314,50	0,00	CERTIFICADO N°1
LI	MM	1325	18/06/2009	262	MM	3	421	MM	1	4314000080	2	63.049,75	0,00	REFACCION DEPOSITO
LI	MM	2153	03/09/2009	262	MM	3	421	MM	1	4314000080	0	46.930,30	0,00	ADECUACION INSTALACIONES DEPOSITO
LI	MM	571	25/03/2009	262	MM	3	421	MM	1	4314000299	0	137.000,00	0,00	ADQ.DE TRAILER
LI	MM	2316	15/09/2009	262	MM	3	421	MM	1	4314000430	2	7.254,10	0,00	ALQUILER DE AUTO
LI	MM	2576	14/10/2009	262	MM	3	421	MM	1	4314000430	3	8.060,00	0,00	TRANSPORTE DE PERSONAL
LI	MM	2904	12/11/2009	262	MM	3	421	MM	1	4314000430	4	8.060,00	0,00	SERV.TRANSPORTE
LI	MM	3256	16/12/2009	262	MM	3	421	MM	1	4314000430	5	8.060,00	0,00	ALQUILER DE AUTO
LI	MM	629	03/04/2009	262	MM	3	421	MM	1	4314000431	1	887,00	0,00	ALQUILER DE CABINAS SANITARIAS
LI	MM	816	27/04/2009	262	MM	3	421	MM	1	4314000431	2	887,00	0,00	ALQUILER CABINA SANITARIA
LI	MM	1109	26/05/2009	262	MM	3	421	MM	1	4314000431	3	887,00	0,00	ALQUILER BAÑOS QUIMICOS
LI	MM	1954	07/08/2009	262	MM	3	421	MM	1	4314000431	4	887,00	0,00	CABINA SANITARIA
LI	MM	1956	07/08/2009	262	MM	3	421	MM	1	4314000431	5	887,00	0,00	CABINA SANITARIA
LI	MM	2091	24/08/2009	262	MM	3	421	MM	1	4314000431	0	887,00	0,00	CABINA SANITARIAS
LI	MM	2376	24/09/2009	262	MM	3	421	MM	1	4314000431	7	887,00	0,00	ALQUILER
LI	MM	2689	27/10/2009	262	MM	3	421	MM	1	4314000431	8	887,00	0,00	ALQUILER CABINA SANITARIA
LI	MM	3039	25/11/2009	262	MM	3	421	MM	1	4314000431	9	887,00	0,00	ALQUILER CABINAS SANITARIAS
LI	MM	3279	21/12/2009	262	MM	3	421	MM	1	4314000431	10	887,00	0,00	ALQUILER DE BAÑOS QUIMICOS
CC	MM	1	05/02/2009	262	MM	3	438	MM	1	4314000432	1	2.801,48	0,00	RENDICION CAJA CHICA
CC	MM	4	24/02/2009	262	MM	3	438	MM	1	4314000432	2	2.441,11	0,00	RENDICION CAJA CHICA
CC	MM	21	18/03/2009	262	MM	3	438	MM	1	4314000432	3	3.679,20	0,00	RENDICION CAJA CHICA
CC	MM	36	06/04/2009	262	MM	3	438	MM	1	4314000432	4	2.447,90	0,00	CAJA CHICA
CC	MM	40	27/04/2009	262	MM	3	438	MM	1	4314000432	5	3.195,52	0,00	RENDICION CAJA CHICA
CC	MM	59	26/05/2009	262	MM	3	438	MM	1	4314000432	6	3.084,17	0,00	RENDICION CAJA CHICA
CC	MM	84	19/06/2009	262	MM	3	438	MM	1	4314000432	7	3.125,66	0,00	RENDICION CAJA CHICA
CC	MM	104	02/07/2009	262	MM	3	438	MM	1	4314000432	8	3.358,68	0,00	RENDICION CAJA CHICA
CC	MM	109	23/07/2009	262	MM	3	438	MM	1	4314000432	9	3.005,51	0,00	RENDICION CAJA CHICA
CC	MM	135	06/08/2009	262	MM	3	438	MM	1	4314000432	10	2.369,26	0,00	RENDICION CAJA CHICA
CC	MM	145	27/08/2009	262	MM	3	438	MM	1	4314000432	11	3.732,11	0,00	RENDICION CAJA CHICA
CC	MM	161	22/09/2009	262	MM	3	438	MM	1	4314000432	12	2.385,10	0,00	CAJA CHICA
CC	MM	183	08/10/2009	262	MM	3	438	MM	1	4314000432	13	3.883,68	0,00	CAJA CHICA
CC	MM	204	09/11/2009	262	MM	3	438	MM	1	4314000432	14	3.648,35	0,00	RENDICION CAJA CHICA
CC	MM	205	19/11/2009	262	MM	3	438	MM	1	4314000432	15	3.569,42	0,00	REINTEGRO CAJA CHICA
CC	MM	2	05/02/2009	262	MM	3	438	MM	1	4314000433	1	3.480,00	0,00	RENDICION CAJA DE VIATICOS
CC	MM	23	25/03/2009	262	MM	3	438	MM	1	4314000433	2	4.360,00	0,00	RENDICION CAJA DE VIATICO
CC	MM	53	11/05/2009	262	MM	3	438	MM	1	4314000433	3	2.520,00	0,00	RENDICION CAJA DE VIATICO
CC	MM	85	08/06/2009	262	MM	3	438	MM	1	4314000433	4	3.000,00	0,00	RENDICION CAJA VIATICO
CC	MM	100	21/06/2009	262	MM	3	438	MM	1	4314000433	5	3.000,00	0,00	RENDICION CAJA CHICA

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CC	MM	108	23/07/2009	262	MM	3	438	MM	1	4314000433	6	3.000,00	0,00	CAJA DE VIATICO
CC	MM	144	27/08/2009	262	MM	3	438	MM	1	4314000433	7	3.000,00	0,00	RENDICION DE VIATICO
CC	MM	184	27/10/2009	262	MM	3	438	MM	1	4314000433	8	3.000,00	0,00	REINTEGRO CAJA DE VIATICO
CC	MM	191	29/10/2009	262	MM	3	438	MM	1	4314000433	9	3.240,00	0,00	CAJA DE VIATICO
CC	MM	194	05/10/2009	262	MM	3	438	MM	1	4314000433	8	3.000,00	0,00	REINTEGRO CAJA DE VIATICO
CC	MM	208	27/11/2009	262	MM	3	438	MM	1	4314000433	10	3.240,00	0,00	CAJA DE VIATICO
LI	MM	22	16/01/2009	262	MM	3	421	MM	1	4314000434	0	128.093,97	0,00	HABERES ENERO CIPPA
LI	MM	22	16/01/2009	262	MM	3	421	MM	1	4314000434	0	130.535,99	0,00	HABERES ENERO CIPPA
LI	MM	22	16/01/2009	262	MM	3	421	MM	1	4314000434	0	48.251,40	0,00	HABERES ENERO CIPPA
LI	MM	84	16/01/2009	262	MM	3	421	MM	1	4314000434	1	128.093,97	0,00	HABERES ENERO CIPPA
LI	MM	84	16/01/2009	262	MM	3	421	MM	1	4314000434	1	130.535,99	0,00	HABERES ENERO CIPPA
LI	MM	84	16/01/2009	262	MM	3	421	MM	1	4314000434	1	48.251,40	0,00	HABERES ENERO CIPPA
LI	MM	315	02/03/2009	262	MM	3	421	MM	1	4314000434	3	130.030,22	0,00	HABERES FEBRERO CIPPA
LI	MM	315	02/03/2009	262	MM	3	421	MM	1	4314000434	3	132.325,99	0,00	HABERES FEBRERO CIPPA
LI	MM	315	02/03/2009	262	MM	3	421	MM	1	4314000434	3	49.835,58	0,00	HABERES FEBRERO CIPPA
LI	MM	627	01/04/2009	262	MM	3	421	MM	1	4314000434	4	125.379,87	0,00	HABERES
LI	MM	627	01/04/2009	262	MM	3	421	MM	1	4314000434	4	127.445,35	0,00	HABERES
LI	MM	627	01/04/2009	262	MM	3	421	MM	1	4314000434	4	42.525,20	0,00	HABERES
LI	MM	855	04/05/2009	262	MM	3	421	MM	1	4314000434	6	125.014,46	0,00	HABERES ABRIL
LI	MM	855	04/05/2009	262	MM	3	421	MM	1	4314000434	6	126.911,99	0,00	HABERES ABRIL
LI	MM	855	04/05/2009	262	MM	3	421	MM	1	4314000434	6	42.992,60	0,00	HABERES ABRIL
LI	MM	1200	03/06/2009	262	MM	3	421	MM	1	4314000434	7	152.373,78	0,00	HABERES MAYO
LI	MM	1200	03/06/2009	262	MM	3	421	MM	1	4314000434	7	154.703,98	0,00	HABERES MAYO
LI	MM	1200	03/06/2009	262	MM	3	421	MM	1	4314000434	7	51.917,42	0,00	HABERES MAYO
LI	MM	1555	01/07/2009	262	MM	3	421	MM	1	4314000434	8	221.011,18	0,00	HABERES JUNIO 1° SAC
LI	MM	1555	01/07/2009	262	MM	3	421	MM	1	4314000434	8	228.858,16	0,00	HABERES JUNIO 1° SAC
LI	MM	1555	01/07/2009	262	MM	3	421	MM	1	4314000434	8	76.100,12	0,00	HABERES JUNIO 1° SAC
LI	MM	1886	03/08/2009	262	MM	3	421	MM	1	4314000434	9	144.349,43	0,00	HABERES JULIO
LI	MM	1886	03/08/2009	262	MM	3	421	MM	1	4314000434	9	151.040,31	0,00	HABERES JULIO
LI	MM	1886	03/08/2009	262	MM	3	421	MM	1	4314000434	9	51.676,84	0,00	HABERES JULIO
LI	MM	2150	03/09/2009	262	MM	3	421	MM	1	4314000434	10	148.126,15	0,00	HABERES AGOSTO
LI	MM	2150	03/09/2009	262	MM	3	421	MM	1	4314000434	10	151.157,99	0,00	HABERES AGOSTO
LI	MM	2150	03/09/2009	262	MM	3	421	MM	1	4314000434	10	52.156,82	0,00	HABERES AGOSTO
LI	MM	2395	02/10/2009	262	MM	3	421	MM	1	4314000434	11	148.321,58	0,00	HABERES CIPPA SEPTIEMBRE
LI	MM	2395	02/10/2009	262	MM	3	421	MM	1	4314000434	11	151.080,31	0,00	HABERES CIPPA SEPTIEMBRE
LI	MM	2395	02/10/2009	262	MM	3	421	MM	1	4314000434	11	51.916,64	0,00	HABERES CIPPA SEPTIEMBRE
LI	MM	2723	02/11/2009	262	MM	3	421	MM	1	4314000434	12	148.342,69	0,00	HABERES OCTUBRE CIPPA
LI	MM	2723	02/11/2009	262	MM	3	421	MM	1	4314000434	12	151.220,31	0,00	HABERES OCTUBRE CIPPA
LI	MM	2723	02/11/2009	262	MM	3	421	MM	1	4314000434	12	51.917,33	0,00	HABERES OCTUBRE CIPPA
LI	MM	3102	03/12/2009	262	MM	3	421	MM	1	4314000434	13	148.162,88	0,00	HABERES NOVIEMBRE
LI	MM	3102	03/12/2009	262	MM	3	421	MM	1	4314000434	13	151.100,31	0,00	HABERES NOVIEMBRE

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LI	MM	3102	03/12/2009	262	MM	3	421	MM	1	4314000434	13	51.788,38	0,00	HABERES NOVIEMBRE
LI	MM	3286	21/12/2009	262	MM	3	421	MM	1	4314000434	14	21.862,50	0,00	2° SAC HABERES DICIEMBRE
LI	MM	3286	21/12/2009	262	MM	3	421	MM	1	4314000434	14	24.000,00	0,00	2° SAC HABERES DICIEMBRE
LI	MM	3290	21/12/2009	262	MM	3	421	MM	1	4314000434	14	229.833,11	0,00	2° SAC- HABERES DICIEMBRE
LI	MM	3290	21/12/2009	262	MM	3	421	MM	1	4314000434	14	229.433,37	0,00	2° SAC- HABERES DICIEMBRE
LI	MM	3290	21/12/2009	262	MM	3	421	MM	1	4314000434	14	77.501,54	0,00	2° SAC- HABERES DICIEMBRE
LI	MM	21	16/01/2009	262	MM	3	421	MM	1	4314000435	1	14.575,00	0,00	HABERES ENERO CIPPA
LI	MM	21	16/01/2009	262	MM	3	421	MM	1	4314000435	1	16.000,00	0,00	HABERES ENERO CIPPA
LI	MM	316	02/03/2009	262	MM	3	421	MM	1	4314000435	2	14.575,00	0,00	HABERES SUMAS FIJA CIPPA
LI	MM	316	02/03/2009	262	MM	3	421	MM	1	4314000435	2	16.000,00	0,00	HABERES SUMAS FIJA CIPPA
LI	MM	625	01/04/2009	262	MM	3	421	MM	1	4314000435	3	14.575,00	0,00	HABERES
LI	MM	625	01/04/2009	262	MM	3	421	MM	1	4314000435	3	16.000,00	0,00	HABERES
LI	MM	854	04/05/2009	262	MM	3	421	MM	1	4314000435	4	14.575,00	0,00	HABERES ABRIL
LI	MM	854	04/05/2009	262	MM	3	421	MM	1	4314000435	4	16.000,00	0,00	HABERES ABRIL
LI	MM	1201	03/06/2009	262	MM	3	421	MM	1	4314000435	5	14.575,00	0,00	HABERES MAYO
LI	MM	1201	03/06/2009	262	MM	3	421	MM	1	4314000435	5	16.000,00	0,00	HABERES MAYO
LI	MM	1556	01/07/2009	262	MM	3	421	MM	1	4314000435	6	21.862,50	0,00	HABERES JUNIO
LI	MM	1556	01/07/2009	262	MM	3	421	MM	1	4314000435	6	24.000,00	0,00	HABERES JUNIO
LI	MM	1887	03/08/2009	262	MM	3	421	MM	1	4314000435	7	14.575,00	0,00	HABERES
LI	MM	1887	03/08/2009	262	MM	3	421	MM	1	4314000435	7	16.000,00	0,00	HABERES
LI	MM	2151	03/09/2009	262	MM	3	421	MM	1	4314000435	8	14.575,00	0,00	HABERES
LI	MM	2151	03/09/2009	262	MM	3	421	MM	1	4314000435	8	16.000,00	0,00	HABERES
LI	MM	2394	02/10/2009	262	MM	3	421	MM	1	4314000435	9	14.575,00	0,00	HABERES SEPTIEMBRE
LI	MM	2394	02/10/2009	262	MM	3	421	MM	1	4314000435	9	16.000,00	0,00	HABERES SEPTIEMBRE
LI	MM	2724	02/11/2009	262	MM	3	421	MM	1	4314000435	10	14.575,00	0,00	HABERES OCTUBRE CIPPA
LI	MM	2724	02/11/2009	262	MM	3	421	MM	1	4314000435	10	16.000,00	0,00	HABERES OCTUBRE CIPPA
LI	MM	3101	03/12/2009	262	MM	3	421	MM	1	4314000435	11	14.575,00	0,00	HABERES NOVIEMBRE
LI	MM	3101	03/12/2009	262	MM	3	421	MM	1	4314000435	11	16.000,00	0,00	HABERES NOVIEMBRE
LI	MM	3287	21/12/2009	262	MM	3	421	MM	1	4314000435	12	21.862,50	0,00	2° SAC HABERES DICIEMBRE
LI	MM	3287	21/12/2009	262	MM	3	421	MM	1	4314000435	12	24.000,00	0,00	2° SAC HABERES DICIEMBRE
LI	MM	7	13/01/2009	262	MM	3	421	MM	1	4314000471	0	570,40	0,00	ADQ DE PAN
LI	MM	6	13/01/2009	262	MM	3	421	MM	1	4314000473	0	1.330,80	0,00	ADQ DE AGUA
LI	MM	5	13/01/2009	262	MM	3	421	MM	1	4314000474	0	1.433,15	0,00	SERV.TELEFONICO
LI	MM	4	13/01/2009	262	MM	3	421	MM	1	4314000475	0	2.400,00	0,00	SERV.DE ANALISIS
LI	MM	9	13/01/2009	262	MM	3	421	MM	1	4314000476	0	5.550,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	15	15/01/2009	262	MM	3	421	MM	1	4314000476	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	3	13/01/2009	262	MM	3	421	MM	1	4314000480	0	472,50	0,00	ADQ.DE PAN
LI	MM	24	16/01/2009	262	MM	3	421	MM	1	4314000487	0	2.238,50	0,00	SERV. TRANSPORTE DE CAUDALES
LI	MM	158	12/02/2009	262	MM	3	421	MM	1	4314000496	0	1.262,03	0,00	REPARACION DE EQUIPO
LI	MM	160	12/02/2009	262	MM	3	421	MM	1	4314000497	0	438,28	0,00	SERV.DE CORREO
LI	MM	162	12/02/2009	262	MM	3	421	MM	1	4314000498	0	1.267,41	0,00	SERV.TELEFONICO

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TRANS	SA	Nº TRANS	FECHA OPERAC	CTA. DEBITO	SA DEB	SCTA. DEB	CTA. CREDITO	SA CRED	SCTA. CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
LI	MM	1574	02/07/2009	262	MM	3	421	MM	1	4314000500	1	22.822,80	0,00	ANTICIPO FINANCIERO
LI	MM	1761	21/07/2009	262	MM	3	421	MM	1	4314000500	0	31.677,20	0,00	ADQ.DE AUTOMOVIL
LI	MM	1761	21/07/2009	262	MM	3	421	MM	1	4314000500	0	22.822,80	0,00	ADQ.DE AUTOMOVIL
LI	MM	1762	21/07/2009	262	MM	3	421	MM	1	4314000500	0	56.714,00	0,00	ADQ.DE AUTOS
LI	MM	1762	21/07/2009	262	MM	3	421	MM	1	4314000500	0	1.450,00	0,00	ADQ.DE AUTOS
LI	MM	1762	21/07/2009	262	MM	3	421	MM	1	4314000500	0	1.450,00	0,00	ADQ.DE AUTOS
LI	MM	1763	21/07/2009	262	MM	3	421	MM	1	4314000500	0	31.677,20	0,00	ADQ.DE AUTOMOVIL
LI	MM	1763	21/07/2009	262	MM	3	421	MM	1	4314000500	0	22.822,80	0,00	ADQ.DE AUTOMOVIL
LI	MM	1764	21/07/2009	262	MM	3	421	MM	1	4314000500	0	31.677,20	0,00	ADQ. DE AUTOMOVIL
LI	MM	1764	21/07/2009	262	MM	3	421	MM	1	4314000500	0	22.822,80	0,00	ADQ. DE AUTOMOVIL
LI	MM	1766	21/07/2009	262	MM	3	421	MM	1	4314000500	0	31.677,20	0,00	ADQ. DE AUTOMOVIL
LI	MM	604	23/04/2009	262	MM	3	421	MM	1	4314000501	0	5.192,00	0,00	ADQ.AIRE ACONDICIONADO
LI	MM	542	18/03/2009	262	MM	3	421	MM	1	4314000502	0	1.489,64	0,00	ADQ.DE TERMOMETRO
LI	MM	419	12/03/2009	262	MM	3	421	MM	1	4314000503	0	4.356,75	0,00	ADQ.DE UTILES
LI	MM	423	12/03/2009	262	MM	3	421	MM	1	4314000503	0	4.362,29	0,00	ADQ.DE UTILES
LI	MM	362	10/03/2009	262	MM	3	421	MM	1	4314000504	0	6.127,00	0,00	ADQ.ARTICULOS DE LIMPIEZA
LI	MM	361	10/03/2009	262	MM	3	421	MM	1	4314000505	0	1.500,00	0,00	ADQ.DE REFRIGERIO
LI	MM	661	06/04/2009	262	MM	3	421	MM	1	4314000506	1	210,00	0,00	ADQ.DE CHALECOS
LI	MM	815	27/04/2009	262	MM	3	421	MM	1	4314000506	2	703,00	0,00	INSUMOS
LI	MM	850	04/05/2009	262	MM	3	421	MM	1	4314000506	0	2.805,04	0,00	ARTICULOS DE SEGURIDAD
LI	MM	172	12/02/2009	262	MM	3	421	MM	1	4314000507	0	1.060,80	0,00	ADQ.DE AGUA.
LI	MM	171	12/02/2009	262	MM	3	421	MM	1	4314000508	0	1.258,00	0,00	REPARACION DE EQUIPO
LI	MM	634	03/04/2009	262	MM	3	421	MM	1	4314000509	0	9.709,10	0,00	ADQ.DE EQUIPOS DE COMPUTACION
LI	MM	170	12/02/2009	262	MM	3	421	MM	1	4314000510	0	793,31	0,00	ADQ.DE COMBUSTIBLE
LI	MM	168	12/02/2009	262	MM	3	421	MM	1	4314000511	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	220	18/02/2009	262	MM	3	421	MM	1	4314000511	0	5.550,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	169	12/02/2009	262	MM	3	421	MM	1	4314000514	0	526,00	0,00	REPARACION
LI	MM	545	18/03/2009	262	MM	3	421	MM	1	4314000515	1	10.160,00	0,00	SERV.ADICIONAL DE POLICIA
LI	MM	796	23/04/2009	262	MM	3	421	MM	1	4314000515	2	8.824,00	0,00	SERV.ADICIONAL DE POLICIA
LI	MM	1056	15/05/2009	262	MM	3	421	MM	1	4314000515	3	9.966,00	0,00	ADICIONAL DE POLICIA
LI	MM	1171	01/06/2009	262	MM	3	421	MM	1	4314000515	4	9.842,00	0,00	SERV.ADICIONAL DE POLICIA
LI	MM	2121	27/08/2009	262	MM	3	421	MM	1	4314000515	5	29.670,00	0,00	SERV.ADICIONAL DE POLICIA MAYO,JUNIO,JULIO
LI	MM	2622	28/10/2009	262	MM	3	421	MM	1	4314000515	6	10.072,00	0,00	ADICIONAL DE POLICIA
LI	MM	2726	02/11/2009	262	MM	3	421	MM	1	4314000515	7	9.380,00	0,00	ADICIONAL DE POLICIA SEPTIEMBRE
LI	MM	2905	12/11/2009	262	MM	3	421	MM	1	4314000515	8	9.918,00	0,00	SERV.ADICIONAL DE POLICIA
LI	MM	167	12/02/2009	262	MM	3	421	MM	1	4314000518	0	1.087,82	0,00	ADQ.DE COMBUSTIBLE
LI	MM	166	12/02/2009	262	MM	3	421	MM	1	4314000519	0	570,40	0,00	ADQ.DE PAN
LI	MM	165	12/02/2009	262	MM	3	421	MM	1	4314000520	0	2.814,00	0,00	REPARACION DE AUTOMOVIL
LI	MM	417	12/03/2009	262	MM	3	421	MM	1	4314000522	0	2.925,00	0,00	ADQ.DE CUBIERTAS
LI	MM	218	18/02/2009	262	MM	3	421	MM	1	4314000524	0	2.323,20	0,00	SERV.TRANSPORTE DE CAUDALES
LI	MM	294	12/02/2009	262	MM	3	421	MM	1	4314000525	0	90.000,00	0,00	APORTE FUNBAPA

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TRANS	SA	Nº TRANS	FECHA OPERAC	CTA. DEBITO	SA. DEB.	SCTA. DEB.	CTA. CREDITO	SA CRED.	SCTA. CRED	EXPEDIENTE	ALC.	DEBE	HABER	REFERENCIA
LI	MM	392	11/03/2009	262	MM	3	421	MM	1	4314000525	1	90.000,00	0,00	APORTE NO REINTEGRABLE FEBRERO
LI	MM	665	06/04/2009	262	MM	3	421	MM	1	4314000525	2	90.000,00	0,00	APORTE MARZO
LI	MM	971	11/05/2009	262	MM	3	421	MM	1	4314000525	3	90.000,00	0,00	APORTE NO REINTEGRABLE
LI	MM	1221	05/06/2009	262	MM	3	421	MM	1	4314000525	4	90.000,00	0,00	APORTE NO REINTEGRABLE MAYO
LI	MM	234	19/02/2009	262	MM	3	421	MM	1	4314000526	0	8.060,00	0,00	SERV.DE TRANSPORTE
LI	MM	231	19/02/2009	262	MM	3	421	MM	1	4314000527	0	840,11	0,00	SERV.DE CORREO
LI	MM	233	19/02/2009	262	MM	3	421	MM	1	4314000528	0	547,65	0,00	SERV.ENERGIA
LI	MM	232	19/02/2009	262	MM	3	421	MM	1	4314000530	0	512,60	0,00	ADQ.DE PAN
LI	MM	235	19/02/2009	262	MM	3	421	MM	1	4314000530	0	612,60	0,00	ADQ.DE PAN
LI	MM	229	19/02/2009	262	MM	3	421	MM	1	4314000532	0	2.400,00	0,00	SERV.DE ANALISIS
LI	MM	853	04/05/2009	262	MM	3	421	MM	1	4314000536	0	2.580,00	0,00	ADQ.DE CUBIERTAS
LI	MM	593	27/03/2009	262	MM	3	421	MM	1	4314000537	0	50,00	0,00	REINTEGRO GASTOS
LI	MM	593	27/03/2009	262	MM	3	421	MM	1	4314000537	0	50,00	0,00	REINTEGRO GASTOS
LI	MM	851	04/05/2009	262	MM	3	421	MM	1	4314000537	1	998,00	0,00	PASAJES
LI	MM	363	10/03/2009	262	MM	3	421	MM	1	4314000546	0	1.113,80	0,00	ADQ.DE AGUA
LI	MM	364	10/03/2009	262	MM	3	421	MM	1	4314000547	0	2.400,00	0,00	SERV.DE ANALISIS
LI	MM	365	10/03/2009	262	MM	3	421	MM	1	4314000548	0	1.465,79	0,00	SERV.TELEFONICO
LI	MM	360	10/03/2009	262	MM	3	421	MM	1	4314000550	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	518	18/03/2009	262	MM	3	421	MM	1	4314000550	0	5.550,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	367	10/03/2009	262	MM	3	421	MM	1	4314000551	0	2.915,00	0,00	REFARACION DE VEHICULO
LI	MM	387	10/03/2009	262	MM	3	421	MM	1	4314000551	0	1.358,00	0,00	REFARACION DE VEHICULO
LI	MM	389	10/03/2009	262	MM	3	421	MM	1	4314000552	0	2.160,00	0,00	REFARACION
LI	MM	418	12/03/2009	262	MM	3	421	MM	1	4314000552	0	2.160,00	0,00	REFARACION
LI	MM	372	10/03/2009	262	MM	3	421	MM	1	4314000553	0	515,20	0,00	ADQ.DE PAN
LI	MM	377	10/03/2009	262	MM	3	421	MM	1	4314000554	0	2.500,00	0,00	ALQUILER DE TRAILER
LI	MM	377	10/03/2009	262	MM	3	421	MM	1	4314000554	0	2.500,00	0,00	ALQUILER DE TRAILER
LI	MM	391	11/03/2009	262	MM	3	421	MM	1	4314000558	0	8.060,00	0,00	TRASLADO DE PERSONAL
LI	MM	393	11/03/2009	262	MM	3	421	MM	1	4314000560	0	460,80	0,00	SERV.DE CORREO
LI	MM	544	18/03/2009	262	MM	3	421	MM	1	4314000565	0	586,00	0,00	ADQ.DE PAN
LI	MM	543	18/03/2009	262	MM	3	421	MM	1	4314000566	0	1.439,00	0,00	SERV.TECNICO
LI	MM	546	18/03/2009	262	MM	3	421	MM	1	4314000567	0	2.323,20	0,00	SERV.TRANSPORTE DE CAUDALES
LI	MM	630	03/04/2009	262	MM	3	421	MM	1	4314000570	0	129,00	0,00	REINTEGRO GASTOS
LI	MM	630	03/04/2009	262	MM	3	421	MM	1	4314000570	0	258,00	0,00	REINTEGRO GASTOS
LI	MM	662	06/04/2009	262	MM	3	421	MM	1	4314000570	0	129,00	0,00	REINTEGRO GASTOS
LI	MM	662	06/04/2009	262	MM	3	421	MM	1	4314000570	0	258,00	0,00	REINTEGRO GASTOS
LI	MM	632	03/04/2009	262	MM	3	421	MM	1	4314000571	0	2.400,00	0,00	SERV.DE ANALISIS
LI	MM	692	07/04/2009	262	MM	3	421	MM	1	4314000581	0	1.368,80	0,00	ADQ.DE AGUA
LI	MM	693	07/04/2009	262	MM	3	421	MM	1	4314000582	0	1.284,68	0,00	SERV.TELEFONICO
LI	MM	691	07/04/2009	262	MM	3	421	MM	1	4314000583	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	829	23/04/2009	262	MM	3	421	MM	1	4314000583	0	5.550,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2373	23/09/2009	262	MM	3	421	MM	1	4314000590	0	43.134,00	0,00	ADQ.DE BORCEGUIES

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TRANS	SA	N° TRANS	FECHA OPERAC	CTA. DEBITO	SA DEB	SCTA DEB.	CTA. CREDITO	SA CRED.	SCTA CRED.	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
LI	MM	1597	07/07/2009	262	MM	3	421	MM	1	4314000591	0	7.947,00	0,00	ADQ.DE FRIZZER
LI	MM	1286	16/06/2009	262	MM	3	421	MM	1	4314000592	0	9.300,00	0,00	ADQ.PRECINTOS
LI	MM	1168	01/06/2009	262	MM	3	421	MM	1	4314000593	0	2.665,00	0,00	ADQ.DE MUEBLES
LI	MM	1173	01/06/2009	262	MM	3	421	MM	1	4314000593	0	2.665,00	0,00	ADQ.DE MUEBLES
LI	MM	1162	01/06/2009	262	MM	3	421	MM	1	4314000594	1	4.320,00	0,00	ADQ.DE BALANZA
LI	MM	1300	16/06/2009	262	MM	3	421	MM	1	4314000594	0	1.490,00	0,00	ADQ.DE BATERIAS
LI	MM	1300	16/06/2009	262	MM	3	421	MM	1	4314000594	0	850,50	0,00	ADQ.DE BATERIAS
LI	MM	2356	18/09/2009	262	MM	3	421	MM	1	4314000596	0	10.849,00	0,00	ADQ.DE CAMPERAS
LI	MM	2386	28/09/2009	262	MM	3	421	MM	1	4314000596	0	30.849,00	0,00	ADQ.DE CAMPERAS
LI	MM	2385	28/09/2009	262	MM	3	421	MM	1	4314000597	0	11.535,00	0,00	ADQ.INDUMENTARIA
LI	MM	1301	16/06/2009	262	MM	3	421	MM	1	4314000598	0	1.850,00	0,00	INSUMOS DE LIMPIEZAN
LI	MM	1307	16/06/2009	262	MM	3	421	MM	1	4314000598	1	1.203,90	0,00	ADQ.ELEMENTOS DE LIMPIEZA
LI	MM	1203	03/06/2009	262	MM	3	421	MM	1	4314000599	0	8.050,00	0,00	ADQ.DE ELEMENTOS DE OFICINA
LI	MM	1203	03/06/2009	262	MM	3	421	MM	1	4314000599	0	1.917,36	0,00	ADQ.DE ELEMENTOS DE OFICINA
LI	MM	1204	03/06/2009	262	MM	3	421	MM	1	4314000599	0	8.050,00	0,00	ADQ.DE ELEMENTOS DE OFICINA
LI	MM	1204	03/06/2009	262	MM	3	421	MM	1	4314000599	0	1.917,36	0,00	ADQ.DE ELEMENTOS DE OFICINA
LI	MM	1112	26/05/2009	262	MM	3	421	MM	1	4314000600	0	3.380,00	0,00	ADQ.REFRIGERIO
LI	MM	610	24/04/2009	262	MM	3	421	MM	1	4314000601	0	3.841,94	0,00	INSTALACION
LI	MM	603	23/04/2009	262	MM	3	421	MM	1	4314000602	0	570,40	0,00	ADQ.DE PAN
LI	MM	797	23/04/2009	262	MM	3	421	MM	1	4314000603	0	631,60	0,00	ADQ.DE COMPRA
LI	MM	798	23/04/2009	262	MM	3	421	MM	1	4314000604	0	793,52	0,00	SERV.DE CORREO
LI	MM	799	23/04/2009	262	MM	3	421	MM	1	4314000605	0	8.000,00	0,00	ALQUILER DE AUTOMOTOR
LI	MM	602	23/04/2009	262	MM	3	421	MM	1	4314000606	0	1.490,00	0,00	ADQ.DE TONER
LI	MM	808	24/04/2009	262	MM	3	421	MM	1	4314000607	0	1.744,00	0,00	REPARACION
LI	MM	809	24/04/2009	262	MM	3	421	MM	1	4314000608	0	1.335,00	0,00	REPARACION
LI	MM	607	24/04/2009	262	MM	3	421	MM	1	4314000609	0	2.238,50	0,00	SERV.DE TRANSPORTE DE CAUDALES
LI	MM	1055	15/05/2009	262	MM	3	421	MM	1	4314000614	0	1.411,61	0,00	SERV.TELEFONICA
LI	MM	1072	18/05/2009	262	MM	3	421	MM	1	4314000615	0	2.500,00	0,00	TRAILER
LI	MM	1072	18/05/2009	262	MM	3	421	MM	1	4314000615	0	2.500,00	0,00	TRAILER
LI	MM	1059	15/05/2009	262	MM	3	421	MM	1	4314000616	0	1.003,00	0,00	ADQ.DE AGUA
LI	MM	1060	15/05/2009	262	MM	3	421	MM	1	4314000618	0	587,51	0,00	SERV.ENERGIA
LI	MM	1061	15/05/2009	262	MM	3	421	MM	1	4314000619	0	552,00	0,00	ADQ.DE PAN
LI	MM	1058	15/05/2009	262	MM	3	421	MM	1	4314000620	0	626,10	0,00	ADQ.DE PAN
LI	MM	1066	15/05/2009	262	MM	3	421	MM	1	4314000521	0	5.550,00	0,00	ADQ.DE COMBUSTIBL
LI	MM	1062	15/05/2009	262	MM	3	421	MM	1	4314000521	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1732	16/07/2009	262	MM	3	421	MM	1	4314000523	1	2.000,00	0,00	PUBLICIDAD
LI	MM	2115	26/08/2009	262	MM	3	421	MM	1	4314000523	2	2.000,00	0,00	PUBLICIDAD
LI	MM	2308	15/09/2009	262	MM	3	421	MM	1	4314000523	3	2.000,00	0,00	PUBLICIDAD
LI	MM	2620	20/10/2009	262	MM	3	421	MM	1	4314000523	4	2.000,00	0,00	PUBLICIDAD
LI	MM	1057	15/05/2009	262	MM	3	421	MM	1	4314000624	0	854,31	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1114	26/05/2009	262	MM	3	421	MM	1	4314000627	0	8.050,00	0,00	ALQUILER DE AUTOMOTOR

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PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 119 PROV. DEL NEUQUEN

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TRANS	SA	Nº TRANS	FECHA OPERAC	CTA. DEBITO	SA DEB	SCTA DEB	CTA. CREDITO	SA CRED	SCTA CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
LI	MM	1113	26/06/2009	262	MM	3	421	MM	1	4314000528	0	786,98	0,00	SERV.DE CORREO
LI	MM	1110	26/06/2009	262	MM	3	421	MM	1	4314000529	0	2.323,20	0,00	SERV.TRANSPORTE DE CAUDALES
LI	MM	1111	26/06/2009	262	MM	3	421	MM	1	4314000530	0	2.250,00	0,00	SERV.TECNICO
LI	MM	1071	18/06/2009	262	MM	3	421	MM	1	4314000531	0	2.470,00	0,00	REPARACION
LI	MM	2900	12/11/2009	262	MM	3	421	MM	1	4314000535	0	100.030,00	0,00	ADQ.DE AUTOMOTOR
LI	MM	2901	12/11/2009	262	MM	3	421	MM	1	4314000535	0	90.370,00	0,00	ADQ.DE AUTOMOTOR
LI	MM	2901	12/11/2009	262	MM	3	421	MM	1	4314000535	0	9.660,00	0,00	ADQ.DE AUTOMOTOR
LI	MM	1424	23/06/2009	262	MM	3	421	MM	1	4314000536	0	1.654,89	0,00	ADQ.BOMBA DE AGUA
LI	MM	1297	16/06/2009	262	MM	3	421	MM	1	4314000537	0	2.500,00	0,00	ALQUILER DE TRAILER
LI	MM	1244	08/06/2009	262	MM	3	421	MM	1	4314000538	0	1.030,00	0,00	ADQ.DE PASAJES
LI	MM	1413	08/06/2009	262	MM	3	421	MM	1	4314000538	0	50,00	0,00	REINTEGRO GASTO
LI	MM	1164	01/06/2009	262	MM	3	421	MM	1	4314000539	0	1.224,24	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1296	16/06/2009	262	MM	3	421	MM	1	4314000550	0	1.584,88	0,00	SERV.TELEFONICO
LI	MM	1485	26/06/2009	262	MM	3	421	MM	1	4314000551	0	2.400,00	0,00	ANALISIS
LI	MM	1294	16/06/2009	262	MM	3	421	MM	1	4314000552	0	1.266,80	0,00	ADQ.DE AGUA
LI	MM	1305	16/06/2009	262	MM	3	421	MM	1	4314000555	0	8.060,00	0,00	ALQUILER DE AUTO
LI	MM	1304	16/06/2009	262	MM	3	421	MM	1	4314000559	0	605,00	0,00	ADQ.DE PAN
LI	MM	1302	16/06/2009	262	MM	3	421	MM	1	4314000560	0	1.485,00	0,00	ADQ.DE TALONARIO
LI	MM	1306	16/06/2009	262	MM	3	421	MM	1	4314000561	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1414	23/06/2009	262	MM	3	421	MM	1	4314000561	0	5.550,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2034	18/08/2009	262	MM	3	421	MM	1	4314000562	0	6.618,22	0,00	ADQ.DE COMPUTADORAS
LI	MM	1692	14/07/2009	262	MM	3	421	MM	1	4314000563	0	1.520,00	0,00	INSUMOS DE COMPUTACION
LI	MM	2103	25/08/2009	262	MM	3	421	MM	1	4314000564	0	280,00	0,00	ADQ. DE BORDEADORA
LI	MM	1293	16/06/2009	262	MM	3	421	MM	1	4314000565	0	2.960,74	0,00	REPARACION
LI	MM	1384	22/06/2009	262	MM	3	421	MM	1	4314000566	0	570,40	0,00	ADQ.DE PAN
LI	MM	1393	22/06/2009	262	MM	3	421	MM	1	4314000667	0	2.323,00	0,00	SERV.TRANSPORTE DE CAUDALES
LI	MM	1530	22/06/2009	262	MM	3	421	MM	1	4314000667	0	2.323,20	0,00	SERV.TRANSPORTE DE CAUDALES
LI	MM	1455	25/06/2009	262	MM	3	421	MM	1	4314000668	0	260,00	0,00	REINTEGRO GASTO
LI	MM	1385	22/06/2009	262	MM	3	421	MM	1	4314000669	0	863,96	0,00	SERV.DE CORREO
LI	MM	1693	14/07/2009	262	MM	3	421	MM	1	4314000672	0	1.236,27	0,00	SERV.DE TELEFONO
LI	MM	1392	22/06/2009	262	MM	3	421	MM	1	4314000673	0	2.361,40	0,00	SERV.DE ENERGIA
LI	MM	1391	22/06/2009	262	MM	3	421	MM	1	4314000674	0	935,89	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1391	22/06/2009	262	MM	3	421	MM	1	4314000674	0	1.630,63	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1720	14/07/2009	262	MM	3	421	MM	1	4314000675	0	647,65	0,00	SERV.DE ENERGIA
LI	MM	1720	14/07/2009	262	MM	3	421	MM	1	4314000675	0	761,16	0,00	SERV.DE ENERGIA
LI	MM	1711	14/07/2009	262	MM	3	421	MM	1	4314000681	0	1.933,80	0,00	SERV.DE ENERGIA
LI	MM	1712	14/07/2009	262	MM	3	421	MM	1	4314000682	0	2.698,00	0,00	MANTENIMIENTO
LI	MM	1719	14/07/2009	262	MM	3	421	MM	1	4314000683	0	2.400,00	0,00	SERV.ANALISIS
LI	MM	1713	14/07/2009	262	MM	3	421	MM	1	4314000684	0	2.338,56	0,00	TRAILER
LI	MM	1714	14/07/2009	262	MM	3	421	MM	1	4314000685	0	2.546,00	0,00	REPARACION
LI	MM	1557	01/07/2009	262	MM	3	421	MM	1	4314000600	0	1.479,00	0,00	ARREGLOS GENERALES

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EJERCICIO 2008

TRANS.	SA	Nº TRANS.	FECHA OPERAC	CTA. DEBITO	SA. DEB	SCTA. DEB	CTA. CREDITO	SA. CRED	SCTA. CRED.	EXPEDIENTE	ALC.	DEBE	HABER	REFERENCIA
LI	MM	2565	13/10/2009	262	MM	3	421	MM	1	4314000694	1	3.630,00	0,00	ADQ. INSUMOS DE COMPUTACION
LI	MM	2579	14/10/2009	262	MM	3	421	MM	1	4314000694	0	4.950,00	0,00	ADQ.CPU
LI	MM	2065	23/08/2009	262	MM	3	421	MM	1	4314000695	0	991,79	0,00	ADQ.DE ESCALERA
LI	MM	2116	15/08/2009	262	MM	3	421	MM	1	4314000696	0	2.400,00	0,00	SERV.DE ANALISIS
LI	MM	1715	14/07/2009	262	MM	3	421	MM	1	4314000697	0	1.458,00	0,00	ADQ.DE AGUA
LI	MM	1721	14/07/2009	262	MM	3	421	MM	1	4314000698	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1726	15/07/2009	262	MM	3	421	MM	1	4314000698	0	5.550,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1716	14/07/2009	262	MM	3	421	MM	1	4314000699	0	552,00	0,00	ADQ.DE PAN
LI	MM	1717	14/07/2009	262	MM	3	421	MM	1	4314000700	0	616,40	0,00	ADQ.DE PAN
LI	MM	1718	14/07/2009	262	MM	3	421	MM	1	4314000701	0	1.419,90	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1723	14/07/2009	262	MM	3	421	MM	1	4314000702	0	8.060,00	0,00	ALQUILER DE AUTO
LI	MM	1722	14/07/2009	262	MM	3	421	MM	1	4314000703	0	2.124,60	0,00	SERV.TRANSPORTE DE CAUDALES
LI	MM	1794	22/07/2009	262	MM	3	421	MM	1	4314000708	0	2.755,15	0,00	REPARACION
LI	MM	1796	22/07/2009	262	MM	3	421	MM	1	4314000709	0	1.118,33	0,00	ADQ.DE COMBUSTIBLE
LI	MM	1807	23/07/2009	262	MM	3	421	MM	1	4314000711	0	2.027,90	0,00	SERV.DE ENERGIA
LI	MM	1991	10/08/2009	262	MM	3	421	MM	1	4314000722	0	610,00	0,00	COMISION DE SERVICIO
LI	MM	2089	24/08/2009	262	MM	3	421	MM	1	4314000722	0	50,00	0,00	REINTEGRO GASTO
LI	MM	2026	18/08/2009	262	MM	3	421	MM	1	4314000723	0	496,00	0,00	REPARACION
LI	MM	2026	18/08/2009	262	MM	3	421	MM	1	4314000723	0	520,00	0,00	REPARACION
LI	MM	2012	13/08/2009	262	MM	3	421	MM	1	4314000724	0	755,04	0,00	SERV.DE CORREO
LI	MM	2025	18/08/2009	262	MM	3	421	MM	1	4314000725	0	1.491,96	0,00	SERV TELEFONICO
LI	MM	2029	18/08/2009	262	MM	3	421	MM	1	4314000726	0	1.149,60	0,00	ADQ DE AGUA
LI	MM	2011	13/08/2009	262	MM	3	421	MM	1	4314000727	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2074	18/08/2009	262	MM	3	421	MM	1	4314000727	0	5.550,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	3259	16/12/2009	262	MM	3	421	MM	1	4314000730	1	3.933,28	0,00	ADQ.DE HIERRO
LI	MM	2028	18/08/2009	262	MM	3	421	MM	1	4314000731	0	570,40	0,00	ADQ.DE PAN
LI	MM	2010	13/08/2009	262	MM	3	421	MM	1	4314000732	0	676,90	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2010	13/08/2009	262	MM	3	421	MM	1	4314000732	0	1.142,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2033	18/08/2009	262	MM	3	421	MM	1	4314000732	0	676,90	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2033	18/08/2009	262	MM	3	421	MM	1	4314000732	0	1.142,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2056	20/08/2009	262	MM	3	421	MM	1	4314000733	0	4.786,46	0,00	REPARACION PUESTO
LI	MM	2027	18/08/2009	262	MM	3	421	MM	1	4314000734	0	660,30	0,00	ADQ.DE PAN
LI	MM	2030	18/08/2009	262	MM	3	421	MM	1	4314000735	0	8.060,00	0,00	SERV.DE TRANSPORTE
LI	MM	2031	18/08/2009	262	MM	3	421	MM	1	4314000736	0	1.037,70	0,00	SEGURO
LI	MM	2154	03/09/2009	262	MM	3	421	MM	1	4314000738	0	1.417,40	0,00	ADQ.RADIADORES
LI	MM	2770	05/11/2009	262	MM	3	421	MM	1	4314000742	0	11.094,00	0,00	ADQ.DE CORTINAS
LI	MM	3275	21/12/2009	262	MM	3	421	MM	1	4314000743	0	17.733,65	0,00	PINTURA EPOXI
LI	MM	2032	18/08/2009	262	MM	3	421	MM	1	4314000744	0	733,06	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2058	20/08/2009	262	MM	3	421	MM	1	4314000745	0	819,70	0,00	SERV.DE ENERGIA
LI	MM	2050	20/08/2009	262	MM	3	421	MM	1	4314000746	0	704,58	0,00	SERV.ENERGIA
LI	MM	2060	20/08/2009	262	MM	3	421	MM	1	4314000747	0	1.489,00	0,00	SERV.TECNICO

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EJERCICIO 2009

TRANS.	SA	N° TRANS.	FECHA OPERAC.	CTA. DEBITO	SA DEB	SCTA. DEB	CTA. CREDITO	SA. CRED	SCTA. CRED	EXPEDIENTE	ALC.	DEBE	HABER	REFERENCIA
LI	MM	2060	20/08/2009	262	MM	3	421	MM	1	4314000747	0	480,00	0,00	SERV.TECNICO
LI	MM	2062	20/08/2009	262	MM	3	421	MM	1	4314000748	0	206,20	0,00	SERV.DE ELECTRICIDAD
LI	MM	2063	20/08/2009	262	MM	3	421	MM	1	4314000748	0	1.616,03	0,00	SERV.DE ELECTRICIDAD
LI	MM	2064	20/08/2009	262	MM	3	421	MM	1	4314000749	0	649,99	0,00	SERV.DE CORREO
LI	MM	2119	27/08/2009	262	MM	3	421	MM	1	4314000750	0	1.845,00	0,00	REPARACION
LI	MM	2120	27/08/2009	262	MM	3	421	MM	1	4314000751	0	2.323,20	0,00	SERV.TRANSPORTE DE CAUDALES
LI	MM	2317	15/09/2009	262	MM	3	421	MM	1	4314000756	0	1.180,00	0,00	REPARACION
LI	MM	2315	15/09/2009	262	MM	3	421	MM	1	4314000757	0	860,00	0,00	REPARACION
LI	MM	2304	14/09/2009	262	MM	3	421	MM	1	4314000758	0	1.475,39	0,00	SERV.TELEFONICO
LI	MM	2319	15/09/2009	262	MM	3	421	MM	1	4314000759	0	7.400,00	0,00	SERV.ANALISIS
LI	MM	2309	15/09/2009	262	MM	3	421	MM	1	4314000763	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2336	15/09/2009	262	MM	3	421	MM	1	4314000763	0	5.550,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2380	25/09/2009	262	MM	3	421	MM	1	4314000763	0	1.000,00	0,00	TALO
LI	MM	2384	28/09/2009	262	MM	3	421	MM	1	4314000764	0	2.183,00	0,00	ADQ.DE TALONARIOS
LI	MM	2310	15/09/2009	262	MM	3	421	MM	1	4314000768	0	570,40	0,00	ADQ.DE PAN
LI	MM	2314	15/09/2009	262	MM	3	421	MM	1	4314000769	0	1.458,00	0,00	ADQ.DE AGUA
LI	MM	2577	14/10/2009	262	MM	3	421	MM	1	4314000770	0	608,75	0,00	ADQ.DE REFRIGERIO
LI	MM	2313	15/09/2009	262	MM	3	421	MM	1	4314000772	0	805,90	0,00	ALQUILER DE VEHICULO
LI	MM	2312	15/09/2009	262	MM	3	421	MM	1	4314000773	0	1.090,20	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2311	15/09/2009	262	MM	3	421	MM	1	4314000774	0	764,41	0,00	ENERGIA
LI	MM	2337	15/09/2009	262	MM	3	421	MM	1	4314000775	0	700,00	0,00	ADQ.DE PAN
LI	MM	2358	17/09/2009	262	MM	3	421	MM	1	4314000776	0	2.039,00	0,00	ADQ.DE PASAJES
LI	MM	2675	26/10/2009	262	MM	3	421	MM	1	4314000776	0	50,00	0,00	REINTEGRO GASTO
LI	MM	2675	26/10/2009	262	MM	3	421	MM	1	4314000776	0	50,00	0,00	REINTEGRO GASTO
LI	MM	2675	26/10/2009	262	MM	3	421	MM	1	4314000776	0	50,00	0,00	REINTEGRO GASTO
LI	MM	2675	26/10/2009	262	MM	3	421	MM	1	4314000776	0	45,00	0,00	REINTEGRO GASTO
LI	MM	2338	15/09/2009	262	MM	3	421	MM	1	4314000778	0	1.123,94	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2340	16/09/2009	262	MM	3	421	MM	1	4314000779	0	544,65	0,00	SERVICIO ELECTRICIDAD
LI	MM	2341	16/09/2009	262	MM	3	421	MM	1	4314000782	0	230,00	0,00	REINTEGRO GTOS.ROSAS
LI	MM	2528	20/10/2009	262	MM	3	421	MM	1	4314000792	0	2.400,00	0,00	ANALISIS
LI	MM	2528	20/10/2009	262	MM	3	421	MM	1	4314000793	0	339,99	0,00	SERV.DE CORREO
LI	MM	2523	20/10/2009	262	MM	3	421	MM	1	4314000794	0	1.939,00	0,00	REPARACIOM
LI	MM	2523	20/10/2009	262	MM	3	421	MM	1	4314000794	0	1.585,00	0,00	REPARACIOM
LI	MM	2511	20/10/2009	262	MM	3	421	MM	1	4314000795	0	1.382,79	0,00	SERV.TELEFONICO
LI	MM	2512	20/10/2009	262	MM	3	421	MM	1	4314000796	0	1.750,00	0,00	REPARACION
LI	MM	2510	20/10/2009	262	MM	3	421	MM	1	4314000797	0	810,39	0,00	SERV.ENERGIA
LI	MM	2521	20/10/2009	262	MM	3	421	MM	1	4314000798	0	552,00	0,00	ADQ.DE PAN
LI	MM	2533	21/10/2009	262	MM	3	421	MM	1	4314000799	0	2.000,00	0,00	COMBUSTIBLE
LI	MM	2554	21/10/2009	262	MM	3	421	MM	1	4314000799	0	5.550,00	0,00	PAGO COMBUSTIBLE ACA
LI	MM	2524	20/10/2009	262	MM	3	421	MM	1	4314000801	0	1.488,18	0,00	ADQ.DE AGUA
LI	MM	3030	26/11/2009	262	MM	3	421	MM	1	4314000806	0	3.590,00	0,00	ADQ.CARTUCHOS

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PROVINCIA DEL NEUQUEN

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TRANS	SA	Nº TRANS	FECHA OPERAC	CTA. DEBITO	SA. DEB	SCTA. DEB	CTA. CREDITO	SA. CRED	SCTA. CRED.	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
LI	MM	3035	25/11/2009	262	MM	3	421	MM	1	4314000806	0	3.835,00	0,00	ADQ. DE IMPRESORA Y CARTUCHOS
LI	MM	2939	17/11/2009	262	MM	3	421	MM	1	4314000807	0	1.535,90	0,00	ADQ.DE CALEFACTORES
LI	MM	3037	25/11/2009	262	MM	3	421	MM	1	4314000808	0	3.005,00	0,00	ADQ.DE CUBIERTAS
LI	MM	2941	17/11/2009	262	MM	3	421	MM	1	4314000809	1	7.573,00	0,00	ADQ.DE UTILES
LI	MM	2941	17/11/2009	262	MM	3	421	MM	1	4314000809	1	640,90	0,00	ADQ.DE UTILES
LI	MM	3357	23/12/2009	262	MM	3	421	MM	1	4314000809	0	1.369,31	0,00	ADQ.LIBRERIA
LI	MM	3357	23/12/2009	262	MM	3	421	MM	1	4314000809	0	95,19	0,00	ADQ.LIBRERIA
LI	MM	3358	23/12/2009	262	MM	3	421	MM	1	4314000809	0	1.369,31	0,00	ADQ.LIBRERIA
LI	MM	2940	17/11/2009	262	MM	3	421	MM	1	4314000810	1	2.167,50	0,00	ADQ.DE ARTICULOS DE LIMPIEZA
LI	MM	2903	12/11/2009	262	MM	3	421	MM	1	4314000811	0	8.085,75	0,00	ADQ.DE REFRIGERIO
LI	MM	2682	27/10/2009	262	MM	3	421	MM	1	4314000813	0	2.323,20	0,00	SERV.TRANSPORTE DE CAUDALES
LI	MM	2614	20/10/2009	262	MM	3	421	MM	1	4314000814	0	709,70	0,00	ADQ.DE PAN
LI	MM	2615	20/10/2009	262	MM	3	421	MM	1	4314000815	0	954,00	0,00	REPARACION
LI	MM	2615	20/10/2009	262	MM	3	421	MM	1	4314000816	0	490,00	0,00	REPARACION
LI	MM	2615	20/10/2009	262	MM	3	421	MM	1	4314000816	0	600,00	0,00	REPARACION
LI	MM	2625	20/10/2009	262	MM	3	421	MM	1	4314000817	0	1.276,69	0,00	SERV.DE ENERGIA
LI	MM	2645	22/10/2009	262	MM	3	421	MM	1	4314000818	0	1.472,23	0,00	PAGO A CALF
LI	MM	2660	22/10/2009	262	MM	3	421	MM	1	4314000819	0	473,00	0,00	PAGO A TODOTEX CIPPA
LI	MM	2727	02/11/2009	262	MM	3	421	MM	1	4314000827	0	1.388,03	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2771	05/11/2009	262	MM	3	421	MM	1	4314000830	0	4.200,00	0,00	TOLDO
LI	MM	2936	16/11/2009	262	MM	3	421	MM	1	4314000831	0	2.400,00	0,00	SER.ANALISIS
LI	MM	2935	16/11/2009	262	MM	3	421	MM	1	4314000832	0	427,01	0,00	SERV.DE CORREO
LI	MM	2930	16/11/2009	262	MM	3	421	MM	1	4314000833	0	1.185,60	0,00	SERV.TELEFONICO
LI	MM	2928	16/11/2009	262	MM	3	421	MM	1	4314000834	0	658,20	0,00	ADQ.DE PAN
LI	MM	2929	16/11/2009	262	MM	3	421	MM	1	4314000835	0	570,40	0,00	ADQ.DE PAN
LI	MM	2927	16/11/2009	262	MM	3	421	MM	1	4314000836	0	1.425,48	0,00	ADQ.DE AGUA
LI	MM	2926	16/11/2009	262	MM	3	421	MM	1	4314000837	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2945	17/11/2009	262	MM	3	421	MM	1	4314000837	0	5.550,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2924	16/11/2009	262	MM	3	421	MM	1	4314000840	0	1.149,53	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2919	13/11/2009	262	MM	3	421	MM	1	4314000841	0	1.630,25	0,00	SERV.DE ENERGIA
LI	MM	2923	16/11/2009	262	MM	3	421	MM	1	4314000841	0	1.630,25	0,00	SERV.ENERGIA
LI	MM	2938	17/11/2009	262	MM	3	421	MM	1	4314000842	0	2.129,60	0,00	ADQ.DE COMBUSTIBLE
LI	MM	2937	16/11/2009	262	MM	3	421	MM	1	4314000843	0	4.500,00	0,00	REPARACION
LI	MM	2937	16/11/2009	262	MM	3	421	MM	1	4314000843	0	4.000,00	0,00	REPARACION
LI	MM	2932	16/11/2009	262	MM	3	421	MM	1	4314000844	0	666,78	0,00	SERV.ENERGIA
LI	MM	3209	10/12/2009	262	MM	3	421	MM	1	4314000851	0	899,59	0,00	ADQ.ELEMENTOS DE LIMPIEZA
LI	MM	3108	04/12/2009	262	MM	3	421	MM	1	4314000856	0	608,47	0,00	ADQ.DE COMBUSTIBLE
LI	MM	3107	04/12/2009	262	MM	3	421	MM	1	4314000858	0	485,98	0,00	ENERGIA
LI	MM	3257	16/12/2009	262	MM	3	421	MM	1	4314000859	0	1.489,00	0,00	REPARACION DE EQUIPO
LI	MM	3257	16/12/2009	262	MM	3	421	MM	1	4314000859	0	160,00	0,00	REPARACION DE EQUIPO
LI	MM	3266	16/12/2009	262	MM	3	421	MM	1	4314000860	0	2.400,00	0,00	ANALISIS

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TRANS.	SA	N° TRANS.	FECHA OPERAC	CTA. DEBITO	SA. DEB.	SCTA. DEB.	CTA. CREDITO	SA. CRED	SCTA. CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
LI	MM	3260	16/12/2009	262	MM	3	421	MM	1	4314000861	0	552,00	0,00	ADQ.DE PAN
LI	MM	3261	16/12/2009	262	MM	3	421	MM	1	4314000862	0	1.279,27	0,00	SERV.TELEFONICO
LI	MM	3265	16/12/2009	262	MM	3	421	MM	1	4314000863	0	352,04	0,00	SERV.DE CORREO
LI	MM	3262	16/12/2009	262	MM	3	421	MM	1	4314000864	0	1.745,80	0,00	ADQ.DE AGUA
LI	MM	3263	16/12/2009	262	MM	3	421	MM	1	4314000865	0	658,20	0,00	ADQ.DE PAN
LI	MM	3249	16/12/2009	262	MM	3	421	MM	1	4314000866	0	2.000,00	0,00	ADQ.DE COMBUSTIBLE
LI	MM	3297	21/12/2009	262	MM	3	421	MM	1	4314000868	0	5.550,00	0,00	ADQ.COMBUSTIBLE
LI	MM	3160	09/12/2009	262	MM	3	421	MM	1	4314000868	0	2.845,00	0,00	REPARACION
LI	MM	3264	16/12/2009	262	MM	3	421	MM	1	4314000869	0	1.645,60	0,00	ADQ.DE TALONARIOS
LI	MM	3246	15/12/2009	262	MM	3	421	MM	1	4314000870	0	2.100,00	0,00	REPARACION
LI	MM	3245	15/12/2009	262	MM	3	421	MM	1	4314000871	0	3.878,05	0,00	ADQ.DE TALONARIOS
LI	MM	3244	15/12/2009	262	MM	3	421	MM	1	4314000872	0	463,90	0,00	SEGURO
LI	MM	3243	15/12/2009	262	MM	3	421	MM	1	4314000875	0	1.630,00	0,00	REPARACION
LI	MM	3241	15/12/2009	262	MM	3	421	MM	1	4314000876	0	1.959,57	0,00	SERV.ENERGIA
LI	MM	3277	21/12/2009	262	MM	3	421	MM	1	4314000882	0	64,23	0,00	SERV.TELEFONICO
LI	MM	3278	21/12/2009	262	MM	3	421	MM	1	4314000883	0	88,22	0,00	PROVISION DE GAS
LI	MM	3280	16/12/2009	262	MM	3	421	MM	1	4314000884	0	2.129,60	0,00	SERV.TRANSPORTE DE CAUDALES
LI	MM	3276	21/12/2009	262	MM	3	421	MM	1	4314000885	0	697,05	0,00	SERV.DE CORREO
LI	MM	3356	23/12/2009	262	MM	3	421	MM	1	4314000886	0	425,86	0,00	SERV.ENERGIA
LI	MM	3355	23/12/2009	262	MM	3	421	MM	1	4314000887	0	2.400,00	0,00	SERV.DE ANALISIS
AC	Z	2	30/11/2009	613	AC	0	262	MM	3	0	0	0,00	849.843,02	APERTURA DE CUENTAS
RC	Z	1	15/01/2009	491	MM	25	262	MM	3	4300002653	0	0,00	721.673,52	INGRESOS CIPPA- MES DE ENERO
RC	Z	231	18/02/2009	491	MM	25	262	MM	3	4300002653	1	0,00	596.791,20	INGRESOS CIPPA- MES DE FEBRERO
RC	Z	494	23/03/2009	491	MM	25	262	MM	3	4300002653	2	0,00	807.381,29	INGRESOS CIPPA- MES DE MARZO
RC	Z	785	28/04/2009	491	MM	25	262	MM	3	4300002653	3	0,00	761.736,64	INGRESOS CIPPA- MES DE ABRIL
RC	Z	1114	29/05/2009	491	MM	25	262	MM	3	4300002653	4	0,00	513.424,26	INGRESOS CIPPA -MES DE MAYO
RC	Z	1356	22/06/2009	491	MM	25	262	MM	3	4300002653	5	0,00	673.849,12	INGRESOS CIPPA MES DE JUNIO/09
RC	Z	1833	20/07/2009	491	MM	25	262	MM	3	4300002653	6	0,00	603.401,96	INGRESOS CIPPA MES DE JULIO/09
RC	Z	2171	13/08/2009	491	MM	25	262	MM	3	4300002653	7	0,00	688.066,88	INGRESOS CIPPA MES DE AGOSTO/09
RC	Z	2532	22/09/2009	491	MM	25	262	MM	3	4300002653	8	0,00	640.783,24	INGRESOS CIPPA MES DE SEPTIEMBRE/09
RC	Z	2845	26/10/2009	491	MM	25	262	MM	3	4300002653	9	0,00	829.327,54	INGRESOS CIPPA MES DE OCTUBRE/09
RC	Z	3078	23/11/2009	491	MM	25	262	MM	3	4300002653	10	0,00	647.168,18	INGRESOS CIPPA- MES DE NOVIEMBRE/09
RC	Z	3326	22/12/2009	491	MM	25	262	MM	3	4300002653	11	0,00	753.683,50	INGRESOS CIPPA - DICIEMBRE/09
CA	MM	455	21/07/2009	421	MM	1	262	MM	3	4313000530	0	0,00	31.677,20	ADQ. DE AUTOMOVIL
CA	MM	989	31/12/2009	421	MM	1	262	MM	3	4313000540	4	0,00	145.000,00	APORTE NO REINTEGRABLE
CA	MM	729	27/10/2009	438	MM	1	262	MM	3	4314000453	8	0,00	3.000,00	REINTEGRO CAJA DE VIATICO
CA	MM	22	30/01/2009	421	MM	1	262	MM	3	4314000434	0	0,00	128.093,97	HABERES ENERO CIPPA
CA	MM	22	30/01/2009	421	MM	1	262	MM	3	4314000434	0	0,00	130.535,99	HABERES ENERO CIPPA
CA	MM	22	30/01/2009	421	MM	1	262	MM	3	4314000434	0	0,00	48.253,40	HABERES ENERO CIPPA
CA	MM	880	21/12/2009	421	MM	1	262	MM	3	4314000434	14	0,00	21.862,50	2° SAC HABERES DICIEMBRE
CA	MM	880	21/12/2009	421	MM	1	262	MM	3	4314000434	14	0,00	24.000,00	2° SAC HABERES DICIEMBRE

Cr. JORGE N. BONANNO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 124 PROV. DEL NEUQUEN

DEL MOVIMIENTO DE FONDOS DEL ARTICULO 25° LEY 2141
EJERCICIO 2009

TRANS	SA	N° TRANS	FECHA OPERAC	CTA. DEBITO	SA DEB	SCTA DEB	CTA. CREDITO	SA CRED	SCTA CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
CA	MM	452	21/07/2009	421	MM	1	262	MM	3	4314000500	0	0,00	31.677,20	ADQ.DE AUTOMOVIL
CA	MM	452	21/07/2009	421	MM	1	262	MM	3	4314000500	0	0,00	22.822,80	ADQ.DE AUTOMOVIL
CA	MM	453	21/07/2009	421	MM	1	262	MM	3	4314000500	0	0,00	31.677,20	ADQ.DE AUTOMOVIL
CA	MM	453	21/07/2009	421	MM	1	262	MM	3	4314000500	0	0,00	22.822,80	ADQ.DE AUTOMOVIL
CA	MM	454	21/07/2009	421	MM	1	262	MM	3	4314000500	0	0,00	31.677,20	ADQ. DE AUTOMOVIL
CA	MM	454	21/07/2009	421	MM	1	262	MM	3	4314000500	0	0,00	22.822,80	ADQ. DE AUTOMOVIL
RC	Z	3288	14/12/2009	491	MM	25	262	MM	3	4314000503	0	0,00	54,46	MULTA POR MORA /CIPPA
CA	MM	95	12/03/2009	421	MM	1	262	MM	3	4314000503	0	0,00	4.356,75	ADQ.DE UTILES
RC	Z	3290	14/12/2009	491	MM	25	262	MM	3	4314000506	0	0,00	49,96	MULTA POR MORA/CIPPA
RC	Z	3291	14/12/2009	491	MM	25	262	MM	3	4314000506	0	0,00	9,64	MULTA POR MORA/CIPPA
RC	Z	3289	14/12/2009	491	MM	25	262	MM	3	4314000509	0	0,00	122,90	MULTA POR MORA/CIPPA
CA	MM	58	19/02/2009	421	MM	1	262	MM	3	4314000530	0	0,00	512,60	ADQ.DE PAN
CA	MM	94	12/03/2009	421	MM	1	262	MM	3	4314000552	0	0,00	2.160,00	REPARACION
CA	MM	189	03/04/2009	421	MM	1	262	MM	3	4314000570	0	0,00	129,00	REINTEGRO GASTOS
CA	MM	189	03/04/2009	421	MM	1	262	MM	3	4314000570	0	0,00	258,00	REINTEGRO GASTOS
CA	MM	274	01/06/2009	421	MM	1	262	MM	3	4314000593	0	0,00	2.665,00	ADQ.DE MUEBLES
CA	MM	617	18/09/2009	421	MM	1	262	MM	3	4314000596	0	0,00	30.849,00	ADQ.DE CAMPERAS
RC	Z	3292	14/12/2009	491	MM	25	262	MM	3	4314000599	0	0,00	9,64	MULTA POR MORA/CIPPA
CA	MM	278	03/06/2009	421	MM	1	262	MM	3	4314000599	0	0,00	8.050,00	ADQ.DE ELEMENTOS DE OFICINA
CA	MM	278	03/06/2009	421	MM	1	262	MM	3	4314000599	0	0,00	1.917,36	ADQ.DE ELEMENTOS DE OFICINA
CA	MM	278	03/06/2009	421	MM	7	262	MM	3	4314000599	0	0,00	9,64	ADQ.DE ELEMENTOS DE OFICINA
CA	MM	779	12/11/2009	421	MM	1	262	MM	3	4314000635	0	0,00	100.030,00	ADQ.DE AUTOMOTOR
RC	Z	3293	14/12/2009	491	MM	25	262	MM	3	4314000662	0	0,00	83,78	MULTA POR MORA/CIPPA
CA	MM	362	22/06/2009	421	MM	1	262	MM	3	4314000667	0	0,00	2.323,00	SERV.TRANSPORTE DE CAUDALES
CA	MM	534	18/08/2009	421	MM	1	262	MM	3	4314000732	0	0,00	676,90	ADQ.DE COMBUSTIBLE
CA	MM	534	18/08/2009	421	MM	1	262	MM	3	4314000732	0	0,00	1.142,00	ADQ.DE COMBUSTIBLE
RC	Z	3406	23/12/2009	491	MM	25	262	MM	3	4314000743	0	0,00	315,87	MULTA CIPPA
CA	MM	542	20/08/2009	421	MM	1	262	MM	3	4314000748	0	0,00	206,20	SERV.DE ELECTRICIDAD
CA	MM	635	25/09/2009	421	MM	1	262	MM	3	4314000763	0	0,00	1.000,00	TALO
RC	Z	3407	23/12/2009	491	MM	25	262	MM	3	4314000809	0	0,00	95,19	MULTA CIPPA
CA	MM	885	23/12/2009	421	MM	1	262	MM	3	4314000808	0	0,00	1.369,31	ADQ.LIBRERIA
CA	MM	885	23/12/2009	421	MM	1	262	MM	3	4314000809	0	0,00	95,19	ADQ.LIBRERIA
CA	MM	988	31/12/2009	421	MM	1	262	MM	3	4314000841	0	0,00	1.630,25	SERV.DE ENERGIA
RC	Z	3294	14/12/2009	491	MM	25	262	MM	3	4314000851	0	0,00	20,71	MULTA POR MORA/CIPPA
LI	MM	423	12/03/2009	252	MM	3	421	MM	7	4314000503	0	54,46	0,00	ADQ.DE UTILES
LI	MM	850	04/05/2009	252	MM	3	421	MM	7	4314000506	0	49,96	0,00	ARTICULOS DE SEGURIDAD
LI	MM	634	03/04/2009	252	MM	3	421	MM	7	4314000509	0	122,90	0,00	ADQ.DE EQUIPOS DE COMPUTACION
LI	MM	1203	03/06/2009	252	MM	3	421	MM	7	4314000599	0	9,64	0,00	ADQ.DE ELEMENTOS DE OFICINA
LI	MM	1204	03/06/2009	252	MM	3	421	MM	7	4314000599	0	9,64	0,00	ADQ.DE ELEMENTOS DE OFICINA
LI	MM	2034	16/08/2009	252	MM	3	421	MM	7	4314000662	0	83,78	0,00	ADQ.DE COMPUTADORAS
LI	MM	3275	21/12/2009	252	MM	3	421	MM	7	4314000743	0	315,87	0,00	PINTURA EPOXI

C. JORGE E. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN **CONTADURIA GENERAL DE LA PROVINCIA**

CONTADURIA GENERAL FOJA 1125 PROV. DEL NEUQUEN

DEL MOVIMIENTO DE FONDOS DEL ARTICULO 25° LEY 2141
EJERCICIO 2009

TRANS	SA	N° TRANS	FECHA OPERAC	CTA. DEBITO	SA. DEB	SCTA. DEB	CTA. CREDITO	SA. CRED	SCTA. CRED	EXPEDIENTE	ALC	DEBE	HABER	REFERENCIA
U	MM	3358	23/12/2009	262	MM	3	421	MM	7	4314000809	0	95.19	0,00	ADQ.LIBRERIA
U	MM	3209	10/12/2009	262	MM	3	421	MM	7	4314000851	0	20.71	0,00	ADQ.ELEMENTOS DE LIMPIEZA
CA	Z	286	14/12/2009	262	MM	3	491	MM	25	4314000506	0	9.64	0,00	MULTA POR MORA/CIPPA
												8.925.199,78	9.943.195,76	

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 2009, 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, 09 DE NOVIEMBRE DE 2010

Cr. JORGE H. BONAUTO
Contador General de la Provincia

CONTADURIA GENERAL FOJA 126 PROV. DEL NEUQUEN

ESTADO DE ORIGEN Y APLICACIÓN DE FONDOS

CONSOLIDADO GENERAL

EJERCICIO: 2009

DISPONIBILIDADES AL INICIO		**300.984.577,94**
ORÍGENES DE FONDOS		*6.635.676.318,05*
Ejecución de Recursos	6.315.394.521,07	
Aumentos de Deudas por Operaciones	64.630.834,39	
Aumentos de Deudas por Aportes y Contribuciones s/Sueldos	119.186.738,87	
Aumentos de Reten. convencionales s/sueldos	1.577.156,54	
Aumentos de Deudas por Garantías	786.526,76	
Aumentos Deudas por Programas Financiados y fdos Afectados	168.152,96	
Aumento de Deudas del Fondo fiduciario	14.865.973,03	
Disminución de Inversiones a Corto Plazo	117.657.445,61	
Disminución de Créditos por Responsables	1.408.668,82	
APLICACIÓN DE FONDOS		*6.586.487.914,60*
Ejecución de Erogaciones	6.079.751.054,92	
Disminución de Otras Deudas por Operaciones	29.204.176,36	
Aumentos de Créditos con Entes Gubernamentales	20.990.817,41	
Aumentos de Cuentas a Cobrar por Operaciones	31.778.530,17	
Aumentos de Cuentas Fiduciarias-Ley 2505	106.288,76	
Aumento de Fondo Fiduciario del Nqn.	424.657.046,98	
DISPONIBILIDADES AL CIERRE		**350.172.681,39**

---- 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 2009 DE ACUERDO CON LO ESTABLECIDO EN LOS ART. 48 Y 49 DE LA LEY 214°; 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, 09 DE NOVIEMBRE DE 2010

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

CUENTA AHORRO-INVERSION-FINANCIAMIENTO DE LA ADMINISTRACION PROVINCIAL

EJERCICIO 2009

- en pesos -

Concepto	ADMINISTRACION CENTRAL	ORG. DESCENTRALIZ	TOTAL
I. INGRESOS CORRIENTES	5.372.169.137,74	302.386.856,80	5.674.555.994,54
. Tributarios	2.111.557.898,61	207.442.113,58	2.319.000.012,19
- De Origen Provincial	985.145.014,87	0,00	985.145.014,87
- Impuesto a los Ingresos Brutos	831.829.466,72	0,00	831.829.466,72
- Impuesto Inmobiliario	53.149.151,46	0,00	53.149.151,46
- Impuesto de Sellos	100.166.396,69	0,00	100.166.396,69
- De Origen Nacional	1.126.412.883,74	207.442.113,58	1.333.854.997,32
- Régimen de Coparticipación Federal	1.040.253.463,55	0,00	1.040.253.463,55
- Ley 23548 Distribución Secundaria	879.352.058,40	0,00	879.352.058,40
- Ley 24.621 Ap. B.Exced. Conurbano Bonaerense	108.173.528,18	0,00	108.173.528,18
- Ley 24.699 Art. 5 Inc. C) Imp. Ganancias	7.556.400,24	0,00	7.556.400,24
- Ley 24.699 Ap. 4 Bienes Personales	37.274.399,73	0,00	37.274.399,73
- Ley 24.977 - Reg. Simplificado Pequeños Contribuyentes	7.897.077,00	0,00	7.897.077,00
- Regimenes Especiales	86.159.420,19	207.442.113,58	293.601.533,77
- Afectados a Programas	35.615.282,24	125.432.967,11	161.048.249,35
. Ley de Financiamiento Educativo N° 26075	0,00	113.617.967,11	113.617.967,11
. Ley 23906 - Fondo Educativo	30.285,94	0,00	30.285,94
. Ley 24049 - Transf. Servicios Educativos	2.084.999,40	11.815.000,00	13.899.999,40
. Ley 24049 - Pro.So.Nu.	1.899.999,40	0,00	1.899.999,40
. Ley 24049 - Po.So.Co	1.599.999,40	0,00	1.599.999,40
. Fondo Compensador Desequilibrios Fiscales	29.999.998,10	0,00	29.999.998,10
- Afectados a Obras Públicas	50.544.137,95	82.009.146,47	132.553.284,42
. Obras de Infraestructura - Ley 23966	5.373.567,08	0,00	5.373.567,08
. Coparticipación Vial - Ley 23966	779.355,99	16.455.058,74	17.234.414,73
. Fo.Na.Vi. - Ley 23966 Y 24464	0,00	65.554.087,73	65.554.087,73
. Ley 24073 - NBI Ganancias - Obras Infraestruct. B.Social	44.391.214,88	0,00	44.391.214,88
. No Tributarios	3.179.308.328,50	17.157.295,18	3.196.465.623,68
. Tasas	16.382.681,47	9.089.672,17	25.472.353,64
. Derechos	1.239.442.351,17	0,00	1.239.442.351,17
- Pago Inicial Renegociación Areas Hidrocarburiferas	945.909.782,39	0,00	945.909.782,39
- Canon Extraordinario de Producción	198.672.595,80	0,00	198.672.595,80
- Otros derechos	94.859.972,98	0,00	94.859.972,98
. Regalías	1.892.396.110,83	0,00	1.892.396.110,83
- Regalías Petroleras	1.070.272.001,93	0,00	1.070.272.001,93
- Regalías Gasíferas	743.673.999,81	0,00	743.673.999,81
- Hidroeléctricas	78.450.109,09	0,00	78.450.109,09
- Alquileres	1.374.863,73	0,00	1.374.863,73
- Multas	1.920.396,38	129.063,38	2.049.459,76
- Otros Ingresos Tributarios (*)	27.791.924,92	7.938.559,63	35.730.484,55
- Especificados	19.755.061,06	2.159.347,06	21.914.408,12
- No Especificados (*)	8.036.863,86	5.779.212,57	13.816.076,43
. Venta de Bienes y Servicios de la Administración Pública	260.721,50	0,00	260.721,50
. Ingresos de Operación	0,00	28.153.070,17	28.153.070,17
. Rentas de la Propiedad	18.366.403,50	3.387.472,74	21.753.876,24
. Trasferencias Corrientes	62.675.785,63	46.246.905,13	108.922.690,76
II. GASTOS CORRIENTES	2.765.897.967,38	2.186.330.103,57	4.952.228.070,95
. Gastos de Consumo	1.787.258.123,00	2.047.292.497,10	3.834.550.620,10
- Personal	1.417.285.374,56	1.806.212.049,52	3.223.497.424,08
- Bienes de consumo	136.196.637,61	49.255.463,99	185.452.101,60
- Servicios no personales	233.776.110,83	191.824.983,59	425.601.094,42
. Intereses y Gastos de la Deuda	117.186.918,97	8.335.916,11	125.522.835,08
. Transferencias Corrientes	861.452.925,41	130.701.690,36	992.154.615,77
- Al Sector Privado	152.746.302,12	130.394.645,85	283.140.947,97
- Enseñanza privada	0,00	127.999.949,00	127.999.949,00
- Otras	152.746.302,12	2.394.696,85	155.140.998,97
- Al Sector Público	708.706.623,29	307.044,51	709.013.667,80
Municipios	686.787.178,82	252.882,00	687.040.060,82
- Coparticipación a Municipios	571.894.882,94	0,00	571.894.882,94
- Subsidios a Municipios	114.892.295,88	252.882,00	115.145.177,88
. Otros entes	21.919.444,47	54.162,51	21.973.606,98
III. RESULTADO ECONOMICO (Ahorro/Desahorro):	2.606.271.170,36	-1.883.943.246,77	722.327.923,59

CUENTA AHORRO-INVERSION-FINANCIAMIENTO DE LA ADMINISTRACION PROVINCIAL

EJERCICIO 2009

- en pesos -

Concepto	ADMINISTRACION CENTRAL	ORG. DESCENTRALIZ	TOTAL
IV. INGRESOS DE CAPITAL	200.438.296,35	73.687.567,73	274.125.864,08
. Recursos Propios de Capital	1.057.781,92	12.284.552,09	13.342.334,01
. Transferencias de Capital	166.149.878,46	49.118.094,10	215.267.972,56
. Disminución de la Inversión Financiera	33.230.635,97	12.284.921,54	45.515.557,51
V. GASTOS DE CAPITAL	363.456.012,39	442.994.337,74	806.450.350,13
. Inversión Real Directa	110.057.664,13	354.364.795,23	464.422.459,36
- Bienes Preexistentes	251.324,81	1.546.468,36	1.797.793,17
- Construcciones	70.492.597,92	319.974.104,58	390.466.702,50
. Con Rentas Generales	18.305.636,46	24.524.384,67	42.830.021,13
. Con Recursos Afectados	52.186.961,46	295.449.719,91	347.636.681,37
Bienes de Capital	39.313.741,40	32.844.222,29	72.157.963,69
. Transferencias de Capital	212.049.752,73	10.781.514,22	222.831.266,95
- Al Sector Privado	1.087.674,30	6.910.860,27	7.998.534,57
- Al Sector Público	210.962.078,43	3.870.653,95	214.832.732,38
. Municipios	168.436.426,63	1.524.236,45	169.960.663,08
. Otros entes	42.525.651,80	2.346.417,50	44.872.069,30
. Inversión Financiera	41.348.595,53	77.848.028,29	119.196.623,82
- Aportes de Capital	37.914.447,93	2.927.339,59	40.841.787,52
- Préstamos	3.434.147,60	74.920.688,70	78.354.836,30
VI. INGRESOS TOTALES (I+IV)	5.572.507.434,09	376.074.424,53	5.948.681.858,62
VII. GASTOS TOTALES (II+V)	3.129.353.979,77	2.629.324.441,31	5.758.678.421,08
VIII. GASTOS PRIMARIOS (VII - Intereses y Gtos de la Deuda)	3.012.167.060,80	2.620.988.525,20	5.633.155.586,00
IX. RESULTADO FINANCIERO PREVIO A FIGURATIV. (VI-VII)	2.443.253.454,32	-2.253.250.016,78	190.003.437,54
X. CONTRIBUCIONES FIGURATIVAS	17.826.927,77	2.400.891.331,18	2.418.718.258,95
XI. GASTOS FIGURATIVOS	2.330.593.041,31	88.125.217,64	2.418.718.258,95
XII. RESULTADO PRIMARIO (VI-VIII)	2.560.440.373,29	-2.244.914.100,67	315.526.272,62
XIII. RESULTADO FINANCIERO (IX+X-XI)	130.487.340,78	59.516.096,76	190.003.437,54
XIV. FINANCIAMIENTO NETO (XV-XVI)	-130.487.340,78	-59.516.096,76	-190.003.437,54
XV. FUENTES FINANCIERAS	500.397.529,78	96.731.681,67	597.129.211,45
. Disminución de la Inversión Financiera	14.575.062,34	19.540.143,47	34.115.205,81
- Disminución de Disponibilidades	8.755.056,48		8.755.056,48
- Uso de Resultados Acumulados			
- Adelanto a Proveed y Contrat otorganos en ejerc. anter.	5.820.005,86	19.540.143,47	25.360.149,33
. Endeudamiento Público e Increm. de Otros Pasivos	485.822.467,44	27.541.251,87	513.363.719,31
- Colocación de Títulos Públicos	129.862.000,00	0,00	129.862.000,00
- Obtención de Préstamos de Organismos Internacionales	0,00	1.182.095,54	1.182.095,54
- Obtención de Otros Préstamos	209.555.397,26	753.020,32	210.308.417,58
- Incrementos de Deuda Flotante	146.405.070,18	25.606.136,01	172.011.206,19
. Contribuciones Figurativas para Fuentes Financieras	0,00	49.650.286,33	49.650.286,33
XVI. APLICACIONES FINANCIERAS	630.884.870,56	156.247.778,43	787.132.648,99
. Inversión Financiera	317.029.942,35	99.379.786,47	416.409.728,82
- Incremento de Disponibilidades		57.943.159,93	57.943.159,93
- Incremento de Inversiones	304.763.642,15	2.342.247,98	307.105.890,13
- Incremento de Créditos	12.266.300,20	39.094.378,56	51.360.678,76
. Amortiz. Deuda y Disminución Otros Pasivos	264.204.641,88	56.867.991,96	321.072.633,84
- Amortización de Deuda Pública en moneda nacional	115.101.026,11	358.240,19	115.459.266,30
- Amortización de Deuda Pública en moneda extranjera	134.625.052,08	51.450.029,27	186.075.081,35
- Disminución de Otros Pasivos	14.478.563,69	5.059.722,50	19.538.286,19
. Gastos Figurativos para Aplicaciones Financieras	49.650.286,33	0,00	49.650.286,33

CUENTA AHORRO-INVERSION-FINANCIAMIENTO DE LA ADMINISTRACION PROVINCIAL EJERCICIO 2009

- en pesos -

NOTAS AL ESQUEMA AHORRO-INVERSION-FINANCIAMIENTO

La cuenta Ahorro-Inversión-Financiamiento tiene como propósito medir el resultado fiscal como consecuencia de la ejecución de las partidas de ingresos y gastos del Presupuesto. Sin embargo estos flujos generados durante el ejercicio financiero determinan modificaciones patrimoniales cuantitativas y cualitativas, que pueden verificarse en los stocks medidos al inicio y al cierre del ejercicio.
En función de lo expuesto, resulta necesario realizar ajustes en partidas de ingresos y gastos correspondiente a operaciones de la deuda pública, de manera que reflejen flujos reales percibidos y pagados.

NOTA 1: INTERESES Y COMISIONES DE LA DEUDA

El importe contabilizado originalmente en las partidas de intereses y comisiones de la deuda por $ 125.522.835,08 ha sido ajustado en la suma de $ 4.899.479,16. La explicación respecto a la naturaleza e importes que corresponden a dicha corrección, se detalla en el siguiente cuadro:

Préstamo	Concepto	Importe del Ajuste
Préstamo N° 112 - Programa Asistencia Financiera 2009	Capitalización de Intereses	4.555.397,26
Préstamo N° 104 - PROMES V° La Angostura	Capitalización de Intereses	292.116,21
Préstamo N° 109 - PIVIP BIRF 7301-AR	Comisión Inicial	51.965,69
	Total:	4.899.479,16

Por lo tanto el importe neto de ajustes correspondiente al rubro Intereses y Comisiones de la Deuda queda determinado en $ 120.623.355,92

NOTA 2: USO DEL CREDITO

El importe contabilizado originalmente en el rubro de recursos Uso del Crédito por $ 341.352.513,12 ha sido ajustado en la suma de $ 5.893.307,76. La explicación respecto a la naturaleza e importes que corresponden a dicha corrección, se detalla en el siguiente cuadro:

Préstamo	Concepto	Importe del Ajuste
Préstamo N° 112 - Programa Asistencia Financiera 2009	Capitalización de Intereses	4.555.397,26
Préstamo N° 104 - PROMES V° La Angostura	Capitalización de Intereses	292.116,21
Préstamo N° 37 - BID 845 OC-AR	Ajuste al Saldo del préstamo -	638.473,70
Préstamo N° 39 - BID 619 OC-AR	Ajuste al Saldo del préstamo -	355.354,90
Préstamo N° 109 - PIVIP BIRF 7301-AR	Capitalización Comision Inicial	51.965,69
	Total:	5.893.307,76

Por lo tanto, el importe neto de ajustes correspondiente al rubro Uso del Crédito queda determinado en $ 335.459.205,36

NOTA 3: AMORTIZACION DE LA DEUDA

El importe contabilizado originalmente en la partida Amortización de la Deuda por $ 301.534.347,65 ha sido ajustado en la la suma de $ 993.828,60. La explicación respecto a la naturaleza e importes que corresponden a dicha corrección, se detalla en el siguiente cuadro:

Préstamo	Concepto	Importe del Ajuste
Préstamo N° 37 - BID 845 OC-AR	Ajuste al Saldo del préstamo -	638.473,70
Préstamo N° 39 - BID 619 OC-AR	Ajuste al Saldo del préstamo -	355.354,90
	Total:	993.828,60

En consecuencia, el importe neto de ajustes correspondiente a la partida Amortización de Deuda queda determinado en la suma de $ 300.540.519,05

CERTIFICO que la presente CUENTA DE AHORRO-INVERSION-FINANCIAMIENTO DE LA ADMINISTRACION PROVINCIAL surge de las registraciones del SISTEMA DE CONTABILIDAD PROVINCIAL -SICOPRO- y comprende las operaciones realizadas en el Ejercicio 2009, cuyas certificación efectuada por los Directores de los Servicios Administrativos Financieros, obran en el ESTADO GENERAL DE GASTOS -ANALITICO- correspondiente a cada organismo.

NEUQUEN, 09 de noviembre de 2010.-

Cr. Jorge Bonaiuto
Contador General de la Provincia

Cr. Enrique Driussi
Director Provincial de Análisis Fiscal

CONTADURIA GENERAL FOJA 129 AÑO DEL MAR

FOJA
139

ADMINISTRACION CENTRAL

EJERCICIO 2009

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 131 PROV. DEL NEUQUEN

ESTADO FINANCIERO
ADMINISTRACION CENTRAL
EJERCICIO 2009

ACTIVO			**762.710.069,62**
DISPONIBILIDADES		**180.974.978,00**	
BANCOS	135.926.884,62		
BANCOS FONDOS DE TERCEROS	10.816.915,09		
CAJA	34.231.177,39		
INVERSIONES A CORTO PLAZO		**10.841.512,27**	
TITULOS Y VALORES NACIONALES	10.837.185,00		
DIVISAS A LIQUIDAR	4.327,27		
CREDITOS CON ENTES GUBERNAMENTALES		**30.135.958,46**	
ADELANTOS POR PAGOS DE SERVICIOS	3.732.694,26		
ANTICIPOS DE IMPUESTOS	966,90		
CREDITOS POR PRESTAMOS	4.480.156,78		
OTROS CREDITOS CON ENTES GUBERNAMENTALES	21.922.140,52		
CUENTAS A COBRAR POR OPERACIONES		**20.696.477,43**	
ANTICIPO A PROVEEDORES Y CONTRATISTAS	20.696.477,43		
CREDITOS POR RESPONSABLES Y OTROS		**3.950.259,40**	
CREDITOS POR RESPONSABLES DE FONDOS	2.826.279,64		
CREDITOS POR EMBARGOS DE FONDOS	1.006.168,99		
OTROS CREDITOS	117.810,77		
CREDITOS A LARGO PLAZO		**516.110.884,06**	
FONDO FIDUCIARIO LEY 2505	91.453.837,08		
FONDO FIDUCIARIO DEL NEUQUEN	424.657.046,98		
PASIVO			**762.710.069,62**
DEUDAS POR OPERACIONES		**333.066.750,12**	
DEUDAS CON PROVEEDORES Y CONTRATISTAS	173.511.699,33		
DEUDAS POR SUBSIDIOS	20.894.424,78		
DEUDAS POR PRESTAMOS OTORGADOS	550.000,00		
DEUDAS POR APORTES DE CAPITAL	34.014.875,44		
DEUDAS POR COPARTICIPACION	18.282.695,80		
DEUDAS POR HABERES Y PENSIONES NETAS	70.701.026,31		
OTRAS DEUDAS DEL TESORO	15.112.028,46		

Cr. JORGE H. SONAMITO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 132 PROV. DEL NEUQUEN

ESTADO FINANCIERO
ADMINISTRACION CENTRAL
EJERCICIO 2009

DEUDAS POR APORTES Y CONTRIBUCIONES SOBRE SUELDOS		**167.171.599,77**	
DEUDAS POR APORTES Y CONTRIBUCIONES JUBILATORIOS	95.844.773,67		
DEUDAS POR APORTES Y CONTRIBUCIONES ASISTENCIALES	57.668.549,16		
DEPOSITOS JUDICIALES	1.727.089,66		
SEGUROS	10.252.809,13		
CUOTAS SINDICALES	477.343,62		
OTRAS DEUDAS POR APORTES Y CONTRIB. SOBRE SUELDOS	1.201.034,53		
RETENCIONES CONVENCIONALES SOBRE SUELDOS		**3.691.427,25**	
RETENCIONES A FAVOR DE ORGANISMOS PROVINCIALES	876.930,32		
RETENCIONES A FAVOR DE OTRAS ENTIDADES	2.814.496,93		
DEUDAS POR GARANTIAS		**3.209.565,76**	
FONDOS DE REPARO	1.034.820,96		
GARANTIAS DE CONTRATO	1.731.979,47		
MORA E INCUMPLIMIENTO	442.765,33		
DEUDAS POR PROGRAMAS FINANCIADOS Y FONDOS AFECTADOS		**1.337.768,20**	
PROGRAMAS FINANCIADOS CUENTAS ESPECIFICAS	17.909,98		
PROGRAMAS FINANCIADOS CUENTAS DE TERCEROS	1.275.455,62		
LEY 700	44.402,60		
OTRAS DEUDAS CORRIENTES		**30.007.351,22**	
FONDOS DE TERCEROS POR RENTAS GENERALES	2.939.741,64		
OTROS FONDOS DE TERCEROS	19.777.720,64		
ADELANTOS TRANSITORIOS BANCOS	1.040,00		
DEUDAS VARIAS	7.288.848,94		
DEUDAS POR EL FONDO FIDUCIARIO S.A.		**12.173.364,03**	
DEUDAS POR OPERACIONES	12.173.364,03		
RESULTADO		**212.052.243,27**	
RESULTADO ACUMULADO	50.182.427,58		
RESULTADO DEL EJERCICIO	161.869.815,69		
CUENTAS DE ORDEN			**0,00**
ORDEN - ACTIVO		**-160.956.045,42**	
DOCUMENTOS Y VALORES	-121.273.114,80		
EXPEDIENTES EN GESTION SUMARIAL	-39.652.037,47		
EXPEDIENTES EMBARGOS EN AUTOS	-30.893,15		
ORDEN - PASIVO		**160.956.045,42**	
DOCUMENTOS Y VALORES	121.273.114,80		
EXPEDIENTES TRANSFERENCIA GLOBAL DE FONDOS	38.380.128,96		

Cr. JORGE H. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL PROV. DEL NEUQUEN FOJA 133

ESTADO FINANCIERO
ADMINISTRACION CENTRAL
EJERCICIO 2009

EXPEDIENTES A RENDIR ART 62°- PROGRAMAS	1.268.406.60
EXPEDIENTES A RENDIIR CARGOS ESPECIFICOS	3.501.91
EXPEDIENTES EMBARGOS EN AUTOS	30.893.15

EN MI CARÁCTER DE CONTADOR GENERAL DE LA PROVINCIA, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRC - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009, 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, 09 DE NOVIEMBRE DE 2010.-

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE RESULTADO PRESUPUESTARIO
ADMINISTRACION CENTRAL
EJERCICIO 2009

CONTADURIA GENERAL FOJA 134 NEUQUEN

RECURSOS				**5.935.671.764,98**
INGRESOS CORRIENTES				5.372.169.137,74
INGRESOS TRIBUTARIOS			2.111.557.898,61	
IMPUESTOS DIRECTOS PROVINCIALES		884.978.618,18		
SOBRE LOS INGRESOS	831.829.466,72			
INGRESOS BRUTOS	831.829.466,72			
SOBRE EL PATRIMONIO	53.149.151,46			
INMOBILIARIO	53.149.151,46			
IMPUESTOS INDIRECTOS PROVINCIALES		100.166.396,69		
SOBRE LA PRODUCCION, EL CONSUMO Y LAS TRANSACCIONES	100.166.396,69			
SELLOS	100.166.396,69			
IMPUESTOS NACIONALES		1.126.412.883,74		
REGIMEN DE COPARTICIPACION FEDERAL	1.040.253.463,55			
LEY 23548 DISTRIBUCION SECUNDARIA	879.352.058,40			
LEY 24.621 AP. B EXCED. CONOURBANO BONAERENSE	108.173.528,18			
LEY 24.699 ART. 5 INC. C) IMP. GANANCIAS	7.556.400,24			
LEY 24.699 AP. 4 BIENES PERSONALES	37.274.399,73			
LEY 24.977 - REGIMEN SIMPLIFICADO PEQUE?OS CONTRIBUYENTES	7.897.077,00			
REGIMENES ESPECIALES AFECTADOS A PROGRAMAS	35.615.282,24			
LEY 23906 - FONDO EDUCATIVO	30.285,94			
LEY 24049 - TRANSF. SERVICIOS EDUCATIVOS	2.084.999,40			
LEY 24049 - PRO.SO.NU.	1.899.999,40			
LEY 24049 - PO.SO.CO.	1.599.999,40			
FONDO COMPENSADOR DESEQUILIBRIOS FISCALES	29.999.998,10			
REGIMENES ESPECIALES AFECTADOS A OBRAS PUBLICAS	50.544.137,95			
OBRAS DE INFRAESTRUCTURA - LEY 23966	5.373.567,08			
COPARTICIPACION VIAL - LEY 23966	779.355,99			
LEY 24073 - NBI GANANCIAS - OBRAS INFRAESTRUC. B.SOCIAL	44.391.214,88			
INGRESOS NO TRIBUTARIOS			3.179.308.328,50	
TASAS		16.382.681,47		
SOBRE ADMINISTRACION GUBERNAMENTAL, JUSTICIA Y SEGURIDAD	2.704.387,72			
TASA LEY 2254 - ARANCEL CELEBRACION DE MATRIMONIOS	91.800,00			
FONDO REEQUIPAMIENTO POLICIAL - LEY 1752	2.605.837,72			
FONDO REGISTRO PROVINCIAL DE ARMAS - REPAR	6.750,00			
SOBRE ADMINISTRACION DE SERVICIOS SOCIALES	11.738.463,38			
FONDO PROVINCIAL DE SALUD - ARANCELAMIENTO HOSPITALARIO LEY 1352	9.636.680,95			
FONDO PROVINCIAL DE SALUD - HABILITACIONES BROMATOLOGICAS LEY 1352	557.839,68			
CONTROL DE INGRESO PROVINCIAL DE PRODUCTOS ALIMENTARIOS - C.I.P.P.A.	33.088,01			
FONDO PROVINCIAL DE ACCION CULTURAL - LEY 1917	180.000,00			
INGRESOS ASEGURADORA DE RIESGO DE TRABAJO	553.690,84			
FONDO PROVINCIAL DE TRABAJO -ARANCELAMIENTO TASA LEY 2044	777.163,90			
TASAS SOBRE OTROS SERVICIOS	1.939.830,37			
FONDO LEY 2539 - FAUNA SILVESTRE	1.939.830,37			
DERECHOS		1.239.442.351,17		
SOBRE LA PRODUCCION	1.239.442.351,17			
CANON MINERO	900.879,74			

Cr. JORGE H. CONSIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE RESULTADO PRESUPUESTARIO

ADMINISTRACION CENTRAL

EJERCICIO 2009

CONTADURIA GENERAL FOJA 135 PROV. DEL NEUQUEN

CANON DE TRANSPORTE URBANO EN COLECTIVOS	223.839,05			
CANON DE AREAS PROVINCIALES	64.680.434,23			
SERVIDUMBRES GASIFERAS LEY 2183 - FONDO CONSERVACION Y RECUPERACION MEDIO AMBIENTE	16.932.645,96			
CANON USO Y APROVECHAMIENTO AGUAS PUBLICAS CON FINES INDUSTRIALES	10.969.072,55			
CANON DE RIEGO	15.544,44			
FONDO FORESTAL PROVINCIAL LEY 1890 - DERECHOS Y AFOROS	273.771,19			
FONDO GANADERO PROVINCIAL LEY 2397- DERECHOS Y AFOROS	567.531,87			
PAGO INICIAL - LEY 2615 - CTA CANON RENEGOCIACION 62,14%	587.788.338,77			
PAGO INICIAL - ART.5º LEY 2615 - CTA DESARROLLO MUNICIPIOS 15%	141.886.467,36			
PAGO INICIAL - ART. 6 LEY 2615 - PROG. DESARROLLO E INTEG..TERRITORIAL	216.234.976,26			
CANON EXTRAORDINARIO DE PRODUCCION - MUNICIPIOS ART.7 LEY 2148 - 14,55%	28.906.862,71			
CANON EXTRAORDINARIO DE PRODUCCION - MUNICIPIOS SUMA FIJA ART.7 LEY 2148 - 0,45%	894.026,66			
CANON EXTRAORDINARIO DE PRODUCCION - SECTOR PROVINCIAL ART.7 LEY 2615 - 85%	168.871.706,43			
FONDO HIDRICO PROVINCIAL - LEY 2613	296.253,95			
REGALIAS			1.892.396.110,83	
PETROLERAS		1.070.272.001,93		
PETROLERAS - DE LIBRE DISPONIBILIDAD	905.182.545,63			
PETROLERAS - AFECTACIONES	165.089.456,30			
GASIFERAS		743.673.999,81		
GASIFERAS - DE LIBRE DISPONIBILIDAD	628.962.285,35			
GASIFERAS - AFECTACIONES	114.711.714,46			
HIDROELECTRICAS		78.450.109,09		
HIDROELECTRICAS - DE LIBRE DISPONIBILIDAD	78.450.109,09			
ALQUILERES			1.374.863,73	
DE INMUEBLES		1.143.350,51		
ALQUILER VIVIENDAS PROVINCIALES	1.143.350,51			
OTROS ALQUILERES		231.513,22		
ESPACIOS PARA EL FUNCIONAMIENTO DE ESTACIONES RADIOELECTRICAS	231.513,22			
MULTAS			1.920.396,38	
MULTAS POR INFRACCIONES		1.920.396,38		
MULTA LEY 2175 - EMISION DE GASES A LA ATMOSFERA INDUSTRIA HIDROCARBURIFERA	682.289,00			
FONDO PROVINCIAL DE TRABAJO - MULTAS TASA LEY 2044	105.961,13			
MULTAS - ADMINISTRACIÓN CENTRAL	1.132.146,25			
OTROS			27.791.924,92	
ESPECIFICADOS		1.237.920,16		
FONDO PROVINCIAL DE SALUD - OTROS INGRESOS LEY 1352	88.098,33			
CONVENIO CON SECRETARIA DE ESTADO DE RECURSOS NATURALES	1.149.821,83			
UTILIDADES POR EXPLOTACION DE JUEGOS DE AZAR		18.517.140,90		
UTILIDAD EXPLOTACION LOTERIA	7.100.000,00			
CANON EXPLOTACION CASINO	11.417.140,90			
NO ESPECIFICADOS		8.036.863,86		
INGRESOS VARIOS - ADMINISTRACION CENTRAL	8.036.863,86			
VENTA DE BIENES Y SERVICIOS DE ADMINISTRACIONES PUBLICAS				260.721,50
VENTA DE SERVICIOS			260.721,50	
BOLETIN OFICIAL		32.712,00		
REGISTRO CIVIL - CONVENIO REGISTRO NACIONAL DE LAS PERSONAS		228.009,50		
RENTAS DE LA PROPIEDAD				18.347.129,03

Cr. JORGE H. DONAMUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE RESULTADO PRESUPUESTARIO

ADMINISTRACION CENTRAL

EJERCICIO 2009

CONTADURIA GENERAL FOJA 136 PCIA. DEL NEUQUEN

INTERESES			4.697.908,89		
INTERESES POR DEPOSITOS		2.407.097,29			
INTERESES POR DEPOSITOS	2.407.097,29				
INTERESES POR TITULOS Y VALORES		2.290.811,60			
INTERESES POR TITULOS VALORES	2.290.811,60				
BENEFICIOS POR INVERSIONES EMPRESARIALES			13.455.000,01		
EMPRESAS NO FINANCIERAS		13.455.000,01			
DIVIDENDOS HIDROELECTRICA EL CHOCON S.A.	13.455.000,01				
ARRENDAMIENTO DE TIERRAS Y TERRENOS			194.220,13		
TIERRAS		194.220,13			
ARRENDAMIENTO DE TIERRAS FISCALES	194.220,13				
TRANSFERENCIAS CORRIENTES				62.675.785,63	
DEL SECTOR PRIVADO			3.050.000,00		
DE EMPRESAS PRIVADAS		3.050.000,00			
PROGRAMA OTORGAMIENTO DE BECAS - REPSOL YPF	3.000.000,00				
APORTE PROGRAMA BECAS - CASINO MAGIC	50.000,00				
DEL SECTOR PUBLICO			59.625.785,63		
DEL SECTOR PUBLICO NACIONAL		59.237.785,63			
DE LA ADMINISTRACION CENTRAL NACIONAL	58.316.207,14				
DE ORGANISMOS DESCENTRALIZADOS NACIONALES	921.578,49				
DEL SECTOR PUBLICO PROVINCIAL		388.000,00			
DE OTROS ENTES PUBLICOS DE LA PROVINCIA	388.000,00				
OTROS INGRESOS					19.274,47
OTROS			19.274,47		
DESCUENTO PAGO ANTICIPADO CUPON LEY 2575		19.274,47			
RECURSOS DE CAPITAL					200.438.296,35
RECURSOS PROPIOS DE CAPITAL				1.057.781,92	
VENTA DE ACTIVOS			1.057.781,92		
DE ACTIVOS FIJOS		355.289,59			
VENTA DE EDIFICIOS E INSTALACIONES	355.289,59				
DE TIERRAS Y TERRENOS		702.492,33			
VENTA DE TIERRAS	702.492,33				
TRANSFERENCIAS DE CAPITAL				166.149.878,46	
DEL SECTOR PRIVADO			100.312.820,22		
DE EMPRESAS PRIVADAS		100.312.820,22			
RESPONSABILIDAD SOCIAL EMPRESARIA - LEY 2615	100.312.820,22				
DEL SECTOR PUBLICO			65.837.058,24		
DEL SECTOR PUBLICO NACIONAL		65.837.058,24			
DE LA ADMINISTRACION CENTRAL NACIONAL	65.837.058,24				
DISMINUCION DE LA INVERSION FINANCIERA (*)				33.230.635,97	
RECUPERACION DE PRESTAMOS DE CORTO PLAZO			17.332.460,64		
DEL SECTOR PUBLICO		17.332.460,64			
DEL SECTOR PUBLICO PROVINCIAL	16.201.516,20				
DEL SECTOR PUBLICO MUNICIPAL	1.130.944,44				
RECUPERACION DE PRESTAMOS DE LARGO PLAZO			15.898.175,33		
DEL SECTOR PRIVADO		198.701,95			
DE INSTITUCIONES PRIVADAS SIN FINES DE LUCRO	18.701,95				

Cr. JORGE H. BONANNO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

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DE EMPRESAS PRIVADAS	180.000,00			
DEL SECTOR PUBLICO		15.699.473,38		
DEL SECTOR PUBLICO PROVINCIAL	11.652.979,24			
DEL SECTOR PUBLICO MUNICIPAL	4.046.494,14			
FUENTES FINANCIERAS				345.237.403,12
DISMINUCION DE LA INVERSION FINANCIERA			5.820.005,86	
DISMINUCION DE OTROS ACTIVOS FINANCIEROS		5.820.005,86		
DISMINUCION DE ACTIVOS DIFERIDOS Y ADELANTOS A PROVEEDORES Y CONTRATISTAS		5.820.005,86		
DISMINUCION DE ADELANTOS A PROVEEDORES Y CONTRATISTAS A LARGO PLAZO	5.820.005,86			
ENDEUDAMIENTO PUBLICO E INCREMENTO DE OTROS PASIVOS			339.417.397,26	
EMISIONES Y COLOCACION DE TITULOS, BONOS Y OTRAS OBLIGACIONES A LARGO PLAZO		11.862.000,00		
TITULOS, BONOS Y OTRAS OBLIGACIONES A LARGO PLAZO EN MONEDA NACIONAL		11.862.000,00		
DEL SECTOR PUBLICO PROVINCIAL	11.862.000,00			
EMISION DE LETRAS Y OTROS VALORES DE TESORERIA A LARGO PLAZO		118.000.000,00		
LETRAS Y OTROS VALORES A LARGO PLAZO EN MONEDA NACIONAL		118.000.000,00		
DE LA ADMINISTRACION CENTRAL PROVINCIAL	118.000.000,00			
OBTENCION DE PRESTAMOS A LARGO PLAZO		209.555.397,26		
DEL SECTOR PUBLICO		209.555.397,26		
DEL SECTOR PUBLICO NACIONAL	209.555.397,26			
CONTRIBUCIONES FIGURATIVAS				17.826.927,77
CONTRIBUCIONES FIGURATIVAS PARA FINANCIACIONES CORRIENTES			4.231.283,87	
CONTRIBUCIONES DE INSTITUCIONES DESCENTRALIZADAS PARA FINANCIACIONES CORRIENTES		4.231.283,87		
ADMINISTRACIÓN CENTRAL		4.231.283,87		
CONTRIBUCIONES FIGURATIVAS PARA FINANCIACIONES DE CAPITAL			13.595.643,90	
CONTRIBUCIONES DE FONDOS FIDUCIARIOS PROVINCIALES PARA FINANCIACIONES DE CAPITAL		13.595.643,90		
ADMINISTRACION CENTRAL		13.595.643,90		
GASTOS				**5.773.801.949,29**
GASTO EN PERSONAL		1.417.285.374,56		
PLANTA PERMANENTE		947.768.434,21		
PLANTA TEMPORARIA		242.661.372,27		
PERSONAL TRANSITORIO MENSUALIZADO PARA EJECUCION DE PROGRAMA, OBRA O MANTENIMIENTO		48.840.572,19		
PRACTICAS RENTADAS		8.400.802,72		
RESIDENCIAS MEDICAS		9.042.381,39		
CONTRATOS DE LOCACION DE SERVICIO, CON PRESTACION A TITULO PERSONAL DE PAGO MENSUAL		9.173.730,79		
PERSONAL EN CARGO POLITICO CON CATEGORIA ESCALAFONARIA RETENIDA		69.529.292,60		
PERSONAL CON CARGO POLITICO		70.878.737,87		
PERSONAL CIVIL DE LA POLICIA DE LA PROVINCIA		10.990.050,52		
BIENES DE CONSUMO		136.196.637,61		
PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES		21.555.362,31		
TEXTILES Y VESTUARIO		12.525.132,78		
PRODUCTOS DE PAPEL, CARTON E IMPRESOS		3.108.099,51		
PRODUCTOS DE CUERO Y DE CAUCHO		1.019.270,57		
PRODUCTOS QUIMICOS, COMBUSTIBLES Y LUBRICANTES		64.669.353,45		
PRODUCTOS DE MINERALES NO METALICOS		619.826,99		
PRODUCTOS METALICOS		1.689.512,54		
PRODUCTOS DE LA MINERIA, PETROLEO Y SUS DERIVADOS		145.965,24		

Cr. JORGE H. BONALUTO
CONTADOR GENERAL DE LA PROVINCIA

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OTROS BIENES DE CONSUMO	30.864.114,22	
SERVICIOS NO PERSONALES		233.776.110,83
SERVICIOS BASICOS	29.742.574,83	
ALQUILERES Y DERECHOS	31.921.747,21	
MANTENIMIENTO, REPARACION Y LIMPIEZA	48.993.679,43	
SERVICIOS TECNICOS Y PROFESIONALES	41.401.721,73	
SERVICIOS COMERCIALES Y FINANCIEROS	8.074.960,09	
PUBLICIDAD Y PROPAGANDA	31.920.688,74	
PASAJES Y VIATICOS	11.020.909,21	
IMPUESTOS, DERECHOS, TASAS Y JUICIOS	2.820.430,43	
OTROS SERVICIOS	27.879.399,16	
BIENES DE USO		110.057.664,13
BIENES PREEXISTENTES	251.324,81	
CONSTRUCCIONES	70.492.597,92	
MAQUINARIA Y EQUIPO	38.115.947,93	
LIBROS, REVISTAS Y OTROS ELEMENTOS COLECCIONABLES	18.145,00	
ACTIVOS INTANGIBLES	1.178.046,28	
OTROS BIENES DE USO	1.602,19	
TRANSFERENCIAS		1.073.502.678,14
TRANSFERENCIAS AL SECTOR PRIVADO P/FINANC. GTOS. CTES.	152.746.302,12	
TRANSFERENCIAS AL SECTOR PRIVADO P/ FINANC. GASTOS DE CAPITAL	1.087.674,30	
TRANSFERENCIAS AL SECTOR PUBLICO NACIONAL PARA FINANCIAR GASTOS CORRIENTES	336.213,24	
TRANSFERENCIAS AL SECTOR PUBLICO NACIONAL PARA FINANCIAR GASTOS DE CAPITAL	3.204,00	
TRANSFERENCIAS A UNIVERSIDADES PARA FINANCIAR GASTOS CORRIENTES	1.080.000,00	
TRANSFERENCIAS A INSTITUCIONES PROVINCIALES PARA FINANCIAR GASTOS CORRIENTES	20.503.231,23	
TRANSFERENCIAS AL SECTOR PUBLICO MUNICIPAL PARA FINANCIAR GASTOS CORRIENTES	686.787.178,82	
TRANSFERENCIAS A INSTITUCIONES PROVINCIALES PARA FINANCIAR GASTOS DE CAPITAL	42.522.447,80	
TRANSFERENCIAS AL SECTOR PUBLICO MUNICIPAL PARA FINANCIAR GASTOS DE CAPITAL	168.436.426,63	
ACTIVOS FINANCIEROS		41.348.595,53
COMPRA DE ACCIONES Y PARTICIPACIONES DE CAPITAL	37.914.447,93	
CONCESION DE PRESTAMOS A CORTO PLAZO	1.099.816,57	
CONCESION DE PRESTAMOS A LARGO PLAZO	2.334.331,03	
SERVICIOS DE LA DEUDA PUBLICA Y DISMINUCION DE OTROS PASIVOS		381.391.560,85
SERVICIO DE LA DEUDA PUBLICA EN MONEDA NACIONAL	167.006.702,61	
SERVICIO DE LA DEUDA PUBLICA EN MONEDA EXTRANJERA	199.906.294,55	
DISMINUCION DE OTROS PASIVOS	14.478.563,69	
GASTOS FIGURATIVOS		2.380.243.327,64
GASTOS FIGURATIVOS DE ADM. PCIAL. P/ TRANSAC. CORRIENTES	1.906.340.957,44	
GASTOS FIGURATIVOS DE ADM. PCIAL. P/ TRANSAC. DE CAPITAL	424.252.083,87	
GASTOS FIGURATIVOS DE ADM. PCIAL. P/ APLIC.FINANCIERAS	49.650.286,33	

Cr. JORGE H. BONAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

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ADMINISTRACION CENTRAL

EJERCICIO 2009

CONTADURIA GENERAL FOJA 139

R E S U L T A D O	**161.869.815,69**

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 2009 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 06/12/2010

Cr. JORGE H. BONANUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 140 PROV. DEL NEUQUEN

ESTADO DE REALIZACION DE RECURSOS
RECURSOS ADMINISTRACION CENTRAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	PRESUPUESTO INICIAL	REESTRUCTURA	PRESUPUESTO DEFINITIVO	REALIZADO	SALDO
1	1	1	1	1	1	1	1111	780,966,625.00	-62,616,627.74	718,349,997.26	709,325,518.02	9,024,479.24
			1	1	2	1	3150	136,313,375.00	-13,809,426.30	122,503,948.70	122,503,948.70	0.00
			2	1	1	1	1111	31,417,173.00	14,362,462.84	45,779,635.84	45,779,635.84	0.00
			2	1	2	1	3150	6,391,285.00	978,230.62	7,369,515.62	7,369,515.62	0.00
			2	1	2	2	3151	7,073,218.00	1,509,444.57	8,582,662.57	0.00	8,582,662.57
								962,161,676.00	-59,575,916.01	902,585,759.99	884,978,618.18	17,607,141.81
	1	2	1	1	1	1	1111	105,780,788.00	0.00	105,780,788.00	85,293,998.85	20,486,789.15
			1	1	2	1	3150	18,566,914.00	-3,694,516.16	14,872,397.84	14,872,397.84	0.00
								124,347,702.00	-3,694,516.16	120,653,185.84	100,166,396.69	20,486,789.15
	1	3	1	1	1	1	1111	593,619,885.00	0.00	593,619,885.00	556,849,691.16	36,770,193.84
			1	1	2	1	3150	104,756,450.00	-6,488,857.67	98,267,592.33	98,267,592.33	0.00
			1	1	2	2	3110	70,306,342.00	-4,354,937.46	65,951,404.54	65,951,404.36	0.18
			1	1	2	3	3120	168,735,222.00	0.00	168,735,222.00	158,283,370.55	10,451,851.45
			1	2	1	1	1111	75,727,898.00	0.00	75,727,898.00	68,500,886.76	7,227,011.24
			1	2	2	1	3150	13,363,747.00	-1,275,355.26	12,088,391.74	12,088,391.74	0.00
			1	2	2	2	3110	8,968,958.00	-855,943.39	8,113,014.61	8,113,014.61	0.00
			1	2	2	3	3120	21,525,498.00	-245,000.00	21,280,498.00	19,471,235.07	1,809,262.93
			1	3	1	1	1111	4,785,090.00	0.36	4,785,090.36	4,785,090.36	0.00
			1	3	2	1	3150	844,428.00	-0.24	844,427.76	844,427.76	0.00
			1	3	2	2	3110	566,730.00	0.00	566,730.00	566,730.12	-0.12
			1	3	2	3	3120	1,360,152.00	0.00	1,360,152.00	1,360,152.00	0.00
			1	4	1	1	1111	21,860,550.00	1,743,463.59	23,604,013.59	23,604,013.59	0.00
			1	4	2	1	3150	3,857,744.00	307,670.16	4,165,414.16	4,165,414.16	0.00
			1	4	2	2	3110	2,589,090.00	206,490.03	2,795,580.03	2,795,580.03	0.00
			1	4	2	3	3120	6,213,816.00	740,575.95	6,954,391.95	6,709,391.95	245,000.00
			1	5	1	1	1111	4,866,653.00	134,171.02	5,000,824.02	5,000,824.02	0.00
			1	5	2	1	3150	858,821.00	23,677.35	882,498.35	882,498.35	0.00
			1	5	2	2	3110	576,390.00	15,890.76	592,280.76	592,280.76	0.00
			1	5	2	3	3120	1,383,336.00	38,137.87	1,421,473.87	1,421,473.87	0.00
			2	2	0	0	1111	67,200.00	0.00	67,200.00	30,285.94	36,914.06
			2	4	0	0	1111	0.00	2,084,999.40	2,084,999.40	2,084,999.40	0.00
			2	5	0	0	4321	1,900,000.00	0.00	1,900,000.00	1,899,999.40	0.60
			2	6	0	0	4322	1,600,000.00	-0.60	1,599,999.40	1,599,999.40	0.00

Cr. JORGE H. SOMANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA: 141 PROV. DEL NEUQUEN

ESTADO DE REALIZACION DE RECURSOS
RECURSOS ADMINISTRACION CENTRAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	PRESUPUESTO INICIAL	REESTRUCTURA	PRESUPUESTO DEFINITIVO	REALIZADO	SALDO
			2	11	0	0	1111	30,000,000.00	0.00	30,000,000.00	29,999,998.10	1.90
			3	1	0	0	1111	4,633,800.00	739,767.08	5,373,567.08	5,373,567.08	0.00
			3	2	0	0	1111	0.00	779,355.99	779,355.99	779,355.99	0.00
			3	7	0	0	1111	48,892,700.00	0.00	48,892,700.00	44,391,214.88	4,501,485.12
								1,193,860,500.00	-6,405,895.06	1,187,454,604.94	1,126,412,883.74	61,041,721.20
	3	1	1	5	0	0	3131	86,790.00	5,010.00	91,800.00	91,800.00	0.00
			1	6	0	0	3211	1,360,000.00	1,245,837.72	2,605,837.72	2,605,837.72	0.00
			1	7	0	0	3212	12,000.00	-5,250.00	6,750.00	6,750.00	0.00
			2	1	0	0	3311	21,480,000.00	-11,843,319.05	9,636,680.95	9,636,680.95	0.00
			2	2	0	0	3311	436,000.00	121,839.68	557,839.68	557,839.68	0.00
			2	3	0	0	1111	25,000.00	8,088.01	33,088.01	33,088.01	0.00
			2	4	0	0	3349	0.00	180,000.00	180,000.00	180,000.00	0.00
			2	5	0	0	1111	0.00	553,690.84	553,690.84	553,690.84	0.00
			2	8	0	0	3361	849,500.00	-27,326.43	822,173.57	777,163.90	45,009.67
			9	1	0	0	3453	1,656,200.00	-1,656,200.00	0.00	0.00	0.00
			9	1	0	0	5453	0.00	1,939,569.65	1,939,569.65	1,939,830.37	-260.72
								25,905,490.00	-9,478,059.58	16,427,430.42	16,382,681.47	44,748.95
	3	2	3	1	0	0	1111	500,000.00	400,879.74	900,879.74	900,879.74	0.00
			3	2	0	0	1111	300,000.00	0.00	300,000.00	223,839.05	76,160.95
			3	3	0	0	1111	59,657,322.00	5,023,112.23	64,680,434.23	64,680,434.23	0.00
			3	4	0	0	3440	800,000.00	16,132,645.96	16,932,645.96	16,932,645.96	0.00
			3	5	0	0	1111	3,500,000.00	7,469,072.55	10,969,072.55	10,969,072.55	0.00
			3	6	0	0	1111	515,000.00	0.00	515,000.00	15,544.44	499,455.56
			3	7	0	0	3451	226,578.00	47,193.19	273,771.19	273,771.19	0.00
			3	8	0	0	3452	529,968.00	37,563.87	567,531.87	567,531.87	0.00
			3	9	0	0	1111	10,000.00	0.00	10,000.00	0.00	10,000.00
			3	10	0	0	3615	464,623,986.00	63,749,948.00	528,373,934.00	587,788,338.77	-59,414,404.77
			3	11	0	0	3616	112,155,773.00	29,730,694.34	141,886,467.34	141,886,467.36	-0.02
			3	12	0	0	3615	170,925,397.00	25,388,196.00	196,313,593.00	216,234,976.26	-19,921,383.26
			3	14	0	0	3618	25,609,218.00	4,287,755.00	29,896,973.00	28,906,862.71	990,110.29
			3	15	0	0	3618	792,038.00	132,611.00	924,649.00	894,026.66	30,622.34
			3	16	0	0	1111	149,607,115.00	19,264,591.43	168,871,706.43	168,871,706.43	0.00
			3	17	0	0	3613	0.00	300,000.00	300,000.00	296,253.95	3,746.05
								989,752,395.00	171,964,263.31	1,161,716,658.31	1,239,442,351.17	-77,725,692.86

Cr. JORGE H. BONANUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 142 PROV. DEL NEUQUEN

ESTADO DE REALIZACION DE RECURSOS
RECURSOS ADMINISTRACION CENTRAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	PRESUPUESTO INICIAL	REESTRUCTURA	PRESUPUESTO DEFINITIVO	REALIZADO	SALDO
1	3	4	1	1	1	0	1111	711,855,875.00	193,326,670.63	905,182,545.63	905,182,545.63	0.00
			1	2	1	0	3150	125,621,625.00	34,116,471.31	159,738,096.31	159,738,096.31	0.00
			1	2	2	0	3401	25,901,366.00	-20,425,814.19	5,475,551.81	5,351,359.99	124,191.82
			2	1	1	0	1111	583,212,038.00	45,750,247.35	628,962,285.35	628,962,285.35	0.00
			2	2	1	0	3150	102,919,771.00	8,073,573.45	110,993,344.45	110,993,344.45	0.00
			2	2	2	0	3401	21,220,571.00	-17,451,058.00	3,769,513.00	3,718,370.01	51,142.99
			3	1	1	0	1111	68,188,709.00	10,261,400.09	78,450,109.09	78,450,109.09	0.00
								1,638,919,955.00	253,651,490.64	1,892,571,445.64	1,892,396,110.83	175,334.81
	3	5	1	1	0	0	1111	734,083.00	409,267.51	1,143,350.51	1,143,350.51	0.00
			9	1	0	0	1111	0.00	231,513.22	231,513.22	231,513.22	0.00
								734,083.00	640,780.73	1,374,863.73	1,374,863.73	0.00
	3	6	1	1	0	0	1111	0.00	682,289.00	682,289.00	682,289.00	0.00
			1	2	0	0	3361	70,500.00	44,894.13	115,394.13	105,961.13	9,433.00
			1	4	0	0	1111	2,000,000.00	0.00	2,000,000.00	1,132,146.25	867,853.75
								2,070,500.00	727,183.13	2,797,683.13	1,920,396.38	877,286.75
	3	9	2	1	0	0	3311	0.00	88,098.33	88,098.33	88,098.33	0.00
			2	7	0	0	1111	0.00	1,149,821.83	1,149,821.83	1,149,821.83	0.00
			4	1	0	0	1111	7,000,000.00	100,000.00	7,100,000.00	7,100,000.00	0.00
			4	3	0	0	1111	15,541,745.00	-2,489,334.20	13,052,410.80	11,417,140.90	1,635,269.90
			9	1	0	0	1111	25,000,000.00	-16,963,136.14	8,036,863.86	8,036,863.86	0.00
								47,541,745.00	-18,114,550.18	29,427,194.82	27,791,924.92	1,635,269.90
	4	2	1	0	0	0	1111	155,761.00	0.00	155,761.00	32,712.00	123,049.00
			2	0	0	0	1111	1,112,832.00	0.00	1,112,832.00	228,009.50	884,822.50
								1,268,593.00	0.00	1,268,593.00	260,721.50	1,007,871.50
	6	1	1	1	0	0	1111	11,000,000.00	-2,331,572.18	8,668,427.82	2,407,097.29	6,261,330.53
			3	1	0	0	1111	0.00	2,290,811.60	2,290,811.60	2,290,811.60	0.00
								11,000,000.00	-40,760.58	10,959,239.42	4,697,908.89	6,261,330.53

Cr. JORGE H. BONANUTO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 143 PCIA. DEL NEUQUEN

ESTADO DE REALIZACION DE RECURSOS
RECURSOS ADMINISTRACION CENTRAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	PRESUPUESTO INICIAL	REESTRUCTURA	PRESUPUESTO DEFINITIVO	REALIZADO	SALDO
1	6	2	1	2	0	0	1111	0.00	13,455,000.01	13,455,000.01	13,455,000.01	0.00
								0.00	13,455,000.01	13,455,000.01	13,455,000.01	0.00
	6	3	1	1	0	0	1111	400,000.00	0.00	400,000.00	194,220.13	205,779.87
								400,000.00	0.00	400,000.00	194,220.13	205,779.87
	7	1	3	1	0	0	5341	1,171,000.00	0.00	1,171,000.00	0.00	1,171,000.00
			3	2	0	0	5342	2,680,000.00	320,000.00	3,000,000.00	3,000,000.00	0.00
			3	4	0	0	5356	0.00	0.00	0.00	50,000.00	-50,000.00
								3,851,000.00	320,000.00	4,171,000.00	3,050,000.00	1,121,000.00
	7	2	1	1	1	150	1111	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00
			1	1	1	151	5151	0.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
			1	1	2	152	5152	1,000,000.00	2,700,000.00	3,700,000.00	3,500,000.00	200,000.00
			1	1	2	154	5154	2,350,000.00	1,450,000.00	3,800,000.00	0.00	3,800,000.00
			1	1	2	310	5310	0.00	6,000.00	6,000.00	6,000.00	0.00
			1	1	2	311	5311	46,500.00	23,600.00	70,100.00	70,100.00	0.00
			1	1	2	312	5312	1,480,000.00	2,206,260.18	3,686,260.18	3,686,260.18	0.00
			1	1	2	313	5313	30,400.00	-400.00	30,000.00	30,000.00	0.00
			1	1	2	314	5314	1,113,000.00	-1,105,708.00	7,292.00	7,292.00	0.00
			1	1	2	315	5315	406,200.00	-185,735.44	220,464.56	220,464.56	0.00
			1	1	2	317	5317	495,200.00	-445,600.00	49,600.00	49,600.00	0.00
			1	1	2	318	5318	0.00	132,119.44	132,119.44	132,119.44	0.00
			1	1	2	319	5319	0.00	550,000.00	550,000.00	550,000.00	0.00
			1	1	2	320	5320	0.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00
			1	1	2	323	5323	0.00	4,001,949.00	4,001,949.00	4,001,949.00	0.00
			1	1	2	324	5324	0.00	831,550.00	831,550.00	831,641.80	-91.80
			1	1	2	327	5327	0.00	11,000,000.00	11,000,000.00	11,000,000.00	0.00
			1	1	2	343	5343	0.00	69,792.00	69,792.00	69,792.00	0.00
			1	1	2	344	5344	0.00	53,171.00	53,171.00	53,171.00	0.00
			1	1	2	346	5346	0.00	985,671.00	985,671.00	986,643.00	-972.00
			1	1	2	347	5347	0.00	343,023.20	343,023.20	343,023.20	0.00
			1	1	2	358	5358	0.00	23,000.00	23,000.00	23,000.00	0.00
			1	1	2	359	5359	0.00	24,140.00	24,140.00	24,140.00	0.00
			1	1	2	360	5360	0.00	305,575.20	305,575.20	305,575.20	0.00

Cr. JORGE R. OSHAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 144

ESTADO DE REALIZACION DE RECURSOS
RECURSOS ADMINISTRACION CENTRAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	PRESUPUESTO INICIAL	REESTRUCTURA	PRESUPUESTO DEFINITIVO	REALIZADO	SALDO
			1	1	2	413	5413	11,400,000.00	5,534,435.76	16,934,435.76	16,934,435.76	0.00
			1	1	2	419	5419	0.00	205,000.00	205,000.00	205,000.00	0.00
			1	1	2	456	5457	0.00	51,000.00	51,000.00	136,000.00	-85,000.00
			1	1	2	457	5457	0.00	80,000.00	80,000.00	0.00	80,000.00
			1	2	2	171	5171	0.00	0.00	0.00	5,414.35	-5,414.35
			1	2	2	180	5180	253,000.00	344,076.00	597,076.00	597,154.40	-78.40
			1	2	2	185	5185	0.00	103,705.00	103,705.00	103,705.00	0.00
			1	2	2	362	5362	216,200.00	-895.26	215,304.74	215,304.74	0.00
			1	7	2	349	5349	90,000.00	-90,000.00	0.00	0.00	0.00
			2	6	1	133	1111	0.00	28,000.00	28,000.00	28,000.00	0.00
			2	6	1	133	2190	0.00	447,700.00	447,700.00	360,000.00	87,700.00
			4	2	1	0	5351	6,121.00	-6,121.00	0.00	0.00	0.00
								30,886,621.00	32,815,308.08	63,701,929.08	59,625,785.63	4,076,143.45
	8	9	1	0	0	0	1111	0.00	19,274.47	19,274.47	19,274.47	0.00
								0.00	19,274.47	19,274.47	19,274.47	0.00
								5,032,700,260.00	376,283,602.80	5,408,983,862.80	5,372,169,137.74	36,814,725.06
2	1	1	1	1	1	0	1111	0.00	355,289.59	355,289.59	355,289.59	0.00
			2	1	1	0	1111	150,000.00	552,492.33	702,492.33	702,492.33	0.00
								150,000.00	907,781.92	1,057,781.92	1,057,781.92	0.00
	2	1	3	3	0	0	3617	72,358,285.00	27,954,535.22	100,312,820.22	100,312,820.22	0.00
								72,358,285.00	27,954,535.22	100,312,820.22	100,312,820.22	0.00
	2	2	1	1	2	311	5311	0.00	9,000.00	9,000.00	9,000.00	0.00
			1	1	2	315	5315	0.00	589,788.51	589,788.51	589,788.51	0.00
			1	1	2	317	5317	0.00	50,000.00	50,000.00	50,000.00	0.00
			1	1	2	318	5318	0.00	33,080.00	33,080.00	33,080.00	0.00
			1	1	2	320	5320	0.00	350,000.00	350,000.00	350,000.00	0.00
			1	1	2	324	5324	0.00	146,300.00	146,300.00	146,300.00	0.00

Cr. JORGE H. ECHARUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 145 PROV. DEL NEUQUEN

RSTADO DE REALIZACION DE RECURSOS
RECURSOS ADMINISTRACION CENTRAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	PRESUPUESTO INICIAL	REESTRUCTURA	PRESUPUESTO DEFINITIVO	REALIZADO	SALDO
			1	1	2	343	5343	0.00	3,170,950.45	3,170,950.45	3,170,950.45	0.00
			1	1	2	344	5344	0.00	1,287,568.55	1,287,568.55	1,287,568.55	0.00
			1	1	2	346	5346	0.00	941,140.00	941,140.00	941,140.00	0.00
			1	1	2	352	5352	69,382.00	0.00	69,382.00	0.00	69,382.00
			1	1	2	355	5355	1,051,534.00	-836,600.35	214,933.65	214,933.65	0.00
			1	1	2	411	5411	4,511,000.00	0.00	4,511,000.00	0.00	4,511,000.00
			1	1	2	440	5440	110,000.00	-12,000.00	98,000.00	98,000.00	0.00
			1	1	2	451	5451	90,000.00	-90,000.00	0.00	0.00	0.00
			1	1	2	452	5454	19,816,156.00	-3,159,237.77	16,656,918.23	9,959,116.96	6,697,801.27
			1	1	2	456	5457	0.00	5,000.00	5,000.00	0.00	5,000.00
			1	1	2	461	5456	0.00	53,063,416.67	53,063,416.67	48,987,180.12	4,076,236.55
								25,648,072.00	55,548,406.06	81,196,478.06	65,837,058.24	15,359,419.82
	3	2	2	2	1	1	1111	0.00	16,201,516.20	16,201,516.20	16,201,516.20	0.00
			2	3	1	1	1111	0.00	1,130,944.44	1,130,944.44	1,130,944.44	0.00
			2	3	1	2	1111	2,885,000.00	0.00	2,885,000.00	0.00	2,885,000.00
								2,885,000.00	17,332,460.64	20,217,460.64	17,332,460.64	2,885,000.00
	3	3	1	2	2	0	1111	0.00	18,701.95	18,701.95	18,701.95	0.00
			1	3	1	778	1111	0.00	180,000.00	180,000.00	180,000.00	0.00
			2	2	3	55	1111	0.00	11,652,979.24	11,652,979.24	11,652,979.24	0.00
			2	2	6	1	1111	34,000,000.00	0.00	34,000,000.00	0.00	34,000,000.00
			2	3	1	4	3152	680,295.00	43,382.24	723,677.24	723,677.24	0.00
			2	3	1	6	1111	0.00	3,322,816.90	3,322,816.90	3,322,816.90	0.00
								34,680,295.00	15,217,880.33	49,898,175.33	15,898,175.33	34,000,000.00
								135,721,652.00	116,961,064.17	252,682,716.17	200,438,296.35	52,244,419.82
3	1	4	4	4	0	0	1111	2,827,356.00	0.00	2,827,356.00	0.00	2,827,356.00
			4	4	2	1	1111	0.00	1,064,278.33	1,064,278.33	1,064,278.33	0.00
			4	4	2	10	6105	0.00	0.00	0.00	6,706.45	-6,706.45
			4	4	2	11	6105	0.00	0.00	0.00	666,401.09	-666,401.09
			4	4	2	12	6105	0.00	0.00	0.00	3,387.88	-3,387.88

Cr. JORGE N. BONANNO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 146 PROV. DEL NEUQUEN

ESTADO DE REALIZACION DE RECURSOS
RECURSOS ADMINISTRACION CENTRAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	PRESUPUESTO INICIAL	REESTRUCTURA	PRESUPUESTO DEFINITIVO	REALIZADO	SALDO
			4	4	2	30	6105	0.00	0.00	0.00	177,419.41	-177,419.41
			4	4	2	31	6105	0.00	0.00	0.00	4,175.84	-4,175.84
			4	4	2	32	6105	0.00	0.00	0.00	1,450,549.20	-1,450,549.20
			4	4	2	33	6105	0.00	0.00	0.00	199,827.93	-199,827.93
			4	4	2	47	6105	0.00	0.00	0.00	1,443,374.37	-1,443,374.37
			4	4	2	60	6105	0.00	0.00	0.00	803,885.36	-803,885.36
								2,827,356.00	1,064,278.33	3,891,634.33	5,820,005.86	-1,928,371.53
	2	5	1	1	1	111	1111	0.00	11,862,000.00	11,862,000.00	11,862,000.00	0.00
			2	1	1	111	1111	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00
								20,000,000.00	11,862,000.00	31,862,000.00	11,862,000.00	20,000,000.00
	2	6	1	1	1	121	1111	0.00	118,000,000.00	118,000,000.00	118,000,000.00	0.00
								0.00	118,000,000.00	118,000,000.00	118,000,000.00	0.00
	2	7	2	1	1	112	1111	278,000,000.00	-36,543,711.88	241,456,288.12	209,555,397.26	31,900,890.86
								278,000,000.00	-36,543,711.88	241,456,288.12	209,555,397.26	31,900,890.86
	3	3	1	1	1	0	6105	124,755,690.00	16,696,985.15	141,452,675.15	0.00	141,452,675.15
			1	1	3	0	5180	0.00	163,842.88	163,842.88	0.00	163,842.88
			1	1	8	0	3615	46,187,102.00	2,964,494.86	49,151,596.86	0.00	49,151,596.86
			1	1	9	0	5183	0.00	194,525.03	194,525.03	0.00	194,525.03
			1	1	10	0	3211	0.00	1,227,157.47	1,227,157.47	0.00	1,227,157.47
			1	1	37	0	5171	0.00	19,942.49	19,942.49	0.00	19,942.49
			1	2	1	0	5311	0.00	34,212.62	34,212.62	0.00	34,212.62
			1	2	2	0	5313	0.00	15,801.16	15,801.16	0.00	15,801.16
			1	2	3	0	5314	0.00	19,004.81	19,004.81	0.00	19,004.81
			1	2	4	0	5317	0.00	9,347.96	9,347.96	0.00	9,347.96
			1	2	14	0	5362	0.00	23,380.08	23,380.08	0.00	23,380.08
			1	2	16	0	5315	0.00	303,319.24	303,319.24	0.00	303,319.24
			1	2	18	0	5346	0.00	2,335,876.79	2,335,876.79	0.00	2,335,876.79
			1	2	19	0	5343	0.00	58,283.33	58,283.33	0.00	58,283.33
			1	2	20	0	5323	0.00	16,118.64	16,118.64	0.00	16,118.64
			1	2	21	0	3311	0.00	3,189,613.85	3,189,613.85	0.00	3,189,613.85
			1	2	23	0	3361	0.00	21,248.56	21,248.56	0.00	21,248.56

Cr. JOSE H. BONANUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 147

ESTADO DE REALIZACION DE RECURSOS
RECURSOS ADMINISTRACION CENTRAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	PRESUPUESTO INICIAL	REESTRUCTURA	PRESUPUESTO DEFINITIVO	REALIZADO	SALDO
			1	2	24	0	3131	0.00	13,156.57	13,156.57	0.00	13,156.57
			1	2	25	0	5347	0.00	114,627.38	114,627.38	0.00	114,627.38
			1	2	27	0	3349	0.00	705.71	705.71	0.00	705.71
			1	2	28	0	5349	0.00	39,539.78	39,539.78	0.00	39,539.78
			1	2	29	0	5310	0.00	103,896.80	103,896.80	0.00	103,896.80
			1	2	30	0	5318	0.00	7,600.00	7,600.00	0.00	7,600.00
			1	2	34	0	5344	0.00	2,662,300.19	2,662,300.19	0.00	2,662,300.19
			1	2	36	0	5359	0.00	3,000.00	3,000.00	0.00	3,000.00
			1	2	39	0	5358	0.00	9,209.91	9,209.91	0.00	9,209.91
			1	2	41	0	5326	0.00	3,676.52	3,676.52	0.00	3,676.52
			1	2	42	0	5327	0.00	403,504.50	403,504.50	0.00	403,504.50
			1	2	43	0	5324	0.00	1,047.70	1,047.70	0.00	1,047.70
			1	2	44	0	5312	0.00	606,456.62	606,456.62	0.00	606,456.62
			1	3	1	0	5418	85,547.00	0.00	85,547.00	0.00	85,547.00
			1	3	2	0	5419	300,000.00	-150,676.82	149,323.18	0.00	149,323.18
			1	3	3	0	3451	302,917.00	-217,496.95	85,420.05	0.00	85,420.05
			1	3	6	0	3452	219,653.00	-21,040.49	198,612.51	0.00	198,612.51
			1	3	6	0	5451	0.00	30,000.00	30,000.00	0.00	30,000.00
			1	3	7	0	3440	1,830,508.00	-1,830,508.00	0.00	0.00	0.00
			1	3	8	0	5454	1,695,235.00	-1,556,992.78	138,242.22	0.00	138,242.22
			1	3	10	0	5351	0.00	101.85	101.85	0.00	101.85
			1	3	13	0	3615	0.00	28,438,031.65	28,438,031.65	0.00	28,438,031.65
			1	3	28	0	5154	0.00	333,241.00	333,241.00	0.00	333,241.00
			1	3	32	0	5457	0.00	908.54	908.54	0.00	908.54
			1	3	33	0	5455	0.00	6,000.00	6,000.00	0.00	6,000.00
			1	9	40	0	5453	0.00	1,302,653.75	1,302,653.75	0.00	1,302,653.75
								175,376,652.00	57,596,098.35	232,972,750.35	0.00	232,972,750.35
								476,204,008.00	151,978,664.80	628,182,672.80	345,237,403.12	282,945,269.68
4	1	2	99	0	0	0	1111	0.00	4,231,283.87	4,231,283.87	4,231,283.87	0.00
								0.00	4,231,283.87	4,231,283.87	4,231,283.87	0.00
	2	4	99	0	0	0	3617	0.00	13,599,214.00	13,599,214.00	13,595,643.90	3,570.10

Cr. JORGE N. SCHAUTO
CONTADOR GRAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 143 PROV. DEL NEUQUEN

ESTADO DE REALIZACION DE RECURSOS
RECURSOS ADMINISTRACION CENTRAL - EJERCICIO 2009

FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	PRESUPUESTO INICIAL	REESTRUCTURA	PRESUPUESTO DEFINITIVO	REALIZADO	SALDO
								0.00	13,599,214.00	13,599,214.00	13,595,643.90	3,570.10
								0.00	17,830,497.87	17,830,497.87	17,826,927.77	3,570.10
TOTAL GENERAL								5,644,625,920.00	663,053,829.64	6,307,679,749.64	5,935,671,764.98	372,007,984.66

----EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA CERTIFICO QUE, EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL- SICOPRO- Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009 CUYA CERTIFICACION EFECTUADA POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS OBRA EN CADA UNO DE LOS ESTADOS CORRESPONDIENTES A CADA ORGANISMO.-

NEUQUEN,09/11/2010

CR.JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 149 PRIN. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
GASTO EN PERSONAL								
1	10	0	933,356,904.00	14,596,225.28	947,953,129.28	947,768,434.21	184,695.07	8,785.05
			933,356,904.00	14,596,225.28	947,953,129.28	947,768,434.21	184,695.07	8,785.05
	21	0	211,061,947.00	31,599,425.27	242,661,372.27	242,661,372.27	0.00	0.00
			211,061,947.00	31,599,425.27	242,661,372.27	242,661,372.27	0.00	0.00
	23	0	48,318,023.00	522,549.19	48,840,572.19	48,840,572.19	0.00	0.00
			48,318,023.00	522,549.19	48,840,572.19	48,840,572.19	0.00	0.00
	24	0	10,333,390.00	-1,932,587.28	8,400,802.72	8,400,802.72	0.00	0.00
			10,333,390.00	-1,932,587.28	8,400,802.72	8,400,802.72	0.00	0.00
	25	0	7,403,864.00	1,638,517.39	9,042,381.39	9,042,381.39	0.00	0.00
			7,403,864.00	1,638,517.39	9,042,381.39	9,042,381.39	0.00	0.00
	26	0	586,800.00	-586,800.00	0.00	0.00	0.00	0.00
			586,800.00	-586,800.00	0.00	0.00	0.00	0.00
	27	0	12,011,957.00	-2,679,348.35	9,332,608.65	9,173,730.79	158,877.86	0.00
			12,011,957.00	-2,679,348.35	9,332,608.65	9,173,730.79	158,877.86	0.00
	31	0	67,044,903.00	2,484,732.78	69,529,635.78	69,529,292.60	343.18	0.00

Cr. JORGE M. BONANNO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 150 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			67,044,903.00	2,484,732.78	69,529,635.78	69,529,292.60	343.18	0.00
1	32	0	75,434,759.00	-4,556,021.13	70,878,737.87	70,878,737.87	0.00	0.00
			75,434,759.00	-4,556,021.13	70,878,737.87	70,878,737.87	0.00	0.00
	40	0	0.00	10,990,050.52	10,990,050.52	10,990,050.52	0.00	0.00
			0.00	10,990,050.52	10,990,050.52	10,990,050.52	0.00	0.00
			1,365,552,547.00	52,076,743.67	1,417,629,290.67	1,417,285,374.56	343,916.11	8,785.05
BIENES DE CONSUMO								
2	1	0	32,439,550.00	-9,403,970.88	23,035,579.12	21,555,362.31	1,480,216.81	92,234.46
			32,439,550.00	-9,403,970.88	23,035,579.12	21,555,362.31	1,480,216.81	92,234.46
	2	0	5,946,438.00	6,960,633.10	12,907,071.10	12,525,132.78	381,938.32	150,281.58
			5,946,438.00	6,960,633.10	12,907,071.10	12,525,132.78	381,938.32	150,281.58
	3	0	3,451,190.00	26,039.46	3,477,229.46	3,108,099.51	369,129.95	78,606.68
			3,451,190.00	26,039.46	3,477,229.46	3,108,099.51	369,129.95	78,606.68
	4	0	1,678,292.00	-569,207.81	1,109,084.19	1,019,270.57	89,813.62	87,590.62
			1,678,292.00	-569,207.81	1,109,084.19	1,019,270.57	89,813.62	87,590.62
	5	0	73,385,628.00	-6,062,511.00	67,323,117.00	64,669,353.45	2,653,763.55	300,888.23

Cr. JORGE H. BONANUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 151 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			73,385,628.00	-6,062,511.00	67,323,117.00	64,669,353.45	2,653,763.55	300,888.23
2	6	0	1,507,815.00	-872,439.27	635,375.73	619,826.99	15,548.74	8,998.84
			1,507,815.00	-872,439.27	635,375.73	619,826.99	15,548.74	8,998.84
	7	0	4,561,361.00	-1,990,503.35	2,570,857.65	1,689,512.54	881,345.11	855,559.06
			4,561,361.00	-1,990,503.35	2,570,857.65	1,689,512.54	881,345.11	855,559.06
	8	0	762,932.00	-606,966.76	155,965.24	145,965.24	10,000.00	10,000.00
			762,932.00	-606,966.76	155,965.24	145,965.24	10,000.00	10,000.00
	9	0	6,321,880.00	26,376,925.00	32,698,805.00	30,864,114.22	1,834,690.78	727,764.79
			6,321,880.00	26,376,925.00	32,698,805.00	30,864,114.22	1,834,690.78	727,764.79
			130,055,086.00	13,857,998.49	143,913,084.49	136,196,637.61	7,716,446.88	2,311,924.26
SERVICIOS NO PERSONALES								
3	1	0	15,478,897.00	16,444,358.86	31,923,255.86	29,742,574.83	2,180,681.03	1,634,872.94
			15,478,897.00	16,444,358.86	31,923,255.86	29,742,574.83	2,180,681.03	1,634,872.94
	2	0	18,280,806.00	14,691,754.69	32,972,560.69	31,921,747.21	1,050,813.48	171,718.13
			18,280,806.00	14,691,754.69	32,972,560.69	31,921,747.21	1,050,813.48	171,718.13

Cr. JORGE H. BONAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA
152
PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
	3	0	29,324,737.00	21,607,725.58	50,932,462.58	48,993,679.43	1,938,783.15	255,085.28
			29,324,737.00	21,607,725.58	50,932,462.58	48,993,679.43	1,938,783.15	255,085.28
	4	0	39,495,279.00	7,565,885.21	47,061,164.21	41,401,721.73	5,659,442.48	4,582,131.27
			39,495,279.00	7,565,885.21	47,061,164.21	41,401,721.73	5,659,442.48	4,582,131.27
	5	0	4,365,183.00	3,826,937.39	8,192,120.39	8,074,960.09	117,160.30	90,647.94
			4,365,183.00	3,826,937.39	8,192,120.39	8,074,960.09	117,160.30	90,647.94
	6	0	7,649,982.00	24,713,313.81	32,363,295.81	31,920,688.74	442,607.07	36,233.02
			7,649,982.00	24,713,313.81	32,363,295.81	31,920,688.74	442,607.07	36,233.02
	7	0	5,576,183.00	5,671,419.77	11,247,602.77	11,020,909.21	226,693.56	190,576.40
			5,576,183.00	5,671,419.77	11,247,602.77	11,020,909.21	226,693.56	190,576.40
	8	0	1,488,449.00	2,007,779.82	3,496,228.82	2,820,430.43	675,798.39	10,401.09
			1,488,449.00	2,007,779.82	3,496,228.82	2,820,430.43	675,798.39	10,401.09
	9	0	12,162,450.00	18,328,472.27	30,490,922.27	27,879,399.16	2,611,523.11	2,168,905.99
			12,162,450.00	18,328,472.27	30,490,922.27	27,879,399.16	2,611,523.11	2,168,905.99
			133,821,966.00	114,857,647.40	248,679,613.40	233,776,110.83	14,903,502.57	9,140,572.06

Cr. JORGE H. SCONNUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA 153

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
BIENES DE USO								
4	1	0	981,475.00	-687,711.92	293,763.08	251,324.81	42,438.27	3,000.00
			981,475.00	-687,711.92	293,763.08	251,324.81	42,438.27	3,000.00
	2	1	77,676,441.00	3,597,000.09	81,273,441.09	55,019,602.50	26,253,838.59	26,253,838.59
		2	86,877,401.00	-12,149,190.56	74,728,210.44	15,472,995.42	59,255,215.02	59,255,215.02
			164,553,842.00	-8,552,190.47	156,001,651.53	70,492,597.92	85,509,053.61	85,509,053.61
	3	0	35,069,479.00	17,551,660.68	52,621,139.68	38,115,947.93	14,505,191.75	13,722,738.92
			35,069,479.00	17,551,660.68	52,621,139.68	38,115,947.93	14,505,191.75	13,722,738.92
	5	0	0.00	51,617.00	51,617.00	18,145.00	33,472.00	0.00
			0.00	51,617.00	51,617.00	18,145.00	33,472.00	0.00
	8	0	99,000.00	1,079,046.28	1,178,046.28	1,178,046.28	0.00	0.00
			99,000.00	1,079,046.28	1,178,046.28	1,178,046.28	0.00	0.00
	9	0	0.00	1,602.19	1,602.19	1,602.19	0.00	0.00
			0.00	1,602.19	1,602.19	1,602.19	0.00	0.00
			200,703,796.00	9,444,023.76	210,147,819.76	110,057,664.13	100,090,155.63	99,234,792.53
TRANSFERENCIAS								
5	1	2	18,064,553.00	5,251,506.10	23,316,059.10	23,316,059.10	0.00	0.00

Cr. JORGE R. BONANUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA
154

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		3	6,465,119.00	-1,361,304.91	5,103,814.09	3,156,401.92	1,947,412.17	1,902,950.00
		4	37,394,700.00	57,613,369.66	95,008,069.66	87,554,757.00	7,453,312.66	7,006,682.77
		6	1,058,034.00	-803,100.35	254,933.65	40,000.00	214,933.65	214,933.65
		7	7,783,358.00	4,670,322.83	12,453,680.83	12,423,159.32	30,521.51	6,959.51
		8	184,600.00	915,400.00	1,100,000.00	1,100,000.00	0.00	0.00
		9	14,711,769.00	10,485,901.28	25,197,670.28	25,155,924.78	41,745.50	32,995.50
			85,662,133.00	76,772,094.61	162,434,227.61	152,746,302.12	9,687,925.49	9,164,521.43
	2	1	2,055,300.00	773,352.56	2,828,652.56	242,642.60	2,586,009.96	2,500,000.00
		2	0.00	3,066.70	3,066.70	3,066.70	0.00	0.00
		3	144,625.00	-144,625.00	0.00	0.00	0.00	0.00
		4	2,011,568.00	-1,117,182.95	894,385.05	841,965.00	52,420.05	12,420.05
		5	104,000.00	-104,000.00	0.00	0.00	0.00	0.00
		6	32,500.00	-32,500.00	0.00	0.00	0.00	0.00
		9	0.00	46,542,639.00	46,542,639.00	0.00	46,542,639.00	46,542,639.00
			4,347,993.00	45,920,750.31	50,268,743.31	1,087,674.30	49,181,069.01	49,055,059.05
	3	1	78,000.00	258,213.24	336,213.24	336,213.24	0.00	0.00
			78,000.00	258,213.24	336,213.24	336,213.24	0.00	0.00
	4	1	101,000.00	-97,500.00	3,500.00	3,204.00	296.00	0.00
			101,000.00	-97,500.00	3,500.00	3,204.00	296.00	0.00
	5	1	390,000.00	-310,000.00	80,000.00	80,000.00	0.00	0.00
		3	800,000.00	200,000.00	1,000,000.00	1,000,000.00	0.00	0.00
			1,190,000.00	-110,000.00	1,080,000.00	1,080,000.00	0.00	0.00

Cr. JORGEN ROMANUK
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 155

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
5	7	4	400,000.00	-400,000.00	0.00	0.00	0.00	0.00
		5	6,014,500.00	8,390,231.23	14,404,731.23	14,384,731.23	20,000.00	20,000.00
		7	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
		9	65,000.00	53,500.00	118,500.00	118,500.00	0.00	0.00
			9,479,500.00	11,043,731.23	20,523,231.23	20,503,231.23	20,000.00	20,000.00
	8	1	516,509,280.00	18,231,467.26	534,740,747.26	533,511,331.04	1,229,416.22	1,229,416.22
		2	7,073,218.00	1,509,444.57	8,582,662.57	8,582,662.53	0.04	0.04
		3	77,137,994.00	39,865,936.22	117,003,930.22	114,892,295.88	2,111,634.34	1,715,137.24
		9	26,401,256.00	4,420,366.00	30,821,622.00	29,800,889.37	1,020,732.63	1,020,732.63
			627,121,748.00	64,027,214.05	691,148,962.05	686,787,178.82	4,361,783.23	3,965,286.13
	9	2	19,500.00	-15,681.00	3,819.00	3,819.00	0.00	0.00
		4	264,655,573.00	-95,917,015.46	168,738,557.54	32,723,563.99	136,014,993.55	136,014,993.55
		5	300,000.00	750,000.00	1,050,000.00	550,000.00	500,000.00	500,000.00
		6	47,121,937.00	-37,876,872.19	9,245,064.81	9,245,064.81	0.00	0.00
			312,097,010.00	-133,059,568.65	179,037,441.35	42,522,447.80	136,514,993.55	136,514,993.55
	10	2	1,502,161.00	2,720,489.15	4,222,650.15	4,222,650.15	0.00	0.00
		3	112,155,773.00	29,730,694.34	141,886,467.34	141,886,467.34	0.00	0.00
		8	6,956,598.00	3,910,214.52	10,866,812.52	7,238,767.79	3,628,044.73	3,628,044.73
		9	0.00	16,151,518.68	16,151,518.68	15,088,541.35	1,062,977.33	1,062,977.33
			120,614,532.00	52,512,916.69	173,127,448.69	168,436,426.63	4,691,022.06	4,691,022.06
			1,160,691,916.00	117,267,851.48	1,277,959,767.48	1,073,502,678.14	204,457,089.34	203,410,882.22

Cr. JORGE H. SOMMINTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA 156

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
ACTIVOS FINANCIEROS								
6	1	2	34,976,539.00	10,774,848.11	45,751,387.11	37,914,447.93	7,836,939.18	7,836,939.18
			34,976,539.00	10,774,848.11	45,751,387.11	37,914,447.93	7,836,939.18	7,836,939.18
	2	1	90,000.00	-90,000.00	0.00	0.00	0.00	0.00
		41	0.00	1,099,816.57	1,099,816.57	1,099,816.57	0.00	0.00
			90,000.00	1,009,816.57	1,099,816.57	1,099,816.57	0.00	0.00
	3	1	120,000.00	10,000,000.00	10,120,000.00	435,000.00	9,685,000.00	9,685,000.00
		35	0.00	1,899,331.03	1,899,331.03	1,899,331.03	0.00	0.00
			120,000.00	11,899,331.03	12,019,331.03	2,334,331.03	9,685,000.00	9,685,000.00
	5	4	0.00	68,395,208.68	68,395,208.68	0.00	68,395,208.68	68,395,208.68
		5	0.00	323,111.99	323,111.99	0.00	323,111.99	323,111.99
			0.00	68,718,320.67	68,718,320.67	0.00	68,718,320.67	68,718,320.67
			35,186,539.00	92,402,316.38	127,588,855.38	41,348,595.53	86,240,259.85	86,240,259.85
SERVICIOS DE LA DEUDA PUBLICA Y DISMINUCION DE OTROS PASIVOS								
7	1	4	48,654,415.00	2,463,262.62	51,117,677.62	51,099,430.44	18,247.18	18,247.18
		5	112,253,835.00	2,869,290.36	115,123,125.36	115,101,026.11	22,099.25	22,099.25
		6	741,971.00	78,334.99	820,305.99	806,246.06	14,059.93	14,059.93
			161,650,221.00	5,410,887.97	167,061,108.97	167,006,702.61	54,406.36	54,406.36

Cr. JORGE H. BONANNO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA 157

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
	2	4	49,521,902.00	15,370,929.09	64,892,831.09	64,892,831.09	0.00	0.00
		5	122,100,000.00	12,941,451.00	135,041,451.00	134,625,052.08	416,398.92	416,398.92
		6	257,110.00	141,436.17	398,546.17	388,411.38	10,134.79	0.00
			171,879,012.00	28,453,816.26	200,332,828.26	199,906,294.55	426,533.71	416,398.92
	6	2	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
		9	31,253.00	-31,253.00	0.00	0.00	0.00	0.00
			20,031,253.00	-20,031,253.00	0.00	0.00	0.00	0.00
	8	7	2,760,256.00	13,058,538.92	15,818,794.92	14,478,563.69	1,340,231.23	0.00
			2,760,256.00	13,058,538.92	15,818,794.92	14,478,563.69	1,340,231.23	0.00
			356,320,742.00	26,891,990.15	383,212,732.15	381,391,560.85	1,821,171.30	470,805.28
GASTOS FIGURATIVOS								
9	1	2	1,824,564,829.00	97,734,015.42	1,922,298,844.42	1,906,340,957.44	15,957,886.98	15,957,886.98
			1,824,564,829.00	97,734,015.42	1,922,298,844.42	1,906,340,957.44	15,957,886.98	15,957,886.98
	2	2	364,833,232.00	60,939,509.67	425,772,741.67	323,939,263.65	101,833,478.02	101,833,478.02
		4	0.00	100,312,820.22	100,312,820.22	100,312,820.22	0.00	0.00
			364,833,232.00	161,252,329.89	526,085,561.89	424,252,083.87	101,833,478.02	101,833,478.02
	3	2	72,895,267.00	-22,731,087.00	50,164,180.00	49,650,286.33	513,893.67	513,893.67
			72,895,267.00	-22,731,087.00	50,164,180.00	49,650,286.33	513,893.67	513,893.67

Cr. JORGE H. ROMANUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 153

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR OBJETO DEL GASTO
*** CONSOLIDADO ***

INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURA	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2,262,293,328.00	236,255,258.31	2,498,548,586.31	2,380,243,327.64	118,305,258.67	118,305,258.67
TOTAL GENERAL			5,644,625,920.00	663,053,829.64	6,307,679,749.64	5,773,801,949.29	533,877,800.35	519,123,279.92

-----EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA CERTIFICO QUE EL PRESENTE ESTADO CONTABLE CONSOLIDADO SURGE DE LAS REGISTRACIONES DEL SISTEMA CONTABLE-SICOPRO- Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009 CUYAS CERTIFICACIONES EFECTUADAS POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS, OBRAN EN EL ESTADO GENERAL DE GASTOS -ANALITICO- CORREPONDIENTE A CADA ORGANISMO.-

NEUQUEN, 09/11/2010

CR. JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
SECRETARIA DE ESTADO DE RELACIONES INSTITUCIONALES Y COORDINACION										
1	AA	1	10	0	18,099,341.00	-5,982,039.48	12,117,301.52	12,117,301.52	0.00	0.00
		1	21	0	2,766,071.00	-1,440,377.02	1,325,693.98	1,325,693.98	0.00	0.00
		1	23	0	864,965.00	-212,502.33	652,462.67	652,462.67	0.00	0.00
		1	24	0	1,281,989.00	-370,628.09	911,360.91	911,360.91	0.00	0.00
		1	27	0	1,253,639.00	-140,828.17	1,112,810.83	1,112,810.83	0.00	0.00
		1	31	0	6,015,438.00	-810,442.47	5,204,995.53	5,204,995.53	0.00	0.00
		1	32	0	9,117,849.00	-2,707,812.03	6,410,036.97	6,410,036.97	0.00	0.00
		2	1	0	157,320.00	23,299.14	180,619.14	179,619.14	1,000.00	0.00
		2	2	0	131,880.00	-107,408.84	24,471.16	24,471.16	0.00	0.00
		2	3	0	234,480.00	-105,310.58	129,169.42	129,169.42	0.00	0.00
		2	4	0	86,760.00	-60,159.58	26,600.42	26,600.42	0.00	0.00
		2	5	0	1,299,167.00	-725,927.31	573,239.69	569,039.69	4,200.00	0.00
		2	6	0	184,360.00	-158,959.58	25,400.42	25,400.42	0.00	0.00
		2	7	0	269,760.00	-216,172.82	53,587.18	53,587.18	0.00	0.00
		2	8	0	21,080.00	-19,980.00	1,100.00	1,100.00	0.00	0.00
		2	9	0	209,400.00	-43,693.46	165,706.54	165,706.54	0.00	0.00
		3	1	0	1,422,000.00	-628,582.74	793,417.26	791,527.06	1,890.20	0.00
		3	2	0	1,865,600.00	-483,895.66	1,381,704.34	1,381,704.34	0.00	0.00
		3	3	0	2,413,710.00	-1,648,937.46	764,772.54	764,772.54	0.00	0.00
		3	4	0	1,844,040.00	-518,055.72	1,325,984.28	1,325,984.28	0.00	0.00
		3	5	0	1,122,266.00	-202,956.86	919,309.14	919,309.14	0.00	0.00
		3	6	0	6,316,000.00	1,265,192.02	7,581,192.02	7,579,392.02	1,800.00	0.00
		3	7	0	378,626.00	735,475.25	1,114,101.25	1,099,746.25	14,355.00	0.00
		3	8	0	146,400.00	53,771.35	200,171.35	200,170.05	1.30	0.00
		3	9	0	691,620.00	-103,196.36	588,423.64	588,423.64	0.00	0.00
		4	1	0	218,450.00	-55,125.19	163,324.81	163,324.81	0.00	0.00
		4	3	0	1,398,780.00	-439,175.80	959,604.20	959,604.20	0.00	0.00
		4	5	0	0.00	16,060.00	16,060.00	16,060.00	0.00	0.00
		4	9	0	0.00	755.35	755.35	755.35	0.00	0.00
		5	1	4	248,500.00	-237,080.55	11,419.45	11,419.45	0.00	0.00
		5	1	7	292,500.00	179,180.00	471,680.00	471,680.00	0.00	0.00
		5	2	1	390,000.00	-328,000.00	62,000.00	62,000.00	0.00	0.00
		5	2	4	390,000.00	130,115.00	520,115.00	520,115.00	0.00	0.00

Cr. JORGE N. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 160

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		5	2	6	32,500.00	-32,500.00	0.00	0.00	0.00	0.00
		5	3	1	78,000.00	36,473.91	114,473.91	114,473.91	0.00	0.00
		5	4	1	52,000.00	-51,021.00	979.00	979.00	0.00	0.00
		5	8	3	88,500.00	439,500.00	528,000.00	528,000.00	0.00	0.00
		5	9	2	19,500.00	-15,681.00	3,819.00	3,819.00	0.00	0.00
		5	10	2	104,000.00	29,982.62	133,982.62	133,982.62	0.00	0.00
					61,506,491.00	-14,936,645.46	46,569,845.54	46,546,599.04	23,246.50	0.00
SECRETARIA DE ESTADO DE GESTION PUBLICA Y CONTRATACIONES DEL ESTADO										
1	BB	1	10	0	11,482,920.00	-35,292.60	11,447,627.40	11,447,627.40	0.00	0.00
		1	21	0	732,624.00	196,584.85	929,208.85	929,208.85	0.00	0.00
		1	23	0	123,101.00	4,750.97	127,851.97	127,851.97	0.00	0.00
		1	24	0	294,008.00	517,414.88	811,422.88	811,422.88	0.00	0.00
		1	27	0	591,599.00	261,491.00	853,090.00	853,090.00	0.00	0.00
		1	31	0	1,611,287.00	1,604,557.59	3,215,844.59	3,215,844.59	0.00	0.00
		1	32	0	3,529,430.00	796,469.66	4,325,899.66	4,325,899.66	0.00	0.00
		2	1	0	96,400.00	60,140.83	156,540.83	156,540.83	0.00	0.00
		2	2	0	8,600.00	17,667.18	26,267.18	26,267.18	0.00	0.00
		2	3	0	123,900.00	100,448.21	224,348.21	224,348.21	0.00	0.00
		2	4	0	44,100.00	-32,647.89	11,452.11	11,452.11	0.00	0.00
		2	5	0	68,500.00	183,424.66	251,924.66	251,924.66	0.00	0.00
		2	6	0	8,300.00	-3,233.53	5,066.47	5,066.47	0.00	0.00
		2	7	0	28,400.00	-4,828.71	23,571.29	23,571.29	0.00	0.00
		2	8	0	40,900.00	-26,946.01	13,953.99	13,953.99	0.00	0.00
		2	9	0	281,000.00	946,304.34	1,227,304.34	1,205,339.58	21,964.76	0.00
		3	1	0	3,731,600.00	-4,096.50	3,727,503.50	3,727,503.50	0.00	0.00
		3	2	0	369,800.00	367,030.20	736,830.20	735,300.20	1,530.00	0.00
		3	3	0	1,547,600.00	-582,539.91	965,060.09	945,860.09	19,200.00	0.00
		3	4	0	2,228,500.00	2,340,525.31	4,569,025.31	4,569,025.31	0.00	0.00
		3	5	0	64,000.00	-18,539.31	45,460.69	45,460.69	0.00	0.00
		3	6	0	50,000.00	22,267,784.24	22,317,784.24	22,267,508.23	50,276.01	0.00
		3	7	0	86,600.00	278,839.89	365,439.89	365,439.89	0.00	0.00
		3	8	0	84,000.00	-46,214.00	37,786.00	37,786.00	0.00	0.00

Cr. JORGE H. BONANUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 161

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		3	9	0	1,061,850.00	1,391,898.05	2,453,748.05	2,453,748.05	0.00	0.00
		4	3	0	3,196,138.00	-489,632.54	2,706,505.46	2,706,505.42	0.04	0.00
		4	5	0	0.00	125.00	125.00	125.00	0.00	0.00
		4	8	0	99,000.00	797,132.09	896,132.09	896,132.09	0.00	0.00
					31,584,157.00	30,888,617.95	62,472,774.95	62,379,804.14	92,970.81	0.00
SECRETARIA DE ESTADO DE CONTROL DE GESTION										
1	GG	1	10	0	369,355.00	-80,597.00	288,758.00	288,758.00	0.00	0.00
		1	24	0	167,347.00	-22,954.69	144,392.31	144,392.31	0.00	0.00
		1	27	0	52,800.00	-24,900.00	27,900.00	27,900.00	0.00	0.00
		1	31	0	1,054,331.00	-219,803.55	834,527.45	834,527.45	0.00	0.00
		1	32	0	1,875,410.00	-621,027.80	1,254,382.20	1,254,382.20	0.00	0.00
		2	1	0	29,992.00	2,997.69	32,989.69	32,989.69	0.00	0.00
		2	2	0	5,312.00	-2,481.00	2,831.00	2,831.00	0.00	0.00
		2	3	0	34,912.00	-20,179.75	14,732.25	14,732.25	0.00	0.00
		2	5	0	80,976.00	-17,644.25	63,331.75	63,331.75	0.00	0.00
		2	9	0	30,000.00	5,673.01	35,673.01	35,673.01	0.00	0.00
		3	1	0	205,200.00	-166,902.78	38,297.22	38,297.22	0.00	0.00
		3	2	0	130,400.00	-25,533.33	104,866.67	104,866.67	0.00	0.00
		3	3	0	137,840.00	-121,039.44	16,800.56	16,800.56	0.00	0.00
		3	5	0	152,148.00	-149,577.23	2,570.77	2,570.77	0.00	0.00
		3	7	0	200,520.00	-175,412.49	25,107.51	25,107.51	0.00	0.00
		3	8	0	1,800.00	-411.25	1,388.75	1,388.75	0.00	0.00
		3	9	0	48,000.00	-46,638.00	1,362.00	1,362.00	0.00	0.00
		4	3	0	105,000.00	-67,978.00	37,022.00	37,022.00	0.00	0.00
					4,681,343.00	-1,754,409.86	2,926,933.14	2,926,933.14	0.00	0.00
MINISTERIO DE COORDINACION DE GABINETE										
1	JJ	1	10	0	0.00	3,465,559.41	3,465,559.41	3,465,559.41	0.00	0.00
		1	21	0	0.00	523,884.01	523,884.01	523,884.01	0.00	0.00
		1	23	0	0.00	223,700.25	223,700.25	223,700.25	0.00	0.00
		1	24	0	0.00	240,560.94	240,560.94	240,560.94	0.00	0.00

Cr. JORGE N. BONAUDO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 152 PROV. NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	27	0	0.00	272,139.17	272,139.17	261,772.50	10,366.67	0.00
		1	31	0	0.00	2,397,556.13	2,397,556.13	2,397,212.95	343.18	0.00
		1	32	0	0.00	2,832,535.36	2,832,535.36	2,832,535.36	0.00	0.00
		2	1	0	0.00	91,942.01	91,942.01	91,216.01	726.00	0.00
		2	2	0	0.00	2,485.46	2,485.46	1,155.46	1,330.00	0.00
		2	3	0	0.00	69,318.49	69,318.49	67,778.99	1,539.50	0.00
		2	4	0	0.00	6,409.46	6,409.46	6,409.46	0.00	0.00
		2	5	0	0.00	443,995.51	443,995.51	441,886.01	2,109.50	0.00
		2	6	0	0.00	13,352.75	13,352.75	13,352.75	0.00	0.00
		2	7	0	0.00	23,835.49	23,835.49	23,835.49	0.00	0.00
		2	8	0	0.00	195.00	195.00	195.00	0.00	0.00
		2	9	0	0.00	119,119.99	119,119.99	117,410.99	1,709.00	0.00
		3	1	0	0.00	342,328.32	342,328.32	342,328.32	0.00	0.00
		3	2	0	0.00	1,203,598.87	1,203,598.87	1,199,745.45	3,853.42	0.00
		3	3	0	0.00	339,205.60	339,205.60	338,255.60	950.00	0.00
		3	4	0	0.00	279,845.42	279,845.42	279,845.42	0.00	0.00
		3	5	0	0.00	287,337.89	287,337.89	282,545.49	4,792.40	0.00
		3	6	0	0.00	1,819.30	1,819.30	1,819.30	0.00	0.00
		3	7	0	0.00	859,316.12	859,316.12	859,316.12	0.00	0.00
		3	8	0	0.00	66,053.67	66,053.67	66,053.67	0.00	0.00
		3	9	0	0.00	216,005.90	216,005.90	204,407.63	11,598.27	0.00
		4	3	0	0.00	34,671.31	34,671.31	27,948.31	6,723.00	0.00
		4	9	0	0.00	371.84	371.84	371.84	0.00	0.00
		5	1	7	0.00	273,750.00	273,750.00	273,750.00	0.00	0.00
		5	2	1	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
		5	2	4	0.00	351,960.00	351,960.00	311,960.00	40,000.00	0.00
		5	3	1	0.00	59,820.00	59,820.00	59,820.00	0.00	0.00
		5	4	1	0.00	2,521.00	2,521.00	2,225.00	296.00	0.00
		5	8	3	0.00	160,000.00	160,000.00	80,000.00	80,000.00	0.00
		5	10	2	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00
					0.00	15,240,494.67	15,240,494.67	15,074,157.73	166,336.94	0.00

SECRETARIA DE ESTADO DE RECURSOS NATURALES

Cr. JORGE H. SONAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GEN. FOJA 163 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
1	WW	1	10	0	23,056,799.00	-5,638,573.67	17,418,225.33	17,418,225.33	0.00	0.00
		1	21	0	675,330.00	10,369.33	685,699.33	685,699.33	0.00	0.00
		1	23	0	5,510,193.00	-4,275,247.40	1,234,945.60	1,234,945.60	0.00	0.00
		1	24	0	231,511.00	-21,141.80	210,369.20	210,369.20	0.00	0.00
		1	27	0	141,600.00	-81,800.00	59,800.00	59,800.00	0.00	0.00
		1	31	0	5,088,129.00	1,835,145.32	6,923,274.32	6,923,274.32	0.00	0.00
		1	32	0	7,889,788.00	-527,275.81	7,362,512.19	7,362,512.19	0.00	0.00
		2	1	0	417,371.00	-144,737.53	272,633.47	264,602.15	8,031.32	5,423.00
		2	2	0	695,171.00	-559,979.91	135,191.09	117,826.09	17,365.00	17,365.00
		2	3	0	531,809.00	-403,832.70	127,976.30	115,599.86	12,376.44	11,418.00
		2	5	0	1,784,655.00	-860,758.81	923,896.19	816,482.15	107,414.04	53,462.00
		2	6	0	10,800.00	-10,800.00	0.00	0.00	0.00	0.00
		2	7	0	1,136,200.00	-326,200.00	810,000.00	0.00	810,000.00	810,000.00
		2	9	0	229,654.00	983,449.50	1,213,103.50	995,924.45	217,179.05	153,341.00
		3	1	0	502,275.00	1,991,548.06	2,493,823.06	1,164,239.16	1,329,583.90	1,328,716.12
		3	2	0	1,140,940.00	614,881.69	1,755,821.69	1,572,549.69	183,272.00	59,945.00
		3	3	0	1,131,764.00	118,587.56	1,250,351.56	1,118,341.63	132,009.93	77,382.00
		3	4	0	3,154,129.00	2,339,836.36	5,493,965.36	2,059,032.18	3,434,933.18	3,350,653.18
		3	5	0	690,728.00	-486,194.41	204,533.59	177,012.21	27,521.38	27,521.38
		3	6	0	302,238.00	-13,426.63	288,811.37	258,849.37	29,962.00	29,962.00
		3	7	0	448,167.00	467,047.27	915,214.27	887,172.27	28,042.00	28,042.00
		3	8	0	43,082.00	-38,998.18	4,083.82	3,620.97	462.85	462.85
		3	9	0	263,645.00	3,094,981.18	3,358,626.18	1,240,579.13	2,118,047.05	1,829,012.00
		4	1	0	405,525.00	-317,525.00	88,000.00	88,000.00	0.00	0.00
		4	2	2	84,318,881.00	-9,590,670.56	74,728,210.44	15,472,995.42	59,255,215.02	59,255,215.02
		4	3	0	4,808,821.00	1,594,633.90	6,403,454.90	577,377.93	5,826,076.97	5,758,147.04
		4	5	0	0.00	2,328.00	2,328.00	420.00	1,908.00	0.00
		5	1	4	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
		5	1	9	231,519.00	-231,519.00	0.00	0.00	0.00	0.00
		5	2	2	0.00	3,066.70	3,066.70	3,066.70	0.00	0.00
		5	2	4	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
		5	7	5	5,200,000.00	51,851.23	5,251,851.23	5,251,851.23	0.00	0.00
		5	8	3	1,058,000.00	-119,086.40	938,913.60	934,413.60	4,500.00	0.00
		5	10	2	65,000.00	-65,000.00	0.00	0.00	0.00	0.00

Cr. JOSE H. BONANNO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 164 NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		6	1	2	2,514,653.00	5,842,348.00	8,357,001.00	3,133,261.82	5,223,739.18	5,223,739.18
		9	2	2	9,901,946.00	446,843.45	10,348,789.45	7,478,822.41	2,869,967.04	2,869,967.04
					163,593,323.00	-4,238,850.26	159,354,472.74	77,626,866.39	81,727,606.35	80,889,773.81
MINISTERIO DE GOBIERNO, TRABAJO, JUSTICIA Y DERECHOS HUMANOS										
2	GJ	1	10	0	0.00	6,050,262.89	6,050,262.89	6,041,357.93	8,904.96	8,785.05
		1	21	0	0.00	2,915,202.66	2,915,202.66	2,915,202.66	0.00	0.00
		1	24	0	0.00	204,467.37	204,467.37	204,467.37	0.00	0.00
		1	27	0	0.00	339,690.00	339,690.00	323,510.00	16,180.00	0.00
		1	31	0	0.00	2,641,240.20	2,641,240.20	2,641,240.20	0.00	0.00
		1	32	0	0.00	2,893,281.91	2,893,281.91	2,893,281.91	0.00	0.00
		2	1	0	0.00	82,469.26	82,469.26	81,468.26	1,001.00	185.00
		2	2	0	0.00	5,210.88	5,210.88	5,210.88	0.00	0.00
		2	3	0	0.00	51,090.06	51,090.06	50,612.06	478.00	0.00
		2	4	0	0.00	2,049.90	2,049.90	2,049.90	0.00	0.00
		2	5	0	0.00	114,666.31	114,666.31	112,379.85	2,286.46	1,406.60
		2	7	0	0.00	3,769.29	3,769.29	3,769.29	0.00	0.00
		2	9	0	0.00	141,650.71	141,650.71	140,809.14	841.57	25.22
		3	1	0	0.00	247,497.68	247,497.68	198,763.94	48,733.74	0.00
		3	2	0	0.00	1,052,026.28	1,052,026.28	1,050,721.45	1,304.83	715.00
		3	3	0	0.00	203,174.74	203,174.74	203,174.74	0.00	0.00
		3	4	0	0.00	62,543.32	62,543.32	61,750.75	792.57	792.57
		3	5	0	0.00	5,919.53	5,919.53	5,919.53	0.00	0.00
		3	6	0	0.00	17,248.29	17,248.29	17,248.29	0.00	0.00
		3	7	0	0.00	117,245.71	117,245.71	113,702.87	3,542.84	3,542.84
		3	8	0	0.00	541.89	541.89	541.89	0.00	0.00
		3	9	0	0.00	125,659.64	125,659.64	125,659.64	0.00	0.00
		4	3	0	0.00	100,053.94	100,053.94	30,671.94	69,382.00	69,382.00
		4	9	0	0.00	475.00	475.00	475.00	0.00	0.00
		5	1	3	0.00	1,902,950.00	1,902,950.00	0.00	1,902,950.00	1,902,950.00
		5	1	6	0.00	214,933.65	214,933.65	0.00	214,933.65	214,933.65
		5	8	3	0.00	18,150.00	18,150.00	18,150.00	0.00	0.00

Cr. JORGE M. ESCANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 165 PROV. NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
					0.00	19,513,471.11	19,513,471.11	17,242,139.49	2,271,331.62	2,202,717.93
POLICIA DE LA PROVINCIA										
3	D	1	10	0	359,827,710.00	11,599,609.22	371,427,319.22	371,427,319.22	0.00	0.00
		1	21	0	8,346,860.00	-8,241,580.40	105,279.60	105,279.60	0.00	0.00
		1	27	0	0.00	66,140.50	66,140.50	12,140.50	54,000.00	0.00
		1	40	0	0.00	10,990,050.52	10,990,050.52	10,990,050.52	0.00	0.00
		2	1	0	2,490,500.00	4,919,796.61	7,410,296.61	7,307,473.01	102,823.60	0.00
		2	2	0	937,250.00	8,561,711.60	9,498,961.60	9,301,506.03	197,455.57	64,771.67
		2	3	0	293,250.00	1,303.27	294,553.27	237,119.20	57,434.07	5,533.07
		2	4	0	212,000.00	125,426.64	337,426.64	290,364.65	47,061.99	44,961.99
		2	5	0	3,147,000.00	3,160,519.41	6,307,519.41	6,060,752.78	246,766.63	15,311.72
		2	6	0	208,200.00	19,581.24	227,781.24	223,728.34	4,052.90	0.00
		2	7	0	557,550.00	377,225.90	934,775.90	919,247.72	15,528.18	12,747.52
		2	8	0	91,000.00	-46,516.50	44,483.50	44,483.50	0.00	0.00
		2	9	0	655,800.00	2,261,371.97	2,917,171.97	2,607,521.94	309,650.03	297,413.63
		3	1	0	1,511,000.00	4,258,594.40	5,769,594.40	5,769,594.40	0.00	0.00
		3	2	0	383,500.00	795,984.69	1,179,484.69	1,157,984.69	21,500.00	0.00
		3	3	0	684,650.00	497,054.42	1,181,704.42	1,110,893.34	70,811.08	19,471.08
		3	4	0	483,750.00	183,258.26	667,008.26	655,008.26	12,000.00	0.00
		3	5	0	193,500.00	1,381,088.58	1,574,588.58	1,570,181.57	4,407.01	1,904.37
		3	6	0	13,000.00	65,247.02	78,247.02	51,247.02	27,000.00	0.00
		3	7	0	199,250.00	2,161,938.78	2,361,188.78	2,361,188.78	0.00	0.00
		3	8	0	94,250.00	4,870.08	99,120.08	99,120.08	0.00	0.00
		3	9	0	253,500.00	330,839.99	584,339.99	584,339.99	0.00	0.00
		4	1	0	32,500.00	-29,500.00	3,000.00	0.00	3,000.00	3,000.00
		4	3	0	710,500.00	1,741,766.75	2,452,266.75	1,713,544.73	738,722.02	559,864.30
		5	1	3	325,000.00	302,624.09	627,624.09	583,161.92	44,462.17	0.00
					381,651,520.00	45,488,407.04	427,139,927.04	425,183,251.79	1,956,675.25	1,024,979.35
MINISTERIO DE JUSTICIA, TRABAJO Y SEGURIDAD										
3	RR	1	10	0	18,069,359.00	-2,560,543.90	15,508,815.10	15,508,815.10	0.00	0.00
		1	21	0	18,314,288.00	-7,786,585.85	10,527,702.15	10,527,702.15	0.00	0.00

Cr. JORGE R. BERNARDO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 166 PRIV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	24	0	547,728.00	273,675.20	821,403.20	821,403.20	0.00	0.00
		1	26	0	85,800.00	-85,800.00	0.00	0.00	0.00	0.00
		1	27	0	2,460,588.00	-1,229,338.00	1,231,250.00	1,228,750.00	2,500.00	0.00
		1	31	0	5,988,860.00	-345,173.98	5,643,686.02	5,643,686.02	0.00	0.00
		1	32	0	9,916,145.00	-3,036,266.92	6,879,878.08	6,879,878.08	0.00	0.00
		2	1	0	459,745.00	45,955.50	505,700.50	505,700.50	0.00	0.00
		2	2	0	40,581.00	-30,099.15	10,481.85	10,481.85	0.00	0.00
		2	3	0	369,355.00	-318,191.90	51,163.10	51,163.10	0.00	0.00
		2	4	0	115,870.00	-115,491.64	378.36	378.36	0.00	0.00
		2	5	0	529,545.00	-82,581.19	446,963.81	446,963.81	0.00	0.00
		2	6	0	4,935.00	-2,630.05	2,304.95	2,304.95	0.00	0.00
		2	7	0	32,885.00	-28,947.93	3,937.07	3,937.07	0.00	0.00
		2	9	0	241,340.00	104,873.13	346,213.13	346,213.13	0.00	0.00
		3	1	0	349,517.00	498,063.62	847,580.62	847,580.62	0.00	0.00
		3	2	0	3,579,479.00	-559,389.45	3,020,089.55	3,020,089.55	0.00	0.00
		3	3	0	444,292.00	377,303.95	821,595.95	821,595.95	0.00	0.00
		3	4	0	285,090.00	-39,142.26	245,947.74	245,947.74	0.00	0.00
		3	5	0	60,665.00	-22,274.27	38,390.73	38,390.73	0.00	0.00
		3	6	0	6,200.00	64,698.92	70,898.92	70,898.92	0.00	0.00
		3	7	0	223,440.00	97,589.26	321,029.26	321,029.26	0.00	0.00
		3	8	0	6,255.00	-1,033.15	5,221.85	5,221.85	0.00	0.00
		3	9	0	667,600.00	-113,554.39	554,045.61	554,045.61	0.00	0.00
		4	3	0	225,455.00	2,440,469.02	2,665,924.02	2,665,924.02	0.00	0.00
		5	1	4	182,100.00	-149,536.00	32,564.00	32,564.00	0.00	0.00
		5	1	7	171,650.00	-163,905.02	7,744.98	7,744.98	0.00	0.00
		5	8	3	200.00	-200.00	0.00	0.00	0.00	0.00
					63,378,957.00	-12,768,056.45	50,610,910.55	50,608,410.55	2,500.00	0.00
SECRETARIA DE ESTADO DE SEGURIDAD										
3	SD	1	10	0	0.00	576,366.00	576,366.00	576,366.00	0.00	0.00
		1	21	0	0.00	1,933,261.82	1,933,261.82	1,933,261.82	0.00	0.00
		1	24	0	0.00	259,415.96	259,415.96	259,415.96	0.00	0.00
		1	27	0	0.00	202,800.00	202,800.00	192,000.00	10,800.00	0.00

Cr. JORGE H. BONANDO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 187 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	31	0	0.00	663,067.20	663,067.20	663,067.20	0.00	0.00
		1	32	0	0.00	1,096,607.71	1,096,607.71	1,096,607.71	0.00	0.00
		2	1	0	0.00	192,969.98	192,969.98	83,894.78	109,075.20	0.00
		2	3	0	0.00	2,577.10	2,577.10	2,577.10	0.00	0.00
		2	5	0	0.00	37,307.03	37,307.03	34,272.03	3,035.00	0.00
		2	6	0	0.00	12,924.29	12,924.29	12,924.29	0.00	0.00
		2	7	0	0.00	20,224.87	20,224.87	20,224.87	0.00	0.00
		2	9	0	0.00	60,966.09	60,966.09	60,966.09	0.00	0.00
		3	1	0	0.00	86,940.93	86,940.93	86,940.93	0.00	0.00
		3	2	0	0.00	604,832.00	604,832.00	498,940.00	105,892.00	0.00
		3	3	0	0.00	131,064.40	131,064.40	96,651.40	34,413.00	0.00
		3	4	0	0.00	2,311,456.70	2,311,456.70	2,311,456.70	0.00	0.00
		3	5	0	0.00	12,521.42	12,521.42	400.10	12,121.32	0.00
		3	6	0	0.00	239,769.06	239,769.06	239,769.06	0.00	0.00
		3	7	0	0.00	12,295.94	12,295.94	12,295.94	0.00	0.00
		3	8	0	0.00	4,190.21	4,190.21	4,190.21	0.00	0.00
		3	9	0	0.00	117,423.18	117,423.18	97,423.18	20,000.00	0.00
		4	3	0	0.00	4,175,633.00	4,175,633.00	4,175,633.00	0.00	0.00
		5	1	7	0.00	122,400.00	122,400.00	122,400.00	0.00	0.00
					0.00	12,877,014.89	12,877,014.89	12,581,678.37	295,336.52	0.00
MINISTERIO DE HACIENDA, OBRAS Y SERVICIOS PUBLICOS										
4	E	1	10	0	66,813,139.00	-28,748,738.87	38,064,400.13	38,064,400.13	0.00	0.00
		1	21	0	2,164,789.00	-1,230,848.69	933,940.31	933,940.31	0.00	0.00
		1	23	0	0.00	143,509.33	143,509.33	143,509.33	0.00	0.00
		1	24	0	6,595,752.00	-3,384,474.69	3,211,277.31	3,211,277.31	0.00	0.00
		1	27	0	1,979,020.00	1,219,850.00	759,170.00	731,386.66	27,783.34	0.00
		1	31	0	15,237,020.00	-8,079,824.56	7,157,195.44	7,157,195.44	0.00	0.00
		1	32	0	3,096,562.00	-300,963.48	2,795,598.52	2,795,598.52	0.00	0.00
		2	1	0	88,209.00	120,464.12	208,673.12	194,452.10	14,221.02	8,940.22
		2	2	0	27,367.00	-13,175.43	14,191.57	14,191.57	0.00	0.00
		2	3	0	287,212.00	42,041.37	329,253.37	320,499.08	8,754.29	5,786.29
		2	4	0	13,126.00	-11,555.78	1,570.22	1,570.22	0.00	0.00

Cr. JORGE M. BONANNO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 163

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		2	5	0	488,744.00	-239,247.01	249,496.99	242,446.62	7,050.37	6,632.37
		2	6	0	52,957.00	-51,251.11	1,705.89	1,705.89	0.00	0.00
		2	7	0	15,410.00	-13,069.41	2,340.59	2,340.59	0.00	0.00
		2	8	0	23.00	-23.00	0.00	0.00	0.00	0.00
		2	9	0	71,659.00	294,833.02	366,492.02	338,177.11	28,314.91	6,597.91
		3	1	0	786,109.00	2,643,801.31	3,429,910.31	3,082,668.27	347,242.04	2,395.97
		3	2	0	573,015.00	768,165.60	1,341,180.60	1,282,199.06	58,981.54	17,200.00
		3	3	0	743,039.00	1,167,390.45	1,910,429.45	1,560,347.65	350,081.80	0.00
		3	4	0	1,365,451.00	2,233,487.02	3,598,948.02	2,551,374.79	1,047,573.23	265,925.75
		3	5	0	36,552.00	314,217.98	350,769.98	338,626.06	12,143.92	5,373.68
		3	6	0	30,000.00	616,851.89	646,851.89	454,152.24	192,699.65	89.81
		3	7	0	295,216.00	112,669.53	407,885.53	359,771.68	48,113.85	48,113.85
		3	8	0	7,893.00	6,562.29	14,455.29	14,455.29	0.00	0.00
		3	9	0	354,744.00	45,134.73	399,878.73	373,104.40	26,774.33	4,732.81
		4	1	0	0.00	39,438.27	39,438.27	0.00	39,438.27	0.00
		4	3	0	569,196.00	39,183.85	608,379.85	477,691.23	130,688.62	11,352.50
		4	5	0	0.00	1,540.00	1,540.00	1,540.00	0.00	0.00
		4	8	0	0.00	281,914.19	281,914.19	281,914.19	0.00	0.00
		5	1	4	0.00	1,627,072.90	1,627,072.90	0.00	1,627,072.90	1,627,072.90
		5	1	6	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
		5	7	5	214,500.00	-49,500.00	165,000.00	165,000.00	0.00	0.00
		5	8	3	65,393,945.00	39,286,937.05	104,680,882.05	102,971,244.81	1,709,637.24	1,709,637.24
		5	10	2	610,000.00	3,164,167.53	3,774,167.53	3,774,167.53	0.00	0.00
		6	1	2	26,096,886.00	-129,999.89	25,966,886.11	23,353,686.11	2,613,200.00	2,613,200.00
					194,007,545.00	9,516,860.51	203,524,405.51	195,234,634.19	8,289,771.32	6,333,051.30
SUBSECRETARIAS DE OBRAS Y VIVIENDA										
4	F	1	10	0	13,053,681.00	1,704,046.53	14,757,727.53	14,757,727.53	0.00	0.00
		1	21	0	1,916,453.00	-421,638.45	1,494,814.55	1,494,814.55	0.00	0.00
		1	27	0	178,800.00	24,900.00	203,700.00	203,700.00	0.00	0.00
		1	31	0	3,331,313.00	-37,772.35	3,293,540.65	3,293,540.65	0.00	0.00
		1	32	0	1,710,286.00	-644,117.76	1,066,168.24	1,066,168.24	0.00	0.00
		2	1	0	97,326.00	62,209.45	159,535.45	137,562.05	21,973.40	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 169 PCIA. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		2	2	0	32,979.00	45,744.53	78,723.53	78,723.53	0.00	0.00
		2	3	0	30,343.00	9,910.89	40,253.89	39,053.89	1,200.00	0.00
		2	4	0	11,181.00	-2,770.50	8,410.50	8,410.50	0.00	0.00
		2	5	0	230,330.00	14,730.69	245,060.69	245,060.69	0.00	0.00
		2	6	0	121,181.00	-107,948.09	13,232.91	13,232.91	0.00	0.00
		2	7	0	23,626.00	-9,405.19	14,220.81	14,220.81	0.00	0.00
		2	8	0	551.00	-551.00	0.00	0.00	0.00	0.00
		2	9	0	86,980.00	108,036.00	195,016.00	193,029.00	1,987.00	0.00
		3	1	0	173,493.00	189,299.52	362,792.52	357,176.48	5,616.04	0.00
		3	2	0	505,705.00	-187,822.23	317,882.77	301,532.77	16,350.00	0.00
		3	3	0	446,477.00	181,459.81	627,936.81	554,730.67	73,206.14	0.00
		3	4	0	518,136.00	-106,690.00	411,446.00	410,846.00	600.00	0.00
		3	5	0	32,177.00	8,600.20	40,777.20	40,777.20	0.00	0.00
		3	6	0	25,000.00	98,573.49	123,573.49	123,573.49	0.00	0.00
		3	7	0	40,589.00	93,381.07	133,970.07	133,970.07	0.00	0.00
		3	8	0	16,359.00	1,598.38	17,957.38	17,957.38	0.00	0.00
		3	9	0	66,310.00	39,219.28	105,529.28	105,529.28	0.00	0.00
		4	2	1	66,043,476.00	1,301,754.78	67,345,230.78	46,446,797.59	20,898,433.19	20,898,433.19
		4	2	2	2,558,520.00	-2,558,520.00	0.00	0.00	0.00	0.00
		4	3	0	256,383.00	-53,350.95	203,032.05	73,832.05	129,200.00	0.00
		5	1	9	11,400,000.00	5,534,435.76	16,934,435.76	16,901,440.26	32,995.50	32,995.50
		5	2	4	1,154,133.00	-1,154,133.00	0.00	0.00	0.00	0.00
		5	4	1	49,000.00	-49,000.00	0.00	0.00	0.00	0.00
		5	7	9	0.00	58,500.00	58,500.00	58,500.00	0.00	0.00
					104,110,788.00	4,142,680.86	108,253,468.86	87,071,907.59	21,181,561.27	20,931,428.69
TESORERIA GENERAL DE LA PROVINCIA										
4	T	3	9	0	2,500,000.00	1,748,115.12	4,248,115.12	4,248,115.12	0.00	0.00
		5	7	7	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
		5	8	1	516,509,280.00	18,231,467.26	534,740,747.26	533,511,331.04	1,229,416.22	1,229,416.22
		5	8	2	7,073,218.00	1,509,444.57	8,582,662.57	8,582,662.53	0.04	0.04
		5	8	9	26,401,256.00	4,420,366.00	30,821,622.00	29,800,889.37	1,020,732.63	1,020,732.63
		5	9	4	72,358,285.00	-72,358,285.00	0.00	0.00	0.00	0.00

C. JORGE N. BERNUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 170

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		5	9	6	47,121,937.00	-37,876,872.19	9,245,064.81	9,245,064.81	0.00	0.00
		5	10	3	112,155,773.00	29,730,694.34	141,886,467.34	141,886,467.34	0.00	0.00
		5	10	9	0.00	16,151,518.68	16,151,518.68	15,088,541.35	1,062,977.33	1,062,977.33
		6	2	41	0.00	1,099,816.57	1,099,816.57	1,099,816.57	0.00	0.00
		6	5	4	0.00	68,395,208.68	68,395,208.68	0.00	68,395,208.68	68,395,208.68
		6	5	5	0.00	323,111.99	323,111.99	0.00	323,111.99	323,111.99
		7	1	4	48,654,415.00	2,463,262.62	51,117,677.62	51,099,430.44	18,247.18	18,247.18
		7	1	5	112,253,835.00	2,869,290.36	115,123,125.36	115,101,026.11	22,099.25	22,099.25
		7	1	6	741,971.00	78,334.99	820,305.99	806,246.06	14,059.93	14,059.93
		7	2	4	49,521,902.00	15,370,929.09	64,892,831.09	64,892,831.09	0.00	0.00
		7	2	5	122,100,000.00	12,941,451.00	135,041,451.00	134,625,052.08	416,398.92	416,398.92
		7	2	6	257,110.00	141,436.17	398,546.17	388,411.38	10,134.79	0.00
		7	6	2	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
		7	6	9	31,253.00	-31,253.00	0.00	0.00	0.00	0.00
		7	8	7	2,760,256.00	13,058,538.92	15,818,794.92	14,478,563.69	1,340,231.23	0.00
		9	1	2	1,824,564,829.00	95,791,146.59	1,920,355,975.59	1,905,455,224.22	14,900,751.37	14,900,751.37
		9	2	2	354,931,286.00	51,371,972.80	406,303,258.80	312,450,041.54	93,853,217.26	93,853,217.26
		9	2	4	0.00	100,312,820.22	100,312,820.22	100,312,820.22	0.00	0.00
		9	3	2	72,895,267.00	-22,731,087.00	50,164,180.00	49,650,286.33	513,893.67	513,893.67
					3,395,831,873.00	286,011,428.78	3,681,843,301.78	3,498,722,821.29	183,120,480.49	181,770,114.47
MINISTERIO DE DESARROLLO TERRITORIAL										
5	MM	1	10	0	52,675,214.00	7,759,168.35	60,434,382.35	60,434,382.35	0.00	0.00
		1	21	0	309,146.00	219,841.42	528,987.42	528,987.42	0.00	0.00
		1	23	0	7,404,054.00	-1,233,628.62	6,170,425.38	6,170,425.38	0.00	0.00
		1	26	0	501,000.00	-501,000.00	0.00	0.00	0.00	0.00
		1	27	0	281,160.00	585,320.00	866,480.00	856,880.00	9,600.00	0.00
		1	31	0	3,930,617.00	2,447,507.60	6,378,124.60	6,378,124.60	0.00	0.00
		1	32	0	11,447,441.00	693,241.05	12,140,682.05	12,140,682.05	0.00	0.00
		2	1	0	663,062.00	1,017,060.52	1,680,122.52	1,605,031.99	75,090.53	61,739.03
		2	2	0	388,227.00	156,893.30	545,120.30	461,840.39	83,279.91	62,294.91
		2	3	0	181,532.00	-36,903.69	144,628.31	109,928.63	34,699.68	34,699.68
		2	4	0	335,237.00	112,782.76	448,019.76	406,455.23	41,564.53	41,564.53

Cr. JORGE H. BONAUTO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 171

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		2	5	0	1,081,279.00	657,717.00	1,738,996.00	1,690,372.01	48,623.99	47,648.99
		2	6	0	235,768.00	-177,287.92	58,480.08	55,764.74	2,715.34	2,715.34
		2	7	0	182,370.00	-141,148.85	41,221.15	25,561.61	15,659.54	15,659.54
		2	8	0	224,695.00	-213,462.25	11,232.75	1,232.75	10,000.00	10,000.00
		2	9	0	159,082.00	972,222.22	1,131,304.22	1,080,622.02	50,682.20	49,951.70
		3	1	0	748,951.00	829,466.81	1,578,417.81	1,274,413.28	304,004.53	303,160.85
		3	2	0	1,877,766.00	1,860,076.27	3,737,842.27	3,582,595.23	155,247.04	68,549.41
		3	3	0	1,250,274.00	718,946.86	1,969,220.86	1,962,405.11	6,815.75	6,539.35
		3	4	0	852,217.00	-337,769.97	514,447.03	412,935.03	101,512.00	27,565.00
		3	5	0	614,008.00	-151,141.57	462,866.43	427,092.20	35,774.23	35,774.23
		3	6	0	70,094.00	-1,117.51	68,976.49	59,335.89	9,640.60	2,140.00
		3	7	0	420,135.00	196,433.22	616,568.22	576,142.24	40,425.98	40,317.98
		3	8	0	126,371.00	-107,054.57	19,316.43	12,375.44	6,940.99	6,940.99
		3	9	0	621,959.00	572,122.55	1,194,081.55	1,078,049.78	116,031.77	73,414.49
		4	3	0	634,018.00	170,907.50	804,925.50	549,179.09	255,746.41	255,746.41
		5	1	4	755,000.00	71,978.49	826,978.49	826,978.49	0.00	0.00
		5	1	7	2,375,235.00	1,241,215.47	3,616,450.47	3,609,490.96	6,959.51	6,959.51
		5	1	9	1,650,250.00	2,497,244.80	4,147,494.80	4,138,744.80	8,750.00	0.00
		5	2	1	7,800.00	2,496,199.00	2,503,999.00	3,999.00	2,500,000.00	2,500,000.00
		5	2	4	229,652.00	-215,351.95	14,310.05	1,890.00	12,420.05	12,420.05
		5	2	9	0.00	46,542,639.00	46,542,639.00	0.00	46,542,639.00	46,542,639.00
		5	5	3	800,000.00	200,000.00	1,000,000.00	1,000,000.00	0.00	0.00
		5	7	4	400,000.00	-400,000.00	0.00	0.00	0.00	0.00
		5	7	5	500,000.00	8,487,880.00	8,987,880.00	8,967,880.00	20,000.00	20,000.00
		5	7	9	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
		5	8	3	663,700.00	1,564,244.51	2,227,944.51	1,917,953.41	309,991.10	5,500.00
		5	9	4	192,297,288.00	-23,558,730.46	168,738,557.54	32,723,563.99	136,014,993.55	136,014,993.55
		5	9	5	300,000.00	750,000.00	1,050,000.00	550,000.00	500,000.00	500,000.00
		5	10	2	723,161.00	-442,161.00	281,000.00	281,000.00	0.00	0.00
		5	10	8	6,956,598.00	3,910,214.52	10,866,812.52	7,238,767.79	3,628,044.73	3,628,044.73
		6	1	2	6,265,000.00	5,162,500.00	11,427,500.00	11,427,500.00	0.00	0.00
		6	2	1	90,000.00	-90,000.00	0.00	0.00	0.00	0.00
		6	3	1	120,000.00	10,000,000.00	10,120,000.00	435,000.00	9,685,000.00	9,685,000.00
		6	3	35	0.00	1,899,331.03	1,899,331.03	1,899,331.03	0.00	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOLIA 172

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		9	2	2	0.00	5,025,000.00	5,025,000.00	0.00	5,025,000.00	5,025,000.00
					301,349,371.00	81,271,395.89	382,620,766.89	176,962,913.93	205,657,852.96	205,086,979.27
TRIBUNAL DE CUENTAS										
7	K	1	10	0	12,302,157.00	-1,711,186.21	10,590,970.79	10,590,970.79	0.00	0.00
		1	23	0	0.00	1,145,835.16	1,145,835.16	1,145,835.16	0.00	0.00
		1	24	0	594,725.00	-298,128.13	296,596.87	296,596.87	0.00	0.00
		1	27	0	385,599.00	-114,676.27	270,922.73	269,874.88	1,047.85	0.00
		2	1	0	33,207.00	15,524.71	48,731.71	48,731.71	0.00	0.00
		2	2	0	93,157.00	-92,618.00	539.00	539.00	0.00	0.00
		2	3	0	45,500.00	-2,070.90	43,429.10	39,997.10	3,432.00	1,000.00
		2	4	0	2,600.00	-400.00	2,200.00	2,200.00	0.00	0.00
		2	5	0	94,901.00	-56,143.60	38,757.40	35,252.40	3,505.00	3,505.00
		2	6	0	3,250.00	-3,250.00	0.00	0.00	0.00	0.00
		2	7	0	2,600.00	-1,864.24	735.76	735.75	0.01	0.00
		2	9	0	22,425.00	8,993.71	31,418.71	28,509.81	2,908.90	2,908.90
		3	1	0	72,150.00	38,901.77	111,051.77	111,051.77	0.00	0.00
		3	2	0	360,412.00	195,988.54	556,400.54	542,400.54	14,000.00	0.00
		3	3	0	115,530.00	-68,797.16	46,732.84	40,293.34	6,439.50	0.00
		3	4	0	157,492.00	-109,275.74	48,216.26	42,906.26	5,310.00	0.00
		3	5	0	5,460.00	7,627.74	13,087.74	12,908.12	179.62	179.62
		3	6	0	1,950.00	-589.74	1,360.26	1,360.26	0.00	0.00
		3	7	0	62,998.00	-36,630.78	26,367.22	22,714.87	3,652.35	3,652.35
		3	8	0	11,310.00	3,834.69	15,144.69	15,144.69	0.00	0.00
		3	9	0	130,975.00	280,118.00	411,093.00	411,093.00	0.00	0.00
		4	1	0	325,000.00	-325,000.00	0.00	0.00	0.00	0.00
		4	3	0	177,138.00	-100,080.60	77,057.40	61,873.40	15,184.00	4,000.00
		4	5	0	0.00	31,564.00	31,564.00	0.00	31,564.00	0.00
					15,000,536.00	-1,192,323.05	13,808,212.95	13,720,989.72	87,223.23	15,245.87
SUBSECRETARIA DE PLANIFICACION EDUCATIVA										
9	CA	1	10	0	2,096,397.00	-1,174,527.26	921,869.74	921,869.74	0.00	0.00

C.P.N. JOSE M. BONAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 173

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		1	21	0	2,147,667.00	-831,205.18	1,316,461.82	1,316,461.82	0.00	0.00
		1	23	0	1,544,105.00	-433,671.73	1,110,433.27	1,110,433.27	0.00	0.00
		1	24	0	0.00	17,694.79	17,694.79	17,694.79	0.00	0.00
		1	27	0	0.00	128,000.00	128,000.00	128,000.00	0.00	0.00
		1	31	0	1,527,807.00	879,710.84	2,407,517.84	2,407,517.84	0.00	0.00
		1	32	0	4,596,917.00	-2,079,601.74	2,517,315.26	2,517,315.26	0.00	0.00
		2	1	0	105,675.00	-81,159.97	24,515.03	24,515.03	0.00	0.00
		2	2	0	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
		2	3	0	51,581.00	-29,678.14	21,902.86	21,902.86	0.00	0.00
		2	4	0	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
		2	5	0	2,107,303.00	-1,156,590.04	950,712.96	950,712.96	0.00	0.00
		2	6	0	168,638.00	-156,365.38	12,272.62	12,272.62	0.00	0.00
		2	7	0	58,785.00	-55,138.09	3,646.91	3,646.91	0.00	0.00
		2	9	0	1,137,385.00	2,059,124.41	3,196,509.41	3,196,509.41	0.00	0.00
		3	1	0	587,314.00	-389,148.03	198,165.97	198,165.97	0.00	0.00
		3	2	0	1,007,196.00	-75,732.79	931,463.21	931,463.21	0.00	0.00
		3	3	0	8,475,714.00	-3,424,015.74	5,051,698.26	5,051,698.26	0.00	0.00
		3	4	0	371,014.00	-353,741.40	17,272.60	17,272.60	0.00	0.00
		3	7	0	65,000.00	-10,139.96	54,860.04	54,860.04	0.00	0.00
		3	8	0	12,217.00	-10,279.33	1,937.67	1,937.67	0.00	0.00
		3	9	0	213,311.00	26,534.78	239,845.78	239,845.78	0.00	0.00
		4	2	1	11,632,965.00	-8,676,537.14	2,956,427.86	2,902,567.29	53,860.57	53,860.57
		4	3	0	1,172,281.00	-1,147,240.24	25,040.76	25,040.76	0.00	0.00
		5	8	3	3,637,619.00	306,696.66	3,944,315.66	3,944,315.66	0.00	0.00
					42,742,891.00	-16,693,010.68	26,049,880.32	25,996,019.75	53,860.57	53,860.57
MINISTERIO DE GOBIERNO, EDUCACION Y CULTURA										
9	CC	1	10	0	11,348,567.00	-3,594,720.38	7,753,846.62	7,753,846.62	0.00	0.00
		1	21	0	3,596,398.00	-1,481,446.02	2,114,951.98	2,114,951.98	0.00	0.00
		1	24	0	298,893.00	593,179.13	892,072.13	892,072.13	0.00	0.00
		1	27	0	0.00	766,580.00	766,580.00	766,580.00	0.00	0.00
		1	31	0	9,170,965.00	-2,464,066.80	6,706,898.20	6,706,898.20	0.00	0.00
		1	32	0	8,859,966.00	-2,988,332.75	5,871,633.25	5,871,633.25	0.00	0.00

Cr. JOSE M. BONANTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 174 PCIA. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		2	1	0	266,443.00	-66,618.36	199,824.64	199,824.64	0.00	0.00
		2	2	0	23,814.00	32,655.00	56,469.00	56,469.00	0.00	0.00
		2	3	0	78,296.00	68,867.80	147,163.80	147,163.80	0.00	0.00
		2	4	0	15,868.00	-3,161.98	12,706.02	12,706.02	0.00	0.00
		2	5	0	343,657.00	40,366.20	384,023.20	384,023.20	0.00	0.00
		2	6	0	9,666.00	-5,391.60	4,274.40	4,274.40	0.00	0.00
		2	7	0	44,905.00	84,329.62	129,234.62	129,234.62	0.00	0.00
		2	8	0	183.00	-183.00	0.00	0.00	0.00	0.00
		2	9	0	161,935.00	671,999.67	833,934.67	833,934.67	0.00	0.00
		3	1	0	545,327.00	-137,678.12	407,648.88	407,648.88	0.00	0.00
		3	2	0	1,242,128.00	586,026.35	1,828,154.35	1,828,154.35	0.00	0.00
		3	3	0	467,302.00	-35,273.22	432,028.78	432,028.78	0.00	0.00
		3	4	0	574,774.00	135,356.77	710,130.77	710,130.77	0.00	0.00
		3	5	0	56,469.00	-8,105.41	48,363.59	48,363.59	0.00	0.00
		3	6	0	26,000.00	29,597.42	55,597.42	55,597.42	0.00	0.00
		3	7	0	217,437.00	197,399.01	414,836.01	414,836.01	0.00	0.00
		3	8	0	6,782.00	-3,700.35	3,081.65	3,081.65	0.00	0.00
		3	9	0	624,956.00	-307,920.26	317,035.74	317,035.74	0.00	0.00
		4	2	1	0.00	3,977,336.67	3,977,336.67	3,977,336.67	0.00	0.00
		4	3	0	327,862.00	1,991,547.51	2,319,409.51	2,319,409.51	0.00	0.00
		5	1	3	5,707,219.00	-3,141,019.00	2,566,200.00	2,566,200.00	0.00	0.00
		5	1	4	48,750.00	107,250.00	156,000.00	156,000.00	0.00	0.00
		5	1	6	1,051,534.00	-1,051,534.00	0.00	0.00	0.00	0.00
		5	1	7	1,475,248.00	3,469,889.00	4,945,137.00	4,945,137.00	0.00	0.00
		5	1	8	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
		5	2	4	172,773.00	-164,773.00	8,000.00	8,000.00	0.00	0.00
		5	3	1	0.00	161,919.33	161,919.33	161,919.33	0.00	0.00
		5	7	9	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
		5	8	3	476,580.00	-323,062.93	153,517.07	153,517.07	0.00	0.00
		9	1	2	0.00	1,942,868.83	1,942,868.83	885,733.22	1,057,135.61	1,057,135.61
		9	2	2	0.00	4,095,693.42	4,095,693.42	4,010,399.70	85,293.72	85,293.72
					47,305,697.00	4,210,874.55	51,516,571.55	50,374,142.22	1,142,429.33	1,142,429.33

Cr. JORGE H. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

FOJA 175

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
SECRETARIA DE ESTADO DE EDUCACION, CULTURA Y DEPORTES										
9	HH	1	10	0	0.00	3,175,533.58	3,175,533.58	3,175,533.58	0.00	0.00
		1	21	0	0.00	639,116.01	639,116.01	639,116.01	0.00	0.00
		1	23	0	0.00	419,356.49	419,356.49	419,356.49	0.00	0.00
		1	24	0	0.00	126,861.84	126,861.84	126,861.84	0.00	0.00
		1	27	0	0.00	193,700.00	193,700.00	193,700.00	0.00	0.00
		1	31	0	0.00	2,238,638.81	2,238,638.81	2,238,638.81	0.00	0.00
		1	32	0	0.00	2,504,703.54	2,504,703.54	2,504,703.54	0.00	0.00
		2	1	0	0.00	30,723.13	30,723.13	30,722.64	0.49	0.49
		2	2	0	0.00	264,396.18	264,396.18	264,396.18	0.00	0.00
		2	3	0	0.00	14,263.00	14,263.00	14,263.00	0.00	0.00
		2	5	0	0.00	75,815.90	75,815.90	75,815.90	0.00	0.00
		2	6	0	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
		2	7	0	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
		2	9	0	0.00	2,970,936.91	2,970,936.91	2,857,246.05	113,690.86	0.76
		3	1	0	0.00	77,677.26	77,677.26	77,677.26	0.00	0.00
		3	2	0	0.00	268,305.13	268,305.13	256,305.13	12,000.00	0.00
		3	3	0	0.00	4,191,476.08	4,191,476.08	4,106,771.44	84,704.64	0.00
		3	4	0	0.00	40,602.65	40,602.65	39,700.00	902.65	902.65
		3	6	0	0.00	6,884.00	6,884.00	6,884.00	0.00	0.00
		3	7	0	0.00	161,968.40	161,968.40	161,656.46	311.94	311.94
		3	9	0	0.00	2,488,928.94	2,488,928.94	2,382,232.47	106,696.47	106,682.47
		4	2	1	0.00	6,994,445.78	6,994,445.78	1,692,900.95	5,301,544.83	5,301,544.83
		4	3	0	0.00	18,234.00	18,234.00	18,234.00	0.00	0.00
		5	1	4	0.00	113,700.00	113,700.00	113,700.00	0.00	0.00
		5	1	7	0.00	1,302,500.00	1,302,500.00	1,302,500.00	0.00	0.00
		5	8	3	0.00	1,132,879.14	1,132,879.14	1,132,879.14	0.00	0.00
					0.00	29,455,646.77	29,455,646.77	23,835,794.89	5,619,851.88	5,409,443.14
MINISTERIO DE SALUD Y SEGURIDAD SOCIAL										
10	L	1	10	0	307,253,445.00	30,797,177.41	338,050,622.41	337,874,832.30	175,790.11	0.00
		1	21	0	131,025,246.00	50,947,618.26	181,972,864.26	181,972,864.26	0.00	0.00
		1	23	0	25,644,159.00	3,177,611.68	28,821,770.68	28,821,770.68	0.00	0.00

Cr. JORGE A. SCHIAVUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	25	0	7,403,864.00	1,638,517.39	9,042,381.39	9,042,381.39	0.00	0.00
		1	31	0	1,367,198.00	-18,229.89	1,348,968.11	1,348,968.11	0.00	0.00
		1	32	0	813,613.00	443,476.72	1,257,089.72	1,257,089.72	0.00	0.00
		2	1	0	8,276,300.00	-1,775,639.61	6,500,660.39	6,226,456.00	274,204.39	15,946.72
		2	2	0	2,247,100.00	-1,017,836.30	1,229,263.70	1,170,793.70	58,470.00	5,850.00
		2	3	0	843,520.00	506,264.35	1,349,784.35	1,289,787.65	59,996.70	18,687.37
		2	4	0	818,300.00	-572,916.09	245,383.91	244,196.81	1,187.10	1,064.10
		2	5	0	61,408,331.00	-7,827,635.14	53,580,695.86	51,361,749.47	2,218,946.39	172,498.38
		2	6	0	449,760.00	-194,153.44	255,606.56	246,826.06	8,780.50	6,283.50
		2	7	0	2,105,120.00	-1,627,627.35	477,492.65	448,767.27	28,725.38	17,152.00
		2	8	0	352,000.00	-277,000.00	75,000.00	75,000.00	0.00	0.00
		2	9	0	2,584,920.00	14,499,334.23	17,084,254.23	16,145,827.67	938,426.56	217,508.56
		3	1	0	4,324,786.00	5,170,537.71	9,495,323.71	9,351,875.95	143,447.76	600.00
		3	2	0	1,788,840.00	3,225,569.67	5,014,409.67	4,869,688.56	144,721.11	25,308.72
		3	3	0	10,664,920.00	19,528,630.00	30,193,550.00	29,217,447.22	976,102.78	151,692.85
		3	4	0	27,186,276.00	-681,935.79	26,504,340.21	25,468,376.54	1,035,963.67	932,596.94
		3	5	0	873,960.00	2,471,552.55	3,345,512.55	3,325,292.13	20,220.42	19,894.66
		3	6	0	700,000.00	116,219.26	816,219.26	684,990.45	131,228.81	4,041.21
		3	7	0	2,405,560.00	694,937.59	3,100,497.59	3,014,597.65	85,899.94	66,075.44
		3	8	0	924,230.00	2,079,002.45	3,003,232.45	2,334,839.20	668,393.25	2,997.25
		3	9	0	3,917,080.00	6,307,314.74	10,224,394.74	10,069,330.52	155,064.22	155,064.22
		4	3	0	21,184,745.00	7,434,554.74	28,619,299.74	21,317,305.78	7,301,993.96	7,060,786.94
		5	1	7	0.00	486,000.00	486,000.00	486,000.00	0.00	0.00
		5	5	1	390,000.00	-310,000.00	80,000.00	80,000.00	0.00	0.00
					626,953,273.00	135,221,345.14	762,174,618.14	747,747,055.09	14,427,563.05	8,874,048.86
MINISTERIO DE DESARROLLO SOCIAL										
12	PP	1	10	0	36,908,820.00	-1,005,278.74	35,903,541.26	35,903,541.26	0.00	0.00
		1	21	0	39,067,075.00	-4,352,771.48	34,714,303.52	34,714,303.52	0.00	0.00
		1	23	0	7,227,446.00	1,562,835.39	8,790,281.39	8,790,281.39	0.00	0.00
		1	24	0	321,437.00	-68,529.99	252,907.01	252,907.01	0.00	0.00
		1	27	0	4,687,152.00	-2,708,716.58	1,978,435.42	1,951,835.42	26,600.00	0.00
		1	31	0	12,721,938.00	-247,377.31	12,474,560.69	12,474,560.69	0.00	0.00

CONTADURIA GENERAL
FOJA
176

Cr. JORGE H. BONAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 177 PROVINCIA DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	32	0	12,581,352.00	-2,910,938.79	9,670,413.21	9,670,413.21	0.00	0.00
		2	1	0	19,258,000.00	-14,001,368.36	5,256,631.64	4,384,561.78	872,069.86	0.00
		2	2	0	1,302,000.00	-289,532.40	1,012,467.60	988,429.76	24,037.84	0.00
		2	3	0	345,500.00	76,122.58	421,622.58	232,403.31	189,219.27	1,482.27
		2	4	0	10,250.00	-3,773.11	6,476.89	6,476.89	0.00	0.00
		2	5	0	721,240.00	175,473.64	896,713.64	886,887.47	9,826.17	423.17
		2	6	0	50,000.00	-49,026.85	973.15	973.15	0.00	0.00
		2	7	0	103,750.00	-77,485.93	26,264.07	14,832.07	11,432.00	0.00
		2	8	0	32,500.00	-22,500.00	10,000.00	10,000.00	0.00	0.00
		2	9	0	450,300.00	211,729.55	662,029.55	514,693.61	147,335.94	17.11
		3	1	0	519,175.00	1,396,109.64	1,915,284.64	1,915,121.82	162.82	0.00
		3	2	0	3,456,025.00	4,481,642.86	7,937,667.86	7,605,506.32	332,161.54	0.00
		3	3	0	801,625.00	34,034.64	835,659.64	651,611.11	184,048.53	0.00
		3	4	0	474,400.00	-214,415.72	259,984.28	240,129.10	19,855.18	3,695.18
		3	5	0	463,250.00	376,860.56	840,110.56	840,110.56	0.00	0.00
		3	6	0	109,500.00	-61,437.22	48,062.78	48,062.78	0.00	0.00
		3	7	0	532,645.00	-292,934.04	239,710.96	237,361.30	2,349.66	520.00
		3	8	0	7,500.00	-4,954.36	2,545.64	2,545.64	0.00	0.00
		3	9	0	746,900.00	2,115,485.20	2,862,385.20	2,805,074.20	57,311.00	0.00
		4	3	0	303,162.00	107,463.29	410,625.29	379,150.56	31,474.73	3,459.73
		5	1	2	18,064,553.00	5,251,506.10	23,316,059.10	23,316,059.10	0.00	0.00
		5	1	3	432,900.00	-425,860.00	7,040.00	7,040.00	0.00	0.00
		5	1	4	36,160,350.00	55,989,984.82	92,150,334.82	86,414,095.06	5,736,239.76	5,379,609.87
		5	1	6	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
		5	1	7	3,468,725.00	-2,240,706.62	1,228,018.38	1,204,456.38	23,562.00	0.00
		5	1	8	184,600.00	-184,600.00	0.00	0.00	0.00	0.00
		5	1	9	1,430,000.00	2,685,739.72	4,115,739.72	4,115,739.72	0.00	0.00
		5	2	1	1,657,500.00	-1,396,646.44	260,853.56	174,843.60	86,009.96	0.00
		5	2	3	144,625.00	-144,625.00	0.00	0.00	0.00	0.00
		5	2	4	52,000.00	-52,000.00	0.00	0.00	0.00	0.00
		5	2	5	104,000.00	-104,000.00	0.00	0.00	0.00	0.00
		5	7	5	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
		5	8	3	5,819,450.00	-2,600,121.81	3,219,328.19	3,211,822.19	7,506.00	0.00
		6	1	2	100,000.00	-100,000.00	0.00	0.00	0.00	0.00

Cr. JORGE A. BONAIUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOLIA 173

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL -EJERCICIO 2009
CLASIFICACION INSTITUCIONAL Y POR OBJETO

JURI	SA	INC	PPAL	PPAR	PRESUPUESTO INICIAL	RESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
					210,928,145.00	40,798,887.24	251,727,032.24	243,965,829.98	7,761,202.26	5,389,207.33
					5,644,625,920.00	663,053,829.64	6,307,679,749.64	5,773,801,949.29	533,877,800.35	519,123,279.92

----EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA CERTIFICO QUE,EL PRESENTE ESTADO CONTABLE CONSOLIDADO SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL - SICOPRO- Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009 CUYA CERTIFICACION EFECTUADA POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS,OBRAN EN EL ESTADO GENERAL DE GASTOS-ANALITICO-CORRESPONDIENTE A CADA ORGANISMO

NEUQUEN, 09/11/2010

CR. JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 179 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
SECRETARIA DE ESTADO DE RELACIONES INSTITUCIONALES Y COORDINACION											
1	AA	1	3	1	10	18,099,341.00	-5,982,039.48	12,117,301.52	12,117,301.52	0.00	0.00
			3	1	21	2,766,071.00	-1,440,377.02	1,325,693.98	1,325,693.98	0.00	0.00
			3	1	23	864,965.00	-212,502.33	652,462.67	652,462.67	0.00	0.00
			3	1	24	1,281,989.00	-370,628.09	911,360.91	911,360.91	0.00	0.00
			3	1	27	1,253,639.00	-140,828.17	1,112,810.83	1,112,810.83	0.00	0.00
			3	1	31	6,015,438.00	-810,442.47	5,204,995.53	5,204,995.53	0.00	0.00
			3	1	32	9,117,849.00	-2,707,812.03	6,410,036.97	6,410,036.97	0.00	0.00
			3	2	1	140,120.00	36,803.31	176,923.31	175,923.31	1,000.00	0.00
			3	2	2	105,480.00	-82,437.13	23,042.87	23,042.87	0.00	0.00
			3	2	3	205,680.00	-77,128.44	128,551.56	128,551.56	0.00	0.00
			3	2	4	51,960.00	-33,013.56	18,946.44	18,946.44	0.00	0.00
			3	2	5	818,367.00	-397,164.58	421,202.42	417,002.42	4,200.00	0.00
			3	2	6	168,760.00	-143,624.41	25,135.59	25,135.59	0.00	0.00
			3	2	7	249,760.00	-198,790.75	50,969.25	50,969.25	0.00	0.00
			3	2	8	21,080.00	-19,980.00	1,100.00	1,100.00	0.00	0.00
			3	2	9	140,200.00	6,973.10	147,173.10	147,173.10	0.00	0.00
			3	3	1	1,326,600.00	-585,915.70	740,684.30	738,794.10	1,890.20	0.00
			3	3	2	1,538,400.00	-488,457.44	1,049,942.56	1,049,942.56	0.00	0.00
			3	3	3	1,348,110.00	-612,763.14	735,346.86	735,346.86	0.00	0.00
			3	3	4	1,674,040.00	-443,551.16	1,230,488.84	1,230,488.84	0.00	0.00
			3	3	5	234,800.00	-196,258.12	38,541.88	38,541.88	0.00	0.00
			3	3	6	6,316,000.00	1,265,192.02	7,581,192.02	7,579,392.02	1,800.00	0.00
			3	3	7	321,906.00	67,971.70	389,877.70	375,522.70	14,355.00	0.00
			3	3	8	141,000.00	-69,363.43	71,636.57	71,635.27	1.30	0.00
			3	3	9	659,220.00	-78,691.95	580,528.05	580,528.05	0.00	0.00
			3	4	1	218,450.00	-55,125.19	163,324.81	163,324.81	0.00	0.00
			3	4	3	145,600.00	42,633.30	188,233.30	188,233.30	0.00	0.00
			3	4	5	0.00	16,060.00	16,060.00	16,060.00	0.00	0.00
			3	4	9	0.00	755.35	755.35	755.35	0.00	0.00
						55,224,825.00	-13,710,505.81	41,514,319.19	41,491,072.69	23,246.50	0.00

CP. JORGE H. BONANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 180 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		2	1	2	1	7,200.00	-3,804.17	3,395.83	3,395.83	0.00	0.00
			1	2	2	18,000.00	-17,384.71	615.29	615.29	0.00	0.00
			1	2	3	22,800.00	-22,182.14	617.86	617.86	0.00	0.00
			1	2	4	21,600.00	-13,946.02	7,653.98	7,653.98	0.00	0.00
			1	2	5	388,400.00	-323,792.43	64,607.57	64,607.57	0.00	0.00
			1	2	6	10,800.00	-10,535.17	264.83	264.83	0.00	0.00
			1	2	7	16,400.00	-15,898.40	501.60	501.60	0.00	0.00
			1	2	9	58,400.00	-42,233.41	16,166.59	16,166.59	0.00	0.00
			1	3	1	52,200.00	-27,285.51	24,914.49	24,914.49	0.00	0.00
			1	3	2	314,000.00	17,761.78	331,761.78	331,761.78	0.00	0.00
			1	3	3	770,800.00	-747,931.65	22,868.35	22,868.35	0.00	0.00
			1	3	4	104,000.00	-8,504.56	95,495.44	95,495.44	0.00	0.00
			1	3	5	883,866.00	-3,098.74	880,767.26	880,767.26	0.00	0.00
			1	3	7	46,400.00	30,397.22	76,797.22	76,797.22	0.00	0.00
			1	3	8	3,600.00	124,931.11	128,531.11	128,531.11	0.00	0.00
			1	3	9	24,000.00	-16,104.41	7,895.59	7,895.59	0.00	0.00
			1	4	3	453,180.00	305,608.00	758,788.00	758,788.00	0.00	0.00
						3,195,646.00	-774,003.21	2,421,642.79	2,421,642.79	0.00	0.00
		3	2	5	1	541,000.00	-57,900.55	483,099.45	483,099.45	0.00	0.00
			2	5	2	812,500.00	-230,385.00	582,115.00	582,115.00	0.00	0.00
			2	5	3	78,000.00	36,473.91	114,473.91	114,473.91	0.00	0.00
			2	5	4	52,000.00	-51,021.00	979.00	979.00	0.00	0.00
			2	5	8	65,000.00	63,000.00	128,000.00	128,000.00	0.00	0.00
			2	5	9	19,500.00	-15,681.00	3,819.00	3,819.00	0.00	0.00
			2	5	10	104,000.00	29,982.62	133,982.62	133,982.62	0.00	0.00
						1,672,000.00	-225,531.02	1,446,468.98	1,446,468.98	0.00	0.00
		4	3	2	1	10,000.00	9,700.00	300.00	300.00	0.00	0.00
			3	2	2	8,400.00	-7,587.00	813.00	813.00	0.00	0.00
			3	2	3	6,000.00	-6,000.00	0.00	0.00	0.00	0.00
			3	2	4	13,200.00	-13,200.00	0.00	0.00	0.00	0.00
			3	2	5	92,400.00	-4,970.30	87,429.70	87,429.70	0.00	0.00
			3	2	6	4,800.00	-4,800.00	0.00	0.00	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 181

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	2	7	3,600.00	-1,483.67	2,116.33	2,116.33	0.00	0.00
			3	2	9	10,800.00	-8,433.15	2,366.85	2,366.85	0.00	0.00
			3	3	1	43,200.00	-15,381.53	27,818.47	27,818.47	0.00	0.00
			3	3	2	13,200.00	-13,200.00	0.00	0.00	0.00	0.00
			3	3	3	294,800.00	-288,242.67	6,557.33	6,557.33	0.00	0.00
			3	3	4	66,000.00	-66,000.00	0.00	0.00	0.00	0.00
			3	3	5	3,600.00	-3,600.00	0.00	0.00	0.00	0.00
			3	3	7	10,320.00	637,106.33	647,426.33	647,426.33	0.00	0.00
			3	3	8	1,800.00	-1,796.33	3.67	3.67	0.00	0.00
			3	3	9	8,400.00	-8,400.00	0.00	0.00	0.00	0.00
			3	4	3	800,000.00	-787,417.10	12,582.90	12,582.90	0.00	0.00
			3	5	8	23,500.00	376,500.00	400,000.00	400,000.00	0.00	0.00
						1,414,020.00	-226,605.42	1,187,414.58	1,187,414.58	0.00	0.00
						61,506,491.00	-14,936,645.46	46,569,845.54	46,546,599.04	23,246.50	0.00

Cr. JORGE N. BONAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 182

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
SECRETARIA DE ESTADO DE GESTION PUBLICA Y CONTRATACIONES DEL ESTADO											
1	BB	1	3	1	10	1,171,064.00	441,457.48	1,612,521.48	1,612,521.48	0.00	0.00
			3	1	21	216,168.00	87,636.91	303,804.91	303,804.91	0.00	0.00
			3	1	24	0.00	78,153.66	78,153.66	78,153.66	0.00	0.00
			3	1	27	72,536.00	167,454.00	239,990.00	239,990.00	0.00	0.00
			3	1	31	378,614.00	404,352.81	782,966.81	782,966.81	0.00	0.00
			3	1	32	576,200.00	831,150.40	1,407,350.40	1,407,350.40	0.00	0.00
			3	2	1	30,000.00	13,997.55	43,997.55	43,997.55	0.00	0.00
			3	2	2	4,900.00	-746.34	4,153.66	4,153.66	0.00	0.00
			3	2	3	55,800.00	-19,093.62	36,706.38	36,706.38	0.00	0.00
			3	2	4	800.00	-775.00	25.00	25.00	0.00	0.00
			3	2	5	3,500.00	21,113.51	24,613.51	24,613.51	0.00	0.00
			3	2	7	0.00	311.26	311.26	311.26	0.00	0.00
			3	2	9	50,000.00	2,446.88	52,446.88	52,446.87	0.01	0.00
			3	3	1	116,600.00	-13,160.32	103,439.68	103,439.68	0.00	0.00
			3	3	2	65,000.00	313,955.00	378,955.00	378,955.00	0.00	0.00
			3	3	3	608,000.00	-473,414.03	134,585.97	134,585.97	0.00	0.00
			3	3	4	462,500.00	2,538,931.46	3,001,431.46	3,001,431.46	0.00	0.00
			3	3	5	0.00	75.15	75.15	75.15	0.00	0.00
			3	3	6	10,000.00	22,148,257.04	22,158,257.04	22,107,981.03	50,276.01	0.00
			3	3	7	20,700.00	14,400.17	35,100.17	35,100.17	0.00	0.00
			3	3	8	0.00	2,104.61	2,104.61	2,104.61	0.00	0.00
			3	3	9	410,200.00	-280,177.83	130,022.17	130,022.17	0.00	0.00
			3	4	3	382,850.00	-364,831.10	18,018.90	18,018.90	0.00	0.00
			3	4	8	65,000.00	791,907.09	856,907.09	856,907.09	0.00	0.00
						4,700,432.00	26,705,506.74	31,405,938.74	31,355,662.72	50,276.02	0.00
		2	1	3	4	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
			1	4	3	1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00
						3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00

Cr. JORGE R. SORAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 183

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		4	2	1	10	8,688,996.00	-652,935.18	8,036,060.82	8,036,060.82	0.00	0.00
			2	1	21	65,543.00	56,917.58	122,460.58	122,460.58	0.00	0.00
			2	1	24	31,447.00	75,023.06	106,470.06	106,470.06	0.00	0.00
			2	1	27	273,145.00	153,055.00	426,200.00	426,200.00	0.00	0.00
			2	1	31	127,578.00	49,220.50	176,798.50	176,798.50	0.00	0.00
			2	1	32	539,266.00	-144,388.77	394,877.23	394,877.23	0.00	0.00
			2	2	1	20,000.00	37,000.00	57,000.00	57,000.00	0.00	0.00
			2	2	2	2,200.00	16,138.62	18,338.62	18,338.62	0.00	0.00
			2	2	3	24,000.00	104,993.72	128,993.72	128,993.72	0.00	0.00
			2	2	4	30,000.00	-26,786.35	3,213.65	3,213.65	0.00	0.00
			2	2	5	24,000.00	65,065.25	89,065.25	89,065.25	0.00	0.00
			2	2	6	7,000.00	-2,540.15	4,459.85	4,459.85	0.00	0.00
			2	2	7	19,000.00	-1,759.44	17,240.56	17,240.56	0.00	0.00
			2	2	8	33,100.00	-21,369.65	11,730.35	11,730.35	0.00	0.00
			2	2	9	191,000.00	881,346.91	1,072,346.91	1,050,382.16	21,964.75	0.00
			2	3	1	3,430,000.00	-87,434.11	3,342,565.89	3,342,565.89	0.00	0.00
			2	3	2	106,000.00	85,275.20	191,275.20	191,275.20	0.00	0.00
			2	3	3	522,600.00	-137,197.31	385,402.69	378,202.69	7,200.00	0.00
			2	3	4	127,000.00	1,418,661.89	1,545,661.89	1,545,661.89	0.00	0.00
			2	3	5	35,000.00	2,558.56	37,558.56	37,558.56	0.00	0.00
			2	3	6	30,000.00	40,478.69	70,478.69	70,478.69	0.00	0.00
			2	3	7	35,000.00	243,970.98	278,970.98	278,970.98	0.00	0.00
			2	3	8	50,000.00	-38,290.66	11,709.34	11,709.34	0.00	0.00
			2	3	9	582,350.00	1,599,928.03	2,182,278.03	2,182,278.03	0.00	0.00
			2	4	3	1,178,413.00	1,448,660.01	2,627,073.01	2,627,072.97	0.04	0.00
			2	4	8	34,000.00	1,000.00	35,000.00	35,000.00	0.00	0.00
			9	1	10	1,622,860.00	176,185.10	1,799,045.10	1,799,045.10	0.00	0.00
			9	1	21	450,913.00	52,030.36	502,943.36	502,943.36	0.00	0.00
			9	1	23	123,101.00	4,750.97	127,851.97	127,851.97	0.00	0.00
			9	1	24	262,561.00	364,238.16	626,799.16	626,799.16	0.00	0.00
			9	1	27	245,918.00	-59,018.00	186,900.00	186,900.00	0.00	0.00
			9	1	31	1,105,095.00	1,150,984.28	2,256,079.28	2,256,079.28	0.00	0.00
			9	1	32	2,413,964.00	109,708.03	2,523,672.03	2,523,672.03	0.00	0.00
			9	2	1	46,400.00	9,143.28	55,543.28	55,543.28	0.00	0.00
			9	2	2	1,500.00	2,274.90	3,774.90	3,774.90	0.00	0.00
			9	2	3	44,100.00	14,548.11	58,648.11	58,648.11	0.00	0.00

Cr. JORGE A. BONANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			9	2	4	13,300.00	-5,086.54	8,213.46	8,213.46	0.00	0.00
			9	2	5	41,000.00	97,245.90	138,245.90	138,245.90	0.00	0.00
			9	2	6	1,300.00	-693.38	606.62	606.62	0.00	0.00
			9	2	7	9,400.00	-3,380.53	6,019.47	6,019.47	0.00	0.00
			9	2	8	7,800.00	-5,576.36	2,223.64	2,223.64	0.00	0.00
			9	2	9	40,000.00	62,510.55	102,510.55	102,510.55	0.00	0.00
			9	3	1	185,000.00	96,497.93	281,497.93	281,497.93	0.00	0.00
			9	3	2	198,800.00	-32,200.00	166,600.00	165,070.00	1,530.00	0.00
			9	3	3	417,000.00	28,071.43	445,071.43	433,071.43	12,000.00	0.00
			9	3	4	139,000.00	-117,068.04	21,931.96	21,931.96	0.00	0.00
			9	3	5	29,000.00	-21,173.02	7,826.98	7,826.98	0.00	0.00
			9	3	6	10,000.00	79,048.51	89,048.51	89,048.51	0.00	0.00
			9	3	7	30,900.00	20,468.74	51,368.74	51,368.74	0.00	0.00
			9	3	8	34,000.00	-10,027.95	23,972.05	23,972.05	0.00	0.00
			9	3	9	69,300.00	72,147.85	141,447.85	141,447.85	0.00	0.00
			9	4	3	134,875.00	-73,461.45	61,413.55	61,413.55	0.00	0.00
			9	4	5	0.00	125.00	125.00	125.00	0.00	0.00
			9	4	8	0.00	4,225.00	4,225.00	4,225.00	0.00	0.00
						23,883,725.00	7,183,111.21	31,066,836.21	31,024,141.42	42,694.79	0.00
						31,584,157.00	30,888,617.95	62,472,774.95	62,379,804.14	92,970.81	0.00

CONTADURIA GENERAL
FOJA
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Cr. JORGE H. BONAMUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 185 PROV.

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
SECRETARIA DE ESTADO DE CONTROL DE GESTION											
1	GG	1	7	1	10	369,355.00	-80,597.00	288,758.00	288,758.00	0.00	0.00
			7	1	24	167,347.00	-22,954.69	144,392.31	144,392.31	0.00	0.00
			7	1	27	52,800.00	-24,900.00	27,900.00	27,900.00	0.00	0.00
			7	1	31	1,054,331.00	-219,803.55	834,527.45	834,527.45	0.00	0.00
			7	1	32	1,875,410.00	-621,027.80	1,254,382.20	1,254,382.20	0.00	0.00
			7	2	1	29,992.00	2,997.69	32,989.69	32,989.69	0.00	0.00
			7	2	2	5,312.00	-2,481.00	2,831.00	2,831.00	0.00	0.00
			7	2	3	34,912.00	-20,179.75	14,732.25	14,732.25	0.00	0.00
			7	2	5	80,976.00	-17,644.25	63,331.75	63,331.75	0.00	0.00
			7	2	9	30,000.00	5,673.01	35,673.01	35,673.01	0.00	0.00
			7	3	1	205,200.00	-166,902.78	38,297.22	38,297.22	0.00	0.00
			7	3	2	130,400.00	-25,533.33	104,866.67	104,866.67	0.00	0.00
			7	3	3	137,840.00	-121,039.44	16,800.56	16,800.56	0.00	0.00
			7	3	5	152,148.00	-149,577.23	2,570.77	2,570.77	0.00	0.00
			7	3	7	200,520.00	-175,412.49	25,107.51	25,107.51	0.00	0.00
			7	3	8	1,800.00	-411.25	1,388.75	1,388.75	0.00	0.00
			7	3	9	48,000.00	-46,638.00	1,362.00	1,362.00	0.00	0.00
			7	4	3	105,000.00	-67,978.00	37,022.00	37,022.00	0.00	0.00
						4,681,343.00	-1,754,409.86	2,926,933.14	2,926,933.14	0.00	0.00
						4,681,343.00	-1,754,409.86	2,926,933.14	2,926,933.14	0.00	0.00

Cr. JORGE H. BONAMUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 186

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
MINISTERIO DE COORDINACION DE GABINETE											
1	JJ	1	3	1	10	0.00	3,345,986.06	3,345,986.06	3,345,986.06	0.00	0.00
			3	1	21	0.00	521,096.44	521,096.44	521,096.44	0.00	0.00
			3	1	23	0.00	223,700.25	223,700.25	223,700.25	0.00	0.00
			3	1	24	0.00	240,560.94	240,560.94	240,560.94	0.00	0.00
			3	1	27	0.00	253,839.17	253,839.17	243,472.50	10,366.67	0.00
			3	1	31	0.00	2,030,583.14	2,030,583.14	2,030,239.96	343.18	0.00
			3	1	32	0.00	2,243,641.64	2,243,641.64	2,243,641.64	0.00	0.00
			3	2	1	0.00	87,541.11	87,541.11	86,815.11	726.00	0.00
			3	2	2	0.00	2,485.46	2,485.46	1,155.46	1,330.00	0.00
			3	2	3	0.00	68,272.84	68,272.84	66,733.34	1,539.50	0.00
			3	2	4	0.00	6,409.46	6,409.46	6,409.46	0.00	0.00
			3	2	5	0.00	135,663.26	135,663.26	133,553.76	2,109.50	0.00
			3	2	6	0.00	13,352.75	13,352.75	13,352.75	0.00	0.00
			3	2	7	0.00	23,370.10	23,370.10	23,370.10	0.00	0.00
			3	2	8	0.00	195.00	195.00	195.00	0.00	0.00
			3	2	9	0.00	96,679.02	96,679.02	94,970.02	1,709.00	0.00
			3	3	1	0.00	282,578.75	282,578.75	282,578.75	0.00	0.00
			3	3	2	0.00	879,927.47	879,927.47	879,907.43	20.04	0.00
			3	3	3	0.00	333,796.28	333,796.28	332,846.28	950.00	0.00
			3	3	4	0.00	172,509.52	172,509.52	172,509.52	0.00	0.00
			3	3	5	0.00	61,244.67	61,244.67	60,346.67	898.00	0.00
			3	3	6	0.00	1,819.30	1,819.30	1,819.30	0.00	0.00
			3	3	7	0.00	94,733.18	94,733.18	94,733.18	0.00	0.00
			3	3	8	0.00	65,806.66	65,806.66	65,806.66	0.00	0.00
			3	3	9	0.00	213,622.05	213,622.05	202,023.78	11,598.27	0.00
			3	4	3	0.00	21,844.41	21,844.41	15,121.41	6,723.00	0.00
			3	4	9	0.00	371.84	371.84	371.84	0.00	0.00
			5	1	10	0.00	89,305.62	89,305.62	89,305.62	0.00	0.00
			5	1	31	0.00	186,495.02	186,495.02	186,495.02	0.00	0.00
			5	1	32	0.00	226,751.55	226,751.55	226,751.55	0.00	0.00
			5	2	1	0.00	54.60	54.60	54.60	0.00	0.00
			5	2	3	0.00	680.00	680.00	680.00	0.00	0.00

Cr. JORGE N. ROMANUTTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 187 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			5	2	5	0.00	10,826.02	10,826.02	10,826.02	0.00	0.00
			5	2	7	0.00	70.50	70.50	70.50	0.00	0.00
			5	2	9	0.00	876.60	876.60	876.60	0.00	0.00
			5	3	1	0.00	457.25	457.25	457.25	0.00	0.00
			5	3	2	0.00	78,560.00	78,560.00	78,466.62	93.38	0.00
			5	3	3	0.00	101.80	101.80	101.80	0.00	0.00
			5	3	5	0.00	93.22	93.22	93.22	0.00	0.00
			5	3	7	0.00	13,470.00	13,470.00	13,470.00	0.00	0.00
			5	3	9	0.00	285.00	285.00	285.00	0.00	0.00
			7	1	10	0.00	14,338.62	14,338.62	14,338.62	0.00	0.00
			7	1	27	0.00	18,300.00	18,300.00	18,300.00	0.00	0.00
			7	1	31	0.00	168,752.01	168,752.01	168,752.01	0.00	0.00
			7	1	32	0.00	350,719.21	350,719.21	350,719.21	0.00	0.00
			7	2	1	0.00	913.46	913.46	913.46	0.00	0.00
			7	2	3	0.00	352.65	352.65	352.65	0.00	0.00
			7	2	5	0.00	36,260.03	36,260.03	36,260.03	0.00	0.00
			7	2	9	0.00	1,415.52	1,415.52	1,415.52	0.00	0.00
			7	3	1	0.00	45,744.81	45,744.81	45,744.81	0.00	0.00
			7	3	2	0.00	50,500.00	50,500.00	47,000.00	3,500.00	0.00
			7	3	3	0.00	2,679.92	2,679.92	2,679.92	0.00	0.00
			7	3	7	0.00	5,252.44	5,252.44	5,252.44	0.00	0.00
						0.00	12,724,886.62	12,724,886.62	12,682,980.08	41,906.54	0.00
		2	1	2	1	0.00	2,216.00	2,216.00	2,216.00	0.00	0.00
			1	2	5	0.00	184,028.46	184,028.46	184,028.46	0.00	0.00
			1	2	7	0.00	394.89	394.89	394.89	0.00	0.00
			1	2	9	0.00	12,972.94	12,972.94	12,972.94	0.00	0.00
			1	3	1	0.00	5,049.80	5,049.80	5,049.80	0.00	0.00
			1	3	2	0.00	140,976.40	140,976.40	140,976.40	0.00	0.00
			1	3	3	0.00	1,657.60	1,657.60	1,657.60	0.00	0.00
			1	3	4	0.00	107,335.90	107,335.90	107,335.90	0.00	0.00
			1	3	5	0.00	226,000.00	226,000.00	222,105.60	3,894.40	0.00
			1	3	7	0.00	4,055.81	4,055.81	4,055.81	0.00	0.00
			1	3	8	0.00	246.26	246.26	246.26	0.00	0.00
			1	4	3	0.00	425.00	425.00	425.00	0.00	0.00

Cr. JORGE H. BONAUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 188 PROV. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
						0.00	685,359.06	685,359.06	681,464.66	3,894.40	0.00
1	JJ	3	2	1	10	0.00	15,929.11	15,929.11	15,929.11	0.00	0.00
			2	1	21	0.00	2,787.57	2,787.57	2,787.57	0.00	0.00
			2	1	31	0.00	11,725.96	11,725.96	11,725.96	0.00	0.00
			2	1	32	0.00	11,422.96	11,422.96	11,422.96	0.00	0.00
			2	2	1	0.00	756.63	756.63	756.63	0.00	0.00
			2	2	5	0.00	4,766.99	4,766.99	4,766.99	0.00	0.00
			2	2	9	0.00	5,256.95	5,256.95	5,256.95	0.00	0.00
			2	3	1	0.00	3,243.42	3,243.42	3,243.42	0.00	0.00
			2	3	2	0.00	51,520.00	51,520.00	51,280.00	240.00	0.00
			2	3	7	0.00	6,991.99	6,991.99	6,991.99	0.00	0.00
			2	3	9	0.00	2,030.00	2,030.00	2,030.00	0.00	0.00
			2	4	3	0.00	12,401.90	12,401.90	12,401.90	0.00	0.00
			2	5	1	0.00	273,750.00	273,750.00	273,750.00	0.00	0.00
			2	5	2	0.00	353,760.00	353,760.00	313,760.00	40,000.00	0.00
			2	5	3	0.00	59,820.00	59,820.00	59,820.00	0.00	0.00
			2	5	4	0.00	2,521.00	2,521.00	2,225.00	296.00	0.00
			2	5	10	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00
						0.00	852,184.48	852,184.48	811,648.48	40,536.00	0.00
		4	3	2	5	0.00	72,450.75	72,450.75	72,450.75	0.00	0.00
			3	2	9	0.00	956.00	956.00	956.00	0.00	0.00
			3	3	1	0.00	5,254.29	5,254.29	5,254.29	0.00	0.00
			3	3	2	0.00	2,115.00	2,115.00	2,115.00	0.00	0.00
			3	3	3	0.00	970.00	970.00	970.00	0.00	0.00
			3	3	7	0.00	734,812.70	734,812.70	734,812.70	0.00	0.00
			3	3	8	0.00	0.75	0.75	0.75	0.00	0.00
			3	5	8	0.00	160,000.00	160,000.00	80,000.00	80,000.00	0.00
			5	2	1	0.00	460.21	460.21	460.21	0.00	0.00
			5	2	3	0.00	13.00	13.00	13.00	0.00	0.00
			5	2	9	0.00	962.96	962.96	962.96	0.00	0.00
			5	3	9	0.00	68.85	68.85	68.85	0.00	0.00

Cr. JORGE M. BONANITO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 189 PROV. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
						0.00	978,064.51	978,064.51	898,064.51	80,000.00	0.00
						0.00	15,240,494.67	15,240,494.67	15,074,157.73	166,336.94	0.00

Cr. JORGE H. BONAUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 190 PROV. NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
SECRETARIA DE ESTADO DE RECURSOS NATURALES											
1	WW	1	3	2	1	1,773.00	7,937.94	9,710.94	9,693.94	17.00	0.00
			3	2	3	4,641.00	-2,865.25	1,775.75	1,775.75	0.00	0.00
			3	2	5	53,071.00	-10,554.02	42,516.98	42,516.98	0.00	0.00
			3	2	9	7,004.00	9,052.40	16,056.40	16,056.40	0.00	0.00
			3	3	1	993.00	4,733.00	5,726.00	4,858.22	867.78	0.00
			3	3	2	72,719.00	-9,269.00	63,450.00	63,450.00	0.00	0.00
			3	3	3	59,235.00	86,387.43	145,622.43	143,047.01	2,575.42	0.00
			3	3	5	1,832.00	-409.53	1,422.47	1,422.47	0.00	0.00
			3	3	7	6,500.00	39,745.62	46,245.62	46,245.62	0.00	0.00
			3	3	9	11,216.00	4,880.56	16,096.56	16,096.56	0.00	0.00
			3	4	3	3,066.00	10,129.00	13,195.00	7,846.00	5,349.00	0.00
			5	5	8	0.00	189,883.00	189,883.00	189,883.00	0.00	0.00
						222,050.00	329,651.15	551,701.15	542,891.95	8,809.20	0.00
		3	1	1	10	1,802,756.00	133,694.55	1,936,450.55	1,936,450.55	0.00	0.00
			1	1	21	123,243.00	-6,944.47	116,298.53	116,298.53	0.00	0.00
			1	1	31	784,338.00	394,318.77	1,178,656.77	1,178,656.77	0.00	0.00
			1	1	32	1,854,884.00	-302,189.21	1,552,694.79	1,552,694.79	0.00	0.00
			1	2	1	54,058.00	22,986.60	77,044.60	77,044.60	0.00	0.00
			1	2	2	68,296.00	-52,931.75	15,364.25	15,364.25	0.00	0.00
			1	2	3	76,132.00	-61,068.04	15,063.96	15,063.96	0.00	0.00
			1	2	5	248,280.00	-141,417.37	106,862.63	91,562.63	15,300.00	0.00
			1	2	9	27,029.00	57,691.94	84,720.94	80,954.84	3,766.10	0.00
			1	3	1	92,782.00	1,169,945.26	1,262,727.26	62,727.26	1,200,000.00	1,200,000.00
			1	3	2	252,713.00	70,552.57	323,265.57	280,043.57	43,222.00	0.00
			1	3	3	185,399.00	-24,129.37	161,269.63	144,664.63	16,605.00	0.00
			1	3	4	366,812.00	1,237,773.18	1,604,585.18	4,585.18	1,600,000.00	1,600,000.00
			1	3	5	91,389.00	-81,514.92	9,874.08	9,874.08	0.00	0.00
			1	3	6	96,439.00	-96,439.00	0.00	0.00	0.00	0.00
			1	3	7	71,107.00	63,013.05	134,120.05	134,120.05	0.00	0.00
			1	3	8	6,925.00	-6,825.89	99.11	99.11	0.00	0.00

Cr. JORGE H. MOHAUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 191 NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	9	48,707.00	1,656,648.50	1,705,355.50	5,355.50	1,700,000.00	1,700,000.00
			1	4	3	248,238.00	2,861,216.72	3,109,454.72	15,655.00	3,093,799.72	3,091,847.72
			4	5	2	0.00	3,066.70	3,066.70	3,066.70	0.00	0.00
						6,499,527.00	6,897,447.82	13,396,974.82	5,724,282.00	7,672,692.82	7,591,847.72
		4	1	1	10	4,177,043.00	-199,485.86	3,977,557.14	3,977,557.14	0.00	0.00
			1	1	21	115,335.00	118,356.19	233,691.19	233,691.19	0.00	0.00
			1	1	23	0.00	41,129.40	41,129.40	41,129.40	0.00	0.00
			1	1	24	231,511.00	-21,141.80	210,369.20	210,369.20	0.00	0.00
			1	1	27	86,400.00	-86,400.00	0.00	0.00	0.00	0.00
			1	1	31	2,911,397.00	2,079,151.31	4,990,548.31	4,990,548.31	0.00	0.00
			1	1	32	4,209,869.00	74,642.83	4,284,511.83	4,284,511.83	0.00	0.00
			1	2	1	110,639.00	16,307.08	126,946.08	124,618.37	2,327.71	0.00
			1	2	2	197,048.00	-162,899.80	34,148.20	34,148.20	0.00	0.00
			1	2	3	140,040.00	-68,475.85	71,564.15	70,605.71	958.44	0.00
			1	2	5	413,699.00	20,449.50	434,148.50	404,448.46	29,700.04	0.00
			1	2	7	1,010,000.00	-200,000.00	810,000.00	0.00	810,000.00	810,000.00
			1	2	9	55,320.00	486,680.75	542,000.75	512,007.32	29,993.43	0.00
			1	3	1	210,958.00	164,807.76	375,765.76	349,303.76	26,462.00	26,462.00
			1	3	2	342,507.00	776,952.29	1,119,459.29	1,017,009.29	102,450.00	52,945.00
			1	3	3	280,932.00	273,793.23	554,725.23	498,535.72	56,189.51	26,462.00
			1	3	4	1,713,440.00	1,643,399.88	3,356,839.88	1,646,186.70	1,710,653.18	1,708,653.18
			1	3	5	193,182.00	-29,146.25	164,035.75	137,573.75	26,462.00	26,462.00
			1	3	6	99,881.00	180,484.77	280,365.77	253,903.77	26,462.00	26,462.00
			1	3	7	111,477.00	404,029.32	515,506.32	489,044.32	26,462.00	26,462.00
			1	3	8	15,600.00	-14,880.23	719.77	719.77	0.00	0.00
			1	3	9	99,754.00	229,200.26	328,954.26	38,895.21	290,059.05	26,462.00
			1	4	3	3,579,359.00	-920,997.45	2,658,361.55	390,542.55	2,267,819.00	2,220,500.00
			1	4	5	0.00	2,328.00	2,328.00	420.00	1,908.00	0.00
			1	5	7	5,200,000.00	51,851.23	5,251,851.23	5,251,851.23	0.00	0.00
			1	6	1	2,514,653.00	5,842,348.00	8,357,001.00	3,133,261.82	5,223,739.18	5,223,739.18
			3	1	10	1,952,254.00	-1,952,254.00	0.00	0.00	0.00	0.00
			3	1	31	850,813.00	-850,813.00	0.00	0.00	0.00	0.00
			3	1	32	423,347.00	-423,347.00	0.00	0.00	0.00	0.00
			3	3	1	325.00	-325.00	0.00	0.00	0.00	0.00

C.P. JORGE H. BONAURITO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 192 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	3	2	650.00	-650.00	0.00	0.00	0.00	0.00
			3	3	3	325.00	-325.00	0.00	0.00	0.00	0.00
			3	3	4	3,900.00	-3,900.00	0.00	0.00	0.00	0.00
			3	3	5	325.00	-325.00	0.00	0.00	0.00	0.00
			3	3	6	325.00	-325.00	0.00	0.00	0.00	0.00
			3	3	7	325.00	-325.00	0.00	0.00	0.00	0.00
			3	3	9	325.00	-325.00	0.00	0.00	0.00	0.00
			4	1	10	4,089,164.00	-3,073,896.19	1,015,267.81	1,015,267.81	0.00	0.00
			4	1	21	63,427.00	-51,773.15	11,653.85	11,653.85	0.00	0.00
			4	1	23	4,302,881.00	-3,921,747.56	381,133.44	381,133.44	0.00	0.00
			4	1	31	163,320.00	-134,705.64	28,614.36	28,614.36	0.00	0.00
			4	2	1	58,200.00	-51,468.00	6,732.00	6,732.00	0.00	0.00
			4	2	2	133,750.00	-133,750.00	0.00	0.00	0.00	0.00
			4	2	3	75,600.00	-72,376.75	3,223.25	3,223.25	0.00	0.00
			4	2	5	210,850.00	-210,700.00	150.00	150.00	0.00	0.00
			4	2	6	10,800.00	-10,800.00	0.00	0.00	0.00	0.00
			4	2	7	126,200.00	-126,200.00	0.00	0.00	0.00	0.00
			4	2	9	50,950.00	-50,650.00	300.00	300.00	0.00	0.00
			4	3	1	41,335.00	-38,830.87	2,504.13	2,504.13	0.00	0.00
			4	3	2	167,940.00	-158,940.00	9,000.00	9,000.00	0.00	0.00
			4	3	3	168,920.00	-144,126.00	24,794.00	24,794.00	0.00	0.00
			4	3	4	159,085.00	-159,085.00	0.00	0.00	0.00	0.00
			4	3	5	174,235.00	-174,235.00	0.00	0.00	0.00	0.00
			4	3	6	31,685.00	-31,685.00	0.00	0.00	0.00	0.00
			4	3	7	171,850.00	-171,850.00	0.00	0.00	0.00	0.00
			4	3	9	29,735.00	-29,595.86	139.14	139.14	0.00	0.00
			4	4	3	137,500.00	-137,500.00	0.00	0.00	0.00	0.00
			4	5	8	325,000.00	-325,000.00	0.00	0.00	0.00	0.00
			5	1	10	11,035,582.00	-546,632.17	10,488,949.83	10,488,949.83	0.00	0.00
			5	1	21	373,325.00	-49,269.24	324,055.76	324,055.76	0.00	0.00
			5	1	23	1,207,312.00	-394,629.24	812,682.76	812,682.76	0.00	0.00
			5	1	27	55,200.00	4,600.00	59,800.00	59,800.00	0.00	0.00
			5	1	31	378,261.00	347,193.88	725,454.88	725,454.88	0.00	0.00
			5	1	32	1,401,688.00	123,617.57	1,525,305.57	1,525,305.57	0.00	0.00
			5	2	1	192,701.00	-140,501.15	52,199.85	46,513.24	5,686.61	5,423.00
			5	2	2	296,077.00	-210,398.36	85,678.64	68,313.64	17,365.00	17,365.00

Cr. JORGE H. BONANNO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 193 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			5	2	3	235,396.00	-199,046.81	36,349.19	24,931.19	11,418.00	11,418.00
			5	2	5	858,755.00	-518,536.92	340,218.08	277,804.08	62,414.00	53,462.00
			5	2	9	89,351.00	480,674.41	570,025.41	386,605.89	183,419.52	153,341.00
			5	3	1	155,882.00	691,217.91	847,099.91	744,845.79	102,254.12	102,254.12
			5	3	2	304,411.00	-63,764.17	240,646.83	203,046.83	37,600.00	7,000.00
			5	3	3	436,953.00	-73,012.73	363,940.27	307,300.27	56,640.00	50,920.00
			5	3	4	910,892.00	-378,351.70	532,540.30	408,260.30	124,280.00	42,000.00
			5	3	5	229,765.00	-200,563.71	29,201.29	28,141.91	1,059.38	1,059.38
			5	3	6	73,908.00	-65,462.40	8,445.60	4,945.60	3,500.00	3,500.00
			5	3	7	86,908.00	132,434.28	219,342.28	217,762.28	1,580.00	1,580.00
			5	3	8	20,557.00	-17,292.06	3,264.94	2,802.09	462.85	462.85
			5	3	9	73,908.00	1,234,172.72	1,308,080.72	1,180,092.72	127,988.00	102,550.00
			5	4	1	405,525.00	-317,525.00	88,000.00	88,000.00	0.00	0.00
			5	4	2	84,318,881.00	-9,590,670.56	74,728,210.44	15,472,995.42	59,255,215.02	59,255,215.02
			5	4	3	840,658.00	-218,214.37	622,443.63	163,334.38	459,109.25	445,799.32
			5	5	1	231,519.00	-141,519.00	90,000.00	0.00	90,000.00	0.00
			5	5	2	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
			5	5	8	733,000.00	16,030.60	749,030.60	744,530.60	4,500.00	0.00
			5	5	10	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
						146,969,800.00	-11,912,792.68	135,057,007.32	63,880,870.03	71,176,137.29	70,427,959.05
		99	99	9	2	9,901,946.00	446,843.45	10,348,789.45	7,478,822.41	2,869,967.04	2,869,967.04
						9,901,946.00	446,843.45	10,348,789.45	7,478,822.41	2,869,967.04	2,869,967.04
						163,593,323.00	-4,238,850.26	159,354,472.74	77,626,866.39	81,727,606.35	80,889,773.81

Cr. JORGE H. BONAUTO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 194 PROV. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
MINISTERIO DE GOBIERNO, TRABAJO, JUSTICIA Y DERECHOS HUMANOS											
2	GJ	1	3	1	10	0.00	1,890,314.74	1,890,314.74	1,881,529.69	8,785.05	8,785.05
			3	1	21	0.00	1,081,516.88	1,081,516.88	1,081,516.88	0.00	0.00
			3	1	24	0.00	204,467.37	204,467.37	204,467.37	0.00	0.00
			3	1	27	0.00	126,640.00	126,640.00	117,660.00	8,980.00	0.00
			3	1	31	0.00	1,497,867.45	1,497,867.45	1,497,867.45	0.00	0.00
			3	1	32	0.00	1,704,350.88	1,704,350.88	1,704,350.88	0.00	0.00
			3	2	1	0.00	65,640.97	65,640.97	65,640.97	0.00	0.00
			3	2	2	0.00	5,210.88	5,210.88	5,210.88	0.00	0.00
			3	2	3	0.00	27,954.56	27,954.56	27,954.56	0.00	0.00
			3	2	4	0.00	1,980.00	1,980.00	1,980.00	0.00	0.00
			3	2	5	0.00	71,883.53	71,883.53	71,883.53	0.00	0.00
			3	2	7	0.00	3,346.67	3,346.67	3,346.67	0.00	0.00
			3	2	9	0.00	94,863.29	94,863.29	94,719.29	144.00	0.00
			3	3	1	0.00	178,826.65	178,826.65	138,722.15	40,104.50	0.00
			3	3	2	0.00	295,902.38	295,902.38	295,902.38	0.00	0.00
			3	3	3	0.00	109,044.31	109,044.31	109,044.31	0.00	0.00
			3	3	4	0.00	19,766.94	19,766.94	19,766.94	0.00	0.00
			3	3	5	0.00	5,025.06	5,025.06	5,025.06	0.00	0.00
			3	3	6	0.00	17,248.29	17,248.29	17,248.29	0.00	0.00
			3	3	7	0.00	59,565.82	59,565.82	59,565.82	0.00	0.00
			3	3	8	0.00	541.89	541.89	541.89	0.00	0.00
			3	3	9	0.00	92,458.00	92,458.00	92,458.00	0.00	0.00
			3	4	3	0.00	29,481.94	29,481.94	29,481.94	0.00	0.00
			3	4	9	0.00	475.00	475.00	475.00	0.00	0.00
			5	5	8	0.00	18,150.00	18,150.00	18,150.00	0.00	0.00
						0.00	7,602,523.50	7,602,523.50	7,544,509.95	58,013.55	8,785.05
		2	1	1	10	0.00	1,989,718.27	1,989,718.27	1,989,718.27	0.00	0.00
			1	1	21	0.00	1,203,953.17	1,203,953.17	1,203,953.17	0.00	0.00
			1	1	27	0.00	213,050.00	213,050.00	205,850.00	7,200.00	0.00
			1	1	31	0.00	726,720.63	726,720.63	726,720.63	0.00	0.00

Cr. JORGE M. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 195 PROV. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	1	32	0.00	531,991.47	531,991.47	531,991.47	0.00	0.00
			1	2	1	0.00	3,282.27	3,282.27	2,466.27	816.00	0.00
			1	2	5	0.00	12,740.00	12,740.00	12,740.00	0.00	0.00
			1	2	9	0.00	497.00	497.00	497.00	0.00	0.00
			1	3	1	0.00	11,881.69	11,881.69	9,827.58	2,054.11	0.00
			1	3	2	0.00	431,311.11	431,311.11	431,159.11	152.00	0.00
			1	3	3	0.00	1,670.50	1,670.50	1,670.50	0.00	0.00
			1	3	7	0.00	5,946.93	5,946.93	5,946.93	0.00	0.00
			1	3	9	0.00	17,974.48	17,974.48	17,974.48	0.00	0.00
						0.00	5,150,737.52	5,150,737.52	5,140,515.41	10,222.11	0.00
		3	4	3	2	0.00	5,710.00	5,710.00	5,710.00	0.00	0.00
			4	3	3	0.00	19,480.00	19,480.00	19,480.00	0.00	0.00
			4	5	1	0.00	1,902,950.00	1,902,950.00	0.00	1,902,950.00	1,902,950.00
			5	4	3	0.00	69,382.00	69,382.00	0.00	69,382.00	69,382.00
			5	5	1	0.00	214,933.65	214,933.65	0.00	214,933.65	214,933.65
			6	1	10	0.00	2,170,229.88	2,170,229.88	2,170,109.97	119.91	0.00
			6	1	21	0.00	629,732.61	629,732.61	629,732.61	0.00	0.00
			6	1	31	0.00	416,652.12	416,652.12	416,652.12	0.00	0.00
			6	1	32	0.00	656,939.56	656,939.56	656,939.56	0.00	0.00
			6	2	1	0.00	13,546.02	13,546.02	13,361.02	185.00	185.00
			6	2	3	0.00	23,135.50	23,135.50	22,657.50	478.00	0.00
			6	2	4	0.00	69.90	69.90	69.90	0.00	0.00
			6	2	5	0.00	30,042.78	30,042.78	27,756.32	2,286.46	1,406.60
			6	2	7	0.00	422.62	422.62	422.62	0.00	0.00
			6	2	9	0.00	46,290.42	46,290.42	45,592.85	697.57	25.22
			6	3	1	0.00	56,789.34	56,789.34	50,214.21	6,575.13	0.00
			6	3	2	0.00	319,102.79	319,102.79	317,949.96	1,152.83	715.00
			6	3	3	0.00	72,979.93	72,979.93	72,979.93	0.00	0.00
			6	3	4	0.00	42,776.38	42,776.38	41,983.81	792.57	792.57
			6	3	5	0.00	894.47	894.47	894.47	0.00	0.00
			6	3	7	0.00	51,732.96	51,732.96	48,190.12	3,542.84	3,542.84
			6	3	9	0.00	15,227.16	15,227.16	15,227.16	0.00	0.00
			6	4	3	0.00	1,190.00	1,190.00	1,190.00	0.00	0.00

Cr. JORGE H. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 96 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
						0.00	6,760,210.09	6,760,210.09	4,557,114.13	2,203,095.96	2,193,932.88
						0.00	19,513,471.11	19,513,471.11	17,242,139.49	2,271,331.62	2,202,717.93

Cr. JORGE A. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 197

POLICIA DE LA PROVINCIA

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
3	D	2	1	1	10	331,989,502.00	13,127,785.17	345,117,287.17	345,117,287.17	0.00	0.00
			1	1	21	8,195,525.00	-8,090,245.40	105,279.60	105,279.60	0.00	0.00
			1	1	27	0.00	66,140.50	66,140.50	12,140.50	54,000.00	0.00
			1	1	40	0.00	8,549,364.35	8,549,364.35	8,549,364.35	0.00	0.00
			1	2	1	498,250.00	1,691,099.31	2,189,349.31	2,126,294.31	63,055.00	0.00
			1	2	2	703,500.00	8,703,399.39	9,406,899.39	9,215,671.22	191,228.17	64,771.67
			1	2	3	241,250.00	47,591.97	288,841.97	231,427.90	57,414.07	5,533.07
			1	2	4	184,000.00	52,779.98	236,779.98	191,817.99	44,961.99	44,961.99
			1	2	5	3,028,500.00	3,014,125.09	6,042,625.09	5,809,408.72	233,216.37	15,311.72
			1	2	6	70,200.00	16,502.30	86,702.30	86,702.30	0.00	0.00
			1	2	7	356,050.00	207,848.90	563,898.90	550,299.98	13,598.92	12,747.52
			1	2	8	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
			1	2	9	423,300.00	1,081,029.97	1,504,329.97	1,206,916.34	297,413.63	297,413.63
			1	3	1	1,361,500.00	4,328,667.60	5,690,167.60	5,690,167.60	0.00	0.00
			1	3	2	354,250.00	806,603.49	1,160,853.49	1,139,353.49	21,500.00	0.00
			1	3	3	408,400.00	346,512.41	754,912.41	684,101.33	70,811.08	19,471.08
			1	3	4	480,500.00	180,774.26	661,274.26	649,274.26	12,000.00	0.00
			1	3	5	174,000.00	1,382,886.58	1,556,886.58	1,552,479.57	4,407.01	1,904.37
			1	3	6	13,000.00	65,247.02	78,247.02	51,247.02	27,000.00	0.00
			1	3	7	170,000.00	2,161,641.69	2,331,641.69	2,331,641.69	0.00	0.00
			1	3	8	84,500.00	14,305.10	98,805.10	98,805.10	0.00	0.00
			1	3	9	224,250.00	348,339.99	572,589.99	572,589.99	0.00	0.00
			1	4	1	32,500.00	-29,500.00	3,000.00	0.00	3,000.00	3,000.00
			1	4	3	632,500.00	1,810,178.75	2,442,678.75	1,703,956.73	738,722.02	559,864.30
			1	5	1	325,000.00	302,624.09	627,624.09	583,161.92	44,462.17	0.00
			2	1	10	27,838,208.00	-1,528,175.95	26,310,032.05	26,310,032.05	0.00	0.00
			2	1	21	151,335.00	-151,335.00	0.00	0.00	0.00	0.00
			2	1	40	0.00	2,440,686.17	2,440,686.17	2,440,686.17	0.00	0.00
			2	2	1	1,985,750.00	3,222,897.30	5,208,647.30	5,168,878.70	39,768.60	0.00
			2	2	2	214,500.00	-141,240.00	73,260.00	73,260.00	0.00	0.00
			2	2	3	48,750.00	-43,250.00	5,500.00	5,500.00	0.00	0.00
			2	2	4	6,500.00	-6,500.00	0.00	0.00	0.00	0.00

Cr. JORGE H. GOYANITO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 198

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	2	5	45,500.00	50,212.50	95,712.50	95,712.50	0.00	0.00
			2	2	6	45,500.00	-42,330.64	3,169.36	3,169.36	0.00	0.00
			2	2	7	45,500.00	-20,790.22	24,709.78	24,709.78	0.00	0.00
			2	2	8	19,500.00	-19,500.00	0.00	0.00	0.00	0.00
			2	2	9	19,500.00	-403.46	19,096.54	19,096.54	0.00	0.00
			2	3	1	149,500.00	-70,073.20	79,426.80	79,426.80	0.00	0.00
			2	3	2	22,750.00	-12,668.80	10,081.20	10,081.20	0.00	0.00
			2	3	3	146,250.00	-111,860.74	34,389.26	34,389.26	0.00	0.00
			2	3	4	3,250.00	2,484.00	5,734.00	5,734.00	0.00	0.00
			2	3	5	3,250.00	-3,250.00	0.00	0.00	0.00	0.00
			2	3	7	29,250.00	297.09	29,547.09	29,547.09	0.00	0.00
			2	3	8	9,750.00	-9,435.02	314.98	314.98	0.00	0.00
			2	3	9	29,250.00	-17,500.00	11,750.00	11,750.00	0.00	0.00
			2	4	3	26,000.00	-20,030.00	5,970.00	5,970.00	0.00	0.00
			3	2	1	6,500.00	5,800.00	12,300.00	12,300.00	0.00	0.00
			3	2	2	19,250.00	-447.79	18,802.21	12,574.81	6,227.40	0.00
			3	2	3	3,250.00	-3,038.70	211.30	191.30	20.00	0.00
			3	2	4	21,500.00	79,146.66	100,646.66	98,546.66	2,100.00	0.00
			3	2	5	73,000.00	96,181.82	169,181.82	155,631.56	13,550.26	0.00
			3	2	6	92,500.00	45,409.58	137,909.58	133,856.68	4,052.90	0.00
			3	2	7	156,000.00	190,167.22	346,167.22	344,237.96	1,929.26	0.00
			3	2	8	65,000.00	-20,516.50	44,483.50	44,483.50	0.00	0.00
			3	2	9	213,000.00	1,180,745.46	1,393,745.46	1,381,509.06	12,236.40	0.00
			3	3	2	6,500.00	2,050.00	8,550.00	8,550.00	0.00	0.00
			3	3	3	130,000.00	262,402.75	392,402.75	392,402.75	0.00	0.00
			3	3	5	16,250.00	1,452.00	17,702.00	17,702.00	0.00	0.00
			3	4	3	52,000.00	-48,382.00	3,618.00	3,618.00	0.00	0.00
						381,651,520.00	45,488,407.04	427,139,927.04	425,183,251.79	1,956,675.25	1,024,979.35
						381,651,520.00	45,488,407.04	427,139,927.04	425,183,251.79	1,956,675.25	1,024,979.35

Cr. JORGE A. BOLANDRITO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 1299 PROV. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
MINISTERIO DE JUSTICIA, TRABAJO Y SEGURIDAD											
	3 RR	1	3	1	10	4,302,046.00	2,096,489.23	6,398,535.23	6,398,535.23	0.00	0.00
			3	1	21	12,316,274.00	-5,848,259.71	6,468,014.29	6,468,014.29	0.00	0.00
			3	1	24	547,728.00	273,675.20	821,403.20	821,403.20	0.00	0.00
			3	1	26	33,600.00	-33,600.00	0.00	0.00	0.00	0.00
			3	1	27	941,988.00	-850,138.00	91,850.00	91,850.00	0.00	0.00
			3	1	31	3,112,686.00	-1,478,205.94	1,634,480.06	1,634,480.06	0.00	0.00
			3	1	32	4,244,367.00	-830,489.35	3,413,877.65	3,413,877.65	0.00	0.00
			3	2	1	77,460.00	100,340.63	177,800.63	177,800.63	0.00	0.00
			3	2	2	16,825.00	-16,345.64	479.36	479.36	0.00	0.00
			3	2	3	201,000.00	-194,277.82	6,722.18	6,722.18	0.00	0.00
			3	2	5	219,425.00	-49,367.93	170,057.07	170,057.07	0.00	0.00
			3	2	6	650.00	-5.10	644.90	644.90	0.00	0.00
			3	2	7	725.00	410.00	1,135.00	1,135.00	0.00	0.00
			3	2	9	57,475.00	96,389.85	153,864.85	153,864.85	0.00	0.00
			3	3	1	126,850.00	316,736.45	443,586.45	443,586.45	0.00	0.00
			3	3	2	1,212,000.00	-139,085.30	1,072,914.70	1,072,914.70	0.00	0.00
			3	3	3	169,987.00	180,454.10	350,441.10	350,441.10	0.00	0.00
			3	3	4	4,140.00	59,813.46	63,953.46	63,953.46	0.00	0.00
			3	3	5	1,860.00	11,527.14	13,387.14	13,387.14	0.00	0.00
			3	3	7	980.00	117,360.82	118,340.82	118,340.82	0.00	0.00
			3	3	8	1,425.00	1,751.78	3,176.78	3,176.78	0.00	0.00
			3	3	9	580,000.00	-308,700.21	271,299.79	271,299.79	0.00	0.00
			3	4	3	10,600.00	4,688.96	15,288.96	15,288.96	0.00	0.00
			3	5	1	337,000.00	-299,475.02	37,524.98	37,524.98	0.00	0.00
			3	5	8	200.00	-200.00	0.00	0.00	0.00	0.00
						28,517,291.00	-6,788,512.40	21,728,778.60	21,728,778.60	0.00	0.00
		2	1	1	10	2,047,043.00	196,031.28	2,243,074.28	2,243,074.28	0.00	0.00
			1	1	21	823,981.00	896,811.84	1,720,792.84	1,720,792.84	0.00	0.00
			1	1	26	19,500.00	-19,500.00	0.00	0.00	0.00	0.00
			1	1	27	255,600.00	60,750.00	316,350.00	313,850.00	2,500.00	0.00

Cr. JORGE M. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 200

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	1	31	789,774.00	399,432.53	1,189,206.53	1,189,206.53	0.00	0.00
			1	1	32	2,036,979.00	-299,297.24	1,737,681.76	1,737,681.76	0.00	0.00
			1	2	1	44,225.00	-27,997.44	16,227.56	16,227.56	0.00	0.00
			1	2	2	9,040.00	-7,972.00	1,068.00	1,068.00	0.00	0.00
			1	2	3	64,340.00	-60,583.26	3,756.74	3,756.74	0.00	0.00
			1	2	4	96,800.00	-96,767.24	32.76	32.76	0.00	0.00
			1	2	5	58,750.00	-29,669.83	29,080.17	29,080.17	0.00	0.00
			1	2	6	670.00	-670.00	0.00	0.00	0.00	0.00
			1	2	7	31,160.00	-29,167.40	1,992.60	1,992.60	0.00	0.00
			1	2	9	8,600.00	41,999.50	50,599.50	50,599.50	0.00	0.00
			1	3	1	3,750.00	120,409.17	124,159.17	124,159.17	0.00	0.00
			1	3	2	879,542.00	-468,839.71	410,702.29	410,702.29	0.00	0.00
			1	3	3	42,765.00	2,174.90	44,939.90	44,939.90	0.00	0.00
			1	3	4	30,785.00	51,644.93	82,429.93	82,429.93	0.00	0.00
			1	3	5	6,740.00	2,144.11	8,884.11	8,884.11	0.00	0.00
			1	3	6	0.00	70,898.92	70,898.92	70,898.92	0.00	0.00
			1	3	7	46,360.00	-16,413.14	29,946.86	29,946.86	0.00	0.00
			1	3	8	1,535.00	-415.15	1,119.85	1,119.85	0.00	0.00
			1	3	9	76,765.00	55,853.26	132,618.26	132,618.26	0.00	0.00
			1	4	3	35,130.00	2,508,968.00	2,544,098.00	2,544,098.00	0.00	0.00
			1	5	1	14,100.00	-11,416.00	2,684.00	2,684.00	0.00	0.00
			2	1	10	100,710.00	-61,227.64	39,482.36	39,482.36	0.00	0.00
			2	1	21	177,147.00	-127,625.71	49,521.29	49,521.29	0.00	0.00
			2	1	26	6,700.00	-6,700.00	0.00	0.00	0.00	0.00
			2	2	1	262,060.00	-19,934.70	242,125.30	242,125.30	0.00	0.00
			2	2	2	3,775.00	-2,314.08	1,460.92	1,460.92	0.00	0.00
			2	2	3	500.00	-305.00	195.00	195.00	0.00	0.00
			2	2	5	6,160.00	-4,844.00	1,316.00	1,316.00	0.00	0.00
			2	2	9	7,050.00	6,353.70	13,403.70	13,403.70	0.00	0.00
			2	3	1	32,505.00	39,957.69	72,462.69	72,462.69	0.00	0.00
			2	3	2	56,175.00	-43,812.40	12,362.60	12,362.60	0.00	0.00
			2	3	3	1,295.00	346.00	1,641.00	1,641.00	0.00	0.00
			2	3	4	3,775.00	-744.00	3,031.00	3,031.00	0.00	0.00
			2	3	5	1,600.00	3,431.87	5,031.87	5,031.87	0.00	0.00
			2	3	7	225.00	255.00	480.00	480.00	0.00	0.00
			2	3	8	975.00	-885.35	89.65	89.65	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 201

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	4	3	16,275.00	-15,557.00	718.00	718.00	0.00	0.00
			2	5	1	2,650.00	-2,550.00	100.00	100.00	0.00	0.00
			3	1	10	1,402,836.00	-1,029,248.79	373,587.21	373,587.21	0.00	0.00
			3	1	21	1,753,760.00	-1,380,090.63	373,669.37	373,669.37	0.00	0.00
			3	1	26	26,000.00	-26,000.00	0.00	0.00	0.00	0.00
			3	1	27	1,263,000.00	-439,950.00	823,050.00	823,050.00	0.00	0.00
			3	1	31	519,472.00	2,839.18	522,311.18	522,311.18	0.00	0.00
			3	1	32	534,784.00	-224,917.99	309,866.01	309,866.01	0.00	0.00
			3	2	1	36,500.00	-21,901.40	14,598.60	14,598.60	0.00	0.00
			3	2	3	33,450.00	-33,290.00	160.00	160.00	0.00	0.00
			3	2	5	35,275.00	-25,275.00	10,000.00	10,000.00	0.00	0.00
			3	2	6	715.00	-335.60	379.40	379.40	0.00	0.00
			3	2	9	50,500.00	-30,355.25	20,144.75	20,144.75	0.00	0.00
			3	3	1	22,570.00	4,425.70	26,995.70	26,995.70	0.00	0.00
			3	3	2	871,650.00	-42,771.84	828,878.16	828,878.16	0.00	0.00
			3	3	3	5,525.00	-40.32	5,484.68	5,484.68	0.00	0.00
			3	3	4	2,000.00	1,750.00	3,750.00	3,750.00	0.00	0.00
			3	3	5	1,690.00	861.36	2,551.36	2,551.36	0.00	0.00
			3	3	7	550.00	6,823.50	7,373.50	7,373.50	0.00	0.00
			3	3	8	520.00	-385.82	134.18	134.18	0.00	0.00
			3	3	9	7,670.00	115,577.56	123,247.56	123,247.56	0.00	0.00
			3	4	3	170.00	-170.00	0.00	0.00	0.00	0.00
						14,672,148.00	-20,200.93	14,651,947.07	14,649,447.07	2,500.00	0.00
		3	2	2	9	500.00	-400.00	100.00	100.00	0.00	0.00
			2	3	1	325.00	-1.00	324.00	324.00	0.00	0.00
			2	3	2	18,600.00	18,440.00	37,040.00	37,040.00	0.00	0.00
			2	3	3	670.00	-70.00	600.00	600.00	0.00	0.00
			2	3	4	500.00	-500.00	0.00	0.00	0.00	0.00
			6	1	10	10,216,724.00	-3,762,587.98	6,454,136.02	6,454,136.02	0.00	0.00
			6	1	21	3,243,126.00	-1,327,421.64	1,915,704.36	1,915,704.36	0.00	0.00
			6	1	31	1,566,928.00	730,760.25	2,297,688.25	2,297,688.25	0.00	0.00
			6	1	32	3,100,015.00	-1,681,562.34	1,418,452.66	1,418,452.66	0.00	0.00
			6	2	1	39,500.00	15,448.41	54,948.41	54,948.41	0.00	0.00
			6	2	2	10,941.00	-3,467.43	7,473.57	7,473.57	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 202 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			6	2	3	70,065.00	-29,735.82	40,329.18	40,329.18	0.00	0.00
			6	2	4	19,070.00	-18,724.40	345.60	345.60	0.00	0.00
			6	2	5	209,935.00	26,575.57	236,510.57	236,510.57	0.00	0.00
			6	2	6	2,900.00	-1,619.35	1,280.65	1,280.65	0.00	0.00
			6	2	7	1,000.00	-190.53	809.47	809.47	0.00	0.00
			6	2	9	117,215.00	-9,114.67	108,100.33	108,100.33	0.00	0.00
			6	3	1	163,517.00	16,535.61	180,052.61	180,052.61	0.00	0.00
			6	3	2	541,512.00	116,679.80	658,191.80	658,191.80	0.00	0.00
			6	3	3	224,050.00	194,439.27	418,489.27	418,489.27	0.00	0.00
			6	3	4	243,890.00	-151,106.65	92,783.35	92,783.35	0.00	0.00
			6	3	5	48,775.00	-40,238.75	8,536.25	8,536.25	0.00	0.00
			6	3	6	6,200.00	-6,200.00	0.00	0.00	0.00	0.00
			6	3	7	175,325.00	-10,436.92	164,888.08	164,888.08	0.00	0.00
			6	3	8	1,800.00	-1,098.61	701.39	701.39	0.00	0.00
			6	3	9	3,165.00	23,715.00	26,880.00	26,880.00	0.00	0.00
			6	4	3	163,280.00	-57,460.94	105,819.06	105,819.06	0.00	0.00
						20,189,528.00	-5,959,343.12	14,230,184.88	14,230,184.88	0.00	0.00
						63,378,957.00	-12,768,056.45	50,610,910.55	50,608,410.55	2,500.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 203

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
SECRETARIA DE ESTADO DE SEGURIDAD											
3	SD	1	3	1	10	0.00	240,142.38	240,142.38	240,142.38	0.00	0.00
			3	1	21	0.00	1,618,286.45	1,618,286.45	1,618,286.45	0.00	0.00
			3	1	24	0.00	259,415.96	259,415.96	259,415.96	0.00	0.00
			3	1	27	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00
			3	1	31	0.00	396,217.32	396,217.32	396,217.32	0.00	0.00
			3	1	32	0.00	493,245.39	493,245.39	493,245.39	0.00	0.00
			3	2	1	0.00	8,149.65	8,149.65	8,149.65	0.00	0.00
			3	2	3	0.00	2,577.10	2,577.10	2,577.10	0.00	0.00
			3	2	5	0.00	32,489.87	32,489.87	32,489.87	0.00	0.00
			3	2	6	0.00	12,924.29	12,924.29	12,924.29	0.00	0.00
			3	2	7	0.00	20,224.87	20,224.87	20,224.87	0.00	0.00
			3	2	9	0.00	35,418.72	35,418.72	35,418.72	0.00	0.00
			3	3	1	0.00	38,647.88	38,647.88	38,647.88	0.00	0.00
			3	3	2	0.00	395,742.00	395,742.00	289,850.00	105,892.00	0.00
			3	3	3	0.00	122,817.40	122,817.40	88,404.40	34,413.00	0.00
			3	3	4	0.00	5,603.20	5,603.20	5,603.20	0.00	0.00
			3	3	5	0.00	10,520.42	10,520.42	400.10	10,120.32	0.00
			3	3	7	0.00	1,944.53	1,944.53	1,944.53	0.00	0.00
			3	3	8	0.00	1,341.50	1,341.50	1,341.50	0.00	0.00
			3	3	9	0.00	28,144.68	28,144.68	8,144.68	20,000.00	0.00
			3	4	3	0.00	4,479.00	4,479.00	4,479.00	0.00	0.00
			3	5	1	0.00	122,400.00	122,400.00	122,400.00	0.00	0.00
						0.00	3,864,232.61	3,864,232.61	3,693,807.29	170,425.32	0.00
		2	1	1	10	0.00	178,220.39	178,220.39	178,220.39	0.00	0.00
			1	1	21	0.00	162,083.43	162,083.43	162,083.43	0.00	0.00
			1	1	32	0.00	173,461.29	173,461.29	173,461.29	0.00	0.00
			1	2	5	0.00	3,769.81	3,769.81	734.81	3,035.00	0.00
			1	2	9	0.00	1,107.82	1,107.82	1,107.82	0.00	0.00
			1	3	1	0.00	918.34	918.34	918.34	0.00	0.00
			1	3	3	0.00	7,380.00	7,380.00	7,380.00	0.00	0.00

Cr. JORGE A. BONANNO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 964

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			1	3	4	0.00	2,292,916.00	2,292,916.00	2,292,916.00	0.00	0.00
			1	3	6	0.00	239,769.06	239,769.06	239,769.06	0.00	0.00
			1	3	7	0.00	5,727.77	5,727.77	5,727.77	0.00	0.00
			1	3	8	0.00	39.16	39.16	39.16	0.00	0.00
			1	4	3	0.00	4,170,304.00	4,170,304.00	4,170,304.00	0.00	0.00
			2	1	10	0.00	6,186.44	6,186.44	6,186.44	0.00	0.00
			2	1	21	0.00	13,225.99	13,225.99	13,225.99	0.00	0.00
			2	2	1	0.00	184,546.05	184,546.05	75,470.85	109,075.20	0.00
			2	2	9	0.00	23,712.50	23,712.50	23,712.50	0.00	0.00
			2	3	1	0.00	46,513.17	46,513.17	46,513.17	0.00	0.00
			2	3	4	0.00	12,937.50	12,937.50	12,937.50	0.00	0.00
			2	3	5	0.00	2,001.00	2,001.00	0.00	2,001.00	0.00
			2	3	8	0.00	2,678.17	2,678.17	2,678.17	0.00	0.00
			2	4	3	0.00	850.00	850.00	850.00	0.00	0.00
			3	1	10	0.00	151,816.79	151,816.79	151,816.79	0.00	0.00
			3	1	21	0.00	139,665.95	139,665.95	139,665.95	0.00	0.00
			3	1	27	0.00	189,300.00	189,300.00	178,500.00	10,800.00	0.00
			3	1	31	0.00	266,849.88	266,849.88	266,849.88	0.00	0.00
			3	1	32	0.00	429,901.03	429,901.03	429,901.03	0.00	0.00
			3	2	1	0.00	274.28	274.28	274.28	0.00	0.00
			3	2	5	0.00	1,047.35	1,047.35	1,047.35	0.00	0.00
			3	2	9	0.00	727.05	727.05	727.05	0.00	0.00
			3	3	1	0.00	861.54	861.54	861.54	0.00	0.00
			3	3	2	0.00	135,010.00	135,010.00	135,010.00	0.00	0.00
			3	3	3	0.00	867.00	867.00	867.00	0.00	0.00
			3	3	7	0.00	4,623.64	4,623.64	4,623.64	0.00	0.00
			3	3	8	0.00	131.38	131.38	131.38	0.00	0.00
			3	3	9	0.00	89,278.50	89,278.50	89,278.50	0.00	0.00
						0.00	8,938,702.28	8,938,702.28	8,813,791.08	124,911.20	0.00
		3	2	3	2	0.00	74,080.00	74,080.00	74,080.00	0.00	0.00
						0.00	74,080.00	74,080.00	74,080.00	0.00	0.00

Cr. JORGE N. CONANTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL 205 PRIV

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
						0.00	12,877,014.89	12,877,014.89	12,581,678.37	295,336.52	0.00

Cr. JORGE N. BONARITO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 206 PROVINCIA DEL NEUQUEN

MINISTERIO DE HACIENDA, OBRAS Y SERVICIOS PUBLICOS

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
4	E	1	3	1	10	2,864,430.00	-737,289.00	2,127,141.00	2,127,141.00	0.00	0.00
			3	1	21	375,860.00	-272,633.33	104,226.67	104,226.67	0.00	0.00
			3	1	24	87,109.00	-53,204.53	33,904.47	33,904.47	0.00	0.00
			3	1	27	1,206,334.00	-1,151,134.00	55,200.00	55,200.00	0.00	0.00
			3	1	31	3,355,049.00	-568,417.60	2,786,631.40	2,786,631.40	0.00	0.00
			3	1	32	834,205.00	47,994.66	882,199.66	882,199.66	0.00	0.00
			3	2	1	20,000.00	28,487.21	48,487.21	46,731.61	1,755.60	0.00
			3	2	2	2,326.00	-2,125.20	200.80	200.80	0.00	0.00
			3	2	3	33,082.00	-10,636.23	22,445.77	21,605.77	840.00	0.00
			3	2	4	2,217.00	-994.08	1,222.92	1,222.92	0.00	0.00
			3	2	5	36,727.00	6,154.35	42,881.35	42,881.35	0.00	0.00
			3	2	6	1,036.00	-362.57	673.43	673.43	0.00	0.00
			3	2	7	1,810.00	-512.68	1,297.32	1,297.32	0.00	0.00
			3	2	9	10,000.00	23,014.27	33,014.27	33,014.27	0.00	0.00
			3	3	1	305,242.00	-67,702.55	237,539.45	234,318.18	3,221.27	0.00
			3	3	2	29,884.00	56,710.13	86,594.13	81,994.13	4,600.00	0.00
			3	3	3	74,099.00	29,926.57	104,025.57	95,489.35	8,536.22	0.00
			3	3	4	72,300.00	-71,610.00	690.00	690.00	0.00	0.00
			3	3	5	1,706.00	-1,290.00	416.00	416.00	0.00	0.00
			3	3	6	10,000.00	99,349.07	109,349.07	82,731.90	26,617.17	0.00
			3	3	7	82,900.00	-30,768.72	52,131.28	52,131.28	0.00	0.00
			3	3	8	317.00	2,282.31	2,599.31	2,599.31	0.00	0.00
			3	3	9	58,773.00	54,998.10	113,771.10	107,376.10	6,395.00	0.00
			3	4	3	64,209.00	-28,846.51	35,362.49	27,271.37	8,091.12	0.00
			3	4	8	0.00	8,410.00	8,410.00	8,410.00	0.00	0.00
			3	5	1	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
			3	5	7	49,500.00	-49,500.00	0.00	0.00	0.00	0.00
			5	5	8	65,393,945.00	39,286,937.05	104,680,882.05	102,971,244.81	1,709,637.24	1,709,637.24
			5	5	10	610,000.00	3,164,167.53	3,774,167.53	3,774,167.53	0.00	0.00
			6	1	10	61,360,649.00	-26,686,461.50	34,674,187.50	34,674,187.50	0.00	0.00
			6	1	21	1,379,838.00	-772,348.37	607,489.63	607,489.63	0.00	0.00
			6	1	24	6,508,643.00	-3,331,270.16	3,177,372.84	3,177,372.84	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 207 PROV. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			6	1	27	625,263.00	-95,556.34	529,706.66	501,923.32	27,783.34	0.00
			6	1	31	11,072,242.00	-7,152,195.99	3,920,046.01	3,920,046.01	0.00	0.00
			6	1	32	2,262,357.00	-348,958.14	1,913,398.86	1,913,398.86	0.00	0.00
			6	2	1	56,212.00	73,831.94	130,043.94	126,519.54	3,524.40	0.00
			6	2	2	25,041.00	-11,050.23	13,990.77	13,990.77	0.00	0.00
			6	2	3	226,444.00	33,633.20	260,077.20	257,949.20	2,128.00	0.00
			6	2	4	10,873.00	-10,545.00	328.00	328.00	0.00	0.00
			6	2	5	430,828.00	-263,619.45	167,208.55	166,790.55	418.00	0.00
			6	2	6	22,040.00	-21,007.54	1,032.46	1,032.46	0.00	0.00
			6	2	7	11,373.00	-10,913.48	459.52	459.52	0.00	0.00
			6	2	9	48,132.00	256,533.05	304,665.05	285,448.05	19,217.00	0.00
			6	3	1	424,713.00	2,688,150.53	3,112,863.53	2,771,238.73	341,624.80	0.00
			6	3	2	306,938.00	344,150.82	651,088.82	613,907.28	37,181.54	0.00
			6	3	3	629,935.00	1,122,962.61	1,752,897.61	1,411,352.03	341,545.58	0.00
			6	3	4	554,843.00	1,885,774.53	2,440,617.53	1,710,698.31	729,919.22	0.00
			6	3	5	31,855.00	305,048.66	336,903.66	330,133.42	6,770.24	0.00
			6	3	6	20,000.00	500,200.66	520,200.66	354,207.99	165,992.67	0.00
			6	3	7	187,598.00	7,479.70	195,077.70	195,077.70	0.00	0.00
			6	3	8	7,136.00	4,390.60	11,526.60	11,526.60	0.00	0.00
			6	3	9	214,371.00	56,116.76	270,487.76	254,841.24	15,646.52	0.00
			6	4	1	0.00	39,438.27	39,438.27	0.00	39,438.27	0.00
			6	4	3	419,591.00	99,874.36	519,465.36	411,370.36	108,095.00	0.00
			6	4	5	0.00	1,540.00	1,540.00	1,540.00	0.00	0.00
			6	4	8	0.00	273,504.19	273,504.19	273,504.19	0.00	0.00
			6	5	1	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
			8	1	10	2,588,060.00	-1,324,988.37	1,263,071.63	1,263,071.63	0.00	0.00
			8	1	21	408,091.00	-185,866.99	222,224.01	222,224.01	0.00	0.00
			8	1	23	0.00	143,509.33	143,509.33	143,509.33	0.00	0.00
			8	1	27	147,423.00	26,840.34	174,263.34	174,263.34	0.00	0.00
			8	1	31	809,729.00	-359,210.97	450,518.03	450,518.03	0.00	0.00
			8	2	1	11,997.00	18,144.97	30,141.97	21,200.95	8,941.02	8,940.22
			8	2	3	27,686.00	19,044.40	46,730.40	40,944.11	5,786.29	5,786.29
			8	2	4	36.00	-16.70	19.30	19.30	0.00	0.00
			8	2	5	21,189.00	18,218.09	39,407.09	32,774.72	6,632.37	6,632.37
			8	2	6	242.00	-242.00	0.00	0.00	0.00	0.00
			8	2	7	2,227.00	-1,643.25	583.75	583.75	0.00	0.00

Cr. JORGE H. SONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

FOJA 208

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			8	2	8	23.00	-23.00	0.00	0.00	0.00	0.00
			8	2	9	13,527.00	15,285.70	28,812.70	19,714.79	9,097.91	6,597.91
			8	3	1	56,154.00	23,353.33	79,507.33	77,111.36	2,395.97	2,395.97
			8	3	2	236,193.00	100,272.15	336,465.15	319,265.15	17,200.00	17,200.00
			8	3	3	39,005.00	14,501.27	53,506.27	53,506.27	0.00	0.00
			8	3	4	374,960.00	782,680.49	1,157,640.49	839,986.48	317,654.01	265,925.75
			8	3	5	2,991.00	10,459.32	13,450.32	8,076.64	5,373.68	5,373.68
			8	3	6	0.00	17,302.16	17,302.16	17,212.35	89.81	89.81
			8	3	7	24,718.00	135,958.55	160,676.55	112,562.70	48,113.85	48,113.85
			8	3	8	440.00	-110.62	329.38	329.38	0.00	0.00
			8	3	9	81,600.00	-65,980.13	15,619.87	10,887.06	4,732.81	4,732.81
			8	4	3	60,396.00	-6,844.00	53,552.00	39,049.50	14,502.50	11,352.50
						167,327,662.00	8,170,752.00	175,498,414.00	171,448,915.58	4,049,498.42	2,092,778.40
		4	3	5	7	165,000.00	0.00	165,000.00	165,000.00	0.00	0.00
			3	6	1	25,296,886.00	0.11	25,296,886.11	22,683,686.11	2,613,200.00	2,613,200.00
			7	6	1	300,000.00	370,000.00	670,000.00	670,000.00	0.00	0.00
			8	6	1	500,000.00	-500,000.00	0.00	0.00	0.00	0.00
			9	2	6	29,639.00	-29,639.00	0.00	0.00	0.00	0.00
			9	3	2	0.00	267,032.50	267,032.50	267,032.50	0.00	0.00
			9	3	4	363,358.00	-363,358.00	0.00	0.00	0.00	0.00
			9	4	3	25,000.00	-25,000.00	0.00	0.00	0.00	0.00
			9	5	1	0.00	1,627,072.90	1,627,072.90	0.00	1,627,072.90	1,627,072.90
						26,679,883.00	1,346,108.51	28,025,991.51	23,785,718.61	4,240,272.90	4,240,272.90
						194,007,545.00	9,516,860.51	203,524,405.51	195,234,634.19	8,289,771.32	6,333,051.30

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 209 PROV. NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
SUBSECRETARIAS DE OBRAS Y VIVIENDA											
4	F	1	3	1	10	13,053,681.00	-2,131,084.07	10,922,596.93	10,922,596.93	0.00	0.00
			3	1	21	1,916,453.00	-421,638.45	1,494,814.55	1,494,814.55	0.00	0.00
			3	1	27	178,800.00	24,900.00	203,700.00	203,700.00	0.00	0.00
			3	1	31	3,331,313.00	-595,152.44	2,736,160.56	2,736,160.56	0.00	0.00
			3	1	32	1,710,286.00	-891,705.27	818,580.73	818,580.73	0.00	0.00
			3	2	1	76,826.00	62,860.15	139,686.15	117,712.75	21,973.40	0.00
			3	2	2	30,000.00	46,941.48	76,941.48	76,941.48	0.00	0.00
			3	2	3	30,329.00	8,695.89	39,024.89	39,024.89	0.00	0.00
			3	2	4	11,181.00	-2,770.50	8,410.50	8,410.50	0.00	0.00
			3	2	5	170,377.00	34,622.36	204,999.36	204,999.36	0.00	0.00
			3	2	6	34,148.00	-24,185.09	9,962.91	9,962.91	0.00	0.00
			3	2	7	23,626.00	-10,506.79	13,119.21	13,119.21	0.00	0.00
			3	2	8	551.00	-551.00	0.00	0.00	0.00	0.00
			3	2	9	69,659.00	90,452.51	160,111.51	158,124.51	1,987.00	0.00
			3	3	1	165,901.00	190,132.05	356,033.05	350,417.01	5,616.04	0.00
			3	3	2	203,441.00	-30,865.73	172,575.27	156,225.27	16,350.00	0.00
			3	3	3	277,628.00	242,964.97	520,592.97	451,654.94	68,938.03	0.00
			3	3	4	487,503.00	-76,057.00	411,446.00	410,846.00	600.00	0.00
			3	3	5	30,224.00	8,433.64	38,657.64	38,657.64	0.00	0.00
			3	3	6	25,000.00	98,573.49	123,573.49	123,573.49	0.00	0.00
			3	3	7	30,589.00	88,803.94	119,392.94	119,392.94	0.00	0.00
			3	3	8	16,158.00	1,762.20	17,920.20	17,920.20	0.00	0.00
			3	3	9	66,310.00	39,219.28	105,529.28	105,529.28	0.00	0.00
			3	4	2	9,306,253.00	5,829,522.15	15,135,775.15	15,135,775.15	0.00	0.00
			3	4	3	214,768.00	-15,123.37	199,644.63	72,044.63	127,600.00	0.00
			3	5	7	0.00	58,500.00	58,500.00	58,500.00	0.00	0.00
			5	4	2	2,558,520.00	-2,558,520.00	0.00	0.00	0.00	0.00
						34,019,525.00	68,224.40	34,087,749.40	33,844,684.93	243,064.47	0.00
		2	1	5	4	49,000.00	-49,000.00	0.00	0.00	0.00	0.00
			2	4	2	1,100,000.00	-881,492.16	218,507.84	218,507.84	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 210

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	4	2	3,198,860.00	-3,198,860.00	0.00	0.00	0.00	0.00
						4,347,860.00	-4,129,352.16	218,507.84	218,507.84	0.00	0.00
		3	1	2	1	10,000.00	-9,840.00	160.00	160.00	0.00	0.00
			1	2	5	53,912.00	-34,565.59	19,346.41	19,346.41	0.00	0.00
			1	2	6	70,533.00	-67,263.00	3,270.00	3,270.00	0.00	0.00
			1	2	7	0.00	1,101.60	1,101.60	1,101.60	0.00	0.00
			1	2	9	10,000.00	16,740.04	26,740.04	26,740.04	0.00	0.00
			1	3	2	127,171.00	-119,943.50	7,227.50	7,227.50	0.00	0.00
			1	3	3	129,745.00	-72,992.27	56,752.73	56,752.73	0.00	0.00
			1	4	2	26,816,445.00	-488,833.90	26,327,611.10	17,229,650.87	9,097,960.23	9,097,960.23
			1	4	3	20,000.00	-18,212.58	1,787.42	1,787.42	0.00	0.00
			2	4	2	893,000.00	1,308.99	894,308.99	894,308.99	0.00	0.00
			2	5	2	154,133.00	-154,133.00	0.00	0.00	0.00	0.00
			3	4	2	1,567,494.00	-67,494.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00
			4	1	10	0.00	2,034,908.01	2,034,908.01	2,034,908.01	0.00	0.00
			4	1	31	0.00	66,129.31	66,129.31	66,129.31	0.00	0.00
			4	1	32	0.00	33,831.23	33,831.23	33,831.23	0.00	0.00
			4	4	2	23,161,424.00	107,603.70	23,269,027.70	12,968,554.74	10,300,472.96	10,300,472.96
			4	5	2	1,000,000.00	-1,000,000.00	0.00	0.00	0.00	0.00
			7	2	6	16,500.00	-16,500.00	0.00	0.00	0.00	0.00
			7	3	4	16,500.00	-16,500.00	0.00	0.00	0.00	0.00
			7	4	3	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
						54,056,857.00	185,345.04	54,242,202.04	33,343,768.85	20,898,433.19	20,898,433.19
		4	1	5	1	11,400,000.00	5,534,435.76	16,934,435.76	16,901,440.26	32,995.50	32,995.50
			3	1	10	0.00	1,800,222.59	1,800,222.59	1,800,222.59	0.00	0.00
			3	1	31	0.00	491,250.78	491,250.78	491,250.78	0.00	0.00
			3	1	32	0.00	213,756.28	213,756.28	213,756.28	0.00	0.00
			3	2	1	10,500.00	9,189.30	19,689.30	19,689.30	0.00	0.00
			3	2	2	2,979.00	-1,196.95	1,782.05	1,782.05	0.00	0.00
			3	2	3	14.00	1,215.00	1,229.00	29.00	1,200.00	0.00
			3	2	5	6,041.00	14,673.92	20,714.92	20,714.92	0.00	0.00
			3	2	9	7,321.00	843.45	8,164.45	8,164.45	0.00	0.00

Cr. JORGE H. BONANNO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 211 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	3	1	7,592.00	-832.53	6,759.47	6,759.47	0.00	0.00
			3	3	2	175,093.00	-37,013.00	138,080.00	138,080.00	0.00	0.00
			3	3	3	39,104.00	11,487.11	50,591.11	46,323.00	4,268.11	0.00
			3	3	4	14,133.00	-14,133.00	0.00	0.00	0.00	0.00
			3	3	5	1,953.00	166.56	2,119.56	2,119.56	0.00	0.00
			3	3	7	10,000.00	4,577.13	14,577.13	14,577.13	0.00	0.00
			3	3	8	201.00	-163.82	37.18	37.18	0.00	0.00
			3	4	3	11,615.00	-10,015.00	1,600.00	0.00	1,600.00	0.00
						11,686,546.00	8,018,463.58	19,705,009.58	19,664,945.97	40,063.61	32,995.50
						104,110,788.00	4,142,680.86	108,253,468.86	87,071,907.59	21,181,561.27	20,931,428.69

Cr. JORGE A. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 212

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
TESORERIA GENERAL DE LA PROVINCIA											
4	T	1	3	3	9	2,500,000.00	1,748,115.12	4,248,115.12	4,248,115.12	0.00	0.00
			5	5	8	549,983,754.00	24,161,277.83	574,145,031.83	571,894,882.94	2,250,148.89	2,250,148.89
			5	5	10	112,155,773.00	45,882,213.02	158,037,986.02	156,975,008.69	1,062,977.33	1,062,977.33
			5	6	2	0.00	1,099,816.57	1,099,816.57	1,099,816.57	0.00	0.00
						664,639,527.00	72,891,422.54	737,530,949.54	734,217,823.32	3,313,126.22	3,313,126.22
		4	1	5	9	72,358,285.00	-72,358,285.00	0.00	0.00	0.00	0.00
			8	5	7	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
			8	5	9	47,121,937.00	-37,876,872.19	9,245,064.81	9,245,064.81	0.00	0.00
						122,480,222.00	-107,235,157.19	15,245,064.81	15,245,064.81	0.00	0.00
		5	1	7	1	49,396,386.00	2,541,597.61	51,937,983.61	51,905,676.50	32,307.11	32,307.11
			1	7	2	49,779,012.00	15,512,365.26	65,291,377.26	65,281,242.47	10,134.79	0.00
						99,175,398.00	18,053,962.87	117,229,360.87	117,186,918.97	42,441.90	32,307.11
		99	99	6	5	0.00	68,718,320.67	68,718,320.67	0.00	68,718,320.67	68,718,320.67
			99	7	1	112,253,835.00	2,869,290.36	115,123,125.36	115,101,026.11	22,099.25	22,099.25
			99	7	2	122,100,000.00	12,941,451.00	135,041,451.00	134,625,052.08	416,398.92	416,398.92
			99	7	6	20,031,253.00	-20,031,253.00	0.00	0.00	0.00	0.00
			99	7	8	2,760,256.00	13,058,538.92	15,818,794.92	14,478,563.69	1,340,231.23	0.00
			99	9	1	1,824,564,829.00	95,791,146.59	1,920,355,975.59	1,905,455,224.22	14,900,751.37	14,900,751.37
			99	9	2	354,931,286.00	151,684,793.02	506,616,079.02	412,762,861.76	93,853,217.26	93,853,217.26
			99	9	3	72,895,267.00	-22,731,087.00	50,164,180.00	49,650,286.33	513,893.67	513,893.67
						2,509,536,726.00	302,301,200.56	2,811,837,926.56	2,632,073,014.19	179,764,912.37	178,424,681.14
						3,395,831,873.00	286,011,428.78	3,681,843,301.78	3,498,722,821.29	183,120,480.49	181,770,114.47

Cr. JORGE M. BOBAUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 213 PCIA. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
MINISTERIO DE DESARROLLO TERRITORIAL											
5	MM	1	3	1	10	691,332.00	19,982.51	711,314.51	711,314.51	0.00	0.00
			3	1	32	5,393.00	-5,393.00	0.00	0.00	0.00	0.00
			3	2	1	1,659.00	-1,659.00	0.00	0.00	0.00	0.00
			3	2	2	1,056.00	1,566.00	2,622.00	2,622.00	0.00	0.00
			3	2	3	170.00	-170.00	0.00	0.00	0.00	0.00
			3	2	5	380.00	499.00	879.00	879.00	0.00	0.00
			3	2	7	2,391.00	-2,391.00	0.00	0.00	0.00	0.00
			3	2	8	268.00	-268.00	0.00	0.00	0.00	0.00
			3	2	9	577.00	500.00	1,077.00	1,077.00	0.00	0.00
			3	3	1	2,600.00	-1,817.69	782.31	782.31	0.00	0.00
			3	3	2	19,500.00	-19,500.00	0.00	0.00	0.00	0.00
			3	3	8	3,897.00	-3,897.00	0.00	0.00	0.00	0.00
			3	4	3	3,250.00	-283.00	2,967.00	2,967.00	0.00	0.00
			5	1	10	421,074.00	-53,484.62	367,589.38	367,589.38	0.00	0.00
			5	1	31	90,845.00	28,691.05	119,536.05	119,536.05	0.00	0.00
			5	1	32	510,200.00	23,245.31	533,445.31	533,445.31	0.00	0.00
			5	2	1	13,000.00	-8,073.43	4,926.57	4,926.57	0.00	0.00
			5	2	2	683.00	-368.00	315.00	315.00	0.00	0.00
			5	2	3	820.00	1,581.90	2,401.90	2,401.90	0.00	0.00
			5	2	4	250.00	-215.00	35.00	35.00	0.00	0.00
			5	2	5	13,417.00	-168.46	13,248.54	13,248.54	0.00	0.00
			5	2	6	66.00	-66.00	0.00	0.00	0.00	0.00
			5	2	7	304.00	-55.10	248.90	248.90	0.00	0.00
			5	2	8	31.00	-31.00	0.00	0.00	0.00	0.00
			5	2	9	6,500.00	-129.14	6,370.86	6,370.86	0.00	0.00
			5	3	1	135.00	10,612.16	10,747.16	10,747.16	0.00	0.00
			5	3	2	187,500.00	201,370.50	388,870.50	354,903.50	33,967.00	0.00
			5	3	3	186,830.00	-35,333.07	151,496.93	151,496.93	0.00	0.00
			5	3	4	16,903.00	-2,662.95	14,240.05	14,240.05	0.00	0.00
			5	3	5	14,955.00	-8,192.00	6,763.00	6,763.00	0.00	0.00
			5	3	7	6,000.00	8,380.00	14,380.00	14,380.00	0.00	0.00
			5	3	8	245.00	-155.00	90.00	90.00	0.00	0.00

Cr. JORGE H. SONAILITO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 214 PROV. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			5	3	9	6,619.00	10,220.86	16,839.86	16,175.00	664.86	0.00
			5	5	8	65,000.00	1,272,993.41	1,337,993.41	1,337,993.41	0.00	0.00
			5	5	10	7,220,759.00	3,927,053.52	11,147,812.52	7,519,767.79	3,628,044.73	3,628,044.73
						9,494,609.00	5,362,383.76	14,856,992.76	11,194,316.17	3,662,676.59	3,628,044.73
		3	2	5	1	538,639.00	-248,757.00	289,882.00	289,882.00	0.00	0.00
			2	5	2	196,312.00	-196,312.00	0.00	0.00	0.00	0.00
			2	6	1	500,000.00	-100,000.00	400,000.00	400,000.00	0.00	0.00
			4	5	5	800,000.00	200,000.00	1,000,000.00	1,000,000.00	0.00	0.00
			5	2	1	100.00	-100.00	0.00	0.00	0.00	0.00
			5	2	2	100.00	-100.00	0.00	0.00	0.00	0.00
			5	2	3	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
			5	2	4	100.00	-100.00	0.00	0.00	0.00	0.00
			5	2	5	1,000.00	-1,000.00	0.00	0.00	0.00	0.00
			5	2	6	100.00	-100.00	0.00	0.00	0.00	0.00
			5	2	7	200.00	-200.00	0.00	0.00	0.00	0.00
			5	2	8	200.00	-200.00	0.00	0.00	0.00	0.00
			5	2	9	200.00	-129.61	70.39	70.39	0.00	0.00
			5	3	1	200.00	-200.00	0.00	0.00	0.00	0.00
			5	3	2	300.00	-300.00	0.00	0.00	0.00	0.00
			5	3	3	300.00	-300.00	0.00	0.00	0.00	0.00
			5	3	4	200.00	-200.00	0.00	0.00	0.00	0.00
			5	3	5	200.00	-200.00	0.00	0.00	0.00	0.00
			5	3	6	200.00	-200.00	0.00	0.00	0.00	0.00
			5	3	7	321.00	-321.00	0.00	0.00	0.00	0.00
			5	3	8	200.00	-168.54	31.46	31.46	0.00	0.00
			5	3	9	200.00	-200.00	0.00	0.00	0.00	0.00
			5	5	7	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
			7	5	10	361,500.00	-361,500.00	0.00	0.00	0.00	0.00
						2,402,572.00	-652,588.15	1,749,983.85	1,749,983.85	0.00	0.00
		4	4	1	10	1,149,794.00	2,104,051.20	3,253,845.20	3,253,845.20	0.00	0.00
			4	1	23	804,539.00	93,991.28	898,530.28	898,530.28	0.00	0.00
			4	1	32	0.00	15,637.65	15,637.65	15,637.65	0.00	0.00

Cr. JORGE H. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 215 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			4	2	1	35,000.00	-28,330.41	6,669.59	6,669.59	0.00	0.00
			4	2	2	6,500.00	21,744.00	28,244.00	28,244.00	0.00	0.00
			4	2	3	7,461.00	-6,624.15	836.85	836.85	0.00	0.00
			4	2	4	22,500.00	2,736.00	25,236.00	25,236.00	0.00	0.00
			4	2	5	22,500.00	54,557.88	77,057.88	77,057.88	0.00	0.00
			4	2	6	5,565.00	-5,493.50	71.50	71.50	0.00	0.00
			4	2	7	9,165.00	-7,691.94	1,473.06	1,473.06	0.00	0.00
			4	2	8	780.00	-780.00	0.00	0.00	0.00	0.00
			4	2	9	6,500.00	572,824.09	579,324.09	579,324.09	0.00	0.00
			4	3	1	2,142.00	32,496.68	34,638.68	34,577.46	61.22	0.00
			4	3	2	312,500.00	239,818.65	552,318.65	552,318.65	0.00	0.00
			4	3	3	28,750.00	-1,621.20	27,128.80	27,128.80	0.00	0.00
			4	3	5	0.00	6,560.00	6,560.00	6,560.00	0.00	0.00
			4	3	7	224.00	9,196.00	9,420.00	9,420.00	0.00	0.00
			4	4	3	134,050.00	-8,454.80	125,595.20	125,595.20	0.00	0.00
			4	5	1	286,000.00	1,506,560.00	1,792,560.00	1,792,560.00	0.00	0.00
			4	5	8	63,700.00	-63,700.00	0.00	0.00	0.00	0.00
			5	1	10	37,092,970.00	-447,919.83	36,645,050.17	36,645,050.17	0.00	0.00
			5	1	21	0.00	363,391.23	363,391.23	363,391.23	0.00	0.00
			5	1	23	5,667,910.00	-1,181,436.12	4,486,473.88	4,486,473.88	0.00	0.00
			5	1	27	0.00	595,200.00	595,200.00	595,200.00	0.00	0.00
			5	1	31	513,903.00	405,260.98	919,163.98	919,163.98	0.00	0.00
			5	1	32	3,015,040.00	-376,408.40	2,638,631.60	2,638,631.60	0.00	0.00
			5	2	1	287,423.00	1,147,388.56	1,434,811.56	1,373,072.53	61,739.03	61,739.03
			5	2	2	293,555.00	185,879.00	479,434.00	396,154.09	83,279.91	62,294.91
			5	2	3	120,948.00	-55,607.65	65,340.35	31,640.67	33,699.68	33,699.68
			5	2	4	293,145.00	47,576.00	340,721.00	299,156.47	41,564.53	41,564.53
			5	2	5	724,538.00	789,324.22	1,513,862.22	1,465,238.23	48,623.99	47,648.99
			5	2	6	211,114.00	-199,548.10	11,565.90	8,850.56	2,715.34	2,715.34
			5	2	7	146,953.00	-118,747.11	28,205.89	12,546.35	15,659.54	15,659.54
			5	2	8	220,272.00	-210,272.00	10,000.00	0.00	10,000.00	10,000.00
			5	2	9	66,538.00	328,415.77	394,953.77	344,271.57	50,682.20	49,951.70
			5	3	1	356,428.00	358,348.22	714,776.22	410,832.91	303,943.31	303,160.85
			5	3	2	397,053.00	730,398.85	1,127,451.85	1,017,702.44	109,749.41	68,549.41
			5	3	3	398,875.00	-94,744.28	304,130.72	297,368.97	6,761.75	6,539.35
			5	3	4	413,827.00	-316,689.86	97,137.14	72,255.14	24,882.00	24,882.00

Cr. JORGE N. BONANUTO
CONTADOR GRAL. DE CONTADURIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 216 PROV. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			5	3	5	189,572.00	-23,356.95	166,215.05	130,440.82	35,774.23	35,774.23
			5	3	6	59,494.00	-19,860.00	39,634.00	37,494.00	2,140.00	2,140.00
			5	3	7	209,698.00	71,592.57	281,290.57	240,972.59	40,317.98	40,317.98
			5	3	8	92,916.00	-83,033.52	9,882.48	2,941.49	6,940.99	6,940.99
			5	3	9	285,856.00	291,218.77	577,074.77	484,995.86	92,078.91	73,414.49
			5	4	3	257,493.00	225,337.51	482,830.51	228,084.10	254,746.41	254,746.41
			5	5	1	3,786,846.00	2,617,935.76	6,404,781.76	6,389,072.25	15,709.51	6,959.51
			5	5	2	41,150.00	49,019,798.05	49,060,948.05	5,889.00	49,055,059.05	49,055,059.05
			5	5	7	500,000.00	7,786,680.00	8,286,680.00	8,266,680.00	20,000.00	20,000.00
			5	5	8	210,229.00	-148,077.90	62,151.10	50,000.00	12,151.10	5,500.00
			5	5	9	192,597,288.00	-22,808,730.46	169,788,557.54	33,273,563.99	136,514,993.55	136,514,993.55
			5	6	1	4,000,000.00	5,637,500.00	9,637,500.00	9,637,500.00	0.00	0.00
			5	6	2	90,000.00	-90,000.00	0.00	0.00	0.00	0.00
			5	6	3	120,000.00	10,000,000.00	10,120,000.00	435,000.00	9,685,000.00	9,685,000.00
			6	1	10	1,134,966.00	-41,072.23	1,093,893.77	1,093,893.77	0.00	0.00
			6	2	1	415.00	-415.00	0.00	0.00	0.00	0.00
			6	2	2	264.00	-264.00	0.00	0.00	0.00	0.00
			6	2	3	42.00	-42.00	0.00	0.00	0.00	0.00
			6	2	5	255.00	-255.00	0.00	0.00	0.00	0.00
			6	2	7	892.00	-892.00	0.00	0.00	0.00	0.00
			6	2	8	67.00	-67.00	0.00	0.00	0.00	0.00
			6	2	9	144.00	0.00	144.00	144.00	0.00	0.00
			6	3	1	5,200.00	600.98	5,800.98	5,800.98	0.00	0.00
			6	3	3	20.00	-20.00	0.00	0.00	0.00	0.00
			6	3	5	4,300.00	-4,300.00	0.00	0.00	0.00	0.00
			6	3	7	209.00	-149.00	60.00	60.00	0.00	0.00
			6	3	8	20.00	-20.00	0.00	0.00	0.00	0.00
			6	4	3	1,300.00	-1,300.00	0.00	0.00	0.00	0.00
			7	1	10	4,490,106.00	1,669,132.29	6,159,238.29	6,159,238.29	0.00	0.00
			7	1	21	61,499.00	6,002.01	67,501.01	67,501.01	0.00	0.00
			7	1	23	0.00	904.94	904.94	904.94	0.00	0.00
			7	1	27	179,160.00	38,520.00	217,680.00	211,280.00	6,400.00	0.00
			7	1	31	654,156.00	404,227.86	1,058,383.86	1,058,383.86	0.00	0.00
			7	1	32	2,157,520.00	37,470.27	2,194,990.27	2,194,990.27	0.00	0.00
			7	2	1	58,947.00	-44,455.06	14,491.94	14,491.94	0.00	0.00
			7	2	2	72,114.00	-37,803.25	34,310.75	34,310.75	0.00	0.00

Cr. JORGE H. BONAIUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 217 PROV. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			7	2	3	14,445.00	5,650.55	20,095.55	19,095.55	1,000.00	1,000.00
			7	2	4	10,896.00	-6,938.00	3,958.00	3,958.00	0.00	0.00
			7	2	5	183,192.00	-149,312.16	33,879.84	33,879.84	0.00	0.00
			7	2	6	9,790.00	35,596.90	45,386.90	45,386.90	0.00	0.00
			7	2	7	19,058.00	-12,174.82	6,883.18	6,883.18	0.00	0.00
			7	2	8	1,013.00	-126.45	886.55	886.55	0.00	0.00
			7	2	9	58,910.00	-37,591.73	21,318.27	21,318.27	0.00	0.00
			7	3	1	95,361.00	72,371.33	167,732.33	167,732.33	0.00	0.00
			7	3	2	205,025.00	122,140.26	327,165.26	327,165.26	0.00	0.00
			7	3	3	380,249.00	-16,599.69	363,649.31	363,595.31	54.00	0.00
			7	3	4	301,735.00	68,028.90	369,763.90	293,133.90	76,630.00	2,683.00
			7	3	5	271,516.00	-234,737.42	36,778.58	36,778.58	0.00	0.00
			7	3	7	88,823.00	10,498.09	99,321.09	99,213.09	108.00	0.00
			7	3	8	7,293.00	-4,471.31	2,821.69	2,821.69	0.00	0.00
			7	3	9	257,857.00	129,525.44	387,382.44	380,430.44	6,952.00	0.00
			7	4	3	79,625.00	-1,538.68	78,086.32	77,086.32	1,000.00	1,000.00
			7	5	1	169,000.00	-65,300.00	103,700.00	103,700.00	0.00	0.00
			7	5	7	0.00	51,200.00	51,200.00	51,200.00	0.00	0.00
			7	5	8	324,771.00	503,029.00	827,800.00	529,960.00	297,840.00	0.00
			7	5	10	97,500.00	-97,500.00	0.00	0.00	0.00	0.00
			7	6	1	765,000.00	-200,000.00	565,000.00	565,000.00	0.00	0.00
			8	6	1	0.00	675,000.00	675,000.00	675,000.00	0.00	0.00
			9	1	10	7,694,972.00	4,508,479.03	12,203,451.03	12,203,451.03	0.00	0.00
			9	1	21	247,647.00	-149,551.82	98,095.18	98,095.18	0.00	0.00
			9	1	23	931,605.00	-147,088.72	784,516.28	784,516.28	0.00	0.00
			9	1	26	501,000.00	-501,000.00	0.00	0.00	0.00	0.00
			9	1	27	102,000.00	-48,400.00	53,600.00	50,400.00	3,200.00	0.00
			9	1	31	2,671,713.00	1,609,327.71	4,281,040.71	4,281,040.71	0.00	0.00
			9	1	32	5,759,288.00	998,689.22	6,757,977.22	6,757,977.22	0.00	0.00
			9	2	1	266,518.00	-47,295.14	219,222.86	205,871.36	13,351.50	0.00
			9	2	2	13,955.00	-13,760.45	194.55	194.55	0.00	0.00
			9	2	3	35,646.00	20,307.66	55,953.66	55,953.66	0.00	0.00
			9	2	4	8,346.00	69,723.76	78,069.76	78,069.76	0.00	0.00
			9	2	5	135,997.00	-35,928.48	100,068.52	100,068.52	0.00	0.00
			9	2	6	9,133.00	-7,677.22	1,455.78	1,455.78	0.00	0.00
			9	2	7	3,407.00	1,003.12	4,410.12	4,410.12	0.00	0.00

Cr. JORGE M. BONNITO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 218

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			9	2	8	2,064.00	-1,717.80	346.20	346.20	0.00	0.00
			9	2	9	19,713.00	108,332.84	128,045.84	128,045.84	0.00	0.00
			9	3	1	286,885.00	357,055.13	643,940.13	643,940.13	0.00	0.00
			9	3	2	755,888.00	586,148.01	1,342,036.01	1,330,505.38	11,530.63	0.00
			9	3	3	255,250.00	867,565.10	1,122,815.10	1,122,815.10	0.00	0.00
			9	3	4	119,552.00	-86,246.06	33,305.94	33,305.94	0.00	0.00
			9	3	5	133,465.00	113,084.80	246,549.80	246,549.80	0.00	0.00
			9	3	6	10,400.00	18,942.49	29,342.49	21,841.89	7,500.60	0.00
			9	3	7	114,860.00	97,236.56	212,096.56	212,096.56	0.00	0.00
			9	3	8	21,800.00	-15,309.20	6,490.80	6,490.80	0.00	0.00
			9	3	9	71,427.00	141,357.48	212,784.48	196,448.48	16,336.00	0.00
			9	4	3	158,300.00	-42,853.53	115,446.47	115,446.47	0.00	0.00
			9	5	7	400,000.00	250,000.00	650,000.00	650,000.00	0.00	0.00
			9	6	1	1,000,000.00	-850,000.00	150,000.00	150,000.00	0.00	0.00
			9	6	3	0.00	1,899,331.03	1,899,331.03	1,899,331.03	0.00	0.00
						289,452,190.00	71,536,600.28	360,988,790.28	164,018,613.91	196,970,176.37	196,433,934.54
		99	99	9	2	0.00	5,025,000.00	5,025,000.00	0.00	5,025,000.00	5,025,000.00
						0.00	5,025,000.00	5,025,000.00	0.00	5,025,000.00	5,025,000.00
						301,349,371.00	81,271,395.89	382,620,766.89	176,962,913.93	205,557,852.96	205,086,979.27

Cr. JORGE N. BONANUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 219

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
TRIBUNAL DE CUENTAS											
7	K	1	7	1	10	12,302,157.00	-1,711,186.21	10,590,970.79	10,590,970.79	0.00	0.00
			7	1	23	0.00	1,145,835.16	1,145,835.16	1,145,835.16	0.00	0.00
			7	1	24	594,725.00	-298,128.13	296,596.87	296,596.87	0.00	0.00
			7	1	27	385,599.00	-114,676.27	270,922.73	269,874.88	1,047.85	0.00
			7	2	1	33,207.00	15,524.71	48,731.71	48,731.71	0.00	0.00
			7	2	2	93,157.00	-92,618.00	539.00	539.00	0.00	0.00
			7	2	3	45,500.00	-2,070.90	43,429.10	39,997.10	3,432.00	1,000.00
			7	2	4	2,600.00	-400.00	2,200.00	2,200.00	0.00	0.00
			7	2	5	94,901.00	-56,143.60	38,757.40	35,252.40	3,505.00	3,505.00
			7	2	6	3,250.00	-3,250.00	0.00	0.00	0.00	0.00
			7	2	7	2,600.00	-1,864.24	735.76	735.75	0.01	0.00
			7	2	9	22,425.00	8,993.71	31,418.71	28,509.81	2,908.90	2,908.90
			7	3	1	72,150.00	38,901.77	111,051.77	111,051.77	0.00	0.00
			7	3	2	360,412.00	195,988.54	556,400.54	542,400.54	14,000.00	0.00
			7	3	3	115,530.00	-68,797.16	46,732.84	40,293.34	6,439.50	0.00
			7	3	4	157,492.00	-109,275.74	48,216.26	42,906.26	5,310.00	0.00
			7	3	5	5,460.00	7,627.74	13,087.74	12,908.12	179.62	179.62
			7	3	6	1,950.00	-589.74	1,360.26	1,360.26	0.00	0.00
			7	3	7	62,998.00	-36,630.78	26,367.22	22,714.87	3,652.35	3,652.35
			7	3	8	11,310.00	3,834.69	15,144.69	15,144.69	0.00	0.00
			7	3	9	130,975.00	280,118.00	411,093.00	411,093.00	0.00	0.00
			7	4	1	325,000.00	-325,000.00	0.00	0.00	0.00	0.00
			7	4	3	177,138.00	-100,080.60	77,057.40	61,873.40	15,184.00	4,000.00
			7	4	5	0.00	31,564.00	31,564.00	0.00	31,564.00	0.00
						15,000,536.00	-1,192,323.05	13,808,212.95	13,720,989.72	87,223.23	15,245.87
						15,000,536.00	-1,192,323.05	13,808,212.95	13,720,989.72	87,223.23	15,245.87

Cr. JORGE H. CATALANO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 220 PROV. NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
SUBSECRETARIA DE PLANIFICACION EDUCATIVA											
9	CA	3	4	1	10	2,096,397.00	-1,174,527.26	921,869.74	921,869.74	0.00	0.00
			4	1	21	2,147,667.00	-831,205.18	1,316,461.82	1,316,461.82	0.00	0.00
			4	1	23	1,544,105.00	-433,671.73	1,110,433.27	1,110,433.27	0.00	0.00
			4	1	24	0.00	17,694.79	17,694.79	17,694.79	0.00	0.00
			4	1	27	0.00	128,000.00	128,000.00	128,000.00	0.00	0.00
			4	1	31	1,527,807.00	879,710.84	2,407,517.84	2,407,517.84	0.00	0.00
			4	1	32	4,596,917.00	-2,079,601.74	2,517,315.26	2,517,315.26	0.00	0.00
			4	2	1	105,675.00	-81,159.97	24,515.03	24,515.03	0.00	0.00
			4	2	2	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
			4	2	3	51,581.00	-29,678.14	21,902.86	21,902.86	0.00	0.00
			4	2	4	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
			4	2	5	2,107,303.00	-1,156,590.04	950,712.96	950,712.96	0.00	0.00
			4	2	6	168,638.00	-156,365.38	12,272.62	12,272.62	0.00	0.00
			4	2	7	58,785.00	-55,138.09	3,646.91	3,646.91	0.00	0.00
			4	2	9	1,137,385.00	2,059,124.41	3,196,509.41	3,196,509.41	0.00	0.00
			4	3	1	587,314.00	-389,148.03	198,165.97	198,165.97	0.00	0.00
			4	3	2	1,007,196.00	-75,732.79	931,463.21	931,463.21	0.00	0.00
			4	3	3	8,475,714.00	-3,424,015.74	5,051,698.26	5,051,698.26	0.00	0.00
			4	3	4	371,014.00	-353,741.40	17,272.60	17,272.60	0.00	0.00
			4	3	7	65,000.00	-10,139.96	54,860.04	54,860.04	0.00	0.00
			4	3	8	12,217.00	-10,279.33	1,937.67	1,937.67	0.00	0.00
			4	3	9	213,311.00	26,534.78	239,845.78	239,845.78	0.00	0.00
			4	4	2	11,632,965.00	-8,676,537.14	2,956,427.86	2,902,567.29	53,860.57	53,860.57
			4	4	3	1,172,281.00	-1,147,240.24	25,040.76	25,040.76	0.00	0.00
			4	5	8	3,637,619.00	306,696.66	3,944,315.66	3,944,315.66	0.00	0.00
						42,742,891.00	-16,693,010.68	26,049,880.32	25,996,019.75	53,860.57	53,860.57
						42,742,891.00	-16,693,010.68	26,049,880.32	25,996,019.75	53,860.57	53,860.57

Cr. JORGE H. DOMINICO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 221 PCIA. DEL NEUQUEN

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
MINISTERIO DE GOBIERNO, EDUCACION Y CULTURA											
S	CC	1	3	1	10	4,960,497.00	-920,850.00	4,039,647.00	4,039,647.00	0.00	0.00
			3	1	21	3,239,042.00	-1,233,799.14	2,005,242.86	2,005,242.86	0.00	0.00
			3	1	24	293,807.00	354,329.40	648,136.40	648,136.40	0.00	0.00
			3	1	27	0.00	292,280.00	292,280.00	292,280.00	0.00	0.00
			3	1	31	5,886,388.00	-2,097,625.12	3,788,762.88	3,788,762.88	0.00	0.00
			3	1	32	4,258,970.00	-1,332,597.48	2,926,372.52	2,926,372.52	0.00	0.00
			3	2	1	115,304.00	21,174.41	136,478.41	136,478.41	0.00	0.00
			3	2	2	18,259.00	9,371.04	27,630.04	27,630.04	0.00	0.00
			3	2	3	51,023.00	22,517.49	73,540.49	73,540.49	0.00	0.00
			3	2	4	6,272.00	-3,907.46	2,364.54	2,364.54	0.00	0.00
			3	2	5	202,321.00	68,975.46	271,296.46	271,296.46	0.00	0.00
			3	2	6	3,907.00	143.60	4,050.60	4,050.60	0.00	0.00
			3	2	7	33,505.00	2,368.26	35,873.26	35,873.26	0.00	0.00
			3	2	8	183.00	-183.00	0.00	0.00	0.00	0.00
			3	2	9	49,905.00	80,510.92	130,415.92	130,415.92	0.00	0.00
			3	3	1	189,550.00	47,661.62	237,211.62	237,211.62	0.00	0.00
			3	3	2	598,749.00	424,582.77	1,023,331.77	1,023,331.77	0.00	0.00
			3	3	3	168,753.00	-10,770.85	157,982.15	157,982.15	0.00	0.00
			3	3	4	115,802.00	4,754.76	120,556.76	120,556.76	0.00	0.00
			3	3	5	23,332.00	-10,317.45	13,014.55	13,014.55	0.00	0.00
			3	3	6	6,500.00	32,994.32	39,494.32	39,494.32	0.00	0.00
			3	3	7	123,500.00	3,443.57	126,943.57	126,943.57	0.00	0.00
			3	3	8	1,332.00	-496.98	835.02	835.02	0.00	0.00
			3	3	9	285,143.00	-156,683.51	128,459.49	128,459.49	0.00	0.00
			3	4	3	87,750.00	78,630.54	166,380.54	166,380.54	0.00	0.00
			5	5	8	208,000.00	-77,482.93	130,517.07	130,517.07	0.00	0.00
						20,927,794.00	-4,400,975.76	16,526,818.24	16,526,818.24	0.00	0.00
		3	4	1	10	6,388,070.00	-2,673,870.38	3,714,199.62	3,714,199.62	0.00	0.00
			4	1	21	357,356.00	-247,646.88	109,709.12	109,709.12	0.00	0.00
			4	1	24	5,086.00	238,849.73	243,935.73	243,935.73	0.00	0.00

Cr. JORGE N. BONANNO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 222 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	1	27	0.00	474,300.00	474,300.00	474,300.00	0.00	0.00
			4	1	31	3,284,577.00	-366,441.68	2,918,135.32	2,918,135.32	0.00	0.00
			4	1	32	4,600,996.00	-1,655,735.27	2,945,260.73	2,945,260.73	0.00	0.00
			4	2	1	151,139.00	-87,792.77	63,346.23	63,346.23	0.00	0.00
			4	2	2	5,555.00	23,283.96	28,838.96	28,838.96	0.00	0.00
			4	2	3	27,273.00	46,350.31	73,623.31	73,623.31	0.00	0.00
			4	2	4	9,596.00	745.48	10,341.48	10,341.48	0.00	0.00
			4	2	5	141,336.00	-28,609.26	112,726.74	112,726.74	0.00	0.00
			4	2	6	5,759.00	-5,535.20	223.80	223.80	0.00	0.00
			4	2	7	11,400.00	81,961.36	93,361.36	93,361.36	0.00	0.00
			4	2	9	112,030.00	591,488.75	703,518.75	703,518.75	0.00	0.00
			4	3	1	355,777.00	-185,339.74	170,437.26	170,437.26	0.00	0.00
			4	3	2	643,379.00	161,443.58	804,822.58	804,822.58	0.00	0.00
			4	3	3	298,549.00	-24,502.37	274,046.63	274,046.63	0.00	0.00
			4	3	4	458,972.00	130,602.01	589,574.01	589,574.01	0.00	0.00
			4	3	5	33,137.00	2,212.04	35,349.04	35,349.04	0.00	0.00
			4	3	6	19,500.00	-3,396.90	16,103.10	16,103.10	0.00	0.00
			4	3	7	93,937.00	193,955.44	287,892.44	287,892.44	0.00	0.00
			4	3	8	5,450.00	-3,203.37	2,246.63	2,246.63	0.00	0.00
			4	3	9	339,813.00	-151,236.75	188,576.25	188,576.25	0.00	0.00
			4	4	2	0.00	3,977,336.67	3,977,336.67	3,977,336.67	0.00	0.00
			4	4	3	170,730.00	1,982,298.97	2,153,028.97	2,153,028.97	0.00	0.00
			4	5	1	7,231,217.00	436,120.00	7,667,337.00	7,667,337.00	0.00	0.00
			4	5	2	172,773.00	-164,773.00	8,000.00	8,000.00	0.00	0.00
			4	5	3	0.00	161,919.33	161,919.33	161,919.33	0.00	0.00
			4	5	8	268,580.00	-245,580.00	23,000.00	23,000.00	0.00	0.00
			5	4	3	69,382.00	-69,382.00	0.00	0.00	0.00	0.00
			5	5	1	1,051,534.00	-1,051,534.00	0.00	0.00	0.00	0.00
			5	5	7	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
						26,377,903.00	1,473,288.06	27,851,191.06	27,851,191.06	0.00	0.00
		4	6	5	1	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
						0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00

Cr. JORGE H. BONANNO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 223 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		99	99	9	1	0.00	1,942,868.83	1,942,868.83	885,733.22	1,057,135.61	1,057,135.61
			99	9	2	0.00	4,095,693.42	4,095,693.42	4,010,399.70	85,293.72	85,293.72
						0.00	6,038,562.25	6,038,562.25	4,896,132.92	1,142,429.33	1,142,429.33
						47,305,697.00	4,210,874.55	51,516,571.55	50,374,142.22	1,142,429.33	1,142,429.33

Cr. JORGE H. BONANNO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 224 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
SECRETARIA DE ESTADO DE EDUCACION, CULTURA Y DEPORTES											
9	BH	3	4	1	10	0.00	3,175,533.58	3,175,533.58	3,175,533.58	0.00	0.00
			4	1	21	0.00	639,116.01	639,116.01	639,116.01	0.00	0.00
			4	1	23	0.00	419,356.49	419,356.49	419,356.49	0.00	0.00
			4	1	24	0.00	126,861.84	126,861.84	126,861.84	0.00	0.00
			4	1	27	0.00	193,700.00	193,700.00	193,700.00	0.00	0.00
			4	1	31	0.00	2,238,638.81	2,238,638.81	2,238,638.81	0.00	0.00
			4	1	32	0.00	2,504,703.54	2,504,703.54	2,504,703.54	0.00	0.00
			4	2	1	0.00	30,723.13	30,723.13	30,722.64	0.49	0.49
			4	2	2	0.00	264,396.18	264,396.18	264,396.18	0.00	0.00
			4	2	3	0.00	14,263.00	14,263.00	14,263.00	0.00	0.00
			4	2	5	0.00	75,815.90	75,815.90	75,815.90	0.00	0.00
			4	2	6	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
			4	2	7	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
			4	2	9	0.00	2,970,936.91	2,970,936.91	2,857,246.05	113,690.86	0.76
			4	3	1	0.00	77,677.26	77,677.26	77,677.26	0.00	0.00
			4	3	2	0.00	268,305.13	268,305.13	256,305.13	12,000.00	0.00
			4	3	3	0.00	4,191,476.08	4,191,476.08	4,106,771.44	84,704.64	0.00
			4	3	4	0.00	40,602.65	40,602.65	39,700.00	902.65	902.65
			4	3	6	0.00	6,884.00	6,884.00	6,884.00	0.00	0.00
			4	3	7	0.00	161,968.40	161,968.40	161,656.46	311.94	311.94
			4	3	9	0.00	2,488,928.94	2,488,928.94	2,382,232.47	106,696.47	106,682.47
			4	4	2	0.00	6,994,445.78	6,994,445.78	1,692,900.95	5,301,544.83	5,301,544.83
			4	4	3	0.00	18,234.00	18,234.00	18,234.00	0.00	0.00
			4	5	1	0.00	1,416,200.00	1,416,200.00	1,416,200.00	0.00	0.00
			4	5	8	0.00	1,132,879.14	1,132,879.14	1,132,879.14	0.00	0.00
						0.00	29,455,646.77	29,455,646.77	23,835,794.89	5,619,851.88	5,409,443.14
						0.00	29,455,646.77	29,455,646.77	23,835,794.89	5,619,851.88	5,409,443.14

Cr. JORGE N. DONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 225 PROV. DEL NEUQUEN

MINISTERIO DE SALUD Y SEGURIDAD SOCIAL

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
10	L	3	1	1	10	307,253,445.00	30,797,177.41	338,050,622.41	337,874,832.30	175,790.11	0.00
			1	1	21	131,025,246.00	50,947,618.26	181,972,864.26	181,972,864.26	0.00	0.00
			1	1	23	25,644,159.00	3,177,611.68	28,821,770.68	28,821,770.68	0.00	0.00
			1	1	25	7,403,864.00	1,638,517.39	9,042,381.39	9,042,381.39	0.00	0.00
			1	1	31	1,367,198.00	-18,229.89	1,348,968.11	1,348,968.11	0.00	0.00
			1	1	32	813,613.00	443,476.72	1,257,089.72	1,257,089.72	0.00	0.00
			1	2	1	8,276,300.00	-1,775,639.61	6,500,660.39	6,226,456.00	274,204.39	15,946.72
			1	2	2	2,247,100.00	-1,017,836.30	1,229,263.70	1,170,793.70	58,470.00	5,850.00
			1	2	3	843,520.00	506,264.35	1,349,784.35	1,289,787.65	59,996.70	18,687.37
			1	2	4	818,300.00	-572,916.09	245,383.91	244,196.81	1,187.10	1,064.10
			1	2	5	61,408,331.00	-7,827,635.14	53,580,695.86	51,361,749.47	2,218,946.39	172,498.38
			1	2	6	449,760.00	-194,153.44	255,606.56	246,826.06	8,780.50	6,283.50
			1	2	7	2,105,120.00	-1,627,627.35	477,492.65	448,767.27	28,725.38	17,152.00
			1	2	8	352,000.00	-277,000.00	75,000.00	75,000.00	0.00	0.00
			1	2	9	2,584,920.00	14,499,334.23	17,084,254.23	16,145,827.67	938,426.56	217,508.56
			1	3	1	4,324,786.00	5,170,537.71	9,495,323.71	9,351,875.95	143,447.76	600.00
			1	3	2	1,788,840.00	3,225,569.67	5,014,409.67	4,869,688.56	144,721.11	25,308.72
			1	3	3	10,664,920.00	19,528,630.00	30,193,550.00	29,217,447.22	976,102.78	151,692.85
			1	3	4	27,186,276.00	-681,935.79	26,504,340.21	25,468,376.54	1,035,963.67	932,596.94
			1	3	5	873,960.00	2,471,552.55	3,345,512.55	3,325,292.13	20,220.42	19,894.66
			1	3	6	700,000.00	116,219.26	816,219.26	684,990.45	131,228.81	4,041.21
			1	3	7	2,405,560.00	694,937.59	3,100,497.59	3,014,597.65	85,899.94	66,075.44
			1	3	8	924,230.00	2,079,002.45	3,003,232.45	2,334,839.20	668,393.25	2,997.25
			1	3	9	3,917,080.00	6,307,314.74	10,224,394.74	10,069,330.52	155,064.22	155,064.22
			1	4	3	21,184,745.00	7,434,554.74	28,619,299.74	21,317,305.78	7,301,993.96	7,060,786.94
			1	5	1	0.00	486,000.00	486,000.00	486,000.00	0.00	0.00
			1	5	5	390,000.00	-310,000.00	80,000.00	80,000.00	0.00	0.00
						626,953,273.00	135,221,345.14	762,174,618.14	747,747,055.09	14,427,563.05	8,874,048.86
						626,953,273.00	135,221,345.14	762,174,618.14	747,747,055.09	14,427,563.05	8,874,048.86

CR. JORGE H. BONAUDO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

CONTADURIA GENERAL FOJA 226

MINISTERIO DE DESARROLLO SOCIAL

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
12	PP	1	3	2	1	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
			3	2	5	8,750.00	-8,750.00	0.00	0.00	0.00	0.00
			3	2	9	1,250.00	-250.00	1,000.00	1,000.00	0.00	0.00
			3	3	2	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
			3	3	4	6,250.00	-6,250.00	0.00	0.00	0.00	0.00
			3	3	5	3,750.00	-3,750.00	0.00	0.00	0.00	0.00
			3	3	6	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			3	3	7	7,500.00	-7,500.00	0.00	0.00	0.00	0.00
			3	3	9	3,750.00	-3,750.00	0.00	0.00	0.00	0.00
			3	4	3	5,831.00	-5,831.00	0.00	0.00	0.00	0.00
						84,581.00	-83,581.00	1,000.00	1,000.00	0.00	0.00
		3	2	1	10	30,566,346.00	125,877.41	30,692,223.41	30,692,223.41	0.00	0.00
			2	1	21	37,699,579.00	-3,658,033.20	34,041,545.80	34,041,545.80	0.00	0.00
			2	1	23	7,227,446.00	1,562,835.39	8,790,281.39	8,790,281.39	0.00	0.00
			2	1	27	4,687,152.00	-2,708,716.58	1,978,435.42	1,951,835.42	26,600.00	0.00
			2	1	31	10,318,310.00	-150,949.08	10,167,360.92	10,167,360.92	0.00	0.00
			2	1	32	9,109,423.00	-1,375,825.25	7,733,597.75	7,733,597.75	0.00	0.00
			2	2	1	19,143,000.00	-13,962,023.57	5,180,976.43	4,320,798.52	860,177.91	0.00
			2	2	2	1,065,750.00	-168,559.40	897,190.60	873,152.76	24,037.84	0.00
			2	2	3	227,750.00	179,205.47	406,955.47	217,736.20	189,219.27	1,482.27
			2	2	4	10,250.00	-3,773.11	6,476.89	6,476.89	0.00	0.00
			2	2	5	613,990.00	245,415.02	859,405.02	849,578.85	9,826.17	423.17
			2	2	6	40,000.00	-39,026.85	973.15	973.15	0.00	0.00
			2	2	7	93,750.00	-67,485.93	26,264.07	14,832.07	11,432.00	0.00
			2	2	8	22,500.00	-12,500.00	10,000.00	10,000.00	0.00	0.00
			2	2	9	306,050.00	268,544.14	574,594.14	458,888.89	115,705.25	17.11
			2	3	1	457,675.00	1,301,222.03	1,758,897.03	1,758,734.21	162.82	0.00
			2	3	2	2,821,775.00	3,508,163.86	6,329,938.86	6,014,877.32	315,061.54	0.00
			2	3	3	689,125.00	-8,320.57	680,804.43	496,755.90	184,048.53	0.00
			2	3	4	269,650.00	-48,125.72	221,524.28	211,029.10	10,495.18	3,695.18

Cr. JORGE L. BORRANITO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA
227

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			2	3	5	184,500.00	71,852.56	256,352.56	256,352.56	0.00	0.00
			2	3	6	75,750.00	-29,433.50	46,316.50	46,316.50	0.00	0.00
			2	3	7	425,895.00	-235,103.32	190,791.68	188,442.02	2,349.66	520.00
			2	3	8	7,500.00	-4,954.36	2,545.64	2,545.64	0.00	0.00
			2	3	9	228,400.00	1,353,723.48	1,582,123.48	1,554,922.48	27,201.00	0.00
			2	4	3	215,457.00	177,742.29	393,199.29	361,724.56	31,474.73	3,459.73
			2	5	1	27,253,400.00	39,074,029.10	66,327,429.10	60,572,627.34	5,754,801.76	5,379,609.87
			2	5	2	1,560,000.00	-1,299,146.44	260,853.56	174,843.60	86,009.96	0.00
			2	5	8	4,381,000.00	-1,268,378.81	3,112,621.19	3,105,115.19	7,506.00	0.00
			3	5	1	18,064,553.00	5,251,506.10	23,316,059.10	23,316,059.10	0.00	0.00
			4	1	10	5,742,300.00	-1,011,452.82	4,730,847.18	4,730,847.18	0.00	0.00
			4	1	21	230,025.00	-29,993.83	200,031.17	200,031.17	0.00	0.00
			4	1	24	321,437.00	-68,529.99	252,907.01	252,907.01	0.00	0.00
			4	1	31	1,933,191.00	-214,545.75	1,718,645.25	1,718,645.25	0.00	0.00
			4	1	32	1,593,580.00	-504,638.93	1,088,941.07	1,088,941.07	0.00	0.00
			4	2	1	72,500.00	8,197.79	64,302.21	58,651.90	5,650.31	0.00
			4	2	2	231,250.00	-115,973.00	115,277.00	115,277.00	0.00	0.00
			4	2	3	34,500.00	-22,639.10	11,860.90	11,860.90	0.00	0.00
			4	2	5	49,500.00	-40,191.38	9,308.62	9,308.62	0.00	0.00
			4	2	6	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			4	2	7	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			4	2	8	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			4	2	9	80,000.00	-27,422.11	52,577.89	37,577.89	15,000.00	0.00
			4	3	1	52,500.00	87,096.82	139,596.82	139,596.82	0.00	0.00
			4	3	2	449,250.00	817,495.00	1,266,745.00	1,266,745.00	0.00	0.00
			4	3	3	108,750.00	46,105.21	154,855.21	154,855.21	0.00	0.00
			4	3	4	101,750.00	-72,650.00	29,100.00	29,100.00	0.00	0.00
			4	3	5	275,000.00	308,758.00	583,758.00	583,758.00	0.00	0.00
			4	3	6	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
			4	3	7	40,250.00	3,292.96	43,542.96	43,542.96	0.00	0.00
			4	3	9	438,250.00	225,636.51	663,886.51	663,886.51	0.00	0.00
			4	4	3	64,259.00	-58,728.00	5,531.00	5,531.00	0.00	0.00
			4	5	1	1,440,075.00	-1,098,526.18	341,548.82	336,548.82	5,000.00	0.00
			4	5	2	242,125.00	-242,125.00	0.00	0.00	0.00	0.00
			4	5	7	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
			4	5	8	1,438,450.00	-1,331,743.00	106,707.00	106,707.00	0.00	0.00

Cr. JORGE H. SOTANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 228

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	6	1	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
			6	1	10	600,174.00	-119,703.33	480,470.67	480,470.67	0.00	0.00
			6	1	21	1,137,471.00	-664,744.45	472,726.55	472,726.55	0.00	0.00
			6	1	31	470,437.00	118,117.52	588,554.52	588,554.52	0.00	0.00
			6	1	32	1,878,349.00	-1,030,474.61	847,874.39	847,874.39	0.00	0.00
			6	2	1	35,000.00	-23,647.00	11,353.00	5,111.36	6,241.64	0.00
			6	2	2	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
			6	2	3	80,250.00	-77,443.79	2,806.21	2,806.21	0.00	0.00
			6	2	5	47,000.00	-19,000.00	28,000.00	28,000.00	0.00	0.00
			6	2	9	59,000.00	-25,142.48	33,857.52	17,226.83	16,630.69	0.00
			6	3	1	9,000.00	7,790.79	16,790.79	16,790.79	0.00	0.00
			6	3	2	155,000.00	185,984.00	340,984.00	323,884.00	17,100.00	0.00
			6	3	3	3,750.00	-3,750.00	0.00	0.00	0.00	0.00
			6	3	4	96,750.00	-87,390.00	9,360.00	0.00	9,360.00	0.00
			6	3	6	3,750.00	-2,003.72	1,746.28	1,746.28	0.00	0.00
			6	3	7	54,000.00	-48,623.68	5,376.32	5,376.32	0.00	0.00
			6	3	9	66,500.00	549,875.21	616,375.21	586,265.21	30,110.00	0.00
			6	4	3	17,615.00	-5,720.00	11,895.00	11,895.00	0.00	0.00
			6	5	1	12,805,000.00	18,027,155.00	30,832,155.00	30,832,155.00	0.00	0.00
			6	5	2	52,000.00	-52,000.00	0.00	0.00	0.00	0.00
						210,530,964.00	41,195,068.24	251,726,032.24	243,964,829.98	7,761,202.26	5,389,207.33
		4	9	2	3	3,000.00	-3,000.00	0.00	0.00	0.00	0.00
			9	2	5	2,000.00	-2,000.00	0.00	0.00	0.00	0.00
			9	2	9	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
			9	3	7	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
			9	3	9	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			9	5	1	184,600.00	-184,600.00	0.00	0.00	0.00	0.00
			9	5	2	104,000.00	-104,000.00	0.00	0.00	0.00	0.00
						312,600.00	-312,600.00	0.00	0.00	0.00	0.00
						210,928,145.00	40,798,887.24	251,727,032.24	243,965,829.98	7,761,202.26	5,389,207.33

Cr. JORGE R. BENAVIDEZ
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 229 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR FINALIDAD Y POR OBJETO

JURI	SA	FINA	FUNC	INC	PPAL	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
						5,644,625,920.00	663,053,829.64	6,307,679,749.64	5,773,801,949.29	533,877,800.35	519,123,279.92

----EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA CERTIFICO QUE,EL PRESENTE ESTADO CONTABLE CONSOLIDADO SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PORVINCIAL - SICOPRO- Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009 CUYA CERTIFICACION EFECTUADA POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS,OBRAN EN EL ESTADO GENERAL DE GASTOS-ANALITICO-CORRESPONDIENTE A CADA ORGANISMO

NEUQUEN, 09/11/2010

CR. JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 230 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
FINALIDAD: ADMINISTRACION GUBERNAMENTAL -1										
1	3	1	AA	1	7.418.492,00	-2.422.512,33	4.995.979,67	4.995.979,67	0,00	0,00
		1	AA	2	22.627.716,00	-8.046.507,39	14.581.208,61	14.579.318,41	1.890,20	0,00
		1	AA	3	350.709,00	-34.959,00	315.750,00	315.750,00	0,00	0,00
		1	AA	4	3.932.341,00	-391.225,01	3.541.115,99	3.541.114,69	1,30	0,00
		1	AA	5	722.469,00	83.430,01	805.899,01	805.899,01	0,00	0,00
		1	AA	6	8.655.364,00	1.266.462,69	9.921.826,69	9.908.911,69	12.915,00	0,00
		1	AA	7	1.224.298,00	-372.033,89	852.264,11	851.184,11	1.080,00	0,00
		1	AA	8	2.535.704,00	-988.223,36	1.547.480,64	1.545.920,64	1.560,00	0,00
		1	AA	9	3.498.467,00	-718.537,32	2.779.929,68	2.775.129,68	4.800,00	0,00
		1	AA	10	1.985.769,00	-1.180.158,65	805.610,35	805.610,35	0,00	0,00
		1	AA	11	2.273.496,00	-906.241,56	1.367.254,44	1.366.254,44	1.000,00	0,00
		1	BB	3	199.750,00	-103.380,52	96.369,48	96.369,48	0,00	0,00
		1	BB	4	2.665.955,00	323.446,49	2.989.401,49	2.989.401,48	0,01	0,00
		1	BB	5	1.834.727,00	2.124.897,64	3.959.624,64	3.959.624,64	0,00	0,00
		1	BB	6	0,00	22.858.110,97	22.858.110,97	22.807.834,96	50.276,01	0,00
		1	BB	7	0,00	227.090,06	227.090,06	227.090,06	0,00	0,00
		1	BB	8	0,00	369.273,04	369.273,04	369.273,04	0,00	0,00
		1	BB	9	0,00	906.069,06	906.069,06	906.069,06	0,00	0,00
		1	JJ	1	0,00	4.272.884,50	4.272.884,50	4.271.875,00	1.009,50	0,00
		1	JJ	2	0,00	4.675.439,85	4.675.439,85	4.657.235,29	18.204,56	0,00
		1	JJ	3	0,00	113.250,00	113.250,00	113.250,00	0,00	0,00
		1	JJ	4	0,00	1.369.276,92	1.369.276,92	1.363.968,59	5.308,33	0,00
		1	JJ	5	0,00	302.197,35	302.197,35	297.011,08	5.186,27	0,00
		1	JJ	10	0,00	313.256,35	313.256,35	312.351,85	904,50	0,00
		1	JJ	11	0,00	375.325,80	375.325,80	367.625,80	7.700,00	0,00
		1	WW	40	222.050,00	139.768,15	361.818,15	353.008,95	8.809,20	0,00
		2	GJ	1	0,00	2.162.232,91	2.162.232,91	2.152.055,91	10.177,00	0,00
		2	GJ	2	0,00	2.014.590,07	2.014.590,07	2.011.752,44	2.837,63	0,00
		2	GJ	30	0,00	954.307,17	954.307,17	954.177,48	129,69	0,00
		2	GJ	50	0,00	978.093,00	978.093,00	940.767,20	37.325,80	8.785,05
		2	GJ	60	0,00	1.475.150,35	1.475.150,35	1.467.606,92	7.543,43	0,00
		3	RR	1	19.825.101,00	-6.553.507,64	13.272.593,36	13.272.593,36	0,00	0,00
		3	RR	10	8.691.190,00	-235.004,76	8.456.185,24	8.456.185,24	0,00	0,00

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 231

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		3	SD	1	0,00	3.864.232,61	3.864.232,61	3.693.807,29	170.425,32	0,00
		4	E	1	5.914.281,00	-1.497.201,96	4.417.079,04	4.388.282,59	28.796,45	0,00
		4	E	2	3.665.834,00	-1.162.498,37	2.503.335,63	2.472.075,70	31.259,93	0,00
		4	F	30	4.302.327,00	-1.392.061,12	2.910.265,88	2.768.931,73	141.334,15	0,00
		4	F	31	178.724,00	-2.313,16	176.410,84	176.410,84	0,00	0,00
		4	F	32	721.409,00	-47.292,42	674.116,58	668.248,47	5.868,11	0,00
		4	F	33	3.379.653,00	-120.042,02	3.259.610,98	3.253.208,83	6.402,15	0,00
		4	F	34	19.159.822,00	4.463.276,72	23.623.098,72	23.564.967,11	58.131,61	0,00
		4	F	50	44.673,00	-44.673,00	0,00	0,00	0,00	0,00
		4	F	60	3.674.397,00	-230.150,60	3.444.246,40	3.412.917,95	31.328,45	0,00
		4	T	1	2.500.000,00	1.748.115,12	4.248.115,12	4.248.115,12	0,00	0,00
		5	MM	11	732.473,00	-12.831,18	719.641,82	719.641,82	0,00	0,00
		9	CC	1	2.933.141,00	231.090,33	3.164.231,33	3.164.231,33	0,00	0,00
		9	CC	2	8.683.918,00	-3.223.604,94	5.460.313,06	5.460.313,06	0,00	0,00
		9	CC	30	2.782.192,00	117.190,71	2.899.382,71	2.899.382,71	0,00	0,00
		9	CC	50	6.320.543,00	-1.448.168,93	4.872.374,07	4.872.374,07	0,00	0,00
		12	PP	10	84.581,00	-83.581,00	1.000,00	1.000,00	0,00	0,00
					153.742.566,00	26.511.747,74	180.254.313,74	179.602.109,14	652.204,60	8.785,05
5		1	JJ	12	0,00	608.027,18	608.027,18	607.933,80	93,38	0,00
		1	WW	1	0,00	189.883,00	189.883,00	189.883,00	0,00	0,00
		2	GJ	30	0,00	18.150,00	18.150,00	18.150,00	0,00	0,00
		4	E	10	66.003.945,00	42.451.104,58	108.455.049,58	106.745.412,34	1.709.637,24	1.709.637,24
		4	F	34	2.558.520,00	-2.558.520,00	0,00	0,00	0,00	0,00
		4	T	1	662.139.527,00	71.143.307,42	733.282.834,42	729.969.708,20	3.313.126,22	3.313.126,22
		5	MM	1	65.000,00	-65.000,00	0,00	0,00	0,00	0,00
		5	MM	30	8.697.136,00	5.440.214,94	14.137.350,94	10.474.674,35	3.662.676,59	3.628.044,73
		9	CC	30	208.000,00	-77.482,93	130.517,07	130.517,07	0,00	0,00
					739.672.128,00	117.149.684,19	856.821.812,19	848.136.278,76	8.685.533,43	8.650.808,19
6		4	E	3	10.163.717,00	-3.498.692,57	6.665.024,43	6.011.208,13	653.816,30	0,00
		4	E	4	1.254.822,00	-485.185,32	769.636,68	764.729,84	4.906,84	0,00
		4	E	10	10.463.589,00	-4.417.464,10	6.046.124,90	5.940.638,83	105.486,07	0,00
		4	E	20	8.004.215,00	-3.360.658,39	4.643.556,61	4.569.873,82	73.682,79	0,00
		4	E	21	44.407.062,00	-13.873.226,81	30.533.835,19	29.710.097,99	823.737,20	0,00

Cr. JORGE H. SONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 232 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		4	E	22	12.543.510,00	-5.366.069,13	7.177.440,87	6.999.785,49	177.655,38	0,00
					86.836.915,00	-31.001.296,32	55.835.618,68	53.996.334,10	1.839.284,58	0,00
	7	1	GG	1	2.615.966,00	-1.101.410,52	1.514.555,48	1.514.555,48	0,00	0,00
		1	GG	10	994.078,00	-339.513,59	654.564,41	654.564,41	0,00	0,00
		1	GG	20	1.071.299,00	-313.485,75	757.813,25	757.813,25	0,00	0,00
		1	JJ	13	0,00	695.228,67	695.228,67	691.728,67	3.500,00	0,00
		7	K	1	15.000.536,00	-1.192.323,05	13.808.212,95	13.720.989,72	87.223,23	15.245,87
					19.681.879,00	-2.251.504,24	17.430.374,76	17.339.651,53	90.723,23	15.245,87
	8	4	E	23	4.906.687,00	-619.355,93	4.287.331,07	3.846.810,85	440.520,22	383.141,16
					4.906.687,00	-619.355,93	4.287.331,07	3.846.810,85	440.520,22	383.141,16
TOTAL FINA. 1					1.004.840.175,00	109.789.275,44	1.114.629.450,44	1.102.921.184,38	11.708.266,06	9.057.980,27

Cr. JORGE A. BONANNO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 233 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
FINALIDAD: SERVICIOS DE SEGURIDAD -2										
2	1	1	AA	3	3.195.646,00	-774.003,21	2.421.642,79	2.421.642,79	0,00	0,00
		1	BB	5	3.000.000,00	-3.000.000,00	0,00	0,00	0,00	0,00
		1	JJ	3	0,00	685.359,06	685.359,06	681.464,66	3.894,40	0,00
		2	GJ	50	0,00	5.150.737,52	5.150.737,52	5.140.515,41	10.222,11	0,00
		3	D	1	54.152.915,00	21.331.218,13	75.484.133,13	73.960.469,52	1.523.663,61	1.024.979,35
		3	D	2	287.576.413,00	12.920.081,52	300.496.494,52	300.190.529,87	305.964,65	0,00
		3	D	3	8.227.649,00	5.927.902,86	14.155.551,86	14.108.389,69	47.162,17	0,00
		3	RR	1	386.870,00	2.333.819,29	2.720.689,29	2.720.689,29	0,00	0,00
		3	RR	10	4.959.213,00	1.354.600,17	6.313.813,17	6.311.313,17	2.500,00	0,00
		3	RR	20	2.077.851,00	350.009,43	1.727.841,57	1.727.841,57	0,00	0,00
		3	SD	1	0,00	6.710.249,06	6.710.249,06	6.710.249,06	0,00	0,00
		3	SD	10	0,00	525.448,01	525.448,01	522.413,01	3.035,00	0,00
		4	F	34	49.000,00	-49.000,00	0,00	0,00	0,00	0,00
					363.625.557,00	52.766.402,98	416.391.959,98	414.495.518,04	1.896.441,94	1.024.979,35
	2	3	D	1	113.750,00	-92.940,70	20.809,30	20.809,30	0,00	0,00
		3	D	4	30.726.043,00	3.611.174,73	34.337.217,73	34.297.449,13	39.768,60	0,00
		3	RR	20	679.577,00	-236.155,62	443.421,38	443.421,38	0,00	0,00
		3	SD	10	0,00	292.650,82	292.650,82	181.574,62	111.076,20	0,00
		4	F	34	1.100.000,00	-881.492,16	218.507,84	218.507,84	0,00	0,00
					32.619.370,00	2.693.237,07	35.312.607,07	35.161.762,27	150.844,80	0,00
	3	3	D	1	854.750,00	1.790.970,50	2.645.720,50	2.605.604,28	40.116,22	0,00
		3	RR	20	6.568.637,00	-3.122.455,34	3.446.181,66	3.446.181,66	0,00	0,00
		3	SD	10	0,00	1.410.354,39	1.410.354,39	1.399.554,39	10.800,00	0,00
		4	F	34	3.198.860,00	-3.198.860,00	0,00	0,00	0,00	0,00
					10.622.247,00	-3.119.990,45	7.502.256,55	7.451.340,33	50.916,22	0,00
TOTAL FINA. 2					406.867.174,00	52.339.649,60	459.206.823,60	457.108.620,64	2.098.202,96	1.024.979,35

Cr. JORGE H. DONANTUO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 234

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

FINALIDAD: SERVICIOS SOCIALES -3

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
3	1	1	WW	10	6.499.527,00	6.894.381,12	13.393.908,12	5.721.215,30	7.672.692,82	7.591.847,72
		4	F	34	27.237.806,00	-793.809,20	26.443.996,80	17.346.036,57	9.097.960,23	9.097.960,23
		10	L	1	112.152.605,00	51.113.042,30	163.265.647,30	157.930.228,45	5.335.418,85	2.935.551,64
		10	L	2	4.930.439,00	3.681.514,11	8.611.953,11	7.904.925,38	707.027,73	424.389,07
		10	L	3	2.220.773,00	978.392,54	3.199.165,54	2.508.787,14	690.378,40	572.000,00
		10	L	4	2.532.220,00	2.025.961,10	4.558.181,10	4.353.978,20	204.202,90	110.802,00
		10	L	5	2.563.390,00	1.578.386,93	4.141.776,93	3.522.945,84	618.831,09	527.880,19
		10	L	6	2.081.130,00	-195.548,63	1.885.581,37	1.758.125,47	127.455,90	0,00
		10	L	7	1.292.821,00	1.771.453,94	3.064.274,94	2.723.699,04	340.575,90	246.160,00
		10	L	8	663.200,00	-201.986,68	461.213,32	461.213,32	0,00	0,00
		10	L	9	111.731.277,00	40.885.615,04	152.616.892,04	148.537.198,42	4.079.693,62	3.362.911,98
		10	L	10	26.083.796,00	4.090.623,88	30.174.419,88	30.070.445,08	103.974,80	55.280,50
		10	L	11	37.444.865,00	10.573.700,86	48.018.565,86	47.618.728,85	399.837,01	191.581,84
		10	L	12	32.547.257,00	7.681.664,77	40.228.921,77	39.718.269,74	510.652,03	33.229,60
		10	L	13	16.726.960,00	3.734.620,58	20.461.580,58	20.377.783,52	83.797,06	26.749,11
		10	L	14	6.710.737,00	-318.556,92	6.392.180,08	6.338.106,05	54.074,03	49.154,03
		10	L	15	8.141.601,00	-18.396,70	8.123.204,30	8.033.437,40	89.766,90	43.098,40
		10	L	16	8.425.965,00	533.457,03	8.959.422,03	8.919.671,71	39.750,32	14.516,30
		10	L	17	2.323.674,00	72.112,65	2.395.786,65	2.346.197,01	49.589,64	46.800,00
		10	L	18	37.200.449,00	9.074.563,63	46.275.012,63	45.970.637,97	304.374,66	81.125,79
		10	L	19	4.857.622,00	706.519,32	5.564.141,32	5.540.706,11	23.435,21	5.000,00
		10	L	20	4.267.530,00	823.134,82	5.090.664,82	5.078.358,75	12.306,07	0,00
		10	L	21	34.212.455,00	5.886.324,31	40.098.779,31	40.049.589,71	49.189,60	12.731,60
		10	L	22	9.311.870,00	-5.914.661,96	3.397.208,04	3.340.088,34	57.119,70	53.161,70
		10	L	23	4.970.864,00	593.048,14	5.563.912,14	5.538.600,96	25.311,18	10.000,00
		10	L	24	2.206.452,00	-29.968,94	2.176.483,06	2.172.470,23	4.012,83	0,00
		10	L	25	9.173.674,00	-628.201,43	8.545.472,57	8.523.781,74	21.690,83	0,00
		10	L	26	2.827.427,00	170.264,88	2.997.691,88	2.957.801,65	39.890,23	10.000,00
		10	L	27	10.560.947,00	-415.576,83	10.145.370,17	10.069.248,88	76.121,29	44.474,90
		10	L	28	22.353.160,00	1.541.329,03	23.894.489,03	23.857.404,59	37.084,44	0,00
		10	L	29	1.757.903,00	359.695,65	2.117.598,65	2.099.188,95	18.409,70	0,00
		10	L	30	4.945.846,00	554.870,45	5.500.716,45	5.480.084,07	20.632,38	0,00
		10	L	31	8.036.020,00	-59.399,89	7.976.620,11	7.962.555,20	14.064,91	0,00

Cr. JORGE H. BONAMUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

CONTADURIA GENERAL FOJA 235

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		10	L	32	3.791.257,00	470.921,03	4.262.178,03	4.228.737,32	33.440,71	5.756,30
		10	L	33	2.220.270,00	-266.109,27	1.954.160,73	1.938.968,58	15.192,15	0,00
		10	L	34	23.569.917,00	2.101.219,68	25.671.136,68	25.630.114,82	41.021,86	0,00
		10	L	35	22.129.884,00	1.740.699,38	23.870.583,38	23.799.342,56	71.240,82	0,00
		10	L	36	8.413.251,00	472.616,96	8.885.867,96	8.862.592,79	23.275,17	5.790,00
		10	L	37	2.545.122,00	-119.246,98	2.425.875,02	2.413.447,84	12.427,18	0,00
		10	L	38	29.028.643,00	-9.826.753,64	19.201.889,36	19.109.593,41	92.295,95	5.903,91
					660.690.606,00	141.321.917,06	802.012.523,06	770.814.306,96	31.198.216,10	25.563.856,81
	2	1	AA	1	1.672.000,00	-225.531,02	1.446.468,98	1.446.468,98	0,00	0,00
		1	JJ	1	0,00	852.184,48	852.184,48	811.648,48	40.536,00	0,00
		3	RR	20	20.595,00	17.469,00	38.064,00	38.064,00	0,00	0,00
		3	SD	10	0,00	74.080,00	74.080,00	74.080,00	0,00	0,00
		4	F	34	1.047.133,00	-152.824,01	894.308,99	894.308,99	0,00	0,00
		5	MM	1	1.150.000,00	-522.324,00	627.676,00	627.676,00	0,00	0,00
		5	MM	30	84.951,00	-22.745,00	62.206,00	62.206,00	0,00	0,00
		12	PP	1	49.414.858,00	-471.267,18	48.943.590,82	48.425.176,07	518.414,75	3.676,52
		12	PP	10	49.722.295,00	10.296.374,43	60.018.669,43	53.294.054,54	6.724.614,89	5.361.675,19
		12	PP	20	60.564.270,00	13.003.147,81	73.567.417,81	73.154.337,83	413.079,98	23.855,62
					163.676.102,00	22.848.564,51	186.524.666,51	178.828.020,89	7.696.645,62	5.389.207,33
	3	4	F	34	1.567.494,00	-67.494,00	1.500.000,00	0,00	1.500.000,00	1.500.000,00
		12	PP	10	18.064.553,00	5.251.506,10	23.316.059,10	23.316.059,10	0,00	0,00
					19.632.047,00	5.184.012,10	24.816.059,10	23.316.059,10	1.500.000,00	1.500.000,00
	4	1	WN	1	0,00	3.066,70	3.066,70	3.066,70	0,00	0,00
		2	GJ	1	0,00	1.928.140,00	1.928.140,00	25.190,00	1.902.950,00	1.902.950,00
		4	F	34	24.161.424,00	1.242.472,25	25.403.896,25	15.103.423,29	10.300.472,96	10.300.472,96
		5	MM	1	800.000,00	200.000,00	1.000.000,00	1.000.000,00	0,00	0,00
		9	CA	1	5.383.556,00	-1.784.696,94	3.598.859,06	3.598.859,06	0,00	0,00
		9	CA	2	1.410.099,00	-395.955,19	1.014.143,81	1.014.143,81	0,00	0,00
		9	CA	3	35.949.236,00	-14.512.358,55	21.436.877,45	21.383.016,88	53.860,57	53.860,57
		9	CC	10	11.840.515,00	-4.918.453,13	6.922.061,87	6.922.061,87	0,00	0,00
		9	CC	20	1.631.974,00	9.859.951,66	11.491.925,66	11.491.925,66	0,00	0,00

Cr. JORGE H. SOMAILO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

CONTADURIA GENERAL FOJA 236

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		9	CC	40	11.719.498,00	-2.282.294,47	9.437.203,53	9.437.203,53	0,00	0,00
		9	HH	10	0,00	19.905.302,38	19.905.302,38	14.393.362,81	5.511.939,57	5.301.544,83
		9	HH	40	0,00	9.550.344,39	9.550.344,39	9.442.432,08	107.912,31	107.898,31
		12	PP	1	200.000,00	-200.000,00	0,00	0,00	0,00	0,00
		12	PP	30	14.899.203,00	-3.319.233,38	11.579.969,62	11.554.319,31	25.650,31	0,00
		12	PP	40	89.739,00	-89.739,00	0,00	0,00	0,00	0,00
					108.085.244,00	15.186.546,72	123.271.790,72	105.369.005,00	17.902.785,72	17.666.726,67
	5	2	GJ	60	0,00	284.315,65	284.315,65	0,00	284.315,65	284.315,65
		5	MM	1	0,00	60.000,00	60.000,00	60.000,00	0,00	0,00
		5	MM	2	6.121,00	-6.019,15	101,85	101,85	0,00	0,00
		9	CC	50	1.185.916,00	-1.185.916,00	0,00	0,00	0,00	0,00
					1.192.037,00	-847.619,50	344.417,50	60.101,85	284.315,65	284.315,65
	6	2	GJ	40	0,00	4.547.754,44	4.547.754,44	4.531.924,13	15.830,31	6.667,23
		3	RR	30	20.168.933,00	-7.479.622,71	12.689.310,29	12.689.310,29	0,00	0,00
		3	RR	40	0,00	1.502.810,59	1.502.810,59	1.502.810,59	0,00	0,00
		12	PP	40	17.576.046,00	16.724.279,46	34.300.325,46	34.220.883,13	79.442,33	0,00
					37.744.979,00	15.295.221,78	53.040.200,78	52.944.928,14	95.272,64	6.667,23
	7	4	F	50	43.000,00	-43.000,00	0,00	0,00	0,00	0,00
		5	MM	30	361.500,00	-361.500,00	0,00	0,00	0,00	0,00
					404.500,00	-404.500,00	0,00	0,00	0,00	0,00
TOTAL FINA. 3					991.425.515,00	198.584.142,67	1.190.009.657,67	1.131.332.421,94	58.677.235,73	50.410.773,69

Cr. JORGE M. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

CONTADURIA GENERAL FOJA 237

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
FINALIDAD: SERVICIOS ECONOMICOS -4										
4	1	1	WW	1	17.345.493,00	8.979.945,89	26.325.438,89	21.067.829,82	5.257.609,07	5.223.739,18
		1	WW	2	326.217,00	1.280.118,15	1.606.335,15	1.519.689,40	86.645,75	0,00
		1	WW	20	1.042.692,00	318.648,39	1.361.340,39	1.339.164,61	22.175,78	0,00
		1	WW	30	4.393.142,00	-1.876.564,74	2.516.577,26	2.512.596,22	3.981,04	0,00
		1	WW	40	4.912.500,00	-401.500,00	4.511.000,00	0,00	4.511.000,00	4.511.000,00
		1	WW	60	0,00	2.401.836,87	2.401.836,87	1.651.602,97	750.233,90	439.870,18
		4	F	35	11.400.000,00	5.534.435,76	16.934.435,76	16.901.440,26	32.995,50	32.995,50
		4	T	1	72.358.285,00	-72.358.285,00	0,00	0,00	0,00	0,00
					111.778.329,00	-56.121.364,68	55.656.964,32	44.992.323,28	10.664.641,04	10.207.604,86
	2	1	BB	5	16.206.638,00	5.166.592,38	21.373.230,38	21.344.065,59	29.164,79	0,00
					16.206.638,00	5.166.592,38	21.373.230,38	21.344.065,59	29.164,79	0,00
	3	1	AA	3	1.414.020,00	-226.605,42	1.187.414,58	1.187.414,58	0,00	0,00
		1	JJ	3	0,00	976.559,49	976.559,49	896.559,49	80.000,00	0,00
		1	WW	30	6.500,00	-6.500,00	0,00	0,00	0,00	0,00
		1	WW	40	3.226.414,00	-3.226.414,00	0,00	0,00	0,00	0,00
		4	E	1	25.461.886,00	0,11	25.461.886,11	22.848.686,11	2.613.200,00	2.613.200,00
		4	F	35	286.546,00	2.484.027,82	2.770.573,82	2.763.505,71	7.068,11	0,00
					30.395.366,00	1.068,00	30.396.434,00	27.696.165,89	2.700.268,11	2.613.200,00
	4	1	WW	10	10.692.427,00	-9.208.915,02	1.483.511,98	1.483.511,98	0,00	0,00
		5	MM	2	0,00	1.075.371,00	1.075.371,00	1.075.371,00	0,00	0,00
		5	MM	13	2.897.670,00	2.065.338,06	4.963.008,06	4.963.008,06	0,00	0,00
		5	MM	20	0,00	1.396.768,37	1.396.768,37	1.396.707,15	61,22	0,00
					13.590.097,00	-4.671.437,59	8.918.659,41	8.918.598,19	61,22	0,00
	5	1	JJ	12	0,00	1.505,02	1.505,02	1.505,02	0,00	0,00
		1	WW	5	94.178.187,00	-8.178.639,65	85.999.547,35	26.367.921,14	59.631.626,21	59.555.215,02

Cr. JORGE H. DONATO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

CONTADURIA GENERAL FOJA 238

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		1	WW	10	5.067.387,00	-2.758.325,24	2.309.061,76	1.605.127,09	703.934,67	698.134,67
		1	WW	11	5.756.088,00	656.508,56	6.412.596,56	6.203.665,69	208.930,87	0,00
		1	WW	30	22.753,00	71.395,98	94.148,98	94.148,98	0,00	0,00
		1	WW	60	0,00	35.612,13	35.612,13	35.612,13	0,00	0,00
		5	MM	1	25.768.088,00	-7.655.959,50	18.112.128,50	18.092.128,50	20.000,00	20.000,00
		5	MM	2	0,00	2.635.994,17	2.635.994,17	2.064.633,25	571.360,92	549.645,42
		5	MM	10	33.901.019,00	22.460.184,90	56.361.203,90	55.726.823,79	634.380,11	598.651,06
		5	MM	12	609.138,00	-80.013,36	529.124,64	529.124,64	0,00	0,00
		5	MM	20	0,00	611.600,00	611.600,00	431.761,16	179.838,84	138.322,51
		5	MM	30	192.382.789,00	36.455.007,10	228.837.796,10	33.715.163,55	195.122.632,55	195.122.632,55
					357.685.449,00	44.254.870,11	401.940.319,11	144.867.614,94	257.072.704,17	256.682.601,23
	6	5	MM	11	1.148.094,00	-48.195,25	1.099.898,75	1.099.898,75	0,00	0,00
		9	CC	1	0,00	1.100.000,00	1.100.000,00	1.100.000,00	0,00	0,00
					1.148.094,00	1.051.804,75	2.199.898,75	2.199.898,75	0,00	0,00
	7	4	E	1	300.000,00	370.000,00	670.000,00	670.000,00	0,00	0,00
		5	MM	1	765.000,00	-148.800,00	616.200,00	616.200,00	0,00	0,00
		5	MM	11	213.528,00	-49.428,36	164.099,64	164.099,64	0,00	0,00
		5	MM	20	10.036.033,00	2.443.977,63	12.480.010,63	12.090.026,63	389.984,00	4.683,00
					11.314.561,00	2.615.749,27	13.930.310,27	13.540.326,27	389.984,00	4.683,00
	8	4	E	1	500.000,00	-500.000,00	0,00	0,00	0,00	0,00
		4	T	1	50.121.937,00	-34.876.872,19	15.245.064,81	15.245.064,81	0,00	0,00
		5	MM	1	0,00	675.000,00	675.000,00	675.000,00	0,00	0,00
					50.621.937,00	-34.701.872,19	15.920.064,81	15.920.064,81	0,00	0,00
	9	1	BB	1	1.908.025,00	785.806,82	2.693.831,82	2.681.831,82	12.000,00	0,00
		1	BB	2	5.359.334,00	1.255.465,50	6.614.799,50	6.614.799,50	0,00	0,00
		1	BB	3	409.728,00	-24.753,49	384.974,51	383.444,51	1.530,00	0,00
		4	E	1	417.997,00	-417.997,00	0,00	0,00	0,00	0,00
		4	E	10	0,00	1.627.072,90	1.627.072,90	0,00	1.627.072,90	1.627.072,90
		4	E	20	0,00	267.032,50	267.032,50	267.032,50	0,00	0,00

Cr. JORGAN. SCHMINTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

CONTADURIA GENERAL FOJA 239 PROV. DEL NEUQUEN

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		5	MM	1	7.887.123,00	4.831.159,87	12.718.282,87	12.666.364,55	51.918,32	0,00
		5	MM	2	11.237.269,00	3.240.282,71	14.477.551,71	14.477.551,71	0,00	0,00
		5	MM	10	2.606.439,00	1.628.312,94	4.234.751,94	4.234.751,53	0,41	0,00
		12	PP	40	312.600,00	-312.600,00	0,00	0,00	0,00	0,00
					30.138.515,00	12.879.782,75	43.018.297,75	41.325.776,12	1.692.521,63	1.627.072,90
TOTAL FINA. 4					622.878.986,00	-29.524.807,20	593.354.178,80	320.804.833,84	272.549.344,96	271.135.161,99

Cr. JOSE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

CONTADURIA GENERAL FOJA 240

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
FINALIDAD: DEUDA PUBLICA -5										
5	1	4	T	1	99.175.398,00	18.053.962,87	117.229.360,87	117.186.918,97	42.441,90	32.307,11
					99.175.398,00	18.053.962,87	117.229.360,87	117.186.918,97	42.441,90	32.307,11
TOTAL FINA. 5					99.175.398,00	18.053.962,87	117.229.360,87	117.186.918,97	42.441,90	32.307,11

Cr. JORGE H. BONAMUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION POR FINALIDAD, FUNCION E INSTITUCIONAL

CONTADURIA GENERAL FOJA 241 PODER DEL NEUQUEN

FINA	FUNC	JURI	SA	UNOR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
FINALIDAD: SIN FINALIDAD -99										
99	99	1	WW	1	9.901.946,00	446.843,45	10.348.789,45	7.478.822,41	2.869.967,04	2.869.967,04
		4	T	1	2.509.536.726,00	302.301.200,56	2.811.837.926,56	2.632.073.014,19	179.764.912,37	178.424.681,14
		5	MM	30	0,00	5.025.000,00	5.025.000,00	0,00	5.025.000,00	5.025.000,00
		9	CC	20	0,00	6.038.562,25	6.038.562,25	4.896.132,92	1.142.429,33	1.142.429,33
					2.519.438.672,00	313.811.606,26	2.833.250.278,26	2.644.447.969,52	188.802.308,74	187.462.077,51
TOTAL FINA. 99					2.519.438.672,00	313.811.606,26	2.833.250.278,26	2.644.447.969,52	188.802.308,74	187.462.077,51
					5.644.625.920,00	663.053.829,64	6.307.679.749,64	5.773.801.949,29	533.877.800,35	519.123.279,92

----EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA CERTIFICO QUE,EL PRESENTE ESTADO CONTABLE CONSOLIDADO SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL - SICOPRO - Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009 CUYA CERTIFICACION EFECTUADA POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS,OBRAN EN EL ESTADO GENERAL DE GASTOS-ANALITICO-CORRESPONDIENTE A CADA ORGANISMO

NEUQUEN, 09/11/2010

CR. JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 242

JURI:1: SA:"AA"-SECRETARIA DE ESTADO DE RELACIONES INSTITUCIONALES Y COORDINACION

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
1	AA	1	1	10	0	1,798,249.00	-1,246,772.26	551,476.74	551,476.74	0.00	0.00
			1	21	0	413,860.00	-363,043.72	50,816.28	50,816.28	0.00	0.00
			1	31	0	1,598,064.00	228,127.94	1,826,191.94	1,826,191.94	0.00	0.00
			1	32	0	3,007,679.00	-694,425.88	2,313,253.12	2,313,253.12	0.00	0.00
			2	1	0	2,480.00	-2,480.00	0.00	0.00	0.00	0.00
			2	2	0	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
			2	3	0	24,000.00	-24,000.00	0.00	0.00	0.00	0.00
			2	4	0	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
			2	5	0	18,600.00	-16,760.10	1,839.90	1,839.90	0.00	0.00
			2	6	0	3,960.00	-3,960.00	0.00	0.00	0.00	0.00
			2	7	0	600.00	-600.00	0.00	0.00	0.00	0.00
			2	9	0	10,200.00	-9,190.50	1,009.50	1,009.50	0.00	0.00
			3	1	0	52,200.00	-35,860.68	16,339.32	16,339.32	0.00	0.00
			3	2	0	60,000.00	-31,800.00	28,200.00	28,200.00	0.00	0.00
			3	3	0	18,000.00	-17,500.00	500.00	500.00	0.00	0.00
			3	4	0	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
			3	5	0	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
			3	7	0	15,600.00	-15,600.00	0.00	0.00	0.00	0.00
			3	8	0	2,400.00	-2,365.01	34.99	34.99	0.00	0.00
			3	9	0	256,000.00	-50,240.72	205,759.28	205,759.28	0.00	0.00
			4	1	0	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
			4	3	0	15,600.00	-15,041.40	558.60	558.60	0.00	0.00
			5	1	4	248,500.00	-237,080.55	11,419.45	11,419.45	0.00	0.00
			5	1	7	292,500.00	179,180.00	471,680.00	471,680.00	0.00	0.00
			5	2	1	390,000.00	-328,000.00	62,000.00	62,000.00	0.00	0.00
			5	2	4	390,000.00	130,115.00	520,115.00	520,115.00	0.00	0.00
			5	2	6	32,500.00	-32,500.00	0.00	0.00	0.00	0.00
			5	3	1	78,000.00	36,473.91	114,473.91	114,473.91	0.00	0.00
			5	4	1	52,000.00	-51,021.00	979.00	979.00	0.00	0.00
			5	8	3	65,000.00	63,000.00	128,000.00	128,000.00	0.00	0.00
			5	9	2	19,500.00	-15,681.00	3,819.00	3,819.00	0.00	0.00
			5	10	2	104,000.00	29,982.62	133,982.62	133,982.62	0.00	0.00
						9,090,492.00	-2,648,043.35	6,442,448.65	6,442,448.65	0.00	0.00

C.P. JORGE H. BONANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
		2	1	10	0	9,217,469.00	-2,645,554.38	6,571,914.62	6,571,914.62	0.00	0.00
			1	21	0	1,730,821.00	-772,383.73	958,437.27	958,437.27	0.00	0.00
			1	23	0	864,965.00	-212,502.33	652,462.67	652,462.67	0.00	0.00
			1	24	0	847,212.00	-247,644.26	599,567.74	599,567.74	0.00	0.00
			1	27	0	216,768.00	-73,184.67	143,583.33	143,583.33	0.00	0.00
			1	31	0	1,973,582.00	-698,355.46	1,275,226.54	1,275,226.54	0.00	0.00
			1	32	0	1,896,233.00	-592,240.36	1,303,992.64	1,303,992.64	0.00	0.00
			2	1	0	100,000.00	62,402.11	162,402.11	162,402.11	0.00	0.00
			2	2	0	50,000.00	-33,529.63	16,470.37	16,470.37	0.00	0.00
			2	3	0	90,000.00	-50,628.09	39,371.91	39,371.91	0.00	0.00
			2	4	0	32,400.00	-14,212.36	18,187.64	18,187.64	0.00	0.00
			2	5	0	606,000.00	-341,048.83	264,951.17	264,951.17	0.00	0.00
			2	6	0	119,600.00	-97,497.96	22,102.04	22,102.04	0.00	0.00
			2	7	0	200,000.00	-154,763.46	45,236.54	45,236.54	0.00	0.00
			2	8	0	20,000.00	-18,900.00	1,100.00	1,100.00	0.00	0.00
			2	9	0	50,000.00	36,621.90	86,621.90	86,621.90	0.00	0.00
			3	1	0	880,000.00	-389,809.87	490,190.13	488,299.93	1,890.20	0.00
			3	2	0	880,000.00	-291,552.57	588,447.43	588,447.43	0.00	0.00
			3	3	0	746,550.00	-364,926.96	381,623.04	381,623.04	0.00	0.00
			3	4	0	500,000.00	-276,062.54	223,937.46	223,937.46	0.00	0.00
			3	5	0	76,800.00	-54,154.23	22,645.77	22,645.77	0.00	0.00
			3	6	0	860,000.00	-757,000.00	103,000.00	103,000.00	0.00	0.00
			3	7	0	198,666.00	-82,305.37	116,360.63	116,360.63	0.00	0.00
			3	8	0	19,200.00	-6,074.44	13,125.56	13,125.56	0.00	0.00
			3	9	0	220,000.00	-70,922.86	149,077.14	149,077.14	0.00	0.00
			4	1	0	153,450.00	9,874.81	163,324.81	163,324.81	0.00	0.00
			4	3	0	78,000.00	89,092.80	167,092.80	167,092.80	0.00	0.00
			4	9	0	0.00	755.35	755.35	755.35	0.00	0.00
						22,627,716.00	-8,046,507.39	14,581,208.61	14,579,318.41	1,890.20	0.00
		3	1	27	0	350,709.00	-34,959.00	315,750.00	315,750.00	0.00	0.00
			2	1	0	17,200.00	-13,504.17	3,695.83	3,695.83	0.00	0.00
			2	2	0	26,400.00	-24,971.71	1,428.29	1,428.29	0.00	0.00
			2	3	0	28,800.00	-28,182.14	617.86	617.86	0.00	0.00
			2	4	0	34,800.00	-27,146.02	7,653.98	7,653.98	0.00	0.00
			2	5	0	480,800.00	-328,762.73	152,037.27	152,037.27	0.00	0.00
			2	6	0	15,600.00	-15,335.17	264.83	264.83	0.00	0.00
			2	7	0	20,000.00	-17,382.07	2,617.93	2,617.93	0.00	0.00

CONTADURIA GENERAL 223 PROV. DEL NEUQUEN

Cr. JORGE H. SCHAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 244 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	9	0	69,200.00	-50,666.56	18,533.44	18,533.44	0.00	0.00
			3	1	0	95,400.00	-42,667.04	52,732.96	52,732.96	0.00	0.00
			3	2	0	327,200.00	4,561.78	331,761.78	331,761.78	0.00	0.00
			3	3	0	1,065,600.00	-1,036,174.32	29,425.68	29,425.68	0.00	0.00
			3	4	0	170,000.00	-74,504.56	95,495.44	95,495.44	0.00	0.00
			3	5	0	887,466.00	-6,698.74	880,767.26	880,767.26	0.00	0.00
			3	7	0	56,720.00	667,503.55	724,223.55	724,223.55	0.00	0.00
			3	8	0	5,400.00	123,134.78	128,534.78	128,534.78	0.00	0.00
			3	9	0	32,400.00	-24,504.41	7,895.59	7,895.59	0.00	0.00
			4	3	0	1,253,180.00	-481,809.10	771,370.90	771,370.90	0.00	0.00
			5	8	3	23,500.00	376,500.00	400,000.00	400,000.00	0.00	0.00
						4,960,375.00	-1,035,567.63	3,924,807.37	3,924,807.37	0.00	0.00
		4	1	10	0	775,181.00	243,403.99	1,018,584.99	1,018,584.99	0.00	0.00
			1	21	0	41,636.00	-15,279.94	26,356.06	26,356.06	0.00	0.00
			1	27	0	224,976.00	-73,056.00	151,920.00	151,920.00	0.00	0.00
			1	31	0	1,284,587.00	-253,692.01	1,030,894.99	1,030,894.99	0.00	0.00
			1	32	0	876,101.00	-155,788.08	720,312.92	720,312.92	0.00	0.00
			2	1	0	1,200.00	-1,115.08	84.92	84.92	0.00	0.00
			2	2	0	8,400.00	-8,400.00	0.00	0.00	0.00	0.00
			2	3	0	20,000.00	-14,722.60	5,277.40	5,277.40	0.00	0.00
			2	4	0	480.00	-480.00	0.00	0.00	0.00	0.00
			2	5	0	46,880.00	7,074.93	53,954.93	53,954.93	0.00	0.00
			2	6	0	6,000.00	-5,684.91	315.09	315.09	0.00	0.00
			2	7	0	1,680.00	-1,621.50	58.50	58.50	0.00	0.00
			2	9	0	10,000.00	-8,478.99	1,521.01	1,521.01	0.00	0.00
			3	1	0	89,400.00	-39,120.53	50,279.47	50,279.47	0.00	0.00
			3	2	0	120,000.00	65.13	120,065.13	120,065.13	0.00	0.00
			3	3	0	176,600.00	-98,881.69	77,718.31	77,718.31	0.00	0.00
			3	4	0	80,000.00	-48,012.62	31,987.38	31,987.38	0.00	0.00
			3	5	0	3,600.00	-3,150.50	449.50	449.50	0.00	0.00
			3	6	0	36,000.00	-18,711.58	17,288.42	17,288.42	0.00	0.00
			3	7	0	15,000.00	88,518.35	103,518.35	103,518.35	0.00	0.00
			3	8	0	50,400.00	530.95	50,930.95	50,929.65	1.30	0.00
			3	9	0	57,720.00	5,058.67	62,778.67	62,778.67	0.00	0.00
			4	3	0	6,500.00	-5,741.00	759.00	759.00	0.00	0.00
			4	5	0	0.00	16,060.00	16,060.00	16,060.00	0.00	0.00

Cr. JORGE M. SCHMUTZ
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 245 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
						3,932,341.00	-391,225.01	3,541,115.99	3,541,114.69	1.30	0.00
1	AA	5	1	10	0	373,702.00	-63,616.09	310,085.91	310,085.91	0.00	0.00
			1	31	0	94,778.00	37,102.48	131,880.48	131,880.48	0.00	0.00
			1	32	0	30,289.00	-25,801.25	4,487.75	4,487.75	0.00	0.00
			2	1	0	120.00	-120.00	0.00	0.00	0.00	0.00
			2	2	0	6,120.00	171.00	6,291.00	6,291.00	0.00	0.00
			2	3	0	3,240.00	2,763.64	6,003.64	6,003.64	0.00	0.00
			2	4	0	240.00	-240.00	0.00	0.00	0.00	0.00
			2	5	0	14,000.00	2,243.12	16,243.12	16,243.12	0.00	0.00
			2	6	0	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
			2	7	0	1,680.00	-1,565.00	115.00	115.00	0.00	0.00
			2	8	0	120.00	-120.00	0.00	0.00	0.00	0.00
			2	9	0	10,000.00	-8,049.00	1,951.00	1,951.00	0.00	0.00
			3	1	0	21,000.00	-7,379.08	13,620.92	13,620.92	0.00	0.00
			3	2	0	100,000.00	-29,550.00	70,450.00	70,450.00	0.00	0.00
			3	3	0	9,840.00	104,353.75	114,193.75	114,193.75	0.00	0.00
			3	4	0	9,600.00	-8,200.00	1,400.00	1,400.00	0.00	0.00
			3	5	0	1,440.00	-881.28	558.72	558.72	0.00	0.00
			3	7	0	15,000.00	26,200.00	41,200.00	41,200.00	0.00	0.00
			3	8	0	3,000.00	-2,845.93	154.07	154.07	0.00	0.00
			3	9	0	20,000.00	57,606.65	77,606.65	77,606.65	0.00	0.00
			4	3	0	6,500.00	3,157.00	9,657.00	9,657.00	0.00	0.00
						722,469.00	83,430.01	805,899.01	805,899.01	0.00	0.00
		6	1	10	0	451,462.00	-113,410.86	338,051.14	338,051.14	0.00	0.00
			1	21	0	56,940.00	-41,153.24	15,786.76	15,786.76	0.00	0.00
			1	27	0	45,186.00	9,484.00	54,670.00	54,670.00	0.00	0.00
			1	32	0	1,405,596.00	-636,160.63	769,435.37	769,435.37	0.00	0.00
			2	1	0	10,000.00	-8,973.00	1,027.00	1,027.00	0.00	0.00
			2	2	0	6,120.00	-6,120.00	0.00	0.00	0.00	0.00
			2	3	0	11,040.00	-10,162.20	877.80	877.80	0.00	0.00
			2	4	0	720.00	-720.00	0.00	0.00	0.00	0.00
			2	5	0	10,000.00	21,517.71	31,517.71	29,517.71	2,000.00	0.00
			2	6	0	3,240.00	-3,240.00	0.00	0.00	0.00	0.00
			2	7	0	10,000.00	-9,744.00	256.00	256.00	0.00	0.00
			2	8	0	240.00	-240.00	0.00	0.00	0.00	0.00
			2	9	0	10,000.00	5,804.72	15,804.72	15,804.72	0.00	0.00

Cr. JORGE M. CONSALTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 246 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	0	21,000.00	25,279.11	46,279.11	46,279.11	0.00	0.00
			3	2	0	150,000.00	-57,090.00	92,910.00	92,910.00	0.00	0.00
			3	3	0	13,440.00	20,186.12	33,626.12	33,626.12	0.00	0.00
			3	4	0	990,720.00	-19,306.00	971,414.00	971,414.00	0.00	0.00
			3	5	0	1,440.00	232.00	1,672.00	1,672.00	0.00	0.00
			3	6	0	5,400,000.00	2,060,903.60	7,460,903.60	7,459,103.60	1,800.00	0.00
			3	7	0	15,000.00	66,518.81	81,518.81	72,403.81	9,115.00	0.00
			3	8	0	12,600.00	-12,441.85	158.15	158.15	0.00	0.00
			3	9	0	24,120.00	-20,580.60	3,539.40	3,539.40	0.00	0.00
			4	3	0	6,500.00	-4,121.00	2,379.00	2,379.00	0.00	0.00
						8,655,364.00	1,266,462.69	9,921,826.69	9,908,911.69	12,915.00	0.00
		7	1	10	0	323,770.00	-208,285.02	115,484.98	115,484.98	0.00	0.00
			1	24	0	434,777.00	-122,983.83	311,793.17	311,793.17	0.00	0.00
			1	32	0	277,891.00	113,371.78	391,262.78	391,262.78	0.00	0.00
			2	1	0	6,960.00	-6,960.00	0.00	0.00	0.00	0.00
			2	2	0	6,120.00	-6,120.00	0.00	0.00	0.00	0.00
			2	3	0	9,000.00	-6,279.82	2,720.18	2,720.18	0.00	0.00
			2	4	0	720.00	-720.00	0.00	0.00	0.00	0.00
			2	5	0	40,000.00	-30,120.50	9,879.50	9,279.50	600.00	0.00
			2	6	0	3,240.00	-3,240.00	0.00	0.00	0.00	0.00
			2	7	0	4,800.00	-4,780.00	20.00	20.00	0.00	0.00
			2	8	0	240.00	-240.00	0.00	0.00	0.00	0.00
			2	9	0	10,000.00	-8,190.50	1,809.50	1,809.50	0.00	0.00
			3	1	0	19,800.00	-7,000.00	12,800.00	12,800.00	0.00	0.00
			3	2	0	19,200.00	-19,200.00	0.00	0.00	0.00	0.00
			3	3	0	13,320.00	-8,118.00	5,202.00	5,202.00	0.00	0.00
			3	4	0	7,600.00	-7,120.00	480.00	480.00	0.00	0.00
			3	5	0	1,440.00	-1,358.00	82.00	82.00	0.00	0.00
			3	6	0	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			3	7	0	15,000.00	-14,520.00	480.00	0.00	480.00	0.00
			3	8	0	1,800.00	-1,800.00	0.00	0.00	0.00	0.00
			3	9	0	12,120.00	-11,870.00	250.00	250.00	0.00	0.00
			4	3	0	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
						1,224,298.00	-372,033.89	852,264.11	851,184.11	1,080.00	0.00
		8	1	10	0	1,308,034.00	-525,663.26	782,370.74	782,370.74	0.00	0.00

C.P.N. JORGE H. DOMINTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 247 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	21	0	323,470.00	-213,816.71	109,653.29	109,653.29	0.00	0.00
			1	27	0	71,924.00	-18,674.00	53,250.00	53,250.00	0.00	0.00
			1	31	0	258,583.00	-31,501.86	227,081.14	227,081.14	0.00	0.00
			1	32	0	325,513.00	-22,886.15	302,626.85	302,626.85	0.00	0.00
			2	1	0	2,160.00	-2,098.00	62.00	62.00	0.00	0.00
			2	2	0	6,120.00	-6,120.00	0.00	0.00	0.00	0.00
			2	3	0	4,200.00	-3,965.75	234.25	234.25	0.00	0.00
			2	4	0	1,200.00	-495.00	705.00	705.00	0.00	0.00
			2	5	0	23,240.00	-17,671.94	5,568.06	4,968.06	600.00	0.00
			2	6	0	3,240.00	-3,240.00	0.00	0.00	0.00	0.00
			2	7	0	5,400.00	-4,185.00	1,215.00	1,215.00	0.00	0.00
			2	8	0	240.00	-240.00	0.00	0.00	0.00	0.00
			2	9	0	10,000.00	8,648.84	18,648.84	18,648.84	0.00	0.00
			3	1	0	30,600.00	-14,133.68	16,466.32	16,466.32	0.00	0.00
			3	2	0	92,000.00	-90,320.00	1,680.00	1,680.00	0.00	0.00
			3	3	0	13,320.00	-4,087.21	9,232.79	9,232.79	0.00	0.00
			3	4	0	7,600.00	-7,600.00	0.00	0.00	0.00	0.00
			3	5	0	3,440.00	-3,430.00	10.00	10.00	0.00	0.00
			3	6	0	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			3	7	0	15,000.00	3,670.86	18,670.86	17,710.86	960.00	0.00
			3	8	0	1,800.00	-1,794.50	5.50	5.50	0.00	0.00
			3	9	0	12,120.00	-12,120.00	0.00	0.00	0.00	0.00
			4	3	0	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
						2,535,704.00	-988,223.36	1,547,480.64	1,545,920.64	1,560.00	0.00
		9	1	10	0	1,270,866.00	-88,423.50	1,182,442.50	1,182,442.50	0.00	0.00
			1	21	0	105,025.00	-3,200.87	101,824.13	101,824.13	0.00	0.00
			1	27	0	289,770.00	62,630.00	352,400.00	352,400.00	0.00	0.00
			1	31	0	301,552.00	37,888.84	339,440.84	339,440.84	0.00	0.00
			1	32	0	1,063,314.00	-553,457.72	509,856.28	509,856.28	0.00	0.00
			2	1	0	6,960.00	-5,976.07	983.93	983.93	0.00	0.00
			2	2	0	7,200.00	-6,960.50	239.50	239.50	0.00	0.00
			2	3	0	4,200.00	-3,788.30	411.70	411.70	0.00	0.00
			2	4	0	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
			2	5	0	36,040.00	-4,010.82	32,029.18	31,029.18	1,000.00	0.00
			2	6	0	8,640.00	-8,200.86	439.14	439.14	0.00	0.00
			2	7	0	10,000.00	-6,230.39	3,769.61	3,769.61	0.00	0.00
			2	8	0	240.00	-240.00	0.00	0.00	0.00	0.00

Cr. JORGE H. CONTRERAS
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 248

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			2	9	0	10,000.00	959.31	10,959.31	10,959.31	0.00	0.00
			3	1	0	200,600.00	-139,833.39	60,766.61	60,766.61	0.00	0.00
			3	2	0	80,000.00	68,190.00	148,190.00	148,190.00	0.00	0.00
			3	3	0	20,000.00	-13,977.71	6,022.29	6,022.29	0.00	0.00
			3	4	0	52,000.00	-51,880.00	120.00	120.00	0.00	0.00
			3	5	0	1,440.00	-733.52	706.48	706.48	0.00	0.00
			3	7	0	15,000.00	6,669.93	21,669.93	17,869.93	3,800.00	0.00
			3	8	0	1,800.00	-617.65	1,182.35	1,182.35	0.00	0.00
			3	9	0	6,120.00	-6,120.00	0.00	0.00	0.00	0.00
			4	3	0	6,500.00	-24.10	6,475.90	6,475.90	0.00	0.00
						3,498,467.00	-718,537.32	2,779,929.68	2,775,129.68	4,800.00	0.00
		10	1	10	0	1,321,187.00	-851,955.97	469,231.03	469,231.03	0.00	0.00
			1	31	0	245,709.00	-81,382.25	164,326.75	164,326.75	0.00	0.00
			1	32	0	235,233.00	-140,423.74	94,809.26	94,809.26	0.00	0.00
			2	1	0	240.00	-240.00	0.00	0.00	0.00	0.00
			2	2	0	2,200.00	-2,200.00	0.00	0.00	0.00	0.00
			2	3	0	20,000.00	43,523.30	63,523.30	63,523.30	0.00	0.00
			2	4	0	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
			2	5	0	5,520.00	-4,690.10	829.90	829.90	0.00	0.00
			2	6	0	1,200.00	-1,200.00	0.00	0.00	0.00	0.00
			2	7	0	13,200.00	-13,200.00	0.00	0.00	0.00	0.00
			2	9	0	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			3	1	0	5,400.00	-2,188.31	3,211.69	3,211.69	0.00	0.00
			3	2	0	4,800.00	-4,800.00	0.00	0.00	0.00	0.00
			3	3	0	7,200.00	-7,120.00	80.00	80.00	0.00	0.00
			3	4	0	1,320.00	-1,320.00	0.00	0.00	0.00	0.00
			3	5	0	100,000.00	-92,017.00	7,983.00	7,983.00	0.00	0.00
			3	7	0	2,640.00	-2,640.00	0.00	0.00	0.00	0.00
			3	8	0	1,200.00	-895.58	304.42	304.42	0.00	0.00
			3	9	0	1,020.00	-1,020.00	0.00	0.00	0.00	0.00
			4	3	0	6,500.00	-5,189.00	1,311.00	1,311.00	0.00	0.00
						1,985,769.00	-1,180,158.65	805,610.35	805,610.35	0.00	0.00
		11	1	10	0	1,259,421.00	-481,762.13	777,658.87	777,658.87	0.00	0.00
			1	21	0	94,319.00	-31,498.81	62,820.19	62,820.19	0.00	0.00
			1	27	0	54,306.00	-13,068.50	41,237.50	41,237.50	0.00	0.00

CR. JORGE H. ROMANUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 149

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	31	0	258,583.00	-48,630.15	209,952.85	209,952.85	0.00	0.00
			2	1	0	10,000.00	2,363.35	12,363.35	11,363.35	1,000.00	0.00
			2	2	0	1,200.00	-1,158.00	42.00	42.00	0.00	0.00
			2	3	0	20,000.00	-9,868.62	10,131.38	10,131.38	0.00	0.00
			2	4	0	1,800.00	-1,746.20	53.80	53.80	0.00	0.00
			2	5	0	18,087.00	-13,698.05	4,388.95	4,388.95	0.00	0.00
			2	6	0	17,840.00	-15,560.68	2,279.32	2,279.32	0.00	0.00
			2	7	0	2,400.00	-2,101.40	298.60	298.60	0.00	0.00
			2	9	0	10,000.00	-1,152.68	8,847.32	8,847.32	0.00	0.00
			3	1	0	6,600.00	24,130.73	30,730.73	30,730.73	0.00	0.00
			3	2	0	32,400.00	-32,400.00	0.00	0.00	0.00	0.00
			3	3	0	329,840.00	-222,691.44	107,148.56	107,148.56	0.00	0.00
			3	4	0	13,200.00	-12,050.00	1,150.00	1,150.00	0.00	0.00
			3	5	0	25,200.00	-20,765.59	4,434.41	4,434.41	0.00	0.00
			3	7	0	15,000.00	-8,540.88	6,459.12	6,459.12	0.00	0.00
			3	8	0	46,800.00	-41,059.42	5,740.58	5,740.58	0.00	0.00
			3	9	0	50,000.00	31,516.91	81,516.91	81,516.91	0.00	0.00
			4	3	0	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
						2,273,496.00	-906,241.56	1,367,254.44	1,366,254.44	1,000.00	0.00
						61,506,491.00	-14,936,645.46	46,569,845.54	46,546,599.04	23,246.50	0.00

Cr. JORGE H. SOMANTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 350 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
JURI:1: SA:"BB"-SECRETARIA DE ESTADO DE GESTION PUBLICA Y CONTRATACIONES DEL ESTADO											
1	BB	1	1	10	0	391,789.00	-94,958.39	296,830.61	296,830.61	0.00	0.00
			1	21	0	1,045.00	24,125.24	25,170.24	25,170.24	0.00	0.00
			1	27	0	129,205.00	-47,705.00	81,500.00	81,500.00	0.00	0.00
			1	31	0	0.00	126,607.02	126,607.02	126,607.02	0.00	0.00
			1	32	0	753,786.00	260,711.65	1,014,497.65	1,014,497.65	0.00	0.00
			2	1	0	17,500.00	2,875.00	20,375.00	20,375.00	0.00	0.00
			2	2	0	1,400.00	2,374.90	3,774.90	3,774.90	0.00	0.00
			2	3	0	20,000.00	-1,229.42	18,770.58	18,770.58	0.00	0.00
			2	4	0	8,300.00	-86.54	8,213.46	8,213.46	0.00	0.00
			2	5	0	20,000.00	99,593.81	119,593.81	119,593.81	0.00	0.00
			2	6	0	1,300.00	-693.38	606.62	606.62	0.00	0.00
			2	7	0	2,400.00	1,058.89	3,458.89	3,458.89	0.00	0.00
			2	8	0	7,800.00	-5,576.36	2,223.64	2,223.64	0.00	0.00
			2	9	0	10,000.00	16,467.64	26,467.64	26,467.64	0.00	0.00
			3	1	0	110,000.00	140,368.90	250,368.90	250,368.90	0.00	0.00
			3	2	0	8,800.00	-8,151.00	649.00	649.00	0.00	0.00
			3	3	0	290,000.00	97,534.51	387,534.51	375,534.51	12,000.00	0.00
			3	4	0	9,000.00	-6,603.36	2,396.64	2,396.64	0.00	0.00
			3	5	0	29,000.00	-21,173.02	7,826.98	7,826.98	0.00	0.00
			3	6	0	10,000.00	79,048.51	89,048.51	89,048.51	0.00	0.00
			3	7	0	15,000.00	30,746.42	45,746.42	45,746.42	0.00	0.00
			3	8	0	34,000.00	-10,027.95	23,972.05	23,972.05	0.00	0.00
			3	9	0	5,200.00	101,148.80	106,348.80	106,348.80	0.00	0.00
			4	3	0	32,500.00	-2,650.05	29,849.95	29,849.95	0.00	0.00
			4	8	0	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
						1,908,025.00	785,806.82	2,693,831.82	2,681,831.82	12,000.00	0.00
		2	1	10	0	1,231,071.00	271,143.49	1,502,214.49	1,502,214.49	0.00	0.00
			1	21	0	449,868.00	27,905.12	477,773.12	477,773.12	0.00	0.00
			1	23	0	123,101.00	4,750.97	127,851.97	127,851.97	0.00	0.00
			1	24	0	262,561.00	364,238.16	626,799.16	626,799.16	0.00	0.00
			1	27	0	91,985.00	-10,585.00	81,400.00	81,400.00	0.00	0.00
			1	31	0	1,105,095.00	1,024,377.26	2,129,472.26	2,129,472.26	0.00	0.00
			1	32	0	1,660,178.00	-151,003.62	1,509,174.38	1,509,174.38	0.00	0.00

Cr. JORGE H. [illegible]
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 251 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	1	0	7,000.00	1,433.28	8,433.28	8,433.28	0.00	0.00
			2	3	0	16,600.00	-6,338.42	10,261.58	10,261.58	0.00	0.00
			2	4	0	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
			2	5	0	11,000.00	-4,694.06	6,305.94	6,305.94	0.00	0.00
			2	7	0	6,500.00	-4,731.17	1,768.83	1,768.83	0.00	0.00
			2	9	0	10,000.00	3,192.91	13,192.91	13,192.91	0.00	0.00
			3	1	0	62,000.00	-36,866.66	25,133.34	25,133.34	0.00	0.00
			3	2	0	95,000.00	-30,449.00	64,551.00	64,551.00	0.00	0.00
			3	3	0	80,000.00	-69,513.08	10,486.92	10,486.92	0.00	0.00
			3	4	0	80,000.00	-76,030.00	3,970.00	3,970.00	0.00	0.00
			3	7	0	15,000.00	-9,437.68	5,562.32	5,562.32	0.00	0.00
			3	9	0	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			4	3	0	37,375.00	-27,052.00	10,323.00	10,323.00	0.00	0.00
			4	5	0	0.00	125.00	125.00	125.00	0.00	0.00
						5,359,334.00	1,255,465.50	6,614,799.50	6,614,799.50	0.00	0.00
		3	1	27	0	24,728.00	-728.00	24,000.00	24,000.00	0.00	0.00
			2	1	0	31,900.00	7,330.07	39,230.07	39,230.07	0.00	0.00
			2	2	0	2,800.00	-1,191.44	1,608.56	1,608.56	0.00	0.00
			2	3	0	25,300.00	8,912.20	34,212.20	34,212.20	0.00	0.00
			2	5	0	13,500.00	11,029.22	24,529.22	24,529.22	0.00	0.00
			2	7	0	500.00	291.75	791.75	791.75	0.00	0.00
			2	9	0	30,000.00	39,340.70	69,340.70	69,340.70	0.00	0.00
			3	1	0	41,000.00	-16,839.15	24,160.85	24,160.85	0.00	0.00
			3	2	0	95,000.00	6,400.00	101,400.00	99,870.00	1,530.00	0.00
			3	3	0	96,000.00	-45,600.00	50,400.00	50,400.00	0.00	0.00
			3	4	0	66,000.00	-40,750.68	25,249.32	25,249.32	0.00	0.00
			3	6	0	10,000.00	2,677.89	12,677.89	12,677.89	0.00	0.00
			3	7	0	10,900.00	-4,751.22	6,148.78	6,148.78	0.00	0.00
			3	9	0	61,100.00	-22,040.95	39,059.05	39,059.05	0.00	0.00
			4	3	0	100,750.00	-74,439.40	26,310.60	26,310.60	0.00	0.00
			4	8	0	0.00	2,225.00	2,225.00	2,225.00	0.00	0.00
						609,478.00	-128,134.01	481,343.99	479,813.99	1,530.00	0.00
		4	1	10	0	1,022,837.00	-245,969.24	776,867.76	776,867.76	0.00	0.00
			1	21	0	216,168.00	24,423.36	240,591.36	240,591.36	0.00	0.00
			1	27	0	72,536.00	36,264.00	108,800.00	108,800.00	0.00	0.00

Cr. JOSE M. ROMANUTTI
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 252 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	31	0	378,614.00	271,981.45	650,595.45	650,595.45	0.00	0.00
			1	32	0	576,200.00	292,045.55	868,245.55	868,245.55	0.00	0.00
			2	1	0	20,000.00	3,000.00	23,000.00	23,000.00	0.00	0.00
			2	2	0	2,200.00	-1,041.20	1,158.80	1,158.80	0.00	0.00
			2	3	0	38,000.00	-14,548.37	23,451.63	23,451.63	0.00	0.00
			2	4	0	800.00	-775.00	25.00	25.00	0.00	0.00
			2	9	0	20,000.00	2,399.57	22,399.57	22,399.56	0.01	0.00
			3	1	0	45,600.00	-6,113.11	39,486.89	39,486.89	0.00	0.00
			3	2	0	65,000.00	13,955.00	78,955.00	78,955.00	0.00	0.00
			3	3	0	59,000.00	-56,419.10	2,580.90	2,580.90	0.00	0.00
			3	4	0	16,500.00	87,465.48	103,965.48	103,965.48	0.00	0.00
			3	7	0	10,700.00	-3,766.35	6,933.65	6,933.65	0.00	0.00
			3	9	0	28,200.00	2,995.55	31,195.55	31,195.55	0.00	0.00
			4	3	0	93,600.00	-82,451.10	11,148.90	11,148.90	0.00	0.00
						2,665,955.00	323,446.49	2,989,401.49	2,989,401.48	0.01	0.00
		5	1	10	0	8,837,223.00	-643,459.92	8,193,763.08	8,193,763.08	0.00	0.00
			1	21	0	65,543.00	56,917.58	122,460.58	122,460.58	0.00	0.00
			1	24	0	31,447.00	75,023.06	106,470.06	106,470.06	0.00	0.00
			1	27	0	273,145.00	153,055.00	426,200.00	426,200.00	0.00	0.00
			1	31	0	127,578.00	49,220.50	176,798.50	176,798.50	0.00	0.00
			1	32	0	539,266.00	-144,388.77	394,877.23	394,877.23	0.00	0.00
			2	1	0	20,000.00	37,000.00	57,000.00	57,000.00	0.00	0.00
			2	2	0	2,200.00	16,138.62	18,338.62	18,338.62	0.00	0.00
			2	3	0	24,000.00	104,993.72	128,993.72	128,993.72	0.00	0.00
			2	4	0	30,000.00	-26,786.35	3,213.65	3,213.65	0.00	0.00
			2	5	0	24,000.00	65,065.25	89,065.25	89,065.25	0.00	0.00
			2	6	0	7,000.00	-2,540.15	4,459.85	4,459.85	0.00	0.00
			2	7	0	19,000.00	-1,759.44	17,240.56	17,240.56	0.00	0.00
			2	8	0	33,100.00	-21,369.65	11,730.35	11,730.35	0.00	0.00
			2	9	0	211,000.00	872,498.61	1,083,498.61	1,061,533.86	21,964.75	0.00
			3	1	0	3,473,000.00	-102,524.50	3,370,475.50	3,370,475.50	0.00	0.00
			3	2	0	106,000.00	85,275.20	191,275.20	191,275.20	0.00	0.00
			3	3	0	1,022,600.00	-526,630.64	495,969.36	488,769.36	7,200.00	0.00
			3	4	0	2,057,000.00	2,191,943.87	4,248,943.87	4,248,943.87	0.00	0.00
			3	5	0	35,000.00	2,558.56	37,558.56	37,558.56	0.00	0.00
			3	6	0	30,000.00	40,478.69	70,478.69	70,478.69	0.00	0.00
			3	7	0	35,000.00	243,970.98	278,970.98	278,970.98	0.00	0.00

Cr. JORGE BOCCHIARITO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 253 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	8	0	50,000.00	-38,290.66	11,709.34	11,709.34	0.00	0.00
			3	9	0	957,350.00	1,315,233.36	2,272,583.36	2,272,583.36	0.00	0.00
			4	3	0	2,931,913.00	-303,039.99	2,628,873.01	2,628,872.97	0.04	0.00
			4	8	0	99,000.00	792,907.09	891,907.09	891,907.09	0.00	0.00
						21,041,365.00	4,291,490.02	25,332,855.02	25,303,690.23	29,164.79	0.00
		6	1	10	0	0.00	85,960.68	85,960.68	85,960.68	0.00	0.00
			1	27	0	0.00	10,890.00	10,890.00	10,890.00	0.00	0.00
			1	32	0	0.00	229,544.13	229,544.13	229,544.13	0.00	0.00
			2	1	0	0.00	1,573.00	1,573.00	1,573.00	0.00	0.00
			2	3	0	0.00	1,656.10	1,656.10	1,656.10	0.00	0.00
			2	5	0	0.00	6,460.29	6,460.29	6,460.29	0.00	0.00
			2	9	0	0.00	5,652.00	5,652.00	5,652.00	0.00	0.00
			3	1	0	0.00	12,701.97	12,701.97	12,701.97	0.00	0.00
			3	2	0	0.00	155,500.00	155,500.00	155,500.00	0.00	0.00
			3	3	0	0.00	17,083.40	17,083.40	17,083.40	0.00	0.00
			3	4	0	0.00	184,500.00	184,500.00	184,500.00	0.00	0.00
			3	6	0	0.00	22,145,579.15	22,145,579.15	22,095,303.14	50,276.01	0.00
			3	8	0	0.00	1,010.25	1,010.25	1,010.25	0.00	0.00
						0.00	22,858,110.97	22,858,110.97	22,807,834.96	50,276.01	0.00
		7	1	10	0	0.00	22,274.05	22,274.05	22,274.05	0.00	0.00
			1	24	0	0.00	78,153.66	78,153.66	78,153.66	0.00	0.00
			1	32	0	0.00	109,475.55	109,475.55	109,475.55	0.00	0.00
			2	1	0	0.00	4,523.68	4,523.68	4,523.68	0.00	0.00
			2	3	0	0.00	3,735.20	3,735.20	3,735.20	0.00	0.00
			2	5	0	0.00	2,126.20	2,126.20	2,126.20	0.00	0.00
			2	9	0	0.00	4,520.11	4,520.11	4,520.11	0.00	0.00
			3	1	0	0.00	897.18	897.18	897.18	0.00	0.00
			3	8	0	0.00	1,090.43	1,090.43	1,090.43	0.00	0.00
			3	9	0	0.00	294.00	294.00	294.00	0.00	0.00
						0.00	227,090.06	227,090.06	227,090.06	0.00	0.00
		8	1	10	0	0.00	191,539.39	191,539.39	191,539.39	0.00	0.00
			1	21	0	0.00	18,878.21	18,878.21	18,878.21	0.00	0.00
			1	27	0	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00

Cr. JORGE N. SCHIAVITO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GE... FOJA 254 PROV. DEL NEUQU...

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	31	0	0.00	55,792.28	55,792.28	55,792.28	0.00	0.00
			1	32	0	0.00	68,356.32	68,356.32	68,356.32	0.00	0.00
			2	1	0	0.00	1,043.80	1,043.80	1,043.80	0.00	0.00
			2	3	0	0.00	1,633.60	1,633.60	1,633.60	0.00	0.00
			2	9	0	0.00	195.00	195.00	195.00	0.00	0.00
			3	1	0	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00
			3	5	0	0.00	75.15	75.15	75.15	0.00	0.00
			3	9	0	0.00	3,559.29	3,559.29	3,559.29	0.00	0.00
						0.00	369,273.04	369,273.04	369,273.04	0.00	0.00
		9	1	10	0	0.00	378,177.34	378,177.34	378,177.34	0.00	0.00
			1	21	0	0.00	44,335.34	44,335.34	44,335.34	0.00	0.00
			1	27	0	0.00	95,300.00	95,300.00	95,300.00	0.00	0.00
			1	31	0	0.00	76,579.08	76,579.08	76,579.08	0.00	0.00
			1	32	0	0.00	131,728.85	131,728.85	131,728.85	0.00	0.00
			2	1	0	0.00	1,362.00	1,362.00	1,362.00	0.00	0.00
			2	2	0	0.00	1,386.30	1,386.30	1,386.30	0.00	0.00
			2	3	0	0.00	1,633.60	1,633.60	1,633.60	0.00	0.00
			2	5	0	0.00	3,843.95	3,843.95	3,843.95	0.00	0.00
			2	7	0	0.00	311.26	311.26	311.26	0.00	0.00
			2	9	0	0.00	2,037.80	2,037.80	2,037.80	0.00	0.00
			3	1	0	0.00	1,078.87	1,078.87	1,078.87	0.00	0.00
			3	2	0	0.00	144,500.00	144,500.00	144,500.00	0.00	0.00
			3	3	0	0.00	1,005.00	1,005.00	1,005.00	0.00	0.00
			3	7	0	0.00	22,077.74	22,077.74	22,077.74	0.00	0.00
			3	8	0	0.00	3.93	3.93	3.93	0.00	0.00
			3	9	0	0.00	708.00	708.00	708.00	0.00	0.00
						0.00	906,069.06	906,069.06	906,069.06	0.00	0.00
						31,584,157.00	30,888,617.95	62,472,774.95	62,379,804.14	92,970.81	0.00

Cr. JORGE M. ARTAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GEN. FOJA 255 PROV. DEL NEUQUEN

JURI:1: SA:"GG"-SECRETARIA DE ESTADO DE CONTROL DE GESTION

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
1	GG	1	1	10	0	174,406.00	-116,912.18	57,493.82	57,493.82	0.00	0.00
			1	27	0	52,800.00	-24,900.00	27,900.00	27,900.00	0.00	0.00
			1	31	0	702,890.00	-92,596.51	610,293.49	610,293.49	0.00	0.00
			1	32	0	1,055,464.00	-453,632.25	601,831.75	601,831.75	0.00	0.00
			2	1	0	10,000.00	5,463.78	15,463.78	15,463.78	0.00	0.00
			2	2	0	1,156.00	-417.00	739.00	739.00	0.00	0.00
			2	3	0	25,100.00	-13,052.75	12,047.25	12,047.25	0.00	0.00
			2	5	0	22,000.00	783.53	22,783.53	22,783.53	0.00	0.00
			2	9	0	10,000.00	16,856.21	26,856.21	26,856.21	0.00	0.00
			3	1	0	115,800.00	-94,114.28	21,685.72	21,685.72	0.00	0.00
			3	2	0	80,000.00	-11,463.33	68,536.67	68,536.67	0.00	0.00
			3	3	0	77,840.00	-63,738.47	14,101.53	14,101.53	0.00	0.00
			3	5	0	106,310.00	-103,748.98	2,561.02	2,561.02	0.00	0.00
			3	7	0	111,400.00	-100,971.04	10,428.96	10,428.96	0.00	0.00
			3	8	0	1,800.00	-411.25	1,388.75	1,388.75	0.00	0.00
			3	9	0	24,000.00	-22,638.00	1,362.00	1,362.00	0.00	0.00
			4	3	0	45,000.00	-25,918.00	19,082.00	19,082.00	0.00	0.00
						2,615,966.00	-1,101,410.52	1,514,555.48	1,514,555.48	0.00	0.00
		10	1	10	0	33,420.00	15,933.97	49,353.97	49,353.97	0.00	0.00
			1	31	0	257,178.00	-139,792.39	117,385.61	117,385.61	0.00	0.00
			1	32	0	446,938.00	-26,636.07	420,301.93	420,301.93	0.00	0.00
			2	1	0	10,000.00	350.12	10,350.12	10,350.12	0.00	0.00
			2	2	0	3,578.00	-1,486.00	2,092.00	2,092.00	0.00	0.00
			2	3	0	0.00	1,357.50	1,357.50	1,357.50	0.00	0.00
			2	5	0	38,976.00	-16,698.78	22,277.22	22,277.22	0.00	0.00
			2	9	0	10,000.00	-4,975.64	5,024.36	5,024.36	0.00	0.00
			3	1	0	45,000.00	-36,694.25	8,305.75	8,305.75	0.00	0.00
			3	3	0	30,000.00	-28,743.60	1,256.40	1,256.40	0.00	0.00
			3	5	0	7,868.00	-7,868.00	0.00	0.00	0.00	0.00
			3	7	0	69,120.00	-61,230.45	7,889.55	7,889.55	0.00	0.00
			3	9	0	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
			4	3	0	30,000.00	-21,030.00	8,970.00	8,970.00	0.00	0.00

Cr. JORGE D. DOMINUTTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 256 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
						994,078.00	-339,513.59	654,564.41	654,564.41	0.00	0.00
1	GG	20	1	10	0	161,529.00	20,381.21	181,910.21	181,910.21	0.00	0.00
			1	24	0	167,347.00	-22,954.69	144,392.31	144,392.31	0.00	0.00
			1	31	0	94,263.00	12,585.35	106,848.35	106,848.35	0.00	0.00
			1	32	0	373,008.00	-140,759.48	232,248.52	232,248.52	0.00	0.00
			2	1	0	9,992.00	-2,816.21	7,175.79	7,175.79	0.00	0.00
			2	2	0	578.00	-578.00	0.00	0.00	0.00	0.00
			2	3	0	9,812.00	-8,484.50	1,327.50	1,327.50	0.00	0.00
			2	5	0	20,000.00	-1,729.00	18,271.00	18,271.00	0.00	0.00
			2	9	0	10,000.00	-6,207.56	3,792.44	3,792.44	0.00	0.00
			3	1	0	44,400.00	-36,094.25	8,305.75	8,305.75	0.00	0.00
			3	2	0	50,400.00	-14,070.00	36,330.00	36,330.00	0.00	0.00
			3	3	0	30,000.00	-28,557.37	1,442.63	1,442.63	0.00	0.00
			3	5	0	37,970.00	-37,960.25	9.75	9.75	0.00	0.00
			3	7	0	20,000.00	-13,211.00	6,789.00	6,789.00	0.00	0.00
			3	9	0	12,000.00	-12,000.00	0.00	0.00	0.00	0.00
			4	3	0	30,000.00	-21,030.00	8,970.00	8,970.00	0.00	0.00
						1,071,299.00	-313,485.75	757,813.25	757,813.25	0.00	0.00
						4,681,343.00	-1,754,409.86	2,926,933.14	2,926,933.14	0.00	0.00

Cr. JORGE H. ROMANINI
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 257 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
JURI:1: SA:"JJ"-MINISTERIO DE COORDINACION DE GABINETE											
1	JJ	1	1	10	0	0.00	1,143,803.61	1,143,803.61	1,143,803.61	0.00	0.00
			1	21	0	0.00	209,126.48	209,126.48	209,126.48	0.00	0.00
			1	31	0	0.00	1,287,549.97	1,287,549.97	1,287,549.97	0.00	0.00
			1	32	0	0.00	1,585,193.65	1,585,193.65	1,585,193.65	0.00	0.00
			2	1	0	0.00	756.63	756.63	756.63	0.00	0.00
			2	3	0	0.00	560.00	560.00	560.00	0.00	0.00
			2	5	0	0.00	5,776.49	5,776.49	4,766.99	1,009.50	0.00
			2	9	0	0.00	5,472.95	5,472.95	5,472.95	0.00	0.00
			3	1	0	0.00	8,236.23	8,236.23	8,236.23	0.00	0.00
			3	2	0	0.00	79,720.00	79,720.00	79,480.00	240.00	0.00
			3	3	0	0.00	342.00	342.00	342.00	0.00	0.00
			3	7	0	0.00	6,991.99	6,991.99	6,991.99	0.00	0.00
			3	8	0	0.00	55.92	55.92	55.92	0.00	0.00
			3	9	0	0.00	55,730.16	55,730.16	55,730.16	0.00	0.00
			4	3	0	0.00	12,401.90	12,401.90	12,401.90	0.00	0.00
			5	1	7	0.00	273,750.00	273,750.00	273,750.00	0.00	0.00
			5	2	1	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
			5	2	4	0.00	351,960.00	351,960.00	311,960.00	40,000.00	0.00
			5	3	1	0.00	59,820.00	59,820.00	59,820.00	0.00	0.00
			5	4	1	0.00	2,521.00	2,521.00	2,225.00	296.00	0.00
			5	10	2	0.00	33,500.00	33,500.00	33,500.00	0.00	0.00
						0.00	5,125,068.98	5,125,068.98	5,083,523.48	41,545.50	0.00
		2	1	10	0	0.00	1,597,696.20	1,597,696.20	1,597,696.20	0.00	0.00
			1	21	0	0.00	285,544.62	285,544.62	285,544.62	0.00	0.00
			1	23	0	0.00	223,700.25	223,700.25	223,700.25	0.00	0.00
			1	24	0	0.00	240,560.94	240,560.94	240,560.94	0.00	0.00
			1	27	0	0.00	51,416.67	51,416.67	48,750.00	2,666.67	0.00
			1	31	0	0.00	314,418.00	314,418.00	314,074.82	343.18	0.00
			1	32	0	0.00	374,191.91	374,191.91	374,191.91	0.00	0.00
			2	1	0	0.00	82,132.14	82,132.14	81,406.14	726.00	0.00
			2	2	0	0.00	1,985.46	1,985.46	655.46	1,330.00	0.00
			2	3	0	0.00	31,288.63	31,288.63	30,653.63	635.00	0.00
			2	4	0	0.00	6,383.46	6,383.46	6,383.46	0.00	0.00

Cr. JORGE M. ROMANIZ
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 253 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	5	0	0.00	90,438.15	90,438.15	89,968.15	470.00	0.00
			2	6	0	0.00	11,902.15	11,902.15	11,902.15	0.00	0.00
			2	7	0	0.00	22,345.86	22,345.86	22,345.86	0.00	0.00
			2	8	0	0.00	195.00	195.00	195.00	0.00	0.00
			2	9	0	0.00	78,729.62	78,729.62	78,717.62	12.00	0.00
			3	1	0	0.00	246,995.50	246,995.50	246,995.50	0.00	0.00
			3	2	0	0.00	483,560.00	483,560.00	483,539.96	20.04	0.00
			3	3	0	0.00	237,979.85	237,979.85	237,029.85	950.00	0.00
			3	4	0	0.00	146,150.52	146,150.52	146,150.52	0.00	0.00
			3	5	0	0.00	11,613.83	11,613.83	10,715.83	898.00	0.00
			3	6	0	0.00	774.40	774.40	774.40	0.00	0.00
			3	7	0	0.00	39,285.11	39,285.11	39,285.11	0.00	0.00
			3	8	0	0.00	3,349.56	3,349.56	3,349.56	0.00	0.00
			3	9	0	0.00	77,940.77	77,940.77	69,087.10	8,853.67	0.00
			4	3	0	0.00	14,489.41	14,489.41	13,189.41	1,300.00	0.00
			4	9	0	0.00	371.84	371.84	371.84	0.00	0.00
						0.00	4,675,439.85	4,675,439.85	4,657,235.29	18,204.56	0.00
		3	1	27	0	0.00	113,250.00	113,250.00	113,250.00	0.00	0.00
			2	1	0	0.00	2,216.00	2,216.00	2,216.00	0.00	0.00
			2	5	0	0.00	256,479.21	256,479.21	256,479.21	0.00	0.00
			2	7	0	0.00	394.89	394.89	394.89	0.00	0.00
			2	9	0	0.00	13,928.94	13,928.94	13,928.94	0.00	0.00
			3	1	0	0.00	10,304.09	10,304.09	10,304.09	0.00	0.00
			3	2	0	0.00	143,091.40	143,091.40	143,091.40	0.00	0.00
			3	3	0	0.00	2,627.60	2,627.60	2,627.60	0.00	0.00
			3	4	0	0.00	107,335.90	107,335.90	107,335.90	0.00	0.00
			3	5	0	0.00	226,000.00	226,000.00	222,105.60	3,894.40	0.00
			3	7	0	0.00	738,868.51	738,868.51	738,868.51	0.00	0.00
			3	8	0	0.00	247.01	247.01	247.01	0.00	0.00
			4	3	0	0.00	425.00	425.00	425.00	0.00	0.00
			5	8	3	0.00	160,000.00	160,000.00	80,000.00	80,000.00	0.00
						0.00	1,775,168.55	1,775,168.55	1,691,274.15	83,894.40	0.00
		4	1	10	0	0.00	250,211.06	250,211.06	250,211.06	0.00	0.00
			1	21	0	0.00	7,700.11	7,700.11	7,700.11	0.00	0.00
			1	27	0	0.00	65,160.00	65,160.00	65,160.00	0.00	0.00

CR. JORGE H. COMANDINO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 1259 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	31	0	0.00	280,866.61	280,866.61	280,866.61	0.00	0.00
			1	32	0	0.00	214,878.02	214,878.02	214,878.02	0.00	0.00
			2	1	0	0.00	709.56	709.56	709.56	0.00	0.00
			2	3	0	0.00	29,205.00	29,205.00	29,205.00	0.00	0.00
			2	5	0	0.00	30,074.34	30,074.34	30,074.34	0.00	0.00
			2	6	0	0.00	17.70	17.70	17.70	0.00	0.00
			2	7	0	0.00	186.00	186.00	186.00	0.00	0.00
			2	9	0	0.00	9,238.32	9,238.32	8,278.32	960.00	0.00
			3	1	0	0.00	8,191.87	8,191.87	8,191.87	0.00	0.00
			3	2	0	0.00	257,947.47	257,947.47	257,947.47	0.00	0.00
			3	3	0	0.00	52,183.43	52,183.43	52,183.43	0.00	0.00
			3	4	0	0.00	25,209.00	25,209.00	25,209.00	0.00	0.00
			3	5	0	0.00	174.00	174.00	174.00	0.00	0.00
			3	6	0	0.00	1,044.90	1,044.90	1,044.90	0.00	0.00
			3	7	0	0.00	39,103.00	39,103.00	39,103.00	0.00	0.00
			3	8	0	0.00	61,409.53	61,409.53	61,409.53	0.00	0.00
			3	9	0	0.00	31,724.00	31,724.00	31,418.67	305.33	0.00
			4	3	0	0.00	4,043.00	4,043.00	0.00	4,043.00	0.00
						0.00	1,369,276.92	1,369,276.92	1,363,968.59	5,308.33	0.00
		5	1	10	0	0.00	50,171.98	50,171.98	50,171.98	0.00	0.00
			1	31	0	0.00	58,268.72	58,268.72	58,268.72	0.00	0.00
			1	32	0	0.00	25,433.56	25,433.56	25,433.56	0.00	0.00
			2	1	0	0.00	78.00	78.00	78.00	0.00	0.00
			2	2	0	0.00	500.00	500.00	500.00	0.00	0.00
			2	3	0	0.00	1,660.00	1,660.00	1,660.00	0.00	0.00
			2	5	0	0.00	9,921.97	9,921.97	9,291.97	630.00	0.00
			2	6	0	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
			2	7	0	0.00	500.00	500.00	500.00	0.00	0.00
			2	9	0	0.00	4,237.00	4,237.00	3,500.00	737.00	0.00
			3	1	0	0.00	8,025.83	8,025.83	8,025.83	0.00	0.00
			3	2	0	0.00	110,220.00	110,220.00	110,220.00	0.00	0.00
			3	3	0	0.00	109.00	109.00	109.00	0.00	0.00
			3	4	0	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00
			3	5	0	0.00	932.00	932.00	932.00	0.00	0.00
			3	7	0	0.00	15,242.00	15,242.00	15,242.00	0.00	0.00
			3	8	0	0.00	215.57	215.57	215.57	0.00	0.00
			3	9	0	0.00	12,819.72	12,819.72	10,380.45	2,439.27	0.00

Cr. JORGE N. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 260 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	3	0	0.00	1,712.00	1,712.00	332.00	1,380.00	0.00
						0.00	302,197.35	302,197.35	297,011.08	5,186.27	0.00
		10	1	10	0	0.00	130,573.83	130,573.83	130,573.83	0.00	0.00
			1	31	0	0.00	69,901.56	69,901.56	69,901.56	0.00	0.00
			1	32	0	0.00	55,367.46	55,367.46	55,367.46	0.00	0.00
			2	3	0	0.00	2,269.50	2,269.50	1,365.00	904.50	0.00
			2	5	0	0.00	2,709.00	2,709.00	2,709.00	0.00	0.00
			2	9	0	0.00	964.00	964.00	964.00	0.00	0.00
			3	1	0	0.00	5,363.62	5,363.62	5,363.62	0.00	0.00
			3	5	0	0.00	44,503.30	44,503.30	44,503.30	0.00	0.00
			3	8	0	0.00	4.08	4.08	4.08	0.00	0.00
			4	3	0	0.00	1,600.00	1,600.00	1,600.00	0.00	0.00
						0.00	313,256.35	313,256.35	312,351.85	904.50	0.00
		11	1	10	0	0.00	189,458.49	189,458.49	189,458.49	0.00	0.00
			1	21	0	0.00	21,512.80	21,512.80	21,512.80	0.00	0.00
			1	27	0	0.00	24,012.50	24,012.50	16,312.50	7,700.00	0.00
			1	31	0	0.00	31,304.24	31,304.24	31,304.24	0.00	0.00
			2	1	0	0.00	4,621.41	4,621.41	4,621.41	0.00	0.00
			2	3	0	0.00	3,289.71	3,289.71	3,289.71	0.00	0.00
			2	4	0	0.00	26.00	26.00	26.00	0.00	0.00
			2	5	0	0.00	1,510.30	1,510.30	1,510.30	0.00	0.00
			2	6	0	0.00	432.90	432.90	432.90	0.00	0.00
			2	7	0	0.00	338.24	338.24	338.24	0.00	0.00
			2	9	0	0.00	3,294.08	3,294.08	3,294.08	0.00	0.00
			3	1	0	0.00	9,009.12	9,009.12	9,009.12	0.00	0.00
			3	3	0	0.00	43,182.00	43,182.00	43,182.00	0.00	0.00
			3	5	0	0.00	4,021.54	4,021.54	4,021.54	0.00	0.00
			3	7	0	0.00	1,103.07	1,103.07	1,103.07	0.00	0.00
			3	8	0	0.00	772.00	772.00	772.00	0.00	0.00
			3	9	0	0.00	37,437.40	37,437.40	37,437.40	0.00	0.00
						0.00	375,325.80	375,325.80	367,625.80	7,700.00	0.00
		12	1	10	0	0.00	89,305.62	89,305.62	89,305.62	0.00	0.00
			1	31	0	0.00	186,495.02	186,495.02	186,495.02	0.00	0.00

Cr. JORGE H. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 261 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	32	0	0.00	226,751.55	226,751.55	226,751.55	0.00	0.00
			2	1	0	0.00	514.81	514.81	514.81	0.00	0.00
			2	3	0	0.00	693.00	693.00	693.00	0.00	0.00
			2	5	0	0.00	10,826.02	10,826.02	10,826.02	0.00	0.00
			2	7	0	0.00	70.50	70.50	70.50	0.00	0.00
			2	9	0	0.00	1,839.56	1,839.56	1,839.56	0.00	0.00
			3	1	0	0.00	457.25	457.25	457.25	0.00	0.00
			3	2	0	0.00	78,560.00	78,560.00	78,466.62	93.38	0.00
			3	3	0	0.00	101.80	101.80	101.80	0.00	0.00
			3	5	0	0.00	93.22	93.22	93.22	0.00	0.00
			3	7	0	0.00	13,470.00	13,470.00	13,470.00	0.00	0.00
			3	9	0	0.00	353.85	353.85	353.85	0.00	0.00
						0.00	609,532.20	609,532.20	609,438.82	93.38	0.00
		13	1	10	0	0.00	14,338.62	14,338.62	14,338.62	0.00	0.00
			1	27	0	0.00	18,300.00	18,300.00	18,300.00	0.00	0.00
			1	31	0	0.00	168,752.01	168,752.01	168,752.01	0.00	0.00
			1	32	0	0.00	350,719.21	350,719.21	350,719.21	0.00	0.00
			2	1	0	0.00	913.46	913.46	913.46	0.00	0.00
			2	3	0	0.00	352.65	352.65	352.65	0.00	0.00
			2	5	0	0.00	36,260.03	36,260.03	36,260.03	0.00	0.00
			2	9	0	0.00	1,415.52	1,415.52	1,415.52	0.00	0.00
			3	1	0	0.00	45,744.81	45,744.81	45,744.81	0.00	0.00
			3	2	0	0.00	50,500.00	50,500.00	47,000.00	3,500.00	0.00
			3	3	0	0.00	2,679.92	2,679.92	2,679.92	0.00	0.00
			3	7	0	0.00	5,252.44	5,252.44	5,252.44	0.00	0.00
						0.00	695,228.67	695,228.67	691,728.67	3,500.00	0.00
						0.00	15,240,494.67	15,240,494.67	15,074,157.73	166,336.94	0.00

Cr. JORGE H. BONARUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 262 PROV. NEUQUEN

JURI:1: SA:"WW"-SECRETARIA DE ESTADO DE RECURSOS NATURALES

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
1	WW	1	1	10	0	2,530,754.00	51,021.83	2,581,775.83	2,581,775.83	0.00	0.00
			1	21	0	115,335.00	118,356.19	233,691.19	233,691.19	0.00	0.00
			1	24	0	231,511.00	-21,141.80	210,369.20	210,369.20	0.00	0.00
			1	27	0	86,400.00	-86,400.00	0.00	0.00	0.00	0.00
			1	31	0	2,632,649.00	1,960,552.54	4,593,201.54	4,593,201.54	0.00	0.00
			1	32	0	3,317,887.00	314,104.68	3,631,991.68	3,631,991.68	0.00	0.00
			2	1	0	20,000.00	24,887.56	44,887.56	44,120.75	766.81	0.00
			2	2	0	19,350.00	-19,350.00	0.00	0.00	0.00	0.00
			2	3	0	30,781.00	-11,278.08	19,502.92	19,502.92	0.00	0.00
			2	5	0	75,647.00	-342.07	75,304.93	75,304.93	0.00	0.00
			2	9	0	10,000.00	68,492.73	78,492.73	65,422.65	13,070.08	0.00
			3	1	0	69,776.00	46,501.61	116,277.61	116,277.61	0.00	0.00
			3	2	0	91,000.00	338,570.62	429,570.62	412,645.62	16,925.00	0.00
			3	3	0	104,000.00	-43,409.70	60,590.30	60,590.30	0.00	0.00
			3	4	0	91,000.00	-47,875.00	43,125.00	43,125.00	0.00	0.00
			3	5	0	52,000.00	-41,224.33	10,775.67	10,775.67	0.00	0.00
			3	6	0	13,000.00	233,713.08	246,713.08	246,713.08	0.00	0.00
			3	7	0	19,500.00	228,041.64	247,541.64	247,541.64	0.00	0.00
			3	8	0	9,750.00	-9,536.86	213.14	213.14	0.00	0.00
			3	9	0	13,000.00	11,277.90	24,277.90	23,077.90	1,200.00	0.00
			4	3	0	97,500.00	-31,543.88	65,956.12	65,956.12	0.00	0.00
			4	5	0	0.00	2,328.00	2,328.00	420.00	1,908.00	0.00
			5	2	2	0.00	3,066.70	3,066.70	3,066.70	0.00	0.00
			5	7	5	5,200,000.00	51,851.23	5,251,851.23	5,251,851.23	0.00	0.00
			5	8	3	0.00	189,883.00	189,883.00	189,883.00	0.00	0.00
			6	1	2	2,514,653.00	5,842,348.00	8,357,001.00	3,133,261.82	5,223,739.18	5,223,739.18
			9	2	2	9,901,946.00	446,843.45	10,348,789.45	7,478,822.41	2,869,967.04	2,869,967.04
						27,247,439.00	9,619,739.04	36,867,178.04	28,739,601.93	8,127,576.11	8,093,706.22
		2	2	1	0	10,000.00	41,238.43	51,238.43	50,917.53	320.90	0.00
			2	2	0	10,000.00	-9,397.00	603.00	603.00	0.00	0.00
			2	3	0	10,100.00	19,936.01	30,036.01	29,336.01	700.00	0.00
			2	5	0	28,517.00	132,071.34	160,588.34	160,588.34	0.00	0.00
			2	9	0	5,000.00	215,792.20	220,792.20	218,639.39	2,152.81	0.00

Cr. JORGE M. BONAUTO
CONTADOR GENERAL - PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 263 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	0	29,250.00	19,386.13	48,636.13	48,636.13	0.00	0.00
			3	2	0	52,000.00	514,220.67	566,220.67	535,220.67	31,000.00	0.00
			3	3	0	65,000.00	156,950.28	221,950.28	215,496.24	6,454.04	0.00
			3	4	0	29,250.00	37,668.88	66,918.88	64,918.88	2,000.00	0.00
			3	5	0	29,250.00	37,085.48	66,335.48	66,335.48	0.00	0.00
			3	6	0	6,500.00	-5,862.76	637.24	637.24	0.00	0.00
			3	7	0	6,500.00	40,446.34	46,946.34	46,946.34	0.00	0.00
			3	8	0	5,850.00	-5,343.37	506.63	506.63	0.00	0.00
			3	9	0	6,500.00	-242.00	6,258.00	5,458.00	800.00	0.00
			4	3	0	32,500.00	86,167.52	118,667.52	75,449.52	43,218.00	0.00
						326,217.00	1,280,118.15	1,606,335.15	1,519,689.40	86,645.75	0.00
		5	1	10	0	5,654,175.00	657,382.81	6,311,557.81	6,311,557.81	0.00	0.00
			1	23	0	796,649.00	-144,863.78	651,785.22	651,785.22	0.00	0.00
			1	31	0	115,428.00	-40,270.58	75,157.42	75,157.42	0.00	0.00
			1	32	0	462,216.00	-10,855.11	451,360.89	451,360.89	0.00	0.00
			2	1	0	60,250.00	-38,550.00	21,700.00	21,436.39	263.61	0.00
			2	2	0	41,175.00	-2,575.26	38,599.74	38,599.74	0.00	0.00
			2	3	0	38,850.00	-31,043.27	7,806.73	7,806.73	0.00	0.00
			2	5	0	217,500.00	-74,577.68	142,922.32	133,970.32	8,952.00	0.00
			2	9	0	23,125.00	207,225.32	230,350.32	212,094.67	18,255.65	0.00
			3	1	0	79,517.00	641,096.26	720,613.26	720,613.26	0.00	0.00
			3	2	0	211,657.00	-70,459.05	141,197.95	110,597.95	30,600.00	0.00
			3	3	0	330,688.00	-154,445.90	176,242.10	174,422.10	1,820.00	0.00
			3	4	0	388,000.00	-75,419.70	312,580.30	312,580.30	0.00	0.00
			3	5	0	162,500.00	-159,000.00	3,500.00	3,500.00	0.00	0.00
			3	6	0	26,000.00	-21,054.40	4,945.60	4,945.60	0.00	0.00
			3	7	0	39,000.00	66,855.78	105,855.78	105,855.78	0.00	0.00
			3	8	0	20,557.00	-20,092.06	464.94	464.94	0.00	0.00
			3	9	0	26,000.00	761,266.00	787,266.00	787,266.00	0.00	0.00
			4	2	2	84,318,881.00	-9,590,670.56	74,728,210.44	15,472,995.42	59,255,215.02	59,255,215.02
			4	3	0	123,500.00	214,899.93	338,399.93	26,380.00	312,019.93	300,000.00
			5	1	9	231,519.00	-231,519.00	0.00	0.00	0.00	0.00
			5	2	4	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
			5	8	3	733,000.00	16,030.60	749,030.60	744,530.60	4,500.00	0.00
			5	10	2	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
						94,178,187.00	-8,178,639.65	85,999,547.35	26,367,921.14	59,631,626.21	59,555,215.02

Cr. JORGE H. BONAUTO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 264 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
1	WW	10	1	10	0	8,268,800.00	-4,022,402.21	4,246,397.79	4,246,397.79	0.00	0.00
			1	21	0	186,670.00	-58,717.62	127,952.38	127,952.38	0.00	0.00
			1	23	0	4,600,577.00	-4,219,443.56	381,133.44	381,133.44	0.00	0.00
			1	31	0	1,035,269.00	180,018.75	1,215,287.75	1,215,287.75	0.00	0.00
			1	32	0	1,854,884.00	-302,189.21	1,552,694.79	1,552,694.79	0.00	0.00
			2	1	0	225,258.00	-132,799.40	92,458.60	87,035.60	5,423.00	5,423.00
			2	2	0	428,046.00	-365,602.85	62,443.15	45,078.15	17,365.00	17,365.00
			2	3	0	321,232.00	-289,921.79	31,310.21	19,892.21	11,418.00	11,418.00
			2	5	0	1,024,130.00	-801,327.86	222,802.14	154,040.14	68,762.00	53,462.00
			2	6	0	10,800.00	-10,800.00	0.00	0.00	0.00	0.00
			2	7	0	126,200.00	-126,200.00	0.00	0.00	0.00	0.00
			2	9	0	134,479.00	126,546.95	261,025.95	100,318.85	160,707.10	153,341.00
			3	1	0	161,457.00	1,207,940.98	1,369,397.98	67,143.86	1,302,254.12	1,302,254.12
			3	2	0	475,333.00	-136,067.43	339,265.57	289,043.57	50,222.00	7,000.00
			3	3	0	381,659.00	-141,205.37	240,453.63	170,728.63	69,725.00	50,920.00
			3	4	0	853,977.00	794,608.18	1,648,585.18	6,585.18	1,642,000.00	1,642,000.00
			3	5	0	292,964.00	-276,589.92	16,374.08	15,314.70	1,059.38	1,059.38
			3	6	0	155,464.00	-151,964.00	3,500.00	0.00	3,500.00	3,500.00
			3	7	0	270,297.00	-132,196.95	138,100.05	136,520.05	1,580.00	1,580.00
			3	8	0	6,925.00	-4,025.89	2,899.11	2,436.26	462.85	462.85
			3	9	0	105,782.00	1,751,744.64	1,857,526.64	54,976.64	1,802,550.00	1,802,550.00
			4	3	0	1,014,138.00	2,362,735.42	3,376,873.42	137,274.38	3,239,599.04	3,237,647.04
			5	8	3	325,000.00	-325,000.00	0.00	0.00	0.00	0.00
						22,259,341.00	-5,072,859.14	17,186,481.86	8,809,854.37	8,376,627.49	8,289,982.39
		11	1	10	0	3,004,527.00	-121,814.41	2,882,712.59	2,882,712.59	0.00	0.00
			1	21	0	373,325.00	-49,269.24	324,055.76	324,055.76	0.00	0.00
			1	23	0	112,967.00	-81,830.57	31,136.43	31,136.43	0.00	0.00
			1	27	0	55,200.00	4,600.00	59,800.00	59,800.00	0.00	0.00
			1	31	0	175,222.00	467,058.84	642,280.84	642,280.84	0.00	0.00
			1	32	0	939,472.00	134,472.68	1,073,944.68	1,073,944.68	0.00	0.00
			2	1	0	19,451.00	2,366.85	21,817.85	21,817.85	0.00	0.00
			2	2	0	28,902.00	-28,902.00	0.00	0.00	0.00	0.00
			2	3	0	27,046.00	-11,526.54	15,519.46	15,519.46	0.00	0.00
			2	5	0	76,255.00	5,251.25	81,506.25	81,506.25	0.00	0.00
			2	9	0	9,726.00	153,944.08	163,670.08	155,447.21	8,222.87	0.00
			3	1	0	47,887.00	-25,566.94	22,320.06	22,320.06	0.00	0.00

Cr. JORGE R. ROMANUTO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 265 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	2	0	35,799.00	56,649.88	92,448.88	92,448.88	0.00	0.00
			3	3	0	77,787.00	55,521.17	133,308.17	131,608.17	1,700.00	0.00
			3	4	0	181,162.00	-5,202.00	175,960.00	93,680.00	82,280.00	0.00
			3	5	0	38,787.00	-19,585.71	19,201.29	19,201.29	0.00	0.00
			3	6	0	19,430.00	-19,430.00	0.00	0.00	0.00	0.00
			3	7	0	19,430.00	90,076.50	109,506.50	109,506.50	0.00	0.00
			3	9	0	19,430.00	349,352.72	368,782.72	343,344.72	25,438.00	0.00
			4	1	0	405,525.00	-317,525.00	88,000.00	88,000.00	0.00	0.00
			4	3	0	88,758.00	-72,133.00	16,625.00	15,335.00	1,290.00	0.00
			5	1	4	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00
						5,756,088.00	656,508.56	6,412,596.56	6,203,665.69	208,930.87	0.00
		20	2	1	0	42,761.00	-21,291.55	21,469.45	20,229.45	1,240.00	0.00
			2	2	0	55,523.00	-28,538.44	26,984.56	26,984.56	0.00	0.00
			2	3	0	49,927.00	-47,225.96	2,701.04	2,442.60	258.44	0.00
			2	5	0	161,743.00	-91,248.41	70,494.59	70,494.59	0.00	0.00
			2	9	0	21,381.00	93,398.95	114,779.95	102,410.41	12,369.54	0.00
			3	1	0	40,976.00	2,457.42	43,433.42	43,433.42	0.00	0.00
			3	2	0	72,452.00	-30,159.00	42,293.00	42,293.00	0.00	0.00
			3	3	0	40,976.00	89,642.17	130,618.17	126,411.37	4,206.80	0.00
			3	4	0	259,210.00	413,176.65	672,386.65	672,386.65	0.00	0.00
			3	5	0	40,976.00	-23,127.32	17,848.68	17,848.68	0.00	0.00
			3	6	0	29,039.00	-22,485.55	6,553.45	6,553.45	0.00	0.00
			3	7	0	33,644.00	96,424.63	130,068.63	130,068.63	0.00	0.00
			3	9	0	29,725.00	-23,780.20	5,944.80	5,944.80	0.00	0.00
			4	3	0	164,359.00	-88,595.00	75,764.00	71,663.00	4,101.00	0.00
						1,042,692.00	318,648.39	1,361,340.39	1,339,164.61	22,175.78	0.00
		30	1	10	0	1,646,289.00	-537,241.19	1,109,047.81	1,109,047.81	0.00	0.00
			1	23	0	0.00	135,278.38	135,278.38	135,278.38	0.00	0.00
			1	31	0	278,748.00	40,890.49	319,638.49	319,638.49	0.00	0.00
			1	32	0	891,982.00	-393,380.94	498,601.06	498,601.06	0.00	0.00
			2	1	0	37,878.00	-33,081.90	4,796.10	4,796.10	0.00	0.00
			2	2	0	112,175.00	-112,146.00	29.00	29.00	0.00	0.00
			2	3	0	49,232.00	-33,333.52	15,898.48	15,898.48	0.00	0.00
			2	5	0	147,792.00	-78,018.37	69,773.63	69,773.59	0.04	0.00
			2	9	0	18,939.00	61,465.90	80,404.90	78,003.90	2,401.00	0.00

Cr. JOSE M. SCHIAVITO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 266 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	0	72,419.00	11,112.14	83,531.14	83,531.14	0.00	0.00
			3	2	0	129,980.00	-110,780.00	19,200.00	17,620.00	1,580.00	0.00
			3	3	0	72,419.00	6,189.72	78,608.72	78,608.72	0.00	0.00
			3	4	0	579,030.00	-578,440.00	590.00	590.00	0.00	0.00
			3	5	0	72,419.00	-43,725.91	28,693.09	28,693.09	0.00	0.00
			3	6	0	52,805.00	-52,805.00	0.00	0.00	0.00	0.00
			3	7	0	53,296.00	-39,388.02	13,907.98	13,907.98	0.00	0.00
			3	9	0	51,992.00	-49,058.05	2,933.95	2,933.95	0.00	0.00
			4	3	0	155,000.00	-5,206.49	149,793.51	149,793.51	0.00	0.00
						4,422,395.00	-1,811,668.76	2,610,726.24	2,606,745.20	3,981.04	0.00
		40	1	10	0	1,952,254.00	-1,952,254.00	0.00	0.00	0.00	0.00
			1	31	0	850,813.00	-850,813.00	0.00	0.00	0.00	0.00
			1	32	0	423,347.00	-423,347.00	0.00	0.00	0.00	0.00
			2	1	0	1,773.00	7,937.94	9,710.94	9,693.94	17.00	0.00
			2	3	0	4,641.00	-2,865.25	1,775.75	1,775.75	0.00	0.00
			2	5	0	53,071.00	-10,554.02	42,516.98	42,516.98	0.00	0.00
			2	7	0	1,010,000.00	-200,000.00	810,000.00	0.00	810,000.00	810,000.00
			2	9	0	7,004.00	9,052.40	16,056.40	16,056.40	0.00	0.00
			3	1	0	993.00	4,733.00	5,726.00	4,858.22	867.78	0.00
			3	2	0	72,719.00	-9,269.00	63,450.00	63,450.00	0.00	0.00
			3	3	0	59,235.00	86,387.43	145,622.43	143,047.01	2,575.42	0.00
			3	4	0	772,500.00	713,500.00	1,486,000.00	0.00	1,486,000.00	1,486,000.00
			3	5	0	1,832.00	-409.53	1,422.47	1,422.47	0.00	0.00
			3	7	0	6,500.00	39,745.62	46,245.62	46,245.62	0.00	0.00
			3	9	0	11,216.00	4,880.56	16,096.56	16,096.56	0.00	0.00
			4	3	0	3,133,066.00	-904,871.00	2,228,195.00	7,846.00	2,220,349.00	2,215,000.00
						8,360,964.00	-3,488,145.85	4,872,818.15	353,008.95	4,519,809.20	4,511,000.00
		60	1	10	0	0.00	286,733.50	286,733.50	286,733.50	0.00	0.00
			1	23	0	0.00	35,612.13	35,612.13	35,612.13	0.00	0.00
			1	31	0	0.00	77,708.28	77,708.28	77,708.28	0.00	0.00
			1	32	0	0.00	153,919.09	153,919.09	153,919.09	0.00	0.00
			2	1	0	0.00	4,554.54	4,554.54	4,554.54	0.00	0.00
			2	2	0	0.00	6,531.64	6,531.64	6,531.64	0.00	0.00
			2	3	0	0.00	3,425.70	3,425.70	3,425.70	0.00	0.00
			2	5	0	0.00	57,987.01	57,987.01	28,287.01	29,700.00	0.00

Cr. JORGE N. BONANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 267 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	9	0	0.00	47,530.97	47,530.97	47,530.97	0.00	0.00
			3	1	0	0.00	83,887.46	83,887.46	57,425.46	26,462.00	26,462.00
			3	2	0	0.00	62,175.00	62,175.00	9,230.00	52,945.00	52,945.00
			3	3	0	0.00	62,957.76	62,957.76	17,429.09	45,528.67	26,462.00
			3	4	0	0.00	1,087,819.35	1,087,819.35	865,166.17	222,653.18	222,653.18
			3	5	0	0.00	40,382.83	40,382.83	13,920.83	26,462.00	26,462.00
			3	6	0	0.00	26,462.00	26,462.00	0.00	26,462.00	26,462.00
			3	7	0	0.00	77,041.73	77,041.73	50,579.73	26,462.00	26,462.00
			3	9	0	0.00	289,539.61	289,539.61	1,480.56	288,059.05	26,462.00
			4	3	0	0.00	33,180.40	33,180.40	27,680.40	5,500.00	5,500.00
						0.00	2,437,449.00	2,437,449.00	1,687,215.10	750,233.90	439,870.18
						163,593,323.00	-4,238,850.26	159,354,472.74	77,626,866.39	81,727,606.35	80,889,773.81

Cr. JORGE H. DONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 283 PROV.

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
JURI:2: SA:"GJ"-MINISTERIO DE GOBIERNO, TRABAJO, JUSTICIA Y DERECHOS HUMANOS											
2	GJ	1	1	10	0	0.00	294,672.43	294,672.43	294,672.43	0.00	0.00
			1	21	0	0.00	143,328.37	143,328.37	143,328.37	0.00	0.00
			1	27	0	0.00	102,640.00	102,640.00	93,660.00	8,980.00	0.00
			1	31	0	0.00	603,029.12	603,029.12	603,029.12	0.00	0.00
			1	32	0	0.00	678,058.42	678,058.42	678,058.42	0.00	0.00
			2	1	0	0.00	39,560.27	39,560.27	39,560.27	0.00	0.00
			2	2	0	0.00	2,323.22	2,323.22	2,323.22	0.00	0.00
			2	3	0	0.00	2,185.33	2,185.33	2,185.33	0.00	0.00
			2	4	0	0.00	1,900.00	1,900.00	1,900.00	0.00	0.00
			2	5	0	0.00	22,220.45	22,220.45	22,220.45	0.00	0.00
			2	7	0	0.00	2,024.60	2,024.60	2,024.60	0.00	0.00
			2	9	0	0.00	39,585.61	39,585.61	39,585.61	0.00	0.00
			3	1	0	0.00	37,441.62	37,441.62	36,244.62	1,197.00	0.00
			3	2	0	0.00	59,213.99	59,213.99	59,213.99	0.00	0.00
			3	3	0	0.00	58,790.27	58,790.27	58,790.27	0.00	0.00
			3	4	0	0.00	8,987.34	8,987.34	8,987.34	0.00	0.00
			3	5	0	0.00	2,340.00	2,340.00	2,340.00	0.00	0.00
			3	6	0	0.00	3,862.32	3,862.32	3,862.32	0.00	0.00
			3	7	0	0.00	39,760.72	39,760.72	39,760.72	0.00	0.00
			3	8	0	0.00	541.89	541.89	541.89	0.00	0.00
			3	9	0	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
			4	3	0	0.00	29,481.94	29,481.94	29,481.94	0.00	0.00
			4	9	0	0.00	475.00	475.00	475.00	0.00	0.00
			5	1	3	0.00	1,902,950.00	1,902,950.00	0.00	1,902,950.00	1,902,950.00
						0.00	4,090,372.91	4,090,372.91	2,177,245.91	1,913,127.00	1,902,950.00
		2	1	10	0	0.00	578,873.40	578,873.40	578,873.40	0.00	0.00
			1	21	0	0.00	564,622.30	564,622.30	564,622.30	0.00	0.00
			1	24	0	0.00	107,219.42	107,219.42	107,219.42	0.00	0.00
			1	31	0	0.00	235,170.43	235,170.43	235,170.43	0.00	0.00
			1	32	0	0.00	172,476.97	172,476.97	172,476.97	0.00	0.00
			2	1	0	0.00	7,458.52	7,458.52	7,458.52	0.00	0.00
			2	2	0	0.00	2,407.66	2,407.66	2,407.66	0.00	0.00
			2	3	0	0.00	23,016.23	23,016.23	23,016.23	0.00	0.00

Cr. JORGE H. BONANOTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 289 PROV.

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	4	0	0.00	80.00	80.00	80.00	0.00	0.00
			2	5	0	0.00	35,036.61	35,036.61	35,036.61	0.00	0.00
			2	7	0	0.00	1,322.07	1,322.07	1,322.07	0.00	0.00
			2	9	0	0.00	35,342.37	35,342.37	35,342.37	0.00	0.00
			3	1	0	0.00	28,348.57	28,348.57	25,510.94	2,837.63	0.00
			3	2	0	0.00	103,675.69	103,675.69	103,675.69	0.00	0.00
			3	3	0	0.00	31,007.17	31,007.17	31,007.17	0.00	0.00
			3	4	0	0.00	7,369.60	7,369.60	7,369.60	0.00	0.00
			3	5	0	0.00	2,685.06	2,685.06	2,685.06	0.00	0.00
			3	7	0	0.00	1,020.00	1,020.00	1,020.00	0.00	0.00
			3	9	0	0.00	77,458.00	77,458.00	77,458.00	0.00	0.00
						0.00	2,014,590.07	2,014,590.07	2,011,752.44	2,837.63	0.00
		30	1	10	0	0.00	160,769.44	160,769.44	160,769.44	0.00	0.00
			1	21	0	0.00	60,913.54	60,913.54	60,913.54	0.00	0.00
			1	24	0	0.00	81,707.15	81,707.15	81,707.15	0.00	0.00
			1	31	0	0.00	239,943.25	239,943.25	239,943.25	0.00	0.00
			1	32	0	0.00	303,053.09	303,053.09	303,053.09	0.00	0.00
			2	1	0	0.00	5,424.43	5,424.43	5,424.43	0.00	0.00
			2	5	0	0.00	10,898.80	10,898.80	10,898.80	0.00	0.00
			2	9	0	0.00	15,375.81	15,375.81	15,375.81	0.00	0.00
			3	1	0	0.00	2,450.46	2,450.46	2,320.77	129.69	0.00
			3	2	0	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00
			3	3	0	0.00	15,812.32	15,812.32	15,812.32	0.00	0.00
			3	4	0	0.00	3,410.00	3,410.00	3,410.00	0.00	0.00
			3	7	0	0.00	12,548.88	12,548.88	12,548.88	0.00	0.00
			5	8	3	0.00	18,150.00	18,150.00	18,150.00	0.00	0.00
						0.00	972,457.17	972,457.17	972,327.48	129.69	0.00
		40	1	10	0	0.00	2,170,229.88	2,170,229.88	2,170,109.97	119.91	0.00
			1	21	0	0.00	629,732.61	629,732.61	629,732.61	0.00	0.00
			1	31	0	0.00	416,652.12	416,652.12	416,652.12	0.00	0.00
			1	32	0	0.00	656,939.56	656,939.56	656,939.56	0.00	0.00
			2	1	0	0.00	13,546.02	13,546.02	13,361.02	185.00	185.00
			2	3	0	0.00	23,135.50	23,135.50	22,657.50	478.00	0.00
			2	4	0	0.00	69.90	69.90	69.90	0.00	0.00
			2	5	0	0.00	30,042.78	30,042.78	27,756.32	2,286.46	1,406.60

Cr. JORGE N. BONANUCCI
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 270 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	7	0	0.00	422.62	422.62	422.62	0.00	0.00
			2	9	0	0.00	46,290.42	46,290.42	45,592.85	697.57	25.22
			3	1	0	0.00	56,789.34	56,789.34	50,214.21	6,575.13	0.00
			3	2	0	0.00	319,102.79	319,102.79	317,949.96	1,152.83	715.00
			3	3	0	0.00	72,979.93	72,979.93	72,979.93	0.00	0.00
			3	4	0	0.00	42,776.38	42,776.38	41,983.81	792.57	792.57
			3	5	0	0.00	894.47	894.47	894.47	0.00	0.00
			3	7	0	0.00	51,732.96	51,732.96	48,190.12	3,542.84	3,542.84
			3	9	0	0.00	15,227.16	15,227.16	15,227.16	0.00	0.00
			4	3	0	0.00	1,190.00	1,190.00	1,190.00	0.00	0.00
						0.00	4,547,754.44	4,547,754.44	4,531,924.13	15,830.31	6,667.23
		50	1	10	0	0.00	2,476,218.34	2,476,218.34	2,467,433.29	8,785.05	8,785.05
			1	21	0	0.00	1,447,411.50	1,447,411.50	1,447,411.50	0.00	0.00
			1	27	0	0.00	213,050.00	213,050.00	205,850.00	7,200.00	0.00
			1	31	0	0.00	773,288.23	773,288.23	773,288.23	0.00	0.00
			1	32	0	0.00	631,793.66	631,793.66	631,793.66	0.00	0.00
			2	1	0	0.00	3,282.27	3,282.27	2,466.27	816.00	0.00
			2	3	0	0.00	700.00	700.00	700.00	0.00	0.00
			2	5	0	0.00	14,240.00	14,240.00	14,240.00	0.00	0.00
			2	9	0	0.00	497.00	497.00	497.00	0.00	0.00
			3	1	0	0.00	100,386.84	100,386.84	69,791.98	30,594.86	0.00
			3	2	0	0.00	441,371.11	441,371.11	441,219.11	152.00	0.00
			3	3	0	0.00	1,820.50	1,820.50	1,820.50	0.00	0.00
			3	7	0	0.00	6,796.59	6,796.59	6,796.59	0.00	0.00
			3	9	0	0.00	17,974.48	17,974.48	17,974.48	0.00	0.00
						0.00	6,128,830.52	6,128,830.52	6,081,282.61	47,547.91	8,785.05
		60	1	10	0	0.00	369,499.40	369,499.40	369,499.40	0.00	0.00
			1	21	0	0.00	69,194.34	69,194.34	69,194.34	0.00	0.00
			1	24	0	0.00	15,540.80	15,540.80	15,540.80	0.00	0.00
			1	27	0	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
			1	31	0	0.00	373,157.05	373,157.05	373,157.05	0.00	0.00
			1	32	0	0.00	450,960.21	450,960.21	450,960.21	0.00	0.00
			2	1	0	0.00	13,197.75	13,197.75	13,197.75	0.00	0.00
			2	2	0	0.00	480.00	480.00	480.00	0.00	0.00
			2	3	0	0.00	2,053.00	2,053.00	2,053.00	0.00	0.00

Cr. JORGE M. SCHIAVITO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 271 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			2	5	0	0.00	2,227.67	2,227.67	2,227.67	0.00	0.00
			2	9	0	0.00	4,559.50	4,559.50	4,415.50	144.00	0.00
			3	1	0	0.00	22,080.85	22,080.85	14,681.42	7,399.43	0.00
			3	2	0	0.00	86,662.70	86,662.70	86,662.70	0.00	0.00
			3	3	0	0.00	22,764.55	22,764.55	22,764.55	0.00	0.00
			3	6	0	0.00	13,385.97	13,385.97	13,385.97	0.00	0.00
			3	7	0	0.00	5,386.56	5,386.56	5,386.56	0.00	0.00
			4	3	0	0.00	69,382.00	69,382.00	0.00	69,382.00	69,382.00
			5	1	6	0.00	214,933.65	214,933.65	0.00	214,933.65	214,933.65
						0.00	1,759,465.00	1,759,466.00	1,467,606.92	291,859.08	284,315.65
						0.00	19,513,471.11	19,513,471.11	17,242,139.49	2,271,331.62	2,202,717.93

Cr. JORGE H. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 272 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
JURI:3: SA:" D"-POLICIA DE LA PROVINCIA											
3	D	1	1	10	0	43,697,132.00	1,353,993.91	45,051,125.91	45,051,125.91	0.00	0.00
			1	21	0	6,555,283.00	-6,510,961.85	44,321.15	44,321.15	0.00	0.00
			1	27	0	0.00	66,140.50	66,140.50	12,140.50	54,000.00	0.00
			1	40	0	0.00	6,671,354.13	6,671,354.13	6,671,354.13	0.00	0.00
			2	1	0	22,750.00	583,732.66	606,482.66	573,627.66	32,855.00	0.00
			2	2	0	78,750.00	9,274,101.24	9,352,851.24	9,161,918.67	190,932.57	64,771.67
			2	3	0	163,250.00	87,222.28	250,472.28	195,738.21	54,734.07	5,533.07
			2	4	0	199,000.00	137,230.64	336,230.64	289,168.65	47,061.99	44,961.99
			2	5	0	625,000.00	671,400.58	1,296,400.58	1,267,535.60	28,864.98	15,311.72
			2	6	0	144,500.00	54,248.29	198,748.29	194,695.39	4,052.90	0.00
			2	7	0	403,500.00	462,104.44	865,604.44	850,076.26	15,528.18	12,747.52
			2	8	0	65,000.00	-20,516.50	44,483.50	44,483.50	0.00	0.00
			2	9	0	403,500.00	2,273,738.25	2,677,238.25	2,367,588.22	309,650.03	297,413.63
			3	1	0	594,500.00	2,598,098.41	3,192,598.41	3,192,598.41	0.00	0.00
			3	2	0	172,250.00	785,119.03	957,369.03	935,869.03	21,500.00	0.00
			3	3	0	433,750.00	239,761.75	673,511.75	654,040.67	19,471.08	19,471.08
			3	4	0	402,500.00	139,706.31	542,206.31	530,206.31	12,000.00	0.00
			3	5	0	177,250.00	1,344,744.10	1,521,994.10	1,517,587.09	4,407.01	1,904.37
			3	6	0	13,000.00	65,247.02	78,247.02	51,247.02	27,000.00	0.00
			3	7	0	29,250.00	643,656.86	672,906.86	672,906.86	0.00	0.00
			3	8	0	35,750.00	3,925.94	39,675.94	39,675.94	0.00	0.00
			3	9	0	214,500.00	340,933.19	555,433.19	555,433.19	0.00	0.00
			4	1	0	32,500.00	-29,500.00	3,000.00	0.00	3,000.00	3,000.00
			4	3	0	658,500.00	1,793,766.75	2,452,266.75	1,713,544.73	738,722.02	559,864.30
						55,121,415.00	23,029,247.93	78,150,662.93	76,586,883.10	1,563,779.83	1,024,979.35
		2	1	10	0	281,335,949.00	7,705,483.07	289,041,432.07	289,041,432.07	0.00	0.00
			1	21	0	1,226,064.00	-1,165,105.55	60,958.45	60,958.45	0.00	0.00
			1	40	0	0.00	1,584,513.48	1,584,513.48	1,584,513.48	0.00	0.00
			2	1	0	95,250.00	697,032.20	792,282.20	762,082.20	30,200.00	0.00
			2	2	0	657,000.00	-584,149.64	72,850.36	66,327.36	6,523.00	0.00
			2	3	0	78,000.00	-45,613.00	32,387.00	32,387.00	0.00	0.00
			2	4	0	6,500.00	-5,304.00	1,196.00	1,196.00	0.00	0.00
			2	5	0	2,489,500.00	2,427,118.83	4,916,618.83	4,698,717.18	217,901.65	0.00

Cr. JORGE H. SCHIAVUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 273 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	6	0	29,900.00	-4,565.30	25,334.70	25,334.70	0.00	0.00
			2	7	0	128,050.00	-83,588.32	44,461.68	44,461.68	0.00	0.00
			2	8	0	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
			2	9	0	238,000.00	-16,884.54	221,115.46	221,115.46	0.00	0.00
			3	1	0	780,000.00	1,720,495.99	2,500,495.99	2,500,495.99	0.00	0.00
			3	2	0	139,750.00	-33,477.20	106,272.80	106,272.80	0.00	0.00
			3	3	0	105,950.00	361,370.08	467,320.08	415,980.08	51,340.00	0.00
			3	4	0	71,500.00	-6,290.53	65,209.47	65,209.47	0.00	0.00
			3	5	0	13,000.00	39,594.48	52,594.48	52,594.48	0.00	0.00
			3	7	0	74,750.00	353,915.51	428,665.51	428,665.51	0.00	0.00
			3	8	0	52,000.00	7,129.16	59,129.16	59,129.16	0.00	0.00
			3	9	0	16,250.00	7,406.80	23,656.80	23,656.80	0.00	0.00
			4	3	0	32,500.00	-32,500.00	0.00	0.00	0.00	0.00
						287,576,413.00	12,920,081.52	300,496,494.52	300,190,529.87	305,964.65	0.00
		3	1	10	0	6,956,421.00	4,068,308.19	11,024,729.19	11,024,729.19	0.00	0.00
			1	21	0	414,178.00	-414,178.00	0.00	0.00	0.00	0.00
			1	40	0	0.00	293,496.74	293,496.74	293,496.74	0.00	0.00
			2	1	0	390,000.00	416,084.45	806,084.45	806,084.45	0.00	0.00
			2	3	0	6,500.00	-306.01	6,193.99	3,493.99	2,700.00	0.00
			2	6	0	1,300.00	-771.11	528.89	528.89	0.00	0.00
			2	9	0	1,300.00	-578.28	721.72	721.72	0.00	0.00
			3	2	0	52,000.00	53,761.66	105,761.66	105,761.66	0.00	0.00
			3	3	0	1,950.00	4,533.33	6,483.33	6,483.33	0.00	0.00
			3	4	0	6,500.00	47,358.48	53,858.48	53,858.48	0.00	0.00
			3	7	0	72,500.00	1,157,569.32	1,230,069.32	1,230,069.32	0.00	0.00
			5	1	3	325,000.00	302,624.09	627,624.09	583,161.92	44,462.17	0.00
						8,227,649.00	5,927,902.86	14,155,551.86	14,108,389.69	47,162.17	0.00
		4	1	10	0	27,838,208.00	-1,528,175.95	26,310,032.05	26,310,032.05	0.00	0.00
			1	21	0	151,335.00	-151,335.00	0.00	0.00	0.00	0.00
			1	40	0	0.00	2,440,686.17	2,440,686.17	2,440,686.17	0.00	0.00
			2	1	0	1,982,500.00	3,222,947.30	5,205,447.30	5,165,678.70	39,768.60	0.00
			2	2	0	201,500.00	-128,240.00	73,260.00	73,260.00	0.00	0.00
			2	3	0	45,500.00	-40,000.00	5,500.00	5,500.00	0.00	0.00
			2	4	0	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
			2	5	0	32,500.00	62,000.00	94,500.00	94,500.00	0.00	0.00

Cr. JORGE R. GOMAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 274 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	6	0	32,500.00	-29,330.64	3,169.36	3,169.36	0.00	0.00
			2	7	0	26,000.00	-1,290.22	24,709.78	24,709.78	0.00	0.00
			2	8	0	19,500.00	-19,500.00	0.00	0.00	0.00	0.00
			2	9	0	13,000.00	5,096.54	18,096.54	18,096.54	0.00	0.00
			3	1	0	136,500.00	-60,000.00	76,500.00	76,500.00	0.00	0.00
			3	2	0	19,500.00	-9,418.80	10,081.20	10,081.20	0.00	0.00
			3	3	0	143,000.00	-108,610.74	34,389.26	34,389.26	0.00	0.00
			3	4	0	3,250.00	2,484.00	5,734.00	5,734.00	0.00	0.00
			3	5	0	3,250.00	-3,250.00	0.00	0.00	0.00	0.00
			3	7	0	22,750.00	6,797.09	29,547.09	29,547.09	0.00	0.00
			3	8	0	6,500.00	-6,185.02	314.98	314.98	0.00	0.00
			3	9	0	22,750.00	-17,500.00	5,250.00	5,250.00	0.00	0.00
			4	3	0	19,500.00	-19,500.00	0.00	0.00	0.00	0.00
						30,726,043.00	3,611,174.73	34,337,217.73	34,297,449.13	39,768.60	0.00
						381,651,520.00	45,488,407.04	427,139,927.04	425,183,251.79	1,956,675.25	1,024,979.35

Cr. JORGE A. DONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 1275 PROV. C.

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
JURI:3: SA:"RR"-MINISTERIO DE JUSTICIA, TRABAJO Y SEGURIDAD											
3	RR	1	1	10	0	540,415.00	652,576.30	1,192,991.30	1,192,991.30	0.00	0.00
			1	21	0	9,439,499.00	-5,420,477.91	4,019,021.09	4,019,021.09	0.00	0.00
			1	24	0	547,728.00	273,675.20	821,403.20	821,403.20	0.00	0.00
			1	26	0	23,400.00	-23,400.00	0.00	0.00	0.00	0.00
			1	27	0	941,988.00	-850,138.00	91,850.00	91,850.00	0.00	0.00
			1	31	0	2,415,801.00	-781,320.94	1,634,480.06	1,634,480.06	0.00	0.00
			1	32	0	3,110,270.00	-305,795.50	2,804,474.50	2,804,474.50	0.00	0.00
			2	1	0	83,500.00	87,275.40	170,775.40	170,775.40	0.00	0.00
			2	2	0	13,500.00	-12,072.00	1,428.00	1,428.00	0.00	0.00
			2	3	0	200,540.00	-194,299.82	6,240.18	6,240.18	0.00	0.00
			2	4	0	96,000.00	-95,967.24	32.76	32.76	0.00	0.00
			2	5	0	250,240.00	-74,468.99	175,771.01	175,771.01	0.00	0.00
			2	6	0	650.00	-5.10	644.90	644.90	0.00	0.00
			2	7	0	31,175.00	-28,047.40	3,127.60	3,127.60	0.00	0.00
			2	9	0	56,600.00	94,326.35	150,926.35	150,926.35	0.00	0.00
			3	1	0	43,100.00	327,396.13	370,496.13	370,496.13	0.00	0.00
			3	2	0	1,186,350.00	-178,917.30	1,007,432.70	1,007,432.70	0.00	0.00
			3	3	0	172,515.00	168,615.75	341,130.75	341,130.75	0.00	0.00
			3	4	0	32,000.00	84,968.25	116,968.25	116,968.25	0.00	0.00
			3	5	0	7,560.00	8,169.91	15,729.91	15,729.91	0.00	0.00
			3	6	0	0.00	70,898.92	70,898.92	70,898.92	0.00	0.00
			3	7	0	16,965.00	101,987.86	118,952.86	118,952.86	0.00	0.00
			3	8	0	125.00	2,823.69	2,948.69	2,948.69	0.00	0.00
			3	9	0	629,750.00	-339,024.85	290,725.15	290,725.15	0.00	0.00
			4	3	0	36,100.00	2,511,207.96	2,547,307.96	2,547,307.96	0.00	0.00
			5	1	4	173,000.00	-143,120.00	29,880.00	29,880.00	0.00	0.00
			5	1	7	164,000.00	-156,355.02	7,644.98	7,644.98	0.00	0.00
			5	8	3	200.00	-200.00	0.00	0.00	0.00	0.00
						20,212,971.00	-4,219,688.35	15,993,282.65	15,993,282.65	0.00	0.00
		10	1	10	0	5,110,887.00	1,824,947.52	6,935,834.52	6,935,834.52	0.00	0.00
			1	21	0	3,378,436.00	339,761.78	3,718,197.78	3,718,197.78	0.00	0.00
			1	26	0	29,700.00	-29,700.00	0.00	0.00	0.00	0.00
			1	27	0	246,000.00	70,350.00	316,350.00	313,850.00	2,500.00	0.00

Cr. JORGE N. COSIANCHO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 276 PROV. NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	31	0	1,486,659.00	-297,452.47	1,189,206.53	1,189,206.53	0.00	0.00
			1	32	0	2,159,322.00	-510,814.30	1,648,507.70	1,648,507.70	0.00	0.00
			2	1	0	37,460.00	-17,930.04	19,529.96	19,529.96	0.00	0.00
			2	2	0	11,365.00	-11,245.64	119.36	119.36	0.00	0.00
			2	3	0	64,150.00	-59,994.25	4,155.75	4,155.75	0.00	0.00
			2	5	0	18,025.00	-4,067.77	13,957.23	13,957.23	0.00	0.00
			2	7	0	550.00	-550.00	0.00	0.00	0.00	0.00
			2	9	0	7,475.00	36,600.00	44,075.00	44,075.00	0.00	0.00
			3	1	0	85,750.00	96,161.92	181,911.92	181,911.92	0.00	0.00
			3	2	0	896,692.00	-428,007.71	468,684.29	468,684.29	0.00	0.00
			3	3	0	39,387.00	14,093.25	53,480.25	53,480.25	0.00	0.00
			3	4	0	2,140.00	24,135.14	26,275.14	26,275.14	0.00	0.00
			3	5	0	935.00	3,023.34	3,958.34	3,958.34	0.00	0.00
			3	7	0	28,730.00	-11,605.10	17,124.90	17,124.90	0.00	0.00
			3	8	0	2,145.00	-1,471.16	673.84	673.84	0.00	0.00
			3	9	0	27,015.00	86,177.90	113,192.90	113,192.90	0.00	0.00
			4	3	0	8,480.00	3,599.00	12,079.00	12,079.00	0.00	0.00
			5	1	4	9,100.00	-6,416.00	2,684.00	2,684.00	0.00	0.00
						13,650,403.00	1,119,595.41	14,769,998.41	14,767,498.41	2,500.00	0.00
		20	1	10	0	2,201,333.00	-1,275,479.74	925,853.26	925,853.26	0.00	0.00
			1	21	0	2,253,227.00	-1,378,448.08	874,778.92	874,778.92	0.00	0.00
			1	26	0	32,700.00	-32,700.00	0.00	0.00	0.00	0.00
			1	27	0	1,272,600.00	-449,550.00	823,050.00	823,050.00	0.00	0.00
			1	31	0	519,472.00	2,839.18	522,311.18	522,311.18	0.00	0.00
			1	32	0	1,546,538.00	-538,094.78	1,008,443.22	1,008,443.22	0.00	0.00
			2	1	0	299,285.00	-38,838.27	260,446.73	260,446.73	0.00	0.00
			2	2	0	4,775.00	-3,314.08	1,460.92	1,460.92	0.00	0.00
			2	3	0	34,600.00	-34,162.01	437.99	437.99	0.00	0.00
			2	4	0	800.00	-800.00	0.00	0.00	0.00	0.00
			2	5	0	51,345.00	-30,620.00	20,725.00	20,725.00	0.00	0.00
			2	6	0	1,385.00	-1,005.60	379.40	379.40	0.00	0.00
			2	7	0	160.00	-160.00	0.00	0.00	0.00	0.00
			2	9	0	60,050.00	-16,938.55	43,111.45	43,111.45	0.00	0.00
			3	1	0	57,150.00	57,969.96	115,119.96	115,119.96	0.00	0.00
			3	2	0	954,925.00	-69,144.24	885,780.76	885,780.76	0.00	0.00
			3	3	0	8,340.00	155.68	8,495.68	8,495.68	0.00	0.00
			3	4	0	7,060.00	2,861.00	9,921.00	9,921.00	0.00	0.00

Cr. JORGE H. DONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 277

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	5	0	3,395.00	6,771.23	10,166.23	10,166.23	0.00	0.00
			3	7	0	2,420.00	17,643.42	20,063.42	20,063.42	0.00	0.00
			3	8	0	2,185.00	-1,287.07	897.93	897.93	0.00	0.00
			3	9	0	7,670.00	115,577.56	123,247.56	123,247.56	0.00	0.00
			4	3	0	17,595.00	-16,877.00	718.00	718.00	0.00	0.00
			5	1	7	7,650.00	-7,550.00	100.00	100.00	0.00	0.00
						9,346,660.00	-3,691,151.39	5,655,508.61	5,655,508.61	0.00	0.00
		30	1	10	0	10,216,724.00	-4,017,033.31	6,199,690.69	6,199,690.69	0.00	0.00
			1	21	0	3,243,126.00	-1,652,228.30	1,590,897.70	1,590,897.70	0.00	0.00
			1	31	0	1,566,928.00	436,517.41	2,003,445.41	2,003,445.41	0.00	0.00
			1	32	0	3,100,015.00	-2,310,878.10	789,136.90	789,136.90	0.00	0.00
			2	1	0	39,500.00	15,448.41	54,948.41	54,948.41	0.00	0.00
			2	2	0	10,941.00	-3,467.43	7,473.57	7,473.57	0.00	0.00
			2	3	0	70,065.00	-29,735.82	40,329.18	40,329.18	0.00	0.00
			2	4	0	19,070.00	-18,724.40	345.60	345.60	0.00	0.00
			2	5	0	209,935.00	26,575.57	236,510.57	236,510.57	0.00	0.00
			2	6	0	2,900.00	-1,619.35	1,280.65	1,280.65	0.00	0.00
			2	7	0	1,000.00	-190.53	809.47	809.47	0.00	0.00
			2	9	0	117,215.00	-9,114.67	108,100.33	108,100.33	0.00	0.00
			3	1	0	163,517.00	16,535.61	180,052.61	180,052.61	0.00	0.00
			3	2	0	541,512.00	116,679.80	658,191.80	658,191.80	0.00	0.00
			3	3	0	224,050.00	194,439.27	418,489.27	418,489.27	0.00	0.00
			3	4	0	243,890.00	-151,106.65	92,783.35	92,783.35	0.00	0.00
			3	5	0	48,775.00	-40,238.75	8,536.25	8,536.25	0.00	0.00
			3	6	0	6,200.00	-6,200.00	0.00	0.00	0.00	0.00
			3	7	0	175,325.00	-10,436.92	164,888.08	164,888.08	0.00	0.00
			3	8	0	1,800.00	-1,098.61	701.39	701.39	0.00	0.00
			3	9	0	3,165.00	23,715.00	26,880.00	26,880.00	0.00	0.00
			4	3	0	163,280.00	-57,460.94	105,819.06	105,819.06	0.00	0.00
						20,168,933.00	-7,479,622.71	12,689,310.29	12,689,310.29	0.00	0.00
		40	1	10	0	0.00	254,445.33	254,445.33	254,445.33	0.00	0.00
			1	21	0	0.00	324,806.66	324,806.66	324,806.66	0.00	0.00
			1	31	0	0.00	294,242.84	294,242.84	294,242.84	0.00	0.00
			1	32	0	0.00	629,315.76	629,315.76	629,315.76	0.00	0.00

Cr. JORGE H. GONANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA
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ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
						0.00	1,502,810.59	1,502,810.59	1,502,810.59	0.00	0.00
						63,378,967.00	-12,768,056.45	50,610,910.55	50,608,410.55	2,500.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 279 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
JURI:3: SA:"SD"-SECRETARIA DE ESTADO DE SEGURIDAD											
3	SD	1	1	10	0	0.00	240,142.38	240,142.38	240,142.38	0.00	0.00
			1	21	0	0.00	1,618,286.45	1,618,286.45	1,618,286.45	0.00	0.00
			1	24	0	0.00	259,415.96	259,415.96	259,415.96	0.00	0.00
			1	27	0	0.00	13,500.00	13,500.00	13,500.00	0.00	0.00
			1	31	0	0.00	396,217.32	396,217.32	396,217.32	0.00	0.00
			1	32	0	0.00	493,245.39	493,245.39	493,245.39	0.00	0.00
			2	1	0	0.00	8,149.65	8,149.65	8,149.65	0.00	0.00
			2	3	0	0.00	2,577.10	2,577.10	2,577.10	0.00	0.00
			2	5	0	0.00	32,489.87	32,489.87	32,489.87	0.00	0.00
			2	6	0	0.00	12,924.29	12,924.29	12,924.29	0.00	0.00
			2	7	0	0.00	20,224.87	20,224.87	20,224.87	0.00	0.00
			2	9	0	0.00	35,418.72	35,418.72	35,418.72	0.00	0.00
			3	1	0	0.00	38,647.88	38,647.88	38,647.88	0.00	0.00
			3	2	0	0.00	395,742.00	395,742.00	289,850.00	105,892.00	0.00
			3	3	0	0.00	130,197.40	130,197.40	95,784.40	34,413.00	0.00
			3	4	0	0.00	2,298,399.20	2,298,399.20	2,298,399.20	0.00	0.00
			3	5	0	0.00	10,520.42	10,520.42	400.10	10,120.32	0.00
			3	6	0	0.00	239,769.06	239,769.06	239,769.06	0.00	0.00
			3	7	0	0.00	1,944.53	1,944.53	1,944.53	0.00	0.00
			3	8	0	0.00	1,341.50	1,341.50	1,341.50	0.00	0.00
			3	9	0	0.00	28,144.68	28,144.68	8,144.68	20,000.00	0.00
			4	3	0	0.00	4,174,783.00	4,174,783.00	4,174,783.00	0.00	0.00
			5	1	7	0.00	122,400.00	122,400.00	122,400.00	0.00	0.00
						0.00	10,574,481.67	10,574,481.67	10,404,056.35	170,425.32	0.00
		10	1	10	0	0.00	336,223.62	336,223.62	336,223.62	0.00	0.00
			1	21	0	0.00	314,975.37	314,975.37	314,975.37	0.00	0.00
			1	27	0	0.00	189,300.00	189,300.00	178,500.00	10,800.00	0.00
			1	31	0	0.00	266,849.88	266,849.88	266,849.88	0.00	0.00
			1	32	0	0.00	603,362.32	603,362.32	603,362.32	0.00	0.00
			2	1	0	0.00	184,820.33	184,820.33	75,745.13	109,075.20	0.00
			2	5	0	0.00	4,817.16	4,817.16	1,782.16	3,035.00	0.00
			2	9	0	0.00	25,547.37	25,547.37	25,547.37	0.00	0.00
			3	1	0	0.00	48,293.05	48,293.05	48,293.05	0.00	0.00

Cr. JORGE H. BONANUTO
CONTADOR GENERAL PROVINCIAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA
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PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	2	0	0.00	209,090.00	209,090.00	209,090.00	0.00	0.00
			3	3	0	0.00	867.00	867.00	867.00	0.00	0.00
			3	4	0	0.00	13,057.50	13,057.50	13,057.50	0.00	0.00
			3	5	0	0.00	2,001.00	2,001.00	0.00	2,001.00	0.00
			3	7	0	0.00	10,351.41	10,351.41	10,351.41	0.00	0.00
			3	8	0	0.00	2,848.71	2,848.71	2,848.71	0.00	0.00
			3	9	0	0.00	89,278.50	89,278.50	89,278.50	0.00	0.00
			4	3	0	0.00	850.00	850.00	850.00	0.00	0.00
						0.00	2,302,533.22	2,302,533.22	2,177,622.02	124,911.20	0.00
						0.00	12,877,014.89	12,877,014.89	12,581,678.37	295,336.52	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 281 PROV. DEL NEUQUEN

JURI:4: SA:" E"-MINISTERIO DE HACIENDA, OBRAS Y SERVICIOS PUBLICOS

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
4	E	1	1	10	0	1,393,575.00	-339,836.42	1,053,738.58	1,053,738.58	0.00	0.00
			1	21	0	1,849.00	-1,849.00	0.00	0.00	0.00	0.00
			1	24	0	87,109.00	-53,204.53	33,904.47	33,904.47	0.00	0.00
			1	27	0	1,206,334.00	-1,151,134.00	55,200.00	55,200.00	0.00	0.00
			1	31	0	2,036,498.00	60,956.72	2,097,454.72	2,097,454.72	0.00	0.00
			1	32	0	469,124.00	81,987.57	551,111.57	551,111.57	0.00	0.00
			2	1	0	10,000.00	14,801.20	24,801.20	23,098.40	1,702.80	0.00
			2	3	0	14,863.00	-5,359.80	9,503.20	9,503.20	0.00	0.00
			2	5	0	27,647.00	3,570.83	31,217.83	31,217.83	0.00	0.00
			2	6	0	29,639.00	-29,639.00	0.00	0.00	0.00	0.00
			2	9	0	0.00	14,956.43	14,956.43	14,956.43	0.00	0.00
			3	1	0	283,234.00	-89,842.93	193,391.07	190,169.80	3,221.27	0.00
			3	2	0	25,780.00	48,525.89	74,305.89	69,705.89	4,600.00	0.00
			3	3	0	45,281.00	6,396.98	51,677.98	47,409.87	4,268.11	0.00
			3	4	0	433,684.00	-433,684.00	0.00	0.00	0.00	0.00
			3	5	0	1,216.00	-876.00	340.00	340.00	0.00	0.00
			3	6	0	10,000.00	24,915.19	34,915.19	33,685.92	1,229.27	0.00
			3	7	0	82,900.00	-30,768.72	52,131.28	52,131.28	0.00	0.00
			3	8	0	206.00	2,327.13	2,533.13	2,533.13	0.00	0.00
			3	9	0	45,067.00	23,525.25	68,592.25	62,197.25	6,395.00	0.00
			4	3	0	78,772.00	-44,831.75	33,940.25	26,560.25	7,380.00	0.00
			4	8	0	0.00	3,364.00	3,364.00	3,364.00	0.00	0.00
			5	1	6	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
			5	7	5	214,500.00	-49,500.00	165,000.00	165,000.00	0.00	0.00
			6	1	2	26,096,886.00	-129,999.89	25,966,886.11	23,353,686.11	2,613,200.00	2,613,200.00
						32,594,164.00	-2,045,198.85	30,548,965.15	27,906,968.70	2,641,996.45	2,613,200.00
		2	1	10	0	1,470,855.00	-397,452.58	1,073,402.42	1,073,402.42	0.00	0.00
			1	21	0	375,011.00	-270,784.33	104,226.67	104,226.67	0.00	0.00
			1	31	0	1,318,551.00	-629,374.32	689,176.68	689,176.68	0.00	0.00
			1	32	0	365,081.00	-33,992.91	331,088.09	331,088.09	0.00	0.00
			2	1	0	10,000.00	13,686.01	23,686.01	23,633.21	52.80	0.00
			2	2	0	2,326.00	-2,125.20	200.80	200.80	0.00	0.00
			2	3	0	18,219.00	-5,276.43	12,942.57	12,102.57	840.00	0.00

C. JORGE M. SOMMUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
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CONTADURIA GENERAL FOJA 282 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	4	0	2,217.00	-994.08	1,222.92	1,222.92	0.00	0.00
			2	5	0	9,080.00	2,583.52	11,663.52	11,663.52	0.00	0.00
			2	6	0	1,036.00	-362.57	673.43	673.43	0.00	0.00
			2	7	0	1,810.00	-512.68	1,297.32	1,297.32	0.00	0.00
			2	9	0	10,000.00	8,057.84	18,057.84	18,057.84	0.00	0.00
			3	1	0	22,008.00	22,140.38	44,148.38	44,148.38	0.00	0.00
			3	2	0	4,104.00	8,184.24	12,288.24	12,288.24	0.00	0.00
			3	3	0	28,818.00	23,529.59	52,347.59	48,079.48	4,268.11	0.00
			3	4	0	1,974.00	-1,284.00	690.00	690.00	0.00	0.00
			3	5	0	490.00	-414.00	76.00	76.00	0.00	0.00
			3	6	0	0.00	74,433.88	74,433.88	49,045.98	25,387.90	0.00
			3	8	0	111.00	-44.82	66.18	66.18	0.00	0.00
			3	9	0	13,706.00	31,472.85	45,178.85	45,178.85	0.00	0.00
			4	3	0	10,437.00	-9,014.76	1,422.24	711.12	711.12	0.00
			4	8	0	0.00	5,046.00	5,046.00	5,046.00	0.00	0.00
						3,665,834.00	-1,162,498.37	2,503,335.63	2,472,075.70	31,259.93	0.00
		3	1	10	0	8,688,775.00	-4,540,572.46	4,148,202.54	4,148,202.54	0.00	0.00
			1	21	0	712,737.00	-358,106.51	354,630.49	354,630.49	0.00	0.00
			1	27	0	24,542.00	19,258.00	43,800.00	43,800.00	0.00	0.00
			1	31	0	238,499.00	-123,152.53	115,346.47	115,346.47	0.00	0.00
			1	32	0	131,707.00	125,480.96	257,187.96	257,187.96	0.00	0.00
			2	1	0	10,000.00	17,134.37	27,134.37	26,447.97	686.40	0.00
			2	2	0	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			2	3	0	12,539.00	5,391.77	17,930.77	17,930.77	0.00	0.00
			2	4	0	10,667.00	-10,667.00	0.00	0.00	0.00	0.00
			2	5	0	17,057.00	-16,746.00	311.00	311.00	0.00	0.00
			2	7	0	8,027.00	-7,955.50	71.50	71.50	0.00	0.00
			2	9	0	5,806.00	11,404.60	17,210.60	17,053.60	157.00	0.00
			3	1	0	11,312.00	11,152.83	22,464.83	22,464.83	0.00	0.00
			3	2	0	2,102.00	13,676.08	15,778.08	15,778.08	0.00	0.00
			3	3	0	94,794.00	-21,868.21	72,925.79	66,523.64	6,402.15	0.00
			3	4	0	100,000.00	1,406,902.00	1,506,902.00	880,635.00	626,267.00	0.00
			3	5	0	646.00	-331.00	315.00	315.00	0.00	0.00
			3	7	0	21,979.00	-13,710.01	8,268.99	8,268.99	0.00	0.00
			3	8	0	77.00	7,675.50	7,752.50	7,752.50	0.00	0.00
			3	9	0	12,451.00	5,492.96	17,943.96	14,435.21	3,508.75	0.00
			4	3	0	50,000.00	-24,981.42	25,018.58	8,223.58	16,795.00	0.00

Cr. JORGE N. BONAMOTO
CONTADOR GRAL. DE PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
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CONTADURIA GENERAL FOJA 283 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			4	5	0	0.00	279.00	279.00	279.00	0.00	0.00
			4	8	0	0.00	5,550.00	5,550.00	5,550.00	0.00	0.00
						10,163,717.00	-3,498,692.57	6,665,024.43	6,011,208.13	653,816.30	0.00
		4	1	10	0	575,390.00	-191,169.62	384,220.38	384,220.38	0.00	0.00
			1	21	0	1,831.00	-1,831.00	0.00	0.00	0.00	0.00
			1	27	0	2,962.00	2,438.00	5,400.00	5,400.00	0.00	0.00
			1	31	0	562,675.00	-323,039.84	239,635.16	239,635.16	0.00	0.00
			2	1	0	10,000.00	2,531.29	12,531.29	10,366.49	2,164.80	0.00
			2	3	0	28,946.00	-19,389.06	9,556.94	9,428.94	128.00	0.00
			2	4	0	20.00	308.00	328.00	328.00	0.00	0.00
			2	5	0	12,572.00	-10,956.92	1,615.08	1,615.08	0.00	0.00
			2	9	0	6,739.00	9,365.18	16,104.18	16,104.18	0.00	0.00
			3	1	0	10,568.00	12,070.29	22,638.29	22,638.29	0.00	0.00
			3	2	0	3,781.00	1,679.00	5,460.00	4,980.00	480.00	0.00
			3	3	0	23,168.00	268.26	23,436.26	21,302.22	2,134.04	0.00
			3	4	0	133.00	-47.00	86.00	86.00	0.00	0.00
			3	7	0	5,065.00	-1,221.21	3,843.79	3,843.79	0.00	0.00
			3	8	0	320.00	-309.09	10.91	10.91	0.00	0.00
			3	9	0	1,625.00	1,254.40	2,879.40	2,879.40	0.00	0.00
			4	3	0	9,027.00	27,314.00	36,341.00	36,341.00	0.00	0.00
			4	8	0	0.00	5,550.00	5,550.00	5,550.00	0.00	0.00
						1,254,822.00	-485,185.32	769,636.68	764,729.84	4,906.84	0.00
		10	1	10	0	6,407,799.00	-2,853,779.90	3,554,019.10	3,554,019.10	0.00	0.00
			1	21	0	435,043.00	-289,705.64	145,337.36	145,337.36	0.00	0.00
			1	24	0	147,704.00	-147,704.00	0.00	0.00	0.00	0.00
			1	31	0	2,713,148.00	-1,553,267.64	1,159,880.36	1,159,880.36	0.00	0.00
			1	32	0	282,584.00	-21,145.32	261,438.68	261,438.68	0.00	0.00
			2	1	0	11,413.00	13,745.12	25,158.12	24,484.92	673.20	0.00
			2	2	0	3,547.00	-3,547.00	0.00	0.00	0.00	0.00
			2	3	0	16,386.00	8,202.81	24,588.81	24,588.81	0.00	0.00
			2	4	0	73.00	-73.00	0.00	0.00	0.00	0.00
			2	5	0	19,964.00	-4,241.26	15,722.74	15,722.74	0.00	0.00
			2	6	0	1,173.00	-803.00	370.00	370.00	0.00	0.00
			2	7	0	2,773.00	-2,584.00	189.00	189.00	0.00	0.00
			2	9	0	11,846.00	36,207.42	48,053.42	40,853.42	7,200.00	0.00

Cr. JORGE H. CRUMILTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
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CONTADURIA GENERAL FOJA 284 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	1	0	71,044.00	142,402.67	213,446.67	210,970.02	2,476.65	0.00
			3	2	0	1,167.00	5,920.48	7,087.48	7,087.48	0.00	0.00
			3	3	0	79,126.00	27,936.94	107,062.94	98,526.72	8,536.22	0.00
			3	4	0	57,463.00	46,537.00	104,000.00	88,000.00	16,000.00	0.00
			3	5	0	323.00	-323.00	0.00	0.00	0.00	0.00
			3	6	0	10,000.00	58,407.29	68,407.29	68,407.29	0.00	0.00
			3	7	0	15,812.00	1,358.94	17,170.94	17,170.94	0.00	0.00
			3	8	0	154.00	-134.20	19.80	19.80	0.00	0.00
			3	9	0	4,619.00	7,593.17	12,212.17	11,812.17	400.00	0.00
			4	3	0	170,428.00	-75,218.42	95,209.58	25,009.58	70,200.00	0.00
			4	8	0	0.00	176,750.44	176,750.44	176,750.44	0.00	0.00
			5	1	4	0.00	1,627,072.90	1,627,072.90	0.00	1,627,072.90	1,627,072.90
			5	1	6	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
			5	8	3	65,393,945.00	39,286,937.05	104,680,882.05	102,971,244.81	1,709,637.24	1,709,637.24
			5	10	2	610,000.00	3,164,167.53	3,774,167.53	3,774,167.53	0.00	0.00
						76,467,534.00	39,660,713.38	116,128,247.38	112,686,051.17	3,442,196.21	3,336,710.14
		20	1	10	0	3,857,478.00	-2,051,370.19	1,806,107.81	1,806,107.81	0.00	0.00
			1	24	0	1,138,213.00	-563,741.04	574,471.96	574,471.96	0.00	0.00
			1	27	0	558,830.00	-159,230.00	399,600.00	373,616.66	25,983.34	0.00
			1	31	0	1,210,779.00	-560,080.12	650,698.88	650,698.88	0.00	0.00
			1	32	0	956,132.00	-298,473.91	657,658.09	657,658.09	0.00	0.00
			2	1	0	4,799.00	10,346.69	15,145.69	15,145.69	0.00	0.00
			2	3	0	8,178.00	7,627.47	15,805.47	15,805.47	0.00	0.00
			2	5	0	19,176.00	-715.32	18,460.68	18,460.68	0.00	0.00
			2	6	0	448.00	-393.55	54.45	54.45	0.00	0.00
			2	7	0	573.00	-373.98	199.02	199.02	0.00	0.00
			2	9	0	3,741.00	9,551.58	13,292.58	11,992.58	1,300.00	0.00
			3	1	0	13,292.00	22,592.73	35,884.73	33,719.46	2,165.27	0.00
			3	2	0	47,040.00	308,914.32	355,954.32	344,554.32	11,400.00	0.00
			3	3	0	39,711.00	10,492.35	50,203.35	44,435.24	5,768.11	0.00
			3	4	0	100,000.00	107,900.00	207,900.00	207,900.00	0.00	0.00
			3	5	0	886.00	152.99	1,038.99	808.99	230.00	0.00
			3	6	0	0.00	17,157.66	17,157.66	11,652.16	5,505.50	0.00
			3	7	0	25,000.00	28,059.70	53,059.70	53,059.70	0.00	0.00
			3	8	0	258.00	-214.90	43.10	43.10	0.00	0.00
			3	9	0	7,516.00	1,721.63	9,237.63	9,007.06	230.57	0.00
			4	3	0	12,165.00	10,900.00	23,065.00	1,965.00	21,100.00	0.00

Cr. JORGE H. BONANNO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 285 PODER EJECUTIVO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	8	0	0.00	5,550.00	5,550.00	5,550.00	0.00	0.00
						8,004,215.00	-3,093,625.89	4,910,589.11	4,836,906.32	73,682.79	0.00
		21	1	10	0	31,114,922.00	-11,228,008.02	19,886,913.98	19,886,913.98	0.00	0.00
			1	21	0	230,227.00	-122,705.22	107,521.78	107,521.78	0.00	0.00
			1	24	0	5,222,726.00	-2,619,825.12	2,602,900.88	2,602,900.88	0.00	0.00
			1	27	0	38,929.00	41,977.66	80,906.66	79,106.66	1,800.00	0.00
			1	31	0	5,537,412.00	-4,519,166.12	1,018,245.88	1,018,245.88	0.00	0.00
			1	32	0	418,447.00	115,045.55	533,492.55	533,492.55	0.00	0.00
			2	1	0	10,000.00	28,518.27	38,518.27	38,518.27	0.00	0.00
			2	2	0	10,916.00	-1,671.95	9,244.05	9,244.05	0.00	0.00
			2	3	0	133,232.00	22,794.99	156,026.99	156,026.99	0.00	0.00
			2	4	0	113.00	-113.00	0.00	0.00	0.00	0.00
			2	5	0	362,059.00	-248,447.46	113,611.54	113,193.54	418.00	0.00
			2	6	0	20,419.00	-19,810.99	608.01	608.01	0.00	0.00
			2	9	0	20,000.00	161,673.27	181,673.27	181,673.27	0.00	0.00
			3	1	0	205,000.00	2,461,955.19	2,666,955.19	2,329,972.31	336,982.88	0.00
			3	2	0	165,500.00	198,585.87	364,085.87	354,292.39	9,793.48	0.00
			3	3	0	201,500.00	723,238.84	924,738.84	719,804.88	204,933.96	0.00
			3	4	0	295,000.00	253,063.10	548,063.10	491,327.10	56,736.00	0.00
			3	5	0	20,000.00	306,802.14	326,802.14	320,261.90	6,540.24	0.00
			3	6	0	10,000.00	355,515.00	365,515.00	205,027.83	160,487.17	0.00
			3	7	0	98,539.00	-11,496.26	87,042.74	87,042.74	0.00	0.00
			3	8	0	4,241.00	-2,264.37	1,976.63	1,976.63	0.00	0.00
			3	9	0	122,880.00	14,727.60	137,607.60	131,000.40	6,607.20	0.00
			4	1	0	0.00	39,438.27	39,438.27	0.00	39,438.27	0.00
			4	3	0	165,000.00	95,581.20	260,581.20	260,581.20	0.00	0.00
			4	5	0	0.00	1,261.00	1,261.00	1,261.00	0.00	0.00
			4	8	0	0.00	80,103.75	80,103.75	80,103.75	0.00	0.00
						44,407,062.00	-13,873,226.81	30,533,835.19	29,710,097.99	823,737.20	0.00
		22	1	10	0	10,716,285.00	-5,821,561.31	4,894,723.69	4,894,723.69	0.00	0.00
			1	31	0	809,729.00	-73,489.74	736,239.26	736,239.26	0.00	0.00
			1	32	0	473,487.00	-269,865.42	203,621.58	203,621.58	0.00	0.00
			2	1	0	10,000.00	1,556.20	11,556.20	11,556.20	0.00	0.00
			2	2	0	578.00	4,168.72	4,746.72	4,746.72	0.00	0.00
			2	3	0	27,163.00	9,005.22	36,168.22	34,168.22	2,000.00	0.00

Cr. JOSE M. ROMANO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 286

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			2	5	0	0.00	17,487.51	17,487.51	17,487.51	0.00	0.00
			2	9	0	0.00	28,331.00	28,331.00	17,771.00	10,560.00	0.00
			3	1	0	113,497.00	37,976.82	151,473.82	151,473.82	0.00	0.00
			3	2	0	87,348.00	82,407.57	169,755.57	154,247.51	15,508.06	0.00
			3	3	0	191,636.00	382,894.43	574,530.43	460,759.33	113,771.10	0.00
			3	4	0	2,247.00	71,419.43	73,666.43	42,750.21	30,916.22	0.00
			3	5	0	10,000.00	-1,252.47	8,747.53	8,747.53	0.00	0.00
			3	6	0	0.00	69,120.71	69,120.71	69,120.71	0.00	0.00
			3	7	0	21,203.00	4,488.54	25,691.54	25,691.54	0.00	0.00
			3	8	0	2,086.00	-362.34	1,723.66	1,723.66	0.00	0.00
			3	9	0	65,280.00	25,327.00	90,607.00	85,707.00	4,900.00	0.00
			4	3	0	12,971.00	66,279.00	79,250.00	79,250.00	0.00	0.00
						12,543,510.00	-5,366,069.13	7,177,440.87	6,999,785.49	177,655.38	0.00
		23	1	10	0	2,588,060.00	-1,324,988.37	1,263,071.63	1,263,071.63	0.00	0.00
			1	21	0	408,091.00	-185,866.99	222,224.01	222,224.01	0.00	0.00
			1	23	0	0.00	143,509.33	143,509.33	143,509.33	0.00	0.00
			1	27	0	147,423.00	26,840.34	174,263.34	174,263.34	0.00	0.00
			1	31	0	809,729.00	-359,210.97	450,518.03	450,518.03	0.00	0.00
			2	1	0	11,997.00	18,144.97	30,141.97	21,200.95	8,941.02	8,940.22
			2	3	0	27,686.00	19,044.40	46,730.40	40,944.11	5,786.29	5,786.29
			2	4	0	36.00	-16.70	19.30	19.30	0.00	0.00
			2	5	0	21,189.00	18,218.09	39,407.09	32,774.72	6,632.37	6,632.37
			2	6	0	242.00	-242.00	0.00	0.00	0.00	0.00
			2	7	0	2,227.00	-1,643.25	583.75	583.75	0.00	0.00
			2	8	0	23.00	-23.00	0.00	0.00	0.00	0.00
			2	9	0	13,527.00	15,285.70	28,812.70	19,714.79	9,097.91	6,597.91
			3	1	0	56,154.00	23,353.33	79,507.33	77,111.36	2,395.97	2,395.97
			3	2	0	236,193.00	100,272.15	336,465.15	319,265.15	17,200.00	17,200.00
			3	3	0	39,005.00	14,501.27	53,506.27	53,506.27	0.00	0.00
			3	4	0	374,960.00	782,680.49	1,157,640.49	839,986.48	317,654.01	265,925.75
			3	5	0	2,991.00	10,459.32	13,450.32	8,076.64	5,373.68	5,373.68
			3	6	0	0.00	17,302.16	17,302.16	17,212.35	89.81	89.81
			3	7	0	24,718.00	135,958.55	160,676.55	112,562.70	48,113.85	48,113.85
			3	8	0	440.00	-110.62	329.38	329.38	0.00	0.00
			3	9	0	81,600.00	-65,980.13	15,619.87	10,887.06	4,732.81	4,732.81
			4	3	0	60,396.00	-6,844.00	53,552.00	39,049.50	14,502.50	11,352.50

Cr. JORGE D. ROMANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 287 PROV. NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
						4,906,687.00	-619,355.93	4,287,331.07	3,846,810.85	440,520.22	383,141.16
						194,007,545.00	9,516,860.51	203,524,405.51	195,234,634.19	8,289,771.32	6,333,051.30

Cr. JORGE M. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 288 PROV. DEL NEUQUEN

JURI:4: SA:" F"-SUBSECRETARIAS DE OBRAS Y VIVIENDA

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
4	F	30	1	10	0	842,365.00	-156,692.52	685,672.48	685,672.48	0.00	0.00
			1	31	0	1,325,442.00	-649,015.18	676,426.82	676,426.82	0.00	0.00
			1	32	0	1,238,675.00	-858,634.11	380,040.89	380,040.89	0.00	0.00
			2	1	0	147.00	109.60	256.60	256.60	0.00	0.00
			2	3	0	6,311.00	1,168.30	7,479.30	7,479.30	0.00	0.00
			2	5	0	25,788.00	15,179.83	40,967.83	40,967.83	0.00	0.00
			2	9	0	10,613.00	-2,321.35	8,291.65	8,291.65	0.00	0.00
			3	1	0	100,000.00	151,736.14	251,736.14	246,120.10	5,616.04	0.00
			3	2	0	167,180.00	-51,155.78	116,024.22	110,574.22	5,450.00	0.00
			3	3	0	34,546.00	26,060.63	60,606.63	56,338.52	4,268.11	0.00
			3	4	0	370,000.00	-1,104.00	368,896.00	368,896.00	0.00	0.00
			3	5	0	7,478.00	-7,478.00	0.00	0.00	0.00	0.00
			3	6	0	10,000.00	44,964.43	54,964.43	54,964.43	0.00	0.00
			3	7	0	10,000.00	10,160.81	20,160.81	20,160.81	0.00	0.00
			3	8	0	1,951.00	436.68	2,387.68	2,387.68	0.00	0.00
			3	9	0	18,831.00	26,062.32	44,893.32	44,893.32	0.00	0.00
			4	3	0	133,000.00	-38.92	132,961.08	6,961.08	126,000.00	0.00
			5	7	9	0.00	58,500.00	58,500.00	58,500.00	0.00	0.00
						4,302,327.00	-1,392,061.12	2,910,265.88	2,768,931.73	141,334.15	0.00
		31	1	10	0	6,547.00	-6,547.00	0.00	0.00	0.00	0.00
			1	31	0	168,861.00	4,238.34	173,099.34	173,099.34	0.00	0.00
			2	5	0	2,002.00	-836.10	1,165.90	1,165.90	0.00	0.00
			2	9	0	960.00	859.20	1,819.20	1,819.20	0.00	0.00
			3	1	0	354.00	-27.60	326.40	326.40	0.00	0.00
						178,724.00	-2,313.16	176,410.84	176,410.84	0.00	0.00
		32	1	10	0	480,602.00	-196,160.51	284,441.49	284,441.49	0.00	0.00
			1	21	0	5,907.00	154,037.88	159,944.88	159,944.88	0.00	0.00
			1	31	0	168,861.00	3,204.08	172,065.08	172,065.08	0.00	0.00
			2	3	0	27.00	468.90	495.90	495.90	0.00	0.00
			2	5	0	5,517.00	-3,679.47	1,837.53	1,837.53	0.00	0.00
			2	7	0	35.00	-35.00	0.00	0.00	0.00	0.00

Cr. JORGE N. BONAIUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL HOJA 289 PRV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	9	0	2,176.00	-1,319.55	856.45	856.45	0.00	0.00
			3	1	0	4,552.00	1,434.65	5,986.65	5,986.65	0.00	0.00
			3	3	0	33,718.00	13,149.78	46,867.78	42,599.67	4,268.11	0.00
			3	8	0	14.00	6.82	20.82	20.82	0.00	0.00
			4	3	0	20,000.00	-18,400.00	1,600.00	0.00	1,600.00	0.00
						721,409.00	-47,292.42	674,116.58	668,248.47	5,868.11	0.00
		33	1	10	0	2,020,724.00	-152,147.12	1,868,576.88	1,868,576.88	0.00	0.00
			1	21	0	487,706.00	-148,762.00	338,944.00	338,944.00	0.00	0.00
			1	27	0	121,704.00	81,996.00	203,700.00	203,700.00	0.00	0.00
			1	31	0	506,583.00	13,471.02	520,054.02	520,054.02	0.00	0.00
			1	32	0	0.00	7,242.22	7,242.22	7,242.22	0.00	0.00
			2	2	0	10,000.00	1,626.83	11,626.83	11,626.83	0.00	0.00
			2	3	0	20,899.00	2,162.75	23,061.75	23,061.75	0.00	0.00
			2	5	0	49,008.00	-1,494.86	47,513.14	47,513.14	0.00	0.00
			2	9	0	10,000.00	5,103.43	15,103.43	15,103.43	0.00	0.00
			3	1	0	6,131.00	64.67	6,195.67	6,195.67	0.00	0.00
			3	2	0	1,271.00	2,072.38	3,343.38	3,343.38	0.00	0.00
			3	3	0	50,381.00	23,675.56	74,056.56	67,654.41	6,402.15	0.00
			3	4	0	51,666.00	-16,366.00	35,300.00	35,300.00	0.00	0.00
			3	5	0	1,081.00	394.66	1,475.66	1,475.66	0.00	0.00
			3	6	0	15,000.00	53,609.06	68,609.06	68,609.06	0.00	0.00
			3	7	0	10,336.00	1,296.13	11,632.13	11,632.13	0.00	0.00
			3	8	0	571.00	161.17	732.17	732.17	0.00	0.00
			3	9	0	6,592.00	-1,648.00	4,944.00	4,944.00	0.00	0.00
			4	3	0	10,000.00	7,500.08	17,500.08	17,500.08	0.00	0.00
						3,379,653.00	-120,042.02	3,259,610.98	3,253,208.83	6,402.15	0.00
		34	1	10	0	7,646,610.00	470,301.83	8,116,911.83	8,116,911.83	0.00	0.00
			1	21	0	846,237.00	-164,415.94	681,821.06	681,821.06	0.00	0.00
			1	31	0	601,316.00	75,467.13	676,783.13	676,783.13	0.00	0.00
			1	32	0	405,756.00	-54,376.96	351,379.04	351,379.04	0.00	0.00
			2	1	0	19,475.00	-14,410.68	5,064.32	5,064.32	0.00	0.00
			2	2	0	10,000.00	45,863.01	55,863.01	55,863.01	0.00	0.00
			2	3	0	1,157.00	3,419.65	4,576.65	4,576.65	0.00	0.00
			2	4	0	11,048.00	-4,519.00	6,529.00	6,529.00	0.00	0.00
			2	5	0	124,104.00	-8,486.15	115,617.85	115,617.85	0.00	0.00

Cr. JORGE H. BONAUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 290 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	6	0	87,405.00	-74,716.89	12,688.11	12,688.11	0.00	0.00
			2	7	0	23,568.00	-9,347.19	14,220.81	14,220.81	0.00	0.00
			2	8	0	551.00	-551.00	0.00	0.00	0.00	0.00
			2	9	0	30,000.00	86,805.23	116,805.23	116,805.23	0.00	0.00
			3	1	0	41,613.00	17,246.08	58,859.08	58,859.08	0.00	0.00
			3	2	0	140,416.00	-84,422.03	55,993.97	45,093.97	10,900.00	0.00
			3	3	0	211,752.00	72,510.41	284,262.41	237,030.80	47,231.61	0.00
			3	5	0	10,000.00	18,307.55	28,307.55	28,307.55	0.00	0.00
			3	7	0	10,000.00	77,600.00	87,600.00	87,600.00	0.00	0.00
			3	8	0	12,422.00	978.88	13,400.88	13,400.88	0.00	0.00
			3	9	0	0.00	7,200.00	7,200.00	7,200.00	0.00	0.00
			4	2	1	66,043,476.00	1,301,754.78	67,345,230.78	46,446,797.59	20,898,433.19	20,898,433.19
			4	2	2	2,558,520.00	-2,558,520.00	0.00	0.00	0.00	0.00
			4	3	0	41,500.00	3,193.89	44,693.89	44,693.89	0.00	0.00
			5	2	4	1,154,133.00	-1,154,133.00	0.00	0.00	0.00	0.00
			5	4	1	49,000.00	-49,000.00	0.00	0.00	0.00	0.00
						80,080,059.00	-1,996,250.40	78,083,808.60	57,127,243.80	20,956,564.80	20,898,433.19
		35	1	10	0	0.00	1,800,222.59	1,800,222.59	1,800,222.59	0.00	0.00
			1	31	0	0.00	491,250.78	491,250.78	491,250.78	0.00	0.00
			1	32	0	0.00	213,756.28	213,756.28	213,756.28	0.00	0.00
			2	1	0	10,500.00	9,189.30	19,689.30	19,689.30	0.00	0.00
			2	2	0	2,979.00	-1,196.95	1,782.05	1,782.05	0.00	0.00
			2	3	0	14.00	1,215.00	1,229.00	29.00	1,200.00	0.00
			2	5	0	6,041.00	14,673.92	20,714.92	20,714.92	0.00	0.00
			2	9	0	7,321.00	843.45	8,164.45	8,164.45	0.00	0.00
			3	1	0	7,592.00	-832.53	6,759.47	6,759.47	0.00	0.00
			3	2	0	175,093.00	-37,013.00	138,080.00	138,080.00	0.00	0.00
			3	3	0	39,104.00	11,487.11	50,591.11	46,323.00	4,268.11	0.00
			3	4	0	14,133.00	-14,133.00	0.00	0.00	0.00	0.00
			3	5	0	1,953.00	166.56	2,119.56	2,119.56	0.00	0.00
			3	7	0	10,000.00	4,577.13	14,577.13	14,577.13	0.00	0.00
			3	8	0	201.00	-163.82	37.18	37.18	0.00	0.00
			4	3	0	11,615.00	-10,015.00	1,600.00	0.00	1,600.00	0.00
			5	1	9	11,400,000.00	5,534,435.76	16,934,435.76	16,901,440.26	32,995.50	32,995.50
						11,686,546.00	8,018,463.58	19,705,009.58	19,664,945.97	40,063.61	32,995.50

Cr. JORGE A. BONANUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 291 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		50	2	6	0	33,000.00	-33,000.00	0.00	0.00	0.00	0.00
			3	4	0	34,673.00	-34,673.00	0.00	0.00	0.00	0.00
			4	3	0	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
						87,673.00	-87,673.00	0.00	0.00	0.00	0.00
		60	1	10	0	2,056,833.00	-54,930.74	2,001,902.26	2,001,902.26	0.00	0.00
			1	21	0	576,603.00	-262,498.39	314,104.61	314,104.61	0.00	0.00
			1	27	0	57,096.00	-57,096.00	0.00	0.00	0.00	0.00
			1	31	0	560,250.00	23,611.48	583,861.48	583,861.48	0.00	0.00
			1	32	0	65,855.00	47,894.81	113,749.81	113,749.81	0.00	0.00
			2	1	0	67,204.00	67,321.23	134,525.23	112,551.83	21,973.40	0.00
			2	2	0	10,000.00	-548.36	9,451.64	9,451.64	0.00	0.00
			2	3	0	1,935.00	1,476.29	3,411.29	3,411.29	0.00	0.00
			2	4	0	133.00	1,748.50	1,881.50	1,881.50	0.00	0.00
			2	5	0	17,870.00	-626.48	17,243.52	17,243.52	0.00	0.00
			2	6	0	776.00	-231.20	544.80	544.80	0.00	0.00
			2	7	0	23.00	-23.00	0.00	0.00	0.00	0.00
			2	9	0	25,910.00	18,065.59	43,975.59	41,988.59	1,987.00	0.00
			3	1	0	13,251.00	19,678.11	32,929.11	32,929.11	0.00	0.00
			3	2	0	21,745.00	-17,303.80	4,441.20	4,441.20	0.00	0.00
			3	3	0	76,976.00	34,576.32	111,552.32	104,784.27	6,768.05	0.00
			3	4	0	47,664.00	-40,414.00	7,250.00	6,650.00	600.00	0.00
			3	5	0	11,665.00	-2,790.57	8,874.43	8,874.43	0.00	0.00
			3	7	0	253.00	-253.00	0.00	0.00	0.00	0.00
			3	8	0	1,200.00	178.65	1,378.65	1,378.65	0.00	0.00
			3	9	0	40,887.00	7,604.96	48,491.96	48,491.96	0.00	0.00
			4	3	0	20,268.00	-15,591.00	4,677.00	4,677.00	0.00	0.00
						3,674,397.00	-230,150.60	3,444,246.40	3,412,917.95	31,328.45	0.00
						104,110,788.00	4,142,680.86	108,253,468.86	87,071,907.59	21,181,561.27	20,931,428.69

Cr. JORGE H. BONAUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 92 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI:4: SA:" T"-TESORERIA GENERAL DE LA PROVINCIA

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
4	T	1	3	9	0	2,500,000.00	1,748,115.12	4,248,115.12	4,248,115.12	0.00	0.00
			5	7	7	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
			5	8	1	516,509,280.00	18,231,467.26	534,740,747.26	533,511,331.04	1,229,416.22	1,229,416.22
			5	8	2	7,073,218.00	1,509,444.57	8,582,662.57	8,582,662.53	0.04	0.04
			5	8	9	26,401,256.00	4,420,366.00	30,821,622.00	29,800,889.37	1,020,732.63	1,020,732.63
			5	9	4	72,358,285.00	-72,358,285.00	0.00	0.00	0.00	0.00
			5	9	6	47,121,937.00	-37,876,872.19	9,245,064.81	9,245,064.81	0.00	0.00
			5	10	3	112,155,773.00	29,730,694.34	141,886,467.34	141,886,467.34	0.00	0.00
			5	10	9	0.00	16,151,518.68	16,151,518.68	15,088,541.35	1,062,977.33	1,062,977.33
			6	2	41	0.00	1,099,816.57	1,099,816.57	1,099,816.57	0.00	0.00
			6	5	4	0.00	68,395,208.68	68,395,208.68	0.00	68,395,208.68	68,395,208.68
			6	5	5	0.00	323,111.99	323,111.99	0.00	323,111.99	323,111.99
			7	1	4	48,654,415.00	2,463,262.62	51,117,677.62	51,099,430.44	18,247.18	18,247.18
			7	1	5	112,253,835.00	2,869,290.36	115,123,125.36	115,101,026.11	22,099.25	22,099.25
			7	1	6	741,971.00	78,334.99	820,305.99	806,246.06	14,059.93	14,059.93
			7	2	4	49,521,902.00	15,370,929.09	64,892,831.09	64,892,831.09	0.00	0.00
			7	2	5	122,100,000.00	12,941,451.00	135,041,451.00	134,625,052.08	416,398.92	416,398.92
			7	2	6	257,110.00	141,436.17	398,546.17	388,411.38	10,134.79	0.00
			7	6	2	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	0.00
			7	6	9	31,253.00	-31,253.00	0.00	0.00	0.00	0.00
			7	8	7	2,760,256.00	13,058,538.92	15,818,794.92	14,478,563.69	1,340,231.23	0.00
			9	1	2	1,824,564,829.00	95,791,146.59	1,920,355,975.59	1,905,455,224.22	14,900,751.37	14,900,751.37
			9	2	2	354,931,286.00	51,371,972.80	406,303,258.80	312,450,041.54	93,853,217.26	93,853,217.26
			9	2	4	0.00	100,312,820.22	100,312,820.22	100,312,820.22	0.00	0.00
			9	3	2	72,895,267.00	-22,731,087.00	50,164,180.00	49,650,286.33	513,893.67	513,893.67
						3,395,831,873.00	286,011,428.78	3,681,843,301.78	3,498,722,821.29	183,120,480.49	181,770,114.47
						3,395,831,873.00	286,011,428.78	3,681,843,301.78	3,498,722,821.29	183,120,480.49	181,770,114.47

Cr. JORGE H. BONAIUTO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 293 PROV. DEL NEUQUEN

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

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
5	MM	1	1	10	0	20,922,186.00	-20,042,326.77	879,859.23	879,859.23	0.00	0.00
			1	21	0	136,621.00	-98,457.76	38,163.24	38,163.24	0.00	0.00
			1	23	0	323,015.00	-323,015.00	0.00	0.00	0.00	0.00
			1	26	0	501,000.00	-501.000.00	0.00	0.00	0.00	0.00
			1	27	0	102,000.00	-48,400.00	53,600.00	50,400.00	3,200.00	0.00
			1	31	0	1,758,310.00	742,862.04	2,501,172.04	2,501,172.04	0.00	0.00
			1	32	0	2,291,982.00	1,282,582.06	3,574,564.06	3,574,564.06	0.00	0.00
			2	1	0	228,250.00	-48,590.99	179,659.01	166,307.51	13,351.50	0.00
			2	2	0	3,357.00	-3,357.00	0.00	0.00	0.00	0.00
			2	3	0	11,543.00	9,500.00	21,043.00	21,043.00	0.00	0.00
			2	4	0	209.00	-209.00	0.00	0.00	0.00	0.00
			2	5	0	31,920.00	-20,575.00	11,345.00	11,345.00	0.00	0.00
			2	6	0	6,703.00	-6,703.00	0.00	0.00	0.00	0.00
			2	7	0	131.00	-25.00	106.00	106.00	0.00	0.00
			2	9	0	6,500.00	5,399.12	11,899.12	11,899.12	0.00	0.00
			3	1	0	73,703.00	273,484.89	347,187.89	347,187.89	0.00	0.00
			3	2	0	585,000.00	288,067.30	873,067.30	861,537.08	11,530.22	0.00
			3	3	0	60,000.00	815,056.67	875,056.67	875,056.67	0.00	0.00
			3	4	0	27,815.00	-22,965.00	4,850.00	4,850.00	0.00	0.00
			3	5	0	21,248.00	219,644.80	240,892.80	240,892.80	0.00	0.00
			3	6	0	6,500.00	22,442.49	28,942.49	21,441.89	7,500.60	0.00
			3	7	0	26,750.00	64,738.50	91,488.50	91,488.50	0.00	0.00
			3	8	0	9,468.00	-4,505.41	4,962.59	4,962.59	0.00	0.00
			3	9	0	43,750.00	143,966.43	187,716.43	171,380.43	16,336.00	0.00
			4	3	0	105,000.00	-11,623.53	93,376.47	93,376.47	0.00	0.00
			5	1	4	195,000.00	-195,000.00	0.00	0.00	0.00	0.00
			5	1	7	260,000.00	-32,324.00	227,676.00	227,676.00	0.00	0.00
			5	1	9	172,250.00	-34,301.50	137,948.50	137,948.50	0.00	0.00
			5	2	4	195,000.00	-195,000.00	0.00	0.00	0.00	0.00
			5	5	3	800,000.00	200,000.00	1,000,000.00	1,000,000.00	0.00	0.00
			5	7	4	400,000.00	-400,000.00	0.00	0.00	0.00	0.00
			5	7	5	500,000.00	8,487,880.00	8,987,880.00	8,967,880.00	20,000.00	20,000.00
			5	7	9	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
			5	9	5	300,000.00	-250,000.00	50,000.00	50,000.00	0.00	0.00
			5	10	2	65,000.00	-65,000.00	0.00	0.00	0.00	0.00

Cr. JORGE M. BONANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 294 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			6	1	2	6,265,000.00	5,162,500.00	11,427,500.00	11,427,500.00	0.00	0.00
			6	3	35	0.00	1,899,331.03	1,899,331.03	1,899,331.03	0.00	0.00
						36,435,211.00	-2,625,923.63	33,809,287.37	33,737,369.05	71,918.32	20,000.00
		2	1	10	0	6,348,103.00	4,239,820.96	10,587,923.96	10,587,923.96	0.00	0.00
			1	21	0	111,026.00	-51,094.06	59,931.94	59,931.94	0.00	0.00
			1	23	0	931,605.00	225,363.86	1,156,968.86	1,156,968.86	0.00	0.00
			1	31	0	616,073.00	708,496.56	1,324,569.56	1,324,569.56	0.00	0.00
			1	32	0	2,390,227.00	-318,136.28	2,072,090.72	2,072,090.72	0.00	0.00
			2	1	0	25,368.00	39,118.84	64,486.84	58,179.55	6,307.29	6,307.29
			2	2	0	4,569.00	173,240.55	177,809.55	119,601.55	58,208.00	37,223.00
			2	3	0	25,920.00	14,285.86	40,205.86	35,922.76	4,283.10	4,283.10
			2	4	0	578.00	54,845.90	55,423.90	25,703.90	29,720.00	29,720.00
			2	5	0	82,409.00	624,894.03	707,303.03	699,160.82	8,142.21	8,142.21
			2	6	0	1,930.00	306.28	2,236.28	1,656.44	579.84	579.84
			2	7	0	3,457.00	9,347.12	12,804.12	5,232.72	7,571.40	7,571.40
			2	8	0	2,264.00	-1,917.80	346.20	346.20	0.00	0.00
			2	9	0	13,200.00	307,127.02	320,327.02	298,305.44	22,021.58	21,291.08
			3	1	0	170,700.00	325,842.11	496,542.11	209,589.53	286,952.58	286,952.58
			3	2	0	127,622.00	218,200.71	345,822.71	320,636.59	25,186.12	25,186.12
			3	3	0	146,800.00	123,092.35	269,892.35	269,891.74	0.61	0.61
			3	4	0	39,937.00	-24,020.01	15,916.99	15,776.99	140.00	140.00
			3	5	0	98,117.00	10,865.00	108,982.00	98,094.77	10,887.23	10,887.23
			3	6	0	200.00	-160.00	40.00	0.00	40.00	40.00
			3	7	0	53,776.00	42,719.00	96,495.00	88,930.54	7,564.46	7,564.46
			3	8	0	7,982.00	-1,368.58	6,613.42	2,606.33	4,007.09	4,007.09
			3	9	0	4,477.00	21,169.30	25,646.30	25,646.30	0.00	0.00
			4	3	0	37,050.00	203,590.01	240,640.01	140,890.60	99,749.41	99,749.41
						11,243,390.00	6,945,628.73	18,189,018.73	17,617,657.81	571,360.92	549,645.42
		10	1	10	0	17,038,484.00	20,786,969.53	37,825,453.53	37,825,453.53	0.00	0.00
			1	21	0	0.00	363,391.23	363,391.23	363,391.23	0.00	0.00
			1	23	0	5,317,696.00	-1,043,001.56	4,274,694.44	4,274,694.44	0.00	0.00
			1	27	0	0.00	595,200.00	595,200.00	595,200.00	0.00	0.00
			1	31	0	811,233.00	563,230.09	1,374,463.09	1,374,463.09	0.00	0.00
			1	32	0	3,989,999.00	-308,873.06	3,681,125.94	3,681,125.94	0.00	0.00
			2	1	0	293,493.00	1,042,077.17	1,335,570.17	1,318,103.43	17,466.74	17,466.74

Cr. JORGE H. BONANUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 295 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	2	0	299,544.00	-8,624.00	290,920.00	273,303.09	17,616.91	17,616.91
			2	3	0	120,638.00	-69,073.20	51,564.80	29,648.22	21,916.58	21,916.58
			2	4	0	300,753.00	62,613.86	363,366.86	351,522.33	11,844.53	11,844.53
			2	5	0	744,466.00	101,577.21	846,043.21	815,614.09	30,429.12	29,454.12
			2	6	0	211,700.00	-200,914.60	10,785.40	8,649.90	2,135.50	2,135.50
			2	7	0	146,910.00	-128,170.71	18,739.29	10,651.15	8,088.14	8,088.14
			2	8	0	220,265.00	-210,265.00	10,000.00	0.00	10,000.00	10,000.00
			2	9	0	63,862.00	109,216.54	173,078.54	150,727.21	22,351.33	22,351.33
			3	1	0	399,096.00	103,871.15	502,967.15	491,577.46	11,389.69	10,923.56
			3	2	0	417,219.00	640,178.85	1,057,397.85	1,037,724.15	19,673.70	19,673.29
			3	3	0	446,905.00	-168,511.10	278,393.90	272,190.76	6,203.14	5,980.74
			3	4	0	464,985.00	-367,308.91	97,676.09	84,934.09	12,742.00	12,742.00
			3	5	0	200,712.00	-153,250.95	47,461.05	33,074.05	14,387.00	14,387.00
			3	6	0	63,394.00	-23,500.00	39,894.00	37,894.00	2,000.00	2,000.00
			3	7	0	240,388.00	52,011.63	292,399.63	266,866.11	25,533.52	25,533.52
			3	8	0	97,440.00	-92,611.27	4,828.73	1,894.83	2,933.90	2,933.90
			3	9	0	299,058.00	47,288.52	346,346.52	261,355.46	84,991.06	66,326.64
			4	3	0	263,743.00	-11,841.99	251,901.01	99,504.01	152,397.00	152,397.00
			5	1	4	560,000.00	266,978.49	826,978.49	826,978.49	0.00	0.00
			5	1	7	1,745,596.00	-315,287.53	1,430,308.47	1,423,348.96	6,959.51	6,959.51
			5	1	9	1,309,000.00	2,700,546.30	4,009,546.30	4,000,796.30	8,750.00	0.00
			5	2	1	7,800.00	-3,801.00	3,999.00	3,999.00	0.00	0.00
			5	2	4	33,350.00	-19,039.95	14,310.05	1,890.00	12,420.05	12,420.05
			5	8	3	189,729.00	-132,577.90	57,151.10	45,000.00	12,151.10	5,500.00
			6	2	1	90,000.00	-90,000.00	0.00	0.00	0.00	0.00
			6	3	1	120,000.00	0.00	120,000.00	0.00	120,000.00	120,000.00
						36,507,458.00	24,088,497.84	60,595,955.84	59,961,575.32	634,380.52	598,651.06
		11	1	10	0	1,892,343.00	-57,348.59	1,834,994.41	1,834,994.41	0.00	0.00
			1	31	0	93,451.00	734.48	94,185.48	94,185.48	0.00	0.00
			1	32	0	5,393.00	-5,393.00	0.00	0.00	0.00	0.00
			2	1	0	8,349.00	-8,349.00	0.00	0.00	0.00	0.00
			2	2	0	5,313.00	-2,691.00	2,622.00	2,622.00	0.00	0.00
			2	3	0	856.00	-212.00	644.00	644.00	0.00	0.00
			2	5	0	1,889.00	1,244.00	3,133.00	3,133.00	0.00	0.00
			2	7	0	12,898.00	-12,170.32	727.68	727.68	0.00	0.00
			2	8	0	1,348.00	-461.45	886.55	886.55	0.00	0.00
			2	9	0	2,903.00	500.00	3,403.00	3,403.00	0.00	0.00

Cr. JORGE N. BONAUTO
CONTADOR GRAL. DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 296 PROV. NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	0	8,176.00	1,888.43	10,064.43	10,064.43	0.00	0.00
			3	2	0	32,500.00	-25,267.00	7,233.00	7,233.00	0.00	0.00
			3	3	0	75.00	13,866.55	13,941.55	13,941.55	0.00	0.00
			3	5	0	8,823.00	-7,837.00	986.00	986.00	0.00	0.00
			3	7	0	8,009.00	-156.89	7,852.11	7,852.11	0.00	0.00
			3	8	0	3,969.00	-3,969.00	0.00	0.00	0.00	0.00
			4	3	0	7,800.00	-4,833.00	2,967.00	2,967.00	0.00	0.00
						2,094,095.00	-110,454.79	1,983,640.21	1,983,640.21	0.00	0.00
		12	1	10	0	479,169.00	-18,872.46	460,296.54	460,296.54	0.00	0.00
			1	23	0	27,199.00	-27,199.00	0.00	0.00	0.00	0.00
			1	32	0	102,120.00	-33,291.90	68,828.10	68,828.10	0.00	0.00
			2	3	0	325.00	-325.00	0.00	0.00	0.00	0.00
			3	4	0	325.00	-325.00	0.00	0.00	0.00	0.00
						609,138.00	-80,013.36	529,124.64	529,124.64	0.00	0.00
		13	1	10	0	1,149,794.00	509,627.97	1,659,421.97	1,659,421.97	0.00	0.00
			1	23	0	804,539.00	-381,099.87	423,439.13	423,439.13	0.00	0.00
			2	1	0	35,000.00	-28,593.46	6,406.54	6,406.54	0.00	0.00
			2	2	0	6,500.00	15,244.00	21,744.00	21,744.00	0.00	0.00
			2	3	0	7,461.00	-6,624.15	836.85	836.85	0.00	0.00
			2	4	0	22,500.00	2,736.00	25,236.00	25,236.00	0.00	0.00
			2	5	0	22,500.00	11,958.03	34,458.03	34,458.03	0.00	0.00
			2	6	0	5,565.00	-5,493.50	71.50	71.50	0.00	0.00
			2	7	0	9,165.00	-9,165.00	0.00	0.00	0.00	0.00
			2	8	0	780.00	-780.00	0.00	0.00	0.00	0.00
			2	9	0	6,500.00	553,574.88	560,074.88	560,074.88	0.00	0.00
			3	1	0	2,142.00	12,963.65	15,105.65	15,105.65	0.00	0.00
			3	2	0	312,500.00	-17,985.29	294,514.71	294,514.71	0.00	0.00
			3	3	0	28,750.00	-10,611.20	18,138.80	18,138.80	0.00	0.00
			3	7	0	224.00	-224.00	0.00	0.00	0.00	0.00
			4	3	0	134,050.00	-23,050.00	111,000.00	111,000.00	0.00	0.00
			5	1	7	286,000.00	1,506,560.00	1,792,560.00	1,792,560.00	0.00	0.00
			5	8	3	63,700.00	-63,700.00	0.00	0.00	0.00	0.00
						2,897,670.00	2,065,338.06	4,963,008.06	4,963,008.06	0.00	0.00

Cr. JORGE H. BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
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CONTADURIA GENERAL FOJA 297 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
		20	1	10	0	4,424,061.00	2,394,782.33	6,818,843.33	6,818,843.33	0.00	0.00
			1	21	0	61,499.00	6,002.01	67,501.01	67,501.01	0.00	0.00
			1	23	0	0.00	315,322.95	315,322.95	315,322.95	0.00	0.00
			1	27	0	179,160.00	38,520.00	217,680.00	211,280.00	6,400.00	0.00
			1	31	0	560,705.00	403,493.38	964,198.38	964,198.38	0.00	0.00
			1	32	0	2,157,520.00	53,107.92	2,210,627.92	2,210,627.92	0.00	0.00
			2	1	0	52,672.00	35,082.99	87,754.99	49,789.99	37,965.00	37,965.00
			2	2	0	68,121.00	-17,310.25	50,810.75	43,355.75	7,455.00	7,455.00
			2	3	0	13,801.00	13,150.55	26,951.55	18,451.55	8,500.00	8,500.00
			2	4	0	10,896.00	-6,938.00	3,958.00	3,958.00	0.00	0.00
			2	5	0	181,938.00	-60,912.31	121,025.69	110,973.03	10,052.66	10,052.66
			2	6	0	9,790.00	35,596.90	45,386.90	45,386.90	0.00	0.00
			2	7	0	9,443.00	-1,814.44	7,628.56	7,628.56	0.00	0.00
			2	9	0	56,728.00	-1,942.52	54,785.48	48,476.19	6,309.29	6,309.29
			3	1	0	94,985.00	100,818.42	195,803.42	190,141.16	5,662.26	5,284.71
			3	2	0	192,025.00	566,211.20	758,236.20	693,346.20	64,890.00	23,690.00
			3	3	0	380,194.00	-18,996.24	361,197.76	360,585.76	612.00	558.00
			3	4	0	301,735.00	80,028.90	381,763.90	293,133.90	88,630.00	14,683.00
			3	5	0	266,993.00	-219,925.42	47,067.58	36,567.58	10,500.00	10,500.00
			3	6	0	0.00	100.00	100.00	0.00	100.00	100.00
			3	7	0	81,023.00	28,225.98	109,248.98	101,920.98	7,328.00	7,220.00
			3	8	0	7,241.00	-4,419.31	2,821.69	2,821.69	0.00	0.00
			3	9	0	257,857.00	355,025.44	612,882.44	598,842.59	14,039.85	7,087.85
			4	3	0	76,375.00	18,906.52	95,281.52	91,681.52	3,600.00	3,600.00
			5	1	7	0.00	103,700.00	103,700.00	103,700.00	0.00	0.00
			5	1	9	169,000.00	-169,000.00	0.00	0.00	0.00	0.00
			5	8	3	324,771.00	503,029.00	827,800.00	529,960.00	297,840.00	0.00
			5	10	2	97,500.00	-97,500.00	0.00	0.00	0.00	0.00
						10,036,033.00	4,452,346.00	14,488,379.00	13,918,494.94	569,884.06	143,005.51
		30	1	10	0	421,074.00	-53,484.62	367,589.38	367,589.38	0.00	0.00
			1	31	0	90,845.00	28,691.05	119,536.05	119,536.05	0.00	0.00
			1	32	0	510,200.00	23,245.31	533,445.31	533,445.31	0.00	0.00
			2	1	0	19,930.00	-13,685.03	6,244.97	6,244.97	0.00	0.00
			2	2	0	823.00	391.00	1,214.00	1,214.00	0.00	0.00
			2	3	0	988.00	2,394.25	3,382.25	3,382.25	0.00	0.00
			2	4	0	301.00	-266.00	35.00	35.00	0.00	0.00
			2	5	0	16,157.00	-468.96	15,688.04	15,688.04	0.00	0.00

Cr. JORGE H. BONMUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
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CONTADURIA GENERAL FOJA 298 PROVINCIA NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	6	0	80.00	-80.00	0.00	0.00	0.00	0.00
			2	7	0	366.00	849.50	1,215.50	1,215.50	0.00	0.00
			2	8	0	38.00	-38.00	0.00	0.00	0.00	0.00
			2	9	0	9,389.00	-1,652.82	7,736.18	7,736.18	0.00	0.00
			3	1	0	149.00	10,598.16	10,747.16	10,747.16	0.00	0.00
			3	2	0	210,900.00	190,670.50	401,570.50	367,603.50	33,967.00	0.00
			3	3	0	187,550.00	-34,950.17	152,599.83	152,599.83	0.00	0.00
			3	4	0	17,420.00	-3,179.95	14,240.05	14,240.05	0.00	0.00
			3	5	0	18,115.00	-638.00	17,477.00	17,477.00	0.00	0.00
			3	7	0	9,965.00	9,119.00	19,084.00	19,084.00	0.00	0.00
			3	8	0	271.00	-181.00	90.00	90.00	0.00	0.00
			3	9	0	16,817.00	4,672.86	21,489.86	20,825.00	664.86	0.00
			4	3	0	10,000.00	-240.51	9,759.49	9,759.49	0.00	0.00
			5	1	7	83,639.00	-21,433.00	62,206.00	62,206.00	0.00	0.00
			5	2	1	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
			5	2	4	1,312.00	-1,312.00	0.00	0.00	0.00	0.00
			5	2	9	0.00	46,542,639.00	46,542,639.00	0.00	46,542,639.00	46,542,639.00
			5	8	3	85,500.00	1,257,493.41	1,342,993.41	1,342,993.41	0.00	0.00
			5	9	4	192,297,288.00	-23,558,730.46	168,738,557.54	32,723,563.99	136,014,993.55	136,014,993.55
			5	9	5	0.00	1,000,000.00	1,000,000.00	500,000.00	500,000.00	500,000.00
			5	10	2	560,661.00	-279,661.00	281,000.00	281,000.00	0.00	0.00
			5	10	8	6,956,598.00	3,910,214.52	10,866,812.52	7,238,767.79	3,628,044.73	3,628,044.73
			6	3	1	0.00	10,000,000.00	10,000,000.00	435,000.00	9,565,000.00	9,565,000.00
			9	2	2	0.00	5,025,000.00	5,025,000.00	0.00	5,025,000.00	5,025,000.00
						201,526,376.00	46,535,977.04	248,062,353.04	44,252,043.90	203,810,309.14	203,775,677.28
						301,349,371.00	81,271,395.89	382,620,766.89	176,962,913.93	205,657,852.96	205,086,979.27

Cr. JORGE H. BONIUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 299 FIRMA DEL INTERESADO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
JURI:7: SA:" K"-TRIBUNAL DE CUENTAS											
7	K	1	1	10	0	12,302,157.00	-1,711,186.21	10,590,970.79	10,590,970.79	0.00	0.00
			1	23	0	0.00	1,145,835.16	1,145,835.16	1,145,835.16	0.00	0.00
			1	24	0	594,725.00	-298,128.13	296,596.87	296,596.87	0.00	0.00
			1	27	0	385,599.00	-114,676.27	270,922.73	269,874.88	1,047.85	0.00
			2	1	0	33,207.00	15,524.71	48,731.71	48,731.71	0.00	0.00
			2	2	0	93,157.00	-92,618.00	539.00	539.00	0.00	0.00
			2	3	0	45,500.00	-2,070.90	43,429.10	39,997.10	3,432.00	1,000.00
			2	4	0	2,600.00	-400.00	2,200.00	2,200.00	0.00	0.00
			2	5	0	94,901.00	-56,143.60	38,757.40	35,252.40	3,505.00	3,505.00
			2	6	0	3,250.00	-3,250.00	0.00	0.00	0.00	0.00
			2	7	0	2,600.00	-1,864.24	735.76	735.75	0.01	0.00
			2	9	0	22,425.00	8,993.71	31,418.71	28,509.81	2,908.90	2,908.90
			3	1	0	72,150.00	38,901.77	111,051.77	111,051.77	0.00	0.00
			3	2	0	360,412.00	195,988.54	556,400.54	542,400.54	14,000.00	0.00
			3	3	0	115,530.00	-68,797.16	46,732.84	40,293.34	6,439.50	0.00
			3	4	0	157,492.00	-109,275.74	48,216.26	42,906.26	5,310.00	0.00
			3	5	0	5,460.00	7,627.74	13,087.74	12,908.12	179.62	179.62
			3	6	0	1,950.00	-589.74	1,360.26	1,360.26	0.00	0.00
			3	7	0	62,998.00	-36,630.78	26,367.22	22,714.87	3,652.35	3,652.35
			3	8	0	11,310.00	3,834.69	15,144.69	15,144.69	0.00	0.00
			3	9	0	130,975.00	280,118.00	411,093.00	411,093.00	0.00	0.00
			4	1	0	325,000.00	-325,000.00	0.00	0.00	0.00	0.00
			4	3	0	177,138.00	-100,080.60	77,057.40	61,873.40	15,184.00	4,000.00
			4	5	0	0.00	31,564.00	31,564.00	0.00	31,564.00	0.00
						15,000,536.00	-1,192,323.05	13,808,212.95	13,720,989.72	87,223.23	15,245.87
						15,000,536.00	-1,192,323.05	13,808,212.95	13,720,989.72	87,223.23	15,245.87

Cr. JORGE N. SCHAUTO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 300

JURI:9: SA:"CA"-SUBSECRETARIA DE PLANIFICACION EDUCATIVA

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
9	CA	1	1	10	0	671,967.00	-381,171.20	290,795.80	290,795.80	0.00	0.00
			1	21	0	181,655.00	-181,655.00	0.00	0.00	0.00	0.00
			1	31	0	487,347.00	445,937.24	933,284.24	933,284.24	0.00	0.00
			1	32	0	3,361,341.00	-1,444,736.77	1,916,604.23	1,916,604.23	0.00	0.00
			2	1	0	51,893.00	-48,255.03	3,637.97	3,637.97	0.00	0.00
			2	3	0	16,250.00	-10,562.95	5,687.05	5,687.05	0.00	0.00
			2	5	0	122,842.00	58,245.36	181,087.36	181,087.36	0.00	0.00
			2	6	0	32,365.00	-32,345.00	20.00	20.00	0.00	0.00
			2	9	0	6,500.00	8,166.44	14,666.44	14,666.44	0.00	0.00
			3	1	0	66,158.00	-25,718.89	40,439.11	40,439.11	0.00	0.00
			3	2	0	162,500.00	-24,720.00	137,780.00	137,780.00	0.00	0.00
			3	3	0	55,132.00	-37,248.54	17,883.46	17,883.46	0.00	0.00
			3	4	0	52,000.00	-50,757.40	1,242.60	1,242.60	0.00	0.00
			3	7	0	65,000.00	-10,139.96	54,860.04	54,860.04	0.00	0.00
			3	9	0	44,106.00	-43,661.00	445.00	445.00	0.00	0.00
			4	3	0	6,500.00	-6,074.24	425.76	425.76	0.00	0.00
						5,383,556.00	-1,784,696.94	3,598,859.06	3,598,859.06	0.00	0.00
		2	1	10	0	190,571.00	-137,370.98	53,200.02	53,200.02	0.00	0.00
			1	24	0	0.00	17,694.79	17,694.79	17,694.79	0.00	0.00
			1	31	0	353,455.00	184,079.31	537,534.31	537,534.31	0.00	0.00
			1	32	0	303,497.00	-215,675.28	87,821.72	87,821.72	0.00	0.00
			2	1	0	26,418.00	-14,617.62	11,800.38	11,800.38	0.00	0.00
			2	3	0	13,000.00	-12,385.00	615.00	615.00	0.00	0.00
			2	5	0	161,810.00	-89,685.57	72,124.43	72,124.43	0.00	0.00
			2	9	0	6,500.00	11,782.43	18,282.43	18,282.43	0.00	0.00
			3	1	0	51,457.00	-23,258.45	28,198.55	28,198.55	0.00	0.00
			3	2	0	162,500.00	-66,465.57	96,034.43	96,034.43	0.00	0.00
			3	3	0	62,891.00	-48,890.00	14,001.00	14,001.00	0.00	0.00
			3	8	0	6,500.00	-4,567.09	1,932.91	1,932.91	0.00	0.00
			3	9	0	65,000.00	9,903.84	74,903.84	74,903.84	0.00	0.00
			4	3	0	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
						1,410,099.00	-395,955.19	1,014,143.81	1,014,143.81	0.00	0.00

Cr. JORGE H. BONANDO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 301

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
9	CA	3	1	10	0	1,233,859.00	-655,985.08	577,873.92	577,873.92	0.00	0.00
			1	21	0	1,966,012.00	-649,550.18	1,316,461.82	1,316,461.82	0.00	0.00
			1	23	0	1,544,105.00	-433,671.73	1,110,433.27	1,110,433.27	0.00	0.00
			1	27	0	0.00	128,000.00	128,000.00	128,000.00	0.00	0.00
			1	31	0	687,005.00	249,694.29	936,699.29	936,699.29	0.00	0.00
			1	32	0	932,079.00	-419,189.69	512,889.31	512,889.31	0.00	0.00
			2	1	0	27,364.00	-18,287.32	9,076.68	9,076.68	0.00	0.00
			2	2	0	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
			2	3	0	22,331.00	-6,730.19	15,600.81	15,600.81	0.00	0.00
			2	4	0	13,000.00	-13,000.00	0.00	0.00	0.00	0.00
			2	5	0	1,822,651.00	-1,125,149.83	697,501.17	697,501.17	0.00	0.00
			2	6	0	136,273.00	-124,020.38	12,252.62	12,252.62	0.00	0.00
			2	7	0	58,785.00	-55,138.09	3,646.91	3,646.91	0.00	0.00
			2	9	0	1,124,385.00	2,039,175.54	3,163,560.54	3,163,560.54	0.00	0.00
			3	1	0	469,699.00	-340,170.69	129,528.31	129,528.31	0.00	0.00
			3	2	0	682,196.00	15,452.78	697,648.78	697,648.78	0.00	0.00
			3	3	0	8,357,691.00	-3,337,877.20	5,019,813.80	5,019,813.80	0.00	0.00
			3	4	0	319,014.00	-302,984.00	16,030.00	16,030.00	0.00	0.00
			3	8	0	5,717.00	-5,712.24	4.76	4.76	0.00	0.00
			3	9	0	104,205.00	60,291.94	164,496.94	164,496.94	0.00	0.00
			4	2	1	11,632,965.00	-8,676,537.14	2,956,427.86	2,902,567.29	53,860.57	53,860.57
			4	3	0	1,159,281.00	-1,134,666.00	24,615.00	24,615.00	0.00	0.00
			5	8	3	3,637,619.00	306,696.66	3,944,315.66	3,944,315.66	0.00	0.00
						35,949,236.00	-14,512,358.55	21,436,877.45	21,383,016.88	53,860.57	53,860.57
						42,742,891.00	-16,693,010.68	26,049,880.32	25,996,019.75	53,860.57	53,860.57

Cr. JORGE H. BONANNO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 302 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
JURI:9: SA:"CC"-MINISTERIO DE GOBIERNO, EDUCACION Y CULTURA											
9	CC	1	1	10	0	256,086.00	237,010.47	503,096.47	503,096.47	0.00	0.00
			1	21	0	38,514.00	269,953.59	308,467.59	308,467.59	0.00	0.00
			1	27	0	0.00	244,280.00	244,280.00	244,280.00	0.00	0.00
			1	31	0	1,167,973.00	-552,742.39	615,230.61	615,230.61	0.00	0.00
			1	32	0	893,665.00	-378,164.63	515,500.37	515,500.37	0.00	0.00
			2	1	0	50,815.00	16,790.57	67,605.57	67,605.57	0.00	0.00
			2	2	0	6,500.00	16,754.70	23,254.70	23,254.70	0.00	0.00
			2	3	0	19,500.00	36,672.21	56,172.21	56,172.21	0.00	0.00
			2	4	0	3,487.00	-1,952.60	1,534.40	1,534.40	0.00	0.00
			2	5	0	96,758.00	18,911.48	115,669.48	115,669.48	0.00	0.00
			2	6	0	1,552.00	-320.00	1,232.00	1,232.00	0.00	0.00
			2	7	0	16,782.00	10,526.72	27,308.72	27,308.72	0.00	0.00
			2	9	0	6,500.00	54,339.40	60,839.40	60,839.40	0.00	0.00
			3	1	0	55,250.00	9,818.22	65,068.22	65,068.22	0.00	0.00
			3	2	0	95,269.00	228,516.76	323,785.76	323,785.76	0.00	0.00
			3	3	0	28,700.00	29,859.67	58,559.67	58,559.67	0.00	0.00
			3	4	0	52,000.00	-6,167.32	45,832.68	45,832.68	0.00	0.00
			3	5	0	5,469.00	804.60	6,273.60	6,273.60	0.00	0.00
			3	7	0	52,000.00	11,690.00	63,690.00	63,690.00	0.00	0.00
			3	8	0	614.00	-223.66	390.34	390.34	0.00	0.00
			3	9	0	43,207.00	-40,748.00	2,459.00	2,459.00	0.00	0.00
			4	3	0	32,500.00	25,480.54	57,980.54	57,980.54	0.00	0.00
			5	1	8	0.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00
						2,933,141.00	1,331,090.33	4,264,231.33	4,264,231.33	0.00	0.00
		2	1	10	0	3,076,387.00	-1,143,381.17	1,933,005.83	1,933,005.83	0.00	0.00
			1	21	0	2,728,294.00	-1,332,056.03	1,396,237.97	1,396,237.97	0.00	0.00
			1	24	0	143,311.00	174,215.62	317,526.62	317,526.62	0.00	0.00
			1	31	0	1,512,384.00	-807,493.16	704,890.84	704,890.84	0.00	0.00
			1	32	0	751,011.00	-316,654.33	434,356.67	434,356.67	0.00	0.00
			2	1	0	31,069.00	-573.25	30,495.75	30,495.75	0.00	0.00
			2	2	0	189.00	49.34	238.34	238.34	0.00	0.00
			2	3	0	13,060.00	-3,722.09	9,337.91	9,337.91	0.00	0.00
			2	4	0	2,359.00	-1,728.86	630.14	630.14	0.00	0.00

CP. JORGE M. BONANNO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 303 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	5	0	30,569.00	40,946.48	71,515.48	71,515.48	0.00	0.00
			2	6	0	820.00	-540.00	280.00	280.00	0.00	0.00
			2	7	0	2,867.00	980.03	3,847.03	3,847.03	0.00	0.00
			2	8	0	183.00	-183.00	0.00	0.00	0.00	0.00
			2	9	0	6,500.00	20,582.80	27,082.80	27,082.80	0.00	0.00
			3	1	0	55,250.00	26,663.33	81,913.33	81,913.33	0.00	0.00
			3	2	0	178,480.00	74,526.76	253,006.76	253,006.76	0.00	0.00
			3	3	0	48,107.00	-249.87	47,857.13	47,857.13	0.00	0.00
			3	4	0	25,399.00	-2,565.66	22,833.34	22,833.34	0.00	0.00
			3	5	0	14,812.00	-8,103.35	6,708.65	6,708.65	0.00	0.00
			3	6	0	0.00	8,984.62	8,984.62	8,984.62	0.00	0.00
			3	7	0	6,500.00	969.03	7,469.03	7,469.03	0.00	0.00
			3	8	0	336.00	-270.12	65.88	65.88	0.00	0.00
			3	9	0	36,531.00	22,689.94	59,220.94	59,220.94	0.00	0.00
			4	3	0	19,500.00	23,308.00	42,808.00	42,808.00	0.00	0.00
						8,683,918.00	-3,223,604.94	5,460,313.06	5,460,313.06	0.00	0.00
		10	1	10	0	2,395,098.00	-1,619,200.72	775,897.28	775,897.28	0.00	0.00
			1	21	0	239,258.00	-134,849.04	104,408.96	104,408.96	0.00	0.00
			1	24	0	5,086.00	46,796.81	51,882.81	51,882.81	0.00	0.00
			1	31	0	908,176.00	270,362.50	1,178,538.50	1,178,538.50	0.00	0.00
			1	32	0	1,890,648.00	-436,778.86	1,453,869.14	1,453,869.14	0.00	0.00
			2	1	0	10,200.00	2,938.64	13,138.64	13,138.64	0.00	0.00
			2	3	0	4,431.00	1,326.27	5,757.27	5,757.27	0.00	0.00
			2	5	0	31,276.00	-4,863.70	26,412.30	26,412.30	0.00	0.00
			2	6	0	364.00	-364.00	0.00	0.00	0.00	0.00
			2	7	0	2,436.00	-1,835.00	601.00	601.00	0.00	0.00
			2	9	0	45,506.00	39,196.64	84,702.64	84,702.64	0.00	0.00
			3	1	0	22,173.00	16,405.96	38,578.96	38,578.96	0.00	0.00
			3	2	0	177,196.00	-82,430.47	94,765.53	94,765.53	0.00	0.00
			3	3	0	49,630.00	102,329.98	151,959.98	151,959.98	0.00	0.00
			3	4	0	51,809.00	19,893.16	71,702.16	71,702.16	0.00	0.00
			3	5	0	5,921.00	5,472.58	11,393.58	11,393.58	0.00	0.00
			3	6	0	6,500.00	6,619.60	13,119.60	13,119.60	0.00	0.00
			3	7	0	13,671.00	7,204.99	20,875.99	20,875.99	0.00	0.00
			3	8	0	53.00	29.28	82.28	82.28	0.00	0.00
			3	9	0	116,911.00	-81,350.15	35,560.85	35,560.85	0.00	0.00
			4	3	0	43,203.00	-5,026.10	38,176.90	38,176.90	0.00	0.00

Cr. JORGE R. ECHIMUTO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 304

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			5	1	3	5,707,219.00	-3,141,019.00	2,566,200.00	2,566,200.00	0.00	0.00
			5	1	4	48,750.00	107,250.00	156,000.00	156,000.00	0.00	0.00
			5	2	4	65,000.00	-57,000.00	8,000.00	8,000.00	0.00	0.00
			5	3	1	0.00	20,437.50	20,437.50	20,437.50	0.00	0.00
						11,840,515.00	-4,918,453.13	6,922,061.87	6,922,061.87	0.00	0.00
		20	1	10	0	65,042.00	53,417.80	118,459.80	118,459.80	0.00	0.00
			1	31	0	694,209.00	-342,506.82	351,702.18	351,702.18	0.00	0.00
			1	32	0	506,431.00	-177,225.53	329,205.47	329,205.47	0.00	0.00
			2	1	0	2,488.00	11,697.78	14,185.78	14,185.78	0.00	0.00
			2	2	0	0.00	21,155.86	21,155.86	21,155.86	0.00	0.00
			2	3	0	4,024.00	25,508.75	29,532.75	29,532.75	0.00	0.00
			2	4	0	826.00	9,515.48	10,341.48	10,341.48	0.00	0.00
			2	5	0	41,170.00	-7,284.99	33,885.01	33,885.01	0.00	0.00
			2	6	0	0.00	120.80	120.80	120.80	0.00	0.00
			2	7	0	99.00	85,167.36	85,266.36	85,266.36	0.00	0.00
			2	9	0	6,500.00	552,943.35	559,443.35	559,443.35	0.00	0.00
			3	1	0	50,286.00	-4,247.04	46,038.96	46,038.96	0.00	0.00
			3	2	0	117,603.00	35,738.40	153,341.40	153,341.40	0.00	0.00
			3	3	0	52,073.00	-5,331.52	46,741.48	46,741.48	0.00	0.00
			3	4	0	5,156.00	212,609.59	217,765.59	217,765.59	0.00	0.00
			3	5	0	4,101.00	-2,498.81	1,602.19	1,602.19	0.00	0.00
			3	6	0	6,500.00	-3,516.50	2,983.50	2,983.50	0.00	0.00
			3	7	0	32,500.00	164,669.87	197,169.87	197,169.87	0.00	0.00
			3	8	0	150.00	-34.47	115.53	115.53	0.00	0.00
			3	9	0	41,732.00	15,607.40	57,339.40	57,339.40	0.00	0.00
			4	2	1	0.00	3,977,336.67	3,977,336.67	3,977,336.67	0.00	0.00
			4	3	0	1,084.00	2,061,689.40	2,062,773.40	2,062,773.40	0.00	0.00
			5	1	7	0.00	3,033,937.00	3,033,937.00	3,033,937.00	0.00	0.00
			5	3	1	0.00	141,481.83	141,481.83	141,481.83	0.00	0.00
			9	1	2	0.00	1,942,868.83	1,942,868.83	885,733.22	1,057,135.61	1,057,135.61
			9	2	2	0.00	4,095,693.42	4,095,693.42	4,010,399.70	85,293.72	85,293.72
						1,631,974.00	15,898,513.91	17,530,487.91	16,388,058.58	1,142,429.33	1,142,429.33
		30	1	10	0	208,016.00	175,460.23	383,476.23	383,476.23	0.00	0.00
			1	21	0	294,358.00	-142,279.11	152,078.89	152,078.89	0.00	0.00
			1	24	0	133,482.00	95,793.10	229,275.10	229,275.10	0.00	0.00

Cr. JORGE H. SOMUTO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 365 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	31	0	925,611.00	9,421.13	935,032.13	935,032.13	0.00	0.00
			1	32	0	709,141.00	20,753.25	729,894.25	729,894.25	0.00	0.00
			2	1	0	11,210.00	5,170.61	16,380.61	16,380.61	0.00	0.00
			2	2	0	5,070.00	-995.00	4,075.00	4,075.00	0.00	0.00
			2	3	0	3,306.00	362.34	3,668.34	3,668.34	0.00	0.00
			2	4	0	96.00	104.00	200.00	200.00	0.00	0.00
			2	5	0	28,879.00	9,897.50	38,776.50	38,776.50	0.00	0.00
			2	6	0	1,215.00	1,323.60	2,538.60	2,538.60	0.00	0.00
			2	7	0	1,967.00	251.11	2,218.11	2,218.11	0.00	0.00
			2	9	0	30,405.00	-11,194.01	19,210.99	19,210.99	0.00	0.00
			3	1	0	44,945.00	11,707.13	56,652.13	56,652.13	0.00	0.00
			3	2	0	195,000.00	37,482.00	232,482.00	232,482.00	0.00	0.00
			3	3	0	15,339.00	11,789.99	27,128.99	27,128.99	0.00	0.00
			3	4	0	1,222.00	7,218.64	8,440.64	8,440.64	0.00	0.00
			3	5	0	21.00	11.30	32.30	32.30	0.00	0.00
			3	7	0	13,000.00	241.81	13,241.81	13,241.81	0.00	0.00
			3	8	0	4.00	61.60	65.60	65.60	0.00	0.00
			3	9	0	140,405.00	-109,306.01	31,098.99	31,098.99	0.00	0.00
			4	3	0	19,500.00	-6,084.50	13,415.50	13,415.50	0.00	0.00
			5	8	3	208,000.00	-77,482.93	130,517.07	130,517.07	0.00	0.00
						2,990,192.00	39,707.78	3,029,899.78	3,029,899.78	0.00	0.00
		40	1	10	0	3,927,930.00	-1,108,087.46	2,819,842.54	2,819,842.54	0.00	0.00
			1	21	0	118,098.00	-112,797.84	5,300.16	5,300.16	0.00	0.00
			1	24	0	0.00	192,052.92	192,052.92	192,052.92	0.00	0.00
			1	27	0	0.00	474,300.00	474,300.00	474,300.00	0.00	0.00
			1	31	0	1,682,192.00	-294,297.36	1,387,894.64	1,387,894.64	0.00	0.00
			1	32	0	2,203,917.00	-1,041,730.88	1,162,186.12	1,162,186.12	0.00	0.00
			2	1	0	138,451.00	-102,429.19	36,021.81	36,021.81	0.00	0.00
			2	2	0	5,555.00	2,128.10	7,683.10	7,683.10	0.00	0.00
			2	3	0	18,818.00	19,515.29	38,333.29	38,333.29	0.00	0.00
			2	4	0	8,770.00	-8,770.00	0.00	0.00	0.00	0.00
			2	5	0	68,890.00	-16,460.57	52,429.43	52,429.43	0.00	0.00
			2	6	0	5,395.00	-5,292.00	103.00	103.00	0.00	0.00
			2	7	0	8,865.00	-1,371.00	7,494.00	7,494.00	0.00	0.00
			2	9	0	60,024.00	-651.24	59,372.76	59,372.76	0.00	0.00
			3	1	0	283,318.00	-197,498.66	85,819.34	85,819.34	0.00	0.00
			3	2	0	348,580.00	208,135.65	556,715.65	556,715.65	0.00	0.00

Cr. JORGE D. BERMUDEZ
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 3176 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	3	0	196,846.00	-121,500.83	75,345.17	75,345.17	0.00	0.00
			3	4	0	402,007.00	-101,900.74	300,106.26	300,106.26	0.00	0.00
			3	5	0	23,115.00	-761.73	22,353.27	22,353.27	0.00	0.00
			3	6	0	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
			3	7	0	47,766.00	22,080.58	69,846.58	69,846.58	0.00	0.00
			3	8	0	5,247.00	-3,198.18	2,048.82	2,048.82	0.00	0.00
			3	9	0	181,170.00	-85,494.00	95,676.00	95,676.00	0.00	0.00
			4	3	0	126,443.00	-74,364.33	52,078.67	52,078.67	0.00	0.00
			5	1	7	1,475,248.00	435,952.00	1,911,200.00	1,911,200.00	0.00	0.00
			5	2	4	107,773.00	-107,773.00	0.00	0.00	0.00	0.00
			5	8	3	268,580.00	-245,580.00	23,000.00	23,000.00	0.00	0.00
						11,719,498.00	-2,282,294.47	9,437,203.53	9,437,203.53	0.00	0.00
		50	1	10	0	1,410,008.00	-189,939.53	1,220,068.47	1,220,068.47	0.00	0.00
			1	21	0	177,876.00	-29,417.59	148,458.41	148,458.41	0.00	0.00
			1	24	0	17,014.00	84,320.68	101,334.68	101,334.68	0.00	0.00
			1	27	0	0.00	48,000.00	48,000.00	48,000.00	0.00	0.00
			1	31	0	2,280,420.00	-746,810.70	1,533,609.30	1,533,609.30	0.00	0.00
			1	32	0	1,905,153.00	-658,531.77	1,246,621.23	1,246,621.23	0.00	0.00
			2	1	0	22,210.00	-213.52	21,996.48	21,996.48	0.00	0.00
			2	2	0	6,500.00	-6,438.00	62.00	62.00	0.00	0.00
			2	3	0	15,157.00	-10,794.97	4,362.03	4,362.03	0.00	0.00
			2	4	0	330.00	-330.00	0.00	0.00	0.00	0.00
			2	5	0	46,115.00	-780.00	45,335.00	45,335.00	0.00	0.00
			2	6	0	320.00	-320.00	0.00	0.00	0.00	0.00
			2	7	0	11,889.00	-9,389.60	2,499.40	2,499.40	0.00	0.00
			2	9	0	6,500.00	16,782.73	23,282.73	23,282.73	0.00	0.00
			3	1	0	34,105.00	-527.06	33,577.94	33,577.94	0.00	0.00
			3	2	0	130,000.00	84,057.25	214,057.25	214,057.25	0.00	0.00
			3	3	0	76,607.00	-52,170.64	24,436.36	24,436.36	0.00	0.00
			3	4	0	37,181.00	6,269.10	43,450.10	43,450.10	0.00	0.00
			3	5	0	3,030.00	-3,030.00	0.00	0.00	0.00	0.00
			3	6	0	6,500.00	24,009.70	30,509.70	30,509.70	0.00	0.00
			3	7	0	52,000.00	-9,457.27	42,542.73	42,542.73	0.00	0.00
			3	8	0	378.00	-64.80	313.20	313.20	0.00	0.00
			3	9	0	65,000.00	-29,319.44	35,680.56	35,680.56	0.00	0.00
			4	3	0	85,632.00	-33,455.50	52,176.50	52,176.50	0.00	0.00
			5	1	6	1,051,534.00	-1,051,534.00	0.00	0.00	0.00	0.00

Cr. JOSE M. BONINO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL
FOJA
307

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			5	7	9	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
						7,506,459.00	-2,634,084.93	4,872,374.07	4,872,374.07	0.00	0.00
						47,305,697.00	4,210,874.55	51,516,571.55	50,374,142.22	1,142,429.33	1,142,429.33

Cr. JORGE M. BONANNO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 308 PROV. DEL NEUQUEN

JURI:9: SA:"HH"-SECRETARIA DE ESTADO DE EDUCACION, CULTURA Y DEPORTES

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
9	HH	10	1	10	0	0.00	638,436.73	638,436.73	638,436.73	0.00	0.00
			1	21	0	0.00	579,497.31	579,497.31	579,497.31	0.00	0.00
			1	23	0	0.00	419,356.49	419,356.49	419,356.49	0.00	0.00
			1	24	0	0.00	19,361.98	19,361.98	19,361.98	0.00	0.00
			1	27	0	0.00	52,000.00	52,000.00	52,000.00	0.00	0.00
			1	31	0	0.00	1,438,163.25	1,438,163.25	1,438,163.25	0.00	0.00
			1	32	0	0.00	1,636,511.87	1,636,511.87	1,636,511.87	0.00	0.00
			2	1	0	0.00	14,354.35	14,354.35	14,354.35	0.00	0.00
			2	2	0	0.00	46,746.90	46,746.90	46,746.90	0.00	0.00
			2	3	0	0.00	14,263.00	14,263.00	14,263.00	0.00	0.00
			2	5	0	0.00	58,167.87	58,167.87	58,167.87	0.00	0.00
			2	6	0	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
			2	7	0	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00
			2	9	0	0.00	2,547,114.91	2,547,114.91	2,433,424.81	113,690.10	0.00
			3	1	0	0.00	59,322.06	59,322.06	59,322.06	0.00	0.00
			3	2	0	0.00	150,815.13	150,815.13	138,815.13	12,000.00	0.00
			3	3	0	0.00	4,058,447.08	4,058,447.08	3,973,742.44	84,704.64	0.00
			3	4	0	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
			3	6	0	0.00	6,884.00	6,884.00	6,884.00	0.00	0.00
			3	7	0	0.00	15,099.11	15,099.11	15,099.11	0.00	0.00
			3	9	0	0.00	217,900.56	217,900.56	217,900.56	0.00	0.00
			4	2	1	0.00	6,994,445.78	6,994,445.78	1,692,900.95	5,301,544.83	5,301,544.83
			4	3	0	0.00	18,234.00	18,234.00	18,234.00	0.00	0.00
			5	8	3	0.00	896,180.00	896,180.00	896,180.00	0.00	0.00
						0.00	19,905,302.38	19,905,302.38	14,393,362.81	5,511,939.57	5,301,544.83
		40	1	10	0	0.00	2,537,096.85	2,537,096.85	2,537,096.85	0.00	0.00
			1	21	0	0.00	59,618.70	59,618.70	59,618.70	0.00	0.00
			1	24	0	0.00	107,499.86	107,499.86	107,499.86	0.00	0.00
			1	27	0	0.00	141,700.00	141,700.00	141,700.00	0.00	0.00
			1	31	0	0.00	800,475.56	800,475.56	800,475.56	0.00	0.00
			1	32	0	0.00	868,191.67	868,191.67	868,191.67	0.00	0.00
			2	1	0	0.00	16,368.78	16,368.78	16,368.29	0.49	0.49
			2	2	0	0.00	217,649.28	217,649.28	217,649.28	0.00	0.00

Cr. JORGE M. BOTINOTO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 309 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	5	0	0.00	17,648.03	17,648.03	17,648.03	0.00	0.00
			2	9	0	0.00	423,822.00	423,822.00	423,821.24	0.76	0.76
			3	1	0	0.00	18,355.20	18,355.20	18,355.20	0.00	0.00
			3	2	0	0.00	117,490.00	117,490.00	117,490.00	0.00	0.00
			3	3	0	0.00	133,029.00	133,029.00	133,029.00	0.00	0.00
			3	4	0	0.00	20,602.65	20,602.65	19,700.00	902.65	902.65
			3	7	0	0.00	146,869.29	146,869.29	146,557.35	311.94	311.94
			3	9	0	0.00	2,271,028.38	2,271,028.38	2,164,331.91	106,696.47	106,682.47
			5	1	4	0.00	113,700.00	113,700.00	113,700.00	0.00	0.00
			5	1	7	0.00	1,302,500.00	1,302,500.00	1,302,500.00	0.00	0.00
			5	8	3	0.00	236,699.14	236,699.14	236,699.14	0.00	0.00
						0.00	9,550,344.39	9,550,344.39	9,442,432.08	107,912.31	107,898.31
						0.00	29,455,646.77	29,455,646.77	23,835,794.89	5,619,851.88	5,409,443.14

Cr. JORGE H. BORMALIDO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 310

JURI:10: SA:" L"-MINISTERIO DE SALUD Y SEGURIDAD SOCIAL

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
10	L	1	1	10	0	22,091,713.00	-893,038.74	21,198,674.26	21,198,674.26	0.00	0.00
			1	21	0	12,498,282.00	740,127.54	13,238,409.54	13,238,409.54	-0.00	-0.00
			1	23	0	25,644,159.00	-13,027,722.15	12,616,436.85	12,616,436.85	-0.00	-0.00
			1	25	0	7,403,864.00	1,638,517.39	9,042,381.39	9,042,381.39	0.00	0.00
			1	31	0	1,367,198.00	-18,229.89	1,348,968.11	1,348,968.11	0.00	0.00
			1	32	0	813,613.00	443,476.72	1,257,089.72	1,257,089.72	0.00	0.00
			2	1	0	246,300.00	1,753,779.29	2,000,079.29	1,826,900.85	173,178.44	15,946.72
			2	2	0	120,900.00	1,018,861.23	1,139,761.23	1,081,291.23	58,470.00	5,850.00
			2	3	0	414,200.00	809,972.64	1,224,172.64	1,164,180.94	59,991.70	18,682.37
			2	4	0	101,900.00	43,776.61	145,676.61	144,612.51	1,064.10	1,064.10
			2	5	0	529,000.00	46,105,853.71	46,634,853.71	45,340,718.35	1,294,135.36	30,436.60
			2	6	0	104,400.00	79,829.99	184,229.99	176,449.49	7,780.50	5,283.50
			2	7	0	207,800.00	82,726.46	290,526.46	270,045.07	20,481.39	16,152.00
			2	9	0	2,118,800.00	13,752,449.10	15,871,249.10	15,111,947.37	759,301.73	215,316.00
			3	1	0	186,400.00	466,112.04	652,512.04	650,532.59	1,979.45	600.00
			3	2	0	603,800.00	901,875.57	1,505,675.57	1,475,566.85	30,108.72	25,308.72
			3	3	0	2,207,000.00	-486,631.88	1,720,368.12	1,693,370.84	26,997.28	17,421.28
			3	4	0	25,303,116.00	302,006.04	25,605,122.04	24,571,158.37	1,033,963.67	930,596.94
			3	5	0	294,200.00	340,767.61	634,967.61	617,072.95	17,894.66	17,894.66
			3	6	0	700,000.00	116,219.26	816,219.26	684,990.45	131,228.81	4,041.21
			3	7	0	929,000.00	-233,039.11	695,960.89	639,885.45	56,075.44	56,075.44
			3	8	0	12,110.00	11,523.55	23,633.55	13,903.80	9,729.75	2,997.25
			3	9	0	705,400.00	531,363.34	1,236,763.34	1,083,699.12	153,064.22	153,064.22
			4	3	0	7,159,450.00	-3,543,534.02	3,615,915.98	2,115,942.35	1,499,973.63	1,418,820.63
			5	1	7	0.00	486,000.00	486,000.00	486,000.00	0.00	0.00
			5	5	1	390,000.00	-310,000.00	80,000.00	80,000.00	0.00	0.00
						112,152,605.00	51,113,042.30	163,265,647.30	157,930,228.45	5,335,418.85	2,935,551.64
		2	1	10	0	3,649,512.00	139,640.57	3,789,152.57	3,789,152.57	0.00	0.00
			1	21	0	1,280,927.00	625,658.98	1,906,585.98	1,906,585.98	0.00	0.00
			1	23	0	0.00	424,090.76	424,090.76	424,090.76	0.00	0.00
			2	1	0	0.00	10,609.66	10,609.66	10,609.66	0.00	0.00
			2	3	0	0.00	7,085.09	7,085.09	7,085.09	0.00	0.00
			2	5	0	0.00	341,892.80	341,892.80	97,450.54	244,442.26	0.00

Cr. JORGE H. DOMANITO
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 311

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	6	0	0.00	451.70	451.70	451.70	0.00	0.00
			2	7	0	0.00	2,083.17	2,083.17	1,913.29	169.88	0.00
			2	9	0	0.00	53,158.68	53,158.68	30,624.18	22,534.50	0.00
			3	1	0	0.00	62,366.48	62,366.48	62,366.48	0.00	0.00
			3	3	0	0.00	71,503.73	71,503.73	67,503.73	4,000.00	4,000.00
			3	4	0	0.00	3,555.00	3,555.00	1,555.00	2,000.00	2,000.00
			3	5	0	0.00	65,185.43	65,185.43	63,185.43	2,000.00	2,000.00
			3	7	0	0.00	15,576.84	15,576.84	5,576.84	10,000.00	10,000.00
			3	8	0	0.00	145.10	145.10	145.10	0.00	0.00
			3	9	0	0.00	2,900.00	2,900.00	900.00	2,000.00	2,000.00
			4	3	0	0.00	1,855,610.12	1,855,610.12	1,435,729.03	419,881.09	404,389.07
						4,930,439.00	3,681,514.11	8,611,953.11	7,904,925.38	707,027.73	424,389.07
		3	1	10	0	1,313,527.00	16,533.35	1,330,060.35	1,330,060.35	0.00	0.00
			1	21	0	295,086.00	56,236.25	351,322.25	351,322.25	0.00	0.00
			1	23	0	0.00	96,932.41	96,932.41	96,932.41	0.00	0.00
			2	1	0	11,200.00	-8,592.46	2,607.54	2,607.54	0.00	0.00
			2	2	0	4,000.00	-3,976.03	23.97	23.97	0.00	0.00
			2	3	0	3,840.00	6,801.76	10,641.76	10,641.76	0.00	0.00
			2	4	0	32,000.00	-31,935.00	65.00	65.00	0.00	0.00
			2	5	0	160,000.00	26,068.14	186,068.14	74,208.14	111,860.00	0.00
			2	7	0	200,000.00	-199,425.50	574.50	574.50	0.00	0.00
			2	9	0	800.00	17,644.21	18,444.21	11,925.81	6,518.40	0.00
			3	1	0	12,960.00	24,164.51	37,124.51	37,124.51	0.00	0.00
			3	2	0	1,600.00	10,600.00	12,200.00	12,200.00	0.00	0.00
			3	3	0	32,000.00	-25,296.19	6,703.81	6,703.81	0.00	0.00
			3	5	0	16,000.00	25,712.34	41,712.34	41,712.34	0.00	0.00
			3	7	0	11,200.00	10,640.00	21,840.00	21,840.00	0.00	0.00
			3	8	0	1,080.00	-1,080.00	0.00	0.00	0.00	0.00
			3	9	0	60,480.00	47,466.00	107,946.00	107,946.00	0.00	0.00
			4	3	0	65,000.00	909,898.75	974,898.75	402,898.75	572,000.00	572,000.00
						2,220,773.00	978,392.54	3,199,165.54	2,508,787.14	690,378.40	572,000.00
		4	1	10	0	1,393,376.00	63,293.60	1,456,669.60	1,456,669.60	0.00	0.00
			1	21	0	504,484.00	235,903.43	740,387.43	740,387.43	0.00	0.00
			1	23	0	0.00	65,041.97	65,041.97	65,041.97	0.00	0.00
			2	1	0	18,400.00	14,548.51	32,948.51	32,948.51	0.00	0.00

Cr. JORGE H. BONANNO
CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 312

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	2	0	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
			2	3	0	400.00	1,932.60	2,332.60	2,332.60	0.00	0.00
			2	4	0	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
			2	5	0	190,000.00	12,265.63	202,265.63	114,505.63	87,760.00	0.00
			2	7	0	200,000.00	-142,732.12	57,267.88	57,267.88	0.00	0.00
			2	9	0	10,000.00	27,783.15	37,783.15	32,142.25	5,640.90	0.00
			3	1	0	25,600.00	58,501.76	84,101.76	84,101.76	0.00	0.00
			3	2	0	1,600.00	2,148.00	3,748.00	3,748.00	0.00	0.00
			3	3	0	4,000.00	9,043.50	13,043.50	13,043.50	0.00	0.00
			3	5	0	50,000.00	25,507.48	75,507.48	75,507.48	0.00	0.00
			3	7	0	7,200.00	15,220.00	22,420.00	22,420.00	0.00	0.00
			3	8	0	1,760.00	1,018.59	2,778.59	2,778.59	0.00	0.00
			3	9	0	26,400.00	55,125.00	81,525.00	81,525.00	0.00	0.00
			4	3	0	65,000.00	1,615,360.00	1,680,360.00	1,569,558.00	110,802.00	110,802.00
						2,532,220.00	2,025,961.10	4,558,181.10	4,353,978.20	204,202.90	110,802.00
		5	1	10	0	1,476,469.00	-337,023.39	1,139,445.61	1,139,445.61	0.00	0.00
			1	21	0	460,061.00	23,258.21	483,319.21	483,319.21	0.00	0.00
			2	1	0	800.00	10,072.55	10,872.55	10,872.55	0.00	0.00
			2	2	0	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
			2	3	0	1,600.00	120.60	1,720.60	1,720.60	0.00	0.00
			2	4	0	30,000.00	-28,000.00	2,000.00	2,000.00	0.00	0.00
			2	5	0	210,000.00	-10,182.13	199,817.87	114,507.87	85,310.00	0.00
			2	6	0	320.00	3,138.00	3,458.00	3,458.00	0.00	0.00
			2	7	0	200,000.00	-199,895.44	104.56	104.56	0.00	0.00
			2	9	0	6,400.00	18,858.43	25,258.43	19,617.53	5,640.90	0.00
			3	1	0	23,200.00	21,785.90	44,985.90	44,985.90	0.00	0.00
			3	2	0	1,600.00	-295.00	1,305.00	1,305.00	0.00	0.00
			3	3	0	2,000.00	11,896.09	13,896.09	13,896.09	0.00	0.00
			3	5	0	30,000.00	27,045.86	57,045.86	57,045.86	0.00	0.00
			3	7	0	20,400.00	18,033.00	38,433.00	38,433.00	0.00	0.00
			3	8	0	1,440.00	-1,440.00	0.00	0.00	0.00	0.00
			4	3	0	97,500.00	2,022,614.25	2,120,114.25	1,592,234.06	527,880.19	527,880.19
						2,563,390.00	1,578,386.93	4,141,776.93	3,522,945.84	618,831.09	527,880.19
		6	1	10	0	1,378,889.00	-25,248.39	1,353,640.61	1,353,640.61	0.00	0.00
			1	21	0	150,821.00	39,007.58	189,828.58	189,828.58	0.00	0.00

C. JOSE M. BONINITO
Contador General de la Provincia

PROVINCIA DEL NEUQUEN
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ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 313

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	1	0	3,200.00	382.79	3,582.79	3,582.79	0.00	0.00
			2	2	0	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
			2	3	0	960.00	-212.86	747.14	747.14	0.00	0.00
			2	4	0	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
			2	5	0	145,600.00	36,063.52	181,663.52	59,068.52	122,595.00	0.00
			2	7	0	200,000.00	-199,985.98	14.02	14.02	0.00	0.00
			2	9	0	400.00	24,845.12	25,245.12	20,384.22	4,860.90	0.00
			3	1	0	24,800.00	17,268.21	42,068.21	42,068.21	0.00	0.00
			3	2	0	1,600.00	13,400.00	15,000.00	15,000.00	0.00	0.00
			3	3	0	4,000.00	-1,242.00	2,758.00	2,758.00	0.00	0.00
			3	5	0	30,000.00	12,159.76	42,159.76	42,159.76	0.00	0.00
			3	7	0	9,600.00	17,582.00	27,182.00	27,182.00	0.00	0.00
			3	8	0	2,160.00	-468.38	1,691.62	1,691.62	0.00	0.00
			4	3	0	97,500.00	-97,500.00	0.00	0.00	0.00	0.00
						2,081,130.00	-195,548.63	1,885,581.37	1,758,125.47	127,455.90	0.00
		7	1	10	0	721,968.00	-44,422.89	677,545.11	677,545.11	0.00	0.00
			1	21	0	82,733.00	-25,023.92	57,709.08	57,709.08	0.00	0.00
			2	1	0	800.00	-276.68	523.32	523.32	0.00	0.00
			2	2	0	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
			2	3	0	800.00	-142.85	657.15	657.15	0.00	0.00
			2	4	0	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
			2	5	0	137,600.00	-15,754.95	121,845.05	33,265.05	88,580.00	0.00
			2	7	0	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
			2	9	0	240.00	17,065.60	17,305.60	11,469.70	5,835.90	0.00
			3	1	0	14,400.00	21,907.63	36,307.63	36,307.63	0.00	0.00
			3	2	0	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
			3	3	0	400.00	483.18	883.18	883.18	0.00	0.00
			3	4	0	1,600.00	-1,383.55	216.45	216.45	0.00	0.00
			3	5	0	30,400.00	-6,745.85	23,654.15	23,654.15	0.00	0.00
			3	7	0	3,200.00	7,054.00	10,254.00	10,254.00	0.00	0.00
			3	8	0	480.00	268.22	748.22	748.22	0.00	0.00
			4	3	0	65,000.00	2,051,626.00	2,116,626.00	1,870,466.00	246,160.00	246,160.00
						1,292,821.00	1,771,453.94	3,064,274.94	2,723,699.04	340,575.90	246,160.00
		8	2	1	0	50,000.00	9,500.74	59,500.74	59,500.74	0.00	0.00
			2	5	0	80,000.00	-36,768.99	43,231.01	43,231.01	0.00	0.00

Cr. JORGE A. CONSUNTO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 314 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	9	0	6,400.00	-2,662.77	3,737.23	3,737.23	0.00	0.00
			3	1	0	800.00	-540.00	260.00	260.00	0.00	0.00
			3	2	0	16,000.00	-14,980.00	1,020.00	1,020.00	0.00	0.00
			3	4	0	80,000.00	-31,748.71	48,251.29	48,251.29	0.00	0.00
			3	7	0	80,000.00	-48,813.73	31,186.27	31,186.27	0.00	0.00
			3	9	0	350,000.00	-75,973.22	274,026.78	274,026.78	0.00	0.00
						663,200.00	-201,986.68	461,213.32	461,213.32	0.00	0.00
		9	1	10	0	76,456,834.00	10,048,373.28	86,505,207.28	86,461,941.78	43,265.50	0.00
			1	21	0	20,486,250.00	11,704,177.56	32,190,427.56	32,190,427.56	0.00	0.00
			1	23	0	0.00	3,763,314.34	3,763,314.34	3,763,314.34	0.00	0.00
			2	1	0	2,100,800.00	144,218.74	2,245,018.74	2,143,992.79	101,025.95	0.00
			2	2	0	320,000.00	-257,301.58	62,698.42	62,698.42	0.00	0.00
			2	3	0	40,400.00	-25,108.78	15,291.22	15,291.22	0.00	0.00
			2	4	0	30,000.00	-15,281.00	14,719.00	14,719.00	0.00	0.00
			2	5	0	7,691,376.00	-6,156,143.93	1,535,232.07	1,493,681.93	41,550.14	0.00
			2	6	0	66,280.00	-14,783.00	51,497.00	51,497.00	0.00	0.00
			2	7	0	232,160.00	-185,441.86	46,718.14	39,644.03	7,074.11	0.00
			2	8	0	120,000.00	-45,000.00	75,000.00	75,000.00	0.00	0.00
			2	9	0	111,800.00	277,314.82	389,114.82	282,439.02	106,675.80	0.00
			3	1	0	1,511,360.00	424,146.19	1,935,506.19	1,935,506.19	0.00	0.00
			3	2	0	290,560.00	1,935,536.53	2,226,096.53	2,175,132.14	50,964.39	0.00
			3	3	0	405,200.00	5,542,681.12	5,947,881.12	5,857,581.12	90,300.00	0.00
			3	4	0	344,000.00	123,036.88	467,036.88	467,036.88	0.00	0.00
			3	5	0	30,800.00	680,301.69	711,101.69	711,101.69	0.00	0.00
			3	7	0	152,800.00	386,811.17	539,611.17	538,393.42	1,217.75	0.00
			3	8	0	50,080.00	659,111.24	709,191.24	558,265.24	150,926.00	0.00
			3	9	0	388,000.00	740,915.84	1,128,915.84	1,128,915.84	0.00	0.00
			4	3	0	902,577.00	11,154,735.79	12,057,312.79	8,570,618.81	3,486,693.98	3,362,911.98
						111,731,277.00	40,885,615.04	152,616,892.04	148,537,198.42	4,079,693.62	3,362,911.98
		10	1	10	0	16,341,748.00	2,997,121.20	19,338,869.20	19,338,869.20	0.00	0.00
			1	21	0	4,044,320.00	1,655,869.60	5,700,189.60	5,700,189.60	0.00	0.00
			1	23	0	0.00	448,797.47	448,797.47	448,797.47	0.00	0.00
			2	1	0	274,000.00	-154,637.45	119,362.55	119,362.55	0.00	0.00
			2	2	0	130,200.00	-128,938.77	1,261.23	1,261.23	0.00	0.00
			2	3	0	31,200.00	-26,823.89	4,376.11	4,376.11	0.00	0.00

C. JOSE H. BONINTO
Contador General

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ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
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CONTADURIA GENERAL FOJA 315 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	4	0	30,000.00	-25,290.00	4,710.00	4,710.00	0.00	0.00
			2	5	0	2,856,624.00	-2,606,299.18	250,324.82	235,922.42	14,402.40	14,402.40
			2	6	0	23,480.00	-22,276.69	1,203.31	1,203.31	0.00	0.00
			2	7	0	67,840.00	-48,732.55	19,107.45	18,107.45	1,000.00	1,000.00
			2	8	0	16,000.00	-16,000.00	0.00	0.00	0.00	0.00
			2	9	0	16,480.00	2,897.24	19,377.24	18,377.24	1,000.00	1,000.00
			3	1	0	156,000.00	249,213.51	405,213.51	405,213.51	0.00	0.00
			3	2	0	32,000.00	71,452.59	103,452.59	103,452.59	0.00	0.00
			3	3	0	1,514,720.00	1,511,619.39	3,026,339.39	3,004,056.79	22,282.60	14,462.80
			3	4	0	110,240.00	-46,661.98	63,578.02	63,578.02	0.00	0.00
			3	5	0	36,160.00	96,921.10	133,081.10	133,081.10	0.00	0.00
			3	7	0	1,600.00	-804.75	795.25	690.25	105.00	0.00
			3	8	0	50,000.00	65,490.97	115,490.97	76,721.47	38,769.50	0.00
			3	9	0	244,000.00	140,479.27	384,479.27	384,479.27	0.00	0.00
			4	3	0	107,184.00	-72,773.20	34,410.80	7,995.50	26,415.30	24,415.30
						26,083,796.00	4,090,623.88	30,174,419.88	30,070,445.08	103,974.80	55,280.50
		11	1	10	0	22,925,236.00	3,390,058.48	26,315,294.48	26,315,294.48	0.00	0.00
			1	21	0	8,078,870.00	3,795,425.13	11,874,295.13	11,874,295.13	0.00	0.00
			1	23	0	0.00	904,061.66	904,061.66	904,061.66	0.00	0.00
			2	1	0	302,400.00	-283,037.29	19,362.71	19,362.71	0.00	0.00
			2	2	0	166,000.00	-155,331.50	10,668.50	10,668.50	0.00	0.00
			2	3	0	25,000.00	-6,433.54	18,566.46	18,566.46	0.00	0.00
			2	4	0	30,000.00	-30,000.00	0.00	0.00	0.00	0.00
			2	5	0	3,108,528.00	-2,642,316.15	466,211.85	419,241.74	46,970.11	46,970.11
			2	6	0	21,560.00	-21,560.00	0.00	0.00	0.00	0.00
			2	7	0	51,680.00	-45,219.20	6,460.80	6,460.80	0.00	0.00
			2	9	0	17,760.00	24,828.14	42,588.14	42,588.14	0.00	0.00
			3	1	0	150,000.00	591,626.96	741,626.96	741,626.96	0.00	0.00
			3	2	0	34,400.00	18,608.75	53,008.75	53,008.75	0.00	0.00
			3	3	0	2,007,600.00	4,183,672.25	6,191,272.25	6,030,181.21	161,091.04	42,406.87
			3	4	0	69,200.00	-52,855.66	16,344.34	16,344.34	0.00	0.00
			3	5	0	20,000.00	190,902.93	210,902.93	210,902.93	0.00	0.00
			3	7	0	1,600.00	-1,571.50	28.50	28.50	0.00	0.00
			3	8	0	50,000.00	219,570.56	269,570.56	179,999.56	89,571.00	0.00
			3	9	0	250,000.00	500,164.98	750,164.98	750,164.98	0.00	0.00
			4	3	0	135,031.00	-6,894.14	128,136.86	25,932.00	102,204.86	102,204.86

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
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Y POR OBJETO

FOJA 316

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
						37,444,865.00	10,573,700.86	48,018,565.86	47,618,728.85	399,837.01	191,581.84
10	L	12	1	10	0	13,500,397.00	1,972,550.55	15,472,947.55	15,472,947.55	0.00	0.00
			1	21	0	13,356,568.00	3,658,310.03	17,014,878.03	17,014,878.03	0.00	0.00
			1	23	0	0.00	693,159.46	693,159.46	693,159.46	0.00	0.00
			2	1	0	380,800.00	-306,886.49	73,913.51	73,913.51	0.00	0.00
			2	2	0	158,800.00	-157,800.00	1,000.00	1,000.00	0.00	0.00
			2	3	0	19,600.00	-18,175.55	1,424.45	1,424.45	0.00	0.00
			2	4	0	19,200.00	-19,200.00	0.00	0.00	0.00	0.00
			2	5	0	2,692,544.00	-2,378,536.00	314,008.00	314,008.00	0.00	0.00
			2	6	0	20,280.00	-18,248.00	2,032.00	2,032.00	0.00	0.00
			2	7	0	49,440.00	-44,300.00	5,140.00	5,140.00	0.00	0.00
			2	9	0	24,080.00	34,176.83	58,256.83	58,256.83	0.00	0.00
			3	1	0	164,800.00	266,365.53	431,165.53	431,165.53	0.00	0.00
			3	2	0	40,000.00	-1,390.00	38,610.00	38,610.00	0.00	0.00
			3	3	0	1,625,000.00	3,255,483.07	4,880,483.07	4,449,052.14	431,430.93	0.00
			3	4	0	60,320.00	-40,817.29	19,502.71	19,502.71	0.00	0.00
			3	5	0	30,000.00	113,216.61	143,216.61	143,216.61	0.00	0.00
			3	7	0	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
			3	8	0	50,000.00	253,377.42	303,377.42	257,385.92	45,991.50	0.00
			3	9	0	250,000.00	462,011.00	712,011.00	712,011.00	0.00	0.00
			4	3	0	103,828.00	-40,032.40	63,795.60	30,566.00	33,229.60	33,229.60
						32,547,257.00	7,681,664.77	40,228,921.77	39,718,269.74	510,652.03	33,229.60
		13	1	10	0	9,239,577.00	1,594,923.58	10,834,500.58	10,814,255.84	20,244.74	0.00
			1	21	0	3,829,139.00	1,304,882.26	5,134,021.26	5,134,021.26	0.00	0.00
			1	23	0	0.00	317,503.70	317,503.70	317,503.70	0.00	0.00
			2	1	0	260,000.00	-178,832.27	81,167.73	81,167.73	0.00	0.00
			2	2	0	116,000.00	-115,820.00	180.00	180.00	0.00	0.00
			2	3	0	24,400.00	-20,441.00	3,959.00	3,959.00	0.00	0.00
			2	4	0	17,600.00	-17,600.00	0.00	0.00	0.00	0.00
			2	5	0	2,498,144.00	-2,189,770.33	308,373.67	308,373.67	0.00	0.00
			2	6	0	18,280.00	-17,652.00	628.00	628.00	0.00	0.00
			2	7	0	40,640.00	-36,443.00	4,197.00	4,197.00	0.00	0.00
			2	9	0	14,080.00	12,924.43	27,004.43	17,569.46	9,434.97	0.00
			3	1	0	120,000.00	240,506.09	360,506.09	358,104.85	2,401.24	0.00
			3	2	0	2,800.00	24,200.00	27,000.00	27,000.00	0.00	0.00
			3	3	0	80,000.00	14,761.57	94,761.57	94,761.57	0.00	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
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FOJA 317

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	0	44,720.00	-43,629.00	1,091.00	1,091.00	0.00	0.00
			3	5	0	24,000.00	75,810.21	99,810.21	99,810.21	0.00	0.00
			3	7	0	1,760.00	-1,760.00	0.00	0.00	0.00	0.00
			3	8	0	50,000.00	58,762.74	108,762.74	83,795.74	24,967.00	0.00
			3	9	0	250,000.00	381,327.47	631,327.47	631,327.47	0.00	0.00
			4	3	0	95,820.00	2,330,966.13	2,426,786.13	2,400,037.02	26,749.11	26,749.11
						16,726,960.00	3,734,620.58	20,461,580.58	20,377,783.52	83,797.06	26,749.11
		14	1	10	0	2,936,302.00	269,828.47	3,206,130.47	3,206,130.47	0.00	0.00
			1	21	0	1,506,171.00	527,135.96	2,033,306.96	2,033,306.96	0.00	0.00
			1	23	0	0.00	698,785.63	698,785.63	698,785.63	0.00	0.00
			2	1	0	121,200.00	-65,579.53	55,620.47	55,620.47	0.00	0.00
			2	2	0	48,000.00	-46,110.00	1,890.00	1,890.00	0.00	0.00
			2	3	0	16,960.00	-16,393.49	566.51	566.51	0.00	0.00
			2	4	0	16,000.00	-12,880.00	3,120.00	3,120.00	0.00	0.00
			2	5	0	1,763,936.00	-1,604,678.13	159,257.87	144,537.87	14,720.00	14,720.00
			2	6	0	7,720.00	-7,438.40	281.60	281.60	0.00	0.00
			2	7	0	17,760.00	-17,156.05	603.95	603.95	0.00	0.00
			2	8	0	16,000.00	-16,000.00	0.00	0.00	0.00	0.00
			2	9	0	11,520.00	-137.12	11,382.88	10,190.32	1,192.56	1,192.56
			3	1	0	60,000.00	15,599.10	75,599.10	75,599.10	0.00	0.00
			3	2	0	16,000.00	8,540.00	24,540.00	24,540.00	0.00	0.00
			3	3	0	32,320.00	10,296.75	42,616.75	27,896.75	14,720.00	14,720.00
			3	4	0	19,280.00	-17,380.00	1,900.00	1,900.00	0.00	0.00
			3	5	0	12,000.00	18,788.41	30,788.41	30,788.41	0.00	0.00
			3	7	0	1,600.00	-1,600.00	0.00	0.00	0.00	0.00
			3	8	0	17,600.00	9,668.01	27,268.01	22,348.01	4,920.00	0.00
			4	3	0	90,368.00	-71,846.53	18,521.47	0.00	18,521.47	18,521.47
						6,710,737.00	-318,556.92	6,392,180.08	6,338,106.05	54,074.03	49,154.03
		15	1	10	0	3,517,335.00	559,161.12	4,076,496.12	4,076,496.12	0.00	0.00
			1	21	0	2,051,616.00	557,352.21	2,608,968.21	2,608,968.21	0.00	0.00
			1	23	0	0.00	575,403.73	575,403.73	575,403.73	0.00	0.00
			2	1	0	142,000.00	-88,514.72	53,485.28	53,485.28	0.00	0.00
			2	2	0	61,600.00	-61,600.00	0.00	0.00	0.00	0.00
			2	3	0	16,000.00	-13,879.58	2,120.42	2,120.42	0.00	0.00
			2	4	0	25,600.00	-20,408.00	5,192.00	5,192.00	0.00	0.00

PROVINCIA DEL NEUQUEN
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CONTADURIA GENERAL FOJA 313

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	5	0	1,836,320.00	-1,634,861.27	201,458.73	187,963.83	13,494.90	13,494.90
			2	6	0	7,240.00	-6,202.00	1,038.00	1,038.00	0.00	0.00
			2	7	0	20,000.00	-18,622.61	1,377.39	1,377.39	0.00	0.00
			2	9	0	12,000.00	5,887.29	17,887.29	17,887.29	0.00	0.00
			3	1	0	121,600.00	-1,036.94	120,563.06	120,563.06	0.00	0.00
			3	2	0	8,800.00	153,312.71	162,112.71	128,232.71	33,880.00	0.00
			3	3	0	50,720.00	14,304.08	65,024.08	50,304.08	14,720.00	14,720.00
			3	4	0	18,000.00	-18,000.00	0.00	0.00	0.00	0.00
			3	5	0	13,600.00	25,559.92	39,159.92	39,159.92	0.00	0.00
			3	7	0	96,000.00	14,581.38	110,581.38	110,581.38	0.00	0.00
			3	8	0	50,400.00	12,023.48	62,423.48	49,634.98	12,788.50	0.00
			4	3	0	92,770.00	-72,857.50	19,912.50	5,029.00	14,883.50	14,883.50
						8,141,601.00	-18,396.70	8,123,204.30	8,033,437.40	89,766.90	43,098.40
		16	1	10	0	3,883,475.00	390,142.52	4,273,617.52	4,260,837.13	12,780.39	0.00
			1	21	0	1,895,111.00	972,807.94	2,867,918.94	2,867,918.94	0.00	0.00
			1	23	0	0.00	996,799.96	996,799.96	996,799.96	0.00	0.00
			2	1	0	169,600.00	-126,360.97	43,239.03	43,239.03	0.00	0.00
			2	2	0	56,400.00	-56,400.00	0.00	0.00	0.00	0.00
			2	3	0	14,000.00	-14,000.00	0.00	0.00	0.00	0.00
			2	4	0	24,000.00	-21,161.40	2,838.60	2,838.60	0.00	0.00
			2	5	0	1,853,728.00	-1,684,396.18	169,331.82	169,331.82	0.00	0.00
			2	6	0	9,560.00	-9,054.20	505.80	505.80	0.00	0.00
			2	7	0	31,680.00	-29,394.35	2,285.65	2,285.65	0.00	0.00
			2	9	0	12,160.00	22,555.08	34,715.08	34,715.08	0.00	0.00
			3	1	0	80,000.00	26,427.74	106,427.74	103,814.11	2,613.63	0.00
			3	2	0	28,800.00	46,841.86	75,641.86	75,641.86	0.00	0.00
			3	3	0	44,000.00	31,618.35	75,618.35	75,618.35	0.00	0.00
			3	4	0	85,040.00	-47,576.40	37,463.60	37,463.60	0.00	0.00
			3	5	0	12,800.00	14,116.43	26,916.43	26,916.43	0.00	0.00
			3	7	0	21,600.00	39,500.00	61,100.00	61,100.00	0.00	0.00
			3	8	0	50,000.00	24,187.87	74,187.87	64,347.87	9,840.00	0.00
			3	9	0	28,800.00	47,177.48	75,977.48	75,977.48	0.00	0.00
			4	3	0	125,211.00	-90,374.70	34,836.30	20,320.00	14,516.30	14,516.30
						8,425,965.00	533,457.03	8,959,422.03	8,919,671.71	39,750.32	14,516.30
		17	1	10	0	1,131,000.00	210,642.37	1,341,642.37	1,341,642.37	0.00	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
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CONTADURIA GENERAL FOJA 319

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	21	0	614,853.00	85,852.79	700,705.79	700,705.79	0.00	0.00
			1	23	0	0.00	128,611.21	128,611.21	128,611.21	0.00	0.00
			2	1	0	44,000.00	-24,546.45	19,453.55	19,453.55	0.00	0.00
			2	2	0	11,200.00	-11,096.40	103.60	103.60	0.00	0.00
			2	3	0	4,080.00	-3,627.00	453.00	453.00	0.00	0.00
			2	4	0	17,600.00	-11,600.00	6,000.00	6,000.00	0.00	0.00
			2	5	0	278,976.00	-223,546.88	55,429.12	40,709.12	14,720.00	14,720.00
			2	6	0	1,120.00	-1,120.00	0.00	0.00	0.00	0.00
			2	7	0	2,560.00	-2,560.00	0.00	0.00	0.00	0.00
			2	9	0	9,920.00	-466.73	9,453.27	9,453.27	0.00	0.00
			3	1	0	46,403.00	4,012.08	50,415.08	50,415.08	0.00	0.00
			3	2	0	14,400.00	-12,877.53	1,522.47	1,522.47	0.00	0.00
			3	3	0	44,320.00	-1,376.37	42,943.63	29,061.73	13,881.90	13,881.90
			3	4	0	5,280.00	-5,234.00	46.00	46.00	0.00	0.00
			3	5	0	800.00	5,581.82	6,381.82	6,317.18	64.64	0.00
			3	7	0	4,800.00	2,100.00	6,900.00	6,900.00	0.00	0.00
			3	8	0	8,000.00	-472.36	7,527.64	4,802.64	2,725.00	0.00
			4	3	0	84,362.00	-66,163.90	18,198.10	0.00	18,198.10	18,198.10
						2,323,674.00	72,112.65	2,395,786.65	2,346,197.01	49,589.64	46,800.00
		18	1	10	0	20,483,146.00	1,810,760.14	22,293,906.14	22,260,374.99	33,531.15	0.00
			1	21	0	9,684,082.00	4,412,670.64	14,096,752.64	14,096,752.64	0.00	0.00
			1	23	0	0.00	548,780.83	548,780.83	548,780.83	0.00	0.00
			2	1	0	360,000.00	-308,893.14	51,106.86	51,106.86	0.00	0.00
			2	2	0	152,000.00	-149,216.40	2,783.60	2,783.60	0.00	0.00
			2	3	0	20,400.00	-4,966.08	15,433.92	15,433.92	0.00	0.00
			2	4	0	19,200.00	-19,200.00	0.00	0.00	0.00	0.00
			2	5	0	3,390,032.00	-3,086,294.28	303,737.72	296,063.35	7,674.37	7,674.37
			2	6	0	32,440.00	-27,316.50	5,123.50	4,123.50	1,000.00	1,000.00
			2	7	0	70,000.00	-54,043.65	15,956.35	15,956.35	0.00	0.00
			2	9	0	25,840.00	24,817.95	50,657.95	50,657.95	0.00	0.00
			3	1	0	130,680.00	313,815.74	444,495.74	444,495.74	0.00	0.00
			3	2	0	144,000.00	-25,624.96	118,375.04	118,375.04	0.00	0.00
			3	3	0	1,642,760.00	3,619,453.55	5,262,213.55	5,109,142.58	153,070.97	0.00
			3	4	0	264,560.00	-251,238.00	13,322.00	13,322.00	0.00	0.00
			3	5	0	40,000.00	124,283.61	164,283.61	164,283.61	0.00	0.00
			3	7	0	187,000.00	-2,773.80	184,226.20	181,160.45	3,065.75	0.00
			3	8	0	50,000.00	210,936.13	260,936.13	227,355.13	33,581.00	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

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CONTADURIA GENERAL FOJA 320 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	9	0	340,000.00	1,963,437.79	2,303,437.79	2,303,437.79	0.00	0.00
			4	3	0	164,309.00	-24,825.94	139,483.06	67,031.64	72,451.42	72,451.42
						37,200,449.00	9,074,563.63	46,275,012.63	45,970,637.97	304,374.66	81,125.79
		19	1	10	0	2,589,650.00	418,480.63	3,008,130.63	2,997,743.92	10,386.71	0.00
			1	21	0	1,090,928.00	752,895.39	1,843,823.39	1,843,823.39	0.00	0.00
			1	23	0	0.00	133,899.90	133,899.90	133,899.90	0.00	0.00
			2	1	0	104,000.00	-39,715.50	64,284.50	64,284.50	0.00	0.00
			2	2	0	32,000.00	-23,757.15	8,242.85	8,242.85	0.00	0.00
			2	3	0	12,000.00	-8,786.97	3,213.03	3,213.03	0.00	0.00
			2	4	0	19,200.00	-6,037.00	13,163.00	13,163.00	0.00	0.00
			2	5	0	669,440.00	-548,341.83	121,098.17	121,098.17	0.00	0.00
			2	6	0	3,200.00	-1,986.10	1,213.90	1,213.90	0.00	0.00
			2	7	0	8,000.00	-6,643.60	1,356.40	1,356.40	0.00	0.00
			2	9	0	6,000.00	44,671.32	50,671.32	50,671.32	0.00	0.00
			3	1	0	85,600.00	23,300.10	108,900.10	108,900.10	0.00	0.00
			3	2	0	8,800.00	37,400.00	46,200.00	46,200.00	0.00	0.00
			3	3	0	35,200.00	18,292.46	53,492.46	53,492.46	0.00	0.00
			3	4	0	8,800.00	-8,800.00	0.00	0.00	0.00	0.00
			3	5	0	5,600.00	14,976.71	20,576.71	20,576.71	0.00	0.00
			3	7	0	36,800.00	15,580.00	52,380.00	50,910.00	1,470.00	0.00
			3	8	0	24,000.00	4,494.96	28,494.96	21,916.46	6,578.50	0.00
			4	3	0	118,404.00	-113,404.00	5,000.00	0.00	5,000.00	5,000.00
						4,857,622.00	706,519.32	5,564,141.32	5,540,706.11	23,435.21	5,000.00
		20	1	10	0	1,974,735.00	463,308.69	2,438,043.69	2,438,043.69	0.00	0.00
			1	21	0	1,190,248.00	378,573.63	1,568,821.63	1,568,821.63	0.00	0.00
			1	23	0	0.00	535,241.79	535,241.79	535,241.79	0.00	0.00
			2	1	0	99,200.00	-33,250.00	65,950.00	65,950.00	0.00	0.00
			2	2	0	23,200.00	-22,958.20	241.80	241.80	0.00	0.00
			2	3	0	9,120.00	-8,418.90	701.10	701.10	0.00	0.00
			2	4	0	19,200.00	-18,310.00	890.00	890.00	0.00	0.00
			2	5	0	640,496.00	-521,999.63	118,496.37	118,496.37	0.00	0.00
			2	6	0	3,160.00	-2,605.94	554.06	554.06	0.00	0.00
			2	7	0	11,360.00	-6,907.81	4,452.19	4,452.19	0.00	0.00
			2	9	0	10,720.00	34,955.25	45,675.25	45,675.25	0.00	0.00
			3	1	0	52,007.00	40,069.40	92,076.40	86,000.83	6,075.57	0.00

C. JOSE L. BERMUDO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
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CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

FOJA 321

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	2	0	17,600.00	43,051.69	60,651.69	60,651.69	0.00	0.00
			3	3	0	26,400.00	13,756.96	40,156.96	40,156.96	0.00	0.00
			3	4	0	22,480.00	725.00	23,205.00	23,205.00	0.00	0.00
			3	5	0	4,800.00	15,856.02	20,656.02	20,656.02	0.00	0.00
			3	7	0	22,400.00	21,938.00	44,338.00	43,562.50	775.50	0.00
			3	8	0	22,400.00	7,354.87	29,754.87	24,299.87	5,455.00	0.00
			4	3	0	118,004.00	-117,246.00	758.00	758.00	0.00	0.00
						4,267,530.00	823,134.82	5,090,664.82	5,078,358.75	12,306.07	0.00
		21	1	10	0	18,336,732.00	978,633.92	19,315,365.92	19,315,365.92	0.00	0.00
			1	21	0	10,530,083.00	4,369,552.48	14,899,635.48	14,899,635.48	0.00	0.00
			1	23	0	0.00	1,637,051.45	1,637,051.45	1,637,051.45	0.00	0.00
			2	1	0	800,000.00	-337,260.30	462,739.70	462,739.70	0.00	0.00
			2	2	0	121,600.00	-121,600.00	0.00	0.00	0.00	0.00
			2	3	0	26,800.00	-20,282.10	6,517.90	6,517.90	0.00	0.00
			2	4	0	18,400.00	-18,400.00	0.00	0.00	0.00	0.00
			2	5	0	3,150,200.00	-2,832,979.79	317,220.21	317,220.21	0.00	0.00
			2	6	0	14,480.00	-14,074.60	405.40	405.40	0.00	0.00
			2	7	0	41,920.00	-33,694.35	8,225.65	8,225.65	0.00	0.00
			2	9	0	24,000.00	41,738.84	65,738.84	55,948.84	9,790.00	0.00
			3	1	0	138,720.00	610,204.59	748,924.59	746,124.59	2,800.00	0.00
			3	2	0	144,000.00	176,188.85	320,188.85	296,320.85	23,868.00	0.00
			3	3	0	66,400.00	61,821.11	128,221.11	128,221.11	0.00	0.00
			3	4	0	157,000.00	-142,342.00	14,658.00	14,658.00	0.00	0.00
			3	5	0	20,000.00	152,017.42	172,017.42	172,017.42	0.00	0.00
			3	7	0	130,000.00	40,172.15	170,172.15	170,172.15	0.00	0.00
			3	8	0	50,000.00	29,104.16	79,104.16	79,104.16	0.00	0.00
			3	9	0	296,000.00	303,334.34	599,334.34	599,334.34	0.00	0.00
			4	3	0	146,120.00	1,007,138.14	1,153,258.14	1,140,526.54	12,731.60	12,731.60
						34,212,455.00	5,886,324.31	40,098,779.31	40,049,589.71	49,189.60	12,731.60
		22	1	10	0	1,609,987.00	55,709.94	1,665,696.94	1,665,696.94	0.00	0.00
			1	21	0	1,117,626.00	389,361.02	1,506,987.02	1,506,987.02	0.00	0.00
			2	1	0	88,000.00	-6,894.53	81,105.47	81,105.47	0.00	0.00
			2	2	0	13,600.00	-13,600.00	0.00	0.00	0.00	0.00
			2	3	0	7,200.00	-5,258.85	1,941.15	1,941.15	0.00	0.00
			2	4	0	16,000.00	-6,800.00	9,200.00	9,200.00	0.00	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 322 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL. COMPROMISOS
			2	5	0	6,298,651.00	-6,282,404.55	16,246.45	886.45	15,360.00	15,360.00
			2	6	0	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
			2	7	0	3,760.00	-3,760.00	0.00	0.00	0.00	0.00
			2	9	0	6,000.00	-368.80	5,631.20	5,631.20	0.00	0.00
			3	1	0	26,404.00	-1,756.45	24,647.55	24,647.55	0.00	0.00
			3	3	0	16,160.00	9,788.70	25,948.70	10,588.70	15,360.00	15,360.00
			3	4	0	8,400.00	-5,470.00	2,930.00	2,930.00	0.00	0.00
			3	5	0	0.00	7,805.17	7,805.17	7,805.17	0.00	0.00
			3	7	0	2,400.00	4,765.00	7,165.00	7,165.00	0.00	0.00
			3	8	0	11,200.00	392.69	11,592.69	7,634.69	3,958.00	0.00
			4	3	0	85,082.00	-54,771.30	30,310.70	7,869.00	22,441.70	22,441.70
						9,311,870.00	-5,914,661.96	3,397,208.04	3,340,088.34	57,119.70	53,161.70
		23	1	10	0	2,867,880.00	382,902.42	3,250,782.42	3,243,241.74	7,540.68	0.00
			1	21	0	1,053,667.00	493,115.64	1,546,782.64	1,546,782.64	0.00	0.00
			1	23	0	0.00	400,617.00	400,617.00	400,617.00	0.00	0.00
			2	1	0	102,400.00	-63,225.84	39,174.16	39,174.16	0.00	0.00
			2	2	0	28,000.00	-28,000.00	0.00	0.00	0.00	0.00
			2	3	0	9,600.00	-8,900.03	699.97	699.97	0.00	0.00
			2	4	0	16,000.00	-14,900.00	1,100.00	1,100.00	0.00	0.00
			2	5	0	624,704.00	-579,868.63	44,835.37	44,835.37	0.00	0.00
			2	6	0	3,080.00	-3,080.00	0.00	0.00	0.00	0.00
			2	7	0	7,040.00	-7,040.00	0.00	0.00	0.00	0.00
			2	9	0	880.00	-880.00	0.00	0.00	0.00	0.00
			3	1	0	94,409.00	46,350.32	140,759.32	140,759.32	0.00	0.00
			3	2	0	2,080.00	-2,080.00	0.00	0.00	0.00	0.00
			3	3	0	10,400.00	592.31	10,992.31	10,992.31	0.00	0.00
			3	4	0	32,720.00	-17,487.00	15,233.00	15,233.00	0.00	0.00
			3	5	0	7,200.00	8,567.83	15,767.83	15,767.83	0.00	0.00
			3	7	0	40,000.00	12,956.75	52,956.75	52,620.75	336.00	0.00
			3	8	0	14,400.00	19,811.37	34,211.37	26,776.87	7,434.50	0.00
			4	3	0	56,404.00	-46,404.00	10,000.00	0.00	10,000.00	10,000.00
						4,970,864.00	593,048.14	5,563,912.14	5,538,600.96	25,311.18	10,000.00
		24	1	10	0	998,296.00	78,895.49	1,077,191.49	1,077,191.49	0.00	0.00
			1	21	0	651,615.00	262,164.59	913,779.59	913,779.59	0.00	0.00
			1	23	0	0.00	79,221.41	79,221.41	79,221.41	0.00	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
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CONTADURIA GENERAL FOJA 323 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	1	0	44,800.00	-20,579.66	24,220.34	24,220.34	0.00	0.00
			2	2	0	11,200.00	-11,200.00	0.00	0.00	0.00	0.00
			2	3	0	4,000.00	-3,850.00	150.00	150.00	0.00	0.00
			2	4	0	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
			2	5	0	334,656.00	-321,547.64	13,108.36	13,108.36	0.00	0.00
			2	6	0	1,120.00	-1,120.00	0.00	0.00	0.00	0.00
			2	7	0	2,560.00	-2,560.00	0.00	0.00	0.00	0.00
			2	9	0	1,920.00	768.00	2,688.00	2,688.00	0.00	0.00
			3	1	0	22,403.00	-673.22	21,729.78	21,096.45	633.33	0.00
			3	3	0	400.00	431.16	831.16	831.16	0.00	0.00
			3	4	0	30,880.00	-21,280.00	9,600.00	9,600.00	0.00	0.00
			3	5	0	0.00	9,301.10	9,301.10	9,301.10	0.00	0.00
			3	7	0	9,600.00	7,201.50	16,801.50	16,713.50	88.00	0.00
			3	8	0	8,000.00	-139.67	7,860.33	4,568.83	3,291.50	0.00
			4	3	0	77,002.00	-77,002.00	0.00	0.00	0.00	0.00
						2,206,452.00	-29,968.94	2,176,483.06	2,172,470.23	4,012.83	0.00
		25	1	10	0	5,276,842.00	9,634.03	5,286,476.03	5,286,476.03	0.00	0.00
			1	21	0	1,397,271.00	892,008.23	2,289,279.23	2,289,279.23	0.00	0.00
			1	23	0	0.00	363,994.71	363,994.71	363,994.71	0.00	0.00
			2	1	0	230,400.00	-166,087.64	64,312.36	64,312.36	0.00	0.00
			2	2	0	56,800.00	-56,779.00	21.00	21.00	0.00	0.00
			2	3	0	10,400.00	-9,135.88	1,264.12	1,264.12	0.00	0.00
			2	4	0	25,600.00	-22,510.00	3,090.00	3,090.00	0.00	0.00
			2	5	0	1,789,472.00	-1,698,918.53	90,553.47	90,553.47	0.00	0.00
			2	6	0	7,000.00	-5,183.30	1,816.70	1,816.70	0.00	0.00
			2	7	0	16,080.00	-15,439.64	640.36	640.36	0.00	0.00
			2	9	0	7,440.00	13,501.40	20,941.40	20,941.40	0.00	0.00
			3	1	0	84,000.00	32,389.77	116,389.77	107,056.44	9,333.33	0.00
			3	2	0	56,000.00	6,775.02	62,775.02	62,775.02	0.00	0.00
			3	3	0	24,000.00	23,216.62	47,216.62	47,216.62	0.00	0.00
			3	4	0	22,160.00	-20,960.00	1,200.00	1,200.00	0.00	0.00
			3	5	0	11,200.00	17,840.61	29,040.61	29,040.61	0.00	0.00
			3	7	0	46,400.00	26,085.25	72,485.25	70,574.75	1,910.50	0.00
			3	8	0	24,000.00	3,572.92	27,572.92	17,125.92	10,447.00	0.00
			3	9	0	4,000.00	43,408.00	47,408.00	47,408.00	0.00	0.00
			4	3	0	84,609.00	-65,614.00	18,995.00	18,995.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
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CONTADURIA GENERAL FOJA 324 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
						9,173,674.00	-628,201.43	8,545,472.57	8,523,781.74	21,690.83	0.00
10	L	26	1	10	0	1,487,702.00	134,022.93	1,621,724.93	1,621,724.93	0.00	0.00
			1	21	0	657,803.00	320,046.78	977,849.78	977,849.78	0.00	0.00
			1	23	0	0.00	38,927.79	38,927.79	38,927.79	0.00	0.00
			2	1	0	52,800.00	-22,023.09	30,776.91	30,776.91	0.00	0.00
			2	2	0	13,600.00	-13,600.00	0.00	0.00	0.00	0.00
			2	3	0	4,400.00	-4,400.00	0.00	0.00	0.00	0.00
			2	4	0	25,600.00	-18,704.00	6,896.00	6,896.00	0.00	0.00
			2	5	0	393,920.00	-334,466.89	59,453.11	59,453.11	0.00	0.00
			2	6	0	1,400.00	-1,400.00	0.00	0.00	0.00	0.00
			2	7	0	3,200.00	-3,200.00	0.00	0.00	0.00	0.00
			2	9	0	2,400.00	8,680.00	11,080.00	11,080.00	0.00	0.00
			3	1	0	25,600.00	81,741.31	107,341.31	96,202.58	11,138.73	0.00
			3	2	0	1,600.00	22,087.00	23,687.00	17,787.00	5,900.00	0.00
			3	3	0	21,200.00	3,602.55	24,802.55	24,802.55	0.00	0.00
			3	4	0	19,600.00	-1,200.00	18,400.00	18,400.00	0.00	0.00
			3	5	0	7,200.00	3,484.49	10,684.49	10,684.49	0.00	0.00
			3	7	0	19,200.00	13,642.00	32,842.00	32,458.00	384.00	0.00
			3	8	0	12,800.00	3,046.01	15,846.01	10,758.51	5,087.50	0.00
			4	3	0	77,402.00	-60,022.00	17,380.00	0.00	17,380.00	10,000.00
						2,827,427.00	170,264.88	2,997,691.88	2,957,801.65	39,890.23	10,000.00
		27	1	10	0	5,042,588.00	228,510.27	5,271,098.27	5,271,098.27	0.00	0.00
			1	21	0	2,582,411.00	1,170,402.97	3,752,813.97	3,752,813.97	0.00	0.00
			1	23	0	0.00	379,246.47	379,246.47	379,246.47	0.00	0.00
			2	1	0	176,000.00	-127,901.02	48,098.98	48,098.98	0.00	0.00
			2	2	0	71,200.00	-71,200.00	0.00	0.00	0.00	0.00
			2	3	0	11,600.00	-10,428.97	1,171.03	1,171.03	0.00	0.00
			2	4	0	16,000.00	-7,897.30	8,102.70	8,102.70	0.00	0.00
			2	5	0	2,228,576.00	-2,066,568.52	162,007.48	147,287.48	14,720.00	14,720.00
			2	6	0	8,120.00	-8,120.00	0.00	0.00	0.00	0.00
			2	7	0	18,800.00	-16,929.03	1,870.97	1,870.97	0.00	0.00
			2	9	0	9,520.00	20,599.04	30,119.04	30,119.04	0.00	0.00
			3	1	0	96,000.00	104,330.61	200,330.61	177,795.22	22,535.39	0.00
			3	2	0	16,000.00	64,375.84	80,375.84	80,375.84	0.00	0.00
			3	3	0	41,920.00	22,263.80	64,183.80	49,463.80	14,720.00	14,720.00
			3	4	0	70,880.00	-65,280.00	5,600.00	5,600.00	0.00	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
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CONTADURIA GENERAL FOJA 325 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	5	0	22,400.00	15,500.74	37,900.74	37,900.74	0.00	0.00
			3	7	0	52,000.00	9,843.30	61,843.30	61,843.30	0.00	0.00
			3	8	0	2,560.00	11,049.99	13,609.99	4,498.99	9,111.00	0.00
			3	9	0	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
			4	3	0	94,372.00	-72,375.02	21,996.98	6,962.08	15,034.90	15,034.90
						10,560,947.00	-415,576.83	10,145,370.17	10,069,248.88	76,121.29	44,474.90
		28	1	10	0	15,115,156.00	1,038,849.92	16,154,005.92	16,154,005.92	0.00	0.00
			1	21	0	3,382,548.00	2,052,853.52	5,435,401.52	5,435,401.52	0.00	0.00
			1	23	0	0.00	722,835.47	722,835.47	722,835.47	0.00	0.00
			2	1	0	528,000.00	-276,874.50	251,125.50	251,125.50	0.00	0.00
			2	2	0	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
			2	3	0	13,200.00	-10,120.00	3,080.00	3,080.00	0.00	0.00
			2	4	0	17,600.00	-5,688.00	11,912.00	11,912.00	0.00	0.00
			2	5	0	2,334,960.00	-2,135,343.21	199,616.79	199,201.09	415.70	0.00
			2	6	0	11,200.00	-11,200.00	0.00	0.00	0.00	0.00
			2	7	0	25,600.00	-25,600.00	0.00	0.00	0.00	0.00
			2	9	0	23,600.00	19,144.20	42,744.20	42,744.20	0.00	0.00
			3	1	0	125,680.00	256,468.25	382,148.25	374,995.01	7,153.24	0.00
			3	2	0	88,000.00	-88,000.00	0.00	0.00	0.00	0.00
			3	3	0	26,000.00	18,948.33	44,948.33	44,948.33	0.00	0.00
			3	4	0	136,400.00	-136,400.00	0.00	0.00	0.00	0.00
			3	5	0	36,800.00	49,942.28	86,742.28	86,742.28	0.00	0.00
			3	7	0	107,000.00	90,725.04	197,725.04	190,807.04	6,918.00	0.00
			3	8	0	50,000.00	105,337.97	155,337.97	132,740.47	22,597.50	0.00
			3	9	0	88,000.00	109,665.76	197,665.76	197,665.76	0.00	0.00
			4	3	0	143,416.00	-134,216.00	9,200.00	9,200.00	0.00	0.00
						22,353,160.00	1,541,329.03	23,894,489.03	23,857,404.59	37,084.44	0.00
		29	1	10	0	1,057,254.00	-85,166.99	972,087.01	972,087.01	0.00	0.00
			1	21	0	205,736.00	410,360.50	616,096.50	616,096.50	0.00	0.00
			1	23	0	0.00	300,444.62	300,444.62	300,444.62	0.00	0.00
			2	1	0	36,800.00	-20,545.00	16,255.00	16,255.00	0.00	0.00
			2	2	0	8,800.00	-8,776.50	23.50	23.50	0.00	0.00
			2	3	0	3,200.00	-3,110.00	90.00	90.00	0.00	0.00
			2	4	0	19,200.00	-19,055.00	145.00	145.00	0.00	0.00
			2	5	0	267,392.00	-246,227.10	21,164.90	21,164.90	0.00	0.00

Cr. JORGE H. ROMANO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 326

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	6	0	1,640.00	-1,640.00	0.00	0.00	0.00	0.00
			2	7	0	3,520.00	-3,008.45	511.55	511.55	0.00	0.00
			2	9	0	1,840.00	-1,179.05	660.95	660.95	0.00	0.00
			3	1	0	49,600.00	90,656.21	140,256.21	127,642.51	12,613.70	0.00
			3	3	0	3,200.00	7,297.28	10,497.28	10,497.28	0.00	0.00
			3	4	0	2,160.00	-2,160.00	0.00	0.00	0.00	0.00
			3	5	0	2,400.00	3,453.88	5,853.88	5,853.88	0.00	0.00
			3	7	0	12,800.00	14,916.25	27,716.25	27,716.25	0.00	0.00
			3	8	0	5,760.00	36.00	5,796.00	0.00	5,796.00	0.00
			4	3	0	76,601.00	-76,601.00	0.00	0.00	0.00	0.00
						1,757,903.00	359,695.65	2,117,598.65	2,099,188.95	18,409.70	0.00
		30	1	10	0	2,159,151.00	82,917.39	2,242,068.39	2,242,068.39	0.00	0.00
			1	21	0	1,708,387.00	839,408.93	2,547,795.93	2,547,795.93	0.00	0.00
			1	23	0	0.00	327,587.19	327,587.19	327,587.19	0.00	0.00
			2	1	0	104,800.00	-48,593.57	56,206.43	56,206.43	0.00	0.00
			2	2	0	28,000.00	-28,000.00	0.00	0.00	0.00	0.00
			2	3	0	10,560.00	-10,190.00	370.00	370.00	0.00	0.00
			2	4	0	16,000.00	-16,000.00	0.00	0.00	0.00	0.00
			2	5	0	690,304.00	-597,676.33	92,627.67	92,627.67	0.00	0.00
			2	6	0	3,720.00	-3,357.00	363.00	363.00	0.00	0.00
			2	7	0	7,520.00	-5,494.75	2,025.25	2,025.25	0.00	0.00
			2	9	0	10,880.00	1,658.40	12,538.40	12,538.40	0.00	0.00
			3	1	0	49,600.00	18,754.51	68,354.51	59,870.13	8,484.38	0.00
			3	3	0	5,200.00	5,909.28	11,109.28	11,109.28	0.00	0.00
			3	4	0	7,920.00	-7,920.00	0.00	0.00	0.00	0.00
			3	5	0	3,200.00	14,949.56	18,149.56	18,149.56	0.00	0.00
			3	7	0	33,600.00	48,111.00	81,711.00	81,687.50	23.50	0.00
			3	8	0	27,200.00	11,814.84	39,014.84	26,890.34	12,124.50	0.00
			4	3	0	79,804.00	-79,009.00	795.00	795.00	0.00	0.00
						4,945,846.00	554,870.45	5,500,716.45	5,480,084.07	20,632.38	0.00
		31	1	10	0	3,763,120.00	628,095.97	4,391,215.97	4,391,215.97	0.00	0.00
			1	21	0	2,461,965.00	347,823.35	2,809,788.35	2,809,788.35	0.00	0.00
			1	23	0	0.00	196,271.44	196,271.44	196,271.44	0.00	0.00
			2	1	0	168,000.00	-100,650.10	67,349.90	67,349.90	0.00	0.00
			2	2	0	44,800.00	-44,800.00	0.00	0.00	0.00	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA 327 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	3	0	18,000.00	-15,961.02	2,038.98	2,038.98	0.00	0.00
			2	4	0	17,600.00	-17,366.00	234.00	234.00	0.00	0.00
			2	5	0	1,239,488.00	-1,159,843.30	79,644.70	79,644.70	0.00	0.00
			2	6	0	6,360.00	-5,809.20	550.80	550.80	0.00	0.00
			2	7	0	18,080.00	-17,488.41	591.59	591.59	0.00	0.00
			2	9	0	11,360.00	3,463.11	14,823.11	14,823.11	0.00	0.00
			3	1	0	108,000.00	162,042.61	270,042.61	269,043.70	998.91	0.00
			3	3	0	8,000.00	2,426.39	10,426.39	10,426.39	0.00	0.00
			3	4	0	12,240.00	-12,240.00	0.00	0.00	0.00	0.00
			3	5	0	3,200.00	21,947.13	25,147.13	25,147.13	0.00	0.00
			3	7	0	40,000.00	14,926.00	54,926.00	54,079.00	847.00	0.00
			3	8	0	33,600.00	11,069.14	44,669.14	32,450.14	12,219.00	0.00
			4	3	0	82,207.00	-73,307.00	8,900.00	8,900.00	0.00	0.00
						8,036,020.00	-59,399.89	7,976,620.11	7,962,555.20	14,064.91	0.00
		32	1	10	0	1,418,318.00	256,954.47	1,675,272.47	1,675,272.47	0.00	0.00
			1	21	0	1,355,048.00	708,301.98	2,063,349.98	2,063,349.98	0.00	0.00
			1	23	0	0.00	115,047.98	115,047.98	115,047.98	0.00	0.00
			2	1	0	84,800.00	-41,707.42	43,092.58	43,092.58	0.00	0.00
			2	2	0	18,400.00	-18,400.00	0.00	0.00	0.00	0.00
			2	3	0	6,240.00	-5,463.62	776.38	776.38	0.00	0.00
			2	4	0	16,000.00	-16,000.00	0.00	0.00	0.00	0.00
			2	5	0	698,048.00	-595,088.40	102,959.60	102,959.60	0.00	0.00
			2	6	0	2,920.00	-2,920.00	0.00	0.00	0.00	0.00
			2	7	0	7,520.00	-7,189.80	330.20	330.20	0.00	0.00
			2	9	0	10,560.00	1,137.12	11,697.12	11,697.12	0.00	0.00
			3	1	0	48,000.00	125,432.58	173,432.58	151,242.17	22,190.41	0.00
			3	3	0	8,000.00	-2,217.72	5,782.28	5,782.28	0.00	0.00
			3	4	0	6,400.00	-5,700.00	700.00	700.00	0.00	0.00
			3	5	0	2,400.00	17,117.57	19,517.57	19,517.57	0.00	0.00
			3	7	0	16,000.00	15,621.25	31,621.25	31,212.75	408.50	0.00
			3	8	0	14,400.00	-1,558.26	12,841.74	7,756.24	5,085.50	0.00
			4	3	0	78,203.00	-72,446.70	5,756.30	0.00	5,756.30	5,756.30
						3,791,257.00	470,921.03	4,262,178.03	4,228,737.32	33,440.71	5,756.30
		33	1	10	0	1,009,842.00	-33,471.23	976,370.77	976,370.77	0.00	0.00
			1	21	0	675,490.00	153,516.36	829,006.36	829,006.36	0.00	0.00

Cr. JORGE L. POLANCO
Contador General

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
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CONTADURIA GENERAL FOJA 328 PRV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	1	0	36,800.00	-20,979.28	15,820.72	15,820.72	0.00	0.00
			2	2	0	11,200.00	-11,200.00	0.00	0.00	0.00	0.00
			2	3	0	3,360.00	-3,360.00	0.00	0.00	0.00	0.00
			2	4	0	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
			2	5	0	336,256.00	-327,238.22	9,017.78	9,017.78	0.00	0.00
			2	6	0	1,120.00	-1,120.00	0.00	0.00	0.00	0.00
			2	7	0	4,000.00	-4,000.00	0.00	0.00	0.00	0.00
			2	9	0	1,120.00	-1,120.00	0.00	0.00	0.00	0.00
			3	1	0	42,400.00	54,136.33	96,536.33	87,140.18	9,396.15	0.00
			3	3	0	400.00	91.14	491.14	491.14	0.00	0.00
			3	4	0	2,880.00	-2,880.00	0.00	0.00	0.00	0.00
			3	5	0	0.00	5,853.88	5,853.88	5,853.88	0.00	0.00
			3	7	0	5,600.00	9,667.75	15,267.75	15,267.75	0.00	0.00
			3	8	0	4,800.00	996.00	5,796.00	0.00	5,796.00	0.00
			4	3	0	77,002.00	-77,002.00	0.00	0.00	0.00	0.00
						2,220,270.00	-266,109.27	1,954,160.73	1,938,968.58	15,192.15	0.00
		34	1	10	0	13,737,295.00	1,311,015.37	15,048,310.37	15,048,310.37	0.00	0.00
			1	21	0	4,927,216.00	2,164,620.76	7,091,836.76	7,091,836.76	0.00	0.00
			1	23	0	0.00	754,121.14	754,121.14	754,121.14	0.00	0.00
			2	1	0	564,800.00	-476,346.25	88,453.75	88,453.75	0.00	0.00
			2	2	0	128,400.00	-128,400.00	0.00	0.00	0.00	0.00
			2	3	0	10,800.00	-10,800.00	0.00	0.00	0.00	0.00
			2	4	0	16,000.00	-15,872.00	128.00	128.00	0.00	0.00
			2	5	0	3,038,864.00	-2,875,701.30	163,162.70	163,162.70	0.00	0.00
			2	6	0	15,840.00	-15,641.20	198.80	198.80	0.00	0.00
			2	7	0	30,400.00	-27,240.20	3,159.80	3,159.80	0.00	0.00
			2	9	0	14,480.00	5,076.00	19,556.00	19,556.00	0.00	0.00
			3	1	0	105,680.00	308,451.07	414,131.07	414,131.07	0.00	0.00
			3	2	0	112,000.00	-95,151.76	16,848.24	16,848.24	0.00	0.00
			3	3	0	302,000.00	985,617.94	1,287,617.94	1,287,592.08	25.86	0.00
			3	4	0	99,920.00	-86,825.00	13,095.00	13,095.00	0.00	0.00
			3	5	0	20,000.00	96,333.43	116,333.43	116,333.43	0.00	0.00
			3	7	0	150,400.00	72,702.85	223,102.85	220,827.85	2,275.00	0.00
			3	8	0	50,000.00	267,515.96	317,515.96	278,794.96	38,721.00	0.00
			3	9	0	96,000.00	17,564.87	113,564.87	113,564.87	0.00	0.00
			4	3	0	149,822.00	-149,822.00	0.00	0.00	0.00	0.00

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
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Y POR OBJETO

CONTADURIA GENERAL FOJA 329 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
						23,569,917.00	2,101,219.68	25,671,136.68	25,630,114.82	41,021.86	0.00
10	L	35	1	10	0	9,361,373.00	1,048,573.21	10,409,946.21	10,387,997.46	21,948.75	0.00
			1	21	0	9,006,513.00	2,761,933.17	11,768,446.17	11,768,446.17	0.00	0.00
			1	23	0	0.00	321,534.65	321,534.65	321,534.65	0.00	0.00
			2	1	0	274,800.00	-177,061.32	97,738.68	97,738.68	0.00	0.00
			2	2	0	88,800.00	-88,800.00	0.00	0.00	0.00	0.00
			2	3	0	10,800.00	-10,546.50	253.50	253.50	0.00	0.00
			2	4	0	20,800.00	-20,775.00	25.00	25.00	0.00	0.00
			2	5	0	2,441,304.00	-2,301,130.74	140,173.26	140,173.26	0.00	0.00
			2	6	0	11,200.00	-11,200.00	0.00	0.00	0.00	0.00
			2	7	0	20,000.00	-20,000.00	0.00	0.00	0.00	0.00
			2	9	0	14,480.00	-5,886.00	8,594.00	8,594.00	0.00	0.00
			3	1	0	105,680.00	200,917.72	306,597.72	290,426.15	16,171.57	0.00
			3	2	0	84,000.00	-51,942.44	32,057.56	32,057.56	0.00	0.00
			3	3	0	19,600.00	34,399.02	53,999.02	53,999.02	0.00	0.00
			3	4	0	87,920.00	-73,250.00	14,670.00	14,670.00	0.00	0.00
			3	5	0	14,400.00	64,488.33	78,888.33	78,888.33	0.00	0.00
			3	7	0	86,400.00	5,347.00	91,747.00	91,747.00	0.00	0.00
			3	8	0	50,000.00	59,621.46	109,621.46	76,500.96	33,120.50	0.00
			3	9	0	290,000.00	146,290.82	436,290.82	436,290.82	0.00	0.00
			4	3	0	141,814.00	-141,814.00	0.00	0.00	0.00	0.00
						22,129,884.00	1,740,699.38	23,870,583.38	23,799,342.56	71,240.82	0.00
		36	1	10	0	4,482,411.00	738,501.27	5,220,912.27	5,220,912.27	0.00	0.00
			1	21	0	1,974,294.00	840,084.91	2,814,378.91	2,814,378.91	0.00	0.00
			1	23	0	0.00	224,735.43	224,735.43	224,735.43	0.00	0.00
			2	1	0	187,200.00	-131,031.00	56,169.00	56,169.00	0.00	0.00
			2	2	0	59,200.00	-59,200.00	0.00	0.00	0.00	0.00
			2	3	0	20,000.00	-4,604.80	15,395.20	15,395.20	0.00	0.00
			2	4	0	16,000.00	-9,946.00	6,054.00	6,054.00	0.00	0.00
			2	5	0	1,275,936.00	-1,205,484.75	70,451.25	70,451.25	0.00	0.00
			2	6	0	8,160.00	-8,160.00	0.00	0.00	0.00	0.00
			2	7	0	16,640.00	-16,409.75	230.25	230.25	0.00	0.00
			2	9	0	11,520.00	8,775.95	20,295.95	20,295.95	0.00	0.00
			3	1	0	93,600.00	68,210.99	161,810.99	156,870.82	4,940.17	0.00
			3	2	0	16,000.00	-14,191.05	1,808.95	1,808.95	0.00	0.00
			3	3	0	25,600.00	4,889.75	30,489.75	30,489.75	0.00	0.00

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CONTADOR GENERAL

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
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CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
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CONTADURIA GENERAL FOLIA 330 PROV. DEL NEUQUEN

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	0	49,280.00	39,636.80	88,916.80	88,916.80	0.00	0.00
			3	5	0	14,400.00	35,696.43	50,096.43	50,096.43	0.00	0.00
			3	7	0	28,000.00	43,609.00	71,609.00	71,609.00	0.00	0.00
			3	8	0	50,000.00	-11,789.22	38,210.78	25,665.78	12,545.00	0.00
			4	3	0	85,010.00	-70,707.00	14,303.00	8,513.00	5,790.00	5,790.00
						8,413,251.00	472,616.96	8,885,867.96	8,862,592.79	23,275.17	5,790.00
		37	1	10	0	920,064.00	82,213.65	1,002,277.65	1,002,277.65	0.00	0.00
			1	21	0	985,120.00	180,610.22	1,165,730.22	1,165,730.22	0.00	0.00
			2	1	0	53,600.00	-24,328.25	29,271.75	29,271.75	0.00	0.00
			2	2	0	10,400.00	-10,400.00	0.00	0.00	0.00	0.00
			2	3	0	3,600.00	-3,600.00	0.00	0.00	0.00	0.00
			2	4	0	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
			2	5	0	386,656.00	-331,666.21	54,989.79	54,989.79	0.00	0.00
			2	6	0	1,120.00	-1,120.00	0.00	0.00	0.00	0.00
			2	7	0	2,560.00	-2,560.00	0.00	0.00	0.00	0.00
			2	9	0	5,520.00	-5,520.00	0.00	0.00	0.00	0.00
			3	1	0	22,400.00	48,059.82	70,459.82	68,471.26	1,988.56	0.00
			3	2	0	3,200.00	-3,200.00	0.00	0.00	0.00	0.00
			3	3	0	28,800.00	-5,289.03	23,510.97	23,510.97	0.00	0.00
			3	4	0	2,880.00	15,120.00	18,000.00	18,000.00	0.00	0.00
			3	5	0	8,000.00	4,572.45	12,572.45	12,311.33	261.12	0.00
			3	7	0	28,000.00	-8.00	27,992.00	27,992.00	0.00	0.00
			3	8	0	11,200.00	9,870.37	21,070.37	10,892.87	10,177.50	0.00
			4	3	0	64,002.00	-64,002.00	0.00	0.00	0.00	0.00
						2,545,122.00	-119,246.98	2,425,875.02	2,413,447.84	12,427.18	0.00
		38	1	10	0	11,604,545.00	815,300.24	12,419,845.24	12,393,753.05	26,092.19	0.00
			1	21	0	3,251,903.00	1,090,331.64	4,342,234.64	4,342,234.64	0.00	0.00
			1	23	0	0.00	13,272.26	13,272.26	13,272.26	0.00	0.00
			2	1	0	53,600.00	-37,540.17	16,059.83	16,059.83	0.00	0.00
			2	2	0	24,000.00	-23,636.00	364.00	364.00	0.00	0.00
			2	3	0	14,800.00	-12,226.08	2,573.92	2,568.92	5.00	5.00
			2	4	0	16,000.00	-15,877.00	123.00	0.00	123.00	0.00
			2	5	0	3,146,600.00	-3,117,734.97	28,865.03	28,628.88	236.15	0.00
			2	6	0	30,840.00	-30,785.00	55.00	55.00	0.00	0.00
			2	7	0	65,000.00	-63,318.88	1,681.12	1,681.12	0.00	0.00

PROVINCIA DEL NEUQUEN
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CONTADURIA GENERAL FOJA 331 PROV. DEL NEUQUEN

ESTADO GENERAL DE GASTOS
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Y POR OBJETO

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	8	0	200,000.00	-200,000.00	0.00	0.00	0.00	0.00
			2	9	0	12,000.00	-3,820.00	8,180.00	8,180.00	0.00	0.00
			3	1	0	120,000.00	99,208.66	219,208.66	219,208.66	0.00	0.00
			3	2	0	0.00	508.00	508.00	508.00	0.00	0.00
			3	3	0	300,000.00	560,521.76	860,521.76	847,019.56	13,502.20	0.00
			3	4	0	0.00	703.08	703.08	703.08	0.00	0.00
			3	5	0	20,000.00	76,732.16	96,732.16	96,732.16	0.00	0.00
			3	7	0	8,000.00	-8,000.00	0.00	0.00	0.00	0.00
			3	8	0	12,800.00	24,777.75	37,577.75	2,539.25	35,038.50	0.00
			3	9	0	250,000.00	885,656.00	1,135,656.00	1,135,656.00	0.00	0.00
			4	3	0	9,898,555.00	-9,880,827.09	17,727.91	429.00	17,298.91	5,898.91
						29,028,643.00	-9,826,753.64	19,201,889.36	19,109,593.41	92,295.95	5,903.91
						626,953,273.00	135,221,345.14	762,174,618.14	747,747,055.09	14,427,563.05	8,674,048.86

Cr. JORGE [illegible]
CONTADOR GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
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CONTADURIA GENERAL FOJA 332 PROV. DEL NEUQUEN

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

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
12	PP	1	1	10	0	8,191,029.00	-437,207.95	7,753,821.05	7,753,821.05	0.00	0.00
			1	21	0	20,816,350.00	-2,714,431.62	18,101,918.38	18,101,918.38	0.00	0.00
			1	27	0	4,687,152.00	-2,708,716.58	1,978,435.42	1,951,835.42	26,600.00	0.00
			1	31	0	7,136,754.00	-1,264,178.53	5,872,575.47	5,872,575.47	0.00	0.00
			1	32	0	4,405,412.00	-851,038.80	3,554,373.20	3,554,373.20	0.00	0.00
			2	1	0	105,000.00	83,984.49	188,984.49	150,039.38	38,945.11	0.00
			2	2	0	10,000.00	733,246.39	743,246.39	741,517.39	1,729.00	0.00
			2	3	0	47,575.00	177,757.18	225,332.18	38,587.18	186,745.00	0.00
			2	4	0	250.00	3,964.73	4,214.73	4,214.73	0.00	0.00
			2	5	0	160,750.00	370,491.23	531,241.23	531,241.23	0.00	0.00
			2	6	0	5,000.00	-4,226.85	773.15	773.15	0.00	0.00
			2	7	0	10,000.00	552.89	10,552.89	10,552.89	0.00	0.00
			2	9	0	63,925.00	160,785.08	224,710.08	223,747.08	963.00	0.00
			3	1	0	197,500.00	1,436,142.77	1,633,642.77	1,633,479.95	162.82	0.00
			3	2	0	253,900.00	1,780,100.08	2,034,000.08	1,987,946.31	46,053.77	0.00
			3	3	0	100,000.00	310,783.68	410,783.68	234,085.15	176,698.53	0.00
			3	4	0	137,650.00	-59,830.13	77,819.87	74,143.35	3,676.52	3,676.52
			3	5	0	32,500.00	89,603.64	122,103.64	122,103.64	0.00	0.00
			3	6	0	32,750.00	-28,556.78	4,193.22	4,193.22	0.00	0.00
			3	7	0	135,395.00	-48,419.00	86,976.00	86,976.00	0.00	0.00
			3	8	0	7,500.00	-4,954.36	2,545.64	2,545.64	0.00	0.00
			3	9	0	81,150.00	580,421.96	661,571.96	634,370.96	27,201.00	0.00
			4	3	0	42,816.00	6,142.30	48,958.30	39,318.30	9,640.00	0.00
			5	1	4	1,802,250.00	943,300.00	2,745,550.00	2,745,550.00	0.00	0.00
			5	1	7	289,250.00	-276,750.00	12,500.00	12,500.00	0.00	0.00
			5	7	5	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
			5	8	3	663,000.00	1,249,767.00	1,912,767.00	1,912,767.00	0.00	0.00
			6	1	2	100,000.00	-100,000.00	0.00	0.00	0.00	0.00
						49,614,858.00	-671,267.18	48,943,590.82	48,425,176.07	518,414.75	3,676.52
		10	1	10	0	4,029,838.00	144,782.01	4,174,620.01	4,174,620.01	0.00	0.00
			1	21	0	1,797,062.00	720,238.36	2,517,300.36	2,517,300.36	0.00	0.00
			1	31	0	2,641,149.00	597,356.57	3,238,505.57	3,238,505.57	0.00	0.00
			1	32	0	2,814,693.00	-326,257.10	2,488,435.90	2,488,435.90	0.00	0.00

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JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	1	0	16,705,000.00	-13,255,329.84	3,449,670.16	2,759,326.76	690,343.40	0.00
			2	2	0	727,500.00	-608,834.32	118,665.68	96,356.84	22,308.84	0.00
			2	3	0	84,925.00	-61,982.28	22,942.72	21,950.72	992.00	0.00
			2	4	0	10,000.00	-7,737.84	2,262.16	2,262.16	0.00	0.00
			2	5	0	283,240.00	-134,515.05	148,724.95	140,131.95	8,593.00	0.00
			2	6	0	35,000.00	-34,800.00	200.00	200.00	0.00	0.00
			2	7	0	83,750.00	-68,038.82	15,711.18	4,279.18	11,432.00	0.00
			2	8	0	22,500.00	-12,500.00	10,000.00	10,000.00	0.00	0.00
			2	9	0	153,375.00	83,252.13	236,627.13	140,687.13	95,940.00	0.00
			3	1	0	82,675.00	-52,229.88	30,445.12	30,445.12	0.00	0.00
			3	2	0	1,248,875.00	844,319.78	2,093,194.78	1,972,341.01	120,853.77	0.00
			3	3	0	380,000.00	-366,899.00	13,101.00	13,101.00	0.00	0.00
			3	4	0	33,250.00	-13,710.00	19,540.00	12,740.00	6,800.00	0.00
			3	5	0	123,250.00	-84,042.67	39,207.33	39,207.33	0.00	0.00
			3	6	0	35,500.00	-6,881.52	28,618.48	28,618.48	0.00	0.00
			3	7	0	197,500.00	-163,080.51	34,419.49	34,419.49	0.00	0.00
			3	9	0	83,250.00	476,501.97	559,751.97	559,751.97	0.00	0.00
			4	3	0	109,344.00	-22,763.75	86,580.25	75,422.25	11,158.00	0.00
			5	1	2	18,064,553.00	5,251,506.10	23,316,059.10	23,316,059.10	0.00	0.00
			5	1	4	13,957,050.00	25,063,727.44	39,020,777.44	33,369,661.52	5,651,115.92	5,361,675.19
			5	1	6	6,500.00	-6,500.00	0.00	0.00	0.00	0.00
			5	1	7	380,250.00	-134,871.00	245,379.00	231,817.00	13,562.00	0.00
			5	2	1	1,170,000.00	-935,865.44	234,134.56	148,124.60	86,009.96	0.00
			5	8	3	2,611,400.00	-1,420,545.81	1,190,854.19	1,185,348.19	5,506.00	0.00
						67,871,429.00	15,464,299.53	83,335,728.53	76,611,113.64	6,724,614.89	5,361,675.19
		20	1	10	0	18,345,479.00	418,303.35	18,763,782.35	18,763,782.35	0.00	0.00
			1	21	0	15,086,167.00	-1,663,839.94	13,422,327.06	13,422,327.06	0.00	0.00
			1	23	0	7,227,446.00	1,562,835.39	8,790,281.39	8,790,281.39	0.00	0.00
			1	31	0	540,407.00	515,872.88	1,056,279.88	1,056,279.88	0.00	0.00
			1	32	0	1,889,318.00	-198,529.35	1,690,788.65	1,690,788.65	0.00	0.00
			2	1	0	2,340,500.00	-798,178.22	1,542,321.78	1,411,432.38	130,889.40	0.00
			2	2	0	328,250.00	-292,971.47	35,278.53	35,278.53	0.00	0.00
			2	3	0	95,250.00	63,430.57	158,680.57	157,198.30	1,482.27	1,482.27
			2	5	0	178,750.00	688.84	179,438.84	178,205.67	1,233.17	423.17
			2	9	0	90,000.00	24,256.93	114,256.93	95,454.68	18,802.25	17.11
			3	1	0	177,500.00	-82,690.86	94,809.14	94,809.14	0.00	0.00
			3	2	0	1,349,000.00	853,744.00	2,202,744.00	2,054,590.00	148,154.00	0.00

PROVINCIA DEL NEUQUEN
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JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	3	0	209,125.00	47,794.75	256,919.75	249,569.75	7,350.00	0.00
			3	4	0	105,000.00	19,164.41	124,164.41	124,145.75	18.66	18.66
			3	5	0	32,500.00	62,541.59	95,041.59	95,041.59	0.00	0.00
			3	6	0	17,500.00	-3,995.20	13,504.80	13,504.80	0.00	0.00
			3	7	0	100,500.00	-31,103.81	69,396.19	67,046.53	2,349.66	520.00
			3	9	0	67,750.00	293,049.55	360,799.55	360,799.55	0.00	0.00
			4	3	0	69,128.00	188,532.74	257,660.74	246,984.01	10,676.73	3,459.73
			5	1	3	10,400.00	-10,400.00	0.00	0.00	0.00	0.00
			5	1	4	7,401,700.00	11,871,480.30	19,273,180.30	19,188,056.46	85,123.84	17,934.68
			5	1	7	1,976,000.00	-1,061,697.36	914,302.64	909,302.64	5,000.00	0.00
			5	1	9	1,430,000.00	2,685,739.72	4,115,739.72	4,115,739.72	0.00	0.00
			5	2	1	390,000.00	-363,281.00	26,719.00	26,719.00	0.00	0.00
			5	8	3	1,106,600.00	-1,097,600.00	9,000.00	7,000.00	2,000.00	0.00
						60,564,270.00	13,003,147.81	73,567,417.81	73,154,337.83	413,079.98	23,855.62
		30	1	10	0	5,742,300.00	-1,011,452.82	4,730,847.18	4,730,847.18	0.00	0.00
			1	21	0	230,025.00	-29,993.83	200,031.17	200,031.17	0.00	0.00
			1	24	0	321,437.00	-68,529.99	252,907.01	252,907.01	0.00	0.00
			1	31	0	1,933,191.00	-214,545.75	1,718,645.25	1,718,645.25	0.00	0.00
			1	32	0	1,593,580.00	-504,638.93	1,088,941.07	1,088,941.07	0.00	0.00
			2	1	0	68,750.00	-4,447.79	64,302.21	58,651.90	5,650.31	0.00
			2	2	0	231,250.00	-115,973.00	115,277.00	115,277.00	0.00	0.00
			2	3	0	30,750.00	-18,889.10	11,860.90	11,860.90	0.00	0.00
			2	5	0	45,000.00	-35,691.38	9,308.62	9,308.62	0.00	0.00
			2	6	0	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			2	7	0	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			2	8	0	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			2	9	0	76,250.00	-23,672.11	52,577.89	37,577.89	15,000.00	0.00
			3	1	0	52,500.00	87,096.82	139,596.82	139,596.82	0.00	0.00
			3	2	0	415,000.00	851,745.00	1,266,745.00	1,266,745.00	0.00	0.00
			3	3	0	100,000.00	54,855.21	154,855.21	154,855.21	0.00	0.00
			3	4	0	96,250.00	-67,150.00	29,100.00	29,100.00	0.00	0.00
			3	5	0	275,000.00	308,758.00	583,758.00	583,758.00	0.00	0.00
			3	6	0	10,000.00	-10,000.00	0.00	0.00	0.00	0.00
			3	7	0	31,250.00	12,292.96	43,542.96	43,542.96	0.00	0.00
			3	9	0	433,750.00	230,136.51	663,886.51	663,886.51	0.00	0.00
			4	3	0	62,270.00	-56,739.00	5,531.00	5,531.00	0.00	0.00
			5	1	3	162,500.00	-162,500.00	0.00	0.00	0.00	0.00

PROVINCIA DEL NEUQUEN
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JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS
			5	1	4	519,350.00	-233,637.92	285,712.08	285,712.08	0.00	0.00
			5	1	7	758,225.00	-702,388.26	55,836.74	50,836.74	5,000.00	0.00
			5	2	1	97,500.00	-97,500.00	0.00	0.00	0.00	0.00
			5	2	3	144,625.00	-144,625.00	0.00	0.00	0.00	0.00
			5	8	3	1,438,450.00	-1,331,743.00	106,707.00	106,707.00	0.00	0.00
						14,899,203.00	-3,319,233.38	11,579,969.62	11,554,319.31	25,650.31	0.00
		40	1	10	0	600,174.00	-119,703.33	480,470.67	480,470.67	0.00	0.00
			1	21	0	1,137,471.00	-664,744.45	472,726.55	472,726.55	0.00	0.00
			1	31	0	470,437.00	118,117.52	588,554.52	588,554.52	0.00	0.00
			1	32	0	1,878,349.00	-1,030,474.61	847,874.39	847,874.39	0.00	0.00
			2	1	0	38,750.00	-27,397.00	11,353.00	5,111.36	6,241.64	0.00
			2	2	0	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
			2	3	0	87,000.00	-84,193.79	2,806.21	2,806.21	0.00	0.00
			2	5	0	53,500.00	-25,500.00	28,000.00	28,000.00	0.00	0.00
			2	9	0	66,750.00	-32,892.48	33,857.52	17,226.83	16,630.69	0.00
			3	1	0	9,000.00	7,790.79	16,790.79	16,790.79	0.00	0.00
			3	2	0	189,250.00	151,734.00	340,984.00	323,884.00	17,100.00	0.00
			3	3	0	12,500.00	-12,500.00	0.00	0.00	0.00	0.00
			3	4	0	102,250.00	-92,890.00	9,360.00	0.00	9,360.00	0.00
			3	6	0	13,750.00	-12,003.72	1,746.28	1,746.28	0.00	0.00
			3	7	0	68,000.00	-62,623.68	5,376.32	5,376.32	0.00	0.00
			3	9	0	81,000.00	535,375.21	616,375.21	586,265.21	30,110.00	0.00
			4	3	0	19,604.00	-7,709.00	11,895.00	11,895.00	0.00	0.00
			5	1	3	260,000.00	-252,960.00	7,040.00	7,040.00	0.00	0.00
			5	1	4	12,480,000.00	18,345,115.00	30,825,115.00	30,825,115.00	0.00	0.00
			5	1	7	65,000.00	-65,000.00	0.00	0.00	0.00	0.00
			5	1	8	184,600.00	-184,600.00	0.00	0.00	0.00	0.00
			5	2	4	52,000.00	-52,000.00	0.00	0.00	0.00	0.00
			5	2	5	104,000.00	-104,000.00	0.00	0.00	0.00	0.00
						17,978,385.00	16,321,940.46	34,300,325.46	34,220,883.13	79,442.33	0.00
						210,928,145.00	40,798,887.24	251,727,032.24	243,965,829.98	7,761,202.26	5,389,207.33
						5,644,625,920.00	663,053,829.64	6,307,679,749.64	5,773,801,949.29	533,877,800.35	519,123,279.92

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO GENERAL DE GASTOS
ADMINISTRACION CENTRAL - EJERCICIO 2009
CLASIFICACION INSTITUCIONAL, POR UNIDAD DE ORGANIZACION
Y POR OBJETO

CONTADURIA GENERAL FOJA 336

JURI	SA	UNOR	INC	PPAL	PPAR	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO	SALDO NO DEVENGADO	SALDO NO DEVENGADO INCL.COMPROMISOS

----EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA CERTIFICO QUE,EL PRESENTE ESTADO CONTABLE CONSOLIDADO SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL - SICOPRO- Y COMPRENDE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2009 CUYA CERTIFICACION EFECTUADA POR LOS DIRECTORES DE LOS SERVICIOS ADMINISTRATIVOS FINANCIEROS,OBRAN EN EL ESTADO GENERAL DE GASTOS-ANALITICO-CORRESPONDIENTE A CADA ORGANISMO

NEUQUEN,09/11/2010

CR. JORGE HORACIO BONAIUTO
CONTADOR GENERAL DE LA PROVINCIA