neuquén

Es compromiso. Es dignidad.
Es progreso. Es valor pionero.

Cuenta General de Inversión

EJERCICIO 2013

GOBIERNO
DE LA PROVINCIA
DEL NEUQUÉN

MINISTERIO DE ECONOMÍA
Y OBRAS PÚBLICAS

TOMO I-2 A-B

CONTADURIA GENERAL
DE LA PROVINCIA

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 265
PROV. DEL NEUQUÉN

JURI:2 - SA: D: POLICÍA DE LA PROVINCIA

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
2	D	1	2	1	0	1	10	0	0	1111	0	128,454,261.00	9,857,437.03	138,311,698.03	138,311,698.03
			2	1	0	1	27	0	0	1111	0	196,000.00	-164,000.00	32,000.00	32,000.00
			2	1	0	1	40	0	0	1111	0	17,775,616.00	-699,554.87	17,076,061.13	17,076,061.13
			2	1	0	2	1	0	0	1111	0	1,500,000.00	896,249.70	2,396,249.70	2,372,476.06
			2	1	0	2	2	0	0	1111	0	4,493,000.00	103,979.87	4,596,979.87	4,473,874.87
			2	1	0	2	2	0	0	3211	0	3,500,000.00	-2,250,000.00	1,250,000.00	582,306.36
			2	1	0	2	3	0	0	1111	0	705,000.00	160,880.60	865,880.60	754,374.20
			2	1	0	2	3	0	0	3211	0	15,000.00	80,000.00	95,000.00	94,953.00
			2	1	0	2	4	0	0	1111	0	205,000.00	-18,394.65	186,605.35	186,605.35
			2	1	0	2	4	0	0	3211	0	25,000.00	250,000.00	275,000.00	237,249.40
			2	1	0	2	5	0	0	1111	0	5,700,000.00	-2,032,599.36	3,667,400.64	3,622,726.76
			2	1	0	2	5	0	0	3211	0	5,000.00	200,000.00	205,000.00	62,963.56
			2	1	0	2	5	0	0	3212	0	10,320.00	31,615.79	41,935.79	0.00
			2	1	0	2	6	0	0	1111	0	700,000.00	-418,543.78	281,456.22	255,492.22
			2	1	0	2	7	0	0	1111	0	290,000.00	905,096.97	1,195,096.97	1,163,330.09
			2	1	0	2	7	0	0	3211	0	5,000.00	250,000.00	255,000.00	12,882.62
			2	1	0	2	8	0	0	1111	0	0.00	9,344.00	9,344.00	9,344.00
			2	1	0	2	9	0	0	1111	0	650,000.00	3,008,042.92	3,658,042.92	3,533,712.12
			2	1	0	2	9	0	0	3211	0	50,000.00	978,703.28	1,028,703.28	1,028,702.62
			2	1	0	3	1	0	0	1111	0	8,500,000.00	89,837.29	8,589,837.29	8,588,721.81
			2	1	0	3	2	0	0	1111	0	2,500,000.00	-526,275.03	1,973,724.97	1,963,224.97
			2	1	0	3	3	0	0	1111	0	1,450,000.00	356,969.70	1,806,969.70	1,748,463.44
			2	1	0	3	3	0	0	3211	0	100,000.00	600,000.00	700,000.00	630,779.99
			2	1	0	3	4	0	0	1111	0	650,000.00	-291,247.88	358,752.12	358,752.12
			2	1	0	3	5	0	0	1111	0	6,000,000.00	188,331.85	6,188,331.85	6,187,909.33
			2	1	0	3	6	0	0	1111	0	100,000.00	-4,244.48	95,755.52	95,755.52
			2	1	0	3	7	0	0	1111	0	2,000,000.00	-189,941.21	1,810,058.79	1,810,058.79
			2	1	0	3	8	0	0	1111	0	226,783.00	256,084.64	482,867.64	482,762.58
			2	1	0	3	8	0	0	3211	0	0.00	20,000.00	20,000.00	4,520.40
			2	1	0	3	9	0	0	1111	0	1,500,000.00	-52,760.12	1,447,239.88	1,447,239.88
			2	1	0	4	1	0	0	3211	0	5,000.00	0.00	5,000.00	0.00
			2	1	0	4	3	0	0	1111	0	11,500,000.00	-2,182,349.39	9,317,650.61	4,695,035.61
			2	1	0	4	3	0	0	3211	0	490,000.00	1,300,000.00	1,790,000.00	1,632,427.09
			2	1	0	4	3	0	0	5365	0	0.00	4,900.00	4,900.00	4,900.00

EUSEBIO LOPEZ
COMISARIO GENERAL
DIRECTOR DE ADMINISTRACION
JEFATURA DE POLICIA

RAUL ANTONIO BASERNA
COMISARIO GENERAL
JEFE DE POLICIA

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 266
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
2	D	1	2	1	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	27	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	40	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	1	0	0	1111	0	23,773.64	23,773.64	0.00
			2	1	0	2	2	0	0	1111	0	123,105.00	123,105.00	0.00
			2	1	0	2	2	0	0	3211	0	667,693.64	0.00	667,693.64
			2	1	0	2	3	0	0	1111	0	111,506.40	111,506.40	0.00
			2	1	0	2	3	0	0	3211	0	47.00	0.00	47.00
			2	1	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	4	0	0	3211	0	37,750.60	0.00	37,750.60
			2	1	0	2	5	0	0	1111	0	44,673.88	44,673.88	0.00
			2	1	0	2	5	0	0	3211	0	142,036.44	0.00	142,036.44
			2	1	0	2	5	0	0	3212	0	41,935.79	0.00	41,935.79
			2	1	0	2	6	0	0	1111	0	25,964.00	25,964.00	0.00
			2	1	0	2	7	0	0	1111	0	31,766.88	31,766.88	0.00
			2	1	0	2	7	0	0	3211	0	242,117.38	0.00	242,117.38
			2	1	0	2	8	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	9	0	0	1111	0	124,330.80	124,330.80	0.00
			2	1	0	2	9	0	0	3211	0	0.66	0.00	0.66
			2	1	0	3	1	0	0	1111	0	1,115.48	1,115.48	0.00
			2	1	0	3	2	0	0	1111	0	10,500.00	10,500.00	0.00
			2	1	0	3	3	0	0	1111	0	58,506.26	58,506.26	0.00
			2	1	0	3	3	0	0	3211	0	69,220.01	13,992.36	55,227.65
			2	1	0	3	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	5	0	0	1111	0	422.52	422.52	0.00
			2	1	0	3	6	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	8	0	0	1111	0	105.06	105.06	0.00
			2	1	0	3	8	0	0	3211	0	15,479.60	0.00	15,479.60
			2	1	0	3	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	1	0	0	3211	0	5,000.00	0.00	5,000.00
			2	1	0	4	3	0	0	1111	0	4,622,615.00	4,622,615.00	0.00
			2	1	0	4	3	0	0	3211	0	157,572.91	0.00	157,572.91
			2	1	0	4	3	0	0	5365	0	0.00	0.00	0.00

EUSEBIO LOPEZ
COMISARIO GENERAL
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JEFATURA DE POLICIA

RAUL ANTONIO PASERNA
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JEFE DE POLICIA

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 267 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			2	1	0	4	4	0	0	1111	0	3,500,000.00	1,034,040.00	4,534,040.00	4,534,040.00
			2	1	0	4	4	0	0	3211	0	600,000.00	0.00	600,000.00	483,746.00
			2	1	0	4	9	0	0	1111	0	4,575,500.00	-4,556,975.00	18,525.00	18,525.00
			2	1	0	4	9	0	0	3211	0	5,000.00	50,000.00	55,000.00	0.00
			2	3	0	2	4	0	0	1111	0	700,000.00	186,035.36	886,035.36	886,035.36
			2	3	0	2	7	0	0	1111	0	300,000.00	72,668.05	372,668.05	372,668.05
			2	3	0	2	7	0	0	3110	0	0.00	40,000.00	40,000.00	0.00
			2	3	0	2	8	0	0	3110	0	0.00	40,000.00	40,000.00	0.00
			2	3	0	2	9	0	0	1111	0	300,000.00	2,399,250.47	2,699,250.47	2,598,027.62
			2	3	0	2	9	0	0	3110	0	0.00	40,000.00	40,000.00	0.00
			2	3	0	3	3	0	0	1111	0	1,000,000.00	-411,779.01	588,220.99	564,770.99
			2	3	0	3	3	0	0	3110	0	0.00	40,000.00	40,000.00	0.00
			99	99	99	7	8	8	0	5365	0	0.00	430.00	430.00	430.00
TOTAL U.O:1												210,281,480.00	9,651,232.74	219,932,712.74	212,919,546.94
		2	2	1	0	1	10	0	0	1111	0	663,628,691.00	50,785,935.44	714,414,626.44	714,414,626.44
			2	1	0	1	40	0	0	1111	0	4,791,018.00	-41,787.75	4,749,230.25	4,749,230.25
			2	1	0	2	1	0	0	1111	0	1,000,000.00	24,033.29	1,024,033.29	1,024,033.29
			2	1	0	2	3	0	0	1111	0	250,000.00	-147,862.95	102,137.05	102,137.05
			2	1	0	2	5	0	0	1111	0	12,000,000.00	3,549,909.56	15,549,909.56	15,548,609.56
			2	1	0	3	1	0	0	1111	0	2,500,000.00	358,922.66	2,858,922.66	2,858,922.66
			2	1	0	3	7	0	0	1111	0	2,000,000.00	-1,407,462.91	592,537.09	592,537.09
TOTAL U.O:2												686,169,709.00	53,121,687.34	739,291,396.34	739,290,096.34
		3	2	1	0	1	10	0	0	1111	0	19,790,993.00	1,905,504.60	21,696,497.60	21,696,497.60
			2	1	0	1	40	0	0	1111	0	794,124.00	438,483.61	1,232,607.61	1,232,607.61
			2	1	0	2	1	0	0	1111	0	2,500,000.00	-307,851.07	2,192,148.93	2,009,668.93
			2	1	0	2	3	0	0	1111	0	300,000.00	-49,000.98	250,999.02	250,999.02
			2	1	0	5	1	3	210	1111	0	1,368,000.00	-380,400.00	987,600.00	987,600.00
			2	2	0	2	1	0	0	1111	0	1,000,000.00	-812,536.00	187,464.00	187,464.00
			2	2	0	5	1	3	210	1111	0	144,000.00	-54,000.00	90,000.00	90,000.00
TOTAL U.O:3												25,897,117.00	740,200.16	26,637,317.16	26,454,837.16

EUSEBIO LOPEZ
COMISARIO GENERAL
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JEFATURA DE POLICIA

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JEFE DE POLICIA

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 268 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	1	0	4	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	4	0	0	3211	0	116,254.00	0.00	116,254.00
			2	1	0	4	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	9	0	0	3211	0	55,000.00	0.00	55,000.00
			2	3	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	7	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	7	0	0	3110	0	40,000.00	0.00	40,000.00
			2	3	0	2	8	0	0	3110	0	40,000.00	0.00	40,000.00
			2	3	0	2	9	0	0	1111	0	101,222.85	101,222.85	0.00
			2	3	0	2	9	0	0	3110	0	40,000.00	0.00	40,000.00
			2	3	0	3	3	0	0	1111	0	23,450.00	23,450.00	0.00
			2	3	0	3	3	0	0	3110	0	40,000.00	0.00	40,000.00
			99	99	99	7	8	8	0	5365	0	0.00	0.00	0.00
												7,013,165.80	5,317,050.13	1,696,115.67
		2	2	1	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	40	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	5	0	0	1111	0	1,300.00	1,300.00	0.00
			2	1	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	7	0	0	1111	0	0.00	0.00	0.00
												1,300.00	1,300.00	0.00
		3	2	1	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	40	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	1	0	0	1111	0	182,480.00	182,480.00	0.00
			2	1	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	5	1	3	210	1111	0	0.00	0.00	0.00
			2	2	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	2	0	5	1	3	210	1111	0	0.00	0.00	0.00
												182,480.00	182,480.00	0.00

EUSEBIO LOPEZ
COMISARIO GENERAL
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JEFATURA DE POLICIA

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 269
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
2	D	4	2	2	0	1	10	0	0	1111	0	71,330,330.00	-77,036.13	71,253,293.87	71,253,293.87
			2	2	0	1	40	0	0	1111	0	715,021.00	-154,872.75	560,148.25	560,148.25
			2	2	0	2	1	0	0	1111	0	5,000,000.00	2,768,689.91	7,768,689.91	7,768,689.91
			2	2	0	2	2	0	0	1111	0	10,000.00	-5,346.80	4,653.20	4,653.20
			2	2	0	2	3	0	0	1111	0	15,000.00	-1,677.81	13,322.19	13,322.19
			2	2	0	2	4	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			2	2	0	2	5	0	0	1111	0	10,000.00	0.00	10,000.00	10,000.00
			2	2	0	4	3	0	0	1111	0	0.00	2,280.00	2,280.00	2,280.00
TOTAL U.O:4												77,090,351.00	2,522,036.42	79,612,387.42	79,612,387.42
TOTAL ORGANISMO:" D "												999,438,657.00	66,035,156.66	1,065,473,813.66	1,058,276,867.86

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

EUSEBIO LOPEZ
COMISARIO GENERAL
DIRECTOR DE ADMINISTRACION
JEFATURA DE POLICIA

RAUL ANTONIO LASERNA
COMISARIO GENERAL
JEFE DE POLICIA

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 270
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
2	D	4	2	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	2	0	1	40	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	1	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	2	0	2	5	0	0	1111	0	0.00	0.00	0.00
			2	2	0	4	3	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
												7,196,945.80	5,500,830.13	1,696,115.67

EUSEBIO LOPEZ
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
271
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
POLICÍA DE LA PROVINCIA									
02	D	171	04	EDIFICIOS	247,097.12	0.00	0.00	0.00	247,097.12
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	125,602,776.04	38,750.00	0.00	0.00	125,641,526.04
		172	01	MOBLAJE	4,441,509.86	1,406,961.09	21,118.54	0.00	5,869,589.49
		172	02	MAQUINARIAS	3,836,377.48	761,069.54	11,120.16	0.00	4,608,567.18
		172	03	HERRAMIENTAS	170,509.08	22,966.79	244.22	0.00	193,720.09
		172	04	APARATOS E INSTRUMENTOS	11,520,945.29	1,754,017.87	202,719.67	91,934.53	13,385,748.30
		172	05	RODADOS-MEDIOS DE TRANSPORTE	59,378,396.94	2,271,141.48	0.00	5,500.00	61,644,038.42
		172	06	ELEMENTOS DE SEGURIDAD	11,581,440.50	4,814,702.00	2,500.00	2,474.99	16,396,167.51
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	264,295.61	51,028.00	0.00	0.00	315,323.61
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	387,447.21	27,014.00	1,814.00	0.00	416,275.21
		173	01	ANIMALES PARA LABOR Y/O TRABAJO	22,280.00	0.00	800.00	2,700.00	20,380.00
		173	03	OTROS ANIMALES	32,145.00	0.00	0.00	500.00	31,645.00
					217,485,220.13	11,147,650.77	240,316.59	103,109.52	228,770,077.97

-- -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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

EUSEBIO LOPEZ
COMISARIO GENERAL
DIRECTOR DE ADMINISTRACION
JEFATURA DE POLICIA

RAUL ANTONIO LASERNA
COMISARIO GENERAL
JEFE DE POLICIA

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 272
PROV. DEL NEUQUÉN

JURI:2 - SA: JB: SECRETARÍA DE GESTIÓN PÚBLICA

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
2	JB	6	1	3	2	1	26	0	0	1111	0	0.00	85,808.42	85,808.42	85,808.42
			1	3	2	1	27	0	0	1111	0	265,200.00	-190,200.00	75,000.00	75,000.00
			1	3	2	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	50,000.00	-5,322.79	44,677.21	44,677.21
			1	3	2	2	9	0	0	1111	0	20,000.00	4,803.00	24,803.00	24,803.00
			1	3	2	3	4	0	0	1111	0	110,000.00	-35,716.50	74,283.50	74,283.50
			1	3	2	3	7	0	0	1111	0	200,000.00	-192,500.00	7,500.00	7,500.00
			1	3	2	3	9	0	0	1111	0	15,000.00	0.00	15,000.00	15,000.00
			1	3	2	4	3	0	0	1111	0	20,000.00	-852.00	19,148.00	19,148.00
			4	7	4	6	1	2	76	1111	0	0.00	82,500.00	82,500.00	82,500.00
			4	9	0	1	10	0	0	1111	0	193,304.00	30,138.68	223,442.68	223,442.68
			4	9	0	1	26	0	0	1111	0	0.00	300,733.35	300,733.35	300,733.35
			4	9	0	1	27	0	0	1111	0	195,360.00	62,640.00	258,000.00	258,000.00
			4	9	0	1	31	0	0	1111	0	1,063,988.00	46,891.75	1,110,879.75	1,110,879.75
			4	9	0	1	32	0	0	1111	0	2,047,180.00	195,042.03	2,242,222.03	2,242,222.03
			4	9	0	2	1	0	0	1111	0	45,000.00	34,569.89	79,569.89	79,569.89
			4	9	0	2	2	0	0	1111	0	11,000.00	4,690.16	15,690.16	15,690.16
			4	9	0	2	3	0	0	1111	0	50,000.00	-10,680.90	39,319.10	39,319.10
			4	9	0	2	4	0	0	1111	0	20,000.00	-75.60	19,924.40	19,924.40
			4	9	0	2	5	0	0	1111	0	220,000.00	14,293.68	234,293.68	234,293.68
			4	9	0	2	6	0	0	1111	0	5,000.00	-2,600.00	2,400.00	2,400.00
			4	9	0	2	7	0	0	1111	0	16,000.00	-1,576.48	14,423.52	14,423.52
			4	9	0	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	120,000.00	26,673.51	146,673.51	146,673.51
			4	9	0	3	1	0	0	1111	0	500,000.00	-4,437.91	495,562.09	495,562.09
			4	9	0	3	2	0	0	1111	0	136,000.00	53,911.03	189,911.03	189,911.03
			4	9	0	3	3	0	0	1111	0	650,000.00	949,316.26	1,599,316.26	1,599,316.26
			4	9	0	3	4	0	0	1111	0	37,000.00	93,002.00	130,002.00	130,002.00
			4	9	0	3	5	0	0	1111	0	20,000.00	-170.05	19,829.95	19,829.95
			4	9	0	3	7	0	0	1111	0	90,000.00	31,905.22	121,905.22	121,905.22
			4	9	0	3	8	0	0	1111	0	30,000.00	-645.40	29,354.60	29,354.60
			4	9	0	3	9	0	0	1111	0	650,000.00	836,672.24	1,486,672.24	1,482,047.31
			4	9	0	4	3	0	0	1111	0	40,000.00	-10,128.70	29,871.30	29,871.30

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

DR. JORGE ROBAL
SUBSECRETARIO DE GESTIÓN PÚBLICA
SECRETARIA DE GESTIÓN PÚBLICA

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 273 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
2	JB	6	1	3	2	1	26	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			4	7	4	6	1	2	76	1111	0	0.00	0.00	0.00
			4	9	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	26	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	8	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	9	0	0	1111	0	4,624.93	4,624.93	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

CR. JORGE ABUALA
SUBSECRETARIO DE GESTIÓN PÚBLICA
SECRETARÍA DE GESTIÓN PÚBLICA

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 274
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:6												6,830,032.00	2,388,684.89	9,218,716.89	9,214,091.96
2	JB	61	1	3	2	2	1	0	0	1111	0	7,500.00	5,925.05	13,425.05	13,425.05
			1	3	2	2	2	0	0	1111	0	5,000.00	-370.00	4,630.00	4,630.00
			1	3	2	2	3	0	0	1111	0	5,000.00	-3,962.84	1,037.16	1,037.16
			1	3	2	2	5	0	0	1111	0	5,000.00	-4,328.00	672.00	672.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	15,000.00	4,136.75	19,136.75	19,136.75
			1	3	2	3	1	0	0	1111	0	21,000.00	-40.16	20,959.84	20,959.84
			1	3	2	3	3	0	0	1111	0	7,000.00	11,480.00	18,480.00	18,480.00
			1	3	2	3	4	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	10,000.00	0.00	10,000.00	10,000.00
			1	3	2	4	3	0	0	1111	0	8,000.00	25,447.00	33,447.00	33,447.00
			4	9	0	1	10	0	0	1111	0	2,918,454.00	1,287,005.49	4,205,459.49	4,205,459.49
			4	9	0	1	21	0	0	1111	0	862,785.00	-754,724.88	108,060.12	108,060.12
			4	9	0	1	23	0	0	1111	0	222,833.00	33,505.86	256,338.86	256,338.86
			4	9	0	1	24	0	0	1111	0	351,254.00	65,729.29	416,983.29	416,983.29
			4	9	0	1	31	0	0	1111	0	3,898,759.00	41,776.53	3,940,535.53	3,940,535.53
			4	9	0	1	32	0	0	1111	0	3,141,999.00	189,958.77	3,331,957.77	3,331,957.77
			4	9	0	2	1	0	0	1111	0	34,000.00	10,874.09	44,874.09	44,874.09
			4	9	0	2	2	0	0	1111	0	5,000.00	-216.49	4,783.51	4,783.51
			4	9	0	2	3	0	0	1111	0	40,000.00	-9,025.57	30,974.43	30,974.43
			4	9	0	2	4	0	0	1111	0	15,000.00	-2,560.32	12,439.68	12,439.68
			4	9	0	2	5	0	0	1111	0	25,000.00	9,122.67	34,122.67	34,122.67
			4	9	0	2	6	0	0	1111	0	5,585.00	-5,005.00	580.00	580.00
			4	9	0	2	7	0	0	1111	0	8,000.00	-241.00	7,759.00	7,759.00
			4	9	0	2	9	0	0	1111	0	100,000.00	23,822.92	123,822.92	123,822.92
			4	9	0	3	1	0	0	1111	0	7,500.00	-2,704.18	4,795.82	4,795.82
			4	9	0	3	2	0	0	1111	0	253,000.00	48,890.00	301,890.00	301,890.00
			4	9	0	3	3	0	0	1111	0	70,000.00	81,373.44	151,373.44	151,373.44
			4	9	0	3	4	0	0	1111	0	24,000.00	-21,890.00	2,110.00	2,110.00
			4	9	0	3	5	0	0	1111	0	22,000.00	38,746.39	60,746.39	60,746.39
			4	9	0	3	9	0	0	1111	0	15,000.00	14,317.80	29,317.80	29,317.80
			4	9	0	4	3	0	0	1111	0	50,000.00	-15,118.51	34,881.49	34,881.49
TOTAL U.O:61												12,168,669.00	1,056,925.10	13,225,594.10	13,225,594.10

MARI ALICIA PICARDO
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Subsecretaria de Gestión Publica

SUBSECRETARIO DE GESTIÓN PÚBLICA
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ING. RODOLFO L. LAFFITTE
SECRETARIO DE GESTIÓN PUBLICA
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DE GABINETE SEGURIDAD Y TRABAJO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 275 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												4,624.93	4,624.93	0.00
2	JB	61	1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	24	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

DR. [illegible] ABDALA
SUBSECRETARIO DE GESTIÓN PÚBLICA
SECRETARIA DE GESTIÓN PÚBLICA

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 276 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
2	JB	62	4	9	0	1	10	0	0	1111	0	259,684.00	12,998.58	272,682.58	272,682.58
			4	9	0	1	21	0	0	1111	0	91,042.00	-91,042.00	0.00	0.00
			4	9	0	1	24	0	0	1111	0	415,939.00	77,720.31	493,659.31	493,659.31
			4	9	0	1	26	0	0	1111	0	0.00	87,142.47	87,142.47	87,142.47
			4	9	0	1	27	0	0	1111	0	188,700.00	-73,200.00	115,500.00	115,500.00
			4	9	0	1	31	0	0	1111	0	274,170.00	-18,844.48	255,325.52	255,325.52
			4	9	0	1	32	0	0	1111	0	1,257,553.00	188,321.50	1,445,874.50	1,445,874.50
			4	9	0	2	1	0	0	1111	0	10,000.00	-315.34	9,684.66	9,684.66
			4	9	0	2	3	0	0	1111	0	10,000.00	-3,409.50	6,590.50	6,590.50
			4	9	0	2	5	0	0	1111	0	9,000.00	-8,862.52	137.48	137.48
			4	9	0	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	21,000.00	4,498.34	25,498.34	25,498.34
			4	9	0	3	1	0	0	1111	0	24,000.00	-1,425.08	22,574.92	22,574.92
			4	9	0	3	2	0	0	1111	0	118,800.00	10,200.00	129,000.00	129,000.00
			4	9	0	3	3	0	0	1111	0	15,000.00	-441.20	14,558.80	14,558.80
			4	9	0	3	4	0	0	1111	0	30,000.00	-29,466.00	534.00	534.00
			4	9	0	3	7	0	0	1111	0	7,000.00	-242.49	6,757.51	6,757.51
			4	9	0	3	9	0	0	1111	0	25,000.00	-23,115.00	1,885.00	1,885.00
			4	9	0	4	3	0	0	1111	0	15,000.00	-2,119.00	12,881.00	12,881.00
			4	9	0	4	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
TOTAL U.O:62												2,781,888.00	118,398.59	2,900,286.59	2,900,286.59
		63	1	3	2	1	10	0	0	1111	0	1,239,414.00	601,120.86	1,840,534.86	1,840,534.86
			1	3	2	1	21	0	0	1111	0	384,029.00	-384,029.00	0.00	0.00
			1	3	2	1	24	0	0	1111	0	471,176.00	90,058.27	561,234.27	561,234.27
			1	3	2	1	31	0	0	1111	0	1,366,691.00	284,549.05	1,651,240.05	1,651,240.05
			1	3	2	1	32	0	0	1111	0	1,947,091.00	194,640.40	2,141,731.40	2,141,731.40
			1	3	2	2	1	0	0	1111	0	35,000.00	-6.60	34,993.40	34,993.40
			1	3	2	2	3	0	0	1111	0	30,000.00	3,811.80	33,811.80	33,811.80
			1	3	2	2	5	0	0	1111	0	20,000.00	-7,780.21	12,219.79	12,219.79
			1	3	2	2	9	0	0	1111	0	67,000.00	-12,021.44	54,978.56	54,978.56
			1	3	2	3	1	0	0	1111	0	47,000.00	-3,899.82	43,100.18	43,100.18
			1	3	2	3	2	0	0	1111	0	115,200.00	-7,000.00	108,200.00	108,200.00
			1	3	2	3	3	0	0	1111	0	50,000.00	13,200.00	63,200.00	63,200.00
			1	3	2	3	4	0	0	1111	0	4,026,900.00	-627,000.00	3,399,900.00	3,399,900.00

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CR. JORGE ASOALA
SUBSECRETARIO DE GESTIÓN PUBLICA
SECRETARÍA DE GESTIÓN PÚBLICA

ING. RODULFO L. LAFFITTE
SECRETARIO DE GESTIÓN PUBLICA
MINISTERIO DE COORDINACIÓN DE GABINETE SEGURIDAD Y TRABAJO

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 277 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
2	JB	62	4	9	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	24	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	26	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	4	8	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		63	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00

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Coordinadora Administrativa
Subsecretaria de Gestión Publica

DR. JORGE ABDALA
SUBSECRETARIO DE GESTION PUBLICA
SECRETARÍA DE GESTIÓN PÚBLICA

ING. RODOLFO L. LAFITTE
SECRETARIO DE GESTIÓN PUBLICA
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 278 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	7	0	0	1111	0	20,000.00	-2,453.64	17,546.36	17,546.36
			1	3	2	3	9	0	0	1111	0	73,000.00	-45,928.00	27,072.00	27,072.00
			1	3	2	4	3	0	0	1111	0	30,000.00	-1,019.00	28,981.00	28,981.00
			1	3	2	4	8	0	0	1111	0	200,000.00	-200,000.00	0.00	0.00
TOTAL U.O:63												10,122,501.00	-103,757.33	10,018,743.67	10,018,743.67
		64	1	3	2	1	10	0	0	1111	0	428,518.00	-123,768.60	304,749.40	304,749.40
			1	3	2	2	9	0	0	1111	0	50,000.00	-26,912.00	23,088.00	23,088.00
			1	3	2	3	4	0	0	1111	0	3,850,000.00	416,862.96	4,266,862.96	4,266,862.59
			1	3	2	4	3	0	0	1111	0	110,000.00	-7,369.00	102,631.00	102,631.00
			1	3	2	4	8	0	0	1111	0	200,000.00	2,078,642.15	2,278,642.15	2,278,642.15
			4	2	0	1	10	0	0	1111	0	20,010,712.00	3,619,503.08	23,630,215.08	23,630,215.08
			4	2	0	1	21	0	0	1111	0	694,366.00	-694,366.00	0.00	0.00
			4	2	0	1	24	0	0	1111	0	256,256.00	-108.67	256,147.33	256,147.33
			4	2	0	1	26	0	0	1111	0	0.00	640,571.99	640,571.99	640,571.99
			4	2	0	1	27	0	0	1111	0	1,356,645.00	-916,290.50	440,354.50	440,354.50
			4	2	0	1	31	0	0	1111	0	95,717.00	-45,938.78	49,778.22	49,778.22
			4	2	0	1	32	0	0	1111	0	1,583,717.00	17,447.76	1,601,164.76	1,601,164.76
			4	2	0	2	1	0	0	1111	0	58,000.00	4,228.84	62,228.84	62,228.84
			4	2	0	2	2	0	0	1111	0	520,000.00	-195,906.46	324,093.54	324,093.40
			4	2	0	2	3	0	0	1111	0	111,300.00	41,106.32	152,406.32	152,406.32
			4	2	0	2	4	0	0	1111	0	35,000.00	-2,061.00	32,939.00	32,939.00
			4	2	0	2	5	0	0	1111	0	219,000.00	163,639.39	382,639.39	382,639.39
			4	2	0	2	6	0	0	1111	0	10,000.00	-7,828.48	2,171.52	2,171.52
			4	2	0	2	7	0	0	1111	0	37,000.00	67,080.30	104,080.30	104,080.30
			4	2	0	2	8	0	0	1111	0	5,000.00	-4,959.00	41.00	41.00
			4	2	0	2	9	0	0	1111	0	1,489,800.00	-793,337.00	696,463.00	696,463.00
			4	2	0	3	1	0	0	1111	0	4,429,000.00	-555,539.63	3,873,460.37	3,873,460.36
			4	2	0	3	2	0	0	1111	0	580,000.00	-71,220.00	508,780.00	508,780.00
			4	2	0	3	3	0	0	1111	0	580,500.00	753,322.96	1,333,822.96	1,333,822.96
			4	2	0	3	4	0	0	1111	0	754,000.00	-68,186.23	685,813.77	685,813.77
			4	2	0	3	5	0	0	1111	0	58,000.00	26,400.39	84,400.39	84,400.38
			4	2	0	3	6	0	0	1111	0	12,000.00	-4,918.70	7,081.30	7,081.30
			4	2	0	3	7	0	0	1111	0	773,000.00	-114,625.09	658,374.91	658,374.91
			4	2	0	3	8	0	0	1111	0	15,000.00	-1,589.76	13,410.24	13,410.24
			4	2	0	3	9	0	0	1111	0	2,781,388.00	2,946,138.17	5,727,526.17	5,727,526.17

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

DR. JORGE ASCARE
SUBSECRETARIO DE GESTIÓN PÚBLICA
SECRETARIA DE GESTIÓN PÚBLICA

ING. RODOLFO E. LAFFITTE
SECRETARIO DE GESTIÓN PUBLICA
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 279 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		64	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.37	0.37	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	24	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	26	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	2	0	0	1111	0	0.14	0.14	0.00
			4	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	8	0	0	1111	0	0.00	0.00	0.00
			4	2	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	1	0	0	1111	0	0.01	0.01	0.00
			4	2	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	5	0	0	1111	0	0.01	0.01	0.00
			4	2	0	3	6	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	2	0	3	9	0	0	1111	0	0.00	0.00	0.00

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

DR. [illegible]
SUBSECRETARIO DE GESTIÓN PUBLICA
SECRETARIA DE GESTIÓN PUBLICA

ING. RODOLFO E. LAFFITTE
SECRETARIO DE GESTIÓN PUBLICA
MINISTERIO DE COORDINACION
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 280 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	2	0	4	3	0	0	1111	0	378,000.00	256,129.96	634,129.96	634,129.96
			4	2	0	4	3	0	0	4373	0	0.00	1,850,000.00	1,850,000.00	1,848,714.77
			4	2	0	4	9	0	0	1111	0	0.00	270.00	270.00	270.00
TOTAL U.O:64												41,481,919.00	9,246,419.37	50,728,338.37	50,727,052.61
TOTAL ORGANISMO:" JB "												73,385,009.00	12,706,670.62	86,091,679.62	86,085,768.93

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

CR. JORGE ASUELA
SUBSECRETARIO DE GESTIÓN PÚBLICA
SECRETARÍA DE GESTIÓN PÚBLICA

ING. RODOLFO E. LAFFITTE
SECRETARIO DE GESTIÓN PUBLICA
MINISTERIO DE COORDINACION
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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 281 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	2	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	2	0	4	3	0	0	4373	0	1,285.23	0.00	1,285.23
			4	2	0	4	9	0	0	1111	0	0.00	0.00	0.00
												1,285.76	0.53	1,285.23
												5,910.69	4,625.46	1,285.23

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CR. JORGE [illegible]
SUBSECRETARIO DE GESTIÓN PÚBLICA
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 282
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
SECRETARÍA DE GESTIÓN PÚBLICA									
02	JB	171	01	TIERRAS SIN MEJORAS	295,375.50	0.00	0.00	0.00	295,375.50
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	44,893.00	0.00	0.00	0.00	44,893.00
		172	01	MOBLAJE	1,225,056.19	55,992.00	270.00	0.00	1,281,318.19
		172	02	MAQUINARIAS	740,815.31	132,641.00	0.00	0.00	873,456.31
		172	03	HERRAMIENTAS	103,469.53	18,398.55	37,797.27	0.00	159,665.35
		172	04	APARATOS E INSTRUMENTOS	26,058,881.45	2,390,888.57	18,670.00	158,279.32	28,310,160.70
		172	05	RODADOS-MEDIOS DE TRANSPORTE	3,502,653.36	2,610.00	0.00	0.00	3,505,263.36
		172	06	ELEMENTOS DE SEGURIDAD	9,383.50	0.00	0.00	0.00	9,383.50
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	1,906,358.64	1,248,595.11	0.00	0.00	3,154,953.75
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	73,089.91	37,618.00	158.01	0.00	110,865.92
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	9,644,000.00	0.00	0.00	0.00	9,644,000.00
		191	02	PARTICIPACION EN EMPRESAS PRIVADAS	0.00	82,500.00	0.00	0.00	82,500.00
					43,603,976.39	3,969,243.23	56,895.28	158,279.32	47,471,835.58

-- -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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

MARI ALICIA PICARDO
Coordinadora Administrativa
Subsecretaria de Gestión Publica

CR. JORGE ACOALA
SUBSECRETARIO DE GESTIÓN PUBLICA
SECRETARÍA DE GESTIÓN PÚBLICA

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 283 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI:2 - SA: JN: MINISTERIO DE COORDINACIÓN DE GABINETE, SEGURIDAD Y TRABAJO

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
2	JN	1	1	3	1	1	10	0	0	1111	0	506,092.00	296,030.35	802,122.35	802,122.35
			1	3	1	1	21	0	0	1111	0	140,766.00	73,993.92	214,759.92	214,759.92
			1	3	1	1	24	0	0	1111	0	3,987,840.00	1,344,376.42	5,332,216.42	5,332,216.42
			1	3	1	1	27	0	0	1111	0	429,000.00	-15,600.00	413,400.00	323,550.00
			1	3	1	1	31	0	0	1111	0	7,160,706.00	-6,392,782.08	767,923.92	767,923.92
			1	3	1	1	32	0	0	1111	0	6,444,572.00	-3,647,023.71	2,797,548.29	2,797,548.29
			1	3	1	2	1	0	0	1111	0	95,000.00	3,805.45	98,805.45	98,805.45
			1	3	1	2	2	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	150,000.00	-71,375.80	78,624.20	78,624.20
			1	3	1	2	5	0	0	1111	0	393,050.00	-297,490.00	95,560.00	95,560.00
			1	3	1	2	6	0	0	1111	0	5,000.00	-4,972.00	28.00	28.00
			1	3	1	2	7	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	125,000.00	-33,768.31	91,231.69	91,231.69
			1	3	1	3	1	0	0	1111	0	563,000.00	-340,317.67	222,682.33	222,682.33
			1	3	1	3	2	0	0	1111	0	1,500,000.00	-827,892.50	672,107.50	672,107.50
			1	3	1	3	3	0	0	1111	0	100,000.00	-100,000.00	0.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	13,501.00	13,501.00	13,501.00
			1	3	1	3	7	0	0	1111	0	200,000.00	91,013.22	291,013.22	291,013.22
			1	3	1	3	9	0	0	1111	0	300,000.00	485,074.08	785,074.08	785,074.08
			1	3	1	4	3	0	0	1111	0	102,880.00	-25,859.31	77,020.69	77,020.69
			1	3	2	1	10	0	0	1111	0	4,600,659.00	614,871.83	5,215,530.83	5,215,530.83
			1	3	2	1	21	0	0	1111	0	334,218.00	-46,403.55	287,814.45	287,814.45
			1	3	2	1	23	0	0	1111	0	582,488.00	176,490.91	758,978.91	758,978.91
			1	3	2	1	26	0	0	1111	0	0.00	132,819.59	132,819.59	132,819.59
			1	3	2	1	27	0	0	1111	0	266,256.00	-87,131.00	179,125.00	179,125.00
			1	3	2	1	31	0	0	1111	0	17,258,471.00	-2,365,072.31	14,893,398.69	14,893,398.69
			1	3	2	1	32	0	0	1111	0	28,083,627.00	-4,728,227.77	23,355,399.23	23,355,399.23
			1	3	2	2	1	0	0	1111	0	672,682.00	-359,165.52	313,516.48	305,438.87
			1	3	2	2	2	0	0	1111	0	87,310.00	-10,794.41	76,515.59	76,515.50
			1	3	2	2	3	0	0	1111	0	549,379.00	-358,752.96	190,626.04	183,851.04
			1	3	2	2	3	0	0	5332	0	0.00	49,483.00	49,483.00	966.40
			1	3	2	2	4	0	0	1111	0	5,000.00	-4,320.00	680.00	680.00
			1	3	2	2	5	0	0	1111	0	912,233.00	-757,398.31	154,834.69	148,774.69
			1	3	2	2	6	0	0	1111	0	17,100.00	-17,100.00	0.00	0.00

Lic. [illegible] VEGA
Directora Fcial. de Administración
Mnio. de Coord. de Gab., Seg. y Trabajo

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
284
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
2	JN	1	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	27	0	0	1111	0	89,850.00	89,850.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	23	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	26	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	8,077.61	8,077.61	0.00
			1	3	2	2	2	0	0	1111	0	0.09	0.09	0.00
			1	3	2	2	3	0	0	1111	0	6,775.00	6,775.00	0.00
			1	3	2	2	3	0	0	5332	0	48,516.60	0.00	48,516.60
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	6,060.00	6,060.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00

Lic. CLAUDIA VEGA
Directora Pcial. de Administración
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
285
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	2	7	0	0	1111	0	55,000.00	-53,564.74	1,435.26	1,435.26
			1	3	2	2	9	0	0	1111	0	707,053.00	64,629.57	771,682.57	759,222.57
			1	3	2	2	9	0	0	5332	0	0.00	97,500.00	97,500.00	40,910.11
			1	3	2	3	1	0	0	1111	0	70,000.00	417,921.62	487,921.62	480,926.99
			1	3	2	3	2	0	0	1111	0	1,003,000.00	1,029,801.35	2,032,801.35	1,995,923.31
			1	3	2	3	3	0	0	1111	0	535,000.00	-127,826.65	407,173.35	395,169.75
			1	3	2	3	4	0	0	1111	0	290,000.00	-248,827.00	41,173.00	41,173.00
			1	3	2	3	4	0	0	5332	0	0.00	2,000,600.00	2,000,600.00	381,460.50
			1	3	2	3	5	0	0	1111	0	36,546.00	33,162.66	69,708.66	69,708.66
			1	3	2	3	6	0	0	1111	0	0.00	12,975.60	12,975.60	12,975.60
			1	3	2	3	7	0	0	1111	0	881,544.00	-320,138.02	561,405.98	561,405.98
			1	3	2	3	7	0	0	5332	0	0.00	1,249,750.00	1,249,750.00	104,177.20
			1	3	2	3	8	0	0	1111	0	50,000.00	-30,616.95	19,383.05	12,398.25
			1	3	2	3	8	0	0	5332	0	0.00	50,000.00	50,000.00	41,400.00
			1	3	2	3	9	0	0	1111	0	1,066,932.00	18,096.19	1,085,028.19	1,081,631.19
			1	3	2	3	9	0	0	5332	0	0.00	20,000.00	20,000.00	13,706.00
			1	3	2	4	3	0	0	1111	0	334,200.00	219,053.28	553,253.28	518,016.28
			1	3	2	4	3	0	0	5332	0	0.00	1,011,600.00	1,011,600.00	863,256.50
			1	3	2	4	9	0	0	1111	0	0.00	21,558.00	21,558.00	11,954.00
			1	3	2	5	2	4	204	1111	0	312,500.00	0.00	312,500.00	312,500.00
			1	5	0	5	7	3	389	1111	0	863,000.00	-85,238.53	777,761.47	741,475.80
			1	5	0	5	8	2	161	1111	0	35,000.00	96,201.28	131,201.28	131,201.28
			2	2	0	1	10	0	0	1111	0	87,227.00	-87,227.00	0.00	0.00
			3	2	0	4	3	0	0	1111	0	700,000.00	-589,850.00	110,150.00	110,150.00
			3	2	0	5	1	4	388	1111	0	435,000.00	-250,460.42	184,539.58	184,539.58
			3	2	0	5	1	4	389	1111	0	40,000.00	-37,500.00	2,500.00	2,500.00
			3	2	0	5	1	5	511	1111	0	130,000.00	-113,800.00	16,200.00	16,200.00
			3	2	0	5	1	7	389	1111	0	100,000.00	-22,260.00	77,740.00	77,740.00
			3	2	0	5	1	7	391	1111	0	385,765.00	3,968,620.57	4,354,385.57	4,354,385.57
			3	2	0	5	1	7	410	1111	0	100,000.00	-97,000.00	3,000.00	3,000.00
			3	2	0	5	2	1	388	1111	0	25,000.00	-25,000.00	0.00	0.00
			3	2	0	5	2	1	389	1111	0	80,000.00	-80,000.00	0.00	0.00
			3	2	0	5	2	4	389	1111	0	197,000.00	-197,000.00	0.00	0.00
			3	2	0	5	2	4	391	1111	0	105,000.00	-105,000.00	0.00	0.00
			3	2	0	5	2	6	389	1111	0	6,000.00	-6,000.00	0.00	0.00
			3	2	0	5	3	1	378	1111	0	20,860.00	253,030.00	273,890.00	273,890.00
			3	2	0	5	3	1	389	1111	0	5,000.00	-5,000.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 286 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	12,460.00	12,460.00	0.00
			1	3	2	2	9	0	0	5332	0	56,589.89	0.00	56,589.89
			1	3	2	3	1	0	0	1111	0	6,994.63	6,994.63	0.00
			1	3	2	3	2	0	0	1111	0	36,878.04	36,878.04	0.00
			1	3	2	3	3	0	0	1111	0	12,003.60	12,003.60	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	5332	0	1,619,139.50	0.00	1,619,139.50
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	5332	0	1,145,572.80	0.00	1,145,572.80
			1	3	2	3	8	0	0	1111	0	6,984.80	6,984.80	0.00
			1	3	2	3	8	0	0	5332	0	8,600.00	0.00	8,600.00
			1	3	2	3	9	0	0	1111	0	3,397.00	3,397.00	0.00
			1	3	2	3	9	0	0	5332	0	6,294.00	0.00	6,294.00
			1	3	2	4	3	0	0	1111	0	35,237.00	35,237.00	0.00
			1	3	2	4	3	0	0	5332	0	148,343.50	0.00	148,343.50
			1	3	2	4	9	0	0	1111	0	9,604.00	9,604.00	0.00
			1	3	2	5	2	4	204	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	389	1111	0	36,285.67	36,285.67	0.00
			1	5	0	5	8	2	161	1111	0	0.00	0.00	0.00
			2	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			3	2	0	4	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	388	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	389	1111	0	0.00	0.00	0.00
			3	2	0	5	1	5	511	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	389	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	391	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	410	1111	0	0.00	0.00	0.00
			3	2	0	5	2	1	388	1111	0	0.00	0.00	0.00
			3	2	0	5	2	1	389	1111	0	0.00	0.00	0.00
			3	2	0	5	2	4	389	1111	0	0.00	0.00	0.00
			3	2	0	5	2	4	391	1111	0	0.00	0.00	0.00
			3	2	0	5	2	6	389	1111	0	0.00	0.00	0.00
			3	2	0	5	3	1	378	1111	0	0.00	0.00	0.00
			3	2	0	5	3	1	389	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 287 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:1												84,278,956.00	-9,177,796.63	75,101,159.37	71,797,495.64
2	JN	3	1	3	2	1	10	0	0	1111	0	1,249,574.00	636,920.24	1,886,494.24	1,886,494.24
			1	3	2	1	21	0	0	1111	0	0.00	26,815.14	26,815.14	26,815.14
			1	3	2	1	27	0	0	1111	0	155,520.00	-26,784.00	128,736.00	109,536.00
			1	3	2	1	31	0	0	1111	0	612,979.00	719,210.37	1,332,189.37	1,332,189.37
			1	3	2	2	1	0	0	1111	0	135,000.00	-90,814.16	44,185.84	44,185.84
			1	3	2	2	3	0	0	1111	0	160,000.00	-150,972.10	9,027.90	9,027.90
			1	3	2	2	5	0	0	1111	0	140,000.00	-127,972.09	12,027.91	12,027.91
			1	3	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	230,000.00	-100,764.01	129,235.99	129,235.99
			1	3	2	3	1	0	0	1111	0	83,000.00	-4,205.28	78,794.72	78,794.72
			1	3	2	3	2	0	0	1111	0	21,015.00	-8,928.50	12,086.50	12,086.50
			1	3	2	3	3	0	0	1111	0	400,000.00	133,899.16	533,899.16	533,899.16
			1	3	2	3	5	0	0	1111	0	64,558.00	-41,375.20	23,182.80	23,182.80
			1	3	2	3	7	0	0	1111	0	100,000.00	-41,255.48	58,744.52	58,744.52
			1	3	2	3	8	0	0	1111	0	18,950.00	-1,228.54	17,721.46	17,721.46
			1	3	2	3	9	0	0	1111	0	300,000.00	454,325.51	754,325.51	754,325.51
			1	3	2	4	3	0	0	1111	0	30,000.00	-10,077.00	19,923.00	19,923.00
			1	3	2	5	1	4	388	1111	0	50,000.00	-37,100.00	12,900.00	12,900.00
TOTAL U.O:3												3,760,596.00	1,319,694.06	5,080,290.06	5,061,090.06
		4	1	3	2	1	10	0	0	1111	0	2,878,560.00	856,815.21	3,735,375.21	3,735,375.21
			1	3	2	1	21	0	0	1111	0	272,998.00	-21,590.20	251,407.80	251,407.80
			1	3	2	1	27	0	0	1111	0	306,000.00	-23,400.00	282,600.00	282,600.00
			1	3	2	1	31	0	0	1111	0	1,000,570.00	1,354,085.50	2,354,655.50	2,354,655.50
			1	3	2	1	32	0	0	1111	0	1,475,101.00	1,554,030.50	3,029,131.50	3,029,131.50
			1	3	2	2	1	0	0	1111	0	130,000.00	-104,262.68	25,737.32	24,737.32
			1	3	2	2	2	0	0	1111	0	0.00	2,712.00	2,712.00	2,712.00
			1	3	2	2	3	0	0	1111	0	150,000.00	13,419.00	163,419.00	163,419.00
			1	3	2	2	5	0	0	1111	0	180,000.00	-165,000.00	15,000.00	15,000.00
			1	3	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	140,000.00	138,137.04	278,137.04	234,137.04
			1	3	2	3	1	0	0	1111	0	99,000.00	32,574.49	131,574.49	131,574.49

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 288 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												3,303,663.73	270,607.44	3,033,056.29
2	JN	3	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	19,200.00	19,200.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	5	1	4	388	1111	0	0.00	0.00	0.00
												19,200.00	19,200.00	0.00
		4	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	1,000.00	1,000.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	44,000.00	44,000.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00

Lic. CLAUDIA PEGA
Director Pcial. de Administración
Mio. de Coord. de Gab., Seg. y Trabajo

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 289 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	2	0	0	1111	0	1,000,000.00	252,915.88	1,252,915.88	1,246,330.88
			1	3	2	3	3	0	0	1111	0	300,000.00	169,718.90	469,718.90	441,293.10
			1	3	2	3	4	0	0	1111	0	460,000.00	17,351.00	477,351.00	477,351.00
			1	3	2	3	5	0	0	1111	0	6,500.00	-1.70	6,498.30	6,498.30
			1	3	2	3	6	0	0	1111	0	50,000.00	-17,415.07	32,584.93	32,584.93
			1	3	2	3	7	0	0	1111	0	300,000.00	527,556.48	827,556.48	827,556.48
			1	3	2	3	8	0	0	1111	0	463,520.00	-14,676.62	448,843.38	448,843.38
			1	3	2	3	9	0	0	1111	0	450,000.00	75,972.00	525,972.00	506,938.00
			1	3	2	4	3	0	0	1111	0	136,600.00	114,492.60	251,092.60	251,092.60
			1	3	2	4	8	0	0	1111	0	50,000.00	-50,000.00	0.00	0.00
TOTAL U.O:4												9,853,849.00	4,708,434.33	14,562,283.33	14,463,238.53
		10	1	3	2	1	10	0	0	1111	0	1,873,856.00	196,869.69	2,070,725.69	2,070,725.69
			1	3	2	1	21	0	0	1111	0	373,171.00	99,190.60	472,361.60	472,361.60
			1	3	2	1	27	0	0	1111	0	90,000.00	-3,750.00	86,250.00	73,125.00
			1	3	2	1	32	0	0	1111	0	171,563.00	451,645.08	623,208.08	623,208.08
			1	3	2	2	1	0	0	1111	0	253,000.00	-224,739.20	28,260.80	21,773.80
			1	3	2	2	3	0	0	1111	0	280,000.00	-228,479.74	51,520.26	51,520.26
			1	3	2	2	5	0	0	1111	0	312,710.00	-234,267.00	78,443.00	78,443.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-4,742.00	258.00	258.00
			1	3	2	2	9	0	0	1111	0	315,440.00	-130,096.61	185,343.39	184,358.27
			1	3	2	3	1	0	0	1111	0	110,000.00	-72,092.23	37,907.77	37,142.50
			1	3	2	3	2	0	0	1111	0	355,000.00	-25,048.46	329,951.54	327,191.54
			1	3	2	3	3	0	0	1111	0	105,000.00	76,170.40	181,170.40	169,166.80
			1	3	2	3	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	15,000.00	3,572.37	18,572.37	18,572.33
			1	3	2	3	7	0	0	1111	0	80,000.00	-42,106.84	37,893.16	37,893.16
			1	3	2	3	8	0	0	1111	0	5,000.00	-4,390.47	609.53	586.21
			1	3	2	3	9	0	0	1111	0	50,000.00	-38,089.50	11,910.50	11,910.50
			1	3	2	4	3	0	0	1111	0	85,000.00	-13,359.69	71,640.31	71,640.31
			1	3	2	4	8	0	0	1111	0	0.00	45,364.00	45,364.00	45,364.00
TOTAL U.O:10												4,484,740.00	-153,349.60	4,331,390.40	4,295,241.05
		20	2	1	0	1	10	0	0	1111	0	794,093.00	861,592.49	1,655,685.49	1,655,685.49

Lic. [illegible]
Directora Pcial. de [illegible]
Mnio. de Coord. de Gab., Seg. y Trabajo

Dr. CLAUDIO GABRIEL GASTAMINZA
Ministro de Coordinación de
Gabinete, Seguridad y Trabajo
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 290 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	3	2	0	0	1111	0	6,585.00	6,585.00	0.00
			1	3	2	3	3	0	0	1111	0	28,425.80	28,425.80	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	19,034.00	19,034.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
												99,044.80	99,044.80	0.00
		10	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	13,125.00	13,125.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	6,487.00	6,487.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	985.12	985.12	0.00
			1	3	2	3	1	0	0	1111	0	765.27	765.27	0.00
			1	3	2	3	2	0	0	1111	0	2,760.00	2,760.00	0.00
			1	3	2	3	3	0	0	1111	0	12,003.60	12,003.60	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.04	0.04	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	23.32	23.32	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
												36,149.35	36,149.35	0.00
		20	2	1	0	1	10	0	0	1111	0	0.00	0.00	0.00

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

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Ministro de Coordinación de
Gabinete, Seguridad y Trabajo
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 291
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			2	1	0	1	21	0	0	1111	0	897,108.00	-711,990.46	185,117.54	185,117.54
			2	1	0	1	32	0	0	1111	0	31,019.00	-31,019.00	0.00	0.00
			2	1	0	2	1	0	0	1111	0	125,000.00	-53,090.66	71,909.34	31,606.84
			2	1	0	2	2	0	0	1111	0	10,000.00	4,229.61	14,229.61	14,229.61
			2	1	0	2	3	0	0	1111	0	160,000.00	-117,100.00	42,900.00	42,900.00
			2	1	0	2	4	0	0	1111	0	10,000.00	-8,371.32	1,628.68	1,628.68
			2	1	0	2	5	0	0	1111	0	316,138.00	-164,271.54	151,866.46	151,866.46
			2	1	0	2	6	0	0	1111	0	209,000.00	-177,058.00	31,942.00	31,942.00
			2	1	0	2	7	0	0	1111	0	475,000.00	-339,828.03	135,171.97	135,171.97
			2	1	0	2	9	0	0	1111	0	410,100.00	-75,614.59	334,485.41	333,735.41
			2	1	0	3	1	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			2	1	0	3	2	0	0	1111	0	580,000.00	-436,760.00	143,240.00	139,790.00
			2	1	0	3	3	0	0	1111	0	510,000.00	-397,983.00	112,017.00	112,017.00
			2	1	0	3	4	0	0	1111	0	231,200.00	-231,200.00	0.00	0.00
			2	1	0	3	5	0	0	1111	0	15,000.00	14,415.94	29,415.94	29,415.94
			2	1	0	3	7	0	0	1111	0	335,000.00	-298,384.38	36,615.62	36,615.62
			2	1	0	3	9	0	0	1111	0	695,000.00	-665,299.60	29,700.40	29,700.40
			2	1	0	4	3	0	0	1111	0	120,000.00	-30,635.99	89,364.01	89,364.01
			2	1	0	5	1	4	396	1111	0	0.00	171,616.00	171,616.00	171,616.00
			2	3	0	1	10	0	0	1111	0	1,558,350.00	3,232,569.54	4,790,919.54	4,790,919.54
			2	3	0	1	21	0	0	1111	0	11,229,490.00	141,842.90	11,371,332.90	11,371,332.90
			2	3	0	1	27	0	0	1111	0	1,289,628.00	-188,328.00	1,101,300.00	1,059,300.00
			2	3	0	1	31	0	0	1111	0	655,700.00	877,443.35	1,533,143.35	1,533,143.35
			2	3	0	1	32	0	0	1111	0	1,030,628.00	619,261.60	1,649,889.60	1,649,889.60
			2	3	0	2	1	0	0	1111	0	240,000.00	-180,365.14	59,634.86	54,845.93
			2	3	0	2	2	0	0	1111	0	5,000.00	950.00	5,950.00	5,748.00
			2	3	0	2	3	0	0	1111	0	117,000.00	-41,686.00	75,314.00	75,314.00
			2	3	0	2	4	0	0	1111	0	5,000.00	-3,610.00	1,390.00	1,390.00
			2	3	0	2	5	0	0	1111	0	200,000.00	-154,229.61	45,770.39	45,770.39
			2	3	0	2	7	0	0	1111	0	0.00	770.00	770.00	0.00
			2	3	0	2	9	0	0	1111	0	319,000.00	-253,256.67	65,743.33	64,843.33
			2	3	0	3	1	0	0	1111	0	585,320.00	-448,308.03	137,011.97	137,011.97
			2	3	0	3	2	0	0	1111	0	1,000,000.00	611,305.77	1,611,305.77	1,532,588.63
			2	3	0	3	3	0	0	1111	0	400,000.00	-119,689.80	280,310.20	269,941.80
			2	3	0	3	4	0	0	1111	0	150,000.00	-6,800.00	143,200.00	143,200.00
			2	3	0	3	5	0	0	1111	0	70,000.00	12,589.56	82,589.56	82,589.56
			2	3	0	3	7	0	0	1111	0	200,000.00	-49,124.14	150,875.86	150,875.86
			2	3	0	3	8	0	0	1111	0	20,000.00	-18,624.42	1,375.58	1,375.58

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

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Ministro de Coordinación de
Gabinete, Seguridad y Trabajo
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
292
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	1	0	1	21	0	0	1111	0	0.00	0.00	0.00
			2	1	0	1	32	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	1	0	0	1111	0	40,302.50	40,302.50	0.00
			2	1	0	2	2	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	5	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	6	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	9	0	0	1111	0	750.00	750.00	0.00
			2	1	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	2	0	0	1111	0	3,450.00	3,450.00	0.00
			2	1	0	3	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	4	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	5	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	5	1	4	396	1111	0	0.00	0.00	0.00
			2	3	0	1	10	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	21	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	27	0	0	1111	0	42,000.00	42,000.00	0.00
			2	3	0	1	31	0	0	1111	0	0.00	0.00	0.00
			2	3	0	1	32	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	1	0	0	1111	0	4,788.93	4,788.93	0.00
			2	3	0	2	2	0	0	1111	0	202.00	202.00	0.00
			2	3	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	4	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	5	0	0	1111	0	0.00	0.00	0.00
			2	3	0	2	7	0	0	1111	0	770.00	770.00	0.00
			2	3	0	2	9	0	0	1111	0	900.00	900.00	0.00
			2	3	0	3	1	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	2	0	0	1111	0	78,717.14	78,717.14	0.00
			2	3	0	3	3	0	0	1111	0	10,368.40	10,368.40	0.00
			2	3	0	3	4	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	5	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	3	0	3	8	0	0	1111	0	0.00	0.00	0.00

LIC. [illegible] VEGA
Directora Pcial. de Administración
Mno. de Coord. de Gab., Seg. y Trabajo

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 293
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			2	3	0	3	9	0	0	1111	0	200,000.00	-52,392.00	147,608.00	147,608.00
			2	3	0	4	3	0	0	1111	0	107,342.00	-32,961.69	74,380.31	37,390.31
			2	3	0	4	9	0	0	1111	0	0.00	5,950.00	5,950.00	5,950.00
			2	3	0	5	1	4	396	1111	0	187,500.00	-187,500.00	0.00	0.00
TOTAL U.O:20												25,518,616.00	1,054,054.69	26,572,670.69	26,353,431.72
		30	1	3	1	1	10	0	0	1111	0	668,094.00	244,721.72	912,815.72	912,815.72
			1	3	1	1	32	0	0	1111	0	711,726.00	2,364,362.11	3,076,088.11	3,076,088.11
			1	3	1	2	1	0	0	1111	0	0.00	14,731.90	14,731.90	10,825.90
			1	3	1	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	20,000.00	38,353.00	58,353.00	58,353.00
			1	3	1	2	5	0	0	1111	0	185,000.00	-116,720.00	68,280.00	67,505.00
			1	3	1	2	7	0	0	1111	0	5,000.00	-4,760.00	240.00	240.00
			1	3	1	2	9	0	0	1111	0	31,189.00	55,117.40	86,306.40	59,746.40
			1	3	1	3	1	0	0	1111	0	50,000.00	22,821.06	72,821.06	72,821.06
			1	3	1	3	2	0	0	1111	0	580,000.00	-247,600.00	332,400.00	290,500.00
			1	3	1	3	3	0	0	1111	0	250,000.00	-71,220.00	178,780.00	133,420.00
			1	3	1	3	4	0	0	1111	0	500,000.00	-93,298.00	406,702.00	276,645.00
			1	3	1	3	5	0	0	1111	0	5,000.00	-4,568.00	432.00	432.00
			1	3	1	3	6	0	0	1111	0	35,000,000.00	13,440,532.66	48,440,532.66	48,068,736.66
			1	3	1	3	7	0	0	1111	0	250,000.00	17,072.41	267,072.41	267,072.41
			1	3	1	3	8	0	0	1111	0	20,000.00	-19,909.23	90.77	90.77
			1	3	1	3	9	0	0	1111	0	200,000.00	-172,355.20	27,644.80	27,644.80
			1	3	1	4	3	0	0	1111	0	40,000.00	5,732.60	45,732.60	45,732.60
			1	3	2	1	10	0	0	1111	0	1,346,490.00	436,905.90	1,783,395.90	1,783,395.90
			1	3	2	1	21	0	0	1111	0	70,188.00	16,524.00	86,712.00	86,712.00
			1	3	2	1	27	0	0	1111	0	124,800.00	29,040.00	153,840.00	153,840.00
			1	3	2	1	31	0	0	1111	0	57,709.00	681,127.07	738,836.07	738,836.07
			1	3	2	1	32	0	0	1111	0	54,218.00	1,110,625.37	1,164,843.37	1,164,843.37
			1	3	2	2	1	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	20,000.00	-5,483.25	14,516.75	14,516.75
			1	3	2	2	4	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	37,000.00	-29,015.00	7,985.00	7,985.00
			1	3	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-520.00	4,480.00	4,480.00

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 294
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			2	3	0	3	9	0	0	1111	0	0.00	0.00	0.00
			2	3	0	4	3	0	0	1111	0	36,990.00	36,990.00	0.00
			2	3	0	4	9	0	0	1111	0	0.00	0.00	0.00
			2	3	0	5	1	4	396	1111	0	0.00	0.00	0.00
												219,238.97	219,238.97	0.00
		30	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	3,906.00	3,906.00	0.00
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	775.00	775.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	26,560.00	26,560.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	41,900.00	41,900.00	0.00
			1	3	1	3	3	0	0	1111	0	45,360.00	45,360.00	0.00
			1	3	1	3	4	0	0	1111	0	130,057.00	130,057.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	6	0	0	1111	0	371,796.00	371,796.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 295 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	44,100.00	-526.25	43,573.75	43,573.75
			1	3	2	3	1	0	0	1111	0	5,000.00	12,411.68	17,411.68	17,411.68
			1	3	2	3	2	0	0	1111	0	115,000.00	-115,000.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	119,000.00	-107,292.57	11,707.43	11,707.43
			1	3	2	3	8	0	0	1111	0	30,000.00	-29,929.35	70.65	70.65
			1	3	2	3	9	0	0	1111	0	25,555.00	-25,555.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	5,000.00	834.00	5,834.00	5,834.00
TOTAL U.O:30												40,645,069.00	17,377,161.03	58,022,230.03	57,401,876.03
		40	1	3	2	1	10	0	0	1111	0	2,841,584.00	3,541,922.10	6,383,506.10	6,383,506.10
			1	3	2	1	21	0	0	1111	0	280,762.00	-213,920.28	66,841.72	66,841.72
			1	3	2	1	26	0	0	1111	0	519,010.00	701,334.24	1,220,344.24	1,220,344.24
			1	3	2	1	27	0	0	1111	0	196,200.00	118,910.00	315,110.00	315,110.00
			1	3	2	1	31	0	0	1111	0	555,717.00	-236,144.55	319,572.45	319,572.45
			1	3	2	1	32	0	0	1111	0	264,725.00	1,278,018.12	1,542,743.12	1,542,743.12
			1	3	2	2	1	0	0	1111	0	30,000.00	41,522.21	71,522.21	64,287.21
			1	3	2	2	1	0	0	3484	0	0.00	50,000.00	50,000.00	0.00
			1	3	2	2	2	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	2	2	0	0	3484	0	0.00	90,000.00	90,000.00	0.00
			1	3	2	2	3	0	0	1111	0	35,000.00	-20,961.00	14,039.00	14,039.00
			1	3	2	2	3	0	0	3484	0	0.00	50,000.00	50,000.00	0.00
			1	3	2	2	4	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00
			1	3	2	2	4	0	0	3484	0	0.00	90,000.00	90,000.00	0.00
			1	3	2	2	5	0	0	1111	0	35,000.00	-11,576.00	23,424.00	23,424.00
			1	3	2	2	5	0	0	3484	0	0.00	165,000.00	165,000.00	3,360.40
			1	3	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	7	0	0	3484	0	0.00	110,000.00	110,000.00	5,343.30
			1	3	2	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	30,000.00	13,013.85	43,013.85	43,013.85
			1	3	2	2	9	0	0	3484	0	0.00	150,000.00	150,000.00	7,678.00
			1	3	2	3	1	0	0	1111	0	50,000.00	46,625.45	96,625.45	96,625.45

Lic. CLAUDIA VEGA
Directora Prov. de Administración
Mio. de Coord. de Gab., Seg. y Trabajo

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Ministro de Coordinación de
Gabinete, Seguridad y Trabajo
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 296 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
												620,354.00	620,354.00	0.00
		40	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	26	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	7,235.00	7,235.00	0.00
			1	3	2	2	1	0	0	3484	0	50,000.00	0.00	50,000.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	3484	0	90,000.00	0.00	90,000.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	3484	0	50,000.00	0.00	50,000.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	3484	0	90,000.00	0.00	90,000.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	3484	0	161,639.60	0.00	161,639.60
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	3484	0	104,656.70	0.00	104,656.70
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	3484	0	142,322.00	0.00	142,322.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00

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Directora Pcial. de Administración
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
297
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	2	0	0	1111	0	500,000.00	-340,400.00	159,600.00	149,900.00
			1	3	2	3	2	0	0	3484	0	0.00	150,000.00	150,000.00	0.00
			1	3	2	3	3	0	0	1111	0	200,000.00	-90,371.90	109,628.10	100,625.40
			1	3	2	3	3	0	0	3484	0	0.00	150,000.00	150,000.00	0.00
			1	3	2	3	4	0	0	1111	0	150,000.00	-132,150.00	17,850.00	17,850.00
			1	3	2	3	4	0	0	3484	0	0.00	100,000.00	100,000.00	67,450.00
			1	3	2	3	5	0	0	1111	0	5,000.00	19,534.97	24,534.97	24,534.97
			1	3	2	3	7	0	0	1111	0	150,000.00	-88,512.97	61,487.03	61,487.03
			1	3	2	3	7	0	0	3484	0	0.00	150,000.00	150,000.00	19,428.57
			1	3	2	3	8	0	0	1111	0	20,000.00	-18,759.62	1,240.38	1,240.38
			1	3	2	3	9	0	0	1111	0	200,000.00	28,252.07	228,252.07	166,461.07
			1	3	2	3	9	0	0	3484	0	0.00	170,744.11	170,744.11	0.00
			1	3	2	4	3	0	0	1111	0	74,850.00	38,873.10	113,723.10	93,753.10
			1	3	2	4	3	0	0	3484	0	0.00	400,000.00	400,000.00	65,910.00
TOTAL U.O:40												6,177,848.00	6,460,953.90	12,638,801.90	10,874,529.36
		50	1	3	1	3	5	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	9,551,442.00	1,783,603.47	11,335,045.47	11,335,045.47
			1	3	2	1	21	0	0	1111	0	617,770.00	92,826.67	710,596.67	710,596.67
			1	3	2	1	27	0	0	1111	0	126,000.00	-57,120.00	68,880.00	68,880.00
			1	3	2	2	1	0	0	1111	0	339,206.00	70,093.39	409,299.39	395,299.39
			1	3	2	2	2	0	0	1111	0	135,308.00	21,037.49	156,345.49	73,355.77
			1	3	2	2	3	0	0	1111	0	25,000.00	26,732.15	51,732.15	51,732.15
			1	3	2	2	5	0	0	1111	0	375,000.00	-81,633.83	293,366.17	285,645.37
			1	3	2	2	6	0	0	1111	0	468,923.00	1,670,613.56	2,139,536.56	2,139,536.56
			1	3	2	2	7	0	0	1111	0	383,040.00	-263,391.89	119,648.11	117,172.41
			1	3	2	2	8	0	0	1111	0	0.00	470.00	470.00	470.00
			1	3	2	2	9	0	0	1111	0	871,333.00	21,618.76	892,951.76	891,106.76
			1	3	2	3	1	0	0	1111	0	1,550,000.00	713,069.72	2,263,069.72	2,263,069.25
			1	3	2	3	2	0	0	1111	0	906,400.00	-273,084.00	633,316.00	612,540.34
			1	3	2	3	3	0	0	1111	0	1,610,217.00	341,947.79	1,952,164.79	1,831,151.39
			1	3	2	3	4	0	0	1111	0	122,105.00	4,895.00	127,000.00	110,000.00
			1	3	2	3	5	0	0	1111	0	36,413.00	179,640.74	216,053.74	216,053.74
			1	3	2	3	7	0	0	1111	0	268,973.00	208,577.43	477,550.43	477,550.43
			1	3	2	3	8	0	0	1111	0	113,000.00	189,620.01	302,620.01	302,619.81
			1	3	2	3	9	0	0	1111	0	900,000.00	1,404,474.41	2,304,474.41	1,957,031.41

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 298
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	3	2	0	0	1111	0	9,700.00	9,700.00	0.00
			1	3	2	3	2	0	0	3484	0	150,000.00	0.00	150,000.00
			1	3	2	3	3	0	0	1111	0	9,002.70	9,002.70	0.00
			1	3	2	3	3	0	0	3484	0	150,000.00	0.00	150,000.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	3484	0	32,550.00	0.00	32,550.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	3484	0	130,571.43	0.00	130,571.43
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	61,791.00	61,791.00	0.00
			1	3	2	3	9	0	0	3484	0	170,744.11	0.00	170,744.11
			1	3	2	4	3	0	0	1111	0	19,970.00	19,970.00	0.00
			1	3	2	4	3	0	0	3484	0	334,090.00	0.00	334,090.00
												1,764,272.54	107,698.70	1,656,573.84
		50	1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	14,000.00	14,000.00	0.00
			1	3	2	2	2	0	0	1111	0	82,989.72	82,989.72	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	7,720.80	7,720.80	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	2,475.70	2,475.70	0.00
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	1,845.00	1,845.00	0.00
			1	3	2	3	1	0	0	1111	0	0.47	0.47	0.00
			1	3	2	3	2	0	0	1111	0	20,775.66	20,775.66	0.00
			1	3	2	3	3	0	0	1111	0	121,013.40	121,013.40	0.00
			1	3	2	3	4	0	0	1111	0	17,000.00	17,000.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.20	0.20	0.00
			1	3	2	3	9	0	0	1111	0	347,443.00	347,443.00	0.00

LIC. CLAUDIA VEGA
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Min. de Coord. de Gab., Seg. y Trabajo

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 299 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	4	3	0	0	1111	0	401,883.00	257,295.46	659,178.46	635,073.93
TOTAL U.O:50												18,812,013.00	6,301,286.33	25,113,299.33	24,473,930.85
TOTAL ORGANISMO:" JN "												193,531,687.00	27,890,438.11	221,422,125.11	214,720,833.24

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

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

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 300
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	4	3	0	0	1111	0	24,104.53	24,104.53	0.00
												639,368.48	639,368.48	0.00
												6,701,291.87	2,011,661.74	4,689,630.13

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 301
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
MINISTERIO DE COORDINACIÓN DE GABINETE SEGURIDAD Y TRABAJO									
02	JN	171	04	EDIFICIOS	541,302.20	0.00	0.00	0.00	541,302.20
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	10,720,600.00	0.00	0.00	0.00	10,720,600.00
		172	01	MOBLAJE	2,690,565.71	610,737.00	0.00	0.00	3,301,302.71
		172	02	MAQUINARIAS	2,823,223.26	265,279.63	0.00	0.00	3,088,502.89
		172	03	HERRAMIENTAS	173,319.02	11,105.00	0.00	0.00	184,424.02
		172	04	APARATOS E INSTRUMENTOS	9,522,955.04	1,152,884.80	94,906.29	20,463.53	10,750,282.60
		172	05	RODADOS-MEDIOS DE TRANSPORTE	5,345,774.42	794,400.00	0.00	30,472.00	6,109,702.42
		172	06	ELEMENTOS DE SEGURIDAD	224,434.30	0.00	0.00	0.00	224,434.30
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	968,499.78	45,364.00	72,000.00	0.00	1,085,863.78
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	303,286.19	35,661.00	0.00	0.00	338,947.19
		174	08	INSTALACIONES	7,623,000.00	0.00	0.00	0.00	7,623,000.00
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	1,931,551.21	0.00	0.00	0.00	1,931,551.21
					42,868,511.13	2,915,431.43	166,906.29	50,935.53	45,899,913.32

-- -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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

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Mrio. de Coord. de Gab., Seg. y Trabajo

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 302
PROV. DEL NEUQUÉN

JURI:2 - SA: JT: SECRETARÍA DE TRABAJO

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
2	JT	1	1	3	2	1	10	0	0	1111	0	6,598,381.00	935,324.85	7,533,705.85	7,533,705.85
			1	3	2	1	21	0	0	1111	0	4,822,668.00	-33,613.99	4,789,054.01	4,789,054.01
			1	3	2	1	27	0	0	1111	0	72,000.00	-72,000.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	5,823,041.00	-205,623.06	5,617,417.94	5,617,417.94
			1	3	2	1	32	0	0	1111	0	4,139,952.00	-154,488.74	3,985,463.26	3,985,463.26
			1	3	2	2	1	0	0	1111	0	70,000.00	12,819.24	82,819.24	82,819.24
			1	3	2	2	2	0	0	1111	0	5,000.00	-1,454.00	3,546.00	3,546.00
			1	3	2	2	3	0	0	1111	0	97,000.00	31,645.50	128,645.50	128,645.50
			1	3	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	250,000.00	283,205.35	533,205.35	533,205.35
			1	3	2	2	6	0	0	1111	0	8,000.00	-4,090.00	3,910.00	3,910.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	138,000.00	237,627.35	375,627.35	375,627.35
			1	3	2	3	1	0	0	1111	0	229,000.00	26,514.67	255,514.67	255,514.67
			1	3	2	3	2	0	0	1111	0	1,419,734.00	-147,566.07	1,272,167.93	1,272,167.93
			1	3	2	3	3	0	0	1111	0	1,383,000.00	-267,216.45	1,115,783.55	1,115,783.55
			1	3	2	3	4	0	0	1111	0	30,000.00	-2,076.50	27,923.50	27,923.50
			1	3	2	3	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	24,000.00	-16,430.90	7,569.10	7,569.10
			1	3	2	3	7	0	0	1111	0	585,000.00	-233,973.33	351,026.67	351,026.67
			1	3	2	3	9	0	0	1111	0	350,000.00	215,060.41	565,060.41	565,060.41
			1	3	2	4	3	0	0	1111	0	204,000.00	-112,983.60	91,016.40	91,016.40
			1	3	2	4	9	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00
			3	6	1	2	5	0	0	5383	0	0.00	1,433,503.76	1,433,503.76	546,271.20
			3	6	1	2	6	0	0	5383	0	0.00	40,194.60	40,194.60	0.00
			3	6	1	2	7	0	0	5383	0	0.00	104,459.80	104,459.80	0.00
			3	6	1	2	8	0	0	5383	0	0.00	129,827.03	129,827.03	24,148.86
			3	6	1	3	4	0	0	5383	0	0.00	1,512,890.12	1,512,890.12	534,513.74
TOTAL U.O:1												26,278,776.00	3,681,556.04	29,960,332.04	27,844,390.53

Juan José Carmona
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
SECRETARÍA DE TRABAJO

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 303
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
2	JT	1	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	9	0	0	1111	0	0.00	0.00	0.00
			3	6	1	2	5	0	0	5383	0	887,232.56	0.00	887,232.56
			3	6	1	2	6	0	0	5383	0	40,194.60	0.00	40,194.60
			3	6	1	2	7	0	0	5383	0	104,459.80	0.00	104,459.80
			3	6	1	2	8	0	0	5383	0	105,678.17	0.00	105,678.17
			3	6	1	3	4	0	0	5383	0	978,376.38	0.00	978,376.38
												2,115,941.51	0.00	2,115,941.51

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
304
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
2	JT	10	3	6	2	1	10	0	0	1111	0	16,883,535.00	535,087.05	17,418,622.05	17,418,622.05
			3	6	2	1	21	0	0	1111	0	5,167,937.00	525,458.49	5,693,395.49	5,693,395.49
			3	6	2	1	27	0	0	5362	0	180,000.00	-80,000.00	100,000.00	94,167.00
			3	6	2	1	31	0	0	1111	0	3,442,291.00	-234,541.31	3,207,749.69	3,207,749.69
			3	6	2	1	32	0	0	1111	0	8,415,789.00	-22,170.09	8,393,618.91	8,393,618.91
			3	6	2	2	1	0	0	1111	0	55,000.00	-6,695.07	48,304.93	48,304.93
			3	6	2	2	1	0	0	3361	0	20,000.00	83,137.00	103,137.00	101,647.00
			3	6	2	2	2	0	0	1111	0	5,000.00	151,595.00	156,595.00	156,595.00
			3	6	2	2	2	0	0	3361	0	5,000.00	-155.00	4,845.00	4,845.00
			3	6	2	2	2	0	0	5362	0	5,000.00	45,380.00	50,380.00	50,380.00
			3	6	2	2	3	0	0	1111	0	24,000.00	68,556.00	92,556.00	92,556.00
			3	6	2	2	3	0	0	3361	0	73,750.00	46,166.00	119,916.00	119,916.00
			3	6	2	2	4	0	0	5362	0	0.00	15,680.00	15,680.00	15,679.86
			3	6	2	2	5	0	0	1111	0	180,000.00	20,118.00	200,118.00	200,118.00
			3	6	2	2	5	0	0	3361	0	60,000.00	254,000.00	314,000.00	298,766.46
			3	6	2	2	5	0	0	5362	0	44,223.00	111,115.20	155,338.20	106,088.38
			3	6	2	2	6	0	0	3361	0	5,000.00	-3,175.00	1,825.00	1,825.00
			3	6	2	2	7	0	0	3361	0	5,000.00	-1,400.00	3,600.00	3,600.00
			3	6	2	2	9	0	0	1111	0	78,000.00	77,436.00	155,436.00	155,436.00
			3	6	2	2	9	0	0	3361	0	172,818.00	212,600.00	385,418.00	384,352.82
			3	6	2	2	9	0	0	5362	0	20,000.00	35,570.00	55,570.00	52,908.16
			3	6	2	3	1	0	0	1111	0	627,000.00	-55,955.02	571,044.98	560,138.22
			3	6	2	3	1	0	0	3361	0	5,000.00	0.00	5,000.00	0.00
			3	6	2	3	2	0	0	1111	0	1,600,000.00	-380,602.77	1,219,397.23	1,219,397.23
			3	6	2	3	2	0	0	3361	0	570,000.00	-100,734.50	469,265.50	460,740.70
			3	6	2	3	2	0	0	5362	0	50,000.00	-50,000.00	0.00	0.00
			3	6	2	3	3	0	0	1111	0	1,260,000.00	149,745.41	1,409,745.41	1,409,745.33
			3	6	2	3	3	0	0	3361	0	110,000.00	144,200.00	254,200.00	251,153.06
			3	6	2	3	3	0	0	5362	0	10,000.00	15,978.48	25,978.48	20,699.55
			3	6	2	3	4	0	0	3361	0	60,000.00	-60,000.00	0.00	0.00
			3	6	2	3	4	0	0	5362	0	10,500.00	-10,500.00	0.00	0.00
			3	6	2	3	5	0	0	1111	0	5,000.00	-214.06	4,785.94	4,785.94

Juan José Carmona
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SECRETARÍA DE TRABAJO

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
305
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
2	JT	10	3	6	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	6	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	6	2	1	27	0	0	5362	0	5,833.00	0.00	5,833.00
			3	6	2	1	31	0	0	1111	0	0.00	0.00	0.00
			3	6	2	1	32	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	1	0	0	3361	0	1,490.00	0.00	1,490.00
			3	6	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	2	0	0	3361	0	0.00	0.00	0.00
			3	6	2	2	2	0	0	5362	0	0.00	0.00	0.00
			3	6	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	3	0	0	3361	0	0.00	0.00	0.00
			3	6	2	2	4	0	0	5362	0	0.14	0.14	0.00
			3	6	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	5	0	0	3361	0	15,233.54	0.00	15,233.54
			3	6	2	2	5	0	0	5362	0	49,249.82	0.00	49,249.82
			3	6	2	2	6	0	0	3361	0	0.00	0.00	0.00
			3	6	2	2	7	0	0	3361	0	0.00	0.00	0.00
			3	6	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	6	2	2	9	0	0	3361	0	1,065.18	0.00	1,065.18
			3	6	2	2	9	0	0	5362	0	2,661.84	0.00	2,661.84
			3	6	2	3	1	0	0	1111	0	10,906.76	10,906.76	0.00
			3	6	2	3	1	0	0	3361	0	5,000.00	0.00	5,000.00
			3	6	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	6	2	3	2	0	0	3361	0	8,524.80	0.00	8,524.80
			3	6	2	3	2	0	0	5362	0	0.00	0.00	0.00
			3	6	2	3	3	0	0	1111	0	0.08	0.08	0.00
			3	6	2	3	3	0	0	3361	0	3,046.94	0.00	3,046.94
			3	6	2	3	3	0	0	5362	0	5,278.93	0.00	5,278.93
			3	6	2	3	4	0	0	3361	0	0.00	0.00	0.00
			3	6	2	3	4	0	0	5362	0	0.00	0.00	0.00
			3	6	2	3	5	0	0	1111	0	0.00	0.00	0.00

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de Gabinete, Seguridad y Trabajo

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 306
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	6	2	3	5	0	0	3361	0	5,000.00	10,000.00	15,000.00	8,690.00
			3	6	2	3	5	0	0	5362	0	5,000.00	-5,000.00	0.00	0.00
			3	6	2	3	6	0	0	5362	0	5,000.00	-5,000.00	0.00	0.00
			3	6	2	3	7	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			3	6	2	3	7	0	0	3361	0	667,623.00	-146,270.41	521,352.59	508,555.91
			3	6	2	3	7	0	0	5362	0	55,000.00	35,018.00	90,018.00	84,693.05
			3	6	2	3	8	0	0	3361	0	5,000.00	561.50	5,561.50	5,526.95
			3	6	2	3	9	0	0	1111	0	359,000.00	-117,588.71	241,411.29	241,411.29
			3	6	2	3	9	0	0	3361	0	150,000.00	-81,000.00	69,000.00	51,479.76
			3	6	2	3	9	0	0	5362	0	11,124.00	-5,000.00	6,124.00	4,146.88
			3	6	2	4	3	0	0	1111	0	100,000.00	-13,471.10	86,528.90	86,528.90
			3	6	2	4	3	0	0	3361	0	85,809.00	-54,000.00	31,809.00	27,647.00
			3	6	2	4	3	0	0	5362	0	25,353.00	221,073.52	246,426.52	132,800.00
TOTAL U.O:10												40,643,752.00	1,305,002.61	41,948,754.61	41,678,711.52
		20	3	6	1	1	10	0	0	1111	0	210,964.00	202,477.68	413,441.68	413,441.68
			3	6	1	1	21	0	0	1111	0	1,707,194.00	131,379.05	1,838,573.05	1,838,573.05
			3	6	1	1	31	0	0	1111	0	2,062,664.00	-19,140.59	2,043,523.41	2,043,523.41
			3	6	1	1	32	0	0	1111	0	6,946,996.00	620,155.75	7,567,151.75	7,567,151.75
			3	6	1	2	1	0	0	1111	0	35,000.00	-29,852.00	5,148.00	5,148.00
			3	6	1	2	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	6	1	2	5	0	0	1111	0	35,000.00	-4,800.00	30,200.00	30,200.00
			3	6	1	2	9	0	0	1111	0	12,000.00	-1,421.00	10,579.00	10,579.00
			3	6	1	3	1	0	0	1111	0	15,000.00	-678.33	14,321.67	14,321.67
			3	6	1	3	2	0	0	1111	0	88,000.00	6,945.00	94,945.00	94,945.00
			3	6	1	3	3	0	0	1111	0	8,000.00	199,203.66	207,203.66	207,203.66
			3	6	1	3	4	0	0	1111	0	26,000.00	-23,170.00	2,830.00	2,830.00
			3	6	1	3	5	0	0	1111	0	60,500.00	0.00	60,500.00	60,500.00
			3	6	1	3	7	0	0	1111	0	35,000.00	-35,000.00	0.00	0.00
			3	6	1	3	9	0	0	1111	0	245,000.00	25,866.82	270,866.82	267,307.82
			3	6	1	4	3	0	0	1111	0	22,000.00	1,460.00	23,460.00	23,460.00
			3	6	1	5	1	4	498	1111	0	0.00	6,092,540.00	6,092,540.00	6,092,540.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 307
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	6	2	3	5	0	0	3361	0	6,310.00	0.00	6,310.00
			3	6	2	3	5	0	0	5362	0	0.00	0.00	0.00
			3	6	2	3	6	0	0	5362	0	0.00	0.00	0.00
			3	6	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	6	2	3	7	0	0	3361	0	12,796.68	0.00	12,796.68
			3	6	2	3	7	0	0	5362	0	5,324.95	0.00	5,324.95
			3	6	2	3	8	0	0	3361	0	34.55	0.00	34.55
			3	6	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	6	2	3	9	0	0	3361	0	17,520.24	0.00	17,520.24
			3	6	2	3	9	0	0	5362	0	1,977.12	0.00	1,977.12
			3	6	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	6	2	4	3	0	0	3361	0	4,162.00	0.00	4,162.00
			3	6	2	4	3	0	0	5362	0	113,626.52	0.00	113,626.52
												270,043.09	10,906.98	259,136.11
		20	3	6	1	1	10	0	0	1111	0	0.00	0.00	0.00
			3	6	1	1	21	0	0	1111	0	0.00	0.00	0.00
			3	6	1	1	31	0	0	1111	0	0.00	0.00	0.00
			3	6	1	1	32	0	0	1111	0	0.00	0.00	0.00
			3	6	1	2	1	0	0	1111	0	0.00	0.00	0.00
			3	6	1	2	3	0	0	1111	0	0.00	0.00	0.00
			3	6	1	2	5	0	0	1111	0	0.00	0.00	0.00
			3	6	1	2	9	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	1	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	2	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	3	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	4	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	5	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	7	0	0	1111	0	0.00	0.00	0.00
			3	6	1	3	9	0	0	1111	0	3,559.00	3,559.00	0.00
			3	6	1	4	3	0	0	1111	0	0.00	0.00	0.00
			3	6	1	5	1	4	498	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 308
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	6	1	5	1	4	498	4373	0	38,800,000.00	0.00	38,800,000.00	38,786,999.25
TOTAL U.O:20												50,319,318.00	7,155,966.04	57,475,284.04	57,458,724.29
TOTAL ORGANISMO:" JT "												117,241,846.00	12,142,524.69	129,384,370.69	126,981,826.34

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

Juan José Carmona
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 309
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	6	1	5	1	4	498	4373	0	13,000.75	0.00	13,000.75
												16,559.75	3,559.00	13,000.75
												2,402,544.35	14,465.98	2,388,078.37

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
310
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
SECRETARÍA DE TRABAJO									
02	JT	171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	360.00	0.00	0.00	0.00	360.00
		172	01	MOBLAJE	387,441.00	123,481.00	6,500.00	0.00	517,422.00
		172	02	MAQUINARIAS	19,270.00	11,190.00	0.00	0.00	30,460.00
		172	03	HERRAMIENTAS	5,405.24	0.00	0.00	0.00	5,405.24
		172	04	APARATOS E INSTRUMENTOS	599,701.00	226,781.30	22,025.13	0.00	848,507.43
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	31,355.00	0.00	0.00	0.00	31,355.00
					1,043,532.24	361,452.30	28,525.13	0.00	1,433,509.67

-- -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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

Juan José Carmona
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
SECRETARÍA DE TRABAJO

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Secretario de Trabajo
Ministerio de Coordinación
de Gabinete, Seguridad y Trabajo

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 311 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI:3 - SA: GE: MINISTERIO DE GOBIERNO EDUCACIÓN Y JUSTICIA

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
3	GE	1	1	3	1	1	10	0	0	1111	0	427,061.00	5,474,576.62	5,901,637.62	5,901,637.62
			1	3	1	1	21	0	0	1111	0	82,728.00	591,724.52	674,452.52	674,452.52
			1	3	1	1	27	0	0	1111	0	138,000.00	2,160.00	140,160.00	140,160.00
			1	3	1	1	31	0	0	1111	0	2,225,900.00	8,589,692.71	10,815,592.71	10,815,592.71
			1	3	1	1	32	0	0	1111	0	2,686,811.00	2,759,519.33	5,446,330.33	5,446,330.33
			1	3	1	2	1	0	0	1111	0	78,736.00	25,855.20	104,591.20	89,708.70
			1	3	1	2	2	0	0	1111	0	30,000.00	19,247.00	49,247.00	49,197.00
			1	3	1	2	3	0	0	1111	0	50,000.00	325,725.89	375,725.89	360,475.89
			1	3	1	2	5	0	0	1111	0	150,000.00	57,284.61	207,284.61	206,001.61
			1	3	1	2	6	0	0	1111	0	5,000.00	-4,984.00	16.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	192.00	192.00	120.00
			1	3	1	2	9	0	0	1111	0	500,000.00	-52,001.50	447,998.50	447,946.50
			1	3	1	3	1	0	0	1111	0	163,000.00	224,202.98	387,202.98	387,202.98
			1	3	1	3	2	0	0	1111	0	442,560.00	-142,203.21	300,356.79	275,292.79
			1	3	1	3	3	0	0	1111	0	50,000.00	15,807.84	65,807.84	60,207.84
			1	3	1	3	4	0	0	1111	0	50,000.00	-21,500.00	28,500.00	27,000.00
			1	3	1	3	5	0	0	1111	0	6,000.00	15,114.68	21,114.68	10,868.67
			1	3	1	3	6	0	0	1111	0	50,000.00	37,644.81	87,644.81	4,267.81
			1	3	1	3	7	0	0	1111	0	140,000.00	-52,544.57	87,455.43	87,455.43
			1	3	1	3	8	0	0	1111	0	5,000.00	15,331.30	20,331.30	20,331.30
			1	3	1	3	9	0	0	1111	0	100,000.00	85,713.74	185,713.74	185,713.74
			1	3	1	4	3	0	0	1111	0	150,000.00	98,994.59	248,994.59	244,004.59
			1	3	2	1	10	0	0	1111	0	2,940,258.00	431,624.87	3,371,882.87	3,371,882.87
			1	3	2	1	24	0	0	1111	0	2,123,884.00	794,274.77	2,918,158.77	2,918,158.77
			1	3	2	1	27	0	0	1111	0	60,000.00	26,586.66	86,586.66	82,386.66
			1	3	2	1	31	0	0	1111	0	334,653.00	4,047,055.39	4,381,708.39	4,381,708.39
			1	3	2	1	32	0	0	1111	0	4,987,080.00	-4,381,457.10	605,622.90	605,622.90
			1	3	2	2	1	0	0	1111	0	188,736.00	-138,997.28	49,738.72	49,738.72
			1	3	2	2	3	0	0	1111	0	217,102.00	-177,575.49	39,526.51	39,526.51
			1	3	2	2	5	0	0	1111	0	110,000.00	-24,574.20	85,425.80	85,425.80
			1	3	2	2	9	0	0	1111	0	330,000.00	-199,692.69	130,307.31	130,307.31
			1	3	2	3	1	0	0	1111	0	180,000.00	-78,924.47	101,075.53	101,075.53
			1	3	2	3	2	0	0	1111	0	455,340.00	-132,423.44	322,916.56	297,473.76
			1	3	2	3	3	0	0	1111	0	603,120.00	-362,786.64	240,333.36	237,993.36

Lic. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Pcial. de Administración
Mrio. de Gobierno, Educ. y Justicia

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
312
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
3	GE	1	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	14,882.50	14,882.50	0.00
			1	3	1	2	2	0	0	1111	0	50.00	50.00	0.00
			1	3	1	2	3	0	0	1111	0	15,250.00	15,250.00	0.00
			1	3	1	2	5	0	0	1111	0	1,283.00	1,283.00	0.00
			1	3	1	2	6	0	0	1111	0	16.00	16.00	0.00
			1	3	1	2	7	0	0	1111	0	72.00	72.00	0.00
			1	3	1	2	9	0	0	1111	0	52.00	52.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	25,064.00	25,064.00	0.00
			1	3	1	3	3	0	0	1111	0	5,600.00	5,600.00	0.00
			1	3	1	3	4	0	0	1111	0	1,500.00	1,500.00	0.00
			1	3	1	3	5	0	0	1111	0	10,246.01	10,246.01	0.00
			1	3	1	3	6	0	0	1111	0	83,377.00	83,377.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	3	0	0	1111	0	4,990.00	4,990.00	0.00
			1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	4,200.00	4,200.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	25,442.80	25,442.80	0.00
			1	3	2	3	3	0	0	1111	0	2,340.00	2,340.00	0.00

Lic. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mdo. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Gral. de Administración
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PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 313
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	4	0	0	1111	0	5,000.00	12,300.00	17,300.00	17,300.00
			1	3	2	3	5	0	0	1111	0	10,000.00	106,999.61	116,999.61	108,699.61
			1	3	2	3	7	0	0	1111	0	0.00	8,428.07	8,428.07	8,428.07
			1	3	2	3	8	0	0	1111	0	5,000.00	30,014.58	35,014.58	35,014.58
			1	3	2	3	9	0	0	1111	0	250,000.00	-71,725.25	178,274.75	178,274.75
			1	3	2	4	3	0	0	1111	0	135,000.00	67,648.44	202,648.44	202,648.44
			3	2	0	2	2	0	0	3484	0	0.00	11,832.80	11,832.80	11,832.80
			3	2	0	2	3	0	0	3484	0	0.00	18,500.00	18,500.00	18,065.00
			3	2	0	2	9	0	0	3484	0	50,000.00	-49,300.70	699.30	699.30
			3	2	0	3	9	0	0	3484	0	10,000.00	-10,000.00	0.00	0.00
			3	2	0	4	3	0	0	3484	0	40,000.00	1,083,559.00	1,123,559.00	21,859.00
			3	2	0	5	1	4	409	3484	0	0.00	245,792.00	245,792.00	245,605.00
			3	2	0	5	1	7	409	3484	0	0.00	257,000.00	257,000.00	254,260.00
			3	4	8	1	10	0	0	1111	0	6,273,266.00	-6,081,628.15	191,637.85	191,637.85
			3	4	8	1	21	0	0	1111	0	4,631,975.00	-787,711.28	3,844,263.72	3,844,263.72
			3	4	8	1	31	0	0	1111	0	0.00	985,903.78	985,903.78	985,903.78
			3	4	8	1	32	0	0	1111	0	0.00	1,219,812.45	1,219,812.45	1,219,812.45
			3	4	8	2	1	0	0	1111	0	18,736.00	22,502.89	41,238.89	35,030.87
			3	4	8	2	1	0	0	3484	0	50,000.00	-26,089.81	23,910.19	21,682.62
			3	4	8	2	1	0	0	4373	0	0.00	10,416.50	10,416.50	5,016.50
			3	4	8	2	2	0	0	1111	0	0.00	220.00	220.00	220.00
			3	4	8	2	2	0	0	3484	0	0.00	153,567.16	153,567.16	128,869.16
			3	4	8	2	3	0	0	1111	0	20,000.00	3,745.30	23,745.30	20,597.80
			3	4	8	2	3	0	0	3484	0	50,000.00	-25,478.76	24,521.24	16,866.24
			3	4	8	2	3	0	0	4373	0	0.00	6,536.50	6,536.50	6,536.50
			3	4	8	2	5	0	0	1111	0	63,600.00	254,075.65	317,675.65	317,675.65
			3	4	8	2	5	0	0	3484	0	50,000.00	-37,966.01	12,033.99	11,858.99
			3	4	8	2	5	0	0	4373	0	0.00	447,022.82	447,022.82	446,942.82
			3	4	8	2	6	0	0	1111	0	20,000.00	-3,683.00	16,317.00	16,317.00
			3	4	8	2	6	0	0	3484	0	0.00	500.00	500.00	0.00
			3	4	8	2	6	0	0	4373	0	0.00	11,101.70	11,101.70	11,101.70
			3	4	8	2	7	0	0	1111	0	10,000.00	68,360.98	78,360.98	78,360.98
			3	4	8	2	7	0	0	3484	0	0.00	26,035.67	26,035.67	22,900.67
			3	4	8	2	7	0	0	4373	0	0.00	302,345.52	302,345.52	302,098.12
			3	4	8	2	8	0	0	4373	0	0.00	3,420.00	3,420.00	3,420.00
			3	4	8	2	9	0	0	1111	0	1,966,000.00	2,440,943.68	4,406,943.68	4,405,507.48
			3	4	8	2	9	0	0	3484	0	100,000.00	1,537,980.61	1,637,980.61	1,514,092.08
			3	4	8	2	9	0	0	4373	0	0.00	2,055,067.29	2,055,067.29	2,054,897.72

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PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
314
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	8,300.00	8,300.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	2	0	0	3484	0	0.00	0.00	0.00
			3	2	0	2	3	0	0	3484	0	435.00	0.00	435.00
			3	2	0	2	9	0	0	3484	0	0.00	0.00	0.00
			3	2	0	3	9	0	0	3484	0	0.00	0.00	0.00
			3	2	0	4	3	0	0	3484	0	1,101,700.00	1,101,700.00	0.00
			3	2	0	5	1	4	409	3484	0	187.00	0.00	187.00
			3	2	0	5	1	7	409	3484	0	2,740.00	0.00	2,740.00
			3	4	8	1	10	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	32	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	1	0	0	1111	0	6,208.02	6,208.02	0.00
			3	4	8	2	1	0	0	3484	0	2,227.57	0.00	2,227.57
			3	4	8	2	1	0	0	4373	0	5,400.00	0.00	5,400.00
			3	4	8	2	2	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	2	0	0	3484	0	24,698.00	0.00	24,698.00
			3	4	8	2	3	0	0	1111	0	3,147.50	3,147.50	0.00
			3	4	8	2	3	0	0	3484	0	7,655.00	0.00	7,655.00
			3	4	8	2	3	0	0	4373	0	0.00	0.00	0.00
			3	4	8	2	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	5	0	0	3484	0	175.00	0.00	175.00
			3	4	8	2	5	0	0	4373	0	80.00	0.00	80.00
			3	4	8	2	6	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	6	0	0	3484	0	500.00	0.00	500.00
			3	4	8	2	6	0	0	4373	0	0.00	0.00	0.00
			3	4	8	2	7	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	7	0	0	3484	0	3,135.00	0.00	3,135.00
			3	4	8	2	7	0	0	4373	0	247.40	0.00	247.40
			3	4	8	2	8	0	0	4373	0	0.00	0.00	0.00
			3	4	8	2	9	0	0	1111	0	1,436.20	1,436.20	0.00
			3	4	8	2	9	0	0	3484	0	123,888.53	0.00	123,888.53
			3	4	8	2	9	0	0	4373	0	169.57	0.00	169.57

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Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

[illegible] INOSTROZA
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Y JUSTICIA
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 315
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	8	3	1	0	0	1111	0	21,392.00	-31.89	21,360.11	21,360.11
			3	4	8	3	1	0	0	4373	0	0.00	105,000.00	105,000.00	0.00
			3	4	8	3	2	0	0	1111	0	992,640.00	-106,255.00	886,385.00	820,668.00
			3	4	8	3	2	0	0	3484	0	50,000.00	-47,572.00	2,428.00	2,112.90
			3	4	8	3	2	0	0	4373	0	0.00	345,000.00	345,000.00	240,000.00
			3	4	8	3	3	0	0	1111	0	7,909,034.00	1,297,982.36	9,207,016.36	9,207,016.36
			3	4	8	3	3	0	0	3484	0	0.00	1,782,323.37	1,782,323.37	1,755,805.73
			3	4	8	3	3	0	0	4373	0	0.00	8,074,768.31	8,074,768.31	7,996,823.41
			3	4	8	3	4	0	0	3484	0	0.00	13,560.00	13,560.00	13,560.00
			3	4	8	3	4	0	0	4373	0	0.00	62,831.35	62,831.35	38,860.00
			3	4	8	3	5	0	0	1111	0	5,000.00	-3,889.97	1,110.03	1,110.03
			3	4	8	3	6	0	0	1111	0	22,000.00	-22,000.00	0.00	0.00
			3	4	8	3	6	0	0	4373	0	0.00	25,049.64	25,049.64	25,049.64
			3	4	8	3	7	0	0	1111	0	50,000.00	-34,453.60	15,546.40	15,546.40
			3	4	8	3	9	0	0	1111	0	466,625.00	-338,240.50	128,384.50	126,014.50
			3	4	8	3	9	0	0	3484	0	100,000.00	-74,279.56	25,720.44	23,820.44
			3	4	8	3	9	0	0	4373	0	0.00	206,076.08	206,076.08	205,787.64
			3	4	8	4	3	0	0	1111	0	134,472.00	-2,207.18	132,264.82	132,264.82
			3	4	8	4	3	0	0	3484	0	100,000.00	767,853.72	867,853.72	851,676.16
			3	4	8	4	3	0	0	4373	0	0.00	345,364.29	345,364.29	314,448.65
			3	4	8	4	9	0	0	3484	0	0.00	57,446.20	57,446.20	57,446.20
			3	4	8	5	1	4	413	3484	0	0.00	7,500.00	7,500.00	7,500.00
			3	4	8	5	1	7	413	3484	0	0.00	275,141.00	275,141.00	274,626.50
			3	4	8	5	2	4	393	3484	0	0.00	28,000.00	28,000.00	28,000.00
			3	4	10	5	5	6	53	1111	0	1,640,000.00	1,050,000.00	2,690,000.00	2,690,000.00
			3	4	10	5	6	6	53	1111	0	200,000.00	0.00	200,000.00	200,000.00
TOTAL U.O:1												45,510,709.00	35,981,681.58	81,492,390.58	79,549,063.35
		2	1	3	2	1	21	0	0	1111	0	495,965.00	-495,965.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	1,336,285.00	-341,939.90	994,345.10	994,345.10
			1	3	2	1	32	0	0	1111	0	763,801.00	398,509.41	1,162,310.41	1,162,310.41
			1	3	2	2	1	0	0	1111	0	0.00	10,493.70	10,493.70	8,093.70
			1	3	2	2	3	0	0	1111	0	15,000.00	-10,807.78	4,192.22	4,192.22
			1	3	2	2	5	0	0	1111	0	20,000.00	-3,312.73	16,687.27	16,687.27
			1	3	2	2	7	0	0	1111	0	0.00	2,535.10	2,535.10	2,535.10
			1	3	2	2	9	0	0	1111	0	30,000.00	21,932.50	51,932.50	51,632.50

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 316
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	4	8	3	1	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	1	0	0	4373	0	105,000.00	0.00	105,000.00
			3	4	8	3	2	0	0	1111	0	65,717.00	65,717.00	0.00
			3	4	8	3	2	0	0	3484	0	315.10	0.00	315.10
			3	4	8	3	2	0	0	4373	0	105,000.00	0.00	105,000.00
			3	4	8	3	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	3	0	0	3484	0	26,517.64	0.00	26,517.64
			3	4	8	3	3	0	0	4373	0	77,944.90	0.00	77,944.90
			3	4	8	3	4	0	0	3484	0	0.00	0.00	0.00
			3	4	8	3	4	0	0	4373	0	23,971.35	0.00	23,971.35
			3	4	8	3	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	6	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	6	0	0	4373	0	0.00	0.00	0.00
			3	4	8	3	7	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	9	0	0	1111	0	2,370.00	2,370.00	0.00
			3	4	8	3	9	0	0	3484	0	1,900.00	0.00	1,900.00
			3	4	8	3	9	0	0	4373	0	288.44	0.00	288.44
			3	4	8	4	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	4	3	0	0	3484	0	16,177.56	0.00	16,177.56
			3	4	8	4	3	0	0	4373	0	30,915.64	0.00	30,915.64
			3	4	8	4	9	0	0	3484	0	0.00	0.00	0.00
			3	4	8	5	1	4	413	3484	0	0.00	0.00	0.00
			3	4	8	5	1	7	413	3484	0	514.50	0.00	514.50
			3	4	8	5	2	4	393	3484	0	0.00	0.00	0.00
			3	4	10	5	5	6	53	1111	0	0.00	0.00	0.00
			3	4	10	5	6	6	53	1111	0	0.00	0.00	0.00
												1,943,327.23	1,383,244.03	560,083.20
		2	1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	2,400.00	2,400.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	300.00	300.00	0.00

Lic. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Fcial. de Administración
Mrio. de Gobierno, Educ. y Justicia

ZULMA REINA
MINISTRA DE GOBIERNO, EDUCACIÓN
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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
317
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	1	0	0	1111	0	10,000.00	7,447.48	17,447.48	17,186.18
			1	3	2	3	2	0	0	1111	0	143,800.00	94,911.90	238,711.90	237,436.90
			1	3	2	3	3	0	0	1111	0	74,000.00	7,166.30	81,166.30	81,166.30
			1	3	2	3	4	0	0	1111	0	0.00	3,845.00	3,845.00	3,845.00
			1	3	2	3	5	0	0	1111	0	0.00	352.00	352.00	352.00
			1	3	2	3	7	0	0	1111	0	33,000.00	47,071.19	80,071.19	80,071.19
			1	3	2	3	9	0	0	1111	0	33,000.00	-359.82	32,640.18	32,640.18
			1	3	2	4	3	0	0	1111	0	35,000.00	16,717.51	51,717.51	51,717.51
			3	2	0	5	1	7	340	3484	0	280,000.00	-130,000.00	150,000.00	150,000.00
TOTAL U.O:2												3,269,851.00	-371,403.14	2,898,447.86	2,894,211.56
		3	1	3	2	1	10	0	0	1111	0	453,226.00	-25,664.83	427,561.17	427,561.17
			1	3	2	1	21	0	0	1111	0	94,273.00	27,088.33	121,361.33	121,361.33
			1	3	2	1	31	0	0	1111	0	17,492,619.00	-16,670,638.21	821,980.79	821,980.79
			1	3	2	1	32	0	0	1111	0	8,050,451.00	-6,728,548.44	1,321,902.56	1,321,902.56
			1	3	2	2	1	0	0	1111	0	0.00	494.00	494.00	494.00
			1	3	2	2	3	0	0	1111	0	26,710.00	-10,985.50	15,724.50	15,724.50
			1	3	2	2	5	0	0	1111	0	22,639.00	-2,212.00	20,427.00	20,427.00
			1	3	2	2	9	0	0	1111	0	25,000.00	-631.60	24,368.40	24,368.40
			1	3	2	3	1	0	0	1111	0	10,500.00	10,121.62	20,621.62	20,621.62
			1	3	2	3	2	0	0	1111	0	220,468.00	-15,628.00	204,840.00	204,840.00
			1	3	2	3	3	0	0	1111	0	116,630.00	-37,611.80	79,018.20	76,095.70
			1	3	2	3	7	0	0	1111	0	50,000.00	-36,486.90	13,513.10	13,513.10
			1	3	2	4	3	0	0	1111	0	27,839.00	-18,256.60	9,582.40	9,582.40
			3	1	1	2	9	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	1	1	3	9	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			3	1	1	5	1	4	389	1111	0	150,000.00	-150,000.00	0.00	0.00
TOTAL U.O:3												26,775,355.00	-23,693,959.93	3,081,395.07	3,078,472.57
		6	3	4	4	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	4	4	2	7	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	4	4	2	9	0	0	1111	0	5,000.00	-4,764.00	236.00	236.00
			3	4	4	3	3	0	0	1111	0	34,000.00	-14,449.00	19,551.00	19,551.00
			3	4	4	3	7	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00

Lic. FABIAN RICARDO DIORIO
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Mrio. de Gobierno, Educ. y Justi

OLGA INOSTROZA
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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 318
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	3	1	0	0	1111	0	261.30	261.30	0.00
			1	3	2	3	2	0	0	1111	0	1,275.00	1,275.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	340	3484	0	0.00	0.00	0.00
												4,236.30	4,236.30	0.00
		3	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	2,922.50	2,922.50	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	1	5	1	4	389	1111	0	0.00	0.00	0.00
												2,922.50	2,922.50	0.00
		6	3	4	4	2	3	0	0	1111	0	0.00	0.00	0.00
			3	4	4	2	7	0	0	1111	0	0.00	0.00	0.00
			3	4	4	2	9	0	0	1111	0	0.00	0.00	0.00
			3	4	4	3	3	0	0	1111	0	0.00	0.00	0.00
			3	4	4	3	7	0	0	1111	0	0.00	0.00	0.00

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Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Pcial. de Administración
Mrio. de Gobierno, Educ. y Justicia

ZULMA REINA
MINISTRA DE GOBIERNO, EDUCACIÓN
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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
319
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	4	4	3	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			3	4	8	1	10	0	0	1111	0	2,155,871.00	-82,684.31	2,073,186.69	2,073,186.69
			3	4	8	1	21	0	0	1111	0	162,639.00	-63,504.21	99,134.79	99,134.79
			3	4	8	1	27	0	0	1111	0	90,000.00	-8,040.00	81,960.00	81,960.00
			3	4	8	1	31	0	0	1111	0	1,324,010.00	2,556,152.37	3,880,162.37	3,880,162.37
			3	4	8	1	32	0	0	1111	0	1,628,179.00	2,106,506.44	3,734,685.44	3,734,685.44
			3	4	8	2	1	0	0	1111	0	14,245.00	28,613.35	42,858.35	37,022.35
			3	4	8	2	1	0	0	5342	0	10,000.00	0.00	10,000.00	0.00
			3	4	8	2	3	0	0	1111	0	22,484.00	28,195.30	50,679.30	50,679.30
			3	4	8	2	5	0	0	1111	0	42,472.00	-13,939.14	28,532.86	28,532.86
			3	4	8	2	5	0	0	5342	0	20,000.00	0.00	20,000.00	3,162.14
			3	4	8	2	6	0	0	1111	0	5,000.00	-4,877.00	123.00	123.00
			3	4	8	2	7	0	0	1111	0	5,000.00	-4,305.00	695.00	695.00
			3	4	8	2	9	0	0	1111	0	29,500.00	58,800.17	88,300.17	88,300.17
			3	4	8	2	9	0	0	5342	0	610,000.00	0.00	610,000.00	0.00
			3	4	8	3	1	0	0	1111	0	69,000.00	898.04	69,898.04	69,898.04
			3	4	8	3	2	0	0	1111	0	510,000.00	100,100.00	610,100.00	610,100.00
			3	4	8	3	3	0	0	1111	0	353,931.00	9,011.76	362,942.76	242,934.26
			3	4	8	3	4	0	0	1111	0	480,000.00	-166,450.00	313,550.00	313,550.00
			3	4	8	3	5	0	0	1111	0	5,000.00	12,162.00	17,162.00	17,162.00
			3	4	8	3	6	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	4	8	3	7	0	0	1111	0	70,000.00	52,717.28	122,717.28	122,717.28
			3	4	8	3	7	0	0	5342	0	70,000.00	0.00	70,000.00	13,885.44
			3	4	8	3	8	0	0	1111	0	10,000.00	-9,614.38	385.62	385.62
			3	4	8	3	9	0	0	1111	0	10,000.00	265,528.19	275,528.19	232,280.19
			3	4	8	4	3	0	0	1111	0	34,360.00	10,743.20	45,103.20	42,641.00
			3	4	8	5	1	3	398	1111	0	100,000.00	-100,000.00	0.00	0.00
			3	4	8	5	1	3	398	3484	0	1,000,000.00	571,030.24	1,571,030.24	1,070,800.00
			3	4	8	5	1	3	467	1111	0	0.00	443,400.00	443,400.00	443,400.00
			3	4	8	5	1	3	467	5342	0	290,000.00	0.00	290,000.00	0.00
			3	4	8	5	1	3	505	5342	0	3,000,000.00	1,658,352.43	4,658,352.43	1,236,600.00
			3	4	10	2	2	0	0	3484	0	0.00	20,000.00	20,000.00	11,296.56
			3	4	10	2	3	0	0	3484	0	0.00	10,800.00	10,800.00	0.00
			3	4	10	3	7	0	0	3484	0	0.00	15,000.00	15,000.00	0.00
			3	4	10	5	1	3	477	1111	0	50,000.00	-50,000.00	0.00	0.00
			3	4	10	5	1	3	477	3484	0	360,000.00	302,000.00	662,000.00	447,200.00
			3	4	10	5	1	3	477	5356	0	50,000.00	50,000.00	100,000.00	0.00

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Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

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ZULMA REINA
MINISTRA DE GOBIERNO, EDUCACIÓN
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CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
320
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	4	4	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	10	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	27	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	32	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	1	0	0	1111	0	5,836.00	5,836.00	0.00
			3	4	8	2	1	0	0	5342	0	10,000.00	0.00	10,000.00
			3	4	8	2	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	5	0	0	5342	0	16,837.86	0.00	16,837.86
			3	4	8	2	6	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	7	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	9	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	9	0	0	5342	0	610,000.00	0.00	610,000.00
			3	4	8	3	1	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	2	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	3	0	0	1111	0	120,008.50	120,008.50	0.00
			3	4	8	3	4	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	6	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	7	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	7	0	0	5342	0	56,114.56	0.00	56,114.56
			3	4	8	3	8	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	9	0	0	1111	0	43,248.00	43,248.00	0.00
			3	4	8	4	3	0	0	1111	0	2,462.20	2,462.20	0.00
			3	4	8	5	1	3	398	1111	0	0.00	0.00	0.00
			3	4	8	5	1	3	398	3484	0	500,230.24	0.00	500,230.24
			3	4	8	5	1	3	467	1111	0	0.00	0.00	0.00
			3	4	8	5	1	3	467	5342	0	290,000.00	0.00	290,000.00
			3	4	8	5	1	3	505	5342	0	3,421,752.43	1,275,400.00	2,146,352.43
			3	4	10	2	2	0	0	3484	0	8,703.44	0.00	8,703.44
			3	4	10	2	3	0	0	3484	0	10,800.00	0.00	10,800.00
			3	4	10	3	7	0	0	3484	0	15,000.00	0.00	15,000.00
			3	4	10	5	1	3	477	1111	0	0.00	0.00	0.00
			3	4	10	5	1	3	477	3484	0	214,800.00	0.00	214,800.00
			3	4	10	5	1	3	477	5356	0	100,000.00	0.00	100,000.00

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Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 321 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:6												12,680,691.00	7,717,383.73	20,398,074.73	14,972,281.50
3	GE	7	3	4	4	2	1	0	0	5346	0	187,500.00	614,453.80	801,953.80	16,758.80
			3	4	4	2	2	0	0	5346	0	0.00	349,627.00	349,627.00	7,976.00
			3	4	4	2	3	0	0	5346	0	59,500.00	109,362.00	168,862.00	34,354.46
			3	4	4	2	5	0	0	5346	0	0.00	116,882.80	116,882.80	2,909.30
			3	4	4	2	7	0	0	5346	0	0.00	588,199.60	588,199.60	5,072.00
			3	4	4	2	9	0	0	5346	0	562,800.00	87,681.00	650,481.00	270,544.59
			3	4	4	2	9	0	0	5360	0	6,500.00	100,000.00	106,500.00	25,356.78
			3	4	4	3	4	0	0	5346	0	2,125,200.00	1,666,504.21	3,791,704.21	1,738,394.66
			3	4	4	3	4	0	0	5360	0	5,734,800.00	69,571.84	5,804,371.84	1,842,324.00
			3	4	4	3	7	0	0	5346	0	940,000.00	1,401,091.33	2,341,091.33	609,817.40
			3	4	4	3	7	0	0	5360	0	1,000,000.00	425,316.93	1,425,316.93	560,944.15
			3	4	4	3	9	0	0	5346	0	725,000.00	196,862.02	921,862.02	517,079.81
			3	4	4	3	9	0	0	5360	0	693,000.00	100,000.00	793,000.00	126,351.00
			3	4	4	4	3	0	0	5346	0	5,000,000.00	-1,311,633.02	3,688,366.98	188,606.91
			3	4	4	4	9	0	0	5346	0	1,400,000.00	1,820,612.95	3,220,612.95	9,669.84
			3	4	8	2	1	0	0	1111	0	23,420.00	-4,473.53	18,946.47	15,946.47
			3	4	8	2	1	0	0	5323	0	0.00	9,357,130.00	9,357,130.00	2,875,986.76
			3	4	8	2	3	0	0	1111	0	0.00	20,581.85	20,581.85	20,581.85
			3	4	8	2	5	0	0	1111	0	18,000.00	-1,942.10	16,057.90	16,057.90
			3	4	8	2	9	0	0	1111	0	100,000.00	-89,133.23	10,866.77	10,866.77
			3	4	8	2	9	0	0	5347	0	10,000.00	17,360.01	27,360.01	24,113.46
			3	4	8	2	9	0	0	5358	0	300,000.00	26,338.96	326,338.96	53,109.77
			3	4	8	3	1	0	0	1111	0	50,000.00	-37,914.51	12,085.49	12,085.49
			3	4	8	3	2	0	0	1111	0	120,000.00	189,884.36	309,884.36	309,884.36
			3	4	8	3	3	0	0	1111	0	5,000.00	47,005.91	52,005.91	52,005.91
			3	4	8	3	4	0	0	1111	0	0.00	53,886.28	53,886.28	53,886.28
			3	4	8	3	4	0	0	5347	0	307,944.00	316,245.68	624,189.68	316,245.50
			3	4	8	3	4	0	0	5358	0	2,800,600.00	546,328.74	3,346,928.74	2,498,973.32
			3	4	8	3	7	0	0	1111	0	100,000.00	-87,467.26	12,532.74	12,532.74
			3	4	8	3	7	0	0	5347	0	50,000.00	112,398.89	162,398.89	104,981.76
			3	4	8	3	7	0	0	5358	0	30,000.00	223,434.00	253,434.00	151,786.07
			3	4	8	3	9	0	0	1111	0	0.00	1,757.75	1,757.75	1,757.75
			3	4	8	3	9	0	0	5347	0	0.00	55,982.39	55,982.39	35,448.90
			3	4	8	3	9	0	0	5358	0	0.00	181,110.50	181,110.50	108,938.10
			3	4	8	4	3	0	0	1111	0	70,000.00	-62,910.00	7,090.00	7,090.00

Lic. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Pcial. de Administración
Mrio. de Gobierno, Educ. y Justicia

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
322
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												5,425,793.23	1,446,954.70	3,978,838.53
3	GE	7	3	4	4	2	1	0	0	5346	0	785,195.00	0.00	785,195.00
			3	4	4	2	2	0	0	5346	0	341,651.00	0.00	341,651.00
			3	4	4	2	3	0	0	5346	0	134,507.54	0.00	134,507.54
			3	4	4	2	5	0	0	5346	0	113,973.50	0.00	113,973.50
			3	4	4	2	7	0	0	5346	0	583,127.60	0.00	583,127.60
			3	4	4	2	9	0	0	5346	0	379,936.41	0.00	379,936.41
			3	4	4	2	9	0	0	5360	0	81,143.22	0.00	81,143.22
			3	4	4	3	4	0	0	5346	0	2,053,309.55	8,803.60	2,044,505.95
			3	4	4	3	4	0	0	5360	0	3,962,047.84	147,244.00	3,814,803.84
			3	4	4	3	7	0	0	5346	0	1,731,273.93	0.00	1,731,273.93
			3	4	4	3	7	0	0	5360	0	864,372.78	0.00	864,372.78
			3	4	4	3	9	0	0	5346	0	404,782.21	0.00	404,782.21
			3	4	4	3	9	0	0	5360	0	666,649.00	0.00	666,649.00
			3	4	4	4	3	0	0	5346	0	3,499,760.07	0.00	3,499,760.07
			3	4	4	4	9	0	0	5346	0	3,210,943.11	0.00	3,210,943.11
			3	4	8	2	1	0	0	1111	0	3,000.00	3,000.00	0.00
			3	4	8	2	1	0	0	5323	0	6,481,143.24	0.00	6,481,143.24
			3	4	8	2	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	9	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	9	0	0	5347	0	3,246.55	0.00	3,246.55
			3	4	8	2	9	0	0	5358	0	273,229.19	0.00	273,229.19
			3	4	8	3	1	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	2	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	4	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	4	0	0	5347	0	307,944.18	59,545.50	248,398.68
			3	4	8	3	4	0	0	5358	0	847,955.42	0.00	847,955.42
			3	4	8	3	7	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	7	0	0	5347	0	57,417.13	0.00	57,417.13
			3	4	8	3	7	0	0	5358	0	101,647.93	0.00	101,647.93
			3	4	8	3	9	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	9	0	0	5347	0	20,533.49	0.00	20,533.49
			3	4	8	3	9	0	0	5358	0	72,172.40	0.00	72,172.40
			3	4	8	4	3	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
323
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	8	5	1	3	398	5358	0	0.00	5,195.00	5,195.00	0.00
			3	4	8	5	1	7	511	5323	0	9,357,130.00	-9,357,130.00	0.00	0.00
			99	99	99	7	8	8	0	5360	0	0.00	74,683.07	74,683.07	74,683.07
TOTAL U.O:7												31,776,394.00	7,922,885.22	39,699,279.22	12,713,121.93
		10	1	3	2	1	10	0	0	1111	0	23,448,277.00	99,686.75	23,547,963.75	23,547,963.75
			1	3	2	1	10	0	0	3131	0	100,000.00	26,000.00	126,000.00	126,000.00
			1	3	2	1	21	0	0	1111	0	2,923,528.00	-2,393,890.25	529,637.75	529,637.75
			1	3	2	1	26	0	0	4112	0	0.00	203,658.98	203,658.98	203,658.98
			1	3	2	1	27	0	0	1111	0	79,200.00	-1,680.00	77,520.00	77,520.00
			1	3	2	1	31	0	0	1111	0	4,805,158.00	853,314.90	5,658,472.90	5,658,472.90
			1	3	2	1	32	0	0	1111	0	10,069,141.00	2,047,461.30	12,116,602.30	12,116,602.30
			1	3	2	2	1	0	0	1111	0	50,000.00	30,030.58	80,030.58	80,030.58
			1	3	2	2	1	0	0	3131	0	0.00	13,200.00	13,200.00	13,200.00
			1	3	2	2	1	0	0	4112	0	20,000.00	18,440.50	38,440.50	38,440.50
			1	3	2	2	2	0	0	3131	0	0.00	2,265.50	2,265.50	2,265.50
			1	3	2	2	2	0	0	4112	0	0.00	123,010.00	123,010.00	123,010.00
			1	3	2	2	3	0	0	1111	0	178,307.00	-106,392.82	71,914.18	71,914.18
			1	3	2	2	3	0	0	3131	0	50,000.00	-40,090.22	9,909.78	9,854.66
			1	3	2	2	3	0	0	4112	0	20,000.00	166,936.75	186,936.75	182,286.75
			1	3	2	2	4	0	0	1111	0	0.00	19,716.00	19,716.00	19,716.00
			1	3	2	2	4	0	0	4112	0	0.00	200.00	200.00	200.00
			1	3	2	2	5	0	0	1111	0	200,000.00	-69,649.75	130,350.25	130,350.25
			1	3	2	2	5	0	0	3131	0	50,000.00	-30,012.50	19,987.50	19,855.75
			1	3	2	2	5	0	0	4112	0	54,976.00	-46,320.20	8,655.80	7,958.93
			1	3	2	2	6	0	0	4112	0	0.00	12,939.00	12,939.00	8,909.00
			1	3	2	2	7	0	0	3131	0	0.00	5,321.95	5,321.95	5,270.04
			1	3	2	2	7	0	0	4112	0	0.00	9,741.40	9,741.40	8,741.40
			1	3	2	2	9	0	0	1111	0	242,808.00	5,653.94	248,461.94	248,461.94
			1	3	2	2	9	0	0	3131	0	0.00	74,531.69	74,531.69	74,259.41
			1	3	2	2	9	0	0	4112	0	46,560.00	73,129.50	119,689.50	107,206.80
			1	3	2	3	1	0	0	1111	0	636,100.00	270,820.65	906,920.65	906,899.74
			1	3	2	3	1	0	0	3131	0	0.00	75,800.00	75,800.00	60,611.98
			1	3	2	3	2	0	0	1111	0	1,050,000.00	-85,320.34	964,679.66	915,259.66
			1	3	2	3	2	0	0	3131	0	45,000.00	44,375.00	89,375.00	88,174.84
			1	3	2	3	2	0	0	4112	0	7,317.00	79,130.86	86,447.86	63,348.50

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 324
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	8	5	1	3	398	5358	0	5,195.00	0.00	5,195.00
			3	4	8	5	1	7	511	5323	0	0.00	0.00	0.00
			99	99	99	7	8	8	0	5360	0	0.00	0.00	0.00
												26,986,157.29	218,593.10	26,767,564.19
		10	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	10	0	0	3131	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	26	0	0	4112	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	3131	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	4112	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	3131	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	4112	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	3131	0	55.12	0.00	55.12
			1	3	2	2	3	0	0	4112	0	4,650.00	0.00	4,650.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	4112	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	3131	0	131.75	0.00	131.75
			1	3	2	2	5	0	0	4112	0	696.87	0.00	696.87
			1	3	2	2	6	0	0	4112	0	4,030.00	0.00	4,030.00
			1	3	2	2	7	0	0	3131	0	51.91	0.00	51.91
			1	3	2	2	7	0	0	4112	0	1,000.00	0.00	1,000.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	3131	0	272.28	0.00	272.28
			1	3	2	2	9	0	0	4112	0	12,482.70	12,482.70	0.00
			1	3	2	3	1	0	0	1111	0	20.91	20.91	0.00
			1	3	2	3	1	0	0	3131	0	15,188.02	0.00	15,188.02
			1	3	2	3	2	0	0	1111	0	49,420.00	49,420.00	0.00
			1	3	2	3	2	0	0	3131	0	1,200.16	0.00	1,200.16
			1	3	2	3	2	0	0	4112	0	23,099.36	8,640.00	14,459.36

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Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 325 PROV. DE

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	3	0	0	1111	0	700,762.00	-396,459.36	304,302.64	285,022.64
			1	3	2	3	3	0	0	3131	0	30,949.00	48,674.93	79,623.93	78,489.60
			1	3	2	3	3	0	0	4112	0	884,078.00	-405,603.60	478,474.40	261,153.20
			1	3	2	3	4	0	0	3131	0	0.00	3,800.00	3,800.00	3,800.00
			1	3	2	3	4	0	0	4112	0	0.00	32,760.00	32,760.00	32,760.00
			1	3	2	3	5	0	0	1111	0	51,076.00	-18,182.55	32,893.45	32,893.45
			1	3	2	3	5	0	0	4112	0	0.00	24,000.00	24,000.00	23,865.00
			1	3	2	3	6	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			1	3	2	3	6	0	0	4112	0	0.00	19,523.50	19,523.50	19,523.50
			1	3	2	3	7	0	0	1111	0	160,000.00	15,469.48	175,469.48	175,469.48
			1	3	2	3	7	0	0	3131	0	0.00	4,850.00	4,850.00	4,850.00
			1	3	2	3	7	0	0	4112	0	117,000.00	-30,000.00	87,000.00	83,550.00
			1	3	2	3	8	0	0	1111	0	5,000.00	2,097.76	7,097.76	7,092.71
			1	3	2	3	8	0	0	3131	0	0.00	1,500.00	1,500.00	1,500.00
			1	3	2	3	9	0	0	1111	0	100,000.00	-18,695.30	81,304.70	81,304.70
			1	3	2	3	9	0	0	3131	0	0.00	20,223.34	20,223.34	19,035.50
			1	3	2	3	9	0	0	4112	0	106,000.00	-51,510.00	54,490.00	28,782.70
			1	3	2	4	3	0	0	1111	0	130,000.00	-20,546.41	109,453.59	109,453.59
			1	3	2	4	3	0	0	4112	0	141,546.00	2,094,047.18	2,235,593.18	1,468,186.25
TOTAL U.O:10												46,522,783.00	2,787,958.14	49,310,741.14	48,162,814.41
		20	1	3	2	1	10	0	0	1111	0	10,149,937.00	-221,635.89	9,928,301.11	9,928,301.11
			1	3	2	1	21	0	0	1111	0	1,663,831.00	-396,330.92	1,267,500.08	1,267,500.08
			1	3	2	1	27	0	0	1111	0	792,000.00	-237,133.34	554,866.66	533,566.66
			1	3	2	1	31	0	0	1111	0	3,865,571.00	-341,917.89	3,523,653.11	3,523,653.11
			1	3	2	1	32	0	0	1111	0	5,148,998.00	2,575,986.13	7,724,984.13	7,724,984.13
			1	3	2	2	1	0	0	1111	0	105,787.00	-36,563.46	69,223.54	69,223.54
			1	3	2	2	3	0	0	1111	0	94,020.00	-15,824.85	78,195.15	76,195.15
			1	3	2	2	5	0	0	1111	0	72,425.00	43,715.12	116,140.12	116,140.12
			1	3	2	2	9	0	0	1111	0	240,271.00	-120,269.02	120,001.98	120,001.98
			1	3	2	3	1	0	0	1111	0	302,200.00	-23,806.12	278,393.88	278,393.88
			1	3	2	3	2	0	0	1111	0	1,382,256.00	-161,069.83	1,221,186.17	1,193,447.76
			1	3	2	3	3	0	0	1111	0	305,824.00	75,197.00	381,021.00	320,882.72
			1	3	2	3	4	0	0	1111	0	50,000.00	-49,580.00	420.00	420.00
			1	3	2	3	5	0	0	1111	0	25,000.00	-17,662.65	7,337.35	7,337.35
			1	3	2	3	6	0	0	1111	0	62,000.00	-36,556.50	25,443.50	16,903.50

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº 326
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	3	3	0	0	1111	0	19,280.00	19,280.00	0.00
			1	3	2	3	3	0	0	3131	0	1,134.33	0.00	1,134.33
			1	3	2	3	3	0	0	4112	0	217,321.20	215,026.20	2,295.00
			1	3	2	3	4	0	0	3131	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	4112	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	4112	0	135.00	0.00	135.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	4112	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	3131	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	4112	0	3,450.00	0.00	3,450.00
			1	3	2	3	8	0	0	1111	0	5.05	5.05	0.00
			1	3	2	3	8	0	0	3131	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	3131	0	1,187.84	0.00	1,187.84
			1	3	2	3	9	0	0	4112	0	25,707.30	1,960.00	23,747.30
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	4112	0	767,406.93	758,160.00	9,246.93
												1,147,926.73	1,064,994.86	82,931.87
		20	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	27	0	0	1111	0	21,300.00	21,300.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	2,000.00	2,000.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	27,738.41	27,738.41	0.00
			1	3	2	3	3	0	0	1111	0	60,138.28	60,138.28	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	8,540.00	8,540.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 327 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	7	0	0	1111	0	141,600.00	120,871.11	262,471.11	262,471.11
			1	3	2	3	8	0	0	1111	0	86,600.00	-85,610.07	989.93	989.93
			1	3	2	3	9	0	0	1111	0	90,000.00	16,178.76	106,178.76	106,178.76
			1	3	2	4	3	0	0	1111	0	175,099.00	123,295.42	298,394.42	251,494.42
			1	3	2	4	8	0	0	1111	0	0.00	12,088.15	12,088.15	12,088.15
			1	3	2	5	1	4	205	1111	0	100,000.00	-100,000.00	0.00	0.00
			2	1	0	2	1	0	0	5155	0	0.00	5,800.00	5,800.00	0.00
			2	1	0	2	2	0	0	5155	0	0.00	4,500.00	4,500.00	0.00
			2	1	0	2	3	0	0	1111	0	24,684.00	-21,084.00	3,600.00	3,600.00
			2	1	0	2	3	0	0	5155	0	0.00	1,100.00	1,100.00	0.00
			2	1	0	2	5	0	0	5155	0	0.00	500.00	500.00	0.00
			2	1	0	2	9	0	0	1111	0	14,168.00	-14,168.00	0.00	0.00
			2	1	0	2	9	0	0	5155	0	0.00	7,300.00	7,300.00	2,060.00
			2	1	0	3	3	0	0	5155	0	0.00	2,000.00	2,000.00	0.00
			2	1	0	3	4	0	0	5155	0	0.00	1,000.00	1,000.00	0.00
			2	1	0	3	5	0	0	1111	0	6,000.00	-6,000.00	0.00	0.00
			2	1	0	3	6	0	0	5155	0	0.00	6,000.00	6,000.00	0.00
			2	1	0	3	7	0	0	1111	0	10,860.00	-10,860.00	0.00	0.00
			2	1	0	3	7	0	0	5155	0	0.00	15,000.00	15,000.00	0.00
			2	1	0	3	9	0	0	5155	0	0.00	15,000.00	15,000.00	0.00
			2	1	0	4	3	0	0	1111	0	10,000.00	-3,410.00	6,590.00	6,590.00
			2	1	0	4	3	0	0	5155	0	0.00	41,800.00	41,800.00	3,430.00
			3	2	0	5	1	4	205	5421	0	0.00	30,087.36	30,087.36	0.00
			3	2	0	5	1	4	388	1111	0	75,000.00	-75,000.00	0.00	0.00
TOTAL U.O:20												24,994,131.00	1,122,936.51	26,117,067.51	25,825,853.46
		30	1	5	0	1	10	0	0	1111	0	282,094.00	-142,387.34	139,706.66	139,706.66
			1	5	0	1	31	0	0	1111	0	2,537,165.00	143,556.13	2,680,721.13	2,680,721.13
			1	5	0	1	32	0	0	1111	0	1,505,536.00	543,532.84	2,049,068.84	2,049,068.84
			1	5	0	2	1	0	0	1111	0	6,830.00	4,996.19	11,826.19	11,826.19
			1	5	0	2	3	0	0	1111	0	66,710.00	-57,570.98	9,139.02	9,139.02
			1	5	0	2	5	0	0	1111	0	5,000.00	29,419.70	34,419.70	34,419.70
			1	5	0	2	9	0	0	1111	0	74,472.00	-28,610.97	45,861.03	45,861.03
			1	5	0	3	1	0	0	1111	0	11,000.00	-5,833.26	5,166.74	5,166.74
			1	5	0	3	2	0	0	1111	0	237,600.00	448,262.97	685,862.97	673,903.72
			1	5	0	3	3	0	0	1111	0	540,000.00	-472,251.35	67,748.65	67,748.65

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 328 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	46,900.00	46,900.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	5	1	4	205	1111	0	0.00	0.00	0.00
			2	1	0	2	1	0	0	5155	0	5,800.00	0.00	5,800.00
			2	1	0	2	2	0	0	5155	0	4,500.00	0.00	4,500.00
			2	1	0	2	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	3	0	0	5155	0	1,100.00	0.00	1,100.00
			2	1	0	2	5	0	0	5155	0	500.00	0.00	500.00
			2	1	0	2	9	0	0	1111	0	0.00	0.00	0.00
			2	1	0	2	9	0	0	5155	0	5,240.00	0.00	5,240.00
			2	1	0	3	3	0	0	5155	0	2,000.00	0.00	2,000.00
			2	1	0	3	4	0	0	5155	0	1,000.00	0.00	1,000.00
			2	1	0	3	5	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	6	0	0	5155	0	6,000.00	0.00	6,000.00
			2	1	0	3	7	0	0	1111	0	0.00	0.00	0.00
			2	1	0	3	7	0	0	5155	0	15,000.00	0.00	15,000.00
			2	1	0	3	9	0	0	5155	0	15,000.00	0.00	15,000.00
			2	1	0	4	3	0	0	1111	0	0.00	0.00	0.00
			2	1	0	4	3	0	0	5155	0	38,370.00	0.00	38,370.00
			3	2	0	5	1	4	205	5421	0	30,087.36	30,087.36	0.00
			3	2	0	5	1	4	388	1111	0	0.00	0.00	0.00
												291,214.05	196,704.05	94,510.00
		30	1	5	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	5	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	5	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	5	0	2	1	0	0	1111	0	0.00	0.00	0.00
			1	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	5	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	5	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	2	0	0	1111	0	11,959.25	11,959.25	0.00
			1	5	0	3	3	0	0	1111	0	0.00	0.00	0.00

Lic. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y J

OLGA INOSTROZA
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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 329
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	3	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	5	0	3	7	0	0	1111	0	135,000.00	37,830.70	172,830.70	172,830.70
			1	5	0	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	5	0	3	9	0	0	1111	0	13,800.00	29,604.75	43,404.75	43,404.75
			1	5	0	4	3	0	0	1111	0	35,208.00	-18,677.00	16,531.00	16,531.00
			1	5	0	5	7	3	165	1111	0	6,000,000.00	-6,000,000.00	0.00	0.00
			1	5	0	5	7	3	900	1111	0	0.00	30,000.00	30,000.00	30,000.00
			1	5	0	5	7	3	901	1111	0	0.00	70,000.00	70,000.00	70,000.00
			1	5	0	5	7	3	902	1111	0	0.00	30,000.00	30,000.00	30,000.00
			1	5	0	5	7	3	903	1111	0	0.00	149,797.41	149,797.41	149,797.41
			1	5	0	5	7	3	904	1111	0	0.00	55,000.00	55,000.00	55,000.00
			1	5	0	5	7	3	905	1111	0	0.00	44,200.00	44,200.00	44,200.00
			1	5	0	5	7	3	906	1111	0	0.00	317,118.00	317,118.00	317,118.00
			1	5	0	5	7	3	907	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	908	1111	0	0.00	623,874.00	623,874.00	623,874.00
			1	5	0	5	7	3	909	1111	0	0.00	25,000.00	25,000.00	25,000.00
			1	5	0	5	7	3	910	1111	0	0.00	60,000.00	60,000.00	60,000.00
			1	5	0	5	7	3	911	1111	0	0.00	85,000.00	85,000.00	85,000.00
			1	5	0	5	7	3	912	1111	0	0.00	130,000.00	130,000.00	130,000.00
			1	5	0	5	7	3	913	1111	0	0.00	30,000.00	30,000.00	30,000.00
			1	5	0	5	7	3	914	1111	0	0.00	36,500.00	36,500.00	36,500.00
			1	5	0	5	7	3	915	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	916	1111	0	0.00	720,000.00	720,000.00	720,000.00
			1	5	0	5	7	3	917	1111	0	0.00	30,000.00	30,000.00	30,000.00
			1	5	0	5	7	3	918	1111	0	0.00	25,000.00	25,000.00	25,000.00
			1	5	0	5	7	3	919	1111	0	0.00	87,000.00	87,000.00	87,000.00
			1	5	0	5	7	3	921	1111	0	0.00	48,000.00	48,000.00	48,000.00
			1	5	0	5	7	3	923	1111	0	0.00	15,000.00	15,000.00	15,000.00
			1	5	0	5	7	3	924	1111	0	0.00	35,000.00	35,000.00	35,000.00
			1	5	0	5	7	3	925	1111	0	0.00	30,000.00	30,000.00	30,000.00
			1	5	0	5	7	3	926	1111	0	0.00	40,000.00	40,000.00	40,000.00
			1	5	0	5	7	3	927	1111	0	0.00	86,608.00	86,608.00	86,608.00
			1	5	0	5	7	3	928	1111	0	0.00	30,000.00	30,000.00	30,000.00
			1	5	0	5	7	3	929	1111	0	0.00	296,320.00	296,320.00	296,320.00
			1	5	0	5	7	3	930	1111	0	0.00	140,000.00	140,000.00	140,000.00
			1	5	0	5	7	3	931	1111	0	0.00	80,000.00	80,000.00	80,000.00
			1	5	0	5	7	3	932	1111	0	0.00	60,000.00	60,000.00	60,000.00
			1	5	0	5	7	3	933	1111	0	0.00	50,000.00	50,000.00	50,000.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 330
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	8	0	0	1111	0	0.00	0.00	0.00
			1	5	0	3	9	0	0	1111	0	0.00	0.00	0.00
			1	5	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	165	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	900	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	901	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	902	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	903	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	904	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	905	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	906	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	907	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	908	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	909	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	910	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	911	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	912	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	913	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	914	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	915	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	916	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	917	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	918	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	919	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	921	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	923	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	924	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	925	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	926	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	927	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	928	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	929	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	930	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	931	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	932	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	933	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 331
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	3	934	1111	0	0.00	30,000.00	30,000.00	30,000.00
			1	5	0	5	7	3	935	1111	0	0.00	30,000.00	30,000.00	30,000.00
			1	5	0	5	8	2	165	1111	0	660,000.00	-660,000.00	0.00	0.00
			1	5	0	5	8	2	910	1111	0	0.00	29,300.00	29,300.00	29,300.00
			1	5	0	5	8	2	914	1111	0	0.00	8,337.00	8,337.00	8,337.00
			1	5	0	5	8	2	917	1111	0	0.00	26,244.00	26,244.00	26,244.00
			1	5	0	5	8	2	919	1111	0	0.00	142,684.00	142,684.00	142,684.00
			1	5	0	5	8	2	922	1111	0	0.00	41,801.00	41,801.00	41,801.00
TOTAL U.O:30												12,120,415.00	-2,360,344.21	9,760,070.79	9,748,111.54
		40	1	3	2	1	10	0	0	1111	0	352,854.00	169,662.71	522,516.71	522,516.71
			1	3	2	1	31	0	0	1111	0	359,051.00	1,858,156.61	2,217,207.61	2,217,207.61
			1	3	2	1	32	0	0	1111	0	1,342,969.00	418,200.49	1,761,169.49	1,761,169.49
			1	3	2	2	1	0	0	1111	0	21,736.00	-9,575.11	12,160.89	12,160.89
			1	3	2	2	3	0	0	1111	0	5,000.00	3,988.50	8,988.50	8,988.50
			1	3	2	2	5	0	0	1111	0	203,952.00	36,915.71	240,867.71	240,867.71
			1	3	2	2	9	0	0	1111	0	14,491.00	22,992.27	37,483.27	37,483.27
			1	3	2	3	1	0	0	1111	0	20,300.00	4,438.45	24,738.45	24,738.45
			1	3	2	3	2	0	0	1111	0	1,194,400.00	-683,071.63	511,328.37	481,328.37
			1	3	2	3	3	0	0	1111	0	204,400.00	-7,201.77	197,198.23	197,198.23
			1	3	2	3	7	0	0	1111	0	120,000.00	78,755.46	198,755.46	198,755.46
			1	3	2	4	3	0	0	1111	0	34,738.00	1,599.30	36,337.30	36,337.30
			1	5	0	5	7	3	161	1111	0	2,000,000.00	-1,994,700.00	5,300.00	0.00
			1	5	0	5	7	3	800	1111	0	0.00	43,232.00	43,232.00	43,232.00
			1	5	0	5	7	3	801	1111	0	0.00	126,980.00	126,980.00	126,980.00
			1	5	0	5	7	3	802	1111	0	0.00	168,080.00	168,080.00	168,080.00
			1	5	0	5	7	3	803	1111	0	0.00	37,044.00	37,044.00	37,044.00
			1	5	0	5	7	3	804	1111	0	0.00	92,100.00	92,100.00	92,100.00
			1	5	0	5	7	3	805	1111	0	0.00	72,025.00	72,025.00	72,025.00
			1	5	0	5	7	3	806	1111	0	0.00	374,000.00	374,000.00	374,000.00
			1	5	0	5	7	3	807	1111	0	0.00	24,042.00	24,042.00	24,042.00
			1	5	0	5	7	3	808	1111	0	0.00	87,000.00	87,000.00	87,000.00
			1	5	0	5	7	3	809	1111	0	0.00	32,000.00	32,000.00	32,000.00
			1	5	0	5	7	3	810	1111	0	0.00	77,000.00	77,000.00	77,000.00
			1	5	0	5	7	3	811	1111	0	0.00	25,000.00	25,000.00	25,000.00
			1	5	0	5	7	3	812	1111	0	0.00	50,739.00	50,739.00	50,739.00

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Mrio. de Gobierno, Educ. y Justicia

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Mrio. de Gobierno, Educ. y Justicia

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 332
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	3	934	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	935	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	165	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	910	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	914	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	917	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	919	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	922	1111	0	0.00	0.00	0.00
												11,959.25	11,959.25	0.00
		40	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	30,000.00	30,000.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	161	1111	0	5,300.00	5,300.00	0.00
			1	5	0	5	7	3	800	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	801	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	802	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	803	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	804	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	805	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	806	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	807	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	808	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	809	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	810	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	811	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	812	1111	0	0.00	0.00	0.00

LIC. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
333
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	3	813	1111	0	0.00	84,000.00	84,000.00	84,000.00
			1	5	0	5	7	3	814	1111	0	0.00	187,870.00	187,870.00	187,870.00
			1	5	0	5	7	3	816	1111	0	0.00	95,460.00	95,460.00	95,460.00
			1	5	0	5	7	3	817	1111	0	0.00	25,000.00	25,000.00	25,000.00
			1	5	0	5	7	3	819	1111	0	0.00	89,000.00	89,000.00	89,000.00
			1	5	0	5	7	3	820	1111	0	0.00	55,000.00	55,000.00	55,000.00
			1	5	0	5	7	3	821	1111	0	0.00	300,050.00	300,050.00	300,050.00
			1	5	0	5	8	2	161	1111	0	492,316.00	-492,316.00	0.00	0.00
			1	5	0	5	8	2	803	1111	0	0.00	4,890.00	4,890.00	4,890.00
			1	5	0	5	8	2	804	1111	0	0.00	36,000.00	36,000.00	36,000.00
			1	5	0	5	8	2	811	1111	0	0.00	12,000.00	12,000.00	12,000.00
			1	5	0	5	8	2	817	1111	0	0.00	42,375.91	42,375.91	42,375.91
			1	5	0	5	8	2	821	1111	0	0.00	143,500.00	143,500.00	143,500.00
			3	2	0	5	1	4	404	3484	0	0.00	113,628.00	113,628.00	100,778.00
			3	2	0	5	1	7	404	1111	0	166,000.00	-4,198.00	161,802.00	161,802.00
			3	2	0	5	1	7	404	3484	0	0.00	19,362.50	19,362.50	19,362.50
			3	2	0	5	1	7	410	1111	0	700,000.00	57,773.70	757,773.70	732,328.70
			3	2	0	5	1	7	410	3484	0	0.00	346,636.77	346,636.77	280,436.66
			3	2	0	5	2	4	404	1111	0	50,000.00	-50,000.00	0.00	0.00
			3	2	0	5	2	4	410	1111	0	100,000.00	-83,220.00	16,780.00	16,780.00
TOTAL U.O:40												7,382,207.00	2,092,215.87	9,474,422.87	9,334,627.76
		50	1	3	2	1	10	0	0	1111	0	162,472.00	-5,040.99	157,431.01	157,431.01
			1	3	2	1	31	0	0	1111	0	769,434.00	-140,805.97	628,628.03	628,628.03
			1	3	2	1	32	0	0	1111	0	1,019,780.00	252,008.32	1,271,788.32	1,271,788.32
			1	3	2	2	1	0	0	1111	0	46,840.00	-27,810.70	19,029.30	19,029.30
			1	3	2	2	2	0	0	1111	0	0.00	1,128.00	1,128.00	1,128.00
			1	3	2	2	3	0	0	1111	0	50,744.00	-42,448.00	8,296.00	8,296.00
			1	3	2	2	5	0	0	1111	0	100,000.00	-3,683.37	96,316.63	96,316.63
			1	3	2	2	7	0	0	1111	0	0.00	230.00	230.00	230.00
			1	3	2	2	9	0	0	1111	0	46,841.00	-2,838.40	44,002.60	44,002.60
			1	3	2	3	1	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	84,000.00	-7,700.67	76,299.33	74,484.33
			1	3	2	3	3	0	0	1111	0	176,000.00	-170,712.11	5,287.89	5,287.89
			1	3	2	3	4	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00

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Y JUSTICIA
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 334
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	3	813	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	814	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	816	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	817	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	819	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	820	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	821	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	161	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	803	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	804	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	811	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	817	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	821	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	404	3484	0	12,850.00	0.00	12,850.00
			3	2	0	5	1	7	404	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	404	3484	0	0.00	0.00	0.00
			3	2	0	5	1	7	410	1111	0	25,445.00	25,445.00	0.00
			3	2	0	5	1	7	410	3484	0	66,200.11	0.00	66,200.11
			3	2	0	5	2	4	404	1111	0	0.00	0.00	0.00
			3	2	0	5	2	4	410	1111	0	0.00	0.00	0.00
												139,795.11	60,745.00	79,050.11
		50	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	1,815.00	1,815.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
335
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	3	7	0	0	1111	0	60,000.00	-28,044.80	31,955.20	31,955.20
			1	3	2	4	3	0	0	1111	0	95,208.00	-56,178.00	39,030.00	36,632.00
TOTAL U.O:50												2,676,319.00	-296,896.69	2,379,422.31	2,375,209.31
		60	3	4	8	2	1	0	0	1111	0	20,000.00	46,877.99	66,877.99	55,289.99
			3	4	8	2	2	0	0	1111	0	35,000.00	-33,674.10	1,325.90	1,325.90
			3	4	8	2	3	0	0	1111	0	24,826.00	-12,773.68	12,052.32	10,727.32
			3	4	8	2	5	0	0	1111	0	64,369.00	-10,173.48	54,195.52	52,395.52
			3	4	8	2	6	0	0	1111	0	10,305.00	19,152.60	29,457.60	29,037.60
			3	4	8	2	7	0	0	1111	0	55,897.00	7,357.17	63,254.17	44,304.17
			3	4	8	2	9	0	0	1111	0	17,807.00	63,970.98	81,777.98	77,097.98
			3	4	8	3	1	0	0	1111	0	146,000.00	-145,858.73	141.27	141.27
			3	4	8	3	2	0	0	1111	0	220,000.00	-94,291.00	125,709.00	125,709.00
			3	4	8	3	3	0	0	1111	0	2,046,000.00	-92,586.08	1,953,413.92	1,953,413.92
			3	4	8	3	5	0	0	1111	0	0.00	941.56	941.56	941.56
			3	4	8	3	7	0	0	1111	0	68,000.00	-43,108.20	24,891.80	24,891.80
			3	4	8	3	9	0	0	1111	0	1,857,807.00	16,400.93	1,874,207.93	1,597,940.43
			3	4	8	4	3	0	0	1111	0	66,382.00	18,539.54	84,921.54	84,921.54
			3	4	10	2	1	0	0	3484	0	0.00	16,080.00	16,080.00	11,100.00
			3	4	10	2	5	0	0	3484	0	0.00	22,502.30	22,502.30	11,640.00
			3	4	10	2	8	0	0	3484	0	0.00	9,000.00	9,000.00	9,000.00
			3	4	10	2	9	0	0	3484	0	0.00	11,361.70	11,361.70	8,298.40
			3	4	10	3	3	0	0	3484	0	0.00	131,300.04	131,300.04	35,000.00
			3	4	10	4	3	0	0	3484	0	0.00	37,232.96	37,232.96	11,000.00
			3	4	10	4	9	0	0	3484	0	0.00	12,024.00	12,024.00	12,000.00
			3	4	10	5	2	4	493	3484	0	0.00	379,500.00	379,500.00	379,500.00
TOTAL U.O:60												4,632,393.00	359,776.50	4,992,169.50	4,535,676.40
		62	3	4	9	1	10	0	0	1111	0	8,892,419.00	-850,701.43	8,041,717.57	8,041,717.57
			3	4	9	1	21	0	0	1111	0	152,687.00	34,047.85	186,734.85	186,734.85
			3	4	9	1	26	0	0	1111	0	0.00	324,759.06	324,759.06	324,759.06
			3	4	9	1	27	0	0	1111	0	742,800.00	-132,000.00	610,800.00	610,800.00
			3	4	9	1	31	0	0	1111	0	572,296.00	3,263,357.43	3,835,653.43	3,835,653.43
			3	4	9	1	32	0	0	1111	0	2,642,132.00	2,091,681.08	4,733,813.08	4,733,813.08

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PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 336
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	2,398.00	2,398.00	0.00
												4,213.00	4,213.00	0.00
		60	3	4	8	2	1	0	0	1111	0	11,588.00	11,588.00	0.00
			3	4	8	2	2	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	3	0	0	1111	0	1,325.00	1,325.00	0.00
			3	4	8	2	5	0	0	1111	0	1,800.00	1,800.00	0.00
			3	4	8	2	6	0	0	1111	0	420.00	420.00	0.00
			3	4	8	2	7	0	0	1111	0	18,950.00	18,950.00	0.00
			3	4	8	2	9	0	0	1111	0	4,680.00	4,680.00	0.00
			3	4	8	3	1	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	2	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	3	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	7	0	0	1111	0	0.00	0.00	0.00
			3	4	8	3	9	0	0	1111	0	276,267.50	276,267.50	0.00
			3	4	8	4	3	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	1	0	0	3484	0	4,980.00	2,280.00	2,700.00
			3	4	10	2	5	0	0	3484	0	10,862.30	338.00	10,524.30
			3	4	10	2	8	0	0	3484	0	0.00	0.00	0.00
			3	4	10	2	9	0	0	3484	0	3,063.30	2,355.00	708.30
			3	4	10	3	3	0	0	3484	0	96,300.04	0.00	96,300.04
			3	4	10	4	3	0	0	3484	0	26,232.96	26,190.00	42.96
			3	4	10	4	9	0	0	3484	0	24.00	0.00	24.00
			3	4	10	5	2	4	493	3484	0	0.00	0.00	0.00
												456,493.10	346,193.50	110,299.60
		62	3	4	9	1	10	0	0	1111	0	0.00	0.00	0.00
			3	4	9	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	9	1	26	0	0	1111	0	0.00	0.00	0.00
			3	4	9	1	27	0	0	1111	0	0.00	0.00	0.00
			3	4	9	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	9	1	32	0	0	1111	0	0.00	0.00	0.00

Lic. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Pcial. de Administración
Mrio. de Gobierno, Educ. y Justicia

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 337
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	9	2	1	0	0	1111	0	112,788.00	-3,339.39	109,448.61	62,848.61
			3	4	9	2	1	0	0	3484	0	20,000.00	1,000.00	21,000.00	780.00
			3	4	9	2	1	0	0	5349	0	5,000.00	0.00	5,000.00	0.00
			3	4	9	2	2	0	0	1111	0	15,000.00	-9,694.50	5,305.50	5,305.50
			3	4	9	2	3	0	0	1111	0	76,963.00	-45,297.72	31,665.28	23,665.28
			3	4	9	2	3	0	0	3484	0	20,000.00	0.00	20,000.00	0.00
			3	4	9	2	3	0	0	5349	0	5,000.00	0.00	5,000.00	0.00
			3	4	9	2	3	0	0	5366	0	0.00	1,200.00	1,200.00	394.00
			3	4	9	2	5	0	0	1111	0	30,000.00	8,111.05	38,111.05	32,111.05
			3	4	9	2	5	0	0	3484	0	20,000.00	1,000.00	21,000.00	0.00
			3	4	9	2	5	0	0	5349	0	0.00	8,000.00	8,000.00	6,143.23
			3	4	9	2	5	0	0	5366	0	0.00	3,000.00	3,000.00	2,539.97
			3	4	9	2	7	0	0	1111	0	5,000.00	3,740.10	8,740.10	6,740.10
			3	4	9	2	9	0	0	1111	0	281,658.00	-116,933.16	164,724.84	131,284.59
			3	4	9	2	9	0	0	3484	0	40,000.00	6,000.00	46,000.00	5,906.00
			3	4	9	2	9	0	0	5349	0	10,000.00	0.00	10,000.00	9,990.19
			3	4	9	2	9	0	0	5366	0	0.00	10,850.00	10,850.00	7,313.27
			3	4	9	3	1	0	0	1111	0	85,500.00	-11,835.04	73,664.96	73,664.96
			3	4	9	3	2	0	0	1111	0	385,000.00	115,090.00	500,090.00	500,090.00
			3	4	9	3	2	0	0	3484	0	0.00	1,000.00	1,000.00	976.00
			3	4	9	3	3	0	0	1111	0	15,000.00	-662.35	14,337.65	13,017.65
			3	4	9	3	3	0	0	5349	0	20,000.00	21,094.15	41,094.15	3,345.80
			3	4	9	3	4	0	0	1111	0	131,000.00	-83,867.00	47,133.00	47,133.00
			3	4	9	3	4	0	0	3484	0	90,000.00	6,000.00	96,000.00	0.00
			3	4	9	3	4	0	0	5349	0	35,000.00	0.00	35,000.00	0.00
			3	4	9	3	4	0	0	5366	0	0.00	3,000.00	3,000.00	3,000.00
			3	4	9	3	5	0	0	1111	0	0.00	36,044.00	36,044.00	10,494.28
			3	4	9	3	5	0	0	5366	0	0.00	37,950.00	37,950.00	22,310.30
			3	4	9	3	6	0	0	1111	0	25,000.00	-25,000.00	0.00	0.00
			3	4	9	3	7	0	0	1111	0	144,800.00	-3,477.66	141,322.34	138,322.34
			3	4	9	3	7	0	0	3484	0	50,000.00	5,535.20	55,535.20	0.00
			3	4	9	3	7	0	0	5349	0	10,000.00	11,000.00	21,000.00	14,055.98
			3	4	9	3	7	0	0	5366	0	0.00	27,000.00	27,000.00	13,667.10
			3	4	9	3	8	0	0	1111	0	31,000.00	-15,934.16	15,065.84	15,065.84
			3	4	9	3	9	0	0	1111	0	345,155.00	329,268.84	674,423.84	654,923.84
			3	4	9	3	9	0	0	3484	0	70,000.00	14,000.00	84,000.00	12,500.00
			3	4	9	3	9	0	0	5349	0	15,000.00	0.00	15,000.00	4,600.00
			3	4	9	3	9	0	0	5366	0	0.00	10,693.96	10,693.96	10,000.00

LIC. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Pcial. de Administración
Mrio. de Gobierno, Educ. y Justicia

ZULMA ROSENA
MINISTRA DE GOBIERNO, EDUCACIÓN
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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 338
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	9	2	1	0	0	1111	0	46,600.00	46,600.00	0.00
			3	4	9	2	1	0	0	3484	0	20,220.00	0.00	20,220.00
			3	4	9	2	1	0	0	5349	0	5,000.00	0.00	5,000.00
			3	4	9	2	2	0	0	1111	0	0.00	0.00	0.00
			3	4	9	2	3	0	0	1111	0	8,000.00	8,000.00	0.00
			3	4	9	2	3	0	0	3484	0	20,000.00	0.00	20,000.00
			3	4	9	2	3	0	0	5349	0	5,000.00	0.00	5,000.00
			3	4	9	2	3	0	0	5366	0	806.00	0.00	806.00
			3	4	9	2	5	0	0	1111	0	6,000.00	6,000.00	0.00
			3	4	9	2	5	0	0	3484	0	21,000.00	0.00	21,000.00
			3	4	9	2	5	0	0	5349	0	1,856.77	0.00	1,856.77
			3	4	9	2	5	0	0	5366	0	460.03	0.00	460.03
			3	4	9	2	7	0	0	1111	0	2,000.00	2,000.00	0.00
			3	4	9	2	9	0	0	1111	0	33,440.25	33,440.25	0.00
			3	4	9	2	9	0	0	3484	0	40,094.00	0.00	40,094.00
			3	4	9	2	9	0	0	5349	0	9.81	0.00	9.81
			3	4	9	2	9	0	0	5366	0	3,536.73	0.00	3,536.73
			3	4	9	3	1	0	0	1111	0	0.00	0.00	0.00
			3	4	9	3	2	0	0	1111	0	0.00	0.00	0.00
			3	4	9	3	2	0	0	3484	0	24.00	0.00	24.00
			3	4	9	3	3	0	0	1111	0	1,320.00	1,320.00	0.00
			3	4	9	3	3	0	0	5349	0	37,748.35	0.00	37,748.35
			3	4	9	3	4	0	0	1111	0	0.00	0.00	0.00
			3	4	9	3	4	0	0	3484	0	96,000.00	0.00	96,000.00
			3	4	9	3	4	0	0	5349	0	35,000.00	0.00	35,000.00
			3	4	9	3	4	0	0	5366	0	0.00	0.00	0.00
			3	4	9	3	5	0	0	1111	0	25,549.72	25,549.72	0.00
			3	4	9	3	5	0	0	5366	0	15,639.70	594.00	15,045.70
			3	4	9	3	6	0	0	1111	0	0.00	0.00	0.00
			3	4	9	3	7	0	0	1111	0	3,000.00	3,000.00	0.00
			3	4	9	3	7	0	0	3484	0	55,535.20	0.00	55,535.20
			3	4	9	3	7	0	0	5349	0	6,944.02	0.00	6,944.02
			3	4	9	3	7	0	0	5366	0	13,332.90	0.00	13,332.90
			3	4	9	3	8	0	0	1111	0	0.00	0.00	0.00
			3	4	9	3	9	0	0	1111	0	19,500.00	19,500.00	0.00
			3	4	9	3	9	0	0	3484	0	71,500.00	0.00	71,500.00
			3	4	9	3	9	0	0	5349	0	10,400.00	0.00	10,400.00
			3	4	9	3	9	0	0	5366	0	693.96	0.00	693.96

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 339 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	9	4	3	0	0	1111	0	190,000.00	-145,365.00	44,635.00	41,345.00
			3	4	9	4	3	0	0	5349	0	10,000.00	0.00	10,000.00	0.00
			3	4	9	5	1	4	525	1111	0	150,000.00	20,000.00	170,000.00	170,000.00
			3	4	9	5	1	7	525	1111	0	0.00	495,000.00	495,000.00	423,000.00
			3	4	9	5	1	7	525	3484	0	50,000.00	0.00	50,000.00	0.00
			3	4	9	5	7	3	528	1111	0	0.00	155,900.00	155,900.00	155,900.00
TOTAL U.O:62												15,496,198.00	5,601,215.31	21,097,413.31	20,355,911.87
		63	3	4	10	1	10	0	0	1111	0	10,748,016.00	-688,861.55	10,059,154.45	10,059,154.45
			3	4	10	1	21	0	0	1111	0	600,200.00	-507,230.33	92,969.67	92,969.67
			3	4	10	1	26	0	0	1111	0	0.00	67,625.75	67,625.75	67,625.75
			3	4	10	1	27	0	0	1111	0	266,400.00	-96,000.00	170,400.00	170,400.00
			3	4	10	1	31	0	0	1111	0	355,294.00	4,603,231.08	4,958,525.08	4,958,525.08
			3	4	10	1	32	0	0	1111	0	2,225,643.00	187,948.82	2,413,591.82	2,413,591.82
			3	4	10	2	1	0	0	1111	0	429,715.00	-328,673.88	101,041.12	101,041.12
			3	4	10	2	1	0	0	3484	0	106,000.00	-3,300.00	102,700.00	74,307.38
			3	4	10	2	1	0	0	5151	0	0.00	5,000.00	5,000.00	0.00
			3	4	10	2	2	0	0	1111	0	129,500.00	-78,218.01	51,281.99	51,281.99
			3	4	10	2	2	0	0	3484	0	507,000.00	200,329.00	707,329.00	658,835.00
			3	4	10	2	3	0	0	1111	0	78,068.00	-68,569.10	9,498.90	9,398.90
			3	4	10	2	3	0	0	3484	0	0.00	6,000.00	6,000.00	4,696.20
			3	4	10	2	4	0	0	3484	0	0.00	329,224.71	329,224.71	0.00
			3	4	10	2	5	0	0	1111	0	105,630.00	-50,895.99	54,734.01	53,904.01
			3	4	10	2	5	0	0	3484	0	90,500.00	-43,428.68	47,071.32	30,291.35
			3	4	10	2	6	0	0	1111	0	0.00	1,000.00	1,000.00	0.00
			3	4	10	2	6	0	0	3484	0	0.00	15,000.00	15,000.00	0.00
			3	4	10	2	7	0	0	1111	0	0.00	21,265.85	21,265.85	13,845.85
			3	4	10	2	7	0	0	3484	0	0.00	55,000.00	55,000.00	39,060.00
			3	4	10	2	9	0	0	1111	0	612,374.00	-303,332.51	309,041.49	306,241.49
			3	4	10	2	9	0	0	3484	0	52,400.00	69,248.00	121,648.00	94,483.79
			3	4	10	2	9	0	0	5151	0	0.00	15,000.00	15,000.00	9,083.58
			3	4	10	3	1	0	0	1111	0	302,000.00	173,807.27	475,807.27	475,807.27
			3	4	10	3	2	0	0	1111	0	285,830.00	-194,016.26	91,813.74	91,813.74
			3	4	10	3	2	0	0	3484	0	0.00	985,620.00	985,620.00	729,180.00
			3	4	10	3	2	0	0	5151	0	0.00	490,000.00	490,000.00	488,800.00
			3	4	10	3	3	0	0	1111	0	10,000.00	-5,572.20	4,427.80	4,427.80

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 340
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	9	4	3	0	0	1111	0	3,290.00	3,290.00	0.00
			3	4	9	4	3	0	0	5349	0	10,000.00	0.00	10,000.00
			3	4	9	5	1	4	525	1111	0	0.00	0.00	0.00
			3	4	9	5	1	7	525	1111	0	72,000.00	72,000.00	0.00
			3	4	9	5	1	7	525	3484	0	50,000.00	0.00	50,000.00
			3	4	9	5	7	3	528	1111	0	0.00	0.00	0.00
												741,501.44	221,293.97	520,207.47
		63	3	4	10	1	10	0	0	1111	0	0.00	0.00	0.00
			3	4	10	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	10	1	26	0	0	1111	0	0.00	0.00	0.00
			3	4	10	1	27	0	0	1111	0	0.00	0.00	0.00
			3	4	10	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	10	1	32	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	1	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	1	0	0	3484	0	28,392.62	0.00	28,392.62
			3	4	10	2	1	0	0	5151	0	5,000.00	0.00	5,000.00
			3	4	10	2	2	0	0	1111	0	0.00	0.00	0.00
			3	4	10	2	2	0	0	3484	0	48,494.00	0.00	48,494.00
			3	4	10	2	3	0	0	1111	0	100.00	100.00	0.00
			3	4	10	2	3	0	0	3484	0	1,303.80	0.00	1,303.80
			3	4	10	2	4	0	0	3484	0	329,224.71	0.00	329,224.71
			3	4	10	2	5	0	0	1111	0	830.00	830.00	0.00
			3	4	10	2	5	0	0	3484	0	16,779.97	0.00	16,779.97
			3	4	10	2	6	0	0	1111	0	1,000.00	1,000.00	0.00
			3	4	10	2	6	0	0	3484	0	15,000.00	0.00	15,000.00
			3	4	10	2	7	0	0	1111	0	7,420.00	7,420.00	0.00
			3	4	10	2	7	0	0	3484	0	15,940.00	0.00	15,940.00
			3	4	10	2	9	0	0	1111	0	2,800.00	2,800.00	0.00
			3	4	10	2	9	0	0	3484	0	27,164.21	0.00	27,164.21
			3	4	10	2	9	0	0	5151	0	5,916.42	0.00	5,916.42
			3	4	10	3	1	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	2	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	2	0	0	3484	0	256,440.00	23,200.00	233,240.00
			3	4	10	3	2	0	0	5151	0	1,200.00	0.00	1,200.00
			3	4	10	3	3	0	0	1111	0	0.00	0.00	0.00

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Mrio. de Gobierno, Educ. y Justicia

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 341 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	10	3	4	0	0	1111	0	92,000.00	-90,200.00	1,800.00	1,800.00
			3	4	10	3	4	0	0	5151	0	0.00	10,000.00	10,000.00	0.00
			3	4	10	3	5	0	0	1111	0	83,500.00	-16,212.10	67,287.90	2,937.90
			3	4	10	3	5	0	0	3484	0	74,000.00	-38,557.00	35,443.00	9,152.02
			3	4	10	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	4	10	3	7	0	0	1111	0	165,200.00	-64,379.33	100,820.67	100,820.67
			3	4	10	3	7	0	0	3349	0	0.00	90,994.55	90,994.55	0.00
			3	4	10	3	7	0	0	3484	0	644,100.00	-207,888.78	436,211.22	328,583.34
			3	4	10	3	7	0	0	5151	0	0.00	110,000.00	110,000.00	94,440.40
			3	4	10	3	9	0	0	1111	0	155,000.00	-76,546.28	78,453.72	78,453.72
			3	4	10	3	9	0	0	3484	0	52,500.00	161,148.00	213,648.00	132,486.20
			3	4	10	3	9	0	0	5151	0	0.00	1,625,000.00	1,625,000.00	1,579,838.00
			3	4	10	4	3	0	0	1111	0	151,501.00	-106,272.00	45,229.00	43,129.00
			3	4	10	4	3	0	0	3484	0	0.00	20,994.46	20,994.46	19,990.00
			3	4	10	5	1	4	472	1111	0	100,000.00	-91,996.00	8,004.00	4,004.00
			3	4	10	5	1	7	478	1111	0	0.00	45,500.00	45,500.00	45,500.00
			3	4	10	5	1	7	478	3484	0	850,000.00	30,000.00	880,000.00	880,000.00
			3	4	10	5	1	7	487	1111	0	500,000.00	-462,500.00	37,500.00	20,000.00
			3	4	10	5	7	3	474	3484	0	1,331,072.00	2,345,506.00	3,676,578.00	3,674,208.00
			3	4	10	5	7	3	479	1111	0	0.00	16,000.00	16,000.00	16,000.00
			3	4	10	5	7	3	486	3484	0	360,000.00	-360,000.00	0.00	0.00
			3	4	10	5	7	3	487	1111	0	250,000.00	387,200.00	637,200.00	631,100.00
TOTAL U.O:63												21,718,443.00	8,179,993.49	29,898,436.49	28,661,209.49
		64	3	2	0	2	1	0	0	1111	0	94,000.00	-49,067.25	44,932.75	44,932.75
			3	2	0	2	2	0	0	1111	0	61,710.00	-55,719.96	5,990.04	5,750.04
			3	2	0	2	3	0	0	1111	0	116,210.00	-97,776.66	18,433.34	18,433.34
			3	2	0	2	5	0	0	1111	0	31,863.00	15,786.38	47,649.38	47,649.38
			3	2	0	2	7	0	0	1111	0	0.00	2,485.50	2,485.50	2,485.50
			3	2	0	2	9	0	0	1111	0	52,105.00	-27,290.94	24,814.06	24,814.06
			3	2	0	3	2	0	0	1111	0	61,600.00	-59,280.00	2,320.00	2,320.00
			3	2	0	3	3	0	0	1111	0	9,000.00	-9,000.00	0.00	0.00
			3	2	0	3	4	0	0	1111	0	28,000.00	-22,471.33	5,528.67	5,528.67
			3	2	0	3	5	0	0	1111	0	0.00	904.11	904.11	904.11
			3	2	0	3	7	0	0	1111	0	105,000.00	-75,984.80	29,015.20	29,015.20
			3	2	0	3	9	0	0	1111	0	0.00	3,769.52	3,769.52	3,769.52

Lic. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

SA MENDOZA
Director de Administración
Mrio. de Gobierno, Educ. y Justicia

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
342
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	10	3	4	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	4	0	0	5151	0	10,000.00	0.00	10,000.00
			3	4	10	3	5	0	0	1111	0	64,350.00	64,350.00	0.00
			3	4	10	3	5	0	0	3484	0	26,290.98	15,000.00	11,290.98
			3	4	10	3	6	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	7	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	7	0	0	3349	0	90,994.55	0.00	90,994.55
			3	4	10	3	7	0	0	3484	0	107,627.88	0.00	107,627.88
			3	4	10	3	7	0	0	5151	0	15,559.60	0.00	15,559.60
			3	4	10	3	9	0	0	1111	0	0.00	0.00	0.00
			3	4	10	3	9	0	0	3484	0	81,161.80	0.00	81,161.80
			3	4	10	3	9	0	0	5151	0	45,162.00	0.00	45,162.00
			3	4	10	4	3	0	0	1111	0	2,100.00	2,100.00	0.00
			3	4	10	4	3	0	0	3484	0	1,004.46	0.00	1,004.46
			3	4	10	5	1	4	472	1111	0	4,000.00	4,000.00	0.00
			3	4	10	5	1	7	478	1111	0	0.00	0.00	0.00
			3	4	10	5	1	7	478	3484	0	0.00	0.00	0.00
			3	4	10	5	1	7	487	1111	0	17,500.00	17,500.00	0.00
			3	4	10	5	7	3	474	3484	0	2,370.00	0.00	2,370.00
			3	4	10	5	7	3	479	1111	0	0.00	0.00	0.00
			3	4	10	5	7	3	486	3484	0	0.00	0.00	0.00
			3	4	10	5	7	3	487	1111	0	6,100.00	6,100.00	0.00
												1,237,227.00	144,400.00	1,092,827.00
		64	3	2	0	2	1	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	2	0	0	1111	0	240.00	240.00	0.00
			3	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	5	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	2	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	4	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	5	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	9	0	0	1111	0	0.00	0.00	0.00

LIC. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Pcial. de Administración
Mrio. de Gobierno, Educ. y Justicia

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 343
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	2	0	4	3	0	0	1111	0	53,784.00	-36,305.00	17,479.00	2,480.00
TOTAL U.O:64												613,272.00	-409,950.43	203,321.57	188,082.57
TOTAL ORGANISMO:" GE "												256,169,161.00	44,633,491.95	300,802,652.95	262,394,647.72

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

Lic. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Pcial. de Administración
Mrio. de Gobierno, Educ. y Justicia

ZULMA [illegible]NA
MINISTRA DE GOBIERNO, EDUCACIÓN Y JUSTICIA
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 344
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL. COMPROMISOS
			3	2	0	4	3	0	0	1111	0	14,999.00	14,999.00	0.00
												15,239.00	15,239.00	0.00
												38,408,005.23	5,121,693.26	33,286,311.97

Lic. FABIAN RICARDO DIORIO
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Mno. de Gobierno, Educ. y Justicia

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Mrio. de Gobierno, Educ. y Justicia

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 345
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
MINISTERIO DE GOBIERNO EDUCACIÓN Y JUSTICIA									
03	GE	171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	103,856.68	0.00	0.00	0.00	103,856.68
		171	05	CONSTRUCCIONES ESPECIALES P/ OBRAS Y SERVICIOS PUBLICOS	9,544.50	340.84	0.00	0.00	9,885.34
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHE:	162,330.00	0.00	0.00	0.00	162,330.00
		172	01	MOBLAJE	2,505,214.98	237,989.90	29,847.03	19,776.83	2,753,275.08
		172	02	MAQUINARIAS	1,684,130.20	500,286.45	16,563.13	97,271.39	2,103,708.39
		172	03	HERRAMIENTAS	160,482.97	35,255.16	863.26	11,923.48	184,677.91
		172	04	APARATOS E INSTRUMENTOS	5,824,159.65	1,689,397.16	51,607.51	384,098.89	7,181,065.43
		172	05	RODADOS-MEDIOS DE TRANSPORTE	284,825.99	1,365,150.00	1,061,799.98	0.00	2,711,775.97
		172	06	ELEMENTOS DE SEGURIDAD	27,617.20	0.00	0.00	0.00	27,617.20
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPO:	534,788.87	12,088.15	0.00	20,088.15	526,788.87
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	1,147,663.84	131,466.00	1,887.90	16,182.00	1,264,835.74
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	5,201,060.00	0.00	0.00	931,060.00	4,270,000.00
					17,645,674.88	3,971,973.66	1,162,568.81	1,480,400.74	21,299,816.61

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

Lic. FABIAN RICARDO DIORIO
Director Gral. de Administración
Mrio. de Gobierno, Educ. y Justicia

OLGA INOSTROZA
Directora Prov. de Administración
Mrio. de Gobierno, Educ. y Justicia

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 346
PROV. DEL NEUQUÉN

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

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
4	E	1	1	3	1	1	10	0	0	1111	0	898,959.00	452,949.30	1,351,908.30	1,351,908.30
			1	3	1	1	21	0	0	1111	0	83,842.00	-53,784.94	30,057.06	30,057.06
			1	3	1	1	27	0	0	1111	0	303,000.00	-8,000.00	295,000.00	295,000.00
			1	3	1	1	31	0	0	1111	0	2,889,404.00	-83,657.87	2,805,746.13	2,805,746.13
			1	3	1	1	32	0	0	1111	0	3,305,871.00	179,366.11	3,485,237.11	3,485,237.11
			1	3	1	2	1	0	0	1111	0	75,255.00	614.35	75,869.35	75,193.75
			1	3	1	2	3	0	0	1111	0	26,752.00	14,968.20	41,720.20	41,719.40
			1	3	1	2	5	0	0	1111	0	90,200.00	15,895.99	106,095.99	106,095.99
			1	3	1	2	9	0	0	1111	0	120,866.00	-65,947.03	54,918.97	54,918.97
			1	3	1	3	1	0	0	1111	0	877,400.00	-326,702.09	550,697.91	550,697.91
			1	3	1	3	2	0	0	1111	0	177,045.00	-75,904.80	101,140.20	100,686.40
			1	3	1	3	3	0	0	1111	0	113,386.00	6,885.00	120,271.00	120,271.00
			1	3	1	3	4	0	0	1111	0	383,417.00	202,693.00	586,110.00	586,110.00
			1	3	1	3	5	0	0	1111	0	23,310.00	-9,645.90	13,664.10	13,664.10
			1	3	1	3	6	0	0	1111	0	11,100.00	16,100.00	27,200.00	27,200.00
			1	3	1	3	7	0	0	1111	0	180,960.00	29,589.98	210,549.98	210,549.98
			1	3	1	3	8	0	0	1111	0	5,550.00	-1,846.55	3,703.45	3,703.45
			1	3	1	3	9	0	0	1111	0	83,639.00	45,496.16	129,135.16	128,560.36
			1	3	1	4	3	0	0	1111	0	549,580.00	-507,866.79	41,713.21	41,713.21
			1	3	1	4	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	4	8	0	0	1111	0	0.00	3,590.45	3,590.45	3,590.45
			1	3	2	5	1	4	394	1111	0	182,000.00	-182,000.00	0.00	0.00
			1	3	2	5	1	7	394	1111	0	200,000.00	804,000.00	1,004,000.00	1,004,000.00
			1	5	0	5	8	2	805	6134	0	0.00	380,000.00	380,000.00	76,000.00
			1	5	0	5	8	2	820	6134	0	0.00	700,000.00	700,000.00	0.00
			1	5	0	5	8	2	928	6134	0	0.00	1,000,000.00	1,000,000.00	200,000.00
			3	1	2	5	8	2	925	5150	0	0.00	708,000.00	708,000.00	131,274.60
			3	1	3	5	8	2	925	6134	0	0.00	1,195,724.92	1,195,724.92	358,717.48
			3	2	0	5	1	4	409	1111	0	1,000,000.00	-982,700.00	17,300.00	17,300.00
			3	2	0	5	1	7	409	1111	0	0.00	10,733,300.00	10,733,300.00	10,733,300.00
			3	2	0	5	1	7	410	1111	0	0.00	500,000.00	500,000.00	500,000.00
			3	2	0	5	2	4	409	1111	0	0.00	1,684,164.00	1,684,164.00	1,684,164.00
			3	2	0	5	7	3	800	1111	0	8,780.00	26,340.00	35,120.00	35,120.00
			3	2	0	5	7	3	801	1111	0	6,585.00	19,755.00	26,340.00	26,340.00
			3	2	0	5	7	3	802	1111	0	8,780.00	26,340.00	35,120.00	35,120.00
			3	2	0	5	7	3	803	1111	0	10,976.00	32,928.00	43,904.00	43,904.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 347
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
4	E	1	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	675.60	675.60	0.00
			1	3	1	2	3	0	0	1111	0	0.80	0.80	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	453.80	453.80	0.00
			1	3	1	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	574.80	574.80	0.00
			1	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	5	1	4	394	1111	0	0.00	0.00	0.00
			1	3	2	5	1	7	394	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	805	6134	0	304,000.00	0.00	304,000.00
			1	5	0	5	8	2	820	6134	0	700,000.00	0.00	700,000.00
			1	5	0	5	8	2	928	6134	0	800,000.00	0.00	800,000.00
			3	1	2	5	8	2	925	5150	0	576,725.40	0.00	576,725.40
			3	1	3	5	8	2	925	6134	0	837,007.44	0.00	837,007.44
			3	2	0	5	1	4	409	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	409	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	410	1111	0	0.00	0.00	0.00
			3	2	0	5	2	4	409	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	800	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	801	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	802	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	803	1111	0	0.00	0.00	0.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 348 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	2	0	5	7	3	804	1111	0	6,585.00	19,755.00	26,340.00	26,340.00
			3	2	0	5	7	3	805	1111	0	8,780.00	26,340.00	35,120.00	35,120.00
			3	2	0	5	7	3	806	1111	0	10,976.00	32,928.00	43,904.00	43,904.00
			3	2	0	5	7	3	807	1111	0	13,171.00	39,513.00	52,684.00	52,684.00
			3	2	0	5	7	3	808	1111	0	10,976.00	32,928.00	43,904.00	43,904.00
			3	2	0	5	7	3	809	1111	0	5,000.00	12,560.00	17,560.00	17,560.00
			3	2	0	5	7	3	810	1111	0	6,585.00	19,755.00	26,340.00	26,340.00
			3	2	0	5	7	3	811	1111	0	10,976.00	32,928.00	43,904.00	43,904.00
			3	2	0	5	7	3	812	1111	0	6,585.00	19,755.00	26,340.00	26,340.00
			3	2	0	5	7	3	813	1111	0	6,585.00	19,755.00	26,340.00	26,340.00
			3	2	0	5	7	3	814	1111	0	6,585.00	19,755.00	26,340.00	26,340.00
			3	2	0	5	7	3	815	1111	0	8,780.00	26,340.00	35,120.00	35,120.00
			3	2	0	5	7	3	816	1111	0	10,976.00	32,928.00	43,904.00	43,904.00
			3	2	0	5	7	3	817	1111	0	5,000.00	12,560.00	17,560.00	17,560.00
			3	2	0	5	7	3	819	1111	0	10,976.00	32,928.00	43,904.00	43,904.00
			3	2	0	5	7	3	820	1111	0	8,780.00	26,340.00	35,120.00	35,120.00
			3	2	0	5	7	3	821	1111	0	8,780.00	26,340.00	35,120.00	35,120.00
			3	2	0	5	7	3	900	1111	0	41,860.00	125,580.00	167,440.00	167,440.00
			3	2	0	5	7	3	901	1111	0	70,960.00	212,880.00	283,840.00	283,840.00
			3	2	0	5	7	3	902	1111	0	41,860.00	125,580.00	167,440.00	167,440.00
			3	2	0	5	7	3	903	1111	0	25,962.00	77,886.00	103,848.00	103,848.00
			3	2	0	5	7	3	904	1111	0	25,962.00	77,886.00	103,848.00	103,848.00
			3	2	0	5	7	3	905	1111	0	52,326.00	156,978.00	209,304.00	209,304.00
			3	2	0	5	7	3	906	1111	0	10,385.00	31,155.00	41,540.00	41,540.00
			3	2	0	5	7	3	907	1111	0	85,714.00	-85,714.00	0.00	0.00
			3	2	0	5	7	3	908	1111	0	128,014.00	384,042.00	512,056.00	512,056.00
			3	2	0	5	7	3	909	1111	0	170,164.00	510,492.00	680,656.00	680,656.00
			3	2	0	5	7	3	910	1111	0	15,577.00	46,731.00	62,308.00	62,308.00
			3	2	0	5	7	3	911	1111	0	31,154.00	93,462.00	124,616.00	124,616.00
			3	2	0	5	7	3	912	1111	0	20,769.00	62,307.00	83,076.00	83,076.00
			3	2	0	5	7	3	913	1111	0	89,786.00	269,358.00	359,144.00	359,144.00
			3	2	0	5	7	3	914	1111	0	20,769.00	62,307.00	83,076.00	83,076.00
			3	2	0	5	7	3	915	1111	0	88,326.00	264,978.00	353,304.00	353,304.00
			3	2	0	5	7	3	916	1111	0	55,062.00	165,186.00	220,248.00	220,248.00
			3	2	0	5	7	3	917	1111	0	52,326.00	156,978.00	209,304.00	209,304.00
			3	2	0	5	7	3	918	1111	0	25,962.00	77,886.00	103,848.00	103,848.00
			3	2	0	5	7	3	919	1111	0	31,395.00	94,185.00	125,580.00	125,580.00
			3	2	0	5	7	3	921	1111	0	31,395.00	94,185.00	125,580.00	125,580.00
			3	2	0	5	7	3	922	1111	0	52,326.00	156,978.00	209,304.00	209,304.00
			3	2	0	5	7	3	923	1111	0	79,157.00	237,471.00	316,628.00	316,628.00

Cra. VANINA E. SARRIONUEVO
DIRECTORA GENERAL DE ADMINISTRACION DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 349
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	2	0	5	7	3	804	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	805	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	806	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	807	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	808	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	809	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	810	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	811	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	812	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	813	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	814	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	815	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	816	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	817	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	819	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	820	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	821	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	900	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	901	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	902	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	903	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	904	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	905	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	906	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	907	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	908	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	909	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	910	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	911	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	912	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	913	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	914	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	915	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	916	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	917	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	918	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	919	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	921	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	922	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	923	1111	0	0.00	0.00	0.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 350
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	2	0	5	7	3	924	1111	0	85,714.00	257,142.00	342,856.00	342,856.00
			3	2	0	5	7	3	925	1111	0	107,143.00	321,429.00	428,572.00	428,572.00
			3	2	0	5	7	3	926	1111	0	131,314.00	393,942.00	525,256.00	525,256.00
			3	2	0	5	7	3	927	1111	0	64,286.00	192,858.00	257,144.00	257,144.00
			3	2	0	5	7	3	928	1111	0	42,857.00	128,571.00	171,428.00	171,428.00
			3	2	0	5	7	3	929	1111	0	20,769.00	62,307.00	83,076.00	83,076.00
			3	2	0	5	7	3	930	1111	0	15,577.00	46,731.00	62,308.00	62,308.00
			3	2	0	5	7	3	931	1111	0	15,577.00	46,731.00	62,308.00	62,308.00
			3	2	0	5	7	3	932	1111	0	64,286.00	192,858.00	257,144.00	257,144.00
			3	2	0	5	7	3	933	1111	0	15,577.00	46,731.00	62,308.00	62,308.00
			3	2	0	5	7	3	934	1111	0	52,326.00	156,978.00	209,304.00	209,304.00
			3	2	0	5	7	3	935	1111	0	85,714.00	-85,714.00	0.00	0.00
			3	2	0	5	8	2	913	5150	0	0.00	724,276.69	724,276.69	79,670.44
			3	3	0	5	5	4	551	1111	0	0.00	495,519.00	495,519.00	495,519.00
			3	3	0	5	5	4	552	1111	0	0.00	49,519,948.06	49,519,948.06	49,519,948.06
			3	4	10	5	8	2	802	5150	0	0.00	212,209.00	212,209.00	0.00
			3	4	10	5	8	2	814	5150	0	0.00	32,741.00	32,741.00	0.00
			3	4	10	5	8	2	821	6134	0	0.00	320,000.00	320,000.00	64,000.00
			3	4	10	5	8	2	932	6134	0	0.00	2,300,000.00	2,300,000.00	855,959.00
			3	7	2	5	8	2	802	5150	0	0.00	320,316.00	320,316.00	240,237.00
			3	7	2	5	8	2	807	5150	0	0.00	164,775.88	164,775.88	0.00
			3	7	2	5	8	2	814	5150	0	0.00	623,933.00	623,933.00	0.00
			3	7	2	5	8	2	816	5150	0	0.00	100,000.00	100,000.00	0.00
			3	7	2	5	8	2	817	5150	0	0.00	85,000.00	85,000.00	0.00
			3	7	2	5	8	2	900	5150	0	0.00	545,203.81	545,203.81	429,020.14
			3	7	2	5	8	2	900	6134	0	0.00	3,996,945.03	3,996,945.03	799,389.01
			3	7	2	5	8	2	901	5150	0	0.00	428,400.00	428,400.00	47,552.40
			3	7	2	5	8	2	901	6134	0	0.00	5,850,000.00	5,850,000.00	0.00
			3	7	2	5	8	2	902	5150	0	0.00	230,090.00	230,090.00	0.00
			3	7	2	5	8	2	907	5150	0	0.00	3,766,712.32	3,766,712.32	1,915,682.12
			3	7	2	5	8	2	908	5150	0	0.00	471,023.05	471,023.05	0.00
			3	7	2	5	8	2	908	6134	0	0.00	2,500,000.00	2,500,000.00	612,584.33
			3	7	2	5	8	2	913	6134	0	0.00	2,000,000.00	2,000,000.00	400,000.00
			3	7	2	5	8	2	914	5150	0	0.00	425,383.00	425,383.00	0.00
			3	7	2	5	8	2	917	5150	0	0.00	634,614.21	634,614.21	0.00
			3	7	2	5	8	2	922	5150	0	0.00	3,100,600.00	3,100,600.00	577,181.22
			3	7	2	5	8	2	924	5150	0	0.00	1,700,000.00	1,700,000.00	460,035.00
			3	7	2	5	8	2	925	5150	0	0.00	3,464,000.00	3,464,000.00	465,394.73
			3	7	2	5	8	2	926	5150	0	0.00	5,575,997.00	5,575,997.00	1,301,835.72
			3	7	2	5	8	2	927	5150	0	0.00	1,000,000.00	1,000,000.00	213,670.00

Cra. [illegible]NA E. BARRIONUEVO
[illegible] GENERAL DE
[illegible]ISTRACIÓN DE ECONOMÍA
[illegible] ECONOMÍA Y OBRAS PUBLICAS

Cr. OM[illegible] GUTIERREZ
Ministro de [illegible]omía y Obras Públicas
Provi[illegible]ia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 351 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	2	0	5	7	3	924	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	925	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	926	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	927	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	928	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	929	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	930	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	931	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	932	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	933	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	934	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	935	1111	0	0.00	0.00	0.00
			3	2	0	5	8	2	913	5150	0	644,606.25	0.00	644,606.25
			3	3	0	5	5	4	551	1111	0	0.00	0.00	0.00
			3	3	0	5	5	4	552	1111	0	0.00	0.00	0.00
			3	4	10	5	8	2	802	5150	0	212,209.00	0.00	212,209.00
			3	4	10	5	8	2	814	5150	0	32,741.00	0.00	32,741.00
			3	4	10	5	8	2	821	6134	0	256,000.00	0.00	256,000.00
			3	4	10	5	8	2	932	6134	0	1,444,041.00	0.00	1,444,041.00
			3	7	2	5	8	2	802	5150	0	80,079.00	0.00	80,079.00
			3	7	2	5	8	2	807	5150	0	164,775.88	0.00	164,775.88
			3	7	2	5	8	2	814	5150	0	623,933.00	0.00	623,933.00
			3	7	2	5	8	2	816	5150	0	100,000.00	0.00	100,000.00
			3	7	2	5	8	2	817	5150	0	85,000.00	0.00	85,000.00
			3	7	2	5	8	2	900	5150	0	116,183.67	0.00	116,183.67
			3	7	2	5	8	2	900	6134	0	3,197,556.02	0.00	3,197,556.02
			3	7	2	5	8	2	901	5150	0	380,847.60	0.00	380,847.60
			3	7	2	5	8	2	901	6134	0	5,850,000.00	0.00	5,850,000.00
			3	7	2	5	8	2	902	5150	0	230,090.00	0.00	230,090.00
			3	7	2	5	8	2	907	5150	0	1,851,030.20	0.00	1,851,030.20
			3	7	2	5	8	2	908	5150	0	471,023.05	0.00	471,023.05
			3	7	2	5	8	2	908	6134	0	1,887,415.67	0.00	1,887,415.67
			3	7	2	5	8	2	913	6134	0	1,600,000.00	0.00	1,600,000.00
			3	7	2	5	8	2	914	5150	0	425,383.00	0.00	425,383.00
			3	7	2	5	8	2	917	5150	0	634,614.21	0.00	634,614.21
			3	7	2	5	8	2	922	5150	0	2,523,418.78	0.00	2,523,418.78
			3	7	2	5	8	2	924	5150	0	1,239,965.00	0.00	1,239,965.00
			3	7	2	5	8	2	925	5150	0	2,998,605.27	0.00	2,998,605.27
			3	7	2	5	8	2	926	5150	0	4,274,161.28	0.00	4,274,161.28
			3	7	2	5	8	2	927	5150	0	786,330.00	0.00	786,330.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
352
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	7	2	5	8	2	928	6134	0	0.00	2,289,765.00	2,289,765.00	708,002.25
			3	7	2	5	8	2	932	5150	0	0.00	3,814,822.00	3,814,822.00	657,794.27
			3	7	2	5	8	2	933	5150	0	0.00	1,168,776.00	1,168,776.00	922,161.00
			3	7	2	5	8	2	935	5150	0	0.00	4,896,920.33	4,896,920.33	0.00
			3	8	0	5	8	2	805	5150	0	0.00	60,000.00	60,000.00	60,000.00
			3	8	0	5	8	2	805	6134	0	0.00	1,596,903.86	1,596,903.86	319,380.77
			3	8	0	5	8	2	807	5150	0	0.00	162,543.82	162,543.82	162,543.82
			3	8	0	5	8	2	812	5150	0	0.00	107,869.60	107,869.60	107,869.60
			3	8	0	5	8	2	813	5150	0	0.00	140,000.00	140,000.00	140,000.00
			3	8	0	5	8	2	817	6134	0	0.00	1,300,000.00	1,300,000.00	260,000.00
			3	8	0	5	8	2	820	5150	0	0.00	60,000.00	60,000.00	60,000.00
			3	8	0	5	8	2	902	5150	0	0.00	102,186.32	102,186.32	102,186.32
			3	8	0	5	8	2	904	6134	0	0.00	1,526,587.42	1,526,587.42	618,817.46
			3	8	0	5	8	2	905	5150	0	0.00	140,000.00	140,000.00	140,000.00
			3	8	0	5	8	2	907	5150	0	0.00	308,531.40	308,531.40	308,531.40
			3	8	0	5	8	2	908	5150	0	0.00	443,885.74	443,885.74	443,885.74
			3	8	0	5	8	2	910	5150	0	0.00	180,821.20	180,821.20	180,821.20
			3	8	0	5	8	2	911	6134	0	0.00	3,603,821.85	3,603,821.85	490,471.21
			3	8	0	5	8	2	914	6134	0	0.00	900,000.00	900,000.00	180,000.00
			3	8	0	5	8	2	917	6134	0	0.00	900,000.00	900,000.00	180,000.00
			3	8	0	5	8	2	919	5150	0	0.00	264,000.00	264,000.00	264,000.00
			3	8	0	5	8	2	921	5150	0	0.00	122,400.00	122,400.00	122,400.00
			3	8	0	5	8	2	921	6134	0	0.00	4,700,000.00	4,700,000.00	1,410,000.00
			3	8	0	5	8	2	922	5150	0	0.00	60,700.00	60,700.00	60,700.00
			3	8	0	5	8	2	923	5150	0	0.00	579,044.76	579,044.76	579,044.76
			3	8	0	5	8	2	924	5150	0	0.00	239,791.15	239,791.15	239,791.15
			3	8	0	5	8	2	924	6134	0	0.00	2,497,874.16	2,497,874.16	749,362.25
			3	8	0	5	8	2	925	5150	0	0.00	150,000.00	150,000.00	150,000.00
			3	8	0	5	8	2	926	5150	0	0.00	173,001.00	173,001.00	173,001.00
			3	8	0	5	8	2	927	6134	0	0.00	712,970.00	712,970.00	263,620.50
			3	8	0	5	8	2	931	5150	0	0.00	3,080,000.00	3,080,000.00	0.00
			3	8	0	5	8	2	933	5150	0	0.00	97,600.00	97,600.00	97,600.00
			3	8	0	5	8	2	934	5150	0	0.00	140,000.00	140,000.00	140,000.00
			3	8	0	5	8	2	934	6134	0	0.00	1,915,973.00	1,915,973.00	383,194.60
			4	1	1	5	8	2	900	5150	0	0.00	543,143.79	543,143.79	0.00
			4	5	0	5	8	2	819	6134	0	0.00	850,000.00	850,000.00	170,000.00
			4	7	3	5	8	2	821	6134	0	0.00	400,000.00	400,000.00	120,000.00
			4	7	3	6	1	2	55	1111	0	1,100,000.00	0.00	1,100,000.00	1,100,000.00
			4	9	0	4	3	0	0	1111	0	21,527.00	-21,527.00	0.00	0.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
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Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 353
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	7	2	5	8	2	928	6134	0	1,581,762.75	0.00	1,581,762.75
			3	7	2	5	8	2	932	5150	0	3,157,027.73	0.00	3,157,027.73
			3	7	2	5	8	2	933	5150	0	246,615.00	0.00	246,615.00
			3	7	2	5	8	2	935	5150	0	4,896,920.33	0.00	4,896,920.33
			3	8	0	5	8	2	805	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	805	6134	0	1,277,523.09	0.00	1,277,523.09
			3	8	0	5	8	2	807	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	812	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	813	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	817	6134	0	1,040,000.00	0.00	1,040,000.00
			3	8	0	5	8	2	820	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	902	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	904	6134	0	907,769.96	0.00	907,769.96
			3	8	0	5	8	2	905	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	907	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	908	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	910	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	911	6134	0	3,113,350.64	0.00	3,113,350.64
			3	8	0	5	8	2	914	6134	0	720,000.00	0.00	720,000.00
			3	8	0	5	8	2	917	6134	0	720,000.00	0.00	720,000.00
			3	8	0	5	8	2	919	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	921	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	921	6134	0	3,290,000.00	0.00	3,290,000.00
			3	8	0	5	8	2	922	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	923	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	924	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	924	6134	0	1,748,511.91	0.00	1,748,511.91
			3	8	0	5	8	2	925	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	926	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	927	6134	0	449,349.50	0.00	449,349.50
			3	8	0	5	8	2	931	5150	0	3,080,000.00	0.00	3,080,000.00
			3	8	0	5	8	2	933	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	934	5150	0	0.00	0.00	0.00
			3	8	0	5	8	2	934	6134	0	1,532,778.40	0.00	1,532,778.40
			4	1	1	5	8	2	900	5150	0	543,143.79	0.00	543,143.79
			4	5	0	5	8	2	819	6134	0	680,000.00	0.00	680,000.00
			4	7	3	5	8	2	821	6134	0	280,000.00	0.00	280,000.00
			4	7	3	6	1	2	55	1111	0	0.00	0.00	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 354
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:1												14,837,631.00	152,864,485.94	167,702,116.94	103,107,917.12
4	E	2	1	3	2	1	10	0	0	1111	0	1,949,266.00	609,962.01	2,559,228.01	2,559,088.05
			1	3	2	1	21	0	0	1111	0	23,784.00	5,385.27	29,169.27	29,169.27
			1	3	2	1	31	0	0	1111	0	3,196,192.00	222,294.87	3,418,486.87	3,418,486.87
			1	3	2	1	32	0	0	1111	0	462,483.00	700,607.42	1,163,090.42	1,163,090.42
			1	3	2	2	1	0	0	1111	0	63,481.00	-954.09	62,526.91	61,690.51
			1	3	2	2	2	0	0	1111	0	19,767.00	-19,122.00	645.00	645.00
			1	3	2	2	3	0	0	1111	0	34,452.00	21,465.58	55,917.58	55,917.58
			1	3	2	2	4	0	0	1111	0	5,500.00	-5,500.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	28,380.00	57,235.04	85,615.04	85,615.04
			1	3	2	2	7	0	0	1111	0	5,640.00	-5,043.94	596.06	596.06
			1	3	2	2	9	0	0	1111	0	134,954.00	-41,898.29	93,055.71	91,917.61
			1	3	2	3	1	0	0	1111	0	112,731.00	-69,919.91	42,811.09	42,811.09
			1	3	2	3	2	0	0	1111	0	26,617.00	15,109.80	41,726.80	41,193.60
			1	3	2	3	3	0	0	1111	0	154,767.00	1,955.51	156,722.51	156,722.51
			1	3	2	3	4	0	0	1111	0	22,587.00	-13,609.45	8,977.55	8,977.55
			1	3	2	3	5	0	0	1111	0	22,311.00	-13,751.00	8,560.00	8,560.00
			1	3	2	3	6	0	0	1111	0	117,832.00	-113,794.28	4,037.72	4,037.72
			1	3	2	3	7	0	0	1111	0	8,214.00	-7,487.33	726.67	726.67
			1	3	2	3	8	0	0	1111	0	5,500.00	-5,500.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	185,403.00	-121,756.62	63,646.38	63,482.15
			1	3	2	4	3	0	0	1111	0	271,600.00	-238,860.79	32,739.21	32,739.21
			1	3	2	4	5	0	0	1111	0	125,257.00	-125,257.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	29,382.00	-26,218.98	3,163.02	3,163.02
TOTAL U.O:2												7,006,100.00	825,341.82	7,831,441.82	7,828,629.93
		3	1	6	0	1	10	0	0	1111	0	6,675,517.00	7,558,101.43	14,233,618.43	14,233,618.43
			1	6	0	1	21	0	0	1111	0	824,800.00	-347,076.37	477,723.63	477,723.63
			1	6	0	1	27	0	0	1111	0	34,800.00	10,800.00	45,600.00	45,600.00
			1	6	0	1	31	0	0	1111	0	372,021.00	125,515.74	497,536.74	497,536.74
			1	6	0	1	32	0	0	1111	0	5,352,564.00	-4,701,560.10	651,003.90	651,003.90
			1	6	0	2	1	0	0	1111	0	59,051.00	3,524.59	62,575.59	61,704.29
			1	6	0	2	3	0	0	1111	0	34,833.00	-10,346.11	24,486.89	24,486.89
			1	6	0	2	5	0	0	1111	0	26,000.00	-20,127.70	5,872.30	5,872.30
			1	6	0	2	9	0	0	1111	0	146,733.00	-56,294.65	90,438.35	59,373.35
			1	6	0	3	1	0	0	1111	0	50,184.00	-17,907.51	32,276.49	32,276.49

Cra. V... CARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 355
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												64,594,199.82	1,705.00	64,592,494.82
4	E	2	1	3	2	1	10	0	0	1111	0	139.96	139.96	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	836.40	836.40	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	1,138.10	1,138.10	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	533.20	533.20	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	164.23	164.23	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	8	0	0	1111	0	0.00	0.00	0.00
												2,811.89	2,811.89	0.00
		3	1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	27	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	871.30	871.30	0.00
			1	6	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	31,065.00	31,065.00	0.00
			1	6	0	3	1	0	0	1111	0	0.00	0.00	0.00

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

Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
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Lic. VANINA E. BARRIONUEVO
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MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 356
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	6	0	3	2	0	0	1111	0	28,301.00	-5,214.60	23,086.40	23,086.40
			1	6	0	3	3	0	0	1111	0	202,447.00	1,789.77	204,236.77	204,236.77
			1	6	0	3	4	0	0	1111	0	6,637,673.00	-5,579,464.80	1,058,208.20	1,058,208.20
			1	6	0	3	5	0	0	1111	0	12,897.00	-12,492.00	405.00	405.00
			1	6	0	3	7	0	0	1111	0	222,924.00	-163,437.39	59,486.61	59,486.61
			1	6	0	3	9	0	0	1111	0	56,188.00	51,831.58	108,019.58	107,609.01
			1	6	0	4	3	0	0	1111	0	297,411.00	-235,476.00	61,935.00	61,530.00
			1	6	0	4	5	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	12,500.00	-3,438.38	9,061.62	9,061.62
TOTAL U.O:3												21,056,844.00	-3,411,272.50	17,645,571.50	17,612,819.63
		4	1	6	0	1	10	0	0	1111	0	712,039.00	-712,039.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	23,379.00	-6,755.10	16,623.90	15,995.10
			1	6	0	2	3	0	0	1111	0	22,685.00	4,684.00	27,369.00	27,369.00
			1	6	0	2	5	0	0	1111	0	5,509.00	-5,509.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	55,558.00	4,153.68	59,711.68	59,711.68
			1	6	0	3	1	0	0	1111	0	41,384.00	911.81	42,295.81	42,295.81
			1	6	0	3	2	0	0	1111	0	16,770.00	-5,875.80	10,894.20	10,742.00
			1	6	0	3	3	0	0	1111	0	58,182.00	4,751.75	62,933.75	62,933.75
			1	6	0	3	5	0	0	1111	0	44,400.00	-27,951.26	16,448.74	15,166.14
			1	6	0	3	7	0	0	1111	0	19,675.00	1,197.82	20,872.82	20,872.82
			1	6	0	3	9	0	0	1111	0	22,634.00	-10,688.40	11,945.60	11,781.36
			1	6	0	4	3	0	0	1111	0	96,053.00	-96,053.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	1,880.72	1,880.72	1,880.72
TOTAL U.O:4												1,118,268.00	-847,291.78	270,976.22	268,748.38
		10	1	5	0	5	7	3	160	1111	0	173,972,113.00	-173,972,113.00	0.00	0.00
			1	5	0	5	7	3	800	1111	0	0.00	2,030,521.00	2,030,521.00	2,030,521.00
			1	5	0	5	7	3	801	1111	0	0.00	5,826,471.00	5,826,471.00	5,826,471.00
			1	5	0	5	7	3	802	1111	0	0.00	4,694,958.00	4,694,958.00	4,694,958.00
			1	5	0	5	7	3	803	1111	0	0.00	1,754,476.00	1,754,476.00	1,754,476.00
			1	5	0	5	7	3	804	1111	0	0.00	4,324,802.00	4,324,802.00	4,324,802.00
			1	5	0	5	7	3	805	1111	0	0.00	6,138,153.00	6,138,153.00	6,138,153.00
			1	5	0	5	7	3	806	1111	0	0.00	5,206,922.00	5,206,922.00	5,206,922.00
			1	5	0	5	7	3	807	1111	0	0.00	3,692,099.00	3,692,099.00	3,692,099.00
			1	5	0	5	7	3	808	1111	0	0.00	5,564,006.00	5,564,006.00	5,564,006.00

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 357
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	6	0	3	2	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	410.57	410.57	0.00
			1	6	0	4	3	0	0	1111	0	405.00	405.00	0.00
			1	6	0	4	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
												32,751.87	32,751.87	0.00
		4	1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	628.80	628.80	0.00
			1	6	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	2	0	0	1111	0	152.20	152.20	0.00
			1	6	0	3	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	5	0	0	1111	0	1,282.60	1,282.60	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	164.24	164.24	0.00
			1	6	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
												2,227.84	2,227.84	0.00
		10	1	5	0	5	7	3	160	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	800	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	801	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	802	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	803	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	804	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	805	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	806	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	807	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	808	1111	0	0.00	0.00	0.00

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MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
358
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	3	809	1111	0	0.00	3,168,489.00	3,168,489.00	3,168,489.00
			1	5	0	5	7	3	810	1111	0	0.00	6,511,692.00	6,511,692.00	6,511,692.00
			1	5	0	5	7	3	811	1111	0	0.00	2,425,432.00	2,425,432.00	2,425,432.00
			1	5	0	5	7	3	812	1111	0	0.00	2,941,719.00	2,941,719.00	2,941,719.00
			1	5	0	5	7	3	813	1111	0	0.00	4,769,460.00	4,769,460.00	4,769,460.00
			1	5	0	5	7	3	814	1111	0	0.00	6,817,905.00	6,817,905.00	6,817,905.00
			1	5	0	5	7	3	815	1111	0	0.00	3,754,594.00	3,754,594.00	3,754,594.00
			1	5	0	5	7	3	816	1111	0	0.00	6,293,018.00	6,293,018.00	6,293,018.00
			1	5	0	5	7	3	817	1111	0	0.00	6,222,296.00	6,222,296.00	6,222,296.00
			1	5	0	5	7	3	819	1111	0	0.00	5,544,572.00	5,544,572.00	5,544,572.00
			1	5	0	5	7	3	820	1111	0	0.00	5,611,330.00	5,611,330.00	5,611,330.00
			1	5	0	5	7	3	821	1111	0	0.00	6,515,053.00	6,515,053.00	6,515,053.00
			1	5	0	5	7	3	900	1111	0	0.00	859,780.00	859,780.00	859,780.00
			1	5	0	5	7	3	901	1111	0	0.00	26,000.00	26,000.00	26,000.00
			1	5	0	5	7	3	902	1111	0	0.00	402,195.00	402,195.00	402,195.00
			1	5	0	5	7	3	903	1111	0	0.00	444,500.00	444,500.00	444,500.00
			1	5	0	5	7	3	904	1111	0	0.00	10,914,932.00	10,914,932.00	10,914,932.00
			1	5	0	5	7	3	905	1111	0	0.00	97,000.00	97,000.00	97,000.00
			1	5	0	5	7	3	906	1111	0	0.00	10,885,381.00	10,885,381.00	10,885,381.00
			1	5	0	5	7	3	907	1111	0	0.00	200,000.00	200,000.00	200,000.00
			1	5	0	5	7	3	908	1111	0	0.00	330,000.00	330,000.00	330,000.00
			1	5	0	5	7	3	910	1111	0	0.00	48,000.00	48,000.00	48,000.00
			1	5	0	5	7	3	911	1111	0	0.00	366,000.00	366,000.00	366,000.00
			1	5	0	5	7	3	912	1111	0	0.00	886,076.00	886,076.00	886,076.00
			1	5	0	5	7	3	914	1111	0	0.00	13,882,418.00	13,882,418.00	13,882,418.00
			1	5	0	5	7	3	915	1111	0	0.00	115,894.00	115,894.00	115,894.00
			1	5	0	5	7	3	916	1111	0	0.00	45,000.00	45,000.00	45,000.00
			1	5	0	5	7	3	917	1111	0	0.00	1,054,267.75	1,054,267.75	1,054,267.75
			1	5	0	5	7	3	918	1111	0	0.00	8,746,966.00	8,746,966.00	8,746,966.00
			1	5	0	5	7	3	919	1111	0	0.00	871,075.00	871,075.00	871,075.00
			1	5	0	5	7	3	921	1111	0	0.00	2,823,782.40	2,823,782.40	2,823,782.40
			1	5	0	5	7	3	922	1111	0	0.00	150,000.00	150,000.00	150,000.00
			1	5	0	5	7	3	924	1111	0	0.00	180,000.00	180,000.00	180,000.00
			1	5	0	5	7	3	925	1111	0	0.00	705,000.00	705,000.00	705,000.00
			1	5	0	5	7	3	926	1111	0	0.00	408,500.00	408,500.00	408,500.00
			1	5	0	5	7	3	928	1111	0	0.00	3,364,101.25	3,364,101.25	3,364,101.25
			1	5	0	5	7	3	929	1111	0	0.00	15,174,673.00	15,174,673.00	15,174,673.00
			1	5	0	5	7	3	930	1111	0	0.00	136,000.00	136,000.00	136,000.00
			1	5	0	5	7	3	931	1111	0	0.00	100,000.00	100,000.00	100,000.00
			1	5	0	5	7	3	932	1111	0	0.00	19,500.00	19,500.00	19,500.00

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Provincia del Neuquén

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA Nº 359
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	3	809	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	810	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	811	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	812	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	813	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	814	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	815	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	816	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	817	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	819	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	820	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	821	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	900	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	901	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	902	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	903	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	904	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	905	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	906	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	907	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	908	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	910	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	911	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	912	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	914	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	915	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	916	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	917	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	918	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	919	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	921	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	922	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	924	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	925	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	926	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	928	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	929	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	930	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	931	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	932	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
360
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	3	933	1111	0	0.00	12,298,454.00	12,298,454.00	12,298,454.00
			1	5	0	5	7	3	934	1111	0	0.00	35,842,940.00	35,842,940.00	35,842,940.00
			1	5	0	5	7	3	935	1111	0	0.00	195,000.00	195,000.00	195,000.00
			1	5	0	5	8	2	800	1111	0	0.00	344,280.00	344,280.00	344,280.00
			1	5	0	5	8	2	801	1111	0	0.00	529,300.00	529,300.00	529,300.00
			1	5	0	5	8	2	802	1111	0	0.00	65,070.00	65,070.00	65,070.00
			1	5	0	5	8	2	803	1111	0	0.00	50,000.00	50,000.00	50,000.00
			1	5	0	5	8	2	804	1111	0	0.00	923,600.00	923,600.00	923,600.00
			1	5	0	5	8	2	805	1111	0	0.00	556,565.00	556,565.00	556,565.00
			1	5	0	5	8	2	806	1111	0	0.00	22,500.00	22,500.00	22,500.00
			1	5	0	5	8	2	807	1111	0	0.00	626,193.00	626,193.00	626,193.00
			1	5	0	5	8	2	808	1111	0	0.00	452,120.00	452,120.00	452,120.00
			1	5	0	5	8	2	809	1111	0	0.00	346,780.00	346,780.00	346,780.00
			1	5	0	5	8	2	810	1111	0	0.00	29,000.00	29,000.00	29,000.00
			1	5	0	5	8	2	814	1111	0	0.00	699,000.00	699,000.00	699,000.00
			1	5	0	5	8	2	816	1111	0	0.00	162,065.00	162,065.00	162,065.00
			1	5	0	5	8	2	817	1111	0	0.00	477,306.00	477,306.00	477,306.00
			1	5	0	5	8	2	819	1111	0	0.00	38,720.00	38,720.00	38,720.00
			1	5	0	5	8	2	820	1111	0	0.00	815,352.00	815,352.00	815,352.00
			1	5	0	5	8	2	821	1111	0	0.00	205,280.00	205,280.00	205,280.00
			1	5	0	5	8	2	900	1111	0	0.00	356,000.00	356,000.00	356,000.00
			1	5	0	5	8	2	903	1111	0	0.00	944,000.00	944,000.00	944,000.00
			1	5	0	5	8	2	905	1111	0	0.00	42,000.00	42,000.00	42,000.00
			1	5	0	5	8	2	906	1111	0	0.00	864,552.00	864,552.00	864,552.00
			1	5	0	5	8	2	908	1111	0	0.00	263,734.44	263,734.44	263,734.44
			1	5	0	5	8	2	908	4373	0	0.00	2,851,599.00	2,851,599.00	1,334,750.00
			1	5	0	5	8	2	911	1111	0	0.00	1,583,735.00	1,583,735.00	1,583,735.00
			1	5	0	5	8	2	913	1111	0	0.00	1,250,000.00	1,250,000.00	1,250,000.00
			1	5	0	5	8	2	914	1111	0	0.00	652,962.00	652,962.00	652,962.00
			1	5	0	5	8	2	915	1111	0	0.00	722,649.00	722,649.00	722,649.00
			1	5	0	5	8	2	916	1111	0	0.00	93,000.00	93,000.00	93,000.00
			1	5	0	5	8	2	917	1111	0	0.00	845,700.00	845,700.00	845,700.00
			1	5	0	5	8	2	918	1111	0	0.00	45,000.00	45,000.00	45,000.00
			1	5	0	5	8	2	920	4373	0	0.00	8,000,000.00	8,000,000.00	3,980,916.18
			1	5	0	5	8	2	921	1111	0	0.00	822,672.90	822,672.90	822,672.90
			1	5	0	5	8	2	925	1111	0	0.00	483,000.00	483,000.00	483,000.00
			1	5	0	5	8	2	928	1111	0	0.00	2,829,092.05	2,829,092.05	2,829,092.05
			1	5	0	5	8	2	930	1111	0	0.00	416,000.00	416,000.00	416,000.00
			1	5	0	5	8	2	933	1111	0	0.00	404,570.00	404,570.00	404,570.00
			1	5	0	6	2	41	160	1111	0	157,535,500.00	-157,535,500.00	0.00	0.00

Cra. VANESA L. BARRIENUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 361 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	3	933	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	934	1111	0	0.00	0.00	0.00
			1	5	0	5	7	3	935	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	800	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	801	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	802	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	803	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	804	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	805	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	806	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	807	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	808	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	809	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	810	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	814	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	816	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	817	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	819	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	820	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	821	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	900	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	903	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	905	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	906	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	908	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	908	4373	0	1,516,849.00	0.00	1,516,849.00
			1	5	0	5	8	2	911	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	913	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	914	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	915	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	916	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	917	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	918	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	920	4373	0	4,019,083.82	0.00	4,019,083.82
			1	5	0	5	8	2	921	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	925	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	928	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	930	1111	0	0.00	0.00	0.00
			1	5	0	5	8	2	933	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	160	1111	0	0.00	0.00	0.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 362
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	6	2	41	900	1111	0	0.00	8,457,501.00	8,457,501.00	8,457,501.00
			1	5	0	6	2	41	901	1111	0	0.00	4,082,979.00	4,082,979.00	4,082,979.00
			1	5	0	6	2	41	902	1111	0	0.00	4,907,750.00	4,907,750.00	4,907,750.00
			1	5	0	6	2	41	903	1111	0	0.00	5,629,775.00	5,629,775.00	5,629,775.00
			1	5	0	6	2	41	905	1111	0	0.00	1,984,000.00	1,984,000.00	1,984,000.00
			1	5	0	6	2	41	907	1111	0	0.00	1,500,000.00	1,500,000.00	1,500,000.00
			1	5	0	6	2	41	908	1111	0	0.00	6,391,500.00	6,391,500.00	6,391,500.00
			1	5	0	6	2	41	910	1111	0	0.00	8,735,300.00	8,735,300.00	8,735,300.00
			1	5	0	6	2	41	911	1111	0	0.00	5,790,150.00	5,790,150.00	5,790,150.00
			1	5	0	6	2	41	912	1111	0	0.00	5,856,871.00	5,856,871.00	5,856,871.00
			1	5	0	6	2	41	913	1111	0	0.00	9,117,883.00	9,117,883.00	9,117,883.00
			1	5	0	6	2	41	915	1111	0	0.00	3,578,087.00	3,578,087.00	3,578,087.00
			1	5	0	6	2	41	916	1111	0	0.00	1,752,940.00	1,752,940.00	1,752,940.00
			1	5	0	6	2	41	917	1111	0	0.00	14,062,637.00	14,062,637.00	14,062,637.00
			1	5	0	6	2	41	919	1111	0	0.00	4,499,309.00	4,499,309.00	4,499,309.00
			1	5	0	6	2	41	921	1111	0	0.00	3,649,000.00	3,649,000.00	3,649,000.00
			1	5	0	6	2	41	922	1111	0	0.00	3,720,245.00	3,720,245.00	3,720,245.00
			1	5	0	6	2	41	923	1111	0	0.00	2,750,000.00	2,750,000.00	2,750,000.00
			1	5	0	6	2	41	924	1111	0	0.00	30,630,298.00	30,630,298.00	30,630,298.00
			1	5	0	6	2	41	925	1111	0	0.00	22,803,056.00	22,803,056.00	22,803,056.00
			1	5	0	6	2	41	926	1111	0	0.00	4,446,170.00	4,446,170.00	4,446,170.00
			1	5	0	6	2	41	928	1111	0	0.00	27,100,378.00	27,100,378.00	27,100,378.00
			1	5	0	6	2	41	930	1111	0	0.00	6,033,930.00	6,033,930.00	6,033,930.00
			1	5	0	6	2	41	931	1111	0	0.00	13,046,270.00	13,046,270.00	13,046,270.00
			1	5	0	6	2	41	932	1111	0	0.00	11,914,995.00	11,914,995.00	11,914,995.00
			1	5	0	6	2	41	935	1111	0	0.00	7,300,000.00	7,300,000.00	7,300,000.00
			1	6	0	1	10	0	0	1111	0	7,568,164.00	-49,749.02	7,518,414.98	7,518,414.98
			1	6	0	1	24	0	0	1111	0	328,890.00	-70,957.78	257,932.22	257,932.22
			1	6	0	1	31	0	0	1111	0	4,267,370.00	-471,471.37	3,795,898.63	3,795,898.63
			1	6	0	1	32	0	0	1111	0	1,768,698.00	589,778.33	2,358,476.33	2,358,476.33
			1	6	0	2	1	0	0	1111	0	66,883.00	3,537.57	70,420.57	65,578.32
			1	6	0	2	2	0	0	1111	0	5,676.00	-5,676.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	50,331.00	2,405.96	52,736.96	52,736.96
			1	6	0	2	5	0	0	1111	0	12,307.00	-8,550.60	3,756.40	3,756.40
			1	6	0	2	9	0	0	1111	0	196,108.00	-37,299.04	158,808.96	158,808.96
			1	6	0	3	1	0	0	1111	0	116,924.00	-42,525.17	74,398.83	74,398.83
			1	6	0	3	2	0	0	1111	0	18,782.00	-5,366.96	13,415.04	13,406.94
			1	6	0	3	3	0	0	1111	0	242,185.00	-230.00	241,955.00	241,955.00
			1	6	0	3	4	0	0	1111	0	145,645.00	102,314.50	247,959.50	247,959.50
			1	6	0	3	6	0	0	1111	0	87,501.00	-87,501.00	0.00	0.00

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

Cr. OSCAR GUTIERREZ
Ministerio de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 363
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	6	2	41	900	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	901	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	902	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	903	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	905	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	907	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	908	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	910	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	911	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	912	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	913	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	915	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	916	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	917	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	919	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	921	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	922	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	923	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	924	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	925	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	926	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	928	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	930	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	931	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	932	1111	0	0.00	0.00	0.00
			1	5	0	6	2	41	935	1111	0	0.00	0.00	0.00
			1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	24	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	4,842.25	4,842.25	0.00
			1	6	0	2	2	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	2	0	0	1111	0	8.10	8.10	0.00
			1	6	0	3	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	6	0	0	1111	0	0.00	0.00	0.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
364
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	6	0	3	7	0	0	1111	0	112,026.00	-16,496.56	95,529.44	95,529.44
			1	6	0	3	9	0	0	1111	0	139,660.00	-84,402.71	55,257.29	55,093.05
			1	6	0	4	3	0	0	1111	0	1,355,642.00	-1,208,102.00	147,540.00	147,540.00
			1	6	0	4	8	0	0	1111	0	192,189.00	-182,614.46	9,574.54	9,574.54
			1	6	0	5	1	6	540	1111	0	18,000.00	3,000.00	21,000.00	21,000.00
			3	1	3	5	8	2	165	5456	0	400,000.00	-400,000.00	0.00	0.00
			3	1	3	5	8	2	922	5456	0	0.00	850,000.00	850,000.00	850,000.00
			3	1	4	5	8	2	165	5456	0	400,000.00	-400,000.00	0.00	0.00
			3	4	6	5	8	2	917	1111	0	0.00	320,000.00	320,000.00	320,000.00
			3	4	8	5	8	2	165	5456	0	600,000.00	-600,000.00	0.00	0.00
			3	4	10	5	8	2	914	5456	0	0.00	121,514.00	121,514.00	121,514.00
			3	4	10	5	8	2	930	5456	0	0.00	50,000.00	50,000.00	50,000.00
			3	7	2	5	8	2	165	5456	0	500,000.00	-500,000.00	0.00	0.00
			3	7	2	5	8	2	805	5456	0	0.00	240,000.00	240,000.00	240,000.00
			3	7	2	5	8	2	808	5456	0	0.00	380,000.00	380,000.00	380,000.00
			3	7	2	5	8	2	912	5456	0	0.00	820,000.00	820,000.00	820,000.00
			3	7	2	5	8	2	923	5456	0	0.00	450,000.00	450,000.00	450,000.00
			3	8	0	5	8	2	165	5456	0	400,000.00	-400,000.00	0.00	0.00
			3	8	0	5	8	2	817	5456	0	0.00	944,000.00	944,000.00	944,000.00
			3	8	0	5	8	2	917	5456	0	0.00	364,100.00	364,100.00	364,100.00
			3	8	0	5	8	2	918	5456	0	0.00	380,000.00	380,000.00	380,000.00
			4	3	1	5	8	2	165	5456	0	700,000.00	-700,000.00	0.00	0.00
			4	3	1	5	8	2	912	5456	0	0.00	97,000.00	97,000.00	97,000.00
			4	3	1	5	8	2	930	5456	0	0.00	270,000.00	270,000.00	270,000.00
			4	5	0	5	8	2	921	5456	0	0.00	907,000.00	907,000.00	907,000.00
TOTAL U.O:10												351,200,594.00	141,051,919.48	492,252,513.48	486,711,566.07
		20	1	6	0	1	10	0	0	1111	0	2,810,204.00	226,891.07	3,037,095.07	3,037,095.07
			1	6	0	1	21	0	0	1111	0	237,684.00	-25,099.92	212,584.08	212,584.08
			1	6	0	1	31	0	0	1111	0	2,935,230.00	-223,957.98	2,711,272.02	2,711,272.02
			1	6	0	1	32	0	0	1111	0	812,512.00	43,767.69	856,279.69	856,279.69
			1	6	0	2	1	0	0	1111	0	32,709.00	-70.60	32,638.40	31,996.35
			1	6	0	2	3	0	0	1111	0	19,947.00	27,476.88	47,423.88	47,423.88
			1	6	0	2	5	0	0	1111	0	71,491.00	965.20	72,456.20	72,456.20
			1	6	0	2	9	0	0	1111	0	82,724.00	-26,394.93	56,329.07	56,329.07
			1	6	0	3	1	0	0	1111	0	54,748.00	-11,195.46	43,552.54	43,552.54
			1	6	0	3	2	0	0	1111	0	543,978.00	-398,416.39	145,561.61	145,561.61
			1	6	0	3	3	0	0	1111	0	114,253.00	12,044.50	126,297.50	126,297.50

Cra. VANINA E. BARTOLNUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

O R. MONTEIRO
Subsecretario de Ingresos Públicos
Ministerio de Economía y Obras Públicas
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OMAR GUTIERREZ
Ministerio de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 365
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	164.24	164.24	0.00
			1	6	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
			1	6	0	5	1	6	540	1111	0	0.00	0.00	0.00
			3	1	3	5	8	2	165	5456	0	0.00	0.00	0.00
			3	1	3	5	8	2	922	5456	0	0.00	0.00	0.00
			3	1	4	5	8	2	165	5456	0	0.00	0.00	0.00
			3	4	6	5	8	2	917	1111	0	0.00	0.00	0.00
			3	4	8	5	8	2	165	5456	0	0.00	0.00	0.00
			3	4	10	5	8	2	914	5456	0	0.00	0.00	0.00
			3	4	10	5	8	2	930	5456	0	0.00	0.00	0.00
			3	7	2	5	8	2	165	5456	0	0.00	0.00	0.00
			3	7	2	5	8	2	805	5456	0	0.00	0.00	0.00
			3	7	2	5	8	2	808	5456	0	0.00	0.00	0.00
			3	7	2	5	8	2	912	5456	0	0.00	0.00	0.00
			3	7	2	5	8	2	923	5456	0	0.00	0.00	0.00
			3	8	0	5	8	2	165	5456	0	0.00	0.00	0.00
			3	8	0	5	8	2	817	5456	0	0.00	0.00	0.00
			3	8	0	5	8	2	917	5456	0	0.00	0.00	0.00
			3	8	0	5	8	2	918	5456	0	0.00	0.00	0.00
			4	3	1	5	8	2	165	5456	0	0.00	0.00	0.00
			4	3	1	5	8	2	912	5456	0	0.00	0.00	0.00
			4	3	1	5	8	2	930	5456	0	0.00	0.00	0.00
			4	5	0	5	8	2	921	5456	0	0.00	0.00	0.00
												5,540,947.41	5,014.59	5,535,932.82
		20	1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	642.05	642.05	0.00
			1	6	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	2	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	3	0	0	1111	0	0.00	0.00	0.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 366 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	6	0	3	4	0	0	1111	0	212,638.00	-33,642.50	178,995.50	178,995.50
			1	6	0	3	5	0	0	1111	0	5,550.00	-62.74	5,487.26	5,487.26
			1	6	0	3	6	0	0	1111	0	51,365.00	-51,365.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	70,819.00	45,704.17	116,523.17	116,523.17
			1	6	0	3	9	0	0	1111	0	247,645.00	-186,561.60	61,083.40	60,919.15
			1	6	0	4	3	0	0	1111	0	34,376.00	2,997.20	37,373.20	37,373.20
			1	6	0	4	8	0	0	1111	0	5,800.00	-3,149.90	2,650.10	2,650.10
TOTAL U.O:20												8,343,673.00	-600,070.31	7,743,602.69	7,742,796.39
		21	1	6	0	1	10	0	0	1111	0	49,088,369.00	3,753,874.50	52,842,243.50	52,842,243.50
			1	6	0	1	21	0	0	1111	0	383,113.00	-340,761.72	42,351.28	42,351.28
			1	6	0	1	26	0	0	1111	0	0.00	127,219.60	127,219.60	127,219.60
			1	6	0	1	27	0	0	1111	0	75,600.00	-75,600.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	2,108,922.00	-833,194.90	1,275,727.10	1,275,727.10
			1	6	0	1	32	0	0	1111	0	1,520,828.00	1,327,697.00	2,848,525.00	2,848,525.00
			1	6	0	2	1	0	0	1111	0	80,839.00	-12,718.02	68,120.98	66,868.28
			1	6	0	2	2	0	0	1111	0	56,375.00	-34,167.79	22,207.21	22,207.21
			1	6	0	2	3	0	0	1111	0	388,819.00	270,673.33	659,492.33	659,492.33
			1	6	0	2	5	0	0	1111	0	46,173.00	-6,754.15	39,418.85	36,898.85
			1	6	0	2	6	0	0	1111	0	0.00	7,326.78	7,326.78	7,326.78
			1	6	0	2	7	0	0	1111	0	0.00	5,600.00	5,600.00	5,600.00
			1	6	0	2	9	0	0	1111	0	417,111.00	-168,934.88	248,176.12	244,924.12
			1	6	0	3	1	0	0	1111	0	2,277,974.00	-139,688.17	2,138,285.83	1,602,921.83
			1	6	0	3	2	0	0	1111	0	677,534.00	-145,975.40	531,558.60	500,923.60
			1	6	0	3	3	0	0	1111	0	2,279,322.00	-296,651.05	1,982,670.95	1,752,853.42
			1	6	0	3	4	0	0	1111	0	270,266.00	-63,893.51	206,372.49	206,332.48
			1	6	0	3	5	0	0	1111	0	2,867,312.00	488,584.59	3,355,896.59	2,821,192.77
			1	6	0	3	6	0	0	1111	0	695,959.00	-475,652.46	220,306.54	220,306.54
			1	6	0	3	7	0	0	1111	0	335,916.00	-5,213.71	330,702.29	330,702.29
			1	6	0	3	9	0	0	1111	0	340,277.00	-45,219.36	295,057.64	289,145.84
			1	6	0	4	1	0	0	1111	0	53,053.00	-13,614.73	39,438.27	39,438.27
			1	6	0	4	3	0	0	1111	0	289,440.00	-67,506.25	221,933.75	211,929.71
			1	6	0	4	3	0	0	6134	0	0.00	5,179,798.50	5,179,798.50	1,343,412.00
			1	6	0	4	5	0	0	1111	0	5,800.00	-5,800.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	31,760.00	-31,760.00	0.00	0.00
TOTAL U.O:21												64,290,762.00	8,397,668.20	72,688,430.20	67,498,542.80

Cr. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

Cr. ONAR GUTIERREZ
Ministro de Economía y Obras Públicas
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 367 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	6	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	6	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	164.25	164.25	0.00
			1	6	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
												806.30	806.30	0.00
		21	1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	26	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	27	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	1,252.70	1,252.70	0.00
			1	6	0	2	2	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	5	0	0	1111	0	2,520.00	2,520.00	0.00
			1	6	0	2	6	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	3,252.00	3,252.00	0.00
			1	6	0	3	1	0	0	1111	0	535,364.00	535,364.00	0.00
			1	6	0	3	2	0	0	1111	0	30,635.00	30,635.00	0.00
			1	6	0	3	3	0	0	1111	0	229,817.53	229,817.53	0.00
			1	6	0	3	4	0	0	1111	0	40.01	40.01	0.00
			1	6	0	3	5	0	0	1111	0	534,703.82	534,703.82	0.00
			1	6	0	3	6	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	5,911.80	5,911.80	0.00
			1	6	0	4	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	3	0	0	1111	0	10,004.04	10,004.04	0.00
			1	6	0	4	3	0	0	6134	0	3,836,386.50	3,632,188.00	204,198.50
			1	6	0	4	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
												5,189,887.40	4,985,688.90	204,198.50

Cra. VANIA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

Cr. OSCAR GUTIERREZ
Ministerio de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
368
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
4	E	22	1	6	0	1	10	0	0	1111	0	9,018,045.00	1,931,960.68	10,950,005.68	10,950,005.68
			1	6	0	1	21	0	0	1111	0	2,678,438.00	1,030,013.43	3,708,451.43	3,708,451.43
			1	6	0	1	27	0	0	1111	0	96,000.00	79,383.33	175,383.33	175,383.33
			1	6	0	1	31	0	0	1111	0	2,220,662.00	-867,858.41	1,352,803.59	1,352,803.59
			1	6	0	1	32	0	0	1111	0	371,401.00	84,258.39	455,659.39	455,659.39
			1	6	0	2	1	0	0	1111	0	22,396.00	-8,485.96	13,910.04	13,910.04
			1	6	0	2	2	0	0	1111	0	14,327.00	-14,327.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	73,841.00	-13,125.00	60,716.00	60,716.00
			1	6	0	2	5	0	0	1111	0	30,745.00	-19,980.58	10,764.42	10,764.42
			1	6	0	2	9	0	0	1111	0	65,022.00	13,819.73	78,841.73	78,841.73
			1	6	0	3	1	0	0	1111	0	237,198.00	72,851.02	310,049.02	310,049.02
			1	6	0	3	2	0	0	1111	0	220,335.00	-159,091.80	61,243.20	60,799.20
			1	6	0	3	3	0	0	1111	0	1,382,331.00	-223,034.75	1,159,296.25	1,006,084.55
			1	6	0	3	4	0	0	1111	0	39,627.00	25,795.00	65,422.00	65,395.33
			1	6	0	3	5	0	0	1111	0	35,253.00	-12,129.67	23,123.33	23,123.33
			1	6	0	3	6	0	0	1111	0	100,177.00	41,839.77	142,016.77	142,016.77
			1	6	0	3	7	0	0	1111	0	97,601.00	-28,423.64	69,177.36	69,177.36
			1	6	0	3	9	0	0	1111	0	218,189.00	-17,710.72	200,478.28	196,537.08
			1	6	0	4	3	0	0	1111	0	221,786.00	217,407.00	439,193.00	439,193.00
			1	6	0	4	8	0	0	1111	0	8,088.00	-8,088.00	0.00	0.00
TOTAL U.O:22												17,151,462.00	2,125,072.82	19,276,534.82	19,118,911.25
		23	1	8	0	1	10	0	0	1111	0	1,920,136.00	1,394,213.59	3,314,349.59	3,314,349.59
			1	8	0	1	21	0	0	1111	0	882,215.00	-166,559.77	715,655.23	715,655.23
			1	8	0	1	26	0	0	1111	0	0.00	260,216.95	260,216.95	260,216.95
			1	8	0	1	27	0	0	1111	0	84,000.00	-84,000.00	0.00	0.00
			1	8	0	1	31	0	0	1111	0	1,705,021.00	-489,845.33	1,215,175.67	1,215,175.67
			1	8	0	1	32	0	0	1111	0	140,104.00	-67,482.73	72,621.27	72,621.27
			1	8	0	2	1	0	0	1111	0	34,387.00	190.38	34,577.38	33,677.28
			1	8	0	2	1	0	0	5180	0	13,459.00	3,604.45	17,063.45	463.84
			1	8	0	2	1	0	0	5190	0	0.00	3,464.40	3,464.40	3,464.40
			1	8	0	2	3	0	0	1111	0	10,736.00	14,556.82	25,292.82	25,292.82
			1	8	0	2	3	0	0	5180	0	5,691.00	5,430.30	11,121.30	7,904.40
			1	8	0	2	5	0	0	1111	0	13,499.00	8,731.52	22,230.52	22,230.52
			1	8	0	2	5	0	0	5180	0	29,268.00	6,849.78	36,117.78	32,626.19
			1	8	0	2	5	0	0	5185	0	0.00	10,000.00	10,000.00	0.00
			1	8	0	2	5	0	0	5187	0	0.00	9,973.13	9,973.13	9,965.39

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACION DE ECONOMÍA
MINISTERIO DE ECONOMIA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 369
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
4	E	22	1	6	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	27	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	6	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	2	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	2	0	0	1111	0	444.00	444.00	0.00
			1	6	0	3	3	0	0	1111	0	153,211.70	153,211.70	0.00
			1	6	0	3	4	0	0	1111	0	26.67	26.67	0.00
			1	6	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	6	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	6	0	3	9	0	0	1111	0	3,941.20	3,941.20	0.00
			1	6	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	6	0	4	8	0	0	1111	0	0.00	0.00	0.00
												157,623.57	157,623.57	0.00
		23	1	8	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	21	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	26	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	27	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	8	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	8	0	2	1	0	0	1111	0	900.10	900.10	0.00
			1	8	0	2	1	0	0	5180	0	16,599.61	0.00	16,599.61
			1	8	0	2	1	0	0	5190	0	0.00	0.00	0.00
			1	8	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	8	0	2	3	0	0	5180	0	3,216.90	0.00	3,216.90
			1	8	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	8	0	2	5	0	0	5180	0	3,491.59	0.00	3,491.59
			1	8	0	2	5	0	0	5185	0	10,000.00	0.00	10,000.00
			1	8	0	2	5	0	0	5187	0	7.74	0.00	7.74

Cra. V... DIRECTORA GENERAL DE ADMINISTRACIÓN DE ECONOMÍA MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
370
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	8	0	2	5	0	0	5190	0	0.00	2,650.00	2,650.00	2,650.00
			1	8	0	2	6	0	0	5180	0	0.00	500.00	500.00	0.00
			1	8	0	2	7	0	0	1111	0	0.00	200.00	200.00	200.00
			1	8	0	2	9	0	0	1111	0	33,520.00	-4,279.80	29,240.20	29,240.20
			1	8	0	2	9	0	0	5180	0	5,456.00	10,572.79	16,028.79	8,062.05
			1	8	0	2	9	0	0	5184	0	0.00	701.00	701.00	701.00
			1	8	0	3	1	0	0	1111	0	114,492.00	-8,628.19	105,863.81	105,863.81
			1	8	0	3	1	0	0	5180	0	8,130.00	15,468.45	23,598.45	16,393.04
			1	8	0	3	1	0	0	5185	0	0.00	5,000.00	5,000.00	0.00
			1	8	0	3	1	0	0	5187	0	0.00	764.00	764.00	764.00
			1	8	0	3	1	0	0	5189	0	0.00	500.00	500.00	0.00
			1	8	0	3	2	0	0	1111	0	502,550.00	-32,882.06	469,667.94	469,667.94
			1	8	0	3	2	0	0	5180	0	0.00	4,768.00	4,768.00	0.00
			1	8	0	3	3	0	0	1111	0	118,477.00	36,080.42	154,557.42	154,557.42
			1	8	0	3	3	0	0	5180	0	0.00	500.00	500.00	0.00
			1	8	0	3	4	0	0	1111	0	455,739.00	9,523.98	465,262.98	446,746.15
			1	8	0	3	4	0	0	5180	0	666,406.00	605,341.23	1,271,747.23	896,404.31
			1	8	0	3	4	0	0	5183	0	0.00	4,860.80	4,860.80	0.00
			1	8	0	3	4	0	0	5184	0	0.00	2,516.63	2,516.63	2,483.00
			1	8	0	3	4	0	0	5185	0	0.00	181,102.08	181,102.08	201.95
			1	8	0	3	4	0	0	5186	0	0.00	3,781.45	3,781.45	3,781.40
			1	8	0	3	4	0	0	5187	0	0.00	188,519.67	188,519.67	157,600.97
			1	8	0	3	4	0	0	5188	0	0.00	3,000.00	3,000.00	3,000.00
			1	8	0	3	4	0	0	5189	0	0.00	14,633.00	14,633.00	9,911.99
			1	8	0	3	4	0	0	5190	0	0.00	21,671.60	21,671.60	21,360.00
			1	8	0	3	5	0	0	1111	0	5,746.00	8,651.17	14,397.17	14,397.17
			1	8	0	3	5	0	0	5180	0	5,122.00	8,151.06	13,273.06	2,148.86
			1	8	0	3	5	0	0	5185	0	0.00	1,000.00	1,000.00	0.00
			1	8	0	3	5	0	0	5187	0	0.00	104.00	104.00	104.00
			1	8	0	3	7	0	0	1111	0	74,561.00	-20,011.36	54,549.64	54,549.64
			1	8	0	3	7	0	0	5180	0	56,910.00	80,512.68	137,422.68	64,290.71
			1	8	0	3	7	0	0	5185	0	0.00	78,565.00	78,565.00	0.00
			1	8	0	3	7	0	0	5187	0	0.00	31,066.59	31,066.59	31,031.15
			1	8	0	3	7	0	0	5188	0	0.00	7,097.95	7,097.95	7,092.53
			1	8	0	3	7	0	0	5189	0	0.00	11,452.00	11,452.00	0.00
			1	8	0	3	7	0	0	5190	0	0.00	18,533.00	18,533.00	14,804.56
			1	8	0	3	9	0	0	1111	0	27,735.00	2,731.76	30,466.76	30,466.76
			1	8	0	3	9	0	0	5180	0	9,675.00	12,436.93	22,111.93	368.50
			1	8	0	3	9	0	0	5187	0	0.00	21.65	21.65	21.65
			1	8	0	3	9	0	0	5190	0	0.00	1,740.00	1,740.00	1,740.00

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 371
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	8	0	2	5	0	0	5190	0	0.00	0.00	0.00
			1	8	0	2	6	0	0	5180	0	500.00	0.00	500.00
			1	8	0	2	7	0	0	1111	0	0.00	0.00	0.00
			1	8	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	8	0	2	9	0	0	5180	0	7,966.74	0.00	7,966.74
			1	8	0	2	9	0	0	5184	0	0.00	0.00	0.00
			1	8	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	1	0	0	5180	0	7,205.41	0.00	7,205.41
			1	8	0	3	1	0	0	5185	0	5,000.00	0.00	5,000.00
			1	8	0	3	1	0	0	5187	0	0.00	0.00	0.00
			1	8	0	3	1	0	0	5189	0	500.00	0.00	500.00
			1	8	0	3	2	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	2	0	0	5180	0	4,768.00	0.00	4,768.00
			1	8	0	3	3	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	3	0	0	5180	0	500.00	0.00	500.00
			1	8	0	3	4	0	0	1111	0	18,516.83	18,516.83	0.00
			1	8	0	3	4	0	0	5180	0	375,342.92	43,727.19	331,615.73
			1	8	0	3	4	0	0	5183	0	4,860.80	0.00	4,860.80
			1	8	0	3	4	0	0	5184	0	33.63	7.00	26.63
			1	8	0	3	4	0	0	5185	0	180,900.13	0.00	180,900.13
			1	8	0	3	4	0	0	5186	0	0.05	0.00	0.05
			1	8	0	3	4	0	0	5187	0	30,918.70	30,918.70	0.00
			1	8	0	3	4	0	0	5188	0	0.00	0.00	0.00
			1	8	0	3	4	0	0	5189	0	4,721.01	768.01	3,953.00
			1	8	0	3	4	0	0	5190	0	311.60	0.00	311.60
			1	8	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	5	0	0	5180	0	11,124.20	0.00	11,124.20
			1	8	0	3	5	0	0	5185	0	1,000.00	0.00	1,000.00
			1	8	0	3	5	0	0	5187	0	0.00	0.00	0.00
			1	8	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	7	0	0	5180	0	73,131.97	0.00	73,131.97
			1	8	0	3	7	0	0	5185	0	78,565.00	0.00	78,565.00
			1	8	0	3	7	0	0	5187	0	35.44	0.00	35.44
			1	8	0	3	7	0	0	5188	0	5.42	0.00	5.42
			1	8	0	3	7	0	0	5189	0	11,452.00	0.00	11,452.00
			1	8	0	3	7	0	0	5190	0	3,728.44	0.00	3,728.44
			1	8	0	3	9	0	0	1111	0	0.00	0.00	0.00
			1	8	0	3	9	0	0	5180	0	21,743.43	0.00	21,743.43
			1	8	0	3	9	0	0	5187	0	0.00	0.00	0.00
			1	8	0	3	9	0	0	5190	0	0.00	0.00	0.00

CONTADORA MARIA C. NUEVO
DIRECTORA GENERAL DE ADMINISTRACIÓN DE INGRESOS
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
372
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	8	0	4	3	0	0	1111	0	51,295.00	156,755.00	208,050.00	208,050.00
			1	8	0	4	3	0	0	5180	0	12,883.00	2,422.97	15,305.97	8,279.90
			1	8	0	4	3	0	0	5185	0	0.00	4,000.00	4,000.00	0.00
TOTAL U.O:23												6,987,213.00	2,381,438.94	9,368,651.94	8,480,578.21
TOTAL ORGANISMO:" E "												491,992,547.00	302,787,292.61	794,779,839.61	718,370,509.78

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

Cra. YANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

Cr. OSCAR GUTIERREZ
Ministerio de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 373
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	8	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	8	0	4	3	0	0	5180	0	7,026.07	0.00	7,026.07
			1	8	0	4	3	0	0	5185	0	4,000.00	0.00	4,000.00
												888,073.73	94,837.83	793,235.90
												76,409,329.83	5,283,467.79	71,125,862.04

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

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 374 PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES

AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS									
04	E	171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	2,086,757.87	39,438.27	0.00	0.00	2,126,196.14
		171	04	EDIFICIOS	364,659.27	0.00	0.00	0.00	364,659.27
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	347,408.97	0.00	0.00	0.00	347,408.97
		172	01	MOBLAJE	1,679,743.82	137,378.79	0.00	3,633.51	1,813,489.10
		172	02	MAQUINARIAS	355,242.32	91,473.00	0.00	0.00	446,715.32
		172	03	HERRAMIENTAS	35,347.13	0.00	0.00	0.00	35,347.13
		172	04	APARATOS E INSTRUMENTOS	8,546,841.47	441,754.16	670,027.95	719,698.01	8,938,925.57
		172	05	RODADOS-MEDIOS DE TRANSPORTE	1,571,968.00	488,560.00	0.00	0.00	2,060,528.00
		172	06	ELEMENTOS DE SEGURIDAD	899.72	0.00	0.00	0.00	899.72
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	3,624,814.71	29,920.45	1,846,806.70	0.00	5,501,541.86
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	236,666.02	10,761.38	0.00	0.00	247,427.40
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	107,335,136.89	1,100,000.00	0.00	0.00	108,435,136.89
		191	02	PARTICIPACION EN EMPRESAS PRIVADAS	149,233,317.00	0.00	0.00	0.00	149,233,317.00
		191	03	TITULOS Y VALORES NO CORRIENTES	1,062,482.19	0.00	0.00	0.00	1,062,482.19
					276,481,285.38	2,339,286.05	2,516,834.65	723,331.52	280,614,074.56

-- - 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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

Cr. OMAR GUTIERREZ
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 375
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
4	EP	1	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	63,758.00	63,758.00	0.00
			1	3	1	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	4	0	0	1111	0	8,200.00	8,200.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	8,954.80	8,954.80	0.00
			1	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	5150	0	1,410,000.00	0.00	1,410,000.00
			3	1	2	3	9	0	0	5150	0	940,000.00	0.00	940,000.00
			3	1	2	4	2	1	21	1111	220	423,296.24	423,296.24	0.00
			3	1	2	4	2	1	21	1111	9100	21,996.61	21,996.61	0.00
			3	1	2	4	2	1	21	3484	325	8,635.77	0.00	8,635.77
			3	1	2	4	2	1	21	4372	325	13,600.00	13,511.79	88.21
			3	1	2	4	2	1	21	6120	9100	462.03	0.00	462.03
			3	4	2	4	2	1	21	3484	190	234,307.69	39,568.32	194,739.37
			3	4	4	4	2	1	21	6120	126	1,078,103.79	0.00	1,078,103.79
			3	7	1	1	27	0	0	4372	0	171,175.00	0.00	171,175.00
			3	7	1	2	1	0	0	5378	0	2,715,002.79	0.00	2,715,002.79
			3	7	1	2	5	0	0	5378	0	370,227.67	0.00	370,227.67
			3	7	1	2	6	0	0	5378	0	3,208,639.68	0.00	3,208,639.68
			3	7	1	2	7	0	0	5378	0	2,715,002.79	0.00	2,715,002.79

Cra. VANNIA E. BARRIONUEVO
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MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 376
PROV. DEL NEUQUÉN

JURI:4 - SA: EP: UNIDAD EJECUTORA PROVINCIAL

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
4	EP	1	1	3	1	1	10	0	0	1111	0	0.00	149,961.74	149,961.74	149,961.74
			1	3	1	1	21	0	0	1111	0	0.00	151,652.23	151,652.23	151,652.23
			1	3	1	1	27	0	0	1111	0	0.00	108,855.00	108,855.00	108,855.00
			1	3	1	1	31	0	0	1111	0	0.00	1,616,694.54	1,616,694.54	1,616,694.54
			1	3	1	1	32	0	0	1111	0	0.00	258,523.27	258,523.27	258,523.27
			1	3	1	2	1	0	0	1111	0	0.00	60,313.07	60,313.07	60,313.07
			1	3	1	2	3	0	0	1111	0	0.00	77,530.28	77,530.28	77,530.28
			1	3	1	2	5	0	0	1111	0	0.00	436,916.17	436,916.17	436,916.17
			1	3	1	2	6	0	0	1111	0	0.00	87,633.52	87,633.52	87,633.52
			1	3	1	2	7	0	0	1111	0	0.00	56,949.05	56,949.05	56,949.05
			1	3	1	2	9	0	0	1111	0	0.00	182,550.63	182,550.63	182,550.63
			1	3	1	3	1	0	0	1111	0	0.00	2,479.52	2,479.52	2,479.52
			1	3	1	3	2	0	0	1111	0	0.00	1,027,016.14	1,027,016.14	963,258.14
			1	3	1	3	3	0	0	1111	0	0.00	67,366.47	67,366.47	67,366.47
			1	3	1	3	4	0	0	1111	0	0.00	58,024.50	58,024.50	49,824.50
			1	3	1	3	5	0	0	1111	0	0.00	4,103.26	4,103.26	4,103.26
			1	3	1	3	6	0	0	1111	0	0.00	7,569.10	7,569.10	7,569.10
			1	3	1	3	7	0	0	1111	0	0.00	316,950.25	316,950.25	316,950.25
			1	3	1	3	9	0	0	1111	0	0.00	180,522.02	180,522.02	171,567.22
			1	3	1	4	3	0	0	1111	0	0.00	1,220,849.51	1,220,849.51	1,220,849.51
			3	1	2	2	9	0	0	5150	0	0.00	1,410,000.00	1,410,000.00	0.00
			3	1	2	3	9	0	0	5150	0	0.00	940,000.00	940,000.00	0.00
			3	1	2	4	2	1	21	1111	220	0.00	974,430.25	974,430.25	551,134.01
			3	1	2	4	2	1	21	1111	9100	0.00	999,872.16	999,872.16	977,875.55
			3	1	2	4	2	1	21	3484	325	0.00	49,955.69	49,955.69	41,319.92
			3	1	2	4	2	1	21	4372	325	0.00	13,600.00	13,600.00	0.00
			3	1	2	4	2	1	21	6120	9100	0.00	462.03	462.03	0.00
			3	4	2	4	2	1	21	3484	190	0.00	351,583.64	351,583.64	117,275.95
			3	4	4	4	2	1	21	6120	126	0.00	1,417,346.92	1,417,346.92	339,243.13
			3	7	1	1	27	0	0	4372	0	0.00	400,000.00	400,000.00	228,825.00
			3	7	1	2	1	0	0	5378	0	0.00	2,715,002.79	2,715,002.79	0.00
			3	7	1	2	5	0	0	5378	0	0.00	370,227.67	370,227.67	0.00
			3	7	1	2	6	0	0	5378	0	0.00	3,208,639.68	3,208,639.68	0.00
			3	7	1	2	7	0	0	5378	0	0.00	2,715,002.79	2,715,002.79	0.00

Cra. VANINA E. BARRIONUEVO
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Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
377
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	7	1	2	9	0	0	4372	0	0.00	500,000.00	500,000.00	20,000.00
			3	7	1	2	9	0	0	5378	0	0.00	3,332,048.91	3,332,048.91	0.00
			3	7	1	3	4	0	0	4372	0	0.00	350,000.00	350,000.00	195,700.00
			3	7	1	3	4	0	0	5378	0	0.00	9,872,737.50	9,872,737.50	0.00
			3	7	1	3	9	0	0	4372	0	0.00	5,000.00	5,000.00	0.00
			3	7	1	3	9	0	0	5378	0	0.00	2,468,184.41	2,468,184.41	0.00
			3	7	1	4	2	1	21	3484	220	0.00	210,723.82	210,723.82	89,579.31
			3	7	1	4	2	1	21	3484	3770	0.00	127,773.84	127,773.84	19,613.29
			3	7	1	4	2	1	21	3484	9000	0.00	577,578.27	577,578.27	296,922.24
			3	7	1	4	2	1	21	4372	7	0.00	300,000.00	300,000.00	132,937.63
			3	7	1	4	2	1	21	4372	28	0.00	524,031.00	524,031.00	50,284.62
			3	7	1	4	2	1	21	4372	35	0.00	185,000.00	185,000.00	83,018.19
			3	7	1	4	2	1	21	4372	98	0.00	1,172,199.00	1,172,199.00	364,293.88
			3	7	1	4	2	1	21	4372	112	0.00	1,335,597.00	1,335,597.00	193,962.15
			3	7	1	4	2	1	21	4372	126	0.00	277,500.00	277,500.00	85,264.00
			3	7	1	4	2	1	21	4372	140	0.00	4,841,359.00	4,841,359.00	2,202,850.00
			3	7	1	4	2	1	21	4372	154	0.00	198,579.00	198,579.00	38,458.44
			3	7	1	4	2	1	21	4372	182	0.00	906,905.00	906,905.00	69,949.16
			3	7	1	4	2	1	21	4372	189	0.00	602,179.50	602,179.50	202,354.44
			3	7	1	4	2	1	21	4372	220	0.00	100,000.00	100,000.00	0.00
			3	7	1	4	2	1	21	4372	245	0.00	2,740,088.50	2,740,088.50	1,414,419.37
			3	7	1	4	2	1	21	4372	801	0.00	400,000.00	400,000.00	151,294.86
			3	7	1	4	2	1	21	4372	5028	0.00	400,000.00	400,000.00	20,000.00
			3	7	1	4	2	1	21	4372	5035	0.00	641,678.00	641,678.00	141,921.53
			3	7	1	4	2	1	21	4372	5091	0.00	339,031.00	339,031.00	183,144.96
			3	7	1	4	2	1	21	4372	6899	0.00	163,162.00	163,162.00	42,100.58
			3	7	1	4	2	1	21	4372	7201	0.00	579,790.00	579,790.00	461,372.99
			3	7	1	4	2	1	21	5378	7	0.00	414,630.00	414,630.00	92,370.43
			3	7	1	4	2	1	21	5378	28	0.00	84,806.00	84,806.00	11,520.68
			3	7	1	4	2	1	21	5378	35	0.00	74,177.00	74,177.00	17,438.66
			3	7	1	4	2	1	21	5378	56	0.00	568,289.38	568,289.38	293,862.35
			3	7	1	4	2	1	21	5378	98	0.00	810,835.15	810,835.15	340,102.05
			3	7	1	4	2	1	21	5378	112	0.00	37,512.06	37,512.06	29,750.00
			3	7	1	4	2	1	21	5378	119	0.00	95,339.55	95,339.55	90,902.85
			3	7	1	4	2	1	21	5378	126	0.00	610,610.00	610,610.00	333,099.52
			3	7	1	4	2	1	21	5378	140	0.00	1,313,850.40	1,313,850.40	937,402.86
			3	7	1	4	2	1	21	5378	154	0.00	212,499.00	212,499.00	0.00
			3	7	1	4	2	1	21	5378	182	0.00	333,315.02	333,315.02	159,363.52

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 378
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	7	1	2	9	0	0	4372	0	480,000.00	0.00	480,000.00
			3	7	1	2	9	0	0	5378	0	3,332,048.91	0.00	3,332,048.91
			3	7	1	3	4	0	0	4372	0	154,300.00	0.00	154,300.00
			3	7	1	3	4	0	0	5378	0	9,872,737.50	0.00	9,872,737.50
			3	7	1	3	9	0	0	4372	0	5,000.00	0.00	5,000.00
			3	7	1	3	9	0	0	5378	0	2,468,184.41	0.00	2,468,184.41
			3	7	1	4	2	1	21	3484	220	121,144.51	0.00	121,144.51
			3	7	1	4	2	1	21	3484	3770	108,160.55	0.00	108,160.55
			3	7	1	4	2	1	21	3484	9000	280,656.03	10,210.62	270,445.41
			3	7	1	4	2	1	21	4372	7	167,062.37	0.00	167,062.37
			3	7	1	4	2	1	21	4372	28	473,746.38	15,711.92	458,034.46
			3	7	1	4	2	1	21	4372	35	101,981.81	0.00	101,981.81
			3	7	1	4	2	1	21	4372	98	807,905.12	33,579.90	774,325.22
			3	7	1	4	2	1	21	4372	112	1,141,634.85	58,839.88	1,082,794.97
			3	7	1	4	2	1	21	4372	126	192,236.00	0.00	192,236.00
			3	7	1	4	2	1	21	4372	140	2,638,509.00	255,494.93	2,383,014.07
			3	7	1	4	2	1	21	4372	154	160,120.56	0.00	160,120.56
			3	7	1	4	2	1	21	4372	182	836,955.84	73,970.77	762,985.07
			3	7	1	4	2	1	21	4372	189	399,825.06	0.02	399,825.04
			3	7	1	4	2	1	21	4372	220	100,000.00	0.00	100,000.00
			3	7	1	4	2	1	21	4372	245	1,325,669.13	462,158.68	863,510.45
			3	7	1	4	2	1	21	4372	801	248,705.14	9,393.05	239,312.09
			3	7	1	4	2	1	21	4372	5028	380,000.00	0.00	380,000.00
			3	7	1	4	2	1	21	4372	5035	499,756.47	43,622.26	456,134.21
			3	7	1	4	2	1	21	4372	5091	155,886.04	0.00	155,886.04
			3	7	1	4	2	1	21	4372	6899	121,061.42	70,196.02	50,865.40
			3	7	1	4	2	1	21	4372	7201	118,417.01	0.00	118,417.01
			3	7	1	4	2	1	21	5378	7	322,259.57	22,515.13	299,744.44
			3	7	1	4	2	1	21	5378	28	73,285.32	0.00	73,285.32
			3	7	1	4	2	1	21	5378	35	56,738.34	0.00	56,738.34
			3	7	1	4	2	1	21	5378	56	274,427.03	0.00	274,427.03
			3	7	1	4	2	1	21	5378	98	470,733.10	57,576.53	413,156.57
			3	7	1	4	2	1	21	5378	112	7,762.06	0.00	7,762.06
			3	7	1	4	2	1	21	5378	119	4,436.70	0.00	4,436.70
			3	7	1	4	2	1	21	5378	126	277,510.48	0.03	277,510.45
			3	7	1	4	2	1	21	5378	140	376,447.54	77,990.34	298,457.20
			3	7	1	4	2	1	21	5378	154	212,499.00	0.00	212,499.00
			3	7	1	4	2	1	21	5378	182	173,951.50	0.00	173,951.50

Cra. VANNA E. BARRIONUEVO
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Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
379
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	7	1	4	2	1	21	5378	189	0.00	1,576,527.20	1,576,527.20	741,993.87
			3	7	1	4	2	1	21	5378	245	0.00	2,231,594.25	2,231,594.25	1,129,411.02
			3	7	1	4	2	1	21	5378	5028	0.00	20,558.70	20,558.70	20,545.12
			3	7	1	4	2	1	21	5378	5035	0.00	62,038.36	62,038.36	57,299.00
			3	7	1	4	2	1	21	5378	5091	0.00	39,017.51	39,017.51	0.00
			3	7	1	4	2	1	21	5378	5147	0.00	80,386.00	80,386.00	2,184.00
			3	7	1	4	2	1	21	5378	6899	0.00	506,222.26	506,222.26	221,061.14
			3	7	1	4	2	1	21	5378	7201	0.00	868,126.23	868,126.23	700,077.74
			3	7	1	4	3	0	0	4372	0	0.00	395,000.00	395,000.00	7,500.00
			3	7	1	4	3	0	0	5456	0	0.00	1,055,000.00	1,055,000.00	0.00
			4	7	3	4	2	1	21	3484	190	0.00	284,353.75	284,353.75	0.00
TOTAL U.O:1												0.00	66,464,417.46	66,464,417.46	19,892,547.48
TOTAL ORGANISMO:" EP "												0.00	66,464,417.46	66,464,417.46	19,892,547.48

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

Cra. VERINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 380
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	7	1	4	2	1	21	5378	189	834,533.33	375,751.71	458,781.62
			3	7	1	4	2	1	21	5378	245	1,102,183.23	151,553.68	950,629.55
			3	7	1	4	2	1	21	5378	5028	13.58	0.00	13.58
			3	7	1	4	2	1	21	5378	5035	4,739.36	0.00	4,739.36
			3	7	1	4	2	1	21	5378	5091	39,017.51	0.00	39,017.51
			3	7	1	4	2	1	21	5378	5147	78,202.00	0.00	78,202.00
			3	7	1	4	2	1	21	5378	6899	285,161.12	27,993.57	257,167.55
			3	7	1	4	2	1	21	5378	7201	168,048.49	35,442.39	132,606.10
			3	7	1	4	3	0	0	4372	0	387,500.00	0.00	387,500.00
			3	7	1	4	3	0	0	5456	0	1,055,000.00	0.00	1,055,000.00
			4	7	3	4	2	1	21	3484	190	284,353.75	79,844.24	204,509.51
												46,571,869.98	2,441,131.43	44,130,738.55
												46,571,869.98	2,441,131.43	44,130,738.55

Cra. VANINA E. BARRIONUEVO
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MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 381
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
UNIDAD EJECUTORA PROVINCIAL									
04	EP	172	01	MOBLAJE	0.00	3,572.00	0.00	0.00	3,572.00
		172	04	APARATOS E INSTRUMENTOS	0.00	105,106.51	899.00	0.00	106,005.51
		172	05	RODADOS-MEDIOS DE TRANSPORTE	0.00	198,800.00	0.00	0.00	198,800.00
					0.00	307,478.51	899.00	0.00	308,377.51

-- - 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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

Cra. VANINA E. BARTIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
382
PROV. DEL NEUQUÉN

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

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
4	F	30	1	3	1	1	10	0	0	1111	0	1,733,737.00	204,531.82	1,938,268.82	1,938,268.82
			1	3	1	1	31	0	0	1111	0	1,235,696.00	-27,981.63	1,207,714.37	1,207,714.37
			1	3	1	1	32	0	0	1111	0	708,100.00	-146,116.46	561,983.54	561,983.54
			1	3	1	2	1	0	0	1111	0	5,000.00	-4,040.00	960.00	960.00
			1	3	1	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	31,420.00	-1,174.80	30,245.20	30,245.20
			1	3	1	2	4	0	0	1111	0	5,000.00	-2,795.00	2,205.00	2,205.00
			1	3	1	2	5	0	0	1111	0	75,000.00	40,004.20	115,004.20	115,004.20
			1	3	1	2	6	0	0	1111	0	8,000.00	-8,000.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	63,460.00	-12,693.12	50,766.88	49,706.88
			1	3	1	3	1	0	0	1111	0	400,000.00	-53,653.83	346,346.17	346,346.17
			1	3	1	3	2	0	0	1111	0	110,000.00	-39,725.61	70,274.39	70,274.39
			1	3	1	3	3	0	0	1111	0	140,000.00	-13,558.70	126,441.30	126,441.30
			1	3	1	3	4	0	0	1111	0	36,750.00	-35,688.00	1,062.00	1,062.00
			1	3	1	3	5	0	0	1111	0	5,000.00	-2,492.77	2,507.23	2,507.23
			1	3	1	3	6	0	0	1111	0	10,000.00	4,323.66	14,323.66	14,323.66
			1	3	1	3	7	0	0	1111	0	54,000.00	-10,983.95	43,016.05	43,016.05
			1	3	1	3	8	0	0	1111	0	5,000.00	-918.70	4,081.30	4,081.30
			1	3	1	3	9	0	0	1111	0	165,000.00	-136,539.60	28,460.40	28,460.40
			1	3	1	4	3	0	0	1111	0	415,428.00	-338,184.69	77,243.31	74,553.31
			1	3	1	5	5	8	78	1111	0	0.00	156,000.00	156,000.00	156,000.00
TOTAL U.O:30												5,221,591.00	-444,687.18	4,776,903.82	4,773,153.82
		32	1	3	2	1	10	0	0	1111	0	31,064.00	444,983.58	476,047.58	476,047.58
			1	3	2	1	31	0	0	1111	0	0.00	193,009.13	193,009.13	193,009.13
			1	3	2	1	32	0	0	1111	0	91,262.00	-91,262.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	9,000.00	-8,117.20	882.80	882.80
			1	3	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00

Cr. JORGE A. ISOLABELLA
COORDINADOR GENERAL
M.E. Y O.P.

P/A

Cra. DANIELA LARRAZABAL
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MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
383
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
4	F	30	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	1,060.00	1,060.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	3	0	0	1111	0	2,690.00	2,690.00	0.00
			1	3	1	5	5	8	78	1111	0	0.00	0.00	0.00
												3,750.00	3,750.00	0.00
		32	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00

P/A

Cr. JORGE A. ISOLABELLA
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Ministerio de Hacienda
y Obras Públicas

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 384
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	20,000.00	-15,435.23	4,564.77	4,564.77
			1	3	2	3	1	0	0	1111	0	10,000.00	-2,234.02	7,765.98	7,765.98
			1	3	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	130,000.00	-6,394.50	123,605.50	123,605.50
			1	3	2	3	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	5,000.00	-1,440.80	3,559.20	3,559.20
			1	3	2	3	9	0	0	1111	0	8,000.00	-8,000.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	13,200.00	-9,012.00	4,188.00	4,188.00
TOTAL U.O:32												377,526.00	436,096.96	813,622.96	813,622.96
		33	1	3	1	1	27	0	0	1111	0	362,228.00	-362,228.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	3,789,600.00	4,112,770.44	7,902,370.44	7,902,370.44
			1	3	2	1	21	0	0	1111	0	1,089,488.00	-1,089,488.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	133,763.00	-41,567.55	92,195.45	92,195.45
			1	3	2	2	1	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	82,000.00	-11,761.57	70,238.43	70,238.43
			1	3	2	2	3	0	0	1111	0	50,000.00	2,763.81	52,763.81	52,023.21
			1	3	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	60,000.00	-6,444.00	53,556.00	52,142.40
			1	3	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-3,773.93	1,226.07	1,226.07
			1	3	2	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	60,000.00	28,227.52	88,227.52	70,761.21
			1	3	2	3	1	0	0	1111	0	9,500.00	-5,526.54	3,973.46	3,973.46
			1	3	2	3	2	0	0	1111	0	64,000.00	3,711.20	67,711.20	67,711.20
			1	3	2	3	3	0	0	1111	0	195,000.00	-5,718.04	189,281.96	189,281.96
			1	3	2	3	4	0	0	1111	0	195,000.00	-195,000.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	8,500.00	-5,262.05	3,237.95	3,237.95
			1	3	2	3	6	0	0	1111	0	35,000.00	86,849.86	121,849.86	121,849.86
			1	3	2	3	7	0	0	1111	0	40,000.00	-2,145.00	37,855.00	37,855.00
			1	3	2	3	8	0	0	1111	0	6,000.00	-5,358.75	641.25	641.25
			1	3	2	3	9	0	0	1111	0	18,000.00	-17,040.00	960.00	960.00
			1	3	2	4	3	0	0	1111	0	30,769.00	-24,977.75	5,791.25	5,791.25

Cr. JORGE A. ISOLABELLA
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Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 385 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		33	1	3	1	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	740.60	740.60	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	1,413.60	1,413.60	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	17,466.31	17,466.31	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00

P/A

Cr. JORGE A. ISOLABELLA
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Ministerio de Hacienda
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Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 386 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	4	8	0	0	1111	0	0.00	6,390.00	6,390.00	0.00
			1	3	2	5	1	7	540	1111	0	0.00	5,600.00	5,600.00	5,600.00
			1	3	2	5	3	2	541	1111	0	0.00	6,180.00	6,180.00	6,180.00
TOTAL U.O:33												6,253,848.00	2,456,201.65	8,710,049.65	8,684,039.14
		34	1	3	1	4	2	1	23	4373	56	3,000,000.00	-1,200,000.00	1,800,000.00	1,073,512.15
			1	3	2	2	1	0	0	1111	0	15,000.00	-13,848.54	1,151.46	1,151.46
			1	3	2	2	2	0	0	1111	0	287,000.00	-46,553.05	240,446.95	240,446.95
			1	3	2	2	3	0	0	1111	0	37,000.00	-11,459.78	25,540.22	25,540.22
			1	3	2	2	4	0	0	1111	0	14,000.00	-683.00	13,317.00	13,317.00
			1	3	2	2	5	0	0	1111	0	101,800.00	-11,429.23	90,370.77	90,370.77
			1	3	2	2	6	0	0	1111	0	41,000.00	-30,941.64	10,058.36	10,058.36
			1	3	2	2	7	0	0	1111	0	39,000.00	-29,941.91	9,058.09	9,058.09
			1	3	2	2	8	0	0	1111	0	20,000.00	-19,100.00	900.00	900.00
			1	3	2	2	9	0	0	1111	0	210,000.00	-13,601.81	196,398.19	196,398.19
			1	3	2	3	1	0	0	1111	0	100,000.00	-17,078.41	82,921.59	82,921.59
			1	3	2	3	2	0	0	1111	0	261,000.00	36,882.64	297,882.64	297,882.64
			1	3	2	3	3	0	0	1111	0	436,000.00	-6,883.06	429,116.94	429,116.94
			1	3	2	3	3	0	0	4373	0	0.00	626,450.00	626,450.00	626,450.00
			1	3	2	3	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	60,000.00	4,587.33	64,587.33	64,587.33
			1	3	2	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	205,000.00	29,794.10	234,794.10	234,794.10
			1	3	2	3	8	0	0	1111	0	20,000.00	5,931.71	25,931.71	25,931.71
			1	3	2	3	9	0	0	1111	0	15,000.00	-13,025.00	1,975.00	1,975.00
			1	3	2	4	2	1	22	4373	9100	1,000,000.00	-1,000,000.00	0.00	0.00
			1	3	2	4	2	1	23	4373	56	292,492.00	28,103.63	320,595.63	320,595.63
			1	3	2	4	3	0	0	1111	0	99,424.00	4,328.85	103,752.85	95,912.85
			2	1	0	4	2	1	21	4373	14	5,380,000.00	-5,380,000.00	0.00	0.00
			2	1	0	4	2	1	21	4373	91	140,790.00	27,015.03	167,805.03	167,805.03
			2	1	0	4	2	1	21	6134	14	0.00	10,119,130.16	10,119,130.16	0.00
			2	2	0	4	2	1	22	1111	77	0.00	421,182.14	421,182.14	0.00
			2	2	0	4	2	1	22	4373	56	65,000.00	-35,597.36	29,402.64	29,402.64
			2	2	0	4	2	1	22	4373	77	598,048.00	397,271.29	995,319.29	995,319.29
			3	1	2	2	1	0	0	1111	0	6,000.00	-6,000.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	11,000.00	-11,000.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	8,000.00	-8,000.00	0.00	0.00

P/A

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PROVINCIA DEL NEUQUEN
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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 387
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	4	8	0	0	1111	0	6,390.00	6,390.00	0.00
			1	3	2	5	1	7	540	1111	0	0.00	0.00	0.00
			1	3	2	5	3	2	541	1111	0	0.00	0.00	0.00
												26,010.51	26,010.51	0.00
		34	1	3	1	4	2	1	23	4373	56	726,487.85	17,897.55	708,590.30
			1	3	2	2	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	4373	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	2	1	22	4373	9100	0.00	0.00	0.00
			1	3	2	4	2	1	23	4373	56	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	7,840.00	7,840.00	0.00
			2	1	0	4	2	1	21	4373	14	0.00	0.00	0.00
			2	1	0	4	2	1	21	4373	91	0.00	0.00	0.00
			2	1	0	4	2	1	21	6134	14	10,119,130.16	1,306,146.18	8,812,983.98
			2	2	0	4	2	1	22	1111	77	421,182.14	421,182.14	0.00
			2	2	0	4	2	1	22	4373	56	0.00	0.00	0.00
			2	2	0	4	2	1	22	4373	77	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00

P/A

Cr. JORGE A. ISOLABELLA
COORDINADOR GENERAL
M.E. Y O.P.

Cra. DANIELA LARRAZABAL
DIRECTORA GENERAL
DE ADMINISTRACIÓN DE OBRAS PÚBLICAS
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
388
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	5	0	0	1111	0	11,200.00	2,686.00	13,886.00	13,886.00
			3	1	2	2	6	0	0	1111	0	20,000.00	-20,000.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	45,000.00	-35,634.30	9,365.70	9,365.70
			3	1	2	2	8	0	0	1111	0	7,000.00	-7,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	53,000.00	-52,420.00	580.00	580.00
			3	1	2	3	2	0	0	1111	0	7,000.00	-7,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	30,775.00	141,075.00	171,850.00	171,850.00
			3	1	2	3	9	0	0	1111	0	10,000.00	-7,000.00	3,000.00	3,000.00
			3	1	2	4	2	1	22	1111	5084	0.00	1,937,112.91	1,937,112.91	1,731,315.05
			3	1	2	4	2	1	22	4373	7	713,594.00	83,992.00	797,586.00	797,586.00
			3	1	2	4	2	1	22	4373	56	2,778,964.00	0.00	2,778,964.00	2,293,706.60
			3	1	2	4	2	1	22	5150	56	0.00	358,000.00	358,000.00	0.00
			3	1	2	4	2	1	22	5456	56	5,411,829.00	-5,411,829.00	0.00	0.00
			3	1	2	4	2	1	22	6120	56	627,991.00	-202,597.01	425,393.99	211,464.52
			3	1	2	4	2	1	23	5456	56	214,071.00	911,893.99	1,125,964.99	1,125,964.99
			3	1	2	4	2	1	23	6120	98	534,817.00	-339,461.14	195,355.86	195,355.86
			3	1	2	4	3	0	0	1111	0	6,210.00	-6,210.00	0.00	0.00
			3	1	4	4	2	1	22	5456	9100	1,800,000.00	-995,320.37	804,679.63	514,295.00
			3	2	0	2	9	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	2	0	3	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	2	0	3	3	0	0	4373	0	0.00	430,000.00	430,000.00	326,790.00
			3	2	0	4	2	1	21	4373	21	0.00	10,848.16	10,848.16	10,848.16
			3	2	0	4	2	1	21	4373	245	5,022,572.00	0.00	5,022,572.00	4,653,429.71
			3	2	0	4	2	1	22	4373	56	0.00	2,057,239.60	2,057,239.60	0.00
			3	2	0	4	2	1	22	4373	9100	1,500,000.00	-1,500,000.00	0.00	0.00
			3	4	1	4	2	1	21	5456	203	1,653,303.00	-1,569,553.55	83,749.45	83,749.45
			3	4	1	4	2	1	21	6120	203	3,223,357.00	0.20	3,223,357.20	3,196,515.96
			3	4	1	4	2	1	21	6134	210	0.00	8,710,000.00	8,710,000.00	0.00
			3	4	1	4	2	1	21	6134	231	0.00	6,708,000.00	6,708,000.00	0.00
			3	4	1	4	2	1	22	5150	56	0.00	281,419.00	281,419.00	0.00
			3	4	2	4	2	1	21	4373	56	0.00	66,642.69	66,642.69	66,642.69
			3	4	2	4	2	1	21	5456	56	9,402,186.00	-4,292,525.88	5,109,660.12	5,109,660.12
			3	4	2	4	2	1	22	3484	7	474,550.00	90,251.43	564,801.43	495,521.41
			3	4	2	4	2	1	22	3484	63	0.00	98,975.60	98,975.60	53,286.09
			3	4	2	4	2	1	22	3484	98	200,364.00	120,611.40	320,975.40	267,479.00
			3	4	2	4	2	1	22	3484	245	160,328.00	39,837.52	200,165.52	136,325.32
			3	4	2	4	2	1	22	3484	5147	1,022,593.00	0.00	1,022,593.00	1,018,297.97
			3	4	2	4	2	1	22	5150	56	0.00	2,100,000.00	2,100,000.00	0.00
			3	4	2	4	2	1	22	5456	112	492,717.00	-177,645.81	315,071.19	315,071.19
			3	4	2	4	2	1	22	5456	119	1,082,558.00	-1,082,558.00	0.00	0.00

P/A

Cr. JORGE A. ISOLABELLA
COORDINADOR GENERAL
M.E. Y O.P.

Cra. DANIELA LARRAZABAL
DIRECTORA GENERAL
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MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 389
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	2	1	22	1111	5084	205,797.86	205,797.86	0.00
			3	1	2	4	2	1	22	4373	7	0.00	0.00	0.00
			3	1	2	4	2	1	22	4373	56	485,257.40	0.00	485,257.40
			3	1	2	4	2	1	22	5150	56	358,000.00	0.00	358,000.00
			3	1	2	4	2	1	22	5456	56	0.00	0.00	0.00
			3	1	2	4	2	1	22	6120	56	213,929.47	0.00	213,929.47
			3	1	2	4	2	1	23	5456	56	0.00	0.00	0.00
			3	1	2	4	2	1	23	6120	98	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
			3	1	4	4	2	1	22	5456	9100	290,384.63	290,384.63	0.00
			3	2	0	2	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	3	0	0	4373	0	103,210.00	0.00	103,210.00
			3	2	0	4	2	1	21	4373	21	0.00	0.00	0.00
			3	2	0	4	2	1	21	4373	245	369,142.29	0.00	369,142.29
			3	2	0	4	2	1	22	4373	56	2,057,239.60	0.00	2,057,239.60
			3	2	0	4	2	1	22	4373	9100	0.00	0.00	0.00
			3	4	1	4	2	1	21	5456	203	0.00	0.00	0.00
			3	4	1	4	2	1	21	6120	203	26,841.24	0.00	26,841.24
			3	4	1	4	2	1	21	6134	210	8,710,000.00	0.00	8,710,000.00
			3	4	1	4	2	1	21	6134	231	6,708,000.00	0.00	6,708,000.00
			3	4	1	4	2	1	22	5150	56	281,419.00	0.00	281,419.00
			3	4	2	4	2	1	21	4373	56	0.00	0.00	0.00
			3	4	2	4	2	1	21	5456	56	0.00	0.00	0.00
			3	4	2	4	2	1	22	3484	7	69,280.02	0.00	69,280.02
			3	4	2	4	2	1	22	3484	63	45,689.51	0.00	45,689.51
			3	4	2	4	2	1	22	3484	98	53,496.40	0.00	53,496.40
			3	4	2	4	2	1	22	3484	245	63,840.20	0.00	63,840.20
			3	4	2	4	2	1	22	3484	5147	4,295.03	0.00	4,295.03
			3	4	2	4	2	1	22	5150	56	2,100,000.00	0.00	2,100,000.00
			3	4	2	4	2	1	22	5456	112	0.00	0.00	0.00
			3	4	2	4	2	1	22	5456	119	0.00	0.00	0.00

P/A

Cr. JORGE A. ISOLABELLA
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MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

Ing. RICARDO H. ESTEVES
SUBSECRETARIO DE OBRAS PÚBLICAS
Ministerio de Hacienda

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 390
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	2	4	2	1	22	5456	245	5,630,934.00	-945,280.38	4,685,653.62	4,685,653.62
			3	4	2	4	2	1	22	6120	112	1,052,832.00	637,116.30	1,689,948.30	1,402,999.15
			3	4	2	4	2	1	22	6134	231	0.00	1,998,302.80	1,998,302.80	0.00
			3	4	3	4	2	1	21	5456	56	5,798,644.00	-4,769,532.69	1,029,111.31	1,029,111.31
			3	4	3	4	2	1	21	5456	9100	3,492,200.00	221,503.72	3,713,703.72	3,713,703.72
			3	4	3	4	2	1	21	6120	9100	7,706,686.00	-299,762.48	7,406,923.52	6,142,640.48
			3	4	3	4	2	1	21	6134	49	0.00	11,337,573.20	11,337,573.20	0.00
			3	4	4	4	2	1	21	4373	70	1,785,421.00	-682,438.90	1,102,982.10	484,393.57
			3	4	4	4	2	1	21	5456	21	0.00	1,246,648.90	1,246,648.90	1,018,266.45
			3	4	4	4	2	1	21	5456	56	6,083,608.00	-3,193,339.47	2,890,268.53	2,890,268.53
			3	4	4	4	2	1	21	6120	70	1,309,483.00	-89,713.82	1,219,769.18	1,070,928.98
			3	4	4	4	2	1	21	6134	2975	0.00	9,600,702.80	9,600,702.80	0.00
			3	4	4	4	2	1	22	3484	42	3,306,779.00	-254,368.40	3,052,410.60	2,580,049.50
			3	4	4	4	2	1	22	3484	210	10,613,951.00	-642,126.80	9,971,824.20	3,472,071.14
			3	4	4	4	2	1	22	4373	105	0.00	8,400,000.00	8,400,000.00	3,121,281.98
			3	4	4	4	2	1	22	5456	63	4,455,000.00	-11,994.55	4,443,005.45	4,443,005.45
			3	4	4	4	2	1	22	6120	105	0.00	91,018.68	91,018.68	0.00
			3	4	6	4	2	1	22	5150	56	0.00	300,000.00	300,000.00	0.00
			3	4	7	4	2	1	22	6134	126	0.00	1,640,393.30	1,640,393.30	630,529.33
			3	4	8	1	10	0	0	1111	0	12,629,271.00	5,591,753.01	18,221,024.01	18,221,024.01
			3	4	8	1	21	0	0	1111	0	1,629,160.00	-1,629,160.00	0.00	0.00
			3	4	8	1	31	0	0	1111	0	5,680,916.00	624,589.29	6,305,505.29	6,305,505.29
			3	4	8	1	32	0	0	1111	0	2,870,430.00	-1,535,537.29	1,334,892.71	1,334,892.71
			3	4	8	2	5	0	0	1111	0	0.00	2,592.88	2,592.88	2,592.88
			3	4	8	2	7	0	0	1111	0	0.00	7,783.80	7,783.80	7,783.80
			3	4	8	2	9	0	0	1111	0	5,000.00	71,451.37	76,451.37	76,451.37
			3	4	8	2	9	0	0	3484	0	200,000.00	0.00	200,000.00	53,656.99
			3	4	8	3	3	0	0	1111	0	0.00	277,700.00	277,700.00	0.00
			3	4	8	3	3	0	0	3484	0	11,800,000.00	-595,776.00	11,204,224.00	6,127,081.00
			3	4	8	3	3	0	0	4373	0	0.00	3,577,885.81	3,577,885.81	2,111,564.00
			3	4	8	3	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	4	8	4	2	1	22	3484	9100	0.00	1,234,338.00	1,234,338.00	1,234,338.00
			3	4	8	4	2	1	22	4373	9100	0.00	852,142.42	852,142.42	852,142.42
			3	4	8	4	2	1	22	5456	9100	3,000,000.00	-2,102.09	2,997,897.91	2,997,897.91
			3	4	8	5	7	3	515	1111	0	0.00	5,283,143.77	5,283,143.77	5,283,143.77
			3	4	8	5	7	3	515	4373	0	8,500,000.00	2,700,000.00	11,200,000.00	11,200,000.00
			3	4	9	4	2	1	22	5456	56	0.00	68,277.94	68,277.94	68,277.94
			3	4	9	5	2	4	530	1111	0	470,000.00	-470,000.00	0.00	0.00
			3	4	10	4	2	1	21	4373	42	242,508.00	-242,508.00	0.00	0.00
			3	4	10	4	2	1	21	4373	161	613,563.00	0.00	613,563.00	358,056.88

P/A

Cr. JORGE A. ISOLABELLA
COORDINADOR GENERAL
M.E. Y O.P.

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 391
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	2	4	2	1	22	5456	245	0.00	0.00	0.00
			3	4	2	4	2	1	22	6120	112	286,949.15	0.00	286,949.15
			3	4	2	4	2	1	22	6134	231	1,998,302.80	0.00	1,998,302.80
			3	4	3	4	2	1	21	5456	56	0.00	0.00	0.00
			3	4	3	4	2	1	21	5456	9100	0.00	0.00	0.00
			3	4	3	4	2	1	21	6120	9100	1,264,283.04	0.00	1,264,283.04
			3	4	3	4	2	1	21	6134	49	11,337,573.20	0.00	11,337,573.20
			3	4	4	4	2	1	21	4373	70	618,588.53	0.00	618,588.53
			3	4	4	4	2	1	21	5456	21	228,382.45	228,382.45	0.00
			3	4	4	4	2	1	21	5456	56	0.00	0.00	0.00
			3	4	4	4	2	1	21	6120	70	148,840.20	0.00	148,840.20
			3	4	4	4	2	1	21	6134	2975	9,600,702.80	0.00	9,600,702.80
			3	4	4	4	2	1	22	3484	42	472,361.10	162,759.60	309,601.50
			3	4	4	4	2	1	22	3484	210	6,499,753.06	3,374,492.46	3,125,260.60
			3	4	4	4	2	1	22	4373	105	5,278,718.02	4,076,499.57	1,202,218.45
			3	4	4	4	2	1	22	5456	63	0.00	0.00	0.00
			3	4	4	4	2	1	22	6120	105	91,018.68	0.00	91,018.68
			3	4	6	4	2	1	22	5150	56	300,000.00	0.00	300,000.00
			3	4	7	4	2	1	22	6134	126	1,009,863.97	0.00	1,009,863.97
			3	4	8	1	10	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	21	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	31	0	0	1111	0	0.00	0.00	0.00
			3	4	8	1	32	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	5	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	7	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	9	0	0	1111	0	0.00	0.00	0.00
			3	4	8	2	9	0	0	3484	0	146,343.01	0.00	146,343.01
			3	4	8	3	3	0	0	1111	0	277,700.00	277,700.00	0.00
			3	4	8	3	3	0	0	3484	0	5,077,143.00	0.00	5,077,143.00
			3	4	8	3	3	0	0	4373	0	1,466,321.81	691,500.00	774,821.81
			3	4	8	3	9	0	0	1111	0	0.00	0.00	0.00
			3	4	8	4	2	1	22	3484	9100	0.00	0.00	0.00
			3	4	8	4	2	1	22	4373	9100	0.00	0.00	0.00
			3	4	8	4	2	1	22	5456	9100	0.00	0.00	0.00
			3	4	8	5	7	3	515	1111	0	0.00	0.00	0.00
			3	4	8	5	7	3	515	4373	0	0.00	0.00	0.00
			3	4	9	4	2	1	22	5456	56	0.00	0.00	0.00
			3	4	9	5	2	4	530	1111	0	0.00	0.00	0.00
			3	4	10	4	2	1	21	4373	42	0.00	0.00	0.00
			3	4	10	4	2	1	21	4373	161	255,506.12	0.00	255,506.12

Cr. JORGE A. ISOLABELLA
COORDINADOR GENERAL
M.E. Y O.P.

P/A

Cra. DANIELA LARRAZABAL
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MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

Ing. RICARDO H. ESTEVEZ
SUBSECRETARIO DE OBRAS PÚBLICAS
Ministerio de Hacienda
y Obras Públicas

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 392 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	4	10	4	2	1	21	5456	161	1,014,000.00	-1,014,000.00	0.00	0.00
			3	4	10	4	2	1	21	5456	238	1,014,000.00	-1,014,000.00	0.00	0.00
			3	4	10	4	2	1	21	6120	161	1,667,389.00	888,242.95	2,555,631.95	1,505,538.22
			3	4	10	4	2	1	21	6120	238	5,459,880.00	0.40	5,459,880.40	4,102,681.23
			3	4	10	4	2	1	21	6134	250	0.00	8,545,897.74	8,545,897.74	0.00
			3	4	10	4	2	1	22	4373	9100	1,000,000.00	-556,446.88	443,553.12	369,627.60
			3	7	2	5	8	2	934	6120	0	5,195,163.00	0.00	5,195,163.00	0.00
TOTAL U.O:34												163,240,351.00	59,493,335.86	222,733,686.86	126,732,593.96
		35	4	3	1	1	10	0	0	1111	0	3,411,618.00	607,797.74	4,019,415.74	4,019,415.74
			4	3	1	1	31	0	0	1111	0	814,409.00	-180,867.80	633,541.20	633,541.20
			4	3	1	1	32	0	0	1111	0	168,976.00	212,826.97	381,802.97	381,802.97
			4	3	1	2	1	0	0	1111	0	5,000.00	-4,922.89	77.11	77.11
			4	3	1	2	2	0	0	1111	0	18,000.00	-7,709.68	10,290.32	10,290.32
			4	3	1	2	3	0	0	1111	0	20,000.00	-6,883.10	13,116.90	13,116.90
			4	3	1	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	2	5	0	0	1111	0	25,000.00	-4,860.00	20,140.00	20,140.00
			4	3	1	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	2	9	0	0	1111	0	45,000.00	-3,212.44	41,787.56	41,787.56
			4	3	1	3	1	0	0	1111	0	28,500.00	-14,966.68	13,533.32	13,533.32
			4	3	1	3	2	0	0	1111	0	300,000.00	85.47	300,085.47	300,085.47
			4	3	1	3	3	0	0	1111	0	150,000.00	-22,624.50	127,375.50	127,375.50
			4	3	1	3	4	0	0	1111	0	7,500.00	-7,500.00	0.00	0.00
			4	3	1	3	5	0	0	1111	0	7,000.00	-2,956.13	4,043.87	4,043.87
			4	3	1	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	3	1	3	7	0	0	1111	0	55,000.00	-34,965.14	20,034.86	20,034.86
			4	3	1	3	8	0	0	1111	0	6,000.00	-5,082.40	917.60	917.60
			4	3	1	3	9	0	0	1111	0	40,000.00	-35,248.00	4,752.00	4,752.00
			4	3	1	4	3	0	0	1111	0	84,443.00	-64,035.00	20,408.00	20,408.00
			4	3	1	5	1	9	731	5413	0	83,727,398.00	7,173,934.83	90,901,332.83	90,802,455.94
TOTAL U.O:35												88,938,844.00	7,573,811.25	96,512,655.25	96,413,778.36
		60	1	3	2	1	10	0	0	1111	0	3,714,647.00	2,425,795.64	6,140,442.64	6,140,442.64
			1	3	2	1	21	0	0	1111	0	622,813.00	-622,813.00	0.00	0.00

P/A

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 393 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	4	10	4	2	1	21	5456	161	0.00	0.00	0.00
			3	4	10	4	2	1	21	5456	238	0.00	0.00	0.00
			3	4	10	4	2	1	21	6120	161	1,050,093.73	0.00	1,050,093.73
			3	4	10	4	2	1	21	6120	238	1,357,199.17	0.00	1,357,199.17
			3	4	10	4	2	1	21	6134	250	8,545,897.74	0.00	8,545,897.74
			3	4	10	4	2	1	22	4373	9100	73,925.52	0.00	73,925.52
			3	7	2	5	8	2	934	6120	0	5,195,163.00	0.00	5,195,163.00
												96,001,092.90	11,060,582.44	84,940,510.46
		35	4	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			4	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			4	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	1	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	4	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	8	0	0	1111	0	0.00	0.00	0.00
			4	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	2	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	3	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	4	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	6	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			4	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			4	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			4	3	1	5	1	9	731	5413	0	98,876.89	0.00	98,876.89
												98,876.89	0.00	98,876.89
		60	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00

P/4

Cr. JORGE A. ISOLABELLA
COORDINADOR GENERAL
M.E. Y O.P.

Cra. DANIELA LARRAZABAL
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MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
394
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	1	31	0	0	1111	0	1,303,788.00	-825,919.77	477,868.23	477,868.23
			1	3	2	2	1	0	0	1111	0	263,000.00	-40,364.25	222,635.75	210,652.95
			1	3	2	2	2	0	0	1111	0	78,000.00	-8,724.95	69,275.05	69,275.05
			1	3	2	2	3	0	0	1111	0	41,091.00	-13,591.98	27,499.02	23,289.02
			1	3	2	2	4	0	0	1111	0	5,950.00	226.00	6,176.00	6,176.00
			1	3	2	2	5	0	0	1111	0	11,200.00	1,344.77	12,544.77	12,544.77
			1	3	2	2	6	0	0	1111	0	5,000.00	-4,949.00	51.00	51.00
			1	3	2	2	7	0	0	1111	0	5,000.00	-4,776.92	223.08	223.08
			1	3	2	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	152,000.00	4,521.09	156,521.09	150,671.09
			1	3	2	3	1	0	0	1111	0	49,000.00	-28,030.81	20,969.19	20,969.19
			1	3	2	3	2	0	0	1111	0	15,000.00	40,740.00	55,740.00	55,740.00
			1	3	2	3	3	0	0	1111	0	320,000.00	-74,439.68	245,560.32	245,560.32
			1	3	2	3	4	0	0	1111	0	52,000.00	-15,640.00	36,360.00	36,360.00
			1	3	2	3	5	0	0	1111	0	31,000.00	12,686.41	43,686.41	43,686.41
			1	3	2	3	6	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	10,000.00	-4,274.80	5,725.20	5,725.20
			1	3	2	3	9	0	0	1111	0	71,029.00	28,733.00	99,762.00	83,775.00
			1	3	2	4	3	0	0	1111	0	561,584.00	38,177.58	599,761.58	599,761.58
TOTAL U.O:60												7,337,102.00	883,699.33	8,220,801.33	8,182,771.53
TOTAL ORGANISMO:" F "												271,369,262.00	70,398,457.87	341,767,719.87	245,599,959.77

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

P/A

Cr. JORGE A. ISOLABELLA
COORDINADOR GENERAL
M.E. Y O.P.

Cra. DANIELA LARRAZABAL
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
395
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	11,982.80	11,982.80	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	4,210.00	4,210.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	5,850.00	5,850.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	6	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	15,987.00	15,987.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
												38,029.80	38,029.80	0.00
												96,167,760.10	11,128,372.75	85,039,387.35

Cr. JORGE A. ISOLABELLA
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Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 396
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
SUBSECRETARÍA DE OBRAS PÚBLICAS									
04 F		171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	312,809.31	0.00	0.00	0.00	312,809.31
		171	04	EDIFICIOS	1,100.00	0.00	0.00	0.00	1,100.00
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	11,157.55	0.00	0.00	0.00	11,157.55
		172	01	MOBLAJE	559,125.17	55,841.64	0.00	0.00	614,966.81
		172	02	MAQUINARIAS	365,124.47	105,973.11	5,410.00	0.00	476,507.58
		172	03	HERRAMIENTAS	92,744.70	11,764.11	0.00	0.00	104,508.81
		172	04	APARATOS E INSTRUMENTOS	2,032,328.46	96,924.68	131,458.27	0.00	2,260,711.41
		172	05	RODADOS-MEDIOS DE TRANSPORTE	4,290,747.28	519,912.00	0.00	0.00	4,810,659.28
		172	06	ELEMENTOS DE SEGURIDAD	2,536.00	0.00	0.00	0.00	2,536.00
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	201,137.52	2,892.00	64,932.43	0.00	268,961.95
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	315,396.24	7,307.45	0.00	0.00	322,703.69
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	1,160,000.00	0.00	0.00	0.00	1,160,000.00
					9,344,206.70	800,614.99	201,800.70	0.00	10,346,622.39

-- -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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

Cr. JORGE A. ISOLABELLA
COORDINADOR GENERAL
M.E. Y O.P.

P/A

Cra. DANIELA LARRAZABAL
DIRECTORA GENERAL
DE ADMINISTRACIÓN DE OBRAS PÚBLICAS
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 397 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
JURI:4 - SA: T: SERVICIO DEL TESORO															
4	T	1	1	3	2	3	9	0	0	1111	0	11,942,300.00	403,685.26	12,345,985.26	12,345,985.26
			1	5	0	5	7	1	900	3150	0	16,530,608.00	1,852,483.08	18,383,091.08	18,292,458.59
			1	5	0	5	7	1	901	3150	0	10,497,539.00	1,176,394.31	11,673,933.31	11,616,378.82
			1	5	0	5	7	1	902	3150	0	9,894,234.00	1,108,785.64	11,003,019.64	10,948,770.84
			1	5	0	5	7	1	903	3150	0	5,188,445.00	581,436.93	5,769,881.93	5,741,428.63
			1	5	0	5	7	1	904	1111	0	426,000.00	0.00	426,000.00	426,000.00
			1	5	0	5	7	1	905	3150	0	10,376,877.00	1,162,872.45	11,539,749.45	11,482,857.19
			1	5	0	5	7	1	907	3150	0	83,377,011.00	9,343,546.30	92,720,557.30	92,263,422.50
			1	5	0	5	7	1	908	3150	0	33,302,540.00	3,732,009.83	37,034,549.83	36,851,960.37
			1	5	0	5	7	1	909	3150	0	112,818,386.00	12,642,859.24	125,461,245.24	124,842,691.83
			1	5	0	5	7	1	910	3150	0	6,153,730.00	689,610.49	6,843,340.49	6,809,601.37
			1	5	0	5	7	1	911	3150	0	9,290,926.00	1,041,176.65	10,332,102.65	10,281,162.89
			1	5	0	5	7	1	912	3150	0	6,636,376.00	743,697.64	7,380,073.64	7,343,687.75
			1	5	0	5	7	1	913	3150	0	36,077,751.00	4,043,010.58	40,120,761.58	39,922,957.04
			1	5	0	5	7	1	914	1111	0	360,000.00	0.00	360,000.00	360,000.00
			1	5	0	5	7	1	915	3150	0	23,166,984.00	2,596,180.71	25,763,164.71	25,636,146.35
			1	5	0	5	7	1	916	3150	0	10,256,216.00	1,149,350.74	11,405,566.74	11,349,335.62
			1	5	0	5	7	1	917	3150	0	17,616,561.00	1,974,179.11	19,590,740.11	19,494,152.97
			1	5	0	5	7	1	918	1111	0	360,000.00	0.00	360,000.00	360,000.00
			1	5	0	5	7	1	919	3150	0	14,962,009.00	1,676,699.89	16,638,708.89	16,556,677.82
			1	5	0	5	7	1	920	3150	0	422,676,797.00	47,366,776.26	470,043,573.26	467,726,149.13
			1	5	0	5	7	1	921	3150	0	13,152,091.00	1,473,873.55	14,625,964.55	14,553,853.92
			1	5	0	5	7	1	922	3150	0	15,806,640.00	1,771,352.44	17,577,992.44	17,491,329.00
			1	5	0	5	7	1	923	3150	0	46,695,952.00	5,232,926.75	51,928,878.75	51,672,857.50
			1	5	0	5	7	1	924	3150	0	65,036,480.00	7,288,236.36	72,324,716.36	71,968,139.99
			1	5	0	5	7	1	925	1111	0	677,280.00	0.00	677,280.00	677,280.00
			1	5	0	5	7	1	925	3150	0	19,667,803.00	2,204,049.13	21,871,852.13	21,764,020.07
			1	5	0	5	7	1	926	3150	0	55,745,554.00	6,247,059.71	61,992,613.71	61,686,977.13
			1	5	0	5	7	1	927	3150	0	20,029,788.00	2,244,614.55	22,274,402.55	22,164,584.87
			1	5	0	5	7	1	928	3150	0	19,426,482.00	2,177,005.76	21,603,487.76	21,496,976.85
			1	5	0	5	7	1	929	1111	0	384,000.00	0.00	384,000.00	384,000.00
			1	5	0	5	7	1	930	3150	0	6,998,361.00	784,263.06	7,782,624.06	7,744,252.58

Cra. MARINA E. BARRIONUEVO
DIRECTORA GENERAL DE
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MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 398
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
4	T	1	1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	900	3150	0	90,632.49	0.00	90,632.49
			1	5	0	5	7	1	901	3150	0	57,554.49	0.00	57,554.49
			1	5	0	5	7	1	902	3150	0	54,248.80	0.00	54,248.80
			1	5	0	5	7	1	903	3150	0	28,453.30	0.00	28,453.30
			1	5	0	5	7	1	904	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	905	3150	0	56,892.26	0.00	56,892.26
			1	5	0	5	7	1	907	3150	0	457,134.80	0.00	457,134.80
			1	5	0	5	7	1	908	3150	0	182,589.46	0.00	182,589.46
			1	5	0	5	7	1	909	3150	0	618,553.41	0.00	618,553.41
			1	5	0	5	7	1	910	3150	0	33,739.12	0.00	33,739.12
			1	5	0	5	7	1	911	3150	0	50,939.76	0.00	50,939.76
			1	5	0	5	7	1	912	3150	0	36,385.89	0.00	36,385.89
			1	5	0	5	7	1	913	3150	0	197,804.54	0.00	197,804.54
			1	5	0	5	7	1	914	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	915	3150	0	127,018.36	0.00	127,018.36
			1	5	0	5	7	1	916	3150	0	56,231.12	0.00	56,231.12
			1	5	0	5	7	1	917	3150	0	96,587.14	0.00	96,587.14
			1	5	0	5	7	1	918	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	919	3150	0	82,031.07	0.00	82,031.07
			1	5	0	5	7	1	920	3150	0	2,317,424.13	0.00	2,317,424.13
			1	5	0	5	7	1	921	3150	0	72,110.63	0.00	72,110.63
			1	5	0	5	7	1	922	3150	0	86,663.44	0.00	86,663.44
			1	5	0	5	7	1	923	3150	0	256,021.25	0.00	256,021.25
			1	5	0	5	7	1	924	3150	0	356,576.37	0.00	356,576.37
			1	5	0	5	7	1	925	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	925	3150	0	107,832.06	0.00	107,832.06
			1	5	0	5	7	1	926	3150	0	305,636.58	0.00	305,636.58
			1	5	0	5	7	1	927	3150	0	109,817.68	0.00	109,817.68
			1	5	0	5	7	1	928	3150	0	106,510.91	0.00	106,510.91
			1	5	0	5	7	1	929	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	930	3150	0	38,371.48	0.00	38,371.48

Cra. [illegible]IONUEVO
[illegible]ECTORA GENERAL DE
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MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
399
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	1	931	3150	0	6,274,392.00	703,132.32	6,977,524.32	6,943,122.94
			1	5	0	5	7	1	932	3150	0	18,461,190.00	2,068,831.46	20,530,021.46	20,428,804.12
			1	5	0	5	7	1	934	1111	0	807,840.00	0.00	807,840.00	807,840.00
			1	5	0	5	7	1	935	3150	0	90,496,031.00	10,141,330.90	100,637,361.90	100,141,196.69
			1	5	0	5	7	2	900	3151	0	293,982.00	55,343.97	349,325.97	339,149.49
			1	5	0	5	7	2	901	3151	0	206,459.00	38,867.21	245,326.21	238,181.32
			1	5	0	5	7	2	902	3151	0	175,041.00	32,952.57	207,993.57	201,936.35
			1	5	0	5	7	2	903	3151	0	107,719.00	20,278.78	127,997.78	124,268.51
			1	5	0	5	7	2	904	3151	0	69,568.00	13,096.62	82,664.62	80,256.76
			1	5	0	5	7	2	905	3151	0	195,238.00	36,754.79	231,992.79	225,236.69
			1	5	0	5	7	2	906	3151	0	74,056.00	13,941.51	87,997.51	85,434.60
			1	5	0	5	7	2	907	3151	0	1,478,884.00	278,409.25	1,757,293.25	1,706,103.15
			1	5	0	5	7	2	908	3151	0	596,939.00	112,377.54	709,316.54	688,654.67
			1	5	0	5	7	2	909	3151	0	1,999,522.00	376,422.64	2,375,944.64	2,306,734.28
			1	5	0	5	7	2	910	3151	0	134,648.00	25,348.34	159,996.34	155,335.64
			1	5	0	5	7	2	911	3151	0	163,823.00	30,840.71	194,663.71	188,991.69
			1	5	0	5	7	2	912	3151	0	116,694.00	21,968.38	138,662.38	134,624.23
			1	5	0	5	7	2	913	3151	0	639,578.00	120,404.60	759,982.60	737,844.29
			1	5	0	5	7	2	914	3151	0	67,324.00	12,674.17	79,998.17	77,667.81
			1	5	0	5	7	2	915	3151	0	410,676.00	77,312.35	487,988.35	473,773.70
			1	5	0	5	7	2	916	3151	0	181,773.00	34,219.92	215,992.92	209,703.11
			1	5	0	5	7	2	917	3151	0	311,935.00	58,723.73	370,658.73	359,860.91
			1	5	0	5	7	2	918	3151	0	76,300.00	14,363.96	90,663.96	88,023.52
			1	5	0	5	7	2	919	3151	0	264,807.00	49,851.59	314,658.59	305,493.43
			1	5	0	5	7	2	920	3151	0	7,490,910.00	1,410,211.11	8,901,121.11	8,641,839.49
			1	5	0	5	7	2	921	3151	0	233,388.00	43,936.76	277,324.76	269,248.46
			1	5	0	5	7	2	922	3151	0	280,517.00	52,809.10	333,326.10	323,615.93
			1	5	0	5	7	2	923	3151	0	828,084.00	155,892.04	983,976.04	955,314.18
			1	5	0	5	7	2	924	3151	0	1,153,484.00	217,150.65	1,370,634.65	1,330,708.66
			1	5	0	5	7	2	925	3151	0	390,479.00	73,510.14	463,989.14	450,473.36
			1	5	0	5	7	2	926	3151	0	987,418.00	185,887.67	1,173,305.67	1,139,128.03
			1	5	0	5	7	2	927	3151	0	354,573.00	66,750.61	421,323.61	409,050.51
			1	5	0	5	7	2	928	3151	0	617,135.00	116,179.56	733,314.56	711,955.03
			1	5	0	5	7	2	929	3151	0	67,324.00	12,674.17	79,998.17	77,667.81
			1	5	0	5	7	2	930	3151	0	123,426.00	23,235.72	146,661.72	142,391.03
			1	5	0	5	7	2	931	3151	0	163,824.00	30,840.90	194,664.90	188,991.69

Cra. VANINA E. BARRIONUEVO
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
400
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	1	931	3150	0	34,401.38	0.00	34,401.38
			1	5	0	5	7	1	932	3150	0	101,217.34	0.00	101,217.34
			1	5	0	5	7	1	934	1111	0	0.00	0.00	0.00
			1	5	0	5	7	1	935	3150	0	496,165.21	0.00	496,165.21
			1	5	0	5	7	2	900	3151	0	10,176.48	0.00	10,176.48
			1	5	0	5	7	2	901	3151	0	7,144.89	0.00	7,144.89
			1	5	0	5	7	2	902	3151	0	6,057.22	0.00	6,057.22
			1	5	0	5	7	2	903	3151	0	3,729.27	0.00	3,729.27
			1	5	0	5	7	2	904	3151	0	2,407.86	0.00	2,407.86
			1	5	0	5	7	2	905	3151	0	6,756.10	0.00	6,756.10
			1	5	0	5	7	2	906	3151	0	2,562.91	0.00	2,562.91
			1	5	0	5	7	2	907	3151	0	51,190.10	0.00	51,190.10
			1	5	0	5	7	2	908	3151	0	20,661.87	0.00	20,661.87
			1	5	0	5	7	2	909	3151	0	69,210.36	0.00	69,210.36
			1	5	0	5	7	2	910	3151	0	4,660.70	0.00	4,660.70
			1	5	0	5	7	2	911	3151	0	5,672.02	0.00	5,672.02
			1	5	0	5	7	2	912	3151	0	4,038.15	0.00	4,038.15
			1	5	0	5	7	2	913	3151	0	22,138.31	0.00	22,138.31
			1	5	0	5	7	2	914	3151	0	2,330.36	0.00	2,330.36
			1	5	0	5	7	2	915	3151	0	14,214.65	0.00	14,214.65
			1	5	0	5	7	2	916	3151	0	6,289.81	0.00	6,289.81
			1	5	0	5	7	2	917	3151	0	10,797.82	0.00	10,797.82
			1	5	0	5	7	2	918	3151	0	2,640.44	0.00	2,640.44
			1	5	0	5	7	2	919	3151	0	9,165.16	0.00	9,165.16
			1	5	0	5	7	2	920	3151	0	259,281.62	0.00	259,281.62
			1	5	0	5	7	2	921	3151	0	8,076.30	0.00	8,076.30
			1	5	0	5	7	2	922	3151	0	9,710.17	0.00	9,710.17
			1	5	0	5	7	2	923	3151	0	28,661.86	0.00	28,661.86
			1	5	0	5	7	2	924	3151	0	39,925.99	0.00	39,925.99
			1	5	0	5	7	2	925	3151	0	13,515.78	0.00	13,515.78
			1	5	0	5	7	2	926	3151	0	34,177.64	0.00	34,177.64
			1	5	0	5	7	2	927	3151	0	12,273.10	0.00	12,273.10
			1	5	0	5	7	2	928	3151	0	21,359.53	0.00	21,359.53
			1	5	0	5	7	2	929	3151	0	2,330.36	0.00	2,330.36
			1	5	0	5	7	2	930	3151	0	4,270.69	0.00	4,270.69
			1	5	0	5	7	2	931	3151	0	5,673.21	0.00	5,673.21

Cra. VANINA E. BARRIONUEVO
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PROVINCIA DEL NEUQUEN
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CONTADURÍA GENERAL
FOJA Nº 401
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	2	932	3151	0	327,643.00	61,680.86	389,323.86	377,983.38
			1	5	0	5	7	2	933	3151	0	94,254.00	17,743.91	111,997.91	108,734.96
			1	5	0	5	7	2	934	3151	0	159,333.00	29,995.44	189,328.44	183,813.83
			1	5	0	5	7	2	935	3151	0	1,604,555.00	302,067.61	1,906,622.61	1,851,082.99
			1	5	0	5	7	9	900	3618	0	982,093.00	71,537.06	1,053,630.06	1,053,630.06
			1	5	0	5	7	9	901	3618	0	623,665.00	45,428.53	669,093.53	669,093.53
			1	5	0	5	7	9	902	3618	0	587,822.00	42,817.88	630,639.88	630,639.88
			1	5	0	5	7	9	903	3618	0	308,248.00	22,453.40	330,701.40	330,701.40
			1	5	0	5	7	9	904	3618	0	279,795.00	20,381.32	300,176.32	300,176.32
			1	5	0	5	7	9	905	3618	0	616,496.00	44,906.80	661,402.80	661,402.80
			1	5	0	5	7	9	906	3618	0	221,930.00	16,165.53	238,095.53	238,095.53
			1	5	0	5	7	9	907	3618	0	4,953,475.00	360,819.62	5,314,294.62	5,314,294.62
			1	5	0	5	7	9	908	3618	0	1,978,523.00	144,118.56	2,122,641.56	2,122,641.56
			1	5	0	5	7	9	909	3618	0	6,702,604.00	488,228.84	7,190,832.84	7,190,832.84
			1	5	0	5	7	9	910	3618	0	365,597.00	26,630.24	392,227.24	392,227.24
			1	5	0	5	7	9	911	3618	0	551,979.00	40,207.25	592,186.25	592,186.25
			1	5	0	5	7	9	912	3618	0	394,271.00	28,719.17	422,990.17	422,990.17
			1	5	0	5	7	9	913	3618	0	2,143,399.00	156,129.38	2,299,528.38	2,299,528.38
			1	5	0	5	7	9	914	3618	0	227,471.00	16,570.94	244,041.94	244,041.94
			1	5	0	5	7	9	915	3618	0	1,376,363.00	100,257.22	1,476,620.22	1,476,620.22
			1	5	0	5	7	9	916	3618	0	609,328.00	44,384.09	653,712.09	653,712.09
			1	5	0	5	7	9	917	3618	0	1,046,610.00	76,236.63	1,122,846.63	1,122,846.63
			1	5	0	5	7	9	918	3618	0	201,976.00	14,712.31	216,688.31	216,688.31
			1	5	0	5	7	9	919	3618	0	888,901.00	64,749.57	953,650.57	953,650.57
			1	5	0	5	7	9	920	3618	0	25,111,466.00	1,829,162.25	26,940,628.25	26,940,628.25
			1	5	0	5	7	9	921	3618	0	781,373.00	56,916.61	838,289.61	838,289.61
			1	5	0	5	7	9	922	3618	0	939,081.00	68,404.67	1,007,485.67	1,007,485.67
			1	5	0	5	7	9	923	3618	0	2,774,233.00	202,079.63	2,976,312.63	2,976,312.63
			1	5	0	5	7	9	924	3618	0	3,863,854.00	281,449.64	4,145,303.64	4,145,303.64
			1	5	0	5	7	9	925	3618	0	1,168,475.00	85,114.04	1,253,589.04	1,253,589.04
			1	5	0	5	7	9	926	3618	0	3,311,875.00	241,242.41	3,553,117.41	3,553,117.41
			1	5	0	5	7	9	927	3618	0	1,189,981.00	86,680.22	1,276,661.22	1,276,661.22
			1	5	0	5	7	9	928	3618	0	1,154,138.00	84,069.57	1,238,207.57	1,238,207.57
			1	5	0	5	7	9	929	3618	0	184,460.00	13,437.55	197,897.55	197,897.55
			1	5	0	5	7	9	930	3618	0	415,777.00	30,285.32	446,062.32	446,062.32
			1	5	0	5	7	9	931	3618	0	372,765.00	27,152.92	399,917.92	399,917.92

Cra. [illegible] RIONUEVO
[illegible] DE
ADMINISTRA[illegible] DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 402 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	2	932	3151	0	11,340.48	0.00	11,340.48
			1	5	0	5	7	2	933	3151	0	3,262.95	0.00	3,262.95
			1	5	0	5	7	2	934	3151	0	5,514.61	0.00	5,514.61
			1	5	0	5	7	2	935	3151	0	55,539.62	0.00	55,539.62
			1	5	0	5	7	9	900	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	901	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	902	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	903	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	904	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	905	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	906	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	907	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	908	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	909	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	910	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	911	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	912	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	913	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	914	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	915	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	916	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	917	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	918	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	919	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	920	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	921	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	922	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	923	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	924	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	925	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	926	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	927	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	928	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	929	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	930	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	931	3618	0	0.00	0.00	0.00

CP. [illegible] TERRIONUEVO
DIRECTOR GENERAL DE ADMINISTRACION DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
403
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	7	9	932	3618	0	1,096,790.00	79,891.72	1,176,681.72	1,176,681.72
			1	5	0	5	7	9	933	3618	0	273,588.00	19,928.33	293,516.33	293,516.33
			1	5	0	5	7	9	934	3618	0	827,858.00	60,302.41	888,160.41	888,160.41
			1	5	0	5	7	9	935	3618	0	5,376,420.00	391,627.73	5,768,047.73	5,768,047.73
			1	5	0	5	8	9	900	5456	0	674,445.00	0.00	674,445.00	647,006.26
			1	5	0	5	8	9	901	5456	0	428,298.00	0.00	428,298.00	410,872.57
			1	5	0	5	8	9	902	5456	0	403,683.00	0.00	403,683.00	387,259.21
			1	5	0	5	8	9	903	5456	0	211,688.00	0.00	211,688.00	203,074.96
			1	5	0	5	8	9	904	5456	0	313,314.00	0.00	313,314.00	300,566.39
			1	5	0	5	8	9	905	5456	0	423,375.00	0.00	423,375.00	406,149.91
			1	5	0	5	8	9	906	5456	0	186,368.00	0.00	186,368.00	178,785.18
			1	5	0	5	8	9	907	5456	0	3,401,760.00	0.00	3,401,760.00	3,263,367.30
			1	5	0	5	8	9	908	5456	0	1,358,735.00	0.00	1,358,735.00	1,303,457.86
			1	5	0	5	8	9	909	5456	0	4,602,960.00	0.00	4,602,960.00	4,415,699.62
			1	5	0	5	8	9	910	5456	0	251,072.00	0.00	251,072.00	240,856.34
			1	5	0	5	8	9	911	5456	0	379,067.00	0.00	379,067.00	363,645.86
			1	5	0	5	8	9	912	5456	0	270,762.00	0.00	270,762.00	259,747.03
			1	5	0	5	8	9	913	5456	0	1,471,962.00	0.00	1,471,962.00	1,412,079.34
			1	5	0	5	8	9	914	5456	0	248,489.00	0.00	248,489.00	238,380.25
			1	5	0	5	8	9	915	5456	0	945,207.00	0.00	945,207.00	906,753.29
			1	5	0	5	8	9	916	5456	0	418,452.00	0.00	418,452.00	401,427.23
			1	5	0	5	8	9	917	5456	0	718,752.00	0.00	718,752.00	689,510.32
			1	5	0	5	8	9	918	5456	0	261,994.00	0.00	261,994.00	251,335.69
			1	5	0	5	8	9	919	5456	0	610,446.00	0.00	610,446.00	585,611.49
			1	5	0	5	8	9	920	5456	0	17,245,099.00	0.00	17,245,099.00	16,543,524.87
			1	5	0	5	8	9	921	5456	0	536,603.00	0.00	536,603.00	514,771.39
			1	5	0	5	8	9	922	5456	0	644,907.00	0.00	644,907.00	618,670.21
			1	5	0	5	8	9	923	5456	0	1,905,182.00	0.00	1,905,182.00	1,827,674.59
			1	5	0	5	8	9	924	5456	0	2,653,471.00	0.00	2,653,471.00	2,545,520.96
			1	5	0	5	8	9	925	5456	0	1,491,189.00	0.00	1,491,189.00	1,430,523.63
			1	5	0	5	8	9	926	5456	0	2,274,404.00	0.00	2,274,404.00	2,181,875.09
			1	5	0	5	8	9	927	5456	0	817,210.00	0.00	817,210.00	783,963.78
			1	5	0	5	8	9	928	5456	0	792,595.00	0.00	792,595.00	760,350.40
			1	5	0	5	8	9	929	5456	0	221,480.00	0.00	221,480.00	212,469.36
			1	5	0	5	8	9	930	5456	0	285,531.00	0.00	285,531.00	273,915.09
			1	5	0	5	8	9	931	5456	0	255,993.00	0.00	255,993.00	245,579.03

Cra. VANINA E. BARRIONUEVO
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 404
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	7	9	932	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	933	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	934	3618	0	0.00	0.00	0.00
			1	5	0	5	7	9	935	3618	0	0.00	0.00	0.00
			1	5	0	5	8	9	900	5456	0	27,438.74	0.00	27,438.74
			1	5	0	5	8	9	901	5456	0	17,425.43	0.00	17,425.43
			1	5	0	5	8	9	902	5456	0	16,423.79	0.00	16,423.79
			1	5	0	5	8	9	903	5456	0	8,613.04	0.00	8,613.04
			1	5	0	5	8	9	904	5456	0	12,747.61	0.00	12,747.61
			1	5	0	5	8	9	905	5456	0	17,225.09	0.00	17,225.09
			1	5	0	5	8	9	906	5456	0	7,582.82	0.00	7,582.82
			1	5	0	5	8	9	907	5456	0	138,392.70	0.00	138,392.70
			1	5	0	5	8	9	908	5456	0	55,277.14	0.00	55,277.14
			1	5	0	5	8	9	909	5456	0	187,260.38	0.00	187,260.38
			1	5	0	5	8	9	910	5456	0	10,215.66	0.00	10,215.66
			1	5	0	5	8	9	911	5456	0	15,421.14	0.00	15,421.14
			1	5	0	5	8	9	912	5456	0	11,014.97	0.00	11,014.97
			1	5	0	5	8	9	913	5456	0	59,882.66	0.00	59,882.66
			1	5	0	5	8	9	914	5456	0	10,108.75	0.00	10,108.75
			1	5	0	5	8	9	915	5456	0	38,453.71	0.00	38,453.71
			1	5	0	5	8	9	916	5456	0	17,024.77	0.00	17,024.77
			1	5	0	5	8	9	917	5456	0	29,241.68	0.00	29,241.68
			1	5	0	5	8	9	918	5456	0	10,658.31	0.00	10,658.31
			1	5	0	5	8	9	919	5456	0	24,834.51	0.00	24,834.51
			1	5	0	5	8	9	920	5456	0	701,574.13	0.00	701,574.13
			1	5	0	5	8	9	921	5456	0	21,831.61	0.00	21,831.61
			1	5	0	5	8	9	922	5456	0	26,236.79	0.00	26,236.79
			1	5	0	5	8	9	923	5456	0	77,507.41	0.00	77,507.41
			1	5	0	5	8	9	924	5456	0	107,950.04	0.00	107,950.04
			1	5	0	5	8	9	925	5456	0	60,665.37	0.00	60,665.37
			1	5	0	5	8	9	926	5456	0	92,528.91	0.00	92,528.91
			1	5	0	5	8	9	927	5456	0	33,246.22	0.00	33,246.22
			1	5	0	5	8	9	928	5456	0	32,244.60	0.00	32,244.60
			1	5	0	5	8	9	929	5456	0	9,010.64	0.00	9,010.64
			1	5	0	5	8	9	930	5456	0	11,615.91	0.00	11,615.91
			1	5	0	5	8	9	931	5456	0	10,413.97	0.00	10,413.97

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
405
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	5	0	5	8	9	932	5456	0	753,212.00	0.00	753,212.00	722,569.03
			1	5	0	5	8	9	933	5456	0	294,406.00	0.00	294,406.00	282,428.77
			1	5	0	5	8	9	934	5456	0	486,175.00	0.00	486,175.00	466,396.17
			1	5	0	5	8	9	935	5456	0	3,692,214.00	0.00	3,692,214.00	3,542,005.03
			3	3	0	6	2	33	51	1111	0	0.00	47,000,000.00	47,000,000.00	47,000,000.00
			4	8	0	5	5	7	776	1111	0	6,000,000.00	0.00	6,000,000.00	6,000,000.00
			4	8	0	5	6	6	67	3401	0	84,434,435.00	9,345,213.22	93,779,648.22	86,845,140.89
			4	9	0	8	4	4	0	1111	0	0.00	23,559,636.58	23,559,636.58	23,559,636.58
			5	1	0	7	1	4	1	1111	0	790,856.00	100,158,876.30	100,949,732.30	100,949,732.30
			5	1	0	7	1	4	2	1111	0	84,000.00	-84,000.00	0.00	0.00
			5	1	0	7	1	6	1	1111	0	2,640,000.00	2,909,437.60	5,549,437.60	5,544,777.25
			5	1	0	7	2	4	1	1111	0	33,216,962.00	1,932,439.44	35,149,401.44	35,149,401.44
			5	1	0	7	2	4	2	1111	0	136,189,543.00	17,753,331.58	153,942,874.58	153,942,874.58
			5	1	0	7	2	6	1	1111	0	134,212.00	1,126,713.98	1,260,925.98	1,256,448.98
			5	1	0	7	2	6	2	1111	0	550,269.00	5,372,479.25	5,922,748.25	5,843,910.10
			99	99	1	6	5	4	0	3615	0	0.00	43,940,595.00	43,940,595.00	0.00
			99	99	1	6	5	5	0	5456	0	0.00	9,864,770.20	9,864,770.20	0.00
			99	99	1	6	5	11	0	5150	0	0.00	590,324.60	590,324.60	0.00
			99	99	1	6	5	12	0	1111	0	0.00	801,395,235.63	801,395,235.63	0.00
			99	99	1	6	5	13	0	4373	0	0.00	9,230,057.28	9,230,057.28	0.00
			99	99	1	6	5	14	0	6134	0	0.00	776,251,538.82	776,251,538.82	0.00
			99	99	99	6	5	9	0	6120	0	0.00	7,021.14	7,021.14	0.00
			99	99	99	6	5	11	0	5154	0	0.00	20,871.01	20,871.01	0.00
			99	99	99	7	1	5	1	1111	0	3,243,598.00	21,490,284.52	24,733,882.52	24,733,882.52
			99	99	99	7	1	5	2	1111	0	300,000.00	-300,000.00	0.00	0.00
			99	99	99	7	2	5	1	1111	0	60,400,000.00	0.00	60,400,000.00	60,400,000.00
			99	99	99	7	2	5	2	1111	0	247,640,000.00	14,601,222.96	262,241,222.96	262,241,222.96
			99	99	99	7	8	7	0	1111	0	15,000,000.00	4,088,400.24	19,088,400.24	18,177,447.87
			99	99	99	9	1	2	1	3110	0	211,716,624.00	21,489,175.43	233,205,799.43	232,847,636.10
			99	99	99	9	1	2	2	1111	0	3,008,491,912.00	345,691,591.41	3,354,183,503.41	3,324,696,551.94
			99	99	99	9	1	2	2	4321	0	950,000.00	0.00	950,000.00	950,000.00
			99	99	99	9	1	2	2	4373	0	1,287,182.00	0.00	1,287,182.00	0.00
			99	99	99	9	1	2	3	1111	0	96,526,822.00	7,706,494.22	104,233,316.22	97,381,513.44
			99	99	99	9	1	2	5	1111	0	56,020,805.00	-1,184,897.53	54,835,907.47	54,245,589.34
			99	99	99	9	1	2	6	1111	0	36,000,000.00	-9,728,508.60	26,271,491.40	26,000,000.00
			99	99	99	9	1	2	6	3120	0	508,119,896.00	51,574,022.66	559,693,918.66	558,834,326.56

Lic. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
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MIN. DE ECONOMÍA Y OBRAS PUBLICAS

Cra MARIA V de ALBIGER
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Cr. OMAR GUTIERREZ
Ministro de Economía y Obras Públicas
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 406
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	5	0	5	8	9	932	5456	0	30,642.97	0.00	30,642.97
			1	5	0	5	8	9	933	5456	0	11,977.23	0.00	11,977.23
			1	5	0	5	8	9	934	5456	0	19,778.83	0.00	19,778.83
			1	5	0	5	8	9	935	5456	0	150,208.97	0.00	150,208.97
			3	3	0	6	2	33	51	1111	0	0.00	0.00	0.00
			4	8	0	5	5	7	776	1111	0	0.00	0.00	0.00
			4	8	0	5	6	6	67	3401	0	6,934,507.33	0.00	6,934,507.33
			4	9	0	8	4	4	0	1111	0	0.00	0.00	0.00
			5	1	0	7	1	4	1	1111	0	0.00	0.00	0.00
			5	1	0	7	1	4	2	1111	0	0.00	0.00	0.00
			5	1	0	7	1	6	1	1111	0	4,660.35	4,660.35	0.00
			5	1	0	7	2	4	1	1111	0	0.00	0.00	0.00
			5	1	0	7	2	4	2	1111	0	0.00	0.00	0.00
			5	1	0	7	2	6	1	1111	0	4,477.00	4,477.00	0.00
			5	1	0	7	2	6	2	1111	0	78,838.15	78,838.15	0.00
			99	99	1	6	5	4	0	3615	0	43,940,595.00	0.00	43,940,595.00
			99	99	1	6	5	5	0	5456	0	9,864,770.20	0.00	9,864,770.20
			99	99	1	6	5	11	0	5150	0	590,324.60	0.00	590,324.60
			99	99	1	6	5	12	0	1111	0	801,395,235.63	0.00	801,395,235.63
			99	99	1	6	5	13	0	4373	0	9,230,057.28	0.00	9,230,057.28
			99	99	1	6	5	14	0	6134	0	776,251,538.82	0.00	776,251,538.82
			99	99	99	6	5	9	0	6120	0	7,021.14	0.00	7,021.14
			99	99	99	6	5	11	0	5154	0	20,871.01	0.00	20,871.01
			99	99	99	7	1	5	1	1111	0	0.00	0.00	0.00
			99	99	99	7	1	5	2	1111	0	0.00	0.00	0.00
			99	99	99	7	2	5	1	1111	0	0.00	0.00	0.00
			99	99	99	7	2	5	2	1111	0	0.00	0.00	0.00
			99	99	99	7	8	7	0	1111	0	910,952.37	910,952.37	0.00
			99	99	99	9	1	2	1	3110	0	358,163.33	102,175.46	255,987.87
			99	99	99	9	1	2	2	1111	0	29,486,951.47	327,326.20	29,159,625.27
			99	99	99	9	1	2	2	4321	0	0.00	0.00	0.00
			99	99	99	9	1	2	2	4373	0	1,287,182.00	0.00	1,287,182.00
			99	99	99	9	1	2	3	1111	0	6,851,802.78	753,279.73	6,098,523.05
			99	99	99	9	1	2	5	1111	0	590,318.13	0.00	590,318.13
			99	99	99	9	1	2	6	1111	0	271,491.40	0.00	271,491.40
			99	99	99	9	1	2	6	3120	0	859,592.10	0.00	859,592.10

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
407
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			99	99	99	9	1	2	8	1111	0	0.00	1,643,918.35	1,643,918.35	1,643,918.35
			99	99	99	9	1	2	9	1111	0	98,483,674.00	24,206,761.74	122,690,435.74	122,690,435.74
			99	99	99	9	1	2	9	4373	0	0.00	2,041,170.65	2,041,170.65	2,041,156.86
			99	99	99	9	1	2	10	1111	0	42,587,963.00	-6,283,324.32	36,304,638.68	34,160,178.42
			99	99	99	9	1	2	10	1115	0	2,464,135.00	-235,750.68	2,228,384.32	779,427.74
			99	99	99	9	1	2	16	1111	0	17,285,270.00	1,514,372.39	18,799,642.39	18,572,545.31
			99	99	99	9	1	2	25	1111	0	7,888,900.00	5,577,195.90	13,466,095.90	13,152,098.90
			99	99	99	9	1	2	86	1111	0	10,919,459.00	469,665.92	11,389,124.92	10,798,908.06
			99	99	99	9	1	3	84	1111	0	2,080,000.00	1,572,593.79	3,652,593.79	3,489,650.49
			99	99	99	9	1	3	87	5464	0	0.00	454,300.00	454,300.00	454,300.00
			99	99	99	9	2	2	2	1111	0	2,546,924.00	13,158,334.12	15,705,258.12	7,398,276.73
			99	99	99	9	2	2	3	3615	0	20,462,450.00	50,294,982.51	70,757,432.51	27,542,783.01
			99	99	99	9	2	2	3	4373	0	2,000,000.00	6,376,009.37	8,376,009.37	7,585,016.27
			99	99	99	9	2	2	3	5456	0	26,196,729.00	2,019,952.97	28,216,681.97	27,643,808.37
			99	99	99	9	2	2	3	6120	0	1,025,000.00	0.00	1,025,000.00	0.00
			99	99	99	9	2	2	3	6134	0	0.00	9,000,000.00	9,000,000.00	804,896.99
			99	99	99	9	2	2	5	1111	0	35,285.00	45,041.80	80,326.80	80,326.80
			99	99	99	9	2	2	5	3615	0	1,250,000.00	2,404,480.00	3,654,480.00	2,853,320.72
			99	99	99	9	2	2	6	4373	0	26,900,000.00	0.00	26,900,000.00	16,000,000.00
			99	99	99	9	2	2	7	3615	0	0.00	476,965.70	476,965.70	0.00
			99	99	99	9	2	2	7	5150	0	0.00	5,392,000.00	5,392,000.00	0.00
			99	99	99	9	2	2	7	5456	0	0.00	1,211,682.62	1,211,682.62	1,211,682.62
			99	99	99	9	2	2	7	6120	0	2,145,846.00	-1,441,312.60	704,533.40	704,533.40
			99	99	99	9	2	2	8	3615	0	12,360,076.00	-817,038.73	11,543,037.27	798,086.12
			99	99	99	9	2	2	8	6120	0	62,883,176.00	27,421,454.44	90,304,630.44	72,441,667.22
			99	99	99	9	2	2	8	6134	0	0.00	3,190,000.00	3,190,000.00	0.00
			99	99	99	9	2	2	9	1111	0	0.00	7,127,287.71	7,127,287.71	6,875,387.30
			99	99	99	9	2	2	9	3615	0	0.00	23,477,956.41	23,477,956.41	4,580,213.98
			99	99	99	9	2	2	9	4373	0	9,443,397.00	0.00	9,443,397.00	6,376,344.37
			99	99	99	9	2	2	9	5456	0	19,075,701.00	6,455,964.96	25,531,665.96	25,529,072.61
			99	99	99	9	2	2	9	6120	0	17,138,211.00	2,962,150.91	20,100,361.91	2,574,346.08
			99	99	99	9	2	2	9	6134	0	0.00	98,160,000.00	98,160,000.00	0.00
			99	99	99	9	2	2	10	1111	0	3,110,000.00	-2,803,709.44	306,290.56	306,290.56
			99	99	99	9	2	2	10	1115	0	25,731,075.00	-15,177,098.69	10,553,976.31	9,447,129.24
			99	99	99	9	2	2	10	3615	0	0.00	16,000,000.00	16,000,000.00	4,101,242.01
			99	99	99	9	2	2	16	1111	0	21,000.00	-21,000.00	0.00	0.00

CARRIONUEVO
DIRECTOR GENERAL DE
ADMINISTRACION DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
408
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			99	99	99	9	1	2	8	1111	0	0.00	0.00	0.00
			99	99	99	9	1	2	9	1111	0	0.00	0.00	0.00
			99	99	99	9	1	2	9	4373	0	13.79	0.00	13.79
			99	99	99	9	1	2	10	1111	0	2,144,460.26	477,009.41	1,667,450.85
			99	99	99	9	1	2	10	1115	0	1,448,956.58	7,375.00	1,441,581.58
			99	99	99	9	1	2	16	1111	0	227,097.08	0.00	227,097.08
			99	99	99	9	1	2	25	1111	0	313,997.00	10,605.45	303,391.55
			99	99	99	9	1	2	86	1111	0	590,216.86	13,733.88	576,482.98
			99	99	99	9	1	3	84	1111	0	162,943.30	0.00	162,943.30
			99	99	99	9	1	3	87	5464	0	0.00	0.00	0.00
			99	99	99	9	2	2	2	1111	0	8,306,981.39	0.00	8,306,981.39
			99	99	99	9	2	2	3	3615	0	43,214,649.50	0.00	43,214,649.50
			99	99	99	9	2	2	3	4373	0	790,993.10	120,000.00	670,993.10
			99	99	99	9	2	2	3	5456	0	572,873.60	419,272.00	153,601.60
			99	99	99	9	2	2	3	6120	0	1,025,000.00	0.00	1,025,000.00
			99	99	99	9	2	2	3	6134	0	8,195,103.01	0.00	8,195,103.01
			99	99	99	9	2	2	5	1111	0	0.00	0.00	0.00
			99	99	99	9	2	2	5	3615	0	801,159.28	0.00	801,159.28
			99	99	99	9	2	2	6	4373	0	10,900,000.00	0.00	10,900,000.00
			99	99	99	9	2	2	7	3615	0	476,965.70	0.00	476,965.70
			99	99	99	9	2	2	7	5150	0	5,392,000.00	0.00	5,392,000.00
			99	99	99	9	2	2	7	5456	0	0.00	0.00	0.00
			99	99	99	9	2	2	7	6120	0	0.00	0.00	0.00
			99	99	99	9	2	2	8	3615	0	10,744,951.15	0.00	10,744,951.15
			99	99	99	9	2	2	8	6120	0	17,862,963.22	1,321,545.72	16,541,417.50
			99	99	99	9	2	2	8	6134	0	3,190,000.00	0.00	3,190,000.00
			99	99	99	9	2	2	9	1111	0	251,900.41	251,900.41	0.00
			99	99	99	9	2	2	9	3615	0	18,897,742.43	0.00	18,897,742.43
			99	99	99	9	2	2	9	4373	0	3,067,052.63	203,938.05	2,863,114.58
			99	99	99	9	2	2	9	5456	0	2,593.35	0.00	2,593.35
			99	99	99	9	2	2	9	6120	0	17,526,015.83	0.00	17,526,015.83
			99	99	99	9	2	2	9	6134	0	98,160,000.00	0.00	98,160,000.00
			99	99	99	9	2	2	10	1111	0	0.00	0.00	0.00
			99	99	99	9	2	2	10	1115	0	1,106,847.07	338,956.90	767,890.17
			99	99	99	9	2	2	10	3615	0	11,898,757.99	0.00	11,898,757.99
			99	99	99	9	2	2	16	1111	0	0.00	0.00	0.00

Cra. VANINA E. BARRIONUEVO
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Ministerio de Economía y Obras Públ.
Provincia del Neuquén

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 409 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			99	99	99	9	2	2	25	1111	0	33,757.00	-26,676.00	7,081.00	7,081.00
			99	99	99	9	2	2	25	3615	0	0.00	14,967,900.43	14,967,900.43	700,000.00
			99	99	99	9	2	2	72	5456	0	5,000,000.00	-4,771,680.33	228,319.67	228,319.67
			99	99	99	9	2	2	86	1111	0	200,812.00	940,868.62	1,141,680.62	1,101,474.52
			99	99	99	9	2	3	81	5470	0	0.00	28,495,000.00	28,495,000.00	28,495,000.00
			99	99	99	9	2	3	87	5464	0	0.00	12,525,700.00	12,525,700.00	12,525,700.00
			99	99	99	9	3	2	2	1111	0	0.00	6,724.77	6,724.77	0.00
			99	99	99	9	3	2	3	1111	0	0.00	458,923.41	458,923.41	238,123.41
			99	99	99	9	3	2	9	1111	0	0.00	1,472,220.74	1,472,220.74	1,472,220.74
			99	99	99	9	3	2	10	1111	0	56,669,301.00	-939,253.71	55,730,047.29	55,324,724.65
TOTAL U.O:1												6,355,520,924.00	2,790,036,412.01	9,145,557,336.01	7,164,899,818.09
TOTAL ORGANISMO:" T "												6,355,520,924.00	2,790,036,412.01	9,145,557,336.01	7,164,899,818.09

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

Cra. VANIA [illegible] NUEVO
DIRECTORA
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
410
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			99	99	99	9	2	2	25	1111	0	0.00	0.00	0.00
			99	99	99	9	2	2	25	3615	0	14,267,900.43	0.00	14,267,900.43
			99	99	99	9	2	2	72	5456	0	0.00	0.00	0.00
			99	99	99	9	2	2	86	1111	0	40,206.10	0.00	40,206.10
			99	99	99	9	2	3	81	5470	0	0.00	0.00	0.00
			99	99	99	9	2	3	87	5464	0	0.00	0.00	0.00
			99	99	99	9	3	2	2	1111	0	6,724.77	0.00	6,724.77
			99	99	99	9	3	2	3	1111	0	220,800.00	0.00	220,800.00
			99	99	99	9	3	2	9	1111	0	0.00	0.00	0.00
			99	99	99	9	3	2	10	1111	0	405,322.64	0.00	405,322.64
												1,980,657,517.92	5,346,046.08	1,975,311,471.84
												1,980,657,517.92	5,346,046.08	1,975,311,471.84

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PUBLICAS

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

PROV. DEL NEUQUEN
411
FOJA Nº
CONTADURIA GENERAL

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
SERVICIO DEL TESORO									
04	T	191	01	PARTICIPACION EN EMPRESAS PUBLICAS	10,000,000.04	0.00	0.00	0.00	10,000,000.04
					10,000,000.04	0.00	0.00	0.00	10,000,000.04

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

Cra. VANINA E. BARRIONUEVO
DIRECTORA GENERAL DE
ADMINISTRACIÓN DE ECONOMÍA
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 412 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

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

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
5	MM	1	1	5	0	5	8	8	780	3615	0	116,175,776.00	-17,870,131.58	98,305,644.42	40,245,729.33
			1	5	0	5	8	8	800	3615	0	98,584.00	21,918.64	120,502.64	68,825.80
			1	5	0	5	8	8	801	3615	0	502,419.00	-4,548.85	497,870.15	497,870.15
			1	5	0	5	8	8	802	3615	0	126,626.00	-52,999.90	73,626.10	0.00
			1	5	0	5	8	8	803	3615	0	167,126.00	29,999.80	197,125.80	197,125.80
			1	5	0	5	8	8	804	3615	0	64,147.00	30,000.35	94,147.35	94,147.35
			1	5	0	5	8	8	805	3615	0	0.00	22,899.45	22,899.45	22,899.45
			1	5	0	5	8	8	806	3615	0	108,371.00	29,999.75	138,370.75	0.00
			1	5	0	5	8	8	807	3615	0	0.00	22,899.45	22,899.45	0.00
			1	5	0	5	8	8	808	3615	0	0.00	22,899.45	22,899.45	0.00
			1	5	0	5	8	8	809	3615	0	64,986.00	30,000.05	94,986.05	94,986.05
			1	5	0	5	8	8	810	3615	0	65,005.00	29,999.48	95,004.48	0.00
			1	5	0	5	8	8	811	3615	0	76,686.00	19,999.73	96,685.73	0.00
			1	5	0	5	8	8	812	3615	0	0.00	22,899.45	22,899.45	22,899.45
			1	5	0	5	8	8	813	3615	0	0.00	22,899.44	22,899.44	22,899.44
			1	5	0	5	8	8	814	3615	0	0.00	22,899.45	22,899.45	22,899.45
			1	5	0	5	8	8	815	3615	0	137,126.00	-8,104.53	129,021.47	34,892.56
			1	5	0	5	8	8	816	3615	0	121,077.00	-25,000.39	96,076.61	96,076.61
			1	5	0	5	8	8	819	3615	0	0.00	22,899.45	22,899.45	22,899.45
			1	5	0	5	8	8	820	3615	0	151,077.00	-3,350.26	147,726.74	124,827.29
			1	5	0	5	8	8	821	3615	0	64,986.00	30,000.05	94,986.05	0.00
			1	5	0	5	8	8	904	3615	0	0.00	72,766.72	72,766.72	72,766.72
			3	2	0	5	2	4	409	1111	0	30,000.00	-30,000.00	0.00	0.00
			3	2	0	5	5	6	54	1111	0	0.00	30,000.00	30,000.00	30,000.00
			3	2	0	5	7	3	409	1111	0	160,000.00	-160,000.00	0.00	0.00
			3	2	0	6	1	2	54	1111	0	800,000.00	590,000.00	1,390,000.00	1,390,000.00
			3	5	1	5	5	8	74	1111	0	60,000.00	0.00	60,000.00	60,000.00
			4	3	2	5	6	6	59	1111	0	1,100,000.00	0.00	1,100,000.00	1,100,000.00
			4	4	0	1	10	0	0	1111	0	18,233,505.00	6,924,099.99	25,157,604.99	25,157,604.99
			4	4	0	1	31	0	0	1111	0	1,385,919.00	-1,186,510.82	199,408.18	199,408.18
			4	4	0	1	32	0	0	1111	0	1,298,910.00	-1,298,910.00	0.00	0.00
			4	4	0	2	1	0	0	1111	0	50,000.00	11,013.00	61,013.00	61,013.00
			4	4	0	2	1	0	0	3453	0	92,000.00	125,000.00	217,000.00	209,652.35
			4	4	0	2	1	0	0	5440	0	10,000.00	0.00	10,000.00	0.00
			4	4	0	2	2	0	0	1111	0	50,000.00	-42,048.00	7,952.00	7,952.00

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO ALEJANDRO BERTOYA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 413 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
5	MM	1	1	5	0	5	8	8	780	3615	0	58,059,915.09	0.00	58,059,915.09
			1	5	0	5	8	8	800	3615	0	51,676.84	0.00	51,676.84
			1	5	0	5	8	8	801	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	802	3615	0	73,626.10	0.00	73,626.10
			1	5	0	5	8	8	803	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	804	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	805	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	806	3615	0	138,370.75	0.00	138,370.75
			1	5	0	5	8	8	807	3615	0	22,899.45	0.00	22,899.45
			1	5	0	5	8	8	808	3615	0	22,899.45	0.00	22,899.45
			1	5	0	5	8	8	809	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	810	3615	0	95,004.48	0.00	95,004.48
			1	5	0	5	8	8	811	3615	0	96,685.73	0.00	96,685.73
			1	5	0	5	8	8	812	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	813	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	814	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	815	3615	0	94,128.91	0.00	94,128.91
			1	5	0	5	8	8	816	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	819	3615	0	0.00	0.00	0.00
			1	5	0	5	8	8	820	3615	0	22,899.45	0.00	22,899.45
			1	5	0	5	8	8	821	3615	0	94,986.05	0.00	94,986.05
			1	5	0	5	8	8	904	3615	0	0.00	0.00	0.00
			3	2	0	5	2	4	409	1111	0	0.00	0.00	0.00
			3	2	0	5	5	6	54	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	409	1111	0	0.00	0.00	0.00
			3	2	0	6	1	2	54	1111	0	0.00	0.00	0.00
			3	5	1	5	5	8	74	1111	0	0.00	0.00	0.00
			4	3	2	5	6	6	59	1111	0	0.00	0.00	0.00
			4	4	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	4	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	4	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	1	0	0	3453	0	7,347.65	0.00	7,347.65
			4	4	0	2	1	0	0	5440	0	10,000.00	0.00	10,000.00
			4	4	0	2	2	0	0	1111	0	0.00	0.00	0.00

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

7

FIDEL ELSO LEMPLIRO BERTOTA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 414
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	4	0	2	2	0	0	3453	0	241,000.00	-94,000.00	147,000.00	146,171.92
			4	4	0	2	2	0	0	5440	0	42,000.00	0.00	42,000.00	0.00
			4	4	0	2	3	0	0	1111	0	10,000.00	7,106.10	17,106.10	17,106.10
			4	4	0	2	3	0	0	3453	0	46,000.00	7,800.00	53,800.00	29,678.21
			4	4	0	2	4	0	0	1111	0	10,000.00	-2,914.10	7,085.90	7,085.90
			4	4	0	2	4	0	0	3453	0	120,000.00	106,389.00	226,389.00	160,496.84
			4	4	0	2	4	0	0	5440	0	30,000.00	0.00	30,000.00	0.00
			4	4	0	2	5	0	0	1111	0	95,000.00	36,000.00	131,000.00	130,450.11
			4	4	0	2	5	0	0	3453	0	610,000.00	780,000.00	1,390,000.00	1,202,453.17
			4	4	0	2	5	0	0	5440	0	70,000.00	0.00	70,000.00	8,000.00
			4	4	0	2	6	0	0	3453	0	0.00	15,317.05	15,317.05	3,080.00
			4	4	0	2	6	0	0	5440	0	10,000.00	0.00	10,000.00	0.00
			4	4	0	2	7	0	0	1111	0	0.00	4,346.50	4,346.50	4,346.50
			4	4	0	2	7	0	0	3453	0	0.00	15,410.66	15,410.66	5,213.15
			4	4	0	2	7	0	0	5440	0	10,000.00	0.00	10,000.00	0.00
			4	4	0	2	9	0	0	1111	0	45,000.00	28,500.00	73,500.00	72,583.75
			4	4	0	2	9	0	0	3453	0	479,047.00	104,025.83	583,072.83	477,355.64
			4	4	0	2	9	0	0	5440	0	96,667.00	309,486.00	406,153.00	301,486.00
			4	4	0	3	1	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	4	0	3	1	0	0	3453	0	20,000.00	15,580.00	35,580.00	27,183.65
			4	4	0	3	2	0	0	1111	0	550,000.00	-331,050.39	218,949.61	211,599.61
			4	4	0	3	2	0	0	3453	0	250,000.00	102,379.87	352,379.87	289,648.45
			4	4	0	3	3	0	0	1111	0	20,000.00	-3,327.95	16,672.05	16,672.05
			4	4	0	3	3	0	0	3453	0	640,000.00	-226,699.53	413,300.47	409,330.47
			4	4	0	3	3	0	0	5440	0	8,000.00	0.00	8,000.00	0.00
			4	4	0	3	4	0	0	3453	0	5,000.00	-1,000.00	4,000.00	4,000.00
			4	4	0	3	5	0	0	1111	0	40,000.00	69,564.62	109,564.62	107,714.79
			4	4	0	3	5	0	0	3453	0	200,000.00	135,000.00	335,000.00	319,209.14
			4	4	0	3	7	0	0	1111	0	65,000.00	-47,930.00	17,070.00	16,170.00
			4	4	0	3	7	0	0	3453	0	60,000.00	9,900.00	69,900.00	61,467.52
			4	4	0	3	8	0	0	1111	0	5,000.00	-3,675.70	1,324.30	1,324.30
			4	4	0	3	8	0	0	3453	0	5,000.00	-2,800.00	2,200.00	2,108.68
			4	4	0	3	9	0	0	1111	0	15,000.00	-1,594.04	13,405.96	8,905.96
			4	4	0	3	9	0	0	3453	0	194,882.00	130,000.00	324,882.00	252,489.11
			4	4	0	4	3	0	0	1111	0	10,000.00	25,251.67	35,251.67	11,311.64
			4	4	0	4	3	0	0	3453	0	77,618.00	-65,000.00	12,618.00	10,360.00
			4	4	0	4	3	0	0	5440	0	123,333.00	0.00	123,333.00	0.00
			4	4	0	5	1	7	710	1111	0	64,000.00	8,000.00	72,000.00	72,000.00
			4	4	0	5	5	6	710	1111	0	6,000,000.00	1,275,360.00	7,275,360.00	7,275,360.00

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

PCIA. PEDRO LEANDRO BERTOYA
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Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 415 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	4	0	2	2	0	0	3453	0	828.08	0.00	828.08
			4	4	0	2	2	0	0	5440	0	42,000.00	0.00	42,000.00
			4	4	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	3	0	0	3453	0	24,121.79	0.00	24,121.79
			4	4	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	4	0	0	3453	0	65,892.16	0.00	65,892.16
			4	4	0	2	4	0	0	5440	0	30,000.00	0.00	30,000.00
			4	4	0	2	5	0	0	1111	0	549.89	549.89	0.00
			4	4	0	2	5	0	0	3453	0	187,546.83	2,270.00	185,276.83
			4	4	0	2	5	0	0	5440	0	62,000.00	0.00	62,000.00
			4	4	0	2	6	0	0	3453	0	12,237.05	0.00	12,237.05
			4	4	0	2	6	0	0	5440	0	10,000.00	0.00	10,000.00
			4	4	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	4	0	2	7	0	0	3453	0	10,197.51	0.00	10,197.51
			4	4	0	2	7	0	0	5440	0	10,000.00	0.00	10,000.00
			4	4	0	2	9	0	0	1111	0	916.25	916.25	0.00
			4	4	0	2	9	0	0	3453	0	105,717.19	0.00	105,717.19
			4	4	0	2	9	0	0	5440	0	104,667.00	0.00	104,667.00
			4	4	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	1	0	0	3453	0	8,396.35	0.00	8,396.35
			4	4	0	3	2	0	0	1111	0	7,350.00	7,350.00	0.00
			4	4	0	3	2	0	0	3453	0	62,731.42	12,000.00	50,731.42
			4	4	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	3	0	0	3453	0	3,970.00	0.00	3,970.00
			4	4	0	3	3	0	0	5440	0	8,000.00	0.00	8,000.00
			4	4	0	3	4	0	0	3453	0	0.00	0.00	0.00
			4	4	0	3	5	0	0	1111	0	1,849.83	1,849.83	0.00
			4	4	0	3	5	0	0	3453	0	15,790.86	695.50	15,095.36
			4	4	0	3	7	0	0	1111	0	900.00	900.00	0.00
			4	4	0	3	7	0	0	3453	0	8,432.48	0.00	8,432.48
			4	4	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	4	0	3	8	0	0	3453	0	91.32	0.00	91.32
			4	4	0	3	9	0	0	1111	0	4,500.00	4,500.00	0.00
			4	4	0	3	9	0	0	3453	0	72,392.89	45,025.00	27,367.89
			4	4	0	4	3	0	0	1111	0	23,940.03	23,940.03	0.00
			4	4	0	4	3	0	0	3453	0	2,258.00	0.00	2,258.00
			4	4	0	4	3	0	0	5440	0	123,333.00	0.00	123,333.00
			4	4	0	5	1	7	710	1111	0	0.00	0.00	0.00
			4	4	0	5	5	6	710	1111	0	0.00	0.00	0.00

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

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Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA Nº 416
PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	4	0	5	5	8	724	3453	0	0.00	30,000.00	30,000.00	30,000.00
			4	4	0	5	7	3	386	1111	0	500,000.00	-222,800.00	277,200.00	277,200.00
			4	4	0	5	7	3	724	3453	0	124,073.00	-53,000.00	71,073.00	71,000.00
			4	5	0	1	27	0	0	1111	0	340,800.00	59,660.00	400,460.00	400,460.00
			4	5	0	2	1	0	0	1111	0	5,000.00	239,512.45	244,512.45	244,512.45
			4	5	0	2	2	0	0	1111	0	5,000.00	26,365.00	31,365.00	31,365.00
			4	5	0	2	3	0	0	1111	0	5,000.00	1,786.00	6,786.00	6,786.00
			4	5	0	2	4	0	0	1111	0	10,000.00	-842.50	9,157.50	9,157.50
			4	5	0	2	5	0	0	1111	0	80,000.00	496,149.69	576,149.69	576,149.69
			4	5	0	2	6	0	0	1111	0	0.00	10,000.00	10,000.00	10,000.00
			4	5	0	2	7	0	0	1111	0	0.00	26,054.00	26,054.00	26,054.00
			4	5	0	2	9	0	0	1111	0	15,000.00	17,540.78	32,540.78	32,540.78
			4	5	0	3	1	0	0	1111	0	10,000.00	-777.28	9,222.72	9,222.72
			4	5	0	3	2	0	0	1111	0	200,000.00	90,100.00	290,100.00	281,100.00
			4	5	0	3	3	0	0	1111	0	15,000.00	20,836.00	35,836.00	35,836.00
			4	5	0	3	4	0	0	1111	0	70,000.00	-70,000.00	0.00	0.00
			4	5	0	3	5	0	0	1111	0	10,000.00	-2,614.74	7,385.26	7,385.26
			4	5	0	3	7	0	0	1111	0	60,000.00	24,003.49	84,003.49	84,003.49
			4	5	0	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	3	9	0	0	1111	0	10,000.00	14,049.56	24,049.56	24,049.56
			4	5	0	4	3	0	0	1111	0	5,000.00	-100.00	4,900.00	4,900.00
			4	5	0	4	3	0	0	3615	0	0.00	2,483,000.00	2,483,000.00	2,480,000.00
			4	5	0	4	9	0	0	3615	0	17,000.00	0.00	17,000.00	0.00
			4	5	0	5	1	4	706	1111	0	800,000.00	-800,000.00	0.00	0.00
			4	5	0	5	1	8	706	1111	0	170,400.00	105,600.00	276,000.00	276,000.00
			4	5	0	5	2	1	707	3615	0	5,500,000.00	-5,500,000.00	0.00	0.00
			4	5	0	5	2	3	751	3615	0	0.00	2,000,000.00	2,000,000.00	2,000,000.00
			4	5	0	5	2	6	83	3615	0	6,611,484.00	-6,156,437.16	455,046.84	436,790.70
			4	5	0	5	5	6	63	1111	0	1,900,000.00	503,056.00	2,403,056.00	2,403,056.00
			4	5	0	5	5	8	71	1111	0	1,500,000.00	250,000.00	1,750,000.00	1,750,000.00
			4	5	0	5	6	6	58	3615	0	330,000.00	-320,000.00	10,000.00	0.00
			4	5	0	5	6	6	63	1111	0	50,000.00	0.00	50,000.00	50,000.00
			4	5	0	5	6	6	63	3615	0	0.00	1,599,141.00	1,599,141.00	1,599,025.11
			4	5	0	5	8	2	707	3615	0	0.00	182,000.00	182,000.00	172,000.00
			4	5	0	6	1	2	58	1111	0	28,631,097.00	9,788,546.00	38,419,643.00	38,419,643.00
			4	5	0	6	3	1	83	3615	0	3,530,403.00	-3,517,000.00	13,403.00	0.00
			4	7	1	5	6	6	52	3615	0	200,000.00	710,000.00	910,000.00	908,809.49
			4	7	1	6	1	2	52	1111	0	350,000.00	0.00	350,000.00	350,000.00
			4	7	1	6	1	2	60	1111	0	500,000.00	0.00	500,000.00	500,000.00

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

Dr. ELSO LEANDRO BERTOLA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 417 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	4	0	5	5	8	724	3453	0	0.00	0.00	0.00
			4	4	0	5	7	3	386	1111	0	0.00	0.00	0.00
			4	4	0	5	7	3	724	3453	0	73.00	0.00	73.00
			4	5	0	1	27	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	2	0	0	1111	0	9,000.00	9,000.00	0.00
			4	5	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	3	0	0	3615	0	3,000.00	0.00	3,000.00
			4	5	0	4	9	0	0	3615	0	17,000.00	0.00	17,000.00
			4	5	0	5	1	4	706	1111	0	0.00	0.00	0.00
			4	5	0	5	1	8	706	1111	0	0.00	0.00	0.00
			4	5	0	5	2	1	707	3615	0	0.00	0.00	0.00
			4	5	0	5	2	3	751	3615	0	0.00	0.00	0.00
			4	5	0	5	2	6	83	3615	0	18,256.14	0.00	18,256.14
			4	5	0	5	5	6	63	1111	0	0.00	0.00	0.00
			4	5	0	5	5	8	71	1111	0	0.00	0.00	0.00
			4	5	0	5	6	6	58	3615	0	10,000.00	0.00	10,000.00
			4	5	0	5	6	6	63	1111	0	0.00	0.00	0.00
			4	5	0	5	6	6	63	3615	0	115.89	0.00	115.89
			4	5	0	5	8	2	707	3615	0	10,000.00	0.00	10,000.00
			4	5	0	6	1	2	58	1111	0	0.00	0.00	0.00
			4	5	0	6	3	1	83	3615	0	13,403.00	0.00	13,403.00
			4	7	1	5	6	6	52	3615	0	1,190.51	0.00	1,190.51
			4	7	1	6	1	2	52	1111	0	0.00	0.00	0.00
			4	7	1	6	1	2	60	1111	0	0.00	0.00	0.00

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO LEANDRO BERTOYA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 418 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	7	3	5	2	4	769	3615	0	0.00	45,000.00	45,000.00	45,000.00
			4	7	3	5	5	6	64	1111	0	1,200,000.00	492,930.63	1,692,930.63	1,692,930.63
			4	7	3	5	6	6	64	3615	0	4,474,520.00	9,295,355.19	13,769,875.19	8,915,281.90
			4	9	0	1	10	0	0	1111	0	19,622,448.00	-6,418,945.28	13,203,502.72	13,203,502.72
			4	9	0	1	21	0	0	1111	0	212,336.00	-32,461.90	179,874.10	179,874.10
			4	9	0	1	27	0	0	1111	0	97,200.00	75,960.00	173,160.00	164,160.00
			4	9	0	1	31	0	0	1111	0	8,318,613.00	1,386,815.10	9,705,428.10	9,705,428.10
			4	9	0	1	32	0	0	1111	0	15,796,687.00	-1,171,839.05	14,624,847.95	14,624,847.95
			4	9	0	2	1	0	0	1111	0	110,000.00	32,248.15	142,248.15	142,248.15
			4	9	0	2	2	0	0	1111	0	5,000.00	0.00	5,000.00	5,000.00
			4	9	0	2	3	0	0	1111	0	80,000.00	52,818.99	132,818.99	132,818.99
			4	9	0	2	4	0	0	1111	0	10,000.00	-41.00	9,959.00	9,959.00
			4	9	0	2	5	0	0	1111	0	160,000.00	72,571.00	232,571.00	232,371.00
			4	9	0	2	6	0	0	1111	0	5,000.00	0.00	5,000.00	5,000.00
			4	9	0	2	7	0	0	1111	0	5,000.00	-52.55	4,947.45	4,947.45
			4	9	0	2	8	0	0	1111	0	5,000.00	-533.93	4,466.07	4,466.07
			4	9	0	2	9	0	0	1111	0	250,000.00	31,086.61	281,086.61	279,243.03
			4	9	0	3	1	0	0	1111	0	1,006,073.00	-152,722.34	853,350.66	853,350.66
			4	9	0	3	2	0	0	1111	0	1,032,092.00	106,197.40	1,138,289.40	1,113,789.40
			4	9	0	3	3	0	0	1111	0	700,000.00	29,502.84	729,502.84	728,202.84
			4	9	0	3	4	0	0	1111	0	5,000.00	33,900.00	38,900.00	38,900.00
			4	9	0	3	5	0	0	1111	0	110,000.00	27,541.31	137,541.31	134,598.86
			4	9	0	3	6	0	0	1111	0	50,000.00	39,777.68	89,777.68	89,777.68
			4	9	0	3	7	0	0	1111	0	200,000.00	-147.48	199,852.52	199,852.52
			4	9	0	3	8	0	0	1111	0	5,000.00	-2,419.15	2,580.85	2,580.85
			4	9	0	3	9	0	0	1111	0	700,000.00	38,585.62	738,585.62	727,572.45
			4	9	0	4	3	0	0	1111	0	50,000.00	33,138.52	83,138.52	83,138.52
			4	9	0	5	5	6	79	1111	0	1,942,500.00	0.00	1,942,500.00	1,942,500.00
			4	9	0	5	6	6	79	1111	0	400,000.00	0.00	400,000.00	400,000.00
TOTAL U.O:1												259,579,599.00	-4,102,990.39	255,476,608.61	190,688,127.70
		10	4	5	0	1	10	0	0	1111	0	70,526,807.00	2,200,191.36	72,726,998.36	72,723,089.96
			4	5	0	1	21	0	0	1111	0	1,607,885.00	-1,607,885.00	0.00	0.00
			4	5	0	1	31	0	0	1111	0	3,602,522.00	-324,360.85	3,278,161.15	3,278,161.15
			4	5	0	1	32	0	0	1111	0	6,884,986.00	608,041.13	7,493,027.13	7,493,027.13
			4	5	0	2	1	0	0	1111	0	410,000.00	-5,065.34	404,934.66	403,512.96
			4	5	0	2	1	0	0	3451	0	10,000.00	-9,000.00	1,000.00	736.18

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELIO ALEJANDRO BERTOYA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 419
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	7	3	5	2	4	769	3615	0	0.00	0.00	0.00
			4	7	3	5	5	6	64	1111	0	0.00	0.00	0.00
			4	7	3	5	6	6	64	3615	0	4,854,593.29	0.00	4,854,593.29
			4	9	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	27	0	0	1111	0	9,000.00	9,000.00	0.00
			4	9	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	9	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	5	0	0	1111	0	200.00	200.00	0.00
			4	9	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	8	0	0	1111	0	0.00	0.00	0.00
			4	9	0	2	9	0	0	1111	0	1,843.58	1,843.58	0.00
			4	9	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	2	0	0	1111	0	24,500.00	24,500.00	0.00
			4	9	0	3	3	0	0	1111	0	1,300.00	1,300.00	0.00
			4	9	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	5	0	0	1111	0	2,942.45	2,942.45	0.00
			4	9	0	3	6	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	9	0	3	9	0	0	1111	0	11,013.17	11,013.17	0.00
			4	9	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	9	0	5	5	6	79	1111	0	0.00	0.00	0.00
			4	9	0	5	6	6	79	1111	0	0.00	0.00	0.00
												64,788,480.91	159,795.70	64,628,685.21
		10	4	5	0	1	10	0	0	1111	0	3,908.40	3,908.40	0.00
			4	5	0	1	21	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	1	0	0	1111	0	1,421.70	1,421.70	0.00
			4	5	0	2	1	0	0	3451	0	263.82	0.00	263.82

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Directora Provincial de Administración
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Prof. ELIO LEANDRO BERTOYA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 420 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	2	1	0	0	3452	0	10,000.00	35,000.00	45,000.00	32,706.30
			4	5	0	2	2	0	0	1111	0	240,000.00	-55,169.06	184,830.94	184,830.94
			4	5	0	2	2	0	0	3451	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	2	0	0	3452	0	5,000.00	20,000.00	25,000.00	10,212.17
			4	5	0	2	3	0	0	1111	0	50,000.00	17,399.88	67,399.88	67,399.88
			4	5	0	2	3	0	0	3451	0	5,000.00	9,000.00	14,000.00	9,008.41
			4	5	0	2	3	0	0	3452	0	15,000.00	20,000.00	35,000.00	22,205.00
			4	5	0	2	4	0	0	1111	0	15,000.00	11,220.00	26,220.00	26,220.00
			4	5	0	2	4	0	0	3451	0	5,000.00	14,000.00	19,000.00	18,230.50
			4	5	0	2	4	0	0	3452	0	5,000.00	30,000.00	35,000.00	24,510.00
			4	5	0	2	5	0	0	1111	0	485,000.00	285,408.73	770,408.73	768,441.50
			4	5	0	2	5	0	0	3451	0	10,000.00	58,874.76	68,874.76	45,269.14
			4	5	0	2	5	0	0	3452	0	50,000.00	120,000.00	170,000.00	123,153.68
			4	5	0	2	5	0	0	5455	0	0.00	2,500.00	2,500.00	0.00
			4	5	0	2	6	0	0	1111	0	5,000.00	-279.80	4,720.20	4,720.20
			4	5	0	2	6	0	0	3451	0	0.00	1,000.00	1,000.00	0.00
			4	5	0	2	6	0	0	3452	0	5,000.00	0.00	5,000.00	3,739.72
			4	5	0	2	7	0	0	1111	0	70,000.00	175,363.15	245,363.15	245,363.15
			4	5	0	2	7	0	0	3451	0	0.00	5,100.00	5,100.00	4,051.00
			4	5	0	2	7	0	0	3452	0	5,000.00	0.00	5,000.00	3,471.43
			4	5	0	2	8	0	0	3452	0	5,000.00	0.00	5,000.00	0.00
			4	5	0	2	9	0	0	1111	0	412,000.00	-111,676.30	300,323.70	300,323.70
			4	5	0	2	9	0	0	3451	0	14,441.00	55,000.00	69,441.00	58,579.18
			4	5	0	2	9	0	0	3452	0	120,786.00	-10,000.00	110,786.00	79,784.12
			4	5	0	3	1	0	0	1111	0	550,000.00	147,687.02	697,687.02	697,687.02
			4	5	0	3	1	0	0	3451	0	5,000.00	3,000.00	8,000.00	1,664.97
			4	5	0	3	1	0	0	3452	0	10,000.00	0.00	10,000.00	0.00
			4	5	0	3	2	0	0	1111	0	315,000.00	264,379.83	579,379.83	564,003.83
			4	5	0	3	2	0	0	3451	0	10,000.00	-7,000.00	3,000.00	0.00
			4	5	0	3	2	0	0	3452	0	50,000.00	20,000.00	70,000.00	27,182.00
			4	5	0	3	3	0	0	1111	0	855,000.00	-250,921.95	604,078.05	604,078.05
			4	5	0	3	3	0	0	3451	0	10,000.00	7,000.00	17,000.00	14,676.35
			4	5	0	3	3	0	0	3452	0	30,000.00	20,000.00	50,000.00	23,209.22
			4	5	0	3	4	0	0	1111	0	5,000.00	8,980.00	13,980.00	13,980.00
			4	5	0	3	4	0	0	3452	0	10,000.00	0.00	10,000.00	6,897.00
			4	5	0	3	5	0	0	1111	0	220,000.00	51,301.46	271,301.46	230,528.81
			4	5	0	3	5	0	0	3451	0	10,000.00	5,600.00	15,600.00	12,112.00
			4	5	0	3	5	0	0	3452	0	40,000.00	0.00	40,000.00	38,896.89
			4	5	0	3	6	0	0	3451	0	0.00	10,000.00	10,000.00	7,582.96

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO LEANDRO BERTOYA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 421 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	5	0	2	1	0	0	3452	0	12,293.70	0.00	12,293.70
			4	5	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	2	0	0	3451	0	0.00	0.00	0.00
			4	5	0	2	2	0	0	3452	0	14,787.83	0.00	14,787.83
			4	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	3	0	0	3451	0	4,991.59	0.00	4,991.59
			4	5	0	2	3	0	0	3452	0	12,795.00	0.00	12,795.00
			4	5	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	4	0	0	3451	0	769.50	0.00	769.50
			4	5	0	2	4	0	0	3452	0	10,490.00	0.00	10,490.00
			4	5	0	2	5	0	0	1111	0	1,967.23	1,967.23	0.00
			4	5	0	2	5	0	0	3451	0	23,605.62	0.00	23,605.62
			4	5	0	2	5	0	0	3452	0	46,846.32	4,000.00	42,846.32
			4	5	0	2	5	0	0	5455	0	2,500.00	0.00	2,500.00
			4	5	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	6	0	0	3451	0	1,000.00	0.00	1,000.00
			4	5	0	2	6	0	0	3452	0	1,260.28	0.00	1,260.28
			4	5	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	7	0	0	3451	0	1,049.00	0.00	1,049.00
			4	5	0	2	7	0	0	3452	0	1,528.57	0.00	1,528.57
			4	5	0	2	8	0	0	3452	0	5,000.00	0.00	5,000.00
			4	5	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	9	0	0	3451	0	10,861.82	0.00	10,861.82
			4	5	0	2	9	0	0	3452	0	31,001.88	0.00	31,001.88
			4	5	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	1	0	0	3451	0	6,335.03	880.00	5,455.03
			4	5	0	3	1	0	0	3452	0	10,000.00	0.00	10,000.00
			4	5	0	3	2	0	0	1111	0	15,376.00	15,376.00	0.00
			4	5	0	3	2	0	0	3451	0	3,000.00	0.00	3,000.00
			4	5	0	3	2	0	0	3452	0	42,818.00	0.00	42,818.00
			4	5	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	3	0	0	3451	0	2,323.65	0.00	2,323.65
			4	5	0	3	3	0	0	3452	0	26,790.78	0.00	26,790.78
			4	5	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	4	0	0	3452	0	3,103.00	0.00	3,103.00
			4	5	0	3	5	0	0	1111	0	40,772.65	40,772.65	0.00
			4	5	0	3	5	0	0	3451	0	3,488.00	0.00	3,488.00
			4	5	0	3	5	0	0	3452	0	1,103.11	0.00	1,103.11
			4	5	0	3	6	0	0	3451	0	2,417.04	0.00	2,417.04

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO ALEJANDRO BERTOLA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 422 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	3	7	0	0	1111	0	125,000.00	40,384.86	165,384.86	165,384.86
			4	5	0	3	7	0	0	3451	0	8,149.00	60,000.00	68,149.00	67,811.36
			4	5	0	3	7	0	0	3452	0	50,000.00	120,000.00	170,000.00	155,508.70
			4	5	0	3	7	0	0	5455	0	0.00	2,500.00	2,500.00	0.00
			4	5	0	3	8	0	0	1111	0	5,000.00	-303.53	4,696.47	4,696.47
			4	5	0	3	8	0	0	3452	0	5,000.00	0.00	5,000.00	0.00
			4	5	0	3	9	0	0	1111	0	1,130,000.00	-310,610.05	819,389.95	801,738.95
			4	5	0	3	9	0	0	3451	0	10,000.00	49,935.88	59,935.88	45,430.40
			4	5	0	3	9	0	0	3452	0	47,697.00	50,000.00	97,697.00	66,163.21
			4	5	0	4	3	0	0	1111	0	110,000.00	-29,218.10	80,781.90	80,781.90
			4	5	0	4	3	0	0	3451	0	49,459.00	-3,700.00	45,759.00	41,258.00
			4	5	0	4	3	0	0	3452	0	74,271.00	0.00	74,271.00	16,490.00
			4	5	0	4	3	0	0	5455	0	0.00	790.00	790.00	0.00
			4	5	0	5	1	7	702	1111	0	360,000.00	-135,000.00	225,000.00	0.00
			4	5	0	5	1	7	708	3452	0	85,549.00	0.00	85,549.00	72,414.65
			4	5	0	5	1	7	709	3451	0	10,000.00	-10,000.00	0.00	0.00
			4	5	0	5	1	7	727	1111	0	220,000.00	-220,000.00	0.00	0.00
			4	5	0	5	1	7	760	1111	0	170,000.00	-98,065.00	71,935.00	71,935.00
			4	5	0	5	1	8	713	1111	0	0.00	174,000.00	174,000.00	174,000.00
			4	5	0	5	1	9	703	1111	0	1,000,000.00	-1,000,000.00	0.00	0.00
			4	5	0	5	1	9	704	1111	0	2,000,000.00	1,015,288.96	3,015,288.96	3,012,240.53
			4	5	0	5	1	9	719	1111	0	100,000.00	-100,000.00	0.00	0.00
			4	5	0	5	1	9	720	1111	0	100,000.00	-100,000.00	0.00	0.00
			4	5	0	5	2	4	708	3452	0	30,000.00	0.00	30,000.00	0.00
			4	5	0	5	3	6	713	1111	0	35,000.00	-35,000.00	0.00	0.00
			4	5	0	5	5	8	713	1111	0	0.00	31,462.00	31,462.00	31,462.00
			4	5	0	5	7	3	702	1111	0	100,000.00	-100,000.00	0.00	0.00
			4	5	0	5	7	3	708	1111	0	100,000.00	780,200.00	880,200.00	880,200.00
			4	5	0	5	7	3	708	3452	0	60,000.00	-2,449.95	57,550.05	0.00
			4	5	0	5	7	3	709	3451	0	5,450.00	-5,450.00	0.00	0.00
			4	5	0	6	3	1	708	3452	0	47,263.00	0.00	47,263.00	0.00
			4	7	1	1	10	0	0	1111	0	3,246,743.00	193,417.17	3,440,160.17	3,440,160.17
			4	7	1	2	3	0	0	3454	0	10,000.00	30,000.00	40,000.00	26,505.18
			4	7	1	2	5	0	0	3454	0	15,000.00	40,000.00	55,000.00	48,610.17
			4	7	1	2	9	0	0	3454	0	47,855.00	40,000.00	87,855.00	40,641.66
			4	7	1	3	1	0	0	3454	0	70,000.00	36,677.24	106,677.24	106,677.24
			4	7	1	3	2	0	0	3454	0	0.00	10,000.00	10,000.00	6,776.24
			4	7	1	3	3	0	0	3454	0	20,000.00	3,322.76	23,322.76	0.00
			4	7	1	3	5	0	0	3454	0	10,000.00	20,000.00	30,000.00	28,780.00

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Directora Provincial de Administración
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MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 423 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	7	0	0	3451	0	337.64	0.00	337.64
			4	5	0	3	7	0	0	3452	0	14,491.30	0.00	14,491.30
			4	5	0	3	7	0	0	5455	0	2,500.00	0.00	2,500.00
			4	5	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	8	0	0	3452	0	5,000.00	0.00	5,000.00
			4	5	0	3	9	0	0	1111	0	17,651.00	17,651.00	0.00
			4	5	0	3	9	0	0	3451	0	14,505.48	0.00	14,505.48
			4	5	0	3	9	0	0	3452	0	31,533.79	0.00	31,533.79
			4	5	0	4	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	4	3	0	0	3451	0	4,501.00	0.00	4,501.00
			4	5	0	4	3	0	0	3452	0	57,781.00	0.00	57,781.00
			4	5	0	4	3	0	0	5455	0	790.00	0.00	790.00
			4	5	0	5	1	7	702	1111	0	225,000.00	225,000.00	0.00
			4	5	0	5	1	7	708	3452	0	13,134.35	0.00	13,134.35
			4	5	0	5	1	7	709	3451	0	0.00	0.00	0.00
			4	5	0	5	1	7	727	1111	0	0.00	0.00	0.00
			4	5	0	5	1	7	760	1111	0	0.00	0.00	0.00
			4	5	0	5	1	8	713	1111	0	0.00	0.00	0.00
			4	5	0	5	1	9	703	1111	0	0.00	0.00	0.00
			4	5	0	5	1	9	704	1111	0	3,048.43	3,048.43	0.00
			4	5	0	5	1	9	719	1111	0	0.00	0.00	0.00
			4	5	0	5	1	9	720	1111	0	0.00	0.00	0.00
			4	5	0	5	2	4	708	3452	0	30,000.00	0.00	30,000.00
			4	5	0	5	3	6	713	1111	0	0.00	0.00	0.00
			4	5	0	5	5	8	713	1111	0	0.00	0.00	0.00
			4	5	0	5	7	3	702	1111	0	0.00	0.00	0.00
			4	5	0	5	7	3	708	1111	0	0.00	0.00	0.00
			4	5	0	5	7	3	708	3452	0	57,550.05	0.00	57,550.05
			4	5	0	5	7	3	709	3451	0	0.00	0.00	0.00
			4	5	0	6	3	1	708	3452	0	47,263.00	0.00	47,263.00
			4	7	1	1	10	0	0	1111	0	0.00	0.00	0.00
			4	7	1	2	3	0	0	3454	0	13,494.82	0.00	13,494.82
			4	7	1	2	5	0	0	3454	0	6,389.83	0.00	6,389.83
			4	7	1	2	9	0	0	3454	0	47,213.34	0.00	47,213.34
			4	7	1	3	1	0	0	3454	0	0.00	0.00	0.00
			4	7	1	3	2	0	0	3454	0	3,223.76	0.00	3,223.76
			4	7	1	3	3	0	0	3454	0	23,322.76	0.00	23,322.76
			4	7	1	3	5	0	0	3454	0	1,220.00	0.00	1,220.00

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Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO ALEJANDRO BERTOYA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 424 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	7	1	3	7	0	0	3454	0	22,348.00	50,000.00	72,348.00	13,524.70
			4	7	1	3	9	0	0	3454	0	70,364.00	50,000.00	120,364.00	107,905.90
			4	7	1	4	3	0	0	3454	0	84,055.00	10,499.52	94,554.52	78,635.00
			4	7	1	5	7	3	728	3454	0	41,878.00	0.00	41,878.00	0.00
TOTAL U.O:10												96,375,508.00	2,478,370.78	98,853,878.78	97,758,978.79
		20	4	7	3	1	10	0	0	1111	0	8,377,684.00	-322,035.94	8,055,648.06	8,055,648.06
			4	7	3	1	31	0	0	1111	0	2,674,243.00	-226,200.91	2,448,042.09	2,448,042.09
			4	7	3	1	32	0	0	1111	0	4,530,778.00	393,623.41	4,924,401.41	4,924,401.41
			4	7	3	2	1	0	0	1111	0	40,000.00	10,464.25	50,464.25	50,464.25
			4	7	3	2	2	0	0	1111	0	26,000.00	-5,436.00	20,564.00	20,564.00
			4	7	3	2	3	0	0	1111	0	10,000.00	24,148.10	34,148.10	34,148.10
			4	7	3	2	4	0	0	1111	0	20,000.00	-7,322.77	12,677.23	12,677.23
			4	7	3	2	5	0	0	1111	0	124,000.00	9,554.36	133,554.36	133,554.36
			4	7	3	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	7	3	2	7	0	0	1111	0	12,200.00	-11,650.00	550.00	550.00
			4	7	3	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	7	3	2	9	0	0	1111	0	129,800.00	15,101.11	144,901.11	142,531.11
			4	7	3	3	1	0	0	1111	0	220,000.00	0.00	220,000.00	219,997.00
			4	7	3	3	2	0	0	1111	0	131,000.00	83,753.25	214,753.25	213,928.25
			4	7	3	3	3	0	0	1111	0	627,000.00	-16,036.78	610,963.22	610,963.22
			4	7	3	3	3	0	0	5457	0	0.00	47,851.37	47,851.37	45,600.00
			4	7	3	3	4	0	0	1111	0	10,000.00	-3,179.00	6,821.00	6,821.00
			4	7	3	3	4	0	0	5469	0	0.00	110,000.00	110,000.00	35,000.00
			4	7	3	3	5	0	0	1111	0	41,000.00	5,000.00	46,000.00	44,368.17
			4	7	3	3	7	0	0	1111	0	160,000.00	-178.51	159,821.49	159,821.49
			4	7	3	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	7	3	3	9	0	0	1111	0	740,400.00	69,212.39	809,612.39	744,990.39
			4	7	3	4	3	0	0	1111	0	81,000.00	115,175.00	196,175.00	196,175.00
			4	7	3	5	1	7	752	1111	0	150,000.00	-145,000.00	5,000.00	5,000.00
			4	7	3	5	2	4	769	5457	0	0.00	33,600.00	33,600.00	33,600.00
			4	7	3	5	5	8	756	1111	0	0.00	165,000.00	165,000.00	165,000.00
			4	7	3	5	7	3	752	1111	0	1,358,800.00	112,870.00	1,471,670.00	1,395,100.00
			4	7	3	5	8	2	769	1111	0	500,000.00	-384,782.82	115,217.18	115,217.17
			4	7	3	5	8	2	769	5457	0	0.00	5,835,202.14	5,835,202.14	359,899.86
TOTAL U.O:20												19,978,905.00	5,893,732.65	25,872,637.65	20,174,062.16

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MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 425 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	7	1	3	7	0	0	3454	0	58,823.30	0.00	58,823.30
			4	7	1	3	9	0	0	3454	0	12,458.10	4,800.00	7,658.10
			4	7	1	4	3	0	0	3454	0	15,919.52	0.00	15,919.52
			4	7	1	5	7	3	728	3454	0	41,878.00	0.00	41,878.00
												1,094,899.99	318,825.41	776,074.58
		20	4	7	3	1	10	0	0	1111	0	0.00	0.00	0.00
			4	7	3	1	31	0	0	1111	0	0.00	0.00	0.00
			4	7	3	1	32	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	1	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	2	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	3	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	4	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	5	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	6	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	7	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	8	0	0	1111	0	0.00	0.00	0.00
			4	7	3	2	9	0	0	1111	0	2,370.00	2,370.00	0.00
			4	7	3	3	1	0	0	1111	0	3.00	3.00	0.00
			4	7	3	3	2	0	0	1111	0	825.00	825.00	0.00
			4	7	3	3	3	0	0	1111	0	0.00	0.00	0.00
			4	7	3	3	3	0	0	5457	0	2,251.37	0.00	2,251.37
			4	7	3	3	4	0	0	1111	0	0.00	0.00	0.00
			4	7	3	3	4	0	0	5469	0	75,000.00	0.00	75,000.00
			4	7	3	3	5	0	0	1111	0	1,631.83	1,631.83	0.00
			4	7	3	3	7	0	0	1111	0	0.00	0.00	0.00
			4	7	3	3	8	0	0	1111	0	0.00	0.00	0.00
			4	7	3	3	9	0	0	1111	0	64,622.00	64,622.00	0.00
			4	7	3	4	3	0	0	1111	0	0.00	0.00	0.00
			4	7	3	5	1	7	752	1111	0	0.00	0.00	0.00
			4	7	3	5	2	4	769	5457	0	0.00	0.00	0.00
			4	7	3	5	5	8	756	1111	0	0.00	0.00	0.00
			4	7	3	5	7	3	752	1111	0	76,570.00	76,570.00	0.00
			4	7	3	5	8	2	769	1111	0	0.01	0.01	0.00
			4	7	3	5	8	2	769	5457	0	5,475,302.28	0.00	5,475,302.28
												5,698,575.49	146,021.84	5,552,553.65

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

PROF. ELIO DELANERO BERTOTTA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 426 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
5	MM	30	1	3	1	1	10	0	0	1111	0	3,876,388.00	324,280.23	4,200,668.23	4,200,668.23
			1	3	1	1	21	0	0	1111	0	583,895.00	64,170.94	648,065.94	648,065.94
			1	3	1	1	31	0	0	1111	0	2,056,973.00	251,391.46	2,308,364.46	2,308,364.46
			1	3	1	1	32	0	0	1111	0	5,071,248.00	-288,042.81	4,783,205.19	4,783,205.19
			1	3	1	2	1	0	0	1111	0	35,000.00	12,776.55	47,776.55	43,698.01
			1	3	1	2	2	0	0	1111	0	5,000.00	5,000.00	10,000.00	10,000.00
			1	3	1	2	3	0	0	1111	0	15,000.00	1,873.20	16,873.20	16,873.20
			1	3	1	2	4	0	0	1111	0	5,000.00	-4,925.00	75.00	75.00
			1	3	1	2	5	0	0	1111	0	50,000.00	14,261.33	64,261.33	64,261.33
			1	3	1	2	9	0	0	1111	0	60,000.00	7,366.03	67,366.03	67,366.03
			1	3	1	3	1	0	0	1111	0	157,000.00	-63,543.09	93,456.91	93,456.91
			1	3	1	3	2	0	0	1111	0	210,000.00	121,916.30	331,916.30	323,896.30
			1	3	1	3	3	0	0	1111	0	180,000.00	-7,125.04	172,874.96	172,194.96
			1	3	1	3	4	0	0	1111	0	7,000.00	-6,250.00	750.00	750.00
			1	3	1	3	5	0	0	1111	0	5,000.00	8,555.00	13,555.00	13,555.00
			1	3	1	3	7	0	0	1111	0	80,000.00	17,082.73	97,082.73	97,082.73
			1	3	1	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	140,000.00	4,845.61	144,845.61	144,845.61
			1	3	1	4	3	0	0	1111	0	300,000.00	-221,252.70	78,747.30	78,747.30
			1	3	2	2	3	0	0	1111	0	5,000.00	0.00	5,000.00	5,000.00
			1	3	2	2	9	0	0	1111	0	10,000.00	-155.56	9,844.44	9,844.44
			1	3	2	3	2	0	0	1111	0	5,000.00	-1,000.00	4,000.00	4,000.00
			1	3	2	3	7	0	0	1111	0	12,000.00	-12,000.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	10,000.00	-30.80	9,969.20	9,969.20
			3	5	2	2	3	0	0	1111	0	5,000.00	-121.73	4,878.27	4,878.27
			3	5	2	2	5	0	0	1111	0	5,000.00	-2,753.00	2,247.00	2,247.00
			3	5	2	2	9	0	0	1111	0	10,000.00	1,199.01	11,199.01	11,199.01
			3	5	2	3	6	0	0	1111	0	0.00	64,966.91	64,966.91	64,966.91
			3	5	2	3	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	5	2	5	6	3	87	1111	0	3,000,000.00	-3,000,000.00	0.00	0.00
			3	5	2	6	3	1	721	5355	0	101,000.00	624,043.84	725,043.84	0.00
TOTAL U.O:30												16,010,504.00	-2,093,470.59	13,917,033.41	13,179,211.03
		40	1	3	2	1	10	0	0	1111	0	5,563,120.00	-211,882.57	5,351,237.43	5,351,237.43
			1	3	2	1	21	0	0	1111	0	83,980.00	-83,980.00	0.00	0.00

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
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Prof. ELSO ALEJANDRO BERTOYA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 427 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
5	MM	30	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	4,078.54	4,078.54	0.00
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	2	0	0	1111	0	8,020.00	8,020.00	0.00
			1	3	1	3	3	0	0	1111	0	680.00	680.00	0.00
			1	3	1	3	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	4	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	5	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	5	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	5	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	5	2	3	6	0	0	1111	0	0.00	0.00	0.00
			3	5	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	5	2	5	6	3	87	1111	0	0.00	0.00	0.00
			3	5	2	6	3	1	721	5355	0	725,043.84	0.00	725,043.84
												737,822.38	12,778.54	725,043.84
		40	1	3	2	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	21	0	0	1111	0	0.00	0.00	0.00

PATRICIA L. DOMINGUEZ
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MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 428 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	3	2	1	31	0	0	1111	0	1,060,659.00	6,416.96	1,067,075.96	1,067,075.96
			1	3	2	1	32	0	0	1111	0	4,393,688.00	-96,193.49	4,297,494.51	4,297,494.51
			1	3	2	2	1	0	0	1111	0	17,000.00	28,914.57	45,914.57	41,482.67
			1	3	2	2	2	0	0	1111	0	5,000.00	10,000.00	15,000.00	15,000.00
			1	3	2	2	3	0	0	1111	0	15,000.00	9,999.70	24,999.70	24,999.70
			1	3	2	2	4	0	0	1111	0	10,000.00	9,948.00	19,948.00	19,948.00
			1	3	2	2	5	0	0	1111	0	175,000.00	-39,050.00	135,950.00	135,950.00
			1	3	2	2	9	0	0	1111	0	89,000.00	6,360.00	95,360.00	95,360.00
			1	3	2	3	1	0	0	1111	0	177,000.00	-115,972.10	61,027.90	61,027.90
			1	3	2	3	2	0	0	1111	0	270,000.00	121,601.19	391,601.19	391,601.19
			1	3	2	3	3	0	0	1111	0	150,000.00	1,996.43	151,996.43	151,996.43
			1	3	2	3	5	0	0	1111	0	20,000.00	29,920.53	49,920.53	49,920.53
			1	3	2	3	7	0	0	1111	0	90,000.00	40,256.00	130,256.00	130,256.00
			1	3	2	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	125,000.00	-20,653.30	104,346.70	104,346.70
			1	3	2	4	3	0	0	1111	0	104,000.00	-73,590.00	30,410.00	30,410.00
TOTAL U.O:40												12,353,447.00	-380,908.08	11,972,538.92	11,968,107.02
TOTAL ORGANISMO:" MM "												404,297,963.00	1,794,734.37	406,092,697.37	333,768,486.70

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO LEANDRO BERTOYA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 429 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	3	2	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	2	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	1	0	0	1111	0	4,431.90	4,431.90	0.00
			1	3	2	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	1	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	2	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	3	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	5	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	2	3	9	0	0	1111	0	0.00	0.00	0.00
			1	3	2	4	3	0	0	1111	0	0.00	0.00	0.00
												4,431.90	4,431.90	0.00
												72,324,210.67	641,853.39	71,682,357.28

PATRICIA L. DOMINGUEZ
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Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
430
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
MINISTERIO DE DESARROLLO TERRITORIAL									
05	MM	171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	2,863,652.01	0.00	0.00	0.00	2,863,652.01
		171	04	EDIFICIOS	30,304.00	0.00	0.00	0.00	30,304.00
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	98,625.25	0.00	0.00	0.00	98,625.25
		172	01	MOBLAJE	1,760,681.76	108,590.00	62,153.56	3,523.26	1,927,902.06
		172	02	MAQUINARIAS	4,201,970.37	45,767.00	75,513.00	5,776.36	4,317,474.01
		172	03	HERRAMIENTAS	231,660.28	4,330.00	22,210.50	0.00	258,200.78
		172	04	APARATOS E INSTRUMENTOS	4,450,512.56	289,449.94	211,264.80	120,939.06	4,830,288.24
		172	05	RODADOS-MEDIOS DE TRANSPORTE	30,950,277.80	2,575,510.00	2,025,079.15	2,524,594.00	33,026,272.95
		172	06	ELEMENTOS DE SEGURIDAD	29,764.80	0.00	0.00	0.00	29,764.80
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	91,637.05	0.00	0.00	0.00	91,637.05
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	321,083.04	24,440.00	226.32	249.00	345,500.36
		173	02	ANIMALES PARA REPRODUCCION Y EXPERIMENTACION	1,932.00	0.00	0.00	0.00	1,932.00
		173	03	OTROS ANIMALES	2,200.00	0.00	0.00	0.00	2,200.00
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	321,456,511.73	40,659,643.00	0.00	0.00	362,116,154.73
					366,490,812.65	43,707,729.94	2,396,447.33	2,655,081.68	409,939,908.24

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACIÓN 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, 04/04/2014

PATRICIA L. DOMINGUEZ
Directora Provincial de Administración
MINISTERIO DE DESARROLLO TERRITORIAL

Prof. ELSO LEANDRO BERTOYA
MINISTRO DE DESARROLLO TERRITORIAL
Gobierno de la Pcia. del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 431
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI:7 - SA: K: TRIBUNAL DE CUENTAS

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
7	K	1	1	7	0	1	10	0	0	1111	0	25,475,586.00	8,195,707.01	33,671,293.01	33,671,293.01
			1	7	0	1	23	0	0	1111	0	3,574,981.00	-3,357,351.47	217,629.53	217,629.53
			1	7	0	1	31	0	0	1111	0	8,989.00	-8,989.00	0.00	0.00
			1	7	0	1	32	0	0	1111	0	14,678.00	689,593.48	704,271.48	704,271.48
			1	7	0	2	1	0	0	1111	0	99,000.00	19,275.26	118,275.26	111,157.66
			1	7	0	2	2	0	0	1111	0	55,000.00	49,744.76	104,744.76	104,744.76
			1	7	0	2	3	0	0	1111	0	75,000.00	-14,652.86	60,347.14	60,347.14
			1	7	0	2	4	0	0	1111	0	30,000.00	-17,468.00	12,532.00	12,532.00
			1	7	0	2	5	0	0	1111	0	65,000.00	9,225.55	74,225.55	74,225.55
			1	7	0	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	7	0	2	7	0	0	1111	0	5,000.00	-4,896.00	104.00	104.00
			1	7	0	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	7	0	2	9	0	0	1111	0	114,200.00	8,359.98	122,559.98	122,559.98
			1	7	0	3	1	0	0	1111	0	125,000.00	-23,358.17	101,641.83	101,641.83
			1	7	0	3	2	0	0	1111	0	778,000.00	119,565.02	897,565.02	891,042.67
			1	7	0	3	3	0	0	1111	0	120,000.00	2,617.72	122,617.72	122,617.69
			1	7	0	3	4	0	0	1111	0	567,112.00	-105,502.50	461,609.50	461,609.50
			1	7	0	3	5	0	0	1111	0	30,000.00	24,686.31	54,686.31	54,686.31
			1	7	0	3	6	0	0	1111	0	10,000.00	-2,984.03	7,015.97	7,015.97
			1	7	0	3	7	0	0	1111	0	205,000.00	-33,405.08	171,594.92	171,594.92
			1	7	0	3	7	0	0	5171	0	0.00	826.29	826.29	300.00
			1	7	0	3	8	0	0	1111	0	25,000.00	-11,221.76	13,778.24	13,778.24
			1	7	0	3	9	0	0	1111	0	260,000.00	50,357.68	310,357.68	278,801.68
			1	7	0	4	3	0	0	1111	0	220,000.00	29,996.91	249,996.91	249,996.91
			1	7	0	4	4	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	7	0	4	5	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			1	7	0	4	8	0	0	1111	0	42,256.00	-19,386.00	22,870.00	22,870.00

Dr. HUGO R. ACUÑA
PRESIDENTE
TRIBUNAL DE CUENTAS
PROV. DEL NEUQUEN

TRIBUNAL DE CUENTAS
DIRECCION SAF
PROVINCIA DEL NEUQUEN

Cra. MARIA SOL CARRASCO
DIRECTORA
Servicio Administrativo Financiero
TRIBUNAL DE CUENTAS

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 432 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
7	K	1	1	7	0	1	10	0	0	1111	0	0.00	0.00	0.00
			1	7	0	1	23	0	0	1111	0	0.00	0.00	0.00
			1	7	0	1	31	0	0	1111	0	0.00	0.00	0.00
			1	7	0	1	32	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	1	0	0	1111	0	7,117.60	7,117.60	0.00
			1	7	0	2	2	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	3	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	4	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	5	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	6	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	7	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	8	0	0	1111	0	0.00	0.00	0.00
			1	7	0	2	9	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	1	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	2	0	0	1111	0	6,522.35	6,522.35	0.00
			1	7	0	3	3	0	0	1111	0	0.03	0.03	0.00
			1	7	0	3	4	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	5	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	6	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	7	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	7	0	0	5171	0	526.29	0.00	526.29
			1	7	0	3	8	0	0	1111	0	0.00	0.00	0.00
			1	7	0	3	9	0	0	1111	0	31,556.00	31,556.00	0.00
			1	7	0	4	3	0	0	1111	0	0.00	0.00	0.00
			1	7	0	4	4	0	0	1111	0	0.00	0.00	0.00
			1	7	0	4	5	0	0	1111	0	0.00	0.00	0.00
			1	7	0	4	8	0	0	1111	0	0.00	0.00	0.00

Dr. HUGO R. ACUÑA
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PROV. DEL NEUQUEN

TRIBUNAL DE CUENTAS DIRECCION SAF PROVINCIA DEL NEUQUEN

Cra. MARIA SOL CARRASCO
DIRECTORA
Servicio Administrativo Financiero
TRIBUNAL DE CUENTAS

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 433 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			1	7	0	4	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
TOTAL U.O:1												31,934,802.00	5,565,741.10	37,500,543.10	37,454,820.83
TOTAL ORGANISMO:" K "												31,934,802.00	5,565,741.10	37,500,543.10	37,454,820.83

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

Dr. HUGO R. ACUÑA
PRESIDENTE
TRIBUNAL DE CUENTAS
PROV. DEL NEUQUEN

TRIBUNAL DE CUENTAS DIRECCION SAF PROVINCIA DEL NEUQUEN

Cra. MARIA SOL CARRASCO
DIRECTORA
Servicio Administrativo Financiero
TRIBUNAL DE CUENTAS

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº 434
PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			1	7	0	4	9	0	0	1111	0	0.00	0.00	0.00
												45,722.27	45,195.98	526.29
												45,722.27	45,195.98	526.29

Dr. HUGO R. ACUÑA
PRESIDENTE
TRIBUNAL DE CUENTAS
PROV. DEL NEUQUEN

TRIBUNAL DE CUENTAS
DIRECCION SAF
PROVINCIA DEL NEUQUEN

Cra. MARIA SOL CARRASCO
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Servicio Administrativo Financiero
TRIBUNAL DE CUENTAS

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
435
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
TRIBUNAL DE CUENTAS									
07	K	172	01	MOBLAJE	271,758.75	13,444.00	0.00	0.00	285,202.75
		172	02	MAQUINARIAS	92,162.75	15,657.00	0.00	0.00	107,819.75
		172	03	HERRAMIENTAS	5,538.67	0.00	0.00	0.00	5,538.67
		172	04	APARATOS E INSTRUMENTOS	834,067.79	214,645.91	0.00	9,799.00	1,038,914.70
		172	05	RODADOS-MEDIOS DE TRANSPORTE	266,703.28	0.00	0.00	0.00	266,703.28
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	209,688.24	22,870.00	0.00	0.00	232,558.24
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	31,018.63	2,900.00	0.00	0.00	33,918.63
					1,710,938.11	269,516.91	0.00	9,799.00	1,970,656.02

-- -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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;OUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

DR. HUGO R. ACUÑA
PRESIDENTE
TRIBUNAL DE CUENTAS
PROV. DEL NEUQUEN

TRIBUNAL DE CUENTAS
DIRECCION SAF
PROVINCIA DEL NEUQUEN

Cra. MARIA SOL CARRASCO
DIRECTORA
Servicio Administrativo Financiero
TRIBUNAL DE CUENTAS

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 436
PROV. DEL NEUQUÉN

JURI:8 - SA: WF: MINISTERIO DE ENERGÍA Y SERVICIOS PÚBLICOS

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
8	WF	1	1	3	1	1	10	0	0	1111	0	1,162,118.00	-230,819.74	931,298.26	931,298.26
			1	3	1	1	21	0	0	1111	0	41,650.00	47,334.06	88,984.06	88,984.06
			1	3	1	1	23	0	0	1111	0	167,017.00	75,593.89	242,610.89	242,610.89
			1	3	1	1	24	0	0	1111	0	302,245.00	104,575.73	406,820.73	406,820.73
			1	3	1	1	27	0	0	1111	0	126,000.00	10,200.00	136,200.00	136,200.00
			1	3	1	1	31	0	0	1111	0	5,373,496.00	1,140,044.94	6,513,540.94	6,513,540.94
			1	3	1	1	32	0	0	1111	0	7,118,657.00	1,233,950.01	8,352,607.01	8,352,607.01
			1	3	1	2	1	0	0	1111	0	58,000.00	29,941.96	87,941.96	83,610.90
			1	3	1	2	2	0	0	1111	0	18,000.00	-14,232.94	3,767.06	3,767.06
			1	3	1	2	3	0	0	1111	0	80,000.00	-18,242.86	61,757.14	61,757.14
			1	3	1	2	4	0	0	1111	0	25,000.00	-18,290.00	6,710.00	6,710.00
			1	3	1	2	5	0	0	1111	0	255,000.00	127,241.54	382,241.54	382,114.95
			1	3	1	2	6	0	0	1111	0	5,000.00	-4,392.00	608.00	608.00
			1	3	1	2	7	0	0	1111	0	5,000.00	2,999.60	7,999.60	7,999.60
			1	3	1	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	168,000.00	-14,664.86	153,335.14	153,335.14
			1	3	1	3	1	0	0	1111	0	400,000.00	-9,376.20	390,623.80	388,323.80
			1	3	1	3	2	0	0	1111	0	1,039,474.00	133,005.70	1,172,479.70	976,401.70
			1	3	1	3	3	0	0	1111	0	480,000.00	86,029.29	566,029.29	565,129.29
			1	3	1	3	4	0	0	1111	0	110,000.00	-43,293.50	66,706.50	61,932.69
			1	3	1	3	5	0	0	1111	0	135,000.00	76,831.95	211,831.95	204,877.60
			1	3	1	3	6	0	0	1111	0	100,000.00	300,764.30	400,764.30	361,730.30
			1	3	1	3	7	0	0	1111	0	460,000.00	-58,752.13	401,247.87	401,247.87
			1	3	1	3	8	0	0	1111	0	20,000.00	-2,680.98	17,319.02	17,319.02
			1	3	1	3	9	0	0	1111	0	56,000.00	60,386.41	116,386.41	101,520.21
			1	3	1	4	3	0	0	1111	0	150,000.00	-14,927.71	135,072.29	133,022.29
			1	3	1	4	5	0	0	1111	0	40,000.00	-40,000.00	0.00	0.00
			1	3	1	5	1	4	488	1111	0	0.00	247,500.00	247,500.00	247,500.00
			1	3	1	5	1	7	473	1111	0	0.00	200,000.00	200,000.00	200,000.00
			1	3	1	5	7	3	165	1111	0	20,000.00	-20,000.00	0.00	0.00
			1	3	1	5	7	3	804	1111	0	0.00	10,000.00	10,000.00	10,000.00
			1	3	1	5	7	3	917	1111	0	0.00	20,000.00	20,000.00	20,000.00

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 437 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
8	WF	1	1	3	1	1	10	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	21	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	23	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	24	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	27	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	31	0	0	1111	0	0.00	0.00	0.00
			1	3	1	1	32	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	1	0	0	1111	0	4,331.06	4,331.06	0.00
			1	3	1	2	2	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	3	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	4	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	5	0	0	1111	0	126.59	126.59	0.00
			1	3	1	2	6	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	2	9	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	1	0	0	1111	0	2,300.00	2,300.00	0.00
			1	3	1	3	2	0	0	1111	0	196,078.00	196,078.00	0.00
			1	3	1	3	3	0	0	1111	0	900.00	900.00	0.00
			1	3	1	3	4	0	0	1111	0	4,773.81	4,773.81	0.00
			1	3	1	3	5	0	0	1111	0	6,954.35	6,954.35	0.00
			1	3	1	3	6	0	0	1111	0	39,034.00	39,034.00	0.00
			1	3	1	3	7	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	8	0	0	1111	0	0.00	0.00	0.00
			1	3	1	3	9	0	0	1111	0	14,866.20	14,866.20	0.00
			1	3	1	4	3	0	0	1111	0	2,050.00	2,050.00	0.00
			1	3	1	4	5	0	0	1111	0	0.00	0.00	0.00
			1	3	1	5	1	4	488	1111	0	0.00	0.00	0.00
			1	3	1	5	1	7	473	1111	0	0.00	0.00	0.00
			1	3	1	5	7	3	165	1111	0	0.00	0.00	0.00
			1	3	1	5	7	3	804	1111	0	0.00	0.00	0.00
			1	3	1	5	7	3	917	1111	0	0.00	0.00	0.00

Lic. HECTOR JACINTO RAMIDAN
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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 438
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	7	2	6	1	2	56	6134	0	0.00	2,200,000.00	2,200,000.00	660,000.00
			4	1	1	6	1	2	56	6134	0	0.00	14,100,000.00	14,100,000.00	3,736,762.00
			4	1	2	6	1	2	69	1111	0	0.00	24,149,250.00	24,149,250.00	24,149,250.00
			4	1	3	5	5	6	56	1111	0	24,325,000.00	12,800,000.00	37,125,000.00	37,125,000.00
			4	1	3	5	5	6	61	1111	0	3,017,521.00	600,000.00	3,617,521.00	3,617,521.00
			4	1	3	5	5	8	62	3613	0	25,000.00	-25,000.00	0.00	0.00
			4	1	3	5	5	8	65	3613	0	25,000.00	257,053.00	282,053.00	282,053.00
			4	1	3	5	5	8	66	1111	0	129,540.00	13,032.00	142,572.00	142,572.00
			4	1	3	5	5	8	68	1111	0	36,000.00	0.00	36,000.00	36,000.00
			4	1	3	5	5	8	77	1111	0	0.00	200,000.00	200,000.00	200,000.00
			4	1	3	5	6	6	56	6120	0	1,341,757.00	1,975,463.00	3,317,220.00	0.00
			4	1	3	6	1	2	56	1111	0	3,675,000.00	-837,137.80	2,837,862.20	2,837,862.20
			4	1	3	6	1	2	56	3615	0	0.00	2,277,000.00	2,277,000.00	1,875,853.96
			4	5	0	5	5	8	84	3613	0	0.00	15,000.00	15,000.00	15,000.00
			99	99	99	9	1	2	3	5419	0	0.00	279,250.00	279,250.00	205,000.00
			99	99	99	9	2	2	9	5454	0	2,348,860.00	0.00	2,348,860.00	0.00
TOTAL U.O:1												52,844,335.00	61,415,636.66	114,259,971.66	95,943,843.61
		10	3	1	3	1	10	0	0	1111	0	4,184,675.00	-1,134,498.60	3,050,176.40	3,050,176.40
			3	1	3	1	23	0	0	1111	0	31,549.00	-31,549.00	0.00	0.00
			3	1	3	1	31	0	0	1111	0	2,235,212.00	-805,418.14	1,429,793.86	1,429,793.86
			3	1	3	1	32	0	0	1111	0	7,656,590.00	-1,630,690.44	6,025,899.56	6,025,899.56
			3	1	3	2	1	0	0	1111	0	76,000.00	-71,532.24	4,467.76	4,467.76
			3	1	3	2	1	0	0	3440	0	78,000.00	254,072.96	332,072.96	332,072.96
			3	1	3	2	1	0	0	3600	0	130,000.00	-130,000.00	0.00	0.00
			3	1	3	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	2	2	0	0	3440	0	77,000.00	51,082.78	128,082.78	128,082.78
			3	1	3	2	2	0	0	3600	0	200,000.00	-200,000.00	0.00	0.00
			3	1	3	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	2	3	0	0	3440	0	50,000.00	3,267.28	53,267.28	53,267.28
			3	1	3	2	3	0	0	3600	0	70,000.00	-70,000.00	0.00	0.00
			3	1	3	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	2	4	0	0	3440	0	30,000.00	-5,834.52	24,165.48	24,165.48
			3	1	3	2	4	0	0	3600	0	80,000.00	-80,000.00	0.00	0.00

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Ministro de Energía y
Servicios Públicos
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
439
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	7	2	6	1	2	56	6134	0	1,540,000.00	0.00	1,540,000.00
			4	1	1	6	1	2	56	6134	0	10,363,238.00	0.00	10,363,238.00
			4	1	2	6	1	2	69	1111	0	0.00	0.00	0.00
			4	1	3	5	5	6	56	1111	0	0.00	0.00	0.00
			4	1	3	5	5	6	61	1111	0	0.00	0.00	0.00
			4	1	3	5	5	8	62	3613	0	0.00	0.00	0.00
			4	1	3	5	5	8	65	3613	0	0.00	0.00	0.00
			4	1	3	5	5	8	66	1111	0	0.00	0.00	0.00
			4	1	3	5	5	8	68	1111	0	0.00	0.00	0.00
			4	1	3	5	5	8	77	1111	0	0.00	0.00	0.00
			4	1	3	5	6	6	56	6120	0	3,317,220.00	0.00	3,317,220.00
			4	1	3	6	1	2	56	1111	0	0.00	0.00	0.00
			4	1	3	6	1	2	56	3615	0	401,146.04	0.00	401,146.04
			4	5	0	5	5	8	84	3613	0	0.00	0.00	0.00
			99	99	99	9	1	2	3	5419	0	74,250.00	0.00	74,250.00
			99	99	99	9	2	2	9	5454	0	2,348,860.00	0.00	2,348,860.00
												18,316,128.05	271,414.01	18,044,714.04
		10	3	1	3	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	31	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	32	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	1	0	0	3440	0	0.00	0.00	0.00
			3	1	3	2	1	0	0	3600	0	0.00	0.00	0.00
			3	1	3	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	2	0	0	3440	0	0.00	0.00	0.00
			3	1	3	2	2	0	0	3600	0	0.00	0.00	0.00
			3	1	3	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	3	0	0	3440	0	0.00	0.00	0.00
			3	1	3	2	3	0	0	3600	0	0.00	0.00	0.00
			3	1	3	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	4	0	0	3440	0	0.00	0.00	0.00
			3	1	3	2	4	0	0	3600	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 440 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	3	2	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	2	5	0	0	3440	0	70,000.00	241,067.69	311,067.69	311,067.69
			3	1	3	2	5	0	0	3600	0	300,000.00	-100,000.00	200,000.00	200,000.00
			3	1	3	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	2	6	0	0	3440	0	20,000.00	-19,774.34	225.66	225.66
			3	1	3	2	6	0	0	3600	0	20,000.00	-20,000.00	0.00	0.00
			3	1	3	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	2	7	0	0	3440	0	10,000.00	-5,656.00	4,344.00	4,344.00
			3	1	3	2	7	0	0	3600	0	20,000.00	-20,000.00	0.00	0.00
			3	1	3	2	8	0	0	3440	0	10,000.00	-10,000.00	0.00	0.00
			3	1	3	2	8	0	0	3600	0	20,000.00	-20,000.00	0.00	0.00
			3	1	3	2	9	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	1	3	2	9	0	0	3440	0	10,000.00	69,624.38	79,624.38	79,624.38
			3	1	3	2	9	0	0	3600	0	150,000.00	-150,000.00	0.00	0.00
			3	1	3	3	1	0	0	1111	0	70,000.00	-25,443.42	44,556.58	44,556.58
			3	1	3	3	1	0	0	3440	0	45,000.00	-31,912.26	13,087.74	13,087.74
			3	1	3	3	2	0	0	1111	0	34,000.00	-34,000.00	0.00	0.00
			3	1	3	3	2	0	0	3440	0	50,000.00	83,652.00	133,652.00	133,652.00
			3	1	3	3	2	0	0	3600	0	100,000.00	-100,000.00	0.00	0.00
			3	1	3	3	3	0	0	1111	0	170,545.00	18,951.70	189,496.70	189,496.70
			3	1	3	3	3	0	0	3440	0	70,000.00	-8,963.20	61,036.80	61,036.80
			3	1	3	3	3	0	0	3600	0	100,000.00	-100,000.00	0.00	0.00
			3	1	3	3	4	0	0	3440	0	45,000.00	-36,641.69	8,358.31	8,358.31
			3	1	3	3	4	0	0	3600	0	1,200,000.00	-1,200,000.00	0.00	0.00
			3	1	3	3	5	0	0	1111	0	30,000.00	-7,981.82	22,018.18	22,018.18
			3	1	3	3	5	0	0	3440	0	30,000.00	64,314.08	94,314.08	94,314.08
			3	1	3	3	5	0	0	3600	0	100,000.00	-100,000.00	0.00	0.00
			3	1	3	3	6	0	0	3440	0	25,000.00	83,527.98	108,527.98	108,527.98
			3	1	3	3	6	0	0	3600	0	100,000.00	-100,000.00	0.00	0.00
			3	1	3	3	7	0	0	1111	0	30,000.00	-24,945.95	5,054.05	5,054.05
			3	1	3	3	7	0	0	3440	0	50,000.00	195,484.87	245,484.87	245,484.87
			3	1	3	3	7	0	0	3600	0	400,000.00	-400,000.00	0.00	0.00
			3	1	3	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	3	8	0	0	3440	0	5,000.00	12,599.45	17,599.45	17,599.45
			3	1	3	3	8	0	0	3600	0	30,000.00	-30,000.00	0.00	0.00
			3	1	3	3	9	0	0	1111	0	6,730.00	-6,515.00	215.00	215.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 441 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	3	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	5	0	0	3440	0	0.00	0.00	0.00
			3	1	3	2	5	0	0	3600	0	0.00	0.00	0.00
			3	1	3	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	6	0	0	3440	0	0.00	0.00	0.00
			3	1	3	2	6	0	0	3600	0	0.00	0.00	0.00
			3	1	3	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	7	0	0	3440	0	0.00	0.00	0.00
			3	1	3	2	7	0	0	3600	0	0.00	0.00	0.00
			3	1	3	2	8	0	0	3440	0	0.00	0.00	0.00
			3	1	3	2	8	0	0	3600	0	0.00	0.00	0.00
			3	1	3	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	9	0	0	3440	0	0.00	0.00	0.00
			3	1	3	2	9	0	0	3600	0	0.00	0.00	0.00
			3	1	3	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	1	0	0	3440	0	0.00	0.00	0.00
			3	1	3	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	2	0	0	3440	0	0.00	0.00	0.00
			3	1	3	3	2	0	0	3600	0	0.00	0.00	0.00
			3	1	3	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	3	0	0	3440	0	0.00	0.00	0.00
			3	1	3	3	3	0	0	3600	0	0.00	0.00	0.00
			3	1	3	3	4	0	0	3440	0	0.00	0.00	0.00
			3	1	3	3	4	0	0	3600	0	0.00	0.00	0.00
			3	1	3	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	5	0	0	3440	0	0.00	0.00	0.00
			3	1	3	3	5	0	0	3600	0	0.00	0.00	0.00
			3	1	3	3	6	0	0	3440	0	0.00	0.00	0.00
			3	1	3	3	6	0	0	3600	0	0.00	0.00	0.00
			3	1	3	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	7	0	0	3440	0	0.00	0.00	0.00
			3	1	3	3	7	0	0	3600	0	0.00	0.00	0.00
			3	1	3	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	8	0	0	3440	0	0.00	0.00	0.00
			3	1	3	3	8	0	0	3600	0	0.00	0.00	0.00
			3	1	3	3	9	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 442 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	3	3	9	0	0	3440	0	80,000.00	29,661.00	109,661.00	109,661.00
			3	1	3	3	9	0	0	3600	0	250,000.00	-250,000.00	0.00	0.00
			3	1	3	4	3	0	0	1111	0	7,000.00	-7,000.00	0.00	0.00
			3	1	3	4	3	0	0	3440	0	70,000.00	2,329,828.79	2,399,828.79	2,399,828.79
			3	1	3	4	3	0	0	3600	0	4,200,000.00	-1,399,364.00	2,800,636.00	2,800,636.00
			3	1	3	4	5	0	0	3440	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	4	5	0	0	3600	0	30,000.00	-30,000.00	0.00	0.00
			3	1	3	5	8	2	165	3440	0	70,000.00	148,000.00	218,000.00	218,000.00
			3	1	3	5	8	2	165	3600	0	2,500,000.00	-2,500,000.00	0.00	0.00
			3	1	3	5	8	2	925	3600	0	0.00	1,925,131.55	1,925,131.55	1,925,131.55
TOTAL U.O:10												25,477,301.00	-5,437,454.11	20,039,846.89	20,039,846.89
		30	3	1	3	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	2	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	2	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	3	7	0	0	1111	0	6,000.00	-6,000.00	0.00	0.00
			3	1	3	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	3	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	4	2	2	21	5456	14	3,807,315.00	-3,807,315.00	0.00	0.00
			3	1	3	4	2	2	21	5456	21	0.00	1,100,000.00	1,100,000.00	0.00
			3	1	3	4	2	2	21	5456	42	4,718,639.00	1,430,000.00	6,148,639.00	3,946,611.16
			3	1	3	4	2	2	21	5456	56	1,037,957.00	35,000.00	1,072,957.00	837,772.60
			3	1	3	4	2	2	21	5456	63	0.00	465,000.00	465,000.00	0.00
			3	1	3	4	2	2	21	5456	238	0.00	812,315.00	812,315.00	0.00
			4	1	3	1	10	0	0	1111	0	451,384.00	21,692.45	473,076.45	473,076.45
			4	1	3	1	21	0	0	1111	0	97,412.00	11,090.33	108,502.33	108,502.33
			4	1	3	1	31	0	0	1111	0	3,261,996.00	318,870.66	3,580,866.66	3,580,866.66
			4	1	3	1	32	0	0	1111	0	2,210,158.00	-89,851.48	2,120,306.52	2,120,306.52
			4	1	3	2	1	0	0	1111	0	62,000.00	-39,061.91	22,938.09	20,599.17
			4	1	3	2	2	0	0	1111	0	15,000.00	-14,765.00	235.00	235.00
			4	1	3	2	3	0	0	1111	0	20,000.00	-13,701.12	6,298.88	6,298.88
			4	1	3	2	4	0	0	1111	0	40,000.00	-34,340.00	5,660.00	5,660.00
			4	1	3	2	5	0	0	1111	0	285,000.00	-114,634.73	170,365.27	170,365.27
			4	1	3	2	6	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 443 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	3	3	9	0	0	3440	0	0.00	0.00	0.00
			3	1	3	3	9	0	0	3600	0	0.00	0.00	0.00
			3	1	3	4	3	0	0	1111	0	0.00	0.00	0.00
			3	1	3	4	3	0	0	3440	0	0.00	0.00	0.00
			3	1	3	4	3	0	0	3600	0	0.00	0.00	0.00
			3	1	3	4	5	0	0	3440	0	0.00	0.00	0.00
			3	1	3	4	5	0	0	3600	0	0.00	0.00	0.00
			3	1	3	5	8	2	165	3440	0	0.00	0.00	0.00
			3	1	3	5	8	2	165	3600	0	0.00	0.00	0.00
			3	1	3	5	8	2	925	3600	0	0.00	0.00	0.00
												0.00	0.00	0.00
		30	3	1	3	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	3	4	2	2	21	5456	14	0.00	0.00	0.00
			3	1	3	4	2	2	21	5456	21	1,100,000.00	0.00	1,100,000.00
			3	1	3	4	2	2	21	5456	42	2,202,027.84	301,773.70	1,900,254.14
			3	1	3	4	2	2	21	5456	56	235,184.40	0.00	235,184.40
			3	1	3	4	2	2	21	5456	63	465,000.00	0.00	465,000.00
			3	1	3	4	2	2	21	5456	238	812,315.00	0.00	812,315.00
			4	1	3	1	10	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	21	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	31	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	32	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	1	0	0	1111	0	2,338.92	2,338.92	0.00
			4	1	3	2	2	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	3	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	4	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	5	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	6	0	0	1111	0	0.00	0.00	0.00

Lic. HECTOR JACINTO RAMIDAN
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Ministerio de Energía y Servicios Públicos

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 444 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	1	3	2	7	0	0	1111	0	10,000.00	-9,880.00	120.00	120.00
			4	1	3	2	8	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			4	1	3	2	9	0	0	1111	0	45,000.00	-11,144.39	33,855.61	33,855.61
			4	1	3	3	1	0	0	1111	0	25,000.00	1,089.12	26,089.12	26,089.12
			4	1	3	3	2	0	0	1111	0	270,000.00	-59,348.43	210,651.57	210,240.77
			4	1	3	3	3	0	0	1111	0	640,000.00	-570,951.91	69,048.09	69,048.09
			4	1	3	3	4	0	0	1111	0	135,000.00	9,682.00	144,682.00	144,069.25
			4	1	3	3	5	0	0	1111	0	28,000.00	-18,339.98	9,660.02	9,660.02
			4	1	3	3	6	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00
			4	1	3	3	7	0	0	1111	0	300,000.00	-118,822.37	181,177.63	181,177.63
			4	1	3	3	8	0	0	1111	0	20,000.00	-8,587.50	11,412.50	11,411.95
			4	1	3	3	9	0	0	1111	0	20,000.00	-18,169.76	1,830.24	1,830.24
			4	1	3	4	3	0	0	1111	0	64,367.00	-50,999.00	13,368.00	13,368.00
			4	1	3	5	8	2	165	1111	0	200,000.00	-200,000.00	0.00	0.00
			4	3	3	4	2	1	22	6120	119	4,100,000.00	0.00	4,100,000.00	0.00
			4	5	0	1	10	0	0	1111	0	10,787,525.00	911,355.78	11,698,880.78	11,698,880.78
			4	5	0	1	23	0	0	1111	0	374,800.00	-200,344.37	174,455.63	174,455.63
			4	5	0	1	27	0	0	3613	0	90,000.00	0.00	90,000.00	88,294.05
			4	5	0	1	31	0	0	1111	0	224,653.00	101,916.91	326,569.91	326,569.91
			4	5	0	1	32	0	0	1111	0	2,754,149.00	-116,046.08	2,638,102.92	2,638,102.92
			4	5	0	2	1	0	0	1111	0	13,000.00	-8,832.24	4,167.76	4,167.76
			4	5	0	2	1	0	0	3613	0	70,000.00	19,534.00	89,534.00	67,143.75
			4	5	0	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	2	0	0	3613	0	205,000.00	148,000.00	353,000.00	283,751.16
			4	5	0	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	3	0	0	3613	0	40,000.00	-10,000.00	30,000.00	21,015.75
			4	5	0	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	4	0	0	3613	0	35,000.00	10,000.00	45,000.00	35,864.00
			4	5	0	2	5	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	5	0	0	3613	0	205,000.00	596,000.00	801,000.00	788,595.76
			4	5	0	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	6	0	0	3613	0	10,000.00	184,000.00	194,000.00	184,853.40
			4	5	0	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	7	0	0	3613	0	10,000.00	25,000.00	35,000.00	12,046.42
			4	5	0	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	8	0	0	3613	0	5,000.00	3,000.00	8,000.00	1,704.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
445
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	1	3	2	7	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	8	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	9	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	1	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	2	0	0	1111	0	410.80	410.80	0.00
			4	1	3	3	3	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	4	0	0	1111	0	612.75	612.75	0.00
			4	1	3	3	5	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	6	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	7	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	8	0	0	1111	0	0.55	0.55	0.00
			4	1	3	3	9	0	0	1111	0	0.00	0.00	0.00
			4	1	3	4	3	0	0	1111	0	0.00	0.00	0.00
			4	1	3	5	8	2	165	1111	0	0.00	0.00	0.00
			4	3	3	4	2	1	22	6120	119	4,100,000.00	0.00	4,100,000.00
			4	5	0	1	10	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	23	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	27	0	0	3613	0	1,705.95	0.00	1,705.95
			4	5	0	1	31	0	0	1111	0	0.00	0.00	0.00
			4	5	0	1	32	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	1	0	0	3613	0	22,390.25	4,946.50	17,443.75
			4	5	0	2	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	2	0	0	3613	0	69,248.84	62,367.55	6,881.29
			4	5	0	2	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	3	0	0	3613	0	8,984.25	0.00	8,984.25
			4	5	0	2	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	4	0	0	3613	0	9,136.00	5,536.00	3,600.00
			4	5	0	2	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	5	0	0	3613	0	12,404.24	5,024.00	7,380.24
			4	5	0	2	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	6	0	0	3613	0	9,146.60	0.00	9,146.60
			4	5	0	2	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	7	0	0	3613	0	22,953.58	0.00	22,953.58
			4	5	0	2	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	8	0	0	3613	0	6,296.00	0.00	6,296.00

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
446
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	2	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	2	9	0	0	3613	0	88,861.00	180,000.00	268,861.00	241,767.74
			4	5	0	3	1	0	0	1111	0	115,000.00	1,832.13	116,832.13	116,832.13
			4	5	0	3	1	0	0	3613	0	590,000.00	484,000.00	1,074,000.00	1,054,353.44
			4	5	0	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	3	2	0	0	3613	0	120,000.00	546,466.00	666,466.00	352,654.62
			4	5	0	3	3	0	0	1111	0	175,800.00	100,958.25	276,758.25	276,758.25
			4	5	0	3	3	0	0	3613	0	5,374,259.00	237,398.19	5,611,657.19	5,360,927.00
			4	5	0	3	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	3	4	0	0	3613	0	200,000.00	452,585.06	652,585.06	595,235.40
			4	5	0	3	5	0	0	1111	0	63,000.00	-47,453.95	15,546.05	15,546.05
			4	5	0	3	5	0	0	3613	0	100,000.00	31,000.00	131,000.00	128,730.70
			4	5	0	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	3	6	0	0	3613	0	5,000.00	50,000.00	55,000.00	20,323.66
			4	5	0	3	7	0	0	1111	0	28,000.00	-28,000.00	0.00	0.00
			4	5	0	3	7	0	0	3613	0	300,000.00	90,000.00	390,000.00	356,920.20
			4	5	0	3	8	0	0	1111	0	14,000.00	-11,577.80	2,422.20	2,422.20
			4	5	0	3	8	0	0	3613	0	5,000.00	45,000.00	50,000.00	23,871.85
			4	5	0	3	9	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	3	9	0	0	3613	0	59,999.00	-20,000.00	39,999.00	14,823.60
			4	5	0	4	2	2	11	4373	77	119,680.00	0.00	119,680.00	0.00
			4	5	0	4	2	2	11	4373	9000	0.00	2,000,000.00	2,000,000.00	0.00
			4	5	0	4	2	2	21	3613	14	0.00	1,336,800.00	1,336,800.00	1,303,560.00
			4	5	0	4	2	2	21	3613	56	20,000.00	-20,000.00	0.00	0.00
			4	5	0	4	2	2	21	3613	70	20,000.00	601,935.00	621,935.00	581,234.89
			4	5	0	4	2	2	21	3613	91	295,844.00	127,571.00	423,415.00	420,611.00
			4	5	0	4	2	2	21	3613	98	667,223.00	677,581.00	1,344,804.00	1,344,803.31
			4	5	0	4	2	2	21	3613	238	70,000.00	-70,000.00	0.00	0.00
			4	5	0	4	2	2	21	3613	245	450,000.00	-450,000.00	0.00	0.00
			4	5	0	4	2	2	21	3613	9000	3,558,785.00	7,365,468.03	10,924,253.03	6,308,026.75
			4	5	0	4	2	2	21	3613	9100	345,029.00	209,653.00	554,682.00	554,682.00
			4	5	0	4	2	2	21	3615	63	14,914,374.00	18,000,000.40	32,914,374.40	20,624,485.16
			4	5	0	4	2	2	21	4373	14	772,985.00	-96,358.00	676,627.00	676,627.00
			4	5	0	4	2	2	21	4373	217	505,016.00	96,358.00	601,374.00	0.00
			4	5	0	4	2	2	21	5454	77	60,944.00	0.00	60,944.00	0.00
			4	5	0	4	2	2	21	5454	91	192,276.00	0.00	192,276.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
447
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	5	0	2	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	2	9	0	0	3613	0	27,093.26	5,876.88	21,216.38
			4	5	0	3	1	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	1	0	0	3613	0	19,646.56	0.00	19,646.56
			4	5	0	3	2	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	2	0	0	3613	0	313,811.38	183,250.00	130,561.38
			4	5	0	3	3	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	3	0	0	3613	0	250,730.19	240,976.00	9,754.19
			4	5	0	3	4	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	4	0	0	3613	0	57,349.66	2,879.28	54,470.38
			4	5	0	3	5	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	5	0	0	3613	0	2,269.30	0.00	2,269.30
			4	5	0	3	6	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	6	0	0	3613	0	34,676.34	26,175.19	8,501.15
			4	5	0	3	7	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	7	0	0	3613	0	33,079.80	0.00	33,079.80
			4	5	0	3	8	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	8	0	0	3613	0	26,128.15	0.00	26,128.15
			4	5	0	3	9	0	0	1111	0	0.00	0.00	0.00
			4	5	0	3	9	0	0	3613	0	25,175.40	0.00	25,175.40
			4	5	0	4	2	2	11	4373	77	119,680.00	0.00	119,680.00
			4	5	0	4	2	2	11	4373	9000	2,000,000.00	0.00	2,000,000.00
			4	5	0	4	2	2	21	3613	14	33,240.00	0.00	33,240.00
			4	5	0	4	2	2	21	3613	56	0.00	0.00	0.00
			4	5	0	4	2	2	21	3613	70	40,700.11	0.00	40,700.11
			4	5	0	4	2	2	21	3613	91	2,804.00	0.00	2,804.00
			4	5	0	4	2	2	21	3613	98	0.69	0.00	0.69
			4	5	0	4	2	2	21	3613	238	0.00	0.00	0.00
			4	5	0	4	2	2	21	3613	245	0.00	0.00	0.00
			4	5	0	4	2	2	21	3613	9000	4,616,226.28	1,037,374.90	3,578,851.38
			4	5	0	4	2	2	21	3613	9100	0.00	0.00	0.00
			4	5	0	4	2	2	21	3615	63	12,289,889.24	0.00	12,289,889.24
			4	5	0	4	2	2	21	4373	14	0.00	0.00	0.00
			4	5	0	4	2	2	21	4373	217	601,374.00	0.00	601,374.00
			4	5	0	4	2	2	21	5454	77	60,944.00	60,944.00	0.00
			4	5	0	4	2	2	21	5454	91	192,276.00	192,276.00	0.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
448
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	5	0	4	2	2	21	5454	217	706,033.00	0.00	706,033.00	0.00
			4	5	0	4	2	2	21	6105	63	0.00	1,568,903.23	1,568,903.23	1,159,008.55
			4	5	0	4	3	0	0	3613	0	1,005,000.00	-129,000.00	876,000.00	731,906.10
			4	5	0	4	4	0	0	3613	0	0.00	8,000.00	8,000.00	7,980.00
			4	5	0	4	5	0	0	3613	0	5,000.00	-5,000.00	0.00	0.00
			4	5	0	4	8	0	0	3613	0	0.00	10,000.00	10,000.00	0.00
			4	5	0	5	8	2	165	1111	0	35,000.00	-35,000.00	0.00	0.00
TOTAL U.O:30												67,796,463.00	33,871,530.52	101,667,993.52	70,570,701.61
		40	4	1	3	1	10	0	0	1111	0	5,276,776.00	-119,242.16	5,157,533.84	5,157,533.84
			4	1	3	1	21	0	0	1111	0	684,554.00	-38,234.05	646,319.95	646,319.95
			4	1	3	1	23	0	0	1111	0	295,411.00	-88,395.67	207,015.33	207,015.33
			4	1	3	1	31	0	0	1111	0	4,627,524.00	-103,504.02	4,524,019.98	4,524,019.98
			4	1	3	1	32	0	0	1111	0	7,761,234.00	404,141.06	8,165,375.06	8,165,375.06
			4	1	3	2	1	0	0	1111	0	80,000.00	4,295.56	84,295.56	78,117.17
			4	1	3	2	2	0	0	1111	0	184,465.00	-103,204.08	81,260.92	78,056.27
			4	1	3	2	3	0	0	1111	0	120,000.00	-89,581.05	30,418.95	29,026.65
			4	1	3	2	4	0	0	1111	0	40,000.00	-9,107.10	30,892.90	30,892.90
			4	1	3	2	5	0	0	1111	0	283,035.00	-82,760.06	200,274.94	200,274.86
			4	1	3	2	6	0	0	1111	0	5,000.00	-2,096.20	2,903.80	2,903.80
			4	1	3	2	7	0	0	1111	0	5,000.00	-1,566.75	3,433.25	3,433.25
			4	1	3	2	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			4	1	3	2	9	0	0	1111	0	170,000.00	69,134.53	239,134.53	237,287.13
			4	1	3	2	9	0	0	7421	0	0.00	279.46	279.46	0.00
			4	1	3	3	1	0	0	1111	0	300,000.00	-2,072.42	297,927.58	297,927.58
			4	1	3	3	2	0	0	1111	0	275,000.00	-59,551.20	215,448.80	211,248.80
			4	1	3	3	3	0	0	1111	0	664,871.00	209,136.42	874,007.42	834,835.97
			4	1	3	3	3	0	0	5419	0	0.00	18,955.78	18,955.78	0.00
			4	1	3	3	4	0	0	1111	0	150,000.00	-104,303.00	45,697.00	44,104.84
			4	1	3	3	4	0	0	5419	0	0.00	18,705.80	18,705.80	0.00
			4	1	3	3	4	0	0	5462	0	0.00	5,000.00	5,000.00	0.00
			4	1	3	3	5	0	0	1111	0	200,000.00	-81,568.50	118,431.50	118,431.50
			4	1	3	3	5	0	0	5462	0	0.00	6,500.00	6,500.00	0.00
			4	1	3	3	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00

Lic. HECTOR JACINTO RAMIDAN
DIRECTOR PROVINCIAL DE ADMINISTRACION
Coordinación Administrativa
Ministerio de Energía y Servicios Públicos

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 449 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	5	0	4	2	2	21	5454	217	706,033.00	706,032.89	0.11
			4	5	0	4	2	2	21	6105	63	409,894.68	0.00	409,894.68
			4	5	0	4	3	0	0	3613	0	144,093.90	0.00	144,093.90
			4	5	0	4	4	0	0	3613	0	20.00	0.00	20.00
			4	5	0	4	5	0	0	3613	0	0.00	0.00	0.00
			4	5	0	4	8	0	0	3613	0	10,000.00	0.00	10,000.00
			4	5	0	5	8	2	165	1111	0	0.00	0.00	0.00
												31,097,291.91	2,838,795.91	28,258,496.00
		40	4	1	3	1	10	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	21	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	23	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	31	0	0	1111	0	0.00	0.00	0.00
			4	1	3	1	32	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	1	0	0	1111	0	6,178.39	6,178.39	0.00
			4	1	3	2	2	0	0	1111	0	3,204.65	3,204.65	0.00
			4	1	3	2	3	0	0	1111	0	1,392.30	1,392.30	0.00
			4	1	3	2	4	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	5	0	0	1111	0	0.08	0.08	0.00
			4	1	3	2	6	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	7	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	8	0	0	1111	0	0.00	0.00	0.00
			4	1	3	2	9	0	0	1111	0	1,847.40	1,847.40	0.00
			4	1	3	2	9	0	0	7421	0	279.46	0.00	279.46
			4	1	3	3	1	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	2	0	0	1111	0	4,200.00	4,200.00	0.00
			4	1	3	3	3	0	0	1111	0	39,171.45	39,171.45	0.00
			4	1	3	3	3	0	0	5419	0	18,955.78	0.00	18,955.78
			4	1	3	3	4	0	0	1111	0	1,592.16	1,592.16	0.00
			4	1	3	3	4	0	0	5419	0	18,705.80	0.00	18,705.80
			4	1	3	3	4	0	0	5462	0	5,000.00	0.00	5,000.00
			4	1	3	3	5	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	5	0	0	5462	0	6,500.00	0.00	6,500.00
			4	1	3	3	6	0	0	1111	0	0.00	0.00	0.00

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

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 450 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			4	1	3	3	6	0	0	5419	0	0.00	18,705.80	18,705.80	0.00
			4	1	3	3	7	0	0	1111	0	304,352.00	98,461.21	402,813.21	402,813.21
			4	1	3	3	7	0	0	5419	0	0.00	18,705.80	18,705.80	0.00
			4	1	3	3	8	0	0	1111	0	30,000.00	-3,986.14	26,013.86	26,013.86
			4	1	3	3	9	0	0	1111	0	50,000.00	-31,016.90	18,983.10	18,450.08
			4	1	3	4	3	0	0	1111	0	78,000.00	166,417.40	244,417.40	242,437.40
			4	1	3	4	3	0	0	5462	0	0.00	10,738.00	10,738.00	0.00
			4	1	3	4	8	0	0	1111	0	0.00	11,705.14	11,705.14	11,705.14
TOTAL U.O:40												21,595,222.00	130,692.66	21,725,914.66	21,568,224.57
TOTAL ORGANISMO:" WF "												167,713,321.00	89,980,405.73	257,693,726.73	208,122,616.68

-----EN MI CARACTER DE DIRECTOR DEL SERVICIO ADMINISTRATIVO FINANCIERO, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE, SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SICOPRO - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

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

Ing. Guillermo A. Coco
Ministro de Energía y
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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
451
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			4	1	3	3	6	0	0	5419	0	18,705.80	0.00	18,705.80
			4	1	3	3	7	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	7	0	0	5419	0	18,705.80	0.00	18,705.80
			4	1	3	3	8	0	0	1111	0	0.00	0.00	0.00
			4	1	3	3	9	0	0	1111	0	533.02	533.02	0.00
			4	1	3	4	3	0	0	1111	0	1,980.00	1,980.00	0.00
			4	1	3	4	3	0	0	5462	0	10,738.00	0.00	10,738.00
			4	1	3	4	8	0	0	1111	0	0.00	0.00	0.00
												157,690.09	60,099.45	97,590.64
												49,571,110.05	3,170,309.37	46,400,800.68

Lic. HECTOR JACINTO RAMIDAN
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Ministro de Energía y
Servicios Públicos
Provincia del Neuquén

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 452 PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES

AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
MINISTERIO DE ENERGÍA Y SERVICIOS PÚBLICOS									
08	WF	171	01	TIERRAS SIN MEJORAS	85,000.00	0.00	0.00	85,000.00	0.00
		171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	114,790.00	0.00	0.00	0.00	114,790.00
		171	04	EDIFICIOS	579,760.00	0.00	0.00	579,760.00	0.00
		171	05	CONSTRUCCIONES ESPECIALES P/ OBRAS Y SERVICIOS PUBLICOS	69,010,634.21	0.00	0.00	0.00	69,010,634.21
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	857.25	0.00	0.00	0.00	857.25
		172	01	MOBLAJE	1,355,148.36	45,654.10	2,434.00	798,179.36	605,057.10
		172	02	MAQUINARIAS	6,105,058.43	111,725.89	2,812,032.08	32,965.57	8,995,850.83
		172	03	HERRAMIENTAS	40,093.84	2,300.00	0.00	4,068.18	38,325.66
		172	04	APARATOS E INSTRUMENTOS	2,535,128.73	704,269.29	159,699.21	786,529.55	2,612,567.68
		172	05	RODADOS-MEDIOS DE TRANSPORTE	8,001,018.02	5,451,886.00	1,051,415.98	6,654,264.16	7,850,055.84
		172	06	ELEMENTOS DE SEGURIDAD	174.00	0.00	0.00	0.00	174.00
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	79,663.55	11,705.14	0.00	210.00	91,158.69
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	91,237.72	3,780.00	0.00	562.35	94,455.37
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	142,215,847.94	33,259,728.16	0.00	0.00	175,475,576.10
		191	02	PARTICIPACION EN EMPRESAS PRIVADAS	350,000.00	0.00	0.00	0.00	350,000.00
					230,564,412.05	39,591,048.58	4,025,581.27	8,941,539.17	265,239,502.73

-- -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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

Lic. HECTOR JACINTO RAMIDAN
DIRECTOR PROVINCIAL DE ADMINISTRACIÓN
Coordinación Administrativa
Ministerio de Energía y Servicios Públicos

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 453 PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI:10 - SA: L: MINISTERIO DE SALUD

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
10	L	1	3	1	1	1	27	0	0	5321	0	537,096.00	30,000.00	567,096.00	162,152.00
			3	1	1	2	1	0	0	1111	0	67,000.00	-45,412.31	21,587.69	21,587.69
			3	1	1	2	1	0	0	5311	0	13,000.00	10,000.00	23,000.00	5,675.86
			3	1	1	2	1	0	0	5315	0	250,000.00	100,000.00	350,000.00	70,765.56
			3	1	1	2	1	0	0	5317	0	45,000.00	10,750.84	55,750.84	10,230.81
			3	1	1	2	1	0	0	5318	0	22,038.00	-19,194.70	2,843.30	1,936.89
			3	1	1	2	1	0	0	5321	0	6,776.00	0.00	6,776.00	1,871.61
			3	1	1	2	1	0	0	5322	0	0.00	2,037.75	2,037.75	0.00
			3	1	1	2	2	0	0	1111	0	50,000.00	-18,751.75	31,248.25	31,248.25
			3	1	1	2	2	0	0	5311	0	0.00	10,000.00	10,000.00	6,518.50
			3	1	1	2	2	0	0	5315	0	250,000.00	0.00	250,000.00	165,872.62
			3	1	1	2	2	0	0	5318	0	10,000.00	-8,000.00	2,000.00	0.00
			3	1	1	2	3	0	0	1111	0	87,000.00	-51,825.41	35,174.59	35,174.59
			3	1	1	2	3	0	0	5311	0	13,000.00	10,000.00	23,000.00	0.00
			3	1	1	2	3	0	0	5315	0	200,000.00	100,000.00	300,000.00	81,847.76
			3	1	1	2	3	0	0	5317	0	45,000.00	10,000.00	55,000.00	12,719.75
			3	1	1	2	3	0	0	5318	0	12,000.00	-8,000.00	4,000.00	72.00
			3	1	1	2	4	0	0	1111	0	50,000.00	-47,075.70	2,924.30	2,924.30
			3	1	1	2	4	0	0	5311	0	0.00	10,000.00	10,000.00	0.00
			3	1	1	2	4	0	0	5315	0	250,000.00	-50,000.00	200,000.00	13,069.22
			3	1	1	2	5	0	0	1111	0	152,000.00	-38,296.62	113,703.38	75,128.38
			3	1	1	2	5	0	0	5311	0	49,917.00	-6,000.00	43,917.00	24,045.26
			3	1	1	2	5	0	0	5315	0	200,000.00	100,000.00	300,000.00	299,879.84
			3	1	1	2	5	0	0	5317	0	145,262.00	-40,000.00	105,262.00	49,050.35
			3	1	1	2	5	0	0	5318	0	12,000.00	25,000.00	37,000.00	15,398.71
			3	1	1	2	5	0	0	5321	0	0.00	27,711.31	27,711.31	11,710.76
			3	1	1	2	5	0	0	5322	0	0.00	2,500.00	2,500.00	0.00
			3	1	1	2	6	0	0	1111	0	50,000.00	-46,927.60	3,072.40	3,072.40
			3	1	1	2	6	0	0	5315	0	200,000.00	0.00	200,000.00	42,178.00
			3	1	1	2	7	0	0	1111	0	60,000.00	-52,958.82	7,041.18	7,041.18
			3	1	1	2	7	0	0	5311	0	8,000.00	10,000.00	18,000.00	0.00
			3	1	1	2	7	0	0	5315	0	200,000.00	100,000.00	300,000.00	125,785.32
			3	1	1	2	7	0	0	5317	0	0.00	8,000.00	8,000.00	220.00
			3	1	1	2	7	0	0	5318	0	12,000.00	-10,000.00	2,000.00	0.00

Lic. CLAUDIA R. SANCHO
Directora Pcial. Administración
Subsecretaría de Salud

Dra. CECILIA TAMBURINI
SUBSECRETARIA DE SALUD
MINISTERIO DE SALUD
PROVINCIA DEL NEUQUEN

Dr. RUBEN OMAR BUTIGUE
MINISTRO DE SALUD
PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
454
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
10	L	1	3	1	1	1	27	0	0	5321	0	404,944.00	0.00	404,944.00
			3	1	1	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	1	0	0	5311	0	17,324.14	0.00	17,324.14
			3	1	1	2	1	0	0	5315	0	279,234.44	0.00	279,234.44
			3	1	1	2	1	0	0	5317	0	45,520.03	0.00	45,520.03
			3	1	1	2	1	0	0	5318	0	906.41	0.00	906.41
			3	1	1	2	1	0	0	5321	0	4,904.39	0.00	4,904.39
			3	1	1	2	1	0	0	5322	0	2,037.75	0.00	2,037.75
			3	1	1	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	2	0	0	5311	0	3,481.50	0.00	3,481.50
			3	1	1	2	2	0	0	5315	0	84,127.38	0.00	84,127.38
			3	1	1	2	2	0	0	5318	0	2,000.00	0.00	2,000.00
			3	1	1	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	3	0	0	5311	0	23,000.00	0.00	23,000.00
			3	1	1	2	3	0	0	5315	0	218,152.24	0.00	218,152.24
			3	1	1	2	3	0	0	5317	0	42,280.25	0.00	42,280.25
			3	1	1	2	3	0	0	5318	0	3,928.00	0.00	3,928.00
			3	1	1	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	4	0	0	5311	0	10,000.00	0.00	10,000.00
			3	1	1	2	4	0	0	5315	0	186,930.78	0.00	186,930.78
			3	1	1	2	5	0	0	1111	0	38,575.00	38,575.00	0.00
			3	1	1	2	5	0	0	5311	0	19,871.74	0.00	19,871.74
			3	1	1	2	5	0	0	5315	0	120.16	0.00	120.16
			3	1	1	2	5	0	0	5317	0	56,211.65	0.00	56,211.65
			3	1	1	2	5	0	0	5318	0	21,601.29	0.00	21,601.29
			3	1	1	2	5	0	0	5321	0	16,000.55	0.00	16,000.55
			3	1	1	2	5	0	0	5322	0	2,500.00	0.00	2,500.00
			3	1	1	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	6	0	0	5315	0	157,822.00	0.00	157,822.00
			3	1	1	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	7	0	0	5311	0	18,000.00	0.00	18,000.00
			3	1	1	2	7	0	0	5315	0	174,214.68	86,605.00	87,609.68
			3	1	1	2	7	0	0	5317	0	7,780.00	0.00	7,780.00
			3	1	1	2	7	0	0	5318	0	2,000.00	0.00	2,000.00

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA Nº
455
PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	1	2	9	0	0	1111	0	100,000.00	124,464.59	224,464.59	224,464.59
			3	1	1	2	9	0	0	5311	0	8,000.00	34,582.57	42,582.57	10,424.50
			3	1	1	2	9	0	0	5315	0	277,532.00	650,000.00	927,532.00	675,607.16
			3	1	1	2	9	0	0	5317	0	20,000.00	80,000.00	100,000.00	63,766.84
			3	1	1	2	9	0	0	5318	0	10,000.00	230,219.22	240,219.22	212,816.19
			3	1	1	2	9	0	0	5322	0	0.00	6,500.00	6,500.00	0.00
			3	1	1	3	1	0	0	1111	0	50,000.00	-50,000.00	0.00	0.00
			3	1	1	3	1	0	0	5315	0	261,587.00	100,000.00	361,587.00	3,000.00
			3	1	1	3	2	0	0	1111	0	65,000.00	-65,000.00	0.00	0.00
			3	1	1	3	2	0	0	5311	0	12,000.00	10,000.00	22,000.00	0.00
			3	1	1	3	2	0	0	5315	0	250,000.00	100,000.00	350,000.00	28,444.01
			3	1	1	3	2	0	0	5317	0	0.00	65,000.00	65,000.00	56,190.00
			3	1	1	3	2	0	0	5318	0	8,000.00	-6,500.00	1,500.00	1,350.00
			3	1	1	3	2	0	0	5321	0	38,000.00	0.00	38,000.00	0.00
			3	1	1	3	3	0	0	1111	0	80,000.00	172,701.15	252,701.15	252,701.15
			3	1	1	3	3	0	0	5311	0	12,000.00	15,000.00	27,000.00	8,085.40
			3	1	1	3	3	0	0	5315	0	280,000.00	400,000.00	680,000.00	519,420.70
			3	1	1	3	3	0	0	5317	0	60,000.00	20,000.00	80,000.00	4,800.00
			3	1	1	3	3	0	0	5318	0	19,000.00	-3,000.00	16,000.00	15,672.00
			3	1	1	3	3	0	0	5321	0	38,000.00	20,000.00	58,000.00	4,000.00
			3	1	1	3	4	0	0	1111	0	55,000.00	5,609.04	60,609.04	60,609.04
			3	1	1	3	4	0	0	5311	0	12,000.00	5,000.00	17,000.00	2,900.00
			3	1	1	3	4	0	0	5315	0	250,000.00	100,000.00	350,000.00	188,433.44
			3	1	1	3	4	0	0	5317	0	60,000.00	20,000.00	80,000.00	4,322.85
			3	1	1	3	4	0	0	5318	0	8,000.00	-7,000.00	1,000.00	130.00
			3	1	1	3	4	0	0	5322	0	0.00	1,500.00	1,500.00	0.00
			3	1	1	3	5	0	0	1111	0	56,000.00	-52,285.00	3,715.00	3,715.00
			3	1	1	3	5	0	0	5311	0	12,000.00	5,000.00	17,000.00	0.00
			3	1	1	3	5	0	0	5315	0	250,000.00	100,000.00	350,000.00	19,932.83
			3	1	1	3	5	0	0	5317	0	10,000.00	20,000.00	30,000.00	11,908.60
			3	1	1	3	5	0	0	5318	0	8,000.00	-6,000.00	2,000.00	415.00
			3	1	1	3	5	0	0	5321	0	38,490.00	20,000.00	58,490.00	12,093.35
			3	1	1	3	5	0	0	5322	0	0.00	8,000.00	8,000.00	5,520.00
			3	1	1	3	7	0	0	1111	0	227,000.00	15,437.47	242,437.47	242,437.47
			3	1	1	3	7	0	0	5311	0	64,297.00	10,000.00	74,297.00	64,300.10
			3	1	1	3	7	0	0	5315	0	250,000.00	274,137.76	524,137.76	93,601.53
			3	1	1	3	7	0	0	5317	0	81,167.00	20,000.00	101,167.00	15,383.10
			3	1	1	3	7	0	0	5318	0	29,727.00	21,000.00	50,727.00	35,344.25

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA Nº 456
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	1	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	1	2	9	0	0	5311	0	32,158.07	0.00	32,158.07
			3	1	1	2	9	0	0	5315	0	251,924.84	0.00	251,924.84
			3	1	1	2	9	0	0	5317	0	36,233.16	0.00	36,233.16
			3	1	1	2	9	0	0	5318	0	27,403.03	0.00	27,403.03
			3	1	1	2	9	0	0	5322	0	6,500.00	0.00	6,500.00
			3	1	1	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	1	0	0	5315	0	358,587.00	2,298.45	356,288.55
			3	1	1	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	2	0	0	5311	0	22,000.00	0.00	22,000.00
			3	1	1	3	2	0	0	5315	0	321,555.99	0.00	321,555.99
			3	1	1	3	2	0	0	5317	0	8,810.00	0.00	8,810.00
			3	1	1	3	2	0	0	5318	0	150.00	0.00	150.00
			3	1	1	3	2	0	0	5321	0	38,000.00	0.00	38,000.00
			3	1	1	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	3	0	0	5311	0	18,914.60	0.00	18,914.60
			3	1	1	3	3	0	0	5315	0	160,579.30	0.00	160,579.30
			3	1	1	3	3	0	0	5317	0	75,200.00	0.00	75,200.00
			3	1	1	3	3	0	0	5318	0	328.00	0.00	328.00
			3	1	1	3	3	0	0	5321	0	54,000.00	0.00	54,000.00
			3	1	1	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	4	0	0	5311	0	14,100.00	0.00	14,100.00
			3	1	1	3	4	0	0	5315	0	161,566.56	0.00	161,566.56
			3	1	1	3	4	0	0	5317	0	75,677.15	0.00	75,677.15
			3	1	1	3	4	0	0	5318	0	870.00	0.00	870.00
			3	1	1	3	4	0	0	5322	0	1,500.00	0.00	1,500.00
			3	1	1	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	5	0	0	5311	0	17,000.00	0.00	17,000.00
			3	1	1	3	5	0	0	5315	0	330,067.17	0.00	330,067.17
			3	1	1	3	5	0	0	5317	0	18,091.40	0.00	18,091.40
			3	1	1	3	5	0	0	5318	0	1,585.00	0.00	1,585.00
			3	1	1	3	5	0	0	5321	0	46,396.65	0.00	46,396.65
			3	1	1	3	5	0	0	5322	0	2,480.00	0.00	2,480.00
			3	1	1	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	7	0	0	5311	0	9,996.90	0.00	9,996.90
			3	1	1	3	7	0	0	5315	0	430,536.23	0.00	430,536.23
			3	1	1	3	7	0	0	5317	0	85,783.90	0.00	85,783.90
			3	1	1	3	7	0	0	5318	0	15,382.75	0.00	15,382.75

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 457 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	1	3	7	0	0	5321	0	40,000.00	0.00	40,000.00	0.00
			3	1	1	3	9	0	0	1111	0	60,000.00	-54,841.00	5,159.00	5,159.00
			3	1	1	3	9	0	0	5311	0	12,000.00	10,000.00	22,000.00	640.00
			3	1	1	3	9	0	0	5315	0	250,000.00	-50,000.00	200,000.00	7,007.00
			3	1	1	3	9	0	0	5317	0	10,000.00	15,000.00	25,000.00	840.00
			3	1	1	3	9	0	0	5318	0	8,000.00	-3,000.00	5,000.00	0.00
			3	1	1	4	3	0	0	1111	0	150,000.00	150,810.24	300,810.24	291,567.24
			3	1	1	4	3	0	0	5311	0	83,786.00	86,000.00	169,786.00	168,923.14
			3	1	1	4	3	0	0	5315	0	4,380,881.00	100,000.00	4,480,881.00	1,887,685.94
			3	1	1	4	3	0	0	5317	0	271,449.00	380,000.00	651,449.00	167,962.66
			3	1	1	4	3	0	0	5318	0	41,235.00	20,000.00	61,235.00	23,152.00
			3	1	1	4	3	0	0	5321	0	101,638.00	0.00	101,638.00	98,672.00
			3	1	1	4	3	0	0	5322	0	0.00	100,537.75	100,537.75	33,702.00
			3	1	1	5	1	6	550	5317	0	52,122.00	10,000.00	62,122.00	10,650.00
			3	1	2	1	10	0	0	1111	0	15,203,993.00	-12,366,218.53	2,837,774.47	2,837,774.47
			3	1	2	1	21	0	0	1111	0	299,608.00	898,027.20	1,197,635.20	1,197,635.20
			3	1	2	1	23	0	0	1111	0	0.00	7,144.30	7,144.30	7,144.30
			3	1	2	1	25	0	0	1111	0	21,242,531.00	2,529,409.88	23,771,940.88	23,771,940.88
			3	1	2	2	1	0	0	1111	0	10,000.00	-6,452.22	3,547.78	3,547.78
			3	1	2	2	1	0	0	5313	0	5,000.00	1,000.00	6,000.00	2,745.00
			3	1	2	2	1	0	0	5314	0	5,000.00	2,000.00	7,000.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	129,432.00	129,432.00	30,504.00
			3	1	2	2	3	0	0	1111	0	50,000.00	-50,000.00	0.00	0.00
			3	1	2	2	3	0	0	5313	0	5,000.00	1,000.00	6,000.00	12.00
			3	1	2	2	3	0	0	5314	0	7,548.00	1,859.19	9,407.19	0.00
			3	1	2	2	5	0	0	1111	0	378,503.00	-175,233.07	203,269.93	203,269.93
			3	1	2	2	5	0	0	5313	0	9,845.00	1,000.00	10,845.00	197.03
			3	1	2	2	5	0	0	5314	0	5,000.00	2,000.00	7,000.00	0.00
			3	1	2	2	9	0	0	1111	0	1,075,200.00	-791,208.43	283,991.57	283,991.57
			3	1	2	2	9	0	0	5313	0	0.00	391,000.00	391,000.00	93,265.19
			3	1	2	3	1	0	0	1111	0	350,000.00	-350,000.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	655,741.00	-655,741.00	0.00	0.00
			3	1	2	3	2	0	0	5313	0	0.00	1,000.00	1,000.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	142,863.50	142,863.50	142,863.50
			3	1	2	3	3	0	0	5313	0	5,000.00	1,000.00	6,000.00	2,000.00
			3	1	2	3	3	0	0	5314	0	0.00	2,000.00	2,000.00	0.00
			3	1	2	3	4	0	0	1111	0	21,647,076.00	4,809,702.33	26,456,778.33	26,328,463.39
			3	1	2	3	4	0	0	5313	0	20,350.00	12,124.59	32,474.59	25,818.00

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CONTADURIA GENERAL
FOJA Nº 458
PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	1	3	7	0	0	5321	0	40,000.00	0.00	40,000.00
			3	1	1	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	1	3	9	0	0	5311	0	21,360.00	0.00	21,360.00
			3	1	1	3	9	0	0	5315	0	192,993.00	0.00	192,993.00
			3	1	1	3	9	0	0	5317	0	24,160.00	0.00	24,160.00
			3	1	1	3	9	0	0	5318	0	5,000.00	0.00	5,000.00
			3	1	1	4	3	0	0	1111	0	9,243.00	9,243.00	0.00
			3	1	1	4	3	0	0	5311	0	862.86	0.00	862.86
			3	1	1	4	3	0	0	5315	0	2,593,195.06	141,687.10	2,451,507.96
			3	1	1	4	3	0	0	5317	0	483,486.34	0.00	483,486.34
			3	1	1	4	3	0	0	5318	0	38,083.00	0.00	38,083.00
			3	1	1	4	3	0	0	5321	0	2,966.00	0.00	2,966.00
			3	1	1	4	3	0	0	5322	0	66,835.75	0.00	66,835.75
			3	1	1	5	1	6	550	5317	0	51,472.00	0.00	51,472.00
			3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	25	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	5313	0	3,255.00	0.00	3,255.00
			3	1	2	2	1	0	0	5314	0	7,000.00	0.00	7,000.00
			3	1	2	2	2	0	0	1111	0	98,928.00	98,928.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	5313	0	5,988.00	0.00	5,988.00
			3	1	2	2	3	0	0	5314	0	9,407.19	0.00	9,407.19
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	5313	0	10,647.97	0.00	10,647.97
			3	1	2	2	5	0	0	5314	0	7,000.00	0.00	7,000.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	5313	0	297,734.81	0.00	297,734.81
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	5313	0	1,000.00	0.00	1,000.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	5313	0	4,000.00	0.00	4,000.00
			3	1	2	3	3	0	0	5314	0	2,000.00	0.00	2,000.00
			3	1	2	3	4	0	0	1111	0	128,314.94	128,314.94	0.00
			3	1	2	3	4	0	0	5313	0	6,656.59	0.00	6,656.59

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CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 459 PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	4	0	0	5314	0	5,000.00	0.00	5,000.00	2,900.00
			3	1	2	3	5	0	0	1111	0	0.00	34,280.00	34,280.00	34,280.00
			3	1	2	3	5	0	0	5310	0	0.00	3,000.00	3,000.00	1,024.87
			3	1	2	3	5	0	0	5314	0	5,000.00	6,000.00	11,000.00	9,288.80
			3	1	2	3	7	0	0	1111	0	260,000.00	-189,117.05	70,882.95	70,882.95
			3	1	2	3	7	0	0	5313	0	7,000.00	1,000.00	8,000.00	0.00
			3	1	2	3	7	0	0	5314	0	5,000.00	0.00	5,000.00	0.00
			3	1	2	3	9	0	0	1111	0	778,118.00	-713,718.90	64,399.10	64,399.10
			3	1	2	3	9	0	0	5313	0	5,000.00	0.00	5,000.00	0.00
			3	1	2	3	9	0	0	5314	0	8,798.00	1,000.00	9,798.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	231,996.00	231,996.00	228,525.00
			3	1	2	4	3	0	0	5313	0	42,805.00	273,585.30	316,390.30	39,363.00
			3	1	2	4	3	0	0	5314	0	8,654.00	0.00	8,654.00	0.00
			3	1	2	4	3	0	0	5456	0	2,920,000.00	-1,000,000.00	1,920,000.00	1,622,538.00
			3	1	2	5	1	3	522	5310	0	1,250,000.00	429,740.00	1,679,740.00	1,577,520.00
			3	1	2	5	1	7	302	1111	0	510,000.00	120,000.00	630,000.00	630,000.00
			3	1	3	1	10	0	0	1111	0	6,244,553.00	440,160.64	6,684,713.64	6,684,713.64
			3	1	3	1	21	0	0	1111	0	1,374,979.00	-354,512.44	1,020,466.56	1,020,466.56
			3	1	3	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	3	3	9	0	0	1111	0	5,000.00	41,145.00	46,145.00	46,145.00
			3	1	4	1	10	0	0	1111	0	42,612,023.00	5,079,030.33	47,691,053.33	47,691,053.33
			3	1	4	1	21	0	0	1111	0	28,396,164.00	-2,254,387.78	26,141,776.22	26,141,776.22
			3	1	4	1	23	0	0	1111	0	3,347,641.00	1,887,380.02	5,235,021.02	5,235,021.02
			3	1	4	1	26	0	0	3311	0	10,000,000.00	-5,657,312.27	4,342,687.73	4,271,016.47
			3	1	4	1	27	0	0	3311	0	2,500,000.00	-500,000.00	2,000,000.00	1,963,588.22
			3	1	4	1	31	0	0	1111	0	3,011,207.00	-458,519.14	2,552,687.86	2,552,687.86
			3	1	4	1	32	0	0	1111	0	2,229,919.00	115,738.15	2,345,657.15	2,345,657.15
			3	1	4	2	1	0	0	1111	0	405,975.00	239,690.59	645,665.59	645,665.59
			3	1	4	2	1	0	0	3311	0	500,000.00	-60,000.00	440,000.00	417,432.47
			3	1	4	2	1	0	0	5312	0	161,308.00	-161,308.00	0.00	0.00
			3	1	4	2	2	0	0	1111	0	2,694,500.00	1,713,915.34	4,408,415.34	4,408,415.34
			3	1	4	2	2	0	0	3311	0	420,000.00	340,000.00	760,000.00	730,544.11
			3	1	4	2	2	0	0	5312	0	161,304.00	-161,304.00	0.00	0.00
			3	1	4	2	3	0	0	1111	0	1,296,000.00	1,991,666.94	3,287,666.94	3,100,539.83
			3	1	4	2	3	0	0	3311	0	510,000.00	50,000.00	560,000.00	511,950.85
			3	1	4	2	3	0	0	5312	0	161,304.00	-161,304.00	0.00	0.00
			3	1	4	2	4	0	0	1111	0	66,000.00	160,982.20	226,982.20	226,982.20

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 460 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	4	0	0	5314	0	2,100.00	0.00	2,100.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	5310	0	1,975.13	0.00	1,975.13
			3	1	2	3	5	0	0	5314	0	1,711.20	0.00	1,711.20
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	5313	0	8,000.00	0.00	8,000.00
			3	1	2	3	7	0	0	5314	0	5,000.00	0.00	5,000.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	5313	0	5,000.00	0.00	5,000.00
			3	1	2	3	9	0	0	5314	0	9,798.00	0.00	9,798.00
			3	1	2	4	3	0	0	1111	0	3,471.00	3,471.00	0.00
			3	1	2	4	3	0	0	5313	0	277,027.30	0.00	277,027.30
			3	1	2	4	3	0	0	5314	0	8,654.00	0.00	8,654.00
			3	1	2	4	3	0	0	5456	0	297,462.00	0.00	297,462.00
			3	1	2	5	1	3	522	5310	0	102,220.00	0.00	102,220.00
			3	1	2	5	1	7	302	1111	0	0.00	0.00	0.00
			3	1	3	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	26	0	0	3311	0	71,671.26	0.00	71,671.26
			3	1	4	1	27	0	0	3311	0	36,411.78	20,307.36	16,104.42
			3	1	4	1	31	0	0	1111	0	0.00	0.00	0.00
			3	1	4	1	32	0	0	1111	0	0.00	0.00	0.00
			3	1	4	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	4	2	1	0	0	3311	0	22,567.53	0.00	22,567.53
			3	1	4	2	1	0	0	5312	0	0.00	0.00	0.00
			3	1	4	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	4	2	2	0	0	3311	0	29,455.89	0.00	29,455.89
			3	1	4	2	2	0	0	5312	0	0.00	0.00	0.00
			3	1	4	2	3	0	0	1111	0	187,127.11	187,127.11	0.00
			3	1	4	2	3	0	0	3311	0	48,049.15	0.00	48,049.15
			3	1	4	2	3	0	0	5312	0	0.00	0.00	0.00
			3	1	4	2	4	0	0	1111	0	0.00	0.00	0.00

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CONTADURÍA GENERAL
FOJA Nº 461
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	4	2	4	0	0	3311	0	510,000.00	100,000.00	610,000.00	574,544.79
			3	1	4	2	4	0	0	5312	0	161,304.00	-161,304.00	0.00	0.00
			3	1	4	2	5	0	0	1111	0	71,895,699.00	4,642,044.51	76,537,743.51	76,504,145.71
			3	1	4	2	5	0	0	3311	0	2,000,000.00	-100,000.00	1,900,000.00	1,872,055.07
			3	1	4	2	5	0	0	5312	0	547,128.00	-380,000.00	167,128.00	153,025.84
			3	1	4	2	6	0	0	1111	0	420,586.00	-392,348.07	28,237.93	28,237.93
			3	1	4	2	6	0	0	3311	0	300,000.00	150,000.00	450,000.00	371,467.39
			3	1	4	2	6	0	0	5312	0	161,304.00	-161,304.00	0.00	0.00
			3	1	4	2	7	0	0	1111	0	51,000.00	-43,920.87	7,079.13	7,079.13
			3	1	4	2	7	0	0	3311	0	500,000.00	200,000.00	700,000.00	629,828.31
			3	1	4	2	7	0	0	5312	0	161,304.00	0.00	161,304.00	87,424.46
			3	1	4	2	9	0	0	1111	0	28,101,813.00	17,837,611.54	45,939,424.54	45,827,312.60
			3	1	4	2	9	0	0	3311	0	4,068,648.00	1,200,000.00	5,268,648.00	5,063,994.76
			3	1	4	2	9	0	0	5312	0	547,128.00	742,260.00	1,289,388.00	1,069,113.10
			3	1	4	3	1	0	0	1111	0	972,855.00	-136,117.07	836,737.93	753,459.33
			3	1	4	3	1	0	0	3311	0	100,000.00	20,000.00	120,000.00	89,571.22
			3	1	4	3	2	0	0	1111	0	1,271,986.00	10,997.57	1,282,983.57	1,163,183.92
			3	1	4	3	2	0	0	3311	0	500,000.00	200,000.00	700,000.00	631,713.15
			3	1	4	3	2	0	0	5312	0	900,000.00	-703,500.00	196,500.00	182,258.25
			3	1	4	3	3	0	0	1111	0	659,322.00	511,340.72	1,170,662.72	1,139,362.48
			3	1	4	3	3	0	0	3311	0	1,500,000.00	750,000.00	2,250,000.00	2,040,629.30
			3	1	4	3	3	0	0	5312	0	900,000.00	86,783.00	986,783.00	741,101.03
			3	1	4	3	4	0	0	1111	0	4,169,835.00	876,468.12	5,046,303.12	4,806,851.26
			3	1	4	3	4	0	0	3311	0	3,000,000.00	2,001,886.39	5,001,886.39	4,903,829.57
			3	1	4	3	4	0	0	5312	0	1,762,381.00	5,109,218.02	6,871,599.02	6,591,763.49
			3	1	4	3	5	0	0	1111	0	221,875.00	209,611.48	431,486.48	431,426.48
			3	1	4	3	5	0	0	3311	0	200,000.00	135,000.00	335,000.00	296,138.05
			3	1	4	3	5	0	0	5312	0	900,000.00	-895,000.00	5,000.00	2,031.59
			3	1	4	3	6	0	0	1111	0	220,000.00	475,121.35	695,121.35	695,121.35
			3	1	4	3	6	0	0	3311	0	100,000.00	-100,000.00	0.00	0.00
			3	1	4	3	7	0	0	1111	0	769,900.00	27,743.42	797,643.42	797,643.42
			3	1	4	3	7	0	0	3311	0	500,000.00	250,000.00	750,000.00	701,969.38
			3	1	4	3	7	0	0	5312	0	1,000,000.00	-730,629.36	269,370.64	246,446.32
			3	1	4	3	8	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00
			3	1	4	3	8	0	0	3311	0	10,000.00	0.00	10,000.00	0.00
			3	1	4	3	9	0	0	1111	0	1,829,280.00	127,296.11	1,956,576.11	1,942,517.11
			3	1	4	3	9	0	0	3311	0	500,000.00	111,286.27	611,286.27	570,838.85
			3	1	4	4	1	0	0	3311	0	0.00	187,824.49	187,824.49	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 462
PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	4	2	4	0	0	3311	0	35,455.21	0.00	35,455.21
			3	1	4	2	4	0	0	5312	0	0.00	0.00	0.00
			3	1	4	2	5	0	0	1111	0	33,597.80	33,597.80	0.00
			3	1	4	2	5	0	0	3311	0	27,944.93	0.00	27,944.93
			3	1	4	2	5	0	0	5312	0	14,102.16	0.00	14,102.16
			3	1	4	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	4	2	6	0	0	3311	0	78,532.61	0.00	78,532.61
			3	1	4	2	6	0	0	5312	0	0.00	0.00	0.00
			3	1	4	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	4	2	7	0	0	3311	0	70,171.69	0.00	70,171.69
			3	1	4	2	7	0	0	5312	0	73,879.54	0.00	73,879.54
			3	1	4	2	9	0	0	1111	0	112,111.94	112,111.94	0.00
			3	1	4	2	9	0	0	3311	0	204,653.24	0.00	204,653.24
			3	1	4	2	9	0	0	5312	0	220,274.90	0.00	220,274.90
			3	1	4	3	1	0	0	1111	0	83,278.60	83,278.60	0.00
			3	1	4	3	1	0	0	3311	0	30,428.78	0.00	30,428.78
			3	1	4	3	2	0	0	1111	0	119,799.65	119,799.65	0.00
			3	1	4	3	2	0	0	3311	0	68,286.85	0.00	68,286.85
			3	1	4	3	2	0	0	5312	0	14,241.75	12,466.50	1,775.25
			3	1	4	3	3	0	0	1111	0	31,300.24	31,300.24	0.00
			3	1	4	3	3	0	0	3311	0	209,370.70	0.00	209,370.70
			3	1	4	3	3	0	0	5312	0	245,681.97	0.00	245,681.97
			3	1	4	3	4	0	0	1111	0	239,451.86	239,451.86	0.00
			3	1	4	3	4	0	0	3311	0	98,056.82	0.00	98,056.82
			3	1	4	3	4	0	0	5312	0	279,835.53	47,983.94	231,851.59
			3	1	4	3	5	0	0	1111	0	60.00	60.00	0.00
			3	1	4	3	5	0	0	3311	0	38,861.95	0.00	38,861.95
			3	1	4	3	5	0	0	5312	0	2,968.41	0.00	2,968.41
			3	1	4	3	6	0	0	1111	0	0.00	0.00	0.00
			3	1	4	3	6	0	0	3311	0	0.00	0.00	0.00
			3	1	4	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	4	3	7	0	0	3311	0	48,030.62	0.00	48,030.62
			3	1	4	3	7	0	0	5312	0	22,924.32	0.00	22,924.32
			3	1	4	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	4	3	8	0	0	3311	0	10,000.00	0.00	10,000.00
			3	1	4	3	9	0	0	1111	0	14,059.00	14,059.00	0.00
			3	1	4	3	9	0	0	3311	0	40,447.42	0.00	40,447.42
			3	1	4	4	1	0	0	3311	0	187,824.49	0.00	187,824.49

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 463 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	4	4	3	0	0	1111	0	1,635,000.00	468,769.42	2,103,769.42	2,088,769.39
			3	1	4	4	3	0	0	3311	0	7,236,352.00	7,069,233.39	14,305,585.39	13,578,378.21
			3	1	4	4	3	0	0	3617	0	0.00	325,250.48	325,250.48	0.00
			3	1	4	4	3	0	0	5312	0	335,326.00	1,200,000.00	1,535,326.00	693,067.32
			3	1	4	4	3	0	0	5456	0	0.00	5,693,704.20	5,693,704.20	4,309,218.43
			3	1	4	4	9	0	0	1111	0	341,668.00	-341,668.00	0.00	0.00
TOTAL U.O:1												325,324,341.00	45,927,626.56	371,251,967.56	355,605,995.50
		2	3	1	2	1	10	0	0	1111	0	10,124,945.00	-498,162.52	9,626,782.48	9,626,782.48
			3	1	2	1	21	0	0	1111	0	2,395,050.00	367,859.77	2,762,909.77	2,762,909.77
			3	1	2	2	1	0	0	1111	0	29,000.00	56,403.39	85,403.39	85,403.39
			3	1	2	2	3	0	0	1111	0	13,900.00	803.41	14,703.41	14,703.41
			3	1	2	2	4	0	0	1111	0	40,000.00	-14,566.26	25,433.74	25,433.74
			3	1	2	2	5	0	0	1111	0	26,000.00	21,014.87	47,014.87	47,014.87
			3	1	2	2	6	0	0	1111	0	5,000.00	1,955.48	6,955.48	6,955.48
			3	1	2	2	7	0	0	1111	0	5,000.00	7,891.82	12,891.82	12,891.82
			3	1	2	2	9	0	0	1111	0	57,500.00	138,910.92	196,410.92	196,410.62
			3	1	2	3	1	0	0	1111	0	140,400.00	-72,836.40	67,563.60	67,183.74
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	41,000.00	88,331.25	129,331.25	128,987.60
			3	1	2	3	5	0	0	1111	0	68,635.00	-7,865.07	60,769.93	60,769.93
			3	1	2	3	7	0	0	1111	0	0.00	9,407.39	9,407.39	9,407.39
			3	1	2	3	9	0	0	1111	0	190,999.00	12,244.70	203,243.70	203,243.70
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:2												13,152,429.00	96,392.75	13,248,821.75	13,248,097.94
		3	3	1	2	1	10	0	0	1111	0	2,356,355.00	-42,122.59	2,314,232.41	2,314,232.41
			3	1	2	1	21	0	0	1111	0	1,718,004.00	-460,832.43	1,257,171.57	1,257,171.57
			3	1	2	2	1	0	0	1111	0	6,590.00	-402.09	6,187.91	6,187.91
			3	1	2	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	25,000.00	-23,820.00	1,180.00	1,180.00
			3	1	2	2	5	0	0	1111	0	79,800.00	-8,399.56	71,400.44	56,954.11
			3	1	2	2	9	0	0	1111	0	0.00	7,726.09	7,726.09	7,726.09
			3	1	2	3	1	0	0	1111	0	120,560.00	-85,852.35	34,707.65	34,247.79

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Subsecretaría de Salud

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SUBSECRETARIA DE SALUD
MINISTERIO DE SALUD
PROVINCIA DEL NEUQUEN

Dr. RUBEN OMAR BUTIGUE
MINISTRO DE SALUD
PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 464 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	4	4	3	0	0	1111	0	15,000.03	15,000.03	0.00
			3	1	4	4	3	0	0	3311	0	727,207.18	0.00	727,207.18
			3	1	4	4	3	0	0	3617	0	325,250.48	0.00	325,250.48
			3	1	4	4	3	0	0	5312	0	842,258.68	422,752.45	419,506.23
			3	1	4	4	3	0	0	5456	0	1,384,485.77	0.00	1,384,485.77
			3	1	4	4	9	0	0	1111	0	0.00	0.00	0.00
												15,645,972.06	1,848,418.97	13,797,553.09
		2	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.30	0.30	0.00
			3	1	2	3	1	0	0	1111	0	379.86	379.86	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	343.65	343.65	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												723.81	723.81	0.00
		3	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	14,446.33	14,446.33	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	459.86	459.86	0.00

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CONTADURÍA GENERAL FOJA Nº 465 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	2	0	0	1111	0	11,300.00	-11,300.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	8,350.00	-8,266.00	84.00	84.00
			3	1	2	3	5	0	0	1111	0	26,500.00	-5,569.67	20,930.33	20,930.33
			3	1	2	3	7	0	0	1111	0	59,200.00	-47,350.00	11,850.00	11,850.00
			3	1	2	3	9	0	0	1111	0	205,499.00	1,167.00	206,666.00	205,810.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:3												4,632,158.00	-700,021.60	3,932,136.40	3,916,374.21
		4	3	1	2	1	10	0	0	1111	0	3,429,387.00	372,158.98	3,801,545.98	3,801,545.98
			3	1	2	1	21	0	0	1111	0	1,170,292.00	7,001.03	1,177,293.03	1,177,293.03
			3	1	2	1	23	0	0	1111	0	108,288.00	-108,288.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	72,663.00	59,096.16	131,759.16	131,759.16
			3	1	2	2	3	0	0	1111	0	5,000.00	-4,229.60	770.40	770.40
			3	1	2	2	4	0	0	1111	0	20,000.00	10,166.70	30,166.70	30,166.70
			3	1	2	2	5	0	0	1111	0	276,540.00	215,216.68	491,756.68	484,107.15
			3	1	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	24,032.00	79,597.89	103,629.89	103,629.89
			3	1	2	3	1	0	0	1111	0	221,200.00	-105,431.97	115,768.03	114,988.17
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	73,328.00	-1,787.19	71,540.81	67,200.81
			3	1	2	3	5	0	0	1111	0	29,000.00	-7,979.97	21,020.03	21,020.03
			3	1	2	3	7	0	0	1111	0	106,850.00	3,700.00	110,550.00	110,550.00
			3	1	2	3	8	0	0	1111	0	6,580.00	-3,503.08	3,076.92	3,076.92
			3	1	2	3	9	0	0	1111	0	192,856.00	-7,150.98	185,705.02	183,065.02
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:4												5,756,016.00	488,566.65	6,244,582.65	6,229,173.26
		5	3	1	2	1	10	0	0	1111	0	3,147,314.00	208,634.35	3,355,948.35	3,355,948.35
			3	1	2	1	21	0	0	1111	0	830,642.00	-6,113.90	824,528.10	824,528.10
			3	1	2	1	23	0	0	1111	0	415,940.00	-127,596.43	288,343.57	288,343.57
			3	1	2	2	1	0	0	1111	0	10,000.00	15,771.31	25,771.31	25,771.31
			3	1	2	2	3	0	0	1111	0	5,000.00	820.51	5,820.51	5,820.51
			3	1	2	2	4	0	0	1111	0	13,000.00	-13,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	124,000.00	266,995.43	390,995.43	386,614.34

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 466
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	856.00	856.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												15,762.19	15,762.19	0.00
		4	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	7,649.53	7,649.53	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	779.86	779.86	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	4,340.00	4,340.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	2,640.00	2,640.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												15,409.39	15,409.39	0.00
		5	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	4,381.09	4,381.09	0.00

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CONTADURIA GENERAL FOJA Nº 467 PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	7	0	0	1111	0	5,000.00	-4,997.01	2.99	2.99
			3	1	2	2	9	0	0	1111	0	33,320.00	83,692.96	117,012.96	117,012.96
			3	1	2	3	1	0	0	1111	0	130,000.00	-10,469.74	119,530.26	119,350.40
			3	1	2	3	3	0	0	1111	0	24,000.00	10,925.32	34,925.32	34,925.32
			3	1	2	3	5	0	0	1111	0	26,000.00	3,730.09	29,730.09	29,730.09
			3	1	2	3	7	0	0	1111	0	88,000.00	43,515.00	131,515.00	131,515.00
			3	1	2	3	8	0	0	1111	0	7,424.00	-3,962.50	3,461.50	3,461.50
			3	1	2	4	3	0	0	1111	0	10,000.00	-6,720.00	3,280.00	3,280.00
TOTAL U.O:5												4,869,640.00	461,225.39	5,330,865.39	5,326,304.44
		6	3	1	2	1	10	0	0	1111	0	2,547,302.00	519,112.35	3,066,414.35	3,066,414.35
			3	1	2	1	21	0	0	1111	0	877,424.00	-66,678.56	810,745.44	810,745.44
			3	1	2	2	4	0	0	1111	0	56,000.00	-29,272.00	26,728.00	26,728.00
			3	1	2	2	5	0	0	1111	0	50,200.00	40,992.59	91,192.59	88,466.89
			3	1	2	2	9	0	0	1111	0	11,300.00	49,506.53	60,806.53	60,806.53
			3	1	2	3	1	0	0	1111	0	118,000.00	-71,835.50	46,164.50	46,164.50
			3	1	2	3	2	0	0	1111	0	0.00	52,000.00	52,000.00	52,000.00
			3	1	2	3	3	0	0	1111	0	9,900.00	1,141.59	11,041.59	11,041.59
			3	1	2	3	5	0	0	1111	0	23,500.00	42,274.03	65,774.03	65,774.03
			3	1	2	3	7	0	0	1111	0	102,350.00	3,500.00	105,850.00	105,850.00
			3	1	2	4	3	0	0	1111	0	10,000.00	88,924.00	98,924.00	98,924.00
TOTAL U.O:6												3,805,976.00	629,665.03	4,435,641.03	4,432,915.33
		7	3	1	2	1	10	0	0	1111	0	1,737,789.00	769,590.32	2,507,379.32	2,507,379.32
			3	1	2	1	21	0	0	1111	0	929,974.00	17,026.37	947,000.37	947,000.37
			3	1	2	2	1	0	0	1111	0	5,000.00	2,000.00	7,000.00	7,000.00
			3	1	2	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	50,000.00	-50,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	53,779.00	52,308.87	106,087.87	106,087.87
			3	1	2	2	9	0	0	1111	0	6,950.00	24,434.30	31,384.30	31,384.30
			3	1	2	3	1	0	0	1111	0	100,583.00	11,154.72	111,737.72	111,737.72
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	5,000.00	14,008.89	19,008.89	19,008.89
			3	1	2	3	5	0	0	1111	0	16,000.00	-1,418.03	14,581.97	14,581.97

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 468 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	179.86	179.86	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												4,560.95	4,560.95	0.00
		6	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	2,725.70	2,725.70	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												2,725.70	2,725.70	0.00
		7	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 469 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	7	0	0	1111	0	33,450.00	35,850.00	69,300.00	69,300.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:7												2,958,525.00	854,955.44	3,813,480.44	3,813,480.44
		8	3	1	2	2	1	0	0	1111	0	147,000.00	-1,918.00	145,082.00	145,082.00
			3	1	2	2	9	0	0	1111	0	56,000.00	8,469.21	64,469.21	64,469.21
			3	1	2	3	4	0	0	1111	0	75,000.00	38,281.20	113,281.20	113,281.20
			3	1	2	3	7	0	0	1111	0	36,000.00	-21,456.55	14,543.45	14,543.45
			3	1	2	3	9	0	0	1111	0	239,940.00	106,625.89	346,565.89	346,565.89
TOTAL U.O:8												553,940.00	130,001.75	683,941.75	683,941.75
		9	3	1	2	1	10	0	0	1111	0	162,389,888.00	4,296,031.30	166,685,919.30	166,685,919.30
			3	1	2	1	21	0	0	1111	0	92,493,775.00	8,598,947.72	101,092,722.72	101,092,722.72
			3	1	2	1	23	0	0	1111	0	13,344,386.00	6,156,510.93	19,500,896.93	19,500,896.93
			3	1	2	2	1	0	0	1111	0	2,191,148.00	1,980,989.47	4,172,137.47	4,150,764.73
			3	1	2	2	2	0	0	1111	0	6,000.00	70,079.80	76,079.80	76,079.80
			3	1	2	2	3	0	0	1111	0	104,695.00	125,867.08	230,562.08	230,562.08
			3	1	2	2	4	0	0	1111	0	94,850.00	-80,882.22	13,967.78	13,967.78
			3	1	2	2	5	0	0	1111	0	1,409,896.00	1,863,175.19	3,273,071.19	3,265,761.96
			3	1	2	2	6	0	0	1111	0	6,950.00	-6,950.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	28,279.00	2,720.60	30,999.60	30,999.60
			3	1	2	2	9	0	0	1111	0	2,170,159.00	802,006.50	2,972,165.50	2,058,722.15
			3	1	2	3	1	0	0	1111	0	2,669,766.00	-161,721.41	2,508,044.59	2,500,378.89
			3	1	2	3	2	0	0	1111	0	3,341,867.00	2,568,171.73	5,910,038.73	5,910,038.73
			3	1	2	3	3	0	0	1111	0	8,668,308.00	8,587,015.18	17,255,323.18	17,240,523.18
			3	1	2	3	4	0	0	1111	0	579,500.00	225,679.96	805,179.96	805,179.96
			3	1	2	3	5	0	0	1111	0	620,000.00	184,503.01	804,503.01	804,503.01
			3	1	2	3	7	0	0	1111	0	292,700.00	1,223,541.21	1,516,241.21	1,516,241.21
			3	1	2	3	8	0	0	1111	0	5,000.00	-1,120.96	3,879.04	3,879.04
			3	1	2	3	9	0	0	1111	0	4,415,907.00	1,970,606.97	6,386,513.97	6,386,513.97
			3	1	2	4	3	0	0	1111	0	200,000.00	-54,974.11	145,025.89	145,025.89
TOTAL U.O:9												295,033,074.00	38,350,197.95	333,383,271.95	332,418,680.93

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CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 470
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		8	3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		9	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	21,372.74	21,372.74	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	7,309.23	7,309.23	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	913,443.35	913,443.35	0.00
			3	1	2	3	1	0	0	1111	0	7,665.70	7,665.70	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	14,800.00	14,800.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												964,591.02	964,591.02	0.00

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Directora Pcial. Administración
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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 471 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
10	L	10	3	1	2	1	10	0	0	1111	0	41,076,604.00	-2,203,395.16	38,873,208.84	38,873,208.84
			3	1	2	1	21	0	0	1111	0	14,669,406.00	259,393.21	14,928,799.21	14,928,799.21
			3	1	2	1	23	0	0	1111	0	2,072,677.00	1,056,135.82	3,128,812.82	3,128,812.82
			3	1	2	2	1	0	0	1111	0	65,000.00	-6,699.46	58,300.54	58,300.54
			3	1	2	2	2	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	100,000.00	157,368.51	257,368.51	257,031.25
			3	1	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	13,840.00	-13,840.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	72,610.00	51,240.56	123,850.56	123,850.56
			3	1	2	3	1	0	0	1111	0	487,582.00	17,377.02	504,959.02	504,959.02
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	8,128,802.00	4,836,272.09	12,965,074.09	12,502,281.25
			3	1	2	3	4	0	0	1111	0	27,000.00	-825.32	26,174.68	26,174.68
			3	1	2	3	5	0	0	1111	0	139,450.00	12,252.23	151,702.23	151,702.23
			3	1	2	3	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	385,214.00	598,408.00	983,622.00	982,928.00
			3	1	2	4	3	0	0	1111	0	10,000.00	7,000.00	17,000.00	0.00
TOTAL U.O:10												67,283,185.00	4,735,687.50	72,018,872.50	71,538,048.40
		11	3	1	2	1	10	0	0	1111	0	52,124,838.00	-1,478,531.56	50,646,306.44	50,646,306.44
			3	1	2	1	21	0	0	1111	0	33,861,396.00	18,546.27	33,879,942.27	33,879,942.27
			3	1	2	1	23	0	0	1111	0	2,228,693.00	3,652,268.47	5,880,961.47	5,880,961.47
			3	1	2	2	1	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	8,000.00	-8,000.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	225,000.00	651,283.33	876,283.33	876,283.33
			3	1	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	81,550.00	47,546.21	129,096.21	120,698.61
			3	1	2	3	1	0	0	1111	0	1,029,093.00	-218,442.02	810,650.98	810,650.98
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	14,658,215.00	13,108,310.89	27,766,525.89	27,766,524.90
			3	1	2	3	4	0	0	1111	0	5,000.00	-1,000.00	4,000.00	4,000.00
			3	1	2	3	5	0	0	1111	0	175,100.00	50,764.43	225,864.43	224,964.43

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Directora Gral. Administración
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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 472 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
10	L	10	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	337.26	337.26	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	462,792.84	462,792.84	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	694.00	694.00	0.00
			3	1	2	4	3	0	0	1111	0	17,000.00	17,000.00	0.00
												480,824.10	480,824.10	0.00
		11	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	8,397.60	8,397.60	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.99	0.99	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	900.00	900.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 473 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	2,910,135.00	882,597.00	3,792,732.00	3,523,274.00
			3	1	2	4	3	0	0	1111	0	150,000.00	265,312.67	415,312.67	0.00
TOTAL U.O:11												107,487,020.00	16,940,655.69	124,427,675.69	123,733,606.43
		12	3	1	2	1	10	0	0	1111	0	34,801,129.00	3,943,377.16	38,744,506.16	38,744,506.16
			3	1	2	1	21	0	0	1111	0	35,395,507.00	-4,336,289.40	31,059,217.60	31,059,217.60
			3	1	2	1	23	0	0	1111	0	809,913.00	959,268.58	1,769,181.58	1,769,181.58
			3	1	2	2	1	0	0	1111	0	19,000.00	-3,266.00	15,734.00	15,734.00
			3	1	2	2	5	0	0	1111	0	153,000.00	310,616.15	463,616.15	463,616.15
			3	1	2	2	9	0	0	1111	0	47,600.00	60,168.94	107,768.94	107,768.94
			3	1	2	3	1	0	0	1111	0	551,620.00	198,057.06	749,677.06	749,677.06
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	9,398,120.00	6,017,788.46	15,415,908.46	15,415,908.46
			3	1	2	3	5	0	0	1111	0	169,911.00	17,625.66	187,536.66	187,536.66
			3	1	2	3	9	0	0	1111	0	985,015.00	239,050.00	1,224,065.00	1,224,065.00
			3	1	2	4	3	0	0	1111	0	10,000.00	97,724.00	107,724.00	107,724.00
TOTAL U.O:12												82,345,815.00	7,499,120.61	89,844,935.61	89,844,935.61
		13	3	1	2	1	10	0	0	1111	0	24,097,373.00	1,394,008.91	25,491,381.91	25,491,381.91
			3	1	2	1	21	0	0	1111	0	29,323,946.00	5,717,436.49	35,041,382.49	35,041,382.49
			3	1	2	1	23	0	0	1111	0	1,856,527.00	1,447,128.97	3,303,655.97	3,303,655.97
			3	1	2	2	1	0	0	1111	0	312,800.00	568,490.54	881,290.54	881,290.54
			3	1	2	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	10,000.00	0.00	10,000.00	10,000.00
			3	1	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	173,933.00	119,416.87	293,349.87	293,349.87
			3	1	2	2	6	0	0	1111	0	8,000.00	-8,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	62,159.00	199,757.83	261,916.83	261,916.83
			3	1	2	3	1	0	0	1111	0	385,326.00	297,880.63	683,206.63	605,114.96
			3	1	2	3	2	0	0	1111	0	5,000.00	174,200.00	179,200.00	179,200.00
			3	1	2	3	3	0	0	1111	0	1,915,150.00	5,572,625.84	7,487,775.84	7,452,775.84
			3	1	2	3	5	0	0	1111	0	122,645.00	35,394.05	158,039.05	158,039.05
			3	1	2	3	9	0	0	1111	0	1,557,250.00	1,127,657.72	2,684,907.72	2,496,307.20

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 474 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	269,458.00	269,458.00	0.00
			3	1	2	4	3	0	0	1111	0	415,312.67	415,312.67	0.00
												694,069.26	694,069.26	0.00
		12	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		13	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	78,091.67	78,091.67	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	35,000.00	35,000.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	188,600.52	188,600.52	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 475 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:13												59,850,109.00	16,625,997.85	76,476,106.85	76,174,414.66
		14	3	1	2	1	10	0	0	1111	0	6,710,928.00	115,128.11	6,826,056.11	6,826,056.11
			3	1	2	1	21	0	0	1111	0	4,944,716.00	667,941.85	5,612,657.85	5,612,657.85
			3	1	2	1	23	0	0	1111	0	1,442,252.00	72,904.47	1,515,156.47	1,515,156.47
			3	1	2	2	1	0	0	1111	0	98,700.00	68,773.35	167,473.35	167,473.35
			3	1	2	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	149,778.00	155,875.92	305,653.92	305,653.92
			3	1	2	2	9	0	0	1111	0	13,100.00	93,391.30	106,491.30	106,491.30
			3	1	2	3	1	0	0	1111	0	139,304.00	5,503.59	144,807.59	144,807.59
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	87,727.00	2,833.84	90,560.84	90,560.84
			3	1	2	3	5	0	0	1111	0	43,657.00	973.98	44,630.98	44,630.98
			3	1	2	3	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:14												13,660,162.00	1,153,326.41	14,813,488.41	14,813,488.41
		15	3	1	2	1	10	0	0	1111	0	9,186,801.00	44,986.82	9,231,787.82	9,231,787.82
			3	1	2	1	21	0	0	1111	0	6,557,013.00	220,889.25	6,777,902.25	6,777,902.25
			3	1	2	1	23	0	0	1111	0	854,207.00	337,218.93	1,191,425.93	1,191,425.93
			3	1	2	2	1	0	0	1111	0	127,900.00	19,796.30	147,696.30	147,696.30
			3	1	2	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	156,300.00	278,180.97	434,480.97	434,480.97
			3	1	2	2	9	0	0	1111	0	46,500.00	74,281.97	120,781.97	120,781.97
			3	1	2	3	1	0	0	1111	0	222,312.00	99,445.83	321,757.83	316,233.12
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	84,077.00	-5,232.12	78,844.88	78,844.88
			3	1	2	3	5	0	0	1111	0	63,611.00	12,172.25	75,783.25	75,783.25
			3	1	2	3	7	0	0	1111	0	183,750.00	66,508.25	250,258.25	250,258.25
			3	1	2	3	8	0	0	1111	0	5,000.00	-4,615.38	384.62	384.62
			3	1	2	3	9	0	0	1111	0	0.00	199,816.00	199,816.00	188,494.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 476 PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												301,692.19	301,692.19	0.00
		14	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												0.00	0.00	0.00
		15	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	5,524.71	5,524.71	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	11,322.00	11,322.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 477 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:15												17,507,471.00	1,323,449.07	18,830,920.07	18,814,073.36
10	L	16	3	1	2	1	10	0	0	1111	0	8,473,530.00	609,258.23	9,082,788.23	9,082,788.23
			3	1	2	1	21	0	0	1111	0	13,894,183.00	-243,520.33	13,650,662.67	13,650,662.67
			3	1	2	1	23	0	0	1111	0	1,097,249.00	76,592.42	1,173,841.42	1,173,841.42
			3	1	2	2	1	0	0	1111	0	180,310.00	59,871.60	240,181.60	240,181.60
			3	1	2	2	5	0	0	1111	0	132,775.00	147,667.48	280,442.48	280,442.48
			3	1	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	84,500.00	139,731.62	224,231.62	224,231.62
			3	1	2	3	1	0	0	1111	0	307,305.00	231,985.56	539,290.56	502,720.88
			3	1	2	3	2	0	0	1111	0	99,300.00	-99,300.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	152,111.00	-2,615.11	149,495.89	149,495.89
			3	1	2	3	4	0	0	1111	0	145,200.00	-145,200.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	53,835.00	39,226.44	93,061.44	93,061.44
			3	1	2	3	7	0	0	1111	0	167,790.00	-5,340.00	162,450.00	162,450.00
			3	1	2	3	8	0	0	1111	0	5,000.00	-4,230.76	769.24	769.24
			3	1	2	3	9	0	0	1111	0	579,639.00	-352,333.00	227,306.00	227,305.50
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:16												25,387,727.00	436,794.15	25,824,521.15	25,787,950.97
		17	3	1	2	1	10	0	0	1111	0	1,981,579.00	183,837.36	2,165,416.36	2,165,416.36
			3	1	2	1	21	0	0	1111	0	2,721,685.00	176,832.41	2,898,517.41	2,898,517.41
			3	1	2	1	23	0	0	1111	0	776,692.00	-144,362.45	632,329.55	632,329.55
			3	1	2	2	1	0	0	1111	0	41,300.00	47,503.30	88,803.30	88,803.30
			3	1	2	2	3	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	63,920.00	23,562.59	87,482.59	87,482.59
			3	1	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	27,370.00	25,571.00	52,941.00	52,941.00
			3	1	2	3	1	0	0	1111	0	118,187.00	-46,892.59	71,294.41	71,294.41
			3	1	2	3	3	0	0	1111	0	35,400.00	-8,094.74	27,305.26	27,305.26
			3	1	2	3	5	0	0	1111	0	35,649.00	-4,510.16	31,138.84	31,138.84
			3	1	2	3	7	0	0	1111	0	39,120.00	3,180.00	42,300.00	42,300.00
			3	1	2	3	8	0	0	1111	0	5,000.00	-4,615.38	384.62	384.62
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 478
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												16,846.71	16,846.71	0.00
10	L	16	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	36,569.68	36,569.68	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.50	0.50	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												36,570.18	36,570.18	0.00
		17	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL
FOJA Nº 479
PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:17												5,865,902.00	232,011.34	6,097,913.34	6,097,913.34
10	L	18	3	1	2	1	10	0	0	1111	0	53,233,286.00	165,996.62	53,399,282.62	53,399,282.59
			3	1	2	1	21	0	0	1111	0	26,703,160.00	2,298,471.23	29,001,631.23	29,001,631.23
			3	1	2	1	23	0	0	1111	0	1,899,615.00	1,826,853.65	3,726,468.65	3,726,468.65
			3	1	2	2	1	0	0	1111	0	5,000.00	-2,925.00	2,075.00	2,075.00
			3	1	2	2	3	0	0	1111	0	0.00	360.00	360.00	360.00
			3	1	2	2	5	0	0	1111	0	384,580.00	486,115.27	870,695.27	869,237.05
			3	1	2	2	6	0	0	1111	0	5,000.00	-4,140.00	860.00	860.00
			3	1	2	2	7	0	0	1111	0	7,667.00	-5,688.00	1,979.00	1,979.00
			3	1	2	2	9	0	0	1111	0	107,450.00	42,654.02	150,104.02	150,104.02
			3	1	2	3	1	0	0	1111	0	763,737.00	324,447.02	1,088,184.02	1,068,645.05
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	9,267,676.00	14,202,111.09	23,469,787.09	23,469,787.09
			3	1	2	3	4	0	0	1111	0	0.00	2,000.00	2,000.00	2,000.00
			3	1	2	3	5	0	0	1111	0	184,605.00	26,584.12	211,189.12	211,189.12
			3	1	2	3	7	0	0	1111	0	274,400.00	100,692.08	375,092.08	375,092.08
			3	1	2	3	8	0	0	1111	0	5,000.00	-4,615.38	384.62	384.62
			3	1	2	3	9	0	0	1111	0	3,458,264.00	627,204.00	4,085,468.00	4,084,614.00
			3	1	2	4	3	0	0	1111	0	150,000.00	-51,076.00	98,924.00	98,924.00
TOTAL U.O:18												96,454,440.00	20,030,044.72	116,484,484.72	116,462,633.50
		19	3	1	2	1	10	0	0	1111	0	6,419,622.00	-303,530.43	6,116,091.57	6,116,091.57
			3	1	2	1	21	0	0	1111	0	6,881,090.00	79,072.01	6,960,162.01	6,960,162.01
			3	1	2	1	23	0	0	1111	0	74,044.00	531,856.48	605,900.48	605,900.48
			3	1	2	2	1	0	0	1111	0	127,000.00	53,796.40	180,796.40	180,796.40
			3	1	2	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	15,048.00	-15,048.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	176,550.00	127,851.10	304,401.10	304,401.10
			3	1	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	45,439.00	60,706.03	106,145.03	106,145.03
			3	1	2	3	1	0	0	1111	0	164,521.00	70,130.31	234,651.31	234,651.31
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 480 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												0.00	0.00	0.00
10	L	18	3	1	2	1	10	0	0	1111	0	0.03	0.03	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	1,458.22	1,458.22	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	19,538.97	19,538.97	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	854.00	854.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												21,851.22	21,851.22	0.00
		19	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00

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Directora Pcial.Administración
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MINISTRO DE SALUD
PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 481 PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	3	0	0	1111	0	67,033.00	15,041.98	82,074.98	82,074.98
			3	1	2	3	5	0	0	1111	0	62,760.00	7,113.12	69,873.12	69,873.12
			3	1	2	3	7	0	0	1111	0	168,100.00	22,950.00	191,050.00	191,050.00
			3	1	2	3	8	0	0	1111	0	5,000.00	-4,615.38	384.62	384.62
			3	1	2	3	9	0	0	1111	0	191,470.00	-105,210.00	86,260.00	85,680.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:19												14,427,677.00	510,113.62	14,937,790.62	14,937,210.62
		20	3	1	2	1	10	0	0	1111	0	5,842,446.00	36,897.41	5,879,343.41	5,879,343.41
			3	1	2	1	21	0	0	1111	0	3,639,616.00	75,986.05	3,715,602.05	3,715,602.05
			3	1	2	1	23	0	0	1111	0	761,292.00	4,056.10	765,348.10	765,348.10
			3	1	2	2	1	0	0	1111	0	94,970.00	23,948.34	118,918.34	118,918.34
			3	1	2	2	4	0	0	1111	0	5,820.00	-4,962.00	858.00	858.00
			3	1	2	2	5	0	0	1111	0	272,534.00	102,195.21	374,729.21	374,729.21
			3	1	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	24,000.00	55,797.47	79,797.47	79,797.47
			3	1	2	3	1	0	0	1111	0	217,499.00	24,720.11	242,219.11	184,012.13
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	70,000.00	16,833.81	86,833.81	68,796.81
			3	1	2	3	5	0	0	1111	0	41,600.00	28,919.23	70,519.23	70,519.23
			3	1	2	3	7	0	0	1111	0	168,620.00	-11,886.00	156,734.00	156,734.00
			3	1	2	3	8	0	0	1111	0	5,000.00	-4,615.38	384.62	384.62
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:20												11,163,397.00	327,890.35	11,491,287.35	11,415,043.37
		21	3	1	2	1	10	0	0	1111	0	50,204,000.00	796,657.87	51,000,657.87	51,000,657.87
			3	1	2	1	21	0	0	1111	0	34,497,587.00	-2,198,577.33	32,299,009.67	32,299,009.67
			3	1	2	1	23	0	0	1111	0	2,222,777.00	754,908.64	2,977,685.64	2,977,685.64
			3	1	2	2	1	0	0	1111	0	1,106,068.00	989,929.36	2,095,997.36	2,095,997.36
			3	1	2	2	3	0	0	1111	0	17,202.00	29,086.15	46,288.15	46,288.15
			3	1	2	2	5	0	0	1111	0	419,912.00	469,784.77	889,696.77	889,696.77
			3	1	2	2	7	0	0	1111	0	10,458.00	-8,619.40	1,838.60	1,838.60
			3	1	2	2	9	0	0	1111	0	187,357.00	164,796.63	352,153.63	352,153.63
			3	1	2	3	1	0	0	1111	0	738,828.00	533,866.61	1,272,694.61	1,234,580.52

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 482
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	580.00	580.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												580.00	580.00	0.00
		20	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	58,206.98	58,206.98	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	18,037.00	18,037.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												76,243.98	76,243.98	0.00
		21	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	38,114.09	38,114.09	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 483 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	3	2	0	0	1111	0	128,000.00	88,000.00	216,000.00	216,000.00
			3	1	2	3	3	0	0	1111	0	178,764.00	78,097.33	256,861.33	256,861.33
			3	1	2	3	4	0	0	1111	0	0.00	1,999.99	1,999.99	1,999.99
			3	1	2	3	5	0	0	1111	0	218,761.00	43,960.73	262,721.73	262,721.73
			3	1	2	3	7	0	0	1111	0	285,580.00	59,890.60	345,470.60	345,470.60
			3	1	2	3	8	0	0	1111	0	80,720.00	-7,548.15	73,171.85	73,171.85
			3	1	2	3	9	0	0	1111	0	787,140.00	759,163.00	1,546,303.00	1,403,990.50
			3	1	2	4	3	0	0	1111	0	150,000.00	-37,816.00	112,184.00	112,184.00
TOTAL U.O:21												91,233,154.00	2,517,580.80	93,750,734.80	93,570,308.21
		22	3	1	2	1	10	0	0	1111	0	4,479,783.00	382,875.42	4,862,658.42	4,862,658.42
			3	1	2	1	21	0	0	1111	0	2,944,912.00	470,293.80	3,415,205.80	3,415,205.80
			3	1	2	1	23	0	0	1111	0	452,224.00	62,271.15	514,495.15	514,495.15
			3	1	2	2	1	0	0	1111	0	165,687.00	63,303.11	228,990.11	228,990.11
			3	1	2	2	5	0	0	1111	0	0.00	40,891.24	40,891.24	40,891.24
			3	1	2	2	9	0	0	1111	0	30,050.00	75,180.18	105,230.18	105,230.18
			3	1	2	3	1	0	0	1111	0	99,467.00	-5,907.60	93,559.40	78,527.98
			3	1	2	3	3	0	0	1111	0	26,907.00	-12,812.11	14,094.89	14,094.89
			3	1	2	3	5	0	0	1111	0	33,234.00	14,554.16	47,788.16	47,788.16
			3	1	2	3	7	0	0	1111	0	12,000.00	22,462.50	34,462.50	34,462.50
			3	1	2	4	3	0	0	1111	0	10,000.00	3,348.80	13,348.80	13,348.80
TOTAL U.O:22												8,254,264.00	1,116,460.65	9,370,724.65	9,355,693.23
		23	3	1	2	1	10	0	0	1111	0	5,773,287.00	-98,058.44	5,675,228.56	5,675,228.56
			3	1	2	1	21	0	0	1111	0	5,175,109.00	-885,304.55	4,289,804.45	4,289,804.45
			3	1	2	1	23	0	0	1111	0	606,876.00	1,057,134.80	1,664,010.80	1,664,010.80
			3	1	2	2	1	0	0	1111	0	48,519.00	53,263.02	101,782.02	101,782.02
			3	1	2	2	5	0	0	1111	0	66,300.00	84,170.73	150,470.73	150,437.03
			3	1	2	2	9	0	0	1111	0	16,000.00	512.35	16,512.35	16,512.35
			3	1	2	3	1	0	0	1111	0	178,302.00	-15,792.33	162,509.67	162,509.67
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	30,185.00	-3,532.67	26,652.33	26,652.33
			3	1	2	3	5	0	0	1111	0	56,355.00	-2,322.51	54,032.49	54,032.49
			3	1	2	3	7	0	0	1111	0	117,240.00	35,076.50	152,316.50	152,316.50

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 484 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	142,312.50	142,312.50	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												180,426.59	180,426.59	0.00
		22	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	15,031.42	15,031.42	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												15,031.42	15,031.42	0.00
		23	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	33.70	33.70	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 485 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:23												12,083,173.00	210,146.90	12,293,319.90	12,293,286.20
		24	3	1	2	1	10	0	0	1111	0	2,251,530.00	306,023.92	2,557,553.92	2,557,553.92
			3	1	2	1	21	0	0	1111	0	2,334,454.00	6,837.37	2,341,291.37	2,341,291.37
			3	1	2	1	23	0	0	1111	0	275,354.00	222,233.88	497,587.88	497,587.88
			3	1	2	2	1	0	0	1111	0	54,000.00	70,552.86	124,552.86	124,552.86
			3	1	2	2	5	0	0	1111	0	5,000.00	140,096.58	145,096.58	145,096.58
			3	1	2	2	9	0	0	1111	0	36,000.00	-1,286.85	34,713.15	34,713.15
			3	1	2	3	1	0	0	1111	0	97,468.00	-65,270.11	32,197.89	23,902.40
			3	1	2	3	3	0	0	1111	0	21,856.00	74.31	21,930.31	21,930.31
			3	1	2	3	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	37,712.00	3,907.61	41,619.61	41,619.61
			3	1	2	3	7	0	0	1111	0	48,420.00	23,922.00	72,342.00	72,342.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-1,062.00	8,938.00	8,938.00
TOTAL U.O:24												5,176,794.00	701,029.57	5,877,823.57	5,869,528.08
		25	3	1	2	1	10	0	0	1111	0	10,691,191.00	239,969.15	10,931,160.15	10,931,160.15
			3	1	2	1	21	0	0	1111	0	6,614,449.00	-49,842.74	6,564,606.26	6,564,606.26
			3	1	2	1	23	0	0	1111	0	1,356,291.00	833,479.10	2,189,770.10	2,189,770.10
			3	1	2	2	1	0	0	1111	0	83,050.00	100,594.32	183,644.32	183,644.32
			3	1	2	2	4	0	0	1111	0	7,000.00	4,724.74	11,724.74	11,724.74
			3	1	2	2	5	0	0	1111	0	128,214.00	249,900.90	378,114.90	378,114.90
			3	1	2	2	9	0	0	1111	0	59,050.00	14,562.71	73,612.71	73,612.71
			3	1	2	3	1	0	0	1111	0	261,917.00	32,843.89	294,760.89	271,125.19
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	53,385.00	-12,227.30	41,157.70	41,157.70
			3	1	2	3	5	0	0	1111	0	88,200.00	8,850.18	97,050.18	97,050.18
			3	1	2	3	7	0	0	1111	0	131,000.00	86,365.00	217,365.00	217,365.00
			3	1	2	3	9	0	0	1111	0	192,213.00	-192,213.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:25												19,680,960.00	1,302,006.95	20,982,966.95	20,959,331.25

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 486 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												33.70	33.70	0.00
		24	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,295.49	8,295.49	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												8,295.49	8,295.49	0.00
		25	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	23,635.70	23,635.70	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												23,635.70	23,635.70	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURIA GENERAL FOJA Nº 487 PROV. DEL NEUQUEN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
10	L	26	3	1	2	1	10	0	0	1111	0	2,755,318.00	95,598.61	2,850,916.61	2,850,916.61
			3	1	2	1	21	0	0	1111	0	3,764,986.00	60,188.73	3,825,174.73	3,825,174.73
			3	1	2	1	23	0	0	1111	0	318,302.00	623,713.30	942,015.30	942,015.30
			3	1	2	2	1	0	0	1111	0	41,120.00	41,865.40	82,985.40	82,985.40
			3	1	2	2	4	0	0	1111	0	5,000.00	780.00	5,780.00	5,780.00
			3	1	2	2	5	0	0	1111	0	155,564.00	175,684.60	331,248.60	330,930.85
			3	1	2	2	9	0	0	1111	0	11,000.00	64,048.05	75,048.05	75,048.05
			3	1	2	3	1	0	0	1111	0	162,936.00	-102,307.22	60,628.78	51,674.55
			3	1	2	3	2	0	0	1111	0	5,000.00	8,490.00	13,490.00	13,490.00
			3	1	2	3	3	0	0	1111	0	21,703.00	58,219.92	79,922.92	79,922.92
			3	1	2	3	4	0	0	1111	0	47,000.00	-47,000.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	36,521.00	5,424.35	41,945.35	41,945.35
			3	1	2	3	7	0	0	1111	0	84,100.00	47,727.50	131,827.50	131,827.50
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:26												7,418,550.00	1,022,433.24	8,440,983.24	8,431,711.26
		27	3	1	2	1	10	0	0	1111	0	11,732,106.00	656,476.26	12,388,582.26	12,388,582.26
			3	1	2	1	21	0	0	1111	0	7,125,202.00	-423,052.72	6,702,149.28	6,702,149.28
			3	1	2	1	23	0	0	1111	0	1,364,322.00	967,918.03	2,332,240.03	2,332,240.03
			3	1	2	2	1	0	0	1111	0	198,970.00	96,333.25	295,303.25	295,303.25
			3	1	2	2	4	0	0	1111	0	19,916.00	21,078.00	40,994.00	40,994.00
			3	1	2	2	5	0	0	1111	0	242,397.00	391,395.90	633,792.90	630,670.52
			3	1	2	2	6	0	0	1111	0	5,000.00	-4,358.40	641.60	641.60
			3	1	2	2	7	0	0	1111	0	5,000.00	-2,173.00	2,827.00	2,827.00
			3	1	2	2	9	0	0	1111	0	64,000.00	92,112.18	156,112.18	156,112.18
			3	1	2	3	1	0	0	1111	0	530,696.00	-57,669.24	473,026.76	371,194.47
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	87,809.00	19,920.98	107,729.98	107,729.98
			3	1	2	3	5	0	0	1111	0	82,928.00	40,979.14	123,907.14	123,907.14
			3	1	2	3	7	0	0	1111	0	141,410.00	72,727.25	214,137.25	214,137.25
			3	1	2	3	9	0	0	1111	0	5,000.00	-3,300.00	1,700.00	1,700.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:27												21,619,756.00	1,853,387.63	23,473,143.63	23,368,188.96

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 488
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
10	L	26	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	317.75	317.75	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	8,954.23	8,954.23	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												9,271.98	9,271.98	0.00
		27	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	3,122.38	3,122.38	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	101,832.29	101,832.29	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												104,954.67	104,954.67	0.00

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Directora Pcial.Administración
Subsecretaría de Salud

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SUBSECRETARIA DE SALUD
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CONTADURÍA GENERAL FOJA Nº 489 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
10	L	28	3	1	2	1	10	0	0	1111	0	32,688,001.00	-249,080.40	32,438,920.60	32,438,920.60
			3	1	2	1	21	0	0	1111	0	13,184,684.00	1,206,611.59	14,391,295.59	14,391,295.59
			3	1	2	1	23	0	0	1111	0	2,087,318.00	541,605.81	2,628,923.81	2,628,923.81
			3	1	2	2	1	0	0	1111	0	753,010.00	482,800.00	1,235,810.00	1,235,810.00
			3	1	2	2	3	0	0	1111	0	28,558.00	24,582.00	53,140.00	53,140.00
			3	1	2	2	4	0	0	1111	0	9,650.00	2,929.30	12,579.30	12,579.30
			3	1	2	2	5	0	0	1111	0	366,538.00	415,342.90	781,880.90	781,626.79
			3	1	2	2	7	0	0	1111	0	6,120.00	-3,192.94	2,927.06	2,927.06
			3	1	2	2	9	0	0	1111	0	214,636.00	96,253.47	310,889.47	188,801.05
			3	1	2	3	1	0	0	1111	0	728,761.00	112,429.00	841,190.00	827,964.88
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	218,408.00	31,917.82	250,325.82	227,375.82
			3	1	2	3	5	0	0	1111	0	132,352.00	42,899.72	175,251.72	175,251.72
			3	1	2	3	7	0	0	1111	0	250,650.00	110,360.36	361,010.36	361,010.36
			3	1	2	3	9	0	0	1111	0	199,499.00	-31,541.00	167,958.00	167,154.00
			3	1	2	4	3	0	0	1111	0	100,000.00	-74,200.00	25,800.00	25,800.00
TOTAL U.O:28												50,973,185.00	2,704,717.63	53,677,902.63	53,518,580.98
		29	3	1	2	1	10	0	0	1111	0	2,121,118.00	186,239.17	2,307,357.17	2,307,357.17
			3	1	2	1	21	0	0	1111	0	1,446,175.00	850,007.46	2,296,182.46	2,296,182.46
			3	1	2	1	23	0	0	1111	0	566,489.00	-91,060.41	475,428.59	475,428.59
			3	1	2	2	1	0	0	1111	0	37,279.00	43,183.83	80,462.83	80,462.83
			3	1	2	2	4	0	0	1111	0	9,000.00	1,520.00	10,520.00	10,520.00
			3	1	2	2	5	0	0	1111	0	16,000.00	-15,205.00	795.00	795.00
			3	1	2	2	9	0	0	1111	0	0.00	18,550.00	18,550.00	18,550.00
			3	1	2	3	1	0	0	1111	0	125,000.00	72,853.69	197,853.69	161,332.24
			3	1	2	3	3	0	0	1111	0	25,305.00	-2,268.54	23,036.46	23,036.46
			3	1	2	3	5	0	0	1111	0	25,929.00	4,555.75	30,484.75	30,484.75
			3	1	2	3	7	0	0	1111	0	66,530.00	5,236.00	71,766.00	71,766.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:29												4,448,825.00	1,063,611.95	5,512,436.95	5,475,915.50
		30	3	1	2	1	10	0	0	1111	0	5,254,426.00	888,324.38	6,142,750.38	6,142,750.38

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
490
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
10	L	28	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	254.11	254.11	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	122,088.42	122,088.42	0.00
			3	1	2	3	1	0	0	1111	0	13,225.12	13,225.12	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	22,950.00	22,950.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	804.00	804.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												159,321.65	159,321.65	0.00
		29	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	36,521.45	36,521.45	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												36,521.45	36,521.45	0.00
		30	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 491 PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	1	21	0	0	1111	0	5,795,531.00	-19,082.59	5,776,448.41	5,776,448.41
			3	1	2	1	23	0	0	1111	0	512,727.00	1,005,697.67	1,518,424.67	1,518,424.67
			3	1	2	2	1	0	0	1111	0	135,692.00	107,727.55	243,419.55	243,419.55
			3	1	2	2	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	5,000.00	-4,281.20	718.80	718.80
			3	1	2	2	4	0	0	1111	0	5,000.00	600.00	5,600.00	5,600.00
			3	1	2	2	5	0	0	1111	0	360,330.00	126,652.25	486,982.25	486,982.25
			3	1	2	2	7	0	0	1111	0	0.00	229.50	229.50	229.50
			3	1	2	2	9	0	0	1111	0	24,000.00	-6,744.20	17,255.80	17,255.80
			3	1	2	3	1	0	0	1111	0	188,873.00	141,478.11	330,351.11	221,184.65
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	42,429.00	-20,049.33	22,379.67	22,379.67
			3	1	2	3	5	0	0	1111	0	86,439.00	11,615.79	98,054.79	98,054.79
			3	1	2	3	7	0	0	1111	0	103,380.00	89,244.50	192,624.50	192,624.50
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:30												12,533,827.00	2,301,412.43	14,835,239.43	14,726,072.97
		31	3	1	2	1	10	0	0	1111	0	7,645,210.00	546,595.84	8,191,805.84	8,191,805.84
			3	1	2	1	21	0	0	1111	0	7,623,730.00	-562,852.21	7,060,877.79	7,060,877.79
			3	1	2	1	23	0	0	1111	0	725,328.00	480,328.71	1,205,656.71	1,205,656.71
			3	1	2	2	1	0	0	1111	0	164,396.00	61,758.19	226,154.19	226,154.19
			3	1	2	2	3	0	0	1111	0	7,117.00	-7,117.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	8,000.00	-8,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	145,388.00	39,400.42	184,788.42	184,788.42
			3	1	2	2	7	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	54,458.00	-34,106.54	20,351.46	20,351.46
			3	1	2	3	1	0	0	1111	0	278,873.00	105,548.95	384,421.95	384,385.71
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	39,385.00	-8,272.43	31,112.57	31,112.57
			3	1	2	3	5	0	0	1111	0	66,023.00	15,089.67	81,112.67	81,112.67
			3	1	2	3	7	0	0	1111	0	117,500.00	-7,100.00	110,400.00	110,400.00
			3	1	2	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:31												16,900,408.00	596,273.60	17,496,681.60	17,496,645.36

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CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 492
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	109,166.46	109,166.46	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												109,166.46	109,166.46	0.00
		31	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	36.24	36.24	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												36.24	36.24	0.00

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 493
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
10	L	32	3	1	2	1	10	0	0	1111	0	2,925,451.00	437,127.81	3,362,578.81	3,362,578.81
			3	1	2	1	21	0	0	1111	0	5,508,778.00	915,957.41	6,424,735.41	6,424,735.41
			3	1	2	1	23	0	0	1111	0	1,190,703.00	274,755.60	1,465,458.60	1,465,458.60
			3	1	2	2	1	0	0	1111	0	119,628.00	83,397.45	203,025.45	203,025.45
			3	1	2	2	4	0	0	1111	0	0.00	10,280.00	10,280.00	10,280.00
			3	1	2	2	5	0	0	1111	0	228,334.00	104,566.25	332,900.25	332,900.25
			3	1	2	2	9	0	0	1111	0	25,890.00	34,320.00	60,210.00	60,210.00
			3	1	2	3	1	0	0	1111	0	179,000.00	26,044.65	205,044.65	201,979.17
			3	1	2	3	3	0	0	1111	0	30,436.00	-1,153.04	29,282.96	29,282.96
			3	1	2	3	5	0	0	1111	0	62,614.00	22,239.39	84,853.39	84,853.39
			3	1	2	3	7	0	0	1111	0	82,600.00	28,371.00	110,971.00	110,971.00
			3	1	2	3	8	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:32												10,368,434.00	1,920,906.52	12,289,340.52	12,286,275.04
		33	3	1	2	1	10	0	0	1111	0	1,841,340.00	37,545.98	1,878,885.98	1,878,885.98
			3	1	2	1	21	0	0	1111	0	2,008,070.00	164,957.93	2,173,027.93	2,173,027.93
			3	1	2	1	23	0	0	1111	0	257,514.00	455,972.68	713,486.68	713,486.68
			3	1	2	2	1	0	0	1111	0	31,955.00	21,355.25	53,310.25	48,306.85
			3	1	2	2	4	0	0	1111	0	5,000.00	0.00	5,000.00	5,000.00
			3	1	2	2	5	0	0	1111	0	12,000.00	-12,000.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	112,000.00	-29,241.43	82,758.57	82,748.77
			3	1	2	3	3	0	0	1111	0	18,861.00	182.32	19,043.32	19,043.32
			3	1	2	3	5	0	0	1111	0	31,696.00	14,381.77	46,077.77	46,077.77
			3	1	2	3	7	0	0	1111	0	33,800.00	-4,368.00	29,432.00	29,432.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:33												4,362,236.00	638,786.50	5,001,022.50	4,996,009.30
		34	3	1	2	1	10	0	0	1111	0	35,009,082.00	1,412,412.54	36,421,494.54	36,421,494.54
			3	1	2	1	21	0	0	1111	0	18,260,116.00	751,561.84	19,011,677.84	19,011,677.84
			3	1	2	1	23	0	0	1111	0	2,655,164.00	2,976,662.50	5,631,826.50	5,631,826.50
			3	1	2	2	1	0	0	1111	0	610,000.00	443,454.42	1,053,454.42	1,053,454.42
			3	1	2	2	5	0	0	1111	0	174,000.00	549,525.67	723,525.67	723,525.67

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
494
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
10	L	32	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	3,065.48	3,065.48	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												3,065.48	3,065.48	0.00
		33	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	5,003.40	5,003.40	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	9.80	9.80	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												5,013.20	5,013.20	0.00
		34	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL FOJA Nº 495 PROV. DEL NEUQUEN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	9	0	0	1111	0	38,650.00	27,217.99	65,867.99	65,867.99
			3	1	2	3	1	0	0	1111	0	751,420.00	-58,773.29	692,646.71	692,032.42
			3	1	2	3	2	0	0	1111	0	72,000.00	-72,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	4,365,936.00	3,894,533.81	8,260,469.81	8,260,469.81
			3	1	2	3	5	0	0	1111	0	167,610.00	34,776.36	202,386.36	201,660.04
			3	1	2	3	7	0	0	1111	0	183,590.00	76,887.50	260,477.50	260,477.50
			3	1	2	3	8	0	0	1111	0	5,000.00	-4,615.38	384.62	384.62
			3	1	2	3	9	0	0	1111	0	191,142.00	13,033.50	204,175.50	159,678.50
			3	1	2	4	3	0	0	1111	0	150,000.00	-118,387.10	31,612.90	31,612.90
TOTAL U.O:34												62,633,710.00	9,926,290.36	72,560,000.36	72,514,162.75
		35	3	1	2	1	10	0	0	1111	0	26,472,942.00	2,372,183.09	28,845,125.09	28,845,125.09
			3	1	2	1	21	0	0	1111	0	20,341,753.00	-2,232,695.75	18,109,057.25	18,109,057.25
			3	1	2	1	23	0	0	1111	0	1,766,473.00	1,399,269.21	3,165,742.21	3,165,742.21
			3	1	2	2	1	0	0	1111	0	517,050.00	455,755.90	972,805.90	972,805.90
			3	1	2	2	4	0	0	1111	0	5,340.00	15,083.44	20,423.44	20,423.44
			3	1	2	2	5	0	0	1111	0	147,474.00	429,521.88	576,995.88	576,995.88
			3	1	2	2	9	0	0	1111	0	44,634.00	40,645.43	85,279.43	85,279.43
			3	1	2	3	1	0	0	1111	0	691,455.00	64,123.90	755,578.90	707,718.12
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	164,612.00	-29,564.80	135,047.20	135,047.20
			3	1	2	3	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	132,528.00	34,277.77	166,805.77	166,085.77
			3	1	2	3	7	0	0	1111	0	178,750.00	-65,980.00	112,770.00	112,770.00
			3	1	2	3	8	0	0	1111	0	5,000.00	-4,615.38	384.62	384.62
			3	1	2	3	9	0	0	1111	0	767,712.00	-337,812.50	429,899.50	429,679.50
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:35												51,255,723.00	2,120,192.19	53,375,915.19	53,327,114.41
		36	3	1	2	1	10	0	0	1111	0	13,968,988.00	-945,205.73	13,023,782.27	13,023,782.27
			3	1	2	1	21	0	0	1111	0	11,847,664.00	6,970,198.54	18,817,862.54	18,817,862.54
			3	1	2	1	23	0	0	1111	0	2,825,890.00	-1,406,328.82	1,419,561.18	1,419,561.18
			3	1	2	2	1	0	0	1111	0	193,168.00	261,546.95	454,714.95	454,714.95
			3	1	2	2	3	0	0	1111	0	14,975.00	-780.69	14,194.31	14,194.31

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 496
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	614.29	614.29	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	726.32	726.32	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	44,497.00	44,497.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												45,837.61	45,837.61	0.00
		35	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	47,860.78	47,860.78	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	720.00	720.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	8	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	220.00	220.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												48,800.78	48,800.78	0.00
		36	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	3	0	0	1111	0	0.00	0.00	0.00

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PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 497 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	4	0	0	1111	0	0.00	10,620.00	10,620.00	10,620.00
			3	1	2	2	5	0	0	1111	0	151,442.00	199,104.02	350,546.02	350,546.02
			3	1	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	5,000.00	-3,436.44	1,563.56	1,563.56
			3	1	2	2	9	0	0	1111	0	107,110.00	-1,891.23	105,218.77	105,218.77
			3	1	2	3	1	0	0	1111	0	293,709.00	110,907.62	404,616.62	404,616.62
			3	1	2	3	2	0	0	1111	0	0.00	93,000.00	93,000.00	93,000.00
			3	1	2	3	3	0	0	1111	0	2,485,286.00	479,055.68	2,964,341.68	2,964,341.68
			3	1	2	3	4	0	0	1111	0	220,100.00	-52,006.90	168,093.10	167,153.10
			3	1	2	3	5	0	0	1111	0	97,136.00	5,208.88	102,344.88	102,051.20
			3	1	2	3	7	0	0	1111	0	214,420.00	28,362.50	242,782.50	242,782.50
			3	1	2	3	9	0	0	1111	0	2,195,145.00	-1,957,993.00	237,152.00	236,734.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:36												34,635,033.00	3,775,361.38	38,410,394.38	38,408,742.70
		37	3	1	2	1	10	0	0	1111	0	2,271,063.00	106,252.67	2,377,315.67	2,377,315.67
			3	1	2	1	21	0	0	1111	0	1,886,021.00	-35,095.40	1,850,925.60	1,850,925.60
			3	1	2	1	23	0	0	1111	0	737,512.00	260,366.68	997,878.68	997,878.68
			3	1	2	2	1	0	0	1111	0	55,000.00	25,000.00	80,000.00	80,000.00
			3	1	2	2	4	0	0	1111	0	5,000.00	-904.77	4,095.23	4,095.23
			3	1	2	2	5	0	0	1111	0	78,500.00	58,714.48	137,214.48	137,214.48
			3	1	2	2	9	0	0	1111	0	0.00	34,746.00	34,746.00	34,745.00
			3	1	2	3	1	0	0	1111	0	218,985.00	-89,349.60	129,635.40	126,655.58
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	34,186.00	-1,721.92	32,464.08	32,464.08
			3	1	2	3	5	0	0	1111	0	31,493.00	12,536.75	44,029.75	44,029.75
			3	1	2	3	7	0	0	1111	0	100,440.00	46,681.00	147,121.00	147,121.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:37												5,433,200.00	402,225.89	5,835,425.89	5,832,445.07
		38	3	1	2	1	10	0	0	1111	0	30,267,180.00	-827,923.31	29,439,256.69	29,439,256.69
			3	1	2	1	21	0	0	1111	0	17,251,182.00	374,938.64	17,626,120.64	17,626,120.64
			3	1	2	1	23	0	0	1111	0	517,004.00	3,175,645.54	3,692,649.54	3,692,649.54
			3	1	2	2	1	0	0	1111	0	56,530.00	102,180.14	158,710.14	158,710.14

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
498
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	4	0	0	1111	0	940.00	940.00	0.00
			3	1	2	3	5	0	0	1111	0	293.68	293.68	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	418.00	418.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												1,651.68	1,651.68	0.00
		37	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	1.00	1.00	0.00
			3	1	2	3	1	0	0	1111	0	2,979.82	2,979.82	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	7	0	0	1111	0	0.00	0.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												2,980.82	2,980.82	0.00
		38	3	1	2	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	21	0	0	1111	0	0.00	0.00	0.00
			3	1	2	1	23	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	1	0	0	1111	0	0.00	0.00	0.00

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CONTADURIA GENERAL DE LA PROVINCIA

CONTADURIA GENERAL
FOJA Nº 499
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	2	2	4	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	88,618.00	207,202.05	295,820.05	295,820.05
			3	1	2	2	6	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	69,920.00	144,831.83	214,751.83	214,751.83
			3	1	2	3	1	0	0	1111	0	322,982.00	218,445.67	541,427.67	541,427.67
			3	1	2	3	2	0	0	1111	0	5,000.00	-5,000.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	3,644,368.00	1,521,970.60	5,166,338.60	4,610,580.43
			3	1	2	3	5	0	0	1111	0	160,000.00	7,657.39	167,657.39	167,657.39
			3	1	2	3	9	0	0	1111	0	2,390,272.00	290,483.00	2,680,755.00	2,666,289.00
			3	1	2	4	3	0	0	1111	0	10,000.00	-10,000.00	0.00	0.00
TOTAL U.O:38												54,793,056.00	5,190,431.55	59,983,487.55	59,413,263.38
TOTAL ORGANISMO:" L "												1,631,323,292.00	195,416,956.97	1,826,740,248.97	1,807,137,557.12

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

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Subsecretaría de Salud

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ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
500
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	2	2	4	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	6	0	0	1111	0	0.00	0.00	0.00
			3	1	2	2	9	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	1	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	2	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	3	0	0	1111	0	555,758.17	555,758.17	0.00
			3	1	2	3	5	0	0	1111	0	0.00	0.00	0.00
			3	1	2	3	9	0	0	1111	0	14,466.00	14,466.00	0.00
			3	1	2	4	3	0	0	1111	0	0.00	0.00	0.00
												570,224.17	570,224.17	0.00
												19,602,691.85	5,805,138.76	13,797,553.09

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CONTADURÍA GENERAL
FOJA Nº
501
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
MINISTERIO DE SALUD									
10	L	171	02	TIERRAS CON MEJORAS (CON EXCLUSION DE CONSTRUCCIONES)	2,008.83	0.00	0.00	0.00	2,008.83
		171	04	EDIFICIOS	641,967.51	0.00	0.00	0.00	641,967.51
		171	06	CONSTRUCCIONES NO PERMANENTES O DESMONTABLES (INMUEBLES POR ADHESION)	73,993.40	0.00	0.00	0.00	73,993.40
		172	01	MOBLAJE	12,615,307.39	1,521,353.95	41,992.27	17,241.54	14,161,412.07
		172	02	MAQUINARIAS	16,297,105.74	6,548,262.35	48,092.00	67,864.03	22,825,596.06
		172	03	HERRAMIENTAS	313,667.79	46,390.75	0.00	176.00	359,882.54
		172	04	APARATOS E INSTRUMENTOS	77,152,222.88	9,812,539.94	478,506.55	80,492.85	87,362,776.52
		172	05	RODADOS-MEDIOS DE TRANSPORTE	23,879,558.55	6,947,040.74	721,620.00	346,709.39	31,201,509.90
		172	06	ELEMENTOS DE SEGURIDAD	31,392.22	6,647.00	0.00	0.00	38,039.22
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	601,046.71	21,658.50	0.00	0.00	622,705.21
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	2,502,176.97	71,502.48	1,570.81	0.00	2,575,250.26
					134,110,447.99	24,975,395.71	1,291,781.63	512,483.81	159,865,141.52

-- -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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

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PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
502
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
JURI:12 - SA: PP: MINISTERIO DE DESARROLLO SOCIAL															
12	PP	1	3	2	0	1	10	0	0	1111	0	31,542,059.00	13,508,604.69	45,050,663.69	45,050,663.69
			3	2	0	1	21	0	0	1111	0	18,875,339.00	-13,065,211.67	5,810,127.33	5,810,127.33
			3	2	0	1	27	0	0	1111	0	310,200.00	-23,268.97	286,931.03	285,151.03
			3	2	0	1	31	0	0	1111	0	9,753,854.00	-858,136.94	8,895,717.06	8,895,717.06
			3	2	0	1	32	0	0	1111	0	14,528,052.00	188,819.74	14,716,871.74	14,716,871.74
			3	2	0	2	1	0	0	1111	0	1,175,000.00	3,532,213.41	4,707,213.41	4,645,280.77
			3	2	0	2	1	0	0	3484	0	0.00	294,209.30	294,209.30	294,209.30
			3	2	0	2	2	0	0	1111	0	10,000.00	1,585,074.15	1,595,074.15	1,595,074.15
			3	2	0	2	2	0	0	3484	0	0.00	1,046,385.00	1,046,385.00	1,046,385.00
			3	2	0	2	2	0	0	4322	0	15,000.00	-14,881.50	118.50	118.50
			3	2	0	2	2	0	0	5330	0	0.00	7,490.00	7,490.00	0.00
			3	2	0	2	3	0	0	1111	0	700,000.00	-600,004.12	99,995.88	99,995.88
			3	2	0	2	4	0	0	1111	0	0.00	94,773.00	94,773.00	94,773.00
			3	2	0	2	5	0	0	1111	0	1,500,000.00	214,195.28	1,714,195.28	1,659,595.28
			3	2	0	2	5	0	0	3484	0	0.00	509,160.00	509,160.00	509,160.00
			3	2	0	2	6	0	0	1111	0	0.00	868,288.98	868,288.98	868,288.98
			3	2	0	2	6	0	0	3484	0	0.00	399,280.00	399,280.00	399,280.00
			3	2	0	2	7	0	0	1111	0	0.00	163,954.89	163,954.89	157,757.49
			3	2	0	2	8	0	0	1111	0	0.00	545.00	545.00	545.00
			3	2	0	2	9	0	0	1111	0	208,800.00	1,039,885.01	1,248,685.01	1,248,370.01
			3	2	0	2	9	0	0	3484	0	0.00	20,000.00	20,000.00	20,000.00
			3	2	0	2	9	0	0	4322	0	15,000.00	41,000.00	56,000.00	54,156.19
			3	2	0	2	9	0	0	5330	0	0.00	182,712.00	182,712.00	0.00
			3	2	0	3	1	0	0	1111	0	1,356,625.00	217,499.06	1,574,124.06	1,574,124.06
			3	2	0	3	2	0	0	1111	0	3,662,000.00	785,472.80	4,447,472.80	4,413,939.46
			3	2	0	3	2	0	0	3484	0	0.00	19,790.40	19,790.40	19,790.40
			3	2	0	3	3	0	0	1111	0	2,970,000.00	274,810.39	3,244,810.39	2,498,977.99
			3	2	0	3	4	0	0	1111	0	50,000.00	-21,144.44	28,855.56	28,855.56
			3	2	0	3	5	0	0	1111	0	840,000.00	1,032,229.23	1,872,229.23	1,872,202.28
			3	2	0	3	6	0	0	1111	0	100,000.00	-11,368.93	88,631.07	48,304.89

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

ALFREDO JOSÉ RODRIGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 503 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
12	PP	1	3	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	21	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	27	0	0	1111	0	1,780.00	1,780.00	0.00
			3	2	0	1	31	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	1	0	0	1111	0	61,932.64	61,932.64	0.00
			3	2	0	2	1	0	0	3484	0	0.00	0.00	0.00
			3	2	0	2	2	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	2	0	0	3484	0	0.00	0.00	0.00
			3	2	0	2	2	0	0	4322	0	0.00	0.00	0.00
			3	2	0	2	2	0	0	5330	0	7,490.00	0.00	7,490.00
			3	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	4	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	5	0	0	1111	0	54,600.00	54,600.00	0.00
			3	2	0	2	5	0	0	3484	0	0.00	0.00	0.00
			3	2	0	2	6	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	6	0	0	3484	0	0.00	0.00	0.00
			3	2	0	2	7	0	0	1111	0	6,197.40	6,197.40	0.00
			3	2	0	2	8	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	315.00	315.00	0.00
			3	2	0	2	9	0	0	3484	0	0.00	0.00	0.00
			3	2	0	2	9	0	0	4322	0	1,843.81	0.00	1,843.81
			3	2	0	2	9	0	0	5330	0	182,712.00	0.00	182,712.00
			3	2	0	3	1	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	2	0	0	1111	0	33,533.34	33,533.34	0.00
			3	2	0	3	2	0	0	3484	0	0.00	0.00	0.00
			3	2	0	3	3	0	0	1111	0	745,832.40	745,832.40	0.00
			3	2	0	3	4	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	5	0	0	1111	0	26.95	26.95	0.00
			3	2	0	3	6	0	0	1111	0	40,326.18	40,326.18	0.00

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Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 504
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	2	0	3	7	0	0	1111	0	230,000.00	99,782.63	329,782.63	329,782.63
			3	2	0	3	8	0	0	1111	0	50,000.00	-11,000.57	38,999.43	31,708.13
			3	2	0	3	9	0	0	1111	0	2,620,000.00	-1,331,643.17	1,288,356.83	1,051,385.83
			3	2	0	3	9	0	0	4322	0	20,000.00	46,727.82	66,727.82	52,851.00
			3	2	0	4	3	0	0	1111	0	350,000.00	465,669.26	815,669.26	794,319.26
			3	2	0	4	3	0	0	4322	0	50,000.00	-5,000.00	45,000.00	43,176.00
			3	2	0	5	1	4	350	1111	0	11,882,200.00	8,106,464.53	19,988,664.53	19,988,664.53
			3	2	0	5	1	4	434	4322	0	660,000.00	-106,024.64	553,975.36	553,975.36
			3	2	0	5	1	4	436	1111	0	150,000.00	-3,680.00	146,320.00	117,520.00
			3	2	0	5	1	7	350	1111	0	0.00	211,800.00	211,800.00	211,800.00
			3	2	0	5	1	7	350	4373	0	742,800.00	152,750.00	895,550.00	892,580.00
			3	2	0	5	1	7	387	1111	0	2,000,000.00	-1,630,400.00	369,600.00	351,900.00
			3	2	0	5	1	7	387	4322	0	840,000.00	-236,971.68	603,028.32	603,028.32
			3	2	0	5	1	7	469	4373	0	50,000.00	0.00	50,000.00	0.00
			3	2	0	5	2	1	436	1111	0	0.00	18,000.00	18,000.00	18,000.00
			3	2	0	5	2	1	436	3484	0	0.00	95,856.00	95,856.00	95,856.00
			3	2	0	5	2	1	524	3484	0	0.00	5,120,000.00	5,120,000.00	5,120,000.00
			3	2	0	5	2	1	524	5151	0	0.00	8,000,000.00	8,000,000.00	8,000,000.00
			3	2	0	5	2	4	514	3484	0	0.00	850,000.00	850,000.00	850,000.00
			3	2	0	5	7	3	165	4322	0	0.00	275,150.00	275,150.00	275,150.00
			3	2	0	5	7	3	924	1111	0	0.00	1,300,000.00	1,300,000.00	1,300,000.00
			3	2	0	5	7	3	927	1111	0	0.00	30,000.00	30,000.00	30,000.00
			99	99	99	7	8	8	0	3484	0	0.00	61,175.30	61,175.30	61,175.30
TOTAL U.O:1												107,256,929.00	32,941,031.24	140,197,960.24	138,680,587.40
		10	3	2	0	1	10	0	0	1111	0	0.00	3,707,683.94	3,707,683.94	3,707,683.94
			3	2	0	1	21	0	0	1111	0	0.00	107,903.22	107,903.22	107,903.22
			3	2	0	1	31	0	0	1111	0	0.00	2,596,379.44	2,596,379.44	2,596,379.44
			3	2	0	1	32	0	0	1111	0	0.00	1,178,761.96	1,178,761.96	1,178,761.96
			3	2	0	2	1	0	0	1111	0	5,833,000.00	1,316,848.10	7,149,848.10	6,460,461.61
			3	2	0	2	1	0	0	4321	0	930,000.00	0.00	930,000.00	925,884.66
			3	2	0	2	1	0	0	5328	0	0.00	1,916,320.00	1,916,320.00	1,916,320.00

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

ALFREDO JOSÉ RODRIGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 505 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	8	0	0	1111	0	7,291.30	7,291.30	0.00
			3	2	0	3	9	0	0	1111	0	236,971.00	236,971.00	0.00
			3	2	0	3	9	0	0	4322	0	13,876.82	0.00	13,876.82
			3	2	0	4	3	0	0	1111	0	21,350.00	21,350.00	0.00
			3	2	0	4	3	0	0	4322	0	1,824.00	0.00	1,824.00
			3	2	0	5	1	4	350	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	434	4322	0	0.00	0.00	0.00
			3	2	0	5	1	4	436	1111	0	28,800.00	28,800.00	0.00
			3	2	0	5	1	7	350	1111	0	0.00	0.00	0.00
			3	2	0	5	1	7	350	4373	0	2,970.00	0.00	2,970.00
			3	2	0	5	1	7	387	1111	0	17,700.00	17,700.00	0.00
			3	2	0	5	1	7	387	4322	0	0.00	0.00	0.00
			3	2	0	5	1	7	469	4373	0	50,000.00	0.00	50,000.00
			3	2	0	5	2	1	436	1111	0	0.00	0.00	0.00
			3	2	0	5	2	1	436	3484	0	0.00	0.00	0.00
			3	2	0	5	2	1	524	3484	0	0.00	0.00	0.00
			3	2	0	5	2	1	524	5151	0	0.00	0.00	0.00
			3	2	0	5	2	4	514	3484	0	0.00	0.00	0.00
			3	2	0	5	7	3	165	4322	0	0.00	0.00	0.00
			3	2	0	5	7	3	924	1111	0	0.00	0.00	0.00
			3	2	0	5	7	3	927	1111	0	0.00	0.00	0.00
			99	99	99	7	8	8	0	3484	0	0.00	0.00	0.00
												1,517,372.84	1,256,656.21	260,716.63
		10	3	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	21	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	31	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	1	0	0	1111	0	689,386.49	689,386.49	0.00
			3	2	0	2	1	0	0	4321	0	4,115.34	0.00	4,115.34
			3	2	0	2	1	0	0	5328	0	0.00	0.00	0.00

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

ALFREDO JOSÉ RODRIGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 506 PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	2	0	2	3	0	0	1111	0	150,000.00	-110,384.00	39,616.00	39,616.00
			3	2	0	2	5	0	0	1111	0	1,210,000.00	-1,114,635.18	95,364.82	95,364.82
			3	2	0	2	9	0	0	1111	0	100,000.00	173,428.46	273,428.46	273,428.46
			3	2	0	3	2	0	0	1111	0	92,400.00	219,396.00	311,796.00	311,796.00
			3	2	0	3	6	0	0	1111	0	300,000.00	-300,000.00	0.00	0.00
			3	2	0	3	7	0	0	1111	0	100,000.00	-77,947.00	22,053.00	22,053.00
			3	2	0	3	9	0	0	1111	0	300,000.00	-290,879.62	9,120.38	9,120.38
			3	2	0	4	3	0	0	1111	0	100,000.00	-702.60	99,297.40	99,297.40
			3	2	0	5	1	4	391	4321	0	20,000.00	0.00	20,000.00	20,000.00
			3	2	0	5	1	4	426	1111	0	5,000,000.00	6,360,239.24	11,360,239.24	11,360,239.24
			3	2	0	5	1	4	426	5328	0	8,060,150.00	2,644,570.68	10,704,720.68	10,207,155.36
			3	2	0	5	1	4	426	5329	0	1,250,000.00	1,177,802.23	2,427,802.23	2,229,416.11
			3	2	0	5	7	3	426	5328	0	1,687,350.00	-147,210.00	1,540,140.00	1,192,292.67
			99	99	99	7	8	8	0	1111	0	0.00	1,832,947.36	1,832,947.36	1,832,947.36
			99	99	99	7	8	8	0	5327	0	0.00	368,596.37	368,596.37	368,596.37
TOTAL U.O:10												25,132,900.00	21,559,118.60	46,692,018.60	44,954,718.00
		20	3	2	0	1	10	0	0	1111	0	60,274,620.00	24,976,374.70	85,250,994.70	85,250,994.70
			3	2	0	1	21	0	0	1111	0	13,150,630.00	-7,819,969.09	5,330,660.91	5,330,660.91
			3	2	0	1	23	0	0	1111	0	17,482,176.00	-15,903,350.06	1,578,825.94	1,578,825.94
			3	2	0	1	26	0	0	1111	0	28,040,458.00	6,754,543.92	34,795,001.92	34,795,001.92
			3	2	0	1	31	0	0	1111	0	10,287,615.00	-2,795,976.91	7,491,638.09	7,491,638.09
			3	2	0	1	32	0	0	1111	0	13,679,389.00	-133,661.09	13,545,727.91	13,545,727.91
			3	2	0	2	1	0	0	1111	0	1,482,000.00	1,179,788.78	2,661,788.78	2,661,788.78
			3	2	0	2	2	0	0	1111	0	300,000.00	147,430.65	447,430.65	447,426.45
			3	2	0	2	3	0	0	1111	0	250,000.00	-155,977.11	94,022.89	94,022.89
			3	2	0	2	3	0	0	5496	0	0.00	19,008.00	19,008.00	0.00
			3	2	0	2	5	0	0	1111	0	700,000.00	-232,528.02	467,471.98	467,471.98
			3	2	0	2	9	0	0	1111	0	1,458,715.00	25,027.10	1,483,742.10	1,483,638.10
			3	2	0	2	9	0	0	5496	0	0.00	22,067.00	22,067.00	0.00
			3	2	0	3	2	0	0	1111	0	825,400.00	352,690.00	1,178,090.00	1,164,090.00
			3	2	0	3	3	0	0	1111	0	100,000.00	-9,509.50	90,490.50	90,490.50

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

ALFREDO JOSÉ RODRIGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº 507
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	5	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	2	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	6	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	4	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	391	4321	0	0.00	0.00	0.00
			3	2	0	5	1	4	426	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	426	5328	0	497,565.32	0.00	497,565.32
			3	2	0	5	1	4	426	5329	0	198,386.12	0.00	198,386.12
			3	2	0	5	7	3	426	5328	0	347,847.33	0.00	347,847.33
			99	99	99	7	8	8	0	1111	0	0.00	0.00	0.00
			99	99	99	7	8	8	0	5327	0	0.00	0.00	0.00
												1,737,300.60	689,386.49	1,047,914.11
		20	3	2	0	1	10	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	21	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	23	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	26	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	31	0	0	1111	0	0.00	0.00	0.00
			3	2	0	1	32	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	1	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	2	0	0	1111	0	4.20	4.20	0.00
			3	2	0	2	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	3	0	0	5496	0	19,008.00	0.00	19,008.00
			3	2	0	2	5	0	0	1111	0	0.00	0.00	0.00
			3	2	0	2	9	0	0	1111	0	104.00	104.00	0.00
			3	2	0	2	9	0	0	5496	0	22,067.00	0.00	22,067.00
			3	2	0	3	2	0	0	1111	0	14,000.00	14,000.00	0.00
			3	2	0	3	3	0	0	1111	0	0.00	0.00	0.00

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

ALFREDO JOSÉ RODRIGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
508
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	2	0	3	4	0	0	1111	0	30,000.00	2,651,527.03	2,681,527.03	2,681,527.03
			3	2	0	3	4	0	0	4373	0	0.00	4,021,671.00	4,021,671.00	3,907,919.31
			3	2	0	3	7	0	0	1111	0	250,000.00	172,801.43	422,801.43	422,801.43
			3	2	0	3	7	0	0	5496	0	0.00	30,904.00	30,904.00	0.00
			3	2	0	3	9	0	0	1111	0	785,000.00	-514,212.43	270,787.57	270,787.57
			3	2	0	4	3	0	0	1111	0	188,000.00	-1,699.60	186,300.40	186,300.40
			3	2	0	4	3	0	0	5496	0	0.00	188,021.00	188,021.00	0.00
			3	2	0	5	1	4	351	1111	0	0.00	746,390.88	746,390.88	746,390.88
			3	2	0	5	1	4	351	4373	0	3,300,000.00	5,436,000.00	8,736,000.00	8,643,372.90
			3	2	0	5	1	4	352	1111	0	0.00	5,611,262.47	5,611,262.47	5,611,262.47
			3	2	0	5	1	4	352	4373	0	6,600,000.00	6,839,553.00	13,439,553.00	13,294,035.55
			3	2	0	5	1	4	353	1111	0	7,682,604.00	-4,616,452.37	3,066,151.63	3,046,181.63
			3	2	0	5	1	4	353	4373	0	11,997,396.00	-11,997,396.00	0.00	0.00
			3	2	0	5	1	4	446	4373	0	1,300,000.00	-1,300,000.00	0.00	0.00
			3	2	0	5	1	7	456	4373	0	278,157.00	-278,157.00	0.00	0.00
			3	2	0	5	1	9	444	4373	0	2,874,421.00	-2,874,421.00	0.00	0.00
			3	3	0	5	1	2	420	1111	0	15,000,000.00	-5,643,877.18	9,356,122.82	9,356,122.82
TOTAL U.O:20												198,316,581.00	4,897,873.60	203,214,454.60	202,568,480.16
TOTAL ORGANISMO:" PP "												330,706,410.00	59,398,023.44	390,104,433.44	386,203,785.56

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

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

ALFREDO JOSÉ RODRIGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 509
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	2	0	3	4	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	4	0	0	4373	0	113,751.69	0.00	113,751.69
			3	2	0	3	7	0	0	1111	0	0.00	0.00	0.00
			3	2	0	3	7	0	0	5496	0	30,904.00	0.00	30,904.00
			3	2	0	3	9	0	0	1111	0	0.00	0.00	0.00
			3	2	0	4	3	0	0	1111	0	0.00	0.00	0.00
			3	2	0	4	3	0	0	5496	0	188,021.00	0.00	188,021.00
			3	2	0	5	1	4	351	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	351	4373	0	92,627.10	0.00	92,627.10
			3	2	0	5	1	4	352	1111	0	0.00	0.00	0.00
			3	2	0	5	1	4	352	4373	0	145,517.45	0.00	145,517.45
			3	2	0	5	1	4	353	1111	0	19,970.00	19,970.00	0.00
			3	2	0	5	1	4	353	4373	0	0.00	0.00	0.00
			3	2	0	5	1	4	446	4373	0	0.00	0.00	0.00
			3	2	0	5	1	7	456	4373	0	0.00	0.00	0.00
			3	2	0	5	1	9	444	4373	0	0.00	0.00	0.00
			3	3	0	5	1	2	420	1111	0	0.00	0.00	0.00
												645,974.44	34,078.20	611,896.24
												3,900,647.88	1,980,120.90	1,920,526.98

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

ALFREDO JOSE RODRIGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
510
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
MINISTERIO DE DESARROLLO SOCIAL									
12	PP	171	04	EDIFICIOS	151,048.58	0.00	0.00	0.00	151,048.58
		172	01	MOBLAJE	2,815,777.60	315,661.80	128,252.30	14,078.60	3,245,613.10
		172	02	MAQUINARIAS	1,012,170.21	134,557.00	28,875.00	8,580.00	1,167,022.21
		172	03	HERRAMIENTAS	128,243.55	5,513.50	4,830.00	70.00	138,517.05
		172	04	APARATOS E INSTRUMENTOS	3,437,392.17	630,096.86	101,849.50	5,150.00	4,164,188.53
		172	05	RODADOS-MEDIOS DE TRANSPORTE	1,743,084.00	0.00	0.00	0.00	1,743,084.00
		172	06	ELEMENTOS DE SEGURIDAD	6,566.75	0.00	0.00	0.00	6,566.75
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	40,821.70	0.00	0.00	0.00	40,821.70
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	256,618.78	1,519.00	13,490.00	650.00	270,977.78
		191	01	PARTICIPACION EN EMPRESAS PUBLICAS	5,383,551.53	0.00	0.00	0.00	5,383,551.53
					14,975,274.87	1,087,348.16	277,296.80	28,528.60	16,311,391.23

-- -CERTIFICO OUE 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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

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

ALFREDO JOSÉ RODRIGUEZ
Ministro de Desarrollo Social
Provincia del Neuquén

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
511
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI:18 - SA: WA: SECRETARÍA DE ESTADO DE AMBIENTE Y DESARROLLO SOSTENIBLE

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
18	WA	1	3	1	3	1	10	0	0	1111	0	0.00	957,123.02	957,123.02	957,123.02
			3	1	3	1	27	0	0	3600	0	0.00	2,413,000.00	2,413,000.00	0.00
			3	1	3	1	31	0	0	1111	0	0.00	1,709,268.47	1,709,268.47	1,709,268.47
			3	1	3	1	32	0	0	1111	0	0.00	2,798,318.49	2,798,318.49	2,798,318.49
			3	1	3	2	1	0	0	3440	0	0.00	145,927.04	145,927.04	120,008.88
			3	1	3	2	1	0	0	3600	0	0.00	180,000.00	180,000.00	0.00
			3	1	3	2	2	0	0	3440	0	0.00	44,917.22	44,917.22	18,765.00
			3	1	3	2	2	0	0	3600	0	0.00	490,000.00	490,000.00	0.00
			3	1	3	2	3	0	0	3440	0	0.00	26,732.72	26,732.72	8,669.00
			3	1	3	2	3	0	0	3600	0	0.00	263,545.25	263,545.25	0.00
			3	1	3	2	4	0	0	3440	0	0.00	19,834.52	19,834.52	17,400.00
			3	1	3	2	4	0	0	3600	0	0.00	260,000.00	260,000.00	0.00
			3	1	3	2	5	0	0	3440	0	0.00	204,731.82	204,731.82	38,305.00
			3	1	3	2	5	0	0	3600	0	0.00	500,000.00	500,000.00	0.00
			3	1	3	2	6	0	0	3440	0	0.00	19,774.34	19,774.34	234.76
			3	1	3	2	6	0	0	3600	0	0.00	60,000.00	60,000.00	0.00
			3	1	3	2	7	0	0	3440	0	0.00	30,656.00	30,656.00	18,637.70
			3	1	3	2	7	0	0	3600	0	0.00	60,000.00	60,000.00	0.00
			3	1	3	2	8	0	0	3440	0	0.00	10,000.00	10,000.00	0.00
			3	1	3	2	8	0	0	3600	0	0.00	60,000.00	60,000.00	0.00
			3	1	3	2	9	0	0	3440	0	0.00	50,375.62	50,375.62	49,100.12
			3	1	3	2	9	0	0	3600	0	0.00	450,000.00	450,000.00	0.00
			3	1	3	3	1	0	0	1111	0	0.00	14,429.72	14,429.72	14,405.64
			3	1	3	3	1	0	0	3440	0	0.00	31,912.26	31,912.26	0.00
			3	1	3	3	2	0	0	3440	0	0.00	116,348.00	116,348.00	30,850.00
			3	1	3	3	2	0	0	3600	0	0.00	700,000.00	700,000.00	0.00
			3	1	3	3	3	0	0	1111	0	0.00	71,588.40	71,588.40	71,588.40
			3	1	3	3	3	0	0	3440	0	0.00	294,877.46	294,877.46	21,101.01
			3	1	3	3	3	0	0	3600	0	0.00	400,000.00	400,000.00	0.00
			3	1	3	3	4	0	0	3440	0	0.00	2,046,641.69	2,046,641.69	193,428.00
			3	1	3	3	4	0	0	3600	0	0.00	4,787,000.00	4,787,000.00	0.00
			3	1	3	3	5	0	0	3440	0	0.00	135,685.92	135,685.92	30,968.57
			3	1	3	3	5	0	0	3600	0	0.00	200,000.00	200,000.00	0.00
			3	1	3	3	6	0	0	3440	0	0.00	136,472.02	136,472.02	52,362.86
			3	1	3	3	6	0	0	3600	0	0.00	250,000.00	250,000.00	0.00

Cra. SILVIA ANTINORI
Directora Provincial de Adm.
Secretaria de Estado de Ambiente
y Desarrollo Sostenible

TÉC. RICARDO ESQUIVEL
SECRETARIO DE ESTADO DE AMBIENTE
Y DESARROLLO SOSTENIBLE
PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 512 PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
18	WA	1	3	1	3	1	10	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	27	0	0	3600	0	2,413,000.00	0.00	2,413,000.00
			3	1	3	1	31	0	0	1111	0	0.00	0.00	0.00
			3	1	3	1	32	0	0	1111	0	0.00	0.00	0.00
			3	1	3	2	1	0	0	3440	0	25,918.16	14,913.74	11,004.42
			3	1	3	2	1	0	0	3600	0	180,000.00	0.00	180,000.00
			3	1	3	2	2	0	0	3440	0	26,152.22	0.00	26,152.22
			3	1	3	2	2	0	0	3600	0	490,000.00	0.00	490,000.00
			3	1	3	2	3	0	0	3440	0	18,063.72	534.00	17,529.72
			3	1	3	2	3	0	0	3600	0	263,545.25	0.00	263,545.25
			3	1	3	2	4	0	0	3440	0	2,434.52	0.00	2,434.52
			3	1	3	2	4	0	0	3600	0	260,000.00	0.00	260,000.00
			3	1	3	2	5	0	0	3440	0	166,426.82	0.00	166,426.82
			3	1	3	2	5	0	0	3600	0	500,000.00	0.00	500,000.00
			3	1	3	2	6	0	0	3440	0	19,539.58	0.00	19,539.58
			3	1	3	2	6	0	0	3600	0	60,000.00	0.00	60,000.00
			3	1	3	2	7	0	0	3440	0	12,018.30	0.00	12,018.30
			3	1	3	2	7	0	0	3600	0	60,000.00	0.00	60,000.00
			3	1	3	2	8	0	0	3440	0	10,000.00	0.00	10,000.00
			3	1	3	2	8	0	0	3600	0	60,000.00	0.00	60,000.00
			3	1	3	2	9	0	0	3440	0	1,275.50	84.30	1,191.20
			3	1	3	2	9	0	0	3600	0	450,000.00	0.00	450,000.00
			3	1	3	3	1	0	0	1111	0	24.08	24.08	0.00
			3	1	3	3	1	0	0	3440	0	31,912.26	0.00	31,912.26
			3	1	3	3	2	0	0	3440	0	85,498.00	0.00	85,498.00
			3	1	3	3	2	0	0	3600	0	700,000.00	0.00	700,000.00
			3	1	3	3	3	0	0	1111	0	0.00	0.00	0.00
			3	1	3	3	3	0	0	3440	0	273,776.45	0.00	273,776.45
			3	1	3	3	3	0	0	3600	0	400,000.00	0.00	400,000.00
			3	1	3	3	4	0	0	3440	0	1,853,213.69	0.00	1,853,213.69
			3	1	3	3	4	0	0	3600	0	4,787,000.00	0.00	4,787,000.00
			3	1	3	3	5	0	0	3440	0	104,717.35	5,342.33	99,375.02
			3	1	3	3	5	0	0	3600	0	200,000.00	0.00	200,000.00
			3	1	3	3	6	0	0	3440	0	84,109.16	0.00	84,109.16
			3	1	3	3	6	0	0	3600	0	250,000.00	0.00	250,000.00

Cra. SILVIA ANTINORI
Directora Provincial de Adm.
Secretaria de Estado de Ambiente
y Desarrollo Sostenible

TÉC. RICARDO ESQUIVEL
SECRETARIO DE ESTADO DE AMBIENTE
Y DESARROLLO SOSTENIBLE
PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 513
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
			3	1	3	3	7	0	0	3440	0	0.00	104,517.13	104,517.13	56,239.15
			3	1	3	3	7	0	0	3600	0	0.00	700,000.00	700,000.00	0.00
			3	1	3	3	8	0	0	3440	0	0.00	2,400.55	2,400.55	0.00
			3	1	3	3	8	0	0	3600	0	0.00	60,000.00	60,000.00	0.00
			3	1	3	3	9	0	0	3440	0	0.00	70,339.00	70,339.00	23,270.00
			3	1	3	3	9	0	0	3600	0	0.00	400,000.00	400,000.00	0.00
			3	1	3	4	3	0	0	3440	0	0.00	2,890,171.21	2,890,171.21	144,529.00
			3	1	3	4	3	0	0	3600	0	0.00	5,399,364.00	5,399,364.00	0.00
			3	1	3	4	5	0	0	3440	0	0.00	5,000.00	5,000.00	0.00
			3	1	3	4	5	0	0	3600	0	0.00	60,000.00	60,000.00	0.00
			3	1	3	5	7	3	165	3440	0	0.00	500,000.00	500,000.00	0.00
			3	1	3	5	8	2	165	3440	0	0.00	738,084.90	738,084.90	500,000.00
			3	1	3	5	8	2	165	3600	0	0.00	1,950,000.00	1,950,000.00	0.00
			3	1	3	5	8	2	923	3600	0	0.00	200,000.00	200,000.00	0.00
			3	1	3	5	8	2	925	3600	0	0.00	1,074,868.45	1,074,868.45	0.00
			3	1	3	5	8	2	928	3600	0	0.00	1,350,000.00	1,350,000.00	0.00
TOTAL U.O:1												0.00	35,443,905.22	35,443,905.22	6,874,573.07
TOTAL ORGANISMO:" WA "												0.00	35,443,905.22	35,443,905.22	6,874,573.07

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

Cra. SILVIA ANTINORI
Directora Provincial de Adm.
Secretaria de Estado de Ambiente
y Desarrollo Sostenible

TÉC. RICARDO ESQUIVEL
SECRETARIO DE ESTADO DE AMBIENTE
Y DESARROLLO SOSTENIBLE
PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº 514
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
			3	1	3	3	7	0	0	3440	0	48,277.98	0.00	48,277.98
			3	1	3	3	7	0	0	3600	0	700,000.00	0.00	700,000.00
			3	1	3	3	8	0	0	3440	0	2,400.55	0.00	2,400.55
			3	1	3	3	8	0	0	3600	0	60,000.00	0.00	60,000.00
			3	1	3	3	9	0	0	3440	0	47,069.00	20,924.00	26,145.00
			3	1	3	3	9	0	0	3600	0	400,000.00	0.00	400,000.00
			3	1	3	4	3	0	0	3440	0	2,745,642.21	0.00	2,745,642.21
			3	1	3	4	3	0	0	3600	0	5,399,364.00	0.00	5,399,364.00
			3	1	3	4	5	0	0	3440	0	5,000.00	0.00	5,000.00
			3	1	3	4	5	0	0	3600	0	60,000.00	0.00	60,000.00
			3	1	3	5	7	3	165	3440	0	500,000.00	0.00	500,000.00
			3	1	3	5	8	2	165	3440	0	238,084.90	0.00	238,084.90
			3	1	3	5	8	2	165	3600	0	1,950,000.00	0.00	1,950,000.00
			3	1	3	5	8	2	923	3600	0	200,000.00	0.00	200,000.00
			3	1	3	5	8	2	925	3600	0	1,074,868.45	0.00	1,074,868.45
			3	1	3	5	8	2	928	3600	0	1,350,000.00	0.00	1,350,000.00
												28,569,332.15	41,822.45	28,527,509.70
												28,569,332.15	41,822.45	28,527,509.70

Cra. SILVIA ANTINORI
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Secretaria de Estado de Ambiente
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TÉC. RICARDO ESQUIVEL
SECRETARIO DE ESTADO DE AMBIENTE
Y DESARROLLO SOSTENIBLE
PROVINCIA DEL NEUQUEN

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
515
PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES
AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
SECRETARÍA DE ESTADO DE AMBIENTE Y DESARROLLO SOSTENIBLE									
18	WA	171	01	TIERRAS SIN MEJORAS	0.00	0.00	85,000.00	0.00	85,000.00
		171	04	EDIFICIOS	0.00	0.00	579,760.00	0.00	579,760.00
		172	01	MOBLAJE	0.00	0.00	798,179.36	0.00	798,179.36
		172	02	MAQUINARIAS	0.00	81,880.00	32,965.57	0.00	114,845.57
		172	03	HERRAMIENTAS	0.00	0.00	4,068.18	0.00	4,068.18
		172	04	APARATOS E INSTRUMENTOS	0.00	62,649.00	786,529.55	0.00	849,178.55
		172	05	RODADOS-MEDIOS DE TRANSPORTE	0.00	0.00	6,648,764.16	0.00	6,648,764.16
		172	07	COLECCIONES Y ELEMENTOS PARA BIBLIOTECAS,OFICINAS, MUSEOS Y EXPOSICIONES	0.00	0.00	210.00	0.00	210.00
		172	08	UTILES,ENSERES Y BIENES DE USO PRECARIO	0.00	0.00	562.35	0.00	562.35
					0.00	144,529.00	8,936,039.17	0.00	9,080,568.17

-- -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 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

Cra. SILVIA ANTINORI
Directora Provincial de Adm.
Secretaria de Estado de Ambiente
y Desarrollo Sostenible

TÉC. RICARDO ESQUIVEL
SECRETARIO DE ESTADO DE AMBIENTE
Y DESARROLLO SOSTENIBLE
PROVINCIA DEL NEUQUÉN

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL FOJA Nº 516 PROV. DEL NEUQUÉN

JURI:8 - SA: WH: UNIDAD EJECUTORA TÉCNICA

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
8	WH	1	3	8	0	1	31	0	0	1111	0	807,218.00	-208,503.56	598,714.44	598,714.44
			3	8	0	1	32	0	0	1111	0	1,175,595.00	-640,090.11	535,504.89	535,504.89
			3	8	0	2	1	0	0	1111	0	15,000.00	-14,212.20	787.80	787.80
			3	8	0	2	2	0	0	1111	0	20,000.00	-19,492.04	507.96	507.96
			3	8	0	2	3	0	0	1111	0	12,500.00	-8,435.00	4,065.00	4,065.00
			3	8	0	2	4	0	0	1111	0	32,000.00	-6,080.00	25,920.00	25,920.00
			3	8	0	2	5	0	0	1111	0	70,000.00	-15,360.41	54,639.59	54,639.59
			3	8	0	2	5	0	0	4373	0	0.00	45,000.00	45,000.00	42,106.21
			3	8	0	2	7	0	0	1111	0	15,000.00	187,574.25	202,574.25	202,574.25
			3	8	0	2	7	0	0	4373	0	0.00	762,000.00	762,000.00	306,168.73
			3	8	0	2	8	0	0	1111	0	15,000.00	-14,609.96	390.04	390.04
			3	8	0	2	9	0	0	1111	0	40,000.00	-27,105.27	12,894.73	12,894.73
			3	8	0	2	9	0	0	4373	0	0.00	500,000.00	500,000.00	226,189.03
			3	8	0	3	1	0	0	1111	0	40,000.00	-36,271.28	3,728.72	3,728.72
			3	8	0	3	2	0	0	1111	0	35,000.00	225,000.00	260,000.00	260,000.00
			3	8	0	3	2	0	0	4373	0	0.00	85,000.00	85,000.00	78,000.00
			3	8	0	3	3	0	0	1111	0	70,000.00	-70,000.00	0.00	0.00
			3	8	0	3	4	0	0	1111	0	60,000.00	-20,471.69	39,528.31	39,528.31
			3	8	0	3	4	0	0	4373	0	0.00	350,000.00	350,000.00	348,240.00
			3	8	0	3	5	0	0	1111	0	30,000.00	-8,770.76	21,229.24	21,229.24
			3	8	0	3	5	0	0	4373	0	0.00	15,000.00	15,000.00	10,750.00
			3	8	0	3	6	0	0	1111	0	35,000.00	-35,000.00	0.00	0.00
			3	8	0	3	7	0	0	1111	0	50,000.00	-22,925.00	27,075.00	27,075.00
			3	8	0	3	8	0	0	1111	0	15,000.00	-15,000.00	0.00	0.00
			3	8	0	3	9	0	0	1111	0	30,000.00	45,223.26	75,223.26	75,223.26
			3	8	0	3	9	0	0	4373	0	0.00	829,160.00	829,160.00	821,549.81
			3	8	0	4	2	2	11	5456	9100	4,909,500.00	-4,909,500.00	0.00	0.00
			3	8	0	4	2	2	21	3615	9100	0.00	2,080,075.63	2,080,075.63	2,072,959.00
			3	8	0	4	2	2	21	4373	9100	0.00	682,724.37	682,724.37	471,286.10
			3	8	0	4	2	2	21	5456	9100	0.00	8,968,042.47	8,968,042.47	8,478,998.24
			3	8	0	4	3	0	0	1111	0	35,000.00	-3,415.00	31,585.00	31,585.00
			3	8	0	4	3	0	0	4373	0	0.00	12,200.00	12,200.00	7,985.00

Cr. DIEGO DOMAGOJ ALIC
Director General de Administración
UNIDAD EJECUTORA TÉCNICA
Mº. de Energía y Servicios Públicos

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

CONTADURÍA GENERAL
FOJA Nº
517
PROV. DEL NEUQUÉN

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
8	WH	1	3	8	0	1	31	0	0	1111	0	0.00	0.00	0.00
			3	8	0	1	32	0	0	1111	0	0.00	0.00	0.00
			3	8	0	2	1	0	0	1111	0	0.00	0.00	0.00
			3	8	0	2	2	0	0	1111	0	0.00	0.00	0.00
			3	8	0	2	3	0	0	1111	0	0.00	0.00	0.00
			3	8	0	2	4	0	0	1111	0	0.00	0.00	0.00
			3	8	0	2	5	0	0	1111	0	0.00	0.00	0.00
			3	8	0	2	5	0	0	4373	0	2,893.79	0.00	2,893.79
			3	8	0	2	7	0	0	1111	0	0.00	0.00	0.00
			3	8	0	2	7	0	0	4373	0	455,831.27	0.00	455,831.27
			3	8	0	2	8	0	0	1111	0	0.00	0.00	0.00
			3	8	0	2	9	0	0	1111	0	0.00	0.00	0.00
			3	8	0	2	9	0	0	4373	0	273,810.97	0.00	273,810.97
			3	8	0	3	1	0	0	1111	0	0.00	0.00	0.00
			3	8	0	3	2	0	0	1111	0	0.00	0.00	0.00
			3	8	0	3	2	0	0	4373	0	7,000.00	0.00	7,000.00
			3	8	0	3	3	0	0	1111	0	0.00	0.00	0.00
			3	8	0	3	4	0	0	1111	0	0.00	0.00	0.00
			3	8	0	3	4	0	0	4373	0	1,760.00	0.00	1,760.00
			3	8	0	3	5	0	0	1111	0	0.00	0.00	0.00
			3	8	0	3	5	0	0	4373	0	4,250.00	0.00	4,250.00
			3	8	0	3	6	0	0	1111	0	0.00	0.00	0.00
			3	8	0	3	7	0	0	1111	0	0.00	0.00	0.00
			3	8	0	3	8	0	0	1111	0	0.00	0.00	0.00
			3	8	0	3	9	0	0	1111	0	0.00	0.00	0.00
			3	8	0	3	9	0	0	4373	0	7,610.19	0.00	7,610.19
			3	8	0	4	2	2	11	5456	9100	0.00	0.00	0.00
			3	8	0	4	2	2	21	3615	9100	7,116.63	0.00	7,116.63
			3	8	0	4	2	2	21	4373	9100	211,438.27	0.00	211,438.27
			3	8	0	4	2	2	21	5456	9100	489,044.23	0.00	489,044.23
			3	8	0	4	3	0	0	1111	0	0.00	0.00	0.00
			3	8	0	4	3	0	0	4373	0	4,215.00	0.00	4,215.00

Cr. DIEGO DOMAGOJ ALIC
Director General de Administración
UNIDAD EJECUTORA TÉCNICA
Mº. de Energía y Servicios Públicos

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
518
PROV. DEL NEUQUÉN

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	PRESUPUESTO INICIAL	REESTRUCTURAS	PRESUPUESTO DEFINITIVO	DEVENGADO
TOTAL U.O:1												7,511,813.00	8,711,757.70	16,223,570.70	14,758,600.35
TOTAL ORGANISMO:" WH "												7,511,813.00	8,711,757.70	16,223,570.70	14,758,600.35

-----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 2013,DE ACUERDO A LO ESTABLECIDO EN LOS ART.48 Y 49 DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART.5 DEL REGLAMENTO DE RENDICION DE CUENTAS,SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04/04/2014

Cr. DIEGO DOMAGOJ ALIC
Director General de Administración
UNIDAD EJECUTORA TÉCNICA
Mº. de Energía y Servicios Públicos

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ADMINISTRACION CENTRAL - EJERCICIO 2013
*** ANALITICO ***

JURI	SA	UNOR	FINA	FUNC	SUBF	INC	PPAL	PPAR	SPAR	FUFI	UBGE	SALDO NO DEVENGADO	SALDO DE COMPROMISOS	SALDO NO DEVENGADO INCL.COMPROMISOS
												1,464,970.35	0.00	1,464,970.35
												1,464,970.35	0.00	1,464,970.35

Cr. DIEGO DOMAGOJ ALIC
Director General de Administración
UNIDAD EJECUTORA TÉCNICA
Mº. de Energía y Servicios Públicos

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

CONTADURÍA GENERAL
FOJA Nº 519
PROV. DEL NEUQUÉN

PROVINCIA DEL NEUQUEN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 520 PROV. DEL NEUQUÉN

INVENTARIO GENERAL DE BIENES

AL 31 DE DICIEMBRE DE 2013

JUR	SA	CUENTA		DESCRIPCION	CIERRE 2012	EJEC.PRESP.	OTRAS ALTAS	BAJA BIENES	CIERRE 2013
UNIDAD EJECUTORA TÉCNICA									
08	WH	172	02	MAQUINARIAS	0.00	39,570.00	0.00	0.00	39,570.00
					0.00	39,570.00	0.00	0.00	39,570.00

-- -CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD PROVINCIAL-SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2013 DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS 48° Y 49° DE LA LEY 2141;QUE HA SIDO CONFECCIONADO EN BASE A LAS NORMAS DE CONTABILIDAD VIGENTES EN LA MATERIA PARA LA ADMINISTRACION PUBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ART. 5° DEL REGLAMENTO DE RENDICION DE CUENTAS SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN.-

NEUQUEN, 04/04/2014

Cr. DIEGO DOMAGOJ ALIC
Director General de Administración
UNIDAD EJECUTORA TÉCNICA
Mº. de Energía y Servicios Públicos

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 521 PROV. DEL NEUQUÉN

ESTADO DE SITUACION PATRIMONIAL
ADMINISTRACION CENTRAL
A L 31/12/2013

ACTIVO		
ACTIVO CORRIENTE		**2,042,008,383.32**
DISPONIBILIDADES		**486,745,597.61**
BANCOS	209,447,899.91	
BANCOS FONDOS DE TERCEROS	124,316,251.26	
CAJA	152,981,446.44	
INVERSIONES A CORTO PLAZO		**1,091,273,234.91**
INVERSIONES FINANCIERAS	955,668,783.24	
TITULOS Y VALORES NACIONALES	19,840,394.52	
DIVISAS A LIQUIDAR	115,764,057.15	
CRÉDITOS CON ENTES GUBERNAMENTALES		**37,229,836.96**
ADELANTOS POR PAGO A SERVICIOS	2,438,870.90	
ANTICIPOS DE IMPUESTOS	966.90	
ANTICIPO CLÁUSULA DE GARANTIA	6,116,479.30	
OTROS CRÉDITOS CON ENTES GUBERNAMENTALES	28,673,519.86	
CUENTAS A COBRAR POR OPERACIONES		**23,655,486.77**
ANTICIPO A PROVEEDORES Y CONTRATISTAS	23,655,486.77	
CRÉDITOS POR RESPONSABLES Y OTROS		**10,351,228.29**
CRÉDITOS POR RESPONSABLES DE FONDOS	2,983,078.11	
CRÉDITOS POR EMBARGOS DE FONDOS	6,528,800.71	
OTROS CRÉDITOS	839,349.47	
CUENTAS FIDUCIARIAS		**392,752,998.78**
FONDO FIDUCIARIO - LEY 2505	87,973,628.95	
FONDO FIDUCIARIO - LEY 2684 TICAP	56,418,193.97	
FONDOS FIDUCIARIOS - NEUQUEN	227,027,440.09	
FONDO FIDUCIARIO P/C.T.E.I. LEY 2634	737,000.00	
FONDO FIDUCIARIO - TICAFO	5,793,799.12	
FONDO FIDUCIARIO - TICAFO CLASE 2	14,802,936.65	
ACTIVO NO CORRIENTE		**1,508,590,965.56**

PASIVO		
PASIVO CORRIENTE		**1,002,300,240.17**
DEUDAS POR OPERACIONES		**757,144,217.53**
DEUDAS CON PROVEEDORES Y CONTRATISTAS	224,661,857.11	
DEUDAS POR SUBSIDIOS	101,863,700.60	
DEUDAS POR PRESTAMOS OTORGADOS	19,609,500.00	
DEUDAS POR APORTES DE CAPITAL	183,712,703.34	
DEUDAS POR COPARTICIPACIÓN	11,855,238.20	
DEUDAS POR HABERES Y PENSIONES NETAS	197,026,069.42	
OTRAS DEUDAS DEL TESORO	18,415,148.86	
DEUDAS POR APORTES Y CONTRIBUCIONES SOBRE SUELDOS		**75,421,234.58**
DEUDAS POR APORTES Y CONTRIBUCIONES JUBILATORIOS	28,620,969.58	
DEUDAS POR APORTES Y CONTRIBUCIONES ASISTENCIALES	13,017,338.54	
DEPÓSITOS JUDICIALES	5,243,308.28	
SEGUROS	24,393,527.26	
CUOTAS SINDICALES	1,071,962.64	
OTRAS DEUDAS POR APORTES Y CONTRIB. SOBRE SUELDOS	3,074,128.28	
RETENCIONES CONVENCIONALES SOBRE SUELDOS		**5,964,493.07**
RETENCIONES A FAVOR DE ORGANISMOS PROVINCIALES	242,266.95	
RETENCIONES A FAVOR DE OTRAS ENTIDADES	5,722,226.12	
DEUDAS POR GARANTIAS		**3,452,332.80**
FONDOS DE REPARO	2,040,150.41	
GARANTIAS DE CONTRATO	1,008,889.22	
MORA E INCUMPLIMIENTO	403,293.17	
DEUDAS POR PROGRAMAS FINANCIADOS Y FONDOS AFECTADOS		**319,772.22**
PROGRAMAS FINANCIADOS CUENTAS ESPECIFICAS	17,909.98	
PROGRAMAS FINANCIADOS CUENTAS DE TERCEROS	257,459.64	
LEY 700	44,402.60	
OTRAS DEUDAS CORRIENTES		**151,750,542.39**

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA Nº 522 PROV. DEL NEUQUÉN

ESTADO DE SITUACION PATRIMONIAL
ADMINISTRACION CENTRAL
A L 31/12/2013

BIENES DE USO	**679,446,695.87**	FONDOS DE TERCEROS POR RENTAS GENERALES	8,065,167.04
BIENES INMUEBLES	214,583,198.16	OTROS FONDOS DE TERCEROS	133,236,409.98
BIENES MUEBLES	457,184,340.71	ADELANTOS TRANSITORIOS BANCOS	1,040.00
SEMOVIENTES	56,157.00	DEUDAS VARIAS	10,447,925.37
INSTALACIONES	7,623,000.00	**DEUDAS POR EL FONDO FIDUCIARIO S.A.**	**8,247,647.58**
INVERSIONES Y BIENES INMATERIALES	**829,144,269.69**	DEUDAS POR OPERACIONES	8,247,647.58
PARTICIPACION EN EMPRESAS	828,081,787.50	**PASIVO NO CORRIENTE**	**5,716,923,778.43**
TITULOS Y VALORES NO CORRIENTES	1,062,482.19	**DEUDA PÚBLICA CIERTA**	**5,716,923,778.43**
		DEUDA PÚBLICA CON EL SECTOR PRIVADO	21,019.60
		DEUDA PÚBLICA CON EL SECTOR PÚBLICO	2,781,213,205.20
		DEUDA DOCUMENTADA EN TITULOS	2,935,689,553.63
		CUENTAS DE ORDEN	
		ORDEN ACTIVO	**(386,258,660.40)**
		DOCUMENTOS Y VALORES	(124,077,307.33)
		EXPEDIENTES EN GESTION SUMARIAL	(39,719,764.00)
		EXPEDIENTES EMBARGOS EN AUTOS	(15,479,707.80)
		LEY 2820 - FONDOS AMORTIZACIÓN DEUDA PÚBLICA	(206,981,881.27)
		ORDEN PASIVO	**386,258,660.40**
		DOCUMENTOS Y VALORES	124,077,307.33
		EXPEDIENTES A RENDIR TGF	38,380,128.96
		EXPEDIENTES A RENDIR ART.62 PROGRAMAS	1,314,133.13
		EXPEDIENTES A RENDIR CARGOS ESPECÍFICOS	25,501.91
		EXPEDIENTES EMBARGOS EN AUTOS	15,479,707.80
		LEY 2820 - FONDOS AMORTIZACIÓN DEUDA PÚBLICA	206,981,881.27
TOTAL ACTIVO	**3,550,599,348.88**	**TOTAL PASIVO**	**6,719,224,018.60**
		PATRIMONIO NETO	
		CAPITAL INSTITUCIONAL	**(258,889,401.24)**
		AJUSTES DE CAPITAL	**169,019,516.20**
		RESULTADOS ACUMULADOS EJERCICIOS ANTERIORES	**(2,387,329,740.87)**

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

PROVINCIA DEL NEUQUEN
CONTADURIA GENERAL DE LA PROVINCIA

ESTADO DE SITUACION PATRIMONIAL
ADMINISTRACION CENTRAL
A L 31/12/2013

CONTADURÍA GENERAL FOJA Nº 523 PROV. DEL NEUQUÉN

RESULTADO PRESUPUESTARIO EJERCICIOS ANTERIORES	157,651,517.95
RESULTADO CUENTAS REG. DEL PRESUP. EJ ANTERIORES	(1,366,551,650.11)
RESULTADO EXTRAPRESUP. EJERCICIOS ANTERIORES	(1,178,429,608.71)
RESULTADOS DEL EJERCICIO	**(691,425,043.81)**
RESULTADO PRESUPUESTARIO	882,056,625.20
RESULTADO CUENTA REGULARIZADORA DEL PRESUPUESTO	(1,577,034,342.43)
RESULTADO EXTRAPRESUPUESTARIO	3,552,673.42
TOTAL PATRIMONIO NETO	**(3,168,624,669.72)**
TOTAL PASIVO MAS PATRIMONIO NETO	**3,550,599,348.88**

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 2013, 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 ADMINISTRACIÓN PÚBLICA PROVINCIAL; Y QUE SE HAN EFECTUADO RAZONABLEMENTE LOS CONTROLES A QUE HACE REFERENCIA EL ART- 5 DEL REGLAMENTO DE RENDICIÓN DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN

NEUQUEN, 04 DE ABRIL DE 2014

CR. ESTHER FELIPA RUIZ
CONTADOR GENERAL DE LA PROVINCIA

Provincia del Neuquén
Ejercicio 2013

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

Contaduría General
Deuda Pública

CONTADURÍA GENERAL FOJA Nº 524 PROV. DEL NEUQUÉN

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	465.632,52	0,00	0,00	21.019,60
292 02	MEJORAMIENTO HABITAT INDIGENA	MONEDA NACIONAL	500.347,00	0,00	0,00	0,00	500.347,00
292 02	PROGRAMA FEDERAL DE DESENDEUDAMIENTO	MONEDA NACIONAL	1.712.812.390,72	0,00	86.904.848,28	0,00	1.799.717.239,00
292 02	CONVENIO ASISTENCIA FCIERA 2010	MONEDA NACIONAL	145.319.413,54	0,00	7.599.294,77	0,00	152.918.708,31
292 02	PROGRAMA FED. DESENDEUDAMIENTO-MUNIC CUTRAL CO	MONEDA NACIONAL	7.087.205,43	0,00	359.591,15	0,00	7.446.796,58
292 02	PROGRAMA FED. DESENDEUDAMIENTO-MUNIC SENILLOSA	MONEDA NACIONAL	601.437,32	0,00	30.515,79	0,00	631.953,11
292 02	CONVENIO ASISTENCIA FINANCIERA 2012	MONEDA NACIONAL	80.000.000,00	0,00	0,00	0,00	80.000.000,00
292 02	LETRAS TESORO FDO. FID. DEC. 2356/08 RES.311/12	MONEDA NACIONAL	37.201.654,91	10.000.000,00	0,00	0,00	27.201.654,91
292 02	LETRAS TESORO FDO. FID. DEC. 2357/08 RES. 311/12	MONEDA NACIONAL	128.676.568,90	0,00	0,00	0,00	128.676.568,90
292 02	LETRAS TESORO FDO. FID. DEC. 355/09 RES. 311/12	MONEDA NACIONAL	87.840.608,78	10.000.000,00	0,00	0,00	77.840.608,78
292 02	LETRAS TESORO FDO. FID. DEC.1330/09 RES.311/12	MONEDA NACIONAL	30.484.182,60	4.000.000,00	0,00	0,00	26.484.182,60
293 01	BONOS CONSOLIDACION DE DEUDA - LEY 1947	MONEDA NACIONAL	499.379,56	0,00	0,00	0,00	499.379,56
293 01	BONOS CONSOLIDACION DE DEUDA LEY 1947 PESIFICADOS	MONEDA NACIONAL	470.223,12	0,00	0,00	0,00	470.223,12
293 01	TITULOS PCIALES CANCELACION DEUDAS- TI.PRO.DEU	MONEDA NACIONAL	2.260.500,00	268.250,00	0,00	0,00	1.992.250,00
		Totales	2.234.240.564,00	24.733.882,52	94.894.249,99	0,00	2.304.400.931,47

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 2013, 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 04/04/2014

Cr. Esther Felipa RUIZ
Contador General de la Provincia

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

Provincia del Neuquén
Ejercicio 2013

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

Contaduría General
Deuda Pública

CONTADURÍA GENERAL FOJA Nº 525 PROV. DEL NEUQUÉN

Cuenta	Préstamo	Moneda	Saldo al Inicio	Amortización	Financiamiento	Conversión	Saldo al Cierre
292 01	BID 925-OC/AR-PROYECTOS DE RIEGO	DOLAR ESTADOUNIDENSE	59.187,83	0,00	0,00	0,00	59.187,83
292 02	PROGRAMA LETRAS DEL TESORO VTO 2013-2016	DOLAR ESTADOUNIDENSE	99.164.000,00	0,00	0,00	0,00	99.164.000,00
293 01	BONOS LEY 2505 TI.DE.PRO	DOLAR ESTADOUNIDENSE	74.250.000,00	37.000.000,00	0,00	0,00	37.250.000,00
293 01	TITULOS DE CANCELACION DE DEUDAS-TI.CA.P	DOLAR ESTADOUNIDENSE	260.000.000,00	23.400.000,00	0,00	0,00	236.600.000,00
293 01	TIT. CANC. DDAS Y FCIAM. OB. LEY 2820-CLAS1 SER1	DOLAR ESTADOUNIDENSE	0,00	0,00	131.404.380,00	0,00	131.404.380,00
293 01	TIT. CANC. DDAS Y FCIAM. OB. LEY 2820 CLAS 2 SER 1	DOLAR ESTADOUNIDENSE	0,00	0,00	198.595.620,00	0,00	198.595.620,00

EN MI CARACTER DE CONTADOR GENERAL DE LA PROVINCIA, CERTIFICO QUE EL PRESENTE ESTADO CONTABLE SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD -SICOPRO- Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS EN EL EJERCICIO 2013, 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 04/04/2014

Cr. Esther Felipa RUIZ
Contador General de la Provincia

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

Totales	433.473.187,83	60.400.000,00	330.000.000,00	0,00	703.073.187,83

PROVINCIA DEL NEUQUÉN

CONTADURIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL FOJA N° 526 PROV. DEL NEUQUÉN

ESTADO DE ORIGEN Y APLICACION DE FONDOS

ADMINISTRACION CENTRAL

EJERCICIO: 2013

DISPONIBILIDADES AL INICIO		**406,578,811.94**
ORIGENES DE FONDOS		*13,937,894,064.14*
Ejecución de Recursos	13,573,599,844.72	
Aumentos de Deudas por Operaciones	177,814,866.94	
Aumentos de Deudas por Garantias	952,244.83	
Aumentos de Deudas por Retenciones Convencionales s/Sueldos	77,661.63	
Aumentos de Otras Deudas Corrientes	24,489,102.05	
Aumentos Deudas del Fondo Fiduciario S.A.	2,047,275.33	
Disminución Fondo Fiduciario del Nqn.	132,892,958.85	
Disminución de Créditos por Responsables	26,020,109.79	
APLICACION DE FONDOS		*13,857,727,278.47*
Ejecución de Erogaciones	12,691,543,219.52	
Aumento de Inversiones a Corto Plazo	1,038,097,044.24	
Aumento de Inversiones Cuentas Fiduciarias-TICAP	11,486,526.43	
Aumentos de Cuentas Fiduciarias - Ley 2505	4,599,811.88	
Aumentos de Cuentas a Cobrar por Operaciones	2,773,491.77	
Aumentos de Créditos con Entes Gubernamentales	5,592,809.47	
Aumentos de inversiones Cuentas Fiduciarias-TICAFO	5,793,799.12	
Aumentos de inversiones Cuentas Fiduciarias-TICAFO CALSE 2	14,802,936.65	
Disminución de deudas por aportes y retenciones s/sueldos	83,037,639.39	
DISPONIBILIDADES AL CIERRE		**486,745,597.61**

--- 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 2013, 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, 04 DE ABRIL DE 2014

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

PROVINCIA DEL NEUQUEN
TESORERIA GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
527
PROV. DEL NEUQUÉN

ANEXO I
AL ESTADO DE ORIGEN Y APLICACION DE FONDOS Y FINANCIERO
ADMINISTRACION CENTRAL
EJERCICIO 2013

ACTIVO		
DISPONIBILIDADES		
TESORERIA		
Cta. Cte. - $ - Nº 100/21 "Rentas Generales"	56.741.245,89	
Cta. Cte. - $ - Nº 100/23 "Programas Asistidos por Nación"	1.521.954,85	
Cta. Cte. - $ - Nº 100/25 "Pago Documentos"	17.327,67	
Cta. Cte. - $ - Nº 100/26 "Bonos Ley 1947"	12.665,36	
Cta. Cte. - $ - Nº 100/58 "Fondos Ley 2505"	2.943.985,13	
Cta. Cte. - $ - Nº 100/60 "TI.PRO.DEU. Ley 2575"	3.270.305,45	
Cta. Cte. - $ - Nº 100/61 "Ley 2615 Pago Inicial"	713.177,24	
Cta. Cte. - $ - Nº 100/62 "Fondo Federal Solidario - T.G.P."	30.256.818,51	
Cta. Cte. - $ - Nº 100/63 "Ley 2684 TI.CA.P - T.G.P."	60.200.953,47	
Cta. Cte. Especial - $ - Nº 100/50	5.252,10	
Cta. Cte. Especial - $ - Nº 100/59 "Reserva de Fondos"	500.500,00	
Cta. Cte. - $ - Nº 100/64 "Ley 2820-Fdo.Obras Infraestr. Social y Prod."	40.362.656,15	
Cta. Cte. - $ - Nº 100/65 "Subs. de O. Públicas- PLAN MAS CERCA- TGP"	917.753,46	
Cta. Cte. - $ - Nº 100/67 "Subs. de D. Urb. y Viv.- PLAN MAS CERCA - TGP"	11.285.110,43	
Cta. Cte. - $ - Nº 100/68 "ENHOSA - PLAN MAS CERCA- TGP"	698.194,20	
		209.447.899,91
FONDO DE TERCEROS		
Cta. Cte. - $ - Nº 100/22 "Fondo de Terceros"	4.796.617,31	
Cta. Cte. - $ - Nº 100/24 "Fondos Retenidos Municipios"	119.519.633,95	**124.316.251,26**
INVERSIONES A CORTO PLAZO		
Inversiones Financieras	955.668.783,24	**955.668.783,24**
CREDITOS VARIOS		
Embargos por Juicios	6.287.638,21	**6.287.638,21**
PASIVO		
LIBRAMIENTOS DE LA TESORERIA		
Deudas con proveedores y contratistas Tesorería	6.267.991,66	
Deudas por subsidios Tesorería	101.235.224,70	
Deudas por préstamos otorgados Tesorería	19.609.500,00	
Deudas por aportes de capital	183.712.703,34	
Deudas por coparticipación de recursos	11.855.238,20	
Deudas por haberes y pensiones	197.026.069,42	
Deudas por Ley Nº 2575	120.000,00	
Transferencia Global de Fondos	218.953.268,91	**738.779.996,23**
DEUDAS POR APORTES Y CONTRIBUCIONES SOBRE SUELDOS		
Aportes Jubilatorios	28.620.969,58	
Aportes Asistenciales	13.017.338,54	
Depósitos Judiciales	5.243.308,28	
Seguros	24.393.527,26	
Cuotas Sindicales	1.071.962,64	
Otras Deudas por Aportes y Contrib. sobre sueldos	3.074.128,28	**75.421.234,58**
RETENCIONES CONVENCIONALES SOBRE SUELDOS		
Retenciones a favor de Organismos Provinciales	242.266,95	
Retenciones a favor de otras Entidades	5.722.226,12	**5.964.493,07**

---------- EN MI CARÁCTER DE TESORERO GENERAL DE LA PROVINCIA CERTIFICO QUE: LOS DATOS CONSIGNADOS EN EL PRESENTE ANEXO A LOS ESTADOS DE ORIGEN Y APLICACION DE FONDOS Y FINANCIERO DE LA ADMINISTRACION CENTRAL EJERCICIO 2013, SURGEN DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD – SI.CO.PRO. (LA DIFERENCIA EN EL RUBRO "CREDITOS POR RESPONSABLES Y OTROS - EMBARGOS DE FONDOS " POR $ 241.162,50 CORRESPONDEN AL JUICIO "NEUQUEN PROV. C/ESTADO NACIONAL COBRO PESOS REGALIAS" RESPONDE A DEBITOS POR EMBARGOS NO RADICADOS EN ESTA TESORERIA GENERAL DE LA PROVINCIA. LA DIFERENCIA EN EL RUBRO "DEUDAS POR OPERACIONES - DEUDAS CON PROVEEDORES Y CONTRATISTAS" POR $ 22.564,79 CORRESPONDE A O.P. E03297 CONTABILIZADA POR EL SERVICIO ADMINISTRATIVO EN LA CUENTA CONTABLE 211-E- 1 NO RADICADA EN ESTA TESORERIA GENERAL. LA DIFERENCIA EN EL RUBRO "DEUDAS POR OPERACIONES - DEUDAS POR SUBSIDIOS" POR $ 628.475,90 CORRESPONDEN AL S.A. HH O.P. 926 $10.000, O.P. 2013 $120.549,46, O.P. 2385 $5.000, O.P. 3038 $30.000, O.P. 3042 $25.000 Y O.P.3167 $1.250; AL S.A. PP O.P. 3990 $9.100, O.P. 3991 $18.200, O.P. 3992 $9.100, O.P. 3993 $ 9.100, O.P. 3994 $35.100, O.P. 3995 $7.800, O.P. 3996 $9.100 Y O.P. 00073 $ 52.540; AL S.A. JN O.P. 8031 $ 22.300; Y AL S.A. MM O.P. 4045 $ 602; AL S.A. E O.P. 3506 $ 263.734,44 CONTABILIZADAS POR LOS SERVICIOS ADMINISTRATIVOS EN LA CUENTA CONTABLE 212-HH-1 , 212-PP-1, 212-E-1, 212-JN-4, 212-MM-4 RESPECTIVAMENTE, NO RADICADAS EN ÉSTA TESORERIA GENERAL. LA) Y COMPRENDEN LA TOTALIDAD DE LAS OPERACIONES REALIZADAS POR ESTE ORGANISMO EN EL EJERCICIO 2013, DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS Nº 48 Y Nº 49 DE LA LEY Nº 2141; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ARTICULO 5º DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN ---------

NEUQUEN, 25 de Abril de 2014.-

PROVINCIA DEL NEUQUÉN
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS
TESORERÍA GENERAL

Cr. RUBEN PARAMIDANI
TESORERO GENERAL DE LA PROVINCIA

CONTADURÍA GENERAL
FOJA Nº
527
PROV. DEL NEUQUÉN

TESORERIA GENERAL DE LA PROVINCIA
CUADRO DE INGRESOS Y EGRESOS
EJERCICIO 2013

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

PERIODO del: 01/01/13 al 31/12/13

INGRESOS		EGRESOS	
FONDO DE REPARO	2.274.730,77	FONDO DE REPARO	1.614.202,77
GARANTIAS DE CONTRATO	48.400,00	GARANTIAS DE CONTRATO	1,00
FONDOS A COPARTICIPAR A MUNICIPIOS	608.238,84	FONDOS COPARTICIPADOS A MUNICIPIOS	608.238,84
FONDOS A COPARTICIPAR A LEGISLATURA	4.730.023,69	FONDOS COPARTICIPADOS A LEGISLATURA	4.730.023,69
FONDOS A COPARTICIPAR AL PODER JUDICIAL	5.090.727,80	FONDOS COPARTICIPADOS AL PODER JUDICIAL	5.090.727,80
FONDOS A COPARTICIPAR AL I.A.D.E.P.	0,00	FONDOS COPARTICIPADOS AL I.A.D.E.P.	0,00
LEY Nº 700	90.000,00	LEY Nº 700	0,00
APORTES C.F.I. # OTROS	5.767,87	TRANSFERENCIA OTROS	0,00
APORTES MRIO. DEL INTERIOR	8.000.000,00	TRANSF. A MUNICIPIOS (MRIO. INTERIOR)	8.000.000,00
RETENCIONES A.F.I.P.	53.964.254,16	PAGOS A A.F.I.P. (RETENCIONES)	54.905.813,95
RETENCIONES D.P.R.	825.092,55	PAGOS A D.P.R. (RETENCIONES)	786.146,33
CONVENIO. Salas Juegos de Azar	15.409.487,50	CONVENIO. Salas Juegos de Azar	14.936.043,71
TOTAL INGRESOS	**91.046.723,18**	**TOTAL EGRESOS**	**90.671.198,09**

--------- EN MI CARÁCTER DE TESORERO GENERAL DE LA PROVINCIA, CERTIFICO QUE LOS DATOS CONSIGNADOS EN EL PRESENTE CUADRO DE INGRESOS Y EGRESOS DE LA CUENTA CORRIENTE - en pesos - Nº 100/22 " FONDOS DE TERCEROS " EJERCICIO 2013 SURGEN DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD – SI.CO.PRO. – Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS POR ESTE ORGANISMO EN EL EJERCICIO 2013, DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS Nº 48 Y Nº 49 DE LA LEY Nº 2141; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ARTICULO 5º DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN ----------

NEUQUEN, 25 de Abril de 2014.-

Cr. RUBEN KARAMIDANI
TESORERO GENERAL DE LA PROVINCIA

PROVINCIA DEL NEUQUÉN
TESORERÍA GENERAL
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

CONTADURÍA GENERAL
FOJA Nº
528
PROV. DEL NEUQUÉN

TESORERIA GENERAL DE LA PROVINCIA
CUADRO DE INGRESOS Y EGRESOS
EJERCICIO 2013

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

PERIODO del: 01/01/13 al 31/12/13

INGRESOS		EGRESOS	
COPARTICIPACION FEDERAL	343.391.149,32	TRANSF. A MUNICIPIOS (COP. FEDERAL)	351.382.657,95
REGALIAS PETRO-GASIFERAS	314.862.922,85	TRANSF. A MUNICIPIOS (REGALIAS)	398.182.885,95
COPARTICIPACION PROVINCIAL	563.920.330,60	TRANSF. A MUNICIPIOS (COP. PROVINCIAL)	550.772.392,75
COPART. CANON EXTRAORDINARIO LEY Nº 2615	79.285.600,99	TRANSF. A MUNICIPIOS (COP. CANON EXTRAOR.)	79.285.600,97
TRANSF. AJUSTE POR RETENCIONES TI.DE.PRO. / TI.CA.P	78.770.092,89		
TRANSF. DE CTA. CTE. - $ - Nº 100/22 (ajuste por retenciones coparticipación impuestos)	28.131.522,30	TRANSFERENCIA POR AJUSTES	-0,02
TOTAL INGRESOS	**1.408.361.618,95**	**TOTAL EGRESOS**	**1.379.623.537,60**

---------- EN MI CARÁCTER DE TESORERO GENERAL DE LA PROVINCIA, CERTIFICO QUE LOS DATOS CONSIGNADOS EN EL PRESENTE CUADRO DE INGRESOS Y EGRESOS DE LA CUENTA CORRIENTE- en pesos - Nº 100/24 " FDOS. RETENIDOS MUNICIPIOS" EJERCICIO 2013 SURGE DE LAS REGISTRACIONES DEL SISTEMA DE CONTABILIDAD - SI.CO.PRO. - Y COMPRENDE LA TOTALIDAD DE LAS OPERACIONES REALIZADAS POR ESTE ORGANISMO EN EL EJERCICIO 2013, DE ACUERDO CON LO ESTABLECIDO EN LOS ARTICULOS Nº 48 Y Nº 49 DE LA LEY Nº 2141; Y QUE SE HAN EFECTUADO LOS CONTROLES A QUE HACE REFERENCIA EL ARTICULO 5º DEL REGLAMENTO DE RENDICION DE CUENTAS, SOBRE LOS ACTOS Y OPERACIONES QUE EN EL SE EXPRESAN ----------

NEUQUEN, 25 DE ABRIL DE 2014.

PROVINCIA DEL NEUQUÉN
TESORERÍA GENERAL
MINISTERIO DE ECONOMÍA Y OBRAS PÚBLICAS

Cr. RUBEN PARAMIDANI
TESORERO GENERAL DE LA PROVINCIA