



Estado de Ejecución de Gastos
Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos
Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

Impreso por JFUENTES

15/06/2023 09:28

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1.0.0.0.00.00.00	Ejecutivo Municipal	1,135,771,269.11	796,284,661.76	1,932,055,930.87	0.00	1,702,721,005.30	1,702,601,714.07	229,334,925.57	1,530,698,036.08	171,903,677.99
1.05.00	Servicios Municipales Generales \ Gestion y Administracion de Hacienda	37,900,000.00	13,149,602.70	51,049,602.70	0.00	50,931,763.65	50,919,322.42	117,839.05	46,546,065.26	4,373,257.16
1000	Tesoro Municipal	37,900,000.00	13,149,602.70	51,049,602.70	0.00	50,931,763.65	50,919,322.42	117,839.05	46,546,065.26	4,373,257.16
2000	Bienes de consumo	7,350,000.00	2,282,788.23	9,632,788.23	0.00	9,632,782.57	9,632,782.57	5.66	7,921,000.47	1,711,782.10
2100	Productos alimenticios agropecuarios y forestales	300,000.00	87,753.00	387,753.00	0.00	387,752.18	387,752.18	0.82	379,752.18	8,000.00
2200	Textiles y vestuario	300,000.00	94,752.00	394,752.00	0.00	394,751.66	394,751.66	0.34	394,751.66	0.00
2300	Productos de papel, cartón e impresos	1,800,000.00	- 421,903.00	1,378,097.00	0.00	1,378,095.60	1,378,095.60	1.40	1,217,825.60	160,270.00
2500	Productos químicos, combustibles y lubricantes	2,150,000.00	403,515.00	2,553,515.00	0.00	2,553,512.66	2,553,512.66	2.34	1,874,400.08	679,112.58
2900	Otros bienes de consumo	2,800,000.00	2,118,671.23	4,918,671.23	0.00	4,918,670.47	4,918,670.47	0.76	4,054,270.95	864,399.52
3000	Servicios no personales	27,450,000.00	11,008,261.47	38,458,261.47	0.00	38,453,123.46	38,440,682.23	5,138.01	36,096,146.19	2,344,536.04
3100	Servicios básicos	14,900,000.00	8,845,885.00	23,745,885.00	0.00	23,745,882.77	23,745,882.77	2.23	22,204,476.14	1,541,406.63
3200	Alquileres y derechos	1,500,000.00	574,759.00	2,074,759.00	0.00	2,069,625.30	2,069,625.30	5,133.70	2,069,625.30	0.00
3300	Mantenimiento, reparación y limpieza	800,000.00	- 344,834.00	455,166.00	0.00	455,165.81	455,165.81	0.19	313,817.51	141,348.30
3400	Servicios técnicos y profesionales	2,150,000.00	- 1,226,295.00	923,705.00	0.00	923,704.17	923,704.17	0.83	817,029.16	106,675.01
3500	Servicios comerciales y financieros	6,800,000.00	3,859,310.47	10,659,310.47	0.00	10,659,309.41	10,646,868.18	1.06	10,091,762.08	555,106.10
3700	Pasajes y viáticos	700,000.00	- 388,254.00	311,746.00	0.00	311,746.00	311,746.00	0.00	311,746.00	0.00
3900	Otros servicios	600,000.00	- 312,310.00	287,690.00	0.00	287,690.00	287,690.00	0.00	287,690.00	0.00
4000	Bienes de uso	1,100,000.00	- 150,857.00	949,143.00	0.00	836,457.54	836,457.54	112,685.46	670,107.54	166,350.00
4300	Maquinaria y equipo	1,100,000.00	- 150,857.00	949,143.00	0.00	836,457.54	836,457.54	112,685.46	670,107.54	166,350.00
7000	Servicio de la deuda y disminución de otros pasivos	2,000,000.00	8,770.00	2,008,770.00	0.00	2,008,760.08	2,008,760.08	9.92	1,858,811.06	149,949.02
7100	Servicio de la deuda moneda nacional	2,000,000.00	8,770.00	2,008,770.00	0.00	2,008,760.08	2,008,760.08	9.92	1,858,811.06	149,949.02
9000	Gastos Figurativos	0.00	640.00	640.00	0.00	640.00	640.00	0.00	0.00	640.00
9100	Area	0.00	640.00	640.00	0.00	640.00	640.00	0.00	0.00	640.00
1.08.00	Servicios Municipales Generales \ Juzgado de Faltas	1,850,000.00	- 1,730,000.00	120,000.00	0.00	28,872.77	28,872.77	91,127.23	29,872.77	- 1,000.00
1000	Tesoro Municipal	1,850,000.00	- 1,730,000.00	120,000.00	0.00	28,872.77	28,872.77	91,127.23	29,872.77	- 1,000.00
2000	Bienes de consumo	550,000.00	- 440,000.00	110,000.00	0.00	18,872.77	18,872.77	91,127.23	19,872.77	- 1,000.00
2200	Textiles y vestuario	100,000.00	- 100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Jurisdicción / Estr. Programática / Partida				Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado		
2300	Productos de papel, cartón e impresos			50,000.00	-	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
2500	Productos químicos, combustibles y lubricantes			200,000.00	-	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
2900	Otros bienes de consumo			200,000.00	-	90,000.00	110,000.00	0.00	18,872.77	18,872.77	91,127.23	19,872.77	-	1,000.00
3000	Servicios no personales			900,000.00	-	890,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
3300	Mantenimiento, reparación y limpieza			200,000.00	-	190,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00
3400	Servicios técnicos y profesionales			100,000.00	-	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500	Servicios comerciales y financieros			200,000.00	-	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Pasajes y viáticos			200,000.00	-	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	Otros servicios			200,000.00	-	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	Bienes de uso			400,000.00	-	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Maquinaria y equipo			400,000.00	-	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.10.00	Servicios Municipales Generales \ Defensa Civil			3,550,000.00	-	3,320,326.00	229,674.00	0.00	196,346.68	196,346.68	33,327.32	149,980.00	46,366.68	0.00
1000	Tesoro Municipal			3,550,000.00	-	3,320,326.00	229,674.00	0.00	196,346.68	196,346.68	33,327.32	149,980.00	46,366.68	0.00
2000	Bienes de consumo			2,200,000.00	-	1,999,551.00	200,449.00	0.00	192,746.68	192,746.68	7,702.32	146,380.00	46,366.68	0.00
2100	Productos alimenticios agropecuarios y forestales			200,000.00	-	116,000.00	84,000.00	0.00	83,300.00	83,300.00	700.00	75,700.00	7,600.00	0.00
2200	Textiles y vestuario			200,000.00	-	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes			900,000.00	-	838,000.00	62,000.00	0.00	61,480.00	61,480.00	520.00	61,480.00	0.00	0.00
2600	Productos de minerales no metálicos			50,000.00	-	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2700	Productos metálicos			600,000.00	-	574,823.00	25,177.00	0.00	21,494.82	21,494.82	3,682.18	0.00	21,494.82	0.00
2900	Otros bienes de consumo			250,000.00	-	220,728.00	29,272.00	0.00	26,471.86	26,471.86	2,800.14	9,200.00	17,271.86	0.00
3000	Servicios no personales			850,000.00	-	820,775.00	29,225.00	0.00	3,600.00	3,600.00	25,625.00	3,600.00	0.00	0.00
3300	Mantenimiento, reparación y limpieza			300,000.00	-	283,248.00	16,752.00	0.00	0.00	0.00	16,752.00	0.00	0.00	0.00
3500	Servicios comerciales y financieros			100,000.00	-	91,127.00	8,873.00	0.00	0.00	0.00	8,873.00	0.00	0.00	0.00
3700	Pasajes y viáticos			250,000.00	-	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	Otros servicios			200,000.00	-	196,400.00	3,600.00	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00
4000	Bienes de uso			500,000.00	-	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Maquinaria y equipo			500,000.00	-	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.13.00	Servicios Municipales Generales \ Recursos Humanos			728,458,130.89	673,782,588.00	1,402,240,718.89	0.00	1,400,237,691.45	1,400,237,691.45	2,003,027.44	1,257,145,902.44	143,091,789.01	0.00	0.00
1000	Tesoro Municipal			728,458,130.89	673,782,588.00	1,402,240,718.89	0.00	1,400,237,691.45	1,400,237,691.45	2,003,027.44	1,257,145,902.44	143,091,789.01	0.00	0.00

Municipalidad de Loncopué

LCP

Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
1000	Gastos en personal	604,818,130.89	509,268,198.00	1,114,086,328.89	0.00	1,114,086,321.78	1,114,086,321.78	7.11	998,331,134.98	115,755,186.80
1100	Personal permanente	252,559,474.79	246,253,167.72	498,812,642.51	0.00	498,812,640.18	498,812,640.18	2.33	441,349,136.93	57,463,503.25
1200	Personal transitorio	237,681,571.23	167,847,820.76	405,529,391.99	0.00	405,529,389.77	405,529,389.77	2.22	368,518,676.70	37,010,713.07
1300	Planta política	114,577,084.87	95,167,209.52	209,744,294.39	0.00	209,744,291.83	209,744,291.83	2.56	188,463,321.35	21,280,970.48
3000	Servicios no personales	3,640,000.00	0.00	3,640,000.00	0.00	1,636,980.00	1,636,980.00	2,003,020.00	1,495,981.72	140,998.28
3400	Servicios técnicos y profesionales	3,640,000.00	0.00	3,640,000.00	0.00	1,636,980.00	1,636,980.00	2,003,020.00	1,495,981.72	140,998.28
5000	Transferencias	120,000,000.00	164,514,390.00	284,514,390.00	0.00	284,514,389.67	284,514,389.67	0.33	257,318,785.74	27,195,603.93
5100	Transferencias al sector privado para financiar gastos corrientes	120,000,000.00	164,514,390.00	284,514,390.00	0.00	284,514,389.67	284,514,389.67	0.33	257,318,785.74	27,195,603.93
1.14.00	Servicios Municipales Generales \ Secretaria Legal Y Técnica	6,020,000.00	- 2,700,128.00	3,319,872.00	0.00	3,319,866.13	3,319,866.13	5.87	2,574,815.07	745,051.06
1000	Tesoro Municipal	6,020,000.00	- 2,700,128.00	3,319,872.00	0.00	3,319,866.13	3,319,866.13	5.87	2,574,815.07	745,051.06
2000	Bienes de consumo	2,620,000.00	- 1,287,002.00	1,332,998.00	0.00	1,332,992.88	1,332,992.88	5.12	711,569.82	621,423.06
2100	Productos alimenticios agropecuarios y forestales	370,000.00	- 49,432.00	320,568.00	0.00	320,567.09	320,567.09	0.91	244,138.92	76,428.17
2200	Textiles y vestuario	400,000.00	- 246,178.00	153,822.00	0.00	153,822.00	153,822.00	0.00	81,022.00	72,800.00
2500	Productos químicos, combustibles y lubricantes	650,000.00	- 595,848.00	54,152.00	0.00	54,151.73	54,151.73	0.27	25,151.73	29,000.00
2600	Productos de minerales no metálicos	100,000.00	- 68,050.00	31,950.00	0.00	31,950.00	31,950.00	0.00	31,950.00	0.00
2700	Productos metálicos	450,000.00	- 407,400.00	42,600.00	0.00	42,598.51	42,598.51	1.49	40,689.57	1,908.94
2800	Minerales	50,000.00	- 40,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
2900	Otros bienes de consumo	600,000.00	119,906.00	719,906.00	0.00	719,903.55	719,903.55	2.45	278,617.60	441,285.95
3000	Servicios no personales	2,600,000.00	- 738,796.00	1,861,204.00	0.00	1,861,203.39	1,861,203.39	0.61	1,796,475.39	64,728.00
3300	Mantenimiento, reparación y limpieza	700,000.00	- 443,372.00	256,628.00	0.00	256,628.00	256,628.00	0.00	203,900.00	52,728.00
3400	Servicios técnicos y profesionales	700,000.00	770,600.00	1,470,600.00	0.00	1,470,600.00	1,470,600.00	0.00	1,458,600.00	12,000.00
3500	Servicios comerciales y financieros	350,000.00	- 307,299.00	42,701.00	0.00	42,700.39	42,700.39	0.61	42,700.39	0.00
3700	Pasajes y viáticos	600,000.00	- 536,025.00	63,975.00	0.00	63,975.00	63,975.00	0.00	63,975.00	0.00
3900	Otros servicios	250,000.00	- 222,700.00	27,300.00	0.00	27,300.00	27,300.00	0.00	27,300.00	0.00
4000	Bienes de uso	800,000.00	- 674,330.00	125,670.00	0.00	125,669.86	125,669.86	0.14	66,769.86	58,900.00
4300	Maquinaria y equipo	800,000.00	- 674,330.00	125,670.00	0.00	125,669.86	125,669.86	0.14	66,769.86	58,900.00
1.15.00	Servicios Municipales Generales \ Intendencia	7,430,000.00	- 279,072.00	7,150,928.00	0.00	7,149,883.54	7,124,883.54	1,044.46	6,824,883.54	300,000.00
1000	Tesoro Municipal	7,430,000.00	- 879,072.00	6,550,928.00	0.00	6,549,883.54	6,524,883.54	1,044.46	6,224,883.54	300,000.00

Municipalidad de Loncopué

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Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

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15/06/2023 09:28

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2000	Bienes de consumo	1,100,000.00	- 415,764.00	684,236.00	0.00	684,234.55	684,234.55	1.45	684,234.55	0.00
2100	Productos alimenticios agropecuarios y forestales	150,000.00	- 11,024.00	138,976.00	0.00	138,976.00	138,976.00	0.00	138,976.00	0.00
2200	Textiles y vestuario	100,000.00	- 100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	400,000.00	112,754.00	512,754.00	0.00	512,753.21	512,753.21	0.79	512,753.21	0.00
2700	Productos metálicos	150,000.00	- 150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Otros bienes de consumo	300,000.00	- 267,494.00	32,506.00	0.00	32,505.34	32,505.34	0.66	32,505.34	0.00
3000	Servicios no personales	5,930,000.00	- 63,308.00	5,866,692.00	0.00	5,865,648.99	5,840,648.99	1,043.01	5,540,648.99	300,000.00
3200	Alquileres y derechos	1,600,000.00	783,300.00	2,383,300.00	0.00	2,383,300.00	2,383,300.00	0.00	2,083,300.00	300,000.00
3300	Mantenimiento, reparación y limpieza	200,000.00	- 200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Servicios técnicos y profesionales	1,600,000.00	168,211.00	1,768,211.00	0.00	1,768,202.00	1,768,202.00	9.00	1,768,202.00	0.00
3500	Servicios comerciales y financieros	700,000.00	- 403,966.00	296,034.00	0.00	295,000.00	270,000.00	1,034.00	270,000.00	0.00
3700	Pasajes y viáticos	1,030,000.00	- 816,950.00	213,050.00	0.00	213,050.00	213,050.00	0.00	213,050.00	0.00
3900	Otros servicios	800,000.00	406,097.00	1,206,097.00	0.00	1,206,096.99	1,206,096.99	0.01	1,206,096.99	0.00
4000	Bienes de uso	400,000.00	- 400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	Maquinaria y equipo	400,000.00	- 400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5222-223201	Transferencias Internas \ De Provincia \ Instituto de Juegos de Azar de la Provincia del Neuquen - Instituto de Juegos de Azar de la Provincia del Neuquen	0.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00
3000	Servicios no personales	0.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00
3900	Otros servicios	0.00	600,000.00	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00
2.01.00	Servicios Públicos Municipales \ Gestión de los Servicios Públicos Municipales	43,750,000.00	38,332,412.74	82,082,412.74	0.00	78,962,130.14	78,940,280.14	3,120,282.60	70,128,307.51	8,811,972.63
1000	Tesoro Municipal	43,750,000.00	30,342,818.09	74,092,818.09	0.00	72,407,901.90	72,386,051.90	1,684,916.19	63,574,079.27	8,811,972.63
2000	Bienes de consumo	33,550,000.00	22,762,928.67	56,312,928.67	0.00	56,089,624.17	56,067,774.17	223,304.50	48,747,171.52	7,320,602.65
2100	Productos alimenticios agropecuarios y forestales	1,350,000.00	- 437,340.00	912,660.00	0.00	912,658.78	912,658.78	1.22	734,484.67	178,174.11
2200	Textiles y vestuario	1,000,000.00	380,294.00	1,380,294.00	0.00	1,380,293.31	1,380,293.31	0.69	1,380,293.31	0.00
2400	Productos de cuero y caucho	2,000,000.00	97,200.00	2,097,200.00	0.00	2,097,199.47	2,097,199.47	0.53	1,680,470.00	416,729.47
2500	Productos químicos, combustibles y lubricantes	23,200,000.00	22,467,029.67	45,667,029.67	0.00	45,526,939.99	45,505,089.99	140,089.68	39,744,141.94	5,760,948.05
2600	Productos de minerales no metálicos	1,050,000.00	- 911,442.00	138,558.00	0.00	138,555.94	138,555.94	2.06	137,398.90	1,157.04
2700	Productos metálicos	2,500,000.00	529,656.00	3,029,656.00	0.00	3,029,654.33	3,029,654.33	1.67	2,589,518.85	440,135.48
2800	Minerales	300,000.00	- 210,500.00	89,500.00	0.00	89,500.00	89,500.00	0.00	89,500.00	0.00

Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos
Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

Impreso por JFUENTES

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2900	Otros bienes de consumo	2,150,000.00	848,031.00	2,998,031.00	0.00	2,914,822.35	2,914,822.35	83,208.65	2,391,363.85	523,458.50
3000	Servicios no personales	8,100,000.00	4,572,964.00	12,672,964.00	0.00	12,666,137.79	12,666,137.79	6,826.21	11,174,767.81	1,491,369.98
3200	Alquileres y derechos	3,000,000.00	7,185,205.00	10,185,205.00	0.00	10,185,205.00	10,185,205.00	0.00	8,917,135.00	1,268,070.00
3300	Mantenimiento, reparación y limpieza	2,300,000.00	- 1,773,828.00	526,172.00	0.00	526,171.70	526,171.70	0.30	338,071.70	188,100.00
3400	Servicios técnicos y profesionales	500,000.00	- 163,205.00	336,795.00	0.00	336,795.00	336,795.00	0.00	336,795.00	0.00
3500	Servicios comerciales y financieros	600,000.00	- 197,673.00	402,327.00	0.00	402,326.11	402,326.11	0.89	402,326.11	0.00
3700	Pasajes y viáticos	1,200,000.00	- 308,425.00	891,575.00	0.00	884,750.00	884,750.00	6,825.00	884,750.00	0.00
3900	Otros servicios	500,000.00	- 169,110.00	330,890.00	0.00	330,889.98	330,889.98	0.02	295,690.00	35,199.98
4000	Bienes de uso	2,100,000.00	3,006,925.42	5,106,925.42	0.00	3,652,139.94	3,652,139.94	1,454,785.48	3,652,139.94	0.00
4300	Maquinaria y equipo	2,100,000.00	3,006,925.42	5,106,925.42	0.00	3,652,139.94	3,652,139.94	1,454,785.48	3,652,139.94	0.00
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economía y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	0.00	7,989,594.65	7,989,594.65	0.00	6,554,228.24	6,554,228.24	1,435,366.41	6,554,228.24	0.00
4000	Bienes de uso	0.00	7,989,594.65	7,989,594.65	0.00	6,554,228.24	6,554,228.24	1,435,366.41	6,554,228.24	0.00
4300	Maquinaria y equipo	0.00	7,989,594.65	7,989,594.65	0.00	6,554,228.24	6,554,228.24	1,435,366.41	6,554,228.24	0.00
3.02.04	Desarrollo Social, Cultural y Comunitario \ Cultura \ Muestra Ganadera	5,000,000.00	2,219,888.34	7,219,888.34	0.00	7,219,863.67	7,219,863.67	24.67	6,990,914.67	228,949.00
1000	Tesoro Municipal	0.00	49,474.67	49,474.67	0.00	49,450.00	49,450.00	24.67	49,450.00	0.00
3000	Servicios no personales	0.00	49,474.67	49,474.67	0.00	49,450.00	49,450.00	24.67	49,450.00	0.00
3900	Otros servicios	0.00	49,474.67	49,474.67	0.00	49,450.00	49,450.00	24.67	49,450.00	0.00
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economía y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	5,000,000.00	2,170,413.67	7,170,413.67	0.00	7,170,413.67	7,170,413.67	0.00	6,941,464.67	228,949.00
3000	Servicios no personales	5,000,000.00	2,170,413.67	7,170,413.67	0.00	7,170,413.67	7,170,413.67	0.00	6,941,464.67	228,949.00
3900	Otros servicios	5,000,000.00	2,170,413.67	7,170,413.67	0.00	7,170,413.67	7,170,413.67	0.00	6,941,464.67	228,949.00
3.06.02	Desarrollo Social, Cultural y Comunitario \ Desarrollo Social \ Operativo Leña	2,500,000.00	- 2,144,761.00	355,239.00	0.00	349,851.91	349,851.91	5,387.09	349,851.91	0.00
1000	Tesoro Municipal	2,500,000.00	- 2,144,761.00	355,239.00	0.00	349,851.91	349,851.91	5,387.09	349,851.91	0.00
5000	Transferencias	2,500,000.00	- 2,144,761.00	355,239.00	0.00	349,851.91	349,851.91	5,387.09	349,851.91	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	2,500,000.00	- 2,144,761.00	355,239.00	0.00	349,851.91	349,851.91	5,387.09	349,851.91	0.00
		11,650,000.00								

Municipalidad de Loncopué

LCP

Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

Impreso por JFUENTES

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3.06.03	Desarrollo Social, Cultural y Comunitario \ Desarrollo Social \ Gestion de desarrollo social		9,390,054.61	21,040,054.61	0.00	20,920,050.65	20,920,050.65	120,003.96	19,661,123.46	1,258,927.19
1000	Tesoro Municipal	11,650,000.00	9,390,054.61	21,040,054.61	0.00	20,920,050.65	20,920,050.65	120,003.96	19,661,123.46	1,258,927.19
2000	Bienes de consumo	1,200,000.00	- 693,227.00	506,773.00	0.00	506,770.70	506,770.70	2.30	453,073.87	53,696.83
2100	Productos alimenticios agropecuarios y forestales	300,000.00	- 120,534.00	179,466.00	0.00	179,465.63	179,465.63	0.37	179,465.63	0.00
2200	Textiles y vestuario	200,000.00	- 144,800.00	55,200.00	0.00	55,200.00	55,200.00	0.00	55,200.00	0.00
2500	Productos químicos, combustibles y lubricantes	250,000.00	- 158,548.00	91,452.00	0.00	91,451.69	91,451.69	0.31	81,751.69	9,700.00
2700	Productos metálicos	150,000.00	- 150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Otros bienes de consumo	300,000.00	- 119,345.00	180,655.00	0.00	180,653.38	180,653.38	1.62	136,656.55	43,996.83
3000	Servicios no personales	4,350,000.00	2,595,286.00	6,945,286.00	0.00	6,945,285.18	6,945,285.18	0.82	6,826,414.18	118,871.00
3200	Alquileres y derechos	2,000,000.00	3,611,061.00	5,611,061.00	0.00	5,611,060.33	5,611,060.33	0.67	5,508,189.33	102,871.00
3300	Mantenimiento, reparación y limpieza	150,000.00	- 150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Servicios técnicos y profesionales	900,000.00	241,905.00	1,141,905.00	0.00	1,141,904.85	1,141,904.85	0.15	1,141,904.85	0.00
3500	Servicios comerciales y financieros	350,000.00	- 335,680.00	14,320.00	0.00	14,320.00	14,320.00	0.00	14,320.00	0.00
3700	Pasajes y viáticos	550,000.00	- 425,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	125,000.00	0.00
3900	Otros servicios	400,000.00	- 347,000.00	53,000.00	0.00	53,000.00	53,000.00	0.00	37,000.00	16,000.00
4000	Bienes de uso	300,000.00	- 31,546.00	268,454.00	0.00	268,453.24	268,453.24	0.76	268,453.24	0.00
4300	Maquinaria y equipo	300,000.00	- 31,546.00	268,454.00	0.00	268,453.24	268,453.24	0.76	268,453.24	0.00
5000	Transferencias	5,800,000.00	7,519,541.61	13,319,541.61	0.00	13,199,541.53	13,199,541.53	120,000.08	12,113,182.17	1,086,359.36
5100	Transferencias al sector privado para financiar gastos corrientes	5,800,000.00	7,519,541.61	13,319,541.61	0.00	13,199,541.53	13,199,541.53	120,000.08	12,113,182.17	1,086,359.36
3.06.05	Desarrollo Social, Cultural y Comunitario \ Desarrollo Social \ Club de Día	2,000,000.00	2,570,067.88	4,570,067.88	0.00	4,569,160.88	4,509,160.88	907.00	4,449,220.88	59,940.00
1000	Tesoro Municipal	0.00	907.00	907.00	0.00	0.00	0.00	907.00	0.00	0.00
5000	Transferencias	0.00	907.00	907.00	0.00	0.00	0.00	907.00	0.00	0.00
5100	Transferencias al sector privado para financiar gastos corrientes	0.00	907.00	907.00	0.00	0.00	0.00	907.00	0.00	0.00
7100-172201	Transferencias Externas \ PAMI Nación - PAMI Nación	2,000,000.00	2,569,160.88	4,569,160.88	0.00	4,569,160.88	4,509,160.88	0.00	4,449,220.88	59,940.00
5000	Transferencias	2,000,000.00	2,569,160.88	4,569,160.88	0.00	4,569,160.88	4,509,160.88	0.00	4,449,220.88	59,940.00
5100	Transferencias al sector privado para financiar gastos corrientes	2,000,000.00	2,569,160.88	4,569,160.88	0.00	4,569,160.88	4,509,160.88	0.00	4,449,220.88	59,940.00
3.12.00	Desarrollo Social, Cultural y Comunitario \	3,000,000.00	25,780,616.38	28,780,616.38	0.00	28,780,616.38	28,780,616.38	0.00	27,389,427.17	1,391,189.21

Municipalidad de Loncopue

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Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
Programa Aniversario										
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economía y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	3,000,000.00	25,780,616.38	28,780,616.38	0.00	28,780,616.38	28,780,616.38	0.00	27,389,427.17	1,391,189.21
3000	Servicios no personales	3,000,000.00	25,780,616.38	28,780,616.38	0.00	28,780,616.38	28,780,616.38	0.00	27,389,427.17	1,391,189.21
3900	Otros servicios	3,000,000.00	25,780,616.38	28,780,616.38	0.00	28,780,616.38	28,780,616.38	0.00	27,389,427.17	1,391,189.21
3.14.00	Desarrollo Social, Cultural y Comunitario \ Secretaria de Coordinacion Y Gobierno	13,100,000.00	16,572,741.80	29,672,741.80	0.00	27,978,533.78	27,978,533.78	1,694,208.02	23,872,744.12	4,105,789.66
1000	Tesoro Municipal	13,100,000.00	14,880,794.78	27,980,794.78	0.00	27,414,551.44	27,414,551.44	566,243.34	23,308,761.78	4,105,789.66
2000	Bienes de consumo	5,800,000.00	2,878,433.11	8,678,433.11	0.00	8,664,294.75	8,664,294.75	14,138.36	6,938,859.17	1,725,435.58
2100	Productos alimenticios agropecuarios y forestales	1,200,000.00	1,513,988.84	2,713,988.84	0.00	2,711,147.96	2,711,147.96	2,840.88	2,490,643.96	220,504.00
2200	Textiles y vestuario	800,000.00	60,270.00	860,270.00	0.00	860,269.58	860,269.58	0.42	531,919.58	328,350.00
2500	Productos químicos, combustibles y lubricantes	1,150,000.00	- 286,367.00	863,633.00	0.00	863,177.00	863,177.00	456.00	680,748.13	182,428.87
2600	Productos de minerales no metálicos	500,000.00	- 136,176.00	363,824.00	0.00	354,851.00	354,851.00	8,973.00	354,851.00	0.00
2700	Productos metálicos	1,200,000.00	- 241,995.00	958,005.00	0.00	957,078.08	957,078.08	926.92	784,270.88	172,807.20
2800	Minerales	150,000.00	3,640.08	153,640.08	0.00	152,700.00	152,700.00	940.08	152,700.00	0.00
2900	Otros bienes de consumo	800,000.00	1,965,072.19	2,765,072.19	0.00	2,765,071.13	2,765,071.13	1.06	1,943,725.62	821,345.51
3000	Servicios no personales	5,850,000.00	11,690,445.68	17,540,445.68	0.00	17,251,101.43	17,251,101.43	289,344.25	15,274,163.70	1,976,937.73
3200	Alquileres y derechos	1,200,000.00	421,988.73	1,621,988.73	0.00	1,621,500.00	1,621,500.00	488.73	1,486,500.00	135,000.00
3300	Mantenimiento, reparación y limpieza	1,150,000.00	- 231,330.00	918,670.00	0.00	917,952.85	917,952.85	717.15	819,952.84	98,000.01
3400	Servicios técnicos y profesionales	700,000.00	- 139,000.00	561,000.00	0.00	560,550.00	560,550.00	450.00	560,550.00	0.00
3500	Servicios comerciales y financieros	300,000.00	627,207.01	927,207.01	0.00	824,665.39	824,665.39	102,541.62	685,665.39	139,000.00
3700	Pasajes y viáticos	600,000.00	201,175.00	801,175.00	0.00	616,060.00	616,060.00	185,115.00	611,560.00	4,500.00
3900	Otros servicios	1,900,000.00	10,810,404.94	12,710,404.94	0.00	12,710,373.19	12,710,373.19	31.75	11,109,935.47	1,600,437.72
4000	Bienes de uso	1,450,000.00	311,915.99	1,761,915.99	0.00	1,499,155.26	1,499,155.26	262,760.73	1,095,738.91	403,416.35
4300	Maquinaria y equipo	1,450,000.00	311,915.99	1,761,915.99	0.00	1,499,155.26	1,499,155.26	262,760.73	1,095,738.91	403,416.35
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economía y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	0.00	1,691,947.02	1,691,947.02	0.00	563,982.34	563,982.34	1,127,964.68	563,982.34	0.00
4000	Bienes de uso	0.00	1,691,947.02	1,691,947.02	0.00	563,982.34	563,982.34	1,127,964.68	563,982.34	0.00
4300	Maquinaria y equipo	0.00	1,691,947.02	1,691,947.02	0.00	563,982.34	563,982.34	1,127,964.68	563,982.34	0.00

Municipalidad de Loncopué

LCP

Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

Impreso por JFUENTES

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3.15.00	Desarrollo Social, Cultural y Comunitario \ Desarrollo Humano	3,630,000.00	- 1,877,849.61	1,752,150.39	0.00	1,607,276.93	1,607,276.93	144,873.46	1,531,204.50	76,072.43
1000	Tesoro Municipal	3,630,000.00	- 1,877,849.61	1,752,150.39	0.00	1,607,276.93	1,607,276.93	144,873.46	1,531,204.50	76,072.43
2000	Bienes de consumo	1,050,000.00	- 827,990.00	222,010.00	0.00	132,880.83	132,880.83	89,129.17	118,308.40	14,572.43
2100	Productos alimenticios agropecuarios y forestales	100,000.00	- 67,000.00	33,000.00	0.00	32,095.00	32,095.00	905.00	32,095.00	0.00
2200	Textiles y vestuario	200,000.00	- 194,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.00
2500	Productos químicos, combustibles y lubricantes	300,000.00	- 286,000.00	14,000.00	0.00	13,238.10	13,238.10	761.90	13,238.10	0.00
2700	Productos metálicos	150,000.00	- 150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Otros bienes de consumo	300,000.00	- 130,990.00	169,010.00	0.00	81,547.73	81,547.73	87,462.27	66,975.30	14,572.43
3000	Servicios no personales	2,230,000.00	- 1,143,421.61	1,086,578.39	0.00	1,062,704.50	1,062,704.50	23,873.89	1,001,204.50	61,500.00
3200	Alquileres y derechos	450,000.00	102,000.39	552,000.39	0.00	552,000.00	552,000.00	0.39	552,000.00	0.00
3400	Servicios técnicos y profesionales	800,000.00	- 522,922.00	277,078.00	0.00	277,000.00	277,000.00	78.00	257,500.00	19,500.00
3500	Servicios comerciales y financieros	330,000.00	- 320,000.00	10,000.00	0.00	9,804.50	9,804.50	195.50	7,804.50	2,000.00
3700	Pasajes y viáticos	300,000.00	- 295,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
3900	Otros servicios	350,000.00	- 107,000.00	243,000.00	0.00	219,400.00	219,400.00	23,600.00	179,400.00	40,000.00
4000	Bienes de uso	350,000.00	93,562.00	443,562.00	0.00	411,691.60	411,691.60	31,870.40	411,691.60	0.00
4300	Maquinaria y equipo	350,000.00	93,562.00	443,562.00	0.00	411,691.60	411,691.60	31,870.40	411,691.60	0.00
5.05.00	Desarrollo Económico \ Metalurgica	9,280,000.00	1,925,584.00	11,205,584.00	0.00	11,198,096.80	11,198,096.80	7,487.20	10,433,153.43	764,943.37
1000	Tesoro Municipal	9,280,000.00	1,925,584.00	11,205,584.00	0.00	11,198,096.80	11,198,096.80	7,487.20	10,433,153.43	764,943.37
2000	Bienes de consumo	7,180,000.00	2,908,612.06	10,088,612.06	0.00	10,082,453.86	10,082,453.86	6,158.20	9,317,510.49	764,943.37
2100	Productos alimenticios agropecuarios y forestales	300,000.00	390,418.00	690,418.00	0.00	690,417.23	690,417.23	0.77	618,167.23	72,250.00
2200	Textiles y vestuario	400,000.00	488,558.84	888,558.84	0.00	887,958.84	887,958.84	600.00	703,558.84	184,400.00
2500	Productos químicos, combustibles y lubricantes	1,730,000.00	1,450.16	1,731,450.16	0.00	1,731,448.76	1,731,448.76	1.40	1,705,262.94	26,185.82
2700	Productos metálicos	3,850,000.00	1,400,360.95	5,250,360.95	0.00	5,244,806.20	5,244,806.20	5,554.75	5,062,231.85	182,574.35
2900	Otros bienes de consumo	900,000.00	627,824.11	1,527,824.11	0.00	1,527,822.83	1,527,822.83	1.28	1,228,289.63	299,533.20
3000	Servicios no personales	1,500,000.00	- 437,528.06	1,062,471.94	0.00	1,061,900.00	1,061,900.00	571.94	1,061,900.00	0.00
3300	Mantenimiento, reparación y limpieza	600,000.00	- 484,028.06	115,971.94	0.00	115,400.00	115,400.00	571.94	115,400.00	0.00
3500	Servicios comerciales y financieros	100,000.00	- 100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Pasajes y viáticos	800,000.00	146,500.00	946,500.00	0.00	946,500.00	946,500.00	0.00	946,500.00	0.00

Municipalidad de Loncopué

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Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

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EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos
Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
4000	Bienes de uso	600,000.00	- 545,500.00	54,500.00	0.00	53,742.94	53,742.94	757.06	53,742.94	0.00
4300	Maquinaria y equipo	600,000.00	- 545,500.00	54,500.00	0.00	53,742.94	53,742.94	757.06	53,742.94	0.00
5.06.00	Desarrollo Económico \ Matadero Municipal	4,950,000.00	- 2,129,888.00	2,820,112.00	0.00	2,641,298.81	2,641,298.81	178,813.19	2,628,200.61	13,098.20
1000	Tesoro Municipal	4,950,000.00	- 2,129,888.00	2,820,112.00	0.00	2,641,298.81	2,641,298.81	178,813.19	2,628,200.61	13,098.20
2000	Bienes de consumo	2,500,000.00	- 1,225,247.00	1,274,753.00	0.00	1,114,434.62	1,114,434.62	160,318.38	1,101,336.42	13,098.20
2100	Productos alimenticios agropecuarios y forestales	700,000.00	- 555,781.00	144,219.00	0.00	71,139.10	71,139.10	73,079.90	70,099.10	1,040.00
2200	Textiles y vestuario	200,000.00	- 51,000.00	251,000.00	0.00	250,728.84	250,728.84	271.16	250,728.84	0.00
2500	Productos químicos, combustibles y lubricantes	300,000.00	- 233,616.00	66,384.00	0.00	39,494.70	39,494.70	26,889.30	39,494.70	0.00
2700	Productos metálicos	750,000.00	- 346,204.00	403,796.00	0.00	402,953.35	402,953.35	842.65	402,953.35	0.00
2900	Otros bienes de consumo	550,000.00	- 140,646.00	409,354.00	0.00	350,118.63	350,118.63	59,235.37	338,060.43	12,058.20
3000	Servicios no personales	2,000,000.00	- 815,234.99	1,184,765.01	0.00	1,184,064.20	1,184,064.20	700.81	1,184,064.20	0.00
3100	Servicios básicos	300,000.00	- 298,435.00	1,565.00	0.00	1,564.20	1,564.20	0.80	1,564.20	0.00
3300	Mantenimiento, reparación y limpieza	1,100,000.00	- 13,200.01	1,113,200.01	0.00	1,112,500.00	1,112,500.00	700.01	1,112,500.00	0.00
3400	Servicios técnicos y profesionales	300,000.00	- 230,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00
3700	Pasajes y viáticos	100,000.00	- 100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3900	Otros servicios	200,000.00	- 200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	Bienes de uso	450,000.00	- 89,406.01	360,593.99	0.00	342,799.99	342,799.99	17,794.00	342,799.99	0.00
4300	Maquinaria y equipo	450,000.00	- 89,406.01	360,593.99	0.00	342,799.99	342,799.99	17,794.00	342,799.99	0.00
6.01.03	Infraestructura Municipal \ Construccion y supervision de obras y vias de la comunicacion \ Obras varias y menores	18,500,000.00	- 6,585,652.68	11,914,347.32	0.00	2,458,215.03	2,458,215.03	9,456,132.29	2,289,690.03	168,525.00
1000	Tesoro Municipal	6,000,000.00	- 5,457,688.00	542,312.00	0.00	542,225.00	542,225.00	87.00	373,700.00	168,525.00
4000	Bienes de uso	6,000,000.00	- 5,457,688.00	542,312.00	0.00	542,225.00	542,225.00	87.00	373,700.00	168,525.00
4200	Construcciones	6,000,000.00	- 5,457,688.00	542,312.00	0.00	542,225.00	542,225.00	87.00	373,700.00	168,525.00
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economia y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	12,500,000.00	- 1,127,964.68	11,372,035.32	0.00	1,915,990.03	1,915,990.03	9,456,045.29	1,915,990.03	0.00
4000	Bienes de uso	12,500,000.00	- 1,127,964.68	11,372,035.32	0.00	1,915,990.03	1,915,990.03	9,456,045.29	1,915,990.03	0.00
4200	Construcciones	12,500,000.00	- 1,127,964.68	11,372,035.32	0.00	1,915,990.03	1,915,990.03	9,456,045.29	1,915,990.03	0.00
6.01.14	Infraestructura Municipal \ Construccion y	71,972.76	2,327,497.28	2,399,470.04	0.00	2,399,470.04	2,399,470.04	0.00	2,399,470.04	0.00

Municipalidad de Loncopué

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Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
supervision de obras y vias de la comunicacion \ Obras Fondos Ley 2615 Art 5 y Art 6										
3100-223102	Recursos con afectación Especifica por Ley Provincial \ Ley 2615 Art.5 y 6to. - Pago Inicial Ley N° 2615 Art.5	71,972.76	2,327,497.28	2,399,470.04	0.00	2,399,470.04	2,399,470.04	0.00	2,399,470.04	0.00
4000	Bienes de uso	71,972.76	2,327,497.28	2,399,470.04	0.00	2,399,470.04	2,399,470.04	0.00	2,399,470.04	0.00
4200	Construcciones	71,972.76	2,327,497.28	2,399,470.04	0.00	2,399,470.04	2,399,470.04	0.00	2,399,470.04	0.00
6.01.51	Infraestructura Municipal \ Construccion y supervision de obras y vias de la comunicacion \ Centro de Salud B° Hector Parra	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economia y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
4000	Bienes de uso	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
4200	Construcciones	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
6.01.57	Infraestructura Municipal \ Construccion y supervision de obras y vias de la comunicacion \ Electrificación 300 Lotes	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economia y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
4000	Bienes de uso	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
4200	Construcciones	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
6.01.58	Infraestructura Municipal \ Construccion y supervision de obras y vias de la comunicacion \ Patinódromo y Velódromo	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economia y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
4000	Bienes de uso	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
4200	Construcciones	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00
6.01.66	Infraestructura Municipal \ Construccion y supervision de obras y vias de la comunicacion \ Obras por venta de tierras	10,000,000.00	0.00	10,000,000.00	0.00	3,738,891.95	3,738,891.95	6,261,108.05	2,894,177.99	844,713.96
2100-141300	Recursos Propios \ Venta de Terrenos - Venta de Tierras con afectacion especifica	10,000,000.00	0.00	10,000,000.00	0.00	3,738,891.95	3,738,891.95	6,261,108.05	2,894,177.99	844,713.96

Municipalidad de Loncopue

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Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
4000	Bienes de uso	10,000,000.00	0.00	10,000,000.00	0.00	3,738,891.95	3,738,891.95	6,261,108.05	2,894,177.99	844,713.96
4200	Construcciones	10,000,000.00	0.00	10,000,000.00	0.00	3,738,891.95	3,738,891.95	6,261,108.05	2,894,177.99	844,713.96
6.01.70	Infraestructura Municipal \ Construccion y supervision de obras y vías de la comunicacion \ Vivienda Unica Tipo Familiar	537,142.80	0.00	537,142.80	0.00	346,793.08	346,793.08	190,349.72	338,516.00	8,277.08
5222-223201	Transferencias Internas \ De Provincia \ Instituto de Juegos de Azar de la Provincia del Neuquen - Instituto de Juegos de Azar de la Provincia del Neuquen	537,142.80	0.00	537,142.80	0.00	346,793.08	346,793.08	190,349.72	338,516.00	8,277.08
4000	Bienes de uso	537,142.80	0.00	537,142.80	0.00	346,793.08	346,793.08	190,349.72	338,516.00	8,277.08
4200	Construcciones	537,142.80	0.00	537,142.80	0.00	346,793.08	346,793.08	190,349.72	338,516.00	8,277.08
6.01.71	Infraestructura Municipal \ Construccion y supervision de obras y vías de la comunicacion \ Obras con Fondo Especifico Nacion	564,022.66	0.00	564,022.66	0.00	0.00	0.00	564,022.66	0.00	0.00
4201-222107	Recursos con afectación Especifica por Ley Nacional \ Ministerio de Planificacion Federal, Inversion Publ. y Servicios \ Subsecretaria de Desarrollo Urbano y Vivienda - Programas Nacionales	564,022.66	0.00	564,022.66	0.00	0.00	0.00	564,022.66	0.00	0.00
4000	Bienes de uso	564,022.66	0.00	564,022.66	0.00	0.00	0.00	564,022.66	0.00	0.00
4200	Construcciones	564,022.66	0.00	564,022.66	0.00	0.00	0.00	564,022.66	0.00	0.00
6.01.73	Infraestructura Municipal \ Construccion y supervision de obras y vías de la comunicacion \ OBRAS DE PAVIMENTACION	45,000,000.00	10,000,000.00	55,000,000.00	0.00	19,103,725.60	19,103,725.60	35,896,274.40	17,255,600.00	1,848,125.60
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economia y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	45,000,000.00	10,000,000.00	55,000,000.00	0.00	19,103,725.60	19,103,725.60	35,896,274.40	17,255,600.00	1,848,125.60
4000	Bienes de uso	45,000,000.00	10,000,000.00	55,000,000.00	0.00	19,103,725.60	19,103,725.60	35,896,274.40	17,255,600.00	1,848,125.60
4200	Construcciones	45,000,000.00	10,000,000.00	55,000,000.00	0.00	19,103,725.60	19,103,725.60	35,896,274.40	17,255,600.00	1,848,125.60
6.01.74	Infraestructura Municipal \ Construccion y supervision de obras y vías de la comunicacion \ RED CLOACAL CALLE TRAHUNCURA	15,000,000.00	0.00	15,000,000.00	0.00	3,582,007.00	3,582,007.00	11,417,993.00	1,486,657.00	2,095,350.00
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economia y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	15,000,000.00	0.00	15,000,000.00	0.00	3,582,007.00	3,582,007.00	11,417,993.00	1,486,657.00	2,095,350.00
4000	Bienes de uso	15,000,000.00	0.00	15,000,000.00	0.00	3,582,007.00	3,582,007.00	11,417,993.00	1,486,657.00	2,095,350.00
4200	Construcciones	15,000,000.00	0.00	15,000,000.00	0.00	3,582,007.00	3,582,007.00	11,417,993.00	1,486,657.00	2,095,350.00

Municipalidad de Loncopué

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Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
6.01.75	Infraestructura Municipal \ Contruccion y supervision de obras y vias de la comunicacion \ REMODELACION PLAZA CENTRAL	10,000,000.00	9,599,374.32	19,599,374.32	0.00	5,642,647.46	5,642,647.46	13,956,726.86	5,434,331.03	208,316.43
5109-222108	Transferencias Internas \ De Nacion \ Otros de Origen Nacional Obra - Otros de Origen Nacional Obra	0.00	10,262,886.99	10,262,886.99	0.00	5,642,647.46	5,642,647.46	4,620,239.53	5,434,331.03	208,316.43
4000	Bienes de uso	0.00	10,262,886.99	10,262,886.99	0.00	5,642,647.46	5,642,647.46	4,620,239.53	5,434,331.03	208,316.43
4200	Construcciones	0.00	10,262,886.99	10,262,886.99	0.00	5,642,647.46	5,642,647.46	4,620,239.53	5,434,331.03	208,316.43
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economia y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	10,000,000.00	- 663,512.67	9,336,487.33	0.00	0.00	0.00	9,336,487.33	0.00	0.00
4000	Bienes de uso	10,000,000.00	- 663,512.67	9,336,487.33	0.00	0.00	0.00	9,336,487.33	0.00	0.00
4200	Construcciones	10,000,000.00	- 663,512.67	9,336,487.33	0.00	0.00	0.00	9,336,487.33	0.00	0.00
6.01.76	Infraestructura Municipal \ Contruccion y supervision de obras y vias de la comunicacion \ CORDON CUNETA	56,000,000.00	0.00	56,000,000.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economia y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	56,000,000.00	0.00	56,000,000.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00
4000	Bienes de uso	56,000,000.00	0.00	56,000,000.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00
4200	Construcciones	56,000,000.00	0.00	56,000,000.00	0.00	0.00	0.00	56,000,000.00	0.00	0.00
6.01.77	Infraestructura Municipal \ Contruccion y supervision de obras y vias de la comunicacion \ Ampliacion Sanitarios y Refacciones Varias - Escuela N° 110 Pichaihue	0.00	9,388,108.00	9,388,108.00	0.00	1,990,326.87	1,990,326.87	7,397,781.13	1,852,326.87	138,000.00
5221-223105	Transferencias Internas \ De Provincia \ Ministerio de Economia y Obras Públicas Pcia.Nqn. - Otros Ingresos Provinciales	0.00	9,388,108.00	9,388,108.00	0.00	1,990,326.87	1,990,326.87	7,397,781.13	1,852,326.87	138,000.00
4000	Bienes de uso	0.00	9,388,108.00	9,388,108.00	0.00	1,990,326.87	1,990,326.87	7,397,781.13	1,852,326.87	138,000.00
4200	Construcciones	0.00	9,388,108.00	9,388,108.00	0.00	1,990,326.87	1,990,326.87	7,397,781.13	1,852,326.87	138,000.00
6.02.01	Infraestructura Municipal \ Mantenimiento y reparacion de obras y vias de comunicacion \ Mantenimiento de escuelas	4,000,000.00	6,700,000.00	10,700,000.00	0.00	10,218,305.46	10,218,305.46	481,694.54	10,164,129.82	54,175.64
5202-173107	Transferencias Internas \ De Provincia \ Convenio Comedores Comunitarios - Mantenimiento Escuelas	4,000,000.00	6,700,000.00	10,700,000.00	0.00	10,218,305.46	10,218,305.46	481,694.54	10,164,129.82	54,175.64
3000	Servicios no personales	4,000,000.00	6,700,000.00	10,700,000.00	0.00	10,218,305.46	10,218,305.46	481,694.54	10,164,129.82	54,175.64

Municipalidad de Lanco

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Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos

Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

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Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
3300	Mantenimiento, reparación y limpieza	4,000,000.00	6,700,000.00	10,700,000.00	0.00	10,218,305.46	10,218,305.46	481,694.54	10,164,129.82	54,175.64
6.03.00	Infraestructura Municipal \ Secretaria de Obras	12,030,000.00	- 4,686,197.00	7,343,803.00	0.00	7,149,318.64	7,149,318.64	194,484.36	5,877,469.96	1,271,848.68
1000	Tesoro Municipal	12,030,000.00	- 4,686,197.00	7,343,803.00	0.00	7,149,318.64	7,149,318.64	194,484.36	5,877,469.96	1,271,848.68
2000	Bienes de consumo	6,230,000.00	- 1,950,587.00	4,279,413.00	0.00	4,094,904.64	4,094,904.64	184,508.36	2,978,297.96	1,116,606.68
2100	Productos alimenticios agropecuarios y forestales	500,000.00	578,084.00	1,078,084.00	0.00	1,078,083.15	1,078,083.15	0.85	1,036,013.22	42,069.93
2200	Textiles y vestuario	700,000.00	- 453,989.00	246,011.00	0.00	246,010.41	246,010.41	0.59	246,010.41	0.00
2500	Productos químicos, combustibles y lubricantes	1,200,000.00	- 888,160.00	311,840.00	0.00	310,984.86	310,984.86	855.14	178,254.86	132,730.00
2600	Productos de minerales no metálicos	1,100,000.00	- 986,327.00	113,673.00	0.00	68,154.94	68,154.94	45,518.06	44,770.00	23,384.94
2700	Productos metálicos	1,600,000.00	- 156,090.00	1,443,910.00	0.00	1,353,580.80	1,353,580.80	90,329.20	843,705.93	509,874.87
2800	Minerales	400,000.00	129,700.00	529,700.00	0.00	529,700.00	529,700.00	0.00	497,700.00	32,000.00
2900	Otros bienes de consumo	730,000.00	- 173,805.00	556,195.00	0.00	508,390.48	508,390.48	47,804.52	131,843.54	376,546.94
3000	Servicios no personales	4,900,000.00	- 2,448,610.00	2,451,390.00	0.00	2,442,107.00	2,442,107.00	9,283.00	2,286,865.00	155,242.00
3200	Alquileres y derechos	2,000,000.00	- 758,732.00	1,241,268.00	0.00	1,241,125.00	1,241,125.00	143.00	1,213,125.00	28,000.00
3300	Mantenimiento, reparación y limpieza	1,000,000.00	- 588,210.00	411,790.00	0.00	411,140.00	411,140.00	650.00	411,140.00	0.00
3400	Servicios técnicos y profesionales	500,000.00	252,242.00	752,242.00	0.00	752,242.00	752,242.00	0.00	640,000.00	112,242.00
3500	Servicios comerciales y financieros	600,000.00	- 576,910.00	23,090.00	0.00	15,000.00	15,000.00	8,090.00	0.00	15,000.00
3700	Pasajes y viáticos	500,000.00	- 486,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	0.00
3900	Otros servicios	300,000.00	- 291,000.00	9,000.00	0.00	8,600.00	8,600.00	400.00	8,600.00	0.00
4000	Bienes de uso	900,000.00	- 287,000.00	613,000.00	0.00	612,307.00	612,307.00	693.00	612,307.00	0.00
4300	Maquinaria y equipo	900,000.00	- 287,000.00	613,000.00	0.00	612,307.00	612,307.00	693.00	612,307.00	0.00
2.0.0.0.00.00.00	H.C.D.	55,766,879.14	- 239,970.00	55,526,909.14	0.00	54,135,211.16	54,135,211.16	1,391,697.98	48,013,959.93	6,121,251.23
1.00.00	Gestion y administracion legislativa	55,766,879.14	- 239,970.00	55,526,909.14	0.00	54,135,211.16	54,135,211.16	1,391,697.98	48,013,959.93	6,121,251.23
1000	Tesoro Municipal	55,766,879.14	- 239,970.00	55,526,909.14	0.00	54,135,211.16	54,135,211.16	1,391,697.98	48,013,959.93	6,121,251.23
1000	Gastos en personal	44,816,879.14	2,379,724.00	47,196,603.14	0.00	47,195,611.86	47,195,611.86	991.28	42,028,010.76	5,167,601.10
1100	Personal permanente	7,408,895.93	- 6,481,170.00	927,725.93	0.00	926,740.39	926,740.39	985.54	922,743.57	3,996.82
1200	Personal transitorio	7,838,304.35	- 7,638,301.86	200,002.49	0.00	200,000.00	200,000.00	2.49	200,000.00	0.00
1300	Planta política	29,569,678.86	16,499,195.86	46,068,874.72	0.00	46,068,871.47	46,068,871.47	3.25	40,905,267.19	5,163,604.28
2000	Bienes de consumo	3,355,000.00	- 499,301.00	2,855,699.00	0.00	2,674,101.53	2,674,101.53	181,597.47	2,247,679.21	426,422.32

Estado de Ejecución de Gastos

Por Categoría Programática y Fuente Financiera

EJERCICIO 2022 DEL 01/01/2022 AL 31/12/2022, UA: 1, Jurisdicción: 1000000000 - 2999999999, Estr. Programática: Todos
 Partida: 1100 - 9199, FF: Todas, RE: Todos, Incluye Gastos Figurativos, Disp. Sobre PREVENTIVO

Impreso por JFUENTES

15/06/2023 09:28

Jurisdicción / Estr. Programática / Partida		Programado	Modificado	Vigente	Preventivo	Compromiso	Devengado	Disponible	Pagado	Adeudado
2100	Productos alimenticios agropecuarios y forestales	300,000.00	420,184.00	720,184.00	0.00	720,183.09	720,183.09	0.91	613,678.09	106,505.00
2200	Textiles y vestuario	305,000.00	130,282.00	435,282.00	0.00	435,281.70	435,281.70	0.30	357,001.70	78,280.00
2300	Productos de papel, cartón e impresos	110,000.00	- 101,974.00	8,026.00	0.00	8,025.28	8,025.28	0.72	8,025.28	0.00
2400	Productos de cuero y caucho	230,000.00	- 218,573.00	11,427.00	0.00	0.00	0.00	11,427.00	0.00	0.00
2500	Productos químicos, combustibles y lubricantes	900,000.00	- 161,028.00	738,972.00	0.00	673,611.20	673,611.20	65,360.80	652,371.20	21,240.00
2600	Productos de minerales no metálicos	150,000.00	- 102,734.00	47,266.00	0.00	4,178.00	4,178.00	43,088.00	4,178.00	0.00
2700	Productos metálicos	470,000.00	- 377,878.00	92,122.00	0.00	58,270.14	58,270.14	33,851.86	56,676.99	1,593.15
2800	Minerales	50,000.00	- 50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	Otros bienes de consumo	840,000.00	- 37,580.00	802,420.00	0.00	774,552.12	774,552.12	27,867.88	555,747.95	218,804.17
3000	Servicios no personales	6,495,000.00	- 2,825,621.00	3,669,379.00	0.00	3,060,163.00	3,060,163.00	609,216.00	2,825,874.00	234,289.00
3100	Servicios básicos	200,000.00	0.00	200,000.00	0.00	162,980.00	162,980.00	37,020.00	103,170.00	59,810.00
3300	Mantenimiento, reparación y limpieza	700,000.00	- 483,300.00	216,700.00	0.00	120,179.00	120,179.00	96,521.00	20,700.00	99,479.00
3400	Servicios técnicos y profesionales	3,270,000.00	- 1,200,000.00	2,070,000.00	0.00	2,040,000.00	2,040,000.00	30,000.00	1,965,000.00	75,000.00
3500	Servicios comerciales y financieros	125,000.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00
3700	Pasajes y viáticos	1,800,000.00	- 1,202,325.00	597,675.00	0.00	473,000.00	473,000.00	124,675.00	473,000.00	0.00
3900	Otros servicios	400,000.00	60,004.00	460,004.00	0.00	264,004.00	264,004.00	196,000.00	264,004.00	0.00
4000	Bienes de uso	1,100,000.00	705,228.00	1,805,228.00	0.00	1,205,334.77	1,205,334.77	599,893.23	912,395.96	292,938.81
4300	Maquinaria y equipo	1,100,000.00	705,228.00	1,805,228.00	0.00	1,205,334.77	1,205,334.77	599,893.23	912,395.96	292,938.81
TOTAL GENERAL		1,191,538,148.25	796,044,691.76	1,987,582,840.01	0.00	1,756,856,216.46	1,756,736,925.23	230,726,623.55	1,578,711,996.01	178,024,929.22