



			Error por gastos registrado como							
			ingresos (en el mes de agosto/2006)	-						

OBJ.	CTA.	SUB CTA	DETALLE	TOTAL	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO
			<b>GASTOS</b>	<b>32,715,584.37</b>	<b>4,671,409.52</b>	<b>4,420,270.69</b>	<b>4,018,254.16</b>	<b>4,649,906.70</b>	<b>4,622,482.19</b>	<b>5,383,595.32</b>	<b>4,949,665.79</b>
1			<b>SERVICIOS PERSONALES</b>	<b>24,502,676.87</b>	<b>3,386,939.98</b>	<b>3,400,290.82</b>	<b>3,368,609.46</b>	<b>3,368,489.57</b>	<b>3,543,956.78</b>	<b>3,632,510.82</b>	<b>3,801,879.44</b>
1	1		Gastos de Sueldos Fijos	18,302,491.77	2,388,537.99	2,407,988.33	2,430,486.00	2,628,408.90	2,719,673.26	2,804,359.56	2,923,037.73
1	2		Sueldos Personal Temporero	122,741.20	16,916.00	16,916.00	16,745.20	16,916.00	12,416.00	12,416.00	30,416.00
1	3		Sobresueldos	4,550,780.97	778,054.57	779,353.00	703,560.80	522,946.37	593,150.53	576,447.70	597,268.00
1	4		Jornales	215,059.39	34,040.00	28,640.00	31,340.00	22,037.52	35,641.87	30,780.00	32,580.00
1	5		Honorarios	-							
1	6		Dietas y Gastos de Representación	-							
1	8		Gratificaciones y Bonificaciones	28,830.63	5,884.00	2,891.25	20,055.38				
1	9		Contribución a la seguridad social	1,282,772.91	163,507.42	164,502.24	166,422.08	178,180.78	183,075.12	208,507.56	218,577.71
2			<b>SERVICIOS NO PERSONALES</b>	<b>5,345,685.27</b>	<b>923,722.71</b>	<b>688,118.41</b>	<b>396,232.68</b>	<b>909,501.81</b>	<b>573,722.51</b>	<b>1,100,032.32</b>	<b>754,354.83</b>
2	1		Servicios de comunicaciones	1,044,151.66	112,917.16	331,768.40	690.00	222,911.31	60.00	236,276.32	139,528.47
2	2		Servicios Básicos	15,880.00	350.00	1,640.00	400.00	640.00	11,520.00	620.00	710.00
2	3		Publicidad, Impresos y Encuadern.	730,467.05	-	9,388.00	368.00	114,313.00	20,029.50	385,398.55	200,970.00
2	4		Viáticos	759,256.36	84,542.49	93,956.20	66,662.79	120,761.17	132,277.60	224,815.11	36,241.00
2	5		Transporte y Almacenaje	279,769.42	990.00	39,574.00	280.00	66,856.63	163,878.79	570.00	7,620.00
2	6		Alquileres	218,273.63	24,125.56	3,785.36	153,620.00	4,920.00	32,790.71	(1,118.00)	150.00
2	7		Seguros	1,461,615.46	623,333.48	137,347.20	137,426.40	169,146.80	126,555.00	155,829.38	111,977.20
2	8		Conservación, Reparaciones Menores	592,401.61	63,752.64	34,365.00	8,500.00	153,173.36	45,767.00	57,664.08	229,179.53
2	9		Otros Servicios No Personal	243,870.08	13,711.38	36,294.25	28,285.49	56,779.54	40,843.91	39,976.88	27,978.63
3			<b>MATERIALES Y SUMINISTROS</b>	<b>2,265,017.30</b>	<b>284,328.64</b>	<b>196,337.27</b>	<b>223,412.02</b>	<b>365,705.70</b>	<b>458,996.72</b>	<b>432,708.45</b>	<b>303,528.50</b>
3	1		Alimentos y Productos Agroforestales	560,059.85	18,542.75	35,879.05	45,245.85	110,268.54	192,159.20	111,140.90	46,823.56
3	2		Textiles y Vestuarios	97,467.31		2,260.40	(1,670.40)	33,401.31	21,068.00	26,778.00	15,630.00
3	3		Productos de papel, cartón e Imp.	324,723.66	59,889.00	11,260.95	83,976.80	66,579.51	13,094.01	42,168.64	47,754.75
3	4		Combustible, lubricantes, prod. Quím	913,929.79	175,451.00	98,495.13	84,113.80	102,896.37	138,164.00	191,413.91	123,395.58
3	9		Productos y útiles varios	368,836.69	30,445.89	48,441.74	11,745.97	52,559.97	94,511.51	61,207.00	69,924.61
4			<b>TRANSFERENCIAS CORRIENTES</b>	<b>30,000.00</b>		<b>2,400.00</b>	<b>30,000.00</b>			<b>(2,400.00)</b>	
4	2		Transferencias corrientes al sector privado	30,000.00		2,400.00	30,000.00			(2,400.00)	
4	3		Transferencias corrientes al sector privado	-							

4	4	Transferencias corrientes al sector externo	-							
6		<b>ACTIVOS NO FINANCIEROS</b>	<b>572,204.93</b>	<b>76,418.19</b>	<b>133,124.19</b>		<b>6,209.62</b>	<b>45,806.18</b>	<b>220,743.73</b>	<b>89,903.02</b>
6	1	Maquinaria y Equipo	572,004.93	76,418.19	133,124.19		6,209.62	45,806.18	220,743.73	89,703.02
6	2	Inmuebles	-							
6	4	Construcciones y Mejoras	-							
6	9	Otros Activos	200.00							200.00
<b>BALANCES MENSUALES</b>			<b>1,225,598.20</b>	<b>1,348,862.52</b>	<b>(244,717.36)</b>	<b>190,449.18</b>	<b>(467,953.37)</b>	<b>483,675.55</b>	<b>(231,872.39)</b>	<b>147,154.07</b>

Balance al 31/12/06	(305,562.08)
Balance al cierre 2005	558,930.86
Reintegro cheques años anteriores	14,678.58
Retenciones por pagar	(36,276.69)
<b>TOTAL CIERRE DICIEMBRE 2006</b>	<b><u>231,770.67</u></b>