



Ejecución de Recursos Afectados Vs. Gastos

Del 01/01/2010 al 30/12/2010

Ejercicio: 2010

Fondo - Descripción	Recursos					Gastos				Dif. entr Rec. Percibido y Gasto Pagado
	Vigente			Devengado	Percibido	Compromiso	Devengado	Pagado	Devengado no Pagado	
	Saldo Inicial	Vigente	Total							
1537 - FONDO CONV. I. VIV. CONST. 62 VIV.		2,291,144.70	2,291,144.70	852,503.04	852,503.04	2,291,144.70	2,037,050.55	852,503.04	1,184,547.51	
CTA. BANCARIA AFECTADA:	1,080 BCO. PROVINCIA.10030/4 FONN. MUNIC. DE LA VIV.			Saldo Inicial: 112,986.17						
Total al 30/12/2010	0.00	2,291,144.70	2,291,144.70	852,503.04	852,503.04	2,291,144.70	2,037,050.55	852,503.04	1,184,547.51	0.0
1508 - FONDO M. TIERRA Y VIVIENDA			0.00							
1528 - FONDO PROG. ASIST. ALIMENTARIA		4,658.00	4,658.00	4,658.00	4,658.00	1,996.55	1,996.55	1,996.55		2,661.45
1536 - FONDO SUBSIDIO JARDIN MATERNAL	99,701.63	28,883.00	128,584.63	53,639.00	53,639.00	51,279.34	51,279.34	34,308.68	16,970.66	119,031.91
1560 - FONDO FORTALECIMIENTO DE PROG. SOCIALES	30,915.92	237,802.75	268,718.67	242,471.00	242,471.00	160,482.87	137,782.87	108,834.05	28,948.82	164,552.85
1562 - FONDO CONV. POL. COMUN. LEY 13.210	276,549.54	973,000.00	1,249,549.54	973,000.00	973,000.00	640,041.78	639,549.78	464,547.03	175,002.75	785,002.75
1568 - FONDO LEY 13178 COMERC. BEBIDAS		25,982.00	25,982.00	44,725.00	44,725.00	15,000.00	15,000.00	15,000.00		29,725.00
1574 - FONDO TRATAMIENTO Y DISP. FINAL RESIDUOS	256,026.07	50,386.28	306,412.35	122,234.07	122,234.07	240,000.00	240,000.00	240,000.00		138,260.00
1576 - FONDO RESTAU. PARQUE TRIDENTE		52,000.00	52,000.00			46,545.88	46,545.88		46,545.88	
1581 - FONDO INFRAESTRUCTURA Y EQUIPAMIENTO COMUNITA	4,642,429.39	3,636,000.00	8,278,429.39	4,200,487.34	4,753,869.87	3,496,696.85	1,828,204.58	1,686,197.78	142,006.80	7,710,101.45
1582 - FONDO BOMBEROS	206,315.95	784,861.55	991,177.50	832,991.89	832,991.89	991,177.50	991,177.50	991,177.50		48,130.00
1585 - FONDOS JUEGOS DEPORTIVOS BUENOS AIRES	81,016.99	96,820.80	177,837.79	116,345.80	116,345.80	162,333.15	162,333.15	160,483.15	1,850.00	36,879.00
1589 - FONDO SUB. CONV. 012-07 OBRAS INFRAESTRUCTURA		24,869.31	24,869.31			24,869.31				
1591 - FONDO EXPLOTACION BINGO LEY 11018		44,187.48	44,187.48	44,187.48	44,187.48					44,187.48
1592 - FONDOS PLAN INFLUENZA H1N1	19,600.00	12,004.58	31,604.58	12,004.58	12,004.58	30,921.23	30,921.23		30,921.23	31,604.58
1593 - FONDO CAMPAÑA DE VERANO		337,747.73	337,747.73	337,747.73	337,747.73	337,691.76	337,691.76	336,161.76	1,530.00	1,585.00
1594 - FONDO PROGRAMA NUESTRO CLUB		60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
1597 - FONDO SUBSIDIO ASISTENCIA CADENA APICOLA		3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00	3,345.00		
1600 - SUBSIDIO ALUMBRADO AVENIDA ARQ. BUNGE		820,000.00	820,000.00	820,000.00	820,000.00	597,850.00	435,265.50	221,163.50	214,102.00	598,836.00
1606 - FONDO CENSO 2010		12,812.00	12,812.00			12,800.00	12,800.00	12,800.00		-12,800.00
1607 - SUBSIDIO CAMPAÑA DE VACUNACION		3,360.00	3,360.00	3,360.00	3,360.00					3,360.00
1608 - FONDO CENTRO INTEGRAL ZONOSIS		500,000.00	500,000.00	500,000.00	500,000.00					500,000.00
1611 - SUBSIDIO LAPAROSCOPIO		200,000.00	200,000.00	200,000.00	200,000.00	199,800.00	199,800.00	199,800.00		200.00
1617 - SUBSIDIO CAMPAÑA HIPERTENSION		9,624.00	9,624.00	9,624.00	9,624.00	9,624.00	9,624.00	9,624.00		
1618 - FONDO INTERCAMBIO CULTURAL		4,000.00	4,000.00			400.00	400.00		400.00	



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	Saldo Inicial	Vigente		Devengado	Percibido	Compromiso	Devengado	Pagado	Devengado no Pagado	
		Vigente	Total							
1619 - SUBSIDIO AMBULANCIA		350,000.00	350,000.00	350,000.00	350,000.00	286,118.00	156,810.00		156,810.00	350,000.00
1621 - FONDOS SUBSIDIO PROMOCION TURISTICA		50,000.00	50,000.00	50,000.00	50,000.00	37,269.00	37,269.00	25,290.00	11,979.00	24,710.00
1626 - FONDO SUBSIDIO CASA DEL NIÑO		9,000.00	9,000.00	27,000.00	27,000.00	8,979.70	8,979.70		8,979.70	27,000.00
1627 - FONDO SUBSID. REFUNCIONALIZACION ESPACIOS VERDE		350,000.00	350,000.00	350,000.00	350,000.00					350,000.00
1631 - CONVENIO DE FORTALECIMIENTO LOGISTICO		848,000.00	848,000.00			846,671.20				
1632 - CONVENIO COOP. SISTEMA DE MONITOREO		3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00					3,000,000.00
1635 - PAVIMENTO URBANO		15,729,780.20	15,729,780.20							
1636 - PROMHIB II PROGRAMA MEJORAM. HABITACIONAL II		2,498,065.00	2,498,065.00	964,932.50	964,932.50					964,932.50
1637 - FONDO MUNICIPAL TIERRA Y VIIVENDA	107,251.01	42,817.00	150,068.01	42,817.00	42,817.00					150,068.01
CTA. BANCARIA AFECTADA:	1,142 BCO. PROVINCIA. 10040/3 REC. CON AF.					Saldo Inicial: 487,311.86				
Total al 30/12/2010	5,719,806.50	30,800,006.68	36,519,813.18	13,365,570.39	13,918,952.92	8,261,893.12	5,406,775.84	4,570,729.00	836,046.84	15,068,030.00
1584 - FONDO ATENCION PRIMARIA DE LA SALUD			0.00							
1595 - PROG. MEDICOS COMUNITARIOS		72,000.00	72,000.00	72,000.00	72,000.00	69,450.00	69,450.00	54,000.00	15,450.00	18,000.00
1596 - FONDO SUBSIDIO TOMOGRAFO		2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,160,271.09	382,271.09	287,415.23	94,855.86	1,912,584.00
1598 - FONDO SUBSIDIO TOMOGRAFO			0.00							
CTA. BANCARIA AFECTADA:	1,144 BCO. DE LA NACION ARG. CTA. 61800313/24 PROG. AT. PRIMARIA					Saldo Inicial: 94.89				
Total al 30/12/2010	0.00	2,272,000.00	2,272,000.00	2,272,000.00	2,272,000.00	2,229,721.09	451,721.09	341,415.23	110,305.86	1,930,584.00
1590 - FONDO SOLIDARIO PROVINCIAL LEY 13976	433,174.20	1,292,614.72	1,725,788.92	1,493,533.83	1,493,533.83	871,739.66	384,600.16	280,469.78	104,130.38	1,646,238.00
CTA. BANCARIA AFECTADA:	1,145 BCO. PROV. 50184/8 MUN. PINAMAR FDO. SOLID. PCIAL.					Saldo Inicial: 476,988.20				
Total al 30/12/2010	433,174.20	1,292,614.72	1,725,788.92	1,493,533.83	1,493,533.83	871,739.66	384,600.16	280,469.78	104,130.38	1,646,238.00
1625 - FONDO PROGRAMA PLAN NACER	32,850.00	66,000.00	98,850.00	85,964.00	85,964.00	86,720.00	86,720.00		86,720.00	118,814.00
CTA. BANCARIA AFECTADA:	1,146 BCO. PROVINCIA 50188/6 MUNIC. PINAMAR PLAN NACER					Saldo Inicial: 32,850.00				
Total al 30/12/2010	32,850.00	66,000.00	98,850.00	85,964.00	85,964.00	86,720.00	86,720.00	0.00	86,720.00	118,814.00
1599 - FONDO SUBSIDIO REMODELACION HOSPITAL		6,247,078.82	6,247,078.82	4,100,000.00	4,100,000.00	5,569,000.00	252,240.31		252,240.31	4,100,000.00



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	Saldo Inicial	Vigente	Total								
CTA. BANCARIA AFECTADA: 1,147 BCO. DE LA NACION ARG. CTA. CTE. 6180036369 - HOSPITAL	Saldo Inicial: 0.00										
Total al 30/12/2010	0.00	6,247,078.82	6,247,078.82	4,100,000.00	4,100,000.00	5,569,000.00	252,240.31	0.00	252,240.31	4,100,000.00	
1587 - FONDO REMODELACION ACC. AV. VICTOR HUGO - OSTEN		10,255,100.00	10,255,100.00	2,525,356.44	2,525,356.44	10,234,364.38	4,573,300.00	1,668,800.00	2,904,500.00	856,556.44	
1588 - FONDO REMODELACION ACC. AV. ESPORA V. DEL MAR		9,925,240.00	9,925,240.00	1,600,692.36	1,600,692.36	9,907,623.62	4,130,860.00		4,130,860.00	1,600,692.36	
CTA. BANCARIA AFECTADA: 1,148 BCO. DE LA NACION ARG. CTA. CTE. 6180036266 - ACCESOS	Saldo Inicial: 0.00										
Total al 30/12/2010	0.00	20,180,340.00	20,180,340.00	4,126,048.80	4,126,048.80	20,141,988.00	8,704,160.00	1,668,800.00	7,035,360.00	2,457,248.80	
Total al 30/12/2010	6,185,830.70	63,149,184.92	69,335,015.62	26,295,620.06	26,849,002.59	39,452,206.57	17,323,267.95	7,713,917.05	9,609,350.90	25,320,916.62	