



EJECUCION EXTRAPRESUPUESTARIA DE RECURSOS Y GASTOS
Del 01/01/2010 al 30/12/2010

CUENTA	DESCRIPCIÓN	PERCIBIDO	DEVENGADO	PAGADO	DEVENGADO MENOS PAGADO	PERCIBIDO MENOS DEVENGADO	PERCIBIDO MENOS PAGADO
1.1.3.1.9.05	CHEQUES DIFERIDOS PENDIENTES DE COBRO	2,435,387.51	1,969,611.20	1,969,611.20	0.00	465,776.31	465,776.31
1.1.3.4.1	ADELANTOS A PROVEEDORES Y CONTRATISTAS	365,980.01	3,755,858.76	3,755,858.76	0.00	-3,389,878.75	-3,389,878.75
1.1.3.9.4	ANTICIPO JUBILATORIO	222,063.03	653,200.61	653,200.61	0.00	-431,137.58	-431,137.58
2.1.1.1	CUENTAS COMERCIALES A PAGAR		120,292.78	119,772.78	520.00	-120,292.78	-119,772.78
2.1.1.2	CONTRATISTAS		469,530.40	469,530.40	0.00	-469,530.40	-469,530.40
2.1.1.3.1	SUELDOS Y SALARIOS A PAGAR		81,899.94	81,899.94	0.00	-81,899.94	-81,899.94
2.1.1.3.2	CONTRIBUCIONES PATRONALES A PAGAR		3,742.04	3,742.04	0.00	-3,742.04	-3,742.04
2.1.1.3.4	BENEFICIOS Y COMPENSACIONES A PAGAR		-27,860.55	-27,860.55	0.00	27,860.55	27,860.55
2.1.1.4.1.01	RETENCIONES IMP. A LAS GANANC.	706,021.37	693,036.30	693,036.30	0.00	12,985.07	12,985.07
2.1.1.4.1.02	RETENCIONES RES.4052 S.I.J.P.	21,312.58	25,236.57	25,236.57	0.00	-3,923.99	-3,923.99
2.1.1.4.1.04	RETENCIONES RES GRAL 1556/2003	799.20	0.00		0.00	799.20	799.20
2.1.1.4.1.05	RETENCIONES RES. GRAL. 1784/2004	175,111.31	155,032.63	155,032.63	0.00	20,078.68	20,078.68
2.1.1.4.2.01	RETENCION IMP. INGRESOS BRUTOS	671,275.36	596,265.72	596,265.72	0.00	75,009.64	75,009.64
2.1.1.4.3.01	I.P.S. (RETENCION)	4,993,088.43	4,721,484.46	4,721,484.46	0.00	271,603.97	271,603.97
2.1.1.4.4.01	I.O.M.A. (RETENCION)	1,703,480.76	1,669,536.93	1,669,536.93	0.00	33,943.83	33,943.83
2.1.1.4.4.02	I.O.M.A. (RETENCION ADICIONAL CONYUGE)	64,286.79	62,314.45	62,314.45	0.00	1,972.34	1,972.34
2.1.1.4.5.01	SINDICATO (RETENCION)	2,050,079.60	2,040,862.70	2,040,862.70	0.00	9,216.90	9,216.90
2.1.1.4.5.02	FEDERACION SIND. TRA. MUNICIP.	265,970.72	253,834.66	253,834.66	0.00	12,136.06	12,136.06
2.1.1.4.5.03	U.P.C.N. - RETENCION	208,099.51	183,350.44	183,350.44	0.00	24,749.07	24,749.07
2.1.1.4.6.01	EMBARGOS AL PERSONAL	90,804.85	91,541.57	91,541.57	0.00	-736.72	-736.72
2.1.1.4.6.02	EMBARGO A PROVEEDORES	10,171.50	0.00		0.00	10,171.50	10,171.50
2.1.1.4.6.03	EMBARGOS AL PERSONAL COMISIONES	1,786.47	1,799.62	1,799.62	0.00	-13.15	-13.15
2.1.1.4.6.04	EMBARGO A PROVEEDORES ARBA	9,835.85	7,929.05	7,929.05	0.00	1,906.80	1,906.80
2.1.1.4.9.01	CAJA DE SEGURO DE VIDA S.A.	133,112.21	133,221.94	133,221.94	0.00	-109.73	-109.73
2.1.1.4.9.03	SE.PU.BA. _RETENCION	300.00	320.00	320.00	0.00	-20.00	-20.00
2.1.1.4.9.04	M.U.P.P. - RETENCION	79,630.06	70,141.25	70,141.25	0.00	9,488.81	9,488.81
2.1.1.4.9.05	GALICIA VIDA COMP. DE SEGUROS S.A.	2,461.56	2,461.56	2,461.56	0.00	0.00	0.00
2.1.1.4.9.06	PARTIDO JUSTICIALISTAS RETENCION	24,201.73	21,787.33	21,787.33	0.00	2,414.40	2,414.40

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2.1.1.4.9.07	PERSONAL - DEBITOS TASA	325,035.10	314,790.95	314,790.95	0.00	10,244.15	10,244.15
2.1.1.4.9.08	RETENCION CONV. PRESTAMO BCO. NACIÓN	72,311.54	73,194.49	73,194.49	0.00	-882.95	-882.95
2.1.1.4.9.09	MUTUAL	41,429.09	42,005.86	42,005.86	0.00	-576.77	-576.77
2.1.1.4.9.11	PERSONAL - GASTOS TEL. CELULAR	449,074.94	425,393.83	425,393.83	0.00	23,681.11	23,681.11
2.1.1.4.9.12	NACION VIDA	10,167.60	10,257.60	10,257.60	0.00	-90.00	-90.00
2.1.1.4.9.13	RETENCION PRESTAMO BCO. MACRO SA	1,426,603.93	1,376,217.00	1,376,217.00	0.00	50,386.93	50,386.93
2.1.1.8	TRANSFERENCIAS A PAGAR		16,967.80	16,967.80	0.00	-16,967.80	-16,967.80
2.1.1.9.9	OTRAS CUENTAS		186.14	150.00	36.14	-186.14	-150.00
2.1.6.1	FONDOS EN GARANTÍA	369,429.23	115,399.98	115,399.98	0.00	254,029.25	254,029.25
2.1.6.2.03	CHEQUES NO PRESENT. AL COBRO	24,686.36	12,970.72	12,970.72	0.00	11,715.64	11,715.64
2.1.6.2.04	HONORARIOS Y GASTOS CAUSIDICOS	53,160.97	21,293.69	21,173.69	120.00	31,867.28	31,987.28
2.1.6.2.06	CHEQUES DIFERIDOS	1,965,230.03	2,434,839.68	2,432,657.71	2,181.97	-469,609.65	-467,427.68
2.1.6.2.07	MULTAS DE TRANSITO LEY 11.430	456,016.48	0.00		0.00	456,016.48	456,016.48
2.1.6.2.08	INGRESOS PENDIENTES	4,272,910.05	385,699.03	385,699.03	0.00	3,887,211.02	3,887,211.02
2.1.6.2.09	FONDOS AMPLIACION RED DE GAS ORD. 2951/03	314,728.15	233,063.90	233,063.90	0.00	81,664.25	81,664.25
2.1.6.2.11	SUELDOS NO PRESENTADOS AL COBRO	24,369.94	15,964.67	15,964.67	0.00	8,405.27	8,405.27
3.1.2.1	RESULTADOS DE EJERCICIOS ANTERIORES	55,918.80	0.00		0.00	55,918.80	55,918.80
TOTALES GENERALES:		24,096,332.62	23,234,677.70	23,231,819.59	2,858.11	861,654.92	864,513.03