

PROYECTO ARG/15/006

REVISION "E"

USD	TOTALES POR AÑO	CDR		SUBTOTAL		ESTIM 2018	ACUMAL 31/12/2018	ESTIM 2019	REV "E"		REV "D"		REV "E" vs REV "D"
		2016	2017	CDR'S	CDR'S				TOTAL	TOTAL			
ACT 0	76100 (GAN)/PERD NO REALIZADAS (BSE)	8.463	59.485	67.948	418.933	0	486.881	0	486.881	430.431	451.117	0	486.881
ACT 1	71300 HONOR.	91.506	112.436	203.941	106.490	0	310.431	120.000	430.431	5.000	0	0	-20.686
	71600 VIAJES + VIATICOS				0	0	488.440	5.000	5.000	653.440	0	0	5.000
	72100 SERV CONT	105.224	233.630	338.854	149.586	165.000	4.276	2.000	6.276	13.189	4.022	1.195.845	-542.405
	72500 UT OFIC	1.478	758	2.235	2.041	2.000	7.189	6.000	6.276	106.330	3.773	4.022	2.254
	72800 IT	259	1.156	1.415	5.774	0	74.330	0	0	4.723	1.617	112.229	9.416
	73100 RENTA Y MANT INM	22.546	27.347	49.894	24.436	32.000	723	4.000	4.723	17.869	19.126	1.617	5.899
	73200 REPARACION INM	16	188	204	519	0	12.869	5.000	17.869	1.955	2.255	2.255	-300
	73300 MANT Y LIC IT	4.220	3.754	7.975	4.894	1.000	955	1.000	1.955	36.065	59.854	2.255	23.789
	73400 MANT EQ OFIC	305	150	455	500	0	26.065	10.000	36.065	58.205	86.412	59.854	-28.207
	74100 AUDITORIA	4.705	15.851	20.555	5.510	11.000	47.205	11.000	58.205	39.742	61.353	61.353	21.611
	74200 PUBLICACIONES	17.333	18.957	36.289	10.916	0	28.242	11.500	39.742	41.197	59.928	184.527	444.220
	74500 MISCELLANEOS	9.262	9.327	18.589	9.653	0	1.000.725	11.500	11.500	1.373.225	1.997.603	1.997.603	624.378
	SUBTOTAL	236.833	423.553	680.406	320.320	0	30.022	372.500	1.373.225	628.747	2.043.169	2.242.058	-198.889
	75100 COM PNUD	7.706	12.707	20.412	9.610	0	628.747	11.175	41.197	51.537	7.011.217	7.011.217	-2.684.620
	76100 (GAN)/PERD REALIZADAS (PNUD)	250.771	160.702	411.472	217.275	0	1.659.494	0	628.747	2.043.169	184.527	184.527	444.220
	TOTAL ACT 1	515.328.91	596.961	1.112.290	547.204	0	1.659.494	383.675	2.043.169	2.242.058	2.242.058	2.242.058	-198.889
ACT 2	72100 SERV CONT	5.241	0	5.241	0	0	5.241	0	5.241	4.326.597	7.011.217	7.011.217	-2.684.620
	72200 EQ HOSP	596.443	1.357.965	1.954.408	172.188	0	2.126.597	2.200.000	4.326.597	21.133.569	25.126.080	25.126.080	-3.992.511
	72300 MLD	4.738.125	4.622.354	9.360.479	4.973.089	0	57	0	57	763.964	965.666	965.666	201.702
	74500 MISCELLANEOS	29	28	57	0	0	25.465.463	9.000.000	32.188.863	32.188.863	32.188.863	32.188.863	-6.723.400
	SUBTOTAL	5.339.838	5.980.347	11.320.185	5.145.278	0	493.964	270.000	763.964	26.229.427	33.162.992	33.162.992	-6.933.565
	75100 COM PNUD	160.195	179.410	339.606	154.358	0	0	0	0	0	8.463	8.463	-8.463
	76100 (GAN)/PERD REALIZADAS	5.500.033	6.159.758	11.659.791	5.299.636	0	16.959.427	9.270.000	26.229.427	28.759.477	35.405.050	35.405.050	-6.645.573
	TOTAL ACT 2	6.023.825	6.816.204	12.840.029	6.265.773	0	16.959.427	9.270.000	26.229.427	28.759.477	35.405.050	35.405.050	-6.645.573

Las cifras mostradas en las cuentas 76100 (Ganancias y Pérdidas no realizadas (Act 0) y 76100 (Ganancias y Pérdidas realizadas (Act 1) surgen de información del PNUD

Lic. NATIVIDAD
 MINISTERIO DE ECONOMIA
 GOB. de la Pcia. de San...