

RIO GALLEGOS, 30 SET. 2003

VISTO:

El Expediente N° 17.153/03 de la Unidad Académica Río Gallegos; y

CONSIDERANDO:

Que por actuado de referencia y mediante Disposición N° 423/03 de fecha 01 de Septiembre del cte. Año, se autorizó a la Jefatura de Administración a efectuar los gastos necesarios a solventar con los ingresos registrados en la Fuente de Financiamiento 1.2.- RECURSOS PROPIOS de la Unidad Académica durante el mes de Septiembre del cte. año,

Que obra en las citadas actuaciones la documentación presentada por la Jefatura de Administración en la suma total de PESOS TREINTA MIL CUARENTA Y SEIS CON SETENTA Y SEIS CENTAVOS (\$ 30.046,76);

Que se adjunta asimismo copia de la Ejecución Presupuestaria de los citados gastos a nivel partida principal, coincidente con la suma anteriormente mencionada;

Que no existen objeciones que formular a las mismas;

Que se debe dictar el instrumento legal pertinente aprobando lo actuado;

POR ELLO:

LA DECANA DE LA
UNIDAD ACADEMICA RIO GALLEGOS
D I S P O N E :

ARTICULO 1°.-APROBAR la documentación presentada por la Jefatura de Administración en concepto de gastos de Recursos propios de la Unidad Académica durante el mes de Septiembre del cte. año por la suma total de PESOS TREINTA MIL CUARENTA Y SEIS CON SETENTA Y SEIS CENTAVOS (\$ 30.046,76), por los motivos expuestos en los considerando de la presente.-

ARTICULO 2°.-AFECTAR la suma de PESOS TREINTA MIL CUARENTA Y SEIS CON SETENTA Y SEIS CENTAVOS (\$ 30.046,76), con cargo a la Fuente de Financiamiento 1.2.- RECURSOS PROPIOS-Programa 16-UNIDAD ACADEMICA RIO GALLEGOS-Actividad 9-EXTENSION-

INCISO 1-PERSONAL

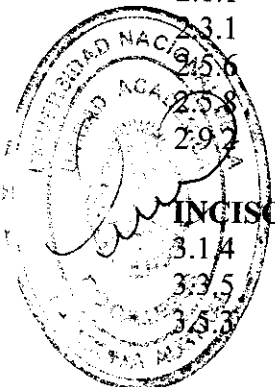
1.2. PERSONAL TRANSITORIO	4884,98
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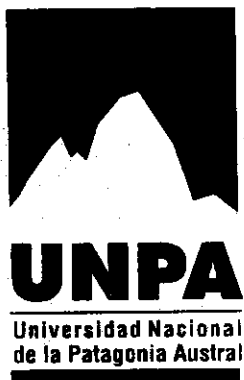
INCISO 2-BIENES DE CONSUMO

2.1.1 ALIMENTOS PARA PERSONAS	3633,60
2.3.1 PAPEL DE ESCRITORIO Y CARTON	72,50
2.3.6 COMBUSTIBLES Y LUBRICANTES	222,01
2.3.8 PRODUCTOS DE MATERIAL PLASTICO	28,35
2.9.2 UTILES DE ESCRITORIO OFICINA Y ENSEÑANZA	197,60

INCISO 3-BIENES Y SERVICIOS NO PERSONALES

3.1.4 TELEFONOS, TELES Y TELEFAX	20,00
3.3.5 LIMPIEZA ASEO Y FUMIGACION	73,50
3.5.3 IMPRENTA PUBLICACIONES Y REPRODUCCIONES	553,22





3.7.1	PASAJES	1383,00
3.7.2	VIATICOS	6784,00

INCISO 4-BIENES DE USO

4.3.5	EQUIPO EDUCACIONAL Y RECREATIVO	6754,00
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INCISO 5-TRANSFERENCIAS

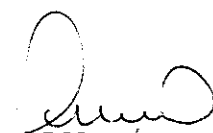
5.1.3	BECAS	1120,00
5.1.6	F.P.C.A.	3720,00

PRESUPUESTO 2.003

ARTICULO 3°.- TOME RAZON Dirección General de Finanzas, Jefatura de Administración, dese a conocer y cumplido ARCHIVESE.-

DISPOSICION N° **517**




Prof. DORA LÓPEZ
Decana
UNPA - UARG

Jurisdicción: UNIVERSIDAD NACIONAL DE LA PATAGONIA AUSTRAL
Lugar : Lisandro de la Torre 1070
Código: 842

Fecha de Emisión: 30/09/2003

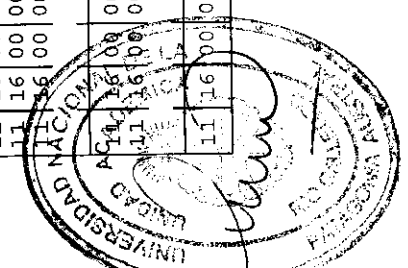
Clase de Registro: Acumulado Mensual al Mes de Septiembre de 2003
Credito calculado desde 01/01/2003 hasta 30/09/2003

IMPUTACIONES PRESUPUESTARIAS																					Crédito Aprobado (1)	Modificación (2)	Crédito Vigente (3) = (1) + (2)	Compromiso (4)	Devengado (5)	Crédito Disponible	Pagado (7)	Deuda Exigible (8)
F F I	P P I	S S I	P P I	R R I	U U I	B B I	Y Y I	A A I	C C I	O O I	I I I	P P I	R R I	A A I	P P I	S S I	T T I	C C I	F F I	U U I								
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T O T A L																												
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T O T A L										3452.00		3452.00	3452.00	3452.00		3532.00	3452.00											
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T O T A L										94635.00		94635.00	206.51	206.51		206.51	206.51											
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Clase de Registro: Acumulado Mensual al Mes de Septiembre de 2003
Credito calculado desde 01/01/2003 hasta 30/09/2003

IMPUTACIONES PRESUPUESTARIAS													Crédito Aprobado (1)	Modificación (2)	Crédito Vigente (3) = (1) + (2)	Compromiso (4)	Devengado (5)	Crédito Disponible	Pagado (7)	Deuda Exigible (8)
F F I	P P I	S S I	P P I	A A I	O O I	I I I	P P I	R R I	C C I	A A I	M M I	E E I								
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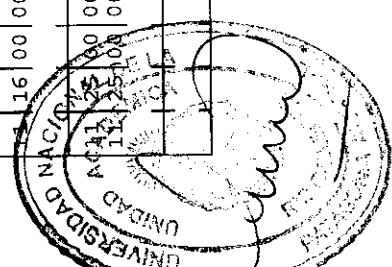
517



Clase de Registro: Acumulado Mensual al Mes de Septiembre de 2003
Credito calculado desde 01/01/2003 hasta 30/09/2003

IMPUTACIONES PRESUPUESTARIAS												Credito Disponible	Pagado	Deuda Exigible (8)
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TOTAL												3090.00		
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TOTAL												3090.00		
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TOTAL												315181.27		
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TOTAL												266760.45		
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TOTAL												73977.26		
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TOTAL												46786.83		
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TOTAL														
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11	16	00	00	02	00	5	1	0	0	1	21	3	4	812.00
TOTAL												16322.34		
TOTAL												1905989.75	395608.65	367403.07

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Clase de Registro: Acumulado Mensual al Mes de Septiembre de 2003
Credito calculado desde 01/01/2003 hasta 30/09/2003

IMPUTACIONES PRESUPUESTARIAS														Crédito Aprobado (1)	Modificación (2)	Crédito Vigente (3) = (1) + (2)	Compromiso (4)	Devengado (5)	Crédito Disponible	Pagado (7)	Deuda Exigible (8)
F F I	P P O	S U R	P R O	P A C T	O B Y	A C T	O B Y	I R A	P R A	P P A	I R A	F F I	P P O								
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T O T A L																					
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12	16	00	00	09	00	1	2	1	0	1	21	3	4								
12	16	00	00	09	00	1	2	2	0	1	21	3	4								
T O T A L																					
12	16	00	00	09	00	2	0	0	0	1	21	3	4								
12	16	00	00	09	00	2	1	1	0	1	21	3	4								
12	16	00	00	09	00	2	3	1	0	1	21	3	4								
12	16	00	00	09	00	2	5	6	0	1	21	3	4								
12	16	00	00	09	00	2	5	8	0	1	21	3	4								
12	16	00	00	09	00	2	9	2	0	1	21	3	4								
T O T A L																					
12	16	00	00	09	00	3	0	0	0	1	21	3	4								
12	16	00	00	09	00	3	1	4	0	1	21	3	4								
12	16	00	00	09	00	3	5	0	1	21	3	4									
12	16	00	00	09	00	3	5	3	0	1	21	3	4								
12	16	00	00	09	00	3	7	1	0	1	21	3	4								
12	16	00	00	09	00	3	7	2	0	1	21	3	4								
T O T A L																					
12	16	00	00	09	00	4	3	0	0	1	21	3	4								
12	16	00	00	09	00	4	3	5	0	1	21	3	4								
T O T A L																					
12	16	00	00	09	00	4	5	0	0	1	21	3	4								
12	16	00	00	09	00	4	5	1	0	1	21	3	4								
T O T A L																					
12	16	00	00	09	00	5	1	0	0	1	21	3	4								
T O T A L																					

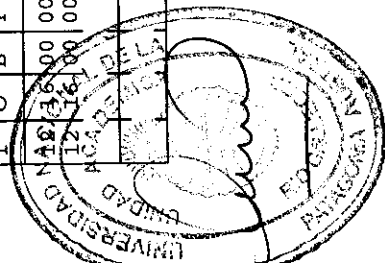
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Jurisdicción: UNIVERSIDAD NACIONAL DE LA PATAGONIA AUSTRAL
Lugar : Lisandro de la Torre 1070
Código: 842

Fecha de Emisión: 30/09/2003

Clase de Registro: Acumulado Mensual al Mes de Septiembre de 2003
Credito calculado desde 01/01/2003 hasta 30/09/2003

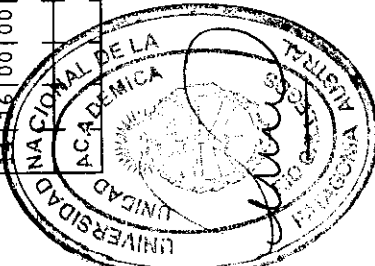
IMPUTACIONES PRESUPUESTARIAS										Crédito Aprobado (1)	Modificación (2)	Crédito Vigente (3) = (1) + (2)	Compromiso (4)	Devengado (5)	Crédito Disponible	Pagado (7)	Deuda Exigible (8)
F F I	P R O	S U B	P R Y	A C T	O B R	I N C	I P R	P A R	S T C	F I U							
12	16	00	00	09	00	51	13	01	21	34			1120.00	1120.00		1120.00	
12	16	00	00	09	00	51	16	01	21	34	32336.75	32336.75	3720.00	3720.00		3720.00	
													4840.00	4840.00	5272.25	4840.00	
T O T A L										5674656.00	223328.28	5897984.28	434283.70	423563.70	1986767.32	425655.41	367403.07



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Clase de Registro: Acumulado Mensual al Mes de Septiembre de 2003
Credito calculado desde 01/01/2003 hasta 30/09/2003

IMPUTACIONES PRESUPUESTARIAS													Crédito Aprobado (1)	Modificación (2)	Crédito Vigente (3) = (1) + (2)	Compromiso (4)	Devengado (5)	Crédito Disponible	Pagado (7)	Deuda Exigible (8)			
F	P	S	P	A	O	I	P	S	T	C	F												
F	P	S	P	A	O	I	P	S	T	C	F	I	U	N	N								
I	R	O	B	Y	R	C	A	C	T	O	B	R	C	I	R	A	P	M	E	N	N		
14	16	00	00	03	00	1	1	0	0	1	21	3	4	203290.00									
14	16	00	00	03	00	1	1	3	0	1	21	3	4		11594.37	11594.37		11918.48	11594.37				
14	16	00	00	03	00	1	1	3	0	1	21	3	4		2782.63	2782.63		2860.42	2782.63				
14	16	00	00	03	00	1	1	6	0	1	21	3	4		14377.00	14377.00	59177.92	14778.90	14377.00				
T O T A L													203290.00		203290.00	48660.70	437940.70	2045945.24	440434.31	381780.07			
NACIONAL													5877946.00	223328.28	6101274.28								
ACAD																							

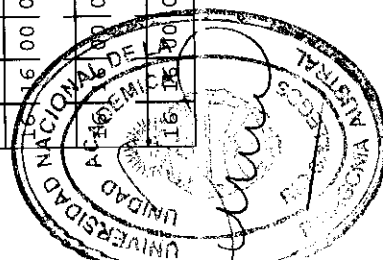


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Clase de Registro: Acumulado Mensual al Mes de Septiembre de 2003
Credito calculado desde 01/01/2003 hasta 30/09/2003

IMPUTACIONES PRESUPUESTARIAS													Crédito Aprobado (1)	Modificación (2)	Crédito Vigente (3) = (1) + (2)	Compromiso (4)	Devengado (5)	Crédito Disponible	Pagado (7)	Deuda Exigible (8)
F F I	P P I	S S I	P P I	A A I	O O I	I I I	P P I	S S I	T T I	C C I	F F I									
16	16	00	00	01	00	14	00	14	00	12	13	4								
TOTAL																				
16	16	00	00	02	00	11	00	11	00	12	13	4								
TOTAL																				
16	16	00	00	02	00	12	00	12	00	12	13	4								
TOTAL																				
16	16	00	00	02	00	14	00	14	00	12	13	4								
TOTAL																				
16	16	00	00	02	00	20	00	20	00	12	13	4	22979.98							
TOTAL													22979.98		22979.98			22979.98		
16	16	00	00	02	00	30	00	30	00	12	13	1								
TOTAL																				
16	16	00	00	02	00	30	00	30	00	12	13	4								
16	16	00	00	02	00	37	20	37	20	12	13	4				640.00				
16	16	00	00	02	00	38	30	38	30	12	13	4				200.00				
TOTAL													90000.00		90000.00		640.00	840.00	89160.00	
16	16	00	00	02	00	43	00	43	00	12	13	4								
TOTAL													5000.00		5000.00				5000.00	
16	16	00	00	02	00	45	00	45	00	12	13	4								
TOTAL													2607.54		2607.54				2607.54	
16	16	00	00	02	00	51	00	51	00	12	13	4								
TOTAL																				
16	16	00	00	03	00	11	00	11	00	12	13	4								
TOTAL																				

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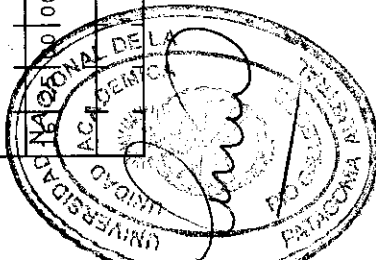
Clase de Registro: Acumulado Mensual al Mes de Septiembre de 2003
Credito calculado desde 01/01/2003 hasta 30/09/2003

IMPUTACIONES PRESUPUESTARIAS													Crédito Aprobado (1)	Modificación (2)	Crédito Vigente (3) = (1) + (2)	Compromiso (4)	Devengado (5)	Crédito Disponible (6)	Pagado (7)	Deuda Exigible (8)
F F I I	P P R R O O	S S U U B B	P P R R Y Y	A A C C T T	O O B B R R	I I N N R R C C	P P P P C C I I	S S P P A A	T T R R C C	S S P P M M	E E I I	F F U U N N								
TOTAL																				
16	16	00	00	03	00	12	00	12	00	12	13	4								
TOTAL																				
16	16	00	00	03	00	14	00	14	00	14	13	4								
TOTAL																				
16	16	00	00	03	00	20	00	20	00	20	13	4								
TOTAL																				
16	16	00	00	03	00	30	00	30	00	30	13	4								
TOTAL																				
16	16	00	00	03	00	51	00	51	00	51	13	4								
TOTAL																				
16	16	00	00	08	00	30	00	30	00	30	13	4								
TOTAL																				
16	16	00	00	08	00	51	00	51	00	51	13	4								
TOTAL																				
16	16	00	00	09	00	12	00	12	00	12	13	4	11549.98	11549.98	11549.98					
TOTAL													11549.98	11549.98	11549.98					
16	16	00	00	09	00	20	00	20	00	20	13	4	2369.02	2369.02	2369.02					
TOTAL													2369.02	2369.02	2369.02					
16	16	00	00	09	00	30	00	30	00	30	13	4	864.75	864.75	864.75					
TOTAL													864.75	864.75	864.75					
16	16	00	00	09	00	43	00	43	00	43	13	4	15.68	15.68	15.68					
TOTAL													15.68	15.68	15.68					

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Clase de Registro: Acumulado Mensual al Mes de Septiembre de 2003
Credito calculado desde 01/01/2003 hasta 30/09/2003

IMPUTACIONES PRESUPUESTARIAS												Credito Aprobado (1)	Modificación (2)	Credito Vigente (3) = (1) + (2)	Compromiso (4)	Devengado (5)	Credito Disponibile (6)	Pagado (7)	Deuda Exigible (8)
F F I I	P P	S S	P P	A A	O O	I I	P P	S S	T T	C C	F F								
16	16	00	00	09	00	4	5	0	0	1	2	1	3	4					
TOTAL													15.68	15.68			15.68		
16	16	00	00	09	00	5	1	0	0	1	2	1	3	4					
TOTAL													5273.10	5273.10			5273.10		
16	25	00	00	01	00	1	1	0	0	1	2	1	3	4					
TOTAL																			
16	05	00	00	02	00	5	1	0	0	1	2	1	3	4					
TOTAL												15615.14		15615.14			15615.14		
TOTAL												6014148.66	243400.81	6257549.47	449500.70	438780.70	2201380.43	441274.31	381780.07



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