

 UNIVERSIDAD NACIONAL DE LA RIOJA SECRETARIA ADMINISTRATIVA FINANCIERA FUENTE DE FINANCIAMIENTO 11 - TESORO NACIONAL - CONSOLIDADO DE FUNCIONES 1, 5 y 7, 8  Secretaría Administrativa Financiera														
FUENTE: SECRETARÍA DE POLÍTICAS UNIVERSITARIAS, SIU-PILAGA y SIU-MAPUCHE														
ENVIOS DE LA SPU														
MES	FECHA	RESOLUCION	PERSONAL						FUNCIONAMIENTO				TOTALES	
			PARA GASTOS DE PERSONAL	INCREMENTOS SALARIALES	CONTRATO PROGRAMA 1223/14	CONTRATO PROGRAMA 570/15	ADICIONAL POR DOCTORADO Y MAESTRIA	FONID	GASTOS FUNCIONAMIENTO	REFUERZO PARA FUNCIONAMIENTO	AFIP	OTROS INGRESOS GASTOS C y T		
			1	2	3	4	5	6	7	8	9	10		11 = (SUMA 1 a 10)
ENERO	02/02/2017	217/2017	\$ 62,862,820.00								\$ 191,892.00		\$ 63,054,712.00	
	23/02/2017	217/2017							\$ 5,323,339.00				\$ 5,323,339.00	
	13/03/2017	217/2017							\$ 4,833,952.00				\$ 4,833,952.00	
FEBRERO	02/03/2017	724/2017	\$ 62,863,407.00								\$ 191,305.00		\$ 63,054,712.00	
	22/03/2017	724/2017							\$ 7,657,291.00				\$ 7,657,291.00	
MARZO	04/04/2017	1559/2017	\$ 62,880,425.00								\$ 174,287.00		\$ 63,054,712.00	
		1559/2017							\$ 7,657,291.00				\$ 7,657,291.00	
ABRIL	04/04/2017	1559/2017	\$ 62,881,011.00						\$ 7,657,291.00				\$ 70,538,302.00	
	18/04/2017	2598/2017			\$ 4,808,820.00								\$ 4,808,820.00	
	18/04/2017	1559/2017									\$ 173,701.00		\$ 173,701.00	
	27/04/2017	2885/2017		\$ 1,491,727.00									\$ 1,491,727.00	
		2998/2017		\$ 3,466,154.00									\$ 3,466,154.00	
	17/05/2017	3175/2017				\$ 1,053,700.00							\$ 1,053,700.00	
MAYO	04/04/2017	1559/2017	\$ 62,881,598.00						\$ 7,657,291.00		\$ 173,114.00		\$ 70,712,003.00	
	02/06/2017	3247/2017		\$ 1,733,077.00									\$ 1,733,077.00	
	02/06/2017	3244/2017		\$ 999,093.00									\$ 999,093.00	
	02/06/2017	3315/2018		\$ 529,998.00									\$ 529,998.00	
	18/04/2017	2598/2017			\$ 1,202,205.00								\$ 1,202,205.00	
	15/05/2017	PLANILLA B/16								\$ 6,612,000.00			\$ 6,612,000.00	
	15/05/2017	GASTO LUZ/16								\$ 1,972,420.00			\$ 1,972,420.00	
	17/05/2017	3175/2017				\$ 263,425.00							\$ 263,425.00	
JUNIO	18/04/2017	2598/2017			\$ 1,202,205.00								\$ 1,202,205.00	
	17/05/2017	3175/2017				\$ 263,425.00							\$ 263,425.00	
	10/06/2017	2506/2017						\$ 1,361,646.00					\$ 1,361,646.00	
	04/04/2017	1559/2017							\$ 7,657,291.00				\$ 7,657,291.00	
	10/06/2017	3550/2017										\$ 1,323,534.00	\$ 1,323,534.00	
	04/04/2017	1559/2017									\$ 172,527.00		\$ 172,527.00	
	04/04/2017	1559/2017	\$ 62,882,185.00										\$ 62,882,185.00	
	22/06/2017	3658/2017		\$ 4,427,124.00									\$ 4,427,124.00	
	22/06/2017	3664/2017		\$ 2,021,525.00									\$ 2,021,525.00	
22/06/2017	3679/2017		\$ 441,666.00									\$ 441,666.00		
1° SAC		2598/2017			\$ 601,104.00								\$ 601,104.00	
		3175/2017				\$ 131,713.00							\$ 131,713.00	
	22/06/2017	3658/2017		\$ 2,213,562.00									\$ 2,213,562.00	
	22/06/2017	3664/2017		\$ 1,010,763.00									\$ 1,010,763.00	
	07/07/2017	3679/2017		\$ 220,833.00									\$ 220,833.00	
	07/07/2017	1559/2017	\$ 31,527,356.00										\$ 31,527,356.00	
	02/08/2017	3024/2017	\$ 62,882,772.00										\$ 62,882,772.00	
JULIO	02/08/2017	3026/2017		\$ 468,168.00									\$ 468,168.00	
	02/08/2017	3027/2017		\$ 11,931,000.00									\$ 11,931,000.00	
	22/06/2017	3664/2017		\$ 2,160,439.00	\$ 1,202,205.00	\$ 263,425.00					\$ 171,940.00		\$ 3,798,009.00	
		3024/2017							\$ 12,212,624.00				\$ 12,212,624.00	
	22/06/2017	3664/2017		\$ 2,160,439.00									\$ 2,160,439.00	
AGOSTO	04/09/2017	3024/2017	\$ 62,883,946.00										\$ 62,883,946.00	
		3024/2017							\$ 12,233,624.00		\$ 170,766.00		\$ 12,404,390.00	
	04/09/2017	2598/2017			\$ 1,202,205.00								\$ 1,202,205.00	
	04/09/2017	3175/2017				\$ 263,425.00							\$ 263,425.00	
	04/09/2017	4453/2017		\$ 452,266.00									\$ 452,266.00	
	04/09/2017	4417/2017		\$ 5,952,708.00									\$ 5,952,708.00	
SEPTIEMBRE	04/09/2017	3024/2017	\$ 62,883,946.00						\$ 12,233,624.00		\$ 170,766.00		\$ 75,288,336.00	
	03/10/2017	3664/2017		\$ 3,368,208.00									\$ 3,368,208.00	
	04/10/2017	4452/2017		\$ 841,780.00									\$ 841,780.00	
	03/10/2017	3175/2017				\$ 263,425.00							\$ 263,425.00	
	03/10/2017	4711/2017		\$ 8,928,903.00									\$ 8,928,903.00	
	03/10/2017	2598/2017			\$ 1,202,205.00								\$ 1,202,205.00	
OCTUBRE		3024/2017	\$ 62,883,946.00						\$ 12,233,624.00		\$ 170,180.00		\$ 75,287,750.00	
		NODOCENTE 3664/2017		\$ 3,368,208.00									\$ 3,368,208.00	
		2598/2017			\$ 1,202,205.00								\$ 1,202,205.00	
		3175/2017				\$ 263,425.00							\$ 263,425.00	
		AUTORIDAD. 4452/2017		\$ 841,780.00									\$ 841,780.00	
NOVIEMBRE		DOCENTES 4711/2017		\$ 8,928,903.00									\$ 8,928,903.00	
	04/12/2017	3024/2017	\$ 62,885,118.00						\$ 12,233,624.00		\$ 169,593.00		\$ 75,288,335.00	
		NODOCENTE 3664/2017		\$ 3,368,208.00									\$ 3,368,208.00	
		AUTORIDAD. 4452/2017		\$ 999,534.00									\$ 999,534.00	
		DOC. UNIV 4711/2017		\$ 10,359,360.00									\$ 10,359,360.00	
		DOC. PRE-UNI 4711/2017		\$ 1,031,500.00									\$ 1,031,500.00	
		2598/2017			\$ 1,202,205.00								\$ 1,202,205.00	
DICIEMBRE		3175/2017				\$ 263,425.00							\$ 263,425.00	
	22/06/2017	3664/2017	\$ 62,885,118.00	\$ 3,368,208.00	\$ 1,202,205.00	\$ 263,425.00			\$ 12,233,624.00		\$ 169,593.00		\$ 80,122,173.00	
2° SAC			\$ 1,684,104.00	\$ 601,104.00	\$ 131,713.00								\$ 2,416,921.00	
SUB-TOTAL			\$ 723,198,530.00	\$ 83,716,926.00	\$ 13,825,359.00	\$ 3,029,388.00	\$ -	\$ 1,361,646.00	\$ 109,590,866.00	\$ 8,584,420.00	\$ 1,930,071.00	\$ 1,323,534.00	\$ 946,560,740.00	
EN %					\$ 825,131,849.00						121,428,891.00			
					87.17%						12.83%		100%	