



21/58/2010 - 10:28 - 1/23

PROVINCIA DE TIERRA DEL FUEGO
ANTARTIDA E ISLAS DEL ATLANTICO SUR
REPUBLICA ARGENTINA

MUNICIPALIDAD DE USHUAIA	
CONCEJO DELIBERANTE USHUAIA	
MESA DE ENTRADA LEGISLATIVA	
ASUNTOS INGRESADOS	
Fecha: 21/09/10	Hs. 10:23
Numero: 1276	Fojas: 26
Expte. N°:	
Girado: 203/09	
Recibio:	

"2.010 - Año del Bicentenario de la Revolución de Mayo"

NOTA N° 425 /2.010.
LETRA: Mun.U.

USHUAIA, 20 SEP 2010

SEÑOR PRESIDENTE:

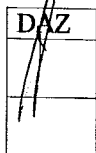
Por medio de la presente me dirijo a Usted, a los efectos de remitir adjunto la siguiente documentación:

Ejecución Presupuestaria de Gastos emitida por sistema (Informe B3IJ) al 31/07/2.010.

Resumen de Ingresos emitida por sistema (Informe H3CB) al 31/07/2.010.

Estado de Ejecución Presupuestaria al 31/07/2.010. (mensual) y su acumulado.

Sin otro particular, saludo muy atentamente.



Federico Sciurano
Intendente
Municipalidad de Ushuaia

AL SEÑOR PRESIDENTE
DEL CONCEJO DELIBERANTE DE LA CIUDAD DE USHUAIA
DN. DAMIAN DE MARCO
S / D



PROVINCIA DE TIERRA DEL FUEGO
ANTARTIDA E ISLAS DEL ATLANTICO SUR
REPUBLICA ARGENTINA
MUNICIPALIDAD DE USHUAIA

21/58/2010 - 10:28 - 2/23

"2.010 - Año del Bicentenario de la Revolución de Mayo"
NOTA N° 137 /2.010.
LETRA: S.H.Y.F.

USHUAIA, 10 SEP 2010

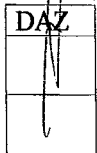
SEÑOR INTENDENTE:

Por la presente me dirijo a Usted, a efectos de remitir adjunto proyecto de nota que seria del caso dictar, adjuntando documentación para que sea elevada al Concejo Deliberante, según detalle:

Ejecución Presupuestaria de Gastos emitida por sistema (Informe B3IJ) al 31/07/2.010

Resúmen de Ingresos emitida por sistema (Informe H3CB) al 31/07/2.010.

Estado de Ejecución Presupuestaria al 31/07/2.010. (mensual) y su acumulado.

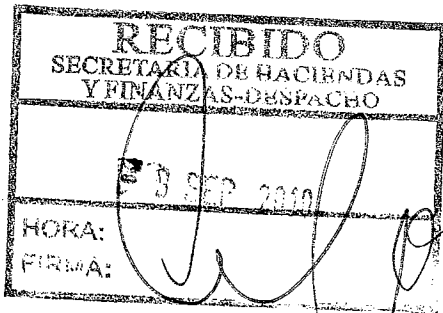



G.P. Gustavo Oscar ZAMORA
Secretario de Hacienda y Finanzas
Municipalidad de Ushuaia



Provincia de Tierra del Fuego
Antártida e Islas del Atlántico Sur
MUNICIPALIDAD de USHUAIA
CONTADURÍA GENERAL

"2.010 - Año del Bicentenario de la Revolución de Mayo"



Nota N° 281/10
Letra C.G.

Ushuaia, 8 de Septiembre de 2010.-

Sr.
Secretario de Hacienda y Finanzas
S _____ / _____ D:

Adjunto a la presente cuatro copias de la información
abajo detallada a los efectos de ser enviada al Concejo Deliberante y a la CoPARL, "Comisión
Permanente de Aplicación en Relación Laboral", según lo solicitado verbalmente por Ud.:

1. Ejecución Presupuestaria de Gastos emitida por sistema (Informe B3IJ) al 31/07/2010.
2. Resumen de Ingresos emitida por sistema (Informe H3CB) al 31/07/2010.
3. Estado de Ejecución Presupuestaria al 31/07/2010 (mensual) y su acumulado.

C.P. STELLA MARIS CAMPOS
Sub Contadora General

"Las Islas Malvinas, Georgias y Sandwich del Sur son y serán argentinas"

Ejecucion Presupuestaria al 31/07/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	6,442,555.12	4,765,433.86	2,179,222.79	2,179,222.79	2,179,222.79	2,179,152.79	2,043,083.53	241.10
151 Oficina de Protocolo								
00064 011	1,268,521.02	629,838.80	849,416.17	849,416.17	849,416.17	849,416.17	801,611.03	0.00
00064 012	55,245.20	6,699.95	48,509.99	48,509.99	39,484.52	39,484.52	38,319.42	35.26
00064 013	368,650.00	5,447.94	353,123.56	308,855.56	255,372.48	243,022.48	232,686.72	78.50
00064 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,692,416.22	641,986.69	1,251,049.72	1,206,781.72	1,144,273.17	1,131,923.17	1,072,617.17	113.76
158 Direccion de Bromatologia								
00065 011	8,341,559.46	4,191,657.69	5,542,720.51	5,542,720.51	5,542,720.51	5,542,720.51	5,220,170.96	0.00
00065 012	643,159.00	379,650.49	263,260.71	203,631.01	153,797.83	152,799.58	150,276.04	247.80
00065 013	724,794.00	121,522.53	826,231.47	796,231.47	454,670.91	450,458.31	405,219.56	40.00
00065 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,709,512.46	4,692,830.71	6,632,212.69	6,542,582.99	6,151,189.25	6,145,978.40	5,775,666.56	287.80
168 Direccion General de Rentas								
00067 011	3,911,494.08	1,895,163.92	2,693,706.45	2,693,706.45	2,693,706.45	2,693,706.45	2,538,195.84	0.00
00067 012	202,125.50	52,968.35	149,157.15	88,101.65	52,253.44	44,309.44	34,110.34	0.00
00067 013	954,540.00	1,023.60	953,516.40	431,147.86	362,091.95	304,154.53	241,820.91	0.00
00067 031	139,000.00	0.00	139,000.00	9,454.02	9,454.02	9,454.02	9,454.02	0.00
00067 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,207,159.58	1,949,155.87	3,935,380.00	3,222,409.98	3,117,505.86	3,051,624.44	2,823,581.11	0.00
163 Direccion de Contaduria General								
00068 011	1,078,718.55	483,869.08	834,433.46	834,433.46	834,433.46	834,433.46	793,028.26	0.00
00068 012	17,237.00	16,973.30	263.70	263.70	263.70	193.70	1.00	0.00
00068 013	77,800.00	47.83	75,752.17	42,902.42	34,673.42	31,103.42	31,103.42	0.00
00068 031	66,060.00	0.00	66,060.00	66,060.00	17,465.22	17,465.22	17,465.22	0.00
00068 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,239,815.55	500,890.21	976,509.33	943,659.58	886,835.80	883,195.80	841,597.90	0.00
164 Direccion de Tesoreria								
00069 011	674,228.88	332,008.65	474,105.98	474,105.98	474,105.98	474,105.98	442,764.98	0.00
00069 012	21,844.00	17,181.85	4,662.15	4,662.15	4,662.15	4,592.15	4,592.15	0.00
00069 013	194,510.00	83,919.29	108,590.71	108,590.71	103,740.71	80,132.48	79,462.53	0.00
00069 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00069 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	890,582.88	433,109.79	587,358.84	587,358.84	582,508.84	558,830.61	526,819.66	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
00072 011	432,739.84	280,674.78	200,331.09	200,331.09	200,331.09	200,331.09	193,096.49	0.00
00072 012	1,035.50	146.00	858.55	858.55	858.55	858.55	858.55	30.95

Ejecucion Presupuestaria al 31/07/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00072 013	302,125.00	20,124.62	300,000.38	300,000.37	283,180.01	283,180.01	283,180.01	53,000.00
00072 021	97,402.00	9,180.00	88,222.00	88,222.00	67,159.77	21,761.11	21,761.11	0.00
00072 031	652,000.00	0.00	652,000.00	652,000.00	579,548.78	579,548.78	579,548.78	0.00
00072 051	1,000,000.00	145,822.47	1,629,582.47	933,879.83	324,566.71	277,517.03	221,485.16	1,240.00
00072 101	2,867,065.00	109,229.91	2,757,835.09	2,757,835.09	1,678,932.42	1,205,368.06	1,205,368.06	0.00
	5,352,367.34	273,532.84	5,628,829.58	4,933,126.93	3,134,577.33	2,568,564.63	2,505,298.16	54,270.95
144 Direccion de Informatica								
00073 011	711,203.09	321,628.62	557,580.26	557,580.26	557,580.26	557,580.26	528,496.66	0.00
00073 012	65,880.50	63,971.37	1,909.13	1,909.13	1,698.36	1,698.36	1,698.36	0.00
00073 013	331,220.00	75,673.69	253,546.31	253,546.31	210,533.84	210,533.84	210,518.38	0.00
00073 031	27,300.00	24,408.10	2,891.90	2,891.90	2,891.90	2,891.90	2,891.90	0.00
00073 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,135,603.59	485,681.78	815,927.60	815,927.60	772,704.36	772,704.36	743,605.30	0.00
181 Subsecretaria de Promocion y Desarrollo Social								
00074 011	416,320.32	208,538.55	283,293.75	283,293.75	283,293.75	283,293.75	265,741.00	0.00
00074 012	2,555.00	50.80	2,504.20	2,504.20	0.00	0.00	0.00	0.00
00074 013	26,300.00	20,717.01	5,108.24	5,108.24	4,925.25	4,925.25	4,925.25	474.75
	445,175.32	229,306.36	290,906.19	290,906.19	288,219.00	288,219.00	270,666.25	474.75
183 Direccion de Asistencia Social								
00075 011	2,872,280.32	1,502,133.70	1,821,106.45	1,821,106.45	1,821,106.45	1,821,106.45	1,719,828.63	0.00
00075 012	48,287.50	719.38	48,461.98	45,678.08	25,949.23	25,949.23	25,863.06	544.90
00075 013	311,820.00	91,566.74	210,099.87	208,399.87	100,731.36	98,731.36	96,611.36	153.39
00075 031	1,719,100.00	696,366.19	1,022,733.81	526,339.81	360,703.51	323,023.51	291,428.31	0.00
00075 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,951,487.82	2,289,347.25	3,102,402.11	2,601,524.21	2,308,490.55	2,268,810.55	2,133,731.36	698.29
173 Direccion de Estudios y Proyectos								
00080 011	1,764,347.78	840,262.46	1,222,927.41	1,222,927.41	1,222,927.41	1,222,927.41	1,156,686.86	0.00
00080 012	66,887.50	50,338.33	16,469.17	16,469.17	6,755.82	6,755.82	6,755.82	80.00
00080 013	192,600.00	0.00	165,825.00	165,825.00	75,982.00	75,982.00	75,982.00	0.00
	2,023,835.28	890,600.79	1,405,221.58	1,405,221.58	1,305,665.23	1,305,665.23	1,239,424.68	80.00
177 Direccion de Mantenimiento Vial								
00081 011	9,243,977.21	4,994,037.10	5,427,601.53	5,427,601.53	5,427,601.53	5,427,601.53	5,064,960.74	0.00
00081 012	2,235,930.00	82,031.59	2,010,122.82	1,701,209.57	900,667.16	876,781.19	655,990.43	143,775.59
00081 013	3,073,450.00	1,055.00	3,072,390.49	3,069,408.49	1,642,194.93	1,532,782.45	1,278,828.88	4.51
00081 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14,553,357.21	5,077,123.69	10,510,114.84	10,198,219.59	7,970,463.62	7,837,165.17	6,999,780.05	143,780.10

Ejecucion Presupuestaria al 31/07/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
179 Direccion de Parques y Jardines Municipales								
00082 011	2,080,122.20	1,041,953.07	1,347,924.93	1,347,924.93	1,347,924.93	1,347,924.93	1,273,385.46	0.00
00082 012	613,528.00	169,402.15	348,148.96	301,633.96	277,787.79	257,267.79	159,231.87	95,976.89
00082 013	1,891,700.00	2,187.86	1,889,203.68	1,640,203.68	969,185.78	940,869.11	921,191.85	308.46
00082 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,585,350.20	1,213,543.08	3,585,277.57	3,289,762.57	2,594,898.50	2,546,061.83	2,353,809.18	96,285.35
172 Direccion de Obras								
00083 011	1,554,076.03	712,000.26	1,134,482.42	1,134,482.42	1,134,482.42	1,134,482.42	1,067,940.73	0.00
00083 012	64,309.50	9,183.49	53,224.76	53,224.76	23,601.02	23,531.02	23,531.02	1,901.25
00083 013	203,600.00	0.00	202,412.00	202,412.00	117,264.13	117,264.13	117,264.13	530.00
	1,821,985.53	721,183.75	1,390,119.18	1,390,119.18	1,275,347.57	1,275,277.57	1,208,735.88	2,431.25
193 CONCEJO DELIBERANTE								
00085 011	13,812,021.86	7,114,298.84	8,954,335.08	8,954,335.08	8,954,335.08	8,954,335.08	8,451,362.03	0.00
00085 041	2,600,000.00	1,343,171.97	1,516,666.62	1,516,666.62	1,516,666.62	1,516,666.62	1,516,666.62	0.00
	16,412,021.86	8,457,470.81	10,471,001.70	10,471,001.70	10,471,001.70	10,471,001.70	9,968,028.65	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS								
00086 011	2,662,625.81	1,291,038.92	1,828,054.12	1,828,054.12	1,828,054.12	1,828,054.12	1,722,948.23	0.00
00086 012	81,301.17	46,382.68	31,711.24	27,511.24	18,136.11	18,136.11	15,218.80	3,207.25
00086 013	1,089,183.76	272,535.66	812,672.31	736,412.31	441,539.98	438,027.18	412,987.01	3,975.79
00086 051	104,202.48	89,537.60	14,664.88	7,692.88	7,692.88	7,692.88	1,893.88	0.00
	3,937,313.22	1,699,494.86	2,687,102.55	2,599,670.55	2,295,423.09	2,291,910.29	2,153,047.92	7,183.04
161 Subsecretaria de Hacienda y Finanzas								
00087 011	246,347.27	124,441.12	163,253.82	163,253.82	163,253.82	163,253.82	154,750.99	0.00
00087 012	21,115.00	178.00	21,115.00	21,115.00	13,222.22	13,222.22	13,222.22	178.00
00087 013	757,575.00	384,764.02	322,810.98	305,928.98	216,571.79	213,698.44	208,828.63	0.00
00087 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,025,037.27	509,027.14	507,179.80	490,297.80	393,047.83	390,174.48	376,801.84	178.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00088 011	406,012.49	132,280.56	341,719.61	341,719.61	341,719.61	341,719.61	325,199.91	0.00
00088 012	87,000.00	0.00	87,000.00	87,000.00	120.02	120.02	120.02	0.00
00088 013	20,000.00	142,116.20	983,704.83	629,316.83	416,397.16	360,967.16	267,367.16	82,431.00
	513,012.49	274,396.76	1,412,424.44	1,058,036.44	758,236.79	702,806.79	592,687.09	82,431.00
171 Direccion de Administracion S.S.O.P.								
00093 011	1,049,682.79	530,542.34	692,250.94	692,250.94	692,250.94	692,250.94	651,408.80	0.00
00093 012	17,575.50	10,914.46	6,661.04	6,661.04	6,661.04	6,661.04	6,661.04	0.00
00093 013	145,650.00	1,507.35	136,279.84	136,279.84	80,152.24	80,152.24	75,690.48	260.00

Ejecucion Presupuestaria al 31/07/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	1,212,908.29	542,964.15	835,191.82	835,191.82	779,064.22	779,064.22	733,760.32	260.00
157 Direccion de Transito								
00094 011	4,976,710.96	2,524,076.33	3,298,905.79	3,298,905.79	3,298,905.79	3,298,905.79	3,074,633.46	0.00
00094 012	319,324.50	80,532.84	238,513.12	166,032.34	85,540.33	67,959.33	67,699.13	278.54
00094 013	589,800.00	82,021.15	1,049,722.07	857,192.07	804,334.28	801,460.93	761,069.58	206.00
00094 031	51,600.00	32,174.15	19,425.85	19,425.85	19,425.85	19,425.85	19,425.85	0.00
00094 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,937,435.46	2,718,804.47	4,606,566.83	4,341,556.05	4,208,206.25	4,187,751.90	3,922,828.02	484.54
196 Direccion Administracion S.P.D.S. Y DD.HH.								
00095 011	782,587.26	378,448.16	526,955.12	526,955.12	526,955.12	526,955.12	488,541.84	0.00
00095 012	35,726.00	26,538.40	8,675.13	8,675.13	8,675.13	8,675.13	8,435.13	512.47
00095 013	31,700.00	25,072.49	6,627.51	6,627.51	6,107.12	6,107.12	6,107.12	0.00
00095 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	850,013.26	430,059.05	542,257.76	542,257.76	541,737.37	541,737.37	503,084.09	512.47
162 Direccion de Administracion S.H. Y F.								
00096 011	668,457.01	380,527.39	427,251.41	427,251.41	427,251.41	427,251.41	400,932.01	0.00
00096 012	16,198.00	70.62	16,268.62	16,268.62	15,610.90	15,610.90	15,557.19	0.00
00096 013	121,600.00	51,949.57	69,650.43	69,650.43	56,106.16	56,106.16	55,838.31	0.00
	806,255.01	432,406.34	513,170.46	513,170.46	498,968.47	498,968.47	472,327.51	0.00
149 Direccion de Administracion S.G.								
00097 011	2,024,710.48	1,007,621.13	1,370,848.45	1,370,848.45	1,370,848.45	1,370,848.45	1,305,456.83	0.00
00097 012	45,434.50	36,006.76	9,427.74	9,427.74	9,427.74	9,427.74	9,427.74	0.00
00097 013	222,790.00	49,622.82	168,023.18	138,708.18	82,011.18	80,718.81	76,391.05	144.00
00097 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,292,934.98	1,093,250.71	1,548,299.37	1,518,984.37	1,462,287.37	1,460,995.00	1,391,275.62	144.00
153 Oficina de Prensa								
00098 011	1,157,199.55	577,918.56	776,861.46	776,861.46	776,861.46	776,861.46	731,162.34	0.00
00098 012	28,462.00	12,631.55	30,830.45	30,830.45	15,044.84	13,352.34	12,702.39	0.00
00098 013	1,612,000.00	439,749.60	1,512,250.40	1,110,290.40	1,073,592.26	1,037,542.26	954,155.24	0.00
	2,797,661.55	1,030,299.71	2,319,942.31	1,917,982.31	1,865,498.56	1,827,756.06	1,698,019.97	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00100 052	154,000.00	140,037.26	13,962.74	13,962.74	13,962.74	13,962.74	13,962.74	0.00
	154,000.00	140,037.26	13,962.74	13,962.74	13,962.74	13,962.74	13,962.74	0.00

169 SECRETARIA DE DESARROLLO Y GESTION URBANA

MUNICIPALIDAD DE USHUAIA
Informe B31J

Fecha 09/09/10
Pagina 7

Ejecucion Presupuestaria al 31/07/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00107 052	250,000.00	1,139.13	248,860.87	216,265.87	216,265.87	216,265.87	216,265.87	0.00
	250,000.00	1,139.13	248,860.87	216,265.87	216,265.87	216,265.87	216,265.87	0.00
138 Subsecretaria de Gestion Urbana								
00110 011	478,117.51	236,301.38	322,982.69	322,982.69	322,982.69	322,982.69	302,668.54	0.00
00110 012	4,743.10	1,750.27	2,992.83	2,992.83	2,032.83	2,032.83	2,032.83	0.00
00110 013	28,000.00	0.00	27,687.08	27,687.08	21,307.57	16,795.38	16,795.38	0.00
00110 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510,860.61	238,051.65	353,662.60	353,662.60	346,323.09	341,810.90	321,496.75	0.00
142 Direccion de Obras Privadas								
00139 011	1,365,583.70	692,674.70	910,134.93	910,134.93	910,134.93	910,134.93	867,709.64	0.00
00139 012	116,702.50	63,150.80	48,551.70	25,327.30	15,276.78	15,276.78	15,276.78	0.00
00139 013	428,650.00	0.00	257,426.34	257,426.34	189,748.63	189,748.63	187,548.63	0.00
00139 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,910,936.20	755,825.50	1,216,112.97	1,192,888.57	1,115,160.34	1,115,160.34	1,070,535.05	0.00
146 Direccion de Gestion Ambiental								
00146 011	612,005.94	286,610.63	431,495.14	431,495.14	431,495.14	431,495.14	418,725.79	0.00
00146 012	20,472.50	12,785.05	7,687.45	7,687.45	709.69	709.69	709.69	0.00
00146 013	5,012,640.00	24,076.00	4,915,488.00	4,915,488.00	1,972,583.00	1,972,583.00	1,672,583.02	0.00
	5,645,118.44	323,471.68	5,354,670.59	5,354,670.59	2,404,787.83	2,404,787.83	2,092,018.50	0.00
165 Direccion de Haberes								
00151 011	470,627.43	172,618.34	419,099.34	419,099.34	419,099.34	419,099.34	391,417.60	0.00
00151 012	37,178.50	27,554.20	7,797.30	7,797.30	7,797.30	7,797.30	7,584.90	1,827.00
00151 013	58,560.00	34,385.81	19,174.19	19,174.19	19,174.19	19,174.19	19,125.01	0.00
00151 031	100,000.00	85,293.10	14,706.90	14,706.90	4,902.30	4,902.30	3,268.20	0.00
00151 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	666,365.93	319,851.45	460,777.73	460,777.73	450,973.13	450,973.13	421,395.71	1,827.00
167 Direccion de Compras Mayores y Menores								
00152 011	1,422,408.13	793,044.15	872,597.48	872,597.48	872,597.48	872,597.48	816,215.57	0.00
00152 012	62,753.00	30,859.11	31,893.89	24,746.39	7,262.85	5,612.85	5,612.85	0.00
00152 013	92,792.00	33,059.98	59,732.02	59,732.02	40,993.26	40,993.26	40,803.26	0.00
00152 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,577,953.13	856,963.24	964,223.39	957,075.89	920,853.59	919,203.59	862,631.68	0.00
166 Direccion de Patrimonio y Concesiones								
00153 011	568,107.67	276,549.87	403,655.46	403,655.46	403,655.46	403,655.46	378,393.01	0.00
00153 012	15,549.00	343.60	12,307.40	2,116.40	2,116.40	2,116.40	34.00	898.00
00153 013	46,740.00	21,374.90	20,365.10	20,365.10	7,582.17	7,582.17	6,672.18	0.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00153 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	630,396.67	298,268.37	436,327.96	426,136.96	413,354.03	413,354.03	385,099.19	898.00
174 Direccion de Laboratorio y Estudio de Materiales								
00154 011	407,602.65	184,258.19	299,345.84	299,345.84	299,345.84	299,345.84	281,565.42	0.00
00154 012	72,655.50	44,939.17	27,716.33	24,133.18	14,435.32	14,404.15	14,397.92	0.00
00154 013	84,800.00	200.00	75,208.55	75,208.55	28,917.19	28,917.19	28,917.19	1,346.50
00154 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00154 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	565,058.15	229,397.36	402,270.72	398,687.57	342,698.35	342,667.18	324,880.53	1,346.50
175 Subsecretaria de Servicios Publicos								
00155 011	1,261,737.49	607,208.88	868,713.99	868,713.99	868,713.99	868,713.99	820,908.31	0.00
00155 012	97,326.00	8,641.25	51,907.70	46,907.70	14,844.37	14,844.37	14,844.37	36,777.05
00155 013	15,163,650.00	94,519.91	15,148,100.70	14,873,155.84	9,754,968.85	9,664,648.85	8,296,563.86	110,024.67
00155 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,522,713.49	521,330.22	16,068,722.39	15,788,777.53	10,638,527.21	10,548,207.21	9,132,316.54	146,801.72
178 Direccion de Control Operativo								
00156 011	13,458,081.39	7,147,967.70	8,303,887.78	8,303,887.78	8,303,887.78	8,303,887.78	7,803,602.16	0.00
00156 012	2,155,183.00	16,405.91	2,047,318.63	1,479,959.59	1,069,006.24	1,020,155.77	952,616.45	91,458.46
00156 013	710,700.00	9,048.00	684,828.20	665,078.20	608,714.44	552,714.44	551,275.73	16,618.00
00156 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,323,964.39	7,173,421.61	11,036,034.61	10,448,925.57	9,981,608.46	9,876,757.99	9,307,494.34	108,076.46
176 Direccion de Administracion S.S.S.P.								
00158 011	2,288,679.25	1,206,490.19	1,414,272.48	1,414,272.48	1,414,272.48	1,414,272.48	1,325,388.02	0.00
00158 012	41,911.00	6,072.75	28,415.30	28,415.30	23,783.09	23,783.09	23,775.61	7,422.95
00158 013	382,500.00	8,086.49	357,683.71	343,683.71	208,002.43	205,522.43	154,116.24	16,729.44
	2,713,090.25	1,220,649.43	1,800,371.49	1,786,371.49	1,646,058.00	1,643,578.00	1,503,279.87	24,152.39
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00159 011	502,624.72	270,302.46	299,204.88	299,204.88	299,204.88	299,204.88	270,703.00	0.00
00159 012	26,176.00	1,182.62	24,918.62	24,918.62	15,511.13	15,511.13	11,807.13	74.76
00159 013	326,900.00	1,555.29	323,755.71	315,995.71	243,767.02	233,667.02	225,621.64	1,589.00
00159 031	423,900.00	156,204.56	267,695.44	246,495.44	146,338.68	129,988.26	129,988.26	0.00
00159 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,279,600.72	429,244.93	915,574.65	886,614.65	704,821.71	678,371.29	638,120.03	1,663.76
197 Direccion de Mantenimiento de Edificios Municipale								
00160 011	2,107,238.38	1,138,219.13	1,278,222.52	1,278,222.52	1,278,222.52	1,278,222.52	1,187,798.42	0.00
00160 012	359,065.50	103,665.44	151,034.03	149,654.04	128,451.12	117,053.93	117,018.56	154,366.03

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00160 013	229,400.00	16,148.00	259,548.37	234,548.37	150,401.12	150,401.12	150,316.89	31,583.63
00160 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,695,703.88	1,258,032.57	1,688,804.92	1,662,424.93	1,557,074.76	1,545,677.57	1,455,133.87	185,949.66
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00162 031	26,700.00	246.00	26,454.00	26,454.00	26,454.00	26,454.00	26,454.00	0.00
	26,700.00	246.00	26,454.00	26,454.00	26,454.00	26,454.00	26,454.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00164 052	0.00	621,986.06	1,378,013.94	1,042,941.07	632,138.80	632,138.80	600,021.90	0.00
	0.00	621,986.06	1,378,013.94	1,042,941.07	632,138.80	632,138.80	600,021.90	0.00
198 Direccion de Presupuesto								
00167 011	140,764.00	67,824.89	97,245.28	97,245.28	97,245.28	97,245.28	92,951.37	0.00
00167 012	9,999.82	9,396.78	603.04	603.04	603.04	603.04	603.04	0.00
00167 013	5,000.00	3,180.16	1,634.84	1,634.84	1,634.84	1,634.84	1,634.84	185.00
	155,763.82	80,401.83	99,483.16	99,483.16	99,483.16	99,483.16	95,189.25	185.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00170 013	14,300.00	4,888.00	9,412.00	9,412.00	9,412.00	9,412.00	9,412.00	0.00
	14,300.00	4,888.00	9,412.00	9,412.00	9,412.00	9,412.00	9,412.00	0.00
201 Oficina de Sistemas de Informacion Catastral								
00172 011	694,850.26	380,468.27	406,783.88	406,783.88	406,783.88	406,783.88	384,643.71	0.00
00172 012	17,644.50	12,739.69	2,904.81	2,904.81	1,565.70	1,565.70	1,155.70	0.00
00172 013	383,500.00	115,307.95	248,192.05	248,192.05	240,038.05	240,038.05	240,038.05	0.00
00172 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,095,994.76	508,515.91	657,880.74	657,880.74	648,387.63	648,387.63	625,837.46	0.00
190 SECRETARIA DE TURISMO								
00173 011	640,703.83	254,418.96	539,602.52	539,602.52	539,602.52	539,602.52	512,190.49	0.00
00173 012	9,127.00	198.30	9,325.30	9,325.30	6,314.30	6,314.30	6,314.30	0.00
00173 013	1,197,950.00	739,195.15	458,754.85	452,642.85	347,717.19	343,567.19	328,602.39	0.00
	1,847,780.83	993,415.81	1,007,682.67	1,001,570.67	893,634.01	889,484.01	847,107.18	0.00
170 Subsecretaria de Obras Publicas								
00174 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

150 Direccion Delegacion Bs. As.

Ejecución Presupuestaria al 31/07/2010
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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00178 011	1,186,416.92	595,005.50	792,698.50	792,698.50	792,698.50	792,698.50	757,247.43	0.00
00178 012	12,217.50	9,430.83	2,786.67	1,451.06	1,451.06	1,047.16	1,047.16	0.00
00178 013	180,620.00	61,912.51	118,707.49	106,290.32	75,878.58	71,276.20	71,276.20	0.00
	1,379,254.42	666,348.84	914,192.66	900,439.88	870,028.14	865,021.86	829,570.79	0.00
148 Subsecretaria de Gobierno								
00179 011	492,158.55	203,463.24	387,814.11	387,814.11	387,814.11	387,814.11	370,299.38	0.00
00179 012	6,603.00	17.20	6,551.80	6,551.80	3,053.70	3,053.70	3,053.70	34.00
00179 013	62,000.00	22,866.00	29,134.00	25,134.00	9,969.00	9,969.00	9,969.00	0.00
00179 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00179 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	560,761.55	226,346.44	423,499.91	419,499.91	400,836.81	400,836.81	383,322.08	34.00
202 Direccion Medicina Ocup., Seg. e Hig. Lab.								
00181 011	768,314.95	410,803.00	470,852.98	470,852.98	470,852.98	470,852.98	444,673.45	0.00
00181 012	37,901.50	24,433.70	13,164.50	13,164.50	3,546.67	3,546.67	3,546.67	303.30
00181 013	281,500.00	45,101.86	236,398.14	157,198.14	104,669.52	104,669.52	94,669.52	0.00
00181 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00181 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,087,716.45	480,338.56	720,415.62	641,215.62	579,069.17	579,069.17	542,889.64	303.30
289 Oficina de Administracion de Canteras								
00189 011	173,470.05	84,619.78	117,537.41	117,537.41	117,537.41	117,537.41	112,071.93	0.00
00189 013	240,000.00	3,170.70	231,067.00	231,067.00	65,167.00	65,167.00	65,167.00	3,500.00
	413,470.05	87,790.48	348,604.41	348,604.41	182,704.41	182,704.41	177,238.93	3,500.00
307 Direccion Sistemas y Tecnologias s/ Gob. Electroni								
00191 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00195 013	11,137.00	11,137.00	0.00	0.00	0.00	0.00	0.00	0.00
00195 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,137.00	11,137.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00196 052	9,189,340.00	8,288,533.51	900,806.49	900,806.49	622,790.03	622,790.03	622,790.03	0.00
	9,189,340.00	8,288,533.51	900,806.49	900,806.49	622,790.03	622,790.03	622,790.03	0.00
299 Direccion de Deportes								
00198 011	15,690,578.02	8,052,584.08	10,197,071.75	10,197,071.75	10,197,071.75	10,197,071.75	9,536,317.54	0.00

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Unidades Credito desde 1 hasta 999999

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00198 012	520,842.50	267,541.45	253,201.39	248,586.39	135,966.87	132,577.79	109,477.90	99.66
00198 013	2,138,400.00	282,986.89	1,805,413.11	1,750,294.59	1,184,551.75	1,147,875.75	956,767.10	0.00
00198 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,349,820.52	8,603,112.42	12,255,686.25	12,195,952.73	11,517,590.37	11,477,525.29	10,602,562.54	99.66
299 Direccion de Deportes								
00199 013	53,400.00	25,985.60	27,414.40	27,414.40	27,414.40	27,414.40	27,414.40	0.00
	53,400.00	25,985.60	27,414.40	27,414.40	27,414.40	27,414.40	27,414.40	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00203 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00203 013	114,850.00	114,797.00	53.00	53.00	53.00	53.00	53.00	0.00
00203 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114,850.00	114,797.00	53.00	53.00	53.00	53.00	53.00	0.00
305 Subsecretaria de Planeamiento y Proyectos Urbanos								
00206 011	133,832.40	66,359.66	90,266.53	90,266.53	90,266.53	90,266.53	82,700.03	0.00
00206 012	2,210.00	2,017.36	192.64	192.64	192.64	192.64	192.64	0.00
	136,042.40	68,377.02	90,459.17	90,459.17	90,459.17	90,459.17	82,892.67	0.00
306 Oficina de Embellecimiento y Consolidacion Urbana								
00207 011	288,688.27	167,734.14	177,697.73	177,697.73	177,697.73	177,697.73	170,433.01	0.00
00207 012	12,924.00	3,504.00	9,420.00	6,380.00	1,217.21	1,217.21	1,217.21	0.00
00207 013	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	304,612.27	171,238.14	187,117.73	184,077.73	178,914.94	178,914.94	171,650.22	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00208 052	6,927,885.00	5,422,799.05	1,505,085.95	1,346,148.59	839,330.26	839,330.26	796,529.60	0.00
	6,927,885.00	5,422,799.05	1,505,085.95	1,346,148.59	839,330.26	839,330.26	796,529.60	0.00
309 Departamento Barrios								
00210 011	343,886.40	169,001.72	234,680.54	234,680.54	234,680.54	234,680.54	216,365.38	0.00
00210 012	8,067.50	597.78	8,665.28	8,515.28	6,390.62	4,611.86	4,611.86	0.00
00210 013	52,400.00	14,112.00	38,288.00	32,688.00	15,877.50	13,150.50	13,150.50	0.00
00210 031	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00210 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	429,353.90	207,515.94	281,633.82	275,883.82	256,948.66	252,442.90	234,127.74	0.00
310 Departamento Centros Comunitarios								
00211 011	3,071,644.81	1,592,267.83	1,977,269.03	1,977,269.03	1,977,269.03	1,977,269.03	1,846,364.40	0.00
00211 012	65,424.00	41,339.82	18,078.18	9,024.00	1,838.88	1,838.88	1,838.88	6.00

Ejecucion Presupuestaria al 31/07/2010
Unidades Credito desde 1 hasta 999999

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00211 013	439,354.00	198,743.76	190,605.24	190,605.24	145,556.35	145,556.35	117,806.76	5.00
00211 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,576,422.81	1,832,351.41	2,185,952.45	2,176,898.27	2,124,664.26	2,124,664.26	1,966,010.04	11.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00212 011	494,712.92	226,237.91	353,588.73	353,588.73	353,588.73	353,588.73	332,124.95	0.00
00212 012	22,906.50	11,334.50	11,572.00	10,566.00	2,558.00	2,558.00	2,558.00	0.00
00212 013	195,925.00	126,008.82	69,916.18	60,736.18	16,023.25	16,023.25	15,813.25	0.00
	713,544.42	363,581.23	435,076.91	424,890.91	372,169.98	372,169.98	350,496.20	0.00
312 Direccion de Educacion								
00213 011	3,360,165.12	1,582,988.42	2,364,888.74	2,364,888.74	2,364,888.74	2,364,888.74	2,259,553.42	0.00
00213 012	137,486.00	79,364.07	58,121.93	51,165.92	46,487.40	46,487.40	32,006.90	0.00
00213 013	142,880.00	42,160.00	98,720.00	98,720.00	32,842.67	32,842.67	32,562.67	0.00
00213 031	86,100.00	9,633.45	76,466.55	76,466.55	18,078.55	18,078.55	15,324.15	0.00
	3,726,631.12	1,714,145.94	2,598,197.22	2,591,241.21	2,462,297.36	2,462,297.36	2,339,447.14	0.00
313 Oficina Patrimonio Historico Cultural								
00214 011	747,933.73	360,134.68	525,059.24	525,059.24	525,059.24	525,059.24	499,737.06	0.00
00214 012	15,103.80	9,219.65	5,876.84	5,281.58	2,701.58	2,701.58	2,701.58	7.31
00214 013	68,770.00	7,158.26	61,611.74	55,995.00	26,775.50	26,775.50	26,213.26	0.00
00214 031	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00214 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	841,807.53	386,512.59	592,547.82	586,335.82	554,536.32	554,536.32	528,651.90	7.31
314 Subsecretaria de Deportes								
00215 011	1,162,650.58	607,606.59	765,850.60	765,850.60	765,850.60	765,850.60	727,842.10	0.00
00215 012	55,472.50	80,472.50	0.00	0.00	0.00	0.00	0.00	0.00
00215 013	19,000.00	75,610.40	18,389.60	18,389.60	6,077.45	6,077.45	5,807.76	0.00
00215 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,237,123.08	763,689.49	784,240.20	784,240.20	771,928.05	771,928.05	733,649.86	0.00
316 Programa Coordinacion Fiscal y Catastro								
00216 011	227,441.76	114,557.58	150,869.27	150,869.27	150,869.27	150,869.27	143,039.52	0.00
00216 013	100,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	327,441.76	194,557.58	150,869.27	150,869.27	150,869.27	150,869.27	143,039.52	0.00
317 Programa de Administracion Financiera								
00217 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00217 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00217 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Direccion de Fiscalizacion y Contralor Urbano								
00218 011	930,179.90	415,045.13	678,199.55	678,199.55	678,199.55	678,199.55	633,573.92	0.00
00218 012	87,803.00	33,718.38	54,084.62	34,945.62	12,880.82	12,880.82	12,880.82	0.00
00218 013	217,300.00	10.04	144,885.62	144,805.62	90,120.99	90,120.99	90,120.99	0.00
00218 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,235,282.90	448,773.55	877,169.79	857,950.79	781,201.36	781,201.36	736,575.73	0.00
175 Subsecretaria de Servicios Publicos								
00220 011	384,575.36	193,989.26	254,167.05	254,167.05	254,167.05	254,167.05	242,073.25	0.00
00220 013	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	386,875.36	193,989.26	254,167.05	254,167.05	254,167.05	254,167.05	242,073.25	0.00
318 Subsecretaria de Seguridad Urbana								
00221 011	242,621.60	121,365.45	162,603.82	162,603.82	162,603.82	162,603.82	153,530.33	0.00
00221 012	6,111.00	537.35	5,573.65	5,573.65	5,456.34	5,456.34	5,456.34	0.00
00221 013	28,300.00	20,491.71	7,808.29	7,808.29	7,681.38	7,681.38	7,681.38	0.00
00221 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	277,032.60	142,394.51	175,985.76	175,985.76	175,741.54	175,741.54	166,668.05	0.00
319 Direccion de Transporte								
00222 011	1,104,559.17	515,639.13	776,885.30	776,885.30	776,885.30	776,885.30	720,837.73	0.00
00222 012	263,517.10	81,631.44	181,885.66	152,585.66	35,136.50	35,136.50	33,711.80	0.00
00222 013	747,600.00	478,093.87	169,506.13	169,506.13	153,537.40	147,837.40	117,837.40	0.00
00222 031	1,185,000.00	181,441.42	1,003,558.58	1,003,558.58	481,842.02	481,842.02	446,001.21	0.00
00222 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,300,676.27	1,256,805.86	2,131,835.67	2,102,535.67	1,447,401.22	1,441,701.22	1,318,388.14	0.00
324 Programa de Asuntos Juridicos								
00223 011	223,524.21	223,524.21	0.00	0.00	0.00	0.00	0.00	0.00
00223 013	600,000.00	457,545.26	102,454.74	102,454.74	79,754.74	79,754.74	79,309.74	0.00
	823,524.21	681,069.47	102,454.74	102,454.74	79,754.74	79,754.74	79,309.74	0.00
325 Direccion de Administracion y Despacho								
00224 011	141,558.17	66,609.01	99,777.96	99,777.96	99,777.96	99,777.96	93,744.01	0.00
00224 012	15,013.00	11,718.97	3,290.03	3,290.03	613.59	613.59	613.59	4.00
00224 013	19,500.00	17,958.95	1,541.05	1,541.05	1,541.05	1,541.05	1,541.05	0.00
	176,071.17	96,286.93	104,609.04	104,609.04	101,932.60	101,932.60	95,898.65	4.00
327 Programa p/ Control Gestion Interna								
00225 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Ejecucion Presupuestaria al 31/07/2010
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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	2,414,369.47	1,240,200.96	1,521,827.40	1,511,571.49	1,497,431.16	1,497,431.16	1,413,949.71	3,067.07
335 Progr. Enlace Gestion y Des. Turismo Cultural								
00241 011	218,359.44	111,084.19	144,053.27	144,053.27	144,053.27	144,053.27	138,336.69	0.00
00241 012	8,731.00	1,842.57	6,888.43	326.84	326.84	326.84	326.84	0.00
00241 013	29,120.00	11,676.67	17,443.33	11,019.33	6,699.33	6,699.33	6,699.33	0.00
00241 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	256,210.44	124,603.43	168,385.03	155,399.44	151,079.44	151,079.44	145,362.86	0.00
311 Subsecretaria de Cultura y Educacion								
00242 011	1,577,778.59	832,828.61	1,018,314.98	1,018,314.98	1,018,314.98	1,018,314.98	964,197.96	0.00
00242 012	60,566.98	19,762.88	40,719.18	31,740.05	19,154.54	19,154.54	15,479.49	84.92
00242 013	1,339,443.00	213,028.02	1,106,414.98	974,926.94	649,205.01	622,205.01	557,790.17	0.00
00242 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,977,788.57	1,065,619.51	2,165,449.14	2,024,981.97	1,686,674.53	1,659,674.53	1,537,467.62	84.92
330 Oficina de Derechos Humanos								
00243 011	194,097.15	98,708.98	128,091.70	128,091.70	128,091.70	128,091.70	122,853.93	0.00
00243 012	1,947.00	1,947.00	0.00	0.00	0.00	0.00	0.00	0.00
00243 013	5,750.00	2,750.00	3,000.00	3,000.00	2,464.98	2,464.98	2,464.98	0.00
	201,794.15	103,405.98	131,091.70	131,091.70	130,556.68	130,556.68	125,318.91	0.00
339 Progr. Enlace Gestion y Recup. E, E, C, A y U.								
00244 011	218,359.44	202,129.13	50,947.35	50,947.35	50,947.35	50,947.35	50,947.35	0.00
00244 012	1,984.00	1,984.00	0.00	0.00	0.00	0.00	0.00	0.00
00244 013	15,125.00	15,125.00	0.00	0.00	0.00	0.00	0.00	0.00
	235,468.44	219,238.13	50,947.35	50,947.35	50,947.35	50,947.35	50,947.35	0.00
328 Programa Gestion Adm. y Atencion Vecino								
00245 011	469,139.84	282,624.75	264,730.42	264,730.42	264,730.42	264,730.42	254,011.39	0.00
00245 012	10,448.90	6,218.26	4,230.64	4,230.64	2,085.07	2,085.07	2,085.07	0.00
00245 013	15,165.00	5,915.86	9,249.14	9,249.14	2,249.14	2,249.14	2,249.14	0.00
00245 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	494,753.74	294,758.87	278,210.20	278,210.20	269,064.63	269,064.63	258,345.60	0.00
329 Oficina de Atencion al Vecino								
00246 011	194,097.15	98,708.98	128,091.70	128,091.70	128,091.70	128,091.70	122,610.05	0.00
	194,097.15	98,708.98	128,091.70	128,091.70	128,091.70	128,091.70	122,610.05	0.00
194 SINDICATURA GENERAL								
00247 011	859,950.00	859,950.00	0.00	0.00	0.00	0.00	0.00	0.00



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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	859,950.00	859,950.00	0.00	0.00	0.00	0.00	0.00	0.00
333 Programa Fiscalizacion y Contralor Urbano								
00248 011	225,810.78	141,489.10	122,090.01	122,090.01	122,090.01	122,090.01	114,257.47	0.00
00248 012	5,606.00	5,061.61	544.39	544.39	544.39	544.39	544.39	0.00
00248 013	4,758,800.00	0.01	4,722,042.77	4,685,865.47	3,096,391.69	3,096,391.69	2,655,400.13	0.00
00248 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,990,216.78	146,550.72	4,844,677.17	4,808,499.87	3,219,026.09	3,219,026.09	2,770,201.99	0.00
336 Programa Gestion y Promocion p/ el Deporte								
00249 011	218,359.44	140,801.81	104,149.41	104,149.41	104,149.41	104,149.41	99,996.73	0.00
	218,359.44	140,801.81	104,149.41	104,149.41	104,149.41	104,149.41	99,996.73	0.00
331 Programa de Funcionalidad Urbana								
00251 011	227,345.82	114,668.89	150,649.27	150,649.27	150,649.27	150,649.27	144,562.73	0.00
00251 012	68,165.00	61,865.00	6,300.00	6,300.00	242.86	242.86	242.86	0.00
00251 013	1,803,400.00	0.00	1,798,410.99	1,798,410.99	1,376,407.58	1,376,407.58	1,292,917.57	0.00
	2,098,910.82	176,533.89	1,955,360.26	1,955,360.26	1,527,299.71	1,527,299.71	1,437,723.16	0.00
129 INTENDENCIA								
00256 012	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00256 013	100,000.00	6,488.06	93,511.94	93,511.94	93,511.94	93,511.94	93,511.94	0.00
	150,000.00	56,488.06	93,511.94	93,511.94	93,511.94	93,511.94	93,511.94	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00258 052	958,000.00	1,896,864.58	2,832,463.86	2,418,696.46	2,210,050.03	2,149,652.11	2,026,913.99	0.00
	958,000.00	1,896,864.58	2,832,463.86	2,418,696.46	2,210,050.03	2,149,652.11	2,026,913.99	0.00
340 Direccion Pedagogica y de Elencos								
00259 011	3,892,439.72	1,836,392.22	2,735,675.12	2,735,675.12	2,735,675.12	2,735,675.12	2,562,188.39	0.00
00259 012	74,220.69	42,309.54	31,907.31	12,301.50	12,301.50	12,301.50	12,301.50	3.84
00259 013	149,768.00	71,238.84	66,755.16	36,755.16	15,762.16	15,762.16	15,762.16	1,774.00
00259 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,116,428.41	1,949,940.60	2,834,337.59	2,784,731.78	2,763,738.78	2,763,738.78	2,590,252.05	1,777.84
311 Subsecretaria de Cultura y Educacion								
00260 013	26,700.00	25,519.34	1,180.66	1,180.66	1,180.66	1,180.66	1,180.66	0.00
	26,700.00	25,519.34	1,180.66	1,180.66	1,180.66	1,180.66	1,180.66	0.00

169 SECRETARIA DE DESARROLLO Y GESTION URBANA

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00261 013	730,000.00	1,093,852.54	467,226.00	467,226.00	250,270.98	212,104.32	212,104.32	0.00
00261 031	0.00	148,065.34	0.00	0.00	0.00	0.00	0.00	0.00
00261 051	0.00	359,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	730,000.00	1,601,067.88	467,226.00	467,226.00	250,270.98	212,104.32	212,104.32	0.00
341 Coordinacion de Obras y Servicios Publicos								
00263 011	272,397.45	10,273.39	307,518.27	307,518.27	307,518.27	307,518.27	287,047.94	0.00
00263 013	4,950.00	1,774.70	668,238.30	668,238.30	243,288.74	107,125.25	98,579.75	0.00
	277,347.45	12,048.09	975,756.57	975,756.57	550,807.01	414,643.52	385,627.69	0.00
346 Direccion de Relac. Vecinales y Asist. Juridica								
00264 011	157,041.69	30,687.77	153,245.89	153,245.89	153,245.89	153,245.89	142,968.69	0.00
	157,041.69	30,687.77	153,245.89	153,245.89	153,245.89	153,245.89	142,968.69	0.00
343 Programa de Informacion Tecnologica y Comunicacion								
00265 011	194,097.15	88,786.91	138,013.77	138,013.77	138,013.77	138,013.77	131,480.89	0.00
00265 012	219.00	219.00	0.00	0.00	0.00	0.00	0.00	0.00
00265 013	3,425.00	58,225.00	1,200.00	1,200.00	1,151.45	1,151.45	1,151.45	0.00
00265 051	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	197,741.15	181,230.91	139,213.77	139,213.77	139,165.22	139,165.22	132,632.34	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
00266 013	915,600.00	0.00	915,600.00	0.00	0.00	0.00	0.00	0.00
	915,600.00	0.00	915,600.00	0.00	0.00	0.00	0.00	0.00
129 INTENDENCIA								
00267 012	0.00	18,350.00	6,650.00	6,650.00	6,650.00	2,650.00	2,650.00	0.00
00267 013	110,000.00	719,471.00	1,365,529.00	1,362,029.00	1,362,029.00	1,362,029.00	1,360,529.01	0.00
00267 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	110,000.00	737,821.00	1,372,179.00	1,368,679.00	1,368,679.00	1,364,679.00	1,363,179.01	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00268 011	137,148.83	61,478.80	100,081.10	100,081.10	100,081.10	100,081.10	94,099.08	0.00
00268 012	11,080.90	3,900.90	7,180.00	7,180.00	800.00	800.00	800.00	0.00
00268 013	66,500.00	58,500.00	0.00	0.00	0.00	0.00	0.00	0.00
00268 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	214,729.73	123,879.70	107,261.10	107,261.10	100,881.10	100,881.10	94,899.08	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00269 052	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00270 052	300,000.00	265,787.42	34,212.58	34,212.58	23,512.18	23,512.18	23,512.18	0.00
	300,000.00	265,787.42	34,212.58	34,212.58	23,512.18	23,512.18	23,512.18	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00271 052	6,533,000.00	6,741.09	6,526,258.91	6,304,750.91	5,252,352.90	5,252,352.90	4,451,141.94	0.00
	6,533,000.00	6,741.09	6,526,258.91	6,304,750.91	5,252,352.90	5,252,352.90	4,451,141.94	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00272 052	3,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00274 052	0.00	0.00	3,959,492.97	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	3,959,492.97	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00275 052	0.00	0.00	2,461,225.71	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	2,461,225.71	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00276 052	0.00	0.00	5,356,700.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	5,356,700.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00277 052	0.00	52,651.58	4,928,416.52	4,928,416.52	739,262.48	739,262.48	739,262.48	0.00
	0.00	52,651.58	4,928,416.52	4,928,416.52	739,262.48	739,262.48	739,262.48	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00278 052	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00279 052	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00

148 Subsecretaria de Gobierno



MUNICIPALIDAD USHUAIA
Informe H3CB

Fecha 09/09/10
Pagina 1

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2010 - 31/07/2010
Servicios: ABCDIX

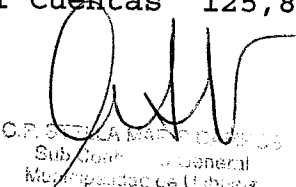
Detalle

Importe

RESUMEN CUENTAS CONTABLES

Ejercicio: 2010

8 2 1 01 0001	Impuesto Automotor	8,155,536.96
8 2 1 01 0002	Impuesto Inmobiliario	3,908,845.91
8 2 1 01 0003	Tasa Gral. Servicios Municipales	2,169,696.66
8 2 1 01 0004	Habilitación Comercial	76,512.86
8 2 1 01 0005	Multas por Infracciones	772,577.80
8 2 1 01 0006	Tasa Actividad Comercio e Industria	3,151,619.04
8 2 1 01 0007	Derecho Venta Ambulantes	2,480.00
8 2 1 01 0008	Publicidad y Propaganda	109,833.35
8 2 1 01 0009	Estacionamiento Medido	10,025.00
8 2 1 01 0010	Ingresos Varios	93,918.60
8 2 1 01 0012	Redes de Gas	1,725.09
8 2 1 01 0014	Servicio Inspección Veterinaria	10,667.67
8 2 1 01 0015	Derechos de Oficina	331,417.55
8 2 1 01 0016	Derecho Ocupación y Uso Público	21,437.06
8 2 1 01 0017	Derechos Espectáculos Públicos	975.00
8 2 1 01 0018	Permiso U. y S. Matadero	195,068.64
8 2 1 01 0019	Derechos de Construcción	217,057.10
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	905,935.58
8 2 1 01 0023	Derechos Cementerio	87,907.06
8 2 1 01 0024	Contribución por Mejoras	419,538.91
8 2 1 01 0028	Contribución por Mejoras Centro	12,706.10
8 2 1 01 0029	Contribución por Mejoras Este	35,743.12
8 2 1 01 0030	Contribución por Mejoras Oeste	82,490.91
8 2 1 01 0034	Intereses de Financiación	739,117.12
8 2 1 01 0041	Derecho de Minas y Canteras	8,798.71
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	80,894.73
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	122,244.89
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	77,594.94
8 2 1 01 0053	Otros Intereses	351,446.36
8 2 1 01 0054	Servicio de Linea Urbana Adicional	40,914.65
8 2 1 02 0001	Arancel Deportes Varios	45,232.50
8 2 1 02 0002	Arancel Uso Natatorio	29,618.50
8 2 1 02 0004	Alquiler de Instalaciones	1,795.00
8 2 1 02 0005	Canon p/Usa Albergue M.U.	1,770.00
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	9,903.52
8 2 1 02 0008	Recupero Ordenanza 2243	83,582.87
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	208,098.81
8 2 2 01	Coparticipación	88,208,360.86
8 2 2 09	Coparticipación Ley 766 Fondo de Emergenci	6,070,984.63
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	5,695,791.04
8 3 1 01 0015	Aportes para el Festival Internac.de la Mu	380,360.00
8 3 1 01 0025	Conv.Urbanización los Alakalufes II	474,015.44
8 3 1 01 0033	Aporte Asociacion Civil Barrio Kamshen	650,066.00
8 3 1 01 0034	Aportes Bicentenario - Fest Musica/Bienal	1,300,000.00
8 3 1 01 0035	Aporte/Colaboracion Proyecto Pueblo Viejo	500,000.00
Total Cuentas		125,854,306.54


 C.P. SUTELA MARCELO
 Sub Gerente General
 Municipalidad de Ushuaia

MUNICIPALIDAD USHUAIA
Informe H3CB

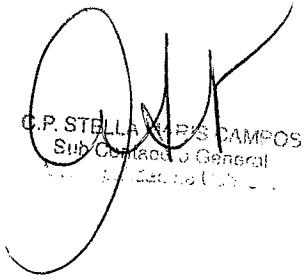
Fecha 09/09/10
Pagina 2

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2010 - 31/07/2010
Servicios: ABCDIX

Detalle	Importe
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TARIFAS SIN CONTABILIZAR

Total Tarifas	0.00
Total General	125,854,306.54


C.P. STELLA MERCEDES CAMPOS
Sub Gerente General
Municipalidad de Ushuaia

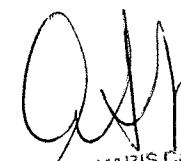


Provincia de Tierra del Fuego
Antártida e Islas del Atlántico Sur
MUNICIPALIDAD DE USHUAIA
CONTADURIA GENERAL

21/58/2010 - 10:28 - 22/23

Ejecución Presupuestaria (Provisorio)

CONCEPTO	Ejecutado Acumulado (Devengado) al	
	31/07/2010	
	Importe	% V
I - TOTAL DE RECURSOS CORRIENTES	159.636.189,77	103,40
Total de la Administración Central	159.636.189,77	103,40
De Jurisdicción Municipal	22.366.629,76	14,49
* De Afectación General	22.194.727,37	14,38
Impuesto Automotor	8.155.536,96	5,28
Impuesto Inmobiliario	3.908.845,91	2,53
Tasa General Serv. Municip.	2.169.696,86	1,41
Habilitación Comercial	76.512,86	0,05
Multas por Infracciones	772.577,80	0,50
Tasa Activ. Comercio e Industria	3.151.619,04	2,04
Derecho Ventas Ambulantes	2.480,00	0,00
Publicidad y Propaganda	109.833,35	0,07
Estacionamiento Medido	10.025,00	0,01
Ingresos Varios	93.918,60	0,06
Redes de Gas	1.725,09	0,00
Servicio Inspección Veterinaria	10.667,87	0,01
Derechos de Oficinas	331.417,55	0,21
Der.Ocup. Y Uso Esp. Público	21.437,06	0,01
Derechos Espectáculos Públicos	975,00	0,00
Permiso U. Y D. Matadero	195.068,64	0,13
Derechos de Construcción	217.057,10	0,14
Tasa S. Esp. Limp.E Higiene	905.935,58	0,58
Derechos de Cementerio	87.907,06	0,06
Contribución por Mejoras	419.538,91	0,27
Intereses de Financiación	739.117,12	0,48
Contribución por Mejoras - Secc.Centro	12.708,10	0,01
Contribución por Mejoras - Secc. Este	35.743,12	0,02
Contribución por Mejoras - Secc. Oeste	82.490,91	0,05
Contribución Mejoras Pav. B° Los Calafates y T. Bridges	80.894,73	0,05
Contribución Mejoras Pav. B° El Libertador y 12 Octub.	122.244,89	0,08
Contribución Mejoras Pav. B° IPV 2da. Etapa	77.594,94	0,05
Derecho de Minas y Canteras	8.798,71	0,01
Otros Intereses	351.446,36	0,23
Servicio de Línea Urbana Adicional	40.914,65	0,03
* Cuentas Especiales (De afectación específica)	171.902,39	0,11
Arancel Deportes Varios	45.232,50	0,03
Arancel Uso Natatorio	29.618,50	0,02
Alquiler de Instalaciones	1.795,00	0,00
Canon p/Usos Albergue M.U.	1.770,00	0,00
Recupero Ordenanza 2243	83.582,87	0,05
Convenio Revisión Técnica Obligatoria	9.903,52	0,01
De Jurisdicción Provincial	137.269.580,01	88,92
Coparticipación	124.484.383,22	80,64
Coparticipación Ley 766 Fondo de Emergencia	6.070.984,63	3,93
Coparticipación Fondo Federal Solidario	6.714.192,16	4,35
II - TOTAL EROGACIONES CORRIENTES	139.761.198,82	90,53
Total Administración Central	139.761.198,82	90,53
Personal	99.771.081,33	64,63
Bienes de Consumo	3.523.938,29	2,28
Servicios	32.789.608,96	21,24
Intereses - Dif.de Cblo. Int. de la Deuda	67.159,77	0,04
Transferencias	2.092.743,83	1,36
Erogaciones Figurativas	1.516.666,62	0,98
III - AHORRO CORRIENTE - RDO ECON. (I - II)	19.874.990,95	12,87
IV - RECURSOS DE CAPITAL	208.098,81	0,13
Total Administración Central	208.098,81	0,13
Venta de Activos Fijos	208.098,81	0,13
Venta de Terrenos Fiscales	208.098,81	0,13
V - EROGACIONES DE CAPITAL	14.618.866,15	9,47
Total Administración Central	14.618.866,15	9,47
Bienes de Capital	332.259,58	0,22
Trabajos Públicos	14.286.606,56	9,25
VI - TOTAL DE RECURSOS (I + IV)	159.844.288,58	103,64
VII - TOTAL DE EROGACIONES (II + V)	154.380.064,97	100,00
VIII - NECES. DE FINANCIAMIENTO - RDO FCIERO (III + IV - V)	5.464.223,61	3,54
IX - FINANCIAMIENTO NETO	1.625.509,02	1,05
Fuentes	3.304.441,44	2,14
Aportes No Reintegrables	3.304.441,44	2,14
Aportes para el Festival Internacional de la Música	360.360,00	0,25
Conv. Urbanización los Alakakufes II	474.015,44	0,31
Aporte Asociación Civil Barrio Kamshen	650.066,00	0,42
Aportes Bicentenario - Fest Música/Bienal	1.300.000,00	0,84
Aportes/Colaboración Proyecto Pueblo Viejo	500.000,00	0,32
Otras Fuentes	0,00	0,00
Resultados Ejercidos Anteriores	0,00	0,00
Usos	1.678.932,42	1,05
Amortización de la Deuda	1.678.932,42	1,05
Resultado de la Ejecución	7.089.732,63	


STELLA MARIS CAMACHO
Contadora General

