



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

1/24  
29/5/10

"2.010 - Año del Bicentenario de la Revolución de Mayo"  
NOTA N° 475 /2.010.  
LETRA: Mun.U.

USHUAIA, 25 OCT 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  
31/08/2.010.

Resumen de Ingresos emitida por sistema (Informe H3CB) al 31/08/2.010.

Estado de Ejecución Presupuestaria al 31/08/2.010. (mensual) y su acumulado.

Sin otro particular, saludo muy atentamente.

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| DAZ |
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|                             |            |
|-----------------------------|------------|
| CONCEJO DELIBERANTE USHUAIA |            |
| MESA DE ENTRADA LEGISLATIVA |            |
| ASUNTOS INGRESADOS          |            |
| Fecha: 29-10-10             | Nº: 1040   |
| Número: 1380                | Folios: 24 |
| Expte. N°:                  |            |
| Girado: 203/09              |            |
| Recibido: [Firma]           | [Firma]    |

Federico SCHIRANO  
INTENDENTE  
Municipalidad de Ushuaia

Registración, Control  
y Despacho  
Concejo Deliberante Ushuaia  
Legajo: 1428  
26/10/10  
10hs

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

MUNICIPALIDAD DE USHUAIA  
Informe B31J

Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                           | Votado       | Saldo      | Preventivo   | Definitivo   | Devengado    | Mand a Pagar | Pagado       | Reservas |
|--------------------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|----------|
| 129 INTENDENCIA                                  |              |            |              |              |              |              |              | 0.00     |
| 00050 011                                        | 943,033.78   | 320,108.29 | 797,646.97   | 797,646.97   | 797,646.97   | 797,646.97   | 763,244.48   | 0.00     |
| 00050 012                                        | 35,000.00    | 295.25     | 34,704.75    | 34,704.75    | 33,486.98    | 26,703.88    | 26,703.88    | 0.00     |
| 00050 013                                        | 1,050,950.00 | 984.00     | 1,049,966.00 | 1,024,737.18 | 863,707.41   | 863,707.41   | 858,267.91   | 0.00     |
| 00050 031                                        | 105,000.00   | 34,257.60  | 70,742.40    | 68,242.40    | 61,242.40    | 61,242.40    | 47,242.40    | 0.00     |
| 00050 051                                        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
| 00050 072                                        | 16,000.00    | 16,000.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                  | 2,149,983.78 | 371,645.14 | 1,953,060.12 | 1,925,331.30 | 1,756,083.76 | 1,749,300.66 | 1,695,458.67 | 0.00     |
| 131 Subsecretaria Legal y Tecnica                |              |            |              |              |              |              |              | 0.00     |
| 00051 011                                        | 576,708.86   | 42,436.66  | 631,757.31   | 631,757.31   | 631,757.31   | 631,757.31   | 598,012.81   | 0.00     |
| 00051 012                                        | 6,160.00     | 19.20      | 6,140.80     | 6,140.80     | 3,173.14     | 3,173.14     | 3,173.14     | 0.00     |
| 00051 013                                        | 146,828.00   | 19,931.29  | 176,896.71   | 173,096.71   | 139,752.92   | 136,923.32   | 132,720.49   | 0.00     |
| 00051 051                                        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                  | 729,696.86   | 62,387.15  | 814,794.82   | 810,994.82   | 774,683.37   | 771,853.77   | 733,906.44   | 0.00     |
| 133 Direccion Legal y Tecnica y Despacho General |              |            |              |              |              |              |              | 0.00     |
| 00052 011                                        | 570,702.99   | 209,740.74 | 459,278.52   | 459,278.52   | 459,278.52   | 459,278.52   | 434,797.20   | 0.00     |
| 00052 012                                        | 7,174.00     | 3,301.48   | 3,872.52     | 3,872.52     | 3,872.52     | 3,872.52     | 3,063.52     | 0.00     |
| 00052 013                                        | 18,600.00    | 10,604.22  | 5,995.78     | 5,995.78     | 5,395.78     | 5,395.78     | 5,395.78     | 0.00     |
| 00052 051                                        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                  | 596,476.99   | 223,646.44 | 469,146.82   | 469,146.82   | 468,546.82   | 468,546.82   | 443,256.50   | 0.00     |
| 132 Direccion de Asuntos Juridicos               |              |            |              |              |              |              |              | 0.00     |
| 00053 011                                        | 1,148,134.13 | 506,547.59 | 843,823.50   | 843,823.50   | 843,823.50   | 843,823.50   | 805,540.50   | 0.00     |
| 00053 012                                        | 770.00       | 250.00     | 520.00       | 520.00       | 520.00       | 520.00       | 520.00       | 0.00     |
| 00053 013                                        | 75,700.00    | 39,549.75  | 34,150.25    | 34,150.25    | 19,650.25    | 19,650.25    | 19,322.16    | 0.00     |
| 00053 051                                        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                  | 1,224,604.13 | 546,347.34 | 878,493.75   | 878,493.75   | 863,993.75   | 863,993.75   | 825,382.66   | 0.00     |
| 141 Direccion de Urbanismo                       |              |            |              |              |              |              |              | 0.00     |
| 00055 011                                        | 1,367,357.81 | 545,693.19 | 1,031,845.60 | 1,031,845.60 | 1,031,845.60 | 1,031,845.60 | 985,942.88   | 0.00     |
| 00055 012                                        | 55,394.50    | 5,175.53   | 50,218.97    | 32,198.57    | 8,818.63     | 8,818.63     | 8,818.63     | 0.00     |
| 00055 013                                        | 318,740.00   | 472.00     | 221,594.43   | 221,594.43   | 167,614.43   | 167,614.43   | 167,614.43   | 0.00     |
|                                                  | 1,741,492.31 | 551,340.72 | 1,303,659.00 | 1,285,638.60 | 1,208,278.66 | 1,208,278.66 | 1,162,375.94 | 0.00     |
| 140 Direccion de Suelo Urbano                    |              |            |              |              |              |              |              | 0.00     |
| 00056 011                                        | 1,214,280.34 | 402,640.11 | 1,026,583.21 | 1,026,583.21 | 1,026,583.21 | 1,026,583.21 | 967,034.66   | 0.00     |
| 00056 012                                        | 12,213.50    | 3,783.48   | 8,426.42     | 8,236.42     | 4,801.74     | 4,686.41     | 4,592.33     | 3.60     |
| 00056 013                                        | 13,500.00    | 0.00       | 4,339.45     | 4,339.45     | 4,328.26     | 4,328.26     | 4,328.26     | 0.00     |
| 00056 051                                        | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |

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Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                | Votado       | Saldo        | Preventivo   | Definitivo   | Devengado    | Mand a Pagar | Pagado       | Reservas |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                       | 1,239,993.84 | 406,423.59   | 1,039,349.08 | 1,039,159.08 | 1,035,713.21 | 1,035,597.88 | 975,955.25   | 3.60     |
| 191 Direccion de Turismo              |              |              |              |              |              |              |              |          |
| 00057 011                             | 2,043,722.46 | 722,832.11   | 1,691,482.11 | 1,691,482.11 | 1,691,482.11 | 1,691,482.11 | 1,606,486.96 | 0.00     |
| 00057 012                             | 42,197.50    | 364.35       | 41,833.15    | 41,833.15    | 33,383.15    | 33,383.15    | 33,383.15    | 0.00     |
| 00057 013                             | 660,200.00   | 45,624.06    | 464,575.94   | 362,025.94   | 346,334.69   | 333,334.69   | 328,757.50   | 0.00     |
|                                       | 2,746,119.96 | 768,820.52   | 2,197,891.20 | 2,095,341.20 | 2,071,199.95 | 2,058,199.95 | 1,968,627.61 | 0.00     |
| 135 Escribania General                |              |              |              |              |              |              |              |          |
| 00058 011                             | 477,372.35   | 235,054.97   | 324,343.26   | 324,343.26   | 324,343.26   | 324,343.26   | 311,021.23   | 0.00     |
| 00058 012                             | 42,056.50    | 37,227.40    | 4,829.10     | 4,829.10     | 1,827.68     | 1,827.68     | 1,827.68     | 0.00     |
| 00058 013                             | 16,820.00    | 9,493.93     | 7,326.07     | 7,326.07     | 4,582.70     | 4,582.70     | 4,582.70     | 0.00     |
| 00058 051                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                       | 536,248.85   | 281,776.30   | 336,498.43   | 336,498.43   | 330,753.64   | 330,753.64   | 317,431.61   | 0.00     |
| 147 SECRETARIA DE GOBIERNO            |              |              |              |              |              |              |              |          |
| 00059 011                             | 3,004,249.17 | 1,161,721.30 | 2,379,422.78 | 2,379,422.78 | 2,379,422.78 | 2,379,422.78 | 2,248,127.49 | 0.00     |
| 00059 012                             | 19,179.50    | 6,549.32     | 12,629.18    | 12,629.18    | 5,903.19     | 5,903.19     | 5,903.19     | 1.00     |
| 00059 013                             | 234,025.00   | 835.62       | 233,189.38   | 233,189.38   | 102,357.52   | 102,357.52   | 102,357.52   | 0.00     |
| 00059 051                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                       | 3,257,453.67 | 1,169,106.24 | 2,625,241.34 | 2,625,241.34 | 2,487,683.49 | 2,487,683.49 | 2,356,388.20 | 1.00     |
| 156 Direccion de Comercio e Industria |              |              |              |              |              |              |              |          |
| 00060 011                             | 3,435,235.31 | 1,325,916.33 | 2,692,705.32 | 2,692,705.32 | 2,692,705.32 | 2,692,705.32 | 2,541,055.17 | 0.00     |
| 00060 012                             | 114,313.50   | 42,637.27    | 71,676.23    | 71,676.23    | 43,488.23    | 43,488.23    | 43,488.23    | 0.00     |
| 00060 013                             | 118,400.00   | 20,840.76    | 87,559.24    | 60,713.24    | 58,231.71    | 55,402.11    | 54,993.11    | 0.00     |
| 00060 051                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                       | 3,667,948.81 | 1,389,394.36 | 2,851,940.79 | 2,825,094.79 | 2,794,425.26 | 2,791,595.66 | 2,639,536.51 | 0.00     |
| 154 Direccion de Defensa Civil        |              |              |              |              |              |              |              |          |
| 00062 011                             | 1,925,384.76 | 796,190.17   | 1,422,418.63 | 1,422,418.63 | 1,422,418.63 | 1,422,418.63 | 1,338,413.93 | 0.00     |
| 00062 012                             | 176,927.60   | 1,777.45     | 175,124.73   | 174,431.01   | 38,255.27    | 38,255.27    | 38,255.27    | 25.42    |
| 00062 013                             | 285,820.00   | 63,711.24    | 221,934.06   | 217,738.23   | 135,172.44   | 133,433.79   | 132,431.36   | 174.70   |
| 00062 031                             | 600,000.00   | 21,200.00    | 578,800.00   | 578,800.00   | 414,144.00   | 414,144.00   | 414,144.00   | 0.00     |
| 00062 051                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                       | 2,988,132.36 | 882,878.86   | 2,398,277.42 | 2,393,387.87 | 2,009,990.34 | 2,008,251.69 | 1,923,244.56 | 200.12   |
| 152 Direccion de Recursos Humanos     |              |              |              |              |              |              |              |          |
| 00063 011                             | 6,349,931.12 | 4,390,111.83 | 2,462,161.92 | 2,462,161.92 | 2,462,161.92 | 2,462,161.92 | 2,310,460.16 | 0.00     |
| 00063 012                             | 30,024.00    | 28,466.10    | 1,316.80     | 1,316.80     | 1,316.80     | 1,316.80     | 1,316.80     | 241.10   |
| 00063 013                             | 11,000.00    | 5,431.79     | 5,568.21     | 5,568.21     | 5,568.21     | 5,568.21     | 5,568.21     | 0.00     |
| 00063 031                             | 51,600.00    | 28,127.15    | 23,472.85    | 23,472.85    | 16,821.45    | 16,821.45    | 16,821.45    | 0.00     |

Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                | Votado       | Saldo        | Preventivo   | Definitivo   | Devengado    | Mand a Pagar | Pagado       | Reservas |
|---------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                       | 6,442,555.12 | 4,452,136.87 | 2,492,519.78 | 2,492,519.78 | 2,485,868.38 | 2,485,868.38 | 2,334,166.62 | 241.10   |
| 151 Oficina de Protocolo              |              |              |              |              |              |              |              |          |
| 00064 011                             | 1,268,521.02 | 501,800.03   | 977,454.94   | 977,454.94   | 977,454.94   | 977,454.94   | 925,926.64   | 0.00     |
| 00064 012                             | 55,245.20    | 4,889.95     | 50,309.45    | 49,269.45    | 40,707.37    | 40,707.37    | 40,707.37    | 45.80    |
| 00064 013                             | 368,650.00   | 2,078.60     | 356,476.50   | 334,273.50   | 275,374.37   | 267,174.37   | 260,118.91   | 94.90    |
| 00064 051                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                       | 1,692,416.22 | 508,768.58   | 1,384,240.89 | 1,360,997.89 | 1,293,536.68 | 1,285,336.68 | 1,226,752.92 | 140.70   |
| 158 Direccion de Bromatologia         |              |              |              |              |              |              |              |          |
| 00065 011                             | 8,341,559.46 | 3,379,824.11 | 6,354,554.09 | 6,354,554.09 | 6,354,554.09 | 6,354,554.09 | 6,008,314.51 | 0.00     |
| 00065 012                             | 643,159.00   | 334,782.53   | 308,128.67   | 263,088.72   | 164,940.15   | 163,941.90   | 157,634.13   | 247.80   |
| 00065 013                             | 724,794.00   | 52,047.41    | 893,759.71   | 837,759.71   | 521,521.84   | 521,336.84   | 495,553.06   | 1,986.88 |
| 00065 051                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                       | 9,709,512.46 | 3,766,654.05 | 7,556,442.47 | 7,455,402.52 | 7,041,016.08 | 7,039,832.83 | 6,661,501.70 | 2,234.68 |
| 168 Direccion General de Rentas       |              |              |              |              |              |              |              |          |
| 00067 011                             | 3,911,494.08 | 1,477,649.79 | 3,111,220.58 | 3,111,220.58 | 3,111,220.58 | 3,111,220.58 | 2,943,816.65 | 0.00     |
| 00067 012                             | 202,125.50   | 29,375.81    | 172,749.69   | 109,167.69   | 78,009.72    | 78,009.72    | 64,119.64    | 0.00     |
| 00067 013                             | 954,540.00   | 4,207.36     | 950,332.64   | 445,034.70   | 394,449.36   | 385,823.08   | 287,521.26   | 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 | 1,511,232.96 | 4,373,302.91 | 3,674,876.99 | 3,593,133.68 | 3,584,507.40 | 3,304,911.57 | 0.00     |
| 163 Direccion de Contaduria General   |              |              |              |              |              |              |              |          |
| 00068 011                             | 1,078,718.55 | 367,521.10   | 950,781.44   | 950,781.44   | 950,781.44   | 950,781.44   | 905,483.73   | 0.00     |
| 00068 012                             | 17,237.00    | 16,973.30    | 263.70       | 263.70       | 263.70       | 263.70       | 71.00        | 0.00     |
| 00068 013                             | 77,800.00    | 47.83        | 75,752.17    | 42,902.42    | 42,902.42    | 42,902.42    | 42,902.42    | 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 | 384,542.23   | 1,092,857.31 | 1,060,007.56 | 1,011,412.78 | 1,011,412.78 | 965,922.37   | 0.00     |
| 164 Direccion de Tesoreria            |              |              |              |              |              |              |              |          |
| 00069 011                             | 674,228.88   | 261,116.07   | 544,998.56   | 544,998.56   | 544,998.56   | 544,998.56   | 510,798.70   | 0.00     |
| 00069 012                             | 21,844.00    | 17,181.85    | 4,662.15     | 4,662.15     | 4,662.15     | 4,662.15     | 4,662.15     | 0.00     |
| 00069 013                             | 194,510.00   | 51,371.40    | 141,138.60   | 120,036.10   | 120,036.10   | 119,768.12   | 107,652.78   | 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   | 329,669.32   | 690,799.31   | 669,696.81   | 669,696.81   | 669,428.83   | 623,113.63   | 0.00     |
| 160 SECRETARIA DE HACIENDA Y FINANZAS |              |              |              |              |              |              |              |          |
| 00072 011                             | 432,739.84   | 238,946.83   | 242,059.04   | 242,059.04   | 242,059.04   | 242,059.04   | 228,803.32   | 0.00     |
| 00072 012                             | 1,035.50     | 158.50       | 858.55       | 858.55       | 858.55       | 858.55       | 858.55       | 18.45    |

Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                             | Votado        | Saldo        | Preventivo    | Definitivo    | Devengado    | Mand a Pagar | Pagado       | Reservas     |
|----------------------------------------------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|
| 00072 013                                          | 302,125.00    | 823,047.22   | 497,077.78    | 432,827.38    | 295,321.19   | 295,321.19   | 295,283.28   | 53,000.00    |
| 00072 021                                          | 97,402.00     | 0.00         | 97,402.00     | 97,402.00     | 81,888.30    | 22,127.70    | 22,127.70    | 0.00         |
| 00072 031                                          | 652,000.00    | 0.00         | 652,000.00    | 652,000.00    | 611,500.00   | 611,500.00   | 611,500.00   | 0.00         |
| 00072 051                                          | 1,000,000.00  | 160,657.43   | 1,720,516.57  | 1,081,268.07  | 382,974.09   | 350,709.59   | 298,636.85   | 1,035,228.00 |
| 00072 101                                          | 2,867,065.00  | 0.00         | 2,867,065.00  | 2,867,065.00  | 2,292,122.27 | 1,345,785.29 | 1,345,785.29 | 0.00         |
|                                                    | 5,352,367.34  | 1,222,809.98 | 6,076,978.94  | 5,373,480.04  | 3,906,723.44 | 2,868,361.36 | 2,802,994.99 | 1,088,246.45 |
| 144 Direccion de Informatica                       |               |              |               |               |              |              |              |              |
| 00073 011                                          | 711,203.09    | 237,250.53   | 641,958.35    | 641,958.35    | 641,958.35   | 641,958.35   | 611,512.99   | 0.00         |
| 00073 012                                          | 65,880.50     | 63,971.41    | 1,909.09      | 1,909.09      | 1,844.09     | 1,844.09     | 1,779.34     | 0.00         |
| 00073 013                                          | 331,220.00    | 10,686.89    | 318,533.11    | 246,782.31    | 227,281.48   | 227,130.98   | 227,020.62   | 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  | 336,316.93   | 965,292.45    | 893,541.65    | 873,975.82   | 873,825.32   | 843,204.85   | 0.00         |
| 181 Subsecretaria de Promocion y Desarrollo Social |               |              |               |               |              |              |              |              |
| 00074 011                                          | 416,320.32    | 165,240.79   | 326,591.51    | 326,591.51    | 326,591.51   | 326,591.51   | 307,463.64   | 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    | 186,008.60   | 334,203.95    | 334,203.95    | 331,516.76   | 331,516.76   | 312,388.89   | 474.75       |
| 183 Direccion de Asistencia Social                 |               |              |               |               |              |              |              |              |
| 00075 011                                          | 2,872,280.32  | 1,208,123.25 | 2,115,116.90  | 2,115,116.90  | 2,115,116.90 | 2,115,116.90 | 2,002,848.85 | 0.00         |
| 00075 012                                          | 48,287.50     | 833.48       | 48,576.08     | 45,792.18     | 33,736.56    | 33,736.56    | 33,656.56    | 544.90       |
| 00075 013                                          | 311,820.00    | 56,792.34    | 244,854.27    | 239,854.27    | 119,130.24   | 118,945.24   | 110,288.84   | 173.39       |
| 00075 031                                          | 1,719,100.00  | 639,743.55   | 1,079,356.45  | 643,756.45    | 515,144.15   | 514,694.15   | 470,134.15   | 0.00         |
| 00075 051                                          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
|                                                    | 4,951,487.82  | 1,903,825.66 | 3,487,903.70  | 3,044,519.80  | 2,783,127.85 | 2,782,492.85 | 2,616,928.40 | 718.29       |
| 173 Direccion de Estudios y Proyectos              |               |              |               |               |              |              |              |              |
| 00080 011                                          | 1,764,347.78  | 651,307.03   | 1,411,882.84  | 1,411,882.84  | 1,411,882.84 | 1,411,882.84 | 1,342,446.86 | 0.00         |
| 00080 012                                          | 66,887.50     | 49,718.33    | 17,089.17     | 17,089.17     | 8,210.31     | 8,210.31     | 8,210.31     | 80.00        |
| 00080 013                                          | 192,600.00    | 0.00         | 165,825.00    | 165,825.00    | 91,597.96    | 91,597.96    | 91,597.96    | 0.00         |
|                                                    | 2,023,835.28  | 701,025.36   | 1,594,797.01  | 1,594,797.01  | 1,511,691.11 | 1,511,691.11 | 1,442,255.13 | 80.00        |
| 177 Direccion de Mantenimiento Vial                |               |              |               |               |              |              |              |              |
| 00081 011                                          | 9,243,977.21  | 4,103,421.14 | 6,318,217.49  | 6,318,217.49  | 6,318,217.49 | 6,318,217.49 | 5,917,724.78 | 0.00         |
| 00081 012                                          | 2,235,930.00  | 122,603.47   | 2,091,497.32  | 1,812,201.61  | 1,189,036.79 | 1,160,533.48 | 892,964.46   | 21,829.21    |
| 00081 013                                          | 3,073,450.00  | 0.00         | 3,073,445.49  | 3,073,444.49  | 2,368,405.56 | 2,265,977.93 | 1,712,567.67 | 4.51         |
| 00081 051                                          | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         |
|                                                    | 14,553,357.21 | 4,226,024.61 | 11,483,160.30 | 11,203,863.59 | 9,875,659.84 | 9,744,728.90 | 8,523,256.91 | 21,833.72    |

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Ejecucion Presupuestaria al 31/08/2010  
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  | 831,960.77   | 1,557,917.23  | 1,557,917.23  | 1,557,917.23  | 1,557,917.23  | 1,477,637.75  | 0.00       |
| 00082 012                                       | 613,528.00    | 105,804.40   | 405,862.99    | 319,219.13    | 298,901.99    | 288,999.49    | 253,005.01    | 101,860.61 |
| 00082 013                                       | 1,891,700.00  | 0.00         | 1,891,391.54  | 1,652,391.54  | 1,083,900.17  | 1,059,700.17  | 1,051,911.77  | 308.46     |
| 00082 051                                       | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       |
|                                                 | 4,585,350.20  | 937,765.17   | 3,855,171.76  | 3,529,527.90  | 2,940,719.39  | 2,906,616.89  | 2,782,554.53  | 102,169.07 |
| 172 Direccion de Obras                          |               |              |               |               |               |               |               |            |
| 00083 011                                       | 1,554,076.03  | 532,469.77   | 1,314,012.91  | 1,314,012.91  | 1,314,012.91  | 1,314,012.91  | 1,244,136.89  | 0.00       |
| 00083 012                                       | 64,309.50     | 5,183.49     | 57,224.76     | 57,224.76     | 27,219.67     | 27,219.67     | 26,764.39     | 1,901.25   |
| 00083 013                                       | 203,600.00    | 0.00         | 202,412.00    | 202,412.00    | 134,879.13    | 134,879.13    | 134,879.13    | 530.00     |
|                                                 | 1,821,985.53  | 537,653.26   | 1,573,649.67  | 1,573,649.67  | 1,476,111.71  | 1,476,111.71  | 1,405,780.41  | 2,431.25   |
| 193 CONCEJO DELIBERANTE                         |               |              |               |               |               |               |               |            |
| 00085 011                                       | 13,812,021.86 | 5,781,200.48 | 10,287,433.44 | 10,287,433.44 | 10,287,433.44 | 10,287,433.44 | 9,748,949.49  | 0.00       |
| 00085 041                                       | 2,600,000.00  | 1,366,666.72 | 1,733,333.28  | 1,733,333.28  | 1,733,333.28  | 1,733,333.28  | 1,733,333.28  | 0.00       |
|                                                 | 16,412,021.86 | 7,147,867.20 | 12,020,766.72 | 12,020,766.72 | 12,020,766.72 | 12,020,766.72 | 11,482,282.77 | 0.00       |
| 192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS  |               |              |               |               |               |               |               |            |
| 00086 011                                       | 2,662,625.81  | 1,010,120.52 | 2,108,972.52  | 2,108,972.52  | 2,108,972.52  | 2,108,972.52  | 1,993,230.34  | 0.00       |
| 00086 012                                       | 81,301.17     | 44,983.91    | 33,978.76     | 29,778.76     | 20,993.79     | 20,993.79     | 18,076.48     | 2,338.50   |
| 00086 013                                       | 1,089,183.76  | 145,231.30   | 939,976.67    | 823,439.13    | 542,884.87    | 542,652.37    | 519,610.38    | 3,975.79   |
| 00086 051                                       | 104,202.48    | 89,112.45    | 15,090.03     | 12,450.03     | 8,032.03      | 8,032.03      | 8,032.03      | 0.00       |
|                                                 | 3,937,313.22  | 1,289,448.18 | 3,098,017.98  | 2,974,640.44  | 2,680,883.21  | 2,680,650.71  | 2,538,949.23  | 6,314.29   |
| 161 Subsecretaria de Hacienda y Finanzas        |               |              |               |               |               |               |               |            |
| 00087 011                                       | 246,347.27    | 99,759.24    | 187,935.70    | 187,935.70    | 187,935.70    | 187,935.70    | 178,808.50    | 0.00       |
| 00087 012                                       | 21,115.00     | 196,101.67   | 25,013.33     | 21,232.33     | 13,930.21     | 13,814.88     | 13,814.88     | 0.00       |
| 00087 013                                       | 757,575.00    | 506,422.79   | 437,010.83    | 338,426.63    | 278,112.57    | 274,597.97    | 248,910.47    | 0.00       |
| 00087 031                                       | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       |
|                                                 | 1,025,037.27  | 802,283.70   | 649,959.86    | 547,594.66    | 479,978.48    | 476,348.55    | 441,533.85    | 0.00       |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA   |               |              |               |               |               |               |               |            |
| 00088 011                                       | 406,012.49    | 1,265.68     | 472,734.49    | 472,734.49    | 472,734.49    | 472,734.49    | 434,232.65    | 0.00       |
| 00088 012                                       | 87,000.00     | 0.00         | 87,000.00     | 87,000.00     | 39,186.71     | 35,943.13     | 35,943.13     | 0.00       |
| 00088 013                                       | 20,000.00     | 620,571.30   | 1,446,626.23  | 958,978.73    | 563,506.39    | 563,506.39    | 522,891.16    | 82,431.00  |
|                                                 | 513,012.49    | 621,836.98   | 2,006,360.72  | 1,518,713.22  | 1,075,427.59  | 1,072,184.01  | 993,066.94    | 82,431.00  |
| 171 Direccion de Administracion S.S.O.P.        |               |              |               |               |               |               |               |            |
| 00093 011                                       | 1,049,682.79  | 424,174.79   | 798,618.49    | 798,618.49    | 798,618.49    | 798,618.49    | 751,656.08    | 0.00       |
| 00093 012                                       | 17,575.50     | 9,239.74     | 8,335.76      | 8,335.76      | 8,335.76      | 8,335.76      | 8,335.76      | 0.00       |
| 00093 013                                       | 145,650.00    | 13.35        | 137,773.84    | 137,773.84    | 88,760.75     | 88,760.75     | 85,757.20     | 260.00     |

Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                         | Votado       | Saldo        | Preventivo   | Definitivo   | Devengado    | Mand a Pagar | Pagado       | Reservas |
|------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                | 1,212,908.29 | 433,427.88   | 944,728.09   | 944,728.09   | 895,715.00   | 895,715.00   | 845,749.04   | 260.00   |
| 157 Direccion de Transito                      |              |              |              |              |              |              |              |          |
| 00094 011                                      | 4,976,710.96 | 2,034,747.63 | 3,788,234.49 | 3,788,234.49 | 3,788,234.49 | 3,788,234.49 | 3,556,336.08 | 0.00     |
| 00094 012                                      | 319,324.50   | 74,108.47    | 244,937.49   | 230,022.49   | 129,775.22   | 112,903.88   | 78,336.18    | 278.54   |
| 00094 013                                      | 589,800.00   | 42,687.88    | 1,089,055.34 | 914,922.84   | 869,340.42   | 866,492.82   | 805,163.73   | 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 | 2,183,718.13 | 5,141,653.17 | 4,952,605.67 | 4,806,775.98 | 4,787,057.04 | 4,459,261.84 | 484.54   |
| 196 Direccion Administracion S.P.D.S. Y DD.HH. |              |              |              |              |              |              |              |          |
| 00095 011                                      | 782,587.26   | 291,139.15   | 614,264.13   | 614,264.13   | 614,264.13   | 614,264.13   | 572,752.11   | 0.00     |
| 00095 012                                      | 35,726.00    | 23,448.40    | 11,680.59    | 11,680.59    | 11,680.59    | 11,680.59    | 11,440.59    | 597.01   |
| 00095 013                                      | 31,700.00    | 23,700.03    | 7,999.97     | 7,999.97     | 7,124.75     | 7,124.75     | 7,124.75     | 0.00     |
| 00095 051                                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                | 850,013.26   | 338,287.58   | 633,944.69   | 633,944.69   | 633,069.47   | 633,069.47   | 591,317.45   | 597.01   |
| 162 Direccion de Administracion S.H. Y F.      |              |              |              |              |              |              |              |          |
| 00096 011                                      | 668,457.01   | 320,637.37   | 487,141.43   | 487,141.43   | 487,141.43   | 487,141.43   | 458,058.85   | 0.00     |
| 00096 012                                      | 16,198.00    | 70.62        | 16,268.62    | 16,268.62    | 16,234.79    | 16,234.79    | 16,181.12    | 0.00     |
| 00096 013                                      | 121,600.00   | 27,439.89    | 94,160.11    | 71,413.11    | 63,066.68    | 63,066.68    | 62,752.54    | 0.00     |
|                                                | 806,255.01   | 348,006.64   | 597,570.16   | 574,823.16   | 566,442.90   | 566,442.90   | 536,992.51   | 0.00     |
| 149 Direccion de Administracion S.G.           |              |              |              |              |              |              |              |          |
| 00097 011                                      | 2,024,710.48 | 826,717.35   | 1,551,752.23 | 1,551,752.23 | 1,551,752.23 | 1,551,752.23 | 1,487,551.44 | 0.00     |
| 00097 012                                      | 45,434.50    | 34,558.76    | 10,875.74    | 10,875.74    | 10,875.74    | 10,875.74    | 10,875.74    | 0.00     |
| 00097 013                                      | 222,790.00   | 38,278.98    | 179,367.02   | 146,252.02   | 101,111.16   | 99,731.84    | 91,174.64    | 144.00   |
| 00097 051                                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                | 2,292,934.98 | 899,555.09   | 1,741,994.99 | 1,708,879.99 | 1,663,739.13 | 1,662,359.81 | 1,589,601.82 | 144.00   |
| 153 Oficina de Prensa                          |              |              |              |              |              |              |              |          |
| 00098 011                                      | 1,157,199.55 | 460,626.58   | 894,153.44   | 894,153.44   | 894,153.44   | 894,153.44   | 845,597.29   | 0.00     |
| 00098 012                                      | 28,462.00    | 12,487.55    | 30,974.45    | 30,974.45    | 15,483.34    | 14,607.34    | 13,815.39    | 0.00     |
| 00098 013                                      | 1,612,000.00 | 438,730.50   | 1,513,269.50 | 1,291,309.50 | 1,262,857.18 | 1,249,657.18 | 1,203,193.16 | 0.00     |
|                                                | 2,797,661.55 | 911,844.63   | 2,438,397.39 | 2,216,437.39 | 2,172,493.96 | 2,158,417.96 | 2,062,605.84 | 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     |

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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   | 186,717.98 | 372,566.09   | 372,566.09   | 372,566.09   | 372,566.09   | 349,490.58   | 0.00     |
| 00110 012                                  | 4,743.10     | 1,750.27   | 2,992.83     | 2,992.83     | 2,992.83     | 2,432.83     | 2,032.91     | 0.00     |
| 00110 013                                  | 28,000.00    | 0.00       | 27,687.08    | 27,687.08    | 21,975.93    | 17,463.74    | 17,463.74    | 0.00     |
| 00110 051                                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                            | 510,860.61   | 188,468.25 | 403,246.00   | 403,246.00   | 397,534.85   | 392,462.66   | 368,987.23   | 0.00     |
| 142 Direccion de Obras Privadas            |              |            |              |              |              |              |              |          |
| 00139 011                                  | 1,365,583.70 | 575,804.11 | 1,027,005.52 | 1,027,005.52 | 1,027,005.52 | 1,027,005.52 | 981,065.85   | 0.00     |
| 00139 012                                  | 116,702.50   | 62,688.80  | 49,013.70    | 49,013.70    | 16,334.81    | 16,334.81    | 16,334.81    | 0.00     |
| 00139 013                                  | 428,650.00   | 0.00       | 257,426.34   | 257,426.34   | 215,026.63   | 215,026.63   | 212,826.63   | 0.00     |
| 00139 051                                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                            | 1,910,936.20 | 638,492.91 | 1,333,445.56 | 1,333,445.56 | 1,258,366.96 | 1,258,366.96 | 1,210,227.29 | 0.00     |
| 146 Direccion de Gestion Ambiental         |              |            |              |              |              |              |              |          |
| 00146 011                                  | 612,005.94   | 237,529.71 | 480,576.06   | 480,576.06   | 480,576.06   | 480,576.06   | 465,507.58   | 0.00     |
| 00146 012                                  | 20,472.50    | 12,753.00  | 7,719.50     | 7,719.50     | 741.74       | 741.74       | 741.74       | 0.00     |
| 00146 013                                  | 5,012,640.00 | 22,364.45  | 4,917,199.55 | 4,917,199.55 | 2,364,560.55 | 2,364,560.55 | 2,064,560.57 | 0.00     |
|                                            | 5,645,118.44 | 272,647.16 | 5,405,495.11 | 5,405,495.11 | 2,845,878.35 | 2,845,878.35 | 2,530,809.89 | 0.00     |
| 165 Direccion de Haberes                   |              |            |              |              |              |              |              |          |
| 00151 011                                  | 470,627.43   | 107,719.77 | 483,997.91   | 483,997.91   | 483,997.91   | 483,997.91   | 451,845.93   | 0.00     |
| 00151 012                                  | 37,178.50    | 29,381.20  | 7,797.30     | 7,797.30     | 7,797.30     | 7,797.30     | 7,584.90     | 0.00     |
| 00151 013                                  | 58,560.00    | 31,451.05  | 22,108.95    | 22,108.95    | 22,108.95    | 22,108.95    | 22,108.95    | 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   | 253,845.12 | 528,611.06   | 528,611.06   | 518,806.46   | 518,806.46   | 484,807.98   | 0.00     |
| 167 Direccion de Compras Mayores y Menores |              |            |              |              |              |              |              |          |
| 00152 011                                  | 1,422,408.13 | 676,430.21 | 989,211.42   | 989,211.42   | 989,211.42   | 989,211.42   | 929,042.04   | 0.00     |
| 00152 012                                  | 62,753.00    | 30,737.31  | 32,015.69    | 24,868.19    | 7,758.75     | 7,758.75     | 7,758.75     | 0.00     |
| 00152 013                                  | 92,792.00    | 2,441.16   | 90,350.84    | 60,073.39    | 48,130.08    | 47,319.10    | 47,129.10    | 0.00     |
| 00152 051                                  | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                            | 1,577,953.13 | 709,608.68 | 1,111,577.95 | 1,074,153.00 | 1,045,100.25 | 1,044,289.27 | 983,929.89   | 0.00     |
| 166 Direccion de Patrimonio y Concesiones  |              |            |              |              |              |              |              |          |
| 00153 011                                  | 568,107.67   | 231,278.71 | 448,926.62   | 448,926.62   | 448,926.62   | 448,926.62   | 426,233.39   | 0.00     |
| 00153 012                                  | 15,549.00    | 1,271.60   | 12,277.40    | 2,116.40     | 2,116.40     | 2,116.40     | 34.00        | 0.00     |
| 00153 013                                  | 46,740.00    | 20,354.76  | 21,385.24    | 21,385.24    | 10,430.04    | 9,349.19     | 8,287.40     | 0.00     |

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Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| 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    | 252,905.07   | 482,589.26    | 472,428.26    | 461,473.06    | 460,392.21    | 434,554.79    | 0.00       |
| 174 Direccion de Laboratorio y Estudio de Materiales   |               |              |               |               |               |               |               |            |
| 00154 011                                              | 407,602.65    | 139,525.48   | 344,078.55    | 344,078.55    | 344,078.55    | 344,078.55    | 324,779.56    | 0.00       |
| 00154 012                                              | 72,655.50     | 38,748.26    | 33,907.24     | 32,697.24     | 15,501.72     | 15,501.72     | 15,017.83     | 0.00       |
| 00154 013                                              | 84,800.00     | 0.00         | 75,408.55     | 75,408.55     | 34,139.18     | 34,139.18     | 34,139.18     | 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    | 178,273.74   | 453,394.34    | 452,184.34    | 393,719.45    | 393,719.45    | 373,936.57    | 1,346.50   |
| 175 Subsecretaria de Servicios Publicos                |               |              |               |               |               |               |               |            |
| 00155 011                                              | 1,261,737.49  | 495,516.47   | 980,406.40    | 980,406.40    | 980,406.40    | 980,406.40    | 932,406.31    | 0.00       |
| 00155 012                                              | 97,326.00     | 430.00       | 60,348.95     | 52,376.70     | 16,811.37     | 16,811.37     | 16,811.37     | 36,547.05  |
| 00155 013                                              | 15,163,650.00 | 2,335,379.61 | 16,181,195.18 | 15,159,269.34 | 11,200,826.38 | 11,167,026.38 | 9,841,560.75  | 267,253.67 |
| 00155 051                                              | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       |
|                                                        | 16,522,713.49 | 2,831,326.08 | 17,221,950.53 | 16,192,052.44 | 12,198,044.15 | 12,164,244.15 | 10,790,778.43 | 303,800.72 |
| 178 Direccion de Control Operativo                     |               |              |               |               |               |               |               |            |
| 00156 011                                              | 13,458,081.39 | 5,911,633.75 | 9,540,221.73  | 9,540,221.73  | 9,540,221.73  | 9,540,221.73  | 9,014,041.59  | 0.00       |
| 00156 012                                              | 2,155,183.00  | 52,626.67    | 2,060,757.25  | 1,843,181.74  | 1,201,613.41  | 1,181,798.57  | 1,103,798.57  | 41,799.08  |
| 00156 013                                              | 710,700.00    | 9,143.96     | 693,076.20    | 673,326.20    | 626,442.22    | 626,442.22    | 626,239.09    | 8,274.04   |
| 00156 051                                              | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       |
|                                                        | 16,323,964.39 | 5,973,404.38 | 12,294,055.18 | 12,056,729.67 | 11,368,277.36 | 11,348,462.52 | 10,744,079.25 | 50,073.12  |
| 176 Direccion de Administracion S.S.S.P.               |               |              |               |               |               |               |               |            |
| 00158 011                                              | 2,288,679.25  | 983,668.24   | 1,637,094.43  | 1,637,094.43  | 1,637,094.43  | 1,637,094.43  | 1,544,287.55  | 0.00       |
| 00158 012                                              | 41,911.00     | 1,622.78     | 33,931.80     | 33,766.80     | 31,105.59     | 31,105.59     | 30,987.39     | 6,356.42   |
| 00158 013                                              | 382,500.00    | 0.00         | 365,770.20    | 351,770.20    | 255,175.22    | 254,708.72    | 239,962.77    | 16,729.44  |
|                                                        | 2,713,090.25  | 985,291.02   | 2,036,796.43  | 2,022,631.43  | 1,923,375.24  | 1,922,908.74  | 1,815,237.71  | 23,085.86  |
| 180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH  |               |              |               |               |               |               |               |            |
| 00159 011                                              | 502,624.72    | 190,372.45   | 379,134.89    | 379,134.89    | 379,134.89    | 379,134.89    | 331,993.22    | 0.00       |
| 00159 012                                              | 26,176.00     | 1,082.62     | 25,018.62     | 25,018.62     | 16,846.15     | 16,846.15     | 16,846.15     | 74.76      |
| 00159 013                                              | 326,900.00    | 123,018.80   | 489,378.69    | 340,078.69    | 275,762.08    | 269,762.08    | 260,016.87    | 14,502.51  |
| 00159 031                                              | 423,900.00    | 152,204.56   | 271,695.44    | 250,695.44    | 156,872.51    | 156,872.51    | 152,872.51    | 0.00       |
| 00159 051                                              | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00       |
|                                                        | 1,279,600.72  | 466,678.43   | 1,165,227.64  | 994,927.64    | 828,615.63    | 822,615.63    | 761,728.75    | 14,577.27  |
| 197 Direccion de Mantenimiento de Edificios Municipale |               |              |               |               |               |               |               |            |
| 00160 011                                              | 2,107,238.38  | 944,275.11   | 1,472,166.54  | 1,472,166.54  | 1,472,166.54  | 1,472,166.54  | 1,375,745.56  | 0.00       |
| 00160 012                                              | 359,065.50    | 70,608.69    | 209,193.50    | 199,672.51    | 146,471.52    | 141,165.07    | 139,785.02    | 129,263.31 |

MUNICIPALIDAD DE USHUAIA  
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Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                                | Votado       | Saldo        | Preventivo   | Definitivo   | Devengado    | Mand a Pagar | Pagado       | Reservas   |
|-------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 00160 013                                             | 229,400.00   | 6,580.00     | 271,311.37   | 246,308.37   | 180,060.05   | 180,060.05   | 180,060.05   | 29,388.63  |
| 00160 051                                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
|                                                       | 2,695,703.88 | 1,021,463.80 | 1,952,671.41 | 1,918,147.42 | 1,798,698.11 | 1,793,391.66 | 1,695,590.63 | 158,651.94 |
| 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         | 864,342.21   | 1,535,657.79 | 1,372,687.33 | 838,284.61   | 838,284.61   | 732,398.32   | 0.00       |
|                                                       | 0.00         | 864,342.21   | 1,535,657.79 | 1,372,687.33 | 838,284.61   | 838,284.61   | 732,398.32   | 0.00       |
| 198 Direccion de Presupuesto                          |              |              |              |              |              |              |              |            |
| 00167 011                                             | 140,764.00   | 52,459.57    | 112,610.60   | 112,610.60   | 112,610.60   | 112,610.60   | 107,867.90   | 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     | 258.48       | 4,556.52     | 4,556.52     | 4,556.52     | 1,660.84     | 1,660.84     | 185.00     |
|                                                       | 155,763.82   | 62,114.83    | 117,770.16   | 117,770.16   | 117,770.16   | 114,874.48   | 110,131.78   | 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   | 310,544.56   | 476,707.59   | 476,707.59   | 476,707.59   | 476,707.59   | 451,116.12   | 0.00       |
| 00172 012                                             | 17,644.50    | 12,739.69    | 2,904.81     | 2,904.81     | 2,904.81     | 2,590.36     | 1,155.70     | 0.00       |
| 00172 013                                             | 383,500.00   | 105,702.70   | 272,844.30   | 244,215.05   | 244,215.05   | 244,215.05   | 244,215.05   | 0.00       |
| 00172 051                                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00       |
|                                                       | 1,095,994.76 | 428,986.95   | 752,456.70   | 723,827.45   | 723,827.45   | 723,513.00   | 696,486.87   | 0.00       |
| 190 SECRETARIA DE TURISMO                             |              |              |              |              |              |              |              |            |
| 00173 011                                             | 640,703.83   | 165,605.77   | 628,415.71   | 628,415.71   | 628,415.71   | 628,415.71   | 598,734.67   | 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 | 680,296.62   | 517,653.38   | 497,903.38   | 402,309.12   | 381,120.36   | 371,242.15   | 0.00       |
|                                                       | 1,847,780.83 | 845,704.09   | 1,155,394.39 | 1,135,644.39 | 1,037,039.13 | 1,015,850.37 | 976,291.12   | 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.



Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 9999999

| Cuenta                                                 | Votado        | Saldo        | Preventivo    | Definitivo    | Devengado     | Mand a Pagar  | Pagado        | Reservas |
|--------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------|
| 00178 011                                              | 1,186,416.92  | 472,900.31   | 914,803.69    | 914,803.69    | 914,803.69    | 914,803.69    | 875,633.57    | 0.00     |
| 00178 012                                              | 12,217.50     | 8,728.19     | 3,489.31      | 1,841.14      | 1,451.06      | 1,047.16      | 1,047.16      | 0.00     |
| 00178 013                                              | 180,620.00    | 49,422.39    | 131,197.61    | 117,393.52    | 82,723.25     | 77,977.72     | 77,977.72     | 0.00     |
|                                                        | 1,379,254.42  | 531,050.89   | 1,049,490.61  | 1,034,038.35  | 998,978.00    | 993,828.57    | 954,658.45    | 0.00     |
| 148 Subsecretaria de Gobierno                          |               |              |               |               |               |               |               |          |
| 00179 011                                              | 492,158.55    | 141,856.48   | 449,420.87    | 449,420.87    | 449,420.87    | 449,420.87    | 429,762.68    | 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     | 18,989.55    | 33,010.45     | 29,010.45     | 17,669.96     | 17,669.96     | 17,669.96     | 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    | 160,863.23   | 488,983.12    | 484,983.12    | 470,144.53    | 470,144.53    | 450,486.34    | 34.00    |
| 202 Direccion Medicina Ocup., Seg. e Hig. Lab.         |               |              |               |               |               |               |               |          |
| 00181 011                                              | 768,314.95    | 341,787.90   | 539,868.08    | 539,868.08    | 539,868.08    | 539,868.08    | 511,047.91    | 0.00     |
| 00181 012                                              | 37,901.50     | 24,433.70    | 13,164.50     | 13,164.50     | 3,975.77      | 3,975.77      | 3,975.77      | 303.30   |
| 00181 013                                              | 281,500.00    | 50,394.81    | 230,905.19    | 230,905.19    | 114,933.86    | 114,933.86    | 114,733.86    | 200.00   |
| 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  | 416,616.41   | 783,937.77    | 783,937.77    | 658,777.71    | 658,777.71    | 629,757.54    | 503.30   |
| 289 Oficina de Administracion de Canteras              |               |              |               |               |               |               |               |          |
| 00189 011                                              | 173,470.05    | 67,238.76    | 134,918.43    | 134,918.43    | 134,918.43    | 134,918.43    | 129,028.26    | 0.00     |
| 00189 013                                              | 240,000.00    | 3,170.70     | 231,067.00    | 231,067.00    | 84,967.00     | 84,967.00     | 65,167.00     | 3,500.00 |
|                                                        | 413,470.05    | 70,409.46    | 365,985.43    | 365,985.43    | 219,885.43    | 219,885.43    | 194,195.26    | 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 | 6,510,280.28 | 11,739,375.55 | 11,739,375.55 | 11,739,375.55 | 11,739,375.55 | 11,027,070.88 | 0.00     |



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MUNICIPALIDAD DE USHUAIA  
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Fecha 29/09/10  
Pagina 11

Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                                | Votado        | Saldo        | Preventivo    | Definitivo    | Devengado     | Mand a Pagar  | Pagado        | Reservas  |
|-------------------------------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 00198 012                                             | 520,842.50    | 209,674.98   | 311,067.86    | 255,055.71    | 142,259.87    | 142,259.87    | 136,775.98    | 99.66     |
| 00198 013                                             | 2,138,400.00  | 435,858.63   | 1,927,541.37  | 1,838,264.85  | 1,339,088.16  | 1,328,563.16  | 1,174,094.31  | 0.00      |
| 00198 051                                             | 0.00          | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      |
|                                                       | 18,349,820.52 | 7,155,813.89 | 13,977,984.78 | 13,832,696.11 | 13,220,723.58 | 13,210,198.58 | 12,337,941.17 | 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    | 52,373.86    | 104,252.33    | 104,252.33    | 104,252.33    | 104,252.33    | 95,845.80     | 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    | 54,391.22    | 104,444.97    | 104,444.97    | 104,444.97    | 104,444.97    | 96,038.44     | 0.00      |
| 306 Oficina de Embellecimiento y Consolidacion Urbana |               |              |               |               |               |               |               |           |
| 00207 011                                             | 288,688.27    | 146,189.32   | 199,242.55    | 199,242.55    | 199,242.55    | 199,242.55    | 191,367.61    | 0.00      |
| 00207 012                                             | 12,924.00     | 3,642.00     | 9,282.00      | 9,282.00      | 1,338.00      | 1,338.00      | 1,338.00      | 0.00      |
| 00207 013                                             | 3,000.00      | 0.00         | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00      |
|                                                       | 304,612.27    | 149,831.32   | 208,524.55    | 208,524.55    | 200,580.55    | 200,580.55    | 192,705.61    | 0.00      |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA         |               |              |               |               |               |               |               |           |
| 00208 052                                             | 6,927,885.00  | 5,420,758.77 | 1,507,126.23  | 1,346,148.59  | 865,950.92    | 865,950.92    | 842,530.26    | 0.00      |
|                                                       | 6,927,885.00  | 5,420,758.77 | 1,507,126.23  | 1,346,148.59  | 865,950.92    | 865,950.92    | 842,530.26    | 0.00      |
| 309 Departamento Barrios                              |               |              |               |               |               |               |               |           |
| 00210 011                                             | 343,886.40    | 132,837.28   | 270,844.98    | 270,844.98    | 270,844.98    | 270,844.98    | 251,652.65    | 0.00      |
| 00210 012                                             | 8,067.50      | 283.12       | 8,350.62      | 8,350.62      | 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     | 17,599.04     | 16,872.04     | 15,235.50     | 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    | 171,666.16   | 317,483.60    | 311,883.60    | 294,834.64    | 292,328.88    | 271,500.01    | 0.00      |
| 310 Departamento Centros Comunitarios                 |               |              |               |               |               |               |               |           |
| 00211 011                                             | 3,071,644.81  | 1,269,634.80 | 2,299,902.06  | 2,299,902.06  | 2,299,902.06  | 2,299,902.06  | 2,132,226.89  | 0.00      |
| 00211 012                                             | 65,424.00     | 17,741.67    | 26,126.09     | 24,232.29     | 12,540.81     | 12,540.81     | 12,540.81     | 15,556.24 |

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Unidades Credito desde 1 hasta 999999

| Cuenta                                                | Votado       | Saldo        | Preventivo   | Definitivo   | Devengado    | Mand a Pagar | Pagado       | Reservas  |
|-------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 00211 013                                             | 439,354.00   | 193,753.76   | 194,970.24   | 194,970.24   | 152,920.07   | 152,920.07   | 151,831.96   | 630.00    |
| 00211 051                                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
|                                                       | 3,576,422.81 | 1,481,130.23 | 2,520,998.39 | 2,519,104.59 | 2,465,362.94 | 2,465,362.94 | 2,296,599.66 | 16,186.24 |
| 180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH |              |              |              |              |              |              |              |           |
| 00212 011                                             | 494,712.92   | 170,518.95   | 409,307.69   | 409,307.69   | 409,307.69   | 409,307.69   | 388,118.87   | 0.00      |
| 00212 012                                             | 22,906.50    | 1,756.50     | 21,141.05    | 21,141.05    | 2,749.05     | 2,749.05     | 2,749.05     | 8.95      |
| 00212 013                                             | 195,925.00   | 87,305.71    | 108,619.29   | 93,419.29    | 25,927.20    | 25,742.20    | 23,104.49    | 0.00      |
|                                                       | 713,544.42   | 259,581.16   | 539,068.03   | 523,868.03   | 437,983.94   | 437,798.94   | 413,972.41   | 8.95      |
| 312 Direccion de Educacion                            |              |              |              |              |              |              |              |           |
| 00213 011                                             | 3,360,165.12 | 1,225,714.87 | 2,722,162.29 | 2,722,162.29 | 2,722,162.29 | 2,722,162.29 | 2,606,013.02 | 0.00      |
| 00213 012                                             | 137,486.00   | 76,900.07    | 60,585.93    | 51,165.92    | 48,621.40    | 48,621.40    | 46,487.40    | 0.00      |
| 00213 013                                             | 142,880.00   | 37,255.19    | 103,624.81   | 99,070.81    | 40,910.27    | 40,910.27    | 32,899.17    | 0.00      |
| 00213 031                                             | 86,100.00    | 9,633.45     | 76,466.55    | 76,466.55    | 18,907.95    | 18,907.95    | 18,078.55    | 0.00      |
|                                                       | 3,726,631.12 | 1,349,503.58 | 2,962,839.58 | 2,948,865.57 | 2,830,601.91 | 2,830,601.91 | 2,703,478.14 | 0.00      |
| 313 Oficina Patrimonio Historico Cultural             |              |              |              |              |              |              |              |           |
| 00214 011                                             | 747,933.73   | 277,037.78   | 608,156.14   | 608,156.14   | 608,156.14   | 608,156.14   | 580,288.06   | 0.00      |
| 00214 012                                             | 15,103.80    | 7,597.09     | 7,499.40     | 6,904.14     | 4,324.14     | 4,324.14     | 4,324.14     | 7.31      |
| 00214 013                                             | 68,770.00    | 958.44       | 66,211.56    | 58,356.82    | 38,971.77    | 38,971.77    | 28,434.72    | 1,600.00  |
| 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   | 295,593.31   | 681,867.10   | 673,417.10   | 651,452.05   | 651,452.05   | 613,046.92   | 1,607.31  |
| 314 Subsecretaria de Deportes                         |              |              |              |              |              |              |              |           |
| 00215 011                                             | 1,162,650.58 | 490,891.33   | 882,565.86   | 882,565.86   | 882,565.86   | 882,565.86   | 841,009.77   | 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    | 6,378.78     | 6,378.78     | 6,378.78     | 0.00      |
| 00215 051                                             | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
|                                                       | 1,237,123.08 | 646,974.23   | 900,955.46   | 900,955.46   | 888,944.64   | 888,944.64   | 847,388.55   | 0.00      |
| 316 Programa Coordinacion Fiscal y Catastro           |              |              |              |              |              |              |              |           |
| 00216 011                                             | 227,441.76   | 91,821.09    | 173,605.76   | 173,605.76   | 173,605.76   | 173,605.76   | 165,214.84   | 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   | 171,821.09   | 173,605.76   | 173,605.76   | 173,605.76   | 173,605.76   | 165,214.84   | 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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Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| 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   | 305,684.16 | 787,560.52   | 787,560.52   | 787,560.52   | 787,560.52   | 742,625.27   | 0.00     |
| 00218 012                                         | 87,803.00    | 30,574.48  | 57,228.52    | 54,468.12    | 21,138.87    | 21,138.87    | 14,376.00    | 0.00     |
| 00218 013                                         | 217,300.00   | 10.04      | 144,885.62   | 144,805.62   | 102,841.86   | 102,841.86   | 102,841.86   | 0.00     |
| 00218 051                                         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                   | 1,235,282.90 | 336,268.68 | 989,674.66   | 986,834.26   | 911,541.25   | 911,541.25   | 859,843.13   | 0.00     |
| 175 Subsecretaria de Servicios Publicos           |              |            |              |              |              |              |              |          |
| 00220 011                                         | 384,575.36   | 155,870.45 | 292,285.86   | 292,285.86   | 292,285.86   | 292,285.86   | 278,866.16   | 0.00     |
| 00220 013                                         | 2,300.00     | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                   | 386,875.36   | 155,870.45 | 292,285.86   | 292,285.86   | 292,285.86   | 292,285.86   | 278,866.16   | 0.00     |
| 318 Subsecretaria de Seguridad Urbana             |              |            |              |              |              |              |              |          |
| 00221 011                                         | 242,621.60   | 96,683.57  | 187,285.70   | 187,285.70   | 187,285.70   | 187,285.70   | 177,536.55   | 0.00     |
| 00221 012                                         | 6,111.00     | 37.35      | 6,073.65     | 6,073.65     | 6,046.17     | 6,046.17     | 6,046.17     | 0.00     |
| 00221 013                                         | 28,300.00    | 20,491.71  | 7,808.29     | 7,808.29     | 7,807.91     | 7,807.91     | 7,807.91     | 0.00     |
| 00221 051                                         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                   | 277,032.60   | 117,212.63 | 201,167.64   | 201,167.64   | 201,139.78   | 201,139.78   | 191,390.63   | 0.00     |
| 319 Direccion de Transporte                       |              |            |              |              |              |              |              |          |
| 00222 011                                         | 1,104,559.17 | 372,171.85 | 920,352.58   | 920,352.58   | 920,352.58   | 920,352.58   | 856,738.94   | 0.00     |
| 00222 012                                         | 263,517.10   | 82,091.84  | 181,425.26   | 159,267.26   | 44,092.14    | 44,092.14    | 41,904.44    | 0.00     |
| 00222 013                                         | 747,600.00   | 354,128.87 | 293,471.13   | 292,671.13   | 268,948.64   | 208,298.64   | 204,132.40   | 0.00     |
| 00222 031                                         | 1,185,000.00 | 181,441.42 | 1,003,558.58 | 1,003,558.58 | 560,371.90   | 560,371.90   | 560,371.90   | 0.00     |
| 00222 051                                         | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                   | 3,300,676.27 | 989,833.98 | 2,398,807.55 | 2,375,849.55 | 1,793,765.26 | 1,733,115.26 | 1,663,147.68 | 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   | 348,225.57 | 161,774.43   | 128,274.43   | 114,674.43   | 114,674.43   | 114,674.43   | 0.00     |
|                                                   | 823,524.21   | 571,749.78 | 161,774.43   | 128,274.43   | 114,674.43   | 114,674.43   | 114,674.43   | 0.00     |
| 325 Direccion de Administracion y Despacho        |              |            |              |              |              |              |              |          |
| 00224 011                                         | 141,558.17   | 50,932.53  | 115,454.44   | 115,454.44   | 115,454.44   | 115,454.44   | 109,265.63   | 0.00     |
| 00224 012                                         | 15,013.00    | 11,244.42  | 3,764.58     | 3,764.58     | 1,967.42     | 1,967.42     | 1,967.42     | 4.00     |
| 00224 013                                         | 19,500.00    | 16,623.95  | 2,876.05     | 1,541.05     | 1,541.05     | 1,541.05     | 1,541.05     | 0.00     |
|                                                   | 176,071.17   | 78,800.90  | 122,095.07   | 120,760.07   | 118,962.91   | 118,962.91   | 112,774.10   | 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 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                           | Votado        | Saldo        | Preventivo    | Definitivo    | Devengado    | Mand a Pagar | Pagado       | Reservas |
|--------------------------------------------------|---------------|--------------|---------------|---------------|--------------|--------------|--------------|----------|
| 00225 012                                        | 1,128.50      | 1,128.50     | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00     |
| 00225 013                                        | 10,500.00     | 10,000.00    | 500.00        | 500.00        | 484.66       | 484.66       | 484.66       | 0.00     |
|                                                  | 11,628.50     | 11,128.50    | 500.00        | 500.00        | 484.66       | 484.66       | 484.66       | 0.00     |
| 322 Direccion de Gestion Administrativa          |               |              |               |               |              |              |              |          |
| 00227 011                                        | 272,280.84    | 60,931.84    | 275,929.69    | 275,929.69    | 275,929.69   | 275,929.69   | 262,137.58   | 0.00     |
| 00227 012                                        | 989.00        | 38.50        | 950.50        | 950.50        | 950.50       | 950.50       | 950.50       | 0.00     |
| 00227 013                                        | 15,000.00     | 5,935.80     | 9,064.20      | 9,064.20      | 9,064.20     | 6,000.60     | 6,000.60     | 0.00     |
|                                                  | 288,269.84    | 66,906.14    | 285,944.39    | 285,944.39    | 285,944.39   | 282,880.79   | 269,088.68   | 0.00     |
| 332 Programa Habitat y Ordenamiento Urbano       |               |              |               |               |              |              |              |          |
| 00229 011                                        | 590,475.21    | 310,752.47   | 373,469.54    | 373,469.54    | 373,469.54   | 373,469.54   | 356,771.11   | 0.00     |
| 00229 012                                        | 7,407.50      | 4,865.36     | 2,542.14      | 2,542.14      | 2,542.14     | 2,542.14     | 2,542.14     | 0.00     |
| 00229 013                                        | 91,678.00     | 13,595.00    | 67,259.00     | 67,259.00     | 60,148.44    | 60,148.44    | 60,148.44    | 120.00   |
| 00229 051                                        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                  | 689,560.71    | 329,212.83   | 443,270.68    | 443,270.68    | 436,160.12   | 436,160.12   | 419,461.69   | 120.00   |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA    |               |              |               |               |              |              |              |          |
| 00232 052                                        | 0.00          | 5,739.41     | 794,260.59    | 794,260.59    | 217,618.79   | 217,618.79   | 217,618.79   | 0.00     |
|                                                  | 0.00          | 5,739.41     | 794,260.59    | 794,260.59    | 217,618.79   | 217,618.79   | 217,618.79   | 0.00     |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA    |               |              |               |               |              |              |              |          |
| 00233 052                                        | 12,000,000.00 | 1,323,689.28 | 10,708,478.72 | 10,693,338.96 | 3,663,322.82 | 3,663,322.82 | 3,037,601.22 | 0.00     |
|                                                  | 12,000,000.00 | 1,323,689.28 | 10,708,478.72 | 10,693,338.96 | 3,663,322.82 | 3,663,322.82 | 3,037,601.22 | 0.00     |
| 338 Direccion de Mantenimiento General           |               |              |               |               |              |              |              |          |
| 00238 011                                        | 533,624.65    | 350,346.12   | 233,452.19    | 233,452.19    | 233,452.19   | 233,452.19   | 219,155.83   | 0.00     |
| 00238 012                                        | 126,547.90    | 1,576.39     | 124,971.51    | 124,971.51    | 53,698.19    | 53,340.14    | 53,340.14    | 0.00     |
| 00238 013                                        | 224,700.00    | 29,688.89    | 195,011.11    | 184,151.11    | 178,325.74   | 178,325.74   | 176,485.84   | 0.00     |
| 00238 051                                        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                  | 884,872.55    | 381,611.40   | 553,434.81    | 542,574.81    | 465,476.12   | 465,118.07   | 448,981.81   | 0.00     |
| 337 Programa Planificacion y Estrategia Social   |               |              |               |               |              |              |              |          |
| 00239 011                                        | 235,276.86    | 93,347.50    | 180,955.76    | 180,955.76    | 180,955.76   | 180,955.76   | 172,603.18   | 0.00     |
|                                                  | 235,276.86    | 93,347.50    | 180,955.76    | 180,955.76    | 180,955.76   | 180,955.76   | 172,603.18   | 0.00     |
| 334 Programa Desarrollo y Diagramacion Artistica |               |              |               |               |              |              |              |          |
| 00240 011                                        | 2,069,741.47  | 842,790.68   | 1,587,676.75  | 1,587,676.75  | 1,587,676.75 | 1,587,676.75 | 1,499,609.18 | 0.00     |
| 00240 012                                        | 77,028.00     | 6,422.98     | 62,921.95     | 57,238.71     | 46,501.24    | 46,501.24    | 46,501.24    | 7,683.07 |
| 00240 013                                        | 267,600.00    | 70,263.44    | 187,336.56    | 76,583.89     | 73,242.63    | 73,242.63    | 73,228.33    | 0.00     |
| 00240 051                                        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00     |

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Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                             | Votado       | Saldo      | Preventivo   | Definitivo   | Devengado    | Mand a Pagar | Pagado       | Reservas |
|----------------------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                    | 2,414,369.47 | 919,477.10 | 1,837,935.26 | 1,721,499.35 | 1,707,420.62 | 1,707,420.62 | 1,619,338.75 | 7,683.07 |
| 335 Progr. Enlace Gestion y Des. Turismo Cultural  |              |            |              |              |              |              |              |          |
| 00241 011                                          | 218,359.44   | 89,205.70  | 165,931.76   | 165,931.76   | 165,931.76   | 165,931.76   | 159,688.69   | 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   | 102,724.94 | 190,263.52   | 177,277.93   | 172,957.93   | 172,957.93   | 166,714.86   | 0.00     |
| 311 Subsecretaria de Cultura y Educacion           |              |            |              |              |              |              |              |          |
| 00242 011                                          | 1,577,778.59 | 685,300.55 | 1,165,843.04 | 1,165,843.04 | 1,165,843.04 | 1,165,843.04 | 1,107,580.57 | 0.00     |
| 00242 012                                          | 60,566.98    | 17,345.13  | 43,136.93    | 34,157.80    | 22,499.15    | 22,499.15    | 22,499.15    | 84.92    |
| 00242 013                                          | 1,339,443.00 | 41,866.37  | 1,277,576.63 | 1,017,907.09 | 752,362.18   | 715,598.68   | 679,698.84   | 0.00     |
| 00242 051                                          | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                    | 2,977,788.57 | 744,512.05 | 2,486,556.60 | 2,217,907.93 | 1,940,704.37 | 1,903,940.87 | 1,809,778.56 | 84.92    |
| 330 Oficina de Derechos Humanos                    |              |            |              |              |              |              |              |          |
| 00243 011                                          | 194,097.15   | 79,255.88  | 147,544.80   | 147,544.80   | 147,544.80   | 147,544.80   | 141,806.21   | 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     | 2,736.98     | 2,600.98     | 2,600.98     | 0.00     |
|                                                    | 201,794.15   | 83,952.88  | 150,544.80   | 150,544.80   | 150,281.78   | 150,145.78   | 144,407.19   | 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   | 251,362.97 | 295,992.20   | 295,992.20   | 295,992.20   | 295,992.20   | 284,314.17   | 0.00     |
| 00245 012                                          | 10,448.90    | 6,186.26   | 4,262.64     | 4,262.64     | 3,399.47     | 3,399.47     | 3,399.47     | 0.00     |
| 00245 013                                          | 15,165.00    | 5,231.86   | 9,933.14     | 9,933.14     | 2,933.14     | 2,933.14     | 2,933.14     | 0.00     |
| 00245 051                                          | 0.00         | 0.00       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                    | 494,753.74   | 262,781.09 | 310,187.98   | 310,187.98   | 302,324.81   | 302,324.81   | 290,646.78   | 0.00     |
| 329 Oficina de Atencion al Vecino                  |              |            |              |              |              |              |              |          |
| 00246 011                                          | 194,097.15   | 79,255.88  | 147,544.80   | 147,544.80   | 147,544.80   | 147,544.80   | 141,539.77   | 0.00     |
|                                                    | 194,097.15   | 79,255.88  | 147,544.80   | 147,544.80   | 147,544.80   | 147,544.80   | 141,539.77   | 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     |

MUNICIPALIDAD DE USHUAIA  
Informe B31J

Fecha 29/09/10  
Pagina 16

Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| 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   | 119,226.61   | 144,352.50   | 144,352.50   | 144,352.50   | 144,352.50   | 135,932.26   | 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 | 261,822.00   | 4,722,042.78 | 4,722,042.78 | 3,478,045.28 | 3,478,045.28 | 3,000,876.42 | 0.00     |
| 00248 051                                      | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     |
|                                                | 4,990,216.78 | 386,110.22   | 4,866,939.67 | 4,866,939.67 | 3,622,942.17 | 3,622,942.17 | 3,137,353.07 | 0.00     |
| 336 Programa Gestion y Promocion p/ el Deporte |              |              |              |              |              |              |              |          |
| 00249 011                                      | 218,359.44   | 124,986.79   | 119,964.43   | 119,964.43   | 119,964.43   | 119,964.43   | 112,229.73   | 0.00     |
|                                                | 218,359.44   | 124,986.79   | 119,964.43   | 119,964.43   | 119,964.43   | 119,964.43   | 112,229.73   | 0.00     |
| 331 Programa de Funcionalidad Urbana           |              |              |              |              |              |              |              |          |
| 00251 011                                      | 227,345.82   | 91,938.40    | 173,379.76   | 173,379.76   | 173,379.76   | 173,379.76   | 166,704.30   | 0.00     |
| 00251 012                                      | 68,165.00    | 0.00         | 59,034.50    | 44,618.00    | 242.86       | 242.86       | 242.86       | 9,130.50 |
| 00251 013                                      | 1,803,400.00 | 0.00         | 1,798,410.99 | 1,798,410.99 | 1,484,697.58 | 1,429,107.58 | 1,376,407.57 | 0.00     |
|                                                | 2,098,910.82 | 91,938.40    | 2,030,825.25 | 2,016,408.75 | 1,658,320.20 | 1,602,730.20 | 1,543,354.73 | 9,130.50 |
| 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   | 2,297,999.18 | 2,790,479.26 | 2,590,786.86 | 2,269,177.00 | 2,269,177.00 | 2,211,173.88 | 0.00     |
|                                                | 958,000.00   | 2,297,999.18 | 2,790,479.26 | 2,590,786.86 | 2,269,177.00 | 2,269,177.00 | 2,211,173.88 | 0.00     |
| 340 Direccion Pedagogica y de Elencos          |              |              |              |              |              |              |              |          |
| 00259 011                                      | 3,892,439.72 | 1,414,143.66 | 3,157,923.68 | 3,157,923.68 | 3,157,923.68 | 3,157,923.68 | 2,969,627.11 | 0.00     |
| 00259 012                                      | 74,220.69    | 42,109.54    | 32,107.31    | 12,301.50    | 12,301.50    | 12,301.50    | 12,301.50    | 3.84     |
| 00259 013                                      | 149,768.00   | 69,582.84    | 68,411.16    | 36,827.16    | 21,264.16    | 21,149.16    | 21,149.16    | 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 | 1,525,836.04 | 3,258,442.15 | 3,207,052.34 | 3,191,489.34 | 3,191,374.34 | 3,003,077.77 | 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

MUNICIPALIDAD DE USHUAIA  
Informe B31JFecha 29/09/10  
Pagina 17Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| 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   | 277,802.98   | 262,570.98   | 250,270.98   | 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       | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00      |
|                                                        | 730,000.00 | 1,241,917.88 | 467,226.00   | 467,226.00   | 277,802.98   | 262,570.98   | 250,270.98   | 0.00      |
| 341 Coordinacion de Obras y Servicios Publicos         |            |              |              |              |              |              |              |           |
| 00263 011                                              | 272,397.45 | 2,320.86     | 315,470.80   | 315,470.80   | 315,470.80   | 315,470.80   | 313,132.09   | 0.00      |
| 00263 013                                              | 4,950.00   | 126,102.70   | 844,138.30   | 670,038.30   | 418,602.54   | 368,830.54   | 290,348.74   | 25,000.00 |
|                                                        | 277,347.45 | 128,423.56   | 1,159,609.10 | 985,509.10   | 734,073.34   | 684,301.34   | 603,480.83   | 25,000.00 |
| 346 Direccion de Relac. Vecinales y Asist. Juridica    |            |              |              |              |              |              |              |           |
| 00264 011                                              | 157,041.69 | 1,093.77     | 182,839.89   | 182,839.89   | 182,839.89   | 182,839.89   | 173,160.48   | 0.00      |
|                                                        | 157,041.69 | 1,093.77     | 182,839.89   | 182,839.89   | 182,839.89   | 182,839.89   | 173,160.48   | 0.00      |
| 343 Programa de Informacion Tecnologica y Comunicacion |            |              |              |              |              |              |              |           |
| 00265 011                                              | 194,097.15 | 66,908.42    | 159,892.26   | 159,892.26   | 159,892.26   | 159,892.26   | 152,796.72   | 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 | 159,352.42   | 161,092.26   | 161,092.26   | 161,043.71   | 161,043.71   | 153,948.17   | 0.00      |
| 160 SECRETARIA DE HACIENDA Y FINANZAS                  |            |              |              |              |              |              |              |           |
| 00266 013                                              | 915,600.00 | 0.00         | 4,822,362.16 | 4,822,362.16 | 1,443,684.79 | 0.00         | 0.00         | 0.00      |
|                                                        | 915,600.00 | 0.00         | 4,822,362.16 | 4,822,362.16 | 1,443,684.79 | 0.00         | 0.00         | 0.00      |
| 129 INTENDENCIA                                        |            |              |              |              |              |              |              |           |
| 00267 012                                              | 0.00       | 18,350.00    | 6,650.00     | 6,650.00     | 6,650.00     | 6,650.00     | 6,650.00     | 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 | 1,362,029.00 | 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 | 1,368,679.00 | 1,368,679.00 | 0.00      |
| 180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH  |            |              |              |              |              |              |              |           |
| 00268 011                                              | 137,148.83 | 45,919.88    | 115,640.02   | 115,640.02   | 115,640.02   | 115,640.02   | 109,539.41   | 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 | 108,320.78   | 122,820.02   | 122,820.02   | 116,440.02   | 116,440.02   | 110,339.41   | 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      |

MUNICIPALIDAD DE USHUAIA  
Informe B31JFecha 29/09/10  
Pagina 18Ejecucion Presupuestaria al 31/08/2010  
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    | 23,790.74    | 23,790.74    | 23,790.74    | 0.00     |
|                                               | 300,000.00   | 265,787.42   | 34,212.58    | 34,212.58    | 23,790.74    | 23,790.74    | 23,790.74    | 0.00     |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA |              |              |              |              |              |              |              |          |
| 00271 052                                     | 6,533,000.00 | 1,806,741.09 | 6,526,258.91 | 6,304,750.91 | 5,462,247.11 | 5,462,247.11 | 5,143,103.99 | 0.00     |
|                                               | 6,533,000.00 | 1,806,741.09 | 6,526,258.91 | 6,304,750.91 | 5,462,247.11 | 5,462,247.11 | 5,143,103.99 | 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 | 892,585.51   | 892,585.51   | 843,862.17   | 0.00     |
|                                               | 0.00         | 52,651.58    | 4,928,416.52 | 4,928,416.52 | 892,585.51   | 892,585.51   | 843,862.17   | 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 DE USHUAIA  
Informe B31J

Fecha 29/09/10  
Pagina 19

Ejecucion Presupuestaria al 31/08/2010  
Unidades Credito desde 1 hasta 999999

| Cuenta                                               | Votado         | Saldo          | Preventivo     | Definitivo     | Devengado      | Mand a Pagar   | Pagado         | Reservas     |
|------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| 00280 013                                            | 0.00           | 5,000.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| 00280 051                                            | 0.00           | 45,000.00      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
|                                                      | 0.00           | 50,000.00      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| 348 Programa de Coordinacion Presupuestaria, C. y C. |                |                |                |                |                |                |                |              |
| 00281 011                                            | 0.00           | 155,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| 00281 012                                            | 0.00           | 13,000.00      | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| 00281 013                                            | 0.00           | 7,000.00       | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
|                                                      | 0.00           | 175,000.00     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| 99998 210                                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| 99998 220                                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| 99998 230                                            | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| 99998 240                                            | 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         |
| 99999 999                                            | 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         |
| TOTALES                                              | 274,118,443.00 | 105,800,048.50 | 235,886,074.33 | 216,745,036.18 | 180,518,556.49 | 177,446,040.58 | 165,846,927.27 | 1,926,465.77 |

|                   |     |                |                |                |                |                |              |
|-------------------|-----|----------------|----------------|----------------|----------------|----------------|--------------|
| TOTAL POR PARTIDA | 011 | 114,940,712.03 | 114,940,712.03 | 114,940,712.03 | 114,940,712.03 | 108,566,972.56 | 0.00         |
| TOTAL POR PARTIDA | 012 | 7,656,933.65   | 6,733,061.80   | 4,220,246.21   | 4,124,301.02   | 3,659,593.25   | 376,969.60   |
| TOTAL POR PARTIDA | 013 | 61,064,451.47  | 56,648,121.59  | 39,337,654.49  | 37,399,895.85  | 33,937,224.15  | 514,268.17   |
| TOTAL POR PARTIDA | 021 | 97,402.00      | 97,402.00      | 81,888.30      | 22,127.70      | 22,127.70      | 0.00         |
| TOTAL POR PARTIDA | 031 | 4,024,630.92   | 3,435,984.94   | 2,435,597.65   | 2,435,147.65   | 2,370,124.15   | 0.00         |
| TOTAL POR PARTIDA | 041 | 1,733,333.28   | 1,733,333.28   | 1,733,333.28   | 1,733,333.28   | 1,733,333.28   | 0.00         |
| TOTAL POR PARTIDA | 051 | 1,735,606.60   | 1,093,718.10   | 391,006.12     | 358,741.62     | 306,668.88     | 1,035,228.00 |
| TOTAL POR PARTIDA | 052 | 41,765,939.38  | 29,195,637.44  | 15,085,996.14  | 15,085,996.14  | 13,905,098.01  | 0.00         |
| TOTAL POR PARTIDA | 072 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| TOTAL POR PARTIDA | 101 | 2,867,065.00   | 2,867,065.00   | 2,292,122.27   | 1,345,785.29   | 1,345,785.29   | 0.00         |
| TOTAL POR PARTIDA | 210 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| TOTAL POR PARTIDA | 220 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| TOTAL POR PARTIDA | 230 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| TOTAL POR PARTIDA | 240 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |
| TOTAL POR PARTIDA | 999 | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00         |

C.P. STELLA MARIS CIMPOS  
Sub Contadora General  
Municipalidad de Ushuaia

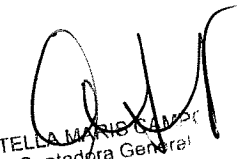
RESUMEN DE INGRESOS A CONTABILIZAR  
Fechas : 01/01/2010 - 31/08/2010  
Servicios: ABCDIX

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Detalle Importe  
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RESUMEN CUENTAS CONTABLES

Ejercicio: 2010

|                    |                                            |                |
|--------------------|--------------------------------------------|----------------|
| 8 2 1 01 0001      | Impuesto Automotor                         | 9,641,894.54   |
| 8 2 1 01 0002      | Impuesto Inmobiliario                      | 4,357,479.81   |
| 8 2 1 01 0003      | Tasa Gral. Servicios Municipales           | 2,392,008.62   |
| 8 2 1 01 0004      | Habilitación Comercial                     | 84,129.33      |
| 8 2 1 01 0005      | Multas por Infracciones                    | 906,343.89     |
| 8 2 1 01 0006      | Tasa Actividad Comercio e Industria        | 3,605,273.56   |
| 8 2 1 01 0007      | Derecho Venta Ambulantes                   | 2,540.00       |
| 8 2 1 01 0008      | Publicidad y Propaganda                    | 122,174.81     |
| 8 2 1 01 0009      | Estacionamiento Medido                     | 11,800.00      |
| 8 2 1 01 0010      | Ingresos Varios                            | 95,747.94      |
| 8 2 1 01 0012      | Redes de Gas                               | 2,057.86       |
| 8 2 1 01 0014      | Servicio Inspección Veterinaria            | 13,235.51      |
| 8 2 1 01 0015      | Derechos de Oficina                        | 374,208.28     |
| 8 2 1 01 0016      | Derecho Ocupación y Uso Público            | 22,438.74      |
| 8 2 1 01 0017      | Derechos Espectáculos Públicos             | 975.00         |
| 8 2 1 01 0018      | Permiso U. y S. Matadero                   | 218,390.62     |
| 8 2 1 01 0019      | Derechos de Construcción                   | 245,810.59     |
| 8 2 1 01 0020      | Tasa Servicios Esp. Limpieza e Higiene     | 1,032,621.24   |
| 8 2 1 01 0023      | Derechos Cementerio                        | 99,441.12      |
| 8 2 1 01 0024      | Contribución por Mejoras                   | 436,947.72     |
| 8 2 1 01 0028      | Contribución por Mejoras Centro            | 13,483.23      |
| 8 2 1 01 0029      | Contribución por Mejoras Este              | 37,633.86      |
| 8 2 1 01 0030      | Contribución por Mejoras Oeste             | 85,764.14      |
| 8 2 1 01 0034      | Intereses de Financiación                  | 904,877.86     |
| 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 | 88,140.03      |
| 8 2 1 01 0043      | Contr.Mejoras Pav. B°El Libert. y 12 Octub | 127,798.32     |
| 8 2 1 01 0044      | Contr.Mejoras Pav. B°IPV 2da. Etapa        | 89,324.70      |
| 8 2 1 01 0053      | Otros Intereses                            | 435,522.68     |
| 8 2 1 01 0054      | Servicio de Linea Urbana Adicional         | 40,914.65      |
| 8 2 1 02 0001      | Arancel Deportes Varios                    | 53,013.00      |
| 8 2 1 02 0002      | Arancel Uso Natatorio                      | 32,855.50      |
| 8 2 1 02 0004      | Alquiler de Instalaciones                  | 2,258.00       |
| 8 2 1 02 0005      | Canon p/Uso Albergue M.U.                  | 2,295.00       |
| 8 2 1 02 0006      | Convenio Alumbrado Público                 | 1,883,665.86   |
| 8 2 1 02 0007      | Convenio Revisión Técnica Obligatoria      | 9,903.52       |
| 8 2 1 02 0008      | Recupero Ordenanza 2243                    | 89,563.45      |
| 8 2 1 03 0002 0001 | Venta de Terrenos Fiscales                 | 881,800.85     |
| 8 2 1 03 0002 0002 | Venta de Otros Activos                     | 431,402.00     |
| 8 2 2 01           | Coparticipación                            | 126,245,306.23 |
| 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   | 7,882,592.82   |
| 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   |

  
C.P. STELLA MARÍA CAMP  
Sub Contadora General  
Municipalidad de Ushuaia

RESUMEN DE INGRESOS A CONTABILIZAR  
Fechas : 01/01/2010 - 31/08/2010  
Servicios: ABCDIX

| -----         |                              |              | Importe        |
|---------------|------------------------------|--------------|----------------|
| Detalle       |                              |              | -----          |
| 8 3 1 01 0035 | Aporte/Colaboracion Proyecto | Pueblo Viejo | 500,000.00     |
| Total Cuentas |                              |              | 172,387,859.66 |

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00  
Total General 172,387,859.66

  
C.P. STELLA MARIS CAMPOS  
Sub Contadora General  
Municipalidad de Ushuaia

23/24  
29/5/10

Resolución Presupuestaria por mes (Provincia)

|                                                         | 01/10                | 02/10                | Acumulado a 02/10    | 03/10                | Acumulado a 03/10     | 04/10                | Acumulado a 04/10     | 05/10                | Acumulado a 05/10     | 06/10                | Acumulado a 06/10     | 07/10                | Acumulado a 07/10     | 08/10                | Acumulado a 08/10     |
|---------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| <b>TOTAL DE RECURSOS CORRIENTES</b>                     | <b>21.466.733,72</b> | <b>19.188.008,45</b> | <b>27.532.802,37</b> | <b>23.188.983,29</b> | <b>50.721.787,64</b>  | <b>23.788.298,87</b> | <b>84.510.854,50</b>  | <b>21.466.733,72</b> | <b>105.978.723,18</b> | <b>27.087.871,87</b> | <b>133.067.087,04</b> | <b>28.608.413,38</b> | <b>161.675.490,42</b> | <b>28.124.818,87</b> | <b>189.800.309,29</b> |
| Total de la Administración Central                      | 21.466.733,72        | 19.188.008,45        | 27.532.802,37        | 23.188.983,29        | 50.721.787,64         | 23.788.298,87        | 84.510.854,50         | 21.466.733,72        | 105.978.723,18        | 27.087.871,87        | 133.067.087,04        | 28.608.413,38        | 161.675.490,42        | 28.124.818,87        | 189.800.309,29        |
| De Jurisdicción Municipal                               | 2.178.873,28         | 2.800.896,02         | 5.127.069,23         | 4.480.896,00         | 9.624.865,23          | 3.982.842,00         | 13.217.707,00         | 2.811.709,00         | 16.198.187,00         | 3.144.862,00         | 19.343.049,00         | 3.022.969,23         | 22.366.018,23         | 3.204.791,80         | 27.571.810,03         |
| De Afectación General                                   | 2.165.964,20         | 2.823.018,04         | 5.096.979,98         | 4.468.882,72         | 9.597.962,88          | 3.928.968,28         | 13.208.830,82         | 2.800.401,00         | 16.093.282,74         | 3.108.360,00         | 19.198.612,74         | 2.996.114,82         | 22.194.727,57         | 3.196.716,80         | 27.368.443,37         |
| Impuesto Automotor                                      | 952.017,40           | 1.553.779,78         | 2.505.797,11         | 1.094.376,10         | 3.600.173,21          | 1.443.612,12         | 5.043.785,33          | 775.766,39           | 5.819.551,64          | 1.421.062,50         | 7.240.614,14          | 914.932,82           | 8.155.536,96          | 1.486.387,35         | 9.641.924,31          |
| Impuesto Inmobiliario                                   | 154.839,87           | 211.812,78           | 366.352,35           | 1.277.111,70         | 1.643.464,14          | 479.129,34           | 2.122.593,48          | 693.468,07           | 2.816.061,55          | 387.990,28           | 3.204.051,83          | 704.824,08           | 3.908.845,91          | 448.633,90           | 4.357.479,81          |
| Tasa General Serv. Municip.                             | 114.955,05           | 145.895,66           | 260.650,06           | 890.623,62           | 951.274,48            | 263.400,00           | 1.214.799,87          | 402.092,88           | 1.616.892,45          | 198.875,54           | 1.815.737,99          | 353.958,67           | 2.169.696,66          | 222.911,96           | 2.392.608,62          |
| Rehabilitación Comercial                                | 9.068,42             | 8.108,16             | 18.073,58            | 10.508,17            | 28.579,75             | 18.238,87            | 44.918,62             | 7.232,81             | 52.841,13             | 13.268,94            | 66.869,07             | 10.614,01            | 76.512,86             | 7.618,47             | 84.128,33             |
| Multas por infracciones                                 | 80.076,74            | 101.879,80           | 181.958,38           | 126.134,70           | 308.093,08            | 123.778,84           | 431.870,13            | 121.017,82           | 553.887,95            | 87.861,03            | 640.748,98            | 131.988,78           | 772.737,76            | 132.768,00           | 908.505,76            |
| Tasa Activ. Comercio e Industrias                       | 420.565,54           | 428.646,76           | 849.212,70           | 507.630,33           | 1.446.852,03          | 459.469,00           | 1.906.321,00          | 390.738,81           | 2.303.119,80          | 455.458,58           | 2.758.578,38          | 303.040,46           | 3.151.619,04          | 453.654,82           | 3.605.273,86          |
| Derechos Ventas Ambulantes                              | 1.830,00             | 470,00               | 2.000,00             | 0,00                 | 2.000,00              | 300,00               | 2.300,00              | 0,00                 | 2.300,00              | 120,00               | 2.420,00              | 60,00                | 2.480,00              | 60,00                | 2.540,00              |
| Publicidad y Propaganda                                 | 13.618,72            | 13.415,04            | 27.233,76            | 26.187,67            | 53.401,43             | 13.896,20            | 69.097,63             | 13.362,18            | 82.459,81             | 14.476,33            | 96.936,14             | 12.987,24            | 109.923,38            | 12.341,46            | 122.174,84            |
| Estacionamiento Medio                                   | 1.350,00             | 1.228,00             | 2.578,00             | 1.825,00             | 4.403,00              | 1.725,00             | 6.128,00              | 1.090,00             | 7.218,00              | 1.380,00             | 8.598,00              | 1.800,00             | 10.398,00             | 1.778,00             | 11.800,00             |
| Ingresos Varios                                         | 10.706,49            | 5.692,25             | 16.398,74            | 46.893,15            | 63.591,81             | 11.396,84            | 74.988,64             | 4.462,78             | 79.451,38             | 4.938,83             | 84.390,21             | 9.838,38             | 94.228,59             | 1.829,34             | 96.147,94             |
| Redes de Gas                                            | 387,06               | 0,00                 | 387,06               | 118,14               | 472,22                | 115,27               | 587,49                | 178,03               | 765,52                | 750,99               | 1.516,51              | 210,80               | 1.726,00              | 232,77               | 2.058,77              |
| Servicios Inspección Veter.                             | 520,18               | 877,92               | 1.068,08             | 0,00                 | 1.068,08              | 372,00               | 1.470,08              | 1.919,85             | 3.389,74              | 7.003,37             | 10.393,04             | 27,06                | 10.420,10             | 2.987,84             | 13.285,94             |
| Derechos de Ofidias                                     | 54.145,42            | 46.515,06            | 100.660,53           | 52.274,34            | 152.934,87            | 42.721,38            | 195.656,26            | 30.215,54            | 226.871,80            | 50.854,24            | 285.426,01            | 45.991,54            | 331.417,55            | 42.790,73            | 374.208,28            |
| Der. Coup. V. Uso Esp. Plástico                         | 3.981,87             | 1.422,45             | 5.734,32             | 2.645,77             | 8.380,09              | 5.225,94             | 13.246,03             | 3.318,70             | 16.564,74             | 2.439,78             | 19.004,46             | 2.432,87             | 21.437,00             | 1.001,88             | 22.438,77             |
| Derechos Espectáculos Públicos                          | 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                 | 975,00                |
| Premios U. V. D. Meteo.                                 | 21.963,95            | 38.990,75            | 68.454,28            | 26.790,00            | 97.244,33             | 17.613,17            | 114.857,50            | 19.688,00            | 134.545,50            | 30.572,00            | 165.117,50            | 29.951,14            | 195.068,64            | 23.321,96            | 218.390,60            |
| Derechos de Construcción                                | 26.820,40            | 26.115,00            | 52.935,40            | 38.202,40            | 90.837,80             | 34.904,98            | 125.742,78            | 30.339,00            | 156.081,78            | 26.428,10            | 182.509,88            | 26.368,26            | 217.057,10            | 26.783,49            | 243.840,59            |
| Tasa S. Esp. Limp. E. Higiene                           | 41.004,85            | 144.382,05           | 185.386,90           | 245.631,70           | 431.018,78            | 111.821,55           | 542.840,33            | 152.728,63           | 695.567,18            | 124.241,55           | 819.808,73            | 96.129,90            | 915.938,63            | 126.655,96           | 1.042.594,59          |
| Derechos de Cementerio                                  | 14.489,85            | 13.104,97            | 27.594,86            | 14.405,37            | 41.999,97             | 8.749,44             | 50.749,41             | 13.174,04            | 63.923,45             | 13.390,47            | 77.313,92             | 10.632,80            | 87.946,72             | 9.901,11             | 97.847,83             |
| Contribución por Mejoras                                | 70.884,08            | 26.786,32            | 97.670,40            | 67.272,46            | 165.007,86            | 107.089,86           | 262.187,22            | 20.878,24            | 273.045,43            | 25.840,17            | 298.885,60            | 20.043,38            | 419.928,98            | 17.408,81            | 436.347,79            |
| Intereses de Financiación                               | 74.574,33            | 67.727,43            | 142.301,76           | 84.844,83            | 227.146,57            | 129.341,12           | 356.487,69            | 110.870,98           | 467.358,67            | 130.302,29           | 597.660,96            | 141.760,72           | 739.117,67            | 153.760,74           | 904.877,96            |
| Convenc. Alcantarado Público                            | 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                 | 1.883.665,86          |
| Contribución por Mejoras - Secc. Centro                 | 51,27                | 578,34               | 1.089,58             | 773,90               | 1.863,48              | 827,94               | 2.691,42              | 10.685,26            | 35,12                 | 10.685,38            | 897,10                | 1.172,03             | 12.704,10             | 777,17               | 13.481,27             |
| Contribución por Mejoras - Secc. Este                   | 2.964,69             | 3.977,22             | 6.942,12             | 2.802,00             | 9.744,12              | 20.882,48            | 29.926,63             | 2.264,30             | 32.211,18             | 1.230,67             | 33.441,85             | 2.301,27             | 35.743,12             | 1.890,79             | 37.633,91             |
| Contribución por Mejoras - Secc. Oeste                  | 5.079,54             | 4.229,75             | 9.309,34             | 6.313,83             | 14.623,29             | 8.644,74             | 23.268,03             | 7.337,07             | 30.605,10             | 3.310,00             | 33.915,10             | 3.234,12             | 37.149,22             | 3.732,32             | 40.881,54             |
| Contribución Mejoras Pav. B° Los Cafetines y 12 Bédges  | 12.875,78            | 4.848,83             | 17.524,61            | 10.137,38            | 27.678,97             | 31.890,85            | 59.569,82             | 5.999,72             | 65.569,54             | 5.183,90             | 70.753,44             | 10.461,59            | 81.215,03             | 7.245,33             | 88.460,36             |
| Contribución Mejoras Pav. B° El Libertador y 12 Octubre | 12.780,22            | 11.092,20            | 23.872,42            | 24.204,96            | 48.077,37             | 50.789,67            | 98.867,14             | 6.012,13             | 104.879,27            | 7.517,18             | 112.376,45            | 9.884,43             | 122.260,88            | 5.553,43             | 127.814,31            |
| Contribución Mejoras Pav. B° 1° y 2° de Elpe            | 10.471,07            | 14.830,36            | 25.401,08            | 16.808,32            | 42.210,18             | 11.991,27            | 54.201,45             | 6.755,82             | 60.957,27             | 6.933,06             | 67.890,33             | 9.794,88             | 77.684,94             | 11.726,70            | 89.411,64             |
| Derechos de Mises y Contenedores                        | 0,00                 | 2.299,05             | 2.299,05             | 5,44                 | 2.304,49              | 0,00                 | 2.304,49              | 6.494,27             | 8.798,74              | 0,00                 | 8.798,74              | 0,00                 | 8.798,74              | 0,00                 | 8.798,74              |
| Derechos Intereses                                      | 43.561,64            | 55.618,00            | 99.180,24            | 0,00                 | 99.180,24             | 105.782,08           | 204.962,32            | 41.895,72            | 246.858,04            | 50.574,13            | 297.432,17            | 40.414,18            | 337.846,35            | 84.074,22            | 422.920,57            |
| Servicio de Línea Urbana Adicional                      | 0,00                 | 0,00                 | 0,00                 | 3.501,18             | 3.501,18              | 0,00                 | 3.501,18              | 0,00                 | 3.501,18              | 27.255,10            | 30.756,28             | 13.658,40            | 44.414,68             | 0,00                 | 44.414,68             |
| Cuentas Especiales (De afect. específica)               | 10.909,05            | 17.990,36            | 28.888,35            | 28.103,33            | 56.991,68             | 80.977,07            | 137.968,75            | 108.914,26           | 246.883,01            | 28.103,00            | 274.986,01            | 171.884,63           | 346.870,64            | 17.990,36            | 364.860,99            |
| Anual. Deportes Varios                                  | 1.259,80             | 4.120,00             | 5.379,80             | 6.991,30             | 12.071,10             | 5.642,80             | 17.713,90             | 11.277,80            | 28.991,70             | 9.222,80             | 37.713,80             | 7.516,00             | 45.229,80             | 7.780,80             | 53.013,00             |
| Anual. Uso Histórico                                    | 2.830,00             | 3.320,00             | 5.850,00             | 4.720,00             | 10.570,00             | 4.057,00             | 14.627,00             | 8.496,00             | 23.123,00             | 8.918,00             | 32.041,00             | 29.618,00            | 61.659,00             | 3.320,00             | 64.979,00             |
| Manten. de Instalaciones                                | 0,00                 | 0,00                 | 0,00                 | 445,00               | 445,00                | 0,00                 | 445,00                | 780,00               | 1.225,00              | 870,00               | 2.095,00              | 0,00                 | 2.095,00              | 463,00               | 2.558,00              |
| Canon P/Las Albuergas M.U.                              | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 315,00               | 315,00                | 1.455,00             | 1.770,00              | 325,00               | 2.295,00              |
| Resguardo Ordenanza 2245                                | 7.019,02             | 10.522,36            | 17.551,38            | 16.246,88            | 33.798,26             | 14.448,83            | 48.247,09             | 7.722,66             | 55.970,75             | 12.117,48            | 68.088,23             | 13.488,63            | 81.576,86             | 5.940,86             | 87.517,72             |
| Comando Revolucionario Obligatoria                      | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 9.933,52             | 9.933,52              | 0,00                 | 9.933,52              | 0,00                 | 9.933,52              |
| <b>De Jurisdicción Provincial</b>                       | <b>19.197.820,46</b> | <b>12.327.012,82</b> | <b>32.404.833,12</b> | <b>18.891.809,20</b> | <b>51.096.462,32</b>  | <b>20.127.014,24</b> | <b>71.223.486,48</b>  | <b>18.897.101,08</b> | <b>89.810.596,16</b>  | <b>23.942.808,36</b> | <b>113.753.404,52</b> | <b>28.608.413,38</b> | <b>142.361.817,90</b> | <b>20.919.808,04</b> | <b>163.281.625,94</b> |
| Operatividad                                            | 18.963.623,06        | 12.686.215,80        | 31.319.839,26        | 15.806.202,07        | 47.126.041,33         | 19.227.263,03        | 66.353.304,33         | 17.346.464,54        | 83.712.790,17         | 22.522.812,18        | 106.235.602,35        | 18.319.092,52        | 124.554.703,87        | 19.610.753,24        | 144.165.496,11        |
| Operatividad Ley 798 Fondo de Emergencia                | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 2.154.345,38          | 0,00                 | 2.154.345,38          | 0,00                 | 2.154.345,38          | 0,00                 | 2.154.345,38          | 3.916.639,24         | 6.070.983,62          | 0,00                 | 6.070.983,62          |
| Operatividad Fondo Federal Solidario                    | 504.296,85           | 580.797,02           | 1.085.093,86         | 730.961,74           | 1.816.055,61          | 899.751,26           | 2.708.956,86          | 1.237.596,75         | 3.943.413,63          | 1.420.096,18         | 5.363.509,81          | 1.350.682,35         | 6.714.192,16          | 1.309.045,80         | 8.023.235,96          |
| <b>TOTAL DE RECURSOS CORRIENTES</b>                     | <b>40.664.554,18</b> | <b>31.515.021,27</b> | <b>59.947.635,49</b> | <b>42.080.792,49</b> | <b>101.818.249,96</b> | <b>43.915.313,12</b> | <b>155.744.341,98</b> | <b>40.363.834,80</b> | <b>195.790.319,34</b> | <b>51.030.680,23</b> | <b>246.823.491,56</b> | <b>57.127.506,76</b> | <b>288.037.998,38</b> | <b>48.934.626,91</b> | <b>353.081.935,23</b> |
| Total Administración Central                            | 40.664.554,18        | 31.515.021,27        | 59.947.635,49        | 42.080.792,49        | 101.818.249,96        | 43.915.313,12        | 155.744.341,98        | 40.363.834,80        | 195.790.319,34        | 51.030.680,23        | 246.823.491,56        | 57.127.506,76        | 288.037.998,38        | 48.934.626,91        | 353.081.935,23        |
| Personal                                                | 12.132.621,00        | 12.378.453,48        | 24.511.074,97        | 11.691.112,80        | 36.202.187,68         | 14.611.925,94        | 50.814.113,62         | 14.509.409,04        | 65.322.521,66         | 20.524.198,08        | 85.846.719,74         | 13.924.360,48        | 99.771.081,22         | 15.199.030,10        | 114.970.111,32        |
| Bienes de Consumo                                       | 73.840,51            | 202.207,77           | 279.057,26           | 881.936,43           | 857.963,74            | 465.386,73           | 1.323.350,46          | 611.313,00           | 1.934.663,46          | 787.719,22           | 2.722.382,74          | 801.555,05           | 3.523.937,79          | 698.307,92           | 4.220.245,71          |
| Servicios                                               | 1.848.586,51         | 3.292.054,11         | 5.140.640,62         | 3.907.873,36         | 9.138.519,01          | 4.684.774,18         | 15.823.293,20         | 6.646.198,75         | 22.469.497,95         | 3.993.835,51         | 26.463.333,46         | 3.720.281,52         | 32.789.608,98         | 6.848.045,91         | 39.637.654,40         |
| Intereses - Dif. de Cblo. Int. de la Deuda              | 930,05               |                      |                      |                      |                       |                      |                       |                      |                       |                      |                       |                      |                       |                      |                       |



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

24/24  
29/5/10

Ejecución Presupuestaria (Provisorio)

| CONCEPTO                                                       | Ejecutado Acumulado<br>(Devengado) al<br>31/08/2010 |               |
|----------------------------------------------------------------|-----------------------------------------------------|---------------|
|                                                                | Importe                                             | % V           |
| <b>I - TOTAL DE RECURSOS CORRIENTES</b>                        | <b>185.831.021,39</b>                               | <b>104,27</b> |
| Total de la Administración Central                             | 185.831.021,39                                      | 104,27        |
| De Jurisdicción Municipal                                      | 27.571.331,69                                       | 15,47         |
| * De Afectación General                                        | 27.381.443,22                                       | 15,36         |
| Impuesto Automotor                                             | 9.641.894,54                                        | 5,41          |
| Impuesto Inmobiliario                                          | 4.357.479,81                                        | 2,44          |
| Tasa General Serv, Municip,                                    | 2.392.008,62                                        | 1,34          |
| Habilitación Comercial                                         | 84.129,33                                           | 0,05          |
| Multas por Infracciones                                        | 906.343,89                                          | 0,51          |
| Tasa Activ, Comercio e Industria                               | 3.605.273,56                                        | 2,02          |
| Derecho Ventas Ambulantes                                      | 2.540,00                                            | 0,00          |
| Publicidad y Propaganda                                        | 122.174,81                                          | 0,07          |
| Estacionamiento Medido                                         | 11.800,00                                           | 0,01          |
| Ingresos Varios                                                | 95.747,94                                           | 0,05          |
| Redes de Gas                                                   | 2.057,86                                            | 0,00          |
| Servicio Inspección Veterinaria                                | 13.235,51                                           | 0,01          |
| Derechos de Oficinas                                           | 374.208,28                                          | 0,21          |
| Der, Ocup, Y Uso Esp, Público                                  | 22.438,74                                           | 0,01          |
| Derechos Espectáculos Públicos                                 | 975,00                                              | 0,00          |
| Permiso U, Y D, Matadero                                       | 218.390,62                                          | 0,12          |
| Derechos de Construcción                                       | 245.810,59                                          | 0,14          |
| Tasa S, Esp, Limp,E Higiene                                    | 1.032.621,24                                        | 0,58          |
| Derechos de Cementerio                                         | 99.441,12                                           | 0,06          |
| Contribución por Mejoras                                       | 436.947,72                                          | 0,25          |
| Intereses de Financiación                                      | 904.877,86                                          | 0,51          |
| Conven, Alumbrado Público                                      | 1.883.665,86                                        | 1,06          |
| Contribución por Mejoras - Secc, Centro                        | 13.483,23                                           | 0,01          |
| Contribución por Mejoras - Secc, Este                          | 37.633,86                                           | 0,02          |
| Contribución por Mejoras - Secc, Oeste                         | 85.764,14                                           | 0,05          |
| Contribución Mejoras Pav, B° Los Calafates y T, Bridges        | 88.140,03                                           | 0,05          |
| Contribución Mejoras Pav, B° El Libertador y 12 Octub,         | 127.798,32                                          | 0,07          |
| Contribución Mejoras Pav, B° IPV 2da, Etapa                    | 89.324,70                                           | 0,05          |
| Derecho de Minas y Canteras                                    | 8.798,71                                            | 0,00          |
| Otros intereses                                                | 435.522,68                                          | 0,24          |
| Servicio de Línea Urbana Adicional                             | 40.914,65                                           | 0,02          |
| * Cuentas Especiales (De afectación específica)                | 189.888,47                                          | 0,11          |
| Arancel Deportes Varios                                        | 53.013,00                                           | 0,03          |
| Arancel Uso Natatorio                                          | 32.855,50                                           | 0,02          |
| Alquiler de Instalaciones                                      | 2.258,00                                            | 0,00          |
| Canon p/uso Albergue M,U,                                      | 2.295,00                                            | 0,00          |
| Recupero Ordenanza 2243                                        | 89.563,45                                           | 0,05          |
| Convenio Revisión Técnica Obligatoria                          | 9.903,52                                            | 0,01          |
| De Jurisdicción Provincial                                     | 158.259.689,70                                      | 88,80         |
| Coparticipación                                                | 144.165.469,11                                      | 80,89         |
| Coparticipación Ley 766 Fondo de Emergencia                    | 6.070.984,83                                        | 3,41          |
| Coparticipación Fondo Federal Solidario                        | 8.023.235,96                                        | 4,50          |
| <b>II - TOTAL EROGACIONES CORRIENTES</b>                       | <b>162.749.431,96</b>                               | <b>91,32</b>  |
| Total Administración Central                                   | 162.749.431,96                                      | 91,32         |
| Personal                                                       | 114.940.712,03                                      | 64,49         |
| Bienes de Consumo                                              | 4.220.246,21                                        | 2,37          |
| Servicios                                                      | 39.337.654,48                                       | 22,07         |
| Intereses - Dif, de Cblo, Int, de la Deuda                     | 81.888,30                                           | 0,05          |
| Transferencias                                                 | 2.435.597,65                                        | 1,37          |
| Erogaciones Figurativas                                        | 1.733.333,28                                        | 0,97          |
| <b>III - AHORRO CORRIENTE - RDO ECON. (I - II)</b>             | <b>23.081.589,43</b>                                | <b>12,95</b>  |
| <b>IV - RECURSOS DE CAPITAL</b>                                | <b>1.313.202,85</b>                                 | <b>0,74</b>   |
| Total Administración Central                                   | 1.313.202,85                                        | 0,74          |
| Venta de Activos Fijos                                         | 1.313.202,85                                        | 0,74          |
| Venta de Terrenos Fiscales                                     | 881.800,85                                          | 0,49          |
| Venta de Otros Activos                                         | 431.402,00                                          | 0,24          |
| <b>V - EROGACIONES DE CAPITAL</b>                              | <b>15.477.002,26</b>                                | <b>8,68</b>   |
| Total Administración Central                                   | 15.477.002,26                                       | 8,68          |
| Bienes de Capital                                              | 391.006,12                                          | 0,22          |
| Trabajos Públicos                                              | 15.085.996,14                                       | 8,46          |
| <b>VI - TOTAL DE RECURSOS (I + IV)</b>                         | <b>187.144.224,24</b>                               | <b>105,00</b> |
| <b>VII - TOTAL DE EROGACIONES (II + V)</b>                     | <b>178.226.434,22</b>                               | <b>100,00</b> |
| <b>VIII - NECES. DE FCIAMIENTO - RDO FCIERO (III + IV - V)</b> | <b>8.917.790,02</b>                                 | <b>5,00</b>   |
| <b>IX - FINANCIAMIENTO NETO</b>                                | <b>1.012.319,17</b>                                 | <b>0,57</b>   |
| Fuentes                                                        | 3.304.441,44                                        | 1,85          |
| Aportes No Reintegrables                                       | 3.304.441,44                                        | 1,85          |
| Aportes para el Festival Internacional de la Música            | 380.360,00                                          | 0,21          |
| Conv, Urbanización los Alakalufes II                           | 474.015,44                                          | 0,27          |
| Aporte Asociación Civil Barrio Kamshen                         | 650.066,00                                          | 0,36          |
| Aportes Bicentenario - Fest Música/Bienal                      | 1.300.000,00                                        | 0,73          |
| Aportes/Colaboración Proyecto Pueblo Viejo                     | 500.000,00                                          | 0,28          |
| Otras Fuentes                                                  | 0,00                                                | 0,00          |
| Resultados Ejercicios Anteriores                               | 0,00                                                | 0,00          |
| Usos                                                           | 2.292.122,27                                        | 1,29          |
| Amortización de la Deuda                                       | 2.292.122,27                                        | 1,29          |
| Resultado de la Ejecución                                      | 9.930.109,19                                        |               |

C.P. STELLA MARIS CAMARGO  
Sub Contadora General  
Municipalidad de Ushuaia