



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

CONCEJO DELIBERANTE USHUAIA
MESA DE ENTRADA LEGISLATIVA
ANUNTOS INTERSADOS

Fecha: 22/01/10 No: 90
Numero: 7 Fojas:
Expte. N°:
Grado: 201/08
Recibo: 2101/08

22/49/2010 - 01:47 - 1/27

NOTA N° 004 /2.010.
LETRA: Mun.U.

USHUAIA,

19 ENE 2010

COMISIÓN DE RECESO
CONCEJO DELIBERANTE DE
LA CIUDAD DE USHUAIA
S / D

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
30/10/2.009.

Resumen de Ingresos emitida por sistema (Informe H3CB) al 30/10/2.009.

Estado de Ejecución Presupuestaria al 30/10/2.009. (mensual) y su acumulado.

Sin otro particular, saludo muy atentamente.

DAZ

Federico SCIURANO
INTENDENTE
Municipalidad de Ushuaia

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	TOTAL POR PARTIDA	031	4,142,776.26	3,538,043.25	3,334,755.59	3,198,845.15	3,065,925.21	0.00
	TOTAL POR PARTIDA	041	1,177,222.18	1,177,222.18	1,177,222.18	1,177,222.18	1,177,222.18	0.00
	TOTAL POR PARTIDA	051	1,640,161.50	1,529,300.11	1,071,928.70	945,208.39	893,722.59	0.00
	TOTAL POR PARTIDA	052	40,600,146.16	21,930,250.03	16,347,903.78	16,226,296.28	15,206,943.43	4,370,920.65
	TOTAL POR PARTIDA	072	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL POR PARTIDA	101	2,521,599.63	2,521,599.63	2,125,646.07	1,562,978.73	1,540,750.30	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

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
340 Direccion Pedagogica y de Elencos								
00259 011	0.00	78,222.10	2,475,147.26	2,475,147.26	2,475,147.26	2,475,147.26	2,333,932.61	0.00
00259 012	0.00	22,609.11	22,023.44	18,250.74	18,250.74	18,250.74	14,916.73	0.00
00259 013	0.00	2,721.96	0.00	0.00	0.00	0.00	0.00	0.00
00259 051	0.00	17,479.20	490.00	0.00	0.00	0.00	0.00	0.00
	0.00	121,032.37	2,497,660.70	2,493,398.00	2,493,398.00	2,493,398.00	2,348,849.34	0.00
311 Subsecretaria de Cultura y Educacion								
00260 013	0.00	14,770.00	23,586.26	20,836.26	20,836.26	20,836.26	20,798.81	2,563.74
	0.00	14,770.00	23,586.26	20,836.26	20,836.26	20,836.26	20,798.81	2,563.74
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00261 013	0.00	7,012,984.68	2,742,353.02	2,511,441.02	2,330,499.02	2,050,499.02	2,047,049.01	0.00
00261 051	0.00	485,650.00	47,650.00	47,650.00	47,650.00	0.00	0.00	0.00
	0.00	7,498,634.68	2,790,003.02	2,559,091.02	2,378,149.02	2,050,499.02	2,047,049.01	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00262 031	0.00	188,065.34	39,975.66	39,975.66	39,975.66	39,975.66	39,975.66	0.00
	0.00	188,065.34	39,975.66	39,975.66	39,975.66	39,975.66	39,975.66	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00273 052	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
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	262,644,377.04	45,507,936.27	227,058,967.28	204,430,705.09	191,270,155.20	188,724,433.99	181,150,858.28	4,421,459.95
TOTAL POR PARTIDA								
	011	125,370,445.86	125,370,445.86	125,370,445.86	125,370,445.86	125,370,445.86	120,278,768.30	0.00
	012	6,571,531.06	6,086,254.91	4,907,619.60	4,849,237.68	4,719,086.58	19,744.66	19,744.66
	013	44,921,013.57	42,163,518.07	36,866,979.92	35,376,928.09	34,252,893.83	30,794.64	30,794.64
	021	114,071.06	114,071.06	67,653.50	17,271.63	15,545.86	0.00	0.00

QIN

Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

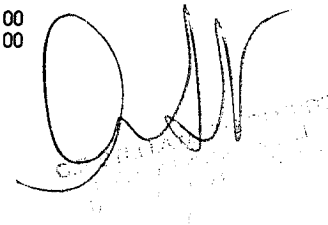
Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
129 INTENDENCIA								
00050 011	443,516.06	4,040.39	535,092.53	535,092.53	535,092.53	535,092.53	532,372.12	0.00
00050 012	35,000.00	48.85	34,920.15	19,920.15	19,888.10	19,888.10	19,856.07	31.00
00050 013	1,360,325.00	213,636.27	1,083,723.13	932,303.43	925,817.58	925,085.58	908,097.75	2,965.60
00050 031	180,000.00	100,900.78	79,099.22	65,099.22	56,650.06	56,650.06	49,150.06	0.00
00050 072	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,034,841.06	334,626.29	1,732,835.03	1,552,415.33	1,537,448.27	1,536,716.27	1,509,476.00	2,996.60
131 Subsecretaria Legal y Tecnica								
00051 011	487,560.71	466.63	603,286.80	603,286.80	603,286.80	603,286.80	603,208.38	0.00
00051 012	7,130.00	51.40	7,078.60	7,078.60	5,508.66	5,289.44	4,973.98	0.00
00051 013	79,825.00	186.46	79,638.54	79,638.54	72,265.61	72,265.61	71,620.21	0.00
00051 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	574,515.71	704.49	690,003.94	690,003.94	681,061.07	680,841.85	679,802.57	0.00
133 Direccion Legal y Tecnica y Despacho General								
00052 011	450,344.31	1,278.50	459,351.11	459,351.11	459,351.11	459,351.11	459,222.52	0.00
00052 012	7,123.00	4,179.04	2,943.96	2,943.96	2,772.16	2,772.16	2,626.09	0.00
00052 013	11,500.00	2,797.00	8,703.00	8,703.00	6,269.51	6,269.51	5,673.05	0.00
00052 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	468,967.31	8,254.54	470,998.07	470,998.07	468,392.78	468,392.78	467,521.66	0.00
132 Direccion de Asuntos Juridicos								
00053 011	907,975.12	142,033.41	765,941.71	765,941.71	765,941.71	765,941.71	696,188.86	0.00
00053 012	900.00	561.00	339.00	339.00	339.00	339.00	339.00	0.00
00053 013	65,250.00	6,590.91	58,659.09	58,659.09	54,659.09	54,411.45	52,811.45	0.00
00053 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	974,125.12	149,185.32	824,939.80	824,939.80	820,939.80	820,692.16	749,339.31	0.00
141 Direccion de Urbanismo								
00055 011	1,052,919.40	6,891.26	1,046,028.14	1,046,028.14	1,046,028.14	1,046,028.14	1,035,079.69	0.00
00055 012	37,900.50	8,449.16	29,057.09	28,103.09	14,615.78	13,214.18	13,081.47	394.25
00055 013	251,000.00	35,807.74	215,192.26	210,715.56	185,276.61	185,276.61	180,416.56	0.00
00055 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,341,819.90	51,148.16	1,290,277.49	1,284,846.79	1,245,920.53	1,244,518.93	1,228,577.72	394.25
140 Direccion de Suelo Urbano								
00056 011	955,790.81	1,678.12	954,112.69	954,112.69	954,112.69	954,112.69	929,531.19	0.00
00056 012	13,734.50	10,714.79	3,019.71	3,019.71	1,279.71	1,279.71	1,279.71	0.00
00056 013	19,870.00	11,889.46	7,980.54	7,980.54	7,972.70	7,972.70	7,972.70	0.00
00056 051	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	1,145,395.31	180,282.37	965,112.94	965,112.94	963,365.10	963,365.10	938,783.60	0.00
191 Direccion de Turismo								
00057 011	1,155,067.81	10,119.48	1,144,947.34	1,144,947.34	1,144,947.34	1,144,947.34	1,142,747.39	0.00
00057 012	46,714.50	27,014.67	19,699.83	17,899.83	12,652.23	12,652.23	12,519.53	0.00
00057 013	921,860.00	64,000.97	827,859.03	824,543.33	718,218.34	715,118.34	714,828.30	0.00
00057 051	3,160.00	3,160.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,126,802.31	104,295.12	1,992,506.20	1,987,390.50	1,875,817.91	1,872,717.91	1,870,095.22	0.00
135 Escribania General								
00058 011	376,718.55	4,552.38	372,166.17	372,166.17	372,166.17	372,166.17	368,773.19	0.00
00058 012	42,114.50	35,624.11	6,490.39	6,238.86	6,138.86	6,138.86	6,088.86	0.00
00058 013	17,275.00	10,924.00	6,351.00	6,351.00	6,284.23	6,284.23	5,970.34	0.00
00058 051	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	438,608.05	53,600.49	385,007.56	384,756.03	384,589.26	384,589.26	380,832.39	0.00
147 SECRETARIA DE GOBIERNO								
00059 011	2,110,862.00	735.62	2,262,763.01	2,262,763.01	2,262,763.01	2,262,763.01	2,262,399.64	0.00
00059 012	42,004.50	2,918.92	39,054.58	32,651.26	33,254.45	33,254.45	33,254.45	31.00
00059 013	386,950.00	618.47	385,927.53	366,407.39	338,242.64	334,516.64	251,724.17	404.00
00059 051	2,600.00	1,010.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	0.00
	2,542,416.50	5,283.01	2,689,335.12	2,663,411.66	2,635,850.10	2,632,124.10	2,548,968.26	435.00
156 Direccion de Comercio e Industria								
00060 011	2,613,303.94	5,439.53	2,607,865.73	2,607,865.73	2,607,865.73	2,607,865.73	2,607,635.19	0.00
00060 012	122,737.00	95,506.79	27,230.21	22,879.21	22,595.91	22,595.91	22,545.92	0.00
00060 013	115,300.00	24,396.86	90,903.14	90,253.14	78,268.27	77,684.27	77,060.33	0.00
00060 051	2,500.00	1,628.00	872.00	872.00	872.00	872.00	0.00	0.00
	2,853,840.94	126,971.18	2,726,871.08	2,721,870.08	2,709,601.91	2,709,017.91	2,707,241.44	0.00
154 Direccion de Defensa Civil								
00062 011	1,381,765.97	78.25	1,410,944.60	1,410,944.60	1,410,944.60	1,410,944.60	1,401,743.43	0.00
00062 012	146,991.50	33,944.66	112,936.74	111,467.00	74,922.14	72,462.96	72,094.23	110.10
00062 013	115,837.00	50.49	115,786.51	115,786.51	100,310.30	100,310.30	90,915.36	0.00
00062 031	600,000.00	126,186.00	473,814.00	473,814.00	473,814.00	473,814.00	473,814.00	0.00
00062 051	20,545.00	9,115.33	11,429.67	11,429.67	10,288.41	10,288.41	10,288.41	0.00
	2,265,139.47	169,374.73	2,124,911.52	2,123,441.78	2,070,279.45	2,067,820.27	2,048,855.43	110.10
152 Direccion de Recursos Humanos								
00063 011	5,980,723.45	2,288,399.90	2,943,976.49	2,943,976.49	2,943,976.49	2,943,976.49	2,234,481.95	0.00
00063 012	38,498.00	18,204.73	19,385.27	19,232.27	12,488.05	12,488.05	12,456.03	908.00
00063 013	41,000.00	23,346.78	17,653.22	17,653.22	16,342.80	16,342.80	16,021.93	0.00
00063 051	460.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	6,060,681.45	2,330,411.41	2,981,014.98	2,980,861.98	2,972,807.34	2,972,807.34	2,262,959.91	908.00
151 Oficina de Protocolo								
00064 011	1,110,357.04	14,987.43	1,095,369.61	1,095,369.61	1,095,369.61	1,095,369.61	1,053,803.01	0.00
00064 012	58,290.70	20,475.02	35,961.15	35,961.15	30,846.09	30,655.11	26,742.14	1,854.53
00064 013	374,800.00	52,378.57	227,949.48	226,940.48	197,813.81	197,813.81	190,254.20	4,471.95
00064 051	910.00	495.97	414.03	414.03	414.03	414.03	414.03	0.00
	1,544,357.74	88,336.99	1,359,694.27	1,358,685.27	1,324,443.54	1,324,252.56	1,271,213.38	6,326.48
158 Direccion de Bromatologia								
00065 011	7,040,511.66	3,782.03	7,036,725.83	7,036,725.83	7,036,725.83	7,036,725.83	6,811,555.72	0.00
00065 012	685,432.00	421,563.07	259,266.96	226,161.39	181,168.50	179,936.60	171,545.63	4,601.97
00065 013	505,645.00	4,063.05	713,581.95	557,281.85	519,965.75	518,669.75	492,130.83	0.00
00065 051	79,930.00	77,532.23	2,397.77	2,397.77	2,397.77	1,929.77	1,929.77	0.00
	8,311,518.66	506,940.38	8,011,972.51	7,822,566.84	7,740,257.85	7,737,261.95	7,477,161.95	4,601.97
168 Direccion General de Rentas								
00067 011	3,422,697.72	7,607.07	3,415,090.65	3,415,090.65	3,415,090.65	3,415,090.65	3,392,110.88	0.00
00067 012	216,155.50	134,171.32	81,294.18	81,294.18	70,092.37	67,989.07	67,853.73	690.00
00067 013	749,300.00	14,076.29	735,223.71	735,223.71	545,526.09	482,952.04	455,301.94	0.00
00067 031	172,800.00	3.00	172,797.00	172,797.00	84,165.76	84,165.76	84,165.76	0.00
00067 051	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,565,953.22	160,857.68	4,404,405.54	4,404,405.54	4,114,874.87	4,050,197.52	3,999,432.31	690.00
163 Direccion de Contaduria General								
00068 011	888,773.73	81,294.97	807,478.76	807,478.76	807,478.76	807,478.76	770,843.76	0.00
00068 012	11,999.50	7,470.54	4,528.96	4,528.96	4,528.96	4,528.96	4,528.96	0.00
00068 013	2,100.00	49.92	2,149.92	2,149.92	1,961.12	1,961.12	1,961.12	0.00
00068 051	3,850.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00
	906,723.23	92,565.59	814,157.64	814,157.64	813,968.84	813,968.84	777,333.84	0.00
164 Direccion de Tesoreria								
00069 011	637,794.69	4,086.62	633,708.07	633,708.07	633,708.07	633,708.07	606,600.95	0.00
00069 012	20,147.00	13,479.54	6,667.46	6,267.46	6,267.46	6,267.46	6,267.46	0.00
00069 013	141,100.00	66,361.80	74,738.20	73,611.20	73,375.20	73,375.20	71,767.32	0.00
00069 031	37,000.00	1,000.00	36,000.00	36,000.00	23,738.25	23,738.25	23,738.25	0.00
00069 051	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	838,541.69	87,427.96	751,113.73	749,586.73	737,088.98	737,088.98	708,373.98	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
00072 011	6,425,683.42	1,836,416.37	3,889,267.05	3,889,267.05	3,889,267.05	3,889,267.05	2,408,063.56	0.00
00072 012	916.00	355.91	560.09	560.09	560.09	560.09	560.09	0.00

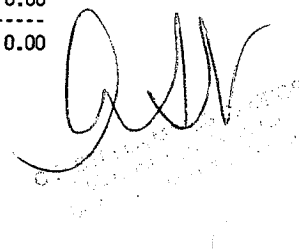


Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00072 013	1,997,775.00	415,925.62	1,481,849.38	1,107,823.50	1,060,126.81	1,011,598.59	1,007,543.56	0.00
00072 021	160,500.00	46,428.94	114,071.06	114,071.06	67,653.50	17,271.63	15,545.86	0.00
00072 031	600,000.00	9,244.69	590,755.31	590,755.31	590,755.31	481,715.51	455,055.57	0.00
00072 051	29,400.00	19,492.38	9,907.62	7,896.62	7,896.62	7,896.62	7,896.62	0.00
00072 101	2,521,600.00	0.37	2,521,599.63	2,521,599.63	2,125,646.07	1,562,978.73	1,540,750.30	0.00
	11,735,874.42	2,327,864.28	8,608,010.14	8,231,973.26	7,741,905.45	6,971,288.22	5,435,415.56	0.00
144 Direccion de Informatica								
00073 011	580,435.57	1,868.81	578,566.76	578,566.76	578,566.76	578,566.76	564,028.73	0.00
00073 012	76,123.00	36,140.14	39,982.86	37,310.06	35,527.29	35,527.29	35,527.29	0.00
00073 013	403,100.00	95,786.61	237,313.39	237,313.39	217,950.55	213,907.55	213,907.55	0.00
00073 031	68,000.00	16,993.80	51,006.20	51,006.20	48,156.20	48,156.20	48,156.20	0.00
00073 051	464,250.00	275,263.89	188,986.11	183,850.56	145,700.56	88,534.19	87,920.39	0.00
	1,591,908.57	426,053.25	1,095,855.32	1,088,046.97	1,025,901.36	964,691.99	949,540.16	0.00
181 Subsecretaria de Promocion y Desarrollo Social								
00074 011	193,378.64	0.02	197,625.59	197,625.59	197,625.59	197,625.59	197,622.46	0.00
00074 012	5,532.00	2,332.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00
00074 013	143,675.00	3,610.87	140,013.13	140,013.13	140,004.76	140,004.76	140,004.76	51.00
00074 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00074 051	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	344,585.64	7,942.89	340,838.72	340,838.72	337,630.35	337,630.35	337,627.22	51.00
183 Direccion de Asistencia Social								
00075 011	2,389,736.83	711.49	2,391,162.43	2,391,162.43	2,391,162.43	2,391,162.43	2,390,787.29	0.00
00075 012	57,389.50	12,682.29	43,874.07	29,294.07	24,597.27	24,597.27	24,011.97	833.14
00075 013	176,800.00	9,171.58	167,098.18	167,098.18	138,119.21	136,607.21	135,677.83	530.24
00075 031	1,631,300.00	141,233.29	1,490,066.71	1,014,076.71	973,944.03	965,094.03	917,334.03	0.00
00075 051	5,900.00	5,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,261,126.33	169,698.65	4,092,201.39	3,601,631.39	3,527,822.94	3,517,460.94	3,467,811.12	1,363.38
187 Direccion de Cultura								
00077 011	3,433,775.02	0.00	880,405.66	880,405.66	880,405.66	880,405.66	880,405.66	0.00
00077 012	74,122.19	12,799.20	16,106.20	16,106.20	15,171.60	15,171.60	15,121.59	584.24
00077 013	125,134.00	2,049.94	120,362.10	120,362.10	114,295.17	114,295.17	112,885.16	0.00
00077 051	18,005.00	35.80	0.00	0.00	0.00	0.00	0.00	0.00
	3,651,036.21	14,884.94	1,016,873.96	1,016,873.96	1,009,872.43	1,009,872.43	1,008,412.41	584.24
173 Direccion de Estudios y Proyectos								
00080 011	1,493,616.28	11,655.94	1,481,960.34	1,481,960.34	1,481,960.34	1,481,960.34	1,441,579.36	0.00
00080 012	64,807.00	46,803.79	17,703.21	17,703.21	11,526.41	11,526.41	11,526.41	300.00
00080 013	126,500.00	11,478.03	115,021.97	113,621.97	102,458.65	102,458.65	92,858.62	0.00

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	1,684,923.28	69,937.76	1,614,685.52	1,613,285.52	1,595,945.40	1,595,945.40	1,545,964.39	300.00
177 Direccion de Mantenimiento Vial								
00081 011	6,904,299.48	5,546.11	6,898,751.38	6,898,751.38	6,898,751.38	6,898,751.38	6,820,797.32	0.00
00081 012	2,356,294.00	358,425.72	1,997,868.28	1,925,607.08	1,653,067.68	1,646,976.99	1,609,925.03	0.00
00081 013	2,315,700.00	122.46	2,825,577.54	2,825,577.54	2,730,853.20	2,694,889.20	2,666,435.20	0.00
00081 051	1,337,000.00	557,069.00	679,931.00	679,931.00	366,231.00	366,231.00	366,231.00	0.00
	12,913,293.48	921,163.29	12,402,128.20	12,329,867.00	11,648,903.26	11,606,848.57	11,463,388.55	0.00
179 Direccion de Parques y Jardines Municipales								
00082 011	1,627,083.12	875.01	1,626,209.67	1,626,209.67	1,626,209.67	1,626,209.67	1,602,698.15	0.00
00082 012	632,162.00	273,697.41	358,464.59	355,413.59	225,977.31	223,936.80	211,736.21	0.00
00082 013	1,906,400.00	14,397.88	2,181,002.12	2,117,682.12	1,979,980.50	1,970,480.50	1,965,833.53	0.00
00082 051	781,910.00	760,244.59	21,665.41	21,665.41	5,706.71	5,706.71	5,706.71	0.00
	4,947,555.12	1,049,214.89	4,187,341.79	4,120,970.79	3,837,874.19	3,826,333.68	3,785,974.60	0.00
172 Direccion de Obras								
00083 011	1,317,710.55	2,461.23	1,315,249.32	1,315,249.32	1,315,249.32	1,315,249.32	1,282,909.94	0.00
00083 012	63,592.00	11,515.68	52,076.32	52,076.32	39,154.09	38,649.92	37,835.11	0.00
00083 013	181,000.00	24,538.46	156,461.54	156,461.54	132,988.91	132,988.91	132,988.91	0.00
00083 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,562,302.55	38,515.37	1,523,787.18	1,523,787.18	1,487,392.32	1,486,888.15	1,453,733.96	0.00
193 CONCEJO DELIBERANTE								
00085 011	11,784,642.35	6,125.20	11,778,516.82	11,778,516.82	11,778,516.82	11,778,516.82	11,331,911.50	0.00
00085 041	2,600,000.00	1,422,777.82	1,177,222.18	1,177,222.18	1,177,222.18	1,177,222.18	1,177,222.18	0.00
	14,384,642.35	1,428,903.02	12,955,739.00	12,955,739.00	12,955,739.00	12,955,739.00	12,509,133.68	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS								
00086 011	3,044,543.32	663,248.31	2,381,295.01	2,381,295.01	2,381,295.01	2,381,295.01	2,298,331.02	0.00
00086 012	81,300.50	36,604.88	44,695.44	44,695.44	33,880.71	33,467.50	32,998.96	0.18
00086 013	1,089,184.00	327,328.96	761,855.04	761,855.04	620,714.34	614,714.34	584,420.93	0.00
00086 051	104,202.48	65,465.48	38,737.00	38,737.00	23,640.00	23,640.00	23,640.00	0.00
	4,319,230.30	1,092,647.63	3,226,582.49	3,226,582.49	3,059,530.06	3,053,116.85	2,939,390.91	0.18
161 Subsecretaria de Hacienda y Finanzas								
00087 011	193,378.64	9,142.34	184,236.30	184,236.30	184,236.30	184,236.30	184,220.36	0.00
00087 012	760.00	65.15	694.85	694.85	694.85	694.85	694.85	0.00
00087 013	658,325.00	138,435.66	469,889.34	457,268.41	379,836.19	367,967.05	362,316.92	0.00
00087 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	852,463.64	147,643.15	654,820.49	642,199.56	564,767.34	552,898.20	547,232.13	0.00



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169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00088 011	422,122.61	149,242.89	272,879.72	272,879.72	272,879.72	272,879.72	254,629.11	0.00
00088 012	151.00	11.60	99.40	99.40	99.40	99.40	99.40	40.00
00088 013	32,250.00	1,385.46	30,864.54	30,864.54	18,769.86	18,769.86	18,769.86	0.00
	454,523.61	150,639.95	303,843.66	303,843.66	291,748.98	291,748.98	273,498.37	40.00
171 Direccion de Administracion S.S.O.P.								
00093 011	733,415.15	2,178.37	855,505.83	855,505.83	855,505.83	855,505.83	855,420.89	0.00
00093 012	22,578.50	9,715.75	12,753.65	12,753.65	8,141.85	8,141.85	8,109.81	109.10
00093 013	64,094.00	1,206.88	62,887.12	62,887.12	40,930.82	40,930.82	40,817.31	0.00
	820,087.65	13,101.00	931,146.60	931,146.60	904,578.50	904,578.50	904,348.01	109.10
157 Direccion de Transito								
00094 011	4,387,469.58	20,848.33	4,366,620.15	4,366,620.15	4,366,620.15	4,366,620.15	4,229,237.56	0.00
00094 012	299,263.00	1,299.97	297,963.03	271,549.85	261,705.83	260,672.72	259,584.04	0.00
00094 013	507,700.00	23,034.04	444,648.22	429,296.22	423,428.17	402,228.17	386,790.94	17.74
00094 051	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,196,432.58	47,182.34	5,109,231.40	5,067,466.22	5,051,754.15	5,029,521.04	4,875,612.54	17.74
196 Direccion Administracion S.P.D.S. Y DD.HH.								
00095 011	935,883.26	625.99	1,060,891.13	1,060,891.13	1,060,891.13	1,060,891.13	1,060,818.93	0.00
00095 012	28,291.00	20,293.45	4,346.73	4,346.73	4,162.13	4,162.13	4,112.15	3,650.82
00095 013	27,650.00	10,330.73	17,239.27	17,239.27	15,423.12	15,423.12	14,929.14	80.00
00095 051	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	995,824.26	35,250.17	1,082,477.13	1,082,477.13	1,080,476.38	1,080,476.38	1,079,860.22	3,730.82
162 Direccion de Administracion S.H. Y F.								
00096 011	622,696.10	26,433.69	596,262.41	596,262.41	596,262.41	596,262.41	568,416.78	0.00
00096 012	14,776.00	1,561.24	13,214.76	11,746.65	11,370.03	11,370.03	11,209.18	0.00
00096 013	91,540.00	46,949.50	29,590.50	29,590.50	28,380.10	27,816.28	27,816.28	0.00
00096 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	729,012.10	74,944.43	639,067.67	637,599.56	636,012.54	635,448.72	607,442.24	0.00
149 Direccion de Administracion S.G.								
00097 011	1,235,349.57	422.36	1,237,398.90	1,237,398.90	1,237,398.90	1,237,398.90	1,237,080.34	0.00
00097 012	105,763.00	17,238.72	88,404.30	88,323.70	74,399.95	74,399.95	72,695.64	119.98
00097 013	144,100.00	26,207.93	117,892.07	116,375.61	96,316.72	90,020.45	72,964.98	0.00
00097 051	60,560.00	54,235.30	6,324.70	6,324.70	6,324.70	5,299.70	5,299.70	0.00
	1,545,772.57	98,104.31	1,450,019.97	1,448,422.91	1,414,440.27	1,407,119.00	1,388,040.66	119.98
153 Oficina de Prensa								
00098 011	956,101.12	4,888.49	951,212.63	951,212.63	951,212.63	951,212.63	939,971.31	0.00

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00098 012	21,097.50	5,040.25	16,057.25	14,998.50	11,841.49	11,368.45	10,371.88	0.00
00098 013	1,609,900.00	48,352.88	1,511,547.12	1,354,967.12	1,354,931.18	1,346,931.18	1,275,943.18	0.00
00098 051	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,589,098.62	60,281.62	2,478,817.00	2,321,178.25	2,317,985.30	2,309,512.26	2,226,286.37	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00099 052	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
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00100 052	2,310,000.00	1,082,872.75	0.00	0.00	0.00	0.00	0.00	0.00
	2,310,000.00	1,082,872.75	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00107 052	625,000.00	0.00	624,672.95	624,672.95	624,672.95	624,672.95	624,672.95	327.05
	625,000.00	0.00	624,672.95	624,672.95	624,672.95	624,672.95	624,672.95	327.05
138 Subsecretaria de Gestion Urbana								
00110 011	358,896.72	79.83	416,012.34	416,012.34	416,012.34	416,012.34	415,986.32	0.00
00110 012	7,762.00	2,122.26	5,639.74	5,639.74	4,120.27	4,032.57	3,114.87	0.00
00110 013	85,095.00	20,266.97	64,828.03	62,491.91	61,839.58	61,839.58	61,314.57	0.00
00110 051	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
	451,983.72	22,699.06	486,480.11	484,143.99	481,972.19	481,884.49	480,415.76	0.00
142 Direccion de Obras Privadas								
00139 011	1,357,585.97	205,926.18	1,151,659.13	1,151,659.13	1,151,659.13	1,151,659.13	1,106,451.79	0.00
00139 012	96,268.00	60,787.30	35,480.70	35,480.70	21,157.74	21,004.30	20,776.22	0.00
00139 013	558,980.00	158,913.07	330,066.93	330,066.93	275,768.18	275,768.18	275,365.93	0.00
00139 051	50,630.00	50,377.00	253.00	0.00	0.00	0.00	0.00	0.00
	2,063,463.97	476,003.55	1,517,459.76	1,517,206.76	1,448,585.05	1,448,431.61	1,402,593.94	0.00
146 Direccion de Gestion Ambiental								
00146 011	658,945.69	3,373.24	655,571.46	655,571.46	655,571.46	655,571.46	629,445.97	0.00
00146 012	17,583.50	15,298.59	2,284.91	2,284.91	2,284.91	2,284.91	2,284.91	0.00
00146 013	3,999,090.00	75,600.75	3,923,489.25	3,108,343.77	2,363,607.01	2,363,607.01	2,350,167.01	0.00
	4,675,619.19	94,272.58	4,581,345.62	3,766,200.14	3,021,463.38	3,021,463.38	2,981,897.89	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00147 052	2,700,000.00	353.19	3,369,647.00	3,114,647.00	2,730,987.00	2,683,867.00	2,661,546.98	0.00
	2,700,000.00	353.19	3,369,647.00	3,114,647.00	2,730,987.00	2,683,867.00	2,661,546.98	0.00

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165 Direccion de Haberes								
00151 011	293,961.98	61,083.68	232,878.30	232,878.30	232,878.30	232,878.30	223,108.68	0.00
00151 012	36,809.00	28,263.76	8,545.24	8,545.24	8,545.24	8,545.24	5,025.98	0.00
00151 013	54,500.00	29,165.05	25,334.95	25,334.95	24,154.95	24,154.95	24,154.95	0.00
00151 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	385,270.98	118,512.49	266,758.49	266,758.49	265,578.49	265,578.49	252,289.61	0.00
167 Direccion de Compras Mayores y Menores								
00152 011	1,082,301.22	4,174.85	1,078,126.37	1,078,126.37	1,078,126.37	1,078,126.37	1,064,533.67	0.00
00152 012	66,492.00	25,276.99	41,128.61	41,128.61	29,780.95	29,436.50	28,685.42	86.40
00152 013	48,200.00	50.00	48,150.00	48,150.00	38,984.99	38,984.99	35,481.63	0.00
00152 051	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,352,993.22	185,501.84	1,167,404.98	1,167,404.98	1,146,892.31	1,146,547.86	1,128,700.72	86.40
166 Direccion de Patrimonio y Concesiones								
00153 011	490,991.54	50,237.76	440,753.78	440,753.78	440,753.78	440,753.78	416,303.22	0.00
00153 012	12,092.50	9,766.92	2,325.58	2,325.58	2,325.58	2,325.58	2,325.58	0.00
00153 013	33,700.00	3,680.60	30,019.40	27,019.40	21,681.49	21,681.49	19,337.67	0.00
00153 051	2,960.00	2,960.00	0.00	0.00	0.00	0.00	0.00	0.00
	539,744.04	66,645.28	473,098.76	470,098.76	464,760.85	464,760.85	437,966.47	0.00
174 Direccion de Laboratorio y Estudio de Materiales								
00154 011	379,130.83	10,750.88	368,379.95	368,379.95	368,379.95	368,379.95	352,704.47	0.00
00154 012	73,610.00	47,170.57	26,439.43	23,641.31	11,839.38	11,648.40	11,354.09	0.00
00154 013	107,080.00	32,509.53	64,570.47	64,570.47	44,539.54	44,539.54	44,539.54	0.00
00154 051	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	560,120.83	90,730.98	459,389.85	456,591.73	424,758.87	424,567.89	408,598.10	0.00
175 Subsecretaria de Servicios Publicos								
00155 011	1,253,788.38	10,787.20	1,243,001.85	1,243,001.85	1,243,001.85	1,243,001.85	1,204,074.05	0.00
00155 012	70,458.00	5,807.28	64,650.72	64,650.72	57,368.32	56,580.03	48,590.06	0.00
00155 013	13,097,000.00	6,980.97	13,090,019.03	13,073,219.03	10,716,201.92	9,763,830.68	9,753,868.64	0.00
00155 051	196,940.00	192,060.00	4,880.00	4,880.00	4,880.00	4,880.00	4,880.00	0.00
	14,618,186.38	215,635.45	14,402,551.60	14,385,751.60	12,021,452.09	11,068,292.56	11,011,412.75	0.00
178 Direccion de Control Operativo								
00156 011	10,576,352.93	52,040.82	10,524,310.62	10,524,310.62	10,524,310.62	10,524,310.62	10,255,994.82	0.00
00156 012	2,065,967.50	237,653.54	1,828,313.96	1,658,365.68	1,283,129.72	1,251,971.79	1,227,722.88	0.00
00156 013	673,295.00	49,024.97	1,219,820.03	974,820.03	899,077.46	899,077.46	883,385.25	4,450.00
00156 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00156 051	721,600.00	324,316.00	497,284.00	423,676.16	350,877.28	330,466.34	280,466.34	0.00

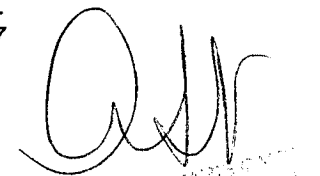
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C. P. M. U. S. H. U. A. I. A.
SECRETARÍA DE ECONOMÍA
18/01/2010

Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	14,037,215.43	663,035.33	14,069,728.61	13,581,172.49	13,057,395.08	13,005,826.21	12,647,569.29	4,450.00
176 Direccion de Administracion S.S.S.P.								
00158 011	1,046,412.64	42,730.58	1,003,681.07	1,003,681.07	1,003,681.07	1,003,681.07	958,348.35	0.00
00158 012	37,940.00	4,640.78	33,299.22	31,201.62	29,899.02	25,570.08	25,470.07	0.00
00158 013	379,800.00	9,559.15	370,240.85	357,440.85	328,483.76	328,483.76	321,901.05	0.00
00158 051	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,465,002.64	57,780.51	1,407,221.14	1,392,323.54	1,362,063.85	1,357,734.91	1,305,719.47	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00159 011	429,900.90	2,695.00	427,205.90	427,205.90	427,205.90	427,205.90	420,272.73	0.00
00159 012	27,650.00	1,781.78	25,774.31	25,774.31	18,282.71	17,499.82	16,962.39	93.91
00159 013	268,522.00	1,947.45	266,574.55	266,574.55	243,568.02	243,568.02	242,737.66	0.00
00159 031	598,280.00	139,550.12	458,729.88	376,596.54	368,476.54	350,455.90	300,455.90	0.00
00159 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,324,352.90	145,974.35	1,178,284.64	1,096,151.30	1,057,533.17	1,038,729.64	980,428.68	93.91
197 Direccion de Mantenimiento de Edificios Municipale								
00160 011	1,636,155.30	13,505.49	1,622,649.05	1,622,649.05	1,622,649.05	1,622,649.05	1,545,128.13	0.00
00160 012	241,597.00	94,142.59	147,440.12	144,281.82	139,816.47	138,449.84	138,082.80	14.29
00160 013	143,000.00	10,411.68	132,588.32	132,588.32	120,088.81	120,088.81	120,088.81	0.00
00160 051	49,887.00	28,602.28	21,284.72	21,284.72	21,284.72	21,284.72	21,284.72	0.00
	2,070,639.30	146,662.04	1,923,962.21	1,920,803.91	1,903,839.05	1,902,472.42	1,824,584.46	14.29
187 Direccion de Cultura								
00161 013	51,800.00	0.00	10,880.00	10,880.00	6,958.38	6,958.38	6,218.28	0.00
	51,800.00	0.00	10,880.00	10,880.00	6,958.38	6,958.38	6,218.28	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00162 031	51,800.00	20,732.00	31,068.00	0.00	0.00	0.00	0.00	0.00
	51,800.00	20,732.00	31,068.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00164 052	2,133,794.00	5,008.50	2,128,785.50	2,030,461.34	1,888,959.12	1,888,959.12	1,796,106.80	0.00
	2,133,794.00	5,008.50	2,128,785.50	2,030,461.34	1,888,959.12	1,888,959.12	1,796,106.80	0.00
198 Direccion de Presupuesto								
00167 011	104,848.25	21,892.59	82,955.66	82,955.66	82,955.66	82,955.66	79,620.33	0.00
00167 012	16,565.50	7,955.90	8,609.60	8,161.10	8,161.10	8,161.10	7,322.36	0.00
00167 013	16,300.00	12,919.37	3,380.63	3,280.63	3,115.43	3,115.43	3,115.43	0.00
00167 031	29,800.00	29,340.00	460.00	460.00	460.00	460.00	460.00	0.00
00167 051	1,499.51	1,241.01	258.50	258.50	258.50	258.50	258.50	0.00

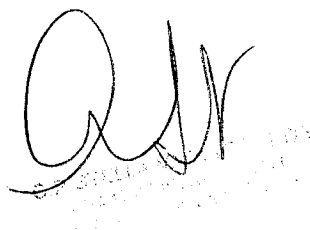
Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	169,013.26	73,348.87	95,664.39	95,115.89	94,950.69	94,950.69	90,776.62	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00170 013	14,300.00	12,500.00	0.00	0.00	0.00	0.00	0.00	1,800.00
	14,300.00	12,500.00	0.00	0.00	0.00	0.00	0.00	1,800.00
201 Oficina de Sistemas de Informacion Catastral								
00172 011	481,776.23	768.87	533,248.33	533,248.33	533,248.33	533,248.33	533,193.89	0.00
00172 012	17,286.00	15,943.30	1,342.70	1,342.70	1,342.70	1,342.70	1,342.70	0.00
00172 013	694,000.00	392,904.05	65,095.95	64,395.95	50,280.50	43,200.50	43,200.50	0.00
00172 051	360.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,193,422.23	409,976.22	599,686.98	598,986.98	584,871.53	577,791.53	577,737.09	0.00
190 SECRETARIA DE TURISMO								
00173 011	595,397.66	6,385.71	660,849.70	660,849.70	660,849.70	660,849.70	660,800.35	0.00
00173 012	26,711.40	10,498.67	16,172.73	10,772.73	6,623.83	6,623.83	6,169.97	40.00
00173 013	1,468,510.00	22,833.51	1,375,665.70	1,307,822.41	1,234,935.34	1,234,935.34	889,409.59	10.79
00173 031	34,000.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00173 051	7,800.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,132,419.06	81,517.89	2,052,688.13	1,979,444.84	1,902,408.87	1,902,408.87	1,556,379.91	50.79
170 Subsecretaria de Obras Publicas								
00174 011	199,144.40	495.22	199,581.32	199,581.32	199,581.32	199,581.32	199,563.00	0.00
00174 013	9,125.00	865.58	8,259.42	8,259.42	8,246.51	8,246.51	8,246.51	0.00
	208,269.40	1,360.80	207,840.74	207,840.74	207,827.83	207,827.83	207,809.51	0.00
150 Direccion Delegacion Bs. As.								
00178 011	1,085,770.40	6,400.43	1,079,369.97	1,079,369.97	1,079,369.97	1,079,369.97	1,052,855.44	0.00
00178 012	11,396.00	8,548.35	2,828.75	2,062.10	2,062.10	2,062.10	2,062.10	18.90
00178 013	172,805.00	219.69	172,508.75	165,959.26	157,338.40	156,680.87	152,035.26	76.56
00178 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,269,971.40	15,168.47	1,254,707.47	1,247,391.33	1,238,770.47	1,238,112.94	1,206,952.80	95.46
148 Subsecretaria de Gobierno								
00179 011	195,475.28	1,293.13	210,245.10	210,245.10	210,245.10	210,245.10	210,245.10	0.00
00179 012	6,855.00	129.09	6,725.91	6,725.91	6,516.52	6,309.91	6,183.30	0.00
00179 013	70,450.00	1,026.60	69,143.73	69,143.73	67,240.41	67,240.41	67,240.41	279.67
00179 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00179 051	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	274,680.28	4,348.82	286,114.74	286,114.74	284,002.03	283,795.42	283,668.81	279.67


D. J. SILLAMANTO

Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
202 Direccion Medicina Ocup., Seg. e Hig. Lab.								
00181 011	693,167.02	4,893.75	688,273.27	688,273.27	688,273.27	688,273.27	688,048.28	0.00
00181 012	41,471.50	27,665.35	13,711.00	13,711.00	6,839.98	6,676.68	6,352.98	95.15
00181 013	391,485.00	67,408.75	259,075.35	203,092.95	164,588.97	164,588.97	161,657.03	0.90
00181 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00181 051	25,640.00	25,255.00	385.00	385.00	385.00	385.00	385.00	0.00
	1,151,763.52	125,222.85	961,444.62	905,462.22	860,087.22	859,923.92	856,443.29	96.05
289 Oficina de Administracion de Canteras								
00189 011	133,213.47	1,960.95	131,252.52	131,252.52	131,252.52	131,252.52	131,240.57	0.00
00189 012	2,463.50	2,463.50	0.00	0.00	0.00	0.00	0.00	0.00
00189 013	181,820.00	33,100.00	133,720.00	133,720.00	48,447.35	48,447.35	48,447.35	0.00
	317,496.97	37,524.45	264,972.52	264,972.52	179,699.87	179,699.87	179,687.92	0.00
307 Direccion Sistemas y Tecnologias s/ Gob. Electroni								
00191 011	69,306.90	49,662.33	19,644.57	19,644.57	19,644.57	19,644.57	11,699.37	0.00
	69,306.90	49,662.33	19,644.57	19,644.57	19,644.57	19,644.57	11,699.37	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	4,825.00	4,825.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,962.00	15,962.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00196 052	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
299 Direccion de Deportes								
00198 011	12,555,517.52	10,744.94	12,544,772.37	12,544,772.37	12,544,772.37	12,544,772.37	12,096,431.57	0.00
00198 012	538,921.00	335,535.96	200,349.82	200,349.82	159,509.36	159,509.36	154,573.80	3,035.22
00198 013	1,962,950.00	2.07	1,909,396.98	1,835,474.98	1,731,642.85	1,731,642.85	1,673,670.52	3,550.95
00198 051	233,100.00	180,101.00	52,999.00	52,999.00	52,999.00	52,999.00	52,999.00	0.00
	15,290,488.52	526,383.97	14,707,518.17	14,633,596.17	14,488,923.58	14,488,923.58	13,977,674.89	6,586.17
299 Direccion de Deportes								
00199 013	135,000.00	27,030.35	107,969.65	105,629.65	105,629.65	105,629.65	105,629.65	0.00
00199 051	10,400.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	145,400.00	37,430.35	107,969.65	105,629.65	105,629.65	105,629.65	105,629.65	0.00
303 Direccion de Mediacion Municipal								
00202 011	235,510.34	161,372.94	74,137.40	74,137.40	74,137.40	74,137.40	57,711.15	0.00



Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00202 012	10,730.50	8,128.50	2,602.00	2,602.00	149.19	149.19	149.19	0.00
00202 013	82,900.00	32,026.59	35,873.41	29,683.41	28,354.92	28,354.92	27,776.38	0.00
00202 051	2,810.00	2,810.00	0.00	0.00	0.00	0.00	0.00	0.00
	331,950.84	204,338.03	112,612.81	106,422.81	102,641.51	102,641.51	85,636.72	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00203 013	114,850.00	90,055.00	19,502.96	19,502.96	19,502.96	19,502.96	19,502.96	5,292.04
00203 051	2,970.00	2,970.00	0.00	0.00	0.00	0.00	0.00	0.00
	117,820.00	93,025.00	19,502.96	19,502.96	19,502.96	19,502.96	19,502.96	5,292.04
305 Subsecretaria de Planeamiento y Proyectos Urbanos								
00206 011	461,115.46	230,748.15	230,367.31	230,367.31	230,367.31	230,367.31	201,547.62	0.00
00206 012	11,347.00	1,441.00	9,906.00	9,906.00	4,931.47	4,931.47	4,719.48	0.00
00206 013	155,965.00	29,953.42	126,011.58	126,011.58	117,598.94	117,598.94	117,458.94	0.00
	628,427.46	262,142.57	366,284.89	366,284.89	352,897.72	352,897.72	323,726.04	0.00
306 Oficina de Embellecimiento y Consolidacion Urbana								
00207 011	245,775.27	14,953.45	230,821.82	230,821.82	230,821.82	230,821.82	226,423.85	0.00
00207 012	9,208.00	1,250.61	7,957.39	7,957.39	3,230.92	3,230.92	3,230.92	0.00
00207 013	3,789.00	3,789.00	0.00	0.00	0.00	0.00	0.00	0.00
	258,772.27	19,993.06	238,779.21	238,779.21	234,052.74	234,052.74	229,654.77	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00208 052	12,540,000.00	5,693,509.11	2,116,479.06	1,469,825.46	772,325.46	772,325.46	772,325.46	74,011.83
	12,540,000.00	5,693,509.11	2,116,479.06	1,469,825.46	772,325.46	772,325.46	772,325.46	74,011.83
309 Departamento Barrios								
00210 011	88,734.49	2,922.12	85,812.37	85,812.37	85,812.37	85,812.37	85,812.37	0.00
00210 012	9,766.00	9,766.00	0.00	0.00	0.00	0.00	0.00	0.00
00210 013	52,250.00	37,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
00210 031	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00210 051	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	176,250.49	75,438.12	90,812.37	90,812.37	90,812.37	90,812.37	90,812.37	0.00
310 Departamento Centros Comunitarios								
00211 011	2,411,300.32	134,888.32	2,276,412.00	2,276,412.00	2,276,412.00	2,276,412.00	2,143,759.86	0.00
00211 012	75,566.60	65,006.35	8,510.25	8,510.25	96.94	96.94	96.94	2,050.00
00211 013	420,200.00	12,218.36	310,232.18	310,232.18	267,761.24	264,761.24	227,805.76	2,749.46
00211 051	15,100.00	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,922,166.92	227,213.03	2,595,154.43	2,595,154.43	2,544,270.18	2,541,270.18	2,371,662.56	4,799.46

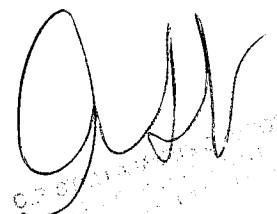
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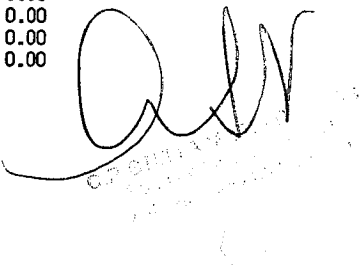
Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00212 011	419,268.33	23,041.90	396,226.43	396,226.43	396,226.43	396,226.43	382,087.19	0.00
00212 012	33,969.50	12,895.97	21,021.05	16,021.05	10,936.47	10,936.47	10,849.85	52.48
00212 013	210,900.00	7,729.67	141,670.33	126,678.33	88,066.33	89,566.33	55,270.08	1,500.00
00212 051	2,000.00	1,890.70	109.30	109.30	109.30	109.30	109.30	0.00
	666,137.83	45,558.24	559,027.11	539,035.11	495,338.53	496,838.53	448,316.42	1,552.48
312 Direccion de Educacion								
00213 011	2,401,624.42	565.76	2,579,465.79	2,579,465.79	2,579,465.79	2,579,465.79	2,579,169.06	0.00
00213 012	113,383.76	32,787.01	80,596.75	20,473.07	20,473.07	20,473.07	20,473.07	0.00
00213 013	85,350.00	41,721.07	43,628.93	43,628.93	39,912.46	39,912.46	39,359.81	0.00
00213 031	81,770.00	11,805.60	69,964.40	69,964.39	48,922.16	48,922.16	48,922.16	0.00
	2,682,128.18	86,879.44	2,773,655.87	2,713,532.18	2,688,773.48	2,688,773.48	2,687,924.10	0.00
313 Oficina Patrimonio Historico y Cultural								
00214 011	990,861.17	1,725.14	989,136.03	989,136.03	989,136.03	989,136.03	962,354.49	0.00
00214 012	16,565.80	15,948.13	617.67	347.67	310.92	310.92	310.92	0.00
00214 013	47,230.00	12,090.51	35,139.49	35,139.49	28,816.57	25,154.65	25,154.65	0.00
00214 031	30,000.00	2,000.00	28,000.00	28,000.00	22,000.00	22,000.00	21,000.00	0.00
00214 051	13,260.00	12,734.43	525.57	525.57	0.00	0.00	0.00	0.00
	1,097,916.97	44,498.21	1,053,418.76	1,053,148.76	1,040,263.52	1,036,601.60	1,008,820.06	0.00
314 Subsecretaria de Deportes								
00215 011	848,655.21	12,885.23	835,769.98	835,769.98	835,769.98	835,769.98	830,694.06	0.00
00215 012	119,014.50	110,224.00	8,790.50	8,790.50	2,700.50	2,700.50	2,700.50	0.00
00215 013	54,110.00	5.20	54,104.80	54,104.80	43,513.10	43,513.10	41,643.24	0.00
00215 051	17,680.00	17,680.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,039,459.71	140,794.43	898,665.28	898,665.28	881,983.58	881,983.58	875,037.80	0.00
316 Programa Coordinacion Fiscal y Catastro								
00216 011	177,736.26	7,226.86	170,509.40	170,509.40	170,509.40	170,509.40	170,494.99	0.00
00216 012	605.50	605.50	0.00	0.00	0.00	0.00	0.00	0.00
00216 013	100,000.00	49,600.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	0.00
00216 051	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	278,841.76	57,932.36	220,909.40	220,909.40	220,909.40	220,909.40	220,894.99	0.00
317 Programa de Administracion Financiera								
00217 011	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	182,000.00	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Direccion de Fiscalizacion y Contralor Urbano								
00218 011	764,054.98	10,286.43	753,767.79	753,767.79	753,767.79	753,767.79	733,153.82	0.00



Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00218 012	103,139.00	62,030.16	41,108.84	41,108.84	19,941.26	19,587.78	19,278.56	0.00
00218 013	235,800.00	57,876.89	162,923.11	152,423.11	134,389.36	134,389.36	128,007.36	0.00
00218 051	52,900.00	52,900.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,155,893.98	183,093.48	957,799.74	947,299.74	908,098.41	907,744.93	880,439.74	0.00
175 Subsecretaria de Servicios Publicos								
00220 011	1,115,956.01	4,281.19	1,196,904.50	1,196,904.50	1,196,904.50	1,196,904.50	1,196,712.41	0.00
00220 013	7,125.00	423.91	6,701.09	6,701.09	6,701.09	6,701.09	6,701.09	0.00
	1,123,081.01	4,705.10	1,203,605.59	1,203,605.59	1,203,605.59	1,203,605.59	1,203,413.50	0.00
318 Subsecretaria de Seguridad Urbana								
00221 011	191,369.36	2,851.22	188,518.14	188,518.14	188,518.14	188,518.14	188,518.14	0.00
00221 012	5,284.50	2,622.56	2,661.94	2,661.94	1,462.30	1,338.33	1,306.32	0.00
00221 013	12,975.00	23.39	12,951.61	12,951.61	12,671.05	12,671.05	12,556.25	0.00
00221 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00221 051	357,783.00	315,899.00	41,884.00	14,384.00	14,384.00	14,384.00	14,384.00	0.00
	567,411.86	321,396.17	246,015.69	218,515.69	217,035.49	216,911.52	216,764.71	0.00
319 Direccion de Transporte								
00222 011	782,419.95	5,754.36	826,165.98	826,165.98	826,165.98	826,165.98	823,396.69	0.00
00222 012	60,614.50	501.33	60,113.17	60,113.17	60,384.36	60,384.36	56,951.13	0.00
00222 013	5,200.00	0.00	5,200.00	5,200.00	3,615.11	3,615.11	3,615.11	0.00
00222 031	1,185,000.00	563,960.12	621,039.88	619,498.22	603,697.62	603,697.62	603,697.62	0.00
00222 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,033,234.45	570,215.81	1,512,519.03	1,510,977.37	1,493,863.07	1,493,863.07	1,487,660.55	0.00
324 Programa de Asuntos Juridicos								
00223 011	172,232.58	11,458.92	160,773.66	160,773.66	160,773.66	160,773.66	160,773.66	0.00
00223 013	949,950.00	596,179.16	303,770.84	303,770.84	291,091.89	291,091.89	190,774.51	0.00
	1,122,182.58	607,638.08	464,544.50	464,544.50	451,865.55	451,865.55	351,548.17	0.00
325 Direccion de Administracion y Despacho								
00224 011	120,314.22	351.08	119,963.14	119,963.14	119,963.14	119,963.14	115,033.63	0.00
00224 012	5,863.00	2,683.73	3,179.27	3,179.27	3,179.27	3,179.27	3,175.34	0.00
00224 013	4,175.00	2,591.65	1,583.35	1,583.35	1,583.35	1,583.35	1,583.35	0.00
	130,352.22	5,626.46	124,725.76	124,725.76	124,725.76	124,725.76	119,792.32	0.00
327 Programa p/ Control Gestion Interna								
00225 011	173,608.50	37,311.18	136,297.32	136,297.32	136,297.32	136,297.32	136,297.32	0.00
00225 012	868.00	868.00	0.00	0.00	0.00	0.00	0.00	0.00
00225 013	5,090.00	4,340.00	750.00	750.00	694.27	694.27	694.27	0.00
00225 051	10,200.00	9,151.00	1,049.00	1,049.00	1,049.00	1,049.00	1,049.00	0.00



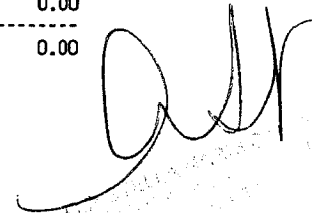
Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	189,766.50	51,670.18	138,096.32	138,096.32	138,040.59	138,040.59	138,040.59	0.00
318 Subsecretaria de Seguridad Urbana								
00226 013	1,500.00	968.00	532.00	532.00	532.00	532.00	532.00	0.00
	1,500.00	968.00	532.00	532.00	532.00	532.00	532.00	0.00
322 Direccion de Gestion Administrativa								
00227 011	367,701.75	1,001.54	456,028.92	456,028.92	456,028.92	456,028.92	455,963.43	0.00
00227 012	2,236.00	1,739.00	497.00	497.00	497.00	497.00	497.00	0.00
00227 013	4,000.00	3,062.07	937.93	937.93	937.93	937.93	0.00	0.00
	373,937.75	5,802.61	457,463.85	457,463.85	457,463.85	457,463.85	456,460.43	0.00
332 Programa Habitat y Ordenamiento Urbano								
00229 011	261,827.02	7,216.93	335,894.23	335,894.23	335,894.23	335,894.23	335,860.53	0.00
00229 012	6,121.00	3,791.93	2,329.07	2,329.07	409.07	409.07	409.07	0.00
00229 013	239,750.00	61,566.00	163,184.00	163,184.00	163,169.09	163,169.09	163,169.09	0.00
00229 051	1,760.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00
	509,458.02	74,334.86	501,407.30	501,407.30	499,472.39	499,472.39	499,438.69	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00230 052	2,000,000.00	0.92	1,694,466.25	1,483,273.19	758,930.80	758,930.80	349,916.63	305,532.83
	2,000,000.00	0.92	1,694,466.25	1,483,273.19	758,930.80	758,930.80	349,916.63	305,532.83
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00231 052	420,000.00	20,587.63	329,296.43	308,208.06	110,288.98	110,288.98	5,514.45	70,115.94
	420,000.00	20,587.63	329,296.43	308,208.06	110,288.98	110,288.98	5,514.45	70,115.94
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00232 052	1,000,000.00	0.00	1,000,000.00	1,003,115.00	123,951.41	123,951.41	123,951.41	0.00
	1,000,000.00	0.00	1,000,000.00	1,003,115.00	123,951.41	123,951.41	123,951.41	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00233 052	2,750,000.00	0.00	2,079,999.80	1,702,597.92	1,430,697.59	1,430,697.59	1,430,697.59	0.00
	2,750,000.00	0.00	2,079,999.80	1,702,597.92	1,430,697.59	1,430,697.59	1,430,697.59	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00235 052	3,690,500.00	122,702.15	2,992,797.85	882,441.26	835,675.36	824,867.86	810,467.86	425,000.00
	3,690,500.00	122,702.15	2,992,797.85	882,441.26	835,675.36	824,867.86	810,467.86	425,000.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00243 012	5,033.00	5,033.00	0.00	0.00	0.00	0.00	0.00	0.00
00243 013	6,000.00	3,000.00	3,000.00	3,000.00	1,988.09	1,988.09	1,988.09	0.00
00243 051	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	164,428.54	16,529.14	147,899.40	147,899.40	146,887.49	146,887.49	146,872.35	0.00
339 Progr. Enlace Gestion y Recup. E, E, C, A y U.								
00244 011	172,232.58	9,271.18	162,961.40	162,961.40	162,961.40	162,961.40	162,943.93	0.00
00244 012	2,404.00	2,404.00	0.00	0.00	0.00	0.00	0.00	0.00
00244 013	26,112.50	26,112.50	0.00	0.00	0.00	0.00	0.00	0.00
	200,749.08	37,787.68	162,961.40	162,961.40	162,961.40	162,961.40	162,943.93	0.00
328 Programa Gestion Adm. y Atencion Vecino								
00245 011	375,507.34	5,020.66	370,486.68	370,486.68	370,486.68	370,486.68	370,461.47	0.00
00245 012	6,393.50	4,473.50	1,920.00	1,920.00	1,367.07	1,367.07	1,367.07	0.00
00245 013	20,890.00	6,390.00	14,500.00	14,500.00	5,616.67	5,616.67	5,116.65	0.00
00245 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	402,790.84	15,884.16	386,906.68	386,906.68	377,470.42	377,470.42	376,945.19	0.00
329 Oficina Gestion y Atencion al Vecino								
00246 011	153,095.54	1,378.41	151,717.13	151,717.13	151,717.13	151,717.13	151,701.93	0.00
00246 012	313.50	313.50	0.00	0.00	0.00	0.00	0.00	0.00
00246 013	6,905.00	5,205.00	1,700.00	1,700.00	1,683.78	1,683.78	1,183.78	0.00
00246 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	160,314.04	6,896.91	153,417.13	153,417.13	153,400.91	153,400.91	152,885.71	0.00
194 SINDICATURA GENERAL								
00247 011	703,248.00	703,248.00	0.00	0.00	0.00	0.00	0.00	0.00
	703,248.00	703,248.00	0.00	0.00	0.00	0.00	0.00	0.00
333 Programa Fiscalizacion y Contralor Urbano								
00248 011	225,763.33	4,225.29	221,538.04	221,538.04	221,538.04	221,538.04	221,513.66	0.00
00248 012	1,651.00	1,179.70	471.30	471.30	0.00	0.00	0.00	0.00
00248 013	17,270.00	12,540.52	4,729.48	4,729.48	3,912.82	3,912.82	3,912.82	0.00
00248 051	230.00	230.00	0.00	0.00	0.00	0.00	0.00	0.00
	244,914.33	18,175.51	226,738.82	226,738.82	225,450.86	225,450.86	225,426.48	0.00
336 Programa Gestion y Promocion p/ el Deporte								
00249 011	248,780.48	6,899.40	241,881.08	241,881.08	241,881.08	241,881.08	238,049.51	0.00
	248,780.48	6,899.40	241,881.08	241,881.08	241,881.08	241,881.08	238,049.51	0.00

169 SECRETARIA DE DESARROLLO Y GESTION URBANA

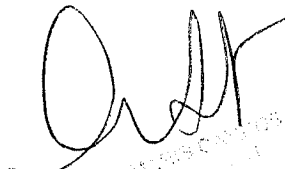


Ejecucion Presupuestaria al 30/11/2009
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00236 052	2,260,000.00	221.31	2,259,006.14	2,250,800.37	2,144,641.68	2,144,641.68	2,144,641.68	773.00
	2,260,000.00	221.31	2,259,006.14	2,250,800.37	2,144,641.68	2,144,641.68	2,144,641.68	773.00
338 Direccion de Mantenimiento General								
00238 011	314,548.13	3,777.77	310,770.36	310,770.36	310,770.36	310,770.36	298,878.17	0.00
00238 012	91,897.50	52,493.09	39,404.41	38,920.41	18,440.41	18,440.41	18,440.41	0.00
00238 013	8,700.00	2,288.92	6,411.08	6,411.08	6,405.16	6,405.16	6,405.16	0.00
00238 051	165,750.00	165,750.00	0.00	0.00	0.00	0.00	0.00	0.00
	580,895.63	224,309.78	356,585.85	356,101.85	335,615.93	335,615.93	323,723.74	0.00
337 Programa Planificacion y Estrategia Social								
00239 011	131,390.61	1,573.89	129,816.72	129,816.72	129,816.72	129,816.72	129,816.72	0.00
00239 012	6,634.10	6,634.10	0.00	0.00	0.00	0.00	0.00	0.00
00239 013	54,125.00	37,975.00	1,150.00	0.00	0.00	0.00	0.00	0.00
00239 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	192,149.71	46,182.99	130,966.72	129,816.72	129,816.72	129,816.72	129,816.72	0.00
334 Programa Desarrollo y Diagramacion Artistica								
00240 011	1,539,362.63	945.14	1,620,561.28	1,620,561.28	1,620,561.28	1,620,561.28	1,620,399.29	0.00
00240 012	94,560.00	35,147.57	59,412.43	23,675.30	23,476.30	23,476.30	15,556.30	0.00
00240 013	328,485.00	129,287.04	74,197.96	67,347.96	66,479.93	47,479.93	47,479.93	0.00
00240 051	40,280.00	33,374.90	6,905.10	6,541.10	6,541.10	6,541.10	6,541.10	0.00
	2,002,687.63	198,754.65	1,761,076.77	1,718,125.64	1,717,058.61	1,698,058.61	1,689,976.62	0.00
335 Progr. Enlace Gestion y Des. Turismo Cultural								
00241 011	147,936.36	13,602.11	147,328.91	147,328.91	147,328.91	147,328.91	147,328.91	0.00
00241 012	4,636.50	4,636.50	0.00	0.00	0.00	0.00	0.00	0.00
00241 013	27,540.00	25,140.00	2,400.00	2,400.00	2,357.15	2,357.15	2,357.15	0.00
00241 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	180,112.86	43,378.61	149,728.91	149,728.91	149,686.06	149,686.06	149,686.06	0.00
311 Subsecretaria de Cultura y Educacion								
00242 011	859,074.97	32,071.26	827,003.71	827,003.71	827,003.71	827,003.71	789,759.07	0.00
00242 012	22,347.50	683.64	21,663.86	11,866.48	5,153.78	5,043.78	4,802.43	0.00
00242 013	976,425.00	777.47	825,647.53	787,242.53	680,653.87	680,653.87	604,249.02	0.00
00242 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00242 051	9,850.00	7,901.00	1,949.00	449.00	449.00	449.00	449.00	0.00
	1,867,697.47	41,433.37	1,676,264.10	1,626,561.72	1,513,260.36	1,513,150.36	1,399,259.52	0.00
330 Oficina de Derechos Humanos								
00243 011	153,095.54	8,196.14	144,899.40	144,899.40	144,899.40	144,899.40	144,884.26	0.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00250 052	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
331 Programa de Funcionalidad Urbana								
00251 011	161,831.54	197.43	170,072.71	170,072.71	170,072.71	170,072.71	170,056.26	0.00
00251 012	51,765.00	44,085.00	7,680.00	7,680.00	1,323.85	1,323.85	1,280.00	0.00
00251 013	333,400.00	6,704.27	326,695.73	326,695.73	251,718.10	251,718.10	226,728.10	0.00
00251 051	156,000.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	702,996.54	206,986.70	504,448.44	504,448.44	423,114.66	423,114.66	398,064.36	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00252 052	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00253 052	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00254 052	7,000,000.00	31,700.00	8,345,427.25	0.00	0.00	0.00	0.00	0.00
	7,000,000.00	31,700.00	8,345,427.25	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00255 052	2,000,000.00	0.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	1,995,160.00
	2,000,000.00	0.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	1,995,160.00
129 INTENDENCIA								
00256 012	200,000.00	199,937.60	62.40	62.40	62.40	0.00	0.00	0.00
00256 013	300,000.00	49,385.89	210,614.11	30,020.00	30,020.00	29,975.00	29,975.00	0.00
	500,000.00	249,323.49	210,676.51	30,082.40	30,082.40	29,975.00	29,975.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00257 052	500,000.00	309,146.89	190,853.11	164,971.41	0.00	0.00	0.00	0.00
	500,000.00	309,146.89	190,853.11	164,971.41	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00258 052	0.00	19,446.67	8,463,874.82	6,890,396.07	4,921,933.43	4,858,253.43	4,482,261.62	0.00
	0.00	19,446.67	8,463,874.82	6,890,396.07	4,921,933.43	4,858,253.43	4,482,261.62	0.00


CP BICLIA M. BICLIA
2010-01-18

ESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2009 - 30/11/2009
Servicios: ABCDIX

Detalle Importe

RESUMEN CUENTAS CONTABLES

Ejercicio: 2009		
8 2 1 01 0001	Impuesto Automotor	11,446,705.11
8 2 1 01 0002	Impuesto Inmobiliario	4,863,610.13
8 2 1 01 0003	Tasa Gral. Servicios Municipales	3,207,351.76
8 2 1 01 0004	Habilitación Comercial	111,202.96
8 2 1 01 0005	Multas por Infracciones	1,351,178.07
8 2 1 01 0006	Tasa Actividad Comercio e Industria	4,332,689.20
8 2 1 01 0007	Derecho Venta Ambulantes	3,030.00
8 2 1 01 0008	Publicidad y Propaganda	122,082.77
8 2 1 01 0009	Estacionamiento Medido	6,433.00
8 2 1 01 0010	Ingresos Varios	283,210.14
8 2 1 01 0012	Redes de Gas	1,698.19
8 2 1 01 0014	Servicio Inspección Veterinaria	14,513.61
8 2 1 01 0015	Derechos de Oficina	572,772.89
8 2 1 01 0016	Derecho Ocupación y Uso Público	42,160.52
8 2 1 01 0017	Derechos Espectáculos Públicos	13,488.50
8 2 1 01 0018	Permiso U. y S. Matadero	253,245.09
8 2 1 01 0019	Derechos de Construcción	257,539.16
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	410,302.52
8 2 1 01 0023	Derechos Cementerio	108,747.48
8 2 1 01 0024	Contribución por Mejoras	443,616.97
8 2 1 01 0026	Derecho Uso de Cantera	205,019.12
8 2 1 01 0028	Contribución por Mejoras Centro	25,769.78
8 2 1 01 0029	Contribución por Mejoras Este	51,084.85
8 2 1 01 0030	Contribución por Mejoras Oeste	66,205.59
8 2 1 01 0034	Intereses de Financiacion	730,776.76
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	104,652.33
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	130,150.10
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	109,728.34
8 2 1 01 0053	Otros Intereses	1,008,965.91
8 2 1 02 0001	Arancel Deportes Varios	48,132.50
8 2 1 02 0002	Arancel Uso Natatorio	29,833.50
8 2 1 02 0004	Alquiler de Instalaciones	6,413.88
8 2 1 02 0006	Convenio Alumbrado Público	1,180,453.61
8 2 1 03 0001	Reembolso de Préstamos	6,600.00
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	343,586.89
8 2 2 01	Coparticipación	91,404,529.18
8 2 2 09	Coparticipación Ley 766 Fondo de Emergenci	9,673,166.91
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	1,595,053.14
8 3 1 01 0015	Aportes para el Festival Internac.de la Mu	502,080.00
8 3 1 01 0029	Aporte Sector Privado Para Eventos	60,000.00
Total Cuentas		135,127,780.46

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 135,127,780.46

CONCEPTO	Ejecutado Acumulado (Devengado) al 30/11/2009	
	Importe	% V
I - TOTAL DE RECURSOS CORRIENTES	192.563.705,02	101,81
Total de la Administración Central	192.563.705,02	101,81
De Jurisdicción Municipal	31.542.764,34	16,68
* De Afectación General	31.458.384,46	16,63
Impuesto Automotor	11.446.705,11	6,05
Impuesto Inmobiliario	4.863.610,13	2,57
Tasa General Serv. Municip.	3.207.351,76	1,70
Habilitación Comercial	111.202,96	0,06
Multas por Infracciones	1.351.178,07	0,71
Tasa Activ. Comercio e Industria	4.332.689,20	2,29
Derecho Ventas Ambulantes	3.030,00	0,00
Publicidad y Propaganda	122.082,77	0,06
Estacionamiento Medido	6.433,00	0,00
Ingresos Varios	283.210,14	0,15
Redes de Gas	1.698,19	0,00
Servicio Inspección Veterinaria	14.513,61	0,01
Derechos de Oficinas	572.772,89	0,30
Der.Ocup. Y Uso Esp. Público	42.160,52	0,02
Derechos Espectáculos Públicos	13.488,50	0,01
Permiso U. Y D. Maladero	253.245,09	0,13
Derechos de Construcción	257.539,16	0,14
Tasa S. Esp. Limp.E Higiene	410.302,52	0,22
Derechos de Cementerio	108.747,48	0,06
Contribución por Mejoras	443.616,97	0,23
Intereses de Financiación	730.776,76	0,39
Construcción Veredas	0,00	0,00
Conven. Alumbrado Público	1.180.453,61	0,62
Acta 1184 (Tasas)	0,00	0,00
Contribución por Mejoras - Secc. Centro	25.769,78	0,01
Contribución por Mejoras - Secc. Este	51.084,85	0,03
Contribución por Mejoras - Secc. Oeste	66.205,59	0,04
Contribución Mejoras Pav. B° Los Calafates y T. Bridges	104.652,33	0,06
Contribución Mejoras Pav. B° El Libertador y 12 Octub.	130.150,10	0,07
Contribución Mejoras Pav. B° IPV 2da. Etapa	109.728,34	0,06
Derecho Uso Cantera	205.019,12	0,11
Otros intereses	1.008.965,91	0,53
* Cuentas Especiales (De afectación específica)	84.379,88	0,04
Arancel Deportes Varios	48.132,50	0,03
Arancel Uso Natatorio	29.833,50	0,02
Alquiler de Instalaciones	6.413,88	0,00
De Jurisdicción Provincial	161.020.940,68	85,13
Coparticipación	146.909.481,74	77,67
Coparticipación Ley 766 Fondo de Emergencia	9.673.166,91	5,11
Coparticipación Fondo Federal Solidario	4.438.292,03	2,35
Acta 1172 (IGYS)	0,00	0,00
Cop. Bonos Consolidación	0,00	0,00
Cop.Art.60 Ley 105	0,00	0,00
II - TOTAL EROGACIONES CORRIENTES	171.724.676,65	90,79
Total Administración Central	171.724.676,65	90,79
Personal	125.370.445,86	66,28
Bienes de Consumo	4.907.619,60	2,59
Servicios	36.866.979,92	19,49
Intereses - Dif.de Cbio. Int. de la Deuda	67.653,50	0,04
Transferencias	3.334.755,59	1,76
Erogaciones Figurativas	1.177.222,18	0,62
Total Cuentas Especiales	0,00	0,00
Bienes y Servicios	0,00	0,00
Transferencias	0,00	0,00
III- AHORRO CORRIENTE - RDO ECON. (I - II)	20.839.028,37	11,02
IV - RECURSOS DE CAPITAL	350.186,89	0,19
Total Administración Central	350.186,89	0,19
Reembolso de Préstamos	6.600,00	0,00
Reembolso de Préstamos	6.600,00	0,00
Venta de Activos Fijos	343.586,89	0,18
Venta de Terrenos Fiscales	343.586,89	0,18
Venta de Otros Activos	0,00	0,00
Convenio 770	0,00	0,00
Convenio DPOSS Transf.Red	0,00	0,00

Comptroller General of the Republic

Convenio Camuzzi Transf.Red	0,00	0,00
Acuerdo Transacc. DPOSS	0,00	0,00
V- EROGACIONES DE CAPITAL	17.419.832,48	9,21
Total Administración Central	17.419.832,48	9,21
Bienes de Capital	1.071.928,70	0,57
Trabajos Públicos	16.347.903,78	8,64
Inversiones Financieras	0,00	0,00
Transferencias	0,00	0,00
Total Cuentas Especiales	0,00	0,00
Bienes de Capital	0,00	0,00
VI - TOTAL DE RECURSOS (I + IV)	192.913.891,91	101,99
VII - TOTAL DE EROGACIONES (III + V)	189.144.509,13	100,00
VIII- NECES. DE FINANCIAMIENTO - RDO FCIERO (III +IV-V)	3.769.382,78	1,99
IX - FINANCIAMIENTO NETO	-196.815,52	-0,10
Fuentes	1.928.830,55	1,02
Aportes No Reintegrables	562.080,00	0,30
Propasa	0,00	0,00
Convenio 940	0,00	0,00
Subsecret. De Turismo	0,00	0,00
Convenio 1787 Financ. UEM	0,00	0,00
Convenio 1564	0,00	0,00
PRO-ME-BA Deportivo	0,00	0,00
Plan Nacional de Obras Municipales	0,00	0,00
Festejo 119° Aniversario	0,00	0,00
Aporte para la Casa de la Juventud	0,00	0,00
Conv. Plan Federal de Emergencia Habitacional	0,00	0,00
Plan Integral para la Promoción del Empleo	0,00	0,00
Aportes para el Festival Internacional de la Música	502.080,00	0,27
Programa Nacional Componentes Materiales	0,00	0,00
Conv.2553 V.N. Rotonda Ingreso B° Ecológico	0,00	0,00
Conv.2553 V.N. Repaviment. Av. Héroes M.	0,00	0,00
Aportes por Conservación de Espacios Públicos	0,00	0,00
Convenio Superior Tribunal	0,00	0,00
Ushuala Muni Joven	0,00	0,00
Aporte Sector Privado para Eventos	60.000,00	0,00
Uso del Crédito	0,00	0,00
Convenio 1945 -Pav.B° 12 Oct. Y Libertador	0,00	0,00
Convenio -Pav. L.Bridges y Calaf.	0,00	0,00
Convenio Pav. B° IPV 2da. Etapa	0,00	0,00
Prog. Des.Munic. Conv. 646	0,00	0,00
Prog. Des.Munic. Conv. 647	0,00	0,00
Empréstito IPV	0,00	0,00
Prog. Des.Munic. Conv. 645	0,00	0,00
Plan Int. Conj. Habitacional	0,00	0,00
Prog. Desarr.Urb. Munic. Conv. 974	0,00	0,00
Convenio 1562	0,00	0,00
Conv. 1654 Fin prog.alim.	0,00	0,00
Otras Fuentes	1.366.750,55	0,72
Resultados Ejercicios Anteriores	1.366.750,55	0,72
Usos	2.125.646,07	1,12
Amortización de la Deuda	2.125.646,07	1,12
Resultado de la Ejecución	3.572.567,26	

22/49/2010 - 01:47 - 24/27

Observación:

Los fondos correspondiente a coparticipación y Federal Solidario informados por medio del informe H3CB, adjunto a la presente no es coincidente con los datos comunicados en la ejecución, debiéndose esto a la dilación existente en el procesamiento del ingreso de los recursos mencionados. Por tal motivo, se debe considerar como recursos efectivamente ingresados, los valores informados al cierre del mes bajo análisis, consignados los mismos en la presente ejecución.

Exposición Presupuestaria por mes (Provisión)

TOTAL DE RECURSOS CORRIENTES		01/09	02/09	Acumulado a 02/09	03/09	Acumulado a 03/09	04/09	Acumulado a 04/09	05/09	Acumulado a 05/09	06/09	Acumulado a 06/09	07/09	Acumulado a 07/09	08/09	Acumulado a 08/09	09/09	Acumulado a 09/09	10/09	Acumulado a 10/09	11/09	Acumulado a 11/09
Total de Recursos Corrientes		17.470.133,78	12.387.823,36	29.857.978,15	16.283.337,02	46.141.315,17	15.170.070,30	61.311.386,47	15.706.304,04	77.017.690,51	15.756.315,63	92.777.006,14	24.817.082,43	117.594.088,57	15.581.095,44	108.015.914,47	22.931.524,44	130.947.438,91	10.131.907,30	121.079.326,21	13.956.007,33	135.035.333,54
De Jurisdicción Municipal		17.470.133,78	12.387.823,36	29.857.978,15	16.283.337,02	46.141.315,17	15.170.070,30	61.311.386,47	15.706.304,04	77.017.690,51	15.756.315,63	92.777.006,14	24.817.082,43	117.594.088,57	15.581.095,44	108.015.914,47	22.931.524,44	130.947.438,91	10.131.907,30	121.079.326,21	13.956.007,33	135.035.333,54
De Jurisdicción General		1.695.269,11	3.006.853,45	4.702.122,56	2.873.741,37	7.575.883,93	3.074.070,84	10.650.954,77	2.498.523,38	13.149.556,15	3.774.174,06	16.923.006,21	24.817.082,43	29.594.165,86	2.971.666,16	22.626.499,70	3.073.910,14	25.668.409,84	1.908.574,12	23.555.725,92	3.911.070,64	31.466.796,56
Impuesto Automotor		1.695.269,11	2.999.137,45	4.690.137,56	2.860.826,37	7.551.027,93	3.062.330,34	10.613.358,27	2.486.233,38	13.095.591,65	3.768.721,06	16.889.192,71	24.817.082,43	29.594.165,86	2.971.666,16	22.626.499,70	3.073.910,14	25.668.409,84	1.908.574,12	23.555.725,92	3.911.070,64	31.466.796,56
Impuesto Inmobiliario		728.803,86	1.404.162,73	2.132.966,61	794.869,52	2.927.836,13	1.325.902,03	4.253.738,16	689.506,39	4.953.243,55	1.193.747,73	6.146.991,28	7.964.837,11	10.929.678,28	1.234.108,25	8.180.580,03	1.012.967,86	9.193.551,06	597.327,15	8.696.223,91	9.697.551,06	19.393.774,97
Tasa General Serv. Municip.		129.619,56	356.118,35	485.737,91	647.442,85	1.133.180,76	411.604,53	1.544.785,29	510.860,38	2.055.645,68	323.889,00	2.384.535,48	3.874.664,41	5.732.258,81	368.233,24	3.366.310,65	3.366.310,65	3.366.310,65	257.297,44	3.623.608,09	4.883.610,13	8.507.218,22
Honorarios Comerciales		128.509,03	217.448,40	345.957,43	360.627,51	706.584,94	411.604,53	1.133.180,76	510.860,38	2.055.645,68	323.889,00	2.384.535,48	3.874.664,41	5.732.258,81	368.233,24	3.366.310,65	3.366.310,65	3.366.310,65	257.297,44	3.623.608,09	4.883.610,13	8.507.218,22
Multas por Infracciones		5.617,00	9.350,00	14.967,00	9.633,00	24.600,00	11.300,00	35.900,00	126.199,00	47.798,00	13.290,00	56.335,00	84.700,00	139.000,00	84.700,00	143.700,00	143.700,00	143.700,00	143.700,00	143.700,00	143.700,00	143.700,00
Tráfico Comercio e Industria		82.356,58	117.737,98	210.096,54	132.163,66	342.260,20	131.306,66	473.566,86	126.199,00	600.765,86	117.734,00	723.500,86	928.990,48	1.072.102,78	433.043,53	3.088.724,85	442.759,57	3.531.484,42	478.917,12	3.998.401,54	4.477.318,66	8.475.720,20
Deportes y Recreación		294.747,42	386.601,33	681.348,75	432.865,50	1.114.214,25	406.471,42	1.520.685,67	383.528,25	1.907.313,92	2.200,00	2.200,00	2.200,00	2.200,00	0,00	2.200,00	2.200,00	2.200,00	2.200,00	2.200,00	2.200,00	2.200,00
Pública y Propaganda		2.040,00	360,00	2.400,00	120,00	2.520,00	90,00	2.610,00	90,00	2.700,00	180,00	2.880,00	2.880,00	2.880,00	0,00	2.880,00	2.880,00	2.880,00	2.880,00	2.880,00	2.880,00	2.880,00
Estacionamiento Medido		7.479,56	6.803,47	14.283,03	8.334,36	23.217,39	6.133,00	29.350,39	12.028,14	41.378,53	13.514,38	54.892,91	11.820,38	66.713,30	14.117,56	81.830,88	14.117,56	95.948,44	14.280,30	110.228,74	126.508,74	237.037,48
Ingresos Varios		10.295,12	9.678,54	19.973,66	16.433,91	36.407,57	18.942,67	55.350,24	31.008,54	86.358,78	21.884,44	108.243,22	47.872,21	155.915,22	32.516,06	188.431,28	65.959,19	254.390,47	26.132,59	280.523,06	306.655,65	587.178,71
Conv. Multas por Aeron. Nacional		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	0,00	0,00	0,00	0,00	
Redes de Gas		0,00	179,35	179,35	179,37	478,06	180,84	658,90	296,36	955,26	315,63	1.271,11	66,41	1.337,52	0,00	1.337,52	1.337,52	1.337,52	1.337,52	1.337,52	1.337,52	1.337,52
Conv. Multas Pol. Terr.		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	0,00	0,00	0,00	0,00	
Servicios Inspección Veter.		0,00	12,00	12,00	471,21	483,21	0,00	483,21	3.890,00	4.373,25	3.245,20	7.618,45	974,28	8.592,74	0,00	8.592,74	9.567,94	9.567,94	9.567,94	9.567,94	9.567,94	9.567,94
Der. Ocup. y Uso Esp. Público		49.564,32	59.392,25	108.956,57	48.410,15	157.366,76	54.908,15	212.274,91	42.585,12	254.860,03	42.546,38	297.405,41	44.415,44	341.820,85	1.254,82	305.146,63	60.811,98	406.932,84	52.802,32	459.735,16	512.537,48	972.272,64
Derechos Espectáculos Públicos		4.617,15	3.034,65	7.652,00	4.128,77	11.780,77	5.597,75	17.378,56	3.606,75	20.985,35	5.995,09	26.980,44	2.942,45	29.922,89	1.659,78	30.144,67	14.739,91	44.884,58	5.691,25	50.535,83	56.227,08	106.762,91
Permiso U. y O. Matadero		0,00	0,00	0,00	0,00	0,00	312,52	312,52	385,00	697,52	478,00	1.165,52	0,00	1.165,52	0,00	1.165,52	1.165,52	1.165,52	1.165,52	1.165,52	1.165,52	1.165,52
Derechos de Construcción		13.264,02	37.270,00	50.538,02	12.740,00	63.278,02	76,00	63.354,02	111.679,00	161.689,00	13.050,00	174.739,00	14.479,00	189.218,00	14.479,00	203.697,00	14.479,00	218.176,00	14.479,00	232.6		

VI TOTAL DE EROGACIONES II + V	15,091,990.59	5,491,812.09	20,583,772.68	26,885,889.45	47,475,632.13	16,534,425.92	64,009,858.05	16,734,483.33	80,744,343.38	22,848,072.44	103,593,415.82	14,063,332.12	117,656,747.94	16,713,717.35	134,370,465.29	16,713,717.35	151,084,182.64	16,713,717.35	167,798,200.45	18,427,813.32	184,626,015.77	16,713,717.35	201,340,133.52	16,713,717.35	218,053,850.87	16,713,717.35	234,767,568.22	16,713,717.35	251,481,285.57	16,713,717.35	268,194,999.92	16,713,717.35	284,909,717.27	16,713,717.35	301,624,434.62	16,713,717.35	318,339,151.97	16,713,717.35	335,053,869.32	16,713,717.35	351,768,586.67	16,713,717.35	368,483,304.02	16,713,717.35	385,198,021.37	16,713,717.35	401,912,738.72	16,713,717.35	418,627,456.07	16,713,717.35	435,342,173.42	16,713,717.35	452,056,890.77	16,713,717.35	468,771,608.12	16,713,717.35	485,486,325.47	16,713,717.35	502,201,042.82	16,713,717.35	518,915,759.17	16,713,717.35	535,630,476.52	16,713,717.35	552,345,193.87	16,713,717.35	569,059,908.22	16,713,717.35	585,774,625.57	16,713,717.35	602,489,340.92	16,713,717.35	619,204,058.27	16,713,717.35	635,918,775.62	16,713,717.35	652,633,492.97	16,713,717.35	669,348,208.32	16,713,717.35	686,062,925.67	16,713,717.35	702,777,643.02	16,713,717.35	719,492,359.37	16,713,717.35	736,207,076.72	16,713,717.35	752,921,793.07	16,713,717.35	769,636,509.42	16,713,717.35	786,351,226.77	16,713,717.35	803,065,943.12	16,713,717.35	819,780,660.47	16,713,717.35	836,495,377.82	16,713,717.35	853,210,095.17	16,713,717.35	869,924,812.52	16,713,717.35	886,639,529.87	16,713,717.35	903,354,247.22	16,713,717.35	920,068,964.57	16,713,717.35	936,783,681.92	16,713,717.35	953,498,399.27	16,713,717.35	970,213,116.62	16,713,717.35	986,927,833.97	16,713,717.35	1,003,642,551.32	16,713,717.35	1,020,357,268.67	16,713,717.35	1,037,071,986.02	16,713,717.35	1,053,786,703.37	16,713,717.35	1,070,501,420.72	16,713,717.35	1,087,216,138.07	16,713,717.35	1,103,930,855.42	16,713,717.35	1,120,645,572.77	16,713,717.35	1,137,360,290.12	16,713,717.35	1,154,075,007.47	16,713,717.35	1,170,789,724.82	16,713,717.35	1,187,504,442.17	16,713,717.35	1,204,219,159.52	16,713,717.35	1,220,933,876.87	16,713,717.35	1,237,648,594.22	16,713,717.35	1,254,363,311.57	16,713,717.35	1,271,078,028.92	16,713,717.35	1,287,792,746.27	16,713,717.35	1,304,507,463.62	16,713,717.35	1,321,222,180.97	16,713,717.35	1,337,936,898.32	16,713,717.35	1,354,651,615.67	16,713,717.35	1,371,366,333.02	16,713,717.35	1,388,081,050.37	16,713,717.35	1,404,795,767.72	16,713,717.35	1,421,510,485.07	16,713,717.35	1,438,225,202.42	16,713,717.35	1,454,939,919.77	16,713,717.35	1,471,654,637.12	16,713,717.35	1,488,369,354.47	16,713,717.35	1,505,084,071.82	16,713,717.35	1,521,798,789.17	16,713,717.35	1,538,513,506.52	16,713,717.35	1,555,228,223.87	16,713,717.35	1,571,942,941.22	16,713,717.35	1,588,657,658.57	16,713,717.35	1,605,372,375.92	16,713,717.35	1,622,087,093.27	16,713,717.35	1,638,801,810.62	16,713,717.35	1,655,516,527.97	16,713,717.35	1,672,231,245.32	16,713,717.35	1,688,945,962.67	16,713,717.35	1,705,660,680.02	16,713,717.35	1,722,375,397.37	16,713,717.35	1,739,090,114.72	16,713,717.35	1,755,804,832.07	16,713,717.35	1,772,519,549.42	16,713,717.35	1,789,234,266.77	16,713,717.35	1,805,948,984.12	16,713,717.35	1,822,663,701.47	16,713,717.35	1,839,378,418.82	16,713,717.35	1,856,093,136.17	16,713,717.35	1,872,807,853.52	16,713,717.35	1,889,522,570.87	16,713,717.35	1,906,237,288.22	16,713,717.35	1,922,952,005.57	16,713,717.35	1,939,666,722.92	16,713,717.35	1,956,381,440.27	16,713,717.35	1,973,096,157.62	16,713,717.35	1,989,810,874.97	16,713,717.35	2,006,525,592.32	16,713,717.35	2,023,240,309.67	16,713,717.35	2,039,955,027.02	16,713,717.35	2,056,669,744.37	16,713,717.35	2,073,384,461.72	16,713,717.35	2,090,099,179.07	16,713,717.35	2,106,813,896.42	16,713,717.35	2,123,528,613.77	16,713,717.35	2,140,243,331.12	16,713,717.35	2,156,958,048.47	16,713,717.35	2,173,672,765.82	16,713,717.35	2,190,387,483.17	16,713,717.35	2,207,102,200.52	16,713,717.35	2,223,816,917.87	16,713,717.35	2,240,531,635.22	16,713,717.35	2,257,246,352.57	16,713,717.35	2,273,961,070.92	16,713,717.35	2,290,675,788.27	16,713,717.35	2,307,390,505.62	16,713,717.35	2,324,105,222.97	16,713,717.35	2,340,819,940.32	16,713,717.35	2,357,534,657.67	16,713,717.35	2,374,249,375.02	16,713,717.35	2,390,964,092.37	16,713,717.35	2,407,678,809.72	16,713,717.35	2,424,393,527.07	16,713,717.35	2,441,108,244.42	16,713,717.35	2,457,822,961.77	16,713,717.35	2,474,537,679.12	16,713,717.35	2,491,252,396.47	16,713,717.35	2,507,967,113.82	16,713,717.35	2,524,681,831.17	16,713,717.35	2,541,396,548.52	16,713,717.35	2,558,111,265.87	16,713,717.35	2,574,825,983.22	16,713,717.35	2,591,540,700.57	16,713,717.35	2,608,255,417.92	16,713,717.35	2,624,970,135.27	16,713,717.35	2,641,684,852.62	16,713,717.35	2,658,399,570.97	16,713,717.35	2,675,114,288.32	16,713,717.35	2,691,829,005.67	16,713,717.35	2,708,543,723.02	16,713,717.35	2,725,258,440.37	16,713,717.35	2,741,973,157.72	16,713,717.35	2,758,687,875.07	16,713,717.35	2,775,402,592.42	16,713,717.35	2,792,117,309.77	16,713,717.35	2,808,832,027.12	16,713,717.35	2,825,546,744.47	16,713,717.35	2,842,261,461.82	16,713,717.35	2,858,976,179.17	16,713,717.35	2,875,690,896.52	16,713,717.35	2,892,405,613.87	16,713,717.35	2,909,120,331.22	16,713,717.35	2,925,835,048.57	16,713,717.35	2,942,549,765.92	16,713,717.35	2,959,264,483.27	16,713,717.35	2,975,979,200.62	16,713,717.35	2,992,693,917.97	16,713,717.35	3,009,408,635.32	16,713,717.35	3,026,123,352.67	16,713,717.35	3,042,838,070.02	16,713,717.35	3,059,552,787.37	16,713,717.35	3,076,267,504.72	16,713,717.35	3,092,982,222.07	16,713,717.35	3,109,696,939.42	16,713,717.35	3,126,411,656.77	16,713,717.35	3,143,126,374.12	16,713,717.35	3,159,841,091.47	16,713,717.35	3,176,555,808.82	16,713,717.35	3,193,270,526.17	16,713,717.35	3,209,985,243.52	16,713,717.35	3,226,700,00
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