



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

23/37/2010 - 10:32 - 1/23

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

NOTA N° 220 /2.010.

LETRA: Mun.U.

USHUAIA, 22 JUN 2010

SEÑOR PRESIDENTE:

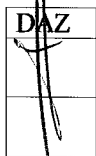
Por medio de la presente me dirijo a Usted, a los efectos de remitir adjunto la siguiente documentación:

Ejecución Presupuestaria de Gastos emitida por sistema (Informe B3IJ) al 30/04/2.010.

Resumen de Ingresos emitida por sistema (Informe H3CB) al 30/04/2.010.

Estado de Ejecución Presupuestaria al 30/04/2.010. (mensual) y su acumulado.

Sin otro particular, saludo muy atentamente.



CONCEJO DELIBERANTE USHUAIA	
MESA DE ENTRADA LEGISLATIVA	
SESIONES ORDINARIAS	
Fecha: 23/06/10	Nº 952
Número: 732	Folios: 22
Expte. N°	
Girado	203/09
Recibido	[Firma]

Federico Sciarano
Intendente
Municipalidad de Ushuaia

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

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2010 - 30/04/2010
Servicios: ABCDIX

Detalle Importe

RESUMEN CUENTAS CONTABLES

Ejercicio: 2010

8 2 1 01 0001	Impuesto Automotor	5,043,785.33
8 2 1 01 0002	Impuesto Inmobiliario	2,122,593.48
8 2 1 01 0003	Tasa Gral. Servicios Municipales	1,214,769.57
8 2 1 01 0004	Habilitación Comercial	44,918.62
8 2 1 01 0005	Multas por Infracciones	431,870.13
8 2 1 01 0006	Tasa Actividad Comercio e Industria	1,906,321.09
8 2 1 01 0007	Derecho Venta Ambulantes	2,300.00
8 2 1 01 0008	Publicidad y Propaganda	69,097.63
8 2 1 01 0009	Estacionamiento Medido	6,125.00
8 2 1 01 0010	Ingresos Varios	74,688.64
8 2 1 01 0012	Redes de Gas	587.49
8 2 1 01 0014	Servicio Inspección Veterinaria	1,470.08
8 2 1 01 0015	Derechos de Oficina	195,656.26
8 2 1 01 0016	Derecho Ocupación y Uso Público	13,246.01
8 2 1 01 0018	Permiso U. y S. Matadero	114,857.50
8 2 1 01 0019	Derechos de Construcción	125,743.72
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	542,840.33
8 2 1 01 0023	Derechos Cementerio	50,749.41
8 2 1 01 0024	Contribución por Mejoras	352,167.22
8 2 1 01 0028	Contribución por Mejoras Centro	10,085.25
8 2 1 01 0029	Contribución por Mejoras Este	29,926.63
8 2 1 01 0030	Contribución por Mejoras Oeste	73,267.70
8 2 1 01 0034	Intereses de Financiación	356,487.70
8 2 1 01 0041	Derecho de Minas y Canteras	2,304.44
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	59,569.55
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	98,847.14
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	54,111.45
8 2 1 01 0053	Otros Intereses	204,962.33
8 2 1 01 0054	Servicio de Línea Urbana Adicional	3,501.15
8 2 1 02 0001	Arancel Deportes Varios	17,113.50
8 2 1 02 0002	Arancel Uso Natatorio	14,735.50
8 2 1 02 0004	Alquiler de Instalaciones	445.00
8 2 1 02 0008	Recupero Ordenanza 2243	48,253.07
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	114,493.37
8 2 2 01	Coparticipación	8,990,016.35
8 2 2 09	Coparticipación Ley 766 Fondo de Emergenci	2,154,345.39
8 3 1 01 0015	Aportes para el Festival Internac.de la Mu	365,000.00
	Total Cuentas	24,911,253.03

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 24,911,253.03


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

Ejecucion Presupuestaria al 30/04/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00280 051	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
348 Programa de Coordinacion Presupuestaria, C. y C.								
00281 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00281 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00281 013	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	274,118,443.00	151,865,607.91	148,048,009.67	125,392,075.98	76,752,678.65	75,153,433.92	63,809,926.95	1,335,083.74
TOTAL POR PARTIDA	011	50,814,113.82	50,814,113.82	50,814,113.82	50,814,113.82	44,709,816.11		0.00
TOTAL POR PARTIDA	012	5,135,050.28	3,438,864.54	1,323,350.46	1,250,299.53	992,900.55		539,832.43
TOTAL POR PARTIDA	013	43,024,995.45	37,891,212.03	15,623,293.20	14,745,705.10	11,653,492.81		496,462.31
TOTAL POR PARTIDA	021	88,222.00	88,222.00	65,984.72	20,586.06	3,272.36		0.00
TOTAL POR PARTIDA	031	3,425,296.04	2,718,032.67	1,181,561.83	1,162,751.41	931,051.83		0.00
TOTAL POR PARTIDA	041	866,666.64	866,666.64	866,666.64	866,666.64	866,666.64		0.00
TOTAL POR PARTIDA	051	656,288.81	452,961.19	37,437.41	32,624.88	31,725.89		298,789.00
TOTAL POR PARTIDA	052	41,279,541.53	26,364,167.99	5,444,079.45	5,338,059.73	4,061,137.84		0.00
TOTAL POR PARTIDA	072	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL POR PARTIDA	101	2,757,835.10	2,757,835.10	1,396,191.12	922,626.75	559,862.92		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 CAMPOS
Sub Contadora General
Municipalidad de Ushuaia

Ejecucion Presupuestaria al 30/04/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
129 INTENDENCIA								
00050 011	943,033.78	588,650.66	354,383.12	354,383.12	354,383.12	354,383.12	321,045.93	0.00
00050 012	35,000.00	329.45	34,670.55	34,670.55	2,774.77	2,774.77	1,215.32	0.00
00050 013	1,050,950.00	214,532.92	836,417.08	812,127.26	798,004.16	769,852.39	767,236.78	0.00
00050 031	105,000.00	47,757.60	57,242.40	47,200.00	40,000.00	38,500.00	12,000.00	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	867,270.63	1,282,713.15	1,248,380.93	1,195,162.05	1,165,510.28	1,101,498.03	0.00
131 Subsecretaria Legal y Tecnica								
00051 011	576,708.86	377,116.90	199,591.96	199,591.96	199,591.96	199,591.96	178,148.27	0.00
00051 012	6,160.00	19.20	6,140.80	6,140.80	1,055.13	1,055.13	1,055.13	0.00
00051 013	146,828.00	51,132.14	95,695.86	94,737.84	50,347.53	49,660.08	46,745.82	0.00
00051 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	729,696.86	428,268.24	301,428.62	300,470.60	250,994.62	250,307.17	225,949.22	0.00
133 Direccion Legal y Tecnica y Despacho General								
00052 011	570,702.99	363,408.27	207,294.72	207,294.72	207,294.72	207,294.72	183,436.33	0.00
00052 012	7,174.00	6,453.60	720.40	720.40	720.40	520.40	520.40	0.00
00052 013	18,600.00	16,472.04	2,127.96	2,127.96	1,527.96	1,002.06	1,002.06	0.00
00052 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	596,476.99	386,333.91	210,143.08	210,143.08	209,543.08	208,817.18	184,958.79	0.00
132 Direccion de Asuntos Juridicos								
00053 011	1,148,134.13	743,004.19	405,129.94	405,129.94	405,129.94	405,129.94	360,281.48	0.00
00053 012	770.00	250.00	520.00	520.00	520.00	520.00	0.00	0.00
00053 013	75,700.00	44,865.74	30,834.26	13,234.26	7,234.26	6,654.00	6,636.00	0.00
00053 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,224,604.13	788,119.93	436,484.20	418,884.20	412,884.20	412,303.94	366,917.48	0.00
141 Direccion de Urbanismo								
00055 011	1,367,357.81	924,809.86	442,547.95	442,547.95	442,547.95	442,547.95	404,463.53	0.00
00055 012	55,394.50	24,763.30	30,631.20	21,622.60	1,724.23	1,724.23	1,724.23	0.00
00055 013	318,740.00	102,025.57	216,714.43	216,714.43	78,510.43	78,510.43	77,532.52	0.00
	1,741,492.31	1,051,598.73	689,893.58	680,884.98	522,782.61	522,782.61	483,720.28	0.00
140 Direccion de Suelo Urbano								
00056 011	1,214,280.34	773,007.60	441,272.74	441,272.74	441,272.74	441,272.74	387,883.22	0.00
00056 012	12,213.50	7,843.50	4,370.00	520.00	520.00	520.00	520.00	0.00
00056 013	13,500.00	9,160.55	4,339.45	4,339.45	3,569.59	3,569.59	2,449.99	0.00
00056 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Presupuestaria al 30/04/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	1,239,993.84	790,011.65	449,982.19	446,132.19	445,362.33	445,362.33	390,853.21	0.00
191 Direccion de Turismo								
00057 011	2,043,722.46	1,287,659.06	756,063.40	756,063.40	756,063.40	756,063.40	670,763.82	0.00
00057 012	42,197.50	54.72	42,142.78	33,297.00	27,787.00	27,532.00	0.00	0.00
00057 013	660,200.00	387,896.48	272,303.52	262,282.51	194,958.89	189,016.31	188,726.31	0.00
	2,746,119.96	1,675,610.26	1,070,509.70	1,051,642.91	978,809.29	972,611.71	859,490.13	0.00
135 Escribania General								
00058 011	477,372.35	293,402.26	183,970.09	183,970.09	183,970.09	183,970.09	161,367.38	0.00
00058 012	42,056.50	38,053.80	4,002.70	4,002.70	630.61	580.61	580.61	0.00
00058 013	16,820.00	13,838.17	2,981.83	2,981.83	1,481.83	655.92	655.92	0.00
00058 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	536,248.85	345,294.23	190,954.62	190,954.62	186,082.53	185,206.62	162,603.91	0.00
147 SECRETARIA DE GOBIERNO								
00059 011	3,004,249.17	1,909,157.87	1,095,091.30	1,095,091.30	1,095,091.30	1,095,091.30	960,623.28	0.00
00059 012	19,179.50	8,511.40	10,668.10	9,513.60	2,787.61	2,787.61	2,787.61	0.00
00059 013	234,025.00	28,137.72	205,887.28	201,644.62	51,943.21	39,852.71	35,718.64	0.00
00059 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,257,453.67	1,945,806.99	1,311,646.68	1,306,249.52	1,149,822.12	1,137,731.62	999,129.53	0.00
156 Direccion de Comercio e Industria								
00060 011	3,435,235.31	2,235,721.66	1,199,513.65	1,199,513.65	1,199,513.65	1,199,513.65	1,054,470.75	0.00
00060 012	114,313.50	62,171.00	52,142.50	21,895.50	16,422.50	16,372.50	15,914.65	0.00
00060 013	118,400.00	74,305.42	44,094.58	44,094.58	21,537.29	21,361.94	19,076.80	0.00
00060 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,667,948.81	2,372,198.08	1,295,750.73	1,265,503.73	1,237,473.44	1,237,248.09	1,089,462.20	0.00
154 Direccion de Defensa Civil								
00062 011	1,925,384.76	1,324,341.29	601,043.47	601,043.47	601,043.47	601,043.47	522,358.55	0.00
00062 012	176,927.60	5,115.47	171,812.13	106,750.63	21,266.97	4,917.34	1,739.80	0.00
00062 013	285,820.00	157,821.70	127,998.30	127,998.30	57,432.85	56,147.23	49,036.39	0.00
00062 031	600,000.00	21,200.00	578,800.00	578,800.00	201,370.00	201,370.00	201,370.00	0.00
00062 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,988,132.36	1,508,478.46	1,479,653.90	1,414,592.40	881,113.29	863,478.04	774,504.74	0.00
152 Direccion de Recursos Humanos								
00063 011	6,349,931.12	5,219,911.13	1,130,019.99	1,130,019.99	1,130,019.99	1,130,019.99	976,454.03	0.00
00063 012	30,024.00	29,148.30	634.60	634.60	634.60	562.80	562.80	241.10
00063 013	11,000.00	9,779.63	1,220.37	1,220.37	1,220.37	1,220.37	886.77	0.00
00063 031	51,600.00	43,424.82	8,175.18	8,175.18	8,175.18	8,175.18	8,175.18	0.00

Ejecucion Presupuestaria al 30/04/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	6,442,555.12	5,302,263.88	1,140,050.14	1,140,050.14	1,140,050.14	1,139,978.34	986,078.78	241.10
151 Oficina de Protocolo								
00064 011	1,268,521.02	830,830.76	437,690.26	437,690.26	437,690.26	437,690.26	387,882.33	0.00
00064 012	55,245.20	19,070.21	36,161.25	36,161.25	7,997.34	7,947.34	7,947.34	13.74
00064 013	368,650.00	145,832.84	222,738.66	220,686.59	122,067.51	109,174.38	100,022.40	78.50
00064 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,692,416.22	995,733.81	696,590.17	694,538.10	567,755.11	554,811.98	495,852.07	92.24
158 Direccion de Bromatologia								
00065 011	8,341,559.46	5,447,140.85	2,894,418.61	2,894,418.61	2,894,418.61	2,894,418.61	2,548,428.54	0.00
00065 012	643,159.00	442,683.38	200,233.82	153,022.07	66,966.34	47,590.64	42,286.79	241.80
00065 013	724,794.00	8,523.84	716,270.16	500,270.16	262,087.79	198,058.12	186,251.50	0.00
00065 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9,709,512.46	5,898,348.07	3,810,922.59	3,547,710.84	3,223,472.74	3,140,067.37	2,776,966.83	241.80
168 Direccion General de Rentas								
00067 011	3,911,494.08	2,559,910.58	1,351,583.50	1,351,583.50	1,351,583.50	1,351,583.50	1,186,655.21	0.00
00067 012	202,125.50	638.92	201,486.58	23,886.58	12,486.42	12,364.62	4,813.06	0.00
00067 013	954,540.00	36,211.81	918,328.19	86,326.62	84,583.10	18,889.20	18,469.16	0.00
00067 031	139,000.00	0.00	139,000.00	7,708.03	7,708.03	7,708.03	7,708.03	0.00
00067 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,207,159.58	2,596,761.31	2,610,398.27	1,469,504.73	1,456,361.05	1,390,545.35	1,217,645.46	0.00
163 Direccion de Contaduria General								
00068 011	1,078,718.55	645,315.02	433,403.53	433,403.53	433,403.53	433,403.53	382,742.82	0.00
00068 012	17,237.00	17,237.00	0.00	0.00	0.00	0.00	0.00	0.00
00068 013	77,800.00	41,619.69	36,180.31	7,429.91	7,429.91	2,340.00	2,340.00	0.00
00068 031	66,060.00	0.00	66,060.00	66,060.00	15,863.74	15,863.74	15,863.74	0.00
00068 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,239,815.55	704,171.71	535,643.84	506,893.44	456,697.18	451,607.27	400,946.56	0.00
164 Direccion de Tesoreria								
00069 011	674,228.88	429,241.14	244,987.74	244,987.74	244,987.74	244,987.74	214,082.06	0.00
00069 012	21,844.00	17,276.85	4,567.15	4,567.15	4,567.15	2,103.95	1,893.93	0.00
00069 013	194,510.00	130,657.95	63,852.05	63,852.05	49,572.05	49,572.05	48,902.10	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	577,175.94	313,406.94	313,406.94	299,126.94	296,663.74	264,878.09	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
00072 011	432,739.84	321,043.71	111,696.13	111,696.13	111,696.13	111,696.13	103,904.49	0.00
00072 012	1,035.50	176.95	858.55	858.55	858.55	858.55	858.55	0.00

Ejecucion Presupuestaria al 30/04/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00072 013	302,125.00	31,429.09	270,695.91	266,453.25	228,598.25	228,598.25	209,483.07	0.00
00072 021	97,402.00	9,180.00	88,222.00	88,222.00	65,984.72	20,586.06	3,272.36	0.00
00072 031	652,000.00	240,454.92	411,545.08	411,545.08	371,045.08	371,045.08	188,880.90	0.00
00072 051	1,000,000.00	52,031.07	649,179.93	451,651.31	36,127.53	32,415.00	31,516.01	298,789.00
00072 101	2,867,065.00	109,229.90	2,757,835.10	2,757,835.10	1,396,191.12	922,626.75	559,862.92	0.00
	5,352,367.34	763,545.64	4,290,032.70	4,088,261.42	2,210,501.38	1,687,825.82	1,097,778.30	298,789.00
144 Direccion de Informatica								
00073 011	711,203.09	428,863.67	282,339.42	282,339.42	282,339.42	282,339.42	252,199.09	0.00
00073 012	65,880.50	64,644.49	1,236.01	715.51	715.51	715.51	715.51	0.00
00073 013	331,220.00	168,485.85	162,734.15	162,734.15	83,310.46	82,952.96	65,549.97	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	686,402.11	449,201.48	448,680.98	369,257.29	368,899.79	321,356.47	0.00
181 Subsecretaria de Promocion y Desarrollo Social								
00074 011	416,320.32	271,361.20	144,959.12	144,959.12	144,959.12	144,959.12	125,959.31	0.00
00074 012	2,555.00	555.00	2,000.00	0.00	0.00	0.00	0.00	0.00
00074 013	26,300.00	26,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	445,175.32	298,216.20	146,959.12	144,959.12	144,959.12	144,959.12	125,959.31	0.00
183 Direccion de Asistencia Social								
00075 011	2,872,280.32	1,934,305.40	937,974.92	937,974.92	937,974.92	937,974.92	835,556.49	0.00
00075 012	48,287.50	1,453.52	46,833.98	7,170.20	4,171.78	4,071.78	3,832.80	0.00
00075 013	311,820.00	149,370.36	162,449.64	137,649.64	38,556.79	37,782.69	33,654.68	0.00
00075 031	1,719,100.00	912,623.49	806,476.51	243,547.51	146,615.67	145,655.67	127,145.67	0.00
00075 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,951,487.82	2,997,752.77	1,953,735.05	1,326,342.27	1,127,319.16	1,125,485.06	1,000,189.64	0.00
173 Direccion de Estudios y Proyectos								
00080 011	1,764,347.78	1,138,399.28	625,948.50	625,948.50	625,948.50	625,948.50	557,569.94	0.00
00080 012	66,887.50	58,209.27	8,678.23	6,128.23	2,288.23	2,288.23	2,288.23	0.00
00080 013	192,600.00	85,665.00	106,935.00	106,935.00	37,833.00	37,833.00	36,633.00	0.00
	2,023,835.28	1,282,273.55	741,561.73	739,011.73	666,069.73	666,069.73	596,491.17	0.00
177 Direccion de Mantenimiento Vial								
00081 011	9,243,977.21	6,637,392.82	2,606,584.39	2,606,584.39	2,606,584.39	2,606,584.39	2,255,754.86	0.00
00081 012	2,235,930.00	766,166.04	1,274,245.80	946,384.69	191,908.47	187,238.24	187,238.24	195,518.16
00081 013	3,073,450.00	60,340.01	2,993,923.37	1,787,223.37	274,448.84	253,405.84	195,816.82	19,186.62
00081 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14,553,357.21	7,463,898.87	6,874,753.56	5,340,192.45	3,072,941.70	3,047,228.47	2,638,809.92	214,704.78

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
179 Direccion de Parques y Jardines Municipales								
00082 011	2,080,122.20	1,417,923.87	662,198.33	662,198.33	662,198.33	662,198.33	589,981.01	0.00
00082 012	613,528.00	371,165.64	179,439.70	163,667.45	68,976.41	67,094.56	54,440.36	62,922.66
00082 013	1,891,700.00 -	116,295.06	1,748,131.35	935,071.35	479,927.89	471,027.89	441,624.56	259,863.71
00082 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,585,350.20	1,672,794.45	2,589,769.38	1,760,937.13	1,211,102.63	1,200,320.78	1,086,045.93	322,786.37
172 Direccion de Obras								
00083 011	1,554,076.03	974,457.08	579,618.95	579,618.95	579,618.95	579,618.95	518,214.14	0.00
00083 012	64,309.50	8,559.50	55,750.00	33,430.00	8,415.85	8,415.85	8,415.85	0.00
00083 013	203,600.00	6,830.00	196,770.00	196,770.00	61,881.98	61,881.98	59,891.55	0.00
	1,821,985.53	989,846.58	832,138.95	809,818.95	649,916.78	649,916.78	586,521.54	0.00
193 CONCEJO DELIBERANTE								
00085 011	13,812,021.86	9,168,905.25	4,643,116.61	4,643,116.61	4,643,116.61	4,643,116.61	4,098,959.75	0.00
00085 041	2,600,000.00	1,733,333.36	866,666.64	866,666.64	866,666.64	866,666.64	866,666.64	0.00
	16,412,021.86	10,902,238.61	5,509,783.25	5,509,783.25	5,509,783.25	5,509,783.25	4,965,626.39	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS								
00086 011	2,662,625.81	1,722,341.01	940,284.80	940,284.80	940,284.80	940,284.80	831,679.07	0.00
00086 012	81,301.17	51,984.24	26,978.43	22,778.43	8,643.96	8,529.86	7,488.88	2,338.50
00086 013	1,089,183.76	539,738.99	548,364.77	391,816.77	239,896.97	210,989.95	182,924.73	1,080.00
00086 051	104,202.48	97,093.60	7,108.88	1,309.88	1,309.88	209.88	209.88	0.00
	3,937,313.22	2,411,157.84	1,522,736.88	1,356,189.88	1,190,135.61	1,160,014.49	1,022,302.56	3,418.50
161 Subsecretaria de Hacienda y Finanzas								
00087 011	246,347.27	163,036.24	83,311.03	83,311.03	83,311.03	83,311.03	74,317.93	0.00
00087 012	21,115.00	85.82	21,029.18	20,607.70	307.70	257.70	257.70	0.00
00087 013	757,575.00	570,886.34	186,688.66	186,688.66	70,474.83	65,863.29	63,294.78	0.00
00087 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,025,037.27	734,008.40	291,028.87	290,607.39	154,093.56	149,432.02	137,870.41	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00088 011	406,012.49	267,482.62	138,529.87	138,529.87	138,529.87	138,529.87	126,705.61	0.00
00088 012	87,000.00	0.00	87,000.00	87,000.00	0.00	0.00	0.00	0.00
00088 013	20,000.00	2,543.46	17,456.54	17,455.54	12,735.54	12,735.54	12,348.58	0.00
	513,012.49	270,026.08	242,986.41	242,985.41	151,265.41	151,265.41	139,054.19	0.00
171 Direccion de Administracion S.S.O.P.								
00093 011	1,049,682.79	697,363.84	352,318.95	352,318.95	352,318.95	352,318.95	310,585.96	0.00
00093 012	17,575.50	15,873.41	1,702.09	1,702.09	1,702.09	1,670.04	1,670.04	0.00
00093 013	145,650.00	13,433.57	132,216.43	132,216.43	53,470.09	53,299.76	43,316.44	0.00

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	1,212,908.29	726,670.82	486,237.47	486,237.47	407,491.13	407,288.75	355,572.44	0.00
157 Direccion de Transito								
00094 011	4,976,710.96	3,247,005.31	1,729,705.65	1,729,705.65	1,729,705.65	1,729,705.65	1,500,598.03	0.00
00094 012	319,324.50	139,616.29	179,550.21	101,986.43	25,760.34	22,523.24	21,641.28	158.00
00094 013	589,800.00	926,118.60	215,624.62	215,574.62	136,900.29	124,875.64	79,871.10	206.00
00094 031	51,600.00	39,921.18	11,678.82	11,678.82	11,678.82	11,678.82	11,678.82	0.00
00094 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,937,435.46	4,352,661.38	2,136,559.30	2,058,945.52	1,904,045.10	1,888,783.35	1,613,789.23	364.00
196 Direccion Administracion S.P.D.S. Y DD.HH.								
00095 011	782,587.26	519,699.78	262,887.48	262,887.48	262,887.48	262,887.48	232,465.85	0.00
00095 012	35,726.00	35,555.00	171.00	171.00	171.00	121.00	100.00	0.00
00095 013	31,700.00	27,355.08	4,344.92	4,344.92	4,344.92	3,948.77	3,948.77	0.00
00095 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	850,013.26	582,609.86	267,403.40	267,403.40	267,403.40	266,957.25	236,514.62	0.00
162 Direccion de Administracion S.H. Y F.								
00096 011	668,457.01	433,762.00	234,695.01	234,695.01	234,695.01	234,695.01	207,465.72	0.00
00096 012	16,198.00	3,324.86	12,873.14	12,873.14	10,161.04	10,161.04	9,981.06	0.00
00096 013	121,600.00	54,519.08	67,080.92	67,080.92	37,028.44	36,962.32	36,889.30	0.00
	806,255.01	491,605.94	314,649.07	314,649.07	281,884.49	281,818.37	254,336.08	0.00
149 Direccion de Administracion S.G.								
00097 011	2,024,710.48	1,306,823.38	717,887.10	717,887.10	717,887.10	717,887.10	633,279.67	0.00
00097 012	45,434.50	38,360.26	7,074.24	7,074.24	7,074.24	6,981.94	6,689.98	0.00
00097 013	222,790.00	99,752.95	122,893.05	122,893.05	42,761.43	39,831.70	39,831.70	144.00
00097 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,292,934.98	1,444,936.59	847,854.39	847,854.39	767,722.77	764,700.74	679,801.35	144.00
153 Oficina de Prensa								
00098 011	1,157,199.55	759,785.88	397,413.67	397,413.67	397,413.67	397,413.67	350,876.29	0.00
00098 012	28,462.00	16,643.00	11,819.00	11,586.00	8,005.95	6,282.95	3,409.49	0.00
00098 013	1,612,000.00	683,026.60	928,973.40	512,943.40	505,031.18	502,031.18	455,962.26	0.00
	2,797,661.55	1,459,455.48	1,338,206.07	921,943.07	910,450.80	905,727.80	810,248.04	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00100 052	154,000.00	140,037.26	13,962.74	13,962.74	13,962.74	13,962.74	13,962.74	0.00
	154,000.00	140,037.26	13,962.74	13,962.74	13,962.74	13,962.74	13,962.74	0.00

169 SECRETARIA DE DESARROLLO Y GESTION URBANA

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00107 052	250,000.00	1,139.13	248,860.87	216,265.87	210,085.30	210,085.30	210,085.30	0.00
	250,000.00	1,139.13	248,860.87	216,265.87	210,085.30	210,085.30	210,085.30	0.00
138 Subsecretaria de Gestion Urbana								
00110 011	478,117.51	314,068.86	164,048.65	164,048.65	164,048.65	164,048.65	143,359.18	0.00
00110 012	4,743.10	1,010.27	3,732.83	1,632.83	1,632.83	1,582.83	1,582.83	0.00
00110 013	28,000.00	1,407.42	26,592.58	26,592.58	16,165.27	11,076.63	10,048.56	0.00
00110 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	510,860.61	316,486.55	194,374.06	192,274.06	181,846.75	176,708.11	154,990.57	0.00
142 Direccion de Obras Privadas								
00139 011	1,365,583.70	875,805.49	489,778.21	489,778.21	489,778.21	489,778.21	432,890.26	0.00
00139 012	116,702.50	72,330.15	44,372.35	17,846.35	6,265.13	6,215.13	5,201.93	0.00
00139 013	428,650.00	192,530.30	236,119.70	236,119.70	93,402.60	93,035.55	86,917.08	0.00
00139 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,910,936.20	1,140,665.94	770,270.26	743,744.26	589,445.94	589,028.89	525,009.27	0.00
146 Direccion de Gestion Ambiental								
00146 011	612,005.94	394,667.22	217,338.72	217,338.72	217,338.72	217,338.72	197,516.01	0.00
00146 012	20,472.50	11,882.50	8,590.00	190.00	190.00	190.00	190.00	0.00
00146 013	5,012,640.00	379,252.00	4,633,388.00	4,617,388.00	968,885.00	968,885.00	668,885.00	0.00
	5,645,118.44	785,801.72	4,859,316.72	4,834,916.72	1,186,413.72	1,186,413.72	866,591.01	0.00
165 Direccion de Haberes								
00151 011	470,627.43	260,384.69	210,242.74	210,242.74	210,242.74	210,242.74	181,031.74	0.00
00151 012	37,178.50	30,925.48	6,253.02	6,253.02	6,253.02	6,156.33	6,156.33	0.00
00151 013	58,560.00	48,578.10	9,981.90	9,981.90	9,981.90	9,981.90	9,981.90	0.00
00151 031	100,000.00	85,293.10	14,706.90	14,706.90	0.00	0.00	0.00	0.00
00151 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	666,365.93	425,181.37	241,184.56	241,184.56	226,477.66	226,380.97	197,169.97	0.00
167 Direccion de Compras Mayores y Menores								
00152 011	1,422,408.13	924,800.13	497,608.00	497,608.00	497,608.00	497,608.00	436,419.21	0.00
00152 012	62,753.00	40,626.21	22,126.79	22,126.79	3,556.13	3,506.13	3,506.13	0.00
00152 013	92,792.00	41,676.90	51,115.10	51,115.10	22,711.79	22,527.89	19,734.79	0.00
00152 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,577,953.13	1,007,103.24	570,849.89	570,849.89	523,875.92	523,642.02	459,660.13	0.00
166 Direccion de Patrimonio y Concesiones								
00153 011	568,107.67	365,113.17	202,994.50	202,994.50	202,994.50	202,994.50	179,061.07	0.00
00153 012	15,549.00	14,849.00	700.00	0.00	0.00	0.00	0.00	0.00
00153 013	46,740.00	35,140.00	11,600.00	11,600.00	4,136.70	3,836.70	3,836.70	0.00

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00153 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	630,396.67	415,102.17	215,294.50	214,594.50	207,131.20	206,831.20	182,897.77	0.00
174 Direccion de Laboratorio y Estudio de Materiales								
00154 011	407,602.65	253,833.34	153,769.31	153,769.31	153,769.31	153,769.31	134,238.17	0.00
00154 012	72,655.50	49,575.69	23,079.81	19,496.66	1,481.58	1,481.58	1,481.58	0.00
00154 013	84,800.00	10,324.95	73,275.05	73,275.05	14,796.48	12,716.48	12,716.48	1,200.00
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	313,733.98	250,124.17	246,541.02	170,047.37	167,967.37	148,436.23	1,200.00
175 Subsecretaria de Servicios Publicos								
00155 011	1,261,737.49	823,689.89	438,047.60	438,047.60	438,047.60	438,047.60	383,928.18	0.00
00155 012	97,326.00	46,886.50	31,428.70	31,428.70	9,763.88	9,763.88	9,763.88	19,010.80
00155 013	15,163,650.00	1,200,734.70	13,893,359.30	13,064,518.50	5,160,046.90	5,086,906.90	3,335,049.34	69,556.00
00155 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,522,713.49	2,071,311.09	14,362,835.60	13,533,994.80	5,607,858.38	5,534,718.38	3,728,741.40	88,566.80
178 Direccion de Control Operativo								
00156 011	13,458,081.39	9,299,731.81	4,158,349.58	4,158,349.58	4,158,349.58	4,158,349.58	3,631,261.11	0.00
00156 012	2,155,183.00	569,656.19	1,441,638.65	917,048.39	518,913.32	512,290.27	345,907.34	143,888.16
00156 013	710,700.00	1,276.80	673,918.20	654,718.20	334,139.67	333,662.41	264,548.57	35,505.00
00156 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16,323,964.39	9,870,664.80	6,273,906.43	5,730,116.17	5,011,402.57	5,004,302.26	4,241,717.02	179,393.16
176 Direccion de Administracion S.S.S.P.								
00158 011	2,288,679.25	1,582,824.37	705,854.88	705,854.88	705,854.88	705,854.88	621,473.00	0.00
00158 012	41,911.00	9,023.90	16,044.95	16,044.95	5,880.62	5,780.62	5,780.62	16,842.15
00158 013	382,500.00	7,822.43	336,701.64	287,901.64	78,398.48	74,213.31	63,888.97	37,975.93
	2,713,090.25	1,599,670.70	1,058,601.47	1,009,801.47	790,133.98	785,848.81	691,142.59	54,818.08
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00159 011	502,624.72	358,238.87	144,385.85	144,385.85	144,385.85	144,385.85	130,269.17	0.00
00159 012	26,176.00	12,226.00	13,950.00	13,950.00	963.28	963.28	963.28	0.00
00159 013	326,900.00	40,159.00	286,741.00	284,991.00	127,439.37	120,426.69	95,548.43	0.00
00159 031	423,900.00	195,775.96	228,124.04	225,124.04	84,644.00	68,293.58	68,293.58	0.00
00159 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,279,600.72	606,399.83	673,200.89	668,450.89	357,432.50	334,069.40	295,074.46	0.00
197 Direccion de Mantenimiento de Edificios Municipale								
00160 011	2,107,238.38	1,463,464.13	643,774.25	643,774.25	643,774.25	643,774.25	555,413.69	0.00
00160 012	359,065.50	149,991.99	113,538.61	106,818.04	82,664.41	71,058.29	60,254.32	95,534.90

De

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00160 013	229,400.00	28,931.74	136,927.71	136,927.71	114,059.68	113,309.68	77,767.43	63,540.55
00160 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,695,703.88	1,642,387.86	894,240.57	887,520.00	840,498.34	828,142.22	693,435.44	159,075.45
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	1,268,718.04	731,281.96	285,351.96	0.00	0.00	0.00	0.00
	0.00	1,268,718.04	731,281.96	285,351.96	0.00	0.00	0.00	0.00
198 Direccion de Presupuesto								
00167 011	140,764.00	91,998.69	48,765.31	48,765.31	48,765.31	48,765.31	44,256.50	0.00
00167 012	9,999.82	9,999.82	0.00	0.00	0.00	0.00	0.00	0.00
00167 013	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	155,763.82	106,998.51	48,765.31	48,765.31	48,765.31	48,765.31	44,256.50	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00170 013	14,300.00	9,200.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00
	14,300.00	9,200.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00
201 Oficina de Sistemas de Informacion Catastral								
00172 011	694,850.26	498,691.82	196,158.44	196,158.44	196,158.44	196,158.44	176,555.73	0.00
00172 012	17,644.50	16,078.80	1,565.70	1,565.70	1,565.70	1,565.70	1,155.70	0.00
00172 013	383,500.00	350,955.60	32,544.40	32,544.40	12,159.40	12,159.40	12,159.40	0.00
00172 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,095,994.76	865,726.22	230,268.54	230,268.54	209,883.54	209,883.54	189,870.83	0.00
190 SECRETARIA DE TURISMO								
00173 011	640,703.83	381,369.72	259,334.11	259,334.11	259,334.11	259,334.11	230,647.84	0.00
00173 012	9,127.00	106.85	9,020.15	3,289.15	3,289.15	2,785.30	1,007.70	0.00
00173 013	1,197,950.00	915,116.57	282,833.43	281,773.43	188,898.32	183,510.87	178,797.49	0.00
	1,847,780.83	1,296,593.14	551,187.69	544,396.69	451,521.58	445,630.28	410,453.03	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.



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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00178 011	1,186,416.92	784,748.37	401,668.55	401,668.55	401,668.55	401,668.55	360,902.50	0.00
00178 012	12,217.50	10,766.44	1,451.06	866.36	462.46	139.00	139.00	0.00
00178 013	180,620.00	87,139.54	93,480.46	84,542.69	42,616.10	29,954.03	28,904.34	0.00
	1,379,254.42	882,654.35	496,600.07	487,077.60	444,747.11	431,761.58	389,945.84	0.00
148 Subsecretaria de Gobierno								
00179 011	492,158.55	297,344.26	194,814.29	194,814.29	194,814.29	194,814.29	176,221.44	0.00
00179 012	6,603.00	219.00	6,350.00	6,350.00	2,024.07	2,024.07	2,024.07	34.00
00179 013	62,000.00	45,000.00	17,000.00	13,000.00	6,601.93	6,601.93	5,827.14	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	342,563.26	218,164.29	214,164.29	203,440.29	203,440.29	184,072.65	34.00
202 Direccion Medicina Ocup., Seg. e Hig. Lab.								
00181 011	768,314.95	520,072.86	248,242.09	248,242.09	248,242.09	248,242.09	218,860.75	0.00
00181 012	37,901.50	24,983.70	12,614.50	12,614.50	2,015.42	2,015.42	2,015.42	303.30
00181 013	281,500.00	73,131.61	208,368.39	129,168.39	53,900.55	53,599.55	41,799.55	0.00
00181 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00181 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,087,716.45	618,188.17	469,224.98	390,024.98	304,158.06	303,857.06	262,675.72	303.30
289 Oficina de Administracion de Canteras								
00189 011	173,470.05	111,926.14	61,543.91	61,543.91	61,543.91	61,543.91	55,738.07	0.00
00189 013	240,000.00	2,262.30	234,237.70	20,400.00	20,400.00	0.00	0.00	3,500.00
	413,470.05	114,188.44	295,781.61	81,943.91	81,943.91	61,543.91	55,738.07	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	6,989,998.51	2,199,341.49	900,806.49	438,090.72	438,090.72	438,090.72	0.00
	9,189,340.00	6,989,998.51	2,199,341.49	900,806.49	438,090.72	438,090.72	438,090.72	0.00
299 Direccion de Deportes								
00198 011	15,690,578.02	10,500,827.85	5,189,750.17	5,189,750.17	5,189,750.17	5,189,750.17	4,505,719.62	0.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00198 012	520,842.50	281,273.58	239,469.26	97,121.94	93,086.64	91,912.64	91,912.64	99.66
00198 013	2,138,400.00	947,676.43	1,190,723.57	1,161,873.57	530,480.09	439,222.93	397,773.48	0.00
00198 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18,349,820.52	11,729,777.86	6,619,943.00	6,448,745.68	5,813,316.90	5,720,885.74	4,995,405.74	99.66
299 Direccion de Deportes								
00199 013	53,400.00	34,481.60	18,918.40	18,918.40	10,139.20	10,139.20	9,459.20	0.00
	53,400.00	34,481.60	18,918.40	18,918.40	10,139.20	10,139.20	9,459.20	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00203 012	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00203 013	114,850.00	121,850.00	0.00	0.00	0.00	0.00	0.00	0.00
00203 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	114,850.00	134,850.00	0.00	0.00	0.00	0.00	0.00	0.00
305 Subsecretaria de Planeamiento y Proyectos Urbanos								
00206 011	133,832.40	88,231.90	45,600.50	45,600.50	45,600.50	45,600.50	37,389.02	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	90,249.26	45,793.14	45,793.14	45,793.14	45,793.14	37,581.66	0.00
306 Oficina de Embellecimiento y Consolidacion Urbana								
00207 011	288,688.27	178,574.25	110,114.02	110,114.02	110,114.02	110,114.02	97,731.76	0.00
00207 012	12,924.00	6,544.00	6,380.00	6,380.00	832.82	832.82	832.82	0.00
00207 013	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	304,612.27	188,118.25	116,494.02	116,494.02	110,946.84	110,946.84	98,564.58	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00208 052	6,927,885.00	5,576,212.16	1,351,672.84	1,193,946.48	409,609.94	340,390.22	340,390.22	0.00
	6,927,885.00	5,576,212.16	1,351,672.84	1,193,946.48	409,609.94	340,390.22	340,390.22	0.00
309 Departamento Barrios								
00210 011	343,886.40	224,870.36	119,016.04	119,016.04	119,016.04	119,016.04	99,983.26	0.00
00210 012	8,067.50	76.88	7,990.62	2,634.98	2,634.98	2,634.98	0.00	0.00
00210 013	52,400.00	20,010.00	32,390.00	23,790.00	6,880.50	6,795.50	6,795.50	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	269,957.24	159,396.66	145,441.02	128,531.52	128,446.52	106,778.76	0.00
310 Departamento Centros Comunitarios								
00211 011	3,071,644.81	2,049,796.17	1,021,848.64	1,021,848.64	1,021,848.64	1,021,848.64	880,366.76	0.00
00211 012	65,424.00	58,104.00	7,320.00	7,320.00	134.88	134.88	134.88	0.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00211 013	439,354.00	318,394.44	120,959.56	119,699.56	88,308.94	86,989.58	86,558.03	0.00
00211 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,576,422.81	2,426,294.61	1,150,128.20	1,148,868.20	1,110,292.46	1,108,973.10	967,059.67	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00212 011	494,712.92	328,603.23	166,109.69	166,109.69	166,109.69	166,109.69	144,288.16	0.00
00212 012	22,906.50	18,426.50	4,480.00	3,480.00	0.00	0.00	0.00	0.00
00212 013	195,925.00	149,961.38	45,963.62	34,369.68	7,745.24	7,405.50	7,055.70	0.00
	713,544.42	496,991.11	216,553.31	203,959.37	173,854.93	173,515.19	151,343.86	0.00
312 Direccion de Educacion								
00213 011	3,360,165.12	2,171,450.97	1,188,714.15	1,188,714.15	1,188,714.15	1,188,714.15	1,079,696.68	0.00
00213 012	137,486.00	101,425.65	36,060.35	26,737.35	26,607.85	26,607.85	19,545.93	0.00
00213 013	142,880.00	45,710.00	97,170.00	97,170.00	16,635.92	13,930.83	13,009.54	0.00
00213 031	86,100.00	9,633.45	76,466.55	76,466.55	9,940.75	9,940.75	5,415.35	0.00
	3,726,631.12	2,328,220.07	1,398,411.05	1,389,088.05	1,241,898.67	1,239,193.58	1,117,667.50	0.00
313 Oficina Patrimonio Historico Cultural								
00214 011	747,933.73	468,663.06	279,270.67	279,270.67	279,270.67	279,270.67	249,512.67	0.00
00214 012	15,103.80	11,892.42	3,204.07	1,854.07	1,854.07	1,854.07	1,854.07	7.31
00214 013	68,770.00	13,895.00	54,875.00	54,875.00	9,142.20	8,991.70	5,979.77	0.00
00214 031	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00214 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	841,807.53	504,450.48	337,349.74	335,999.74	290,266.94	290,116.44	257,346.51	7.31
314 Subsecretaria de Deportes								
00215 011	1,162,650.58	765,644.02	397,006.56	397,006.56	397,006.56	397,006.56	359,273.75	0.00
00215 012	55,472.50	55,472.50	0.00	0.00	0.00	0.00	0.00	0.00
00215 013	19,000.00	610.40	18,389.60	18,389.60	5,298.56	5,298.56	5,298.56	0.00
00215 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,237,123.08	821,726.92	415,396.16	415,396.16	402,305.12	402,305.12	364,572.31	0.00
316 Programa Coordinacion Fiscal y Catastro								
00216 011	227,441.76	150,094.33	77,347.43	77,347.43	77,347.43	77,347.43	69,029.23	0.00
00216 013	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	327,441.76	250,094.33	77,347.43	77,347.43	77,347.43	77,347.43	69,029.23	0.00
317 Programa de Administracion Financiera								
00217 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00217 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00217 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 Direccion de Fiscalizacion y Contralor Urbano								
00218 011	930,179.90	593,748.16	336,431.74	336,431.74	336,431.74	336,431.74	298,908.18	0.00
00218 012	87,803.00	37,167.00	50,636.00	27,716.00	6,292.15	4,756.15	4,756.15	0.00
00218 013	217,300.00	69,307.00	147,993.00	123,343.00	45,008.17	45,008.17	43,003.96	0.00
00218 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,235,282.90	700,222.16	535,060.74	487,490.74	387,732.06	386,196.06	346,668.29	0.00
175 Subsecretaria de Servicios Publicos								
00220 011	384,575.36	253,634.28	130,941.08	130,941.08	130,941.08	130,941.08	117,954.84	0.00
00220 013	2,300.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	386,875.36	255,934.28	130,941.08	130,941.08	130,941.08	130,941.08	117,954.84	0.00
318 Subsecretaria de Seguridad Urbana								
00221 011	242,621.60	159,960.57	82,661.03	82,661.03	82,661.03	82,661.03	73,030.46	0.00
00221 012	6,111.00	2,897.20	3,213.80	3,213.80	613.80	613.80	259.20	0.00
00221 013	28,300.00	20,690.00	7,610.00	7,610.00	3,782.45	3,782.45	3,610.00	0.00
00221 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	277,032.60	183,547.77	93,484.83	93,484.83	87,057.28	87,057.28	76,899.66	0.00
319 Direccion de Transporte								
00222 011	1,104,559.17	732,429.20	372,129.97	372,129.97	372,129.97	372,129.97	325,886.56	0.00
00222 012	263,517.10	142,427.44	121,089.66	104,824.66	11,995.94	11,995.94	10,572.11	0.00
00222 013	747,600.00	669,089.87	78,510.13	77,010.13	63,394.66	52,649.66	41,421.87	0.00
00222 031	1,185,000.00	187,325.34	997,674.66	997,674.66	255,174.66	255,174.66	255,174.66	0.00
00222 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,300,676.27	1,731,271.85	1,569,404.42	1,551,639.42	702,695.23	691,950.23	633,055.20	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	543,896.00	56,104.00	56,104.00	33,604.00	32,704.00	32,704.00	0.00
	823,524.21	767,420.21	56,104.00	56,104.00	33,604.00	32,704.00	32,704.00	0.00
325 Direccion de Administracion y Despacho								
00224 011	141,558.17	91,268.56	50,289.61	50,289.61	50,289.61	50,289.61	44,132.09	0.00
00224 012	15,013.00	12,276.57	2,732.43	55.99	55.99	55.99	55.99	4.00
00224 013	19,500.00	18,124.55	1,375.45	1,375.45	1,375.45	1,375.45	956.45	0.00
	176,071.17	121,669.68	54,397.49	51,721.05	51,721.05	51,721.05	45,144.53	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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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	0.00	0.00	0.00	0.00
	11,628.50	11,128.50	500.00	500.00	0.00	0.00	0.00	0.00
322 Direccion de Gestion Administrativa								
00227 011	272,280.84	163,893.63	108,387.21	108,387.21	108,387.21	108,387.21	95,094.11	0.00
00227 012	989.00	989.00	0.00	0.00	0.00	0.00	0.00	0.00
00227 013	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	288,269.84	179,882.63	108,387.21	108,387.21	108,387.21	108,387.21	95,094.11	0.00
332 Programa Habitat y Ordenamiento Urbano								
00229 011	590,475.21	406,263.66	184,211.55	184,211.55	184,211.55	184,211.55	167,889.67	0.00
00229 012	7,407.50	7,407.50	0.00	0.00	0.00	0.00	0.00	0.00
00229 013	91,678.00	23,950.00	67,728.00	38,946.00	21,720.40	21,720.40	21,506.03	0.00
00229 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	689,560.71	437,621.16	251,939.55	223,157.55	205,931.95	205,931.95	189,395.70	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00232 052	0.00	5,160.41	794,839.59	794,839.59	113,096.41	113,096.41	7,958.59	0.00
	0.00	5,160.41	794,839.59	794,839.59	113,096.41	113,096.41	7,958.59	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00233 052	12,000,000.00	44,807.10	11,955,192.90	11,955,192.90	2,458,271.50	2,458,271.50	1,685,919.98	0.00
	12,000,000.00	44,807.10	11,955,192.90	11,955,192.90	2,458,271.50	2,458,271.50	1,685,919.98	0.00
338 Direccion de Mantenimiento General								
00238 011	533,624.65	424,202.40	109,422.25	109,422.25	109,422.25	109,422.25	94,867.48	0.00
00238 012	126,547.90	64,094.02	62,453.88	43,641.50	184.00	184.00	184.00	0.00
00238 013	224,700.00	131,483.50	93,216.50	93,216.50	17,500.17	14,555.17	13,472.55	0.00
00238 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	884,872.55	619,779.92	265,092.63	246,280.25	127,106.42	124,161.42	108,524.03	0.00
337 Programa Planificacion y Estrategia Social								
00239 011	235,276.86	154,421.43	80,855.43	80,855.43	80,855.43	80,855.43	72,581.60	0.00
	235,276.86	154,421.43	80,855.43	80,855.43	80,855.43	80,855.43	72,581.60	0.00
334 Programa Desarrollo y Diagramacion Artistica								
00240 011	2,069,741.47	1,349,135.61	720,605.86	720,605.86	720,605.86	720,605.86	633,685.87	0.00
00240 012	77,028.00	38,614.13	35,823.60	18,437.70	17,077.03	17,077.03	16,975.13	2,590.27
00240 013	267,600.00	210,965.01	56,634.99	54,084.99	53,084.99	53,084.99	50,704.99	0.00
00240 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Presupuestaria al 30/04/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	2,414,369.47	1,598,714.75	813,064.45	793,128.55	790,767.88	790,767.88	701,365.99	2,590.27
335 Progr. Enlace Gestion y Des. Turismo Cultural								
00241 011	218,359.44	145,254.01	73,105.43	73,105.43	73,105.43	73,105.43	63,608.12	0.00
00241 012	8,731.00	8,731.00	0.00	0.00	0.00	0.00	0.00	0.00
00241 013	29,120.00	18,101.00	11,019.00	4,595.00	275.00	275.00	275.00	0.00
00241 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	256,210.44	172,086.01	84,124.43	77,700.43	73,380.43	73,380.43	63,883.12	0.00
311 Subsecretaria de Cultura y Educacion								
00242 011	1,577,778.59	1,052,104.00	525,674.59	525,674.59	525,674.59	525,674.59	467,732.85	0.00
00242 012	60,566.98	27,735.56	32,747.50	16,802.90	3,708.03	3,708.03	3,617.57	83.92
00242 013	1,339,443.00	505,927.12	833,515.88	821,515.88	300,115.28	236,953.82	205,796.86	0.00
00242 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,977,788.57	1,585,766.68	1,391,937.97	1,363,993.37	829,497.90	766,336.44	677,147.28	83.92
330 Oficina de Derechos Humanos								
00243 011	194,097.15	129,092.32	65,004.83	65,004.83	65,004.83	65,004.83	59,371.37	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	1,269.69	1,018.69	408.00	0.00
	201,794.15	133,789.32	68,004.83	68,004.83	66,274.52	66,023.52	59,779.37	0.00
339 Progr. Enlace Gestion y Recup. E, E, C, A y U.								
00244 011	218,359.44	167,412.09	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	184,521.09	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	305,586.06	163,553.78	163,553.78	163,553.78	163,553.78	142,989.19	0.00
00245 012	10,448.90	6,608.90	3,840.00	3,840.00	543.11	543.11	543.11	0.00
00245 013	15,165.00	6,325.36	8,839.64	8,839.64	1,839.64	1,839.64	919.83	0.00
00245 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	494,753.74	318,520.32	176,233.42	176,233.42	165,936.53	165,936.53	144,452.13	0.00
329 Oficina de Atencion al Vecino								
00246 011	194,097.15	129,092.32	65,004.83	65,004.83	65,004.83	65,004.83	59,114.13	0.00
	194,097.15	129,092.32	65,004.83	65,004.83	65,004.83	65,004.83	59,114.13	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

Ejecucion Presupuestaria al 30/04/2010
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	154,248.36	71,562.42	71,562.42	71,562.42	71,562.42	67,009.45	0.00
00248 012	5,606.00	5,549.61	56.39	56.39	56.39	56.39	56.39	0.00
00248 013	4,758,800.00	41,356.56	4,717,443.44	4,717,443.44	1,840,452.18	1,634,480.70	1,260,471.20	0.00
00248 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,990,216.78	201,154.53	4,789,062.25	4,789,062.25	1,912,070.99	1,706,099.51	1,327,537.04	0.00
336 Programa Gestion y Promocion p/ el Deporte								
00249 011	218,359.44	165,505.53	52,853.91	52,853.91	52,853.91	52,853.91	48,379.30	0.00
	218,359.44	165,505.53	52,853.91	52,853.91	52,853.91	52,853.91	48,379.30	0.00
331 Programa de Funcionalidad Urbana								
00251 011	227,345.82	150,200.39	77,145.43	77,145.43	77,145.43	77,145.43	70,593.83	0.00
00251 012	68,165.00	61,865.00	6,300.00	6,300.00	242.86	242.86	242.86	0.00
00251 013	1,803,400.00	48,417.01	1,754,982.99	1,741,982.99	897,164.55	812,894.55	760,425.50	0.00
	2,098,910.82	260,482.40	1,838,428.42	1,825,428.42	974,552.84	890,282.84	831,262.19	0.00
129 INTENDENCIA								
00256 012	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
00256 013	100,000.00	6,488.06	93,511.94	93,511.94	93,511.94	93,511.94	93,511.94	0.00
	150,000.00	56,488.06	93,511.94	93,511.94	93,511.94	93,511.94	93,511.94	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00258 052	958,000.00	2,624,057.51	2,105,270.93	2,031,770.93	1,647,757.01	1,610,957.01	1,212,424.46	0.00
	958,000.00	2,624,057.51	2,105,270.93	2,031,770.93	1,647,757.01	1,610,957.01	1,212,424.46	0.00
340 Direccion Pedagogica y de Elencos								
00259 011	3,892,439.72	2,526,196.54	1,366,243.18	1,366,243.18	1,366,243.18	1,366,243.18	1,197,230.68	0.00
00259 012	74,220.69	44,941.85	29,278.84	1,494.09	1,494.09	1,494.09	1,445.29	0.00
00259 013	149,768.00	114,403.84	35,338.16	19,738.16	3,715.16	3,715.16	3,425.16	26.00
00259 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,116,428.41	2,685,542.23	1,430,860.18	1,387,475.43	1,371,452.43	1,371,452.43	1,202,101.13	26.00
311 Subsecretaria de Cultura y Educacion								
00260 013	26,700.00	25,580.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00
	26,700.00	25,580.00	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	0.00

169 SECRETARIA DE DESARROLLO Y GESTION URBANA

Ejecucion Presupuestaria al 30/04/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
00261 013	730,000.00	1,040,052.54	521,026.00	521,026.00	146,637.66	146,637.66	146,637.66	0.00
00261 031	0.00	148,065.34	0.00	0.00	0.00	0.00	0.00	0.00
00261 051	0.00	359,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	730,000.00	1,547,267.88	521,026.00	521,026.00	146,637.66	146,637.66	146,637.66	0.00
341 Coordinacion de Obras y Servicios Publicos								
00263 011	272,397.45	178,707.24	93,690.21	93,690.21	93,690.21	93,690.21	86,189.76	0.00
00263 013	4,950.00	4,950.00	0.00	0.00	0.00	0.00	0.00	0.00
	277,347.45	183,657.24	93,690.21	93,690.21	93,690.21	93,690.21	86,189.76	0.00
346 Direccion de Relac. Vecinales y Asist. Juridica								
00264 011	157,041.69	102,014.88	55,026.81	55,026.81	55,026.81	55,026.81	47,773.32	0.00
	157,041.69	102,014.88	55,026.81	55,026.81	55,026.81	55,026.81	47,773.32	0.00
343 Programa de Informacion Tecnologica y Comunicacion								
00265 011	194,097.15	126,887.42	67,209.73	67,209.73	67,209.73	67,209.73	60,274.48	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	156.39	156.39	156.39	0.00
	197,741.15	185,331.42	68,409.73	68,409.73	67,366.12	67,366.12	60,430.87	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
00266 013	915,600.00	915,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	915,600.00	915,600.00	0.00	0.00	0.00	0.00	0.00	0.00
129 INTENDENCIA								
00267 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00267 013	110,000.00	2,057,015.00	48,385.00	48,385.00	48,385.00	48,385.00	6,794.00	4,600.00
00267 051	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	110,000.00	2,091,015.00	48,385.00	48,385.00	48,385.00	48,385.00	6,794.00	4,600.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
00268 011	137,148.83	86,966.00	50,182.83	50,182.83	50,182.83	50,182.83	44,376.15	0.00
00268 012	11,080.90	3,900.90	7,180.00	7,180.00	800.00	800.00	0.00	0.00
00268 013	66,500.00	66,500.00	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	157,366.90	57,362.83	57,362.83	50,982.83	50,982.83	44,376.15	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
	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Presupuestaria al 30/04/2010
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00270 052	300,000.00	276,064.06	23,935.94	23,935.94	9,450.00	9,450.00	8,550.00	0.00
	300,000.00	276,064.06	23,935.94	23,935.94	9,450.00	9,450.00	8,550.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
00271 052	6,533,000.00	1,383,652.93	5,149,347.07	4,019,678.57	143,755.83	143,755.83	143,755.83	0.00
	6,533,000.00	1,383,652.93	5,149,347.07	4,019,678.57	143,755.83	143,755.83	143,755.83	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	0.00	0.00	0.00	0.00
	0.00	52,651.58	4,928,416.52	4,928,416.52	0.00	0.00	0.00	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								
00280 013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

23/37/2010 - 10:32 - 22/23

Ejecución Presupuestaria por mes (Provisorio)

	01/10	02/10	Acumulado a 02/10	03/10	Acumulado a 03/10	04/10	Acumulado a 04/10
I-TOTAL DE RECURSOS CORRIENTES	21.344.793,72	16.188.008,65	37.532.802,37	23.188.495,28	60.721.297,65	23.789.556,87	84.510.854,52
Total de la Administración Central	21.344.793,72	16.188.008,65	37.532.802,37	23.188.495,28	60.721.297,65	23.789.556,87	84.510.854,52
De jurisdicción Municipal	2.176.873,23	2.950.996,02	5.127.869,25	4.496.986,08	9.624.855,33	3.662.542,59	13.287.397,92
* De Afectación General	2.165.964,20	2.933.015,66	5.098.979,86	4.468.882,73	9.567.862,59	3.638.988,26	13.206.850,85
Impuesto Automotor	952.017,40	1.553.779,71	2.505.797,11	1.094.376,10	3.600.173,21	1.443.612,12	5.043.785,33
Impuesto Inmobiliario	154.839,57	211.512,78	366.352,35	1.277.111,79	1.643.464,14	479.129,34	2.122.593,48
Tasa General Serv. Municip.	114.955,00	145.695,66	260.650,66	690.623,82	951.274,48	263.495,09	1.214.769,57
Habilitación Comercial	9.968,42	8.105,16	18.073,58	10.506,17	28.579,75	16.338,87	44.918,62
Multas por Infracciones	80.076,74	101.879,85	181.956,59	126.134,70	308.091,29	123.778,84	431.870,13
Tasa Activ. Comercio e Industria	420.565,94	428.646,76	849.212,70	597.639,33	1.446.852,03	459.469,06	1.906.321,09
Derechos Ventas Ambulantes	1.530,00	470,00	2.000,00	0,00	2.000,00	300,00	2.300,00
Publicidad y Propaganda	13.818,72	13.415,04	27.233,76	28.167,67	55.401,43	13.696,20	69.097,63
Estacionamiento Medido	1.350,00	1.225,00	2.575,00	1.825,00	4.400,00	1.725,00	6.125,00
Ingresos Varios	10.706,45	5.692,20	16.398,65	46.893,15	63.291,80	11.396,84	74.688,64
Redes de Gas	357,08	0,00	357,08	115,14	472,22	115,27	587,49
Servicios Inspección Veter.	520,16	577,92	1.098,08	0,00	1.098,08	372,00	1.470,08
Derechos de Oficinas	54.145,45	46.515,08	100.660,53	52.274,34	152.934,87	42.721,39	195.656,26
Der.Ocup. Y Uso Esp. Público	3.951,87	1.422,43	5.374,30	2.645,77	8.020,07	5.225,94	13.246,01
Permiso U. Y D. Matadero	31.863,58	36.590,75	68.454,33	28.790,00	97.244,33	17.613,17	114.857,50
Derechos de Construcción	26.520,45	28.115,00	54.635,45	36.203,46	90.838,91	34.904,81	125.743,72
Tasa S. Esp. Limp.E Higiene	41.004,88	144.382,09	185.386,97	245.631,78	431.018,75	111.821,58	542.840,33
Derechos de Cementerio	14.489,63	13.104,97	27.594,60	14.405,37	41.999,97	8.749,44	50.749,41
Contribución por Mejoras	70.884,08	26.786,32	97.670,40	67.427,26	165.097,66	187.069,56	352.167,22
Intereses de Financiación	74.574,31	67.727,41	142.301,72	84.844,85	227.146,57	129.341,13	356.487,70
Contribución por Mejoras - Secc. Centro	511,27	578,24	1.089,51	773,90	1.863,41	8.221,84	10.085,25
Contribución por Mejoras - Secc. Este	2.564,88	3.977,23	6.542,12	2.502,06	9.044,18	20.882,45	29.926,63
Contribución por Mejoras - Secc. Oeste	5.079,59	4.229,75	9.309,34	5.313,65	14.622,99	58.644,71	73.267,70
Contribución Mejoras Pav. B° Los Calafates y T. Bridges	12.875,79	4.645,83	17.521,62	10.157,35	27.678,97	31.890,58	59.569,55
Contribución Mejoras Pav. B° El Libertador y 12 Octubre	12.760,22	11.092,28	23.852,51	24.204,96	48.057,47	50.789,67	98.847,14
Contribución Mejoras Pav. B° IPV 2da. Etapa	10.471,07	14.930,59	25.401,66	16.808,52	42.210,18	11.901,27	54.111,45
Derecho de Minas y Canteras	0,00	2.299,00	2.299,00	5,44	2.304,44	0,00	2.304,44
Otros Intereses	43.561,84	55.618,60	99.180,24	0,00	99.180,24	105.782,08	204.962,33
Servicio de Línea Urbana Adicional	0,00	0,00	0,00	3.501,15	3.501,15	0,00	3.501,15
* Cuentas Especiales (De afec. específica)	10.909,03	17.980,36	28.889,39	28.103,35	56.992,74	23.554,33	80.547,07
Arancel Deportes Varios	1.259,50	4.120,00	5.379,50	6.691,50	12.071,00	5.042,50	17.113,50
Arancel Uso Natatorio	2.630,50	3.328,00	5.958,50	4.720,00	10.678,50	4.057,00	14.735,50
Alquiler de Instalaciones	0,00	0,00	0,00	445,00	445,00	0,00	445,00
Recupero Ordenanza 2243	7.019,03	10.532,36	17.551,39	16.246,85	33.798,24	14.454,83	48.253,07
De Jurisdicción Provincial	19.167.920,49	13.237.012,63	32.404.933,12	18.691.509,20	51.096.442,32	20.127.014,28	71.223.456,60
Coparticipación	18.663.623,66	12.656.215,60	31.319.839,26	15.806.202,07	47.126.041,33	19.237.263,00	66.363.304,33
Coparticipación Ley 766 Fondo de Emergencia	0,00	0,00	0,00	2.154.345,39	2.154.345,39	0,00	2.154.345,39
Coparticipación Fondo Federal Solidario	504.296,83	580.797,03	1.085.093,86	730.961,74	1.816.055,60	889.751,28	2.705.806,88
II - TOTAL EROGACIONES CORRIENTES	14.490.097,88	16.445.467,41	30.935.565,29	16.830.578,02	47.766.143,31	22.108.827,36	69.874.970,67
Total Administración Central	14.490.097,88	16.445.467,41	30.935.565,29	16.830.578,02	47.766.143,31	22.108.827,36	69.874.970,67
Personal	12.132.621,09	12.378.453,88	24.511.074,97	11.691.112,86	36.202.187,83	14.611.925,99	50.814.113,82
Bienes de Consumo	73.849,51	202.207,77	276.057,28	581.936,43	857.993,71	465.356,75	1.323.350,46
Servicios	1.848.586,51	3.292.054,11	5.140.640,62	3.997.878,39	9.138.519,01	6.484.774,19	15.623.293,20
Intereses - Dif.de Cblo. Int. de la Deuda	939,05	858,73	1.797,78	777,94	2.575,72	63.409,00	65.984,72
Transferencias	217.435,06	355.226,26	572.661,32	342.205,74	914.867,06	266.694,77	1.181.561,83
Erogaciones Figurativas	216.666,66	216.666,66	433.333,32	216.666,66	649.999,98	216.666,66	866.666,64
III-AHORRO CORRIENTE - RDO ECON. (I - II)	6.854.695,84	-257.458,76	6.597.237,08	6.357.917,26	12.955.154,34	1.680.729,51	14.635.883,85
IV - RECURSOS DE CAPITAL	14.121,41	20.983,01	35.104,42	25.286,60	60.391,02	54.102,35	114.493,37
Total Administración Central	14.121,41	20.983,01	35.104,42	25.286,60	60.391,02	54.102,35	114.493,37
Reembolso de Préstamos	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Reembolso de Préstamos	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Venta de Activos Fijos	14.121,41	20.983,01	35.104,42	25.286,60	60.391,02	54.102,35	114.493,37
Venta de Terrenos Fiscales	14.121,41	20.983,01	35.104,42	25.286,60	60.391,02	54.102,35	114.493,37
V- EROGACIONES DE CAPITAL	1.126.102,81	1.347.589,82	2.473.692,63	655.134,47	3.128.827,10	2.352.689,76	5.481.516,86
Total Administración Central	1.126.102,81	1.347.589,82	2.473.692,63	655.134,47	3.128.827,10	2.352.689,76	5.481.516,86
Bienes de Capital	0,00	397,44	397,44	18.671,09	19.068,53	18.368,88	37.437,41
Trabajos Públicos	1.126.102,81	1.347.192,38	2.473.295,19	636.463,38	3.109.758,57	2.334.320,88	5.444.079,45
VI - TOTAL DE RECURSOS (I + IV)	21.358.915,13	16.208.991,66	37.567.906,79	23.213.781,88	60.781.688,67	23.843.659,22	84.625.347,89
VII - TOTAL DE EROGACIONES (II + V)	15.616.200,69	17.793.057,23	33.409.257,92	17.485.712,49	50.894.970,41	24.461.517,12	75.356.487,53
VIII- NECES. DE FCMTO - RDO FCIERO (III + IV-V)	5.742.714,44	-1.584.065,57	4.158.648,87	5.728.069,39	9.886.718,26	-617.857,90	9.268.860,36
IX - FINANCIAMIENTO NETO	-139.844,77	-139.925,09	-279.769,86	-85.005,88	-364.775,74	-666.415,38	-1.031.191,12
Fuentes	0,00	0,00	0,00	55.000,00	55.000,00	310.000,00	365.000,00
Aportes No Reintegrables	0,00	0,00	0,00	55.000,00	55.000,00	310.000,00	365.000,00
Aportes para el Festival Internacional de la Música	0,00	0,00	0,00	55.000,00	55.000,00	310.000,00	365.000,00
Otras Fuentes	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Usos	139.844,77	139.925,09	279.769,86	140.005,88	419.775,74	976.415,38	1.396.191,12
Amortización de la Deuda	139.844,77	139.925,09	279.769,86	140.005,88	419.775,74	976.415,38	1.396.191,12
Resultado de la Ejecución	5.602.869,67	-1.723.990,66	3.878.879,01	5.643.063,51	9.521.942,52	-1.284.273,28	8.237.669,24

Observación para el mes de abril de 2010

Los fondos de Coparticipación informados por medio del informe H3CB, adjunto a la presente no es coincidente con el dato comunicado en la Ejecución, debiéndose esto a la dilación existente en el procesamiento del ingreso del recurso mencionado. Por tal motivo, se debe considerar como recursos de coparticipación efectivamente ingresados, los valores informados al cierre del mes bajo análisis, consignados los mismos en la presente ejecución.

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



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

23/37/2010 - 10:32 - 23/23

Ejecución Presupuestaria (Provisorio)

CONCEPTO	Ejecutado Acumulado (Devengado) al 30/04/2010	
	Importe	% V
I - TOTAL DE RECURSOS CORRIENTES	84.510.854,52	112,15
Total de la Administración Central	84.510.854,52	112,15
De Jurisdicción Municipal	13.287.397,92	17,63
* De Afectación General	13.206.850,85	17,53
Impuesto Automotor	5.043.785,33	6,69
Impuesto Inmobiliario	2.122.593,48	2,82
Tasa General Serv. Municip.	1.214.769,57	1,61
Habilitación Comercial	44.918,62	0,06
Multas por Infracciones	431.870,13	0,57
Tasa Activ. Comercio e Industria	1.906.321,09	2,53
Derecho Ventas Ambulantes	2.300,00	0,00
Publicidad y Propaganda	69.097,63	0,09
Estacionamiento Medido	6.125,00	0,01
Ingresos Varios	74.688,64	0,10
Redes de Gas	587,49	0,00
Servicio Inspección Veterinaria	1.470,08	0,00
Derechos de Oficinas	195.656,26	0,26
Der.Ocup. Y Uso Esp. Público	13.246,01	0,02
Permiso U. Y D. Matadero	114.857,50	0,15
Derechos de Construcción	125.743,72	0,17
Tasa S. Esp. Limp.E Higiene	542.840,33	0,72
Derechos de Cementerio	50.749,41	0,07
Contribución por Mejoras	352.167,22	0,47
Intereses de Financiación	356.487,70	0,47
Contribución por Mejoras - Secc.Centro	10.085,25	0,01
Contribución por Mejoras - Secc. Este	29.926,63	0,04
Contribución por Mejoras - Secc. Oeste	73.267,70	0,10
Contribución Mejoras Pav. B° Los Calafates y T. Bridges	59.569,55	0,08
Contribución Mejoras Pav. B° El Libertador y 12 Octub.	98.847,14	0,13
Contribución Mejoras Pav. B° IPV 2da. Etapa	54.111,45	0,07
Derecho de Minas y Canteras	2.304,44	
Otros intereses	204.962,33	0,27
Servicio de Línea Urbana Adicional	3.501,15	0,00
* Cuentas Especiales (De afectación específica)	80.547,07	0,11
Arancel Deportes Varios	17.113,50	0,02
Arancel Uso Natatorio	14.735,50	0,02
Alquiler de Instalaciones	445,00	0,00
Recupero Ordenanza 2243	48.253,07	0,06
De Jurisdicción Provincial	71.223.456,60	94,52
Coparticipación	66.363.304,33	88,07
Coparticipación Ley 766 Fondo de Emergencia	2.154.345,39	2,86
Coparticipación Fondo Federal Solidario	2.705.806,88	3,59
II - TOTAL EROGACIONES CORRIENTES	69.874.970,67	92,73
Total Administración Central	69.874.970,67	92,73
Personal	50.814.113,82	67,43
Bienes de Consumo	1.323.350,46	1,76
Servicios	15.623.293,20	20,73
Intereses - Dif.de Cbio. Int. de la Deuda	65.984,72	0,09
Transferencias	1.181.561,83	1,57
Erogaciones Figurativas	866.666,64	1,15
III - AHORRO CORRIENTE - RDO ECON. (I - II)	14.635.883,85	19,42
IV - RECURSOS DE CAPITAL	114.493,37	0,15
Total Administración Central	114.493,37	0,15
Venta de Activos Fijos	114.493,37	0,15
Venta de Terrenos Fiscales	114.493,37	0,15
V - EROGACIONES DE CAPITAL	5.481.516,86	7,27
Total Administración Central	5.481.516,86	7,27
Bienes de Capital	37.437,41	0,05
Trabajos Públicos	5.444.079,45	7,22
VI - TOTAL DE RECURSOS (I + IV)	84.625.347,89	112,30
VII - TOTAL DE EROGACIONES (II + V)	75.356.487,53	100,00
VIII - NECES. DE FCIAMIENTO - RDO FCIERO (III + IV - V)	9.268.860,36	12,30
X - FINANCIAMIENTO NETO	-1.031.191,12	-1,37
Fuentes	365.000,00	0,48
Aportes No Reintegrables	365.000,00	0,48
Aportes para el Festival Internacional de la Música	365.000,00	0,48
Otras Fuentes	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00
Usos	1.396.191,12	1,85
Amortización de la Deuda	1.396.191,12	1,85
Resultado de la Ejecución	8.237.669,24	

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