



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

"2012 En Memoria de los Heroes de Malvinas"

NOTA N° 306 /2.012.
LETRA: Mun.U.

CONCEJO DELIBERANTE USHUAIA	
MESA DE ENTRADA LEGISLATIVA	
ASUNTOS INGRESADOS	
Fecha: 27/12/12	Hs. 12:30
Numero: 1701	Fojas: 25
Expte. N°	
Grado: 128/11	
Recibido: FORTI	

USHUAIA, 27 DIC 2012

SEÑOR PRESIDENTE:

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

- Ejecución Presupuestaria de Gastos emitida por sistema (Informe B3IJ) al 31/10/2.012.
- Resumen de Ingresos emitida por sistema (Informe I3CB) al 3/10/2.012.
- Estado de Ejecución Presupuestaria al 31/10/2.012 mensual y su acumulado.

Sin otro particular, saludo muy atentamente.

MJB

Federico SCIARANO
INTENDENTE
Municipalidad de Ushuaia

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

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
374 052	8,070,570.32 -	5,558.16	8,030,258.38	5,809,931.58	5,290,627.82	5,214,001.21	5,075,268.24	84,212.10
	8,070,570.32 -	5,558.16	8,030,258.38	5,809,931.58	5,290,627.82	5,214,001.21	5,075,268.24	84,212.10
TOTALES	547,072,326.19	135,427,006.28	477,269,424.86	454,819,311.93	387,926,826.20	384,273,527.73	364,757,908.03	17,382,596.27
TOTAL POR PARTIDA		011	233,568,812.33	233,568,812.33	233,568,812.33	233,568,812.33	223,465,925.52	0.00
TOTAL POR PARTIDA		012	10,384,180.35	9,250,670.41	6,917,708.83	6,434,284.03	6,177,873.13	173,420.15
TOTAL POR PARTIDA		013	91,996,385.86	88,608,097.04	71,774,620.03	70,167,684.17	66,053,978.30	14,093,164.86
TOTAL POR PARTIDA		021	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA		031	8,702,133.27	7,619,106.87	6,739,260.40	6,712,118.62	6,127,702.46	34.00
TOTAL POR PARTIDA		041	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA		051	1,414,769.18	1,256,494.31	1,086,528.93	841,062.37	804,608.72	3,494.22
TOTAL POR PARTIDA		052	126,435,647.87	109,748,634.97	63,325,315.68	62,034,986.21	57,613,239.90	3,112,483.04
TOTAL POR PARTIDA		071	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA		072	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA		091	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	0.00
TOTAL POR PARTIDA		101	1,517,496.00	1,517,496.00	1,264,580.00	1,264,580.00	1,264,580.00	0.00

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Manda a Pagar	Pagado	Reservas
129 INTENDENCIA								
50 011	1,162,150.47	469,814.96	1,028,767.44	1,028,767.44	1,028,767.44	1,028,767.44	1,001,519.04	0.00
50 012	25,200.00	435.27	24,764.73	24,764.73	20,648.81	20,648.81	20,648.81	0.00
50 013	10,785,154.00	3,406.58	310,553.42	288,053.42	236,619.82	236,164.82	236,164.82	10,516,194.00
50 031	300,000.00	88,408.62	351,591.38	345,658.78	294,258.78	294,258.78	294,258.78	0.00
50 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 072	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	12,292,504.47	582,065.43	1,715,676.97	1,687,244.37	1,580,294.85	1,579,839.85	1,552,591.45	10,516,194.00
147 SECRETARIA DE GOBIERNO								
59 011	661,543.74	141,823.72	588,926.02	588,926.02	588,926.02	588,926.02	566,524.68	0.00
59 012	22,900.00	57.00	21,830.60	21,830.60	19,001.40	19,001.40	17,021.37	1,012.40
59 013	185,500.00	95.79	198,104.21	120,004.21	114,911.55	114,146.55	112,172.70	0.00
	869,943.74	141,976.51	808,860.83	730,760.83	722,838.97	722,073.97	695,718.75	1,012.40
160 SECRETARIA DE HACIENDA Y FINANZAS								
72 011	13,690,854.97	2,739,129.07	12,676,590.90	12,676,590.90	12,676,590.90	12,676,590.90	12,039,509.80	0.00
72 012	446,353.00	123,150.23	323,202.77	204,452.77	165,880.56	153,203.76	153,203.76	0.00
72 013	6,028,467.92	347,565.49	3,906,226.54	3,838,909.74	2,820,187.46	2,757,968.94	2,752,108.86	1,796,123.89
72 031	210,000.00	6.06	209,993.94	209,993.94	84,100.62	84,100.62	84,100.62	0.00
72 041	4,427,368.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
72 051	26,600.00	60,414.74	11,185.26	10,740.26	8,340.26	8,340.26	8,340.26	0.00
	24,829,644.14	3,270,265.84	17,127,199.41	16,940,687.61	15,755,099.80	15,680,204.48	15,037,263.30	1,796,123.89
181 Subsecretaria de Promocion y Desarrollo Social								
74 011	263,706.04	48,670.04	243,596.00	243,596.00	243,596.00	243,596.00	234,196.59	0.00
74 012	133,760.00	15,419.48	116,761.99	111,761.99	83,292.24	74,609.88	74,314.50	1,578.53

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
74 013	325,500.00	23,429.32	302,070.68	271,120.68	224,945.14	224,490.14	224,490.14	0.00
74 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	722,966.04	87,518.84	662,428.67	626,478.67	551,833.38	542,696.02	533,001.23	1,578.53
193 CONCEJO DELIBERANTE								
85 011	23,081,793.28	4,251,949.19	22,024,442.37	22,024,442.37	22,024,442.37	22,024,442.37	21,125,763.70	0.00
85 041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	3,900,000.00	650,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00	0.00
	26,981,793.28	4,901,949.19	25,274,442.37	25,274,442.37	25,274,442.37	25,274,442.37	24,375,763.70	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS								
86 011	5,674,411.47	1,483,517.45	4,726,254.02	4,726,254.02	4,726,254.02	4,726,254.02	4,529,108.01	0.00
86 012	238,636.00	129,383.19	109,164.91	109,164.91	71,572.96	71,572.96	58,500.99	87.90
86 013	2,078,050.00	136,368.95	1,911,349.82	1,886,137.34	1,414,339.19	1,408,103.85	1,387,076.15	28,211.23
86 051	84,370.00	18,488.32	95,881.68	95,881.68	86,746.56	86,746.56	86,746.56	0.00
	8,075,467.47	1,767,757.91	6,842,650.43	6,817,437.95	6,298,912.73	6,292,677.39	6,061,431.71	28,299.13
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
88 011	1,021,244.51	170,971.51	959,782.00	959,782.00	959,782.00	959,782.00	934,174.38	0.00
88 012	10,000.00	630.88	9,369.12	9,369.12	9,249.30	9,249.30	9,249.30	0.00
88 013	222,380.00	1,431.22	220,948.78	219,448.78	164,713.30	164,713.30	164,713.30	0.00
	1,253,624.51	173,033.61	1,190,099.90	1,188,599.90	1,133,744.60	1,133,744.60	1,108,136.98	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
159 011	12,940,503.42	2,587,713.00	12,016,775.36	12,016,775.36	12,016,775.36	12,016,775.36	11,473,186.03	0.00
159 012	214,235.00	4,506.76	189,547.89	189,227.89	151,289.81	151,104.81	142,782.11	180.35
159 013	1,407,480.00	16,435.22	1,623,989.50	1,605,534.37	1,235,795.07	1,175,530.13	1,157,306.99	26,310.28

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
159 031	2,650,724.00	138,216.38	3,185,086.62	2,536,254.40	2,430,519.19	2,429,080.79	2,230,848.49	34.00
159 041	4,427,368.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00
159 051	81,170.00	8,009.41	83,160.59	78,010.59	78,010.59	74,553.59	72,103.60	0.00
	21,721,480.67	2,754,881.02	17,098,559.96	16,425,802.61	15,912,390.02	15,847,044.68	15,076,227.22	26,524.63
190 SECRETARIA DE TURISMO								
173 011	6,157,680.72	1,619,137.76	5,111,346.96	5,111,346.96	5,111,346.96	5,111,346.96	4,907,710.16	0.00
173 012	67,166.00	64,027.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	0.00
173 013	893,120.00	17,717.71	847,739.29	764,241.97	755,541.97	748,451.97	734,092.18	1,048.00
173 051	127,380.00	110,854.00	37,748.00	35,648.00	29,832.00	21,222.00	21,222.00	0.00
	7,245,346.72	1,811,736.47	5,999,973.25	5,914,375.93	5,899,859.93	5,884,159.93	5,666,163.34	1,048.00
148 Subsecretaria de Gobierno								
179 011	1,086,869.42	338,981.34	854,295.08	854,295.08	854,295.08	854,295.08	834,164.67	0.00
179 012	21,630.00	327.25	20,256.75	19,896.75	8,920.08	8,920.08	8,920.08	1,046.00
179 013	339,760.00	106.45	339,653.55	335,753.80	277,824.21	277,824.21	277,824.21	0.00
	1,448,259.42	339,415.04	1,214,205.38	1,209,945.63	1,141,039.37	1,141,039.37	1,120,908.96	1,046.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
196 052	9,191,216.08	8,455,395.62	735,820.46	735,820.46	735,820.46	735,820.46	735,820.46	0.00
	9,191,216.08	8,455,395.62	735,820.46	735,820.46	735,820.46	735,820.46	735,820.46	0.00
305 Subsecretaria de Planeamiento y Proyectos Urbanos								
206 011	407,103.71	407,103.71	0.00	0.00	0.00	0.00	0.00	0.00
206 012	5,400.00	3,639.00	1,761.00	1,761.00	1,761.00	1,761.00	1,761.00	0.00
206 013	4,130.00	3,130.00	1,000.00	1,000.00	955.62	955.62	955.62	0.00
206 051	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	421,633.71	413,872.71	2,761.00	2,761.00	2,716.62	2,716.62	2,716.62	0.00

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Manda a Pagar	Pagado	Reservas
314 Subsecretaria de Deportes								
215 011	30,399,381.35	6,093,698.78	27,511,901.57	27,511,901.57	27,511,901.57	27,511,901.57	26,120,457.36	0.00
215 012	266,015.00	2,820.96	262,192.64	248,417.27	192,532.27	192,532.27	192,532.27	1,001.40
215 013	5,992,700.00	117,812.98	7,483,244.76	7,434,968.76	5,289,358.03	4,613,941.36	4,437,909.89	447,394.26
215 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36,658,096.35	6,214,332.72	35,257,338.97	35,195,287.60	32,993,791.87	32,318,375.20	30,750,899.52	448,395.66
175 Subsecretaria de Servicios Publicos								
220 011	8,504,355.17	1,917,581.15	7,140,568.90	7,140,568.90	7,140,568.90	7,140,568.90	6,850,948.36	0.00
220 012	1,571,900.00	39,205.11	1,572,101.22	1,481,179.46	1,405,717.21	1,342,217.21	1,320,954.86	39,003.89
220 013	1,060,102.00	54.30	1,031,878.13	957,626.83	772,634.74	772,274.91	772,213.74	28,278.17
220 051	46,000.00	3,728.62	42,271.38	42,271.38	42,271.38	42,271.38	42,271.38	0.00
	11,182,357.17	1,882,050.36	9,786,819.63	9,621,646.57	9,361,192.23	9,297,332.40	8,986,388.34	67,282.06
311 Subsecretaria de Cultura y Educacion								
242 011	12,248,391.48	2,786,545.87	10,714,603.94	10,714,603.94	10,714,603.94	10,714,603.94	10,222,467.54	0.00
242 012	392,351.00	32,559.19	358,267.58	234,987.58	169,932.80	168,941.15	144,041.50	1,524.23
242 013	2,660,218.00	830,000.84	2,857,929.16	2,761,509.41	2,277,237.31	2,192,850.18	2,104,708.24	379,038.00
242 051	55,400.00	321.16	45,078.84	45,078.84	45,078.84	36,659.76	36,659.76	0.00
	15,356,360.48	3,649,427.06	13,975,879.52	13,756,179.77	13,206,852.89	13,113,055.03	12,507,877.04	380,562.23
194 SINDICATURA GENERAL								
247 011	1,844,744.85	844,744.85	0.00	0.00	0.00	0.00	0.00	0.00
247 012	16,750.00	16,721.00	29.00	29.00	29.00	29.00	29.00	0.00
247 013	206,175.00	171,439.42	34,735.58	34,735.58	22,965.47	22,965.47	6,965.47	0.00
247 051	54,125.00	54,125.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,121,794.85	1,087,030.27	34,764.58	34,764.58	22,994.47	22,994.47	6,994.47	0.00

Ejecucion Presupuestaria al 31/10/2012
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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Manda a Pagar	Pagado	Reservas
341 Coordinacion de Obras y Servicios Publicos								
263 011	8,182,960.11	1,891,364.79	6,665,261.88	6,665,261.88	6,665,261.88	6,665,261.88	6,412,692.34	0.00
263 012	206,526.00	85,408.56	121,117.44	121,117.44	64,432.09	64,432.09	63,034.12	0.00
263 013	170,065.00	140,053.92	30,011.08	30,011.08	24,032.57	24,032.57	23,532.59	0.00
263 051	6,040.00	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,565,591.11	2,117,867.27	6,816,390.40	6,816,390.40	6,753,726.54	6,753,726.54	6,499,259.05	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
266 013	3,207,000.00	0.00	3,207,000.00	3,207,000.00	1,857,507.63	1,857,507.63	1,857,507.63	0.00
	3,207,000.00	0.00	3,207,000.00	3,207,000.00	1,857,507.63	1,857,507.63	1,857,507.63	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
274 052	3,959,493.00	3,959,493.00	5,954,440.00	5,954,440.00	2,977,220.00	2,977,220.00	2,977,220.00	0.00
	3,959,493.00	3,959,493.00	5,954,440.00	5,954,440.00	2,977,220.00	2,977,220.00	2,977,220.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
275 052	2,461,226.00	2,461,226.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,461,226.00	2,461,226.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
276 052	5,356,700.00	5,356,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,356,700.00	5,356,700.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
277 052	2,033,788.00	1,376,661.70	657,126.30	657,126.30	43,143.29	43,143.29	43,143.29	0.00
	2,033,788.00	1,376,661.70	657,126.30	657,126.30	43,143.29	43,143.29	43,143.29	0.00
314 Subsecretaria de Deportes								
308 012	69,900.00	2,194.69	67,705.31	67,705.31	67,705.31	67,705.31	67,705.31	0.00
308 013	116,500.00	9,798.06	106,701.94	106,521.93	99,921.93	99,921.93	96,621.93	0.00

Ejecucion Presupuestaria al 31/10/2012
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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
308 031	46,600.00	3,600.00	81,000.00	48,500.00	48,500.00	48,500.00	46,500.00	0.00
	233,000.00	15,592.75	255,407.25	222,727.24	216,127.24	216,127.24	210,827.24	0.00
129 INTENDENCIA								
311 013	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
129 INTENDENCIA								
312 012	1,140.00	40.00	719.00	719.00	719.00	719.00	719.00	381.00
312 013	1,054,366.00	25,000.00	764,826.66	764,826.66	764,826.66	764,826.66	764,826.66	256,539.34
	1,055,506.00	25,040.00	765,545.66	765,545.66	765,545.66	765,545.66	765,545.66	256,920.34
129 INTENDENCIA								
313 012	74,521.00	163,959.44	27,298.12	24,298.12	23,264.12	23,264.12	21,250.83	7,763.44
313 013	354,130.00	11,455.46	345,824.54	323,824.54	266,376.54	257,248.62	243,266.62	350.00
	428,651.00	175,414.90	373,122.66	348,122.66	289,640.66	280,512.74	264,517.45	8,113.44
364 SECRETARIA LEGAL Y TECNICA								
314 011	4,163,442.66	1,033,848.02	3,563,302.64	3,563,302.64	3,563,302.64	3,563,302.64	3,409,151.63	0.00
314 012	25,536.00	632.00	24,904.00	24,904.00	7,023.49	7,023.49	7,023.49	0.00
314 013	2,066,770.00	1,595,859.32	470,862.68	470,862.68	426,782.14	426,782.14	426,782.14	48.00
314 051	51,200.00	49,145.00	2,055.00	2,055.00	2,055.00	2,055.00	2,055.00	0.00
	6,306,948.66	2,679,484.34	4,061,124.32	4,061,124.32	3,999,163.27	3,999,163.27	3,845,012.26	48.00
364 SECRETARIA LEGAL Y TECNICA								
315 011	1,107,514.20	189,145.22	1,041,152.98	1,041,152.98	1,041,152.98	1,041,152.98	991,408.10	0.00
315 012	38,810.00	14,612.71	24,197.29	6,789.49	6,789.49	6,789.49	6,789.49	0.00
315 013	99,600.00	3,303.22	96,200.28	96,200.28	91,316.16	91,316.16	91,315.94	96.50
	1,245,924.20	207,061.15	1,161,550.55	1,144,142.75	1,139,258.63	1,139,258.63	1,089,513.53	96.50

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
364 SECRETARIA LEGAL Y TECNICA								
316 011	883,274.08	477,606.92	448,446.16	448,446.16	448,446.16	448,446.16	434,621.75	0.00
316 012	9,600.00	9,033.00	567.00	567.00	567.00	567.00	567.00	0.00
316 013	89,800.00	21,232.04	68,567.96	68,567.96	48,954.17	48,954.17	48,954.17	0.00
316 051	5,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	988,174.08	508,371.96	517,581.12	517,581.12	497,967.33	497,967.33	484,142.92	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
317 011	7,745,343.06	1,700,213.82	7,252,672.68	7,252,672.68	7,252,672.68	7,252,672.68	6,970,109.83	0.00
317 012	308,417.00	161,222.58	147,142.22	128,584.22	88,296.87	87,726.87	84,860.47	52.20
317 013	5,600,063.00	70,959.66	5,608,429.77	4,595,788.57	4,332,916.70	4,286,771.72	4,199,755.00	9,951.57
317 031	156,000.00	31,497.16	154,502.84	154,502.84	118,501.68	118,501.68	118,501.68	0.00
317 051	54,540.00	88.95	45,231.05	43,256.05	35,606.05	35,606.05	25,285.39	0.00
	13,864,363.06	1,963,982.17	13,207,978.56	12,174,804.36	11,827,993.98	11,781,279.00	11,398,512.37	10,003.77
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
318 011	0.00	47,506.00	0.00	0.00	0.00	0.00	0.00	0.00
318 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 052	1,175,183.02	271,814.20	787,118.82	716,888.35	503,184.81	503,184.81	494,913.93	116,250.00
	1,175,183.02	319,320.20	787,118.82	716,888.35	503,184.81	503,184.81	494,913.93	116,250.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
319 011	526,190.47	105,635.30	485,804.17	485,804.17	485,804.17	485,804.17	457,591.53	0.00
319 012	78,218.00	42,257.42	35,960.58	35,960.58	11,402.25	11,402.25	11,402.25	0.00
319 013	440,993.00	418,263.66	22,729.34	22,729.34	14,743.81	14,743.81	14,743.81	0.00

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
329 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329 052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,869,540.63	2,107,413.43	9,975,918.73	9,968,478.73	9,814,916.87	9,813,096.87	9,362,193.99	5,533.47
147 SECRETARIA DE GOBIERNO								
330 011	23,596,524.12	4,549,248.45	21,810,653.67	21,810,653.67	21,810,653.67	21,810,653.67	20,857,427.68	0.00
330 012	1,359,423.00	192,954.44	1,156,707.67	1,041,690.47	755,678.91	736,708.91	659,861.18	9,760.89
330 013	2,543,430.00	440,089.59	3,090,894.17	2,951,621.63	2,473,530.36	2,462,503.06	2,417,982.18	4,490.24
330 031	2,032,000.00	9,971.12	2,022,028.88	1,835,412.88	1,510,017.05	1,489,522.05	1,489,522.05	0.00
330 041	4,427,368.25	4,427,368.25	0.00	0.00	0.00	0.00	0.00	0.00
330 051	793,245.00	361,451.89	431,793.11	341,606.23	314,656.23	121,656.23	121,656.23	0.00
	34,751,990.37	9,981,083.74	28,512,077.50	27,980,984.88	26,864,536.22	26,621,043.92	25,546,449.32	14,251.13
148 Subsecretaria de Gobierno								
331 011	14,113,484.19	2,945,833.48	12,683,637.71	12,683,637.71	12,683,637.71	12,683,637.71	12,139,763.27	0.00
331 012	961,258.50	360,991.32	602,023.65	530,367.85	348,926.45	346,799.45	340,162.42	9,443.53
331 013	1,230,382.00	24,552.17	1,321,704.83	1,235,046.99	993,144.37	991,564.83	989,993.76	23,556.00
331 051	230,250.00	183,987.87	44,413.13	43,060.13	42,447.13	42,447.13	42,447.13	1,849.00
	16,535,374.69	3,515,364.84	14,651,779.32	14,492,112.68	14,068,155.66	14,064,449.12	13,512,366.58	34,848.53
148 Subsecretaria de Gobierno								
332 011	325,683.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	325,683.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
333 052	19,452,234.00	15,620,162.80	22,977,100.20	18,810,611.13	7,004,172.56	7,004,172.56	6,813,118.30	0.00
	19,452,234.00	15,620,162.80	22,977,100.20	18,810,611.13	7,004,172.56	7,004,172.56	6,813,118.30	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta		Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
338	051	22,730.00	6,972.78	14,712.00	14,712.00	14,712.00	11,752.00	11,752.00	1,045.22
		20,899,404.88	3,061,232.68	19,122,373.04	19,085,811.55	17,382,987.95	17,226,857.41	16,726,495.42	3,042.16
175 Subsecretaria de Servicios Publicos									
339	011	3,860,163.97	1,455,184.08	3,195,497.89	3,195,497.89	3,195,497.89	3,195,497.89	3,051,595.33	0.00
339	012	132,800.00	7,805.75	94,524.21	94,524.21	62,000.13	62,000.13	62,000.13	30,470.04
339	013	677,010.00	5,058.70	658,620.65	645,290.65	427,962.59	427,962.59	427,961.11	755.65
339	031	0.00	86,748.56	499,313.44	295,167.86	295,167.86	295,167.86	295,167.86	0.00
339	051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		4,669,973.97	1,554,797.09	4,447,956.19	4,230,480.61	3,980,628.47	3,980,628.47	3,836,724.43	31,225.69
175 Subsecretaria de Servicios Publicos									
340	011	8,654,942.27	1,592,633.65	8,066,543.62	8,066,543.62	8,066,543.62	8,066,543.62	7,707,266.29	0.00
340	012	1,912,987.20	24,365.86	1,888,412.84	1,888,412.84	1,546,914.70	1,274,149.64	1,242,892.12	208.50
340	013	11,501,358.00	28,704.84	12,174,371.82	11,757,401.82	9,809,387.75	9,690,932.75	8,611,337.36	117,741.34
340	051	131,900.00	108,078.00	23,822.00	23,822.00	23,822.00	23,822.00	23,822.00	0.00
		22,201,187.47	1,753,782.35	22,153,150.28	21,736,180.28	19,446,668.07	19,055,448.01	17,585,317.77	117,949.84
175 Subsecretaria de Servicios Publicos									
341	013	420,000.00	1.00	390,080.00	390,080.00	351,140.00	351,140.00	312,200.00	29,919.00
		420,000.00	1.00	390,080.00	390,080.00	351,140.00	351,140.00	312,200.00	29,919.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH									
342	011	2,128,008.09	515,776.12	1,821,191.97	1,821,191.97	1,821,191.97	1,821,191.97	1,721,066.35	0.00
342	012	14,080.00	518.53	12,801.60	12,801.60	12,801.60	12,801.60	12,801.60	759.87
342	013	5,300.00	2,583.23	2,716.77	2,716.77	2,716.77	2,261.77	2,261.77	0.00
342	051	25,290.00	727.32	24,562.68	24,562.68	24,562.68	24,562.68	11,290.68	0.00
		2,172,678.09	519,605.20	1,861,273.02	1,861,273.02	1,861,273.02	1,860,818.02	1,747,420.40	759.87

Ejecucion Presupuestaria al 31/10/2012
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								
343 011	698,732.84	645,758.95	78,146.89	78,146.89	78,146.89	78,146.89	69,681.80	0.00
343 012	5,741.00	5,741.00	0.00	0.00	0.00	0.00	0.00	0.00
343 013	67,850.00	10,182.00	57,668.00	44,908.00	36,246.31	13,146.31	13,146.31	0.00
	772,323.84	661,681.95	135,814.89	123,054.89	114,393.20	91,293.20	82,828.11	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
344 011	2,290,987.27	271,936.32	2,247,569.95	2,247,569.95	2,247,569.95	2,247,569.95	2,170,802.64	0.00
344 012	184,834.00	7,579.83	177,229.17	66,531.64	65,980.64	64,357.64	64,357.64	25.00
344 013	951,550.00	254,936.34	664,819.66	541,819.66	387,575.31	377,926.97	377,926.97	160,616.00
344 051	36,920.00	25,595.55	31,695.45	11,324.95	10,534.95	6,833.81	6,833.81	0.00
344 071	180,000.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,644,291.27	740,048.04	3,121,314.23	2,867,246.20	2,711,660.85	2,696,688.37	2,619,921.06	160,641.00
181 Subsecretaria de Promocion y Desarrollo Social								
345 011	410,663.10	44,332.33	413,857.77	413,857.77	413,857.77	413,857.77	397,858.13	0.00
345 012	2,220.00	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00
345 013	20,000.00	0.00	20,000.00	20,000.00	19,899.48	19,650.93	19,650.93	0.00
345 031	8,000.00	1,917.20	6,082.80	6,082.80	6,082.80	6,082.80	6,082.80	0.00
345 051	10,000.00	6,263.00	3,737.00	3,737.00	3,737.00	3,737.00	3,737.00	0.00
	450,883.10	54,732.53	443,677.57	443,677.57	443,577.05	443,328.50	427,328.86	0.00
311 Subsecretaria de Cultura y Educacion								
346 011	1,814,429.76	732,804.95	1,241,898.03	1,241,898.03	1,241,898.03	1,241,898.03	1,241,898.03	0.00
346 012	10,000.00	359.92	9,305.88	9,305.88	7,732.83	7,732.83	7,732.83	334.20
346 013	251,060.00	9,377.18	252,310.51	242,921.05	202,240.61	180,747.07	180,746.86	11,762.31
346 031	20,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	2,095,489.76	752,542.05	1,513,514.42	1,499,124.96	1,456,871.47	1,435,377.93	1,435,377.72	12,096.51
311 Subsecretaria de Cultura y Educacion								
347 011	7,803,999.06	1,279,761.75	7,343,927.31	7,343,927.31	7,343,927.31	7,343,927.31	7,105,424.36	0.00
347 012	122,875.00	520.04	121,820.08	121,820.08	55,258.10	54,777.48	54,196.64	534.88
347 013	574,992.00	7,297.64	631,053.36	628,808.36	533,297.93	513,015.99	513,015.59	0.00
347 031	112,275.00	21,904.82	90,370.18	90,370.18	72,303.37	67,094.99	45,718.59	0.00
347 051	8,150.00	722.53	6,827.47	6,827.47	6,827.47	3,962.47	3,962.47	600.00
	8,622,291.06	1,310,206.78	8,193,998.40	8,191,753.40	8,011,614.18	7,982,778.24	7,722,317.65	1,134.88
190 SECRETARIA DE TURISMO								
348 011	324,350.29	58,167.10	301,740.19	301,740.19	301,740.19	301,740.19	287,118.32	0.00
348 012	95,500.00	39,954.79	55,077.21	53,594.66	30,967.59	30,967.59	30,967.59	468.00
348 013	446,810.00	41,140.50	454,456.50	402,537.30	234,721.23	233,703.88	233,703.43	0.00
348 031	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
348 051	25,810.00	10,810.00	0.00	0.00	0.00	0.00	0.00	0.00
	892,470.29	150,072.39	831,273.90	777,872.15	587,429.01	586,411.66	571,789.34	468.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
349 052	20,000,000.00	0.00	28,500,000.00	28,500,000.00	2,938,972.03	2,938,972.03	2,938,972.03	0.00
	20,000,000.00	0.00	28,500,000.00	28,500,000.00	2,938,972.03	2,938,972.03	2,938,972.03	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
350 052	4,350,000.00	1,135,877.59	2,782,699.99	2,168,300.88	2,100,518.88	2,100,518.88	2,063,477.68	3,754.42
	4,350,000.00	1,135,877.59	2,782,699.99	2,168,300.88	2,100,518.88	2,100,518.88	2,063,477.68	3,754.42
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
351 052	4,030,000.00	3,288,446.78	441,553.22	422,582.77	220,706.34	220,706.34	220,706.34	0.00
	4,030,000.00	3,288,446.78	441,553.22	422,582.77	220,706.34	220,706.34	220,706.34	0.00

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
357 012	1,000.00	925.00	75.00	75.00	75.00	75.00	75.00	0.00
357 013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	282,093.80	925.00	75.00	75.00	75.00	75.00	75.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
358 052	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
147 SECRETARIA DE GOBIERNO								
359 013	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	400.00
	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	400.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
360 052	4,074,301.00	203,473.29	6,544,447.71	3,772,157.71	3,111,446.21	3,111,446.21	2,976,967.23	0.00
	4,074,301.00	203,473.29	6,544,447.71	3,772,157.71	3,111,446.21	3,111,446.21	2,976,967.23	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
361 011	0.00	209,799.35	156,020.35	156,020.35	156,020.35	156,020.35	149,300.31	0.00
361 012	42,957.37	42,231.65	725.72	725.72	725.72	725.72	725.72	0.00
361 013	120,000.00	57,994.31	62,005.69	59,134.69	59,134.69	59,134.69	59,134.69	0.00
	162,957.37	310,025.31	218,751.76	215,880.76	215,880.76	215,880.76	209,160.72	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
362 052	11,302,862.20	2,603,542.57	8,699,319.63	8,637,206.03	6,884,622.81	6,884,622.81	6,181,458.38	0.00
	11,302,862.20	2,603,542.57	8,699,319.63	8,637,206.03	6,884,622.81	6,884,622.81	6,181,458.38	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
363 052	1,000,000.00	161,610.50	838,389.50	457,112.50	453,749.47	453,749.47	453,749.47	0.00
	1,000,000.00	161,610.50	838,389.50	457,112.50	453,749.47	453,749.47	453,749.47	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								

Ejecucion Presupuestaria al 31/10/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
364 052	1,050,000.00	303,009.74	746,990.26	270,427.41	268,427.41	268,427.41	195,241.53	0.00
	1,050,000.00	303,009.74	746,990.26	270,427.41	268,427.41	268,427.41	195,241.53	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
365 052	2,500,000.00	23,480.00	476,520.00	0.00	0.00	0.00	0.00	0.00
	2,500,000.00	23,480.00	476,520.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
366 052	120,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
	120,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
367 052	150,000.00	143,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
	150,000.00	143,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
181 Subsecretaria de Promocion y Desarrollo Social								
368 012	18,100.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00
368 013	230,000.00	125,270.64	22,600.00	2,600.00	2,600.00	2,600.00	2,600.00	82,129.36
	248,100.00	143,370.64	22,600.00	2,600.00	2,600.00	2,600.00	2,600.00	82,129.36
318 Subsecretaria de Seguridad Urbana								
369 013	50,000.00	5,015.88	44,984.12	44,984.12	44,984.12	44,984.12	40,844.12	0.00
	50,000.00	5,015.88	44,984.12	44,984.12	44,984.12	44,984.12	40,844.12	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
370 011	0.00	135,674.77	155,390.35	155,390.35	155,390.35	155,390.35	148,820.18	0.00
370 012	0.00	7,993.83	2,006.17	2,006.17	2,006.17	2,006.17	0.00	0.00
370 013	890,500.00	148,171.65	1,142,328.35	1,142,328.35	864,857.51	851,657.51	784,857.51	0.00
370 051	0.00	195,168.00	104,832.00	104,832.00	0.00	0.00	0.00	0.00
	890,500.00	487,008.25	1,404,556.87	1,404,556.87	1,022,254.03	1,009,054.03	933,677.69	0.00

RESUMEN DE INGRESOS A CONTABILIZAR
 Fechas : 01/01/2012 - 31/10/2012
 Servicios: ABCDIX

Detalle Importe

RESUMEN CUENTAS CONTABLES

Ejercicio: 2012

8 2 1 01 0001	Impuesto Automotor	21,792,844.15
8 2 1 01 0002	Impuesto Inmobiliario	12,525,005.27
8 2 1 01 0003	Tasa Gral. Servicios Municipales	10,100,894.27
8 2 1 01 0004	Habilitación Comercial	222,386.37
8 2 1 01 0005	Multas por Infracciones	3,946,116.00
8 2 1 01 0006	Tasa Actividad Comercio e Industria	9,930,929.92
8 2 1 01 0007	Derecho Venta Ambulantes	2,710.00
8 2 1 01 0008	Publicidad y Propaganda	175,021.66
8 2 1 01 0009	Estacionamiento Medido	35,325.00
8 2 1 01 0010	Ingresos Varios	323,580.61
8 2 1 01 0012	Redes de Gas	2,322.03
8 2 1 01 0014	Servicio Inspección Veterinaria	41,288.57
8 2 1 01 0015	Derechos de Oficina	2,208,925.45
8 2 1 01 0016	Derecho Ocupación y Uso Público	102,942.29
8 2 1 01 0017	Derechos Espectáculos Públicos	17,414.50
8 2 1 01 0018	Permiso U. y S. Matadero	73,796.28
8 2 1 01 0019	Derechos de Construcción	368,137.08
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	3,928,002.93
8 2 1 01 0023	Derechos Cementerio	357,019.83
8 2 1 01 0024	Contribución por Mejoras	320,571.83
8 2 1 01 0028	Contribución por Mejoras Centro	4,444.04
8 2 1 01 0029	Contribución por Mejoras Este	22,380.39
8 2 1 01 0030	Contribución por Mejoras Oeste	45,862.04
8 2 1 01 0034	Intereses de Financiacion	2,847,326.01
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	103,920.16
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	119,239.28
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	106,105.49
8 2 1 01 0053	Otros Intereses	1,535,816.13
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	50,696.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	157,000.00
8 2 1 02 0001	Arancel Deportes Varios	284,579.50
8 2 1 02 0002	Arancel Uso Natatorio	560.00
8 2 1 02 0006	Convenio Alumbrado Público	2,519,811.13
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	17,386.30
8 2 1 02 0008	Recupero Ordenanza 2243	3,114,963.22
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	513.27
8 2 1 02 0021	Fondo Promocion del Deporte	8,300.00
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	573,820.71
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	1,915,925.86
8 2 1 03 0002 0009	Subasta Pública de Tierras Fiscales	5,615,672.00
8 2 2 01	Coparticipación	238,701,573.81
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	7,359,199.44
8 2 2 11	Coparticipacion- Fondo Fiduciario	6,562,976.54
8 3 1 01 0015	Aportes para el Festival Internac.de la Mu	380,000.00
8 3 1 01 0036	Aporte Obra Colegio del Sur	415,341.96
8 3 1 01 0040	Convenio 6368 Prog.Fed.Int.Sociocomunitari	2,990,220.00

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2012 - 31/10/2012
Servicios: ABCDIX

Detalle	Importe
	Total Cuentas 341,928,867.32
TARIFAS SIN CONTABILIZAR	
	Total Tarifas 0.00
	Total General 341,928,867.32



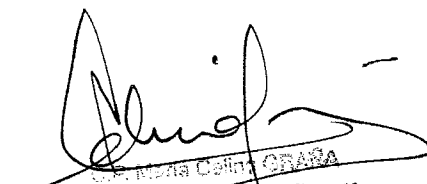
Provincia de Tierra del Fuego
Antártida e Islas del Atlántico Sur
MUNICIPALIDAD DE USHUAIA
CONTADURIA GENERAL

Ejecución Presupuestaria (Provisorio)

CONCEPTO	Ejecutado Acumulado (Devengado) al 31/10/2012	
	Importe	% V
I - TOTAL DE RECURSOS CORRIENTES	388.313.228,48	100,43
Total de la Administración Central	388.313.228,48	100,43
De Jurisdicción Municipal	77.414.137,00	20,02
* De Afectación General	71.488.023,58	18,48
Impuesto Automotor	21.792.844,15	5,84
Impuesto Inmobiliario	12.525.005,27	3,24
Tasa General Serv. Municip.	10.100.894,27	2,61
Habilitación Comercial	222.386,37	0,06
Multas por Infracciones	3.946.116,00	1,02
Tasa Activ. Comercio e Industria	9.930.929,92	2,57
Derecho Ventas Ambulantes	2.710,00	0,00
Publicidad y Propaganda	175.021,86	0,05
Estacionamiento Medido	35.325,00	0,01
Ingresos Varios	323.580,61	0,08
Redes de Gas	2.322,03	0,00
Servicio Inspección Veterinaria	41.288,57	0,01
Derechos de Oficinas	2.208.925,45	0,57
Der. Ocup. Y Uso Esp. Público	102.942,29	0,03
Derechos Espectáculos Públicos	17.414,50	0,00
Permiso U, Y D, Matadero	73.796,28	0,02
Derechos de Construcción	368.137,08	0,10
Tasa S. Esp. Limp. E Higiene	3.928.002,93	1,02
Derechos de Cementerio	357.019,83	0,09
Contribución por Mejoras	320.571,83	0,08
Intereses de Financiación	2.847.328,01	0,74
Contribución por Mejoras - Secc. Centro	4.444,04	0,00
Contribución por Mejoras - Secc. Este	22.380,39	0,01
Contribución por Mejoras - Secc. Oeste	45.862,04	0,01
Contribución Mejoras Pav, B° Los Calafates y T. Bridges	103.920,16	0,03
Contribución Mejoras Pav, B° El Libertador y 12 Octub.	119.239,28	0,03
Contribución Mejoras Pav, B° IPV 2da, Etapa	108.105,49	0,03
Otros Intereses	1.535.816,13	0,40
Uso de Calesita y Juegos Mecánicos	50.696,00	0,01
Tasa de Verificación de Estructuras de Ant	157.000,00	0,04
* Cuentas Especiales (De afectación específica)	5.946.113,42	1,54
Arancel Deportes Varios	284.579,50	0,07
Arancel Uso Natatorio	560,00	0,00
Recupero Ordenanza 2243	3.114.963,22	0,81
Convenio Revisión Técnica Obligatoria	17.386,30	0,00
Convenio Alumbrado Público	2.519.811,13	0,65
Fondo Voluntario Infraestructura Escolar	513,27	0,00
Fondo Promoción del Deporte	8.300,00	0,00
De Jurisdicción Provincial	310.899.091,48	80,41
Coparticipación	292.050.843,69	75,53
Coparticipación Fondo Federal Solidario	11.337.418,87	2,93
Coparticipación- Fondo Fiduciario	7.511.030,90	1,94
II - TOTAL EROGACIONES CORRIENTES	322.250.401,59	83,34
Total Administración Central	322.250.401,59	83,34
Personal	233.568.812,33	60,41
Bienes de Consumo	6.917.708,83	1,79
Servicios	71.774.820,03	18,56
Transferencias	6.739.260,40	1,74
Erogaciones Figurativas	3.250.000,00	0,84
III - AHORRO CORRIENTE - RDO ECON. (I - II)	66.062.826,89	17,09
IV - RECURSOS DE CAPITAL	8.105.418,57	2,10
Total Administración Central	8.105.418,57	2,10
De Jurisdicción Municipal	8.105.418,57	2,10
Venta de Activos Fijos	8.105.418,57	2,10
Venta de Terrenos Fiscales	573.820,71	0,15
Gestión y Venta de Tierras Fiscales	1.915.925,86	0,50
Subasta Pública de Tierras Fiscales	5.615.672,00	1,45
V - EROGACIONES DE CAPITAL	64.411.844,61	16,66
Total Administración Central	64.411.844,61	16,66
Bienes de Capital	1.086.528,93	0,28
Trabajos Públicos	63.325.315,68	16,38
VI - TOTAL DE RECURSOS (I + IV)	396.418.647,03	102,52
VII - TOTAL DE EROGACIONES (II + V)	386.662.248,20	100,00
VIII - NECES. DE FINANCIAMIENTO - RDO FCIERO (III + IV - V)	9.756.400,83	2,52
IX - FINANCIAMIENTO NETO	2.520.981,98	0,65
Fuentes	3.785.561,98	0,98
Aportes No Reintegrables	380.000,00	0,10
Aportes para el Festival Internacional de la Música	380.000,00	0,10
Aporte Obra Colegio del Sur	415.341,96	0,11
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	2.990.220,00	0,77
Usos	1.284.580,00	0,33
Amortización de la Deuda	1.284.580,00	0,33
Resultado de la Ejecución	12.277.382,79	3,16

Observación para el mes de OCTUBRE de 2012

Los fondos de Coparticipación informados por medio del Informe I3CB, 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, considerar como recursos de Coparticipación efectivamente ingresados, los valores informados al cierre del mes bajo análisis, consignados los mismos en la presente Ejecución.


 Oficina Contable
 Contabilidad y Finanzas
 2012

