



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

| | |
|--|------------------|
| CONCEJO DELIBERANTE USHUAIA MESA DE ENTRADA LEGISLATIVA ASUNTOS INGRESADOS | |
| Fecha: | 16 JUL Hs. 11.14 |
| Numero: | 740 Fojas: 24 |
| Expte. N° | |
| Girado: | 128/11 |
| Recbido: | RODRIGUEZ |

"2012 En Memoria de los Heroes de Malvinas"

NOTA N° 141 /2.012.
LETRA: Mun.U.

USHUAIA, 16 JUL 2012

SEÑOR PRESIDENTE:

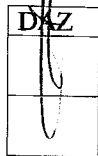
Por medio de la presente me dirijo a Usted, a los efectos de remitir adjunto la siguiente documentación:

Ejecución Presupuestaria de Gastos emitida por sistema (Informe B3IJ) al 31/05/2.012.

Resumen de Ingresos emitida por sistema (Informe I3CB) al 31/05/2.012.

Estado de Ejecución Presupuestaria al 31/05/2.012 mensual y su acumulado.

Sin otro particular, saludo muy atentamente.



Federico Scirano
Intendente
Municipalidad de Ushuaia

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

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|-------------------|--------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| TOTAL POR PARTIDA | 011 | 106,655,849.94 | 106,655,849.94 | 106,655,849.94 | 106,655,849.94 | 106,655,849.94 | 97,424,583.89 | 0.00 |
| TOTAL POR PARTIDA | 012 | 6,548,547.50 | 5,146,126.00 | 5,146,126.00 | 2,265,173.95 | 2,245,484.47 | 1,810,705.50 | 277,190.94 |
| TOTAL POR PARTIDA | 013 | 72,927,346.74 | 65,924,533.36 | 65,924,533.36 | 30,774,051.32 | 28,903,303.90 | 25,254,383.39 | 12,724,321.59 |
| TOTAL POR PARTIDA | 021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POR PARTIDA | 031 | 6,258,197.79 | 4,995,980.56 | 4,995,980.56 | 2,768,533.06 | 2,741,135.25 | 2,460,278.70 | 90,899.00 |
| TOTAL POR PARTIDA | 041 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL POR PARTIDA | 051 | 927,118.45 | 489,060.04 | 489,060.04 | 244,248.28 | 195,241.99 | 184,696.39 | 10,903.87 |
| TOTAL POR PARTIDA | 052 | 86,491,016.45 | 37,669,133.44 | 37,669,133.44 | 22,808,655.22 | 22,631,863.88 | 20,854,136.06 | 7,024,846.97 |
| TOTAL POR PARTIDA | 071 | 0.00 | 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 | 0.00 |
| TOTAL POR PARTIDA | 091 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.00 |
| TOTAL POR PARTIDA | 101 | 1,517,496.00 | 1,517,496.00 | 1,517,496.00 | 632,290.00 | 632,290.00 | 632,290.00 | 0.00 |


CP STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|--|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 129 INTENDENCIA | | | | | | | | |
| 50 011 | 1,162,150.47 | 861,145.92 | 540,789.48 | 540,789.48 | 540,789.48 | 540,789.48 | 504,871.07 | 0.00 |
| 50 012 | 25,200.00 | 3,115.67 | 22,084.33 | 22,084.33 | 10,909.90 | 10,909.90 | 10,909.90 | 0.00 |
| 50 013 | 10,785,154.00 | 69,511.13 | 203,248.87 | 142,948.87 | 127,552.26 | 127,552.26 | 118,641.56 | 10,512,394.00 |
| 50 031 | 300,000.00 | 131,015.75 | 168,984.25 | 75,799.00 | 55,799.00 | 55,799.00 | 55,799.00 | 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 | 1,084,788.47 | 935,106.93 | 781,621.68 | 735,050.64 | 735,050.64 | 690,221.53 | 10,512,394.00 |
| 147 SECRETARIA DE GOBIERNO | | | | | | | | |
| 59 011 | 661,543.74 | 393,355.87 | 268,187.87 | 268,187.87 | 268,187.87 | 268,187.87 | 251,100.95 | 0.00 |
| 59 012 | 22,900.00 | 9,948.21 | 12,901.79 | 12,901.79 | 4,964.89 | 4,964.89 | 4,964.89 | 50.00 |
| 59 013 | 185,500.00 | 22,682.38 | 162,817.62 | 90,817.62 | 49,092.98 | 46,104.98 | 46,104.98 | 0.00 |
| | 869,943.74 | 425,986.46 | 443,907.28 | 371,907.28 | 322,245.74 | 319,257.74 | 302,170.82 | 50.00 |
| 160 SECRETARIA DE HACIENDA Y FINANZAS | | | | | | | | |
| 72 011 | 13,690,854.97 | 8,119,601.44 | 5,571,253.53 | 5,571,253.53 | 5,571,253.53 | 5,571,253.53 | 5,033,648.49 | 0.00 |
| 72 012 | 446,353.00 | 330,601.04 | 115,751.96 | 107,363.96 | 53,758.39 | 53,758.39 | 53,477.42 | 0.00 |
| 72 013 | 6,028,467.92 | 1,891,833.36 | 2,343,719.56 | 2,011,768.99 | 869,767.33 | 822,633.28 | 743,553.14 | 1,797,915.00 |
| 72 031 | 210,000.00 | 100,075.06 | 109,924.94 | 109,924.94 | 39,766.72 | 39,766.72 | 39,766.72 | 0.00 |
| 72 041 | 4,427,368.25 | 4,427,368.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 72 051 | 26,600.00 | 21,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 24,829,644.14 | 14,891,079.15 | 8,140,649.99 | 7,800,311.42 | 6,534,545.97 | 6,487,411.92 | 5,870,445.77 | 1,797,915.00 |
| 181 Subsecretaria de Promocion y Desarrollo Social | | | | | | | | |
| 74 011 | 263,706.04 | 154,378.24 | 109,327.80 | 109,327.80 | 109,327.80 | 109,327.80 | 101,356.04 | 0.00 |
| 74 012 | 133,760.00 | 77,551.11 | 56,063.41 | 45,891.41 | 40,782.41 | 40,782.41 | 40,709.61 | 145.48 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------|
| 74 013 | 325,500.00 | 53,666.22 | 271,833.78 | 204,833.78 | 85,026.24 | 85,026.24 | 85,026.24 | 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 | 285,595.57 | 437,224.99 | 360,052.99 | 235,136.45 | 235,136.45 | 227,091.89 | 145.48 |
| 193 CONCEJO DELIBERANTE | | | | | | | | |
| 85 011 | 23,081,793.28 | 13,113,350.90 | 10,141,719.66 | 10,141,719.66 | 10,141,719.66 | 10,141,719.66 | 9,355,909.88 | 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 | 2,275,000.00 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 1,625,000.00 | 0.00 |
| | 26,981,793.28 | 15,388,350.90 | 11,766,719.66 | 11,766,719.66 | 11,766,719.66 | 11,766,719.66 | 10,980,909.88 | 0.00 |
| 192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS | | | | | | | | |
| 86 011 | 5,674,411.47 | 3,507,408.35 | 2,167,003.12 | 2,167,003.12 | 2,167,003.12 | 2,167,003.12 | 1,987,695.36 | 0.00 |
| 86 012 | 238,636.00 | 194,864.53 | 43,771.47 | 43,771.47 | 27,540.33 | 27,539.73 | 27,539.73 | 0.00 |
| 86 013 | 2,078,050.00 | 564,104.78 | 1,483,945.22 | 1,374,382.32 | 620,535.71 | 603,491.19 | 591,026.61 | 30,000.00 |
| 86 051 | 84,370.00 | 4,718.94 | 79,651.06 | 79,651.06 | 17,407.00 | 11,500.00 | 11,500.00 | 0.00 |
| | 8,075,467.47 | 4,271,096.60 | 3,774,370.87 | 3,664,807.97 | 2,832,486.16 | 2,809,534.04 | 2,617,761.70 | 30,000.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 88 011 | 1,021,244.51 | 563,642.67 | 457,601.84 | 457,601.84 | 457,601.84 | 457,601.84 | 430,910.87 | 0.00 |
| 88 012 | 10,000.00 | 1,415.88 | 8,584.12 | 8,584.12 | 6,991.06 | 6,991.06 | 6,991.06 | 0.00 |
| 88 013 | 222,380.00 | 1,641.22 | 220,738.78 | 216,281.74 | 89,170.07 | 89,170.07 | 87,346.07 | 0.00 |
| | 1,253,624.51 | 566,699.77 | 686,924.74 | 682,467.70 | 553,762.97 | 553,762.97 | 525,248.00 | 0.00 |
| 180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH | | | | | | | | |
| 159 011 | 12,940,503.42 | 7,350,046.49 | 5,512,911.87 | 5,512,911.87 | 5,512,911.87 | 5,512,911.87 | 4,997,923.73 | 0.00 |
| 159 012 | 214,235.00 | 80,880.77 | 126,471.93 | 103,038.15 | 51,513.40 | 51,513.40 | 43,697.94 | 6,882.30 |
| 159 013 | 1,407,480.00 | 232,202.09 | 1,172,586.41 | 861,878.87 | 505,713.56 | 495,010.74 | 458,237.57 | 2,691.50 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|---|---------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|
| 159 031 | 2,650,724.00 | 342,191.12 | 2,308,532.88 | 1,414,618.02 | 1,136,622.08 | 1,131,622.08 | 1,043,768.33 | 90,899.00 |
| 159 041 | 4,427,368.25 | 4,427,368.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 159 051 | 81,170.00 | 19,851.11 | 51,318.89 | 42,514.34 | 30,091.87 | 29,880.05 | 29,880.05 | 0.00 |
| | 21,721,480.67 | 12,452,539.83 | 9,171,821.98 | 7,934,961.25 | 7,236,852.78 | 7,220,938.14 | 6,573,507.62 | 100,472.80 |
| 190 SECRETARIA DE TURISMO | | | | | | | | |
| 173 011 | 6,157,680.72 | 3,812,774.76 | 2,344,905.96 | 2,344,905.96 | 2,344,905.96 | 2,344,905.96 | 2,161,764.29 | 0.00 |
| 173 012 | 67,166.00 | 65,635.00 | 1,531.00 | 1,531.00 | 203.00 | 203.00 | 203.00 | 0.00 |
| 173 013 | 893,120.00 | 196,807.61 | 636,312.39 | 525,952.63 | 371,220.38 | 360,670.25 | 327,710.67 | 60,000.00 |
| 173 051 | 127,380.00 | 127,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7,245,346.72 | 4,202,597.37 | 2,982,749.35 | 2,872,389.59 | 2,716,329.34 | 2,705,779.21 | 2,489,677.96 | 60,000.00 |
| 148 Subsecretaria de Gobierno | | | | | | | | |
| 179 011 | 1,086,869.42 | 668,355.06 | 418,514.36 | 418,514.36 | 418,514.36 | 418,514.36 | 387,990.68 | 0.00 |
| 179 012 | 21,630.00 | 12,158.83 | 8,425.17 | 8,425.17 | 2,503.54 | 2,503.54 | 2,503.54 | 1,046.00 |
| 179 013 | 339,760.00 | 51,798.67 | 287,961.33 | 258,063.28 | 88,511.17 | 73,011.17 | 56,055.17 | 0.00 |
| | 1,448,259.42 | 732,312.56 | 714,900.86 | 685,002.81 | 509,529.07 | 494,029.07 | 446,549.39 | 1,046.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 196 052 | 9,191,216.08 | 8,626,756.45 | 564,459.63 | 564,459.63 | 433,247.15 | 433,247.15 | 433,247.15 | 0.00 |
| | 9,191,216.08 | 8,626,756.45 | 564,459.63 | 564,459.63 | 433,247.15 | 433,247.15 | 433,247.15 | 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 | 5,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 013 | 4,130.00 | 3,130.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 206 051 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 421,633.71 | 415,633.71 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|
| 314 Subsecretaria de Deportes | | | | | | | | |
| 215 011 | 30,399,381.35 | 17,986,657.43 | 12,412,723.92 | 12,412,723.92 | 12,412,723.92 | 12,412,723.92 | 11,272,965.33 | 0.00 |
| 215 012 | 266,015.00 | 77,933.48 | 187,080.12 | 167,620.12 | 41,442.62 | 41,442.62 | 41,442.62 | 1,001.40 |
| 215 013 | 5,992,700.00 | 731,331.95 | 5,261,368.05 | 4,912,962.09 | 2,224,887.94 | 2,187,119.54 | 1,982,344.30 | 0.00 |
| 215 051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 36,658,096.35 | 18,795,922.86 | 17,861,172.09 | 17,493,306.13 | 14,679,054.48 | 14,641,286.08 | 13,296,752.25 | 1,001.40 |
| 175 Subsecretaria de Servicios Publicos | | | | | | | | |
| 220 011 | 8,504,355.17 | 4,903,998.09 | 3,334,282.96 | 3,334,282.96 | 3,334,282.96 | 3,334,282.96 | 3,033,543.21 | 0.00 |
| 220 012 | 1,571,900.00 | 207,527.70 | 1,352,269.08 | 1,085,787.30 | 571,405.22 | 561,285.22 | 408,023.09 | 12,103.22 |
| 220 013 | 1,060,102.00 | 156,030.10 | 800,117.79 | 578,979.29 | 393,066.76 | 391,285.80 | 372,491.85 | 103,954.11 |
| 220 051 | 46,000.00 | 0.00 | 46,000.00 | 28,640.98 | 28,640.98 | 28,640.98 | 28,640.98 | 0.00 |
| | 11,182,357.17 | 5,267,555.89 | 5,532,669.83 | 5,027,690.53 | 4,327,395.92 | 4,315,494.96 | 3,842,699.13 | 116,057.33 |
| 311 Subsecretaria de Cultura y Educacion | | | | | | | | |
| 242 011 | 12,248,391.48 | 7,009,057.92 | 4,912,193.89 | 4,912,193.89 | 4,912,193.89 | 4,912,193.89 | 4,504,415.09 | 0.00 |
| 242 012 | 392,351.00 | 252,087.90 | 140,047.23 | 140,047.23 | 81,812.78 | 80,967.51 | 77,764.81 | 215.87 |
| 242 013 | 2,660,218.00 | 3,341.41 | 2,653,776.59 | 1,825,659.97 | 1,059,749.58 | 1,059,749.58 | 922,664.57 | 3,100.00 |
| 242 051 | 55,400.00 | 14,498.06 | 30,680.39 | 30,680.39 | 22,238.15 | 22,238.15 | 22,238.15 | 221.55 |
| | 15,356,360.48 | 7,278,985.29 | 7,736,698.10 | 6,908,581.48 | 6,075,994.40 | 6,075,149.13 | 5,527,082.62 | 3,537.42 |
| 194 SINDICATURA GENERAL | | | | | | | | |
| 247 011 | 1,844,744.85 | 1,844,744.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 012 | 16,750.00 | 15,010.00 | 1,740.00 | 1,740.00 | 29.00 | 29.00 | 29.00 | 0.00 |
| 247 013 | 206,175.00 | 182,180.00 | 23,995.00 | 23,995.00 | 735.58 | 735.58 | 735.58 | 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 | 2,096,059.85 | 25,735.00 | 25,735.00 | 764.58 | 764.58 | 764.58 | 0.00 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 341 Coordinacion de Obras y Servicios Publicos | | | | | | | | |
| 263 011 | 8,182,960.11 | 4,606,481.78 | 3,193,630.89 | 3,193,630.89 | 3,193,630.89 | 3,193,630.89 | 2,949,812.06 | 0.00 |
| 263 012 | 206,526.00 | 99,008.82 | 107,517.18 | 107,517.18 | 24,778.11 | 24,778.11 | 24,778.11 | 0.00 |
| 263 013 | 170,065.00 | 145,096.17 | 24,968.83 | 24,968.83 | 10,093.13 | 10,093.13 | 4,395.75 | 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 | 4,851,626.77 | 3,326,116.90 | 3,326,116.90 | 3,228,502.13 | 3,228,502.13 | 2,978,985.92 | 0.00 |
| 160 SECRETARIA DE HACIENDA Y FINANZAS | | | | | | | | |
| 266 013 | 3,207,000.00 | 0.00 | 3,207,000.00 | 3,207,000.00 | 1,090,559.43 | 0.00 | 0.00 | 0.00 |
| | 3,207,000.00 | 0.00 | 3,207,000.00 | 3,207,000.00 | 1,090,559.43 | 0.00 | 0.00 | 0.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 274 052 | 3,959,493.00 | 3,959,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,954,440.00 |
| | 3,959,493.00 | 3,959,493.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,954,440.00 |
| 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 | 32,884.69 | 37,015.31 | 37,015.31 | 3,656.94 | 3,656.94 | 0.00 | 0.00 |
| 308 013 | 116,500.00 | 9,978.07 | 106,521.93 | 106,521.93 | 83,421.93 | 80,121.93 | 34,952.09 | 0.00 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 308 031 | 46,600.00 | 46,100.00 | 500.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| | 233,000.00 | 88,962.76 | 144,037.24 | 144,037.24 | 87,578.87 | 84,278.87 | 34,952.09 | 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 | 294,902.64 | 757,973.36 | 748,740.00 | 748,740.00 | 748,740.00 | 735,180.00 | 1,490.00 |
| | 1,055,506.00 | 294,942.64 | 758,692.36 | 749,459.00 | 749,459.00 | 749,459.00 | 735,899.00 | 1,871.00 |
| 129 INTENDENCIA | | | | | | | | |
| 313 012 | 74,521.00 | 58,474.56 | 8,283.00 | 8,283.00 | 8,283.00 | 8,283.00 | 8,283.00 | 7,763.44 |
| 313 013 | 354,130.00 | 251,685.30 | 69,078.70 | 25,640.70 | 265.00 | 265.00 | 265.00 | 33,366.00 |
| | 428,651.00 | 310,159.86 | 77,361.70 | 33,923.70 | 8,548.00 | 8,548.00 | 8,548.00 | 41,129.44 |
| 364 SECRETARIA LEGAL Y TECNICA | | | | | | | | |
| 314 011 | 4,163,442.66 | 2,600,412.35 | 1,563,030.31 | 1,563,030.31 | 1,563,030.31 | 1,563,030.31 | 1,432,082.34 | 0.00 |
| 314 012 | 25,536.00 | 636.00 | 24,900.00 | 24,900.00 | 2,356.45 | 2,356.45 | 2,356.45 | 0.00 |
| 314 013 | 2,066,770.00 | 1,629,786.91 | 436,935.09 | 436,935.09 | 218,466.68 | 205,898.98 | 205,898.98 | 48.00 |
| 314 051 | 51,200.00 | 51,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 6,306,948.66 | 4,282,035.26 | 2,024,865.40 | 2,024,865.40 | 1,783,853.44 | 1,771,285.74 | 1,640,337.77 | 48.00 |
| 364 SECRETARIA LEGAL Y TECNICA | | | | | | | | |
| 315 011 | 1,107,514.20 | 630,470.15 | 477,044.05 | 477,044.05 | 477,044.05 | 477,044.05 | 432,656.09 | 0.00 |
| 315 012 | 38,810.00 | 34,284.96 | 4,525.04 | 4,525.04 | 4,525.04 | 4,525.04 | 4,525.04 | 0.00 |
| 315 013 | 99,600.00 | 21,234.53 | 78,365.47 | 78,365.47 | 48,447.07 | 48,447.07 | 43,990.88 | 0.00 |
| | 1,245,924.20 | 685,989.64 | 559,934.56 | 559,934.56 | 530,016.16 | 530,016.16 | 481,172.01 | 0.00 |

Ejecucion Presupuestaria al 31/05/2012
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 | 658,864.78 | 224,409.30 | 224,409.30 | 224,409.30 | 224,409.30 | 207,000.68 | 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 | 50,000.00 | 39,800.00 | 39,800.00 | 32,966.72 | 32,966.72 | 26,766.72 | 0.00 |
| 316 051 | 5,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 988,174.08 | 718,397.78 | 264,776.30 | 264,776.30 | 257,943.02 | 257,943.02 | 234,334.40 | 0.00 |
| 366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION. | | | | | | | | |
| 317 011 | 7,745,343.06 | 4,762,646.11 | 3,365,544.39 | 3,365,544.39 | 3,365,544.39 | 3,365,544.39 | 3,093,923.24 | 0.00 |
| 317 012 | 308,417.00 | 212,891.52 | 95,498.98 | 95,000.98 | 27,378.62 | 27,090.62 | 20,800.79 | 26.50 |
| 317 013 | 5,600,063.00 | 2,887,351.44 | 2,711,606.96 | 2,313,865.47 | 1,836,639.93 | 1,792,858.93 | 1,611,281.78 | 1,104.60 |
| 317 031 | 156,000.00 | 40,269.12 | 115,730.88 | 70,063.44 | 36,954.57 | 35,051.76 | 35,051.76 | 0.00 |
| 317 051 | 54,540.00 | 29,358.33 | 15,961.67 | 15,961.67 | 12,495.00 | 12,495.00 | 12,495.00 | 0.00 |
| | 13,864,363.06 | 7,932,516.52 | 6,304,342.88 | 5,860,435.95 | 5,279,012.51 | 5,233,040.70 | 4,773,552.57 | 1,131.10 |
| 366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION. | | | | | | | | |
| 318 011 | 0.00 | 0.00 | 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 | 965,359.03 | 209,823.99 | 209,823.99 | 208,486.10 | 208,486.10 | 194,302.43 | 0.00 |
| | 1,175,183.02 | 965,359.03 | 209,823.99 | 209,823.99 | 208,486.10 | 208,486.10 | 194,302.43 | 0.00 |
| 366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION. | | | | | | | | |
| 319 011 | 526,190.47 | 339,667.17 | 186,523.30 | 186,523.30 | 186,523.30 | 186,523.30 | 170,319.85 | 0.00 |
| 319 012 | 78,218.00 | 48,719.88 | 29,498.12 | 28,100.00 | 743.68 | 743.68 | 743.68 | 0.00 |
| 319 013 | 440,993.00 | 418,263.66 | 22,729.34 | 22,729.34 | 10,232.73 | 10,232.73 | 7,196.02 | 0.00 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 319 051 | 18,490.00 | 4,380.00 | 9,110.00 | 9,110.00 | 9,110.00 | 9,110.00 | 510.00 | 0.00 |
| | 1,063,891.47 | 811,030.71 | 247,860.76 | 246,462.64 | 206,609.71 | 206,609.71 | 178,769.55 | 0.00 |
| 366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION. | | | | | | | | |
| 320 011 | 333,095.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 333,095.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION. | | | | | | | | |
| 321 011 | 162,841.51 | 93,015.32 | 69,826.19 | 69,826.19 | 69,826.19 | 69,826.19 | 64,532.86 | 0.00 |
| 321 012 | 13,380.00 | 13,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 321 013 | 42,300.00 | 42,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 218,521.51 | 148,695.32 | 69,826.19 | 69,826.19 | 69,826.19 | 69,826.19 | 64,532.86 | 0.00 |
| 160 SECRETARIA DE HACIENDA Y FINANZAS | | | | | | | | |
| 322 011 | 1,699,173.71 | 917,200.73 | 781,972.98 | 781,972.98 | 781,972.98 | 781,972.98 | 726,058.51 | 0.00 |
| 322 012 | 49,285.00 | 27,117.55 | 20,774.44 | 20,774.44 | 6,154.63 | 6,154.63 | 6,154.63 | 1,393.01 |
| 322 013 | 634,251.00 | 215,920.01 | 418,330.99 | 418,330.99 | 279,759.32 | 229,764.07 | 221,507.88 | 0.00 |
| | 2,382,709.71 | 1,160,238.29 | 1,221,078.41 | 1,221,078.41 | 1,067,886.93 | 1,017,891.68 | 953,721.02 | 1,393.01 |
| 160 SECRETARIA DE HACIENDA Y FINANZAS | | | | | | | | |
| 323 011 | 3,602,775.80 | 2,239,232.44 | 1,363,543.36 | 1,363,543.36 | 1,363,543.36 | 1,363,543.36 | 1,241,963.26 | 0.00 |
| 323 012 | 59,220.00 | 32,953.46 | 26,266.54 | 15,306.54 | 5,744.43 | 5,706.41 | 5,706.41 | 0.00 |
| 323 013 | 245,580.00 | 60,830.76 | 184,749.24 | 184,749.24 | 101,636.85 | 98,529.87 | 95,230.41 | 0.00 |
| 323 051 | 5,000.00 | 3,710.00 | 1,290.00 | 1,290.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3,912,575.80 | 2,336,726.66 | 1,575,849.14 | 1,564,889.14 | 1,470,924.64 | 1,467,779.64 | 1,342,900.08 | 0.00 |
| 160 SECRETARIA DE HACIENDA Y FINANZAS | | | | | | | | |
| 324 011 | 3,697,680.74 | 2,276,975.76 | 1,420,704.98 | 1,420,704.98 | 1,420,704.98 | 1,420,704.98 | 1,312,470.28 | 0.00 |
| 324 012 | 60,296.00 | 52,064.40 | 8,231.60 | 8,231.60 | 1,364.60 | 1,364.60 | 1,364.60 | 0.00 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|---------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
| 324 013 | 1,050,260.00 | 195,466.64 | 854,793.36 | 854,313.36 | 377,011.91 | 377,011.91 | 377,011.91 | 0.00 |
| 324 051 | 0.00 | 33,233.00 | 41,767.00 | 41,767.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4,808,236.74 | 2,557,739.80 | 2,325,496.94 | 2,325,016.94 | 1,799,081.49 | 1,799,081.49 | 1,690,846.79 | 0.00 |
| 160 SECRETARIA DE HACIENDA Y FINANZAS | | | | | | | | |
| 325 013 | 444,000.00 | 444,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 444,000.00 | 444,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 SECRETARIA DE HACIENDA Y FINANZAS | | | | | | | | |
| 326 031 | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 835,544.84 | 835,544.84 | 663,537.04 | 0.00 |
| 326 041 | 4,427,368.25 | 4,427,368.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5,827,368.25 | 4,427,368.25 | 1,400,000.00 | 1,400,000.00 | 835,544.84 | 835,544.84 | 663,537.04 | 0.00 |
| 160 SECRETARIA DE HACIENDA Y FINANZAS | | | | | | | | |
| 327 021 | 1,106,000.00 | 1,106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 327 101 | 1,517,496.00 | 0.00 | 1,517,496.00 | 1,517,496.00 | 632,290.00 | 632,290.00 | 632,290.00 | 0.00 |
| | 2,623,496.00 | 1,106,000.00 | 1,517,496.00 | 1,517,496.00 | 632,290.00 | 632,290.00 | 632,290.00 | 0.00 |
| 147 SECRETARIA DE GOBIERNO | | | | | | | | |
| 328 011 | 2,996,292.91 | 1,757,482.56 | 1,238,810.35 | 1,238,810.35 | 1,238,810.35 | 1,238,810.35 | 1,134,652.23 | 0.00 |
| 328 012 | 67,040.00 | 61,133.42 | 5,906.58 | 5,906.58 | 3,296.58 | 3,296.58 | 3,296.58 | 0.00 |
| 328 013 | 330,700.00 | 549.75 | 330,150.25 | 330,150.25 | 172,860.20 | 172,860.20 | 169,974.20 | 0.00 |
| | 3,394,032.91 | 1,819,165.73 | 1,574,867.18 | 1,574,867.18 | 1,414,967.13 | 1,414,967.13 | 1,307,923.01 | 0.00 |
| 147 SECRETARIA DE GOBIERNO | | | | | | | | |
| 329 011 | 10,261,673.63 | 6,018,497.53 | 4,243,176.10 | 4,243,176.10 | 4,243,176.10 | 4,243,176.10 | 3,848,786.68 | 0.00 |
| 329 012 | 55,535.00 | 34,423.76 | 21,061.24 | 21,061.24 | 9,171.40 | 9,171.40 | 9,171.40 | 50.00 |
| 329 013 | 425,660.00 | 7,948.03 | 417,711.97 | 342,207.97 | 144,587.74 | 144,355.24 | 142,335.92 | 0.00 |
| 329 031 | 126,672.00 | 110,538.83 | 16,133.17 | 16,133.17 | 13,659.52 | 13,659.52 | 13,659.52 | 0.00 |

Ejecucion Presupuestaria al 31/05/2012
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 | 6,171,408.15 | 4,698,082.48 | 4,622,578.48 | 4,410,594.76 | 4,410,362.26 | 4,013,953.52 | 50.00 |
| 147 SECRETARIA DE GOBIERNO | | | | | | | | |
| 330 011 | 23,596,524.12 | 13,634,292.49 | 9,962,231.63 | 9,962,231.63 | 9,962,231.63 | 9,962,231.63 | 9,059,477.23 | 0.00 |
| 330 012 | 1,359,423.00 | 712,507.93 | 639,162.50 | 590,472.50 | 153,242.90 | 153,242.90 | 135,018.94 | 7,752.57 |
| 330 013 | 2,543,430.00 | 606,753.72 | 1,932,668.48 | 1,695,716.02 | 883,031.32 | 864,230.12 | 538,225.07 | 4,007.80 |
| 330 031 | 2,032,000.00 | 15,892.22 | 2,016,107.78 | 1,806,658.10 | 596,944.30 | 576,449.30 | 555,954.30 | 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 | 667,135.90 | 126,109.10 | 114,789.10 | 64,279.80 | 42,560.80 | 42,560.80 | 0.00 |
| | 34,751,990.37 | 20,063,950.51 | 14,676,279.49 | 14,169,867.35 | 11,659,729.95 | 11,598,714.75 | 10,331,236.34 | 11,760.37 |
| 148 Subsecretaria de Gobierno | | | | | | | | |
| 331 011 | 14,113,484.19 | 8,376,656.43 | 5,736,827.76 | 5,736,827.76 | 5,736,827.76 | 5,736,827.76 | 5,244,596.81 | 0.00 |
| 331 012 | 961,258.50 | 558,017.77 | 394,771.49 | 366,485.09 | 134,057.90 | 134,057.90 | 118,293.89 | 8,469.24 |
| 331 013 | 1,230,382.00 | 9,067.06 | 1,220,919.94 | 1,106,953.94 | 495,836.79 | 494,342.71 | 446,287.27 | 395.00 |
| 331 051 | 230,250.00 | 24,663.27 | 205,236.73 | 20,893.73 | 19,355.73 | 6,197.55 | 4,417.55 | 350.00 |
| | 16,535,374.69 | 8,968,404.53 | 7,557,755.92 | 7,231,160.52 | 6,386,078.18 | 6,371,425.92 | 5,813,595.52 | 9,214.24 |
| 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 | 1,955,187.99 | 17,497,046.01 | 4,008,867.47 | 3,673,422.57 | 3,673,422.57 | 3,631,695.83 | 705,716.00 |
| | 19,452,234.00 | 1,955,187.99 | 17,497,046.01 | 4,008,867.47 | 3,673,422.57 | 3,673,422.57 | 3,631,695.83 | 705,716.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |

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| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|---|---------------|---------------|---------------|---------------|---------------|---------------|--------------|------------|
| 334 011 | 2,406,317.29 | 1,420,489.47 | 985,827.82 | 985,827.82 | 985,827.82 | 985,827.82 | 896,778.34 | 0.00 |
| 334 012 | 15,646.00 | 10,549.48 | 5,096.52 | 5,096.52 | 3,530.52 | 3,530.52 | 3,530.52 | 0.00 |
| 334 013 | 309,554.00 | 79,156.39 | 230,397.61 | 230,397.61 | 106,758.74 | 106,758.74 | 58,190.14 | 0.00 |
| 334 051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,731,517.29 | 1,510,195.34 | 1,221,321.95 | 1,221,321.95 | 1,096,117.08 | 1,096,117.08 | 958,499.00 | 0.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 335 011 | 11,099,762.31 | 6,926,368.46 | 4,173,393.85 | 4,173,393.85 | 4,173,393.85 | 4,173,393.85 | 3,819,091.55 | 0.00 |
| 335 012 | 871,961.00 | 36,472.63 | 835,488.37 | 405,140.87 | 156,892.39 | 156,892.39 | 66,322.42 | 0.00 |
| 335 013 | 26,835,495.00 | 6,819,778.52 | 20,015,716.48 | 19,545,887.48 | 7,584,415.95 | 7,536,870.75 | 6,092,530.46 | 0.00 |
| 335 031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 335 051 | 139,250.00 | 85,550.00 | 43,700.00 | 43,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 38,946,468.31 | 13,868,169.61 | 25,068,298.70 | 24,168,122.20 | 11,914,702.19 | 11,867,156.99 | 9,977,944.43 | 0.00 |
| 175 Subsecretaria de Servicios Publicos | | | | | | | | |
| 337 011 | 6,020,518.53 | 3,562,298.17 | 2,458,220.36 | 2,458,220.36 | 2,458,220.36 | 2,458,220.36 | 2,260,968.28 | 0.00 |
| 337 012 | 1,525,153.00 | 1,127,720.81 | 265,474.73 | 265,474.73 | 93,291.13 | 93,291.13 | 85,693.42 | 131,957.46 |
| 337 013 | 4,324,877.00 | 72,667.70 | 4,238,716.60 | 3,205,216.60 | 2,170,986.86 | 2,119,966.04 | 1,841,213.86 | 13,492.70 |
| 337 031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 337 051 | 58,700.00 | 34,685.02 | 18,014.98 | 18,014.98 | 15,915.72 | 15,370.00 | 15,370.00 | 6,000.00 |
| | 11,929,248.53 | 4,797,371.70 | 6,980,426.67 | 5,946,926.67 | 4,738,414.07 | 4,686,847.53 | 4,203,245.56 | 151,450.16 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 338 011 | 12,498,677.88 | 7,384,107.45 | 5,114,570.43 | 5,114,570.43 | 5,114,570.43 | 5,114,570.43 | 4,710,514.46 | 0.00 |
| 338 012 | 295,477.00 | 168,880.09 | 126,559.91 | 126,559.91 | 63,697.77 | 63,697.77 | 62,270.25 | 37.00 |
| 338 013 | 8,056,120.00 | 412,234.64 | 7,637,047.42 | 6,899,328.18 | 2,946,252.72 | 2,805,262.72 | 2,752,399.59 | 69.94 |
| 338 031 | 26,400.00 | 356.63 | 26,043.37 | 26,043.37 | 20,259.51 | 20,259.51 | 20,259.51 | 0.00 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|---|---------------|--------------|---------------|---------------|--------------|--------------|--------------|------------|
| 338 051 | 22,730.00 | 22,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20,899,404.88 | 7,988,308.81 | 12,904,221.13 | 12,166,501.89 | 8,144,780.43 | 8,003,790.43 | 7,545,443.81 | 106.94 |
| 175 Subsecretaria de Servicios Publicos | | | | | | | | |
| 339 011 | 3,860,163.97 | 2,459,115.43 | 1,401,048.54 | 1,401,048.54 | 1,401,048.54 | 1,401,048.54 | 1,275,923.70 | 0.00 |
| 339 012 | 132,800.00 | 439.80 | 84,394.37 | 84,394.37 | 27,299.40 | 27,299.40 | 27,299.40 | 47,965.83 |
| 339 013 | 677,010.00 | 0.00 | 583,585.00 | 578,085.00 | 272,140.04 | 272,140.04 | 261,898.37 | 10,850.00 |
| 339 051 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4,669,973.97 | 2,459,555.23 | 2,069,027.91 | 2,063,527.91 | 1,700,487.98 | 1,700,487.98 | 1,565,121.47 | 58,815.83 |
| 175 Subsecretaria de Servicios Publicos | | | | | | | | |
| 340 011 | 8,654,942.27 | 5,126,756.83 | 3,528,185.44 | 3,528,185.44 | 3,528,185.44 | 3,528,185.44 | 3,184,005.88 | 0.00 |
| 340 012 | 1,912,987.20 | 524,725.51 | 1,338,636.73 | 898,570.34 | 507,478.35 | 501,734.29 | 410,506.31 | 49,624.96 |
| 340 013 | 11,501,358.00 | 2,912,604.31 | 8,470,360.75 | 7,499,850.75 | 3,183,797.19 | 3,042,682.19 | 2,544,269.47 | 118,392.94 |
| 340 051 | 131,900.00 | 8,206.00 | 119,694.00 | 15,566.00 | 15,566.00 | 13,450.00 | 13,450.00 | 4,000.00 |
| | 22,201,187.47 | 8,572,292.65 | 13,456,876.92 | 11,942,172.53 | 7,235,026.98 | 7,086,051.92 | 6,152,231.66 | 172,017.90 |
| 175 Subsecretaria de Servicios Publicos | | | | | | | | |
| 341 013 | 420,000.00 | 0.00 | 389,400.00 | 389,400.00 | 155,760.00 | 155,760.00 | 116,820.00 | 30,600.00 |
| | 420,000.00 | 0.00 | 389,400.00 | 389,400.00 | 155,760.00 | 155,760.00 | 116,820.00 | 30,600.00 |
| 180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH | | | | | | | | |
| 342 011 | 2,128,008.09 | 1,267,234.76 | 860,773.33 | 860,773.33 | 860,773.33 | 860,773.33 | 775,090.20 | 0.00 |
| 342 012 | 14,080.00 | 10,828.53 | 3,251.47 | 3,251.47 | 3,251.47 | 3,251.47 | 3,251.47 | 0.00 |
| 342 013 | 5,300.00 | 4,368.23 | 931.77 | 931.77 | 931.77 | 931.77 | 164.72 | 0.00 |
| 342 051 | 25,290.00 | 8,112.00 | 17,178.00 | 17,178.00 | 3,906.00 | 0.00 | 0.00 | 0.00 |
| | 2,172,678.09 | 1,290,543.52 | 882,134.57 | 882,134.57 | 868,862.57 | 864,956.57 | 778,506.39 | 0.00 |
| 180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH | | | | | | | | |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|--|
| 343 011 | 698,732.84 | 698,732.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 52,000.00 | 15,850.00 | 15,850.00 | 5,368.46 | 5,368.46 | 5,368.46 | 0.00 | |
| | 772,323.84 | 756,473.84 | 15,850.00 | 15,850.00 | 5,368.46 | 5,368.46 | 5,368.46 | 0.00 | |
| 180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH | | | | | | | | | |
| 344 011 | 2,290,987.27 | 1,185,364.37 | 1,105,622.90 | 1,105,622.90 | 1,105,622.90 | 1,105,622.90 | 1,032,928.51 | 0.00 | |
| 344 012 | 184,834.00 | 80,998.19 | 103,835.81 | 17,609.28 | 17,203.28 | 17,203.28 | 8,176.98 | 0.00 | |
| 344 013 | 951,550.00 | 527,919.93 | 423,630.07 | 369,630.07 | 168,112.48 | 144,675.13 | 132,938.34 | 0.00 | |
| 344 051 | 36,920.00 | 29,491.96 | 7,428.04 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 2,003,774.45 | 1,640,516.82 | 1,492,862.25 | 1,290,938.66 | 1,267,501.31 | 1,174,043.83 | 0.00 | |
| 181 Subsecretaria de Promocion y Desarrollo Social | | | | | | | | | |
| 345 011 | 410,663.10 | 219,613.67 | 191,049.43 | 191,049.43 | 191,049.43 | 191,049.43 | 177,172.69 | 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 | 5,396.28 | 5,396.28 | 5,396.28 | 0.00 | |
| 345 031 | 8,000.00 | 3,917.20 | 4,082.80 | 4,082.80 | 4,082.80 | 4,082.80 | 4,082.80 | 0.00 | |
| 345 051 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 450,883.10 | 235,750.87 | 215,132.23 | 215,132.23 | 200,528.51 | 200,528.51 | 186,651.77 | 0.00 | |
| 311 Subsecretaria de Cultura y Educacion | | | | | | | | | |
| 346 011 | 1,814,429.76 | 1,060,046.17 | 754,383.59 | 754,383.59 | 754,383.59 | 754,383.59 | 693,083.87 | 0.00 | |
| 346 012 | 10,000.00 | 2,239.45 | 7,647.43 | 7,647.43 | 5,971.63 | 5,953.91 | 5,953.91 | 113.12 | |
| 346 013 | 251,060.00 | 71,446.53 | 179,563.47 | 170,563.47 | 108,496.16 | 97,543.13 | 89,554.08 | 50.00 | |
| 346 031 | 20,000.00 | 15,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | |
| | 2,095,489.76 | 1,148,732.15 | 946,594.49 | 937,594.49 | 873,851.38 | 862,880.63 | 793,591.86 | 163.12 | |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|---|---------------|--------------|---------------|--------------|--------------|--------------|--------------|----------|
| 311 Subsecretaria de Cultura y Educacion | | | | | | | | |
| 347 011 | 7,803,999.06 | 4,641,934.36 | 3,162,064.70 | 3,162,064.70 | 3,162,064.70 | 3,162,064.70 | 2,831,644.91 | 0.00 |
| 347 012 | 122,875.00 | 23,266.35 | 99,396.11 | 99,396.11 | 32,689.25 | 32,671.77 | 24,537.77 | 212.54 |
| 347 013 | 574,992.00 | 14,332.75 | 560,659.25 | 524,843.57 | 243,525.20 | 243,525.20 | 211,574.75 | 0.00 |
| 347 031 | 112,275.00 | 45,117.28 | 67,157.72 | 67,157.72 | 23,399.72 | 23,399.72 | 23,399.72 | 0.00 |
| 347 051 | 8,150.00 | 4,183.82 | 3,633.86 | 3,633.86 | 3,633.86 | 3,633.86 | 3,633.86 | 332.32 |
| | 8,622,291.06 | 4,728,834.56 | 3,892,911.64 | 3,857,095.96 | 3,465,312.73 | 3,465,295.25 | 3,094,791.01 | 544.86 |
| 190 SECRETARIA DE TURISMO | | | | | | | | |
| 348 011 | 324,350.29 | 187,706.37 | 136,643.92 | 136,643.92 | 136,643.92 | 136,643.92 | 123,525.36 | 0.00 |
| 348 012 | 95,500.00 | 46,695.34 | 48,804.66 | 48,804.66 | 16,624.90 | 16,624.90 | 16,624.90 | 0.00 |
| 348 013 | 446,810.00 | 136,848.61 | 309,961.39 | 309,961.39 | 141,508.89 | 141,508.89 | 137,437.64 | 0.00 |
| 348 031 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 382,060.32 | 515,409.97 | 495,409.97 | 294,777.71 | 294,777.71 | 277,587.90 | 0.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 349 052 | 20,000,000.00 | 0.00 | 28,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 20,000,000.00 | 0.00 | 28,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 350 052 | 4,350,000.00 | 1,883,674.30 | 2,310,019.28 | 1,687,388.97 | 1,599,141.39 | 1,579,356.39 | 1,511,764.16 | 2,686.42 |
| | 4,350,000.00 | 1,883,674.30 | 2,310,019.28 | 1,687,388.97 | 1,599,141.39 | 1,579,356.39 | 1,511,764.16 | 2,686.42 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 351 052 | 4,030,000.00 | 3,671,971.66 | 358,028.34 | 256,434.71 | 231,483.70 | 231,483.70 | 231,483.70 | 0.00 |
| | 4,030,000.00 | 3,671,971.66 | 358,028.34 | 256,434.71 | 231,483.70 | 231,483.70 | 231,483.70 | 0.00 |
| 190 SECRETARIA DE TURISMO | | | | | | | | |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|---|--------------|------------|------------|------------|------------|--------------|------------|----------|
| 352 012 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 352 013 | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 SECRETARIA DE TURISMO | | | | | | | | |
| 353 013 | 300,000.00 | 283,300.06 | 16,699.94 | 2,199.94 | 2,199.94 | 2,199.94 | 2,199.94 | 0.00 |
| | 300,000.00 | 283,300.06 | 16,699.94 | 2,199.94 | 2,199.94 | 2,199.94 | 2,199.94 | 0.00 |
| 160 SECRETARIA DE HACIENDA Y FINANZAS | | | | | | | | |
| 354 012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354 013 | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 354 051 | 150,000.00 | 149,834.40 | 165.60 | 165.60 | 165.60 | 165.60 | 0.00 | 0.00 |
| | 405,000.00 | 404,834.40 | 165.60 | 165.60 | 165.60 | 165.60 | 0.00 | 0.00 |
| 147 SECRETARIA DE GOBIERNO | | | | | | | | |
| 355 051 | 120,000.00 | 15,324.20 | 104,675.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120,000.00 | 15,324.20 | 104,675.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH | | | | | | | | |
| 356 011 | 714,472.72 | 481,977.18 | 232,495.54 | 232,495.54 | 232,495.54 | 232,495.54 | 213,453.43 | 0.00 |
| 356 012 | 127,055.00 | 32.76 | 127,022.24 | 99,009.24 | 55,889.37 | 53,271.04 | 35,044.35 | 0.00 |
| 356 013 | 328,600.00 | 0.00 | 328,600.00 | 264,967.79 | 208,212.84 | 172,833.84 | 172,833.84 | 0.00 |
| 356 051 | 23,450.00 | 22,007.43 | 1,442.57 | 1,442.57 | 1,442.57 | 0.00 | 0.00 | 0.00 |
| | 1,193,577.72 | 504,017.37 | 689,560.35 | 597,915.14 | 498,040.32 | 458,600.42 | 421,331.62 | 0.00 |
| 305 Subsecretaria de Planeamiento y Proyectos Urbanos | | | | | | | | |
| 357 011 | 281,093.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|--|---------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| | 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 | 801,626.82 | 3,272,684.18 | 2,726,670.75 | 2,310,970.80 | 2,310,970.80 | 2,310,970.80 | 153,610.00 |
| | 4,074,301.00 | 801,626.82 | 3,272,684.18 | 2,726,670.75 | 2,310,970.80 | 2,310,970.80 | 2,310,970.80 | 153,610.00 |
| 366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION. | | | | | | | | |
| 361 011 | 0.00 | 301,184.58 | 39,518.12 | 39,518.12 | 39,518.12 | 39,518.12 | 33,368.62 | 0.00 |
| 361 012 | 42,957.37 | 42,957.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361 013 | 120,000.00 | 118,415.31 | 1,584.69 | 1,584.69 | 1,160.23 | 1,160.23 | 194.00 | 0.00 |
| | 162,957.37 | 462,557.26 | 41,102.81 | 41,102.81 | 40,678.35 | 40,678.35 | 33,562.62 | 0.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 362 052 | 11,302,862.20 | 3,078,404.89 | 8,224,457.31 | 8,141,644.90 | 4,134,178.58 | 4,134,178.58 | 3,347,841.27 | 0.00 |
| | 11,302,862.20 | 3,078,404.89 | 8,224,457.31 | 8,141,644.90 | 4,134,178.58 | 4,134,178.58 | 3,347,841.27 | 0.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 363 052 | 1,000,000.00 | 540,403.56 | 459,596.44 | 459,596.44 | 277,138.02 | 277,138.02 | 277,138.02 | 0.00 |
| | 1,000,000.00 | 540,403.56 | 459,596.44 | 459,596.44 | 277,138.02 | 277,138.02 | 277,138.02 | 0.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 364 052 | 1,050,000.00 | 930,041.87 | 119,958.13 | 94,390.70 | 94,390.70 | 94,390.70 | 94,390.70 | 0.00 |
| | 1,050,000.00 | 930,041.87 | 119,958.13 | 94,390.70 | 94,390.70 | 94,390.70 | 94,390.70 | 0.00 |

Ejecucion Presupuestaria al 31/05/2012
Unidades Credito desde 1 hasta 999999

| Cuenta | Votado | Saldo | Preventivo | Definitivo | Devengado | Mand a Pagar | Pagado | Reservas |
|--|--------------|--------------|------------|------------|------------|--------------|------------|----------|
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 365 052 | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2,500,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 366 052 | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA | | | | | | | | |
| 367 052 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 230,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 248,100.00 | 248,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 318 Subsecretaria de Seguridad Urbana | | | | | | | | |
| 369 013 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION. | | | | | | | | |
| 370 011 | 0.00 | 226,736.00 | 39,338.12 | 39,338.12 | 39,338.12 | 39,338.12 | 33,338.42 | 0.00 |
| 370 013 | 890,500.00 | 0.00 | 890,500.00 | 890,500.00 | 429,636.62 | 376,636.62 | 357,156.62 | 0.00 |
| | 890,500.00 | 226,736.00 | 929,838.12 | 929,838.12 | 468,974.74 | 415,974.74 | 390,495.04 | 0.00 |
| 366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION. | | | | | | | | |
| 371 011 | 676,563.42 | 813,333.81 | 454,022.00 | 454,022.00 | 454,022.00 | 454,022.00 | 421,268.56 | 0.00 |
| 371 012 | 3,444.00 | 1,999.48 | 1,444.52 | 1,444.52 | 1,382.67 | 1,382.67 | 1,382.67 | 0.00 |
| 371 013 | 412,260.00 | 135,843.00 | 276,417.00 | 38,822.00 | 19,804.64 | 19,804.64 | 19,804.64 | 0.00 |

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2012 - 31/05/2012
Servicios: ABCDIX

Detalle Importe

RESUMEN CUENTAS CONTABLES

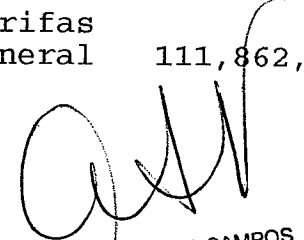
| Ejercicio: 2012 | | | |
|--------------------|--|--|-----------------------|
| 8 2 1 01 0001 | Impuesto Automotor | | 10,514,711.70 |
| 8 2 1 01 0002 | Impuesto Inmobiliario | | 6,077,543.65 |
| 8 2 1 01 0003 | Tasa Gral. Servicios Municipales | | 4,829,197.49 |
| 8 2 1 01 0004 | Habilitación Comercial | | 118,289.89 |
| 8 2 1 01 0005 | Multas por Infracciones | | 1,823,708.49 |
| 8 2 1 01 0006 | Tasa Actividad Comercio e Industria | | 4,851,061.81 |
| 8 2 1 01 0007 | Derecho Venta Ambulantes | | 2,590.00 |
| 8 2 1 01 0008 | Publicidad y Propaganda | | 93,694.29 |
| 8 2 1 01 0009 | Estacionamiento Medido | | 17,975.00 |
| 8 2 1 01 0010 | Ingresos Varios | | 152,063.25 |
| 8 2 1 01 0012 | Redes de Gas | | 2,128.81 |
| 8 2 1 01 0014 | Servicio Inspección Veterinaria | | 15,503.18 |
| 8 2 1 01 0015 | Derechos de Oficina | | 1,171,535.94 |
| 8 2 1 01 0016 | Derecho Ocupación y Uso Público | | 48,024.88 |
| 8 2 1 01 0017 | Derechos Espectáculos Públicos | | 16,367.00 |
| 8 2 1 01 0018 | Permiso U. y S. Matadero | | 57,758.33 |
| 8 2 1 01 0019 | Derechos de Construcción | | 191,543.60 |
| 8 2 1 01 0020 | Tasa Servicios Esp. Limpieza e Higiene | | 2,198,721.69 |
| 8 2 1 01 0023 | Derechos Cementerio | | 182,899.76 |
| 8 2 1 01 0024 | Contribución por Mejoras | | 194,726.78 |
| 8 2 1 01 0028 | Contribución por Mejoras Centro | | 3,224.61 |
| 8 2 1 01 0029 | Contribución por Mejoras Este | | 13,735.12 |
| 8 2 1 01 0030 | Contribución por Mejoras Oeste | | 23,985.44 |
| 8 2 1 01 0034 | Intereses de Financiacion | | 1,214,187.19 |
| 8 2 1 01 0042 | Contr.Mejoras Pav. B°Los Calaf. y T Bridge | | 55,354.76 |
| 8 2 1 01 0043 | Contr.Mejoras Pav. B°El Libert. y 12 Octub | | 63,187.08 |
| 8 2 1 01 0044 | Contr.Mejoras Pav. B°IPV 2da. Etapa | | 54,574.73 |
| 8 2 1 01 0053 | Otros Intereses | | 731,022.34 |
| 8 2 1 01 0056 | Uso de Calesita y Juegos Mecánicos | | 36,922.00 |
| 8 2 1 01 0057 | Tasa de Verificación de estructuras de Ant | | 58,000.00 |
| 8 2 1 02 0001 | Arancel Deportes Varios | | 126,106.50 |
| 8 2 1 02 0002 | Arancel Uso Natatorio | | 560.00 |
| 8 2 1 02 0006 | Convenio Alumbrado Público | | 1,423,116.70 |
| 8 2 1 02 0007 | Convenio Revisión Técnica Obligatoria | | 8,661.47 |
| 8 2 1 02 0008 | Recupero Ordenanza 2243 | | 1,808,306.44 |
| 8 2 1 02 0012 | Fondo Voluntario Infraestructura Escolar | | 513.27 |
| 8 2 1 03 0002 0001 | Venta de Terrenos Fiscales | | 222,361.06 |
| 8 2 1 03 0002 0008 | Gestion y Venta de Tierras Fiscales | | 922,147.98 |
| 8 2 1 03 0002 0009 | Subasta Pública de Tierras Fiscales | | 2,672,022.00 |
| 8 2 2 01 | Coparticipación | | 64,587,761.14 |
| 8 2 2 10 | Fondo Federal Solidario - Dto Nac.206/09 | | 1,796,729.15 |
| 8 2 2 11 | Coparticipacion- Fondo Fiduciario | | 3,108,548.73 |
| 8 3 1 01 0036 | Aporte Obra Colegio del Sur | | 371,444.56 |
| | Total Cuentas | | 111,852,517.81 |

ARIFAS SIN CONTABILIZAR

CP STELLA MARIS CAMPOS
Subcontratador General
Municipalidad de Ushuaia

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2012 - 31/05/2012
Servicios: ABCDIX

| Detalle | Importe |
|---------------|----------------|
| Total Tarifas | 0.00 |
| Total General | 111,862,517.81 |


CP STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia



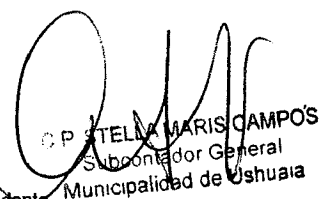
Provincia de Tierra del Fuego
Antártida e Islas del Atlántico Sur
MUNICIPALIDAD DE USHUAIA
CONTADURIA GENERAL

Ejecución Presupuestaria (Provisorio)

| CONCEPTO | Ejecutado Acumulado (Devengado) al 31/05/2012 | |
|--|---|---------------|
| | Importe | % V |
| I - TOTAL DE RECURSOS CORRIENTES | 180.708.857,54 | 108,12 |
| Total de la Administración Central | 180.708.857,54 | 108,12 |
| De jurisdicción Municipal | 38.181.503,19 | 22,84 |
| * De Afectación General | 34.814.238,81 | 20,83 |
| Impuesto Automotor | 10.514.711,70 | 6,29 |
| Impuesto Inmobiliario | 6.077.543,65 | 3,64 |
| Tasa General Serv, Municip, | 4.829.197,49 | 2,89 |
| Habilitación Comercial | 118.289,89 | 0,07 |
| Multas por Infracciones | 1.823.708,49 | 1,09 |
| Tasa Activ, Comercio e Industria | 4.851.061,81 | 2,90 |
| Derecho Ventas Ambulantes | 2.590,00 | 0,00 |
| Publicidad y Propaganda | 93.694,29 | 0,06 |
| Estacionamiento Medido | 17.975,00 | 0,01 |
| Ingresos Varios | 152.063,25 | 0,09 |
| Redes de Gas | 2.128,81 | 0,00 |
| Servicio Inspección Veterinaria | 15.503,18 | 0,01 |
| Derechos de Oficinas | 1.171.535,94 | 0,70 |
| Der,Ocup, Y Uso Esp, Público | 48.024,88 | 0,03 |
| Derechos Espectáculos Públicos | 16.367,00 | 0,01 |
| Permiso U, Y D, Matadero | 57.758,33 | 0,03 |
| Derechos de Construcción | 191.543,60 | 0,11 |
| Tasa S, Esp, Limp,E Higiene | 2.198.721,69 | 1,32 |
| Derechos de Cementerio | 182.899,76 | 0,11 |
| Contribución por Mejoras | 194.726,78 | 0,12 |
| Intereses de Financiación | 1.214.187,19 | 0,73 |
| Contribución por Mejoras - Secc, Centro | 3.224,61 | 0,00 |
| Contribución por Mejoras - Secc, Este | 13.735,12 | 0,01 |
| Contribución por Mejoras - Secc, Oeste | 23.985,44 | 0,01 |
| Contribución Mejoras Pav, B° Los Calafates y T, Bridges | 55.354,76 | 0,03 |
| Contribución Mejoras Pav, B° El Libertador y 12 Octub, | 63.187,08 | 0,04 |
| Contribución Mejoras Pav, B° IPV 2da, Etapa | 54.574,73 | 0,03 |
| Otros intereses | 731.022,34 | 0,44 |
| Uso de Calesita y Juegos Mecánicos | 36.922,00 | 0,02 |
| Tasa de Verificación de Estructuras de Ant | 58.000,00 | 0,03 |
| * Cuentas Especiales (De afectación específica) | 3.367.264,38 | 2,01 |
| Arancel Deportes Varios | 126.106,50 | 0,08 |
| Arancel Uso Natatorio | 560,00 | 0,00 |
| Recupero Ordenanza 2243 | 1.808.306,44 | 1,08 |
| Convenio Revisión Técnica Obligatoria | 8.661,47 | 0,01 |
| Convenio Alumbrado Público | 1.423.116,70 | 0,85 |
| Fondo Voluntario Infraestructura Escolar | 513,27 | 0,00 |
| De Jurisdicción Provincial | 142.527.354,35 | 85,27 |
| Coparticipación | 133.581.357,43 | 79,92 |
| Coparticipación Fondo Federal Solidario | 4.716.213,10 | 2,82 |
| Coparticipación- Fondo Fiduciario | 4.229.783,82 | 2,53 |
| II - TOTAL EROGACIONES CORRIENTES | 144.088.608,27 | 86,21 |
| Total Administración Central | 144.088.608,27 | 86,21 |
| Personal | 106.655.849,94 | 63,81 |
| Bienes de Consumo | 2.265.173,95 | 1,36 |
| Servicios | 30.774.051,32 | 18,41 |
| Transferencias | 2.768.533,06 | 1,66 |
| Erogaciones Figurativas | 1.625.000,00 | 0,97 |
| III- AHORRO CORRIENTE - RDO ECON. (I - II) | 36.620.249,27 | 21,91 |
| IV - RECURSOS DE CAPITAL | 3.816.531,04 | 2,28 |
| Total Administración Central | 3.816.531,04 | 2,28 |
| De jurisdicción Municipal | 3.816.531,04 | 2,28 |
| Venta de Activos Fijos | 3.816.531,04 | 2,28 |
| Venta de Terrenos Fiscales | 222.361,06 | 0,13 |
| Gestión y Venta de Tierras Fiscales | 922.147,98 | 0,55 |
| Subasta Pública de Tierras Fiscales | 2.672.022,00 | 1,60 |
| V- EROGACIONES DE CAPITAL | 23.052.903,50 | 13,79 |
| Total Administración Central | 23.052.903,50 | 13,79 |
| Bienes de Capital | 244.248,28 | 0,15 |
| Trabajos Públicos | 22.808.655,22 | 13,65 |
| VI - TOTAL DE RECURSOS (I + IV) | 184.525.388,58 | 110,40 |
| VII - TOTAL DE EROGACIONES (II + V) | 167.141.511,77 | 100,00 |
| VIII- NECES. DE FCIAMIENTO - RDO FCIERO (III +IV-V) | 17.383.876,81 | 10,40 |
| IX - FINANCIAMIENTO NETO | -260.845,44 | -0,16 |
| Fuentes | 371.444,56 | 0,22 |
| Aportes No Reintegrables | 371.444,56 | 0,22 |
| Aporte Obra Colegio del Sur | 371.444,56 | 0,00 |
| Otras Fuentes | 0,00 | 0,00 |
| Resultados Ejercicios Anteriores | 0,00 | 0,00 |
| Usos | 632.290,00 | 0,38 |
| Amortización de la Deuda | 632.290,00 | 0,38 |
| Resultado de la Ejecución | 17.123.031,37 | |

Observación para el mes de MAYO 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, 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.


Stella Maris Campos
Subcontador General
Municipalidad de Ushuaia



| | 01/12 | 02/12 | Acumulado a 02/12 | 03/12 | Acumulado a 03/12 | 04/12 | Acumulado a 04/12 | 05/12 | Acumulado a 05/12 |
|---|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| I.- TOTAL DE RECURSOS CORRIENTES | 34.746.123,15 | 33.290.161,14 | 68.036.284,29 | 34.752.645,66 | 102.788.928,95 | 36.134.840,47 | 138.923.770,42 | 41.785.087,12 | 180.708.857,54 |
| Total de la Administración Central | 34.746.123,15 | 33.290.161,14 | 68.036.284,29 | 34.752.645,66 | 102.788.928,95 | 36.134.840,47 | 138.923.770,42 | 41.785.087,12 | 180.708.857,54 |
| De Jurisdicción Municipal | 4.203.515,83 | 6.872.348,33 | 11.075.863,96 | 10.428.444,40 | 21.504.308,36 | 7.664.692,57 | 29.169.000,93 | 9.012.502,28 | 38.181.503,19 |
| * De Afectación General | 4.176.910,73 | 6.785.046,27 | 10.981.957,00 | 8.921.244,47 | 18.883.201,47 | 7.480.921,94 | 27.344.123,41 | 7.470.115,40 | 34.814.238,81 |
| Impuesto Automotor | 1.820.038,94 | 2.723.236,16 | 4.543.275,10 | 1.869.053,83 | 6.412.328,93 | 2.346.802,77 | 8.759.131,70 | 1.765.580,00 | 10.514.711,70 |
| Impuesto Inmobiliario | 314.369,22 | 1.138.481,24 | 1.452.850,46 | 1.865.176,51 | 3.318.026,97 | 1.300.500,91 | 4.618.527,88 | 1.459.015,77 | 6.077.543,65 |
| Tasa General Serv. Municip. | 187.300,09 | 837.952,83 | 1.025.252,92 | 1.641.560,87 | 2.666.813,79 | 1.020.895,93 | 3.687.709,72 | 1.141.487,77 | 4.829.197,49 |
| Habilitación Comercial | 46.029,03 | 16.394,17 | 62.423,20 | 21.309,45 | 83.732,65 | 16.416,92 | 100.149,57 | 18.140,32 | 118.289,89 |
| Multas por Infracciones | 194.519,20 | 293.318,43 | 487.837,63 | 506.956,36 | 994.793,99 | 386.288,91 | 1.381.082,90 | 442.625,59 | 1.823.708,49 |
| Tasa Activ. Comercio e Industria | 712.090,96 | 936.292,64 | 1.848.383,60 | 1.261.417,11 | 2.909.800,71 | 944.459,87 | 3.854.260,58 | 996.801,23 | 4.851.061,81 |
| Derechos Ventas Ambulantes | 1.560,00 | 660,00 | 2.220,00 | 370,00 | 2.590,00 | 0,00 | 2.590,00 | 0,00 | 2.590,00 |
| Publicidad y Propaganda | 19.508,07 | 16.128,32 | 35.636,39 | 22.265,61 | 57.902,00 | 19.305,34 | 77.207,34 | 16.486,95 | 93.694,29 |
| Estacionamiento Medido | 3.325,00 | 3.425,00 | 6.750,00 | 3.550,00 | 10.300,00 | 3.825,00 | 14.125,00 | 3.850,00 | 17.975,00 |
| Ingresos Varios | 66.155,86 | 14.839,89 | 80.995,75 | 14.706,59 | 95.702,34 | 52.468,70 | 148.171,04 | 3.892,21 | 152.063,25 |
| Redes de Gas | 1.611,11 | 117,75 | 1.728,86 | 137,15 | 1.866,01 | 262,80 | 2.128,81 | 0,00 | 2.128,81 |
| Servicios Inspección Veter. | 1.804,06 | 6.209,70 | 8.013,76 | 1.497,00 | 9.510,76 | 5.357,00 | 14.867,76 | 635,42 | 15.503,18 |
| Derechos de Oficinas | 245.854,86 | 192.574,09 | 438.428,95 | 198.781,96 | 637.210,91 | 152.392,99 | 789.603,90 | 381.932,04 | 1.171.535,94 |
| Der.Ocup. Y Uso Esp. Público | 5.410,99 | 4.677,54 | 10.088,53 | 5.272,85 | 15.361,38 | 4.133,48 | 19.494,86 | 28.530,02 | 48.024,88 |
| Derechos Espectáculos Públicos | 0,00 | 0,00 | 0,00 | 8.785,00 | 8.785,00 | 5.551,00 | 14.336,00 | 2.031,00 | 16.367,00 |
| Permiso U. Y D. Matadero | 0,00 | 0,00 | 0,00 | 10.767,06 | 10.767,06 | 12.639,60 | 23.406,66 | 34.351,67 | 57.758,33 |
| Derechos de Construcción | 27.774,50 | 29.272,56 | 57.047,06 | 69.428,20 | 126.475,26 | 128.498,82 | 154.974,08 | 36.569,52 | 191.543,60 |
| Tasa S. Esp. Limp.E Higiene | 161.052,66 | 130.265,42 | 291.318,08 | 645.276,47 | 936.594,55 | 718.556,32 | 1.655.150,87 | 543.570,82 | 2.198.721,69 |
| Derechos de Cementerio | 41.488,45 | 40.361,25 | 81.849,70 | 35.177,56 | 117.027,26 | 41.367,96 | 158.385,22 | 24.514,54 | 182.899,76 |
| Contribución por Mejoras | 33.542,81 | 29.938,01 | 63.480,82 | 54.688,69 | 118.169,51 | 47.835,12 | 166.004,63 | 28.722,15 | 194.726,78 |
| Intereses de Financiación | 216.179,87 | 187.649,82 | 403.829,49 | 287.611,96 | 691.441,45 | 236.702,12 | 928.143,57 | 286.043,62 | 1.214.187,19 |
| Contribución por Mejoras - Secc. Centro | 1.524,52 | 446,07 | 1.970,59 | 537,76 | 2.508,35 | 448,95 | 2.957,30 | 267,31 | 3.224,61 |
| Contribución por Mejoras - Secc. Este | 3.611,86 | 2.037,71 | 5.649,57 | 3.748,79 | 9.398,36 | 1.825,26 | 11.223,62 | 2.511,50 | 13.735,12 |
| Contribución por Mejoras - Secc. Oeste | 4.797,40 | 4.744,33 | 9.541,73 | 5.374,05 | 14.915,78 | 4.497,15 | 19.412,93 | 4.572,51 | 23.985,44 |
| Contribución Mejoras Pav. B° Los Calafates y T. Bridges | 11.583,86 | 7.870,80 | 19.454,66 | 11.224,70 | 30.679,36 | 11.878,67 | 42.558,03 | 12.796,73 | 55.354,76 |
| Contribución Mejoras Pav. B° El Libertador y 12 Octubre | 12.206,12 | 13.402,04 | 25.608,16 | 14.005,19 | 39.613,35 | 10.717,93 | 50.331,28 | 12.855,80 | 63.187,08 |
| Contribución Mejoras Pav. B° IPV 2da. Etapa | 13.068,01 | 10.738,48 | 23.806,49 | 11.118,20 | 34.924,69 | 10.845,06 | 45.769,75 | 8.804,98 | 54.574,73 |
| Otros Intereses | 15.205,48 | 132.726,02 | 147.931,50 | 347.333,55 | 495.265,05 | 62.355,36 | 557.620,41 | 173.401,93 | 731.022,34 |
| Uso de Calesita y Juegos Mecánicos | 15.298,00 | 11.286,00 | 26.584,00 | 4.112,00 | 30.696,00 | 4.102,00 | 34.798,00 | 2.124,00 | 36.922,00 |
| Tasa de Verificación de Estructuras de Ant | | | | | | | 10.000,00 | 48.000,00 | 58.000,00 |
| * Cuentas Especiales (De afec. específica) | 26.604,90 | 87.302,06 | 113.906,96 | 1.507.199,93 | 1.621.106,89 | 203.770,63 | 1.824.877,52 | 1.542.386,86 | 3.367.264,38 |
| Arancel Deportes Varios | 17.502,50 | 27.658,00 | 45.160,50 | 40.667,00 | 85.827,50 | 18.935,00 | 104.762,50 | 21.344,00 | 126.106,50 |
| Arancel Uso Natatorio | 560,00 | 0,00 | 560,00 | 0,00 | 560,00 | 0,00 | 560,00 | 0,00 | 560,00 |
| Recupero Ordenanza 2243 | 8.537,40 | 59.565,94 | 68.103,34 | 1.457.441,31 | 1.525.544,65 | 184.835,63 | 1.710.380,28 | 97.926,16 | 1.808.306,44 |
| Convenio Revisión Técnica Obligatoria | | 0,00 | | 8.661,47 | 8.661,47 | 0,00 | 8.661,47 | 0,00 | 8.661,47 |
| Convenio Alumbrado Público | | | | | | | | 1.423.116,70 | 1.423.116,70 |
| Fondo Voluntario Infraestructura Escolar | 5,00 | 78,12 | 83,12 | 430,15 | 513,27 | 0,00 | 513,27 | 0,00 | 513,27 |
| De Jurisdicción Provincial | 30.542.607,52 | 26.417.812,81 | 56.960.420,33 | 24.324.201,28 | 81.284.621,59 | 28.470.147,80 | 109.754.769,49 | 32.772.584,88 | 142.527.354,35 |
| Coparticipación | 29.996.168,57 | 24.215.423,26 | 54.211.591,83 | 22.750.211,34 | 76.961.803,17 | 26.861.952,30 | 103.823.755,47 | 29.757.601,96 | 133.581.357,43 |
| Coparticipación Fondo Federal Solidario | 546.438,95 | 881.333,50 | 1.427.772,45 | 785.214,25 | 2.212.986,70 | 609.478,59 | 2.822.465,29 | 1.893.747,81 | 4.716.213,10 |
| Coparticipación- Fondo Fiduciario | 0,00 | 1.321.056,05 | 1.321.056,05 | 788.775,67 | 2.109.831,72 | 998.717,01 | 3.108.548,73 | 1.121.235,09 | 4.229.783,82 |
| II.- TOTAL EROGACIONES CORRIENTES | 25.208.197,37 | 26.793.870,74 | 51.991.868,11 | 28.471.558,54 | 80.483.424,85 | 30.035.442,63 | 110.498.867,28 | 33.589.740,99 | 144.088.608,27 |
| Total Administración Central | 25.208.197,37 | 26.793.870,74 | 51.991.868,11 | 28.471.558,54 | 80.483.424,85 | 30.035.442,63 | 110.498.867,28 | 33.589.740,99 | 144.088.608,27 |
| Personal | 21.112.655,14 | 20.659.236,48 | 41.771.891,62 | 21.394.338,92 | 63.166.230,54 | 21.634.363,87 | 84.800.594,41 | 21.855.255,53 | 106.655.849,94 |
| Bienes de Consumo | 53.995,55 | 205.012,74 | 259.008,29 | 523.633,65 | 782.641,94 | 655.544,92 | 1.438.186,86 | 826.987,09 | 2.265.173,95 |
| Servicios | 3.370.822,87 | 5.170.943,51 | 8.541.586,38 | 5.547.284,04 | 14.088.850,42 | 6.676.970,68 | 20.765.821,10 | 10.008.230,22 | 30.774.051,32 |
| Transferencias | 435.923,81 | 423.478,01 | 769.401,82 | 681.299,93 | 1.450.701,75 | 743.563,16 | 2.194.264,91 | 574.268,15 | 2.768.533,06 |
| Erogaciones Figurativas | 325.000,00 | 325.000,00 | 650.000,00 | 325.000,00 | 975.000,00 | 325.000,00 | 1.300.000,00 | 325.000,00 | 1.625.000,00 |
| III.- AHORRO CORRIENTE - RDO ECON. (I.- II) | 9.537.925,78 | 6.506.480,40 | 16.044.416,18 | 6.281.089,12 | 22.325.505,30 | 6.098.397,84 | 28.424.903,14 | 8.195.346,13 | 36.620.249,27 |
| IV.- RECURSOS DE CAPITAL | 181.295,84 | 1.260.830,93 | 1.442.126,77 | 1.921.785,61 | 3.383.912,38 | 230.686,98 | 3.594.579,34 | 221.951,70 | 3.816.531,04 |
| Total Administración Central | 181.295,84 | 1.260.830,93 | 1.442.126,77 | 1.921.785,61 | 3.383.912,38 | 230.686,98 | 3.594.579,34 | 221.951,70 | 3.816.531,04 |
| De Jurisdicción Municipal | 181.295,84 | 1.260.830,93 | 1.442.126,77 | 1.921.785,61 | 3.383.912,38 | 230.686,98 | 3.594.579,34 | 221.951,70 | 3.816.531,04 |
| Venta de Activos Fijos | 181.295,84 | 1.260.830,93 | 1.442.126,77 | 1.921.785,61 | 3.383.912,38 | 230.686,98 | 3.594.579,34 | 221.951,70 | 3.816.531,04 |
| Venta de Terrenos Fiscales | 49.342,85 | 33.310,02 | 82.652,87 | 36.021,61 | 120.674,48 | 60.907,92 | 181.582,40 | 40.778,66 | 222.361,06 |
| Gestión y Venta de Tierras Fiscales | 131.952,99 | 199.763,91 | 331.716,90 | 267.277,00 | 598.993,90 | 141.981,04 | 740.974,94 | 181.173,04 | 922.147,98 |
| Subasta Pública de Tierras Fiscales | 0,00 | 1.027.757,00 | 1.027.757,00 | 1.616.487,00 | 2.644.244,00 | 27.778,00 | 2.672.022,00 | 0,00 | 2.672.022,00 |
| V.- EROGACIONES DE CAPITAL | 1.376.865,11 | 3.023.837,31 | 4.400.702,42 | 10.455.167,40 | 14.855.869,82 | 2.958.500,46 | 17.814.370,28 | 5.238.533,22 | 23.052.903,50 |
| Total Administración Central | 1.376.865,11 | 3.023.837,31 | 4.400.702,42 | 10.455.167,40 | 14.855.869,82 | 2.958.500,46 | 17.814.370,28 | 5.238.533,22 | 23.052.903,50 |
| Bienes de Capital | 1.060,00 | 63.942,37 | 74.542,37 | 75.018,66 | 149.561,03 | 44.810,73 | 194.371,76 | 49.876,52 | 244.248,28 |
| Trabajos Públicos | 1.366.265,11 | 2.959.894,94 | 4.326.160,05 | 10.380.148,74 | 14.706.308,79 | 2.913.689,73 | 17.619.998,52 | 5.188.656,70 | 22.808.655,22 |
| VI.- TOTAL DE RECURSOS (I + IV) | 34.927.418,99 | 34.550.992,07 | 69.478.411,08 | 36.674.431,27 | 105.152.842,33 | 36.365.507,43 | 142.518.349,76 | 42.007.038,82 | 184.525.388,58 |
| VII.- TOTAL DE EROGACIONES (II + V) | 26.585.062,48 | 29.807.508,05 | 56.392.570,53 | 38.926.723,94 | 95.319.284,47 | 32.993.943,08 | 128.313.237,56 | 38.828.274,21 | 167.141.511,77 |
| VIII.- NECES. DE FINTO - RDO FCERO (III + IV-V) | 8.342.356,51 | 4.743.484,02 | 13.085.840,53 | -2.252.292,67 | 10.833.547,86 | 3.371.564,34 | 14.205.112,20 | 3.178.764,61 | 17.383.876,81 |
| IX.- FINANCIAMIENTO NETO | 96.443,45 | -32.354,16 | 64.089,29 | -126.458,00 | -62.388,71 | -72.018,73 | -134.387,44 | -126.458,00 | -260.845,44 |
| Fuentes | 222.901,45 | 94.103,84 | 317.005,29 | 0,00 | 317.005,29 | 54.439,27 | 371.444,56 | 0,00 | 371.444,56 |
| Aportes No Reintegrables | 222.901,45 | 94.103,84 | 317.005,29 | 0,00 | 317.005,29 | 54.439,27 | 371.444,56 | 0,00 | 371.444,56 |
| Aporte Obra Colegio del Sur | 222.901,45 | 94.103,84 | 317.005,29 | 0,00 | 317.005,29 | 54.439,27 | 371.444,56 | 0,00 | 371.444,56 |
| Otras Fuentes | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| Resultados Ejercicios Anteriores | 0,00 | 0,00 | 0,00 | | | | | | |