



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° 172 /2.012.
LETRA: Mun.U.

CONCEJO DELIBERANTE USHUAIA MESA DE ENTRADA LEGISLATIVA ASUNTOS INGRESADOS	
Fecha: 28/08/12	Hs. 11:32
Numero: 923	Fojas: 27
Expte. N°	
Girado: 128/11	
Recibido:	<i>[Firma]</i>

USHUAIA, 24 AGO 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 30/06/2.012.
- Resumen de Ingresos emitida por sistema (Informe I3CB) al 30/06/2.012.
- Estado de Ejecución Presupuestaria al 30/06/2.012 mensual y su acumulado.

Sin otro particular, saludo muy atentamente.

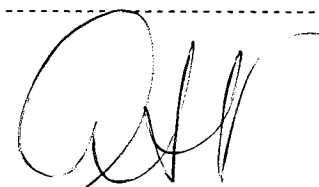
MJB

[Firma]
Federico SCIURANO
INTERINTELENTE
Municipalidad de Ushuaia

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

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES	547,072,326.19	236,247,826.72	327,288,741.17	280,666,928.65	214,423,323.35	211,765,191.18	192,476,096.69	20,001,179.30
TOTAL POR PARTIDA	011	139,155,309.89	139,155,309.89	139,155,309.89	139,155,309.89	139,155,309.89	124,747,553.72	0.00
TOTAL POR PARTIDA	012	6,988,826.23	5,799,529.78	3,121,072.76	2,831,432.51	2,395,592.99	282,262.16	
TOTAL POR PARTIDA	013	75,687,681.01	69,155,630.95	36,188,308.11	34,781,159.72	32,186,516.84	12,626,922.17	
TOTAL POR PARTIDA	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	031	6,525,497.00	5,339,651.15	3,491,946.44	3,293,685.12	2,795,830.34	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	1,000,503.74	520,479.35	382,801.48	225,491.55	221,671.95	10,350.00	
TOTAL POR PARTIDA	052	94,463,427.30	57,228,831.53	29,375,136.67	28,769,364.39	27,420,182.85	6,990,745.97	
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	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	0.00	
TOTAL POR PARTIDA	101	1,517,496.00	1,517,496.00	758,748.00	758,748.00	758,748.00	0.00	
TOTAL POR PARTIDA	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00


C.R. STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia

Ejecucion Presupuestaria al 30/06/2012
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	698,766.60	703,168.80	703,168.80	703,168.80	703,168.80	653,304.97	0.00
50 012	25,200.00	1,412.27	23,787.73	23,787.73	14,472.99	14,287.04	14,287.04	0.00
50 013	10,785,154.00	13,660.85	255,299.15	185,714.87	140,942.32	140,881.43	134,371.48	10,516,194.00
50 031	300,000.00	169,760.75	130,239.25	88,494.25	81,494.25	77,994.25	67,994.25	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	903,600.47	1,112,494.93	1,001,165.65	940,078.36	936,331.52	869,957.74	10,516,194.00
147 SECRETARIA DE GOBIERNO								
59 011	661,543.74	311,839.92	349,703.82	349,703.82	349,703.82	349,703.82	320,143.21	0.00
59 012	22,900.00	9,740.71	13,109.29	13,109.29	5,746.01	5,582.13	5,582.13	50.00
59 013	185,500.00	19,609.91	165,890.09	93,890.09	68,033.75	68,033.75	68,033.75	0.00
	869,943.74	341,190.54	528,703.20	456,703.20	423,483.58	423,319.70	393,759.09	50.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
72 011	13,690,854.97	6,299,749.07	7,391,105.90	7,391,105.90	7,391,105.90	7,391,105.90	6,568,145.68	0.00
72 012	446,353.00	328,890.44	117,462.56	109,074.56	70,197.77	69,450.96	57,769.99	0.00
72 013	6,028,467.92	1,625,380.56	2,610,172.36	2,334,021.79	1,235,697.54	995,669.56	971,274.46	1,797,915.00
72 031	210,000.00	6.06	209,993.94	51,440.86	48,447.21	48,447.21	48,447.21	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	12,702,994.38	10,328,734.76	9,885,643.11	8,745,448.42	8,504,673.63	7,645,637.34	1,797,915.00

181 Subsecretaria de Promocion y Desarrollo Social



Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
74 011	263,706.04	121,580.71	142,125.33	142,125.33	142,125.33	142,125.33	129,186.52	0.00
74 012	133,760.00	70,054.88	63,559.64	58,559.64	45,378.64	45,378.64	45,305.84	145.48
74 013	325,500.00	53,666.22	271,833.78	246,833.78	131,764.84	131,764.84	108,228.84	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	245,301.81	477,518.75	447,518.75	319,268.81	319,268.81	282,721.20	145.48
193 CONCEJO DELIBERANTE								
85 011	23,081,793.28	10,099,615.64	13,155,454.92	13,155,454.92	13,155,454.92	13,155,454.92	11,871,440.26	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	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00	0.00
	26,981,793.28	12,049,615.64	15,105,454.92	15,105,454.92	15,105,454.92	15,105,454.92	13,821,440.26	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS								
86 011	5,674,411.47	2,881,045.84	2,793,365.63	2,793,365.63	2,793,365.63	2,793,365.63	2,517,236.37	0.00
86 012	238,636.00	191,314.99	47,321.01	47,321.01	30,753.53	30,530.09	28,006.25	0.00
86 013	2,078,050.00	375,553.27	1,702,496.73	1,390,851.91	727,315.05	711,614.19	700,079.43	0.00
86 051	84,370.00	4,097.94	80,272.06	80,272.06	23,301.00	18,028.00	18,028.00	0.00
	8,075,467.47	3,452,012.04	4,623,455.43	4,311,810.61	3,574,735.21	3,553,537.91	3,263,350.05	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
88 011	1,021,244.51	435,174.69	586,069.82	586,069.82	586,069.82	586,069.82	539,952.21	0.00
88 012	10,000.00	1,045.88	8,954.12	8,954.12	8,267.04	7,754.09	7,754.09	0.00
88 013	222,380.00	1,641.22	220,738.78	219,238.78	107,092.10	107,092.10	107,092.10	0.00
	1,253,624.51	437,861.79	815,762.72	814,262.72	701,428.96	700,916.01	654,798.40	0.00

Ejecucion Presupuestaria al 30/06/2012
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								
159 011	12,940,503.42	5,608,955.19	7,254,003.17	7,254,003.17	7,254,003.17	7,254,003.17	6,473,850.96	0.00
159 012	214,235.00	72,496.01	134,856.69	127,205.12	70,144.27	60,365.77	50,430.44	6,882.30
159 013	1,407,480.00	134,634.12	1,242,594.38	1,088,195.50	659,886.99	615,611.31	589,462.07	30,251.50
159 031	2,650,724.00	140,269.22	2,510,454.78	1,754,356.69	1,544,072.76	1,374,574.95	1,281,120.89	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	19,348.41	51,821.59	49,671.59	42,847.34	29,880.05	29,880.05	0.00
	21,721,480.67	10,403,071.20	11,193,730.61	10,273,432.07	9,570,954.53	9,334,435.25	8,424,744.41	128,032.80
190 SECRETARIA DE TURISMO								
173 011	6,157,680.72	3,098,632.94	3,059,047.78	3,059,047.78	3,059,047.78	3,059,047.78	2,765,651.20	0.00
173 012	67,166.00	65,575.00	1,591.00	1,591.00	1,591.00	1,591.00	263.00	0.00
173 013	893,120.00	126,620.45	765,451.55	627,719.15	428,383.20	428,383.20	414,734.08	1,048.00
173 051	127,380.00	127,380.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,245,346.72	3,418,208.39	3,826,090.33	3,688,357.93	3,489,021.98	3,489,021.98	3,180,648.28	1,048.00
148 Subsecretaria de Gobierno								
179 011	1,086,869.42	545,131.71	541,737.71	541,737.71	541,737.71	541,737.71	493,684.57	0.00
179 012	21,630.00	11,400.08	9,183.92	9,183.92	3,426.25	3,426.25	3,426.25	1,046.00
179 013	339,760.00	47,098.92	292,661.08	262,763.03	123,937.67	98,486.67	98,486.67	0.00
	1,448,259.42	603,630.71	843,582.71	813,684.66	669,101.63	643,650.63	595,597.49	1,046.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
196 052	9,191,216.08	8,452,609.27	738,606.81	564,459.63	564,459.63	564,459.63	564,459.63	0.00
	9,191,216.08	8,452,609.27	738,606.81	564,459.63	564,459.63	564,459.63	564,459.63	0.00

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
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
314 Subsecretaria de Deportes								
215 011	30,399,381.35	14,266,013.69	16,133,367.66	16,133,367.66	16,133,367.66	16,133,367.66	14,365,840.34	0.00
215 012	266,015.00	71,763.48	193,250.12	172,420.12	60,782.62	46,532.62	46,532.62	1,001.40
215 013	5,992,700.00	612,436.61	5,380,263.39	5,027,100.63	2,769,657.81	2,310,357.05	2,253,915.04	0.00
215 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	36,658,096.35	14,950,213.78	21,706,881.17	21,332,888.41	18,963,808.09	18,490,257.33	16,666,288.00	1,001.40
175 Subsecretaria de Servicios Publicos								
220 011	8,504,355.17	3,909,137.53	4,329,143.52	4,329,143.52	4,329,143.52	4,329,143.52	3,887,687.87	0.00
220 012	1,571,900.00	95,155.12	1,430,821.51	1,281,040.40	674,466.42	642,221.42	558,414.57	45,923.37
220 013	1,060,102.00	192,065.30	791,199.79	607,753.29	462,446.90	460,665.94	419,381.18	76,836.91
220 051	46,000.00	3,728.62	42,271.38	42,271.38	42,271.38	28,640.98	28,640.98	0.00
	11,182,357.17	4,200,086.57	6,593,436.20	6,260,208.59	5,508,328.22	5,460,671.86	4,894,124.60	122,760.28
311 Subsecretaria de Cultura y Educacion								
242 011	12,248,391.48	5,589,061.86	6,332,189.95	6,332,189.95	6,332,189.95	6,332,189.95	5,698,628.55	0.00
242 012	392,351.00	30,505.09	361,630.04	149,946.04	95,040.66	93,908.86	89,288.16	215.87
242 013	2,660,218.00	1,532.53	2,655,585.47	2,022,751.29	1,163,468.82	1,129,018.33	1,008,875.25	3,100.00

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
242 051	55,400.00	14,452.95	30,947.05	30,947.05	30,947.05	22,504.81	22,504.81	0.00
	15,356,360.48	5,635,552.43	9,380,352.51	8,535,834.33	7,621,646.48	7,577,621.95	6,819,296.77	3,315.87
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	16,721.00	29.00	29.00	29.00	29.00	29.00	0.00
247 013	206,175.00	187,439.42	18,735.58	18,735.58	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	2,103,030.27	18,764.58	18,764.58	764.58	764.58	764.58	0.00
341 Coordinacion de Obras y Servicios Publicos								
263 011	8,182,960.11	3,706,579.93	4,093,532.74	4,093,532.74	4,093,532.74	4,093,532.74	3,716,102.39	0.00
263 012	206,526.00	94,456.60	112,069.40	110,468.56	33,796.43	31,884.81	29,682.41	0.00
263 013	170,065.00	143,496.17	26,568.83	26,568.83	11,866.80	11,866.80	7,916.42	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	3,945,572.70	4,232,170.97	4,230,570.13	4,139,195.97	4,137,284.35	3,753,701.22	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	1,090,559.43	1,090,559.43	0.00
	3,207,000.00	0.00	3,207,000.00	3,207,000.00	1,090,559.43	1,090,559.43	1,090,559.43	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

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	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	37,015.31	3,656.94	3,656.94	0.00
308 013	116,500.00	9,978.07	106,521.93	106,521.93	86,721.93	83,421.93	49,544.58	0.00
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	124,237.24	87,578.87	53,201.52	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	757,973.36	757,973.36	757,973.36	751,413.36	1,490.00
	1,055,506.00	294,942.64	758,692.36	758,692.36	758,692.36	758,692.36	752,132.36	1,871.00
129 INTENDENCIA								
313 012	74,521.00	52,926.00	13,831.56	13,831.56	13,831.56	13,831.56	13,831.56	7,763.44
313 013	354,130.00	208,234.30	116,649.70	107,949.70	26,893.70	16,333.70	15,333.70	29,246.00

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	428,651.00	261,160.30	130,481.26	121,781.26	40,725.26	30,165.26	29,165.26	37,009.44
364 SECRETARIA LEGAL Y TECNICA								
314 011	4,163,442.66	2,124,493.84	2,038,948.82	2,038,948.82	2,038,948.82	2,038,948.82	1,837,969.99	0.00
314 012	25,536.00	636.00	24,900.00	24,900.00	3,339.93	3,175.97	3,175.97	0.00
314 013	2,066,770.00	1,620,909.54	445,812.46	445,812.46	255,317.87	255,317.87	255,317.87	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	3,797,239.38	2,509,661.28	2,509,661.28	2,297,606.62	2,297,442.66	2,096,463.83	48.00
364 SECRETARIA LEGAL Y TECNICA								
315 011	1,107,514.20	487,055.41	620,458.79	620,458.79	620,458.79	620,458.79	555,540.51	0.00
315 012	38,810.00	33,317.66	5,492.34	5,492.34	5,492.34	5,492.34	5,492.34	0.00
315 013	99,600.00	13,541.53	85,961.97	85,961.97	63,983.17	54,512.63	48,543.35	96.50
	1,245,924.20	533,914.60	711,913.10	711,913.10	689,934.30	680,463.76	609,576.20	96.50
364 SECRETARIA LEGAL Y TECNICA								
316 011	883,274.08	592,551.15	290,722.93	290,722.93	290,722.93	290,722.93	264,892.37	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	33,796.90	33,796.90	33,796.90	0.00
316 051	5,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	988,174.08	652,084.15	331,089.93	331,089.93	325,086.83	325,086.83	299,256.27	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
317 011	7,745,343.06	3,716,897.23	4,411,293.27	4,411,293.27	4,411,293.27	4,411,293.27	3,993,485.13	0.00
317 012	308,417.00	208,218.80	100,162.80	99,898.80	54,033.92	31,426.84	27,849.81	35.40
317 013	5,600,063.00	2,102,386.16	3,496,388.34	2,690,246.34	2,295,185.39	2,251,099.50	2,112,560.42	1,288.50

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317 031	156,000.00	40,269.12	115,730.88	115,730.88	45,136.65	45,136.65	45,136.65	0.00
317 051	54,540.00	29,358.33	15,961.67	15,961.67	15,961.67	12,495.00	12,495.00	0.00
	13,864,363.06	6,097,129.64	8,139,536.96	7,333,130.96	6,821,610.90	6,751,451.26	6,191,527.01	1,323.90
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	657,208.05	517,974.97	277,974.97	277,095.95	277,095.95	252,763.95	0.00
	1,175,183.02	657,208.05	517,974.97	277,974.97	277,095.95	277,095.95	252,763.95	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
319 011	526,190.47	278,013.11	248,177.36	248,177.36	248,177.36	248,177.36	221,367.48	0.00
319 012	78,218.00	48,719.92	29,498.08	29,498.08	929.63	929.63	929.63	0.00
319 013	440,993.00	418,263.66	22,729.34	22,729.34	10,290.62	10,290.62	8,558.15	0.00
319 051	18,490.00	4,380.00	9,110.00	9,110.00	9,110.00	9,110.00	9,110.00	0.00
	1,063,891.47	749,376.69	309,514.78	309,514.78	268,507.61	268,507.61	239,965.26	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	67,611.48	95,230.03	95,230.03	95,230.03	95,230.03	85,011.79	0.00
321 012	13,380.00	13,380.00	0.00	0.00	0.00	0.00	0.00	0.00

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321 013	42,300.00	42,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	218,521.51	123,291.48	95,230.03	95,230.03	95,230.03	95,230.03	85,011.79	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
322 011	1,699,173.71	698,832.85	1,000,340.86	1,000,340.86	1,000,340.86	1,000,340.86	907,156.07	0.00
322 012	49,285.00	28,510.56	20,774.44	20,774.44	6,933.03	6,768.99	6,768.99	0.00
322 013	634,251.00	211,333.01	422,917.99	422,917.99	323,212.61	295,707.95	291,120.73	0.00
	2,382,709.71	938,676.42	1,444,033.29	1,444,033.29	1,330,486.50	1,302,817.80	1,205,045.79	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
323 011	3,602,775.80	1,861,536.88	1,741,238.92	1,741,238.92	1,741,238.92	1,741,238.92	1,563,392.43	0.00
323 012	59,220.00	24,310.73	34,909.27	18,291.27	10,677.64	9,793.68	9,793.68	0.00
323 013	245,580.00	47,434.62	198,145.38	198,145.38	119,394.60	119,293.06	118,275.94	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	1,936,992.23	1,975,583.57	1,958,965.57	1,871,311.16	1,870,325.66	1,691,462.05	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS								
324 011	3,697,680.74	1,817,048.29	1,880,632.45	1,880,632.45	1,880,632.45	1,880,632.45	1,701,595.55	0.00
324 012	60,296.00	49,114.24	11,181.76	11,181.76	11,181.76	7,967.76	4,179.78	0.00
324 013	1,050,260.00	195,221.64	855,038.36	854,558.36	405,751.89	404,913.59	404,913.59	0.00
324 051	0.00	33,233.00	41,767.00	41,767.00	55.00	0.00	0.00	0.00
	4,808,236.74	2,094,617.17	2,788,619.57	2,788,139.57	2,297,621.10	2,293,513.80	2,110,688.92	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

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
160 SECRETARIA DE HACIENDA Y FINANZAS								
326 031	1,400,000.00	0.00	1,400,000.00	1,400,000.00	1,016,447.76	1,016,447.76	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	1,016,447.76	1,016,447.76	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	758,748.00	758,748.00	758,748.00	0.00
	2,623,496.00	1,106,000.00	1,517,496.00	1,517,496.00	758,748.00	758,748.00	758,748.00	0.00
147 SECRETARIA DE GOBIERNO								
328 011	2,996,292.91	1,372,100.85	1,624,192.06	1,624,192.06	1,624,192.06	1,624,192.06	1,457,379.45	0.00
328 012	67,040.00	60,069.02	6,970.98	6,970.98	4,563.98	4,563.98	4,563.98	0.00
328 013	330,700.00	1,482.12	329,217.88	329,217.88	191,014.13	178,879.40	178,817.50	0.00
	3,394,032.91	1,433,651.99	1,960,380.92	1,960,380.92	1,819,770.17	1,807,635.44	1,640,760.93	0.00
147 SECRETARIA DE GOBIERNO								
329 011	10,261,673.63	4,762,977.55	5,498,696.08	5,498,696.08	5,498,696.08	5,498,696.08	4,913,990.08	0.00
329 012	55,535.00	34,055.76	21,429.24	21,429.24	10,731.02	10,608.13	10,608.13	50.00
329 013	425,660.00	3,663.68	421,996.32	346,492.32	167,135.48	163,568.07	161,001.13	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
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	4,911,235.82	5,958,254.81	5,882,750.81	5,690,222.10	5,686,531.80	5,099,258.86	50.00

147 SECRETARIA DE GOBIERNO

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330 011	23,596,524.12	10,621,649.26	12,974,874.86	12,974,874.86	12,974,874.86	12,974,874.86	11,590,830.11	0.00
330 012	1,359,423.00	670,194.45	683,208.87	676,758.87	256,354.00	222,187.15	184,225.25	6,019.68
330 013	2,543,430.00	556,578.79	1,983,843.03	1,840,738.53	1,108,957.08	1,029,197.71	682,894.04	3,008.18
330 031	2,032,000.00	10,183.80	2,021,816.20	1,812,366.52	676,434.72	655,939.72	614,949.72	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	660,348.90	132,896.10	120,745.10	105,235.80	47,859.80	47,859.80	0.00
	34,751,990.37	16,946,323.45	17,796,639.06	17,425,483.88	15,121,856.46	14,930,059.24	13,120,758.92	9,027.86
148 Subsecretaria de Gobierno								
331 011	14,113,484.19	6,624,517.13	7,488,967.06	7,488,967.06	7,488,967.06	7,488,967.06	6,724,807.91	0.00
331 012	961,258.50	548,705.60	404,083.66	375,797.26	244,374.10	189,169.23	181,854.21	8,469.24
331 013	1,230,382.00	14,943.21	1,215,043.79	1,115,905.79	583,108.34	562,262.03	547,165.61	395.00
331 051	230,250.00	19,148.27	210,751.73	23,883.73	23,883.73	20,893.73	19,355.73	350.00
	16,535,374.69	7,207,314.21	9,318,846.24	9,004,553.84	8,340,333.23	8,261,292.05	7,473,183.46	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	17,252,338.47	20,639,208.53	7,213,857.51	5,055,763.57	5,055,763.57	5,055,763.57	705,716.00
	19,452,234.00	17,252,338.47	20,639,208.53	7,213,857.51	5,055,763.57	5,055,763.57	5,055,763.57	705,716.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
334 011	2,406,317.29	1,125,411.95	1,280,905.34	1,280,905.34	1,280,905.34	1,280,905.34	1,146,855.20	0.00
334 012	15,646.00	10,179.88	5,466.12	5,466.12	3,900.12	3,900.12	3,900.12	0.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
334 013	309,554.00	73,956.39	235,597.61	235,597.61	107,621.56	107,421.08	107,186.58	0.00
334 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,731,517.29	1,209,548.22	1,521,969.07	1,521,969.07	1,392,427.02	1,392,226.54	1,257,941.90	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
335 011	11,099,762.31	5,686,713.35	5,413,048.96	5,413,048.96	5,413,048.96	5,413,048.96	4,857,136.24	0.00
335 012	871,961.00	37,362.63	834,598.37	449,410.87	182,391.43	178,016.43	104,256.34	0.00
335 013	26,835,495.00	6,609,279.52	20,226,215.48	19,871,715.48	8,961,572.88	8,937,338.24	7,758,946.19	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	43,700.00	0.00	0.00	0.00
	38,946,468.31	12,418,905.50	26,517,562.81	25,777,875.31	14,600,713.27	14,528,403.63	12,720,338.77	0.00
175 Subsecretaria de Servicios Publicos								
337 011	6,020,518.53	2,855,118.10	3,165,400.43	3,165,400.43	3,165,400.43	3,165,400.43	2,865,638.87	0.00
337 012	1,525,153.00	1,117,652.15	277,289.79	266,243.03	137,287.10	137,287.10	99,029.61	130,211.06
337 013	4,324,877.00	14,594.17	4,296,790.13	3,723,229.93	2,360,958.69	2,274,732.26	2,118,495.09	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	29,885.02	22,814.98	18,014.98	15,915.72	15,915.72	15,915.72	6,000.00
	11,929,248.53	4,017,249.44	7,762,295.33	7,172,888.37	5,679,561.94	5,593,335.51	5,099,079.29	149,703.76
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
338 011	12,498,677.88	5,869,915.79	6,628,762.09	6,628,762.09	6,628,762.09	6,628,762.09	5,990,362.03	0.00
338 012	295,477.00	158,349.58	137,090.42	137,090.42	81,712.46	69,996.57	68,569.03	37.00
338 013	8,056,120.00	257,771.07	7,789,620.99	7,051,901.75	3,605,697.76	3,605,697.76	3,495,616.31	1,959.94
338 031	26,400.00	2,011.74	24,388.26	24,388.26	22,733.16	22,733.16	22,733.16	0.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
338 051	22,730.00	21,932.00	798.00	798.00	798.00	798.00	798.00	0.00
	20,899,404.88	6,309,980.18	14,580,659.76	13,842,940.52	10,339,703.47	10,327,987.58	9,578,078.53	1,996.94
175 Subsecretaria de Servicios Publicos								
339 011	3,860,163.97	2,009,482.99	1,850,680.98	1,850,680.98	1,850,680.98	1,850,680.98	1,648,764.60	0.00
339 012	132,800.00	380.00	84,834.17	84,834.17	35,618.08	35,618.08	35,618.08	47,585.83
339 013	677,010.00	5,565.00	578,875.00	578,875.00	300,768.12	292,972.80	290,331.19	9,995.00
339 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4,669,973.97	2,015,427.99	2,514,390.15	2,514,390.15	2,187,067.18	2,179,271.86	1,974,713.87	57,580.83
175 Subsecretaria de Servicios Publicos								
340 011	8,654,942.27	3,904,397.73	4,750,544.54	4,750,544.54	4,750,544.54	4,750,544.54	4,153,739.70	0.00
340 012	1,912,987.20	591,307.23	1,302,367.41	1,074,641.67	699,205.37	675,325.51	563,829.85	19,312.56
340 013	11,501,358.00	2,359,761.97	9,031,409.09	7,756,374.09	3,459,381.15	3,338,060.53	3,207,685.52	110,186.94
340 051	131,900.00	4,078.00	123,822.00	15,566.00	15,566.00	15,566.00	13,450.00	4,000.00
	22,201,187.47	6,859,544.93	15,208,143.04	13,597,126.30	8,924,697.06	8,779,496.58	7,938,705.07	133,499.50
175 Subsecretaria de Servicios Publicos								
341 013	420,000.00	680.00	389,400.00	389,400.00	194,700.00	194,700.00	155,760.00	29,920.00
	420,000.00	680.00	389,400.00	389,400.00	194,700.00	194,700.00	155,760.00	29,920.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
342 011	2,128,008.09	1,024,690.47	1,103,317.62	1,103,317.62	1,103,317.62	1,103,317.62	968,916.01	0.00
342 012	14,080.00	1,332.51	5,940.62	5,940.62	5,940.62	5,940.62	5,940.62	6,806.87
342 013	5,300.00	4,368.23	931.77	931.77	931.77	931.77	494.16	0.00

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Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
342 051	25,290.00	3,049.58	22,240.42	17,178.00	3,906.00	0.00	0.00	0.00
	2,172,678.09	1,033,440.79	1,132,430.43	1,127,368.01	1,114,096.01	1,110,190.01	975,350.79	6,806.87
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
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	7,172.29	5,424.32	5,424.32	0.00
	772,323.84	756,473.84	15,850.00	15,850.00	7,172.29	5,424.32	5,424.32	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								
344 011	2,290,987.27	893,496.70	1,397,490.57	1,397,490.57	1,397,490.57	1,397,490.57	1,279,928.91	0.00
344 012	184,834.00	42,878.19	141,955.81	55,729.28	55,468.28	17,348.28	17,348.28	0.00
344 013	951,550.00	514,239.93	437,310.07	383,310.07	196,100.23	159,214.10	151,917.71	0.00
344 051	36,920.00	4,630.32	32,289.68	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	1,635,245.14	2,009,046.13	1,836,529.92	1,649,059.08	1,574,052.95	1,449,194.90	0.00
181 Subsecretaria de Promocion y Desarrollo Social								
345 011	410,663.10	162,931.54	247,731.56	247,731.56	247,731.56	247,731.56	226,203.99	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	8,263.00	1,737.00	0.00	0.00	0.00	0.00	0.00
	450,883.10	177,331.74	273,551.36	271,814.36	257,210.64	257,210.64	235,683.07	0.00
311 Subsecretaria de Cultura y Educacion								

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
346 011	1,814,429.76	844,853.87	969,575.89	969,575.89	969,575.89	969,575.89	883,935.23	0.00
346 012	10,000.00	2,015.87	7,871.01	7,871.01	6,195.21	6,177.49	6,177.49	113.12
346 013	251,060.00	64,181.53	186,828.47	177,828.47	126,960.53	115,627.78	104,005.91	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	926,051.27	1,169,275.37	1,160,275.37	1,107,731.63	1,096,381.16	999,118.63	163.12
311 Subsecretaria de Cultura y Educacion								
347 011	7,803,999.06	3,454,905.41	4,349,093.65	4,349,093.65	4,349,093.65	4,349,093.65	3,815,157.88	0.00
347 012	122,875.00	19,944.55	102,717.91	102,634.91	35,928.05	35,910.57	34,693.87	212.54
347 013	574,992.00	13,452.75	561,539.25	525,723.57	292,827.74	270,325.49	248,612.02	0.00
347 031	112,275.00	45,117.28	67,157.72	67,157.72	33,937.61	29,169.10	29,169.10	0.00
347 051	8,150.00	4,516.14	3,633.86	3,633.86	3,633.86	3,633.86	3,633.86	0.00
	8,622,291.06	3,537,936.13	5,084,142.39	5,048,243.71	4,715,420.91	4,688,132.67	4,131,266.73	212.54
190 SECRETARIA DE TURISMO								
348 011	324,350.29	145,748.04	178,602.25	178,602.25	178,602.25	178,602.25	158,433.61	0.00
348 012	95,500.00	46,695.34	48,804.66	48,804.66	19,033.73	19,033.73	19,033.73	0.00
348 013	446,810.00	134,228.61	312,581.39	312,581.39	166,704.89	162,348.81	152,856.13	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	337,481.99	559,988.30	539,988.30	364,340.87	359,984.79	330,323.47	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
349 052	20,000,000.00	0.00	28,500,000.00	11,140,734.26	0.00	0.00	0.00	0.00
	20,000,000.00	0.00	28,500,000.00	11,140,734.26	0.00	0.00	0.00	0.00

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
350 052	4,350,000.00	2,137,598.30	2,300,979.28	1,996,849.08	1,888,516.39	1,886,473.39	1,867,451.21	3,754.42
	4,350,000.00	2,137,598.30	2,300,979.28	1,996,849.08	1,888,516.39	1,886,473.39	1,867,451.21	3,754.42
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
351 052	4,030,000.00	3,692,264.48	337,735.52	235,359.09	231,483.70	231,483.70	208,451.99	0.00
	4,030,000.00	3,692,264.48	337,735.52	235,359.09	231,483.70	231,483.70	208,451.99	0.00
190 SECRETARIA DE TURISMO								
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	11,324.20	108,675.80	0.00	0.00	0.00	0.00	0.00
	120,000.00	11,324.20	108,675.80	0.00	0.00	0.00	0.00	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH								

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
356 011	714,472.72	419,134.08	295,338.64	295,338.64	295,338.64	295,338.64	264,126.24	0.00
356 012	127,055.00	1,697.64	125,357.36	102,884.36	81,455.07	80,976.74	40,107.52	0.00
356 013	328,600.00	17,728.21	310,871.79	264,967.79	221,988.54	217,588.54	217,588.54	0.00
356 051	23,450.00	3,972.94	19,477.06	1,442.57	1,442.57	0.00	0.00	0.00
	1,193,577.72	442,532.87	751,044.85	664,633.36	600,224.82	593,903.92	521,822.30	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
	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	825,812.76	3,271,773.24	2,799,019.81	2,503,197.76	2,503,197.76	2,442,061.05	130,335.00
	4,074,301.00	825,812.76	3,271,773.24	2,799,019.81	2,503,197.76	2,503,197.76	2,442,061.05	130,335.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
361 011	0.00	271,566.39	69,136.31	69,136.31	69,136.31	69,136.31	58,562.97	0.00
361 012	42,957.37	42,314.65	642.72	642.72	642.72	642.72	642.72	0.00

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
361 013	120,000.00	118,415.31	1,584.69	1,584.69	1,584.69	1,160.23	387.01	0.00
	162,957.37	432,296.35	71,363.72	71,363.72	71,363.72	70,939.26	59,592.70	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
362 052	11,302,862.20	2,433,806.17	8,869,056.03	8,212,457.31	4,308,391.39	4,308,391.39	4,308,391.39	0.00
	11,302,862.20	2,433,806.17	8,869,056.03	8,212,457.31	4,308,391.39	4,308,391.39	4,308,391.39	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
363 052	1,000,000.00	542,887.50	457,112.50	457,112.50	453,749.47	453,749.47	440,249.51	0.00
	1,000,000.00	542,887.50	457,112.50	457,112.50	453,749.47	453,749.47	440,249.51	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
364 052	1,050,000.00	834,321.05	215,678.95	94,390.70	94,390.70	94,390.70	94,390.70	0.00
	1,050,000.00	834,321.05	215,678.95	94,390.70	94,390.70	94,390.70	94,390.70	0.00
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	1,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	120,000.00	1,700,000.00	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

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
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	197,207.81	68,866.31	68,866.31	68,866.31	68,866.31	58,442.97	0.00
370 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370 013	890,500.00	0.00	890,500.00	890,500.00	570,671.91	523,613.02	482,113.02	0.00
370 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	890,500.00	197,207.81	959,366.31	959,366.31	639,538.22	592,479.33	540,555.99	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
371 011	676,563.42	658,331.30	609,024.51	609,024.51	609,024.51	609,024.51	553,075.30	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	132,715.47	279,544.53	227,949.53	54,543.27	49,098.27	49,098.27	0.00
371 051	5,000.00	159.24	4,060.76	4,060.76	4,060.76	0.00	0.00	0.00
	1,097,267.42	793,205.49	894,074.32	842,479.32	669,011.21	659,505.45	603,556.24	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
372 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372 013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
372 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Presupuestaria al 30/06/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
372 052	1,837,076.46	439,386.96	1,396,133.50	1,353,075.10	790,872.97	711,372.97	672,776.57	0.00
	1,837,076.46	439,386.96	1,396,133.50	1,353,075.10	790,872.97	711,372.97	672,776.57	0.00
175 Subsecretaria de Servicios Publicos								
373 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373 013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373 052	24,426,003.96	6,748,264.62	18,638,335.95	17,633,809.55	9,626,523.08	9,280,355.95	8,366,520.60	59,403.39
	24,426,003.96	6,748,264.62	18,638,335.95	17,633,809.55	9,626,523.08	9,280,355.95	8,366,520.60	59,403.39
175 Subsecretaria de Servicios Publicos								
374 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374 013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
374 052	8,070,570.32	9,767.44	7,923,705.72	4,592,605.72	3,537,548.77	3,359,486.62	3,103,759.39	137,097.16
	8,070,570.32	9,767.44	7,923,705.72	4,592,605.72	3,537,548.77	3,359,486.62	3,103,759.39	137,097.16
99998 210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99998 220	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99998 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99998 240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99999 999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

MUNICIPALIDAD USHUAIA
Informe I3CB


Fecha 14/08/12
Pagina 2

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2012 - 30/06/2012
Servicios: ABCDIX

-----		Importe
Detalle		-----
8 3 1 01 0036	Aporte Obra Colegio del Sur	371,444.56
		Total Cuentas 171,343,493.55

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 171,343,493.55


CP STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia

MUNICIPALIDAD USHUAIA
Informe I3CB

Fecha 14/08/12
Pagina 2

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2012 - 30/06/2012
Servicios: ABCDIX

MUNICIPALIDAD USHUAIA
Informe I3CB

Fecha 14/08/12
Pagina 1

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2012 - 30/06/2012
Servicios: ABCDIX

Detalle

Importe

RESUMEN CUENTAS CONTABLES

Ejercicio: 2012

8 2 1 01 0001	Impuesto Automotor	12,529,122.71
8 2 1 01 0002	Impuesto Inmobiliario	7,205,865.09
8 2 1 01 0003	Tasa Gral. Servicios Municipales	5,661,353.99
8 2 1 01 0004	Habilitación Comercial	130,856.08
8 2 1 01 0005	Multas por Infracciones	2,139,422.20
8 2 1 01 0006	Tasa Actividad Comercio e Industria	5,767,271.48
8 2 1 01 0007	Derecho Venta Ambulantes	2,590.00
8 2 1 01 0008	Publicidad y Propaganda	106,667.42
8 2 1 01 0009	Estacionamiento Medido	19,825.00
8 2 1 01 0010	Ingresos Varios	162,442.49
8 2 1 01 0012	Redes de Gas	2,252.16
8 2 1 01 0014	Servicio Inspección Veterinaria	27,842.06
8 2 1 01 0015	Derechos de Oficina	1,287,736.94
8 2 1 01 0016	Derecho Ocupación y Uso Público	57,554.97
8 2 1 01 0017	Derechos Espectáculos Públicos	17,077.00
8 2 1 01 0018	Permiso U. y S. Matadero	62,758.33
8 2 1 01 0019	Derechos de Construcción	216,908.28
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	2,678,316.68
8 2 1 01 0023	Derechos Cementerio	202,664.15
8 2 1 01 0024	Contribución por Mejoras	216,180.20
8 2 1 01 0028	Contribución por Mejoras Centro	3,371.80
8 2 1 01 0029	Contribución por Mejoras Este	15,433.40
8 2 1 01 0030	Contribución por Mejoras Oeste	27,546.63
8 2 1 01 0034	Intereses de Financiación	1,439,471.41
8 2 1 01 0042	Contr.Mejoras Pav. B° Los Calaf. y T Bridge	63,039.28
8 2 1 01 0043	Contr.Mejoras Pav. B° El Libert. y 12 Octub	73,531.12
8 2 1 01 0044	Contr.Mejoras Pav. B° IPV 2da. Etapa	64,110.26
8 2 1 01 0053	Otros Intereses	936,866.77
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	37,194.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	100,000.00
8 2 1 02 0001	Arancel Deportes Varios	149,279.50
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	1,946,337.62
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	513.27
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	258,510.14
8 2 1 03 0002 0008	Gestión y Venta de Tierras Fiscales	1,079,575.77
8 2 1 03 0002 0009	Subasta Pública de Tierras Fiscales	3,849,482.00
8 2 2 01	Coparticipación	112,068,267.81
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	4,702,688.99
8 2 2 11	Coparticipación- Fondo Fiduciario	4,229,783.82

CF STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia



Ejecución Presupuestaria por mes (Provisorio)

	01/12	02/12	Acumulado a 02/12	03/12	Acumulado a 03/12
I - TOTAL DE RECURSOS CORRIENTES	34.746.123,15	33.290.161,14	68.036.284,29	34.752.645,66	102.788.929,95
Total de la Administración Central	34.746.123,15	33.290.161,14	68.036.284,29	34.752.645,66	102.788.929,95
De Jurisdicción Municipal	4.203.515,63	6.872.348,33	11.075.863,96	10.428.444,40	21.504.308,36
* De Afectación General	4.176.910,73	6.785.046,27	10.961.957,00	8.921.244,47	19.883.201,47
Impuesto Automotor	1.820.038,94	2.723.236,16	4.543.275,10	1.869.053,83	6.412.328,93
Impuesto Inmobiliario	314.369,22	1.138.481,24	1.452.850,46	1.865.176,51	3.318.026,97
Tasa General Serv. Municip.	187.300,09	837.952,83	1.025.252,92	1.641.560,87	2.666.813,79
Habilitación Comercial	46.029,03	16.394,17	62.423,20	21.309,45	83.732,65
Multas por Infracciones	194.519,20	293.318,43	487.837,63	506.956,36	994.793,99
Tasa Activ. Comercio e Industria	712.090,96	936.292,64	1.648.383,60	1.261.417,11	2.909.800,71
Derechos Ventas Ambulantes	1.560,00	660,00	2.220,00	370,00	2.590,00
Publicidad y Propaganda	19.508,07	16.128,32	35.636,39	22.265,61	57.902,00
Estacionamiento Medido	3.325,00	3.425,00	6.750,00	3.550,00	10.300,00
Ingresos Varios	66.155,86	14.839,89	80.995,75	14.706,59	95.702,34
Redes de Gas	1.611,11	117,75	1.728,86	137,15	1.866,01
Servicios Inspección Veter.	1.804,06	6.209,70	8.013,76	1.497,00	9.510,76
Derechos de Oficinas	245.854,86	192.574,09	438.428,95	198.781,96	637.210,91
Der.Ocup. Y Uso Esp. Público	5.410,99	4.677,54	10.088,53	5.272,85	15.361,38
Derechos Espectáculos Públicos	0,00	0,00	0,00	8.785,00	8.785,00
Permiso U. Y D. Matadero	0,00	0,00	0,00	10.767,06	10.767,06
Derechos de Construcción	27.774,50	29.272,56	57.047,06	69.428,20	126.475,26
Tasa S. Esp. Limp.E Higiene	161.052,66	130.265,42	291.318,08	645.276,47	936.594,55
Derechos de Cementerio	41.488,45	40.361,25	81.849,70	35.177,56	117.027,26
Contribución por Mejoras	33.542,81	29.938,01	63.480,82	54.688,69	118.169,51
Intereses de Financiación	216.179,67	187.649,82	403.829,49	287.611,96	691.441,45
Contribución por Mejoras - Secc.Centro	1.524,52	446,07	1.970,59	537,76	2.508,35
Contribución por Mejoras - Secc. Este	3.611,86	2.037,71	5.649,57	3.748,79	9.398,36
Contribución por Mejoras - Secc. Oeste	4.797,40	4.744,33	9.541,73	5.374,05	14.915,78
Contribución Mejoras Pav. B° Los Calafates y T. Bridges	11.583,86	7.870,80	19.454,66	11.224,70	30.679,36
Contribución Mejoras Pav. B° El Libertador y 12 Octubre	12.206,12	13.402,04	25.608,16	14.005,19	39.613,35
Contribución Mejoras Pav. B° IPV 2da. Etapa	13.068,01	10.738,48	23.806,49	11.118,20	34.924,69
Otros Intereses	15.205,48	132.726,02	147.931,50	347.333,55	495.265,05
Uso de Calesita y Juegos Mecánicos	15.298,00	11.286,00	26.584,00	4.112,00	30.696,00
Tasa de Verificación de Estructuras de Ant	0,00	0,00	0,00	0,00	0,00
* Cuentas Especiales (De afec. específica)	26.604,90	87.302,06	113.906,96	1.507.199,93	1.621.106,89
Arancel Deportes Varios	17.502,50	27.658,00	45.160,50	40.667,00	85.827,50
Arancel Uso Natatorio	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
Convenio Revisión Técnica Obligatoria	0,00	0,00	0,00	8.661,47	8.661,47
Convenio Alumbrado Público	0,00	0,00	0,00	0,00	0,00
Fondo Voluntario Infraestructura Escolar	5,00	78,12	83,12	430,15	513,27
De Jurisdicción Provincial	30.542.607,52	26.417.812,81	56.960.420,33	24.324.201,26	81.284.621,59
Coparticipación	29.996.168,57	24.215.423,26	54.211.591,83	22.750.211,34	76.961.803,17
Coparticipación Fondo Federal Solidario	546.438,95	881.333,50	1.427.772,45	785.214,25	2.212.986,70
Coparticipación- Fondo Fiduciario	0,00	1.321.056,05	1.321.056,05	788.775,67	2.109.831,72
II - TOTAL EROGACIONES CORRIENTES	25.208.197,37	26.783.670,74	51.991.868,11	28.471.556,54	80.463.424,65
Total Administración Central	25.208.197,37	26.783.670,74	51.991.868,11	28.471.556,54	80.463.424,65
Personal	21.112.655,14	20.659.236,48	41.771.891,62	21.394.338,92	63.166.230,54
Bienes de Consumo	53.995,55	205.012,74	259.008,29	523.633,65	782.641,94
Servicios	3.370.622,87	5.170.943,51	8.541.566,38	5.547.284,04	14.088.850,42
Transferencias	345.923,81	423.478,01	769.401,82	681.299,93	1.450.701,75
Erogaciones Figurativas	325.000,00	325.000,00	650.000,00	325.000,00	975.000,00
III - AHORRO CORRIENTE - RDO ECON. (I - II)	9.537.925,78	6.506.490,40	16.044.416,18	6.281.089,12	22.325.505,30
IV - RECURSOS DE CAPITAL	181.295,84	1.260.830,93	1.442.126,77	1.921.785,61	3.363.912,38
Total Administración Central	181.295,84	1.260.830,93	1.442.126,77	1.921.785,61	3.363.912,38
De Jurisdicción Municipal	181.295,84	1.260.830,93	1.442.126,77	1.921.785,61	3.363.912,38
Venta de Activos Fijos	181.295,84	1.260.830,93	1.442.126,77	1.921.785,61	3.363.912,38
Venta de Terrenos Fiscales	49.342,85	33.310,02	82.652,87	38.021,61	120.674,48
Gestión y Venta de Tierras Fiscales	131.952,99	199.763,91	331.716,90	267.277,00	598.993,90
Subasta Pública de Tierras Fiscales	0,00	1.027.757,00	1.027.757,00	1.616.487,00	2.644.244,00
V - EROGACIONES DE CAPITAL	1.376.865,11	3.023.837,31	4.400.702,42	10.455.167,40	14.855.869,82
Total Administración Central	1.376.865,11	3.023.837,31	4.400.702,42	10.455.167,40	14.855.869,82
Bienes de Capital	10.600,00	63.942,37	74.542,37	75.018,66	149.561,03
Trabajos Públicos	1.366.265,11	2.959.894,94	4.326.160,05	10.380.148,74	14.706.308,79
VI - TOTAL DE RECURSOS (I + IV)	34.927.418,99	34.550.992,07	69.478.411,06	36.674.431,27	106.152.842,33
VII - TOTAL DE EROGACIONES (II + V)	26.585.062,48	29.807.508,05	56.392.570,53	38.926.723,94	95.319.294,47
VIII - NECES. DE FCMTO - RDO FCIERO (III +IV-V)	8.342.356,51	4.743.484,02	13.085.840,53	-2.252.292,67	10.833.547,86
IX - FINANCIAMIENTO NETO	96.443,45	-32.354,16	64.089,29	-126.458,00	-62.368,71
Fuentes	222.901,45	94.103,84	317.005,29	0,00	317.005,29
Aportes No Reintegrables	222.901,45	94.103,84	317.005,29	0,00	317.005,29
Aporte Obra Colegio del Sur	222.901,45	94.103,84	317.005,29	0,00	317.005,29
Otras Fuentes	0,00	0,00	0,00	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00	0,00	0,00	0,00
Usos	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00
Amortización de la Deuda	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00
Resultado de la Ejecución	8.438.799,96	4.711.129,86	13.149.929,82	-2.378.750,67	10.771.179,15

C.P. STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia



Ejecución Presupuestaria por mes (Provisorio)

	04/12	Acumulado a 04/12	05/12	Acumulado a 05/12	06/12	Acumulado a 06/12
I- TOTAL DE RECURSOS CORRIENTES	36.134.840,47	138.923.770,42	41.785.087,12	180.708.857,54	37.980.602,11	218.689.459,65
Total de la Administración Central	36.134.840,47	138.923.770,42	41.785.087,12	180.708.857,54	37.980.602,11	218.689.459,65
De jurisdicción Municipal	7.664.692,57	29.169.000,93	9.012.502,26	38.181.503,19	6.602.237,27	44.783.740,46
* De Afectación General	7.460.921,94	27.344.123,41	7.470.115,40	34.814.238,81	6.441.033,09	41.255.271,90
Impuesto Automotor	2.346.802,77	8.759.131,70	1.755.580,00	10.514.711,70	2.014.411,01	12.529.122,71
Impuesto Inmobiliario	1.300.500,91	4.618.527,88	1.459.015,77	6.077.543,65	1.128.321,44	7.205.865,09
Tasa General Serv. Municip.	1.020.895,93	3.687.709,72	1.141.487,77	4.829.197,49	832.156,50	5.661.353,99
Habilitación Comercial	16.416,92	100.149,57	18.140,32	118.289,89	12.566,19	130.856,08
Multas por Infracciones	386.288,91	1.381.082,90	442.625,59	1.823.708,49	315.713,71	2.139.422,20
Tasa Activ. Comercio e Industria	944.459,87	3.854.260,58	996.801,23	4.851.061,81	916.209,67	5.767.271,48
Derechos Ventas Ambulantes	0,00	2.590,00	0,00	2.590,00	0,00	2.590,00
Publicidad y Propaganda	19.305,34	77.207,34	16.486,95	93.694,29	12.973,13	106.667,42
Estacionamiento Medido	3.825,00	14.125,00	3.850,00	17.975,00	1.850,00	19.825,00
Ingresos Varios	52.468,70	148.171,04	3.892,21	152.063,25	10.379,24	162.442,49
Redes de Gas	262,80	2.128,81	0,00	2.128,81	123,35	2.252,16
Servicios Inspección Veter.	5.357,00	14.867,76	635,42	15.503,18	12.338,88	27.842,06
Derechos de Oficinas	152.392,99	789.603,90	381.932,04	1.171.535,94	116.201,00	1.287.736,94
Der.Ocup. Y Uso Esp. Público	4.133,48	19.494,86	28.530,02	48.024,88	9.530,09	57.554,97
Derechos Espectáculos Públicos	5.551,00	14.336,00	2.031,00	16.367,00	710,00	17.077,00
Permiso U. Y D. Matadero	12.639,60	23.406,66	34.351,67	57.758,33	5.000,00	62.758,33
Derechos de Construcción	28.498,82	154.974,08	36.569,52	191.543,60	25.364,68	216.908,28
Tasa S. Esp. Limp.E Higiene	718.556,32	1.655.150,87	543.570,82	2.198.721,69	479.594,99	2.678.316,68
Derechos de Cementerio	41.357,96	158.385,22	24.514,54	182.899,76	19.764,39	202.664,15
Contribución por Mejoras	47.835,12	166.004,63	28.722,15	194.726,78	21.453,42	216.180,20
Intereses de Financiación	236.702,12	928.143,57	286.043,62	1.214.187,19	225.284,22	1.439.471,41
Contribución por Mejoras - Secc. Centro	448,95	2.957,30	267,31	3.224,61	147,19	3.371,80
Contribución por Mejoras - Secc. Este	1.825,26	11.223,62	2.511,50	13.735,12	1.698,28	15.433,40
Contribución por Mejoras - Secc. Oeste	4.497,15	19.412,93	4.572,51	23.985,44	3.561,19	27.546,63
Contribución Mejoras Pav. Bº Los Calafates y T. Bridges	11.878,67	42.558,03	12.796,73	55.354,76	7.684,52	63.039,28
Contribución Mejoras Pav. Bº El Libertador y 12 Octubre	10.717,93	50.331,28	12.855,80	63.187,08	10.344,04	73.531,12
Contribución Mejoras Pav. Bº IPV 2da. Etapa	10.845,06	45.769,75	8.804,98	54.574,73	9.535,53	64.110,26
Otros Intereses	62.355,36	557.620,41	173.401,93	731.022,34	205.844,43	936.866,77
Uso de Calesita y Juegos Mecánicos	4.102,00	34.798,00	2.124,00	36.922,00	272,00	37.194,00
Tasa de Verificación de Estructuras de Ant	10.000,00	10.000,00	48.000,00	58.000,00	42.000,00	100.000,00
* Cuentas Especiales (De afec. específica)	203.770,63	1.824.877,52	1.542.386,86	3.367.264,38	161.204,18	3.528.468,56
Arancel Deportes Varios	18.935,00	104.762,50	21.344,00	126.106,50	23.173,00	149.279,50
Arancel Uso Natatorio	0,00	560,00	0,00	560,00	0,00	560,00
Recupero Ordenanza 2243	184.835,63	1.710.380,28	97.926,16	1.808.306,44	138.031,18	1.946.337,62
Convenio Revisión Técnica Obligatoria	0,00	8.661,47	0,00	8.661,47	0,00	8.661,47
Convenio Alumbrado Público	0,00	0,00	1.423.116,70	1.423.116,70	0,00	1.423.116,70
Fondo Voluntario Infraestructura Escolar	0,00	513,27	0,00	513,27	0,00	513,27
De Jurisdicción Provincial	28.470.147,90	109.754.769,49	32.772.584,86	142.527.354,35	31.378.364,84	173.905.719,19
Coparticipación	26.861.952,30	103.823.755,47	29.757.601,96	133.581.357,43	28.350.240,92	161.931.598,35
Coparticipación Fondo Federal Solidario	609.478,59	2.822.465,29	1.893.747,81	4.716.213,10	2.241.786,61	6.957.999,71
Coparticipación- Fondo Fiduciario	998.717,01	3.108.548,73	1.121.235,09	4.229.783,82	786.337,31	5.016.121,13
II - TOTAL EROGACIONES CORRIENTES	30.035.442,63	110.498.867,28	33.589.740,99	144.088.608,27	39.818.028,93	183.906.637,20
Total Administración Central	30.035.442,63	110.498.867,28	33.589.740,99	144.088.608,27	39.818.028,93	183.906.637,20
Personal	21.634.363,87	84.800.594,41	21.855.255,53	106.655.849,94	32.499.459,95	139.155.309,89
Bienes de Consumo	655.544,92	1.438.186,86	826.987,09	2.265.173,95	855.898,81	3.121.072,76
Servicios	6.676.970,68	20.765.821,10	10.008.230,22	30.774.051,32	5.414.256,79	36.188.308,11
Transferencias	743.563,16	2.194.264,91	574.268,15	2.768.533,06	723.413,38	3.491.946,44
Erogaciones Figurativas	325.000,00	1.300.000,00	325.000,00	1.625.000,00	325.000,00	1.950.000,00
III - AHORRO CORRIENTE - RDO ECON. (I - II)	6.099.397,84	28.424.903,14	8.195.346,13	36.620.249,27	-1.837.426,82	34.782.822,45
IV - RECURSOS DE CAPITAL	230.666,96	3.594.579,34	221.951,70	3.816.531,04	1.371.036,87	5.187.567,91
Total Administración Central	230.666,96	3.594.579,34	221.951,70	3.816.531,04	1.371.036,87	5.187.567,91
De jurisdicción Municipal	230.666,96	3.594.579,34	221.951,70	3.816.531,04	1.371.036,87	5.187.567,91
Venta de Activos Fijos	230.666,96	3.594.579,34	221.951,70	3.816.531,04	1.371.036,87	5.187.567,91
Venta de Terrenos Fiscales	60.907,92	181.582,40	40.778,66	222.361,06	36.149,08	258.510,14
Gestión y Venta de Tierras Fiscales	141.981,04	740.974,94	181.173,04	922.147,98	157.427,79	1.079.575,77
Subasta Pública de Tierras Fiscales	27.778,00	2.672.022,00	0,00	2.672.022,00	1.177.460,00	3.849.482,00
V - EROGACIONES DE CAPITAL	2.958.500,46	17.814.370,28	5.238.533,22	23.052.903,50	6.705.034,65	29.757.938,15
Total Administración Central	2.958.500,46	17.814.370,28	5.238.533,22	23.052.903,50	6.705.034,65	29.757.938,15
Bienes de Capital	44.810,73	194.371,76	49.876,52	244.248,28	138.553,20	382.801,48
Trabajos Públicos	2.913.689,73	17.619.998,52	5.188.656,70	22.808.655,22	6.566.481,45	29.375.136,67
VI - TOTAL DE RECURSOS (I + IV)	36.365.507,43	142.518.349,76	42.007.038,82	184.525.388,58	39.351.638,98	223.877.027,56
VII - TOTAL DE EROGACIONES (II + V)	32.993.943,09	128.313.237,56	38.828.274,21	167.141.511,77	46.523.063,58	213.664.575,35
VIII - NECES. DE FCMTO - RDO FCIERO (III + IV - V)	3.371.564,34	14.205.112,20	3.178.764,61	17.383.876,81	-7.171.424,60	10.212.452,21
IX - FINANCIAMIENTO NETO	-72.018,73	-134.387,44	-126.458,00	-260.845,44	-126.458,00	-387.303,44
Fuentes	54.439,27	371.444,56	0,00	371.444,56	0,00	371.444,56
Aportes No Reintegrables	54.439,27	371.444,56	0,00	371.444,56	0,00	371.444,56
Aporte Obra Colegio del Sur	54.439,27	371.444,56	0,00	371.444,56	0,00	371.444,56
Otras Fuentes	0,00	0,00	0,00	0,00	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00	0,00	0,00	0,00	0,00
Usos	126.458,00	505.832,00	126.458,00	632.290,00	126.458,00	758.748,00
Amortización de la Deuda	126.458,00	505.832,00	126.458,00	632.290,00	126.458,00	758.748,00
Resultado de la Ejecución	3.299.545,61	14.070.724,76	3.052.306,61	17.123.031,37	-7.297.882,60	9.825.148,77

P STELLAMARIS CAMPOS
Subcontable 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 30/06/2012	
	Importe	% V
I-TOTAL DE RECURSOS CORRIENTES	218.689.459,65	102,35
Total de la Administración Central	218.689.459,65	102,35
De jurisdicción Municipal	44.783.740,46	20,96
* De Afectación General	41.255.271,90	19,31
Impuesto Automotor	12.529.122,71	5,86
Impuesto Inmobiliario	7.205.865,09	3,37
Tasa General Serv, Municip,	5.661.353,99	2,65
Habilitación Comercial	130.856,08	0,06
Multas por Infracciones	2.139.422,20	1,00
Tasa Activ, Comercio e Industria	5.767.271,48	2,70
Derecho Ventas Ambulantes	2.590,00	0,00
Publicidad y Propaganda	106.667,42	0,05
Estacionamiento Medido	19.825,00	0,01
Ingresos Varios	162.442,49	0,08
Redes de Gas	2.252,16	0,00
Servicio Inspección Veterinaria	27.842,06	0,01
Derechos de Oficinas	1.287.736,94	0,60
Der,Ocup, Y Uso Esp, Público	57.554,97	0,03
Derechos Espectáculos Públicos	17.077,00	0,01
Permiso U, Y D, Matadero	62.758,33	0,03
Derechos de Construcción	216.908,28	0,10
Tasa S, Esp, Limp,E Higiene	2.678.316,68	1,25
Derechos de Cementerio	202.664,15	0,09
Contribución por Mejoras	216.180,20	0,10
Intereses de Financiación	1.439.471,41	0,67
Contribución por Mejoras - Secc, Centro	3.371,80	0,00
Contribución por Mejoras - Secc, Este	15.433,40	0,01
Contribución por Mejoras - Secc, Oeste	27.546,63	0,01
Contribución Mejoras Pav, B° Los Calafates y T, Bridges	63.039,28	0,03
Contribución Mejoras Pav, B° El Libertador y 12 Octub,	73.531,12	0,03
Contribución Mejoras Pav, B° IPV 2da, Etapa	64.110,26	0,03
Otros intereses	936.866,77	0,44
Uso de Calesita y Juegos Mecánicos	37.194,00	0,02
Tasa de Verificación de Estructuras de Ant	100.000,00	0,05
* Cuentas Especiales (De afectación específica)	3.528.468,66	1,65
Arancel Deportes Varios	149.279,50	0,07
Arancel Uso Natatorio	560,00	0,00
Recupero Ordenanza 2243	1.946.337,62	0,91
Convenio Revisión Técnica Obligatoria	8.661,47	0,00
Convenio Alumbrado Público	1.423.116,70	0,67
Fondo Voluntario Infraestructura Escolar	513,27	0,00
De Jurisdicción Provincial	173.906.719,19	81,39
Coparticipación	161.931.598,35	75,79
Coparticipación Fondo Federal Solidario	6.957.999,71	3,26
Coparticipacion- Fondo Fiduciario	5.016.121,13	2,35
II - TOTAL EROGACIONES CORRIENTES	183.906.637,20	86,07
Total Administración Central	183.906.637,20	86,07
Personal	139.155.309,89	65,13
Bienes de Consumo	3.121.072,76	1,46
Servicios	36.188.308,11	16,94
Transferencias	3.491.946,44	1,63
Erogaciones Figurativas	1.950.000,00	0,91
III- AHORRO CORRIENTE - RDO ECON. (I - II)	34.782.822,45	16,28
IV - RECURSOS DE CAPITAL	5.187.567,91	2,43
Total Administración Central	5.187.567,91	2,43
De jurisdicción Municipal	5.187.567,91	2,43
Venta de Activos Fijos	5.187.567,91	2,43
Venta de Terrenos Fiscales	258.510,14	0,12
Gestión y Venta de Tierras Fiscales	1.079.575,77	0,51
Subasta Pública de Tierras Fiscales	3.849.482,00	1,80
V- EROGACIONES DE CAPITAL	29.757.938,15	13,93
Total Administración Central	29.757.938,15	13,93
Bienes de Capital	382.801,48	0,18
Trabajos Públicos	29.375.136,67	13,75
VI - TOTAL DE RECURSOS (I + IV)	223.877.027,56	104,78
VII - TOTAL DE EROGACIONES (II + V)	213.664.575,35	100,00
VIII- NECES. DE FCIAMIENTO - RDO FCIERO (III +IV-V)	10.212.452,21	4,78
IX - FINANCIAMIENTO NETO	-387.303,44	-0,18
Fuentes	371.444,56	0,17
Aportes No Reintegrables	371.444,56	0,17
Aporte Obra Colegio del Sur	371.444,56	0,00
Otras Fuentes	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00
Usos	758.748,00	0,36
Amortización de la Deuda	758.748,00	0,36
Resultado de la Ejecución	9.825.148,77	

C P STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia

Observación para el mes de JUNIO 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.