



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

"2013 - AÑO DEL BICENTENARIO DE LA ASAMBLEA GENERAL CONSTITUYENTE DE 1813"

NOTA N° **277** /2.013.
LETRA: Mun.U.

USHUAIA, 10 OCT 2013

SEÑOR PRESIDENTE:

Por medio de la presente me dirijo a usted, a los efectos de remitir adjunto la Nota N° 599/2013 Letra S.H. Y F. de fecha 19/09/2013, suscripta por el Sr. Secretario de Hacienda y Finanzas, mediante la cual se adjunta la documentación detallada a continuación, a los fines de la remisión al Cuerpo por usted presidido, a saber:

1. **Ejecución Presupuestaria de Gastos** emitida por sistema (Informe B3IJ) al 31/05/2013 y al 30/06/2013.
2. **Resumen de Ingresos** emitida por sistema (Informe I3CB) al 31/05/2013 y al 30/06/13.
3. **Estado de Ejecución Presupuestaria** al 31/05/2013 y al 30/06/2013 mensual y su acumulado.

gafl

Sin otro particular, saludo muy atentamente.

gafl

MUNICIPALIDAD DE USHUAIA	
MUNICIPIO DE EXTERIOR LEGISLATIVA	
ASUNTOS INGRESADOS	
Fecha: 11/10/13	Hs.:
Número: 1297	Folios: 27
Expto. N°: 85/2013	
Estado:	
Por: <i>[Firma]</i>	

Federico SCIURANO
INTENDENTE
Municipalidad de Ushuaia

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



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

"2013 – AÑO DEL BICENTENARIO DE LA ASAMBLEA GENERAL CONSTITUYENTE DE 1813"

NOTA Nº *SPP* /2.013.
LETRA: S.H.Y.F.

USHUAIA, **11 9 SEP 2013**

SEÑOR INTENDENTE:

Por la presente me dirijo a Usted, a efectos de remitir adjunto proyecto de nota que seria del caso dictar, adjuntando documentación para que sea elevada al Concejo Deliberante, según detalle:

- 1. **Ejecución Presupuestaria de Gastos** emitida por sistema (Informe B3IJ) al 31/05/2013 y al 30/06/2013.
- 2. **Resumen de Ingresos** emitida por sistema (Informe I3CB) al 31/05/2013 y al 30/06/13.
- 3. **Estado de Ejecución Presupuestaria** al 31/05/2013 y al 30/06/2013 mensual y su acumulado.

gafl


Ing. Juan MUNAFÓ
Secretario de Hacienda y Finanzas
Municipalidad de Ushuaia



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

"2013 - AÑO DEL BICENTENARIO DE LA
ASAMBLEA GENERAL CONSTITUYENTE DE 1813"

Ejecución Presupuestaria (Provisorio)		
CONCEPTO	Ejecutado Acumulado (Devengado) al 30/06/2013	
	Importe	% V
I - TOTAL DE RECURSOS CORRIENTES	274.956.793,96	96,95
Total de la Administración Central	274.956.793,96	96,95
De jurisdicción Municipal	54.076.856,67	19,07
* De Afectación General	52.793.977,04	18,61
Impuesto Automotor	16.680.382,14	5,88
Impuesto Inmobiliario	9.173.418,25	3,23
Tasa General Serv. Municip.	8.269.769,17	2,92
Habilitación Comercial	157.488,50	0,06
Multas por Infracciones	2.865.587,43	1,01
Tasa Activ. Comercio e Industria	7.607.662,37	2,68
Derecho Ventas Ambulantes	2.250,00	0,00
Publicidad y Propaganda	121.778,61	0,04
Estacionamiento Medido	15.650,00	0,01
Ingresos Varios	272.629,82	0,10
Servicio Inspección Veterinaria	43.356,20	0,02
Derechos de Oficinas	1.039.079,37	0,37
Der.Ocup. Y Uso Esp. Público	112.928,49	0,04
Derechos Espectáculos Públicos	22.022,00	0,01
Permiso U. Y D. Matadero	62.895,17	0,02
Derechos de Construcción	253.929,14	0,09
Tasa S. Esp. Limp.E Higiene	1.737.919,21	0,61
Derechos de Cementerio	348.072,27	0,12
Contribución por Mejoras	167.400,84	0,06
Intereses de Financiación	2.414.057,16	0,85
Contribución por Mejoras - Secc.Centro	1.769,60	0,00
Contribución por Mejoras - Secc. Este	9.664,67	0,00
Contribución por Mejoras - Secc. Oeste	20.919,30	0,01
Contribución Mejoras Pav. Bº Los Calafates y T. Bridges	59.783,39	0,02
Contribución Mejoras Pav. Bº El Libertador y 12 Octub.	58.190,20	0,02
Contribución Mejoras Pav. Bº IPV 2da. Etapa	43.888,57	0,02
Otros intereses	959.069,17	0,34
Uso de Calesita y Juegos Mecánicos	59.416,00	0,02
Tasa de Verificación de Estructuras de Ant	213.000,00	0,08
* Cuentas Especiales (De afectación específica)	1.282.879,63	0,45
Arancel Deportes Varios	176.290,45	0,06
Recupero Ordenanza 2243	1.090.128,16	0,38
Convenio Revisión Técnica Obligatoria	16.419,68	0,01
Fondo Voluntario Infraestructura Escolar	41,34	0,00
De Jurisdicción Provincial	220.879.937,29	77,88
Coparticipación	209.505.350,86	73,87
Coparticipación Fondo Federal Solidario	6.982.795,42	2,46
Coparticipación- Fondo Fiduciario	4.391.791,01	1,55
II - TOTAL EROGACIONES CORRIENTES	240.352.102,34	84,75
Total Administración Central	240.352.102,34	84,75
Personal	189.542.084,25	66,83
Bienes de Consumo	3.191.710,85	1,13
Servicios	43.392.951,81	15,30
Transferencias	4.225.355,43	1,49
III- AHORRO CORRIENTE - RDO ECON. (I - II)	34.604.691,62	12,20
IV - RECURSOS DE CAPITAL	1.906.059,50	0,67
Total Administración Central	1.906.059,50	0,67
De jurisdicción Municipal	1.906.059,50	0,67
Venta de Activos Fijos	1.906.059,50	0,67
Venta de Terrenos Fiscales	496.483,38	0,18
Gestion y Venta de Tierras Fiscales	1.409.576,12	0,50
V- EROGACIONES DE CAPITAL	43.258.731,54	15,25
Total Administración Central	43.258.731,54	15,25
Bienes de Capital	610.717,43	0,22
Trabajos Públicos	42.648.014,11	15,04
VI - TOTAL DE RECURSOS (I + IV)	276.862.853,46	97,62
VII - TOTAL DE EROGACIONES (II + V)	283.610.833,88	100,00
VIII- NECES. DE FCIAMIENTO - RDO FCIERO (III +IV-V)	-6.747.980,42	-2,38
IX - FINANCIAMIENTO NETO	17.570.638,58	6,20
Fuentes	18.329.386,58	6,46
Aportes No Reintegrables	1.215.688,00	0,43
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	1.185.688,00	0,42
Aporte Sector Privado Para Eventos	30.000,00	0,01
Otras Fuentes	17.113.698,58	6,03
Resultados Ejercicios Anteriores	17.113.698,58	6,03
Rdos. Ej. Anteriores-Remanente Ley 766	1.530.509,25	0,54
Rdos. Ej. Anteriores-Remanente Fondo Federal Solidario	660.346,86	0,23
Rdos. Ej. Anteriores-Remanente Demanda Habitacional	14.922.842,47	5,26
Usos	758.748,00	0,27
Amortización de la Deuda	758.748,00	0,27
Resultado de la Ejecución	10.822.658,16	

Observación para el mes de JUNIO de 2013
Los fondos de Coparticipación informados por medio del informe I3CB, adjunto a la presente, no es coincidente con el dato comunicado en la Ejecución, debiéndose esto a la dilación existente en el procesamiento del ingreso del recurso mencionado. Por tal motivo, considerar como recursos de Coparticipación efectivamente ingresados, los valores informados al cierre del mes bajo análisis, consignados los mismos en la presente Ejecución.

C.P. Sebastián Robelin
Subsecretario de Hacienda y Finanzas
Municipalidad de Ushuaia



Ejecución Presupuestaria por mes (Provisorio)

*2013 - AÑO DEL BICENTENARIO DE LA
ASAMBLEA GENERAL CONSTITUYENTE DE 1813*

	01/13	02/13	Acumulado a 02/13	03/13	Acumulado a 03/13	04/13	Acumulado a 04/13	05/13	Acumulado a 05/13	06/13	Acumulado a 06/13
I - TOTAL DE RECURSOS CORRIENTES	39.910.544,28	47.402.153,34	87.312.697,62	40.797.303,58	128.110.001,20	45.994.539,72	174.104.540,92	48.535.112,07	222.639.652,99	52.317.140,97	274.956.793,96
Total de la Administración Central	39.910.544,28	47.402.153,34	87.312.697,62	40.797.303,58	128.110.001,20	45.994.539,72	174.104.540,92	48.535.112,07	222.639.652,99	52.317.140,97	274.956.793,96
De jurisdicción Municipal	6.071.348,92	10.007.508,32	16.078.857,24	11.050.252,49	27.129.109,73	8.846.039,46	35.975.149,19	9.885.692,30	45.860.841,49	8.216.015,18	54.076.856,67
* De Afectación General	5.856.158,22	9.802.737,46	15.658.895,68	10.858.789,40	26.517.685,08	8.628.714,53	35.146.399,61	9.624.121,72	44.770.521,33	8.023.455,71	52.793.977,04
Impuesto Automotor	2.449.948,69	3.510.723,35	5.960.672,04	2.492.455,84	8.453.127,88	3.058.284,63	11.511.412,51	2.349.890,61	13.861.303,12	2.819.079,02	16.680.382,14
Impuesto Inmobiliario	513.328,01	1.600.871,83	2.114.199,84	2.411.574,83	4.525.774,67	1.399.257,55	5.925.032,22	1.908.295,31	7.833.327,53	1.340.090,72	9.173.418,25
Tasa General Serv. Municip.	354.886,94	1.318.421,55	1.673.308,49	2.629.985,41	4.303.293,90	1.081.812,59	5.385.106,49	1.798.137,62	7.183.244,11	1.086.525,06	8.269.769,17
Habilitación Comercial	24.002,09	14.752,00	38.754,09	23.800,55	62.554,64	20.517,87	83.072,51	50.224,82	133.297,33	24.191,17	157.488,50
Multas por Infracciones	231.383,48	394.466,41	625.849,89	556.738,58	1.182.588,47	457.313,06	1.639.901,53	759.592,37	2.399.493,90	466.093,53	2.865.587,43
Tasa Activ. Comercio e Industria	1.071.529,83	1.464.678,80	2.536.208,63	1.413.218,59	3.949.427,22	1.269.927,39	5.219.354,61	1.180.686,62	6.400.041,23	1.207.621,14	7.607.662,37
Derechos Ventas Ambulantes	1.080,00	480,00	1.560,00	600,00	2.160,00	0,00	2.160,00	0,00	2.160,00	90,00	2.250,00
Publicidad y Propaganda	18.463,13	21.004,88	39.468,01	25.169,36	64.637,37	22.687,15	87.324,52	16.233,03	103.557,55	18.221,06	121.778,61
Estacionamiento Medido	4.250,00	2.250,00	6.500,00	2.100,00	8.600,00	1.250,00	9.850,00	3.100,00	12.950,00	2.700,00	15.650,00
Ingresos Varios	5.995,82	5.227,01	11.222,83	31.160,61	42.383,44	42.921,21	85.304,65	76.812,51	162.117,16	110.512,66	272.629,82
Servicios Inspección Veterinaria	199,00	8.849,40	9.048,40	5.905,03	14.953,43	5.404,07	20.357,50	18.320,70	38.678,20	4.678,00	43.356,20
Derechos de Oficinas	200.902,08	178.233,10	379.135,18	171.158,27	550.293,45	171.747,86	722.041,31	167.024,37	889.065,68	150.013,69	1.039.079,37
Der. Ocup. Y Uso Esp. Público	12.902,09	15.089,80	27.991,89	26.525,03	54.516,92	22.185,96	76.702,88	20.424,99	97.127,87	15.800,62	112.928,49
Derechos Espectáculos Públicos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.285,00	12.285,00	9.737,00	22.022,00
Permiso U. Y D. Matadero	0,00	0,00	0,00	0,00	0,00	62.895,17	62.895,17	0,00	62.895,17	0,00	62.895,17
Derechos de Construcción	39.541,42	48.437,77	87.979,19	33.118,26	121.097,45	51.676,50	172.773,95	40.204,90	212.978,85	40.950,29	253.929,14
Tasa S. Esp. Limp.E Higiene	244.803,03	364.205,77	609.008,80	308.508,20	917.517,00	236.661,89	1.154.178,89	421.688,62	1.575.867,51	162.051,70	1.737.919,21
Derechos de Cementerio	72.366,45	48.948,46	121.314,91	54.233,30	175.548,21	68.043,90	243.592,11	55.233,48	298.825,59	49.246,68	348.072,27
Contribución por Mejoras	28.433,26	23.653,00	52.086,26	32.808,52	84.894,78	31.261,06	116.155,84	28.430,59	144.586,43	22.814,41	167.400,84
Intereses de Financiación	333.622,46	473.312,51	806.934,97	421.450,37	1.228.385,34	379.334,84	1.607.720,18	410.813,65	2.018.533,83	395.523,33	2.414.057,16
Contribución por Mejoras - Secc. Centro	137,27	214,28	351,55	39,74	391,29	230,58	621,87	29,83	651,70	1.117,90	1.769,60
Contribución por Mejoras - Secc. Este	1.583,07	1.711,51	3.294,58	1.623,12	4.917,70	1.622,66	6.540,36	1.916,82	8.457,18	1.207,49	9.664,67
Contribución por Mejoras - Secc. Oeste	1.515,06	3.392,31	4.907,37	3.633,82	8.541,19	5.074,44	13.615,63	4.591,88	18.207,51	2.711,79	20.919,30
Contribución Mejoras Pav. B° Los Calafates y T. Bridges	16.745,44	8.755,06	25.500,50	9.138,46	34.638,96	9.332,04	43.971,00	8.734,35	52.705,35	7.078,04	59.783,39
Contribución Mejoras Pav. B° El Libertador y 12 Octubre	10.093,24	11.113,70	21.206,94	14.800,05	36.006,99	8.075,26	44.082,25	6.960,14	51.042,39	7.147,81	58.190,20
Contribución Mejoras Pav. B° IPV 2da. Etapa	5.900,95	7.647,64	13.548,59	10.365,45	23.914,04	8.034,49	31.948,53	5.592,14	37.540,67	6.347,90	43.888,57
Otros Intereses	192.893,41	266.669,32	459.562,73	161.678,01	621.240,74	183.842,36	805.083,10	122.375,37	927.458,47	31.610,70	959.069,17
Uso de Calesita y Juegos Mecánicos	19.652,00	9.628,00	29.280,00	17.000,00	46.280,00	8.320,00	54.600,00	4.522,00	59.122,00	294,00	59.416,00
Tasa de Verificación de Estructuras de Ant	0,00	0,00	0,00	0,00	0,00	21.000,00	21.000,00	152.000,00	173.000,00	40.000,00	213.000,00
* Cuentas Especiales (De afec. específica)	215.190,70	204.770,86	419.961,56	191.463,09	611.424,65	217.324,93	828.749,58	261.570,58	1.090.320,16	192.559,47	1.282.879,63
Arancel Deportes Varios	26.556,04	20.211,00	46.767,04	27.803,07	74.570,11	36.074,34	110.644,45	33.750,00	144.394,45	31.896,00	176.290,45
Recupero Ordenanza 2243	188.634,66	184.518,52	373.153,18	163.660,02	536.813,20	181.250,59	718.063,79	211.400,90	929.464,69	160.663,47	1.090.128,16
Convenio Revisión Técnica Obligatoria	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16.419,68	16.419,68	0,00	16.419,68
Fondo Voluntario Infraestructura Escolar	0,00	41,34	41,34	0,00	41,34	0,00	41,34	0,00	41,34	0,00	41,34
De Jurisdicción Provincial	33.839.195,36	37.394.645,02	71.233.840,38	29.747.051,09	100.980.891,47	37.148.500,26	138.129.391,73	38.649.419,77	176.778.811,50	44.101.125,79	220.879.937,29
Coparticipación	32.638.333,70	36.540.959,80	69.179.293,50	28.492.672,30	97.671.965,80	34.860.288,14	132.532.253,94	34.975.329,04	167.507.582,98	41.997.767,88	209.505.350,86
Coparticipación Fondo Federal Solidario	548.720,64	327.968,61	876.689,25	369.482,84	1.246.172,09	764.789,16	2.010.961,25	2.962.732,73	4.973.693,98	2.009.101,44	6.982.795,42
Coparticipación- Fondo Fiduciario	652.141,02	525.716,61	1.177.857,63	884.895,95	2.062.753,58	1.523.422,96	3.586.176,54	711.358,00	4.297.534,54	94.256,47	4.391.791,01
II - TOTAL EROGACIONES CORRIENTES	33.082.094,70	33.193.732,65	66.275.827,35	40.363.825,28	106.639.652,63	40.070.153,60	146.709.806,23	41.452.156,66	188.161.962,89	52.190.139,45	240.352.102,34

"Las Islas Malvinas, Georgias y Sandwich del Sur son y serán argentinas"



Ejecución Presupuestaria por mes (Provisorio)

"2013 - AÑO DEL BICENTENARIO DE LA
ASAMBLEA GENERAL CONSTITUYENTE DE 1813"

	01/13	02/13	Acumulado a 02/13	03/13	Acumulado a 03/13	04/13	Acumulado a 04/13	05/13	Acumulado a 05/13	06/13	Acumulado a 06/13
Total Administración Central	33.082.094,70	33.193.732,65	66.275.827,35	40.363.825,28	106.639.652,63	40.070.153,60	146.709.806,23	41.452.156,66	188.161.962,89	52.190.139,45	240.352.102,34
Personal	27.591.022,89	27.154.701,91	54.745.724,80	27.258.466,77	82.004.191,57	30.555.364,06	112.559.555,63	31.083.990,25	143.643.545,88	45.898.538,37	189.542.084,25
Bienes de Consumo	101.067,75	161.481,88	262.549,63	713.588,60	976.138,23	466.777,60	1.442.915,83	1.156.832,46	2.599.748,29	591.962,56	3.191.710,85
Servicios	5.148.688,05	5.369.582,71	10.518.270,76	11.028.830,03	21.547.100,79	8.515.247,94	30.062.348,73	8.294.276,90	38.356.625,63	5.036.326,18	43.392.951,81
Transferencias	241.316,01	507.966,15	749.282,16	1.362.939,88	2.112.222,04	532.764,00	2.644.986,04	917.057,05	3.562.043,09	663.312,34	4.225.355,43
III- AHORRO CORRIENTE - RDO ECON. (I - II)	6.828.449,58	14.208.420,69	21.036.870,27	433.478,30	21.470.348,57	5.924.386,12	27.394.734,69	7.082.955,41	34.477.690,10	127.001,52	34.604.691,62
IV - RECURSOS DE CAPITAL	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25	357.651,22	1.674.352,47	231.707,03	1.906.059,50
Total Administración Central	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25	357.651,22	1.674.352,47	231.707,03	1.906.059,50
De jurisdicción Municipal	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25	357.651,22	1.674.352,47	231.707,03	1.906.059,50
Venta de Activos Fijos	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25	357.651,22	1.674.352,47	231.707,03	1.906.059,50
Venta de Terrenos Fiscales	52.236,39	40.361,12	92.597,51	52.625,66	145.223,17	183.207,58	328.430,75	104.094,71	432.525,46	63.957,92	496.483,38
Gestión y Venta de Tierras Fiscales	297.766,34	217.354,68	515.121,02	221.385,67	736.506,69	251.763,81	988.270,50	253.556,51	1.241.827,01	167.749,11	1.409.576,12
V- EROGACIONES DE CAPITAL	681.238,24	4.459.654,47	5.140.892,71	15.034.796,62	20.175.689,33	5.760.930,55	25.936.619,88	14.044.934,74	39.981.554,62	3.277.176,92	43.258.731,54
Total Administración Central	681.238,24	4.459.654,47	5.140.892,71	15.034.796,62	20.175.689,33	5.760.930,55	25.936.619,88	14.044.934,74	39.981.554,62	3.277.176,92	43.258.731,54
Bienes de Capital	0,00	3.622,65	3.622,65	144.541,83	148.164,48	163.561,06	311.725,54	261.355,85	573.081,39	37.636,04	610.717,43
Trabajos Públicos	681.238,24	4.456.031,82	5.137.270,06	14.890.254,79	20.027.524,85	5.597.369,49	25.624.894,34	13.783.578,89	39.408.473,23	3.239.540,88	42.648.014,11
VI - TOTAL DE RECURSOS (I + IV)	40.260.547,01	47.659.869,14	87.920.416,15	41.071.314,91	128.991.731,06	46.429.511,11	175.421.242,17	48.892.763,29	224.314.005,46	52.548.848,00	276.862.853,46
VII - TOTAL DE EROGACIONES (II + V)	33.763.332,94	37.653.387,12	71.416.720,06	55.398.621,90	126.815.341,96	45.831.084,15	172.646.426,11	55.497.091,40	228.143.517,51	55.467.316,37	283.610.833,88
VIII- NECES. DE FCMTO - RDO FCIERO (III +IV-V)	6.497.214,07	10.006.482,02	16.503.696,09	-14.327.306,99	2.176.389,10	598.426,96	2.774.816,06	-6.604.328,11	-3.829.512,05	-2.918.468,37	-6.747.980,42
IX - FINANCIAMIENTO NETO	-126.458,00	-126.458,00	-252.916,00	1.059.230,00	806.314,00	-126.458,00	679.856,00	16.987.240,58	17.667.096,58	-96.458,00	17.570.638,58
Fuentes	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00	17.113.698,58	18.299.386,58	30.000,00	18.329.386,58
Aportes No Reintegrables	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00	30.000,00	1.215.688,00
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00
Aporte Sector Privado Para Eventos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	30.000,00	30.000,00
Otras Fuentes	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17.113.698,58	17.113.698,58	0,00	17.113.698,58
Resultados Ejercicios Anteriores	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17.113.698,58	17.113.698,58	0,00	17.113.698,58
Rdos. Ej. Anteriores-Remanente Ley 766	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.530.509,25	1.530.509,25	0,00	1.530.509,25
Rdos. Ej. Anteriores-Remanente Fondo Federal Solidario	0,00	0,00	0,00	0,00	0,00	0,00	0,00	660.346,86	660.346,86	0,00	660.346,86
Rdos. Ej. Anteriores-Remanente Demanda Habitacional	0,00	0,00	0,00	0,00	0,00	0,00	0,00	14.922.842,47	14.922.842,47	0,00	14.922.842,47
Usos	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00	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	126.458,00	252.916,00	126.458,00	379.374,00	126.458,00	505.832,00	126.458,00	632.290,00	126.458,00	758.748,00
Resultado de la Ejecución	6.370.756,07	9.880.024,02	16.250.780,09	-13.268.076,99	2.982.703,10	471.968,96	3.454.672,06	10.382.912,47	13.837.584,53	-3.014.926,37	10.822.658,16

"Las Islas Malvinas, Georgias y Sandwich del Sur son y serán argentinas"

C.P. Sebastián Robelin
Subsecretario de Hacienda y Finanzas
Municipalidad de Ushuaia

Cuenta			Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
338	013	15,713,082.60		0.00	106,000.00	15,607,082.60	0.00	2,233,231.23	13,373,621.37	4,560,025.17	3,748,114.80	3,748,024.80	3,742,562.17	5,552.63	230.00
338	031	79,018.00		0.00	0.00	79,018.00	0.00	79,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338	051	389,510.00		0.00	0.00	389,510.00	0.00	325,280.00	64,230.00	4,970.00	3,590.00	3,590.00	3,590.00	0.00	0.00
338	052	4,292,464.00		0.00	0.00	4,292,464.00	0.00	3,091,082.20	1,201,031.48	1,136,586.59	1,055,563.75	933,806.33	809,110.79	246,452.96	350.32
			30,393,684.84	106,000.00	106,000.00	30,393,684.84	0.00	10,225,261.62	20,156,371.49	11,175,870.40	10,245,420.66	10,122,449.95	9,483,326.75	762,093.91	12,051.73
169 SECRETARIA DE DESARROLLO Y GESTION URBANA															
350	052	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99998	210	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99999	999	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES			684,524,484.07	9,661,214.78	528,123.00	693,657,575.85	25,836.50	236,797,435.36	416,755,729.29	362,858,751.46	284,369,581.88	282,070,197.43	250,473,465.33	33,896,116.55	40,104,411.20
TOTAL POR PARTIDA		011													
TOTAL POR PARTIDA		012													
TOTAL POR PARTIDA		013													
TOTAL POR PARTIDA		021													
TOTAL POR PARTIDA		031													
TOTAL POR PARTIDA		051													
TOTAL POR PARTIDA		052													
TOTAL POR PARTIDA		072													
TOTAL POR PARTIDA		101													
TOTAL POR PARTIDA		210													
TOTAL POR PARTIDA		220													
TOTAL POR PARTIDA		230													
TOTAL POR PARTIDA		240													

Ejecucion Presupuestaria al 30/06/2013
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
TOTAL POR PARTIDA	999						0.00	0.00	0.00	0.00	0.00	0.00	0.00


C.P. Sebastián Robelin
Subsecretario de Hacienda y Finanzas
Municipalidad de Ushuaia

Ejecucion Presupuestaria al 30/06/2013
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA													
50 011	2,678,814.58	0.00	0.00	2,678,814.58	0.00	1,212,250.72	1,466,563.86	1,466,563.86	1,466,563.86	1,466,563.86	1,347,278.28	119,285.58	0.00
50 012	52,347.00	0.00	0.00	52,347.00	0.00	16,512.25	35,834.75	35,834.75	28,332.68	26,971.66	26,971.66	1,361.02	0.00
50 013	1,171,016.00	0.00	0.00	1,171,016.00	0.00	647,404.71	518,541.29	512,041.29	310,890.88	292,094.86	289,287.49	21,603.39	5,070.00
50 051	2,000.00	0.00	0.00	2,000.00	0.00	300.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,904,177.58	0.00	0.00	3,904,177.58	0.00	1,876,467.68	2,022,639.90	2,014,439.90	1,805,787.42	1,785,630.38	1,663,537.43	142,249.99	5,070.00
147 SECRETARIA DE GOBIERNO													
59 011	13,507,617.63	0.00	0.00	13,507,617.63	0.00	5,522,361.82	7,985,255.81	7,985,255.81	7,985,255.81	7,979,800.74	7,175,337.55	809,918.26	0.00
59 012	686,306.00	0.00	0.00	686,306.00	0.00	94,986.80	54,338.76	52,776.76	21,056.08	19,954.65	19,954.65	1,101.43	536,980.44
59 013	2,928,452.04	0.00	0.00	2,928,452.04	0.00	398,894.46	1,305,053.49	910,399.63	471,485.39	457,025.39	457,025.39	14,460.00	1,224,504.09
59 031	28,885.00	0.00	0.00	28,885.00	0.00	28,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 051	212,947.00	0.00	0.00	212,947.00	0.00	187,072.00	25,875.00	9,975.00	7,990.00	7,990.00	0.00	7,990.00	0.00
	17,364,207.67	0.00	0.00	17,364,207.67	0.00	6,232,200.08	9,370,523.06	8,958,407.20	8,485,787.28	8,464,770.78	7,652,317.59	833,469.69	1,761,484.53
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	14,369,513.99	0.00	0.00	14,369,513.99	0.00	7,011,543.87	7,357,970.12	7,357,970.12	7,357,970.12	7,356,834.74	6,656,270.72	701,699.40	0.00
72 012	740,299.00	0.00	0.00	740,299.00	0.00	277,736.21	125,200.79	70,638.79	26,355.92	23,620.02	23,378.30	2,977.62	337,362.00
72 013	21,786,566.00	0.00	0.00	21,786,566.00	0.00	3,568,661.41	5,655,420.32	2,935,739.93	1,495,854.71	1,463,396.08	1,359,478.62	136,376.09	12,562,484.27
72 031	3,346,229.00	0.00	0.00	3,346,229.00	0.00	238,667.60	3,107,561.40	2,761,332.40	1,132,944.94	1,132,944.94	379,923.72	753,021.22	0.00
72 051	764,700.00	0.00	0.00	764,700.00	0.00	741,075.00	23,625.00	3,825.00	1,125.00	1,125.00	1,125.00	0.00	0.00
72 101	1,264,580.00	0.00	0.00	1,264,580.00	0.00	0.00	1,264,580.00	1,264,580.00	758,748.00	758,748.00	758,748.00	0.00	0.00
	42,271,887.99	0.00	0.00	42,271,887.99	0.00	11,837,684.09	17,534,357.63	14,394,086.24	10,772,998.69	10,736,668.78	9,178,924.36	1,594,074.33	12,899,846.27
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	18,705,488.46	0.00	0.00	18,705,488.46	0.00	6,973,363.36	11,732,125.10	11,732,125.10	11,732,125.10	11,729,734.31	10,310,635.90	1,421,489.20	0.00
74 012	641,395.49	0.00	15,600.00	625,795.49	0.00	160,398.09	463,879.68	359,279.00	118,437.15	116,447.74	116,447.74	1,989.41	1,517.72
74 013	2,603,097.85	0.00	32,400.00	2,570,697.85	0.00	1,091,936.93	1,470,999.80	1,239,113.74	605,922.80	556,688.82	535,056.18	70,866.62	7,761.12

Cuenta		Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
74	031	6,033,983.00	0.00	0.00	6,033,983.00	0.00	3,668,535.09	2,365,447.91	912,947.91	701,318.25	700,922.25	700,922.25	396.00	0.00
74	051	493,161.00	0.00	0.00	493,161.00	0.00	331,659.85	161,501.15	61,489.24	32,761.08	28,521.08	28,521.08	4,240.00	0.00
74	052	1,068,000.00	0.00	0.00	1,068,000.00	0.00	1,067,797.35	202.65	0.00	0.00	0.00	0.00	0.00	0.00
74	072	118,500.00	0.00	0.00	118,500.00	0.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		29,663,625.80	0.00	48,000.00	29,615,625.80	0.00	13,412,190.67	16,194,156.29	14,304,954.99	13,190,564.38	13,132,314.20	11,691,583.15	1,498,981.23	9,278.84
193 CONCEJO DELIBERANTE														
85	011	29,993,918.11	0.00	0.00	29,993,918.11	0.00	11,434,835.24	18,559,082.87	18,559,082.87	18,559,082.87	18,551,446.82	16,797,435.95	1,761,646.92	0.00
85	012	375,882.00	0.00	0.00	375,882.00	0.00	375,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	013	3,116,490.00	0.00	0.00	3,116,490.00	0.00	3,116,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	031	157,014.00	0.00	0.00	157,014.00	0.00	157,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	051	1,750,614.00	0.00	0.00	1,750,614.00	0.00	1,750,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,393,918.11	0.00	0.00	35,393,918.11	0.00	16,834,835.24	18,559,082.87	18,559,082.87	18,559,082.87	18,551,446.82	16,797,435.95	1,761,646.92	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS														
86	011	6,782,481.94	0.00	0.00	6,782,481.94	0.00	2,751,109.91	4,031,372.03	4,031,372.03	4,031,372.03	4,031,372.03	3,658,811.59	372,560.44	0.00
86	012	244,805.00	0.00	6,000.00	238,805.00	0.00	172,346.69	59,595.70	58,425.70	41,596.56	31,040.74	25,964.84	15,631.72	6,862.61
86	013	2,810,085.00	0.00	24,000.00	2,786,085.00	0.00	1,151,093.20	1,607,038.21	1,491,633.47	779,464.46	747,055.99	733,729.51	45,734.95	27,953.59
86	051	138,036.00	45,000.00	15,000.00	168,036.00	0.00	46,308.60	118,623.45	15,723.45	5,260.45	4,602.45	2,997.00	2,263.45	3,103.95
		9,975,407.94	45,000.00	45,000.00	9,975,407.94	0.00	4,120,858.40	5,816,629.39	5,597,154.65	4,857,693.50	4,814,071.21	4,421,502.94	436,190.56	37,920.15
169 SECRETARIA DE DESARROLLO Y GESTION URBANA														
88	011	3,546,126.74	0.00	0.00	3,546,126.74	0.00	1,552,311.15	1,993,815.59	1,993,815.59	1,993,815.59	1,991,704.81	1,797,430.83	196,384.76	0.00
88	012	1,407,831.00	0.00	0.00	1,407,831.00	0.00	72,109.88	46,906.12	41,906.12	9,760.04	9,396.39	9,396.39	363.65	1,288,815.00
88	013	15,580,508.84	0.00	0.00	15,580,508.84	0.00	459,098.62	80,475.22	80,475.22	59,792.48	59,792.48	59,792.48	0.00	15,040,935.00
88	051	15,000.00	0.00	0.00	15,000.00	0.00	370.00	14,630.00	11,336.00	11,336.00	11,336.00	11,336.00	0.00	0.00
88	052	58,408,080.00	9,133,091.78	0.00	67,541,171.78	22,981.08	10,892,400.19	56,648,771.59	47,047,457.20	32,375,001.25	32,309,501.25	21,918,436.77	10,456,564.48	0.00
		78,957,546.58	9,133,091.78	0.00	88,090,638.36	22,981.08	12,976,289.84	58,784,598.52	49,174,990.13	34,449,705.36	34,381,730.93	23,796,392.47	10,653,312.89	16,329,750.00

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													
159 011	5,039,193.90	0.00	0.00	5,039,193.90	0.00	2,117,531.85	2,921,662.05	2,921,662.05	2,921,662.05	2,919,277.78	2,626,225.96	295,436.09	0.00
159 012	1,507,844.51	15,600.00	0.00	1,523,444.51	0.00	471,817.79	414,160.37	298,805.44	63,542.02	63,107.46	60,576.20	2,965.82	637,466.35
159 013	6,555,676.02	32,400.00	0.00	6,588,076.02	0.00	595,250.96	2,065,688.06	1,113,824.46	734,498.57	691,542.61	633,171.81	101,326.76	3,927,137.00
159 031	1,808,500.00	0.00	0.00	1,808,500.00	0.00	571,739.62	1,118,760.38	823,709.58	564,298.88	494,376.74	494,376.74	69,922.14	118,000.00
159 051	548,030.00	0.00	0.00	548,030.00	0.00	313,639.13	234,390.87	91,694.83	38,327.80	31,704.00	13,432.00	24,895.80	0.00
159 052	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,651,244.43	48,000.00	0.00	15,699,244.43	0.00	4,261,979.35	6,754,661.73	5,249,696.36	4,322,329.32	4,200,008.59	3,827,782.71	494,546.61	4,682,603.35
190 SECRETARIA DE TURISMO													
173 011	7,510,388.47	0.00	0.00	7,510,388.47	0.00	3,226,535.78	4,283,852.69	4,283,852.69	4,283,852.69	4,283,852.69	3,915,273.23	368,579.46	0.00
173 012	307,124.00	0.00	0.00	307,124.00	0.00	235,372.15	48,248.85	48,248.85	23,213.56	23,213.56	23,213.56	0.00	23,503.00
173 013	3,582,026.00	0.00	0.00	3,582,026.00	0.00	1,558,982.48	1,709,916.52	1,297,221.86	805,079.30	759,620.32	758,401.55	46,677.75	313,127.00
173 031	1,065,000.00	0.00	0.00	1,065,000.00	0.00	1,009,801.58	55,198.42	24,183.94	24,183.94	24,183.94	24,183.94	0.00	0.00
173 051	253,883.00	0.00	0.00	253,883.00	0.00	215,927.00	37,956.00	37,956.00	29,260.00	29,260.00	29,260.00	0.00	0.00
	12,718,421.47	0.00	0.00	12,718,421.47	0.00	6,246,618.99	6,135,172.48	5,691,463.34	5,165,589.49	5,120,130.51	4,750,332.28	415,257.21	336,630.00
148 Subsecretaria de Gobierno													
179 011	28,108,655.54	0.00	0.00	28,108,655.54	0.00	12,132,528.03	15,976,127.51	15,976,127.51	15,976,127.51	15,968,684.80	14,499,522.44	1,476,605.07	0.00
179 012	1,722,487.00	0.00	0.00	1,722,487.00	0.00	556,491.17	984,854.39	927,973.39	360,248.86	356,803.96	305,206.88	55,041.98	181,141.44
179 013	4,040,243.84	0.00	0.00	4,040,243.84	0.00	510,099.18	2,742,480.66	2,295,435.31	1,261,476.80	1,238,569.18	1,149,184.22	112,292.58	787,664.00
179 021	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
179 031	997,920.00	0.00	0.00	997,920.00	0.00	2,539.17	995,380.83	782,957.53	782,957.53	782,957.53	782,957.53	0.00	0.00
179 051	1,584,017.65	0.00	0.00	1,584,017.65	0.00	1,349,064.35	64,253.30	49,710.30	39,118.91	39,118.91	23,151.00	15,967.91	170,700.00
179 052	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37,153,324.03	0.00	0.00	37,153,324.03	0.00	15,250,721.90	20,763,096.69	20,032,204.04	18,419,929.61	18,386,134.38	16,760,022.07	1,659,907.54	1,139,505.44

305 Subsecretaria de Planeamiento y Proyectos Urbanos

Ejecucion Presupuestaria al 30/06/2013
Unidades Credito desde 1 hasta 999999

Cuenta			Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
206	011	13,108,481.88	0.00	0.00	13,108,481.88	0.00	6,007,921.96	7,100,559.92	7,100,559.92	7,100,559.92	7,100,559.92	7,100,559.92	6,474,454.70	626,105.22	0.00
206	012	261,339.80	0.00	0.00	261,339.80	0.00	169,311.06	92,028.74	91,414.74	59,868.81	59,661.40	59,661.40	59,661.40	207.41	0.00
206	013	2,275,963.00	0.00	0.00	2,275,963.00	0.00	1,486,091.06	786,505.94	723,405.94	358,466.91	358,306.91	356,760.21	356,760.21	1,706.70	3,366.00
206	051	81,580.00	0.00	0.00	81,580.00	0.00	38,104.84	43,475.16	1,975.16	1,975.16	1,975.16	1,975.16	1,975.16	0.00	0.00
206	052	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			16,027,364.68	0.00	0.00	16,027,364.68	0.00	8,001,428.92	8,022,569.76	7,917,355.76	7,520,870.80	7,520,503.39	6,892,851.47	628,019.33	3,366.00
314 Subsecretaria de Deportes															
215	011	38,572,643.07	0.00	0.00	38,572,643.07	2,855.42	16,271,544.29	22,301,098.78	22,301,098.78	22,301,098.78	22,298,915.42	20,082,879.35	20,082,879.35	2,218,219.43	0.00
215	012	2,486,340.00	0.00	0.00	2,486,340.00	0.00	2,185,084.39	301,251.55	291,752.05	203,595.70	176,816.30	176,816.30	176,816.30	26,779.40	4.06
215	013	13,257,652.15	0.00	0.00	13,257,652.15	0.00	4,971,319.14	8,286,333.01	8,026,067.84	3,596,199.22	3,349,227.80	3,130,539.51	3,130,539.51	465,659.71	0.00
215	031	261,700.00	0.00	0.00	261,700.00	0.00	260,700.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
215	051	882,780.00	0.00	0.00	882,780.00	0.00	809,124.02	73,655.98	73,655.98	19,205.96	19,205.96	18,000.00	18,000.00	1,205.96	0.00
			55,461,115.22	0.00	0.00	55,461,115.22	2,855.42	24,497,771.84	30,963,339.32	30,693,574.65	26,121,099.66	25,845,165.48	23,409,235.16	2,711,864.50	4.06
175 Subsecretaria de Servicios Publicos															
220	011	37,978,765.89	0.00	0.00	37,978,765.89	0.00	14,220,933.19	23,757,832.70	23,757,832.70	23,757,832.70	23,751,842.14	21,373,649.58	21,373,649.58	2,384,183.12	0.00
220	012	6,912,434.20	0.00	0.00	6,912,434.20	0.00	1,804,261.71	4,401,330.37	3,014,792.94	1,606,519.66	1,494,512.46	1,358,255.77	1,358,255.77	248,263.89	706,842.12
220	013	73,458,478.56	0.00	0.00	73,458,478.56	0.00	8,662,261.19	64,377,909.01	43,715,851.95	19,992,550.71	19,553,116.70	18,996,205.75	18,996,205.75	996,344.96	418,308.36
220	031	1,500,000.00	0.00	0.00	1,500,000.00	0.00	124,601.75	1,375,398.25	551,553.76	551,553.76	551,553.76	551,553.76	551,553.76	0.00	0.00
220	051	739,660.00	0.00	0.00	739,660.00	0.00	594,227.28	145,432.72	103,623.67	60,105.27	34,900.00	34,900.00	34,900.00	25,205.27	0.00
220	052	24,556,525.00	0.00	0.00	24,556,525.00	0.00	519,250.00	23,132,093.79	22,822,779.22	8,931,894.20	8,432,862.60	8,254,717.84	8,254,717.84	677,176.36	905,181.21
			145,145,863.65	0.00	0.00	145,145,863.65	0.00	25,925,535.12	117,189,996.84	93,966,434.24	54,900,456.30	53,818,787.66	50,569,282.70	4,331,173.60	2,030,331.69
311 Subsecretaria de Cultura y Educacion															
242	011	28,475,942.04	0.00	0.00	28,475,942.04	0.00	13,087,588.84	15,388,353.20	15,388,353.20	15,388,353.20	15,382,281.44	13,927,830.97	13,927,830.97	1,460,522.23	0.00
242	012	1,646,677.00	0.00	0.00	1,646,677.00	0.00	1,278,538.74	359,191.64	232,885.36	165,947.84	149,991.52	136,908.56	136,908.56	29,039.28	8,946.62
242	013	10,492,122.98	0.00	0.00	10,492,122.98	0.00	4,552,107.37	5,922,222.71	5,527,466.99	2,209,272.59	2,089,812.26	2,053,290.32	2,053,290.32	155,982.27	17,792.90

Cuenta		Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
242	031	112,275.00	0.00	0.00	112,275.00	0.00	2.56	112,272.44	112,272.44	30,582.35	30,582.35	30,582.35	0.00	0.00
242	051	1,103,993.00	0.00	0.00	1,103,993.00	0.00	1,001,093.35	100,730.35	75,744.35	38,038.36	38,038.36	22,755.34	15,283.02	2,169.30
242	052	600,000.00	0.00	0.00	600,000.00	0.00	484,368.33	115,631.67	115,631.67	0.00	0.00	0.00	0.00	0.00
		42,431,010.02	0.00	0.00	42,431,010.02	0.00	20,403,699.19	21,998,402.01	21,452,354.01	17,832,194.34	17,690,705.93	16,171,367.54	1,660,826.80	28,908.82
194 SINDICATURA GENERAL														
247	011	1,712,795.11	0.00	0.00	1,712,795.11	0.00	1,712,795.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	012	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	013	405,060.00	0.00	0.00	405,060.00	0.00	405,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	051	83,150.00	0.00	0.00	83,150.00	0.00	83,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,231,005.11	0.00	0.00	2,231,005.11	0.00	2,231,005.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 Subsecretaria de Obras Publicas														
263	011	4,745,566.28	0.00	0.00	4,745,566.28	0.00	2,238,538.54	2,507,027.74	2,507,027.74	2,507,027.74	2,507,027.74	2,285,486.86	221,540.88	0.00
263	012	225,907.00	0.00	0.00	225,907.00	0.00	102,963.00	122,944.00	122,944.00	24,322.91	23,005.49	23,005.49	1,317.42	0.00
263	013	777,094.00	0.00	0.00	777,094.00	0.00	585,631.34	191,462.66	191,462.66	100,853.68	98,282.78	96,832.63	4,021.05	0.00
263	051	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,098,567.28	0.00	0.00	6,098,567.28	0.00	3,277,132.88	2,821,434.40	2,821,434.40	2,632,204.33	2,628,316.01	2,405,324.98	226,879.35	0.00
364 SECRETARIA LEGAL Y TECNICA														
314	011	7,721,260.04	0.00	0.00	7,721,260.04	0.00	3,610,812.48	4,110,447.56	4,110,447.56	4,110,447.56	4,110,447.56	3,756,265.57	354,181.99	0.00
314	012	86,491.00	0.00	0.00	86,491.00	0.00	51,264.05	22,301.95	22,208.95	5,756.11	5,528.39	5,528.39	227.72	12,925.00
314	013	5,725,924.00	0.00	0.00	5,725,924.00	0.00	4,215,009.04	803,958.96	754,026.52	640,856.85	631,205.52	615,205.56	25,651.29	706,956.00
314	051	50,900.00	0.00	0.00	50,900.00	0.00	32,341.00	18,559.00	17,459.00	17,459.00	17,459.00	17,459.00	0.00	0.00
		13,584,575.04	0.00	0.00	13,584,575.04	0.00	7,909,426.57	4,955,267.47	4,904,142.03	4,774,519.52	4,764,640.47	4,394,458.52	380,061.00	719,881.00
131 Subsecretaria Legal y Tecnica														
315	011	477,093.89	0.00	0.00	477,093.89	0.00	195,036.37	282,057.52	282,057.52	282,057.52	282,057.52	256,152.59	25,904.93	0.00
315	012	2,450.00	0.00	0.00	2,450.00	0.00	362.00	2,088.00	2,088.00	870.00	870.00	870.00	0.00	0.00

Cuenta		Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
315	013	10,028.00	0.00	0.00	10,028.00	0.00	314.00	9,714.00	9,714.00	3,483.94	3,483.94	3,483.94	0.00	0.00
315	051	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		492,751.89	0.00	0.00	492,751.89	0.00	198,892.37	293,859.52	293,859.52	286,411.46	286,411.46	260,506.53	25,904.93	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.														
317	011	4,790,016.53	0.00	0.00	4,790,016.53	0.00	1,928,368.47	2,861,648.06	2,861,648.06	2,861,648.06	2,861,648.06	2,597,915.18	263,732.88	0.00
317	012	69,124.00	180,000.00	0.00	249,124.00	0.00	231,988.63	13,906.05	7,160.05	1,210.13	1,210.13	1,210.13	0.00	3,229.32
317	013	731,706.00	0.00	180,000.00	551,706.00	0.00	319,465.94	151,464.06	151,464.06	118,391.04	110,265.03	110,265.03	8,126.01	80,776.00
317	051	22,130.00	0.00	0.00	22,130.00	0.00	2,420.00	19,710.00	16,010.00	16,010.00	16,010.00	16,010.00	0.00	0.00
317	052	380,925.00	0.00	0.00	380,925.00	0.00	1,163.51	379,761.49	373,101.49	285,554.91	284,914.46	281,985.79	3,569.12	0.00
		5,993,901.53	180,000.00	180,000.00	5,993,901.53	0.00	2,483,406.55	3,426,489.66	3,409,383.66	3,282,814.14	3,274,047.68	3,007,386.13	275,428.01	84,005.32
377 Subs.Gral. de Planeam.Est. y Coord. de Gestion														
319	011	285,125.10	0.00	0.00	285,125.10	0.00	93,928.21	191,196.89	191,196.89	191,196.89	191,196.89	172,194.74	19,002.15	0.00
319	012	332,000.00	0.00	0.00	332,000.00	0.00	265,742.27	65,811.05	64,415.05	2,521.90	2,521.90	2,441.92	79.98	446.68
319	013	3,926,319.00	0.00	0.00	3,926,319.00	0.00	2,495,062.00	1,431,257.00	1,133,817.00	588,365.60	571,293.79	571,293.79	17,071.81	0.00
319	031	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	051	1,333,890.00	0.00	0.00	1,333,890.00	0.00	1,332,006.00	1,884.00	1,884.00	1,285.00	1,285.00	0.00	1,285.00	0.00
		5,886,334.10	0.00	0.00	5,886,334.10	0.00	4,195,738.48	1,690,148.94	1,391,312.94	783,369.39	766,297.58	745,930.45	37,438.94	446.68
379 Subsec. General de Gestion Interna MUunicipal														
320	011	7,011,130.88	0.00	0.00	7,011,130.88	0.00	2,899,730.69	4,111,400.19	4,111,400.19	4,111,400.19	4,111,400.19	3,729,001.52	382,398.67	0.00
320	012	846,201.00	35,000.00	0.00	881,201.00	0.00	615,198.75	263,498.40	259,420.40	63,532.13	63,032.11	62,741.23	790.90	2,503.85
320	013	12,577,788.00	0.00	35,000.00	12,542,788.00	0.00	6,524,865.69	6,009,872.71	4,986,327.18	3,092,361.35	3,031,210.66	2,837,496.31	254,865.04	8,049.60
320	031	377,080.00	0.00	0.00	377,080.00	0.00	275,244.34	101,835.66	26,168.48	13,245.78	13,245.78	13,245.78	0.00	0.00
320	051	628,820.00	114,123.00	114,123.00	628,820.00	0.00	299,960.78	328,858.22	318,258.22	183,109.22	183,109.22	183,109.22	0.00	1.00
		21,441,019.88	149,123.00	149,123.00	21,441,019.88	0.00	10,615,000.25	10,815,465.18	9,701,574.47	7,463,648.67	7,401,997.96	6,825,594.06	638,054.61	10,554.45

161 Subsecretaria de Hacienda y Finanzas

Ejecucion Presupuestaria al 30/06/2013
Unidades Credito desde 1 hasta 999999

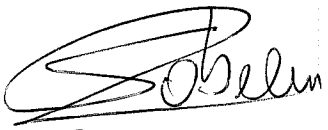
Cuenta			Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
322	011	16,632,920.33		0.00	0.00	16,632,920.33	0.00	7,173,101.28	9,459,819.05	9,459,819.05	9,459,819.05	9,458,672.61	8,542,759.40	917,059.65	0.00
322	012	1,461,780.00		0.00	0.00	1,461,780.00	0.00	1,302,573.70	159,109.55	109,825.55	57,797.17	56,510.01	54,552.81	3,244.36	96.75
322	013	4,107,751.00		0.00	0.00	4,107,751.00	0.00	982,760.28	3,124,990.72	2,519,622.94	1,406,044.67	1,324,838.19	1,271,126.75	134,917.92	0.00
322	051	341,441.00		0.00	0.00	341,441.00	0.00	212,709.78	128,731.22	67,676.22	22,328.00	22,328.00	22,328.00	0.00	0.00
			22,543,892.33	0.00	0.00	22,543,892.33	0.00	9,671,145.04	12,872,650.54	12,156,943.76	10,945,988.89	10,862,348.81	9,890,766.96	1,055,221.93	96.75
318 Subsecretaria de Seguridad Urbana															
330	011	26,142,845.43		0.00	0.00	26,142,845.43	0.00	10,391,579.53	15,751,265.90	15,751,265.90	15,751,265.90	15,745,977.85	14,141,663.67	1,609,602.23	0.00
330	012	1,370,862.00		0.00	0.00	1,370,862.00	0.00	755,986.38	607,382.33	556,795.83	280,622.62	270,047.28	264,488.65	16,133.97	7,493.29
330	013	3,115,395.12		0.00	0.00	3,115,395.12	0.00	463,268.34	2,646,943.95	2,164,368.95	1,013,525.06	993,891.12	969,978.57	43,546.49	5,182.83
330	031	444,040.00		0.00	0.00	444,040.00	0.00	20,770.00	423,270.00	423,270.00	423,270.00	423,270.00	423,270.00	0.00	0.00
330	051	2,266,494.35		0.00	0.00	2,266,494.35	0.00	2,080,540.93	185,953.42	102,331.22	82,432.22	82,432.22	78,202.24	4,229.98	0.00
330	052	400,000.00		0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			33,739,636.90	0.00	0.00	33,739,636.90	0.00	14,112,145.18	19,614,815.60	18,998,031.90	17,551,115.80	17,515,618.47	15,877,603.13	1,673,512.67	12,676.12
148 Subsecretaria de Gobierno															
331	011	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	012	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	013	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	051	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148 Subsecretaria de Gobierno															
332	011	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138 Subsecretaria de Gestion Urbana															
338	011	9,788,668.24		0.00	0.00	9,788,668.24	0.00	4,377,119.13	5,411,549.11	5,411,549.11	5,411,549.11	5,411,549.11	4,902,825.82	508,723.29	0.00
338	012	130,942.00	106,000.00		0.00	236,942.00	0.00	119,531.06	105,939.53	62,739.53	26,603.00	25,479.71	25,237.97	1,365.03	11,471.41

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2013 - 30/06/2013
Servicios: ABCDIX

Detalle		Importe
RESUMEN CUENTAS CONTABLES		
Ejercicio: 2013		
8 2 1 01 0001	Impuesto Automotor	16,680,382.14
8 2 1 01 0002	Impuesto Inmobiliario	9,173,418.25
8 2 1 01 0003	Tasa Gral. Servicios Municipales	8,269,769.17
8 2 1 01 0004	Habilitación Comercial	157,488.50
8 2 1 01 0005	Multas por Infracciones	2,865,587.43
8 2 1 01 0006	Tasa Actividad Comercio e Industria	7,607,662.37
8 2 1 01 0007	Derecho Venta Ambulantes	2,250.00
8 2 1 01 0008	Publicidad y Propaganda	121,778.61
8 2 1 01 0009	Estacionamiento Medido	15,650.00
8 2 1 01 0010	Ingresos Varios	272,629.82
8 2 1 01 0014	Servicio Inspección Veterinaria	43,356.20
8 2 1 01 0015	Derechos de Oficina	1,039,079.37
8 2 1 01 0016	Derecho Ocupación y Uso Público	112,928.49
8 2 1 01 0017	Derechos Espectáculos Públicos	22,022.00
8 2 1 01 0018	Permiso U. y S. Matadero	62,895.17
8 2 1 01 0019	Derechos de Construcción	253,929.14
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	1,737,919.21
8 2 1 01 0023	Derechos Cementerio	348,072.27
8 2 1 01 0024	Contribución por Mejoras	167,400.84
8 2 1 01 0028	Contribución por Mejoras Centro	1,769.60
8 2 1 01 0029	Contribución por Mejoras Este	9,664.67
8 2 1 01 0030	Contribución por Mejoras Oeste	20,919.30
8 2 1 01 0034	Intereses de Financiacion	2,414,057.16
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	59,783.39
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	58,190.20
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	43,888.57
8 2 1 01 0053	Otros Intereses	959,069.17
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	59,416.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	213,000.00
8 2 1 02 0001	Arancel Deportes Varios	176,290.45
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	16,419.68
8 2 1 02 0008	Recupero Ordenanza 2243	1,090,128.16
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	41.34
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	496,483.38
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	1,409,576.12
8 2 2 01	Coparticipación	179,979,310.08
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	4,973,693.98
8 2 2 11	Coparticipacion- Fondo Fiduciario	4,297,534.54
8 3 1 01 0029	Aporte Sector Privado Para Eventos	30,000.00
8 3 1 01 0040	Convenio 6368 Prog.Fed.Int.Sociocomunitari	1,185,688.00
Total Cuentas		246,449,142.77

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 246,449,142.77


C.P. Sebastián Robelin
Subsecretario de Hacienda y Finanzas
Municipalidad de Ushuaia

CONCEPTO	Ejecutado Acumulado (Devengado) al 31/05/2013	
	Importe	% V
I-TOTAL DE RECURSOS CORRIENTES	222.639.652,99	97,59
Total de la Administración Central	222.639.652,99	97,59
De jurisdicción Municipal	45.860.841,49	20,10
* De Afectación General	44.770.521,33	19,62
Impuesto Automotor	13.861.303,12	6,08
Impuesto Inmobiliario	7.833.327,53	3,43
Tasa General Serv, Municip,	7.183.244,11	3,15
Habilitación Comercial	133.297,33	0,06
Multas por Infracciones	2.399.493,90	1,05
Tasa Activ, Comercio e Industria	6.400.041,23	2,81
Derecho Ventas Ambulantes	2.160,00	0,00
Publicidad y Propaganda	103.557,55	0,05
Estacionamiento Medido	12.950,00	0,01
Ingresos Varios	162.117,16	0,07
Servicio Inspección Veterinaria	38.678,20	0,02
Derechos de Oficinas	889.065,68	0,39
Der,Ocup, Y Uso Esp, Público	97.127,87	0,04
Derechos Espectáculos Públicos	12.285,00	0,01
Permiso U, Y D, Matadero	62.895,17	0,03
Derechos de Construcción	212.978,85	0,09
Tasa S, Esp, Limp,E Higiene	1.575.867,51	0,69
Derechos de Cementerio	298.825,59	0,13
Contribución por Mejoras	144.586,43	0,06
Intereses de Financiación	2.018.533,83	0,88
Contribución por Mejoras - Secc, Centro	651,70	0,00
Contribución por Mejoras - Secc, Este	8.457,18	0,00
Contribución por Mejoras - Secc, Oeste	18.207,51	0,01
Contribución Mejoras Pav, Bº Los Calafates y T, Bridges	52.705,35	0,02
Contribución Mejoras Pav, Bº El Libertador y 12 Octub,	51.042,39	0,02
Contribución Mejoras Pav, Bº IPV 2da, Etapa	37.540,67	0,02
Otros intereses	927.458,47	0,41
Uso de Calesita y Juegos Mecánicos	59.122,00	0,03
Tasa de Verificación de Estructuras de Ant	173.000,00	0,08
* Cuentas Especiales (De afectación específica)	1.090.320,16	0,48
Arancel Deportes Varios	144.394,45	0,06
Recupero Ordenanza 2243	929.464,69	0,41
Convenio Revisión Técnica Obligatoria	16.419,68	0,01
Fondo Voluntario Infraestructura Escolar	41,34	0,00
De Jurisdicción Provincial	176.778.811,50	77,49
Coparticipación	167.507.582,98	73,42
Coparticipación Fondo Federal Solidario	4.973.693,98	2,18
Coparticipacion- Fondo Fiduciario	4.297.534,54	1,88
II - TOTAL EROGACIONES CORRIENTES	188.161.962,89	82,48
Total Administración Central	188.161.962,89	82,48
Personal	143.643.545,88	62,96
Bienes de Consumo	2.599.748,29	1,14
Servicios	38.356.625,63	16,81
Transferencias	3.562.043,09	1,56
III- AHORRO CORRIENTE - RDO ECON. (I - II)	34.477.690,10	15,11
IV - RECURSOS DE CAPITAL	1.674.352,47	0,73
Total Administración Central	1.674.352,47	0,73
De jurisdicción Municipal	1.674.352,47	0,73
Venta de Activos Fijos	1.674.352,47	0,73
Venta de Terrenos Fiscales	432.525,46	0,19
Gestion y Venta de Tierras Fiscales	1.241.827,01	0,54
V- EROGACIONES DE CAPITAL	39.981.554,62	17,52
Total Administración Central	39.981.554,62	17,52
Bienes de Capital	573.081,39	0,25
Trabajos Públicos	39.408.473,23	17,27
VI - TOTAL DE RECURSOS (I + IV)	224.314.005,46	98,32
VII - TOTAL DE EROGACIONES (II + V)	228.143.517,51	100,00
VIII- NECES. DE FCIAMIENTO - RDO FCIERO (III +IV-V)	-3.829.512,05	-1,68
IX - FINANCIAMIENTO NETO	17.667.096,58	7,74
Fuentes	18.299.386,58	8,02
Aportes No Reintegrables	1.185.688,00	0,52
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	1.185.688,00	0,52
Otras Fuentes	17.113.698,58	7,50
Resultados Ejercicios Anteriores	17.113.698,58	7,50
Rdos. Ej. Anteriores-Remanente Ley 766	1.530.509,25	0,67
Rdos. Ej. Anteriores-Remanente Fondo Federal Solidario	660.346,86	0,29
Rdos. Ej. Anteriores-Remanente Demanda Habitacional	14.922.842,47	6,54
Usos	632.290,00	0,28
Amortización de la Deuda	632.290,00	0,28
Resultado de la Ejecución	13.837.584,53	

Observación para el mes de MAYO de 2013
Los fondos de Coparticipación informados por medio del informe I3CB, adjunto a la presente, no es coincidente con el dato comunicado en la Ejecución, debiéndose esto a la dilación existente en el procesamiento del ingreso del recurso mencionado. Por tal motivo, considerar como recursos de Coparticipación efectivamente ingresados, los valores informados al cierre del mes bajo análisis, consignados los mismos en la presente Ejecución.

"Las Islas Malvinas, Georgias y Sandwich del Sur son y serán argentinas"

STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia



Ejecución Presupuestaria por mes (Provisorio)

"2013 - AÑO DEL BICENTENARIO DE LA
ASAMBLEA GENERAL CONSTITUYENTE DE 1813"

	01/13	02/13	Acumulado a 02/13	03/13	Acumulado a 03/13	04/13	Acumulado a 04/13	05/13	Acumulado a 05/13
I-TOTAL DE RECURSOS CORRIENTES	39.910.544,28	47.402.153,34	87.312.697,62	40.797.303,58	128.110.001,20	45.994.539,72	174.104.540,92	48.535.112,07	222.639.652,99
Total de la Administración Central	39.910.544,28	47.402.153,34	87.312.697,62	40.797.303,58	128.110.001,20	45.994.539,72	174.104.540,92	48.535.112,07	222.639.652,99
De jurisdicción Municipal	6.071.348,92	10.007.508,32	16.078.857,24	11.050.252,49	27.129.109,73	8.846.039,46	35.975.149,19	9.885.692,30	45.860.841,49
* De Afectación General	5.856.158,22	9.802.737,46	15.658.895,68	10.858.789,40	26.517.685,08	8.628.714,53	35.146.399,61	9.624.121,72	44.770.521,33
Impuesto Automotor	2.449.948,69	3.510.723,35	5.960.672,04	2.492.455,84	8.453.127,88	3.058.284,63	11.511.412,51	2.349.890,61	13.861.303,12
Impuesto Inmobiliario	513.328,01	1.600.871,83	2.114.199,84	2.411.574,83	4.525.774,67	1.399.257,55	5.925.032,22	1.908.295,31	7.833.327,53
Tasa General Serv. Municip.	354.886,94	1.318.421,55	1.673.308,49	2.629.985,41	4.303.293,90	1.081.812,59	5.385.106,49	1.798.137,62	7.183.244,11
Habilitación Comercial	24.002,09	14.752,00	38.754,09	23.800,55	62.554,64	20.517,87	83.072,51	50.224,82	133.297,33
Multas por Infracciones	231.383,48	394.466,41	625.849,89	556.738,58	1.182.588,47	457.313,06	1.639.901,53	759.592,37	2.399.493,90
Tasa Activ. Comercio e Industria	1.071.529,83	1.464.678,80	2.536.208,63	1.413.218,59	3.949.427,22	1.269.927,39	5.219.354,61	1.180.686,62	6.400.041,23
Derechos Ventas Ambulantes	1.080,00	480,00	1.560,00	600,00	2.160,00	0,00	2.160,00	0,00	2.160,00
Publicidad y Propaganda	18.463,13	21.004,88	39.468,01	25.169,36	64.637,37	22.687,15	87.324,52	16.233,03	103.557,55
Estacionamiento Medido	4.250,00	2.250,00	6.500,00	2.100,00	8.600,00	1.250,00	9.850,00	3.100,00	12.950,00
Ingresos Varios	5.995,82	5.227,01	11.222,83	31.160,61	42.383,44	42.921,21	85.304,65	76.812,51	162.117,16
Servicios Inspección Veterinaria	199,00	8.849,40	9.048,40	5.905,03	14.953,43	5.404,07	20.357,50	18.320,70	38.678,20
Derechos de Oficinas	200.902,08	178.233,10	379.135,18	171.158,27	550.293,45	171.747,86	722.041,31	167.024,37	889.065,68
Der.Ocup. Y Uso Esp. Público	12.902,09	15.089,80	27.991,89	26.525,03	54.516,92	22.185,96	76.702,88	20.424,99	97.127,87
Derechos Espectáculos Públicos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	12.285,00	12.285,00
Permiso U. Y D. Matadero	0,00	0,00	0,00	0,00	0,00	62.895,17	62.895,17	0,00	62.895,17
Derechos de Construcción	39.541,42	48.437,77	87.979,19	33.118,26	121.097,45	51.676,50	172.773,95	40.204,90	212.978,85
Tasa S. Esp. Limp.E Higiene	244.803,03	364.205,77	609.008,80	308.508,20	917.517,00	236.661,89	1.154.178,89	421.688,62	1.575.867,51
Derechos de Cementerio	72.366,45	48.948,46	121.314,91	54.233,30	175.548,21	68.043,90	243.592,11	55.233,48	298.825,59
Contribución por Mejoras	28.433,26	23.653,00	52.086,26	32.808,52	84.894,78	31.261,06	116.155,84	28.430,59	144.586,43
Intereses de Financiación	333.622,46	473.312,51	806.934,97	421.450,37	1.228.385,34	379.334,84	1.607.720,18	410.813,65	2.018.533,83
Contribución por Mejoras - Secc. Centro	137,27	214,28	351,55	39,74	391,29	230,58	621,87	29,83	651,70
Contribución por Mejoras - Secc. Este	1.583,07	1.711,51	3.294,58	1.623,12	4.917,70	1.622,66	6.540,36	1.916,82	8.457,18
Contribución por Mejoras - Secc. Oeste	1.515,06	3.392,31	4.907,37	3.633,82	8.541,19	5.074,44	13.615,63	4.591,88	18.207,51
Contribución Mejoras Pav. B° Los Calafates y T. Bridges	16.745,44	8.755,06	25.500,50	9.138,46	34.638,96	9.332,04	43.971,00	8.734,35	52.705,35
Contribución Mejoras Pav. B° El Libertador y 12 Octubre	10.093,24	11.113,70	21.206,94	14.800,05	36.006,99	8.075,26	44.082,25	6.960,14	51.042,39
Contribución Mejoras Pav. B° IPV 2da. Etapa	5.900,95	7.647,64	13.548,59	10.365,45	23.914,04	8.034,49	31.948,53	5.592,14	37.540,67
Otros Intereses	192.893,41	266.669,32	459.562,73	161.678,01	621.240,74	183.842,36	805.083,10	122.375,37	927.458,47
Uso de Calesita y Juegos Mecánicos	19.652,00	9.628,00	29.280,00	17.000,00	46.280,00	8.320,00	54.600,00	4.522,00	59.122,00
Tasa de Verificación de Estructuras de Ant	0,00	0,00	0,00	0,00	0,00	21.000,00	21.000,00	152.000,00	173.000,00
* Cuentas Especiales (De afec. específica)	215.190,70	204.770,86	419.961,56	191.463,09	611.424,65	217.324,93	828.749,58	261.570,58	1.090.320,16
Arancel Deportes Varios	26.556,04	20.211,00	46.767,04	27.803,07	74.570,11	36.074,34	110.644,45	33.750,00	144.394,45
Recupero Ordenanza 2243	188.634,66	184.518,52	373.153,18	163.660,02	536.813,20	181.250,59	718.063,79	211.400,90	929.464,69
Convenio Revisión Técnica Obligatoria	0,00	0,00	0,00	0,00	0,00	0,00	0,00	16.419,68	16.419,68
Fondo Voluntario Infraestructura Escolar	0,00	41,34	41,34	0,00	41,34	0,00	41,34	0,00	41,34
De Jurisdicción Provincial	33.839.195,36	37.394.645,02	71.233.840,38	29.747.051,09	100.980.891,47	37.148.500,26	138.129.391,73	38.649.419,77	176.778.811,50
Coparticipación	32.638.333,70	36.540.959,80	69.179.293,50	28.492.672,30	97.671.965,80	34.860.288,14	132.532.253,94	34.975.329,04	167.507.582,98
Coparticipación Fondo Federal Solidario	548.720,64	327.968,61	876.689,25	369.482,84	1.246.172,09	764.789,16	2.010.961,25	2.962.732,73	4.973.693,98

"Las Islas Malvinas, Georgias y Sandwich del Sur son y serán argentinas"

TELLA MARIS CAMPOS
Comptroller General
Municipalidad de Bariloche



Ejecución Presupuestaria por mes (Provisorio)

"2013 - AÑO DEL BICENTENARIO DE LA
ASAMBLEA GENERAL CONSTITUYENTE DE 1813"

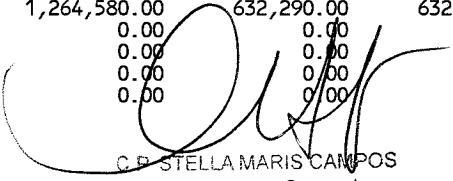
	01/13	02/13	Acumulado a 02/13	03/13	Acumulado a 03/13	04/13	Acumulado a 04/13	05/13	Acumulado a 05/13
Coparticipacion- Fondo Fiduciario	652.141,02	525.716,61	1.177.857,63	884.895,95	2.062.753,58	1.523.422,96	3.586.176,54	711.358,00	4.297.534,54
II - TOTAL EROGACIONES CORRIENTES	33.082.094,70	33.193.732,65	66.275.827,35	40.363.825,28	106.639.652,63	40.070.153,60	146.709.806,23	41.452.156,66	188.161.962,89
Total Administración Central	33.082.094,70	33.193.732,65	66.275.827,35	40.363.825,28	106.639.652,63	40.070.153,60	146.709.806,23	41.452.156,66	188.161.962,89
Personal	27.591.022,89	27.154.701,91	54.745.724,80	27.258.466,77	82.004.191,57	30.555.364,06	112.559.555,63	31.083.990,25	143.643.545,88
Bienes de Consumo	101.067,75	161.481,88	262.549,63	713.588,60	976.138,23	466.777,60	1.442.915,83	1.156.832,46	2.599.748,29
Servicios	5.148.688,05	5.369.582,71	10.518.270,76	11.028.830,03	21.547.100,79	8.515.247,94	30.062.348,73	8.294.276,90	38.356.625,63
Transferencias	241.316,01	507.966,15	749.282,16	1.362.939,88	2.112.222,04	532.764,00	2.644.986,04	917.057,05	3.562.043,09
III- AHORRO CORRIENTE - RDO ECON. (I - II)	6.828.449,58	14.208.420,69	21.036.870,27	433.478,30	21.470.348,57	5.924.386,12	27.394.734,69	7.082.955,41	34.477.690,10
IV - RECURSOS DE CAPITAL	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25	357.651,22	1.674.352,47
Total Administración Central	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25	357.651,22	1.674.352,47
De jurisdicción Municipal	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25	357.651,22	1.674.352,47
Venta de Activos Fijos	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25	357.651,22	1.674.352,47
Venta de Terrenos Fiscales	52.236,39	40.361,12	92.597,51	52.625,66	145.223,17	183.207,58	328.430,75	104.094,71	432.525,46
Gestión y Venta de Tierras Fiscales	297.766,34	217.354,68	515.121,02	221.385,67	736.506,69	251.763,81	988.270,50	253.556,51	1.241.827,01
V- EROGACIONES DE CAPITAL	681.238,24	4.459.654,47	5.140.892,71	15.034.796,62	20.175.689,33	5.760.930,55	25.936.619,88	14.044.934,74	39.981.554,62
Total Administración Central	681.238,24	4.459.654,47	5.140.892,71	15.034.796,62	20.175.689,33	5.760.930,55	25.936.619,88	14.044.934,74	39.981.554,62
Bienes de Capital	0,00	3.622,65	3.622,65	144.541,83	148.164,48	163.561,06	311.725,54	261.355,85	573.081,39
Trabajos Públicos	681.238,24	4.456.031,82	5.137.270,06	14.890.254,79	20.027.524,85	5.597.369,49	25.624.894,34	13.783.578,89	39.408.473,23
VI - TOTAL DE RECURSOS (I + IV)	40.260.547,01	47.659.869,14	87.920.416,15	41.071.314,91	128.991.731,06	46.429.511,11	175.421.242,17	48.892.763,29	224.314.005,46
VII - TOTAL DE EROGACIONES (II + V)	33.763.332,94	37.653.387,12	71.416.720,06	55.398.621,90	126.815.341,96	45.831.084,15	172.646.426,11	55.497.091,40	228.143.517,51
VIII- NECES. DE FCMTO - RDO FCIERO (III +IV-V)	6.497.214,07	10.006.482,02	16.503.696,09	-14.327.306,99	2.176.389,10	598.426,96	2.774.816,06	-6.604.328,11	-3.829.512,05
IX - FINANCIAMIENTO NETO	-126.458,00	-126.458,00	-252.916,00	1.059.230,00	806.314,00	-126.458,00	679.856,00	16.987.240,58	17.667.096,58
Fuentes	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00	17.113.698,58	18.299.386,58
Aportes No Reintegrables	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00
Aporte Sector Privado Para Eventos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Otras Fuentes	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17.113.698,58	17.113.698,58
Resultados Ejercicios Anteriores	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17.113.698,58	17.113.698,58
Rdos. Ej. Anteriores-Remanente Ley 766	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.530.509,25	1.530.509,25
Rdos. Ej. Anteriores-Remanente Fondo Federal Solidario	0,00	0,00	0,00	0,00	0,00	0,00	0,00	660.346,86	660.346,86
Rdos. Ej. Anteriores-Remanente Demanda Habitacional	0,00	0,00	0,00	0,00	0,00	0,00	0,00	14.922.842,47	14.922.842,47
Usos	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00	126.458,00	505.832,00	126.458,00	632.290,00
Amortización de la Deuda	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00	126.458,00	505.832,00	126.458,00	632.290,00
Resultado de la Ejecución	6.370.756,07	9.880.024,02	16.250.780,09	-13.268.076,99	2.982.703,10	471.968,96	3.454.672,06	10.382.912,47	13.837.584,53

"Las Islas Malvinas, Georgias y Sandwich del Sur son y serán argentinas"

C P STELLA MARIS CAMPOS
Subordinado General
Municipalidad de Ushuaia

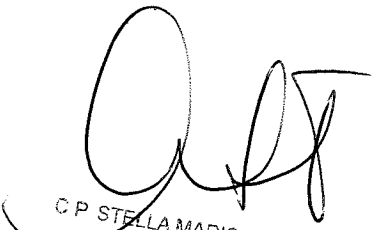
Ejecucion Presupuestaria al 31/05/2013
Unidades Credito desde 1 hasta 999999

Cuenta			Votado	Aumentos	Disminuciones	Crde.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
338	013	15,713,082.60	0.00	6,000.00	15,707,082.60	0.00	2,896,612.82	12,810,379.78	3,992,538.44	3,273,514.03	3,269,910.66	3,266,883.87	6,630.16	90.00	
338	031	79,018.00	0.00	0.00	79,018.00	0.00	79,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
338	051	389,510.00	0.00	0.00	389,510.00	0.00	339,740.00	49,770.00	4,970.00	3,590.00	3,590.00	3,590.00	0.00	0.00	
338	052	4,292,464.00	0.00	0.00	4,292,464.00	0.00	3,170,607.48	1,118,375.83	1,050,530.94	861,159.72	844,194.72	707,402.42	153,757.30	3,480.69	
			30,393,684.84	6,000.00	6,000.00	30,393,684.84	0.00	12,262,267.66	18,117,670.78	9,143,984.55	8,194,963.42	8,173,277.76	7,684,211.27	510,752.15	13,746.40
169 SECRETARIA DE DESARROLLO Y GESTION URBANA															
350	052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99998	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99999	999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALES			684,524,484.07	9,561,214.78	428,123.00	693,657,575.85	25,004.24	294,931,235.38	358,561,015.59	304,691,090.51	228,775,807.51	226,258,494.87	193,639,679.00	35,136,128.51	40,165,324.88
TOTAL POR PARTIDA		011						143,643,545.88	143,643,545.88	143,643,545.88	143,643,545.88	129,840,676.40	13,802,869.48		0.00
TOTAL POR PARTIDA		012						7,982,398.08	6,048,027.63	2,599,748.29	2,502,737.78	2,057,024.03	542,724.26		3,800,062.88
TOTAL POR PARTIDA		013						118,193,110.97	81,540,668.63	38,356,625.63	36,431,001.20	32,681,222.27	5,675,403.36		35,132,001.83
TOTAL POR PARTIDA		021						0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL POR PARTIDA		031						9,278,048.18	5,886,519.88	3,562,043.09	3,252,701.53	2,382,960.02	1,179,083.07		118,000.00
TOTAL POR PARTIDA		051						1,668,934.21	977,730.75	573,081.39	465,586.34	360,162.01	212,919.38		180,095.27
TOTAL POR PARTIDA		052						76,530,398.27	65,330,017.74	39,408,473.23	39,330,632.14	25,685,344.27	13,723,128.96		935,164.90
TOTAL POR PARTIDA		072						0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL POR PARTIDA		101						1,264,580.00	1,264,580.00	632,290.00	632,290.00	632,290.00	0.00		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


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

Ejecucion Presupuestaria al 31/05/2013
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
TOTAL POR PARTIDA	999						0.00	0.00	0.00	0.00	0.00	0.00	0.00


C P STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia

Cuenta			Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA															
50	011	2,678,814.58	0.00	0.00	2,678,814.58	0.00	1,570,357.02	1,108,457.56	1,108,457.56	1,108,457.56	1,108,457.56	1,108,457.56	1,021,180.57	87,276.99	0.00
50	012	52,347.00	0.00	0.00	52,347.00	0.00	17,636.09	34,710.91	34,349.49	25,228.25	24,228.65	23,764.82	1,463.43		0.00
50	013	1,171,016.00	0.00	0.00	1,171,016.00	0.00	683,959.71	481,986.29	313,729.77	286,876.27	286,876.27	284,837.50	2,038.77		5,070.00
50	051	2,000.00	0.00	0.00	2,000.00	0.00	300.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			3,904,177.58	0.00	0.00	3,904,177.58	0.00	2,272,252.82	1,626,854.76	1,456,536.82	1,420,562.08	1,419,562.48	1,329,782.89	90,779.19	5,070.00
147 SECRETARIA DE GOBIERNO															
59	011	13,507,617.63	0.00	0.00	13,507,617.63	0.00	7,487,677.44	6,019,940.19	6,019,940.19	6,019,940.19	6,019,940.19	5,421,456.36	598,483.83		0.00
59	012	686,306.00	0.00	0.00	686,306.00	0.00	102,120.81	48,921.29	48,921.29	14,468.70	13,973.27	13,534.31	934.39		535,263.90
59	013	2,928,452.04	0.00	0.00	2,928,452.04	0.00	658,648.08	1,047,149.70	855,017.89	373,073.57	354,163.93	354,163.93	18,909.64		1,222,654.26
59	031	28,885.00	0.00	0.00	28,885.00	0.00	28,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	051	212,947.00	0.00	0.00	212,947.00	0.00	186,957.00	25,990.00	7,990.00	7,990.00	7,990.00	0.00	7,990.00		0.00
			17,364,207.67	0.00	0.00	17,364,207.67	0.00	8,464,288.33	7,142,001.18	6,931,869.37	6,415,472.46	6,396,067.39	5,789,154.60	626,317.86	1,757,918.16
160 SECRETARIA DE HACIENDA Y FINANZAS															
72	011	14,369,513.99	0.00	0.00	14,369,513.99	0.00	8,752,089.12	5,617,424.87	5,617,424.87	5,617,424.87	5,617,424.87	5,101,199.75	516,225.12		0.00
72	012	740,299.00	0.00	0.00	740,299.00	0.00	293,344.61	109,592.39	63,030.39	16,921.30	16,557.56	16,118.38	802.92		337,362.00
72	013	21,786,566.00	0.00	0.00	21,786,566.00	0.00	4,033,070.19	5,190,421.54	2,277,149.80	1,303,195.20	1,152,791.96	1,106,843.76	196,351.44		12,563,074.27
72	031	3,346,229.00	0.00	0.00	3,346,229.00	0.00	238,667.60	3,107,561.40	2,761,332.40	1,132,944.94	901,612.54	184,589.46	948,355.48		0.00
72	051	764,700.00	0.00	0.00	764,700.00	0.00	747,775.00	16,925.00	1,125.00	1,125.00	1,125.00	1,125.00	0.00		0.00
72	101	1,264,580.00	0.00	0.00	1,264,580.00	0.00	0.00	1,264,580.00	1,264,580.00	632,290.00	632,290.00	632,290.00	0.00		0.00
			42,271,887.99	0.00	0.00	42,271,887.99	0.00	14,064,946.52	15,306,505.20	11,984,642.46	8,703,901.31	8,321,801.93	7,042,166.35	1,661,734.96	12,900,436.27
181 Subsecretaria de Promocion y Desarrollo Social															
74	011	18,705,488.46	0.00	0.00	18,705,488.46	0.00	9,893,275.90	8,812,212.56	8,812,212.56	8,812,212.56	8,812,212.56	7,728,347.78	1,083,864.78		0.00
74	012	641,395.49	0.00	15,600.00	625,795.49	0.00	182,632.09	441,645.68	326,682.05	115,689.57	113,700.16	111,540.86	4,148.71		1,517.72
74	013	2,603,097.85	0.00	32,400.00	2,570,697.85	0.00	1,239,148.49	1,323,788.24	1,230,789.74	565,086.40	480,628.62	415,534.55	149,551.85		7,761.12

Cuenta			Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
74	031	6,033,983.00		0.00	0.00	6,033,983.00	0.00	3,754,640.09	2,279,342.91	765,997.91	562,838.75	539,838.75	459,118.76	103,719.99	0.00
74	051	493,161.00		0.00	0.00	493,161.00	0.00	334,144.65	159,016.35	60,713.08	32,761.08	26,931.35	26,931.35	5,829.73	0.00
74	052	1,068,000.00		0.00	0.00	1,068,000.00	0.00	1,067,797.35	202.65	0.00	0.00	0.00	0.00	0.00	0.00
74	072	118,500.00		0.00	0.00	118,500.00	0.00	118,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			29,663,625.80	0.00	48,000.00	29,615,625.80	0.00	16,590,138.57	13,016,208.39	11,196,395.34	10,088,588.36	9,973,311.44	8,741,473.30	1,347,115.06	9,278.84
193 CONCEJO DELIBERANTE															
85	011	29,993,918.11		0.00	0.00	29,993,918.11	0.00	15,919,685.03	14,074,233.08	14,074,233.08	14,074,233.08	14,074,233.08	12,766,667.40	1,307,565.68	0.00
85	012	375,882.00		0.00	0.00	375,882.00	0.00	375,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	013	3,116,490.00		0.00	0.00	3,116,490.00	0.00	3,116,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	031	157,014.00		0.00	0.00	157,014.00	0.00	157,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	051	1,750,614.00		0.00	0.00	1,750,614.00	0.00	1,750,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			35,393,918.11	0.00	0.00	35,393,918.11	0.00	21,319,685.03	14,074,233.08	14,074,233.08	14,074,233.08	14,074,233.08	12,766,667.40	1,307,565.68	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS															
86	011	6,782,481.94		0.00	0.00	6,782,481.94	0.00	3,700,722.67	3,081,759.27	3,081,759.27	3,081,759.27	3,081,759.27	2,806,369.78	275,389.49	0.00
86	012	244,805.00		0.00	6,000.00	238,805.00	0.00	187,868.68	47,855.23	47,855.23	22,114.16	20,830.34	20,306.62	1,807.54	3,081.09
86	013	2,810,085.00		0.00	24,000.00	2,786,085.00	0.00	1,296,937.06	1,471,552.36	1,209,452.23	636,573.92	612,393.70	601,801.57	34,772.35	17,595.58
86	051	138,036.00	45,000.00		15,000.00	168,036.00	0.00	143,726.34	22,164.58	14,764.58	3,643.58	3,643.58	2,997.00	646.58	2,145.08
			9,975,407.94	45,000.00	45,000.00	9,975,407.94	0.00	5,329,254.75	4,623,331.44	4,353,831.31	3,744,090.93	3,718,626.89	3,431,474.97	312,615.96	22,821.75
169 SECRETARIA DE DESARROLLO Y GESTION URBANA															
88	011	3,546,126.74		0.00	0.00	3,546,126.74	0.00	2,021,605.26	1,524,521.48	1,524,521.48	1,524,521.48	1,524,521.48	1,378,471.36	146,050.12	0.00
88	012	1,407,831.00		0.00	0.00	1,407,831.00	0.00	77,109.88	41,828.11	41,828.11	9,183.43	8,819.78	8,819.78	363.65	1,288,893.01
88	013	15,580,508.84		0.00	0.00	15,580,508.84	0.00	361,098.62	178,315.22	80,315.22	55,975.61	41,975.61	41,975.61	14,000.00	15,041,095.00
88	051	15,000.00		0.00	0.00	15,000.00	0.00	1,064.00	13,936.00	11,336.00	11,336.00	11,336.00	11,336.00	0.00	0.00
88	052	58,408,080.00	9,133,091.78		0.00	67,541,171.78	22,148.82	15,675,685.27	51,865,486.51	42,149,283.09	30,186,109.86	30,186,109.86	17,526,396.41	12,659,713.45	0.00
			78,957,546.58	9,133,091.78	0.00	88,090,638.36	22,148.82	18,136,563.03	53,624,087.32	43,807,283.90	31,787,126.38	31,772,762.73	18,966,999.16	12,820,127.22	16,329,988.01

Ejecucion Presupuestaria al 31/05/2013
Unidades Credito desde 1 hasta 999999

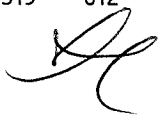
Cuenta			Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH															
159	011	5,039,193.90	0.00	0.00	5,039,193.90	0.00	2,819,876.83	2,219,317.07	2,219,317.07	2,219,317.07	2,219,317.07	2,219,317.07	2,001,021.12	218,295.95	0.00
159	012	1,507,844.51	15,600.00	0.00	1,523,444.51	0.00	490,765.61	395,828.15	294,684.44	55,247.15	43,261.84	26,566.12	28,681.03	636,850.75	
159	013	6,555,676.02	32,400.00	0.00	6,588,076.02	0.00	728,620.46	1,932,318.56	935,283.80	593,358.83	565,167.36	531,667.68	61,691.15	3,927,137.00	
159	031	1,808,500.00	0.00	0.00	1,808,500.00	0.00	752,790.42	937,709.58	792,209.58	488,876.74	476,061.74	404,063.30	84,813.44	118,000.00	
159	051	548,030.00	0.00	0.00	548,030.00	0.00	317,035.17	230,994.83	91,694.83	33,795.80	18,520.00	8,900.00	24,895.80	0.00	
159	052	192,000.00	0.00	0.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15,651,244.43	48,000.00	0.00	15,699,244.43	0.00	5,301,088.49	5,716,168.19	4,333,189.72	3,390,595.59	3,322,328.01	2,972,218.22	418,377.37	4,681,987.75
190 SECRETARIA DE TURISMO															
173	011	7,510,388.47	0.00	0.00	7,510,388.47	0.00	4,265,353.25	3,245,035.22	3,245,035.22	3,245,035.22	3,245,035.22	2,975,533.57	269,501.65	0.00	
173	012	307,124.00	0.00	0.00	307,124.00	0.00	236,290.65	47,330.35	47,330.35	12,106.69	12,106.69	11,911.64	195.05	23,503.00	
173	013	3,582,026.00	0.00	0.00	3,582,026.00	0.00	1,755,191.62	1,519,807.38	1,237,012.65	663,484.56	645,094.01	644,135.66	19,348.90	307,027.00	
173	031	1,065,000.00	0.00	0.00	1,065,000.00	0.00	1,014,970.66	50,029.34	19,014.86	19,014.86	19,014.86	19,014.86	0.00	0.00	
173	051	253,883.00	0.00	0.00	253,883.00	0.00	215,927.00	37,956.00	37,956.00	29,260.00	29,260.00	29,260.00	0.00	0.00	
			12,718,421.47	0.00	0.00	12,718,421.47	0.00	7,487,733.18	4,900,158.29	4,586,349.08	3,968,901.33	3,950,510.78	3,679,855.73	289,045.60	330,530.00
148 Subsecretaria de Gobierno															
179	011	28,108,655.54	0.00	0.00	28,108,655.54	0.00	15,949,188.00	12,159,467.54	12,159,467.54	12,159,467.54	12,159,467.54	11,085,856.02	1,073,611.52	0.00	
179	012	1,722,487.00	0.00	0.00	1,722,487.00	0.00	669,957.58	869,941.30	812,995.94	299,070.34	280,923.44	254,231.90	44,838.44	182,588.12	
179	013	4,040,243.84	0.00	0.00	4,040,243.84	0.00	589,801.62	2,663,378.22	2,184,502.35	1,059,057.36	1,049,868.22	925,587.27	133,470.09	787,064.00	
179	021	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	
179	031	997,920.00	0.00	0.00	997,920.00	0.00	2,539.17	995,380.83	635,573.34	543,173.34	500,979.18	500,979.18	42,194.16	0.00	
179	051	1,584,017.65	0.00	0.00	1,584,017.65	0.00	1,351,127.35	62,190.30	49,310.30	22,751.00	22,751.00	22,751.00	0.00	170,700.00	
179	052	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			37,153,324.03	0.00	0.00	37,153,324.03	0.00	19,262,613.72	16,750,358.19	15,841,849.47	14,083,519.58	14,013,989.38	12,789,405.37	1,294,114.21	1,140,352.12
305 Subsecretaria de Planeamiento y Proyectos Urbanos															



Cuenta			Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
206	011	13,108,481.88	0.00	0.00	13,108,481.88	0.00	7,717,552.35	5,390,929.53	5,390,929.53	5,390,929.53	5,390,929.53	5,390,929.53	4,945,029.17	445,900.36	0.00
206	012	261,339.80	0.00	0.00	261,339.80	0.00	180,256.47	75,350.90	75,350.90	51,357.21	51,149.80	50,079.65	1,277.56	5,732.43	
206	013	2,275,963.00	0.00	0.00	2,275,963.00	0.00	1,506,843.66	768,010.14	702,062.14	295,741.98	295,741.98	295,741.98	0.00	1,109.20	
206	051	81,580.00	0.00	0.00	81,580.00	0.00	38,104.84	41,500.00	0.00	0.00	0.00	0.00	0.00	1,975.16	
206	052	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
			16,027,364.68	0.00	0.00	16,027,364.68	0.00	9,742,757.32	6,275,790.57	6,168,342.57	5,738,028.72	5,737,821.31	5,290,850.80	447,177.92	8,816.79
314 Subsecretaria de Deportes															
215	011	38,572,643.07	0.00	0.00	38,572,643.07	2,855.42	21,464,507.16	17,108,135.91	17,108,135.91	17,108,135.91	17,108,135.91	15,420,904.36	1,687,231.55	0.00	
215	012	2,486,340.00	0.00	0.00	2,486,340.00	0.00	2,196,922.67	289,413.27	286,961.29	159,712.30	159,712.30	121,918.38	37,793.92	4.06	
215	013	13,257,652.15	0.00	0.00	13,257,652.15	0.00	5,092,628.26	8,165,023.89	7,525,262.53	3,262,944.09	2,538,817.67	2,185,537.92	1,077,406.17	0.00	
215	031	261,700.00	0.00	0.00	261,700.00	0.00	260,700.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
215	051	882,780.00	0.00	0.00	882,780.00	0.00	809,126.10	73,653.90	63,993.02	18,000.00	0.00	0.00	18,000.00	0.00	
			55,461,115.22	0.00	0.00	55,461,115.22	2,855.42	29,823,884.19	25,637,226.97	24,984,352.75	20,548,792.30	19,806,665.88	17,728,360.66	2,820,431.64	4.06
175 Subsecretaria de Servicios Publicos															
220	011	37,978,765.89	0.00	0.00	37,978,765.89	0.00	20,199,596.76	17,779,169.13	17,779,169.13	17,779,169.13	17,779,169.13	15,963,317.40	1,815,851.73	0.00	
220	012	6,912,434.20	0.00	0.00	6,912,434.20	0.00	2,264,026.60	3,900,048.14	2,626,431.24	1,287,637.26	1,257,018.49	950,252.63	337,384.63	748,359.46	
220	013	73,458,478.56	0.00	0.00	73,458,478.56	0.00	11,441,513.31	61,588,142.89	42,367,039.53	18,130,154.01	17,542,874.48	15,079,457.50	3,050,696.51	428,822.36	
220	031	1,500,000.00	0.00	0.00	1,500,000.00	0.00	136,231.97	1,363,768.03	443,002.87	443,002.87	443,002.87	443,002.87	0.00	0.00	
220	051	739,660.00	0.00	0.00	739,660.00	0.00	596,416.76	143,243.24	90,385.52	48,468.51	0.00	0.00	48,468.51	0.00	
220	052	24,556,525.00	0.00	0.00	24,556,525.00	0.00	458,269.00	23,166,571.79	21,763,006.22	8,080,808.34	8,025,542.34	7,200,359.53	880,448.81	931,684.21	
			145,145,863.65	0.00	0.00	145,145,863.65	0.00	35,096,054.40	107,940,943.22	85,069,034.51	45,769,240.12	45,047,607.31	39,636,389.93	6,132,850.19	2,108,866.03
311 Subsecretaria de Cultura y Educacion															
242	011	28,475,942.04	0.00	0.00	28,475,942.04	0.00	16,822,053.49	11,653,888.55	11,653,888.55	11,653,888.55	11,653,888.55	10,572,078.35	1,081,810.20	0.00	
242	012	1,646,677.00	0.00	0.00	1,646,677.00	0.00	1,259,829.91	385,374.89	196,606.20	128,375.95	127,876.70	107,597.33	20,778.62	1,472.20	
242	013	10,492,122.98	0.00	0.00	10,492,122.98	0.00	4,736,485.96	5,743,094.12	5,384,602.64	1,934,743.22	1,871,344.77	1,581,157.51	353,585.71	12,542.90	

Ejecucion Presupuestaria al 31/05/2013
Unidades Credito desde 1 hasta 999999

Cuenta		Votado	Aumentos	Disminuciones	Crde.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
242	031	112,275.00	0.00	0.00	112,275.00	0.00	2.56	112,272.44	112,272.44	30,582.35	30,582.35	30,582.35	0.00	0.00
242	051	1,103,993.00	0.00	0.00	1,103,993.00	0.00	948,476.00	150,242.97	71,011.98	37,736.98	37,736.98	19,349.23	18,387.75	5,274.03
242	052	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42,431,010.02	0.00	0.00	42,431,010.02	0.00	24,366,847.92	18,044,872.97	17,418,381.81	13,785,327.05	13,721,429.35	12,310,764.77	1,474,562.28	19,289.13
194 SINDICATURA GENERAL														
247	011	1,712,795.11	0.00	0.00	1,712,795.11	0.00	1,712,795.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	012	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	013	405,060.00	0.00	0.00	405,060.00	0.00	405,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	051	83,150.00	0.00	0.00	83,150.00	0.00	83,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		2,231,005.11	0.00	0.00	2,231,005.11	0.00	2,231,005.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
170 Subsecretaria de Obras Publicas														
263	011	4,745,566.28	0.00	0.00	4,745,566.28	0.00	2,818,261.80	1,927,304.48	1,927,304.48	1,927,304.48	1,927,304.48	1,760,154.24	167,150.24	0.00
263	012	225,907.00	0.00	0.00	225,907.00	0.00	102,963.00	122,944.00	122,944.00	19,972.61	18,655.19	16,254.07	3,718.54	0.00
263	013	777,094.00	0.00	0.00	777,094.00	0.00	587,701.34	188,484.66	185,720.66	82,739.84	80,168.94	80,168.94	2,570.90	908.00
263	051	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		6,098,567.28	0.00	0.00	6,098,567.28	0.00	3,858,926.14	2,238,733.14	2,235,969.14	2,030,016.93	2,026,128.61	1,856,577.25	173,439.68	908.00
364 SECRETARIA LEGAL Y TECNICA														
314	011	7,721,260.04	0.00	0.00	7,721,260.04	0.00	4,594,154.81	3,127,105.23	3,127,105.23	3,127,105.23	3,127,105.23	2,870,475.73	256,629.50	0.00
314	012	86,491.00	0.00	0.00	86,491.00	0.00	52,080.00	21,486.00	21,486.00	4,128.41	3,900.69	3,656.73	471.68	12,925.00
314	013	5,725,924.00	0.00	0.00	5,725,924.00	0.00	4,232,283.68	786,684.32	672,684.32	561,780.78	538,366.29	515,448.31	46,332.47	706,956.00
314	051	50,900.00	0.00	0.00	50,900.00	0.00	32,341.00	18,559.00	17,459.00	17,459.00	17,459.00	17,459.00	0.00	0.00
		13,584,575.04	0.00	0.00	13,584,575.04	0.00	8,910,859.49	3,953,834.55	3,838,734.55	3,710,473.42	3,686,831.21	3,407,039.77	303,433.65	719,881.00
131 Subsecretaria Legal y Tecnica														
315	011	477,093.89	0.00	0.00	477,093.89	0.00	261,851.84	215,242.05	215,242.05	215,242.05	215,242.05	195,799.35	19,442.70	0.00
315	012	2,450.00	0.00	0.00	2,450.00	0.00	362.00	2,088.00	2,088.00	522.00	522.00	522.00	0.00	0.00



Ejecucion Presupuestaria al 31/05/2013
Unidades Credito desde 1 hasta 999999

Cuenta		Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
315	013	10,028.00	0.00	0.00	10,028.00	0.00	314.00	9,714.00	9,714.00	2,059.19	2,059.19	2,059.19	0.00	0.00
315	051	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		492,751.89	0.00	0.00	492,751.89	0.00	265,707.84	227,044.05	227,044.05	217,823.24	217,823.24	198,380.54	19,442.70	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.														
317	011	4,790,016.53	0.00	0.00	4,790,016.53	0.00	2,680,104.02	2,109,912.51	2,109,912.51	2,109,912.51	2,109,912.51	1,934,212.96	175,699.55	0.00
317	012	69,124.00	180,000.00	0.00	249,124.00	0.00	247,396.05	495.13	495.13	495.13	495.13	495.13	0.00	1,232.82
317	013	731,706.00	0.00	180,000.00	551,706.00	0.00	332,580.19	119,613.27	111,613.27	71,359.43	69,867.43	67,572.82	3,786.61	99,512.54
317	051	22,130.00	0.00	0.00	22,130.00	0.00	2,420.00	19,710.00	16,010.00	16,010.00	16,010.00	16,010.00	0.00	0.00
317	052	380,925.00	0.00	0.00	380,925.00	0.00	1,163.51	379,761.49	367,197.49	280,395.31	274,785.22	251,185.91	29,209.40	0.00
		5,993,901.53	180,000.00	180,000.00	5,993,901.53	0.00	3,263,663.77	2,629,492.40	2,605,228.40	2,478,172.38	2,471,070.29	2,269,476.82	208,695.56	100,745.36
377 Subs.Gral. de Planeam.Est. y Coord. de Gestion														
319	011	285,125.10	0.00	0.00	285,125.10	0.00	155,587.31	129,537.79	129,537.79	129,537.79	129,537.79	119,293.18	10,244.61	0.00
319	012	332,000.00	0.00	0.00	332,000.00	0.00	268,659.37	62,893.95	62,893.95	1,000.80	920.80	920.80	80.00	446.68
319	013	3,926,319.00	0.00	0.00	3,926,319.00	0.00	2,495,062.00	1,431,257.00	1,099,839.00	529,325.91	529,325.91	465,575.91	63,750.00	0.00
319	031	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	051	1,333,890.00	0.00	0.00	1,333,890.00	0.00	1,332,006.00	1,884.00	1,884.00	1,285.00	0.00	0.00	1,285.00	0.00
		5,886,334.10	0.00	0.00	5,886,334.10	0.00	4,260,314.68	1,625,572.74	1,294,154.74	661,149.50	659,784.50	585,789.89	75,359.61	446.68
379 Subsec. General de Gestion Interna MUunicipal														
320	011	7,011,130.88	0.00	0.00	7,011,130.88	0.00	3,918,460.19	3,092,670.69	3,092,670.69	3,092,670.69	3,092,670.69	2,808,359.83	284,310.86	0.00
320	012	846,201.00	35,000.00	0.00	881,201.00	0.00	622,885.59	256,811.56	245,278.80	55,889.96	53,355.94	51,874.36	4,015.60	1,503.85
320	013	12,577,788.00	0.00	35,000.00	12,542,788.00	0.00	7,143,946.83	5,395,291.57	4,690,892.49	2,607,773.79	2,550,656.44	2,390,685.45	217,088.34	3,549.60
320	031	377,080.00	0.00	0.00	377,080.00	0.00	277,044.35	100,035.65	26,168.48	10,661.24	10,661.24	10,661.24	0.00	0.00
320	051	628,820.00	114,123.00	114,123.00	628,820.00	0.00	299,960.78	328,858.22	318,258.22	183,109.22	176,099.22	111,549.22	71,560.00	1.00
		21,441,019.88	149,123.00	149,123.00	21,441,019.88	0.00	12,262,297.74	9,173,667.69	8,373,268.68	5,950,104.90	5,883,443.53	5,373,130.10	576,974.80	5,054.45

161 Subsecretaria de Hacienda y Finanzas



Ejecucion Presupuestaria al 31/05/2013
Unidades Credito desde 1 hasta 999999

Cuenta		Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
322	011	16,632,920.33	0.00	0.00	16,632,920.33	0.00	9,367,709.56	7,265,210.77	7,265,210.77	7,265,210.77	7,265,210.77	6,552,198.46	713,012.31	0.00
322	012	1,461,780.00	0.00	0.00	1,461,780.00	0.00	1,321,215.49	136,556.36	90,866.36	45,838.12	32,125.36	30,914.86	14,923.26	4,008.15
322	013	4,107,751.00	0.00	0.00	4,107,751.00	0.00	1,325,299.68	2,782,451.32	2,390,728.06	1,149,422.18	1,112,761.34	1,039,399.12	110,023.06	0.00
322	051	341,441.00	0.00	0.00	341,441.00	0.00	213,260.00	128,181.00	35,838.00	22,328.00	22,328.00	22,328.00	0.00	0.00
		22,543,892.33	0.00	0.00	22,543,892.33	0.00	12,227,484.73	10,312,399.45	9,782,643.19	8,482,799.07	8,432,425.47	7,644,840.44	837,958.63	4,008.15
318 Subsecretaria de Seguridad Urbana														
330	011	26,142,845.43	0.00	0.00	26,142,845.43	0.00	14,197,193.27	11,945,652.16	11,945,652.16	11,945,652.16	11,945,652.16	10,725,005.82	1,220,646.34	0.00
330	012	1,370,862.00	0.00	0.00	1,370,862.00	0.00	777,163.53	588,555.54	539,421.54	254,507.52	243,439.51	217,152.52	37,355.00	5,142.93
330	013	3,115,395.12	0.00	0.00	3,115,395.12	0.00	519,115.62	2,596,246.50	2,084,718.10	918,385.46	840,146.42	804,986.22	113,399.24	33.00
330	031	444,040.00	0.00	0.00	444,040.00	0.00	113,092.00	330,948.00	330,948.00	330,948.00	330,948.00	330,948.00	0.00	0.00
330	051	2,266,494.35	0.00	0.00	2,266,494.35	0.00	2,124,035.53	142,458.82	83,031.22	82,432.22	70,806.21	66,576.21	15,856.01	0.00
330	052	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		33,739,636.90	0.00	0.00	33,739,636.90	0.00	18,130,599.95	15,603,861.02	14,983,771.02	13,531,925.36	13,430,992.30	12,144,668.77	1,387,256.59	5,175.93
148 Subsecretaria de Gobierno														
331	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
148 Subsecretaria de Gobierno														
332	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
138 Subsecretaria de Gestion Urbana														
338	011	9,788,668.24	0.00	0.00	9,788,668.24	0.00	5,752,250.00	4,036,418.24	4,036,418.24	4,036,418.24	4,036,418.24	3,687,743.84	348,674.40	0.00
338	012	130,942.00	6,000.00	0.00	136,942.00	0.00	24,039.36	102,726.93	59,526.93	20,281.43	19,164.14	18,591.14	1,690.29	10,175.71

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2013 - 31/05/2013
Servicios: ABCDIX

Detalle		Importe
RESUMEN CUENTAS CONTABLES		
Ejercicio: 2013		
8 2 1 01 0001	Impuesto Automotor	13,861,303.12
8 2 1 01 0002	Impuesto Inmobiliario	7,833,327.53
8 2 1 01 0003	Tasa Gral. Servicios Municipales	7,183,244.11
8 2 1 01 0004	Habilitación Comercial	133,297.33
8 2 1 01 0005	Multas por Infracciones	2,399,493.90
8 2 1 01 0006	Tasa Actividad Comercio e Industria	6,400,041.23
8 2 1 01 0007	Derecho Venta Ambulantes	2,160.00
8 2 1 01 0008	Publicidad y Propaganda	103,557.55
8 2 1 01 0009	Estacionamiento Medido	12,950.00
8 2 1 01 0010	Ingresos Varios	162,117.16
8 2 1 01 0014	Servicio Inspección Veterinaria	38,678.20
8 2 1 01 0015	Derechos de Oficina	889,065.68
8 2 1 01 0016	Derecho Ocupación y Uso Público	97,127.87
8 2 1 01 0017	Derechos Espectáculos Públicos	12,285.00
8 2 1 01 0018	Permiso U. y S. Matadero	62,895.17
8 2 1 01 0019	Derechos de Construcción	212,978.85
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	1,575,867.51
8 2 1 01 0023	Derechos Cementerio	298,825.59
8 2 1 01 0024	Contribución por Mejoras	144,586.43
8 2 1 01 0028	Contribución por Mejoras Centro	651.70
8 2 1 01 0029	Contribución por Mejoras Este	8,457.18
8 2 1 01 0030	Contribución por Mejoras Oeste	18,207.51
8 2 1 01 0034	Intereses de Financiación	2,018,533.83
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	52,705.35
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	51,042.39
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	37,540.67
8 2 1 01 0053	Otros Intereses	927,458.47
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	59,122.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	173,000.00
8 2 1 02 0001	Arancel Deportes Varios	144,394.45
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	16,419.68
8 2 1 02 0008	Recupero Ordenanza 2243	929,464.69
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	41.34
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	432,525.46
8 2 1 03 0002 0008	Gestión y Venta de Tierras Fiscales	1,241,827.01
8 2 2 01	Coparticipación	144,432,188.54
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	2,010,961.25
8 2 2 11	Coparticipación- Fondo Fiduciario	4,297,534.54
8 3 1 01 0040	Convenio 6368 Prog.Fed.Int.Sociocomunitari	1,185,688.00
Total Cuentas		199,461,566.29

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 199,461,566.29

CP STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia