



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 **296** /2.013.
LETRA: Mun. U.-

USHUAIA, **25 OCT 2013**

SEÑOR PRESIDENTE:

Por medio de la presente me dirijo a usted, a los efectos de remitir adjunto la Nota Nº 645/2013 Letra S.H. Y F. de fecha 21/10/2013, 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 31/07/2013.
- 2. **Resumen de Ingresos** emitida por sistema (Informe I3CB) al 31/07/2013.
- 3. **Estado de Ejecución Presupuestaria** al 31/07/2013 mensual y su acumulado.

Sin otro particular, saludo muy atentamente.

gafl

MUNICIPALIDAD DE USHUAIA	
SECRETARÍA DE HACIENDA Y FINANZAS	
ASUNTO: INGRESOS	
Fecha: 28/10/13	Hs. 12:45
Número: 1376	Folios: 14
Expte. Nº	
Orden	
Estado	ECHEMINER f.


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
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 31/07/2013	
	Importe	% V
I-TOTAL DE RECURSOS CORRIENTES	334.304.529,33	100,49
Total de la Administración Central	334.304.529,33	100,49
De Jurisdicción Municipal	64.041.955,08	19,25
* De Afectación General	62.489.027,45	18,78
Impuesto Automotor	19.160.416,52	5,76
Impuesto Inmobiliario	11.113.857,81	3,34
Tasa General Serv. Municip.	10.008.314,18	3,01
Habilitación Comercial	183.718,50	0,06
Multas por Infracciones	3.514.507,38	1,06
Tasa Activ. Comercio e Industria	8.946.003,49	2,69
Derecho Ventas Ambulantes	2.370,00	0,00
Publicidad y Propaganda	140.663,25	0,04
Estacionamiento Medido	19.450,00	0,01
Ingresos Varios	472.035,84	0,14
Redes de Gas	1,64	0,00
Servicio Inspección Veterinaria	57.137,20	0,02
Derechos de Oficinas	1.347.328,89	0,40
Der.Ocup. Y Uso Esp. Público	136.908,89	0,04
Derechos Espectáculos Públicos	22.022,00	0,01
Permiso U. Y D. Matadero	62.895,17	0,02
Derechos de Construcción	307.772,40	0,09
Tasa S. Esp. Limp.E Higiene	1.979.678,65	0,60
Derechos de Cementerio	432.649,45	0,13
Contribución por Mejoras	190.743,70	0,06
Intereses de Financiación	2.847.721,78	0,86
Contribución por Mejoras - Secc.Centro	2.003,84	0,00
Contribución por Mejoras - Secc. Este	11.213,30	0,00
Contribución por Mejoras - Secc. Oeste	22.627,71	0,01
Contribución Mejoras Pav. Bº Los Calafates y T. Bridges	71.106,56	0,02
Contribución Mejoras Pav. Bº El Libertador y 12 Octub.	67.685,67	0,02
Contribución Mejoras Pav. Bº IPV 2da. Etapa	55.367,08	0,02
Otros intereses	1.038.898,55	0,31
Uso de Calesita y Juegos Mecánicos	60.928,00	0,02
Tasa de Verificación de Estructuras de Ant	213.000,00	0,06
* Cuentas Especiales (De afectación específica)	1.552.927,63	0,47
Arancel Deportes Varios	215.605,45	0,06
Recupero Ordenanza 2243	1.305.281,96	0,39
Convenio Revisión Técnica Obligatoria	31.998,88	0,01
Fondo Voluntario Infraestructura Escolar	41,34	0,00
De Jurisdicción Provincial	270.262.574,25	81,24
Coparticipación	257.148.222,45	77,30
Coparticipación Fondo Federal Solidario	8.722.560,79	2,62
Coparticipación- Fondo Fiduciario	4.391.791,01	1,32
II - TOTAL EROGACIONES CORRIENTES	285.068.292,07	85,69
Total Administración Central	285.068.292,07	85,69
Personal	220.588.937,02	66,31
Bienes de Consumo	4.565.424,28	1,37
Servicios	55.051.541,58	16,55
Transferencias	4.862.389,19	1,46
III- AHORRO CORRIENTE - RDO ECON. (I - II)	49.236.237,26	14,80
IV - RECURSOS DE CAPITAL	2.264.738,05	0,68
Total Administración Central	2.264.738,05	0,68
De Jurisdicción Municipal	2.264.738,05	0,68
Venta de Activos Fijos	2.264.738,05	0,68
Venta de Terrenos Fiscales	587.235,72	0,18
Gestión y Venta de Tierras Fiscales	1.677.502,33	0,50
V- EROGACIONES DE CAPITAL	47.613.736,69	14,31
Total Administración Central	47.613.736,69	14,31
Bienes de Capital	813.119,55	0,24
Trabajos Públicos	46.800.617,14	14,07
VI - TOTAL DE RECURSOS (I + IV)	336.569.267,38	101,17
VII - TOTAL DE EROGACIONES (II + V)	332.682.028,76	100,00
VIII- NECES. DE FCIAMIENTO - RDO FCIERO (III +IV-V)	3.887.238,62	1,17
IX - FINANCIAMIENTO NETO	17.444.180,58	5,24
Fuentes	18.329.386,58	5,51
Aportes No Reintegrables	1.215.688,00	0,37
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	1.185.688,00	0,36
Aporte Sector Privado Para Eventos	30.000,00	0,01
Otras Fuentes	17.113.698,58	5,14
Resultados Ejercicios Anteriores	17.113.698,58	5,14
Rdos. Ej. Anteriores-Remanente Ley 766	1.530.509,25	0,46
Rdos. Ej. Anteriores-Remanente Fondo Federal Solidario	660.346,86	0,20
Rdos. Ej. Anteriores-Remanente Demanda Habitacional	14.922.842,47	4,49
Usos	885.206,00	0,27
Amortización de la Deuda	885.206,00	0,27
Resultado de la Ejecución	21.331.419,20	

Observación para el mes de JULIO 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. STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia



Ejecución Presupuestaria por mes (Provisorio)

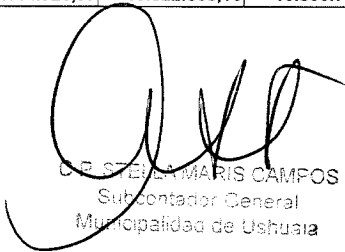
2013 - AÑO DEL BICENTENARIO DE LA
ASAMBLEA GENERAL CONSTITUYENTE DE 1813

	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	06/13	Acumulado a 06/13	07/13	Acumulado a 07/13
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	59.347.735,37	334.304.529,33
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	59.347.735,37	334.304.529,33
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	9.965.098,41	64.041.955,08
* 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	9.695.050,41	62.489.027,45
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	2.480.034,38	19.160.416,52
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	1.940.439,56	11.113.857,81
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	1.738.545,01	10.008.314,18
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	26.230,00	183.718,50
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	648.919,95	3.514.507,38
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	1.338.341,12	8.946.003,49
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	120,00	2.370,00
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	18.884,64	140.663,25
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	3.800,00	19.450,00
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	199.406,02	472.035,84
Redes de Gas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,64	1,64
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	13.781,00	57.137,20
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	308.249,52	1.347.328,89
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	23.980,40	136.908,89
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	0,00	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	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	53.843,26	307.772,40
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	241.759,44	1.979.678,65
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	84.577,18	432.649,45
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	23.342,86	190.743,70
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	433.664,62	2.847.721,78
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	234,24	2.003,84
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	1.548,63	11.213,30
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	1.708,41	22.627,71
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	11.323,17	71.106,56
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	9.495,47	67.685,67
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	11.478,51	55.367,08
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	79.829,38	1.038.898,55
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	1.512,00	60.928,00
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	0,00	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	270.048,00	1.552.927,63
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	39.315,00	215.605,45
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	215.153,80	1.305.281,96
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	15.579,20	31.998,88
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	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	49.382.636,96	270.262.574,25
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	47.642.871,59	257.148.222,45
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	1.739.765,37	8.722.560,79
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	0,00	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	44.716.189,73	285.068.292,07
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	44.716.189,73	285.068.292,07
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	31.046.852,72	220.588.937,02
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	1.373.713,43	4.565.424,28
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	11.658.589,77	55.051.541,58
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	4.225.355,48	637.033,75	4.862.389,19

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

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

	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	07/13	Acumulado a 07/13
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	14.631.545,64	49.236.237,26
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	358.678,55	2.264.738,05
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	358.678,55	2.264.738,05
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	358.678,55	2.264.738,05
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	358.678,55	2.264.738,05
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	90.752,34	587.235,72
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	267.926,21	1.677.502,33
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	4.355.005,15	47.613.736,69
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	4.355.005,15	47.613.736,69
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	202.402,12	813.119,55
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	4.152.603,03	46.800.617,14
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	59.706.413,92	336.569.267,38
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	49.071.194,88	332.682.028,76
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	10.635.219,04	3.887.238,62
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	-126.458,00	17.444.180,58
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	0,00	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	0,00	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	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	0,00	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	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	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	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	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	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	126.458,00	885.206,00
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	126.458,00	885.206,00
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	10.508.761,04	21.331.419,20


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

Ejecucion Presupuestaria al 31/07/2013
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
338 013	15,713,082.60	0.00	106,000.00	15,607,082.60	0.00	1,476,844.51	14,130,238.09	5,594,345.65	4,710,434.23	4,709,455.24	4,705,434.39	4,999.84	0.00
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	331,878.12	57,631.88	12,831.88	4,970.00	3,590.00	3,590.00	1,380.00	0.00
338 052	4,292,464.00	0.00	0.00	4,292,464.00	0.00	2,733,684.41	1,558,429.27	1,543,716.82	1,133,296.53	1,133,021.18	1,111,337.21	21,959.32	350.32
	30,393,684.84	106,000.00	106,000.00	30,393,684.84	0.00	8,130,390.44	22,258,293.74	13,610,710.24	12,270,237.44	12,265,177.34	11,856,151.05	414,086.39	5,000.66
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	199,879,254.36	458,725,776.45	404,186,364.77	333,567,234.76	329,226,324.64	304,018,548.03	29,548,686.73	35,052,545.04
TOTAL POR PARTIDA	011						220,588,937.02	220,588,937.02	220,588,937.02	220,588,937.02	206,755,021.48	13,833,915.54	0.00
TOTAL POR PARTIDA	012						10,372,075.55	7,863,679.96	4,565,424.28	4,392,930.58	3,809,542.90	755,881.38	3,444,130.63
TOTAL POR PARTIDA	013						130,893,161.74	93,698,326.13	55,051,541.58	51,832,967.11	50,220,883.87	4,830,657.71	31,072,829.50
TOTAL POR PARTIDA	021						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	031						10,653,355.37	7,231,212.54	4,862,389.19	4,844,543.29	4,020,887.36	841,501.83	118,000.00
TOTAL POR PARTIDA	051						2,823,552.80	1,274,754.67	813,119.55	703,465.31	665,863.93	147,255.62	175,015.38
TOTAL POR PARTIDA	052						82,130,113.97	72,264,874.45	46,800,617.14	45,978,275.33	37,661,142.49	9,139,474.65	242,569.53
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	885,206.00	885,206.00	885,206.00	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
Subcomptador General
Municipalidad de Ushuaia

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.R. STELLA MARIS CAMPOS
Subsecretario 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	971,679.71	1,707,134.87	1,707,134.87	1,707,134.87	1,707,134.87	1,617,681.18	89,453.69	0.00
50	012	52,347.00	0.00	0.00	52,347.00	0.00	11,512.25	40,834.75	40,834.75	29,962.71	27,871.98	27,871.98	2,090.73	0.00
50	013	1,171,016.00	0.00	0.00	1,171,016.00	0.00	623,598.17	542,347.83	530,501.29	414,880.35	374,703.33	352,108.39	62,771.96	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	1,607,090.13	2,292,017.45	2,278,470.91	2,151,977.93	2,109,710.18	1,997,661.55	154,316.38	5,070.00
147 SECRETARIA DE GOBIERNO														
59	011	13,507,617.63	0.00	0.00	13,507,617.63	0.00	4,275,627.82	9,231,989.81	9,231,989.81	9,231,989.81	9,231,989.81	8,638,957.24	593,032.57	0.00
59	012	686,306.00	0.00	0.00	686,306.00	0.00	80,953.49	67,765.97	55,663.76	29,151.64	27,754.50	27,754.50	1,397.14	537,586.54
59	013	2,928,452.04	0.00	0.00	2,928,452.04	0.00	318,852.06	1,386,045.72	984,491.19	605,491.94	551,842.82	528,842.80	76,649.14	1,223,554.26
59	031	28,885.00	0.00	0.00	28,885.00	0.00	26,385.00	2,500.00	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	173,736.70	39,210.30	9,975.00	9,975.00	9,975.00	7,990.00	1,985.00	0.00
		17,364,207.67	0.00	0.00	17,364,207.67	0.00	4,875,555.07	10,727,511.80	10,282,119.76	9,876,608.39	9,821,562.13	9,203,544.54	673,063.85	1,761,140.80
160 SECRETARIA DE HACIENDA Y FINANZAS														
72	011	14,369,513.99	0.00	0.00	14,369,513.99	0.00	5,829,388.85	8,540,125.14	8,540,125.14	8,540,125.14	8,540,125.14	8,013,937.34	526,187.80	0.00
72	012	740,299.00	0.00	0.00	740,299.00	0.00	232,467.94	170,654.06	109,561.66	33,735.32	32,637.68	27,737.02	5,998.30	337,177.00
72	013	21,786,566.00	0.00	0.00	21,786,566.00	0.00	4,992,687.79	5,928,299.22	3,316,975.01	1,804,873.90	1,702,573.20	1,647,539.03	157,334.87	10,865,578.99
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	730,779.30	33,920.70	6,800.70	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	885,206.00	885,206.00	885,206.00	0.00	0.00
		42,271,887.99	0.00	0.00	42,271,887.99	0.00	12,023,991.48	19,045,140.52	15,999,374.91	12,398,010.30	12,294,611.96	10,955,468.11	1,442,542.19	11,202,755.99
181 Subsecretaria de Promocion y Desarrollo Social														
74	011	18,705,488.46	0.00	0.00	18,705,488.46	0.00	4,922,947.76	13,782,540.70	13,782,540.70	13,782,540.70	13,782,540.70	12,678,167.31	1,104,373.39	0.00
74	012	641,395.49	0.00	15,600.00	625,795.49	0.00	90,413.43	533,319.84	410,441.33	161,394.07	132,331.63	132,331.63	29,062.44	2,062.22
74	013	2,603,097.85	0.00	32,400.00	2,570,697.85	0.00	1,046,568.21	1,516,318.52	1,315,594.08	737,622.52	693,370.19	682,917.84	54,704.68	7,811.12

Ejecucion Presupuestaria al 31/07/2013
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
74 031	6,033,983.00	0.00	0.00	6,033,983.00	0.00	2,952,298.84	3,081,684.16	1,247,969.91	941,840.25	939,840.25	916,840.25	25,000.00	0.00
74 051	493,161.00	0.00	0.00	493,161.00	0.00	324,057.62	169,103.38	124,968.03	48,712.64	29,813.08	29,813.08	18,899.56	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	10,522,583.21	19,083,169.25	16,881,514.05	15,672,110.18	15,577,895.85	14,440,070.11	1,232,040.07	9,873.34
193 CONCEJO DELIBERANTE													
85 011	29,993,918.11	0.00	0.00	29,993,918.11	0.00	8,420,540.22	21,573,377.89	21,573,377.89	21,573,377.89	21,573,377.89	20,274,679.21	1,298,698.68	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	13,820,540.22	21,573,377.89	21,573,377.89	21,573,377.89	21,573,377.89	20,274,679.21	1,298,698.68	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	6,782,481.94	0.00	0.00	6,782,481.94	0.00	2,118,773.60	4,663,708.34	4,663,708.34	4,663,708.34	4,663,708.34	4,394,247.65	269,460.69	0.00
86 012	244,805.00	0.00	6,000.00	238,805.00	0.00	169,877.36	67,107.34	65,937.34	56,456.87	53,290.89	50,190.88	6,265.99	1,820.30
86 013	2,810,085.00	0.00	24,000.00	2,786,085.00	0.00	1,102,007.51	1,665,869.87	1,526,099.67	919,189.49	893,804.85	881,064.60	38,124.89	18,207.62
86 051	138,036.00	45,000.00	15,000.00	168,036.00	0.00	45,229.05	120,661.87	17,761.87	17,761.87	7,298.87	7,298.87	10,463.00	2,145.08
	9,975,407.94	45,000.00	45,000.00	9,975,407.94	0.00	3,435,887.52	6,517,347.42	6,273,507.22	5,657,116.57	5,618,102.95	5,332,802.00	324,314.57	22,173.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,546,126.74	0.00	0.00	3,546,126.74	0.00	1,236,288.82	2,309,837.92	2,309,837.92	2,309,837.92	2,309,837.92	2,163,363.04	146,474.88	0.00
88 012	1,407,831.00	0.00	0.00	1,407,831.00	0.00	245,838.88	46,906.12	46,906.12	14,971.20	9,607.55	9,607.55	5,363.65	1,115,086.00
88 013	15,580,508.84	0.00	0.00	15,580,508.84	0.00	2,908,412.62	81,150.22	81,150.22	63,941.30	63,465.84	63,465.84	475.46	12,590,946.00
88 051	15,000.00	0.00	0.00	15,000.00	0.00	370.00	14,630.00	12,030.00	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	10,644,827.68	56,896,344.10	47,289,884.25	33,607,295.57	33,607,295.57	26,079,426.73	7,527,868.84	0.00
	78,957,546.58	9,133,091.78	0.00	88,090,638.36	22,981.08	15,035,738.00	59,348,868.36	49,739,808.51	36,007,381.99	36,001,542.88	28,327,199.16	7,680,182.83	13,706,032.00

Cuenta			Votado	Aumentos	Disminuciones	Crdd.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	1,634,984.32	3,404,209.58	3,404,209.58	3,404,209.58	3,404,209.58	3,404,209.58	3,178,358.39	225,851.19	0.00
159	012	1,507,844.51	15,600.00	0.00	1,523,444.51	0.00	350,217.68	535,760.48	324,456.34	132,805.67	128,443.21	113,587.72	19,217.95	637,466.35	
159	013	6,555,676.02	32,400.00	0.00	6,588,076.02	0.00	432,844.48	2,228,094.54	1,477,679.84	978,490.71	977,878.56	935,338.54	43,152.17	3,927,137.00	
159	031	1,808,500.00	0.00	0.00	1,808,500.00	0.00	296,216.52	1,394,283.48	1,034,760.38	713,158.72	697,312.82	652,344.78	60,813.94	118,000.00	
159	051	548,030.00	0.00	0.00	548,030.00	0.00	204,318.04	343,711.96	172,745.48	95,124.83	59,603.03	54,750.81	40,374.02	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	3,110,581.04	7,906,060.04	6,413,851.62	5,323,789.51	5,267,447.20	4,934,380.24	389,409.27	4,682,603.35
190 SECRETARIA DE TURISMO															
173	011	7,510,388.47	0.00	0.00	7,510,388.47	0.00	2,558,549.61	4,951,838.86	4,951,838.86	4,951,838.86	4,951,838.86	4,687,523.34	264,315.52	0.00	
173	012	307,124.00	0.00	0.00	307,124.00	0.00	225,254.15	57,968.85	48,248.85	27,370.70	26,094.70	25,206.68	2,164.02	23,901.00	
173	013	3,582,026.00	0.00	0.00	3,582,026.00	0.00	1,377,363.97	1,884,920.03	1,590,448.75	962,384.14	956,388.09	953,166.20	9,217.94	319,742.00	
173	031	1,065,000.00	0.00	0.00	1,065,000.00	0.00	1,014,970.66	50,029.34	50,029.34	29,353.02	29,353.02	29,353.02	0.00	0.00	
173	051	253,883.00	0.00	0.00	253,883.00	0.00	199,267.00	54,616.00	37,956.00	37,956.00	37,956.00	31,464.00	6,492.00	0.00	
			12,718,421.47	0.00	0.00	12,718,421.47	0.00	5,375,405.39	6,999,373.08	6,678,521.80	6,008,902.72	6,001,630.67	5,726,713.24	282,189.48	343,643.00
148 Subsecretaria de Gobierno															
179	011	28,108,655.54	0.00	0.00	28,108,655.54	0.00	9,519,639.33	18,589,016.21	18,589,016.21	18,589,016.21	18,589,016.21	17,488,941.90	1,100,074.31	0.00	
179	012	1,722,487.00	0.00	0.00	1,722,487.00	0.00	544,075.91	1,061,970.85	990,591.03	571,431.25	519,312.17	395,017.99	176,413.26	116,440.24	
179	013	4,040,243.84	0.00	0.00	4,040,243.84	0.00	414,145.61	3,060,233.23	2,760,701.43	1,506,316.69	1,460,426.82	1,367,453.64	138,863.05	565,865.00	
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	939,071.52	939,071.52	939,071.52	939,071.52	0.00	0.00	
179	051	1,584,017.65	0.00	0.00	1,584,017.65	0.00	1,107,215.01	306,102.64	59,002.64	54,041.64	42,866.91	42,866.91	11,174.73	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	12,287,615.03	24,012,703.76	23,338,382.83	21,659,877.31	21,550,693.63	20,233,351.96	1,426,525.35	853,005.24
305 Subsecretaria de Planeamiento y Proyectos Urbanos															

Ejecucion Presupuestaria al 31/07/2013
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
206 011	13,108,481.88	0.00	0.00	13,108,481.88	0.00	4,854,160.87	8,254,321.01	8,254,321.01	8,254,321.01	8,254,321.01	7,803,487.49	450,833.52	0.00
206 012	261,339.80	0.00	0.00	261,339.80	0.00	156,066.34	104,413.46	96,299.46	64,257.95	63,789.54	60,909.57	3,348.38	860.00
206 013	2,275,963.00	0.00	0.00	2,275,963.00	0.00	1,359,792.13	915,604.87	884,768.94	437,518.09	426,610.96	425,396.16	12,121.93	566.00
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	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
	16,027,364.68	0.00	0.00	16,027,364.68	0.00	6,708,124.18	9,317,814.50	9,237,364.57	8,758,072.21	8,746,696.67	8,291,768.38	466,303.83	1,426.00
314 Subsecretaria de Deportes													
215 011	38,572,643.07	0.00	0.00	38,572,643.07	2,855.42	12,705,035.19	25,867,607.88	25,867,607.88	25,867,607.88	25,867,607.88	24,194,504.59	1,673,103.29	0.00
215 012	2,486,340.00	0.00	0.00	2,486,340.00	0.00	2,181,652.69	304,567.16	304,567.16	282,001.70	281,537.30	281,080.42	921.28	120.15
215 013	13,257,652.15	0.00	0.00	13,257,652.15	0.00	4,551,532.74	8,695,869.41	8,136,283.39	4,719,208.19	4,323,396.66	3,840,052.48	879,155.71	10,250.00
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	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	55,990.98	55,990.98	54,785.02	1,205.96	0.00
	55,461,115.22	0.00	0.00	55,461,115.22	2,855.42	20,508,044.64	34,942,700.43	34,383,114.41	30,925,808.75	30,529,532.82	28,371,422.51	2,554,386.24	10,370.15
175 Subsecretaria de Servicios Publicos													
220 011	37,978,765.89	0.00	0.00	37,978,765.89	0.00	10,236,969.21	27,741,796.68	27,741,796.68	27,741,796.68	27,741,796.68	25,974,759.57	1,767,037.11	0.00
220 012	6,912,434.20	0.00	0.00	6,912,434.20	0.00	828,871.24	5,450,521.36	3,730,107.76	2,232,048.17	2,197,468.58	1,878,469.53	353,578.64	633,041.60
220 013	73,458,478.56	0.00	0.00	73,458,478.56	0.00	6,080,776.96	66,657,474.64	46,459,831.26	25,977,988.85	23,846,643.72	23,415,434.26	2,562,554.59	720,226.96
220 031	1,500,000.00	0.00	0.00	1,500,000.00	0.00	116,461.94	1,383,538.06	627,538.06	627,538.06	627,538.06	627,538.06	0.00	0.00
220 051	739,660.00	0.00	0.00	739,660.00	0.00	247,152.28	492,507.72	122,569.92	92,174.41	64,886.26	51,755.28	40,419.13	0.00
220 052	24,556,525.00	0.00	0.00	24,556,525.00	0.00	1,135,000.00	23,179,305.79	22,940,741.22	11,762,779.45	10,943,152.44	10,184,694.47	1,578,084.98	242,219.21
	145,145,863.65	0.00	0.00	145,145,863.65	0.00	18,645,231.63	124,905,144.25	101,622,584.90	68,434,325.62	65,421,485.74	62,132,651.17	6,301,674.45	1,595,487.77
311 Subsecretaria de Cultura y Educacion													
242 011	28,475,942.04	0.00	0.00	28,475,942.04	0.00	10,468,981.23	18,006,960.81	18,006,960.81	18,006,960.81	18,006,960.81	16,899,932.29	1,107,028.52	0.00
242 012	1,646,677.00	0.00	0.00	1,646,677.00	0.00	1,214,889.39	425,770.42	314,493.02	200,524.40	199,735.15	195,044.68	5,479.72	6,017.19
242 013	10,492,122.98	0.00	0.00	10,492,122.98	0.00	4,273,416.91	6,200,570.67	5,764,154.75	2,613,126.93	2,513,923.64	2,360,622.84	252,504.09	18,135.40



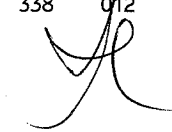
Ejecucion Presupuestaria al 31/07/2013
Unidades Credito desde 1 hasta 999999

Cuenta		Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
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	812,527.35	289,296.35	88,430.35	45,775.36	45,775.36	45,775.36	0.00	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	7,391.23	7,391.23	0.00	7,391.23	0.00
		42,431,010.02	0.00	0.00	42,431,010.02	0.00	17,254,185.77	25,150,502.36	24,401,943.04	20,904,361.08	20,804,368.54	19,531,957.52	1,372,403.56	26,321.89
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	1,861,896.44	2,883,669.84	2,883,669.84	2,883,669.84	2,883,669.84	2,720,401.37	163,268.47	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	36,755.30	34,678.45	34,678.45	2,076.85	0.00
263	013	777,094.00	0.00	0.00	777,094.00	0.00	584,653.84	191,462.66	191,462.66	110,248.89	107,677.99	106,539.02	3,709.87	977.50
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	2,899,513.28	3,198,076.50	3,198,076.50	3,030,674.03	3,026,026.28	2,861,618.84	169,055.19	977.50
364 SECRETARIA LEGAL Y TECNICA														
314	011	7,721,260.04	0.00	0.00	7,721,260.04	0.00	2,979,830.21	4,741,429.83	4,741,429.83	4,741,429.83	4,741,429.83	4,494,758.36	246,671.47	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	8,266.64	7,564.47	7,564.47	702.17	12,925.00
314	013	5,725,924.00	0.00	0.00	5,725,924.00	0.00	4,105,825.37	913,142.63	844,928.29	743,974.05	733,885.59	733,885.59	10,088.46	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	7,169,260.63	5,695,433.41	5,626,026.07	5,511,129.52	5,500,338.89	5,253,667.42	257,462.10	719,881.00
131 Subsecretaria Legal y Tecnica														
315	011	477,093.89	0.00	0.00	477,093.89	0.00	149,754.31	327,339.58	327,339.58	327,339.58	327,339.58	308,550.51	18,789.07	0.00
315	012	2,450.00	0.00	0.00	2,450.00	0.00	362.00	2,088.00	2,088.00	1,218.00	1,044.00	1,044.00	174.00	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	4,548.06	4,003.69	4,003.69	544.37	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	153,610.31	339,141.58	339,141.58	333,105.64	332,387.27	313,598.20	19,507.44	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	1,426,621.40	3,363,395.13	3,363,395.13	3,363,395.13	3,363,395.13	3,170,134.60	193,260.53	0.00
317 012	69,124.00	180,000.00	0.00	249,124.00	0.00	221,967.63	23,927.05	23,927.05	8,619.23	1,210.13	1,210.13	7,409.10	3,229.32
317 013	731,706.00	0.00	180,000.00	551,706.00	0.00	302,728.16	167,046.81	166,433.81	135,292.81	135,292.81	135,292.81	0.00	81,931.03
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	724.51	380,200.49	374,900.49	289,854.36	287,414.91	285,684.08	4,170.28	0.00
	5,993,901.53	180,000.00	180,000.00	5,993,901.53	0.00	1,954,461.70	3,954,279.48	3,944,666.48	3,813,171.53	3,803,322.98	3,608,331.62	204,839.91	85,160.35
377 Subs.Gral. de Planeam.Est. y Coord. de Gestion													
319 011	285,125.10	0.00	0.00	285,125.10	0.00	43,672.06	241,453.04	241,453.04	241,453.04	241,453.04	225,748.64	15,704.40	0.00
319 012	332,000.00	0.00	0.00	332,000.00	0.00	263,819.52	67,393.65	66,412.65	34,906.90	34,906.90	34,826.93	79.97	786.83
319 013	3,926,319.00	0.00	0.00	3,926,319.00	0.00	2,027,669.50	1,895,742.00	1,434,552.00	768,081.01	703,764.34	702,628.34	65,452.67	2,907.50
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	1,884.00	1,285.00	0.00	1,884.00	0.00
	5,886,334.10	0.00	0.00	5,886,334.10	0.00	3,676,167.08	2,206,472.69	1,744,301.69	1,046,324.95	981,409.28	963,203.91	83,121.04	3,694.33
379 Subsec. General de Gestion Interna MUnicipal													
320 011	7,011,130.88	0.00	0.00	7,011,130.88	0.00	2,213,411.45	4,797,719.43	4,797,719.43	4,797,719.43	4,797,719.43	4,516,570.00	281,149.43	0.00
320 012	846,201.00	35,000.00	0.00	881,201.00	0.00	604,426.43	272,301.50	268,223.50	137,838.49	131,176.09	100,764.93	37,073.56	4,473.07
320 013	12,577,788.00	0.00	35,000.00	12,542,788.00	0.00	5,868,670.33	6,670,303.38	5,664,751.28	4,004,653.16	3,894,994.12	3,744,588.79	260,064.37	3,814.29
320 031	377,080.00	0.00	0.00	377,080.00	0.00	275,244.34	101,835.66	33,968.49	23,630.33	23,630.33	20,963.66	2,666.67	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	183,708.22	183,109.22	183,109.22	599.00	1.00
	21,441,019.88	149,123.00	149,123.00	21,441,019.88	0.00	9,261,713.33	12,171,018.19	11,082,920.92	9,147,549.63	9,030,629.19	8,565,996.60	581,553.03	8,288.36
161 Subsecretaria de Hacienda y Finanzas													

Ejecucion Presupuestaria al 31/07/2013
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	5,710,140.36	10,922,779.97	10,922,779.97	10,922,779.97	10,922,779.97	10,237,295.13	685,484.84	0.00
322 012	1,461,780.00	0.00	0.00	1,461,780.00	0.00	1,291,994.38	169,688.87	128,208.87	71,808.55	63,459.11	63,459.11	8,349.44	96.75
322 013	4,107,751.00	0.00	0.00	4,107,751.00	0.00	694,436.71	3,412,234.29	2,782,616.51	1,670,912.85	1,658,197.32	1,570,875.13	100,037.72	1,080.00
322 051	341,441.00	0.00	0.00	341,441.00	0.00	204,376.78	137,064.22	78,109.22	34,108.22	30,978.22	22,328.00	11,780.22	0.00
	22,543,892.33	0.00	0.00	22,543,892.33	0.00	7,900,948.23	14,641,767.35	13,911,714.57	12,699,609.59	12,675,414.62	11,893,957.37	805,652.22	1,176.75
318 Subsecretaria de Seguridad Urbana													
330 011	26,142,845.43	0.00	0.00	26,142,845.43	0.00	7,841,655.29	18,301,190.14	18,301,190.14	18,301,190.14	18,301,190.14	17,070,316.33	1,230,873.81	0.00
330 012	1,370,862.00	0.00	0.00	1,370,862.00	0.00	667,101.54	697,369.73	617,236.83	393,857.20	385,399.99	308,101.28	85,755.92	6,390.73
330 013	3,115,395.12	0.00	0.00	3,115,395.12	0.00	372,843.18	2,740,479.11	2,180,842.11	1,162,363.42	1,100,667.33	1,064,233.49	98,129.93	2,072.83
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	1,989,240.93	277,253.42	102,331.22	83,031.22	82,432.22	82,432.22	599.00	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	11,291,610.94	22,439,562.40	21,624,870.30	20,363,711.98	20,292,959.68	18,948,353.32	1,415,358.66	8,463.56
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	3,403,173.88	6,385,494.36	6,385,494.36	6,385,494.36	6,385,494.36	6,002,706.00	382,788.36	0.00
338 012	130,942.00	106,000.00	0.00	236,942.00	0.00	105,791.52	126,500.14	74,321.53	36,042.32	33,616.56	33,083.45	2,958.87	4,650.34

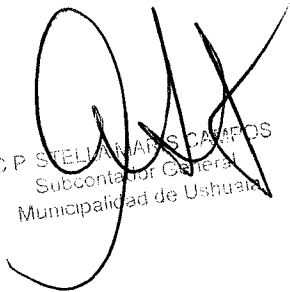


RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2013 - 31/07/2013
Servicios: ABCDIX

Detalle		Importe
RESUMEN CUENTAS CONTABLES		
Ejercicio: 2013		
8 2 1 01 0001	Impuesto Automotor	19,160,416.52
8 2 1 01 0002	Impuesto Inmobiliario	11,113,857.81
8 2 1 01 0003	Tasa Gral. Servicios Municipales	10,008,314.18
8 2 1 01 0004	Habilitación Comercial	183,718.50
8 2 1 01 0005	Multas por Infracciones	3,514,507.38
8 2 1 01 0006	Tasa Actividad Comercio e Industria	8,946,003.49
8 2 1 01 0007	Derecho Venta Ambulantes	2,370.00
8 2 1 01 0008	Publicidad y Propaganda	140,663.25
8 2 1 01 0009	Estacionamiento Medido	19,450.00
8 2 1 01 0010	Ingresos Varios	472,035.84
8 2 1 01 0012	Redes de Gas	1.64
8 2 1 01 0014	Servicio Inspección Veterinaria	57,137.20
8 2 1 01 0015	Derechos de Oficina	1,347,328.89
8 2 1 01 0016	Derecho Ocupación y Uso Público	136,908.89
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	307,772.40
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	1,979,678.65
8 2 1 01 0023	Derechos Cementerio	432,649.45
8 2 1 01 0024	Contribución por Mejoras	190,743.70
8 2 1 01 0028	Contribución por Mejoras Centro	2,003.84
8 2 1 01 0029	Contribución por Mejoras Este	11,213.30
8 2 1 01 0030	Contribución por Mejoras Oeste	22,627.71
8 2 1 01 0034	Intereses de Financiacion	2,847,721.78
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	71,106.56
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	67,685.67
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	55,367.08
8 2 1 01 0053	Otros Intereses	1,038,898.55
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	60,928.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	213,000.00
8 2 1 02 0001	Arancel Deportes Varios	215,605.45
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	31,998.88
8 2 1 02 0008	Recupero Ordenanza 2243	1,305,281.96
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	41.34
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	587,235.72
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	1,677,502.33
8 2 2 01	Coparticipación	226,220,429.68
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	6,982,795.42
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		305,023,140.77

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 305,023,140.77


CP STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia