



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 **353** /2.013.  
LETRA: Mun. U.-

USHUAIA, 11 DIC 2013

SEÑOR PRESIDENTE:

Por medio de la presente me dirijo a usted, a los efectos de remitir adjunto la Nota Nº 722/2013 Letra S.H. Y F. de fecha 03/12/2013, 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 31/08/2013.
- 2. **Resumen de Ingresos** emitida por sistema (Informe I3CB) al 31/08/2013.
- 3. **Estado de Ejecución Presupuestaria** al 31/08/2013 mensual y su acumulado.

Sin otro particular, saludo muy atentamente.

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|-----------------------------|-----------|
| CONCEJO DELIBERANTE USHUAIA |           |
| MESA DE ENTRADA LEGISLATIVA |           |
| ASUNTOS INGRESADOS          |           |
| Fecha: 12/12/13             | Hs. 15:10 |
| Numero: 1637                | Fojas: 15 |
| Expte. Nº                   |           |
| Grado:                      |           |
| Expedido:                   | W. Odegr. |

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<br>(Devengado) al<br>31/08/2013 |               |
|------------------------------------------------------------|-----------------------------------------------------|---------------|
|                                                            | Importe                                             | % V           |
| <b>I-TOTAL DE RECURSOS CORRIENTES</b>                      | <b>391.686.296,47</b>                               | <b>101,74</b> |
| Total de la Administración Central                         | 391.686.296,47                                      | 101,74        |
| De Jurisdicción Municipal                                  | 76.839.692,49                                       | 19,96         |
| * De Afectación General                                    | 72.048.798,54                                       | 18,72         |
| Impuesto Automotor                                         | 22.408.660,42                                       | 5,82          |
| Impuesto Inmobiliario                                      | 12.527.641,52                                       | 3,25          |
| Tasa General Serv, Municip,                                | 11.226.461,18                                       | 2,92          |
| Habilitación Comercial                                     | 225.309,50                                          | 0,06          |
| Multas por Infracciones                                    | 4.139.855,62                                        | 1,08          |
| Tasa Activ, Comercio e Industria                           | 10.368.363,96                                       | 2,69          |
| Derecho Ventas Ambulantes                                  | 2.430,00                                            | 0,00          |
| Publicidad y Propaganda                                    | 157.025,66                                          | 0,04          |
| Estacionamiento Medido                                     | 22.100,00                                           | 0,01          |
| Ingresos Varios                                            | 480.717,92                                          | 0,12          |
| Redes de Gas                                               | 11,28                                               | 0,00          |
| Servicio Inspección Veterinaria                            | 62.205,24                                           | 0,02          |
| Derechos de Oficinas                                       | 1.654.412,73                                        | 0,43          |
| Dar,Ocup, Y Uso Esp, Público                               | 154.036,57                                          | 0,04          |
| Derechos Espectáculos Públicos                             | 22.822,00                                           | 0,01          |
| Permiso U, Y O, Matadero                                   | 62.895,17                                           | 0,02          |
| Derechos de Construcción                                   | 365.378,50                                          | 0,09          |
| Tasa S, Esp, Limp,E Higiene                                | 2.419.542,82                                        | 0,63          |
| Derechos de Cementerio                                     | 485.791,07                                          | 0,13          |
| Contribución por Mejoras                                   | 214.009,60                                          | 0,06          |
| Intereses de Financiación                                  | 3.226.810,10                                        | 0,84          |
| Contribución por Mejoras - Secc, Centro                    | 3.692,62                                            | 0,00          |
| Contribución por Mejoras - Secc, Este                      | 13.367,79                                           | 0,00          |
| Contribución por Mejoras - Secc, Oeste                     | 24.194,80                                           | 0,01          |
| Contribución Mejoras Pav, Bº Los Calafates y T, Bridges    | 80.881,02                                           | 0,02          |
| Contribución Mejoras Pav, Bº El Libertador y 12 Octub,     | 76.135,60                                           | 0,02          |
| Contribución Mejoras Pav, Bº IPV 2da, Etapa                | 68.072,94                                           | 0,02          |
| Otros Intereses                                            | 1.153.412,91                                        | 0,30          |
| Uso de Calesita y Juegos Mecánicos                         | 62.560,00                                           | 0,02          |
| Tasa de Verificación de Estructuras de Ant                 | 340.000,00                                          | 0,09          |
| * Cuentas Especiales (De afectación específica)            | 4.790.893,95                                        | 1,24          |
| Arancel Deportes Varios                                    | 252.624,16                                          | 0,07          |
| Alquiler de Instalaciones                                  | 1.350,00                                            | 0,00          |
| Recupero Ordenanza 2243                                    | 1.538.915,78                                        | 0,40          |
| Convenio Alumbrado Público                                 | 2.965.963,79                                        | 0,77          |
| Convenio Revisión Técnica Obligatoria                      | 31.998,88                                           | 0,01          |
| Fondo Voluntario Infraestructura Escolar                   | 41,34                                               | 0,00          |
| De Jurisdicción Provincial                                 | 314.846.603,98                                      | 81,78         |
| Coparticipación                                            | 300.321.568,59                                      | 78,01         |
| Coparticipación Fondo Federal Solidario                    | 10.133.244,38                                       | 2,63          |
| Coparticipación- Fondo Fiduciario                          | 4.391.791,01                                        | 1,14          |
| <b>II - TOTAL EROGACIONES CORRIENTES</b>                   | <b>332.327.334,56</b>                               | <b>86,33</b>  |
| Total Administración Central                               | 332.327.334,56                                      | 86,33         |
| Personal                                                   | 252.427.625,06                                      | 65,57         |
| Bienes de Consumo                                          | 5.569.742,08                                        | 1,45          |
| Servicios                                                  | 67.846.164,24                                       | 17,62         |
| Transferencias                                             | 6.483.803,18                                        | 1,68          |
| <b>III- AHORRO CORRIENTE - RDO ECON. (I - II)</b>          | <b>59.358.961,91</b>                                | <b>15,42</b>  |
| <b>IV - RECURSOS DE CAPITAL</b>                            | <b>2.600.515,77</b>                                 | <b>0,68</b>   |
| Total Administración Central                               | 2.600.515,77                                        | 0,68          |
| Reembolso de Préstamos                                     | 0,13                                                | 0,00          |
| Reembolso de Préstamos                                     | 0,13                                                | 0,00          |
| De Jurisdicción Municipal                                  | 2.600.515,64                                        | 0,68          |
| Venta de Activos Fijos                                     | 2.600.515,64                                        | 0,68          |
| Venta de Terrenos Fiscales                                 | 671.187,94                                          | 0,17          |
| Gestion y Venta de Tierras Fiscales                        | 1.929.327,70                                        | 0,50          |
| <b>V- EROGACIONES DE CAPITAL</b>                           | <b>52.642.765,06</b>                                | <b>13,67</b>  |
| Total Administración Central                               | 52.642.765,06                                       | 13,67         |
| Bienes de Capital                                          | 1.027.941,61                                        | 0,27          |
| Trabajos Públicos                                          | 51.614.823,45                                       | 13,41         |
| <b>VI - TOTAL DE RECURSOS (I + IV)</b>                     | <b>394.286.812,24</b>                               | <b>102,42</b> |
| <b>VII - TOTAL DE EROGACIONES (II + V)</b>                 | <b>384.970.099,62</b>                               | <b>100,00</b> |
| <b>VIII- NECES. DE FCIAMIENTO - RDO FCIERO (III +IV-V)</b> | <b>9.316.712,62</b>                                 | <b>2,42</b>   |
| <b>IX - FINANCIAMIENTO NETO</b>                            | <b>17.337.722,58</b>                                | <b>4,50</b>   |
| Fuentes                                                    | 18.349.386,58                                       | 4,77          |
| Aportes No Reintegrables                                   | 1.235.688,00                                        | 0,32          |
| Convenio 6368 Prog. Fed. Int. Sociocomunitaria             | 1.185.688,00                                        | 0,31          |
| Aporte Sector Privado Para Eventos                         | 30.000,00                                           | 0,01          |
| Aporte Nac. Festival Int. de Cine de Montaña               | 20.000,00                                           | 0,01          |
| Otras Fuentes                                              | 17.113.698,58                                       | 4,45          |
| Resultados Ejercicios Anteriores                           | 17.113.698,58                                       | 4,45          |
| Rdos. Ej. Anteriores-Remanente Ley 766                     | 1.530.509,25                                        | 0,40          |
| Rdos. Ej. Anteriores-Remanente Fondo Federal Solidario     | 660.346,86                                          | 0,17          |
| Rdos. Ej. Anteriores-Remanente Demanda Habitacional        | 14.922.842,47                                       | 3,88          |
| Usos                                                       | 1.011.664,00                                        | 0,26          |
| Amortización de la Deuda                                   | 1.011.664,00                                        | 0,26          |
| Resultado de la Ejecución                                  | 26.654.435,20                                       |               |

Observación para el mes de AGOSTO 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.

*[Firma manuscrita]*



Ejecución Presupuestaria por mes (Provisorio)

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

|                                                         | 01/13                | 02/13                | 03/13                | 04/13                | 04/13                 | 05/13                | 05/13                 | 06/13                | 06/13                | 07/13                | 07/13                | 08/12                | Acumulado a<br>08/12  |
|---------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>I.- TOTAL DE RECURSOS CORRIENTES</b>                 | <b>39.910.544,28</b> | <b>47.402.153,34</b> | <b>40.797.303,58</b> | <b>45.994.539,72</b> | <b>174.104.540,92</b> | <b>48.535.112,07</b> | <b>222.639.652,99</b> | <b>52.317.140,97</b> | <b>52.317.140,97</b> | <b>59.347.735,37</b> | <b>59.347.735,37</b> | <b>57.381.767,14</b> | <b>391.686.296,47</b> |
| Total de la Administración Central                      | 39.910.544,28        | 47.402.153,34        | 40.797.303,58        | 45.994.539,72        | 174.104.540,92        | 48.535.112,07        | 222.639.652,99        | 52.317.140,97        | 52.317.140,97        | 59.347.735,37        | 59.347.735,37        | 57.381.767,14        | 391.686.296,47        |
| De Jurisdicción Municipal                               | 6.071.348,92         | 16.078.857,24        | 11.050.262,49        | 8.846.039,46         | 35.975.149,19         | 9.885.692,30         | 45.960.041,49         | 8.216.015,18         | 8.216.015,18         | 9.965.098,67         | 9.965.098,67         | 12.797.737,41        | 76.839.692,49         |
| • De Afectación General                                 | 5.856.158,22         | 9.802.737,46         | 10.858.789,40        | 8.628.784,53         | 33.146.399,61         | 9.624.121,72         | 44.770.521,33         | 8.023.455,71         | 8.023.455,71         | 62.489.027,45        | 62.489.027,45        | 9.599.771,09         | 72.048.798,54         |
| Impuesto Automotor                                      | 2.449.948,69         | 3.510.723,35         | 5.960.672,04         | 2.492.455,84         | 11.511.412,51         | 2.349.690,91         | 13.961.303,12         | 2.819.079,02         | 2.819.079,02         | 16.680.382,14        | 16.680.382,14        | 3.248.243,90         | 22.406.660,42         |
| Impuesto Inmobiliario                                   | 513.328,01           | 1.600.871,83         | 2.411.199,84         | 4.563.127,88         | 11.511.412,51         | 2.114.199,84         | 3.999.874,67          | 1.399.287,55         | 1.399.287,55         | 9.965.098,67         | 9.965.098,67         | 2.406.660,42         | 22.406.660,42         |
| Tasa General Serv. Municip.                             | 354.836,94           | 1.318.421,55         | 1.673.308,49         | 4.303.293,90         | 5.385.106,49          | 1.798.137,62         | 7.183.244,11          | 1.086.525,06         | 1.086.525,06         | 9.173.418,25         | 9.173.418,25         | 1.413.783,71         | 12.527.641,52         |
| Habilitación Comercial                                  | 24.002,09            | 14.752,00            | 23.800,55            | 62.554,64            | 83.072,51             | 50.224,82            | 133.297,33            | 24.191,17            | 24.191,17            | 26.230,00            | 26.230,00            | 1.218.447,00         | 11.226.461,18         |
| Multas por infracciones                                 | 231.383,48           | 394.466,41           | 625.849,89           | 1.182.388,47         | 1.639.901,53          | 759.592,37           | 2.399.493,90          | 466.093,53           | 466.093,53           | 3.514.507,38         | 3.514.507,38         | 625.348,24           | 4.139.856,62          |
| Tasa Activ. Comercio e Industria                        | 1.071.529,83         | 1.464.678,80         | 1.413.218,59         | 3.949.427,22         | 5.219.354,61          | 1.180.686,62         | 6.400.041,23          | 1.207.621,14         | 1.207.621,14         | 7.607.662,37         | 7.607.662,37         | 1.422.360,47         | 10.368.363,96         |
| Derechos Ventas Ambulantes                              | 1.080,00             | 480,00               | 600,00               | 0,00                 | 2.160,00              | 0,00                 | 2.160,00              | 90,00                | 90,00                | 2.370,00             | 2.370,00             | 60,00                | 2.430,00              |
| Publicidad y Propaganda                                 | 18.463,13            | 21.004,88            | 39.488,01            | 25.169,36            | 87.324,52             | 16.233,03            | 103.567,55            | 18.221,06            | 18.221,06            | 18.884,64            | 18.884,64            | 16.362,41            | 157.025,66            |
| Estacionamiento Medido                                  | 4.250,00             | 6.500,00             | 2.100,00             | 1.250,00             | 9.850,00              | 3.100,00             | 12.950,00             | 2.700,00             | 2.700,00             | 3.800,00             | 3.800,00             | 22.100,00            | 2.650,00              |
| Ingresos Varios                                         | 5.995,82             | 5.227,01             | 31.160,61            | 42.363,44            | 85.304,65             | 76.812,51            | 162.117,16            | 110.512,66           | 110.512,66           | 199.406,02           | 199.406,02           | 8.682,08             | 480.717,92            |
| Redes de Gas                                            | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 0,00                 | 0,00                 | 1,64                 | 1,64                 | 9,64                 | 11,28                 |
| Servicios Inspección Veterinaria                        | 199,00               | 8.849,40             | 5.905,03             | 5.048,07             | 20.357,50             | 18.320,70            | 38.678,20             | 4.670,00             | 4.670,00             | 13.781,00            | 13.781,00            | 5.068,04             | 62.205,24             |
| Derechos de Oficinas                                    | 200.902,08           | 178.233,10           | 171.158,27           | 550.293,45           | 722.041,31            | 167.024,37           | 889.085,68            | 150.013,69           | 150.013,69           | 1.039.079,37         | 1.039.079,37         | 307.083,84           | 1.654.412,73          |
| Der.Ocup. Y Uso Esp. Público                            | 12.902,08            | 15.089,80            | 26.525,03            | 22.185,96            | 78.702,88             | 12.285,00            | 12.285,00             | 9.737,00             | 9.737,00             | 23.980,40            | 23.980,40            | 17.127,68            | 154.036,57            |
| Derechos Espectáculos Públicos                          | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 0,00                 | 0,00                 | 22.022,00            | 22.022,00            | 800,00               | 22.822,00             |
| Permiso U. Y D. Matadero                                | 0,00                 | 0,00                 | 0,00                 | 62.895,17            | 62.895,17             | 0,00                 | 62.895,17             | 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            | 51.676,50            | 172.773,95            | 40.204,90            | 212.979,85            | 40.960,29            | 40.960,29            | 253.929,14           | 253.929,14           | 57.606,10            | 385.376,50            |
| Tasa S. Esp. Limp.E Higiene                             | 244.803,03           | 364.205,77           | 609.008,80           | 917.517,00           | 1.154.178,89          | 421.688,62           | 1.578.867,51          | 162.051,70           | 162.051,70           | 1.737.919,21         | 1.737.919,21         | 439.864,17           | 2.419.542,82          |
| Derechos de Cementerio                                  | 72.366,45            | 48.948,46            | 121.314,91           | 175.546,21           | 68.043,90             | 56.233,48            | 298.825,59            | 348.072,27           | 348.072,27           | 432.649,45           | 432.649,45           | 53.141,62            | 485.791,07            |
| Contribución por Mejoras                                | 28.433,26            | 23.653,00            | 32.808,52            | 64.894,78            | 116.165,84            | 28.430,59            | 144.586,43            | 22.814,41            | 22.814,41            | 167.400,84           | 167.400,84           | 23.285,90            | 214.009,60            |
| Intereses de Financiación                               | 333.622,48           | 473.112,51           | 421.450,37           | 379.334,84           | 1.507.720,18          | 410.813,65           | 2.018.533,83          | 395.523,33           | 395.523,33           | 2.847.721,78         | 2.847.721,78         | 379.086,32           | 3.226.810,10          |
| Contribución por Mejoras - Secc.Centro                  | 137,27               | 214,28               | 391,29               | 230,58               | 621,87                | 29,83                | 651,70                | 1.117,90             | 1.117,90             | 2.003,84             | 2.003,84             | 1.688,76             | 3.692,62              |
| Contribución por Mejoras - Secc. Este                   | 1.583,07             | 3.294,58             | 1.623,12             | 4.917,70             | 6.540,36              | 1.916,82             | 8.457,18              | 1.207,49             | 1.207,49             | 11.213,30            | 11.213,30            | 2.154,49             | 13.367,79             |
| Contribución por Mejoras - Secc. Oeste                  | 1.515,06             | 3.392,31             | 3.633,82             | 8.541,19             | 5.074,44              | 4.591,88             | 18.207,51             | 2.711,79             | 2.711,79             | 22.627,71            | 22.627,71            | 1.567,09             | 24.194,80             |
| Contribución Mejoras Pav. Bº Los Cañadates y T. Bridges | 16.745,44            | 8.755,06             | 9.138,46             | 3.638,96             | 9.332,04              | 8.734,35             | 52.705,35             | 7.076,04             | 7.076,04             | 9.774,35             | 9.774,35             | 80.861,02            | 76.136,60             |
| Contribución Mejoras Pav. Bº El Libertador y 12 Octubre | 10.093,24            | 11.113,70            | 14.800,05            | 36.008,99            | 44.082,25             | 6.960,14             | 51.042,39             | 7.147,81             | 7.147,81             | 9.495,47             | 9.495,47             | 8.449,93             | 70.816,02             |
| Contribución Mejoras Pav. Bº IPV 2da. Etapa             | 5.900,95             | 7.647,84             | 10.365,45            | 32.914,04            | 31.946,53             | 5.921,14             | 37.540,67             | 6.347,90             | 6.347,90             | 11.478,51            | 11.478,51            | 12.705,66            | 68.072,94             |
| Otros Intereses                                         | 192.893,41           | 286.689,32           | 459.562,73           | 161.676,01           | 805.083,10            | 122.375,37           | 927.456,47            | 316,10               | 316,10               | 10.388.868,55        | 10.388.868,55        | 114.514,36           | 1.153.412,91          |
| Uso de Calesita y Juegos Mecánicos                      | 19.652,00            | 9.628,00             | 17.000,00            | 8.320,00             | 54.600,00             | 4.522,00             | 59.122,00             | 294,00               | 294,00               | 213.000,00           | 213.000,00           | 127.000,00           | 62.560,00             |
| Tasa de Verificación de Estructuras de Art              | 0,00                 | 0,00                 | 0,00                 | 21.000,00            | 21.000,00             | 162.000,00           | 173.000,00            | 40.000,00            | 40.000,00            | 0,00                 | 0,00                 | 0,00                 | 340.000,00            |
| • Cuentas Especiales (De afec. específica)              | 215.190,70           | 204.770,86           | 191.463,09           | 217.324,93           | 828.749,58            | 1.090.320,16         | 1.282.879,63          | 192.559,47           | 192.559,47           | 270.048,00           | 270.048,00           | 3.237.966,32         | 4.790.893,95          |
| Arancel Deportes Varios                                 | 26.556,04            | 20.211,00            | 27.803,07            | 36.074,34            | 110.644,45            | 33.750,00            | 144.394,45            | 31.896,00            | 31.896,00            | 39.315,00            | 39.315,00            | 37.018,71            | 252.624,16            |
| Alquiler de Instalaciones                               | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 1.350,00             | 1.350,00              |
| Recupero Ordenanza 2243                                 | 188.634,66           | 184.518,52           | 163.660,02           | 181.250,59           | 718.063,79            | 211.400,90           | 929.464,69            | 160.663,47           | 160.663,47           | 1.305.281,96         | 1.305.281,96         | 233.633,82           | 1.538.915,78          |
| Convenio Alumbrado Público                              | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                  | 16.419,68            | 16.419,68             | 0,00                 | 0,00                 | 15.579,20            | 15.579,20            | 2.965.963,79         | 2.965.963,79          |
| Convenio Revisión Técnica Obligatoria                   | 0,00                 | 0,00                 | 0,00                 | 0,00                 | 0,00                  | 0,00                 | 0,00                  | 0,00                 | 0,00                 | 31.998,88            | 31.998,88            | 0,00                 | 31.998,88             |
| Fondo Voluntario Infraestructura Escolar                | 0,00                 | 41,34                | 0,00                 | 41,34                | 41,34                 | 0,00                 | 41,34                 | 0,00                 | 0,00                 | 41,34                | 41,34                | 0,00                 | 41,34                 |
| De Jurisdicción Provincial                              | 33.839.195,36        | 37.394.645,02        | 29.747.051,09        | 100.980.891,47       | 138.129.391,73        | 38.649.419,77        | 176.778.811,50        | 44.101.125,79        | 44.101.125,79        | 220.879.937,29       | 220.879.937,29       | 44.584.029,73        | 314.846.603,98        |
| Coparticipación                                         | 32.638.333,70        | 36.540.959,80        | 28.492.672,30        | 97.671.985,80        | 132.532.253,94        | 34.975.329,94        | 167.507.582,96        | 41.997.767,86        | 41.997.767,86        | 209.505.350,86       | 209.505.350,86       | 43.173.346,14        | 300.321.566,59        |
| Coparticipación Fondo Federal Solidario                 | 548.720,64           | 327.968,61           | 876.689,25           | 369.482,84           | 2.010.961,25          | 2.982.732,73         | 4.973.693,98          | 2.009.101,44         | 2.009.101,44         | 6.982.795,42         | 6.982.795,42         | 1.410.683,59         | 10.133.244,38         |
| Coparticipación- Fondo Fiduciario                       | 662.141,02           | 525.716,61           | 884.895,95           | 2.082.765,58         | 3.586.176,54          | 711.136,00           | 4.297.534,54          | 94.256,47            | 94.256,47            | 4.391.791,01         | 4.391.791,01         | 0,00                 | 4.391.791,01          |
| <b>II.- TOTAL EROGACIONES CORRIENTES</b>                | <b>33.082.094,70</b> | <b>33.193.732,65</b> | <b>40.363.825,28</b> | <b>40.070.153,60</b> | <b>146.709.806,23</b> | <b>41.452.156,66</b> | <b>188.161.962,89</b> | <b>52.190.139,45</b> | <b>52.190.139,45</b> | <b>44.716.189,73</b> | <b>44.716.189,73</b> | <b>47.259.042,49</b> | <b>332.327.334,56</b> |
| Total Administración Central                            | 33.082.094,70        | 33.193.732,65        | 40.363.825,28        | 40.070.153,60        | 146.709.806,23        | 41.452.156,66        | 188.161.962,89        | 52.190.139,45        | 52.190.139,45        | 44.716.189,73        | 44.716.189,73        | 47.259.042,49        | 332.327.334,56        |
| Personal                                                | 27.591.022,89        | 27.154.701,91        | 27.258.466,77        | 82.004.191,57        | 30.555.364,06         | 31.083.990,25        | 143.643.545,88        | 45.886.536,37        | 45.886.536,37        | 169.542.084,25       | 169.542.084,25       | 47.259.042,49        | 252.427.625,06        |
| Bienes de Consumo                                       | 101.067,75           | 161.481,98           | 713.588,60           | 976.138,27           | 1.442.916,83          | 1.196.832,46         | 2.999.748,29          | 591.962,56           | 591.962,56           | 3.191.710,85         | 3.191.710,85         | 1.004.317,80         | 5.569.742,08          |
| Servicios                                               | 5.148.688,05         | 5.369.562,71         | 10.518.270,78        | 21.547.100,79        | 8.515.247,94          | 8.294.276,90         | 38.356.625,63         | 50.362.346,18        | 50.362.346,18        | 43.392.951,81        | 43.392.951,81        | 12.794.622,66        | 67.846.164,24         |
| Transferencias                                          | 241.316,01           | 507.966,15           | 1.362.939,86         | 2.112.222,04         | 532.764,00            | 917.057,05           | 3.562.043,09          | 663.312,34           | 663.312,34           | 4.225.355,43         | 4.225.355,43         | 1.621.413,59         | 6.463.803,18          |
| <b>III.- AHORRO CORRIENTE - RDO ECON. (I - II)</b>      | <b>6.828.449,58</b>  | <b>14.208.420,69</b> | <b>433.478,30</b>    | <b>21.470.346,57</b> | <b>5.924.386,12</b>   | <b>7.082.955,41</b>  | <b>34.477.690,10</b>  | <b>127.001,52</b>    | <b>127.001,52</b>    | <b>14.631.545,64</b> | <b>14.631.545,64</b> | <b>10.122.724,65</b> | <b>59.358.961,91</b>  |
| <b>IV.- RECURSOS DE CAPITAL</b>                         | <b>350.002,73</b>    | <b>257.215,80</b>    | <b>274.011,33</b>    | <b>881.729,86</b>    | <b>1.316.701,25</b>   | <b>357.651,22</b>    | <b>1.674.352,47</b>   | <b>231.707,03</b>    | <b>231.707,03</b>    | <b>2.264.738,05</b>  | <b>2.264.738,05</b>  | <b>335.777,72</b>    | <b>2.600.515,77</b>   |
| Total Administración Central                            | 350.002,73           | 257.215,80           | 274.011,33           | 881.729,86           | 1.316.701,25          | 357.651,22           | 1.674.352,47          | 231.707,03           | 231.707,03           | 2.264.738,05         | 2.264.738,05         | 335.777,72           | 2.600.515,77          |
| De Jurisdicción Municipal                               | 350.002,73           | 257.215,80           | 274.011,33           | 881.729,86           | 1.316.701,25          | 357.651,22           | 1.674.352,47          | 231.707,03           | 231.707,03           | 2.264.738,05         | 2.264.738,05         | 335.777,72           | 2.600.515,77          |

\*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 1913"

|                                                        | 01/13                | 02/13                | Acumulado a<br>02/13 | 03/13                 | Acumulado a<br>03/13  | 04/13                | Acumulado a<br>04/13  | 05/13                | Acumulado a<br>05/13  | 06/13                | Acumulado a<br>06/13  | 07/13                | Acumulado a<br>07/13  | 08/12                | Acumulado a<br>08/12  |
|--------------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|
| Reembolso de Préstamos                                 |                      |                      |                      |                       |                       |                      |                       |                      |                       |                      |                       |                      |                       | 0,13                 | 0,13                  |
| Reembolso de Préstamos                                 |                      |                      |                      |                       |                       |                      |                       |                      |                       |                      |                       |                      |                       | 0,13                 | 0,13                  |
| 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          | 335.777,59           | 2.600.515,64          |
| Venta de Terrenos Fiscales                             | 52.236,39            | 40.361,12            | 92.597,51            | 52.625,66             | 145.223,17            | 163.207,58           | 328.430,75            | 104.094,71           | 432.525,46            | 63.957,92            | 496.483,38            | 90.752,34            | 587.235,72            | 83.952,22            | 671.187,94            |
| Gestión y Venta de Tierras Fiscales                    | 297.766,34           | 217.354,68           | 515.121,02           | 221.385,67            | 736.506,69            | 251.763,81           | 968.270,50            | 253.556,51           | 1.241.827,01          | 167.749,11           | 1.409.576,12          | 267.926,21           | 1.677.502,33          | 251.825,37           | 1.929.327,70          |
| <b>V - EROGACIONES DE CAPITAL</b>                      | <b>681.238,24</b>    | <b>4.459.654,47</b>  | <b>5.140.892,71</b>  | <b>15.034.796,62</b>  | <b>20.175.689,33</b>  | <b>5.760.930,55</b>  | <b>25.936.619,88</b>  | <b>14.044.934,74</b> | <b>39.981.554,62</b>  | <b>3.277.176,92</b>  | <b>43.258.731,54</b>  | <b>4.355.005,15</b>  | <b>47.613.736,69</b>  | <b>5.029.028,37</b>  | <b>52.642.765,06</b>  |
| 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         | 5.029.028,37         | 52.642.765,06         |
| Bienes de Capital                                      | 0,00                 | 3.622,65             | 3.622,65             | 144.541,83            | 148.164,48            | 163.561,06           | 311.725,54            | 261.356,85           | 573.081,39            | 37.636,04            | 610.717,43            | 202.402,12           | 813.119,55            | 214.622,06           | 1.027.941,61          |
| 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         | 4.814.206,31         | 51.614.823,45         |
| <b>VI - TOTAL DE RECURSOS (I + IV)</b>                 | <b>40.260.547,01</b> | <b>47.659.869,14</b> | <b>87.920.416,15</b> | <b>41.071.314,91</b>  | <b>128.991.731,06</b> | <b>46.429.511,11</b> | <b>175.421.242,17</b> | <b>48.892.763,29</b> | <b>224.314.005,46</b> | <b>52.548.848,00</b> | <b>276.862.853,46</b> | <b>59.706.413,92</b> | <b>336.569.267,38</b> | <b>57.717.544,86</b> | <b>394.286.812,24</b> |
| <b>VII - TOTAL DE EROGACIONES (II + V)</b>             | <b>33.763.332,94</b> | <b>37.653.387,12</b> | <b>71.416.720,06</b> | <b>55.398.621,90</b>  | <b>126.815.341,96</b> | <b>45.831.084,15</b> | <b>172.646.426,11</b> | <b>55.497.091,40</b> | <b>228.143.517,51</b> | <b>55.467.316,37</b> | <b>283.610.833,88</b> | <b>49.071.194,88</b> | <b>332.682.028,76</b> | <b>52.288.070,86</b> | <b>384.970.099,62</b> |
| <b>VIII- NECES. DE FCMTO - RDO FCIERO (III + IV-V)</b> | <b>6.497.214,07</b>  | <b>10.006.482,02</b> | <b>16.503.696,09</b> | <b>-14.327.306,99</b> | <b>2.176.389,10</b>   | <b>598.426,96</b>    | <b>2.774.816,06</b>   | <b>-6.604.328,11</b> | <b>-3.829.512,05</b>  | <b>-2.918.468,37</b> | <b>-6.747.980,42</b>  | <b>10.635.219,04</b> | <b>3.887.238,62</b>   | <b>5.429.474,00</b>  | <b>9.316.712,62</b>   |
| <b>IX - FINANCIAMIENTO NETO</b>                        | <b>-126.458,00</b>   | <b>-126.458,00</b>   | <b>-252.916,00</b>   | <b>1.059.230,00</b>   | <b>806.314,00</b>     | <b>-126.458,00</b>   | <b>679.856,00</b>     | <b>16.987.240,58</b> | <b>17.667.096,58</b>  | <b>-96.458,00</b>    | <b>17.570.638,58</b>  | <b>-126.458,00</b>   | <b>17.444.180,58</b>  | <b>-106.458,00</b>   | <b>17.337.722,58</b>  |
| 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         | 20.000,00            | 18.349.386,58         |
| 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          | 20.000,00            | 1.235.688,00          |
| 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          | 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             | 0,00                 | 30.000,00             |
| Aporte Nac. Festival Int. de Cine de Montaña           | 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                  | 20.000,00            | 20.000,00             |
| 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         | 0,00                 | 17.113.698,58         |
| Resultados Ejercicios Anteriores                       | 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                  |
| Rdcs. 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          | 0,00                 | 1.530.509,25          |
| Rdcs. 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            | 0,00                 | 660.346,86            |
| Rdcs. 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         | 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            | 126.458,00           | 1.011.664,00          |
| 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            | 126.458,00           | 1.011.664,00          |
| <b>Resultado de la Ejecución</b>                       | <b>6.370.756,07</b>  | <b>9.880.024,02</b>  | <b>16.250.780,09</b> | <b>-13.268.076,99</b> | <b>2.982.703,10</b>   | <b>471.968,96</b>    | <b>3.454.672,06</b>   | <b>10.382.912,47</b> | <b>13.837.584,53</b>  | <b>-3.014.926,37</b> | <b>10.822.658,16</b>  | <b>10.508.761,04</b> | <b>21.331.419,20</b>  | <b>5.323.016,00</b>  | <b>26.654.435,20</b>  |

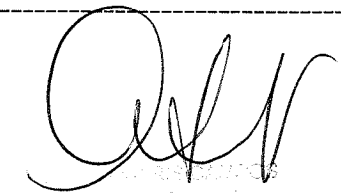
Ejecucion Presupuestaria al 31/08/2013  
Unidades Credito desde 1 hasta 999999

| Cuenta                                        |     | Votado         | Aumentos     | Disminuciones | Crđ.Definitivo | Ingresos  | Saldo          | Preventivo     | Definitivo     | Devengado      | Mand a Pagar   | Pagado         | Dev No Pagado | Saldo Reservas |
|-----------------------------------------------|-----|----------------|--------------|---------------|----------------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| 338                                           | 012 | 130,942.00     | 106,000.00   | 0.00          | 236,942.00     | 0.00      | 96,027.02      | 139,385.58     | 81,504.47      | 42,814.07      | 41,696.78      | 41,116.74      | 1,697.33      | 1,529.40       |
| 338                                           | 013 | 15,713,082.60  | 0.00         | 106,000.00    | 15,607,082.60  | 0.00      | 866,767.79     | 14,740,314.81  | 6,284,697.81   | 5,441,446.60   | 5,436,809.60   | 5,432,322.33   | 9,124.27      | 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       | 4,970.00       | 3,590.00       | 1,380.00      | 0.00           |
| 338                                           | 052 | 4,292,464.00   | 0.00         | 0.00          | 4,292,464.00   | 0.00      | 2,679,515.64   | 1,612,512.34   | 1,592,799.89   | 1,397,006.19   | 1,294,106.19   | 903,610.54     | 493,395.65    | 436.02         |
|                                               |     | 30,393,684.84  | 106,000.00   | 106,000.00    | 30,393,684.84  | 0.00      | 6,439,510.16   | 23,952,209.26  | 15,374,198.70  | 14,288,601.51  | 14,179,947.22  | 13,387,777.96  | 900,823.55    | 1,965.42       |
| 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 | 9,686,214.78 | 553,123.00    | 693,657,575.85 | 32,311.73 | 157,875,420.29 | 508,889,309.13 | 450,959,799.55 | 385,981,763.62 | 380,637,767.70 | 355,522,156.31 | 30,459,607.31 | 26,892,846.43  |
| TOTAL POR PARTIDA                             |     | 011            |              |               |                |           | 252,427,625.06 | 252,427,625.06 | 252,427,625.06 | 252,427,625.06 | 238,351,273.43 | 14,076,351.63  |               | 0.00           |
| TOTAL POR PARTIDA                             |     | 012            |              |               |                |           | 11,855,681.69  | 8,858,124.97   | 5,569,742.08   | 5,332,229.57   | 4,974,180.29   | 595,561.79     |               | 1,196,816.20   |
| TOTAL POR PARTIDA                             |     | 013            |              |               |                |           | 141,150,421.02 | 102,304,212.68 | 67,846,164.24  | 64,212,674.96  | 60,336,695.85  | 7,509,468.39   |               | 25,177,558.62  |
| TOTAL POR PARTIDA                             |     | 021            |              |               |                |           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00           |
| TOTAL POR PARTIDA                             |     | 031            |              |               |                |           | 10,940,068.18  | 7,954,850.95   | 6,483,803.18   | 6,023,522.14   | 5,310,074.94   | 1,173,728.24   |               | 118,000.00     |
| TOTAL POR PARTIDA                             |     | 051            |              |               |                |           | 3,715,074.50   | 1,732,586.36   | 1,027,941.61   | 839,200.23     | 824,719.87     | 203,221.74     |               | 175,015.38     |
| TOTAL POR PARTIDA                             |     | 052            |              |               |                |           | 87,535,858.68  | 76,417,819.53  | 51,614,823.45  | 50,790,851.74  | 44,713,547.93  | 6,901,275.52   |               | 225,456.23     |
| TOTAL POR PARTIDA                             |     | 072            |              |               |                |           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00           |
| TOTAL POR PARTIDA                             |     | 091            |              |               |                |           | 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   | 1,011,664.00   | 1,011,664.00   | 1,011,664.00   | 0.00           |               | 0.00           |
| TOTAL POR PARTIDA                             |     | 210            |              |               |                |           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           |               | 0.00           |



Ejecucion Presupuestaria al 31/08/2013  
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 | 220    |          |               |                |          |       | 0.00       | 0.00       | 0.00      | 0.00         | 0.00   | 0.00          | 0.00           |
| TOTAL POR PARTIDA | 230    |          |               |                |          |       | 0.00       | 0.00       | 0.00      | 0.00         | 0.00   | 0.00          | 0.00           |
| TOTAL POR PARTIDA | 240    |          |               |                |          |       | 0.00       | 0.00       | 0.00      | 0.00         | 0.00   | 0.00          | 0.00           |
| TOTAL POR PARTIDA | 999    |          |               |                |          |       | 0.00       | 0.00       | 0.00      | 0.00         | 0.00   | 0.00          | 0.00           |

  
SECRETARIO GENERAL  
MUNICIPALIDAD DE USHUAIA

Ejecucion Presupuestaria al 31/08/2013  
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 |
|----------------------------------------------------|---------------|----------|---------------|----------------|----------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 129 INTENDENCIA                                    |               |          |               |                |          |              |               |               |               |               |               |               |                |
| 50 011                                             | 2,678,814.58  | 0.00     | 0.00          | 2,678,814.58   | 0.00     | 729,696.43   | 1,949,118.15  | 1,949,118.15  | 1,949,118.15  | 1,949,118.15  | 1,857,173.51  | 91,944.64     | 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     | 32,298.97     | 31,299.37     | 31,154.44     | 1,144.53      | 0.00           |
| 50 013                                             | 1,171,016.00  | 0.00     | 0.00          | 1,171,016.00   | 0.00     | 612,751.17   | 553,194.83    | 546,694.83    | 448,387.86    | 408,387.86    | 386,911.53    | 61,476.33     | 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     | 1,354,259.85 | 2,544,847.73  | 2,536,647.73  | 2,429,804.98  | 2,388,805.38  | 2,275,239.48  | 154,565.50    | 5,070.00       |
| 147 SECRETARIA DE GOBIERNO                         |               |          |               |                |          |              |               |               |               |               |               |               |                |
| 59 011                                             | 13,507,617.63 | 0.00     | 0.00          | 13,507,617.63  | 0.00     | 2,930,147.56 | 10,577,470.07 | 10,577,470.07 | 10,577,470.07 | 10,577,470.07 | 9,987,275.23  | 590,194.84    | 0.00           |
| 59 012                                             | 686,306.00    | 0.00     | 0.00          | 686,306.00     | 0.00     | 551,876.33   | 72,035.08     | 58,661.30     | 34,989.98     | 34,494.55     | 33,972.54     | 1,017.44      | 62,394.59      |
| 59 013                                             | 2,928,452.04  | 0.00     | 0.00          | 2,928,452.04   | 0.00     | 331,169.79   | 1,426,611.61  | 1,286,752.43  | 703,576.04    | 692,665.74    | 690,760.69    | 12,815.35     | 1,170,670.64   |
| 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     | 167,832.96   | 45,114.04     | 23,224.04     | 23,224.04     | 9,975.00      | 9,975.00      | 13,249.04     | 0.00           |
|                                                    | 17,364,207.67 | 0.00     | 0.00          | 17,364,207.67  | 0.00     | 4,007,411.64 | 12,123,730.80 | 11,946,107.84 | 11,339,260.13 | 11,314,605.36 | 10,721,983.46 | 617,276.67    | 1,233,065.23   |
| 160 SECRETARIA DE HACIENDA Y FINANZAS              |               |          |               |                |          |              |               |               |               |               |               |               |                |
| 72 011                                             | 14,369,513.99 | 0.00     | 0.00          | 14,369,513.99  | 0.00     | 4,622,000.86 | 9,747,513.13  | 9,747,513.13  | 9,747,513.13  | 9,747,513.13  | 9,196,622.61  | 550,890.52    | 0.00           |
| 72 012                                             | 740,299.00    | 0.00     | 0.00          | 740,299.00     | 0.00     | 540,196.33   | 190,861.76    | 138,452.76    | 92,336.67     | 43,708.93     | 38,579.92     | 53,756.75     | 9,240.91       |
| 72 013                                             | 21,786,566.00 | 0.00     | 0.00          | 21,786,566.00  | 0.00     | 2,278,184.98 | 8,834,501.80  | 6,265,019.49  | 4,826,317.01  | 2,352,817.76  | 2,293,435.74  | 2,532,881.27  | 10,673,879.22  |
| 72 031                                             | 3,346,229.00  | 0.00     | 0.00          | 3,346,229.00   | 0.00     | 238,667.60   | 3,107,561.40  | 2,737,813.44  | 1,812,386.64  | 1,375,905.60  | 901,612.54    | 910,774.10    | 0.00           |
| 72 051                                             | 764,700.00    | 0.00     | 0.00          | 764,700.00     | 0.00     | 623,660.00   | 141,040.00    | 6,800.00      | 4,100.00      | 1,125.00      | 1,125.00      | 2,975.00      | 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  | 1,011,664.00  | 1,011,664.00  | 1,011,664.00  | 0.00          | 0.00           |
|                                                    | 42,271,887.99 | 0.00     | 0.00          | 42,271,887.99  | 0.00     | 8,302,709.77 | 23,286,058.09 | 20,160,178.82 | 17,494,317.45 | 14,532,734.42 | 13,443,039.81 | 4,051,277.64  | 10,683,120.13  |
| 181 Subsecretaria de Promocion y Desarrollo Social |               |          |               |                |          |              |               |               |               |               |               |               |                |
| 74 011                                             | 18,705,488.46 | 0.00     | 0.00          | 18,705,488.46  | 0.00     | 3,134,586.86 | 15,570,901.60 | 15,570,901.60 | 15,570,901.60 | 15,570,901.60 | 14,722,379.73 | 848,521.87    | 0.00           |
| 74 012                                             | 641,395.49    | 0.00     | 15,600.00     | 625,795.49     | 0.00     | 37,320.83    | 586,349.60    | 494,867.43    | 233,668.33    | 206,639.78    | 187,353.05    | 46,315.28     | 2,125.06       |
| 74 013                                             | 2,603,097.85  | 0.00     | 32,400.00     | 2,570,697.85   | 0.00     | 821,959.59   | 1,740,927.14  | 1,443,163.51  | 919,522.81    | 898,747.38    | 846,789.13    | 72,733.68     | 7,811.12       |

Ejecucion Presupuestaria al 31/08/2013  
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 |
|------------------------------------------------|-----|---------------|---------------|-----------|---------------|----------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 74                                             | 031 | 6,033,983.00  |               | 0.00      | 0.00          | 6,033,983.00   | 0.00      | 2,952,298.84  | 3,081,684.16  | 1,509,691.91  | 1,411,512.25  | 1,411,512.25  | 1,234,280.25  | 177,232.00    | 0.00           |
| 74                                             | 051 | 493,161.00    |               | 0.00      | 0.00          | 493,161.00     | 0.00      | 315,656.62    | 177,504.38    | 154,091.26    | 97,708.42     | 94,768.08     | 94,768.08     | 2,940.34      | 0.00           |
| 74                                             | 052 | 1,068,000.00  |               | 0.00      | 0.00          | 1,068,000.00   | 0.00      | 1,068,000.00  | 0.00          | 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      | 8,448,322.74  | 21,157,366.88 | 19,172,715.71 | 18,233,313.41 | 18,182,569.09 | 17,085,570.24 | 1,147,743.17  | 9,936.18       |
| 193 CONCEJO DELIBERANTE                        |     |               |               |           |               |                |           |               |               |               |               |               |               |               |                |
| 85                                             | 011 | 29,993,918.11 |               | 0.00      | 0.00          | 29,993,918.11  | 0.00      | 5,326,622.92  | 24,667,295.19 | 24,667,295.19 | 24,667,295.19 | 24,667,295.19 | 23,379,780.58 | 1,287,514.61  | 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           |
| 85                                             | 091 | 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           |
|                                                |     |               | 35,393,918.11 | 0.00      | 0.00          | 35,393,918.11  | 0.00      | 10,726,622.92 | 24,667,295.19 | 24,667,295.19 | 24,667,295.19 | 24,667,295.19 | 23,379,780.58 | 1,287,514.61  | 0.00           |
| 192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS |     |               |               |           |               |                |           |               |               |               |               |               |               |               |                |
| 86                                             | 011 | 6,782,481.94  |               | 0.00      | 0.00          | 6,782,481.94   | 0.00      | 1,480,652.22  | 5,301,829.72  | 5,301,829.72  | 5,301,829.72  | 5,301,829.72  | 5,019,006.97  | 282,822.75    | 0.00           |
| 86                                             | 012 | 244,805.00    |               | 0.00      | 6,000.00      | 238,805.00     | 0.00      | 159,508.36    | 77,107.34     | 65,937.34     | 58,214.15     | 55,613.33     | 54,431.32     | 3,782.83      | 2,189.30       |
| 86                                             | 013 | 2,810,085.00  |               | 0.00      | 24,000.00     | 2,786,085.00   | 0.00      | 1,136,489.25  | 1,630,670.72  | 1,521,754.66  | 1,014,564.01  | 1,014,564.01  | 1,012,178.88  | 2,385.13      | 18,925.03      |
| 86                                             | 051 | 138,036.00    | 45,000.00     |           | 15,000.00     | 168,036.00     | 0.00      | 15,229.05     | 150,661.87    | 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      | 2,791,878.88  | 7,160,269.65  | 6,907,283.59  | 6,392,369.75  | 6,379,305.93  | 6,092,916.04  | 299,453.71    | 23,259.41      |
| 169 SECRETARIA DE DESARROLLO Y GESTION URBANA  |     |               |               |           |               |                |           |               |               |               |               |               |               |               |                |
| 88                                             | 011 | 3,546,126.74  |               | 0.00      | 0.00          | 3,546,126.74   | 0.00      | 905,173.87    | 2,640,952.87  | 2,640,952.87  | 2,640,952.87  | 2,640,952.87  | 2,483,761.92  | 157,190.95    | 0.00           |
| 88                                             | 012 | 1,407,831.00  |               | 0.00      | 0.00          | 1,407,831.00   | 0.00      | 1,186,749.12  | 47,182.12     | 47,182.12     | 15,247.20     | 14,883.55     | 14,883.55     | 363.65        | 173,899.76     |
| 88                                             | 013 | 15,580,508.84 |               | 0.00      | 0.00          | 15,580,508.84  | 0.00      | 7,300,104.56  | 81,480.22     | 81,480.22     | 67,361.36     | 67,361.36     | 66,673.53     | 687.83        | 8,198,924.06   |
| 88                                             | 051 | 15,000.00     |               | 0.00      | 0.00          | 15,000.00      | 0.00      | 370.00        | 14,630.00     | 12,030.00     | 12,030.00     | 11,336.00     | 11,336.00     | 694.00        | 0.00           |
| 88                                             | 052 | 58,408,080.00 | 9,133,091.78  |           | 0.00          | 67,541,171.78  | 29,456.31 | 5,791,635.35  | 61,749,536.43 | 51,919,074.30 | 35,069,757.55 | 35,069,757.55 | 30,855,550.12 | 4,214,207.43  | 0.00           |

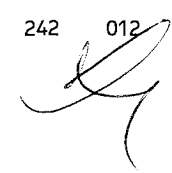


Ejecucion Presupuestaria al 31/08/2013  
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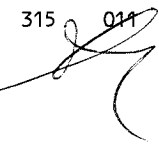
| Cuenta                                                | Votado        | Aumentos     | Disminuciones | Crd.Definitivo | Ingresos  | Saldo         | Preventivo    | Definitivo    | Devengado     | Mand a Pagar  | Pagado        | Dev No Pagado | Saldo Reservas |
|-------------------------------------------------------|---------------|--------------|---------------|----------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
|                                                       | 78,957,546.58 | 9,133,091.78 | 0.00          | 88,090,638.36  | 29,456.31 | 15,184,032.90 | 64,533,781.64 | 54,700,719.51 | 37,805,348.98 | 37,804,291.33 | 33,432,205.12 | 4,373,143.86  | 8,372,823.82   |
| 180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH |               |              |               |                |           |               |               |               |               |               |               |               |                |
| 159 011                                               | 5,039,193.90  | 0.00         | 0.00          | 5,039,193.90   | 0.00      | 1,140,203.92  | 3,898,989.98  | 3,898,989.98  | 3,898,989.98  | 3,898,989.98  | 3,679,040.88  | 219,949.10    | 0.00           |
| 159 012                                               | 1,507,844.51  | 15,600.00    | 0.00          | 1,523,444.51   | 0.00      | 539,687.14    | 552,546.61    | 337,503.11    | 157,200.72    | 149,078.71    | 131,724.58    | 25,476.14     | 431,210.76     |
| 159 013                                               | 6,555,676.02  | 32,400.00    | 0.00          | 6,588,076.02   | 0.00      | 1,034,132.13  | 2,370,297.70  | 1,628,849.34  | 1,126,988.88  | 1,112,271.03  | 1,051,238.59  | 75,750.29     | 3,183,646.19   |
| 159 031                                               | 1,808,500.00  | 0.00         | 0.00          | 1,808,500.00   | 0.00      | 155,768.07    | 1,534,731.93  | 1,223,451.93  | 914,302.16    | 890,502.16    | 828,580.02    | 85,722.14     | 118,000.00     |
| 159 051                                               | 548,030.00    | 0.00         | 0.00          | 548,030.00     | 0.00      | 129,984.12    | 418,045.88    | 185,764.40    | 169,624.83    | 73,006.83     | 73,006.83     | 96,618.00     | 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      | 3,191,775.38  | 8,774,612.10  | 7,274,558.76  | 6,267,106.57  | 6,123,848.71  | 5,763,590.90  | 503,515.67    | 3,732,856.95   |
| 190 SECRETARIA DE TURISMO                             |               |              |               |                |           |               |               |               |               |               |               |               |                |
| 173 011                                               | 7,510,388.47  | 0.00         | 0.00          | 7,510,388.47   | 0.00      | 1,879,916.71  | 5,630,471.76  | 5,630,471.76  | 5,630,471.76  | 5,630,471.76  | 5,357,358.19  | 273,113.57    | 0.00           |
| 173 012                                               | 307,124.00    | 0.00         | 0.00          | 307,124.00     | 0.00      | 230,619.48    | 59,193.24     | 57,788.72     | 29,196.57     | 29,196.57     | 27,920.60     | 1,275.97      | 17,311.28      |
| 173 013                                               | 3,582,026.00  | 0.00         | 0.00          | 3,582,026.00   | 0.00      | 1,053,703.77  | 2,208,712.23  | 1,850,129.38  | 1,323,836.59  | 1,289,776.59  | 1,276,550.02  | 47,286.57     | 319,610.00     |
| 173 031                                               | 1,065,000.00  | 0.00         | 0.00          | 1,065,000.00   | 0.00      | 994,970.66    | 70,029.34     | 70,029.34     | 54,522.10     | 54,522.10     | 54,522.10     | 0.00          | 0.00           |
| 173 051                                               | 253,883.00    | 0.00         | 0.00          | 253,883.00     | 0.00      | 59,318.00     | 194,565.00    | 55,065.00     | 37,956.00     | 37,956.00     | 37,956.00     | 0.00          | 0.00           |
|                                                       | 12,718,421.47 | 0.00         | 0.00          | 12,718,421.47  | 0.00      | 4,218,528.62  | 8,162,971.57  | 7,663,484.20  | 7,075,983.02  | 7,041,923.02  | 6,754,306.91  | 321,676.11    | 336,921.28     |
| 148 Subsecretaria de Gobierno                         |               |              |               |                |           |               |               |               |               |               |               |               |                |
| 179 011                                               | 28,108,655.54 | 0.00         | 0.00          | 28,108,655.54  | 0.00      | 6,937,365.66  | 21,171,289.88 | 21,171,289.88 | 21,171,289.88 | 21,171,289.88 | 20,076,935.63 | 1,094,354.25  | 0.00           |
| 179 012                                               | 1,722,487.00  | 0.00         | 0.00          | 1,722,487.00   | 0.00      | 439,449.68    | 1,265,547.45  | 1,127,437.03  | 677,305.44    | 651,111.18    | 633,187.23    | 44,118.21     | 17,489.87      |
| 179 013                                               | 4,040,243.84  | 0.00         | 0.00          | 4,040,243.84   | 0.00      | 528,803.47    | 3,290,960.37  | 2,969,289.86  | 1,738,169.83  | 1,736,137.26  | 1,665,123.76  | 73,046.07     | 220,480.00     |
| 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    | 986,497.86    | 953,157.27    | 953,157.27    | 953,157.27    | 0.00          | 0.00           |
| 179 051                                               | 1,584,017.65  | 0.00         | 0.00          | 1,584,017.65   | 0.00      | 1,095,765.01  | 317,552.64    | 70,452.64     | 57,696.64     | 54,041.64     | 54,041.64     | 3,655.00      | 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           |
|                                                       | 37,153,324.03 | 0.00         | 0.00          | 37,153,324.03  | 0.00      | 9,703,922.99  | 27,040,731.17 | 26,324,967.27 | 24,597,619.06 | 24,565,737.23 | 23,382,445.53 | 1,215,173.53  | 408,669.87     |

Ejecucion Presupuestaria al 31/08/2013  
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 |
|-------------------------------------------------------|-----|---------------|----------------|----------|---------------|----------------|--------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|
| 305 Subsecretaria de Planeamiento y Proyectos Urbanos |     |               |                |          |               |                |              |               |                |                |               |               |               |               |                |
| 206                                                   | 011 | 13,108,481.88 | 0.00           | 0.00     | 13,108,481.88 | 0.00           | 3,651,928.90 | 9,456,552.98  | 9,456,552.98   | 9,456,552.98   | 9,456,552.98  | 9,456,552.98  | 8,982,733.34  | 473,819.64    | 0.00           |
| 206                                                   | 012 | 261,339.80    | 0.00           | 0.00     | 261,339.80    | 0.00           | 152,170.34   | 109,169.46    | 98,555.46      | 72,111.12      | 70,823.71     | 70,562.74     | 1,548.38      | 0.00          | 0.00           |
| 206                                                   | 013 | 2,275,963.00  | 0.00           | 0.00     | 2,275,963.00  | 0.00           | 1,357,057.13 | 918,905.87    | 898,315.25     | 496,384.15     | 496,384.15    | 494,906.78    | 1,477.37      | 0.00          | 0.00           |
| 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          | 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         | 5,499,261.21  | 10,528,103.47  | 10,455,398.85  | 10,027,023.41 | 10,025,736.00 | 9,550,178.02  | 476,845.39    | 0.00           |
| 314 Subsecretaria de Deportes                         |     |               |                |          |               |                |              |               |                |                |               |               |               |               |                |
| 215                                                   | 011 | 38,572,643.07 | 0.00           | 0.00     | 38,572,643.07 | 2,855.42       | 9,059,596.38 | 29,513,046.69 | 29,513,046.69  | 29,513,046.69  | 29,513,046.69 | 27,809,716.52 | 1,703,330.17  | 0.00          | 0.00           |
| 215                                                   | 012 | 2,486,340.00  | 0.00           | 0.00     | 2,486,340.00  | 0.00           | 2,156,450.79 | 327,968.70    | 317,968.70     | 303,147.94     | 299,951.14    | 299,486.76    | 3,661.18      | 1,920.51      | 0.00           |
| 215                                                   | 013 | 13,257,652.15 | 0.00           | 0.00     | 13,257,652.15 | 0.00           | 2,586,022.33 | 10,666,950.62 | 8,372,412.64   | 5,435,285.09   | 5,416,143.07  | 5,081,532.56  | 353,752.53    | 4,679.20      | 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      | 0.00          | 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      | 64,255.98      | 55,990.98     | 54,785.02     | 9,470.96      | 0.00          | 0.00           |
|                                                       |     |               | 55,461,115.22  | 0.00     | 0.00          | 55,461,115.22  | 2,855.42     | 14,871,893.52 | 40,582,621.99  | 38,278,084.01  | 35,316,735.70 | 35,286,131.88 | 33,246,520.86 | 2,070,214.84  | 6,599.71       |
| 175 Subsecretaria de Servicios Publicos               |     |               |                |          |               |                |              |               |                |                |               |               |               |               |                |
| 220                                                   | 011 | 37,978,765.89 | 0.00           | 0.00     | 37,978,765.89 | 0.00           | 5,916,355.54 | 32,062,410.35 | 32,062,410.35  | 32,062,410.35  | 32,062,410.35 | 30,087,438.14 | 1,974,972.21  | 0.00          | 0.00           |
| 220                                                   | 012 | 6,912,434.20  | 0.00           | 0.00     | 6,912,434.20  | 0.00           | 226,469.57   | 6,247,755.11  | 4,299,759.00   | 2,843,596.88   | 2,739,253.29  | 2,457,714.24  | 385,882.64    | 438,209.52    | 0.00           |
| 220                                                   | 013 | 73,458,478.56 | 0.00           | 0.00     | 73,458,478.56 | 0.00           | 4,450,854.17 | 68,418,956.43 | 48,788,748.57  | 30,752,410.53  | 30,250,295.07 | 27,634,910.28 | 3,117,500.25  | 588,667.96    | 0.00           |
| 220                                                   | 031 | 1,500,000.00  | 0.00           | 0.00     | 1,500,000.00  | 0.00           | 38,595.68    | 1,461,404.32  | 768,655.54     | 768,655.54     | 768,655.54    | 768,655.54    | 0.00          | 0.00          | 0.00           |
| 220                                                   | 051 | 739,660.00    | 0.00           | 0.00     | 739,660.00    | 0.00           | 173,355.19   | 566,304.81    | 310,482.97     | 113,980.66     | 104,780.66    | 93,306.26     | 20,674.40     | 0.00          | 0.00           |
| 220                                                   | 052 | 24,556,525.00 | 0.00           | 0.00     | 24,556,525.00 | 0.00           | 653,527.04   | 23,677,977.75 | 22,415,413.18  | 14,834,645.28  | 14,114,214.02 | 12,857,380.30 | 1,977,264.98  | 225,020.21    | 0.00           |
|                                                       |     |               | 145,145,863.65 | 0.00     | 0.00          | 145,145,863.65 | 0.00         | 11,459,157.19 | 132,434,808.77 | 108,645,469.61 | 81,375,699.24 | 80,039,608.93 | 73,899,404.76 | 7,476,294.48  | 1,251,897.69   |
| 311 Subsecretaria de Cultura y Educacion              |     |               |                |          |               |                |              |               |                |                |               |               |               |               |                |
| 242                                                   | 011 | 28,475,942.04 | 0.00           | 0.00     | 28,475,942.04 | 0.00           | 7,585,943.10 | 20,889,998.94 | 20,889,998.94  | 20,889,998.94  | 20,889,998.94 | 19,596,117.57 | 1,293,881.37  | 0.00          | 0.00           |
| 242                                                   | 012 | 1,646,677.00  | 0.00           | 0.00     | 1,646,677.00  | 0.00           | 1,154,918.23 | 479,994.99    | 368,366.93     | 227,850.25     | 225,135.75    | 223,987.28    | 3,862.97      | 11,763.78     | 0.00           |



| Cuenta                              |     | Votado        | Aumentos | Disminuciones | Crd.Definitivo | Ingresos | Saldo         | Preventivo    | Definitivo    | Devengado     | Mand a Pagar  | Pagado        | Dev No Pagado | Saldo Reservas |
|-------------------------------------|-----|---------------|----------|---------------|----------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 242                                 | 013 | 10,492,122.98 | 0.00     | 0.00          | 10,492,122.98  | 0.00     | 3,814,798.51  | 6,660,564.07  | 5,911,246.10  | 3,261,496.51  | 3,130,044.36  | 2,941,464.16  | 320,032.35    | 16,760.40      |
| 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     | 816,590.89    | 285,232.81    | 180,350.81    | 83,999.36     | 45,775.36     | 45,775.36     | 38,224.00     | 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    | 23,304.27     | 23,304.27     | 0.00          | 23,304.27     | 0.00           |
|                                     |     | 42,431,010.02 | 0.00     | 0.00          | 42,431,010.02  | 0.00     | 13,856,621.62 | 28,543,694.92 | 27,577,866.89 | 24,517,231.68 | 24,344,841.03 | 22,837,926.72 | 1,679,304.96  | 30,693.48      |
| 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     | 1,518,266.81  | 3,227,299.47  | 3,227,299.47  | 3,227,299.47  | 3,227,299.47  | 3,068,076.83  | 159,222.64    | 0.00           |
| 263                                 | 012 | 225,907.00    | 0.00     | 0.00          | 225,907.00     | 0.00     | 101,492.90    | 123,788.10    | 123,788.10    | 46,091.85     | 44,774.43     | 44,774.43     | 1,317.42      | 626.00         |
| 263                                 | 013 | 777,094.00    | 0.00     | 0.00          | 777,094.00     | 0.00     | 583,857.44    | 192,856.56    | 192,856.56    | 117,360.63    | 117,360.63    | 116,532.84    | 827.79        | 380.00         |
| 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     | 2,553,617.15  | 3,543,944.13  | 3,543,944.13  | 3,390,751.95  | 3,389,434.53  | 3,229,384.10  | 161,367.85    | 1,006.00       |
| 364 SECRETARIA LEGAL Y TECNICA      |     |               |          |               |                |          |               |               |               |               |               |               |               |                |
| 314                                 | 011 | 7,721,260.04  | 0.00     | 0.00          | 7,721,260.04   | 0.00     | 2,347,678.70  | 5,373,581.34  | 5,373,581.34  | 5,373,581.34  | 5,373,581.34  | 5,120,128.04  | 253,453.30    | 0.00           |
| 314                                 | 012 | 86,491.00     | 0.00     | 0.00          | 86,491.00      | 0.00     | 50,953.78     | 26,786.95     | 22,693.95     | 9,768.45      | 9,540.73      | 9,337.72      | 430.73        | 8,750.27       |
| 314                                 | 013 | 5,725,924.00  | 0.00     | 0.00          | 5,725,924.00   | 0.00     | 4,102,649.91  | 949,991.20    | 948,781.20    | 830,779.58    | 817,139.58    | 777,125.50    | 53,654.08     | 673,282.89     |
| 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     | 6,533,623.39  | 6,368,918.49  | 6,362,515.49  | 6,231,588.37  | 6,217,720.65  | 5,924,050.26  | 307,538.11    | 682,033.16     |
| 131 Subsecretaria Legal y Tecnica   |     |               |          |               |                |          |               |               |               |               |               |               |               |                |
| 315                                 | 011 | 477,093.89    | 0.00     | 0.00          | 477,093.89     | 0.00     | 102,410.67    | 374,683.22    | 374,683.22    | 374,683.22    | 374,683.22    | 353,801.83    | 20,881.39     | 0.00           |



Ejecucion Presupuestaria al 31/08/2013  
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 |
|----------------------------------------------------|-----|---------------|------------|---------------|----------------|----------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 315                                                | 012 | 2,450.00      | 0.00       | 0.00          | 2,450.00       | 0.00     | 362.00       | 2,088.00      | 2,088.00      | 1,392.00      | 1,392.00      | 1,218.00      | 174.00        | 0.00           |
| 315                                                | 013 | 10,028.00     | 0.00       | 0.00          | 10,028.00      | 0.00     | 314.00       | 9,714.00      | 9,714.00      | 5,548.08      | 5,548.08      | 4,548.10      | 999.98        | 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     | 106,266.67   | 386,485.22    | 386,485.22    | 381,623.30    | 381,623.30    | 359,567.93    | 22,055.37     | 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     | 915,052.67   | 3,874,963.86  | 3,874,963.86  | 3,874,963.86  | 3,874,963.86  | 3,689,749.87  | 185,213.99    | 0.00           |
| 317                                                | 012 | 69,124.00     | 180,000.00 | 0.00          | 249,124.00     | 0.00     | 220,550.63   | 25,525.30     | 25,525.30     | 21,779.30     | 21,779.30     | 21,779.30     | 0.00          | 3,048.07       |
| 317                                                | 013 | 731,706.00    | 0.00       | 180,000.00    | 551,706.00     | 0.00     | 297,311.81   | 180,513.16    | 180,513.16    | 153,991.85    | 153,991.85    | 153,991.85    | 0.00          | 73,881.03      |
| 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    | 290,110.16    | 289,469.71    | 97,006.97     | 193,103.19    | 0.00           |
|                                                    |     | 5,993,901.53  | 180,000.00 | 180,000.00    | 5,993,901.53   | 0.00     | 1,436,059.62 | 4,480,912.81  | 4,471,912.81  | 4,356,855.17  | 4,356,214.72  | 3,978,537.99  | 378,317.18    | 76,929.10      |
| 377 Subs.Gral. de Planeam.Est. y Coord. de Gestion |     |               |            |               |                |          |              |               |               |               |               |               |               |                |
| 319                                                | 011 | 285,125.10    | 0.00       | 0.00          | 285,125.10     | 0.00     | 6,509.54     | 278,615.56    | 278,615.56    | 278,615.56    | 278,615.56    | 266,431.38    | 12,184.18     | 0.00           |
| 319                                                | 012 | 332,000.00    | 0.00       | 0.00          | 332,000.00     | 0.00     | 263,774.71   | 67,778.61     | 67,778.61     | 35,247.05     | 35,247.05     | 35,247.05     | 0.00          | 446.68         |
| 319                                                | 013 | 3,926,319.00  | 0.00       | 0.00          | 3,926,319.00   | 0.00     | 1,987,525.50 | 1,938,793.50  | 1,477,603.50  | 853,839.90    | 836,339.90    | 791,319.70    | 62,520.20     | 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      | 1,884.00      | 1,884.00      | 1,884.00      | 0.00          | 0.00           |
|                                                    |     | 5,886,334.10  | 0.00       | 0.00          | 5,886,334.10   | 0.00     | 3,598,815.75 | 2,287,071.67  | 1,825,881.67  | 1,169,586.51  | 1,152,086.51  | 1,094,882.13  | 74,704.38     | 446.68         |
| 379 Subsec. General de Gestion Interna MUnicipal   |     |               |            |               |                |          |              |               |               |               |               |               |               |                |
| 320                                                | 011 | 7,011,130.88  | 0.00       | 0.00          | 7,011,130.88   | 0.00     | 1,518,596.80 | 5,492,534.08  | 5,492,534.08  | 5,492,534.08  | 5,492,534.08  | 5,217,752.64  | 274,781.44    | 0.00           |
| 320                                                | 012 | 846,201.00    | 60,000.00  | 0.00          | 906,201.00     | 0.00     | 617,251.39   | 287,200.56    | 270,947.52    | 150,224.75    | 147,348.23    | 144,595.56    | 5,629.19      | 1,749.05       |
| 320                                                | 013 | 12,577,788.00 | 0.00       | 60,000.00     | 12,517,788.00  | 0.00     | 4,523,209.15 | 7,990,764.56  | 6,391,786.80  | 4,998,127.32  | 4,684,973.80  | 4,481,156.55  | 516,970.77    | 3,814.29       |
| 320                                                | 031 | 377,080.00    | 0.00       | 0.00          | 377,080.00     | 0.00     | 226,846.24   | 150,233.76    | 122,168.49    | 114,414.87    | 114,414.87    | 114,414.87    | 0.00          | 0.00           |
| 320                                                | 051 | 628,820.00    | 114,123.00 | 114,123.00    | 628,820.00     | 0.00     | 292,960.78   | 335,858.22    | 318,258.22    | 183,708.22    | 183,708.22    | 183,708.22    | 0.00          | 1.00           |
|                                                    |     | 21,441,019.88 | 174,123.00 | 174,123.00    | 21,441,019.88  | 0.00     | 7,178,864.36 | 14,256,591.18 | 12,595,695.11 | 10,939,009.24 | 10,622,979.20 | 10,141,627.84 | 797,381.40    | 5,564.34       |

Ejecucion Presupuestaria al 31/08/2013  
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 |
|------------------------------------------|-----|---------------|----------|---------------|----------------|----------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 161 Subsecretaria de Hacienda y Finanzas |     |               |          |               |                |          |              |               |               |               |               |               |               |                |
| 322                                      | 011 | 16,632,920.33 | 0.00     | 0.00          | 16,632,920.33  | 0.00     | 4,199,040.57 | 12,433,879.76 | 12,433,879.76 | 12,433,879.76 | 12,433,879.76 | 11,735,012.55 | 698,867.21    | 0.00           |
| 322                                      | 012 | 1,461,780.00  | 0.00     | 0.00          | 1,461,780.00   | 0.00     | 1,255,670.57 | 206,012.68    | 136,107.07    | 77,510.91     | 76,485.35     | 70,046.36     | 7,464.55      | 96.75          |
| 322                                      | 013 | 4,107,751.00  | 0.00     | 0.00          | 4,107,751.00   | 0.00     | 577,432.18   | 3,530,318.82  | 3,053,240.34  | 2,113,642.96  | 2,082,837.81  | 1,941,235.40  | 172,407.56    | 0.00           |
| 322                                      | 051 | 341,441.00    | 0.00     | 0.00          | 341,441.00     | 0.00     | 148,800.13   | 192,640.87    | 89,588.77     | 36,566.21     | 34,108.21     | 33,688.21     | 2,878.00      | 0.00           |
|                                          |     | 22,543,892.33 | 0.00     | 0.00          | 22,543,892.33  | 0.00     | 6,180,943.45 | 16,362,852.13 | 15,712,815.94 | 14,661,599.84 | 14,627,311.13 | 13,779,982.52 | 881,617.32    | 96.75          |
| 318 Subsecretaria de Seguridad Urbana    |     |               |          |               |                |          |              |               |               |               |               |               |               |                |
| 330                                      | 011 | 26,142,845.43 | 0.00     | 0.00          | 26,142,845.43  | 0.00     | 5,250,983.62 | 20,891,861.81 | 20,891,861.81 | 20,891,861.81 | 20,891,861.81 | 19,657,841.12 | 1,234,020.69  | 0.00           |
| 330                                      | 012 | 1,370,862.00  | 0.00     | 0.00          | 1,370,862.00   | 0.00     | 437,477.66   | 920,569.70    | 674,377.30    | 407,749.48    | 402,775.84    | 401,106.88    | 6,642.60      | 12,814.64      |
| 330                                      | 013 | 3,115,395.12  | 0.00     | 0.00          | 3,115,395.12   | 0.00     | 283,897.73   | 2,814,420.80  | 2,201,163.03  | 1,217,126.65  | 1,212,078.07  | 1,195,987.93  | 21,138.72     | 17,076.59      |
| 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     | 1,607,186.39 | 659,307.96    | 184,900.36    | 83,031.22     | 83,031.22     | 83,031.22     | 0.00          | 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     | 8,000,315.40 | 25,709,430.27 | 24,375,572.50 | 23,023,039.16 | 23,013,016.94 | 21,761,237.15 | 1,261,802.01  | 29,891.23      |
| 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     | 2,386,303.59 | 7,402,364.65  | 7,402,364.65  | 7,402,364.65  | 7,402,364.65  | 7,007,138.35  | 395,226.30    | 0.00           |

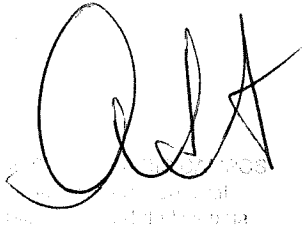




RESUMEN DE INGRESOS A CONTABILIZAR  
Fechas : 01/01/2013 - 31/08/2013  
Servicios: ABCDIX

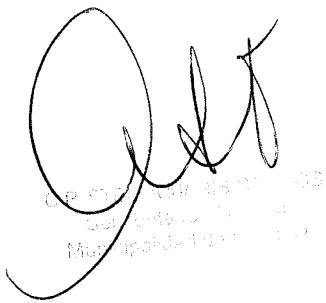
| Detalle                   |                                            | Importe        |
|---------------------------|--------------------------------------------|----------------|
| RESUMEN CUENTAS CONTABLES |                                            |                |
| Ejercicio: 2013           |                                            |                |
| 8 2 1 01 0001             | Impuesto Automotor                         | 22,408,660.42  |
| 8 2 1 01 0002             | Impuesto Inmobiliario                      | 12,527,641.52  |
| 8 2 1 01 0003             | Tasa Gral. Servicios Municipales           | 11,226,461.18  |
| 8 2 1 01 0004             | Habilitación Comercial                     | 225,309.50     |
| 8 2 1 01 0005             | Multas por Infracciones                    | 4,139,855.62   |
| 8 2 1 01 0006             | Tasa Actividad Comercio e Industria        | 10,368,363.96  |
| 8 2 1 01 0007             | Derecho Venta Ambulantes                   | 2,430.00       |
| 8 2 1 01 0008             | Publicidad y Propaganda                    | 157,025.66     |
| 8 2 1 01 0009             | Estacionamiento Medido                     | 22,100.00      |
| 8 2 1 01 0010             | Ingresos Varios                            | 480,717.92     |
| 8 2 1 01 0012             | Redes de Gas                               | 11.28          |
| 8 2 1 01 0014             | Servicio Inspección Veterinaria            | 62,205.24      |
| 8 2 1 01 0015             | Derechos de Oficina                        | 1,654,412.73   |
| 8 2 1 01 0016             | Derecho Ocupación y Uso Público            | 154,036.57     |
| 8 2 1 01 0017             | Derechos Espectáculos Públicos             | 22,822.00      |
| 8 2 1 01 0018             | Permiso U. y S. Matadero                   | 62,895.17      |
| 8 2 1 01 0019             | Derechos de Construcción                   | 365,378.50     |
| 8 2 1 01 0020             | Tasa Servicios Esp. Limpieza e Higiene     | 2,419,542.82   |
| 8 2 1 01 0023             | Derechos Cementerio                        | 485,791.07     |
| 8 2 1 01 0024             | Contribución por Mejoras                   | 214,009.60     |
| 8 2 1 01 0028             | Contribución por Mejoras Centro            | 3,692.62       |
| 8 2 1 01 0029             | Contribución por Mejoras Este              | 13,367.79      |
| 8 2 1 01 0030             | Contribución por Mejoras Oeste             | 24,194.80      |
| 8 2 1 01 0034             | Intereses de Financiacion                  | 3,226,810.10   |
| 8 2 1 01 0042             | Contr.Mejoras Pav. B°Los Calaf. y T Bridge | 80,881.02      |
| 8 2 1 01 0043             | Contr.Mejoras Pav. B°El Libert. y 12 Octub | 76,135.60      |
| 8 2 1 01 0044             | Contr.Mejoras Pav. B°IPV 2da. Etapa        | 68,072.94      |
| 8 2 1 01 0053             | Otros Intereses                            | 1,153,412.91   |
| 8 2 1 01 0056             | Uso de Calesita y Juegos Mecánicos         | 62,560.00      |
| 8 2 1 01 0057             | Tasa de Verificación de estructuras de Ant | 340,000.00     |
| 8 2 1 02 0001             | Arancel Deportes Varios                    | 252,624.16     |
| 8 2 1 02 0004             | Alquiler de Instalaciones                  | 1,350.00       |
| 8 2 1 02 0006             | Convenio Alumbrado Público                 | 2,965,963.79   |
| 8 2 1 02 0007             | Convenio Revisión Técnica Obligatoria      | 31,998.88      |
| 8 2 1 02 0008             | Recupero Ordenanza 2243                    | 1,538,915.78   |
| 8 2 1 02 0012             | Fondo Voluntario Infraestructura Escolar   | 41.34          |
| 8 2 1 03 0001             | Reembolso de Préstamos                     | 0.13           |
| 8 2 1 03 0002 0001        | Venta de Terrenos Fiscales                 | 671,187.94     |
| 8 2 1 03 0002 0008        | Gestion y Venta de Tierras Fiscales        | 1,929,327.70   |
| 8 2 2 01                  | Coparticipación                            | 265,532,718.43 |
| 8 2 2 10                  | Fondo Federal Solidario - Dto Nac.206/09   | 8,722,560.79   |
| 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 0039             | Aporte Nac. Festival Int. de Cine de Monta | 20,000.00      |
| 8 3 1 01 0040             | Convenio 6368 Prog.Fed.Int.Sociocomunitari | 1,185,688.00   |
| Total Cuentas             |                                            | 359,228,710.02 |

TARIFAS SIN CONTABILIZAR



RESUMEN DE INGRESOS A CONTABILIZAR  
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Servicios: ABCDIX

| Detalle       |  | Importe        |
|---------------|--|----------------|
| Total Tarifas |  | 0.00           |
| Total General |  | 359,228,710.02 |



Handwritten signature and official stamp of the Municipality of Ushuaia.