



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

CONCEJO DELIBERANTE USHUAIA	
MESA DE ENTRADA LEGISLATIVA	
ASUNTOS INGRESADOS	
Recibido:	opido:
Fecha:	Hs.
Expte. N°	N°
Numero:	Fojas:
Expte. N°	Hs.
Girado:	ASUNTOS INGRESADOS
MESA DE ENTRADA LEGISLATIVA	
CONCEJO DELIBERANTE USHUAIA	

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

CONCEJO DELIBERANTE USHUAIA	
MESA DE ENTRADA LEGISLATIVA	
ASUNTOS INGRESADOS	
Fecha:	Hs.
Numero:	Fojas:
Expte. N°	
Girado:	
Recibido:	

NOTA N° 024 /2.013.
LETRA: Mun.U.

USHUAIA, 28 FEB 2013

SEÑOR PRESIDENTE:

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

1. Ejecución Presupuestaria de Gastos emitida por sistema (Informe B3IJ) al 30/11/2012.
2. Resumen de Ingresos emitida por sistema (Informe I3CB) al 30/11/2012.
3. Estado de Ejecución Presupuestaria al 30/11/2012 mensual y su acumulado.

Sin otro particular, saludo muy atentamente.

DAZ
Ad.

Federico SCIURANO
INTENDENTE
Municipalidad de Ushuaia

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



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

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

NOTA N° 28
LETRA: S.H.Y.F.

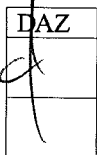
/2.013.

USHUAIA, 1.9 FEB 2013

SEÑOR INTENDENTE:

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

1. Ejecución Presupuestaria de Gastos emitida por sistema (Informe B3IJ) al 30/11/2012
2. Resumen de Ingresos emitida por sistema (Informe I3CB) al 30/11/2012.
3. Estado de Ejecución Presupuestaria al 30/11/2012 mensual y su acumulado.



Ing Juan MUNAFO
Secretario de Hacienda y Finanzas
Municipalidad de Ushuaia



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

Ejecución Presupuestaria (Provisorio)

CONCEPTO	Ejecutado Acumulado (Devengado) al 30/11/2012	
	Importe	% V
I-TOTAL DE RECURSOS CORRIENTES	431.195.362,84	101,07
Total de la Administración Central	431.195.362,84	101,07
De Jurisdicción Municipal	85.661.586,36	20,08
* De Afectación General	79.545.696,76	18,65
Impuesto Automotor	23.896.024,07	5,60
Impuesto Inmobiliario	14.039.822,91	3,29
Tasa General Serv. Municip,	11.591.958,16	2,72
Habilitación Comercial	240.655,86	0,06
Multas por Infracciones	4.472.918,69	1,05
Tasa Activ. Comercio e Industria	10.950.502,63	2,57
Derecho Ventas Ambulantes	2.710,00	0,00
Publicidad y Propaganda	192.928,11	0,05
Estacionamiento Medido	40.000,00	0,01
Ingresos Varios	412.034,26	0,10
Redes de Gas	2.450,32	0,00
Servicio Inspección Veterinaria	45.185,57	0,01
Derechos de Oficinas	2.397.471,04	0,56
Der.Ocup. Y Uso Esp. Público	113.355,43	0,03
Derechos Espectáculos Públicos	19.918,00	0,00
Permiso U. Y D. Matadero	73.796,28	0,02
Derechos de Construcción	437.498,39	0,10
Tasa S. Esp. Limp.E Higiene	4.281.116,07	1,00
Derechos de Cementerio	384.514,31	0,09
Contribución por Mejoras	347.131,31	0,08
Intereses de Financiación	3.227.606,79	0,76
Contribución por Mejoras - Secc. Centro	4.584,56	0,00
Contribución por Mejoras - Secc. Este	24.776,17	0,01
Contribución por Mejoras - Secc. Oeste	48.011,81	0,01
Contribución Mejoras Pav. B° Los Calafates y T. Bridges	113.538,99	0,03
Contribución Mejoras Pav. B° El Libertador y 12 Octub.	126.199,89	0,03
Contribución Mejoras Pav. B° IPV 2da. Etapa	114.032,42	0,03
Otros Intereses	1.731.392,72	0,41
Uso de Calasita y Juegos Mecánicos	56.552,00	0,01
Tasa de Verificación de Estructuras de Ant	157.000,00	0,04
* Cuentas Especiales (De afectación específica)	6.115.889,60	1,43
Arancel Deportes Varios	300.909,50	0,07
Arancel Uso Natatorio	560,00	0,00
Canon p/Uso Albergue M.U.	625,00	0,00
Recupero Ordenanza 2243	3.267.784,40	0,77
Convenio Revisión Técnica Obligatoria	17.386,30	0,00
Convenio Alumbrado Público	2.519.811,13	0,59
Fondo Voluntario Infraestructura Escolar	513,27	0,00
Fondo Promoción del Deporte	8.300,00	0,00
De Jurisdicción Provincial	345.533.776,48	80,99
Coparticipación	325.413.839,50	76,28
Coparticipación Fondo Federal Solidario	11.905.741,65	2,79
Coparticipación- Fondo Fiduciario	8.214.195,33	1,93
II- TOTAL EROGACIONES CORRIENTES	356.643.567,03	83,60
Total Administración Central	356.643.567,03	83,60
Personal	259.389.231,78	60,80
Bienes de Consumo	7.261.406,72	1,70
Servicios	78.937.104,17	18,50
Transferencias	7.480.824,36	1,75
Erogaciones Figurativas	3.575.000,00	0,84
Total Cuentas Especiales	0,00	0,00
Bienes y Servicios	0,00	0,00
Transferencias	0,00	0,00
III- AHORRO CORRIENTE - RDO ECON. (I - II)	74.551.795,81	17,47
IV - RECURSOS DE CAPITAL	9.021.602,24	2,11
Total Administración Central	9.021.602,24	2,11
De Jurisdicción Municipal	9.021.602,24	2,11
Venta de Activos Fijos	9.021.602,24	2,11
Venta de Terrenos Fiscales	660.689,51	0,15
Gestión y Venta de Tierras Fiscales	2.156.510,73	0,51
Subasta Pública de Tierras Fiscales	6.204.402,00	1,45
V- EROGACIONES DE CAPITAL	69.978.884,36	16,40
Total Administración Central	69.978.884,36	16,40
Bienes de Capital	3.244.508,93	0,76
Trabajos Públicos	66.734.375,43	15,64
VI - TOTAL DE RECURSOS (I + IV)	440.216.965,08	103,19
VII- TOTAL DE EROGACIONES (II + V)	426.622.451,39	100,00
VIII- NECES. DE FINANCIAMIENTO - RDO FCIERO (III +IV-V)	13.594.513,69	3,19
IX - FINANCIAMIENTO NETO	2.394.523,96	0,56
Fuentes	3.785.561,96	0,89
Aportes No Reintegrables	3.785.561,96	0,89
Aportes para el Festival Internacional de la Música	380.000,00	0,09
Aporte Obra Colegio del Sur	415.341,96	0,10
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	2.990.220,00	0,70
Otras Fuentes	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00
Usos	1.391.038,00	0,33
Amortización de la Deuda	1.391.038,00	0,33
Resultado de la Ejecución	15.989.037,65	

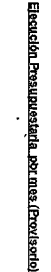
Observación para el mes de NOVIEMBRE de 2012

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

STELMARIS
Municipalidad de Ushuaia

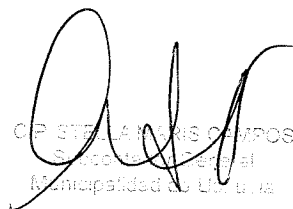
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STELLA MARCAS

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Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
374 052	99,475.06	8,009,437.26	6,568,097.38	5,864,980.82	5,767,266.82	5,355,104.80	0.00
	99,475.06	8,009,437.26	6,568,097.38	5,864,980.82	5,767,266.82	5,355,104.80	0.00
99998 210	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
99998 230	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
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
TOTALES	119,573,337.10	509,622,354.14	495,501,348.06	428,013,489.39	425,068,788.01	407,933,510.10	883,336.17
TOTAL POR PARTIDA 011	259,389,231.78	259,389,231.78	259,389,231.78	259,389,231.78	259,389,231.78	248,197,170.23	0.00
TOTAL POR PARTIDA 012	10,498,880.23	9,978,638.35	7,261,406.72	7,204,460.44	6,909,901.32	41,807.24	
TOTAL POR PARTIDA 013	95,117,021.82	92,130,571.02	78,937,104.17	77,409,338.36	74,163,321.88	836,932.71	
TOTAL POR PARTIDA 021	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POR PARTIDA 031	9,110,388.18	8,236,876.44	7,480,824.36	7,289,777.95	6,878,922.03	34.00	
TOTAL POR PARTIDA 041	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POR PARTIDA 051	4,218,543.60	3,568,296.15	3,244,508.93	3,218,329.67	3,170,304.42	3,494.22	
TOTAL POR PARTIDA 052	126,195,792.53	117,105,238.32	66,734,375.43	65,591,611.81	63,647,852.22	1,068.00	
TOTAL POR PARTIDA 071	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POR PARTIDA 072	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POR PARTIDA 091	3,575,000.00	3,575,000.00	3,575,000.00	3,575,000.00	3,575,000.00	0.00	
TOTAL POR PARTIDA 101	1,517,496.00	1,517,496.00	1,391,038.00	1,391,038.00	1,391,038.00	0.00	
TOTAL POR PARTIDA 210	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POR PARTIDA 220	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL POR PARTIDA 230	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	
TOTAL POR PARTIDA 999	0.00	0.00	0.00	0.00	0.00	0.00	



OP STELLA MARIS CAMPOS
Secretaría General
Municipalidad de Ushuaia

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
129 INTENDENCIA							
50 011	368,313.24	1,130,269.16	1,130,269.16	1,130,269.16	1,130,269.16	1,096,132.52	0.00
50 012	435.27	24,764.73	24,764.73	21,623.20	21,623.20	21,623.20	0.00
50 013	10,514,807.58	311,306.42	288,806.42	261,257.75	249,864.98	249,864.98	4,040.00
50 031	85,341.22	354,658.78	345,658.78	340,558.78	340,558.78	332,558.78	0.00
50 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 072	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	10,988,897.31	1,820,999.09	1,789,499.09	1,753,708.89	1,742,316.12	1,700,179.48	4,040.00
147 SECRETARIA DE GOBIERNO							
59 011	76,075.02	654,674.72	654,674.72	654,674.72	654,674.72	630,326.22	0.00
59 012	57.00	21,830.60	21,830.60	20,530.35	20,530.35	18,550.32	1,012.40
59 013	95.79	198,104.21	126,104.21	114,911.55	114,911.55	114,911.55	0.00
	76,227.81	874,609.53	802,609.53	790,116.62	790,116.62	763,788.09	1,012.40
160 SECRETARIA DE HACIENDA Y FINANZAS							
72 011	1,271,223.39	14,144,496.58	14,144,496.58	14,144,496.58	14,144,496.58	13,467,963.35	0.00
72 012	88,071.73	358,281.27	320,716.27	169,822.62	169,822.62	163,173.93	0.00
72 013	1,342,271.47	4,004,644.45	3,922,978.97	3,140,229.07	3,001,314.94	2,960,554.84	703,000.00
72 031	6.06	209,993.94	209,993.94	91,985.01	91,985.01	91,985.01	0.00
72 041	0.25	0.00	0.00	0.00	0.00	0.00	0.00
72 051	49,334.74	22,265.26	11,215.26	8,340.26	8,340.26	8,340.26	0.00
	2,750,907.64	18,739,681.50	18,609,401.02	17,554,873.54	17,415,959.41	16,692,017.39	703,000.00
181 Subsecretaria de Promocion y Desarrollo Social							
74 011	21,538.35	270,727.69	270,727.69	270,727.69	270,727.69	260,659.93	0.00
74 012	7,372.59	124,808.88	119,808.88	98,692.34	98,692.34	98,044.13	1,578.53

MUNICIPALIDAD DE USHUAIA
Informe B3IJ

Fecha 18/02/13
Página 2

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
74 013	21,429.32	304,070.68	304,070.68	265,457.87	265,002.87	265,002.87	0.00
74 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	50,340.26	699,607.25	694,607.25	634,877.90	634,422.90	623,706.93	1,578.53
193 CONCEJO DELIBERANTE							
85 011	1,727,266.75	24,549,124.81	24,549,124.81	24,549,124.81	24,549,124.81	23,480,767.60	0.00
85 041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	325,000.00	3,575,000.00	3,575,000.00	3,575,000.00	3,575,000.00	3,575,000.00	0.00
	2,052,266.75	28,124,124.81	28,124,124.81	28,124,124.81	28,124,124.81	27,055,767.60	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS							
86 011	971,470.79	5,238,300.68	5,238,300.68	5,238,300.68	5,238,300.68	5,023,856.45	0.00
86 012	121,632.11	116,915.99	116,915.99	80,646.41	80,646.41	63,123.32	87.90
86 013	152,114.68	1,923,484.09	1,898,271.61	1,543,116.25	1,536,444.67	1,521,185.43	331.23
86 051	18,488.32	95,881.68	95,881.68	86,746.56	86,746.56	86,746.56	0.00
	1,263,705.90	7,374,582.44	7,349,369.96	6,948,809.90	6,942,138.32	6,694,911.76	419.13
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
88 011	82,731.08	1,048,022.43	1,048,022.43	1,048,022.43	1,048,022.43	1,020,267.96	0.00
88 012	212.15	9,787.85	9,787.85	9,668.03	9,668.03	9,668.03	0.00
88 013	2,931.22	219,448.78	219,448.78	180,833.64	180,715.42	180,715.42	0.00
	85,874.45	1,277,259.06	1,277,259.06	1,238,524.10	1,238,405.88	1,210,651.41	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH							
159 011	1,287,030.89	13,317,457.47	13,317,457.47	13,317,457.47	13,317,457.47	12,729,907.09	0.00
159 012	3,678.24	190,376.41	190,056.41	154,040.34	154,040.34	150,631.24	180.35
159 013	38,675.32	1,625,618.18	1,606,634.10	1,346,756.41	1,346,756.41	1,314,598.10	2,441.50

MUNICIPALIDAD DE USHUAIA
Informe B3IJ

Fecha 18/02/13
Pagina 3

Ejecucion Presupuestaria al 30/11/2012
Unidades Credi to desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
159 031	49,790.88	3,273,512.12	2,813,243.72	2,631,081.15	2,531,248.51	2,506,780.73	34.00
159 041	0.25	0.00	0.00	0.00	0.00	0.00	0.00
159 051	8,009.41	83,160.59	78,010.59	78,010.59	78,010.59	72,103.60	0.00
	1,387,184.99	18,490,124.77	18,005,402.29	17,527,345.96	17,427,513.32	16,774,020.76	2,655.85
190 SECRETARIA DE TURISMO							
173 011	1,051,604.06	5,678,880.66	5,678,880.66	5,678,880.66	5,678,880.66	5,454,935.02	0.00
173 012	64,027.00	3,139.00	3,139.00	3,139.00	3,139.00	3,139.00	0.00
173 013	720.14	864,736.86	805,131.54	773,694.29	773,694.29	771,021.63	1,048.00
173 051	81,077.00	67,525.00	67,525.00	29,832.00	29,832.00	21,222.00	0.00
	1,197,428.20	6,614,281.52	6,554,676.20	6,485,545.95	6,485,545.95	6,250,317.65	1,048.00
148 Subsecretaria de Gobierno							
179 011	267,640.65	925,635.77	925,635.77	925,635.77	925,635.77	903,507.50	0.00
179 012	60.95	20,523.05	20,523.05	9,186.38	9,186.38	9,186.38	1,046.00
179 013	3,396.22	336,363.78	336,363.78	288,494.67	288,494.67	288,494.67	0.00
	271,097.82	1,282,522.60	1,282,522.60	1,223,316.82	1,223,316.82	1,201,188.55	1,046.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
196 052	8,455,395.62	735,820.46	735,820.46	735,820.46	735,820.46	735,820.46	0.00
	8,455,395.62	735,820.46	735,820.46	735,820.46	735,820.46	735,820.46	0.00
305 Subsecretaria de Planeamiento y Proyectos Urbanos							
206 011	407,103.71	0.00	0.00	0.00	0.00	0.00	0.00
206 012	3,639.00	1,761.00	1,761.00	1,761.00	1,761.00	1,761.00	0.00
206 013	3,130.00	1,000.00	1,000.00	955.63	955.62	955.62	0.00
206 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	413,872.71	2,761.00	2,761.00	2,716.63	2,716.62	2,716.62	0.00

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
314 Subsecretaria de Deportes							
215 011	2,931,413.85	30,674,186.50	30,674,186.50	30,674,186.50	30,674,186.50	29,115,503.26	0.00
215 012	0.17	265,013.43	265,013.43	195,643.06	195,643.06	195,643.06	1,001.40
215 013	463,326.63	7,585,125.37	7,491,508.56	6,179,529.04	5,750,385.39	5,374,484.73	0.00
215 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,394,740.65	38,524,325.30	38,430,708.49	37,049,358.60	36,620,214.95	34,685,631.05	1,001.40
175 Subsecretaria de Servicios Publicos							
220 011	1,189,143.13	7,869,006.92	7,869,006.92	7,869,006.92	7,869,006.92	7,549,855.67	0.00
220 012	80,676.99	1,491,223.01	1,491,223.01	1,420,332.87	1,414,432.87	1,391,564.86	0.00
220 013	21,172.17	1,037,129.83	1,011,628.83	936,189.83	896,733.03	881,839.56	1,800.00
220 051	3,728.62	42,271.38	42,271.38	42,271.38	42,271.38	42,271.38	0.00
	1,294,720.91	10,439,631.14	10,414,130.14	10,267,801.00	10,222,444.20	9,865,531.47	1,800.00
311 Subsecretaria de Cultura y Educacion							
242 011	1,436,242.36	12,064,907.45	12,064,907.45	12,064,907.45	12,064,907.45	11,484,232.22	0.00
242 012	39,551.11	351,225.20	304,624.20	177,371.11	176,985.31	158,870.05	1,574.69
242 013	746,758.70	3,315,109.30	3,036,908.30	2,430,740.30	2,422,510.30	2,380,684.96	5,100.00
242 051	321.16	45,078.84	45,078.84	45,078.84	38,344.58	38,344.58	0.00
	2,222,873.33	15,776,320.79	15,451,518.79	14,718,097.70	14,702,747.64	14,062,131.81	6,674.69
194 SINDICATURA GENERAL							
247 011	844,744.85	0.00	0.00	0.00	0.00	0.00	0.00
247 012	16,721.00	29.00	29.00	29.00	29.00	29.00	0.00
247 013	171,439.42	34,735.58	34,735.58	31,948.05	25,706.05	25,706.05	0.00
247 051	54,125.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,087,030.27	34,764.58	34,764.58	31,977.05	25,735.05	25,735.05	0.00

MUNICIPALIDAD DE USHUAIA
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Fecha 18/02/13
Pagina 5

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
341 Coordinacion de Obras y Servicios Publicos							
263 011	1,179,958.03	7,376,668.64	7,376,668.64	7,376,668.64	7,376,668.64	7,095,621.29	0.00
263 012	5,523.94	201,002.06	121,117.44	70,284.15	70,284.15	68,886.15	0.00
263 013	83,563.92	86,501.08	86,501.08	29,983.27	24,518.30	24,518.30	0.00
263 051	1,040.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,270,085.89	7,664,171.78	7,584,287.16	7,476,936.06	7,471,471.09	7,189,025.74	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS							
266 013	0.00	3,207,000.00	3,207,000.00	1,857,507.63	1,857,507.63	1,857,507.63	0.00
	0.00	3,207,000.00	3,207,000.00	1,857,507.63	1,857,507.63	1,857,507.63	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
274 052	3,946,493.00	5,967,440.00	5,967,440.00	2,990,220.00	2,977,220.00	2,977,220.00	0.00
	3,946,493.00	5,967,440.00	5,967,440.00	2,990,220.00	2,977,220.00	2,977,220.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
275 052	2,461,226.00	0.00	0.00	0.00	0.00	0.00	0.00
	2,461,226.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
276 052	5,356,700.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,356,700.00	0.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
277 052	1,376,661.70	657,126.30	657,126.30	43,143.29	43,143.29	43,143.29	0.00
	1,376,661.70	657,126.30	657,126.30	43,143.29	43,143.29	43,143.29	0.00
314 Subsecretaria de Deportes							
308 012	2,194.69	67,705.31	67,705.31	67,705.31	67,705.31	67,705.31	0.00
308 013	9,798.06	106,701.94	106,701.94	103,401.94	100,101.94	100,101.94	0.00

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
308 031	1,521.43	83,078.57	79,078.57	76,078.57	62,078.57	61,578.57	0.00
	13,514.18	257,485.82	253,485.82	247,185.82	229,885.82	229,385.82	0.00
129 INTENDENCIA							
311 013	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
129 INTENDENCIA							
312 012	40.00	719.00	719.00	719.00	719.00	719.00	381.00
312 013	280,049.34	764,826.66	764,826.66	764,826.66	764,826.66	764,826.66	1,490.00
	280,089.34	765,545.66	765,545.66	765,545.66	765,545.66	765,545.66	1,871.00
129 INTENDENCIA							
313 012	158,177.77	33,079.79	33,079.79	32,045.79	32,045.79	32,045.79	7,763.44
313 013	6,577.60	350,702.40	350,702.40	317,964.40	317,964.40	316,564.40	350.00
	164,755.37	383,782.19	383,782.19	350,010.19	350,010.19	348,610.19	8,113.44
364 SECRETARIA LEGAL Y TECNICA							
314 011	582,190.30	4,014,960.36	4,014,960.36	4,014,960.36	4,014,960.36	3,842,740.80	0.00
314 012	632.00	24,904.00	24,904.00	7,797.40	7,797.40	7,797.40	0.00
314 013	1,592,488.99	474,233.01	474,075.15	435,532.26	435,532.26	435,532.26	48.00
314 051	49,145.00	2,055.00	2,055.00	2,055.00	2,055.00	2,055.00	0.00
	2,224,456.29	4,516,152.37	4,515,994.51	4,460,345.02	4,460,345.02	4,288,125.46	48.00
364 SECRETARIA LEGAL Y TECNICA							
315 011	72,336.73	1,157,961.47	1,157,961.47	1,157,961.47	1,157,961.47	1,103,408.83	0.00
315 012	11,857.47	26,952.53	26,952.53	9,544.73	9,544.73	9,544.73	0.00
315 013	3,117.72	96,385.78	96,385.78	91,501.66	91,501.66	91,413.15	96.50
	87,311.92	1,281,299.78	1,281,299.78	1,259,007.86	1,259,007.86	1,204,366.71	96.50

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
364 SECRETARIA LEGAL Y TECNICA							
316 011	438,052.35	488,000.73	488,000.73	488,000.73	488,000.73	473,165.10	0.00
316 012	9,033.00	567.00	567.00	567.00	567.00	567.00	0.00
316 013	7,287.04	80,967.96	80,967.96	63,506.55	51,106.55	51,106.55	1,545.00
316 051	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	454,872.39	569,535.69	569,535.69	552,074.28	539,674.28	524,838.65	1,545.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.							
317 011	955,505.59	7,997,380.91	7,997,380.91	7,997,380.91	7,997,380.91	7,699,627.88	0.00
317 012	156,277.19	152,087.61	150,281.09	99,438.85	92,562.85	91,482.31	52.20
317 013	29,191.06	5,657,852.37	5,094,466.27	4,838,022.21	4,775,744.63	4,756,426.46	2,297.57
317 031	31,497.16	154,502.84	154,502.84	129,595.06	129,595.06	129,595.06	0.00
317 051	2,063.95	43,256.05	43,256.05	35,606.05	35,606.05	25,285.39	0.00
	1,174,534.95	14,005,079.78	13,439,887.16	13,100,043.08	13,030,889.50	12,702,417.10	2,349.77
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.							
318 011	47,506.00	0.00	0.00	0.00	0.00	0.00	0.00
318 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318 052	131,331.84	1,043,851.18	863,033.28	600,192.67	600,192.67	591,137.99	0.00
	178,837.84	1,043,851.18	863,033.28	600,192.67	600,192.67	591,137.99	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.							
319 011	30,248.75	561,190.72	561,190.72	561,190.72	561,190.72	531,861.30	0.00
319 012	12,057.42	66,160.58	35,960.58	12,436.84	12,436.84	12,436.84	0.00
319 013	33,200.66	407,792.34	22,729.34	21,777.34	17,095.84	17,095.84	0.00

Ejecucion Presupuestaria al 30/11/2012
Unidades Creadas desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
319 051	2,166.00	11,324.00	9,110.00	9,110.00	9,110.00	9,110.00	0.00
	77,672.83	1,046,467.64	628,990.64	604,514.90	599,833.40	570,503.98	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.							
320 011	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
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.							
321 011	6,479.65	177,892.86	177,892.86	177,892.86	177,892.86	174,889.05	0.00
321 012	5,597.40	7,782.60	5,632.60	3,867.60	3,867.60	3,867.60	0.00
321 013	34,585.00	7,715.00	7,715.00	5,340.00	5,340.00	5,340.00	0.00
	46,662.05	193,390.46	191,240.46	187,100.46	187,100.46	184,096.65	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS							
322 011	52,630.73	1,840,446.98	1,840,446.98	1,840,446.98	1,840,446.98	1,749,577.25	0.00
322 012	4,315.14	44,969.86	44,969.86	36,637.12	36,637.12	36,637.12	0.00
322 013	453,029.03	1,009,310.97	974,268.36	913,771.83	878,742.86	862,088.62	0.00
	509,974.90	2,894,727.81	2,859,685.20	2,790,855.93	2,755,826.96	2,648,302.99	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS							
323 011	778,064.56	3,152,780.24	3,152,780.24	3,152,780.24	3,152,780.24	3,010,916.38	0.00
323 012	19,543.32	39,676.68	39,676.68	36,775.62	36,775.62	36,775.62	0.00
323 013	10,522.37	243,353.63	242,014.86	215,462.86	214,868.86	214,868.86	0.00
323 051	2,600.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00
	810,730.25	3,438,210.55	3,436,871.78	3,405,018.72	3,404,424.72	3,262,560.86	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS							
324 011	497,176.62	3,553,388.12	3,553,388.12	3,553,388.12	3,553,388.12	3,413,410.68	0.00
324 012	25,240.03	35,055.97	12,863.97	12,713.97	12,713.97	12,713.97	0.00

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
324 013	131,553.84	918,706.16	918,706.16	850,189.22	850,189.22	850,189.22	0.00
324 051	18,461.00	56,539.00	46,217.00	41,767.00	41,767.00	41,767.00	0.00
	672,431.49	4,563,689.25	4,531,175.25	4,458,058.31	4,458,058.31	4,318,080.87	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS							
325 013	322,197.97	121,802.03	121,802.03	121,802.03	0.00	0.00	0.00
	322,197.97	121,802.03	121,802.03	121,802.03	0.00	0.00	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS							
326 031	124,952.30	2,266,047.70	2,160,988.34	1,943,634.20	1,943,634.20	1,570,508.18	0.00
326 041	2,880,988.25	0.00	0.00	0.00	0.00	0.00	0.00
	3,005,940.55	2,266,047.70	2,160,988.34	1,943,634.20	1,943,634.20	1,570,508.18	0.00
160 SECRETARIA DE HACIENDA Y FINANZAS							
327 021	1,106,000.00	0.00	0.00	0.00	0.00	0.00	0.00
327 101	0.00	1,517,496.00	1,517,496.00	1,391,038.00	1,391,038.00	1,391,038.00	0.00
	1,106,000.00	1,517,496.00	1,517,496.00	1,391,038.00	1,391,038.00	1,391,038.00	0.00
147 SECRETARIA DE GOBIERNO							
328 011	260,367.79	3,066,840.12	3,066,840.12	3,066,840.12	3,066,840.12	2,941,187.99	0.00
328 012	51,089.38	15,403.66	15,403.66	12,803.66	12,803.66	10,878.93	546.96
328 013	85.03	330,614.97	330,614.97	294,202.96	294,202.96	290,583.45	0.00
	311,542.20	3,412,858.75	3,412,858.75	3,373,846.74	3,373,846.74	3,242,650.37	546.96
147 SECRETARIA DE GOBIERNO							
329 011	985,097.71	10,391,081.92	10,391,081.92	10,391,081.92	10,391,081.92	9,933,661.16	0.00
329 012	4,936.83	48,003.25	48,003.25	26,481.90	26,481.90	26,481.90	2,594.92
329 013	3,776.39	447,702.61	440,262.61	344,064.69	344,064.69	342,372.82	0.00
329 031	113,012.48	92,659.52	92,659.52	92,659.52	92,659.52	92,659.52	0.00

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
329 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
329 052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,106,823.41	10,979,447.30	10,972,007.30	10,854,288.03	10,854,288.03	10,395,175.40	2,594.92
147 SECRETARIA DE GOBIERNO							
330 011	2,217,258.06	24,142,644.06	24,142,644.06	24,142,644.06	24,142,644.06	23,072,375.95	0.00
330 012	44,330.51	1,305,311.55	1,151,413.63	793,679.42	792,753.97	750,469.70	9,780.94
330 013	50,595.48	3,482,219.28	3,334,289.86	2,793,105.08	2,784,525.08	2,672,316.48	2,659.24
330 031	7,038.52	2,024,961.48	1,839,012.88	1,644,117.82	1,566,904.05	1,566,904.05	0.00
330 041	4,427,368.25	0.00	0.00	0.00	0.00	0.00	0.00
330 051	60,291.88	732,953.12	423,412.07	314,656.23	314,656.23	314,656.23	0.00
	6,806,882.70	31,688,089.49	30,890,772.50	29,688,202.61	29,601,483.39	28,376,722.41	12,440.18
148 Subsecretaria de Gobierno							
331 011	1,459,731.70	14,169,739.49	14,169,739.49	14,169,739.49	14,169,739.49	13,560,490.25	0.00
331 012	363,068.74	598,796.23	574,018.23	378,477.82	368,796.82	356,273.79	10,593.53
331 013	46,173.17	1,321,984.83	1,235,926.99	1,081,617.26	1,081,617.26	1,078,330.19	1,655.00
331 051	3,977.87	224,423.13	43,060.13	42,447.13	42,447.13	42,447.13	1,849.00
	1,872,951.48	16,314,943.68	16,022,744.84	15,672,281.70	15,662,600.70	15,037,541.36	14,097.53
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
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
333 052	15,501,559.48	23,095,703.52	18,982,450.00	7,709,133.28	7,709,133.28	7,709,133.28	0.00
	15,501,559.48	23,095,703.52	18,982,450.00	7,709,133.28	7,709,133.28	7,709,133.28	0.00

169 SECRETARIA DE DESARROLLO Y GESTION URBANA

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
334 011	205,235.10	2,445,893.19	2,445,893.19	2,445,893.19	2,445,893.19	2,329,094.16	0.00
334 012	8,370.12	7,275.88	7,275.88	5,154.88	5,154.88	5,154.88	0.00
334 013	38,332.04	271,221.96	271,221.96	244,487.33	244,487.33	236,104.47	0.00
334 051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	251,937.26	2,724,391.03	2,724,391.03	2,695,535.40	2,695,535.40	2,570,353.51	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
335 011	2,124,054.81	10,007,683.50	10,007,683.50	10,007,683.50	10,007,683.50	9,580,391.55	0.00
335 012	1,825.62	869,125.38	858,229.38	776,395.10	772,357.13	698,946.70	1,010.00
335 013	6,960,568.25	22,660,207.85	22,552,316.65	19,701,322.06	19,694,739.04	17,978,365.94	731.90
335 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335 051	72,317.40	56,932.60	56,932.60	56,932.60	49,652.60	43,700.00	0.00
	9,158,766.08	33,593,949.33	33,475,162.13	30,542,333.26	30,524,432.27	28,301,404.19	1,741.90
175 Subsecretaria de Servicios Publicos							
337 011	895,712.52	5,675,934.01	5,675,934.01	5,675,934.01	5,675,934.01	5,465,601.14	0.00
337 012	360,007.36	1,165,145.64	1,161,194.49	374,381.53	359,065.53	304,974.54	0.00
337 013	177,306.54	5,677,051.46	5,348,360.90	4,537,468.74	4,396,107.74	4,335,691.90	0.00
337 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337 051	5,970.48	52,729.52	52,729.52	50,630.26	50,630.26	49,627.26	0.00
	1,438,996.90	12,570,860.63	12,238,218.92	10,638,414.54	10,481,737.54	10,155,894.84	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
338 011	1,638,892.42	12,153,796.46	12,153,796.46	12,153,796.46	12,153,796.46	11,682,706.34	0.00
338 012	40,311.64	255,165.36	202,143.36	150,437.53	142,357.53	134,843.03	0.00
338 013	100,607.89	7,948,674.17	7,912,673.17	6,887,115.59	6,699,337.38	6,653,916.38	69.94
338 031	1,193.19	25,206.81	25,206.81	25,206.81	25,206.81	25,206.81	0.00

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
338 051	6,972.78	14,712.00	14,712.00	14,712.00	14,712.00	11,752.00	1,045.22
	1,787,977.92	20,397,554.80	20,308,531.80	19,231,268.39	19,035,410.18	18,508,424.56	1,115.16
175 Subsecretaria de Servicios Publicos							
339 011	1,110,218.80	3,540,463.17	3,540,463.17	3,540,463.17	3,540,463.17	3,387,959.27	0.00
339 012	33,596.58	99,203.42	99,203.42	71,353.09	71,353.09	71,353.09	0.00
339 013	783.89	663,651.11	646,302.76	451,857.89	451,857.89	451,645.94	0.00
339 031	86,748.56	499,313.44	395,078.06	395,078.06	395,078.06	391,868.64	0.00
339 051	0.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	0.00
	1,231,347.83	6,952,631.14	6,831,047.41	6,608,752.21	6,608,752.21	6,452,826.94	0.00
175 Subsecretaria de Servicios Publicos							
340 011	730,480.35	8,928,696.92	8,928,696.92	8,928,696.92	8,928,696.92	8,541,433.75	0.00
340 012	208.50	1,912,778.70	1,911,745.03	1,619,631.33	1,613,887.27	1,602,489.74	0.00
340 013	239,311.18	12,081,506.82	11,762,136.82	10,542,488.51	10,352,606.01	9,690,453.17	0.00
340 051	15,875.59	116,024.41	23,822.00	23,822.00	23,822.00	23,822.00	0.00
	985,875.62	23,039,006.85	22,626,400.77	21,114,638.76	20,919,012.20	19,858,198.66	0.00
175 Subsecretaria de Servicios Publicos							
341 013	29,919.00	390,081.00	390,080.00	390,080.00	351,140.00	351,140.00	0.00
	29,919.00	390,081.00	390,080.00	390,080.00	351,140.00	351,140.00	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH							
342 011	318,187.11	2,018,780.98	2,018,780.98	2,018,780.98	2,018,780.98	1,906,284.63	0.00
342 012	37.50	12,801.60	12,801.60	12,801.60	12,801.60	12,801.60	1,240.90
342 013	634.43	4,665.57	4,128.67	4,128.67	3,673.67	2,798.67	0.00
342 051	727.32	24,562.68	24,562.68	24,562.68	24,562.68	11,290.68	0.00
	319,586.36	2,060,810.83	2,060,273.93	2,060,273.93	2,059,818.93	1,933,175.58	1,240.90

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH							
343 011	621,147.14	102,758.70	102,758.70	102,758.70	102,758.70	93,305.06	0.00
343 012	5,741.00	0.00	0.00	0.00	0.00	0.00	0.00
343 013	10,182.00	57,668.00	44,908.00	39,367.31	36,246.31	36,246.31	0.00
	637,070.14	160,426.70	147,666.70	142,126.01	139,005.01	129,551.37	0.00
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH							
344 011	18,193.95	2,501,312.32	2,501,312.32	2,501,312.32	2,501,312.32	2,419,148.24	0.00
344 012	3,055.83	181,753.17	157,282.17	66,560.64	66,560.64	64,937.65	25.00
344 013	353,552.87	695,025.13	654,615.32	481,441.78	475,444.56	462,416.36	31,794.00
344 051	25,595.55	31,695.45	11,324.95	10,534.95	10,534.95	10,534.95	0.00
344 071	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	580,398.20	3,409,786.07	3,324,534.76	3,059,849.69	3,053,852.47	2,957,037.20	31,819.00
181 Subsecretaria de Promocion y Desarrollo Social							
345 011	5,260.62	452,929.48	452,929.48	452,929.48	452,929.48	438,272.00	0.00
345 012	2,220.00	0.00	0.00	0.00	0.00	0.00	0.00
345 013	0.00	20,000.00	20,000.00	19,899.48	19,899.48	19,899.48	0.00
345 031	1,917.20	6,082.80	6,082.80	6,082.80	6,082.80	6,082.80	0.00
345 051	3,423.00	6,577.00	6,577.00	3,737.00	3,737.00	3,737.00	0.00
	12,820.82	485,589.28	485,589.28	482,648.76	482,648.76	467,991.28	0.00
311 Subsecretaria de Cultura y Educacion							
346 011	732,804.95	1,241,898.03	1,241,898.03	1,241,898.03	1,241,898.03	1,241,898.03	0.00
346 012	359.92	9,305.88	9,305.88	7,732.83	7,732.83	7,732.83	334.20
346 013	12,118.54	261,240.51	251,718.55	234,041.95	221,938.07	221,566.98	90.95
346 031	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
	755,283.41	1,522,444.42	1,507,922.46	1,488,672.81	1,476,568.93	1,476,197.84	425.15
311 Subsecretaria de Cultura y Educacion							
347 011	495,886.56	8,127,802.50	8,127,802.50	8,127,802.50	8,127,802.50	7,863,456.34	0.00
347 012	75.32	122,264.80	122,264.80	55,702.82	55,702.82	55,121.99	534.88
347 013	3,833.16	634,517.84	631,946.76	566,916.68	565,161.68	565,161.28	0.00
347 031	21,904.82	90,370.18	90,370.18	79,746.58	79,746.58	78,193.88	0.00
347 051	22.53	7,527.47	7,527.47	7,527.47	4,662.47	4,662.47	600.00
	521,722.39	8,982,482.79	8,979,911.71	8,837,696.05	8,833,076.05	8,566,595.96	1,134.88
190 SECRETARIA DE TURISMO							
348 011	24,299.23	335,608.06	335,608.06	335,608.06	335,608.06	320,284.12	0.00
348 012	31,339.74	63,692.26	63,692.26	38,620.50	38,620.50	38,620.50	468.00
348 013	6,302.08	489,294.92	464,272.89	299,370.71	295,966.93	295,966.48	0.00
348 031	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
348 051	10,810.00	0.00	0.00	0.00	0.00	0.00	0.00
	72,751.05	908,595.24	883,573.21	693,599.27	690,195.49	674,871.10	468.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
349 052	0.00	28,500,000.00	28,500,000.00	2,938,972.03	2,938,972.03	2,938,972.03	0.00
	0.00	28,500,000.00	28,500,000.00	2,938,972.03	2,938,972.03	2,938,972.03	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
350 052	793,564.01	3,127,699.99	2,434,232.60	2,100,518.88	2,100,518.88	2,082,564.70	1,068.00
	793,564.01	3,127,699.99	2,434,232.60	2,100,518.88	2,100,518.88	2,082,564.70	1,068.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
351 052	3,207,732.74	522,267.26	441,553.22	239,676.79	239,676.79	220,706.34	0.00
	3,207,732.74	522,267.26	441,553.22	239,676.79	239,676.79	220,706.34	0.00

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

[illegible]

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta		Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
357	012	925.00	75.00	75.00	75.00	75.00	75.00	0.00
357	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		925.00	75.00	75.00	75.00	75.00	75.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
358	052	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
147 SECRETARIA DE GOBIERNO								
359	013	600.00	0.00	0.00	0.00	0.00	0.00	400.00
		600.00	0.00	0.00	0.00	0.00	0.00	400.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
360	052	203,473.29	6,544,447.71	6,544,447.71	3,111,446.21	3,111,446.21	3,111,446.21	0.00
		203,473.29	6,544,447.71	6,544,447.71	3,111,446.21	3,111,446.21	3,111,446.21	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.								
361	011	185,920.22	179,899.48	179,899.48	179,899.48	179,899.48	172,542.33	0.00
361	012	37,231.65	5,725.72	5,725.72	725.72	725.72	725.72	0.00
361	013	10,994.31	88,005.69	59,134.69	59,134.69	59,134.69	59,134.69	21,000.00
		234,146.18	273,630.89	244,759.89	239,759.89	239,759.89	232,402.74	21,000.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
362	052	2,591,662.73	8,711,199.47	8,699,319.63	6,884,622.81	6,884,622.81	6,884,622.81	0.00
		2,591,662.73	8,711,199.47	8,699,319.63	6,884,622.81	6,884,622.81	6,884,622.81	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								
363	052	86,055.05	913,944.95	913,944.95	453,749.47	453,749.47	453,749.47	0.00
		86,055.05	913,944.95	913,944.95	453,749.47	453,749.47	453,749.47	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA								

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

Cuenta	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Reservas
364 052	5,496.54	1,044,503.46	737,015.76	323,566.87	323,566.87	323,566.87	0.00
	5,496.54	1,044,503.46	737,015.76	323,566.87	323,566.87	323,566.87	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
365 052	23,480.00	476,520.00	0.00	0.00	0.00	0.00	0.00
	23,480.00	476,520.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
366 052	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA							
367 052	37,049.37	112,950.63	7,000.00	7,000.00	7,000.00	7,000.00	0.00
	37,049.37	112,950.63	7,000.00	7,000.00	7,000.00	7,000.00	0.00
181 Subsecretaria de Promocion y Desarrollo Social							
368 012	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00
368 013	154,456.12	22,600.00	2,600.00	2,600.00	2,600.00	2,600.00	52,943.88
	172,556.12	22,600.00	2,600.00	2,600.00	2,600.00	2,600.00	52,943.88
318 Subsecretaria de Seguridad Urbana							
369 013	5,015.88	44,984.12	44,984.12	44,984.12	44,984.12	44,984.12	0.00
	5,015.88	44,984.12	44,984.12	44,984.12	44,984.12	44,984.12	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.							
370 011	111,885.64	179,179.48	179,179.48	179,179.48	179,179.48	171,972.24	0.00
370 012	3,493.83	6,506.17	6,506.17	2,006.17	2,006.17	2,006.17	0.00
370 013	143,239.43	1,147,260.57	1,147,260.57	981,455.57	946,455.57	894,955.57	0.00
370 051	187,574.00	112,426.00	112,426.00	0.00	0.00	0.00	0.00
	446,192.90	1,445,372.22	1,445,372.22	1,162,641.22	1,127,641.22	1,068,933.98	0.00

Ejecucion Presupuestaria al 30/11/2012
Unidades Credito desde 1 hasta 999999

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RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2012 - 30/11/2012
Servicios: ABCDIX

Detalle Importe

RESUMEN CUENTAS CONTABLES

Ejercicio: 2012

8 2 1 01 0001	Impuesto Automotor	23,896,024.07
8 2 1 01 0002	Impuesto Inmobiliario	14,039,822.91
8 2 1 01 0003	Tasa Gral. Servicios Municipales	11,591,958.16
8 2 1 01 0004	Habilitación Comercial	240,655.86
8 2 1 01 0005	Multas por Infracciones	4,472,918.69
8 2 1 01 0006	Tasa Actividad Comercio e Industria	10,950,502.63
8 2 1 01 0007	Derecho Venta Ambulantes	2,710.00
8 2 1 01 0008	Publicidad y Propaganda	192,928.11
8 2 1 01 0009	Estacionamiento Medido	40,000.00
8 2 1 01 0010	Ingresos Varios	412,034.26
8 2 1 01 0012	Redes de Gas	2,450.32
8 2 1 01 0014	Servicio Inspección Veterinaria	45,185.57
8 2 1 01 0015	Derechos de Oficina	2,397,471.04
8 2 1 01 0016	Derecho Ocupación y Uso Público	113,355.43
8 2 1 01 0017	Derechos Espectáculos Públicos	19,918.00
8 2 1 01 0018	Permiso U. y S. Matadero	73,796.28
8 2 1 01 0019	Derechos de Construcción	437,498.39
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	4,281,116.07
8 2 1 01 0023	Derechos Cementerio	384,514.31
8 2 1 01 0024	Contribución por Mejoras	347,131.31
8 2 1 01 0028	Contribución por Mejoras Centro	4,594.56
8 2 1 01 0029	Contribución por Mejoras Este	24,776.17
8 2 1 01 0030	Contribución por Mejoras Oeste	48,011.81
8 2 1 01 0034	Intereses de Financiación	3,227,606.79
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	113,538.99
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	126,199.89
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	114,032.42
8 2 1 01 0053	Otros Intereses	1,731,392.72
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	56,552.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	157,000.00
8 2 1 02 0001	Arancel Deportes Varios	300,909.50
8 2 1 02 0002	Arancel Uso Natatorio	560.00
8 2 1 02 0005	Canon p/Usos Albergue M.U.	625.00
8 2 1 02 0006	Convenio Alumbrado Público	2,519,811.13
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	17,386.30
8 2 1 02 0008	Recupero Ordenanza 2243	3,267,784.40
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	513.27
8 2 1 02 0021	Fondo Promoción del Deporte	8,300.00
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	660,689.51
8 2 1 03 0002 0008	Gestión y Venta de Tierras Fiscales	2,156,510.73
8 2 1 03 0002 0009	Subasta Pública de Tierras Fiscales	6,204,402.00
8 2 2 01	Coparticipación	263,692,325.91
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	11,323,892.76
8 2 2 11	Coparticipación- Fondo Fiduciario	6,562,976.54
8 3 1 01 0015	Aportes para el Festival Internac.de la Mu	380,000.00
8 3 1 01 0036	Aporte Obra Colegio del Sur	415,341.96

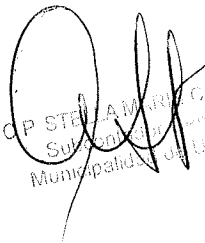
CP STELLA MARIS CAMPOS
Subsecretaría General de
Municipalidad Ushuaia

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2012 - 30/11/2012
Servicios: ABCDIX

Detalle		Importe
8 3 1 01 0040	Convenio 6368 Prog.Fed.Int.Sociocomunitari	2,990,220.00
Total Cuentas		380,047,945.77

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 380,047,945.77


CP STELLA MARIA CASTRO
Subsecretaria General
Municipalidad de Ushuaia