



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"

CONCEJO DELIBERANTE USHUAIA	
MESA DE ENTRADA LEGISLATIVA	
ASUNTOS INGRESADOS	
Fecha: 05/06/13	Hs. 12:30
Numero: 681	Fojas: 13
Expte. N°	85/2012
Grado:	
Recibido:	Montano

NOTA N° 113 /2.013.-
LETRA: Mun. U.-

USHUAIA, 05 JUN 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 31/01/2013 y al 28/02/2013.
2. Resumen de Ingresos emitida por sistema (Informe I3CB) al 31/01/2013 y al 28/02/2013.
3. Estado de Ejecución Presupuestaria al 31/01/2013 y al 28/02/2013 mensual y su acumulado.

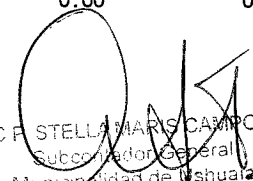
Sin otro particular, saludo muy atentamente.

gafl

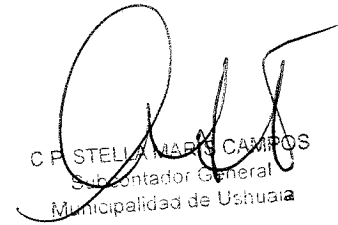
Federico SCIURANO
INTENDENTE
Municipalidad de Ushuaia

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

Cuenta			Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
338	013	15,713,082.60	0.00	0.00	15,713,082.60	0.00	13,606,714.06	2,106,368.54	1,873,807.42	1,088,374.97	986,316.36	986,316.36	102,058.61	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	389,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
338	052	4,292,464.00	0.00	0.00	4,292,464.00	0.00	3,628,420.66	664,043.34	285,440.52	190,440.52	190,440.52	180,092.58	10,347.94	0.00	
		30,393,684.84	0.00	0.00	30,393,684.84	0.00	26,033,328.86	4,360,355.98	3,748,472.99	2,820,372.66	2,718,314.05	2,355,438.47	464,934.19	0.00	
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	299,811.00	114,123.00	684,710,172.07	0.00	438,370,112.04	205,684,104.91	173,643,015.95	71,669,636.06	69,711,019.69	53,323,013.18	18,346,622.88	40,655,955.12	
TOTAL	POR PARTIDA	011						54,745,724.80	54,745,724.80	54,745,724.80	54,745,724.80	40,954,501.08	13,791,223.72	0.00	
TOTAL	POR PARTIDA	012						4,966,517.91	2,607,613.05	262,549.63	257,682.13	210,037.19	52,512.44	3,829,267.24	
TOTAL	POR PARTIDA	013						76,761,647.03	62,672,423.82	10,518,270.76	8,836,760.03	8,031,814.11	2,486,456.65	36,826,687.88	
TOTAL	POR PARTIDA	021						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	POR PARTIDA	031						8,851,271.15	4,151,912.74	749,282.16	706,160.02	507,825.76	241,456.40	0.00	
TOTAL	POR PARTIDA	051						621,479.15	113,787.05	3,622.65	1,932.65	1,932.65	1,690.00	0.00	
TOTAL	POR PARTIDA	052						58,472,884.87	48,086,974.49	5,137,270.06	4,909,844.06	3,363,986.39	1,773,283.67	0.00	
TOTAL	POR PARTIDA	072						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	POR PARTIDA	101						1,264,580.00	1,264,580.00	252,916.00	252,916.00	252,916.00	0.00	0.00	
TOTAL	POR PARTIDA	210						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	POR PARTIDA	220						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	POR PARTIDA	230						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL	POR PARTIDA	240						0.00	0.00	0.00	0.00	0.00	0.00	0.00	


CP STELLA MARIS CAMPOS
Subcomisionado General
Municipalidad de Ushuaia

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


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

Ejecucion Presupuestaria al 28/02/2013
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA													
50 011	2,678,814.58	0.00	0.00	2,678,814.58	0.00	2,249,436.12	429,378.46	429,378.46	429,378.46	429,378.46	340,403.90	88,974.56	0.00
50 012	52,347.00	0.00	0.00	52,347.00	0.00	33,067.00	19,280.00	19,280.00	4,560.02	4,560.02	4,560.02	0.00	0.00
50 013	1,171,016.00	0.00	0.00	1,171,016.00	0.00	964,535.35	201,480.65	52,000.65	29,143.98	29,143.98	24,525.93	4,618.05	5,000.00
50 051	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3,904,177.58	0.00	0.00	3,904,177.58	0.00	3,249,038.47	650,139.11	500,659.11	463,082.46	463,082.46	369,489.85	93,592.61	5,000.00
147 SECRETARIA DE GOBIERNO													
59 011	13,507,617.63	0.00	0.00	13,507,617.63	0.00	11,203,711.61	2,303,906.02	2,303,906.02	2,303,906.02	2,303,906.02	1,695,969.25	607,936.77	0.00
59 012	686,306.00	0.00	0.00	686,306.00	0.00	106,410.20	44,856.80	44,856.80	2,676.56	2,676.56	2,196.56	480.00	535,039.00
59 013	2,928,452.04	0.00	0.00	2,928,452.04	0.00	886,115.87	818,905.29	532,324.87	75,417.53	62,507.38	62,507.38	12,910.15	1,223,430.88
59 031	28,885.00	0.00	0.00	28,885.00	0.00	28,885.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 051	212,947.00	0.00	0.00	212,947.00	0.00	204,957.00	7,990.00	7,990.00	0.00	0.00	0.00	0.00	0.00
	17,364,207.67	0.00	0.00	17,364,207.67	0.00	12,430,079.68	3,175,658.11	2,889,077.69	2,382,000.11	2,369,089.96	1,760,673.19	621,326.92	1,758,469.88
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	14,369,513.99	0.00	0.00	14,369,513.99	0.00	12,120,385.78	2,249,128.21	2,249,128.21	2,249,128.21	2,249,128.21	1,699,017.07	550,111.14	0.00
72 012	740,299.00	0.00	0.00	740,299.00	0.00	53.65	403,183.35	53,183.35	7,629.18	7,629.18	2,069.18	5,560.00	337,062.00
72 013	21,786,566.00	0.00	0.00	21,786,566.00	0.00	2,585,234.45	4,117,125.55	1,288,699.39	342,953.10	302,271.66	296,289.92	46,663.18	15,084,206.00
72 031	3,346,229.00	0.00	0.00	3,346,229.00	0.00	240,000.00	3,106,229.00	2,760,000.00	195,334.26	195,334.26	0.00	195,334.26	0.00
72 051	764,700.00	0.00	0.00	764,700.00	0.00	748,875.00	15,825.00	0.00	0.00	0.00	0.00	0.00	0.00
72 101	1,264,580.00	0.00	0.00	1,264,580.00	0.00	0.00	1,264,580.00	1,264,580.00	252,916.00	252,916.00	252,916.00	0.00	0.00
	42,271,887.99	0.00	0.00	42,271,887.99	0.00	15,694,548.88	11,156,071.11	7,615,590.95	3,047,960.75	3,007,279.31	2,250,292.17	797,668.58	15,421,268.00
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	18,705,488.46	0.00	0.00	18,705,488.46	0.00	15,575,853.85	3,129,634.61	3,129,634.61	3,129,634.61	3,129,634.61	2,293,264.41	836,370.20	0.00
74 012	641,395.49	0.00	0.00	641,395.49	0.00	468,685.29	172,710.20	168,882.66	13,406.39	11,806.39	4,491.19	8,915.20	0.00
74 013	2,603,097.85	0.00	0.00	2,603,097.85	0.00	1,441,206.29	1,161,891.56	1,156,891.56	187,943.64	120,164.57	49,001.80	138,941.84	0.00

Cuenta		Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
74	031	6,033,983.00	0.00	0.00	6,033,983.00	0.00	3,845,368.41	2,188,614.59	150,674.75	74,000.00	71,000.00	71,000.00	3,000.00	0.00
74	051	493,161.00	0.00	0.00	493,161.00	0.00	477,165.00	15,996.00	14,400.00	0.00	0.00	0.00	0.00	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	0.00	29,663,625.80	0.00	22,994,778.84	6,668,846.96	4,620,483.58	3,404,984.64	3,332,605.57	2,417,757.40	987,227.24	0.00
193 CONCEJO DELIBERANTE														
85	011	29,993,918.11	0.00	0.00	29,993,918.11	0.00	24,732,835.41	5,261,082.70	5,261,082.70	5,261,082.70	5,261,082.70	3,941,343.91	1,319,738.79	0.00
85	012	375,882.00	0.00	0.00	375,882.00	0.00	375,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	013	3,116,490.00	0.00	0.00	3,116,490.00	0.00	3,116,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	031	157,014.00	0.00	0.00	157,014.00	0.00	157,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85	051	1,750,614.00	0.00	0.00	1,750,614.00	0.00	1,750,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		35,393,918.11	0.00	0.00	35,393,918.11	0.00	30,132,835.41	5,261,082.70	5,261,082.70	5,261,082.70	5,261,082.70	3,941,343.91	1,319,738.79	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS														
86	011	6,782,481.94	0.00	0.00	6,782,481.94	0.00	5,636,143.93	1,146,338.01	1,146,338.01	1,146,338.01	1,146,338.01	874,279.87	272,058.14	0.00
86	012	244,805.00	0.00	0.00	244,805.00	0.00	221,109.80	23,695.20	23,695.20	1,624.90	1,624.90	1,624.90	0.00	0.00
86	013	2,810,085.00	0.00	0.00	2,810,085.00	0.00	1,646,116.46	1,163,968.54	1,114,847.80	219,932.49	198,638.60	195,334.27	24,598.22	0.00
86	051	138,036.00	0.00	0.00	138,036.00	0.00	138,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		9,975,407.94	0.00	0.00	9,975,407.94	0.00	7,641,406.19	2,334,001.75	2,284,881.01	1,367,895.40	1,346,601.51	1,071,239.04	296,656.36	0.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA														
88	011	3,546,126.74	0.00	0.00	3,546,126.74	0.00	2,935,578.32	610,548.42	610,548.42	610,548.42	610,548.42	466,046.80	144,501.62	0.00
88	012	1,407,831.00	0.00	0.00	1,407,831.00	0.00	81,780.00	37,236.00	37,236.00	1,763.40	1,763.40	227.40	1,536.00	1,288,815.00
88	013	15,580,508.84	0.00	0.00	15,580,508.84	0.00	352,802.72	186,771.12	42,818.12	10,209.05	3,209.05	3,209.05	7,000.00	15,040,935.00
88	051	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	052	58,408,080.00	185,688.00	0.00	58,593,768.00	0.00	20,896,099.96	37,697,668.04	37,581,339.04	3,172,319.72	3,172,319.72	2,175,348.45	996,971.27	0.00
		78,957,546.58	185,688.00	0.00	79,143,234.58	0.00	24,281,261.00	38,532,223.58	38,271,941.58	3,794,840.59	3,787,840.59	2,644,831.70	1,150,008.89	16,329,750.00

Cuenta		Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH														
159	011	5,039,193.90	0.00	0.00	5,039,193.90	0.00	4,168,864.29	870,329.61	870,329.61	870,329.61	870,329.61	633,235.47	237,094.14	0.00
159	012	1,507,844.51	0.00	0.00	1,507,844.51	0.00	632,073.79	239,983.72	113,853.81	3,878.85	3,878.85	837.85	3,041.00	635,787.00
159	013	6,555,676.02	0.00	0.00	6,555,676.02	0.00	1,918,557.68	813,831.34	377,457.16	116,298.50	86,610.21	72,382.71	43,915.79	3,823,287.00
159	031	1,808,500.00	0.00	0.00	1,808,500.00	0.00	1,091,305.42	717,194.58	637,734.08	175,750.62	135,628.48	132,628.48	43,122.14	0.00
159	051	548,030.00	0.00	0.00	548,030.00	0.00	470,377.00	77,653.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	15,651,244.43	0.00	8,473,178.18	2,718,992.25	1,999,374.66	1,166,257.58	1,096,447.15	839,084.51	327,173.07	4,459,074.00
190 SECRETARIA DE TURISMO														
173	011	7,510,388.47	0.00	0.00	7,510,388.47	0.00	6,252,922.48	1,257,465.99	1,257,465.99	1,257,465.99	1,257,465.99	972,216.52	285,249.47	0.00
173	012	307,124.00	0.00	0.00	307,124.00	0.00	248,249.00	35,372.00	35,372.00	4,925.40	4,925.40	4,925.40	0.00	23,503.00
173	013	3,582,026.00	0.00	0.00	3,582,026.00	0.00	2,573,144.97	703,054.03	654,701.62	172,984.86	165,762.95	161,601.71	11,383.15	305,827.00
173	031	1,065,000.00	0.00	0.00	1,065,000.00	0.00	1,046,538.96	18,461.04	18,461.04	4,615.26	4,615.26	4,615.26	0.00	0.00
173	051	253,883.00	0.00	0.00	253,883.00	0.00	224,623.00	29,260.00	29,260.00	0.00	0.00	0.00	0.00	0.00
		12,718,421.47	0.00	0.00	12,718,421.47	0.00	10,345,478.41	2,043,613.06	1,995,260.65	1,439,991.51	1,432,769.60	1,143,358.89	296,632.62	329,330.00
148 Subsecretaria de Gobierno														
179	011	28,108,655.54	0.00	0.00	28,108,655.54	0.00	23,449,113.23	4,659,542.31	4,659,542.31	4,659,542.31	4,659,542.31	3,561,349.48	1,098,192.83	0.00
179	012	1,722,487.00	0.00	0.00	1,722,487.00	0.00	1,160,067.71	555,172.89	407,790.05	17,181.83	15,246.83	13,896.31	3,285.52	7,246.40
179	013	4,040,243.84	0.00	0.00	4,040,243.84	0.00	1,360,136.30	2,676,087.54	1,631,428.03	361,062.03	264,451.06	135,128.01	225,934.02	4,020.00
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	21,138.24	976,781.76	74,781.76	74,781.76	74,781.76	74,781.76	0.00	0.00
179	051	1,584,017.65	0.00	0.00	1,584,017.65	0.00	1,584,017.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28,274,473.13	8,867,584.50	6,773,542.15	5,112,567.93	5,014,021.96	3,785,155.56	1,327,412.37	11,266.40
305 Subsecretaria de Planeamiento y Proyectos Urbanos														

305 Subsecretaria de Planeamiento y Proyectos Urbanos



Cuenta			Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
206	011	13,108,481.88	0.00	0.00	13,108,481.88	0.00	11,029,395.98	2,079,085.90	2,079,085.90	2,079,085.90	2,079,085.90	1,622,983.75	456,102.15	0.00	
206	012	261,339.80	0.00	0.00	261,339.80	0.00	218,087.80	43,252.00	22,057.00	468.37	468.37	468.37	0.00	0.00	
206	013	2,275,963.00	0.00	0.00	2,275,963.00	0.00	1,641,460.59	634,502.41	511,558.69	55,992.52	55,992.52	55,992.52	0.00	0.00	
206	051	81,580.00	0.00	0.00	81,580.00	0.00	81,580.00	0.00	0.00	0.00	0.00	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	
16,027,364.68			0.00	0.00	16,027,364.68	0.00	13,270,524.37	2,756,840.31	2,612,701.59	2,135,546.79	2,135,546.79	1,679,444.64	456,102.15	0.00	
314 Subsecretaria de Deportes															
215	011	38,572,643.07	0.00	0.00	38,572,643.07	0.00	31,715,043.13	6,857,599.94	6,857,599.94	6,857,599.94	6,857,599.94	4,947,817.48	1,909,782.46	0.00	
215	012	2,486,340.00	0.00	0.00	2,486,340.00	0.00	2,310,693.35	175,646.65	45,942.95	43,390.95	43,390.95	43,390.95	0.00	0.00	
215	013	13,257,652.15	0.00	0.00	13,257,652.15	0.00	4,061,362.97	9,196,289.18	7,311,270.19	1,330,562.45	767,667.85	679,016.64	651,545.81	0.00	
215	031	261,700.00	0.00	0.00	261,700.00	0.00	261,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
215	051	882,780.00	0.00	0.00	882,780.00	0.00	856,730.00	26,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
55,461,115.22			0.00	0.00	55,461,115.22	0.00	39,205,529.45	16,255,585.77	14,214,813.08	8,231,553.34	7,668,658.74	5,670,225.07	2,561,328.27	0.00	
175 Subsecretaria de Servicios Publicos															
220	011	37,978,765.89	0.00	0.00	37,978,765.89	0.00	31,642,776.73	6,335,989.16	6,335,989.16	6,335,989.16	6,335,989.16	4,721,418.41	1,614,570.75	0.00	
220	012	6,912,434.20	0.00	0.00	6,912,434.20	0.00	3,729,639.79	2,195,118.25	794,315.99	81,856.51	81,856.51	80,545.78	1,310.73	987,676.16	
220	013	73,458,478.56	0.00	0.00	73,458,478.56	0.00	33,719,369.86	39,218,026.70	35,520,231.46	4,144,837.53	3,682,411.87	3,467,372.51	677,465.02	521,082.00	
220	031	1,500,000.00	0.00	0.00	1,500,000.00	0.00	147,862.19	1,352,137.81	140,610.64	140,610.64	140,610.64	140,610.64	0.00	0.00	
220	051	739,660.00	0.00	0.00	739,660.00	0.00	674,366.68	65,293.32	0.00	0.00	0.00	0.00	0.00	0.00	
220	052	24,556,525.00	0.00	0.00	24,556,525.00	0.00	4,656,241.99	19,900,283.01	10,114,221.45	1,728,422.47	1,500,996.47	982,790.89	745,631.58	0.00	
145,145,863.65			0.00	0.00	145,145,863.65	0.00	74,570,257.24	69,066,848.25	52,905,368.70	12,431,716.31	11,741,864.65	9,392,738.23	3,038,978.08	1,508,758.16	
311 Subsecretaria de Cultura y Educacion															
242	011	28,475,942.04	0.00	0.00	28,475,942.04	0.00	24,022,930.93	4,453,011.11	4,453,011.11	4,453,011.11	4,453,011.11	3,360,865.26	1,092,145.85	0.00	
242	012	1,646,677.00	0.00	0.00	1,646,677.00	0.00	1,530,855.53	115,413.22	84,858.73	11,215.62	11,215.62	7,610.89	3,604.73	408.25	
242	013	10,492,122.98	0.00	0.00	10,492,122.98	0.00	5,168,831.95	5,322,416.03	5,192,024.63	440,446.41	414,269.77	298,525.16	141,921.25	875.00	

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
242 031	112,275.00	0.00	0.00	112,275.00	0.00	1.15	112,273.85	39,814.85	0.00	0.00	0.00	0.00	0.00
242 051	1,103,993.00	0.00	0.00	1,103,993.00	0.00	1,061,239.35	42,753.65	17,215.65	1,932.65	1,932.65	1,932.65	0.00	0.00
242 052	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	42,431,010.02	0.00	0.00	42,431,010.02	0.00	32,383,858.91	10,045,867.86	9,786,924.97	4,906,605.79	4,880,429.15	3,668,933.96	1,237,671.83	1,283.25
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	3,999,304.23	746,262.05	746,262.05	746,262.05	746,262.05	572,867.83	173,394.22	0.00
263 012	225,907.00	0.00	0.00	225,907.00	0.00	104,637.00	121,270.00	120,810.00	3,738.31	3,738.31	3,738.31	0.00	0.00
263 013	777,094.00	0.00	0.00	777,094.00	0.00	687,542.00	89,552.00	89,552.00	37,566.96	37,566.96	37,566.96	0.00	0.00
263 051	350,000.00	0.00	0.00	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6,098,567.28	0.00	0.00	6,098,567.28	0.00	5,141,483.23	957,084.05	956,624.05	787,567.32	787,567.32	614,173.10	173,394.22	0.00
364 SECRETARIA LEGAL Y TECNICA													
314 011	7,721,260.04	0.00	0.00	7,721,260.04	0.00	6,490,704.05	1,230,555.99	1,230,555.99	1,230,555.99	1,230,555.99	948,061.34	282,494.65	0.00
314 012	86,491.00	0.00	0.00	86,491.00	0.00	52,130.00	21,436.00	21,436.00	654.71	654.71	654.71	0.00	12,925.00
314 013	5,725,924.00	0.00	0.00	5,725,924.00	0.00	4,516,225.98	502,822.02	288,315.02	86,533.16	65,421.16	65,188.12	21,345.04	706,876.00
314 051	50,900.00	0.00	0.00	50,900.00	0.00	50,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	13,584,575.04	0.00	0.00	13,584,575.04	0.00	11,109,960.03	1,754,814.01	1,540,307.01	1,317,743.86	1,296,631.86	1,013,904.17	303,839.69	719,801.00
131 Subsecretaria Legal y Tecnica													
315 011	477,093.89	0.00	0.00	477,093.89	0.00	393,667.27	83,426.62	83,426.62	83,426.62	83,426.62	62,716.66	20,709.96	0.00
315 012	2,450.00	0.00	0.00	2,450.00	0.00	362.00	2,088.00	2,088.00	174.00	174.00	174.00	0.00	0.00

Cuenta		Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
315	013	10,028.00	0.00	0.00	10,028.00	0.00	314.00	9,714.00	9,714.00	699.66	699.66	699.66	0.00	0.00
315	051	3,180.00	0.00	0.00	3,180.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		492,751.89	0.00	0.00	492,751.89	0.00	397,523.27	95,228.62	95,228.62	84,300.28	84,300.28	63,590.32	20,709.96	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	3,983,681.57	806,334.96	806,334.96	806,334.96	806,334.96	628,797.38	177,537.58	0.00
317	012	69,124.00	0.00	0.00	69,124.00	0.00	68,942.75	0.00	0.00	0.00	0.00	0.00	0.00	181.25
317	013	731,706.00	0.00	0.00	731,706.00	0.00	528,389.85	92,167.15	79,451.15	27,790.56	27,790.56	26,982.30	808.26	111,149.00
317	051	22,130.00	0.00	0.00	22,130.00	0.00	19,310.00	2,820.00	0.00	0.00	0.00	0.00	0.00	0.00
317	052	380,925.00	0.00	0.00	380,925.00	0.00	170,034.52	210,890.48	105,973.48	46,087.35	46,087.35	25,754.47	20,332.88	0.00
		5,993,901.53	0.00	0.00	5,993,901.53	0.00	4,770,358.69	1,112,212.59	991,759.59	880,212.87	880,212.87	681,534.15	198,678.72	111,330.25
377 Subs.Gral. de Planeam.Est. y Coord. de Gestion														
319	011	285,125.10	0.00	0.00	285,125.10	0.00	237,148.72	47,976.38	47,976.38	47,976.38	47,976.38	38,927.63	9,048.75	0.00
319	012	332,000.00	0.00	0.00	332,000.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	013	3,926,319.00	0.00	0.00	3,926,319.00	0.00	3,222,486.00	703,833.00	703,833.00	252,489.14	162,489.14	162,347.71	90,141.43	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	1,330,908.00	2,982.00	0.00	0.00	0.00	0.00	0.00	0.00
		5,886,334.10	0.00	0.00	5,886,334.10	0.00	5,131,542.72	754,791.38	751,809.38	300,465.52	210,465.52	201,275.34	99,190.18	0.00
379 Subsec. General de Gestion Interna Municipal														
320	011	7,011,130.88	0.00	0.00	7,011,130.88	0.00	5,835,604.52	1,175,526.36	1,175,526.36	1,175,526.36	1,175,526.36	907,697.35	267,829.01	0.00
320	012	846,201.00	0.00	0.00	846,201.00	0.00	678,650.04	167,550.96	143,718.17	14,633.54	13,301.04	4,101.37	10,532.17	0.00
320	013	12,577,788.00	0.00	0.00	12,577,788.00	0.00	8,583,058.12	3,994,729.88	1,958,358.52	924,589.63	828,472.82	733,738.58	190,851.05	0.00
320	031	377,080.00	0.00	0.00	377,080.00	0.00	325,029.48	52,050.52	2,307.62	2,307.62	2,307.62	2,307.62	0.00	0.00
320	051	628,820.00	114,123.00	114,123.00	628,820.00	0.00	324,549.78	304,270.22	40,730.44	0.00	0.00	0.00	0.00	0.00
		21,441,019.88	114,123.00	114,123.00	21,441,019.88	0.00	15,746,891.94	5,694,127.94	3,320,641.11	2,117,057.15	2,019,607.84	1,647,844.92	469,212.23	0.00

161 Subsecretaria de Hacienda y Finanzas

Cuenta		Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
322	011	16,632,920.33	0.00	0.00	16,632,920.33	0.00	13,820,738.75	2,812,181.58	2,812,181.58	2,812,181.58	2,812,181.58	2,056,696.53	755,485.05	0.00
322	012	1,461,780.00	0.00	0.00	1,461,780.00	0.00	1,357,290.91	103,864.91	68,584.91	3,434.00	3,434.00	3,313.00	121.00	624.18
322	013	4,107,751.00	0.00	0.00	4,107,751.00	0.00	2,363,751.76	1,743,999.24	1,057,686.00	290,004.60	275,694.71	231,177.06	58,827.54	0.00
322	051	341,441.00	0.00	0.00	341,441.00	0.00	319,986.00	21,455.00	0.00	0.00	0.00	0.00	0.00	0.00
		22,543,892.33	0.00	0.00	22,543,892.33	0.00	17,861,767.42	4,681,500.73	3,938,452.49	3,105,620.18	3,091,310.29	2,291,186.59	814,433.59	624.18
318 Subsecretaria de Seguridad Urbana														
330	011	26,142,845.43	0.00	0.00	26,142,845.43	0.00	21,481,430.07	4,661,415.36	4,661,415.36	4,661,415.36	4,661,415.36	3,422,047.37	1,239,367.99	0.00
330	012	1,370,862.00	0.00	0.00	1,370,862.00	0.00	932,413.29	438,448.71	349,431.43	42,784.97	42,784.97	28,658.88	14,126.09	0.00
330	013	3,115,395.12	0.00	0.00	3,115,395.12	0.00	1,811,283.86	1,304,111.26	1,225,452.54	322,437.99	299,207.19	286,909.75	35,528.24	0.00
330	031	444,040.00	0.00	0.00	444,040.00	0.00	116,512.00	327,528.00	327,528.00	81,882.00	81,882.00	81,882.00	0.00	0.00
330	051	2,266,494.35	0.00	0.00	2,266,494.35	0.00	2,257,363.39	9,130.96	4,190.96	1,690.00	0.00	0.00	1,690.00	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	26,999,002.61	6,740,634.29	6,568,018.29	5,110,210.32	5,085,289.52	3,819,498.00	1,290,712.32	0.00
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	8,249,663.19	1,539,005.05	1,539,005.05	1,539,005.05	1,539,005.05	1,186,477.41	352,527.64	0.00
338	012	130,942.00	0.00	0.00	130,942.00	0.00	80,002.95	50,939.05	50,220.00	2,552.12	2,552.12	2,552.12	0.00	0.00

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2013 - 28/02/2013
Servicios: ABCDIX

Detalle

Importe

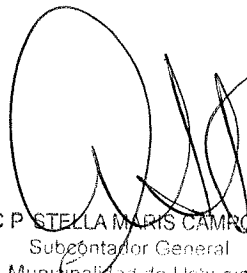
RESUMEN CUENTAS CONTABLES

Ejercicio: 2013

8 2 1 01 0001	Impuesto Automotor	5,960,672.04
8 2 1 01 0002	Impuesto Inmobiliario	2,114,199.84
8 2 1 01 0003	Tasa Gral. Servicios Municipales	1,673,308.49
8 2 1 01 0004	Habilitación Comercial	38,754.09
8 2 1 01 0005	Multas por Infracciones	625,849.89
8 2 1 01 0006	Tasa Actividad Comercio e Industria	2,536,208.63
8 2 1 01 0007	Derecho Venta Ambulantes	1,560.00
8 2 1 01 0008	Publicidad y Propaganda	39,468.01
8 2 1 01 0009	Estacionamiento Medido	6,500.00
8 2 1 01 0010	Ingresos Varios	11,222.83
8 2 1 01 0014	Servicio Inspección Veterinaria	9,048.40
8 2 1 01 0015	Derechos de Oficina	379,135.18
8 2 1 01 0016	Derecho Ocupación y Uso Público	27,991.89
8 2 1 01 0019	Derechos de Construcción	87,979.19
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	609,008.80
8 2 1 01 0023	Derechos Cementerio	121,314.91
8 2 1 01 0024	Contribución por Mejoras	52,086.26
8 2 1 01 0028	Contribución por Mejoras Centro	351.55
8 2 1 01 0029	Contribución por Mejoras Este	3,294.58
8 2 1 01 0030	Contribución por Mejoras Oeste	4,907.37
8 2 1 01 0034	Intereses de Financiación	806,934.97
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	25,500.50
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	21,206.94
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	13,548.59
8 2 1 01 0053	Otros Intereses	459,562.73
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	29,280.00
8 2 1 02 0001	Arancel Deportes Varios	46,767.04
8 2 1 02 0008	Recupero Ordenanza 2243	373,153.18
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	41.34
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	92,597.51
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	515,121.02
8 2 2 01	Coparticipación	15,916,559.49
8 2 2 11	Coparticipación- Fondo Fiduciario	1,177,857.63
Total Cuentas		33,780,992.89

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 33,780,992.89


C P STELLA MARIS CAMROS
Subcontador General
Municipalidad de Ushuaia



Ejecución Presupuestaria por mes (Provisorio)

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

	01/13	02/13	Acumulado a 02/13
I-TOTAL DE RECURSOS CORRIENTES	39.910.544,28	47.402.153,34	87.312.697,62
Total de la Administración Central	39.910.544,28	47.402.153,34	87.312.697,62
De jurisdicción Municipal	6.071.348,92	10.007.508,32	16.078.857,24
* De Afectación General	5.856.158,22	9.802.737,46	15.658.895,68
Impuesto Automotor	2.449.948,69	3.510.723,35	5.960.672,04
Impuesto Inmobiliario	513.328,01	1.600.871,83	2.114.199,84
Tasa General Serv. Municip.	354.886,94	1.318.421,55	1.673.308,49
Habilitación Comercial	24.002,09	14.752,00	38.754,09
Multas por Infracciones	231.383,48	394.466,41	625.849,89
Tasa Activ. Comercio e Industria	1.071.529,83	1.464.678,80	2.536.208,63
Derechos Ventas Ambulantes	1.080,00	480,00	1.560,00
Publicidad y Propaganda	18.463,13	21.004,88	39.468,01
Estacionamiento Medido	4.250,00	2.250,00	6.500,00
Ingresos Varios	5.995,82	5.227,01	11.222,83
Servicios Inspección Veterinaria	199,00	8.849,40	9.048,40
Derechos de Oficinas	200.902,08	178.233,10	379.135,18
Der.Ocup. Y Uso Esp. Público	12.902,09	15.089,80	27.991,89
Derechos de Construcción	39.541,42	48.437,77	87.979,19
Tasa S. Esp. Limp.E Higiene	244.803,03	364.205,77	609.008,80
Derechos de Cementerio	72.366,45	48.948,46	121.314,91
Contribución por Mejoras	28.433,26	23.653,00	52.086,26
Intereses de Financiación	333.622,46	473.312,51	806.934,97
Contribución por Mejoras - Secc.Centro	137,27	214,28	351,55
Contribución por Mejoras - Secc. Este	1.583,07	1.711,51	3.294,58
Contribución por Mejoras - Secc. Oeste	1.515,06	3.392,31	4.907,37
Contribución Mejoras Pav. Bº Los Calafates y T. Bridges	16.745,44	8.755,06	25.500,50
Contribución Mejoras Pav. Bº El Libertador y 12 Octubre	10.093,24	11.113,70	21.206,94
Contribución Mejoras Pav. Bº IPV 2da. Etapa	5.900,95	7.647,64	13.548,59
Otros Intereses	192.893,41	266.669,32	459.562,73
Uso de Calesita y Juegos Mecánicos	19.652,00	9.628,00	29.280,00
* Cuentas Especiales (De afec. específica)	215.190,70	204.770,86	419.961,56
Arancel Deportes Varios	26.556,04	20.211,00	46.767,04
Recupero Ordenanza 2243	188.634,66	184.518,52	373.153,18
Fondo Voluntario Infraestructura Escolar	0,00	41,34	41,34
De Jurisdicción Provincial	33.839.195,36	37.394.645,02	71.233.840,38
Coparticipación	32.638.333,70	36.540.959,80	69.179.293,50
Coparticipación Fondo Federal Solidario	548.720,64	327.968,61	876.689,25
Coparticipacion- Fondo Fiduciario	652.141,02	525.716,61	1.177.857,63
II - TOTAL EROGACIONES CORRIENTES	33.082.094,70	33.193.732,65	66.275.827,35
Total Administración Central	33.082.094,70	33.193.732,65	66.275.827,35
Personal	27.591.022,89	27.154.701,91	54.745.724,80
Bienes de Consumo	101.067,75	161.481,88	262.549,63
Servicios	5.148.688,05	5.369.582,71	10.518.270,76
Transferencias	241.316,01	507.966,15	749.282,16
III- AHORRO CORRIENTE - RDO ECON. (I - II)	6.828.449,58	14.208.420,69	21.036.870,27
IV - RECURSOS DE CAPITAL	350.002,73	257.715,80	607.718,53
Total Administración Central	350.002,73	257.715,80	607.718,53
De jurisdicción Municipal	350.002,73	257.715,80	607.718,53
Venta de Activos Fijos	350.002,73	257.715,80	607.718,53
Venta de Terrenos Fiscales	52.236,39	40.361,12	92.597,51
Gestión y Venta de Tierras Fiscales	297.766,34	217.354,68	515.121,02
V- EROGACIONES DE CAPITAL	681.238,24	4.459.654,47	5.140.892,71
Total Administración Central	681.238,24	4.459.654,47	5.140.892,71
Bienes de Capital	0,00	3.622,65	3.622,65
Trabajos Públicos	681.238,24	4.456.031,82	5.137.270,06
VI - TOTAL DE RECURSOS (I + IV)	40.260.547,01	47.659.869,14	87.920.416,15
VII - TOTAL DE EROGACIONES (II + V)	33.763.332,94	37.653.387,12	71.416.720,06
VIII- NECES. DE FCMTO - RDO FCIERO (III +IV-V)	6.497.214,07	10.006.482,02	16.503.696,09
IX - FINANCIAMIENTO NETO	-126.458,00	-126.458,00	-252.916,00
Fuentes	0,00	0,00	0,00
Usos	126.458,00	126.458,00	252.916,00
Amortización de la Deuda	126.458,00	126.458,00	252.916,00
Resultado de la Ejecución	6.370.756,07	9.880.024,02	16.250.780,09

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

Ejecución Presupuestaria (Provisorio)

CONCEPTO	Ejecutado Acumulado (Devengado) al 28/02/2013	
	Importe	% V
I - TOTAL DE RECURSOS CORRIENTES	87.312.697,62	122,26
Total de la Administración Central	87.312.697,62	122,26
De jurisdicción Municipal	16.078.857,24	22,51
* De Afectación General	15.658.895,68	21,93
Impuesto Automotor	5.960.672,04	8,35
Impuesto Inmobiliario	2.114.199,84	2,96
Tasa General Serv, Municip,	1.673.308,49	2,34
Habilitación Comercial	38.754,09	0,05
Multas por Infracciones	625.849,89	0,88
Tasa Activ, Comercio e Industria	2.536.208,63	3,55
Derecho Ventas Ambulantes	1.560,00	0,00
Publicidad y Propaganda	39.468,01	0,06
Estacionamiento Medido	6.500,00	0,01
Ingresos Varios	11.222,83	0,02
Servicio Inspección Veterinaria	9.048,40	0,01
Derechos de Oficinas	379.135,18	0,53
Der,Ocup, Y Uso Esp, Público	27.991,89	0,04
Derechos de Construcción	87.979,19	0,12
Tasa S, Esp, Limp,E Higiene	609.008,80	0,85
Derechos de Cementerio	121.314,91	0,17
Contribución por Mejoras	52.086,26	0,07
Intereses de Financiación	806.934,97	1,13
Contribución por Mejoras - Secc,Centro	351,55	0,00
Contribución por Mejoras - Secc, Este	3.294,58	0,00
Contribución por Mejoras - Secc, Oeste	4.907,37	0,01
Contribución Mejoras Pav, Bº Los Calafates y T, Bridges	25.500,50	0,04
Contribución Mejoras Pav, Bº El Libertador y 12 Octub,	21.206,94	0,03
Contribución Mejoras Pav, Bº IPV 2da, Etapa	13.548,59	0,02
Otros intereses	459.562,73	0,64
Uso de Calesita y Juegos Mecánicos	29.280,00	0,04
* Cuentas Especiales (De afectación específica)	419.961,56	0,59
Arancel Deportes Varios	46.767,04	0,07
Recupero Ordenanza 2243	373.153,18	0,52
Fondo Voluntario Infraestructura Escolar	41,34	0,00
De Jurisdicción Provincial	71.233.840,38	99,74
Coparticipación	69.179.293,50	96,87
Coparticipación Fondo Federal Solidario	876.689,25	1,23
Coparticipacion- Fondo Fiduciario	1.177.857,63	1,65
II - TOTAL EROGACIONES CORRIENTES	66.275.827,35	92,80
Total Administración Central	66.275.827,35	92,80
Personal	54.745.724,80	76,66
Bienes de Consumo	262.549,63	0,37
Servicios	10.518.270,76	14,73
Transferencias	749.282,16	1,05
III- AHORRO CORRIENTE - RDO ECON. (I - II)	21.036.870,27	29,46
IV - RECURSOS DE CAPITAL	607.718,53	0,85
Total Administración Central	607.718,53	0,85
De jurisdicción Municipal	607.718,53	0,85
Venta de Activos Fijos	607.718,53	0,85
Venta de Terrenos Fiscales	92.597,51	0,13
Gestion y Venta de Tierras Fiscales	515.121,02	0,72
V- EROGACIONES DE CAPITAL	5.140.892,71	7,20
Total Administración Central	5.140.892,71	7,20
Bienes de Capital	3.622,65	0,01
Trabajos Públicos	5.137.270,06	7,19
VI - TOTAL DE RECURSOS (I + IV)	87.920.416,15	123,11
VII - TOTAL DE EROGACIONES (II + V)	71.416.720,06	100,00
VIII- NECES. DE FCIAMIENTO - RDO FCIERO (III +IV-V)	16.503.696,09	23,11
IX - FINANCIAMIENTO NETO	-252.916,00	-0,35
Fuentes	0,00	0,00
Usos	252.916,00	0,35
Amortización de la Deuda	252.916,00	0,35
Resultado de la Ejecución	16.250.780,09	

Observación para el mes de FEBRERO de 2013

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

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

CP STELLA MARIS CAMPOS
Subcontaduría General
Municipalidad de Ushuaia