



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"

227
NOTA Nº /2.013.
LETRA: Mun.U.

USHUAIA, 12 AGO 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 31/03/2013 y al 30/04/2013.
- 2. **Resumen de Ingresos** emitida por sistema (Informe I3CB) al 31/03/2013 y al 30/04/13.
- 3. **Estado de Ejecución Presupuestaria** al 31/03/2013 y al 30/04/2013 mensual y su acumulado.

Sin otro particular, saludo muy atentamente.

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CONCEJO DELIBERANTE USHUAIA	
MESA DE ENTRADA LEGISLATIVA	
ASUNTOS INGRESADOS	
Fecha: 14/08/13	Hs. 11:15
Numero: 958	Fojas: 25
Expta. Nº	
Girado:	
Recibido:	

Lic. Noelia BUTT
Resp. Área Legislativa
CONCEJO DELIBERANTE USHUAIA

Federico SCURANO
INTENDENTE
Municipalidad de Ushuaia

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



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

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

Ejecución Presupuestaria (Provisorio)

CONCEPTO	Ejecutado Acumulado (Devengado) al 31/03/2013	
	Importe	% V
I-TOTAL DE RECURSOS CORRIENTES	128.110.001,20	101,02
Total de la Administración Central	128.110.001,20	101,02
De jurisdicción Municipal	27.129.109,73	21,39
* De Afectación General	26.517.685,08	20,91
Impuesto Automotor	8.453.127,88	6,67
Impuesto Inmobiliario	4.525.774,67	3,57
Tasa General Serv. Municip.	4.303.293,90	3,39
Habilitación Comercial	62.554,64	0,05
Multas por Infracciones	1.182.588,47	0,93
Tasa Activ. Comercio e Industria	3.949.427,22	3,11
Derecho Ventas Ambulantes	2.160,00	0,00
Publicidad y Propaganda	64.637,37	0,05
Estacionamiento Medido	8.600,00	0,01
Ingresos Varios	42.383,44	0,03
Servicio Inspección Veterinaria	14.953,43	0,01
Derechos de Oficinas	550.293,45	0,43
Der.Ocup. Y Uso Esp. Público	54.516,92	0,04
Derechos de Construcción	121.097,45	0,10
Tasa S. Esp. Limp.E Higiene	917.517,00	0,72
Derechos de Cementerio	175.548,21	0,14
Contribución por Mejoras	84.894,78	0,07
Intereses de Financiación	1.228.385,34	0,97
Contribución por Mejoras - Secc.Centro	391,29	0,00
Contribución por Mejoras - Secc. Este	4.917,70	0,00
Contribución por Mejoras - Secc. Oeste	8.541,19	0,01
Contribución Mejoras Pav. Bº Los Calafates y T. Bridges	34.638,96	0,03
Contribución Mejoras Pav. Bº El Libertador y 12 Octub.	36.006,99	0,03
Contribución Mejoras Pav. Bº IPV 2da. Etapa	23.914,04	0,02
Otros intereses	621.240,74	0,49
Uso de Calesita y Juegos Mecánicos	46.280,00	0,04
* Cuentas Especiales (De afectación específica)	611.424,65	0,48
Arancel Deportes Varios	74.570,11	0,06
Recupero Ordenanza 2243	536.813,20	0,42
Fondo Voluntario Infraestructura Escolar	41,34	0,00
De Jurisdicción Provincial	100.980.891,47	79,63
Coparticipación	97.671.965,80	77,02
Coparticipación Fondo Federal Solidario	1.246.172,09	0,98
Coparticipación- Fondo Fiduciario	2.062.753,58	1,63
II - TOTAL EROGACIONES CORRIENTES	106.639.652,63	84,09
Total Administración Central	106.639.652,63	84,09
Personal	82.004.191,57	64,66
Bienes de Consumo	976.138,23	0,77
Servicios	21.547.100,79	16,99
Transferencias	2.112.222,04	1,67
III- AHORRO CORRIENTE - RDO ECON. (I - II)	21.470.348,57	16,93
IV - RECURSOS DE CAPITAL	881.729,86	0,70
Total Administración Central	881.729,86	0,70
De jurisdicción Municipal	881.729,86	0,70
Venta de Activos Fijos	881.729,86	0,70
Venta de Terrenos Fiscales	145.223,17	0,11
Gestión y Venta de Tierras Fiscales	736.506,69	0,58
V- EROGACIONES DE CAPITAL	20.175.689,33	15,91
Total Administración Central	20.175.689,33	15,91
Bienes de Capital	148.164,48	0,12
Trabajos Públicos	20.027.524,85	15,79
VI - TOTAL DE RECURSOS (I + IV)	128.991.731,06	101,72
VII - TOTAL DE EROGACIONES (II + V)	126.815.341,96	100,00
VIII- NECES. DE FINANCIAMIENTO - RDO FCIERO (III +IV-V)	2.176.389,10	1,72
IX - FINANCIAMIENTO NETO	806.314,00	0,64
Fuentes	1.185.688,00	0,93
Aportes No Reintegrables	1.185.688,00	0,93
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	1.185.688,00	0,93
Otras Fuentes	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00
Usos	379.374,00	0,30
Amortización de la Deuda	379.374,00	0,30
Resultado de la Ejecución	2.982.703,10	

Observación para el mes de MARZO 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



Ejecución Presupuestaria por mes (Provisorio)

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

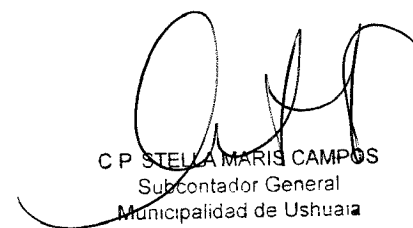
	01/13	02/13	Acumulado a 02/13	03/13	Acumulado a 03/13
I - TOTAL DE RECURSOS CORRIENTES	39.910.544,28	47.402.153,34	87.312.697,62	40.797.303,58	128.110.001,20
Total de la Administración Central	39.910.544,28	47.402.153,34	87.312.697,62	40.797.303,58	128.110.001,20
De jurisdicción Municipal	6.071.348,92	10.007.508,32	16.078.857,24	11.050.252,49	27.129.109,73
* De Afectación General	5.856.158,22	9.802.737,46	15.658.895,68	10.858.789,40	26.517.685,08
Impuesto Automotor	2.449.948,69	3.510.723,35	5.960.672,04	2.492.455,84	8.453.127,88
Impuesto Inmobiliario	513.328,01	1.600.871,83	2.114.199,84	2.411.574,83	4.525.774,67
Tasa General Serv. Municip.	354.886,94	1.318.421,55	1.673.308,49	2.629.985,41	4.303.293,90
Habilitación Comercial	24.002,09	14.752,00	38.754,09	23.800,55	62.554,64
Multas por Infracciones	231.383,48	394.466,41	625.849,89	556.738,58	1.182.588,47
Tasa Activ. Comercio e Industria	1.071.529,83	1.464.678,80	2.536.208,63	1.413.218,59	3.949.427,22
Derechos Ventas Ambulantes	1.080,00	480,00	1.560,00	600,00	2.160,00
Publicidad y Propaganda	18.463,13	21.004,88	39.468,01	25.169,36	64.637,37
Estacionamiento Medido	4.250,00	2.250,00	6.500,00	2.100,00	8.600,00
Ingresos Varios	5.995,82	5.227,01	11.222,83	31.160,61	42.383,44
Servicios Inspección Veterinaria	199,00	8.849,40	9.048,40	5.905,03	14.953,43
Derechos de Oficinas	200.902,08	178.233,10	379.135,18	171.158,27	550.293,45
Der.Ocup. Y Uso Esp. Público	12.902,09	15.089,80	27.991,89	26.525,03	54.516,92
Derechos de Construcción	39.541,42	48.437,77	87.979,19	33.118,26	121.097,45
Tasa S. Esp. Limp.E Higiene	244.803,03	364.205,77	609.008,80	308.508,20	917.517,00
Derechos de Cementerio	72.366,45	48.948,46	121.314,91	54.233,30	175.548,21
Contribución por Mejoras	28.433,26	23.653,00	52.086,26	32.808,52	84.894,78
Intereses de Financiación	333.622,46	473.312,51	806.934,97	421.450,37	1.228.385,34
Contribución por Mejoras - Secc.Centro	137,27	214,28	351,55	39,74	391,29
Contribución por Mejoras - Secc. Este	1.583,07	1.711,51	3.294,58	1.623,12	4.917,70
Contribución por Mejoras - Secc. Oeste	1.515,06	3.392,31	4.907,37	3.633,82	8.541,19
Contribución Mejoras Pav. B° Los Calafates y T. Bridges	16.745,44	8.755,06	25.500,50	9.138,46	34.638,96
Contribución Mejoras Pav. B° El Libertador y 12 Octubre	10.093,24	11.113,70	21.206,94	14.800,05	36.006,99
Contribución Mejoras Pav. B° IPV 2da. Etapa	5.900,95	7.647,64	13.548,59	10.365,45	23.914,04
Otros Intereses	192.893,41	266.669,32	459.562,73	161.678,01	621.240,74
Uso de Calesita y Juegos Mecánicos	19.652,00	9.628,00	29.280,00	17.000,00	46.280,00
Tasa de Verificación de Estructuras de Ant	0,00	0,00	0,00	0,00	0,00
* Cuentas Especiales (De afec. específica)	215.190,70	204.770,86	419.961,56	191.463,09	611.424,65
Arancel Deportes Varios	26.556,04	20.211,00	46.767,04	27.803,07	74.570,11
Recupero Ordenanza 2243	188.634,66	184.518,52	373.153,18	163.660,02	536.813,20
Fondo Voluntario Infraestructura Escolar	0,00	41,34	41,34	0,00	41,34
De Jurisdicción Provincial	33.839.195,36	37.394.645,02	71.233.840,38	29.747.051,09	100.980.891,47
Coparticipación	32.638.333,70	36.540.959,80	69.179.293,50	28.492.672,30	97.671.965,80
Coparticipación Fondo Federal Solidario	548.720,64	327.968,61	876.689,25	369.482,84	1.246.172,09
Coparticipacion- Fondo Fiduciario	652.141,02	525.716,61	1.177.857,63	884.895,95	2.062.753,58
II - TOTAL EROGACIONES CORRIENTES	33.082.094,70	33.193.732,65	66.275.827,35	40.363.825,28	106.639.652,63
Total Administración Central	33.082.094,70	33.193.732,65	66.275.827,35	40.363.825,28	106.639.652,63
Personal	27.591.022,89	27.154.701,91	54.745.724,80	27.258.466,77	82.004.191,57
Bienes de Consumo	101.067,75	161.481,88	262.549,63	713.588,60	976.138,23
Servicios	5.148.688,05	5.369.959,80	10.518.270,76	11.028.830,03	21.547.100,79
Transferencias	241.316,01	507.966,15	749.282,16	1.362.939,88	2.112.222,04
III- AHORRO CORRIENTE - RDO ECON. (I - II)	6.828.449,58	14.208.420,69	21.036.870,27	433.478,30	21.470.348,57
IV - RECURSOS DE CAPITAL	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86
Total Administración Central	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86
De jurisdicción Municipal	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86
Venta de Activos Fijos	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86
Venta de Terrenos Fiscales	52.236,39	40.361,12	92.597,51	52.625,66	145.223,17
Gestión y Venta de Tierras Fiscales	297.766,34	217.354,68	515.121,02	221.385,67	736.506,69
V- EROGACIONES DE CAPITAL	681.238,24	4.459.654,47	5.140.892,71	15.034.796,62	20.175.689,33
Total Administración Central	681.238,24	4.459.654,47	5.140.892,71	15.034.796,62	20.175.689,33
Bienes de Capital	0,00	3.622,65	3.622,65	144.541,83	148.164,48
Trabajos Públicos	681.238,24	4.456.031,82	5.137.270,06	14.890.254,79	20.027.524,85
VI - TOTAL DE RECURSOS (I + IV)	40.260.547,01	47.659.869,14	87.920.416,15	41.071.314,91	128.991.731,06
VII - TOTAL DE EROGACIONES (II + V)	33.763.332,94	37.653.387,12	71.416.720,06	55.398.621,90	126.815.341,96
VIII- NECES. DE FCMTO - RDO FCIERO (III +IV-V)	6.497.214,07	10.006.482,02	16.503.696,09	-14.327.306,99	2.176.389,10
IX - FINANCIAMIENTO NETO	-126.458,00	-126.458,00	-252.916,00	1.059.230,00	806.314,00
Fuentes	0,00	0,00	0,00	1.185.688,00	1.185.688,00
Aportes No Reintegrables	0,00	0,00	0,00	1.185.688,00	1.185.688,00
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	0,00	0,00	0,00	1.185.688,00	1.185.688,00
Otras Fuentes	0,00	0,00	0,00	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00	0,00	0,00	0,00
Usos	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00
Amortización de la Deuda	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00
Resultado de la Ejecución	6.370.756,07	9.880.024,02	16.250.780,09	-13.268.076,99	2.982.703,10

Cuenta	Votado	Aumentos	Disminuciones	Crđ.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	12,867,993.80	2,845,088.80	2,460,101.29	1,835,748.36	1,736,066.56	1,722,256.07	113,492.29	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	385,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.00
338 052	4,292,464.00	0.00	0.00	4,292,464.00	0.00	3,458,536.57	833,927.43	786,840.76	442,240.80	442,240.80	322,861.83	119,378.97	0.00
	30,393,684.84	0.00	0.00	30,393,684.84	0.00	24,362,510.58	6,027,344.26	5,595,270.08	4,579,175.53	4,479,493.73	4,047,029.56	532,145.97	3,830.00
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	9,247,214.78	114,123.00	693,657,575.85	8,837.25	401,324,303.67	251,562,921.83	216,808,569.43	127,194,715.96	121,899,917.47	95,411,650.39	31,783,065.57	40,770,350.35
TOTAL POR PARTIDA	011						82,004,191.57	82,004,191.57	82,004,191.57	82,004,191.57	69,786,449.04	12,217,742.53	0.00
TOTAL POR PARTIDA	012						5,741,376.60	3,705,137.50	976,138.23	885,408.47	717,128.01	259,010.22	3,743,789.04
TOTAL POR PARTIDA	013						84,521,272.07	70,670,994.55	21,547,100.79	17,484,551.73	15,771,505.29	5,775,595.50	36,900,782.98
TOTAL POR PARTIDA	021						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	031						8,815,024.04	5,069,206.57	2,112,222.04	1,758,495.57	1,169,124.70	943,097.34	118,000.00
TOTAL POR PARTIDA	051						790,491.46	495,981.70	148,164.48	68,096.08	33,812.14	114,352.34	6,764.03
TOTAL POR PARTIDA	052						68,425,986.09	53,598,477.54	20,027,524.85	19,319,800.05	7,554,257.21	12,473,267.64	1,014.30
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	379,374.00	379,374.00	379,374.00	0.00	0.00
TOTAL POR PARTIDA	210						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	220						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	230						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	240						0.00	0.00	0.00	0.00	0.00	0.00	0.00

C P STELLA MARIS CAMPOS
Subcontable General
Municipalidad de Ushuaia

Ejecucion Presupuestaria al 31/03/2013
Unidades Credito desde 1 hasta 999999

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


C P STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA													
50 011	2,678,814.58	0.00	0.00	2,678,814.58	0.00	2,040,560.89	638,253.69	638,253.69	638,253.69	638,253.69	563,225.26	75,028.43	0.00
50 012	52,347.00	0.00	0.00	52,347.00	0.00	32,677.00	19,490.00	19,490.00	5,751.91	5,751.91	5,751.91	0.00	180.00
50 013	1,171,016.00	0.00	0.00	1,171,016.00	0.00	844,251.93	320,269.07	295,269.07	277,510.31	277,510.31	172,504.76	105,005.55	6,495.00
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	2,919,489.82	978,012.76	953,012.76	921,515.91	921,515.91	741,481.93	180,033.98	6,675.00
147 SECRETARIA DE GOBIERNO													
59 011	13,507,617.63	0.00	0.00	13,507,617.63	0.00	10,056,623.03	3,450,994.60	3,450,994.60	3,450,994.60	3,450,994.60	2,918,355.58	532,639.02	0.00
59 012	686,306.00	0.00	0.00	686,306.00	0.00	105,996.20	45,270.80	45,270.80	4,226.75	4,226.75	4,226.75	0.00	535,039.00
59 013	2,928,452.04	0.00	0.00	2,928,452.04	0.00	818,924.96	886,873.46	720,524.09	178,496.66	177,446.66	160,589.18	17,907.48	1,222,653.62
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	7,990.00	0.00	0.00	7,990.00	0.00
	17,364,207.67	0.00	0.00	17,364,207.67	0.00	11,215,386.19	4,391,128.86	4,224,779.49	3,641,708.01	3,632,668.01	3,083,171.51	558,536.50	1,757,692.62
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	14,369,513.99	0.00	0.00	14,369,513.99	0.00	11,072,997.23	3,296,516.76	3,296,516.76	3,296,516.76	3,296,516.76	2,824,616.50	471,900.26	0.00
72 012	740,299.00	0.00	0.00	740,299.00	0.00	109.35	403,127.65	55,127.65	10,777.96	10,777.96	10,777.96	0.00	337,062.00
72 013	21,786,566.00	0.00	0.00	21,786,566.00	0.00	2,237,309.81	4,463,531.67	1,801,177.18	691,855.42	579,135.47	466,840.73	225,014.69	15,085,724.52
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	644,645.70	379,923.72	0.00	644,645.70	0.00
72 051	764,700.00	0.00	0.00	764,700.00	0.00	748,875.00	15,825.00	1,125.00	1,125.00	0.00	0.00	1,125.00	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	379,374.00	379,374.00	379,374.00	0.00	0.00
	42,271,887.99	0.00	0.00	42,271,887.99	0.00	14,299,291.39	12,549,810.08	9,178,526.59	5,024,294.84	4,645,727.91	3,681,609.19	1,342,685.65	15,422,786.52
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	18,705,488.46	0.00	0.00	18,705,488.46	0.00	13,828,448.78	4,877,039.68	4,877,039.68	4,877,039.68	4,877,039.68	3,940,462.80	936,576.88	0.00
74 012	641,395.49	0.00	0.00	641,395.49	0.00	401,510.96	239,884.53	236,056.99	85,095.43	76,327.05	74,162.09	10,933.34	0.00
74 013	2,603,097.85	0.00	0.00	2,603,097.85	0.00	1,431,631.01	1,171,466.84	1,166,466.84	287,905.68	267,564.86	186,582.22	101,323.46	0.00

Ejecucion Presupuestaria al 31/03/2013
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	3,898,985.09	2,134,997.91	361,734.75	228,278.75	228,278.75	158,000.00	70,278.75	0.00
74 051	493,161.00	0.00	0.00	493,161.00	0.00	441,599.92	51,561.08	45,731.35	26,931.35	0.00	0.00	26,931.35	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	21,188,675.76	8,474,950.04	6,687,029.61	5,505,250.89	5,449,210.34	4,359,207.11	1,146,043.78	0.00
193 CONCEJO DELIBERANTE													
85 011	29,993,918.11	0.00	0.00	29,993,918.11	0.00	21,951,284.98	8,042,633.13	8,042,633.13	8,042,633.13	8,042,633.13	6,832,476.16	1,210,156.97	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	27,351,284.98	8,042,633.13	8,042,633.13	8,042,633.13	8,042,633.13	6,832,476.16	1,210,156.97	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	6,782,481.94	0.00	0.00	6,782,481.94	0.00	5,052,074.84	1,730,407.10	1,730,407.10	1,730,407.10	1,730,407.10	1,487,407.27	242,999.83	0.00
86 012	244,805.00	0.00	0.00	244,805.00	0.00	220,022.80	24,632.20	24,632.20	4,193.50	4,193.50	3,934.30	259.20	150.00
86 013	2,810,085.00	0.00	0.00	2,810,085.00	0.00	1,673,149.10	1,136,935.90	1,082,336.08	384,068.60	341,488.51	330,199.00	53,869.60	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	7,083,282.74	2,891,975.20	2,837,375.38	2,118,669.20	2,076,089.11	1,821,540.57	297,128.63	150.00
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,546,126.74	0.00	0.00	3,546,126.74	0.00	2,651,918.56	894,208.18	894,208.18	894,208.18	894,208.18	766,326.46	127,881.72	0.00
88 012	1,407,831.00	0.00	0.00	1,407,831.00	0.00	77,888.69	41,127.31	41,127.31	5,654.71	5,654.71	5,654.71	0.00	1,288,815.00
88 013	15,580,508.84	0.00	0.00	15,580,508.84	0.00	352,979.62	186,594.22	50,082.22	19,875.41	19,875.41	19,595.40	280.01	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	9,133,091.78	0.00	67,541,171.78	5,981.83	22,537,266.97	45,003,904.81	38,782,867.33	15,166,550.70	15,166,550.70	3,941,518.66	11,225,032.04	0.00
	78,957,546.58	9,133,091.78	0.00	88,090,638.36	5,981.83	25,635,053.84	46,125,834.52	39,768,285.04	16,086,289.00	16,086,289.00	4,733,095.23	11,353,193.77	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	3,756,906.44	1,282,287.46	1,282,287.46	1,282,287.46	1,282,287.46	1,086,562.36	195,725.10	0.00
159 012	1,507,844.51	0.00	0.00	1,507,844.51	0.00	555,115.49	316,942.02	135,788.00	5,861.48	5,329.23	1,877.84	3,983.64	635,787.00
159 013	6,555,676.02	0.00	0.00	6,555,676.02	0.00	1,461,699.19	1,170,689.83	451,359.97	228,495.63	222,118.05	204,403.49	24,092.14	3,923,287.00
159 031	1,808,500.00	0.00	0.00	1,808,500.00	0.00	876,790.42	813,709.58	721,794.58	291,441.16	233,019.02	186,250.62	105,190.54	118,000.00
159 051	548,030.00	0.00	0.00	548,030.00	0.00	422,865.50	125,164.50	30,570.00	9,620.00	0.00	0.00	9,620.00	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	7,265,377.04	3,708,793.39	2,621,800.01	1,817,705.73	1,742,753.76	1,479,094.31	338,611.42	4,677,074.00
190 SECRETARIA DE TURISMO													
173 011	7,510,388.47	0.00	0.00	7,510,388.47	0.00	5,630,680.58	1,879,707.89	1,879,707.89	1,879,707.89	1,879,707.89	1,633,982.48	245,725.41	0.00
173 012	307,124.00	0.00	0.00	307,124.00	0.00	247,297.00	35,932.00	35,932.00	5,712.80	5,712.80	5,712.80	0.00	23,895.00
173 013	3,582,026.00	0.00	0.00	3,582,026.00	0.00	2,336,563.50	939,635.50	691,869.29	350,932.06	330,964.36	315,580.25	35,351.81	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	9,230.52	9,230.52	9,230.52	0.00	0.00
173 051	253,883.00	0.00	0.00	253,883.00	0.00	215,225.00	38,658.00	29,260.00	29,260.00	29,260.00	0.00	29,260.00	0.00
	12,718,421.47	0.00	0.00	12,718,421.47	0.00	9,476,305.04	2,912,394.43	2,655,230.22	2,274,843.27	2,254,875.57	1,964,506.05	310,337.22	329,722.00
148 Subsecretaria de Gobierno													
179 011	28,108,655.54	0.00	0.00	28,108,655.54	0.00	21,194,350.27	6,914,305.27	6,914,305.27	6,914,305.27	6,914,305.27	5,961,767.28	952,537.99	0.00
179 012	1,722,487.00	0.00	0.00	1,722,487.00	0.00	1,093,464.20	627,814.90	512,895.70	153,406.81	150,164.36	124,304.54	29,102.27	1,207.90
179 013	4,040,243.84	0.00	0.00	4,040,243.84	0.00	1,529,594.60	2,510,649.24	1,464,879.83	688,031.09	566,843.05	446,998.52	241,032.57	0.00
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	78,137.01	919,782.99	500,979.18	500,979.18	500,979.18	408,579.18	92,400.00	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	26,179,563.73	10,972,552.40	9,393,059.98	8,256,722.35	8,132,291.86	6,941,649.52	1,315,072.83	1,207.90
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	10,015,849.40	3,092,632.48	3,092,632.48	3,092,632.48	3,092,632.48	2,701,354.47	391,278.01	0.00
206	012	261,339.80		0.00	0.00	261,339.80	0.00	192,156.03	68,498.26	68,498.26	10,408.95	5,935.12	5,935.12	4,473.83	685.51
206	013	2,275,963.00		0.00	0.00	2,275,963.00	0.00	1,405,470.86	870,492.14	636,492.14	111,473.14	110,273.14	110,273.14	1,200.00	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	11,995,056.29	4,031,622.88	3,797,622.88	3,214,514.57	3,208,840.74	2,817,562.73	396,951.84	685.51
314 Subsecretaria de Deportes															
215	011	38,572,643.07		0.00	0.00	38,572,643.07	2,855.42	28,561,627.84	10,011,015.23	10,011,015.23	10,011,015.23	10,011,015.23	8,488,674.17	1,522,341.06	0.00
215	012	2,486,340.00		0.00	0.00	2,486,340.00	0.00	2,229,704.25	256,635.75	64,689.85	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	3,885,708.87	9,371,943.28	7,326,284.60	1,635,898.93	1,531,130.36	1,242,977.46	392,921.47	0.00
215	031	261,700.00		0.00	0.00	261,700.00	0.00	260,700.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
215	051	882,780.00		0.00	0.00	882,780.00	0.00	819,944.98	62,835.02	18,000.00	0.00	0.00	0.00	0.00	0.00
			55,461,115.22	0.00	0.00	55,461,115.22	2,855.42	35,757,685.94	19,703,429.28	17,419,989.68	11,690,305.11	11,585,536.54	9,775,042.58	1,915,262.53	0.00
175 Subsecretaria de Servicios Publicos															
220	011	37,978,765.89		0.00	0.00	37,978,765.89	0.00	28,214,923.51	9,763,842.38	9,763,842.38	9,763,842.38	9,763,842.38	8,228,589.80	1,535,252.58	0.00
220	012	6,912,434.20		0.00	0.00	6,912,434.20	0.00	3,526,725.43	2,478,724.82	1,422,279.22	411,821.00	360,895.28	286,986.16	124,834.84	906,983.95
220	013	73,458,478.56		0.00	0.00	73,458,478.56	0.00	29,154,719.11	43,812,753.09	40,474,923.39	10,732,361.33	7,429,680.77	7,053,167.78	3,679,193.55	491,006.36
220	031	1,500,000.00		0.00	0.00	1,500,000.00	0.00	147,862.19	1,352,137.81	237,531.31	237,531.31	237,531.31	237,531.31	0.00	0.00
220	051	739,660.00		0.00	0.00	739,660.00	0.00	676,542.23	63,117.77	10,449.26	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	2,233,001.50	22,323,523.50	13,768,494.10	4,281,748.34	3,574,114.54	3,173,992.60	1,107,755.74	0.00
			145,145,863.65	0.00	0.00	145,145,863.65	0.00	63,953,773.97	79,794,099.37	65,677,519.66	25,427,304.36	21,366,064.28	18,980,267.65	6,447,036.71	1,397,990.31
311 Subsecretaria de Cultura y Educacion															
242	011	28,475,942.04		0.00	0.00	28,475,942.04	0.00	21,834,323.45	6,641,618.59	6,641,618.59	6,641,618.59	6,641,618.59	5,686,813.48	954,805.11	0.00
242	012	1,646,677.00		0.00	0.00	1,646,677.00	0.00	1,449,381.18	197,293.72	126,816.56	80,699.77	69,933.86	28,769.13	51,930.64	2.10
242	013	10,492,122.98		0.00	0.00	10,492,122.98	0.00	5,088,084.90	5,397,637.68	5,087,186.28	1,146,525.41	1,016,303.40	708,293.29	438,232.12	6,400.40

Cuenta		Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
242	031	112,275.00	0.00	0.00	112,275.00	0.00	2.56	112,272.44	112,272.44	30,582.35	0.00	0.00	30,582.35	0.00
242	051	1,103,993.00	0.00	0.00	1,103,993.00	0.00	1,037,863.06	62,955.91	26,887.91	26,887.91	11,604.91	8,500.16	18,387.75	3,174.03
242	052	600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		42,431,010.02	0.00	0.00	42,431,010.02	0.00	30,009,655.15	12,411,778.34	11,994,781.78	7,926,314.03	7,739,460.76	6,432,376.06	1,493,937.97	9,576.53
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	3,634,160.15	1,111,406.13	1,111,406.13	1,111,406.13	1,111,406.13	965,009.53	146,396.60	0.00
263	012	225,907.00	0.00	0.00	225,907.00	0.00	104,431.00	121,476.00	121,476.00	6,760.87	6,760.87	6,760.87	0.00	0.00
263	013	777,094.00	0.00	0.00	777,094.00	0.00	677,542.00	99,552.00	99,552.00	57,516.78	57,516.78	47,494.90	10,021.88	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	4,766,133.15	1,332,434.13	1,332,434.13	1,175,683.78	1,175,683.78	1,019,265.30	156,418.48	0.00
364 SECRETARIA LEGAL Y TECNICA														
314	011	7,721,260.04	0.00	0.00	7,721,260.04	0.00	5,888,989.40	1,832,270.64	1,832,270.64	1,832,270.64	1,832,270.64	1,592,462.42	239,808.22	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	1,336.33	1,336.33	1,336.33	0.00	12,925.00
314	013	5,725,924.00	0.00	0.00	5,725,924.00	0.00	4,484,511.88	534,433.64	328,990.64	171,003.96	162,560.96	133,839.15	37,164.81	706,978.48
314	051	50,900.00	0.00	0.00	50,900.00	0.00	43,323.00	7,577.00	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	10,468,954.28	2,395,717.28	2,182,697.28	2,004,610.93	1,996,167.93	1,727,637.90	276,973.03	719,903.48
131 Subsecretaria Legal y Tecnica														
315	011	477,093.89	0.00	0.00	477,093.89	0.00	352,415.96	124,677.93	124,677.93	124,677.93	124,677.93	106,648.43	18,029.50	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	356,271.96	136,479.93	136,479.93	125,551.59	125,551.59	107,522.09	18,029.50	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	3,582,520.34	1,207,496.19	1,207,496.19	1,207,496.19	1,207,496.19	1,057,558.13	149,938.06	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	522,822.42	97,734.58	85,018.58	33,119.39	33,119.39	31,955.25	1,164.14	111,149.00
317	051	22,130.00	0.00	0.00	22,130.00	0.00	22,130.00	0.00	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	115,280.35	264,630.35	260,275.35	136,985.01	136,894.01	115,884.12	21,100.89	1,014.30
		5,993,901.53	0.00	0.00	5,993,901.53	0.00	4,311,695.86	1,569,861.12	1,552,790.12	1,377,600.59	1,377,509.59	1,205,397.50	172,203.09	112,344.55
377 Subs.Gral. de Planeam.Est. y Coord. de Gestion														
319	011	285,125.10	0.00	0.00	285,125.10	0.00	213,205.53	71,919.57	71,919.57	71,919.57	71,919.57	64,546.31	7,373.26	0.00
319	012	332,000.00	0.00	0.00	332,000.00	0.00	331,448.32	105.00	0.00	0.00	0.00	0.00	0.00	446.68
319	013	3,926,319.00	0.00	0.00	3,926,319.00	0.00	3,212,486.00	713,833.00	713,833.00	273,996.56	273,996.56	253,355.73	20,640.83	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	1,332,081.00	1,809.00	599.00	0.00	0.00	0.00	0.00	0.00
		5,886,334.10	0.00	0.00	5,886,334.10	0.00	5,098,220.85	787,666.57	786,351.57	345,916.13	345,916.13	317,902.04	28,014.09	446.68
379 Subsec. General de Gestion Interna MUunicipal														
320	011	7,011,130.88	0.00	0.00	7,011,130.88	0.00	5,258,524.74	1,752,606.14	1,752,606.14	1,752,606.14	1,752,606.14	1,518,258.15	234,347.99	0.00
320	012	846,201.00	0.00	0.00	846,201.00	0.00	668,802.27	177,396.83	156,220.89	24,625.48	16,808.88	16,500.55	8,124.93	1.90
320	013	12,577,788.00	0.00	0.00	12,577,788.00	0.00	8,001,434.24	4,576,347.16	2,795,286.16	1,433,407.38	1,369,337.14	1,301,532.17	131,875.21	6.60
320	031	377,080.00	0.00	0.00	377,080.00	0.00	348,174.73	28,905.27	28,905.27	5,769.07	5,769.07	5,769.07	0.00	0.00
320	051	628,820.00	114,123.00	114,123.00	628,820.00	0.00	312,660.78	316,159.22	316,159.22	40,240.22	25,351.17	25,121.98	15,118.24	0.00
		21,441,019.88	114,123.00	114,123.00	21,441,019.88	0.00	14,589,596.76	6,851,414.62	5,049,177.68	3,256,648.29	3,169,872.40	2,867,181.92	389,466.37	8.50

161 Subsecretaria de Hacienda y Finanzas



Cuenta		Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
322	011	16,632,920.33	0.00	0.00	16,632,920.33	0.00	12,408,322.51	4,224,597.82	4,224,597.82	4,224,597.82	4,224,597.82	3,565,465.21	659,132.61	0.00
322	012	1,461,780.00	0.00	0.00	1,461,780.00	0.00	1,351,935.17	109,748.08	74,468.08	12,107.33	9,792.71	9,792.71	2,314.62	96.75
322	013	4,107,751.00	0.00	0.00	4,107,751.00	0.00	2,250,754.92	1,856,676.08	1,629,688.96	625,932.27	598,673.57	513,935.67	111,996.60	320.00
322	051	341,441.00	0.00	0.00	341,441.00	0.00	319,796.00	21,645.00	190.00	190.00	190.00	190.00	0.00	0.00
		22,543,892.33	0.00	0.00	22,543,892.33	0.00	16,330,808.60	6,212,666.98	5,928,944.86	4,862,827.42	4,833,254.10	4,089,383.59	773,443.83	416.75
318 Subsecretaria de Seguridad Urbana														
330	011	26,142,845.43	0.00	0.00	26,142,845.43	0.00	19,273,615.22	6,869,230.21	6,869,230.21	6,869,230.21	6,869,230.21	5,800,637.00	1,068,593.21	0.00
330	012	1,370,862.00	0.00	0.00	1,370,862.00	0.00	870,822.80	499,949.20	487,040.46	97,470.33	95,580.33	74,417.42	23,052.91	90.00
330	013	3,115,395.12	0.00	0.00	3,115,395.12	0.00	1,566,974.23	1,548,420.89	1,299,958.94	382,246.76	382,246.76	348,431.47	33,815.29	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	163,764.00	163,764.00	163,764.00	0.00	0.00
330	051	2,266,494.35	0.00	0.00	2,266,494.35	0.00	2,251,300.39	15,193.96	9,019.96	5,920.00	1,690.00	0.00	5,920.00	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	24,479,224.64	9,260,322.26	8,992,777.57	7,518,631.30	7,512,511.30	6,387,249.89	1,131,381.41	90.00
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	7,494,143.74	2,294,524.50	2,294,524.50	2,294,524.50	2,294,524.50	1,995,249.79	299,274.71	0.00
338	012	130,942.00	0.00	0.00	130,942.00	0.00	76,898.47	53,803.53	53,803.53	6,661.87	6,661.87	6,661.87	0.00	240.00

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2013 - 31/03/2013
Servicios: ABCDIX

Detalle

Importe

RESUMEN CUENTAS CONTABLES

Ejercicio: 2013			
8 2 1 01 0001	Impuesto Automotor		8,453,127.88
8 2 1 01 0002	Impuesto Inmobiliario		4,525,774.67
8 2 1 01 0003	Tasa Gral. Servicios Municipales		4,303,293.90
8 2 1 01 0004	Habilitación Comercial		62,554.64
8 2 1 01 0005	Multas por Infracciones		1,182,588.47
8 2 1 01 0006	Tasa Actividad Comercio e Industria		3,949,427.22
8 2 1 01 0007	Derecho Venta Ambulantes		2,160.00
8 2 1 01 0008	Publicidad y Propaganda		64,637.37
8 2 1 01 0009	Estacionamiento Medido		8,600.00
8 2 1 01 0010	Ingresos Varios		42,383.44
8 2 1 01 0014	Servicio Inspección Veterinaria		14,953.43
8 2 1 01 0015	Derechos de Oficina		550,293.45
8 2 1 01 0016	Derecho Ocupación y Uso Público		54,516.92
8 2 1 01 0019	Derechos de Construcción		121,097.45
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene		917,517.00
8 2 1 01 0023	Derechos Cementerio		175,548.21
8 2 1 01 0024	Contribución por Mejoras		84,894.78
8 2 1 01 0028	Contribución por Mejoras Centro		391.29
8 2 1 01 0029	Contribución por Mejoras Este		4,917.70
8 2 1 01 0030	Contribución por Mejoras Oeste		8,541.19
8 2 1 01 0034	Intereses de Financiacion		1,228,385.34
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge		34,638.96
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub		36,006.99
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa		23,914.04
8 2 1 01 0053	Otros Intereses		621,240.74
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos		46,280.00
8 2 1 02 0001	Arancel Deportes Varios		74,570.11
8 2 1 02 0008	Recupero Ordenanza 2243		536,813.20
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar		41.34
8 2 1 03 0002 0001	Venta de Terrenos Fiscales		145,223.17
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales		736,506.69
8 2 2 01	Coparticipación		81,960,211.03
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09		876,689.25
8 2 2 11	Coparticipacion- Fondo Fiduciario		1,177,857.63
8 3 1 01 0040	Convenio 6368 Prog.Fed.Int.Sociocomunitari		1,185,688.00
Total Cuentas			113,211,285.50

TARIFAS SIN CONTABILIZAR

Total Tarifas0.00

Total General113,211,285.50

C P STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia



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

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

Ejecución Presupuestaria (Provisorio)

CONCEPTO	Ejecutado Acumulado (Devengado) al 30/04/2013	
	Importe	% V
I-TOTAL DE RECURSOS CORRIENTES	174.104.540,92	100,84
Total de la Administración Central	174.104.540,92	100,84
De jurisdicción Municipal	35.975.149,19	20,84
* De Afectación General	35.146.399,61	20,38
Impuesto Automotor	11.511.412,51	6,67
Impuesto Inmobiliario	5.925.032,22	3,43
Tasa General Serv, Municip,	5.385.106,49	3,12
Habilitación Comercial	83.072,51	0,05
Multas por Infracciones	1.639.901,53	0,95
Tasa Activ, Comercio e Industria	5.219.354,61	3,02
Derecho Ventas Ambulantes	2.160,00	0,00
Publicidad y Propaganda	87.324,52	0,05
Estacionamiento Medido	9.850,00	0,01
Ingresos Varios	85.304,65	0,05
Servicio Inspección Veterinaria	20.357,50	0,01
Derechos de Oficinas	722.041,31	0,42
Der,Ocup, Y Uso Esp, Público	76.702,88	0,04
Permiso U, Y D, Matadero	62.895,17	0,04
Derechos de Construcción	172.773,95	0,10
Tasa S, Esp, Limp,E Higiene	1.154.178,89	0,67
Derechos de Cementerio	243.592,11	0,14
Contribución por Mejoras	116.155,84	0,07
Intereses de Financiación	1.607.720,18	0,93
Contribución por Mejoras - Secc, Centro	621,87	0,00
Contribución por Mejoras - Secc, Este	6.540,36	0,00
Contribución por Mejoras - Secc, Oeste	13.615,63	0,01
Contribución Mejoras Pav, Bº Los Calafates y T, Bridges	43.971,00	0,03
Contribución Mejoras Pav, Bº El Libertador y 12 Octub,	44.082,25	0,03
Contribución Mejoras Pav, Bº IPV 2da, Etapa	31.948,53	0,02
Otros intereses	805.083,10	0,47
Uso de Calesita y Juegos Mecánicos	54.600,00	0,03
Tasa de Verificación de Estructuras de Ant	21.000,00	0,01
* Cuentas Especiales (De afectación específica)	828.749,58	0,48
Arancel Deportes Varios	110.644,45	0,06
Recupero Ordenanza 2243	718.063,79	0,42
Fondo Voluntario Infraestructura Escolar	41,34	0,00
De Jurisdicción Provincial	138.129.391,73	80,01
Coparticipación	132.532.253,94	76,77
Coparticipación Fondo Federal Solidario	2.010.961,25	1,16
Coparticipación- Fondo Fiduciario	3.586.176,54	2,08
II - TOTAL EROGACIONES CORRIENTES	146.709.806,23	84,98
Total Administración Central	146.709.806,23	84,98
Personal	112.559.555,63	65,20
Bienes de Consumo	1.442.915,83	0,84
Servicios	30.062.348,73	17,41
Transferencias	2.644.986,04	1,53
III- AHORRO CORRIENTE - RDO ECON. (I - II)	27.394.734,69	15,87
IV - RECURSOS DE CAPITAL	1.316.701,25	0,76
Total Administración Central	1.316.701,25	0,76
De jurisdicción Municipal	1.316.701,25	0,76
Venta de Activos Fijos	1.316.701,25	0,76
Venta de Terrenos Fiscales	328.430,75	0,19
Gestion y Venta de Tierras Fiscales	988.270,50	0,57
V- EROGACIONES DE CAPITAL	25.936.619,88	15,02
Total Administración Central	25.936.619,88	15,02
Bienes de Capital	311.725,54	0,18
Trabajos Públicos	25.624.894,34	14,84
VI - TOTAL DE RECURSOS (I + IV)	175.421.242,17	101,61
VII - TOTAL DE EROGACIONES (II + V)	172.646.426,11	100,00
VIII- NECES. DE FCIAMIENTO - RDO FCIERO (III + IV-V)	2.774.816,06	1,61
IX - FINANCIAMIENTO NETO	679.856,00	0,39
Fuentes	1.185.688,00	0,69
Aportes No Reintegrables	1.185.688,00	0,69
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	1.185.688,00	0,69
Otras Fuentes	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00
Usos	505.832,00	0,29
Amortización de la Deuda	505.832,00	0,29
Resultado de la Ejecución	3.454.672,06	

Observación para el mes de ABRIL 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"

ESTELITA MARÍA CAMPOS



Ejecución Presupuestaria por mes (Provisorio)

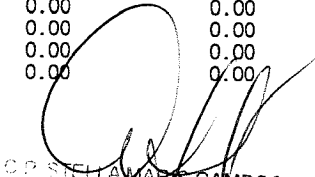
2013 - AÑO DEL BICENTENARIO DE LA
ASAMBLEA GENERAL CONSTITUYENTE DE 1813

	01/13	02/13	Acumulado a 02/13	03/13	Acumulado a 03/13	04/13	Acumulado a 04/13
I-TOTAL DE RECURSOS CORRIENTES	39.910.544,28	47.402.153,34	87.312.697,62	40.797.303,58	128.110.001,20	45.994.539,72	174.104.540,92
Total de la Administración Central	39.910.544,28	47.402.153,34	87.312.697,62	40.797.303,58	128.110.001,20	45.994.539,72	174.104.540,92
De jurisdicción Municipal	6.071.348,92	10.007.508,32	16.078.857,24	11.050.252,49	27.129.109,73	8.846.039,46	35.975.149,19
* De Afectación General	5.856.158,22	9.802.737,46	15.658.895,68	10.858.789,40	26.517.685,08	8.628.714,53	35.146.399,61
Impuesto Automotor	2.449.948,69	3.510.723,35	5.960.672,04	2.492.455,84	8.453.127,88	3.058.284,63	11.511.412,51
Impuesto Inmobiliario	513.328,01	1.600.871,83	2.114.199,84	2.411.574,83	4.525.774,67	1.399.257,55	5.925.032,22
Tasa General Serv. Municip.	354.886,94	1.318.421,55	1.673.308,49	2.629.985,41	4.303.293,90	1.081.812,59	5.385.106,49
Habilitación Comercial	24.002,09	14.752,00	38.754,09	23.800,55	62.554,64	20.517,87	83.072,51
Multas por Infracciones	231.383,48	394.466,41	625.849,89	556.738,58	1.182.588,47	457.313,06	1.639.901,53
Tasa Activ. Comercio e Industria	1.071.529,83	1.464.678,80	2.536.208,63	1.413.218,59	3.949.427,22	1.269.927,39	5.219.354,61
Derechos Ventas Ambulantes	1.080,00	480,00	1.560,00	600,00	2.160,00	0,00	2.160,00
Publicidad y Propaganda	18.463,13	21.004,88	39.468,01	25.169,36	64.637,37	22.687,15	87.324,52
Estacionamiento Medido	4.250,00	2.250,00	6.500,00	2.100,00	8.600,00	1.250,00	9.850,00
Ingresos Varios	5.995,82	5.227,01	11.222,83	31.160,61	42.383,44	42.921,21	85.304,65
Servicios Inspección Veterinaria	199,00	8.849,40	9.048,40	5.905,03	14.953,43	5.404,07	20.357,50
Derechos de Oficinas	200.902,08	178.233,10	379.135,18	171.158,27	550.293,45	171.747,86	722.041,31
Der.Ocup. Y Uso Esp. Público	12.902,09	15.089,80	27.991,89	26.525,03	54.516,92	22.185,96	76.702,88
Derechos de Construcción	39.541,42	48.437,77	87.979,19	33.118,26	121.097,45	51.676,50	172.773,95
Tasa S. Esp. Limp.E Higiene	244.803,03	364.205,77	609.008,80	308.508,20	917.517,00	236.661,89	1.154.178,89
Derechos de Cementerio	72.366,45	48.948,46	121.314,91	54.233,30	175.548,21	68.043,90	243.592,11
Contribución por Mejoras	28.433,26	23.653,00	52.086,26	32.808,52	84.894,78	31.261,06	116.155,84
Intereses de Financiación	333.622,46	473.312,51	806.934,97	421.450,37	1.228.385,34	379.334,84	1.607.720,18
Contribución por Mejoras - Secc. Centro	137,27	214,28	351,55	39,74	391,29	230,58	621,87
Contribución por Mejoras - Secc. Este	1.583,07	1.711,51	3.294,58	1.623,12	4.917,70	1.622,66	6.540,36
Contribución por Mejoras - Secc. Oeste	1.515,06	3.392,31	4.907,37	3.633,82	8.541,19	5.074,44	13.615,63
Contribución Mejoras Pav. Bº Los Calafates y T. Bridges	16.745,44	8.755,06	25.500,50	9.138,46	34.638,96	9.332,04	43.971,00
Contribución Mejoras Pav. Bº El Libertador y 12 Octubre	10.093,24	11.113,70	21.206,94	14.800,05	36.006,99	8.075,26	44.082,25
Contribución Mejoras Pav. Bº IPV 2da. Etapa	5.900,95	7.647,64	13.548,59	10.365,45	23.914,04	8.034,49	31.948,53
Otros Intereses	192.893,41	266.689,32	459.582,73	161.678,01	621.240,74	183.842,36	805.083,10
Uso de Calesita y Juegos Mecánicos	19.652,00	9.628,00	29.280,00	17.000,00	46.280,00	8.320,00	54.600,00
Tasa de Verificación de Estructuras de Ant	0,00	0,00	0,00	0,00	0,00	21.000,00	21.000,00
* Cuentas Especiales (De afec. específica)	215.190,70	204.770,86	419.961,56	191.463,09	611.424,65	217.324,93	828.749,58
Arancel Deportes Varios	26.556,04	20.211,00	46.767,04	27.803,07	74.570,11	36.074,34	110.644,45
Recupero Ordenanza 2243	188.634,66	184.518,52	373.153,18	163.660,02	536.813,20	181.250,59	718.063,79
Fondo Voluntario Infraestructura Escolar	0,00	41,34	41,34	0,00	41,34	0,00	41,34
De Jurisdicción Provincial	33.839.195,36	37.394.645,02	71.233.840,38	29.747.051,09	100.980.891,47	37.148.500,26	138.129.391,73
Coparticipación	32.638.333,70	36.540.959,80	69.179.293,50	28.492.672,30	97.671.965,80	34.860.288,14	132.532.253,94
Coparticipación Fondo Federal Solidario	548.720,84	327.968,61	876.689,25	369.482,84	1.246.172,09	764.789,16	2.010.961,25
Coparticipación- Fondo Fiduciario	652.141,02	525.716,61	1.177.857,63	884.895,95	2.062.753,58	1.523.422,96	3.586.176,54
II - TOTAL EROGACIONES CORRIENTES	33.082.094,70	33.193.732,65	66.275.827,35	40.363.825,28	106.639.652,63	40.070.153,60	146.709.806,23
Total Administración Central	33.082.094,70	33.193.732,65	66.275.827,35	40.363.825,28	106.639.652,63	40.070.153,60	146.709.806,23
Personal	27.591.022,89	27.154.701,91	54.745.724,80	27.258.466,77	82.004.191,57	30.555.364,06	112.559.555,63
Bienes de Consumo	101.067,75	161.481,88	262.549,63	713.588,60	976.138,23	466.777,60	1.442.915,83
Servicios	5.148.688,05	5.369.582,71	10.518.270,76	11.028.830,03	21.547.100,79	8.515.247,94	30.062.348,73
Transferencias	241.316,01	507.968,15	749.282,16	1.362.939,88	2.112.222,04	532.764,00	2.644.986,04
III - AHORRO CORRIENTE - RDO ECON. (I - II)	6.828.449,58	14.208.420,69	21.036.870,27	433.478,30	21.470.348,57	5.924.386,12	27.394.734,69
IV - RECURSOS DE CAPITAL	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25
Total Administración Central	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25
De jurisdicción Municipal	350.002,73	257.715,80	607.718,53	274.011,33	881.729,86	434.971,39	1.316.701,25
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
Venta de Terrenos Fiscales	52.236,39	40.361,12	92.597,51	52.625,66	145.223,17	183.207,58	328.430,75
Gestión y Venta de Tierras Fiscales	297.766,34	217.354,68	515.121,02	221.385,67	736.506,69	251.763,81	988.270,50
V- EROGACIONES DE CAPITAL	681.238,24	4.459.654,47	5.140.892,71	15.034.796,62	20.175.689,33	5.760.930,55	25.936.619,88
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
Bienes de Capital	0,00	3.622,65	3.622,65	144.541,83	148.164,48	163.561,06	311.725,54
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
VI - TOTAL DE RECURSOS (I + IV)	40.260.547,01	47.659.869,14	87.920.416,15	41.071.314,91	128.991.731,06	46.429.511,11	175.421.242,17
VII - TOTAL DE EROGACIONES (II + V)	33.763.332,94	37.653.387,12	71.416.720,06	55.398.621,90	126.815.341,96	45.831.084,15	172.646.426,11
VIII- NECES. DE FCMTO - RDO FCIERO (III + IV - V)	6.497.214,07	10.006.482,02	16.503.696,09	-14.327.306,99	2.176.389,10	598.426,96	2.774.816,06
IX - FINANCIAMIENTO NETO	-126.458,00	-126.458,00	-252.916,00	1.059.230,00	806.314,00	-126.458,00	679.856,00
Fuentes	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00
Aportes No Reintegrables	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00
Otras Fuentes	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Resultados Ejercicios Anteriores	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Usos	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00	126.458,00	505.832,00
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
Resultado de la Ejecución	6.370.756,07	9.880.024,02	16.250.780,09	-13.268.076,99	2.982.703,10	471.968,96	3.454.672,06

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

Ejecucion Presupuestaria al 30/04/2013
Unidades Credito desde 1 hasta 999999

Cuenta			Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
338	013	15,713,082.60		0.00	0.00	15,713,082.60	0.00	3,734,976.52	11,976,006.08	3,148,530.34	2,562,012.59	2,550,566.41	2,505,028.20	56,984.39	2,100.00
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	385,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.00
338	052	4,292,464.00		0.00	0.00	4,292,464.00	0.00	3,276,126.70	1,012,856.61	990,636.16	655,267.46	655,267.46	592,678.29	62,589.17	3,480.69
			30,393,684.84	0.00	0.00	30,393,684.84	0.00	14,178,555.39	16,201,916.36	7,352,220.17	6,387,149.69	6,374,586.22	5,935,706.15	451,443.54	13,213.09
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	9,340,214.78	207,123.00	693,657,575.85	8,837.25	346,718,506.84	304,635,272.18	258,077,355.32	173,152,258.11	170,783,496.71	144,352,481.17	28,799,776.94	42,303,796.83
TOTAL POR PARTIDA		011						112,559,555.63	112,559,555.63	112,559,555.63	112,559,555.63	99,176,431.03	13,383,124.60		0.00
TOTAL POR PARTIDA		012						6,454,559.81	4,421,786.39	1,442,915.83	1,363,408.80	1,223,938.90	218,976.93		3,906,213.31
TOTAL POR PARTIDA		013						99,926,300.60	76,583,654.45	30,062,348.73	28,361,448.85	24,673,220.55	5,389,128.18		37,936,870.34
TOTAL POR PARTIDA		021						0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL POR PARTIDA		031						8,971,369.04	5,510,215.24	2,644,986.04	2,459,031.80	1,754,117.71	890,868.33		118,000.00
TOTAL POR PARTIDA		051						1,116,201.99	700,564.34	311,725.54	126,777.54	110,327.79	201,397.75		178,963.53
TOTAL POR PARTIDA		052						74,342,705.11	57,036,999.27	25,624,894.34	25,407,442.09	16,908,613.19	8,716,281.15		163,749.65
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	505,832.00	505,832.00	505,832.00	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


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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

SR

Ejecucion Presupuestaria al 30/04/2013
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	1,807,456.04	871,358.54	871,358.54	871,358.54	871,358.54	789,013.27	82,345.27	0.00
50 012	52,347.00	0.00	0.00	52,347.00	0.00	31,116.02	20,780.98	20,419.56	8,823.43	7,823.83	7,616.57	1,206.86	450.00
50 013	1,171,016.00	0.00	0.00	1,171,016.00	0.00	845,001.57	320,944.43	300,224.41	282,249.35	279,295.01	209,295.01	72,954.34	5,070.00
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	2,685,573.63	1,213,083.95	1,192,002.51	1,162,431.32	1,158,477.38	1,005,924.85	156,506.47	5,520.00
147 SECRETARIA DE GOBIERNO													
59 011	13,507,617.63	0.00	0.00	13,507,617.63	0.00	8,771,607.87	4,736,009.76	4,736,009.76	4,736,009.76	4,736,009.76	4,151,575.67	584,434.09	0.00
59 012	686,306.00	0.00	0.00	686,306.00	0.00	103,985.61	45,806.39	45,806.39	7,133.47	6,638.04	6,638.04	495.43	536,514.00
59 013	2,928,452.04	0.00	0.00	2,928,452.04	0.00	772,657.67	932,740.75	820,192.27	269,580.55	248,065.66	235,681.66	33,898.89	1,223,053.62
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	202,857.00	10,090.00	7,990.00	7,990.00	7,990.00	0.00	7,990.00	0.00
	17,364,207.67	0.00	0.00	17,364,207.67	0.00	9,879,993.15	5,724,646.90	5,609,998.42	5,020,713.78	4,998,703.46	4,393,895.37	626,818.41	1,759,567.62
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	14,369,513.99	0.00	0.00	14,369,513.99	0.00	9,910,183.76	4,459,330.23	4,459,330.23	4,459,330.23	4,459,330.23	3,950,723.17	508,607.06	0.00
72 012	740,299.00	0.00	0.00	740,299.00	0.00	311,657.17	91,579.83	55,957.13	12,769.81	12,406.07	12,406.07	363.74	337,062.00
72 013	21,786,566.00	0.00	0.00	21,786,566.00	0.00	1,817,534.45	4,881,694.71	1,963,736.27	854,274.09	792,785.82	787,807.57	66,466.52	15,087,336.84
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	644,645.70	644,645.70	0.00	644,645.70	0.00
72 051	764,700.00	0.00	0.00	764,700.00	0.00	748,875.00	15,825.00	1,125.00	1,125.00	1,125.00	0.00	1,125.00	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	505,832.00	505,832.00	505,832.00	0.00	0.00
	42,271,887.99	0.00	0.00	42,271,887.99	0.00	13,028,250.38	13,819,238.77	10,504,728.63	6,477,976.83	6,416,124.82	5,256,768.81	1,221,208.02	15,424,398.84
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	18,705,488.46	0.00	0.00	18,705,488.46	0.00	11,884,981.25	6,820,507.21	6,820,507.21	6,820,507.21	6,820,507.21	5,778,566.58	1,041,940.63	0.00
74 012	641,395.49	0.00	15,600.00	625,795.49	0.00	268,165.00	356,112.77	323,480.80	112,609.93	81,229.70	81,229.70	31,380.23	1,517.72
74 013	2,603,097.85	0.00	32,400.00	2,570,697.85	0.00	1,333,590.85	1,229,345.88	1,218,764.81	417,592.65	386,026.32	338,151.95	79,440.70	7,761.12

Cuenta			Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
74	031	6,033,983.00		0.00	0.00	6,033,983.00	0.00	3,770,140.09	2,263,842.91	652,997.91	447,118.75	310,278.75	308,778.76	138,339.99	0.00
74	051	493,161.00		0.00	0.00	493,161.00	0.00	427,468.92	65,692.08	51,561.08	26,931.35	26,931.35	26,931.35	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	48,000.00	29,615,625.80	0.00	18,870,846.11	10,735,500.85	9,067,311.81	7,824,759.89	7,624,973.33	6,533,658.34	1,291,101.55	9,278.84
193 CONCEJO DELIBERANTE															
85	011	29,993,918.11		0.00	0.00	29,993,918.11	0.00	18,932,586.96	11,061,331.15	11,061,331.15	11,061,331.15	11,061,331.15	9,781,727.68	1,279,603.47	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	24,332,586.96	11,061,331.15	11,061,331.15	11,061,331.15	11,061,331.15	9,781,727.68	1,279,603.47	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS															
86	011	6,782,481.94		0.00	0.00	6,782,481.94	0.00	4,343,570.45	2,438,911.49	2,438,911.49	2,438,911.49	2,438,911.49	2,154,509.74	284,401.75	0.00
86	012	244,805.00		0.00	6,000.00	238,805.00	0.00	197,462.20	40,367.80	28,553.80	10,653.94	9,370.12	9,121.08	1,532.86	975.00
86	013	2,810,085.00		0.00	24,000.00	2,786,085.00	0.00	1,490,527.70	1,293,068.35	1,172,973.79	500,305.94	479,577.55	445,523.79	54,782.15	2,488.95
86	051	138,036.00	45,000.00		15,000.00	168,036.00	0.00	155,625.50	10,912.00	0.00	0.00	0.00	0.00	0.00	1,498.50
			9,975,407.94	45,000.00	45,000.00	9,975,407.94	0.00	6,187,185.85	3,783,259.64	3,640,439.08	2,949,871.37	2,927,859.16	2,609,154.61	340,716.76	4,962.45
169 SECRETARIA DE DESARROLLO Y GESTION URBANA															
88	011	3,546,126.74		0.00	0.00	3,546,126.74	0.00	2,336,848.74	1,209,278.00	1,209,278.00	1,209,278.00	1,209,278.00	1,066,183.69	143,094.31	0.00
88	012	1,407,831.00		0.00	0.00	1,407,831.00	0.00	77,288.69	41,127.31	41,127.31	6,018.36	5,654.71	5,654.71	363.65	1,289,415.00
88	013	15,580,508.84		0.00	0.00	15,580,508.84	0.00	375,308.62	164,265.22	66,265.22	25,049.57	25,049.57	25,049.57	0.00	15,040,935.00
88	051	15,000.00		0.00	0.00	15,000.00	0.00	3,664.00	11,336.00	11,336.00	0.00	0.00	0.00	0.00	0.00
88	052	58,408,080.00	9,133,091.78		0.00	67,541,171.78	5,981.83	16,859,359.63	50,681,812.15	40,706,958.25	18,000,453.74	18,000,453.74	10,851,656.37	7,148,797.37	0.00
			78,957,546.58	9,133,091.78	0.00	88,090,638.36	5,981.83	19,652,469.68	52,107,818.68	42,034,964.78	19,240,799.67	19,240,436.02	11,948,544.34	7,292,255.33	16,330,350.00

Ejecucion Presupuestaria al 30/04/2013
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
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													
159 011	5,039,193.90	0.00	0.00	5,039,193.90	0.00	3,293,634.68	1,745,559.22	1,745,559.22	1,745,559.22	1,745,559.22	1,521,981.97	223,577.25	0.00
159 012	1,507,844.51	15,600.00	0.00	1,523,444.51	0.00	513,675.90	372,917.86	199,541.24	23,506.57	15,272.01	13,028.44	10,478.13	636,850.75
159 013	6,555,676.02	32,400.00	0.00	6,588,076.02	0.00	943,411.79	1,721,377.23	810,460.47	417,503.58	343,415.90	337,887.19	79,616.39	3,923,287.00
159 031	1,808,500.00	0.00	0.00	1,808,500.00	0.00	849,290.42	841,209.58	779,294.58	419,639.60	370,525.36	311,756.96	107,882.64	118,000.00
159 051	548,030.00	0.00	0.00	548,030.00	0.00	377,802.21	170,227.79	37,193.79	18,520.00	0.00	0.00	18,520.00	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	6,169,815.00	4,851,291.68	3,572,049.30	2,624,728.97	2,474,772.49	2,184,654.56	440,074.41	4,678,137.75
190 SECRETARIA DE TURISMO													
173 011	7,510,388.47	0.00	0.00	7,510,388.47	0.00	4,949,167.21	2,561,221.26	2,561,221.26	2,561,221.26	2,561,221.26	2,293,446.97	267,774.29	0.00
173 012	307,124.00	0.00	0.00	307,124.00	0.00	244,798.71	38,822.29	38,822.29	9,879.09	9,879.09	9,879.09	0.00	23,503.00
173 013	3,582,026.00	0.00	0.00	3,582,026.00	0.00	1,975,298.67	1,287,165.62	838,891.45	517,910.02	507,123.49	490,020.38	27,889.64	319,561.71
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	13,845.78	13,845.78	13,845.78	0.00	0.00
173 051	253,883.00	0.00	0.00	253,883.00	0.00	215,225.00	38,658.00	29,260.00	29,260.00	29,260.00	29,260.00	0.00	0.00
	12,718,421.47	0.00	0.00	12,718,421.47	0.00	8,431,028.55	3,944,328.21	3,486,656.04	3,132,116.15	3,121,329.62	2,836,452.22	295,663.93	343,064.71
148 Subsecretaria de Gobierno													
179 011	28,108,655.54	0.00	0.00	28,108,655.54	0.00	18,651,182.62	9,457,472.92	9,457,472.92	9,457,472.92	9,457,472.92	8,412,045.22	1,045,427.70	0.00
179 012	1,722,487.00	0.00	0.00	1,722,487.00	0.00	720,908.63	779,182.93	595,431.23	169,163.02	162,477.67	161,926.45	7,236.57	222,395.44
179 013	4,040,243.84	0.00	0.00	4,040,243.84	0.00	373,902.61	2,604,014.18	1,786,298.77	836,255.02	771,040.12	759,037.14	77,217.88	1,062,327.05
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	78,137.01	919,782.99	500,979.18	500,979.18	500,979.18	500,979.18	0.00	0.00
179 051	1,584,017.65	0.00	0.00	1,584,017.65	0.00	1,367,505.65	45,812.00	22,138.00	0.00	0.00	0.00	0.00	170,700.00
179 052	700,000.00	0.00	0.00	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	37,153,324.03	0.00	0.00	37,153,324.03	0.00	21,891,636.52	13,806,265.02	12,362,320.10	10,963,870.14	10,891,969.89	9,833,987.99	1,129,882.15	1,455,422.49
305 Subsecretaria de Planeamiento y Proyectos Urbanos													

305 Subsecretaria de Planeamiento y Proyectos Urbanos



Cuenta			Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
206	011	13,108,481.88		0.00	0.00	13,108,481.88	0.00	8,870,809.61	4,237,672.27	4,237,672.27	4,237,672.27	4,237,672.27	3,803,689.33	433,982.94	0.00
206	012	261,339.80		0.00	0.00	261,339.80	0.00	186,187.81	75,151.99	69,183.77	21,213.32	19,329.91	19,104.45	2,108.87	0.00
206	013	2,275,963.00		0.00	0.00	2,275,963.00	0.00	1,574,270.86	701,692.14	701,692.14	241,265.70	176,065.70	176,065.70	65,200.00	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	11,012,848.28	5,014,516.40	5,008,548.18	4,500,151.29	4,433,067.88	3,998,859.48	501,291.81	0.00
314 Subsecretaria de Deportes															
215	011	38,572,643.07		0.00	0.00	38,572,643.07	2,855.42	24,994,346.48	13,578,296.59	13,578,296.59	13,578,296.59	13,578,296.59	11,899,706.39	1,678,590.20	0.00
215	012	2,486,340.00		0.00	0.00	2,486,340.00	0.00	2,201,770.24	284,565.70	246,266.60	61,472.97	61,472.97	61,472.97	0.00	4.06
215	013	13,257,652.15		0.00	0.00	13,257,652.15	0.00	3,795,273.54	9,462,378.61	7,463,204.60	2,323,491.36	2,036,072.33	1,726,653.84	596,837.52	0.00
215	031	261,700.00		0.00	0.00	261,700.00	0.00	260,700.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
215	051	882,780.00		0.00	0.00	882,780.00	0.00	818,786.98	63,993.02	45,778.02	0.00	0.00	0.00	0.00	0.00
			55,461,115.22	0.00	0.00	55,461,115.22	2,855.42	32,070,877.24	23,390,233.92	21,333,545.81	15,963,260.92	15,675,841.89	13,687,833.20	2,275,427.72	4.06
175 Subsecretaria de Servicios Publicos															
220	011	37,978,765.89		0.00	0.00	37,978,765.89	0.00	24,331,112.52	13,647,653.37	13,647,653.37	13,647,653.37	13,647,653.37	11,982,753.11	1,664,900.26	0.00
220	012	6,912,434.20		0.00	0.00	6,912,434.20	0.00	3,147,010.02	2,940,010.14	1,662,333.71	672,689.92	672,482.68	568,583.27	104,106.65	825,414.04
220	013	73,458,478.56		0.00	0.00	73,458,478.56	0.00	27,329,050.85	45,673,397.35	41,298,562.02	14,715,793.41	14,145,054.66	11,305,221.77	3,410,571.64	456,030.36
220	031	1,500,000.00		0.00	0.00	1,500,000.00	0.00	147,862.19	1,352,137.81	334,451.98	334,451.98	334,451.98	334,451.98	0.00	0.00
220	051	739,660.00		0.00	0.00	739,660.00	0.00	645,366.10	94,293.90	56,149.26	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	2,065,152.00	22,332,972.79	15,026,841.30	6,749,570.60	6,532,758.80	5,267,277.75	1,482,292.85	158,400.21
			145,145,863.65	0.00	0.00	145,145,863.65	0.00	57,665,553.68	86,040,465.36	72,025,991.64	36,120,159.28	35,332,401.49	29,458,287.88	6,661,871.40	1,439,844.61
311 Subsecretaria de Cultura y Educacion															
242	011	28,475,942.04		0.00	0.00	28,475,942.04	0.00	19,341,750.08	9,134,191.96	9,134,191.96	9,134,191.96	9,134,191.96	8,071,975.77	1,062,216.19	0.00
242	012	1,646,677.00		0.00	0.00	1,646,677.00	0.00	1,363,212.56	283,267.54	145,442.49	110,847.43	107,996.18	83,797.49	27,049.94	196.90
242	013	10,492,122.98		0.00	0.00	10,492,122.98	0.00	4,843,995.57	5,646,184.01	5,318,653.03	1,517,496.31	1,412,147.57	1,256,448.00	261,048.31	1,943.40

Cuenta			Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
242	031		112,275.00	0.00	0.00	112,275.00	0.00	2.56	112,272.44	112,272.44	30,582.35	30,582.35	30,582.35	0.00	0.00
242	051		1,103,993.00	0.00	0.00	1,103,993.00	0.00	963,758.95	137,060.02	34,184.01	34,184.01	18,901.01	15,796.26	18,387.75	3,174.03
242	052		600,000.00	0.00	0.00	600,000.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			42,431,010.02	0.00	0.00	42,431,010.02	0.00	27,112,719.72	15,312,975.97	14,744,743.93	10,827,302.06	10,703,819.07	9,458,599.87	1,368,702.19	5,314.33
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	3,225,575.95	1,519,990.33	1,519,990.33	1,519,990.33	1,519,990.33	1,356,936.01	163,054.32	0.00
263	012		225,907.00	0.00	0.00	225,907.00	0.00	102,963.00	122,944.00	122,944.00	13,254.78	11,937.36	11,522.67	1,732.11	0.00
263	013		777,094.00	0.00	0.00	777,094.00	0.00	591,373.34	185,720.66	107,752.00	68,990.53	68,990.53	68,990.53	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	4,269,912.29	1,828,654.99	1,750,686.33	1,602,235.64	1,600,918.22	1,437,449.21	164,786.43	0.00
364 SECRETARIA LEGAL Y TECNICA															
314	011		7,721,260.04	0.00	0.00	7,721,260.04	0.00	5,243,714.96	2,477,545.08	2,477,545.08	2,477,545.08	2,477,545.08	2,223,122.20	254,422.88	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	2,449.45	2,221.73	2,221.73	227.72	12,925.00
314	013		5,725,924.00	0.00	0.00	5,725,924.00	0.00	4,270,672.64	748,164.61	633,964.99	417,713.08	417,713.08	410,795.10	6,917.98	707,086.75
314	051		50,900.00	0.00	0.00	50,900.00	0.00	33,441.00	17,459.00	17,459.00	7,577.00	0.00	0.00	7,577.00	0.00
			13,584,575.04	0.00	0.00	13,584,575.04	0.00	9,599,958.60	3,264,604.69	3,150,405.07	2,905,284.61	2,897,479.89	2,636,139.03	269,145.58	720,011.75
131 Subsecretaria Legal y Tecnica															
315	011		477,093.89	0.00	0.00	477,093.89	0.00	307,133.90	169,959.99	169,959.99	169,959.99	169,959.99	149,715.43	20,244.56	0.00
315	012		2,450.00	0.00	0.00	2,450.00	0.00	362.00	2,088.00	2,088.00	348.00	348.00	348.00	0.00	0.00

Ejecucion Presupuestaria al 30/04/2013
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
315 013	10,028.00	0.00	0.00	10,028.00	0.00	314.00	9,714.00	9,714.00	1,607.10	1,607.10	1,607.10	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	310,989.90	181,761.99	181,761.99	171,915.09	171,915.09	151,670.53	20,244.56	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	3,131,267.18	1,658,749.35	1,658,749.35	1,658,749.35	1,658,749.35	1,493,526.80	165,222.55	0.00
317 012	69,124.00	0.00	0.00	69,124.00	0.00	67,775.18	116.00	116.00	116.00	116.00	116.00	0.00	1,232.82
317 013	731,706.00	0.00	0.00	731,706.00	0.00	525,099.73	109,453.27	109,453.27	62,396.17	62,396.17	59,528.34	2,867.83	97,153.00
317 051	22,130.00	0.00	0.00	22,130.00	0.00	6,120.00	16,010.00	16,010.00	0.00	0.00	0.00	0.00	0.00
317 052	380,925.00	0.00	0.00	380,925.00	0.00	63,992.69	315,063.56	312,563.56	219,602.54	218,962.09	197,000.78	22,601.76	1,868.75
	5,993,901.53	0.00	0.00	5,993,901.53	0.00	3,794,254.78	2,099,392.18	2,096,892.18	1,940,864.06	1,940,223.61	1,750,171.92	190,692.14	100,254.57
377 Subs.Gral. de Planeam.Est. y Coord. de Gestion													
319 011	285,125.10	0.00	0.00	285,125.10	0.00	186,407.14	98,717.96	98,717.96	98,717.96	98,717.96	90,479.12	8,238.84	0.00
319 012	332,000.00	0.00	0.00	332,000.00	0.00	330,980.42	572.90	572.90	492.90	492.90	492.90	0.00	446.68
319 013	3,926,319.00	0.00	0.00	3,926,319.00	0.00	2,518,480.00	1,407,839.00	983,274.00	370,116.77	370,116.77	370,116.77	0.00	0.00
319 031	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 051	1,333,890.00	0.00	0.00	1,333,890.00	0.00	1,332,006.00	1,884.00	1,884.00	0.00	0.00	0.00	0.00	0.00
	5,886,334.10	0.00	0.00	5,886,334.10	0.00	4,376,873.56	1,509,013.86	1,084,448.86	469,327.63	469,327.63	461,088.79	8,238.84	446.68
379 Subsec. General de Gestion Interna MUunicipal													
320 011	7,011,130.88	0.00	0.00	7,011,130.88	0.00	4,617,612.54	2,393,518.34	2,393,518.34	2,393,518.34	2,393,518.34	2,138,102.63	255,415.71	0.00
320 012	846,201.00	0.00	0.00	846,201.00	0.00	603,765.84	241,008.20	166,204.98	33,078.12	30,098.28	29,807.29	3,270.83	1,426.96
320 013	12,577,788.00	0.00	0.00	12,577,788.00	0.00	7,310,535.69	5,267,245.71	4,180,875.71	1,971,666.27	1,774,822.23	1,735,372.26	236,294.01	6.60
320 031	377,080.00	0.00	0.00	377,080.00	0.00	348,174.73	28,905.27	24,230.11	8,076.70	8,076.70	8,076.70	0.00	0.00
320 051	628,820.00	114,123.00	114,123.00	628,820.00	0.00	310,560.78	318,258.22	318,258.22	176,889.22	33,959.22	33,959.22	142,930.00	1.00
	21,441,019.88	114,123.00	114,123.00	21,441,019.88	0.00	13,190,649.58	8,248,935.74	7,083,087.36	4,583,228.65	4,240,474.77	3,945,318.10	637,910.55	1,434.56

161 Subsecretaria de Hacienda y Finanzas



Cuenta				Votado	Aumentos	Disminuciones	Crdd.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	10,908,712.55	5,724,207.78	5,724,207.78	5,724,207.78	5,724,207.78	5,031,550.21	692,657.57		0.00
322	012	1,461,780.00		0.00	0.00	1,461,780.00	0.00	1,332,754.29	122,268.96	75,578.96	17,414.87	16,389.31	14,074.68	3,340.19		6,756.75
322	013	4,107,751.00		0.00	0.00	4,107,751.00	0.00	1,786,855.22	2,320,166.84	1,830,588.14	923,450.03	775,383.50	749,421.87	174,028.16		728.94
322	051	341,441.00		0.00	0.00	341,441.00	0.00	276,058.00	65,383.00	22,328.00	190.00	190.00	190.00	0.00		0.00
				22,543,892.33	0.00	0.00	22,543,892.33	0.00	14,304,380.06	8,232,026.58	7,652,702.88	6,665,262.68	6,516,170.59	5,795,236.76	870,025.92	7,485.69
318 Subsecretaria de Seguridad Urbana																
330	011	26,142,845.43		0.00	0.00	26,142,845.43	0.00	16,740,823.34	9,402,022.09	9,402,022.09	9,402,022.09	9,402,022.09	8,209,376.75	1,192,645.34		0.00
330	012	1,370,862.00		0.00	0.00	1,370,862.00	0.00	848,347.92	517,429.29	503,476.30	135,161.55	117,070.63	112,620.96	22,540.59		5,084.79
330	013	3,115,395.12		0.00	0.00	3,115,395.12	0.00	1,131,673.17	1,983,721.95	1,819,582.75	765,628.64	738,133.36	679,516.81	86,111.83		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	245,646.00	245,646.00	245,646.00	0.00		0.00
330	051	2,266,494.35		0.00	0.00	2,266,494.35	0.00	2,233,186.39	33,307.96	27,909.96	9,058.96	8,420.96	4,190.96	4,868.00		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	21,470,542.82	12,264,009.29	12,080,519.10	10,557,517.24	10,511,293.04	9,251,351.48	1,306,165.76	5,084.79
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	6,632,617.50	3,156,050.74	3,156,050.74	3,156,050.74	3,156,050.74	2,825,723.32	330,327.42		0.00
338	012	130,942.00		0.00	0.00	130,942.00	0.00	69,896.67	57,002.93	57,002.93	13,818.90	12,701.61	12,276.34	1,542.56		4,042.40

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2013 - 30/04/2013
Servicios: ABCDIX

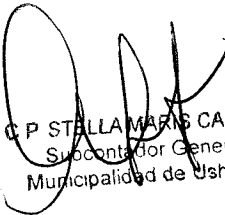
Detalle	Importe
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RESUMEN CUENTAS CONTABLES

Ejercicio: 2013		
8 2 1 01 0001	Impuesto Automotor	11,511,412.51
8 2 1 01 0002	Impuesto Inmobiliario	5,925,032.22
8 2 1 01 0003	Tasa Gral. Servicios Municipales	5,385,106.49
8 2 1 01 0004	Habilitación Comercial	83,072.51
8 2 1 01 0005	Multas por Infracciones	1,639,901.53
8 2 1 01 0006	Tasa Actividad Comercio e Industria	5,219,354.61
8 2 1 01 0007	Derecho Venta Ambulantes	2,160.00
8 2 1 01 0008	Publicidad y Propaganda	87,324.52
8 2 1 01 0009	Estacionamiento Medido	9,850.00
8 2 1 01 0010	Ingresos Varios	85,304.65
8 2 1 01 0014	Servicio Inspección Veterinaria	20,357.50
8 2 1 01 0015	Derechos de Oficina	722,041.31
8 2 1 01 0016	Derecho Ocupación y Uso Público	76,702.88
8 2 1 01 0018	Permiso U. y S. Matadero	62,895.17
8 2 1 01 0019	Derechos de Construcción	172,773.95
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	1,154,178.89
8 2 1 01 0023	Derechos Cementerio	243,592.11
8 2 1 01 0024	Contribución por Mejoras	116,155.84
8 2 1 01 0028	Contribución por Mejoras Centro	621.87
8 2 1 01 0029	Contribución por Mejoras Este	6,540.36
8 2 1 01 0030	Contribución por Mejoras Oeste	13,615.63
8 2 1 01 0034	Intereses de Financiacion	1,607,720.18
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	43,971.00
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	44,082.25
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	31,948.53
8 2 1 01 0053	Otros Intereses	805,083.10
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	54,600.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	21,000.00
8 2 1 02 0001	Arancel Deportes Varios	110,644.45
8 2 1 02 0008	Recupero Ordenanza 2243	718,063.79
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	41.34
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	328,430.75
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	988,270.50
8 2 2 01	Coparticipación	109,427,863.17
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	1,246,172.09
8 2 2 11	Coparticipacion- Fondo Fiduciario	2,179,217.53
8 3 1 01 0040	Convenio 6368 Prog.Fed.Int.Sociocomunitari	1,185,688.00
Total Cuentas		151,330,791.23

TARIFAS SIN CONTABILIZAR

Total Tarifas	0.00
Total General	151,330,791.23


C P STELLA MARIS CAMPOS
Subcontador General
Municipalidad de Ushuaia