



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

"DONAR ÓRGANOS ES DONAR VIDA"

051  
NOTA N° /2.014.  
LETRA: Mun. U.-

USHUAIA, 25 MAR 2014

SEÑOR PRESIDENTE:

Por medio de la presente me dirijo a usted, a los efectos de remitir adjunto la Nota N° 47/2014 Letra S.H. Y F. de fecha 10/03/2014, suscripta por el Sr. Secretario de Hacienda y Finanzas, mediante la cual se adjunta la documentación detallada a continuación, a los fines de la remisión al Cuerpo por usted presidido, a saber:

1. **Ejecución Presupuestaria de Gastos** emitida por sistema (Informe B3IJ) al 30/11/2013.
2. **Resumen de Ingresos** emitida por sistema (Informe I3CB) al 30/11/2013.
3. **Estado de Ejecución Presupuestaria** al 30/11/2013 mensual y su acumulado.

Sin otro particular, saludo muy atentamente.

gafl
<i>gafl</i>

CONCEJO DELIBERANTE USHUAIA	
MESA DE ENTRADA LEGISLATIVA	
ASUNTOS INGRESADOS	
Fecha:	26/03/14 Hs. 09:59
Numero:	274 Fojas: 15
Expte. N°	
Girado:	
Recibido:	<i>[Firma]</i>

*[Firma]*  
FEDERICO SCUZZANO  
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 30/11/2013	
	Importe	% V
<b>I.-TOTAL DE RECURSOS CORRIENTES</b>	<b>566.774.029,05</b>	<b>104,15</b>
<b>Total de la Administración Central</b>	<b>566.774.029,05</b>	<b>104,15</b>
<b>De Jurisdicción Municipal</b>	<b>113.867.819,63</b>	<b>20,93</b>
<b>* De Afectación General</b>	<b>108.039.691,14</b>	<b>19,85</b>
Impuesto Automotor	31.456.150,92	5,78
Impuesto Inmobiliario	17.588.044,35	3,23
Tasa General Serv, Municip,	15.997.567,22	2,94
Habilitación Comercial	318.845,80	0,06
Multas por Infracciones	6.018.429,70	1,11
Tasa Activ, Comercio e Industria	14.160.291,40	2,60
Derecho Ventas Ambulantes	2.550,00	0,00
Publicidad y Propaganda	208.399,95	0,04
Estacionamiento Medido	31.350,00	0,01
Ingresos Varios	623.605,69	0,11
Redes de Gas	11,28	0,00
Servicio Inspección Veterinaria	91.150,74	0,02
Derechos de Oficinas	2.538.767,74	0,47
Der, Ocup, Y Uso Esp, Público	244.887,61	0,05
Derechos Espectáculos Públicos	22.822,00	0,00
Permiso U, Y D, Matadero	62.895,17	0,01
Derechos de Construcción	541.384,05	0,10
Tasa S, Esp, Limp, E Higiene	3.623.359,60	0,67
Derechos de Cementerio	721.004,42	0,13
Contribución por Mejoras	346.296,97	0,06
Intereses de Financiación	4.570.306,69	0,84
Contribución por Mejoras - Secc, Centro	4.482,26	0,00
Contribución por Mejoras - Secc, Este	17.759,89	0,00
Contribución por Mejoras - Secc, Oeste	36.725,41	0,01
Contribución Mejoras Pav, Bº Los Calafates y T, Bridges	107.875,90	0,02
Contribución Mejoras Pav, Bº El Libertador y 12 Octub,	101.826,26	0,02
Contribución Mejoras Pav, Bº IPV 2da, Etapa	88.577,85	0,02
Otros intereses	1.439.176,04	0,26
Uso de Calesita y Juegos Mecánicos	77.464,00	0,01
Servicio de Línea Urbana Adicional	23.788,85	0,00
Tasa de Verificación de Estructuras de Ant	382.000,00	0,07
Convenios Varios	6.591.893,38	1,21
<b>* Cuentas Especiales (De afectación específica)</b>	<b>5.828.128,49</b>	<b>1,07</b>
Arancel Deportes Varios	336.543,43	0,06
Arancel Uso Natatorio	0,02	0,00
Alquiler de Instalaciones	1.350,00	0,00
Recupero Ordenanza 2243	2.478.347,51	0,46
Convenio Alumbrado Público	2.965.963,79	0,55
Convenio Revisión Técnica Obligatoria	37.982,40	0,01
Fondo Voluntario Infraestructura Escolar	41,34	0,00
Fondo Promoción del Deporte	7.900,00	0,00
<b>De Jurisdicción Provincial</b>	<b>452.906.209,42</b>	<b>83,23</b>
Coparticipación	433.581.203,48	79,68
Coparticipación Fondo Federal Solidario	14.933.214,93	2,74
Coparticipación- Fondo Fiduciario	4.391.791,01	0,81
<b>II - TOTAL EROGACIONES CORRIENTES</b>	<b>479.319.193,27</b>	<b>88,08</b>
<b>Total Administración Central</b>	<b>479.319.193,27</b>	<b>88,08</b>
Personal	357.426.327,91	65,68
Bienes de Consumo	8.961.354,54	1,65
Servicios	103.877.691,31	19,09
Transferencias	9.053.819,51	1,66
<b>III- AHORRO CORRIENTE - RDO ECON. (I - II)</b>	<b>87.454.835,78</b>	<b>16,07</b>
<b>IV - RECURSOS DE CAPITAL</b>	<b>3.780.862,16</b>	<b>0,69</b>
<b>Total Administración Central</b>	<b>3.780.862,16</b>	<b>0,69</b>
Reembolso de Préstamos	0,13	0,00
Reembolso de Préstamos	0,13	0,00
De jurisdicción Municipal	3.780.862,03	0,69
Venta de Activos Fijos	3.780.862,03	0,69
Venta de Terrenos Fiscales	1.019.191,82	0,19
Gestión y Venta de Tierras Fiscales	2.761.670,21	0,51
<b>V- EROGACIONES DE CAPITAL</b>	<b>64.848.624,94</b>	<b>11,92</b>
<b>Total Administración Central</b>	<b>64.848.624,94</b>	<b>11,92</b>
Bienes de Capital	1.964.838,46	0,36
Trabajos Públicos	62.883.786,48	11,56
<b>VI - TOTAL DE RECURSOS (I + IV)</b>	<b>570.554.891,21</b>	<b>104,85</b>
<b>VII - TOTAL DE EROGACIONES (II + V)</b>	<b>544.167.818,21</b>	<b>100,00</b>
<b>VIII- NECES. DE FINANCIAMIENTO - RDO FCIERO (III +IV-V)</b>	<b>26.387.073,00</b>	<b>4,85</b>
<b>IX - FINANCIAMIENTO NETO</b>	<b>18.015.046,44</b>	<b>3,31</b>
<b>Fuentes</b>	<b>19.279.626,44</b>	<b>3,54</b>
<b>Aportes No Reintegrables</b>	<b>2.165.927,86</b>	<b>0,40</b>
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	1.185.688,00	0,22
Aporte Sector Privado Para Eventos	45.000,00	0,01
Aporte Nac. Festival Int. de Cine de Montaña	20.000,00	0,00
Fidelcomiso Austral	915.239,86	0,17
Otras Fuentes	17.113.698,58	3,14
<b>Resultados Ejercicios Anteriores</b>	<b>17.113.698,58</b>	<b>3,14</b>
Rdos. Ej. Anteriores-Remanente Ley 766	1.530.509,25	0,28
Rdos. Ej. Anteriores-Remanente Fondo Federal Solidario	660.346,86	0,12
Rdos. Ej. Anteriores-Remanente Demanda Habitacional	14.922.842,47	2,74
<b>Usos</b>	<b>1.264.580,00</b>	<b>0,23</b>
Amortización de la Deuda	1.264.580,00	0,23
<b>Resultado de la Ejecución</b>	<b>44.402.119,44</b>	

## Observación para el mes de NOVIEMBRE de 2013

Los fondos de Coparticipación Informados por medio del informe I3CB, adjunto a la presente, no coinciden 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.



Elección Presidencial por mes (Provisoria)

2011 - AÑO DEL Bicentenario de la  
CAMARERA GENERAL CONSTITUCION DE 1825

	01/13	02/13	Acumulado a	03/13	Acumulado a	04/13	Acumulado a	05/13	Acumulado a	06/13	Acumulado a	07/13	Acumulado a	08/13	Acumulado a	09/13	Acumulado a	10/13	Acumulado a	11/13	Acumulado a	12/13		
TOTAL DE RECURSOS CORRIENTES	38,910,644.28	47,402,153.34	87,312,697.62	40,757,303.58	128,110,001.20	45,994,538.72	174,104,540.92	48,535,112.07	222,639,652.99	52,517,140.97	274,956,793.96	58,327,735.37	334,284,529.33	57,381,767.14	391,666,286.47	53,201,896.42	445,388,192.89	54,509,289.04	500,287,481.93	55,478,547.12	556,774,029.05			
TOTAL DE ADMINISTRACION CENTRAL	38,910,644.28	47,402,153.34	87,312,697.62	40,757,303.58	128,110,001.20	45,994,538.72	174,104,540.92	48,535,112.07	222,639,652.99	52,517,140.97	274,956,793.96	58,327,735.37	334,284,529.33	57,381,767.14	391,666,286.47	53,201,896.42	445,388,192.89	54,509,289.04	500,287,481.93	55,478,547.12	556,774,029.05			
De Instructivo Municipal	6,077,346.42	10,077,530.42	16,154,876.84	10,050,542.19	26,205,418.03	8,846,433.46	35,051,851.49	9,885,692.20	44,937,543.69	8,316,015.18	53,253,558.87	9,965,098.41	62,489,650.41	12,787,972.41	75,241,622.82	12,366,278.29	89,205,970.78	10,057,066.25	94,003,037.03	14,604,842.60	113,607,879.63			
De Autocartera General	5,858,346.22	9,912,131.46	15,770,517.68	10,858,788.40	26,629,306.08	8,628,714.53	35,258,020.61	9,624,121.72	44,770,152.33	8,023,445.71	52,793,598.04	9,965,098.41	62,489,650.41	12,787,972.41	75,241,622.82	12,366,278.29	89,205,970.78	10,057,066.25	94,003,037.03	14,604,842.60	113,607,879.63			
Impuesto Automotor	2,813,382.01	3,910,777.83	6,724,159.84	4,350,927.64	11,075,087.48	3,058,292.63	14,133,380.11	3,524,303.32	17,657,683.43	3,216,090.72	20,873,774.15	2,480,530.56	3,246,242.90	3,246,242.90	3,246,242.90	3,246,242.90	3,246,242.90	3,246,242.90	3,246,242.90	3,246,242.90	3,246,242.90			
Impuesto Inmobiliario	54,898,941.05	1,918,427.35	56,817,368.40	2,629,985.41	59,447,353.81	2,058,292.63	61,505,646.44	1,900,295.51	63,405,941.95	7,833,302.32	71,239,244.11	1,900,295.51	73,339,539.46	11,133,823.71	84,473,363.17	11,133,823.71	95,607,186.88	11,133,823.71	106,741,010.59	117,980,834.29	129,227,657.00			
Impuesto General de Sum. Maniip.	354,898,941.05	1,918,427.35	356,817,368.40	2,629,985.41	359,447,353.81	2,058,292.63	361,505,646.44	1,900,295.51	363,405,941.95	7,833,302.32	371,239,244.11	1,900,295.51	373,339,539.46	11,133,823.71	384,473,363.17	11,133,823.71	395,607,186.88	11,133,823.71	406,741,010.59	417,980,834.29	429,227,657.00			
Multas por Infracciones	231,302,024.00	384,488,210.00	615,790,234.00	628,254,960.00	1,244,045,194.00	628,254,960.00	1,872,300,154.00	1,244,045,194.00	3,116,345,348.00	1,244,045,194.00	4,360,390,542.00	5,604,390,542.00	7,108,781,084.00	8,352,776,168.00	9,597,161,752.00	10,841,547,336.00	12,085,932,920.00	13,330,318,504.00	14,574,704,088.00	15,819,089,672.00	17,063,475,256.00			
Multas por Contratos e Industrias	1,071,523.63	1,844,878.80	2,916,402.43	1,413,248.59	4,329,651.02	457,315.06	4,786,966.08	1,639,804.52	6,426,770.60	1,382,598.47	7,809,369.07	9,192,367.54	10,574,735.01	11,957,122.48	13,340,509.95	14,722,897.42	16,105,284.89	17,487,672.36	18,870,059.83	20,252,447.30	21,634,834.77			
Derivados Activ. Comercio e Industrias	1,080,000.00	21,400,000.00	22,480,000.00	36,580,000.00	68,000,000.00	64,637,327.00	104,637,327.00	162,333.02	105,567.55	182,212.06	121,778.61	140,664.25	160,664.25	180,664.25	200,664.25	220,664.25	240,664.25	260,664.25	280,664.25	300,664.25	320,664.25			
Emancipación y Proleganda	14,680,121.00	21,000,000.00	35,680,121.00	2,100,000.00	37,780,121.00	8,600,000.00	46,380,121.00	3,100,000.00	49,480,121.00	12,500,000.00	62,000,121.00	75,500,121.00	88,000,121.00	100,500,121.00	113,000,121.00	125,500,121.00	138,000,121.00	150,500,121.00	163,000,121.00	175,500,121.00	188,000,121.00			
Escuela de Fomento Médico	5,929,821.00	2,227,010.00	8,156,831.00	11,222,831.00	23,379,662.00	42,283,441.00	85,283,441.00	78,812,511.00	162,117,161.00	110,512,661.00	272,625,321.00	199,406,021.00	378,811,341.00	472,036,841.00	565,273,341.00	658,509,341.00	751,745,341.00	845,000,341.00	938,245,341.00	1,031,490,341.00	1,124,735,341.00	1,218,000,341.00		
Figuras de Gasa	192,000.00	8,848,440.00	9,040,440.00	5,908,020.00	14,948,460.00	11,747,860.00	26,696,320.00	18,320,760.00	44,917,080.00	4,678,000.00	51,595,080.00	13,781,000.00	65,376,080.00	79,157,080.00	92,943,080.00	106,729,080.00	120,515,080.00	134,301,080.00	148,087,080.00	161,873,080.00	175,659,080.00	189,445,080.00		
Servicios Inspeccion Veterinaria	200,902,008.00	178,223,110.00	379,125,118.00	379,125,118.00	758,250,236.00	27,185,980.00	785,436,216.00	76,702,860.00	862,139,076.00	159,013,660.00	1,021,152,736.00	1,180,165,816.00	1,339,178,996.00	1,498,192,176.00	1,657,205,356.00	1,816,218,536.00	1,975,231,716.00	2,134,244,896.00	2,293,258,076.00	2,452,271,256.00	2,611,284,436.00			
Derivados de Uso Esp. Publico	12,920,000.00	15,088,980.00	27,998,980.00	27,998,980.00	55,997,960.00	27,185,980.00	83,183,940.00	12,285,000.00	95,468,940.00	159,013,660.00	218,482,320.00	233,667,320.00	248,852,320.00	264,037,320.00	279,222,320.00	294,407,320.00	309,592,320.00	324,777,320.00	339,962,320.00	355,147,320.00	370,332,320.00			
Permisos U. Y. D. Matadero	39,241,420.00	48,437,770.00	87,679,190.00	0.00	87,679,190.00	62,958,170.00	150,637,360.00	62,958,170.00	213,595,530.00	40,949,290.00	254,544,820.00	295,493,810.00	340,442,800.00	381,384,790.00	422,324,780.00	463,264,770.00	504,204,760.00	545,144,750.00	586,084,740.00	627,024,730.00	667,964,720.00			
Permisos de Construcción	244,803,030.00	394,205,770.00	639,008,800.00	308,508,200.00	947,517,000.00	238,673,890.00	1,186,190,890.00	1,415,606,490.00	1,645,022,090.00	1,874,437,690.00	2,103,853,290.00	2,333,268,890.00	2,562,684,490.00	2,792,100,090.00	3,021,515,690.00	3,250,931,290.00	3,480,346,890.00	3,709,762,490.00	3,939,178,090.00	4,168,593,690.00	4,398,009,290.00			
Tasa Esp. Limp. E. Higiena	22,336,440.00	48,948,460.00	71,284,900.00	12,514,510.00	83,799,410.00	32,430,900.00	116,230,310.00	144,561,210.00	162,912,120.00	181,243,030.00	200,584,940.00	219,266,850.00	238,000,760.00	256,732,670.00	275,464,580.00	294,196,490.00	312,932,400.00	331,668,310.00	350,404,220.00	369,140,130.00	387,876,040.00			
Derivados de Cemento	22,336,440.00	48,948,460.00	71,284,900.00	12,514,510.00	83,799,410.00	32,430,900.00	116,230,310.00	144,561,210.00	162,912,120.00	181,243,030.00	200,584,940.00	219,266,850.00	238,000,760.00	256,732,670.00	275,464,580.00	294,196,490.00	312,932,400.00	331,668,310.00	350,404,220.00	369,140,130.00	387,876,040.00			
Contribucion por Mejoras	353,622,420.00	473,513,291.00	827,135,711.00	421,400,320.00	1,248,536,031.00	379,324,861.00	1,627,860,892.00	2,016,878,753.00	2,405,946,604.00	2,795,014,465.00	3,184,082,326.00	3,573,150,187.00	3,962,218,048.00	4,351,275,909.00	4,740,343,770.00	5,129,411,631.00	5,518,485,492.00	5,907,559,353.00	6,296,629,214.00	6,685,703,075.00	7,074,776,936.00			
Contribucion por Mejoras - Sect. Centro	1,572,270.00	1,711,426.00	3,283,696.00	38,740.00	3,322,436.00	2,931,950.00	6,254,386.00	1,916,820.00	8,171,206.00	1,207,480.00	9,378,686.00	10,586,166.00	11,793,646.00	13,001,126.00	14,208,606.00	15,416,086.00	16,623,566.00	17,831,046.00	19,038,526.00	20,246,006.00	21,453,486.00			
Contribucion por Mejoras - Sect. Oeste	1,830,070.00	1,711,426.00	3,541,496.00	4,811,180.00	8,352,676.00	5,823,040.00	14,175,716.00	4,912,350.00	19,088,066.00	18,207,510.00	27,295,526.00	26,414,026.00	35,503,042.00	34,621,542.00	43,710,558.00	42,829,058.00	51,918,074.00	51,036,574.00	60,125,590.00	59,244,090.00	68,333,106.00			
Contribucion por Mejoras - Sect. Oriente	1,515,008.00	3,392,931.00	4,907,939.00	2,500,500.00	7,408,439.00	8,232,040.00	15,640,479.00	8,724,350.00	24,364,829.00	25,705,250.00	31,409,500.00	32,749,920.00	38,454,160.00	39,794,580.00	45,498,820.00	46,839,240.00	52,543,480.00	53,883,900.00	59,588,140.00	60,928,560.00	66,632,800.00			
Contribucion por Mejoras - Sect. Norte	16,745,444.00	8,739,251.00	25,484,695.00	11,113,000.00	36,597,695.00	21,206,540.00	57,804,235.00	33,881,900.00	91,686,135.00	116,555,820.00	141,426,645.00	166,298,165.00	191,169,685.00	216,041,205.00	240,912,725.00	265,784,245.00	290,655,765.00	315,527,285.00	340,398,805.00	365,270,325.00	390,141,845.00			
Contribucion por Mejoras - Sect. Sur	10,639,240.00	11,113,000.00	21,752,240.00	11,113,000.00	32,865,240.00	22,839,240.00	55,694,480.00	33,881,900.00	89,576,380.00	116,555,820.00	143,541,640.00	170,527,000.00	197,512,420.00	224,503,840.00	251,489,260.00	278,474,680.00	305,460,100.00	332,445,520.00	359,430,940.00	386,416,360.00	413,401,780.00			
Contribucion por Mejoras - Sect. Centro	192,832,411.00	269,669,320.00	462,501,731.00	269,669,320.00	732,171,051.00	462,501,731.00	1,194,672,371.00	1,657,341,741.00	2,120,014,111.00	2,582,683,481.00	3,048,025,211.00	3,513,366,941.00	3,978,712,671.00	4,444,058,401.00	4,909,404,131.00	5,374,749,861.00	5,840,095,591.00	6,305,441,321.00	6,770,786,951.00	7,236,132,681.00	7,701,478,311.00			
Uso de Calentador y Juegos Mecanicos	192,832,411.00	269,669,320.00	462,501,731.00	269,669,320.00	732,171,051.00	462,501,731.00	1,194,672,371.00	1,657,341,741.00	2,120,014,111.00	2,582,683,481.00	3,048,025,211.00	3,513,366,941.00	3,978,712,671.00	4,444,058,401.00	4,909,404,131.00	5,374,749,861.00	5,840,095,591.00	6,305,441,321.00	6,770,786,951.00	7,236,132,681.00	7,701,478,311.00			



Ejecución Presupuestaria por mes (Provisorio)

	01/13	02/13	Acumulado a 02/13	03/13	Acumulado a 03/13	04/13	Acumulado a 04/13	05/13	Acumulado a 05/13	06/13	Acumulado a 06/13	07/13	Acumulado a 07/13	08/13	Acumulado a 08/13	09/13	Acumulado a 09/13	10/13	Acumulado a 10/13	11/13	Acumulado a 11/13	
Trabajos Públicos	681.236,24	4.456.031,82	5.137.270,06	14.890.254,79	20.027.524,85	5.597.366,49	25.624.894,34	13.783.576,89	39.408.473,23	3.239.540,86	42.648.014,11	4.152.602,02	46.800.617,14	4.814.206,31	51.614.823,45	3.303.844,23	54.918.667,78	2.983.970,60	57.902.638,38	4.981.148,10	62.883.786,48	
<b>VI - TOTAL DE RECURSOS (I + V)</b>	<b>40.260.547,01</b>	<b>47.669.869,14</b>	<b>87.920.416,15</b>	<b>41.071.314,91</b>	<b>128.991.731,06</b>	<b>46.429.511,11</b>	<b>175.421.242,17</b>	<b>48.892.763,29</b>	<b>224.314.005,46</b>	<b>52.348.848,00</b>	<b>276.662.853,46</b>	<b>59.705.413,92</b>	<b>336.569.267,38</b>	<b>57.717.544,85</b>	<b>394.286.812,24</b>	<b>54.201.373,97</b>	<b>448.488.186,21</b>	<b>55.256.200,65</b>	<b>503.744.386,86</b>	<b>66.810.504,35</b>	<b>570.554.891,21</b>	
<b>VII - TOTAL DE EROGACIONES (III + V)</b>	<b>33.763.332,94</b>	<b>37.663.387,12</b>	<b>71.418.720,06</b>	<b>55.398.621,90</b>	<b>126.815.341,96</b>	<b>45.831.084,18</b>	<b>172.646.426,11</b>	<b>55.497.091,40</b>	<b>228.143.517,31</b>	<b>55.367.316,37</b>	<b>283.510.833,68</b>	<b>49.071.194,88</b>	<b>332.682.028,76</b>	<b>52.288.070,88</b>	<b>384.970.099,62</b>	<b>49.342.227,81</b>	<b>434.312.327,43</b>	<b>55.321.427,43</b>	<b>489.633.754,86</b>	<b>54.534.063,35</b>	<b>544.167.818,21</b>	
<b>VIII - NECES. DE FCMTO - RDQ FCJERO (III + IV - V)</b>	<b>6.497.214,07</b>	<b>10.006.482,02</b>	<b>16.503.696,09</b>	<b>-14.327.306,99</b>	<b>2.176.389,10</b>	<b>598.426,96</b>	<b>2.774.816,06</b>	<b>-6.604.328,11</b>	<b>-3.829.512,05</b>	<b>-2.918.468,37</b>	<b>-6.747.980,42</b>	<b>10.635.219,04</b>	<b>3.887.238,62</b>	<b>5.429.474,00</b>	<b>9.316.712,62</b>	<b>4.859.146,16</b>	<b>14.175.858,78</b>	<b>-65.226,78</b>	<b>14.110.632,00</b>	<b>12.276.441,00</b>	<b>26.387.073,00</b>	
<b>IX - FINANCIAMIENTO NETO</b>	<b>-126.458,00</b>	<b>-126.458,00</b>	<b>-252.916,00</b>	<b>1.059.230,00</b>	<b>806.314,00</b>	<b>-126.458,00</b>	<b>679.856,00</b>	<b>16.987.240,58</b>	<b>17.667.096,58</b>	<b>-96.458,00</b>	<b>17.570.638,58</b>	<b>-126.458,00</b>	<b>17.444.180,58</b>	<b>-106.458,00</b>	<b>17.337.722,58</b>	<b>-126.458,00</b>	<b>17.211.264,58</b>	<b>-126.458,00</b>	<b>17.084.806,58</b>	<b>930.239,86</b>	<b>18.015.046,44</b>	
Fuentes	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00	17.113.698,58	18.299.386,58	30.000,00	18.329.386,58	0,00	18.329.386,58	20.000,00	18.349.386,58	0,00	18.349.386,58	0,00	18.349.386,58	930.239,86	19.279.626,44	
Aportes No Reintegrables	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00	30.000,00	1.215.688,00	0,00	1.215.688,00	20.000,00	1.235.688,00	0,00	1.235.688,00	0,00	1.235.688,00	930.239,86	2.165.927,86	
Convenio 6368 Prog. Fed. Int. Sociocomunitaria	0,00	0,00	0,00	1.185.688,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00	0,00	1.185.688,00	15,00	1.185.688,00	0,00	1.185.688,00	
Aporte Sector Privado Para Eventos	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	30.000,00	30.000,00	0,00	30.000,00	0,00	30.000,00	0,00	30.000,00	16,00	30.000,00	15.000,00	45.000,00	
Aporte Nac. Festival Int. de Cine de Montaña	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	20.000,00	20.000,00	0,00	20.000,00	17,00	20.000,00	0,00	20.000,00	
Fideicomiso Austral	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	18,00	0,00	915.239,86	915.239,86	
Otras Fuentes	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17.113.698,58	17.113.698,58	0,00	17.113.698,58	0,00	17.113.698,58	0,00	17.113.698,58	0,00	17.113.698,58	0,00	17.113.698,58	0,00	17.113.698,58	
Resultados Ejercicios Anteriores	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
Rdos. Ej. Anteriores-Remanente Ley 766	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1.530.509,25	1.530.509,25	0,00	1.530.509,25	0,00	1.530.509,25	0,00	1.530.509,25	0,00	1.530.509,25	0,00	1.530.509,25	0,00	1.530.509,25	
Rdos. Ej. Anteriores-Remanente Fondo Federal Solidario	0,00	0,00	0,00	0,00	0,00	0,00	0,00	660.346,86	660.346,86	0,00	660.346,86	0,00	660.346,86	0,00	660.346,86	0,00	660.346,86	0,00	660.346,86	0,00	660.346,86	
Rdos. Ej. Anteriores-Remanente Demanda Habitacional	0,00	0,00	0,00	0,00	0,00	0,00	0,00	14.922.842,47	14.922.842,47	0,00	14.922.842,47	0,00	14.922.842,47	0,00	14.922.842,47	0,00	14.922.842,47	0,00	14.922.842,47	0,00	14.922.842,47	
Usos	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00	126.458,00	505.832,00	126.458,00	632.290,00	126.458,00	758.748,00	126.458,00	885.206,00	126.458,00	1.011.664,00	126.458,00	1.138.122,00	126.458,00	1.264.580,00	1.264.580,00	0,00	1.264.580,00
Amortización de la Deuda	126.458,00	126.458,00	252.916,00	126.458,00	379.374,00	126.458,00	505.832,00	126.458,00	632.290,00	126.458,00	758.748,00	126.458,00	885.206,00	126.458,00	1.011.664,00	126.458,00	1.138.122,00	126.458,00	1.264.580,00	1.264.580,00	0,00	1.264.580,00
<b>Resultado de la Ejecución</b>	<b>6.370.756,07</b>	<b>9.880.024,02</b>	<b>16.250.780,09</b>	<b>-13.268.076,99</b>	<b>2.982.703,10</b>	<b>471.968,96</b>	<b>3.454.672,06</b>	<b>10.382.912,47</b>	<b>13.837.584,53</b>	<b>-3.014.926,37</b>	<b>10.822.658,16</b>	<b>10.508.761,04</b>	<b>21.331.419,20</b>	<b>5.323.016,00</b>	<b>26.654.435,20</b>	<b>4.732.688,16</b>	<b>31.387.123,36</b>	<b>-191.684,78</b>	<b>31.195.438,58</b>	<b>13.206.680,86</b>	<b>44.402.119,44</b>	

*[Handwritten signature]*  
 SECRETARÍA DE ECONOMÍA  
 MINISTERIO DEL INTERIOR  
 BUENOS AIRES, 11/11/2013




Ejecucion Presupuestaria al 30/11/2013  
 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
338 012	130,942.00	106,000.00	0.00	236,942.00	0.00	50,323.37	165,066.05	164,103.05	146,741.50	145,624.21	139,486.11	7,255.39	21,552.58
338 013	15,713,082.60	0.00	124,283.47	15,588,799.13	0.00	2,956,905.65	12,631,813.48	8,951,898.67	8,405,379.47	8,405,379.47	8,403,569.04	1,810.43	80.00
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	342,121.40	47,388.60	47,388.60	12,831.88	12,831.88	12,831.88	0.00	0.00
338 052	4,292,464.00	0.00	0.00	4,292,464.00	0.00	1,914,496.59	2,377,617.09	1,971,633.30	1,263,227.48	1,263,227.48	1,244,944.00	18,283.48	350.32
	30,393,684.84	1,399,026.08	124,283.47	31,668,427.45	0.00	5,361,148.48	26,285,296.07	22,198,434.47	20,891,591.18	20,890,473.89	20,371,469.51	520,121.67	21,982.90
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
<b>TOTALES</b>	<b>684,524,484.07</b>	<b>83,505,715.27</b>	<b>66,022,617.49</b>	<b>702,007,581.85</b>	<b>35,180.22</b>	<b>52,619,124.35</b>	<b>647,990,584.51</b>	<b>593,344,293.42</b>	<b>545,432,398.21</b>	<b>539,038,980.98</b>	<b>519,209,028.14</b>	<b>26,223,370.07</b>	<b>1,397,872.99</b>
TOTAL POR PARTIDA	011						357,426,327.91	357,426,327.91	357,426,327.91	357,426,327.91	341,718,922.99	15,707,404.92	0.00
TOTAL POR PARTIDA	012						14,092,287.90	11,403,060.90	8,961,354.54	8,814,657.13	8,446,304.97	515,049.57	1,078,519.81
TOTAL POR PARTIDA	013						160,235,651.02	128,778,111.02	103,877,691.31	98,923,260.51	97,581,413.90	6,296,277.41	301,968.72
TOTAL POR PARTIDA	021						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	031						13,502,574.36	11,094,016.00	9,053,819.51	8,995,116.11	8,194,226.43	859,593.08	0.00
TOTAL POR PARTIDA	051						4,512,588.82	2,988,331.77	1,964,838.46	1,897,603.62	1,647,552.43	317,286.03	14,241.40
TOTAL POR PARTIDA	052						96,956,574.50	80,389,865.82	62,883,786.48	61,717,435.70	60,356,027.42	2,527,759.06	3,143.06
TOTAL POR PARTIDA	072						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	091						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	101						1,264,580.00	1,264,580.00	1,264,580.00	1,264,580.00	1,264,580.00	0.00	0.00
TOTAL POR PARTIDA	210						0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ejecucion Presupuestaria al 30/11/2013  
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
TOTAL POR PARTIDA	220						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	230						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	240						0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL POR PARTIDA	999						0.00	0.00	0.00	0.00	0.00	0.00	0.00



MARIA TERESA CAMPOS  
 SECRETARIA DE ADMINISTRACION  
 MUNICIPALIDAD DE USHUAIA

Ejecucion Presupuestaria al 30/11/2013  
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Ord.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA													
50 011	2,678,814.58	77,162.17	0.00	2,755,976.75	0.00	0.00	2,755,976.75	2,755,976.75	2,755,976.75	2,755,976.75	2,657,037.16	98,939.59	0.00
50 012	52,347.00	10,400.00	0.00	62,747.00	0.00	50.36	57,825.32	52,889.87	41,642.87	40,643.27	40,643.27	999.60	4,871.32
50 013	1,171,016.00	0.00	10,400.00	1,160,616.00	0.00	302,850.32	852,375.68	814,721.18	722,729.45	682,729.45	672,729.52	49,999.93	5,390.00
50 051	2,000.00	0.00	0.00	2,000.00	0.00	638.20	1,361.80	1,361.80	0.00	0.00	0.00	0.00	0.00
	3,904,177.58	87,562.17	10,400.00	3,981,339.75	0.00	303,538.88	3,667,539.55	3,624,949.60	3,520,349.07	3,479,349.47	3,370,409.95	149,939.12	10,261.32
147 SECRETARIA DE GOBIERNO													
59 011	13,507,617.63	1,327,302.50	0.00	14,834,920.13	0.00	0.00	14,834,920.13	14,834,920.13	14,834,920.13	14,834,920.13	14,150,982.67	683,937.46	0.00
59 012	686,306.00	0.00	548,599.41	137,706.59	0.00	50,669.74	66,998.01	63,964.01	63,963.01	63,467.58	63,467.58	495.43	20,038.84
59 013	2,928,452.04	1,557.00	1,170,220.00	1,759,789.04	0.00	143.34	1,757,383.20	1,603,923.09	1,202,175.91	1,191,904.41	1,168,664.38	33,511.53	2,549.18
59 031	28,885.00	12,000.00	0.00	40,885.00	0.00	3,485.25	37,399.75	9,773.11	9,773.11	5,569.71	5,569.71	4,203.40	0.00
59 051	212,947.00	0.00	0.00	212,947.00	0.00	165,263.28	47,683.72	34,433.72	31,114.04	31,114.04	31,114.04	0.00	0.00
	17,364,207.67	1,340,859.50	1,718,819.41	16,986,247.76	0.00	219,274.93	16,744,384.81	16,547,014.06	16,141,946.20	16,126,975.87	15,419,798.38	722,147.82	22,588.02
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	14,369,513.99	10,870,192.33	11,612,757.31	13,626,949.01	0.00	0.00	13,626,949.01	13,626,949.01	13,626,949.01	13,626,949.01	13,056,675.43	570,273.58	0.00
72 012	740,299.00	19,220.00	336,627.00	422,892.00	0.00	14,217.05	391,064.46	181,437.46	155,242.39	154,878.65	154,878.65	363.74	17,610.49
72 013	21,786,566.00	0.00	11,799,003.78	9,987,562.22	0.00	3,077.76	9,978,275.46	8,073,065.88	7,050,843.03	4,313,411.97	4,046,772.74	3,004,070.29	6,209.00
72 031	3,346,229.00	920,000.00	0.00	4,266,229.00	0.00	2,272.06	4,263,956.94	3,907,483.46	2,292,056.66	2,292,056.66	1,569,425.98	722,630.68	0.00
72 051	764,700.00	0.00	0.00	764,700.00	0.00	548,408.36	216,291.64	144,791.64	23,120.00	23,120.00	23,120.00	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	1,264,580.00	1,264,580.00	1,264,580.00	0.00	0.00
	42,271,887.99	11,809,412.33	23,748,388.09	30,332,912.23	0.00	567,975.23	29,741,117.51	27,198,307.45	24,412,791.09	21,674,996.29	20,115,452.80	4,297,338.29	23,819.49
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	18,705,488.46	2,722,483.49	0.00	21,427,971.95	0.00	0.00	21,427,971.95	21,427,971.95	21,427,971.95	21,427,971.95	20,486,656.95	941,315.00	0.00
74 012	641,395.49	0.00	15,600.00	625,795.49	0.00	1,056.71	510,873.65	492,824.22	357,202.00	355,212.59	354,238.49	2,963.51	113,865.13
74 013	2,603,097.85	0.00	32,400.00	2,570,697.85	56.14	395,708.63	2,135,727.07	1,907,647.03	1,429,046.48	1,323,414.13	1,284,282.09	144,764.39	39,262.15

Ejecucion Presupuestaria al 30/11/2013  
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Ord. Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
74 031	6,033,983.00	0.00	0.00	6,033,983.00	0.00	2,251,904.16	3,782,078.84	2,367,771.91	2,281,345.15	2,241,345.15	2,238,345.15	43,000.00	0.00
74 051	493,161.00	0.00	0.00	493,161.00	0.00	208,558.97	284,602.03	197,312.03	171,968.98	170,958.98	166,478.97	5,490.01	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	2,722,483.49	48,000.00	32,338,109.29	56.14	4,043,728.47	28,141,253.54	26,393,527.14	25,667,534.56	25,518,902.80	24,530,001.65	1,137,532.91	153,127.28
193 CONCEJO DELIBERANTE													
85 011	29,993,918.11	4,728,015.17	0.00	34,721,933.28	0.00	0.00	34,721,933.28	34,721,933.28	34,721,933.28	34,721,933.28	33,297,887.09	1,424,046.19	0.00
85 012	375,882.00	0.00	375,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 013	3,116,490.00	0.00	3,116,490.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 031	157,014.00	0.00	157,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 051	1,750,614.00	0.00	1,750,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	0.00	5,400,000.00	0.00	5,400,000.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	35,393,918.11	10,128,015.17	5,400,000.00	40,121,933.28	0.00	5,400,000.00	34,721,933.28	34,721,933.28	34,721,933.28	34,721,933.28	33,297,887.09	1,424,046.19	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	6,782,481.94	534,066.52	0.00	7,316,548.46	0.00	0.00	7,316,548.46	7,316,548.46	7,316,548.46	7,316,548.46	6,999,257.39	317,291.07	0.00
86 012	244,805.00	0.00	6,000.00	238,805.00	0.00	84,135.35	144,707.66	123,797.66	103,800.66	102,516.84	101,970.29	1,830.37	9,961.99
86 013	2,810,085.00	0.00	24,000.00	2,786,085.00	0.00	891,789.64	1,855,245.39	1,751,598.98	1,407,498.66	1,406,928.66	1,406,836.11	662.55	39,049.97
86 051	138,036.00	45,000.00	15,000.00	168,036.00	0.00	6,384.33	150,421.57	48,021.57	39,058.45	39,058.45	38,258.45	800.00	11,230.10
	9,975,407.94	579,066.52	45,000.00	10,509,474.46	0.00	982,309.32	9,466,923.08	9,239,966.67	8,866,906.23	8,865,052.41	8,546,322.24	320,583.99	60,242.06
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,546,126.74	8,372,813.82	7,836,654.96	4,082,285.60	0.00	336,088.67	3,746,196.93	3,746,196.93	3,746,196.93	3,746,196.93	3,586,123.37	160,073.56	0.00
88 012	1,407,831.00	0.00	1,115,000.00	292,831.00	0.00	243,875.38	21,127.22	20,952.22	20,952.22	20,588.57	20,588.57	363.65	27,828.40
88 013	15,580,508.84	0.00	15,040,936.00	539,572.84	0.00	372,684.67	166,638.17	145,222.83	138,976.97	138,976.97	138,976.97	0.00	250.00
88 051	15,000.00	0.00	0.00	15,000.00	0.00	2,970.00	12,030.00	12,030.00	12,030.00	12,030.00	12,030.00	0.00	0.00
88 052	58,408,080.00	17,483,091.78	0.00	75,891,171.78	32,255.66	6,327,662.33	69,563,509.45	55,772,655.09	41,691,998.37	41,691,998.37	40,545,942.17	1,146,056.20	0.00



Ejecucion Presupuestaria al 30/11/2013  
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Ord.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
	78,957,546.58	25,855,905.60	23,992,590.96	80,820,861.22	32,255.66	7,283,281.05	73,509,501.77	59,697,057.07	45,610,154.49	45,609,790.84	44,303,661.08	1,306,493.41	23,078.40
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													
159 011	5,039,193.90	3,715,583.19	2,682,091.68	6,072,685.41	0.00	269,588.51	5,803,096.90	5,803,096.90	5,803,096.90	5,803,096.90	5,534,991.43	268,105.47	0.00
159 012	1,507,844.51	15,600.00	635,787.00	887,657.51	0.00	204,063.74	591,462.15	440,044.85	317,356.42	313,943.21	279,638.97	37,717.45	92,131.62
159 013	6,555,676.02	32,400.00	3,823,287.00	2,764,789.02	0.00	101,652.24	2,658,845.78	2,326,536.20	2,059,163.63	2,043,302.86	2,001,382.83	57,780.80	4,291.00
159 031	1,808,500.00	0.00	0.00	1,808,500.00	0.00	119,168.07	1,689,331.93	1,549,251.93	1,406,729.79	1,392,229.79	1,366,729.79	40,000.00	0.00
159 051	548,030.00	0.00	0.00	548,030.00	0.00	15,645.90	532,384.10	326,297.10	275,949.40	275,949.40	270,999.37	4,950.03	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	3,763,583.19	7,141,165.68	12,273,661.94	0.00	902,118.46	11,275,120.86	10,445,226.98	9,862,296.14	9,828,522.16	9,453,742.39	408,553.75	96,422.62
190 SECRETARIA DE TURISMO													
173 011	7,510,388.47	377,773.54	6,501.98	7,881,660.03	0.00	0.00	7,881,660.03	7,881,660.03	7,881,660.03	7,881,660.03	7,586,318.20	295,341.83	0.00
173 012	307,124.00	0.00	23,503.00	283,621.00	0.00	165,946.11	105,344.36	50,715.86	46,052.25	46,052.25	46,052.25	0.00	12,330.53
173 013	3,582,026.00	629,000.00	634,827.00	3,576,199.00	0.00	241,106.70	3,317,790.30	2,299,973.15	1,999,148.26	1,961,746.08	1,961,746.08	37,402.18	17,302.00
173 031	1,065,000.00	0.00	248,435.98	816,564.02	0.00	745,500.84	71,063.18	71,063.18	71,063.18	71,063.18	71,063.18	0.00	0.00
173 051	253,883.00	0.00	0.00	253,883.00	0.00	49,378.00	204,505.00	80,305.00	80,305.00	80,305.00	58,705.00	21,600.00	0.00
	12,718,421.47	1,006,773.54	913,267.96	12,811,927.05	0.00	1,201,931.65	11,580,362.87	10,383,717.22	10,078,228.72	10,040,826.54	9,723,884.71	354,344.01	29,632.53
148 Subsecretaria de Gobierno													
179 011	28,108,655.54	1,564,036.22	0.00	29,672,691.76	0.00	0.00	29,672,691.76	29,672,691.76	29,672,691.76	29,672,691.76	28,468,038.66	1,204,653.10	0.00
179 012	1,722,487.00	5,600.00	88,200.00	1,639,887.00	0.00	5,689.88	1,450,887.61	1,153,961.03	1,022,903.37	1,016,020.47	989,929.23	32,974.14	183,309.51
179 013	4,040,243.84	0.00	163,987.00	3,876,256.84	0.00	119,947.87	3,752,308.97	3,501,927.61	2,739,612.95	2,611,658.23	2,548,954.74	190,658.21	4,000.00
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	252,187.00	0.00	1,250,107.00	0.00	594.00	1,249,513.00	1,169,062.01	1,080,862.01	1,080,862.01	1,080,862.01	0.00	0.00
179 051	1,584,017.65	0.00	0.00	1,584,017.65	0.00	1,248,504.51	335,513.14	83,588.80	76,351.64	76,351.64	76,351.64	0.00	0.00
179 052	700,000.00	0.00	0.00	700,000.00	0.00	181,594.35	518,405.65	0.00	0.00	0.00	0.00	0.00	0.00
	37,153,324.03	1,821,823.22	252,187.00	38,722,960.25	0.00	1,556,330.61	36,979,320.13	35,581,231.21	34,592,421.73	34,457,584.11	33,164,136.28	1,428,285.45	187,309.51

Ejecucion Presupuestaria al 30/11/2013  
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Ord.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
305 Subsecretaria de Planeamiento y Proyectos Urbanos													
206 011	13,108,481.88	173,987.36	0.00	13,282,469.24	0.00	6.00	13,282,463.24	13,282,463.24	13,282,463.24	13,282,463.24	12,797,722.07	484,741.17	0.00
206 012	261,339.80	0.00	0.00	261,339.80	0.00	119,716.92	127,374.33	126,585.33	101,573.91	101,366.50	101,366.50	207.41	14,248.55
206 013	2,275,963.00	0.00	0.00	2,275,963.00	0.00	1,173,439.28	1,102,523.72	1,003,286.62	814,002.46	814,002.46	814,002.46	0.00	0.00
206 051	81,580.00	0.00	0.00	81,580.00	0.00	24,988.99	56,591.01	56,591.01	9,403.56	9,403.56	1,975.16	7,428.40	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	173,987.36	0.00	16,201,352.04	0.00	1,618,151.19	14,568,952.30	14,468,926.20	14,207,443.17	14,207,235.76	13,715,066.19	492,376.98	14,248.55
314 Subsecretaria de Deportes													
215 011	38,572,643.07	2,682,091.68	0.00	41,254,734.75	2,855.42	0.00	41,254,734.75	41,254,734.75	41,254,734.75	41,254,734.75	39,389,795.96	1,864,938.79	0.00
215 012	2,486,340.00	0.00	0.00	2,486,340.00	0.00	1,454,249.08	1,030,747.01	638,769.02	375,475.24	332,581.58	332,442.21	43,033.03	1,343.91
215 013	13,257,652.15	0.00	0.00	13,257,652.15	0.00	1,670,768.07	11,586,804.08	11,082,981.88	8,922,701.76	8,185,051.30	7,791,722.35	1,130,979.41	80.00
215 031	261,700.00	0.00	0.00	261,700.00	0.00	210,941.00	50,759.00	50,759.00	50,759.00	50,759.00	1,000.00	49,759.00	0.00
215 051	882,780.00	0.00	0.00	882,780.00	0.00	700,224.02	182,555.98	182,555.98	72,655.98	64,198.98	62,993.02	9,662.96	0.00
	55,461,115.22	2,682,091.68	0.00	58,143,206.90	2,855.42	4,036,182.17	54,105,600.82	53,209,800.63	50,676,326.73	49,887,325.61	47,577,953.54	3,098,373.19	1,423.91
175 Subsecretaria de Servicios Publicos													
220 011	37,978,765.89	7,925,197.47	0.00	45,903,963.36	0.00	0.00	45,903,963.36	45,903,963.36	45,903,963.36	45,903,963.36	43,731,538.75	2,172,424.61	0.00
220 012	6,912,434.20	100,000.00	0.00	7,012,434.20	0.00	107,673.64	6,785,050.44	5,797,653.34	4,393,682.56	4,329,491.38	4,042,810.06	350,872.50	119,710.12
220 013	73,458,478.56	2,450,000.00	100,000.00	75,808,478.56	0.00	354,602.05	75,411,232.91	57,537,971.67	44,806,273.68	44,130,574.58	43,873,822.98	932,450.70	42,643.60
220 031	1,500,000.00	0.00	0.00	1,500,000.00	0.00	38,595.68	1,461,404.32	1,076,216.43	1,076,216.43	1,076,216.43	1,076,216.43	0.00	0.00
220 051	739,660.00	0.00	0.00	739,660.00	0.00	34,390.24	705,269.76	583,683.62	208,047.96	198,847.96	189,467.95	18,580.01	0.00
220 052	24,556,525.00	0.00	0.00	24,556,525.00	0.00	283,365.31	24,270,366.95	22,433,802.07	19,773,085.32	18,607,374.99	18,410,306.39	1,362,778.93	2,792.74
	145,145,863.65	10,475,197.47	100,000.00	155,521,061.12	0.00	818,626.92	154,537,287.74	133,333,290.49	116,161,269.31	114,246,468.70	111,324,162.56	4,837,106.75	165,146.46
311 Subsecretaria de Cultura y Educacion													
242 011	28,475,942.04	1,552,165.76	0.00	30,028,107.80	0.00	0.00	30,028,107.80	30,028,107.80	30,028,107.80	30,028,107.80	28,748,376.32	1,279,731.48	0.00
242 012	1,646,677.00	0.00	0.00	1,646,677.00	0.00	1,034,623.07	575,239.71	486,473.74	437,431.20	431,708.45	425,226.92	12,204.28	36,814.22

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MUNICIPALIDAD DE USHUAIA  
Informe B31JFecha 06/02/14  
Pagina 5Ejecucion Presupuestaria al 30/11/2013  
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Ord.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
242 013	10,492,122.98	0.00	0.00	10,492,122.98	0.00	1,935,691.00	8,509,872.38	7,286,356.55	4,998,314.36	4,847,097.23	4,812,159.73	186,154.63	46,559.60
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	724,709.42	376,273.28	337,597.38	261,612.46	236,426.46	236,426.46	25,186.00	3,010.30
242 052	600,000.00	0.00	0.00	600,000.00	0.00	546,868.33	53,131.67	53,131.67	53,131.67	53,131.67	53,131.67	0.00	0.00
	42,431,010.02	1,552,165.76	0.00	43,983,175.78	0.00	4,241,894.38	39,654,897.28	38,303,939.58	35,809,179.84	35,627,053.96	34,305,903.45	1,503,276.39	86,384.12
194 SINDICATURA GENERAL													
247 011	1,712,795.11	0.00	733,240.92	979,554.19	0.00	338,649.24	640,904.95	640,904.95	640,904.95	640,904.95	548,723.75	92,181.20	0.00
247 012	30,000.00	0.00	0.00	30,000.00	0.00	26,619.19	3,380.81	3,380.81	3,380.81	3,380.81	3,380.81	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	54,865.31	28,284.69	28,284.69	0.00	0.00	0.00	0.00	0.00
	2,231,005.11	0.00	733,240.92	1,497,764.19	0.00	825,193.74	672,570.45	672,570.45	644,285.76	644,285.76	552,104.56	92,181.20	0.00
170 Subsecretaria de Obras Publicas													
263 011	4,745,566.28	0.00	0.00	4,745,566.28	0.00	468,896.40	4,276,669.88	4,276,669.88	4,276,669.88	4,276,669.88	4,123,272.92	153,396.96	0.00
263 012	225,907.00	0.00	0.00	225,907.00	0.00	96,215.58	71,825.65	71,825.65	71,825.65	70,508.23	70,508.23	1,317.42	57,865.77
263 013	777,094.00	0.00	0.00	777,094.00	0.00	580,713.49	196,380.51	196,380.51	151,516.58	145,371.48	145,371.48	6,145.10	0.00
263 051	350,000.00	0.00	0.00	350,000.00	0.00	335,040.00	14,960.00	14,960.00	0.00	0.00	0.00	0.00	0.00
	6,098,567.28	0.00	0.00	6,098,567.28	0.00	1,480,865.47	4,559,836.04	4,559,836.04	4,500,012.11	4,492,549.59	4,339,152.63	160,859.48	57,865.77
364 SECRETARIA LEGAL Y TECNICA													
314 011	7,721,260.04	626,852.46	0.00	8,348,112.50	0.00	904,553.51	7,443,558.99	7,443,558.99	7,443,558.99	7,443,558.99	7,161,652.80	281,906.19	0.00
314 012	86,491.00	0.00	12,925.00	73,566.00	0.00	36,468.72	28,378.56	23,520.56	19,803.67	19,575.95	19,575.95	227.72	8,718.72
314 013	5,725,924.00	0.00	706,876.00	5,019,048.00	0.00	3,534,610.11	1,484,357.89	1,483,113.39	1,396,364.68	1,396,150.10	1,394,676.09	1,688.59	80.00
314 051	50,900.00	0.00	0.00	50,900.00	0.00	6,659.67	44,240.33	35,796.26	22,875.70	22,875.70	17,459.00	5,416.70	0.00
	13,584,575.04	626,852.46	719,801.00	13,491,626.50	0.00	4,482,292.01	9,000,535.77	8,985,989.20	8,882,603.04	8,882,160.74	8,593,363.84	289,239.20	8,798.72
131 Subsecretaria Legal y Tecnica													
315 011	477,093.89	59,275.43	0.00	536,369.32	0.00	0.00	536,369.32	536,369.32	536,369.32	536,369.32	513,917.62	22,451.70	0.00

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MUNICIPALIDAD DE USHUAIA  
Informe B31JFecha 06/02/14  
Pagina 6Ejecucion Presupuestaria al 30/11/2013  
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Ord.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
315 012	2,450.00	0.00	0.00	2,450.00	0.00	500.00	1,950.00	1,740.00	1,740.00	1,740.00	1,740.00	0.00	0.00
315 013	10,028.00	0.00	0.00	10,028.00	0.00	664.77	9,363.23	7,869.73	7,869.73	7,869.73	7,869.73	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	59,275.43	0.00	552,027.32	0.00	4,344.77	547,682.55	545,979.05	545,979.05	545,979.05	523,527.35	22,451.70	0.00
366 SEC. GRAL PLANEAM. ESTRAT. Y COORD. GTION.													
317 011	4,790,016.53	1,045,661.81	0.00	5,835,678.34	0.00	0.00	5,835,678.34	5,835,678.34	5,835,678.34	5,835,678.34	5,644,297.22	191,381.12	0.00
317 012	69,124.00	180,000.00	0.00	249,124.00	0.00	169,856.77	34,814.98	27,328.04	27,326.04	27,326.04	27,326.04	0.00	44,452.25
317 013	731,706.00	0.00	180,000.00	551,706.00	13.00	236,977.01	240,021.98	240,021.98	228,420.37	228,420.37	228,420.37	0.00	74,707.01
317 051	22,130.00	0.00	0.00	22,130.00	0.00	5,013.44	17,116.56	17,116.56	16,010.00	16,010.00	16,010.00	0.00	0.00
317 052	380,925.00	0.00	0.00	380,925.00	0.00	207,381.31	173,543.69	158,643.69	102,343.64	101,703.19	101,703.19	640.45	0.00
	5,993,901.53	1,225,661.81	180,000.00	7,039,563.34	13.00	619,228.53	6,301,175.55	6,278,788.61	6,209,778.39	6,209,137.94	6,017,756.82	192,021.57	119,159.26
377 Subs.Gral. de Planeam.Est. y Coord. de Gestion													
319 011	285,125.10	12,996.40	0.00	298,121.50	0.00	0.00	298,121.50	298,121.50	298,121.50	298,121.50	296,079.92	2,041.58	0.00
319 012	332,000.00	0.00	0.00	332,000.00	0.00	206,694.71	124,858.61	67,778.61	67,778.61	67,778.61	67,778.61	0.00	446.68
319 013	3,926,319.00	0.00	670,000.00	3,256,319.00	0.00	1,080,010.31	2,176,308.69	1,768,398.69	1,401,700.70	1,229,035.39	1,229,035.39	172,665.31	0.00
319 031	9,000.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 051	1,333,890.00	0.00	0.00	1,333,890.00	0.00	1,332,006.00	1,884.00	1,884.00	1,884.00	1,884.00	1,884.00	0.00	0.00
	5,886,334.10	12,996.40	670,000.00	5,229,330.50	0.00	2,627,711.02	2,601,172.80	2,136,182.80	1,769,484.81	1,596,819.50	1,594,777.92	174,706.89	446.68
379 Subsec. General de Gestion Interna Municipal													
320 011	7,011,130.88	700,067.93	0.00	7,711,198.81	0.00	0.00	7,711,198.81	7,711,198.81	7,711,198.81	7,711,198.81	7,420,460.47	290,738.34	0.00
320 012	846,201.00	60,000.00	0.00	906,201.00	0.00	275,805.37	519,109.08	507,926.08	475,696.06	468,908.76	468,908.93	6,787.13	111,286.55
320 013	12,577,788.00	670,000.00	60,000.00	13,187,788.00	0.00	5,244.57	13,173,312.34	10,556,305.62	9,337,419.65	9,239,802.30	9,035,242.63	302,177.02	9,231.09
320 031	377,080.00	0.00	0.00	377,080.00	0.00	15,555.04	361,524.96	357,092.53	331,161.83	331,161.83	331,161.83	0.00	0.00
320 051	628,820.00	114,123.00	114,123.00	628,820.00	0.00	301,347.66	327,471.34	320,471.34	318,258.22	318,258.22	183,708.22	134,550.00	1.00
	21,441,019.88	1,544,190.93	174,123.00	22,811,087.81	0.00	597,952.64	22,092,616.53	19,452,994.38	18,173,734.57	18,069,329.92	17,439,482.08	734,252.49	120,518.64

Ejecucion Presupuestaria al 30/11/2013  
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
161 Subsecretaria de Hacienda y Finanzas													
322 011	16,632,920.33	1,069,852.07	0.00	17,702,772.40	0.00	0.00	17,702,772.40	17,702,772.40	17,702,772.40	17,702,772.40	16,911,130.67	791,641.73	0.00
322 012	1,461,780.00	0.00	51,350.00	1,410,430.00	0.00	1,173,440.01	218,297.89	173,869.29	148,222.57	144,755.29	144,067.14	4,155.43	18,692.10
322 013	4,107,751.00	51,350.00	0.00	4,159,101.00	0.00	4,300.33	4,154,547.75	3,596,981.04	3,185,532.92	3,168,696.73	3,167,239.66	18,293.26	252.92
322 051	341,441.00	0.00	0.00	341,441.00	0.00	109,232.33	232,208.67	208,103.67	202,753.87	185,942.03	126,614.93	76,138.94	0.00
	22,543,892.33	1,121,292.07	51,350.00	23,613,744.40	0.00	1,286,972.67	22,307,826.71	21,681,726.40	21,239,281.76	21,202,166.45	20,349,052.40	890,229.36	18,945.02
318 Subsecretaria de Seguridad Urbana													
330 011	26,142,845.43	3,517,583.09	0.00	29,660,428.52	0.00	0.00	29,660,428.52	29,660,428.52	29,660,428.52	29,660,428.52	28,037,347.69	1,623,080.83	0.00
330 012	1,370,862.00	0.00	0.00	1,370,862.00	0.00	143,517.13	1,065,904.34	731,520.20	561,561.53	556,587.89	550,280.16	11,281.37	161,440.53
330 013	3,115,395.12	0.00	0.00	3,115,395.12	0.00	20,841.88	3,084,522.04	2,641,928.72	1,472,999.61	1,451,736.61	1,447,936.53	25,063.08	10,031.20
330 031	444,040.00	0.00	0.00	444,040.00	0.00	20,770.00	423,270.00	423,270.00	423,270.00	423,270.00	423,270.00	0.00	0.00
330 051	2,266,494.35	0.00	0.00	2,266,494.35	0.00	1,572,942.75	693,551.60	225,757.00	128,607.32	122,037.32	121,124.34	7,482.98	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	3,517,583.09	0.00	37,257,219.99	0.00	2,158,071.76	34,927,676.50	33,682,904.44	32,246,866.98	32,214,060.34	30,579,958.72	1,666,908.26	171,471.73
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	1,293,026.08	0.00	11,081,694.32	0.00	18,283.47	11,063,410.85	11,063,410.85	11,063,410.85	11,063,410.85	10,570,638.48	492,772.37	0.00



RESUMEN DE INGRESOS A CONTABILIZAR  
 Fechas : 01/01/2013 - 30/11/2013  
 Servicios: ABCDIX

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 Detalle Importe  
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RESUMEN CUENTAS CONTABLES

Ejercicio: 2013

8 2 1 01 0001	Impuesto Automotor	31,456,150.92
8 2 1 01 0002	Impuesto Inmobiliario	17,588,044.35
8 2 1 01 0003	Tasa Gral. Servicios Municipales	15,997,567.22
8 2 1 01 0004	Habilitación Comercial	318,845.80
8 2 1 01 0005	Multas por Infracciones	6,018,429.70
8 2 1 01 0006	Tasa Actividad Comercio e Industria	14,160,291.40
8 2 1 01 0007	Derecho Venta Ambulantes	2,550.00
8 2 1 01 0008	Publicidad y Propaganda	208,399.95
8 2 1 01 0009	Estacionamiento Medido	31,350.00
8 2 1 01 0010	Ingresos Varios	623,605.69
8 2 1 01 0012	Redes de Gas	11.28
8 2 1 01 0014	Servicio Inspección Veterinaria	91,150.74
8 2 1 01 0015	Derechos de Oficina	2,538,767.74
8 2 1 01 0016	Derecho Ocupación y Uso Público	244,887.61
8 2 1 01 0017	Derechos Espectáculos Públicos	22,822.00
8 2 1 01 0018	Permiso U. y S. Matadero	62,895.17
8 2 1 01 0019	Derechos de Construcción	541,384.05
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	3,623,359.60
8 2 1 01 0023	Derechos Cementerio	721,004.42
8 2 1 01 0024	Contribución por Mejoras	346,296.97
8 2 1 01 0028	Contribución por Mejoras Centro	4,482.26
8 2 1 01 0029	Contribución por Mejoras Este	17,759.89
8 2 1 01 0030	Contribución por Mejoras Oeste	36,725.41
8 2 1 01 0034	Intereses de Financiacion	4,570,306.69
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	107,875.90
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	101,826.26
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	88,577.85
8 2 1 01 0053	Otros Intereses	1,439,176.04
8 2 1 01 0054	Servicio de Linea Urbana Adicional	23,788.85
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	77,464.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	382,000.00
8 2 1 01 0058	Convenios Varios	6,591,893.38
8 2 1 02 0001	Arancel Deportes Varios	336,543.43
8 2 1 02 0002	Arancel Uso Natatorio	0.02
8 2 1 02 0004	Alquiler de Instalaciones	1,350.00
8 2 1 02 0006	Convenio Alumbrado Público	2,965,963.79
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	37,982.40
8 2 1 02 0008	Recupero Ordenanza 2243	2,478,347.51
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	41.34
8 2 1 02 0021	Fondo Promocion del Deporte	7,900.00
8 2 1 03 0001	Reembolso de Préstamos	0.13
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	1,019,191.82
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	2,761,670.21
8 2 2 01	Coparticipación	394,294,195.97
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	14,400,017.17
8 2 2 11	Coparticipacion- Fondo Fiduciario	4,391,791.01
8 3 1 01 0029	Aporte Sector Privado Para Eventos	45,000.00
8 3 1 01 0039	Aporte Nac. Festival Int. de Cine de Monta	20,000.00

RESUMEN DE INGRESOS A CONTABILIZAR  
Fechas : 01/01/2013 - 30/11/2013  
Servicios: ABCDIX

Detalle		Importe
8 3 1 01 0040	Convenio 6368 Prog.Fed.Int.Sociocomunitari	1,185,688.00
8 3 1 01 0041	Fideicomiso Austral	915,239.86
Total Cuentas		532,900,613.80

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00  
Total General 532,900,613.80

