



PROVINCIA DE TIERRA DEL FUEGO
 DE LAS ISLAS DEL ATLANTICO SUR
 REPUBLICA ARGENTINA
 MUNICIPALIDAD DE USHUAIA
 SECRETARIA DE HACIENDA Y FINANZAS

"2014-AÑO DE HOMENAJE

CONCEJO DELIBERANTE USHUAIA ADMINISTRACION ASUNTOS INGRESADOS	
Fecha: 8-9-14 Hs 14:15	
Numero: _____	Fojas: _____
Expte. N° _____	
Girado a: _____	
Recibido: _____	

"DONAR ORGANOS ES DONAR VIDA"
 "10 AÑOS DE PRESENCIA ININTERRUMPIDA EN LA ANTARTIDA ARGENTINA"
 "LA MEMORIA DEL COMBATE NAVAL DE MONTEVIDEO"

NOTA N° 174 /2.014.
 LETRA: S.H.Y.F.

USHUAIA, - 8 SEP 2014

Señor Presidente

Por medio de la presente me dirijo a usted a efectos de adjuntar copias de las planillas que se detallan al pie:

- Ejecución Presupuestaria de Gastos emitida por el sistema SIAGEF (informe B.3.I.J) al 31/01, al 28/02, al 30/04, al 31/05, al 30/06, y al 31/07 de 2014.
- Resumen de Ingresos emitido por el sistema SIAGEF (informe I.3.c.b.) al 31/01, al 28/02, al 30/04, al 31/05, al 30/06, y al 31/07 de 2014.
- Estado de Ejecución Presupuestaria mensual y acumulado el al 31/01, al 28/02, al 30/04, al 31/05, al 30/06, y al 31/07 de 2014.

Sin otro particular saludo a usted muy atentamente.

C.P. Sebastian Robelin
 Secretario de Hacienda y Finanzas
 Municipalidad de Ushuaia

CONCEJO DELIBERANTE USHUAIA MESA DE ENTRADA LEGISLATIVA ASUNTOS INGRESADOS	
Fecha: 8/09/14 Hs. 14:45	
Numero: 945	Fojas: _____
Expte. N° _____	
Girado: _____	
Recibido: _____	

reg 24317

Al Sr. Presidente
 del Consejo Deliberante Ushuaia
 Dn. Damian DE MARCO
 S _____ / _____ D

Ejecución Presupuestaria por mes (Provisorio)	Acumulado a		Acumulado a		Acumulado a		Acumulado a		Acumulado a		Acumulado a		
	Ene-14	Feb-14	Feb-14	Mar-14	Mar-14	Abr-14	Abr-14	May-14	May-14	Jun-14	Jun-14	Jul-14	Jul-14
I - TOTAL DE RECURSOS CORRIENTES	63.451.800,22	66.484.821,58	129.936.621,81	57.093.473,73	187.030.095,54	86.644.846,86	273.674.942,40	69.870.712,08	343.545.654,48	73.900.502,86	417.446.157,34	78.529.828,62	495.975.985,95
Total de la Administración Central	63.451.800,22	66.484.821,58	129.936.621,81	57.093.473,73	187.030.095,54	86.644.846,86	273.674.942,40	69.870.712,08	343.545.654,48	73.900.502,86	417.446.157,34	78.529.828,62	495.975.985,95
De Jurisdicción Municipal	9.003.949,41	12.959.290,58	21.963.239,99	12.882.091,14	34.845.331,13	32.280.438,09	67.105.769,22	13.347.426,73	80.453.195,95	12.218.087,36	92.671.283,31	13.453.980,00	106.125.263,31
* De Afectación General	8.679.129,47	12.617.222,69	21.296.352,16	11.853.833,40	33.150.185,56	31.754.756,05	64.904.941,61	12.237.153,95	77.142.095,56	11.113.682,63	88.255.778,19	13.059.895,37	101.315.673,56
Impuesto Automotor	3.631.509,96	4.883.006,88	8.514.516,84	2.951.893,87	11.466.410,71	3.929.832,01	15.396.242,72	2.820.637,61	18.216.880,33	3.828.875,90	22.045.756,23	3.398.707,45	25.444.463,68
Impuesto Inmobiliario	784.375,58	2.130.570,55	2.914.946,13	2.616.312,45	5.531.258,58	2.116.386,31	7.647.644,89	2.109.853,99	9.757.498,88	1.707.306,23	11.464.805,11	2.703.885,87	14.168.690,98
Tasa General Serv. Municip.	741.060,36	2.086.912,08	2.827.972,44	2.746.339,50	5.574.311,94	2.214.298,93	7.788.610,87	2.475.755,32	10.264.366,19	1.791.050,06	12.055.416,25	2.665.730,70	14.721.146,95
Habilitación Comercial	27.626,65	25.817,62	53.444,27	26.461,07	79.905,34	39.148,61	119.053,95	40.617,52	159.671,47	29.385,80	189.057,27	28.031,88	217.089,15
Multas por Infracciones	363.393,45	290.505,83	653.899,28	331.551,30	985.450,58	890.590,19	1.876.040,77	1.253.353,61	3.129.394,38	393.741,01	3.523.135,39	692.206,33	4.215.341,72
Tasa Activ. Comercio e Industria	1.604.489,27	1.869.281,27	3.473.770,54	1.621.093,36	5.094.863,90	1.729.139,84	6.824.003,74	1.777.434,06	8.601.437,80	1.514.180,65	10.115.618,45	1.743.470,07	11.859.088,52
Derecho Ventas Ambulantes	960,00	240,00	1.200,00	840,00	2.040,00	270,00	2.310,00	450,00	2.760,00	180,00	2.940,00	0,00	2.940,00
Publicidad y Propaganda	19.314,40	24.157,23	43.471,63	19.318,64	62.790,27	20.977,63	83.767,90	18.134,12	101.902,02	14.080,81	115.982,83	15.600,48	131.583,31
Estacionamiento Medido	4.700,00	6.400,93	11.100,93	13.750,93	2.650,00	4.100,00	17.850,93	3.850,00	21.700,93	3.375,00	25.075,93	6.432,45	31.508,38
Ingresos Varios	5.593,88	8.356,07	13.949,95	5.091,35	19.041,30	16.734,99	35.776,29	58.431,84	94.208,13	116.975,83	211.183,96	99.439,96	310.623,92
Redes de Gas	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	21,74	21,74	0,00	21,74
Servicio Inspección Veterinaria	5.135,40	3.493,03	8.628,43	1.836,33	10.464,76	930,03	11.394,79	2.702,00	14.096,79	6.240,92	20.337,71	5.509,48	25.847,19
Derechos de Oficinas	303.220,59	209.122,39	512.342,98	236.378,70	748.721,68	223.513,28	972.234,96	229.604,29	1.201.839,25	237.318,77	1.439.158,02	243.882,30	1.683.040,32
Derecho Ocupación y Uso Público	46.115,38	26.501,22	72.616,60	45.240,95	117.857,55	19.261.603,18	19.379.460,73	58.518,79	19.437.979,52	48.911,57	19.486.891,09	62.517,56	19.549.408,65
Derechos de Construcción	87.588,59	72.737,25	160.325,84	56.518,24	216.844,08	74.280,28	291.124,36	76.853,69	367.978,05	98.986,80	466.964,85	152.990,75	619.955,60
Tasa Servicios Esp. Limpieza e Higiene	297.159,92	305.011,87	602.171,79	367.328,65	969.500,44	313.828,01	1.283.328,45	195.648,70	1.478.977,15	137.052,88	1.616.030,03	98.482,00	1.714.512,03
Derechos de Cementerio	63.385,00	61.239,06	124.624,06	49.295,79	173.919,85	50.575,66	224.495,51	50.740,92	275.236,43	40.498,78	315.735,21	103.625,13	419.360,34
Contribución por Mejoras	22.272,49	21.650,95	43.923,44	19.560,90	63.484,34	18.238,04	81.722,38	21.384,25	103.106,63	35.434,24	138.540,87	17.897,14	156.438,01
Contribución por Mejoras Centro	1.260,40	246,71	1.507,11	248,55	1.755,66	250,39	2.006,05	252,25	2.258,30	254,12	2.512,42	256,01	2.768,43
Contribución por Mejoras Este	1.871,88	1.770,25	3.642,13	1.289,17	4.931,30	1.339,32	6.270,62	1.358,78	7.629,40	2.542,33	10.171,73	2.691,58	12.863,31
Contribución por Mejoras Oeste	7.533,09	3.950,12	11.483,21	3.531,18	15.014,39	2.524,06	17.538,45	3.640,46	21.178,91	3.242,33	24.421,24	2.195,88	26.617,12
Intereses de Financiación	470.725,86	461.862,71	932.588,57	453.711,31	1.386.299,88	448.829,11	1.835.128,99	431.617,32	2.266.746,31	458.371,53	2.725.117,84	561.530,13	3.286.647,97
Contr.Mejoras Pav. B° Los Calaf. y T Bridge	15.155,36	10.412,23	25.567,59	7.851,35	33.418,94	9.935,94	43.354,88	9.845,48	53.200,36	5.523,33	58.723,69	10.668,85	69.392,54
Contr.Mejoras Pav. B° El Libert. y 12 Octub	6.890,73	12.199,03	19.089,76	9.351,35	28.441,11	12.564,15	41.005,26	7.555,19	48.560,45	7.415,90	55.976,35	9.377,96	65.354,31
Contr.Mejoras Pav. B° IPV 2da. Etapa	6.957,67	8.302,92	15.260,59	5.624,32	20.884,91	6.263,65	27.148,56	3.576,20	30.724,76	7.143,48	37.868,24	5.603,24	43.471,48
Otros Intereses	118.645,93	41.294,27	159.940,20	226.787,07	386.727,27	124.207,45	510.934,72	448.004,58	958.939,30	521.269,21	1.480.208,51	351.830,10	1.832.038,61
Servicio de Línea Urbana Adicional	0,00	18.743,90	18.743,90	0,00	18.743,90	52.400,00	71.143,90	65.029,00	136.172,90	28.962,00	165.134,90	0,00	165.134,90
Uso de Calesita y Juegos Mecánicos	5.052,00	0,00	5.052,00	3.786,00	8.838,00	2.072,00	10.910,00	0,00	10.910,00	0,00	10.910,00	0,00	10.910,00
Tasa de Verificación de estructuras de Ant	1.200,00	0,00	1.200,00	0,00	1.200,00	69.000,00	70.200,00	29.345,03	99.545,03	19.000,00	118.545,03	42.000,00	160.545,03
Convenios Varios	0,00	0,00	0,00	0,00	0,00	84.000,00	84.000,00	0,00	84.000,00	0,00	84.000,00	0,00	84.000,00
Derechos de Oficina Deportes	35.935,63	33.436,32	69.371,95	43.942,00	113.313,95	36.922,99	150.236,94	42.958,95	193.195,89	56.341,41	249.537,30	35.332,07	284.869,37
* Cuentas Especiales (De afectación específica)	324.819,94	342.067,89	666.887,83	1.028.257,74	1.695.145,57	505.682,04	2.200.827,61	1.110.272,78	3.311.100,39	1.104.404,73	4.415.505,12	394.084,63	4.809.589,75
Arancel Uso Natorario	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,01	0,01	0,00	0,01	0,00	0,01
Convenio Revisión Técnica Obligatoria	0,00	0,00	0,00	0,00	0,00	25.723,52	25.723,52	13.812,80	39.536,32	0,00	39.536,32	0,00	39.536,32
Recupero Ordenanza 2243	324.819,94	342.019,89	666.839,83	1.028.257,74	1.695.097,57	479.958,52	2.175.056,09	1.096.459,97	3.271.516,06	1.104.204,73	4.375.720,79	394.084,63	4.769.805,42
Fondo Voluntario Infraestructura Escolar	0,00	48,00	48,00	0,00	48,00	0,00	48,00	0,00	48,00	0,00	48,00	0,00	48,00
Fondo Promoción del Deporte	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	200,00	200,00	200,00	0,00	200,00
De Jurisdicción Provincial	54.447.850,81	53.525.531,00	107.973.381,82	44.211.382,59	152.184.764,41	54.384.408,77	206.569.173,18	58.523.285,35	263.092.458,53	61.682.415,50	324.774.874,03	65.075.848,62	389.850.722,64
Co-participación	52.678.171,69	52.502.690,52	105.180.862,21	43.346.003,27	148.526.865,48	50.776.532,77	199.303.398,25	52.837.898,43	252.141.296,68	58.300.126,76	310.441.423,44	61.934.105,51	372.375.528,95
Fondo Federal Solidario - Dto Nac.206/09	1.769.679,12	1.022.840,49	2.792.519,61	865.379,32	3.657.898,93	3.607.876,00	7.265.774,93	3.685.386,91	10.951.161,85	3.382.288,74	14.333.450,58	3.141.743,11	17.475.193,69
Co-participación- Fondo Fiduciario	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
II - TOTAL EROGACIONES CORRIENTES	43.786.016,69	50.189.489,94	93.975.506,63	56.881.470,94	150.856.977,57	55.220.092,37	206.077.069,94	61.784.454,06	267.861.524,00	80.742.767,10	348.604.291,10	61.235.046,81	409.839.337,91
Total Administración Central	43.786.016,69	50.189.489,94	93.975.506,63	56.881.470,94	150.856.977,57	55.220.092,37	206.077.069,94	61.784.454,06	267.861.524,00	80.742.767,10	348.604.291,10	61.235.046,81	409.839.337,91
Personal	40.036.658,39	38.355.456,16	78.392.114,55	39.849.484,97	118.241.599,52	39.862.792,15	158.104.391,67	41.260.688,21	199.365.079,88	63.982.428,92	263.347.508,80	44.346.025,74	307.693.534,54
Bienes de Consumo	141.109,96	968.989,11	1.110.099,07	1.148.190,69	2.258.289,76	863.497,90	3.121.787,66	1.863.761,50	4.985.549,16	1.558.815,78	6.544.364,94	868.408,36	7.412.773,30
Servicios	2.880.537,18	8.957.984,87	11.838.522,05	14.160.629,21	25.999.151,26	12.950.029,07	38.949.180,33	16.465.900,68	55.415.081,01	13.697.868,31	69.112.949,32	13.646.498,09	82.759.447,41
Transferencias	727.711,16	848.359,96	1.576.071,12	1.193.816,15	2.769.887,27	1.014.423,33	3.784.310,60	1.375.905,75	5.160.216,35	974.304,17	6.134.520,52	1.844.764,70	7.979.285,22
Erogaciones Figurativas	0,00	1.058.699,84	1.058.699,84	529.349,92	1.588.049,76	529.349,92	2.117.399,68	818.197,92	2.935.597,60	529.349,92	3.464.947,52	529.349,92	3.994.297,44
III - AHORRO CORRIENTE - RDO ECON. (I - II)	19.665.783,53	16.295.331,64	35.961.1										

Ejecucion Presupuestaria al 31/01/2014
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA													
50 011	3,525,571.40	1,965,860.00	0.00	5,491,431.40	0.00	5,004,341.69	487,089.71	487,089.71	487,089.71	487,089.71	307,763.45	179,326.26	0.00
50 012	479,027.35	92,900.00	0.00	571,927.35	0.00	491,178.75	24,540.72	24,540.72	4,610.12	4,610.12	4,610.12	0.00	56,207.88
50 013	3,024,087.57	292,572.00	0.00	3,316,659.57	0.00	1,955,184.06	1,361,475.51	635,224.49	35,382.80	35,382.80	35,382.80	0.00	0.00
50 031	10,052.19	0.00	0.00	10,052.19	0.00	10,052.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 051	126,259.44	16,000.00	0.00	142,259.44	0.00	131,016.44	725.00	725.00	0.00	0.00	0.00	0.00	10,518.00
	7,164,997.95	2,367,332.00	0.00	9,532,329.95	0.00	7,591,773.13	1,873,830.94	1,147,579.92	527,082.63	527,082.63	347,756.37	179,326.26	66,725.88
147 SECRETARIA DE GOBIERNO													
59 011	20,867,377.57	4,840,808.67	0.00	25,708,186.24	0.00	23,383,425.76	2,324,760.48	2,324,760.48	2,324,760.48	2,324,760.48	1,304,669.11	1,020,091.37	0.00
59 012	1,106,559.83	11,520.00	0.00	1,118,079.83	0.00	274,396.49	43,689.90	27,611.40	25,680.86	25,680.86	25,676.19	4.67	799,993.44
59 013	7,294,888.98	370,106.27	0.00	7,664,995.25	0.00	5,155,654.08	2,419,826.50	1,060,836.70	445,686.68	346,436.68	309,186.66	136,500.02	89,514.67
59 031	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 051	129,834.61	13,500.00	0.00	143,334.61	0.00	123,324.61	20,010.00	13,330.00	0.00	0.00	0.00	0.00	0.00
	29,423,660.99	5,235,934.94	0.00	34,659,595.93	0.00	28,961,800.94	4,808,286.88	3,426,538.58	2,796,128.02	2,696,878.02	1,639,531.96	1,156,596.06	889,508.11
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	18,444,671.98	0.00	0.00	18,444,671.98	0.00	16,936,761.07	1,507,910.91	1,507,910.91	1,507,910.91	1,507,910.91	847,907.40	660,003.51	0.00
72 012	762,348.92	0.00	0.00	762,348.92	0.00	269,315.03	141,017.25	134,767.25	6,161.15	5,826.79	5,825.38	335.77	352,016.64
72 013	9,006,149.19	1,173,863.00	0.00	10,180,012.19	0.00	7,439,459.11	2,740,479.58	1,266,666.73	142,340.13	142,340.13	142,340.13	0.00	73.50
72 031	2,869,219.30	0.00	0.00	2,869,219.30	0.00	1,284,673.84	203,545.46	203,545.46	203,545.46	0.00	0.00	203,545.46	1,381,000.00
72 051	140,800.14	0.00	0.00	140,800.14	0.00	137,150.32	3,649.82	3,649.82	2,599.82	2,599.82	2,599.82	0.00	0.00
	31,223,189.53	1,173,863.00	0.00	32,397,052.53	0.00	26,067,359.37	4,596,603.02	3,116,540.17	1,862,557.47	1,658,677.65	998,672.73	863,884.74	1,733,090.14
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	24,191,942.28	0.00	0.00	24,191,942.28	0.00	22,292,664.48	1,899,277.80	1,899,277.80	1,899,277.80	1,899,277.80	1,052,900.74	846,377.06	0.00
74 012	741,466.41	0.00	0.00	741,466.41	0.00	719,743.99	18,908.42	1,570.00	0.00	0.00	0.00	0.00	2,814.00
74 013	2,095,044.61	0.00	0.00	2,095,044.61	0.00	1,097,368.32	997,676.29	815,091.11	33,208.56	27,208.56	27,208.56	6,000.00	0.00

Ejecucion Presupuestaria al 31/01/2014
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	4,567,579.56	0.00	0.00	4,567,579.56	0.00	2,282,312.06	2,285,267.50	167,267.50	154,000.00	0.00	0.00	154,000.00	0.00
74 051	276,640.20	0.00	0.00	276,640.20	0.00	274,640.20	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	31,872,673.06	0.00	0.00	31,872,673.06	0.00	26,666,729.05	5,203,130.01	2,883,206.41	2,086,486.36	1,926,486.36	1,080,109.30	1,006,377.06	2,814.00
193 CONCEJO DELIBERANTE													
85 011	45,076,776.95	0.00	0.00	45,076,776.95	0.00	41,369,389.36	3,707,387.59	3,707,387.59	3,707,387.59	3,707,387.59	2,211,201.54	1,496,186.05	0.00
85 012	571,951.46	0.00	571,951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 013	4,458,782.59	0.00	4,458,782.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 031	188,780.59	0.00	188,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 051	1,132,683.51	0.00	1,132,683.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	0.00	6,352,198.15	0.00	6,352,198.15	0.00	5,822,848.23	529,349.92	0.00	0.00	0.00	0.00	0.00	0.00
	51,428,975.10	6,352,198.15	6,352,198.15	51,428,975.10	0.00	47,192,237.59	4,236,737.51	3,707,387.59	3,707,387.59	3,707,387.59	2,211,201.54	1,496,186.05	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	9,297,098.90	0.00	0.00	9,297,098.90	0.00	8,455,001.91	842,096.99	842,096.99	842,096.99	842,096.99	465,972.07	376,124.92	0.00
86 012	330,050.65	0.00	0.00	330,050.65	0.00	186,475.47	1,815.05	1,815.05	1,815.05	1,815.05	1,814.57	0.48	141,760.13
86 013	2,071,661.54	0.00	0.00	2,071,661.54	0.00	854,420.21	1,217,241.33	1,080,129.53	70,326.33	19,412.33	19,412.33	50,914.00	0.00
86 051	58,888.80	0.00	0.00	58,888.80	0.00	58,888.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,757,699.89	0.00	0.00	11,757,699.89	0.00	9,554,786.39	2,061,153.37	1,924,041.57	914,238.37	863,324.37	487,198.97	427,039.40	141,760.13
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,945,668.12	0.00	0.00	3,945,668.12	0.00	3,551,327.69	394,340.43	394,340.43	394,340.43	394,340.43	219,545.10	174,795.33	0.00
88 012	829,990.65	0.00	0.00	829,990.65	0.00	126,153.09	12,301.36	12,301.36	9,106.32	9,106.32	9,105.36	0.96	691,536.20
88 013	1,487,130.54	0.00	0.00	1,487,130.54	0.00	711,088.30	776,042.24	739,009.22	38,253.18	38,253.18	37,765.00	488.18	0.00
88 051	19,999.53	0.00	0.00	19,999.53	0.00	19,999.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88 052	77,551,263.00	0.00	0.00	77,551,263.00	0.00	12,527,549.47	65,023,713.53	29,979,779.29	511,202.63	511,202.63	511,202.63	0.00	0.00
	83,834,051.84	0.00	0.00	83,834,051.84	0.00	16,936,118.08	66,206,397.56	31,125,430.30	952,902.56	952,902.56	777,618.09	175,284.47	691,536.20
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
159 011	10,848,888.44	775,084.10	0.00	11,623,972.54	0.00	10,617,023.37	1,006,949.17	1,006,949.17	1,006,949.17	1,006,949.17	569,496.42	437,452.75	0.00
159 012	693,007.00	80,770.00	0.00	773,777.00	0.00	497,558.03	83,542.38	12,904.70	747.16	747.16	746.83	0.33	192,676.59
159 013	6,692,857.00	196,050.00	0.00	6,888,907.00	0.00	3,915,193.18	2,973,713.82	2,474,226.09	19,156.41	19,156.41	19,156.41	0.00	0.00
159 031	1,278,000.00	0.00	0.00	1,278,000.00	0.00	429,952.10	848,047.90	705,993.40	64,699.45	40,299.45	40,299.45	24,400.00	0.00
159 051	208,946.00	6,800.00	0.00	215,746.00	0.00	209,438.00	6,308.00	6,308.00	0.00	0.00	0.00	0.00	0.00
	19,721,698.44	1,058,704.10	0.00	20,780,402.54	0.00	15,669,164.68	4,918,561.27	4,206,381.36	1,091,552.19	1,067,152.19	629,699.11	461,853.08	192,676.59
190 SECRETARIA DE TURISMO													
173 011	9,887,330.82	0.00	0.00	9,887,330.82	0.00	8,982,429.82	904,901.00	904,901.00	904,901.00	904,901.00	567,057.74	337,843.26	0.00
173 012	153,969.96	0.00	0.00	153,969.96	0.00	77,587.24	50,940.19	2,587.47	657.47	657.47	657.47	0.00	25,442.53
173 013	2,849,644.15	0.00	0.00	2,849,644.15	0.00	1,516,311.63	1,333,332.52	1,191,990.09	157,853.22	146,467.46	146,467.46	11,385.76	0.00
173 031	471,383.03	0.00	0.00	471,383.03	0.00	431,865.33	39,517.70	39,517.70	15,067.90	15,067.90	15,067.90	0.00	0.00
173 051	387,851.58	0.00	0.00	387,851.58	0.00	382,511.58	5,340.00	5,340.00	0.00	0.00	0.00	0.00	0.00
	13,750,179.54	0.00	0.00	13,750,179.54	0.00	11,390,705.60	2,334,031.41	2,144,336.26	1,078,479.59	1,067,093.83	729,250.57	349,229.02	25,442.53
148 Subsecretaria de Gobierno													
179 011	40,049,421.96	0.00	0.00	40,049,421.96	0.00	37,255,953.71	2,793,468.25	2,793,468.25	2,793,468.25	2,793,468.25	1,642,090.21	1,151,378.04	0.00
179 012	1,807,061.00	0.00	0.00	1,807,061.00	0.00	1,153,928.83	250,132.17	46,235.86	11.00	11.00	11.00	0.00	403,000.00
179 013	3,889,402.00	0.00	0.00	3,889,402.00	0.00	2,093,628.61	1,728,443.39	1,342,160.89	93,075.54	28,825.54	22,825.55	70,249.99	67,330.00
179 031	2,064,138.80	0.00	0.00	2,064,138.80	0.00	1,737,970.44	326,168.36	272,771.75	203,829.00	195,300.00	189,900.00	13,929.00	0.00
179 051	862,300.00	0.00	0.00	862,300.00	0.00	760,310.00	1,990.00	0.00	0.00	0.00	0.00	0.00	100,000.00
179 052	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
	48,672,323.76	0.00	0.00	48,672,323.76	0.00	43,001,791.59	5,100,202.17	4,454,636.75	3,090,383.79	3,017,604.79	1,854,826.76	1,235,557.03	570,330.00
305 Subsecretaria de Planeamiento y Proyectos Urbanos													
206 011	9,899,914.57	0.00	0.00	9,899,914.57	0.00	8,731,585.88	1,168,328.69	1,168,328.69	1,168,328.69	1,168,328.69	704,001.65	464,327.04	0.00
206 012	208,414.00	0.00	0.00	208,414.00	0.00	189,631.64	782.36	2.00	2.00	2.00	2.00	0.00	18,000.00
206 013	2,689,446.00	0.00	0.00	2,689,446.00	0.00	2,531,055.17	82,614.83	2,291.58	154.00	154.00	154.00	0.00	75,776.00

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
206 051	269,980.00	0.00	0.00	269,980.00	0.00	226,302.00	21,190.00	0.00	0.00	0.00	0.00	0.00	22,488.00
	13,067,754.57	0.00	0.00	13,067,754.57	0.00	11,678,574.69	1,272,915.88	1,170,622.27	1,168,484.69	1,168,484.69	704,157.65	464,327.04	116,264.00
314 Subsecretaria de Deportes													
215 011	51,335,519.17	0.00	0.00	51,335,519.17	0.00	47,140,975.59	4,194,543.58	4,194,543.58	4,194,543.58	4,194,543.58	2,343,517.89	1,851,025.69	0.00
215 012	2,658,480.00	0.00	0.00	2,658,480.00	0.00	2,168,513.87	489,966.13	456,334.01	0.00	0.00	0.00	0.00	0.00
215 013	12,119,110.00	0.00	0.00	12,119,110.00	0.00	763,562.41	11,355,547.59	4,378,598.27	180,753.24	176,953.24	176,953.24	3,800.00	0.00
215 031	1,034,000.00	0.00	0.00	1,034,000.00	0.00	1,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 051	394,800.00	0.00	0.00	394,800.00	0.00	213,528.80	181,271.20	0.00	0.00	0.00	0.00	0.00	0.00
	67,541,909.17	0.00	0.00	67,541,909.17	0.00	51,320,580.67	16,221,328.50	9,029,475.86	4,375,296.82	4,371,496.82	2,520,471.13	1,854,825.69	0.00
175 Subsecretaria de Servicios Publicos													
220 011	62,230,691.90	392,624.57	0.00	62,623,316.47	0.00	55,815,592.76	6,807,723.71	6,807,723.71	6,807,723.71	6,807,723.71	3,813,685.18	2,994,038.53	0.00
220 012	5,017,532.00	7,400.00	0.00	5,024,932.00	0.00	2,441,899.68	2,032,254.98	449,109.61	70,100.05	63,764.66	63,764.66	6,335.39	550,777.34
220 013	71,487,189.64	5,121,556.00	0.00	76,608,745.64	0.00	57,757,636.35	18,289,940.29	6,851,479.99	1,070,910.06	816,762.30	816,274.10	254,635.96	561,169.00
220 031	1,590,404.80	107,100.00	0.00	1,697,504.80	0.00	1,611,900.80	85,604.00	79,604.00	79,604.00	79,604.00	79,604.00	0.00	0.00
220 051	1,112,200.00	6,800.00	0.00	1,119,000.00	0.00	739,751.16	379,248.84	0.00	0.00	0.00	0.00	0.00	0.00
220 052	28,431,700.00	0.00	0.00	28,431,700.00	0.00	16,140,063.53	12,146,636.47	3,071,883.74	50,522.02	50,039.42	50,039.42	482.60	145,000.00
	169,869,718.34	5,635,480.57	0.00	175,505,198.91	0.00	134,506,844.28	39,741,408.29	17,259,801.05	8,078,859.84	7,817,894.09	4,823,367.36	3,255,492.48	1,256,946.34
311 Subsecretaria de Cultura													
242 011	41,182,734.51	0.00	0.00	41,182,734.51	0.00	38,160,707.63	3,022,026.88	3,022,026.88	3,022,026.88	3,022,026.88	1,816,758.00	1,205,268.88	0.00
242 012	1,529,659.97	0.00	0.00	1,529,659.97	0.00	1,122,716.66	406,712.00	170,571.53	6,870.86	6,870.86	6,870.86	0.00	231.31
242 013	3,798,659.22	0.00	0.00	3,798,659.22	0.00	569,113.62	3,227,445.60	2,660,199.71	226,738.00	226,738.00	216,855.00	9,883.00	2,100.00
242 031	573,849.79	0.00	0.00	573,849.79	0.00	334,274.79	239,575.00	0.00	0.00	0.00	0.00	0.00	0.00
242 051	963,822.76	0.00	0.00	963,822.76	0.00	749,463.40	181,359.36	116,072.88	2,589.91	2,589.91	2,589.91	0.00	33,000.00
	48,048,726.25	0.00	0.00	48,048,726.25	0.00	40,936,276.10	7,077,118.84	5,968,871.00	3,258,225.65	3,258,225.65	2,043,073.77	1,215,151.88	35,331.31

194 SINDICATURA GENERAL

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Cuenta		Votado	Aumentos	Disminuciones	Crde.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
247	011	7,225,000.11	0.00	0.00	7,225,000.11	0.00	6,921,235.82	303,764.29	303,764.29	303,764.29	303,764.29	200,256.48	103,507.81	0.00
247	012	43,500.38	0.00	43,500.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	013	769,640.16	0.00	769,640.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	051	53,399.57	0.00	53,399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	091	0.00	866,540.11	0.00	866,540.11	0.00	866,540.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		8,091,540.22	866,540.11	866,540.11	8,091,540.22	0.00	7,787,775.93	303,764.29	303,764.29	303,764.29	303,764.29	200,256.48	103,507.81	0.00
170 Subsecretaria de Obras Publicas														
263	011	9,790,608.23	0.00	0.00	9,790,608.23	0.00	8,780,831.81	1,009,776.42	1,009,776.42	1,009,776.42	1,009,776.42	614,711.43	395,064.99	0.00
263	012	477,010.00	0.00	0.00	477,010.00	0.00	402,208.00	3,322.70	3,322.70	3,322.70	3,322.70	3,322.70	0.00	71,479.30
263	013	1,143,072.00	0.00	0.00	1,143,072.00	0.00	1,065,097.76	77,974.24	9,125.74	0.00	0.00	0.00	0.00	0.00
263	051	16,223.00	0.00	0.00	16,223.00	0.00	16,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263	052	106,100.00	0.00	0.00	106,100.00	0.00	106,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,533,013.23	0.00	0.00	11,533,013.23	0.00	10,370,460.57	1,091,073.36	1,022,224.86	1,013,099.12	1,013,099.12	618,034.13	395,064.99	71,479.30
364 SECRETARIA LEGAL Y TECNICA														
314	011	9,081,067.29	0.00	0.00	9,081,067.29	0.00	8,410,301.24	670,766.05	670,766.05	670,766.05	670,766.05	413,461.28	257,304.77	0.00
314	012	54,344.51	0.00	0.00	54,344.51	0.00	29,498.51	679.93	679.93	679.93	679.93	679.93	0.00	24,166.07
314	013	2,203,079.67	0.00	0.00	2,203,079.67	0.00	1,966,173.07	236,906.60	164,406.26	885.50	885.50	885.50	0.00	0.00
314	031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314	051	17,813.69	0.00	0.00	17,813.69	0.00	8,813.69	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
		11,356,305.16	0.00	0.00	11,356,305.16	0.00	10,414,786.51	917,352.58	835,852.24	672,331.48	672,331.48	415,026.71	257,304.77	24,166.07
131 Subsecretaria Legal y Tecnica														
315	011	818,826.06	0.00	0.00	818,826.06	0.00	754,196.19	64,629.87	64,629.87	64,629.87	64,629.87	40,276.61	24,353.26	0.00
315	012	5,360.00	0.00	0.00	5,360.00	0.00	5,111.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00
315	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
		824,186.06	0.00	0.00	824,186.06	0.00	759,307.19	64,878.87	64,629.87	64,629.87	64,629.87	40,276.61	24,353.26	0.00

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
	27,174,560.25	564,850.00	0.00	27,739,410.25	0.00	24,128,471.73	3,528,930.52	2,463,450.46	1,845,784.24	1,844,383.46	1,091,328.84	754,455.40	82,008.00
318 Subsecretaria de Seguridad Urbana													
330 011	34,053,294.47	0.00	0.00	34,053,294.47	0.00	30,668,970.68	3,384,323.79	3,384,323.79	3,384,323.79	3,384,323.79	1,658,689.26	1,725,634.53	0.00
330 012	1,906,897.00	0.00	0.00	1,906,897.00	0.00	1,887,408.71	19,488.29	14,639.38	25.00	25.00	25.00	0.00	0.00
330 013	2,751,746.00	0.00	0.00	2,751,746.00	0.00	2,243,364.66	508,381.34	226,499.34	11,288.17	11,288.17	11,288.17	0.00	0.00
330 031	1,045,000.00	0.00	0.00	1,045,000.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 051	500,000.00	0.00	0.00	500,000.00	0.00	185,944.18	314,055.82	3,750.00	0.00	0.00	0.00	0.00	0.00
	40,256,937.47	0.00	0.00	40,256,937.47	0.00	36,030,688.23	4,226,249.24	3,629,212.51	3,395,636.96	3,395,636.96	1,670,002.43	1,725,634.53	0.00
138 Subsecretaria de Gestion Urbana													
338 011	10,015,360.68	0.00	0.00	10,015,360.68	0.00	9,302,494.07	712,866.61	712,866.61	712,866.61	712,866.61	443,569.32	269,297.29	0.00
338 012	126,510.00	0.00	0.00	126,510.00	0.00	114,407.67	5,042.33	632.00	7.00	7.00	7.00	0.00	7,060.00
338 013	2,488,772.00	0.00	0.00	2,488,772.00	0.00	2,038,180.37	406,836.63	241,930.11	63,903.64	63,903.64	63,903.64	0.00	43,755.00
338 031	103,600.00	0.00	0.00	103,600.00	0.00	103,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 051	50,200.00	0.00	0.00	50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 052	1,930,073.00	0.00	0.00	1,930,073.00	0.00	1,585,080.24	344,992.76	341,709.39	9,283.39	9,283.39	9,283.39	0.00	0.00
	14,714,515.68	0.00	0.00	14,714,515.68	0.00	13,193,962.35	1,469,738.33	1,297,138.11	786,060.64	786,060.64	516,763.35	269,297.29	50,815.00
381 Subsecretaria de Fiscalizacion y Contralor Urbano													
377 011	3,716,514.62	0.00	0.00	3,716,514.62	0.00	3,315,122.63	401,391.99	401,391.99	401,391.99	401,391.99	241,984.03	159,407.96	0.00
377 012	133,450.00	0.00	0.00	133,450.00	0.00	131,650.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
377 013	14,553,000.00	0.00	0.00	14,553,000.00	0.00	11,806,258.67	2,221,741.33	212,644.15	212,078.32	212,078.32	212,078.32	0.00	525,000.00
377 051	285,000.00	0.00	0.00	285,000.00	0.00	261,908.00	2,500.00	0.00	0.00	0.00	0.00	0.00	20,592.00
	18,687,964.62	0.00	0.00	18,687,964.62	0.00	15,514,939.30	2,627,433.32	614,036.14	613,470.31	613,470.31	454,062.35	159,407.96	545,592.00
380 SECRETARIA DE CULTURA Y EDUCACION													
378 011	821,641.86	0.00	0.00	821,641.86	0.00	760,345.55	61,296.31	61,296.31	61,296.31	61,296.31	42,108.28	19,188.03	0.00
378 012	436,439.50	0.00	0.00	436,439.50	0.00	294,932.50	6,415.65	6,415.65	6,415.65	6,415.65	2,106.15	4,309.50	135,091.35

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2014 - 31/01/2014
Servicios: ABCDIX

Detalle Importe

RESUMEN CUENTAS CONTABLES

Ejercicio: 2014

8 2 1 01 0001	Impuesto Automotor	3,631,509.96
8 2 1 01 0002	Impuesto Inmobiliario	784,375.58
8 2 1 01 0003	Tasa Gral. Servicios Municipales	741,060.36
8 2 1 01 0004	Habilitación Comercial	27,626.65
8 2 1 01 0005	Multas por Infracciones	363,393.45
8 2 1 01 0006	Tasa Actividad Comercio e Industria	1,604,489.27
8 2 1 01 0007	Derecho Venta Ambulantes	960.00
8 2 1 01 0008	Publicidad y Propaganda	19,314.40
8 2 1 01 0009	Estacionamiento Medido	4,700.00
8 2 1 01 0010	Ingresos Varios	5,593.88
8 2 1 01 0014	Servicio Inspección Veterinaria	5,135.40
8 2 1 01 0015	Derechos de Oficina	303,220.59
8 2 1 01 0016	Derecho Ocupación y Uso Público	46,115.38
8 2 1 01 0019	Derechos de Construcción	87,588.59
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	297,159.92
8 2 1 01 0023	Derechos Cementerio	63,385.00
8 2 1 01 0024	Contribución por Mejoras	22,272.49
8 2 1 01 0028	Contribución por Mejoras Centro	1,260.40
8 2 1 01 0029	Contribución por Mejoras Este	1,871.88
8 2 1 01 0030	Contribución por Mejoras Oeste	7,533.09
8 2 1 01 0034	Intereses de Financiacion	470,725.86
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	15,155.36
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	6,890.73
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	6,957.67
8 2 1 01 0053	Otros Intereses	118,645.93
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	5,052.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	1,200.00
8 2 1 01 0059	Derechos de Oficina Deportes	35,935.63
8 2 1 02 0008	Recupero Ordenanza 2243	324,819.94
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	106,244.73
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	170,338.55
8 2 2 01	Coparticipación	12,428,507.03
8 2 2 11	Coparticipacion- Fondo Fiduciario	2,767.03
	Total Cuentas	21,711,806.75

TARIFAS SIN CONTABILIZAR

Total Tarifas	0.00
Total General	21,711,806.75

Ejecucion Presupuestaria al 28/02/2014
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
378 013	4,089,115.00	0.00	0.00	4,089,115.00	0.00	2,947,786.72	1,141,328.28	936,620.28	46,707.58	46,707.58	22,654.80	24,052.78	0.00
378 031	155,933.00	0.00	0.00	155,933.00	0.00	134,433.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00
378 051	10,000.00	0.00	0.00	10,000.00	0.00	8,690.00	1,310.00	1,310.00	0.00	0.00	0.00	0.00	0.00
	5,513,129.36	0.00	0.00	5,513,129.36	0.00	4,075,370.10	1,304,643.43	1,078,435.43	185,127.32	185,127.32	137,376.73	47,750.59	133,115.83
TOTALES	797,755,002.18	23,466,207.87	23,466,207.87	797,755,002.18	0.00	521,944,392.75	268,843,026.31	174,280,968.41	103,664,564.75	102,829,862.15	81,766,336.17	21,898,228.58	6,967,583.12
PART: 011	465,586,034.10	7,974,377.34	7,974,377.34	465,586,034.10	0.00	387,193,919.55	78,392,114.55	78,392,114.55	78,392,114.55	78,392,114.55	61,409,058.49	16,983,056.06	0.00
PART: 012	21,603,059.79	244,840.00	822,891.84	21,025,007.95	0.00	11,461,641.45	5,961,512.11	2,397,533.95	1,110,099.07	1,099,125.07	823,038.69	287,060.38	3,601,854.39
PART: 013	177,954,448.40	7,718,997.27	13,143,875.02	172,529,570.65	0.00	92,979,604.66	78,009,681.46	45,630,634.39	11,838,522.05	11,287,286.90	9,380,747.31	2,457,774.74	1,540,284.53
PART: 031	16,304,972.06	107,100.00	295,880.59	16,116,191.47	0.00	8,890,600.30	5,826,188.17	2,497,384.44	1,576,071.12	1,568,687.86	1,006,210.63	569,860.49	1,399,403.00
PART: 051	8,087,351.83	202,155.00	1,229,183.08	7,060,323.75	0.00	4,357,398.31	2,471,884.24	926,929.94	341,562.88	80,194.26	52,694.73	288,868.15	231,041.20
PART: 052	108,219,136.00	0.00	0.00	108,219,136.00	0.00	10,901,190.06	97,122,945.94	43,377,671.30	9,347,495.24	9,343,753.67	8,565,236.40	782,258.84	195,000.00
PART: 091	0.00	7,218,738.26	0.00	7,218,738.26	0.00	6,160,038.42	1,058,699.84	1,058,699.84	1,058,699.84	1,058,699.84	529,349.92	529,349.92	0.00

Ejecucion Presupuestaria al 28/02/2014
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crde.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA													
50 011	3,525,571.40	1,965,860.00	0.00	5,491,431.40	0.00	4,524,211.52	967,219.88	967,219.88	967,219.88	967,219.88	785,694.43	181,525.45	0.00
50 012	479,027.35	92,900.00	0.00	571,927.35	0.00	480,999.75	36,865.13	27,385.13	9,427.53	9,427.53	9,282.63	144.90	54,062.47
50 013	3,024,087.57	292,572.00	0.00	3,316,659.57	0.00	1,915,990.56	1,400,669.01	769,013.01	186,618.50	186,618.50	174,479.78	12,138.72	0.00
50 031	10,052.19	0.00	0.00	10,052.19	0.00	10,052.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 051	126,259.44	16,000.00	0.00	142,259.44	0.00	131,016.44	725.00	725.00	725.00	725.00	725.00	0.00	10,518.00
	7,164,997.95	2,367,332.00	0.00	9,532,329.95	0.00	7,062,270.46	2,405,479.02	1,764,343.02	1,163,990.91	1,163,990.91	970,181.84	193,809.07	64,580.47
147 SECRETARIA DE GOBIERNO													
59 011	20,867,377.57	4,840,808.67	0.00	25,708,186.24	0.00	21,139,689.43	4,568,496.81	4,568,496.81	4,568,496.81	4,568,496.81	3,574,193.62	994,303.19	0.00
59 012	1,106,559.83	11,520.00	0.00	1,118,079.83	0.00	272,547.32	77,355.14	73,917.14	71,404.87	71,404.87	65,807.58	5,597.29	768,177.37
59 013	7,294,888.98	370,106.27	0.00	7,664,995.25	0.00	3,948,523.67	3,636,923.71	1,836,426.71	996,601.12	931,661.12	707,576.60	289,024.52	79,547.87
59 031	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 051	129,834.61	13,500.00	0.00	143,334.61	0.00	92,347.65	50,986.96	23,982.40	0.00	0.00	0.00	0.00	0.00
	29,423,660.99	5,235,934.94	0.00	34,659,595.93	0.00	25,478,108.07	8,333,762.62	6,502,823.06	5,636,502.80	5,571,562.80	4,347,577.80	1,288,925.00	847,725.24
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	18,444,671.98	0.00	0.00	18,444,671.98	0.00	15,427,892.03	3,016,779.95	3,016,779.95	3,016,779.95	3,016,779.95	2,350,324.25	666,455.70	0.00
72 012	762,348.92	0.00	0.00	762,348.92	0.00	196,809.18	222,177.10	148,882.70	26,397.13	26,397.13	26,134.72	262.41	343,362.64
72 013	9,006,149.19	1,173,863.00	0.00	10,180,012.19	0.00	5,887,904.60	4,292,034.09	2,144,276.05	412,904.00	387,964.00	374,503.92	38,400.08	73.50
72 031	2,869,219.30	0.00	0.00	2,869,219.30	0.00	849,315.30	638,904.00	513,904.00	499,904.00	499,904.00	2,800.00	497,104.00	1,381,000.00
72 051	140,800.14	0.00	0.00	140,800.14	0.00	135,850.32	4,949.82	4,949.82	2,599.82	2,599.82	2,599.82	0.00	0.00
	31,223,189.53	1,173,863.00	0.00	32,397,052.53	0.00	22,497,771.43	8,174,844.96	5,828,792.52	3,958,584.90	3,933,644.90	2,756,362.71	1,202,222.19	1,724,436.14
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	24,191,942.28	0.00	0.00	24,191,942.28	0.00	20,517,021.37	3,674,920.91	3,674,920.91	3,674,920.91	3,674,920.91	2,834,702.65	840,218.26	0.00
74 012	741,466.41	0.00	0.00	741,466.41	0.00	674,864.19	63,788.22	12,773.61	435.00	435.00	0.00	435.00	2,814.00
74 013	2,095,044.61	0.00	0.00	2,095,044.61	0.00	566,564.82	1,528,479.79	1,132,317.83	175,631.71	175,631.71	106,119.16	69,512.55	0.00

Ejecucion Presupuestaria al 28/02/2014
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	4,567,579.56	0.00	0.00	4,567,579.56	0.00	1,996,641.06	2,570,938.50	362,938.50	162,000.00	162,000.00	158,000.00	4,000.00	0.00
74 051	276,640.20	0.00	0.00	276,640.20	0.00	250,750.13	23,914.07	4,400.00	0.00	0.00	0.00	0.00	1,976.00
	31,872,673.06	0.00	0.00	31,872,673.06	0.00	24,005,841.57	7,862,041.49	5,187,350.85	4,012,987.62	4,012,987.62	3,098,821.81	914,165.81	4,790.00
193 CONCEJO DELIBERANTE													
85 011	45,076,776.95	0.00	0.00	45,076,776.95	0.00	37,962,731.07	7,114,045.88	7,114,045.88	7,114,045.88	7,114,045.88	5,637,033.52	1,477,012.36	0.00
85 012	571,951.46	0.00	571,951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 013	4,458,782.59	0.00	4,458,782.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 031	188,780.59	0.00	188,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 051	1,132,683.51	0.00	1,132,683.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	0.00	6,352,198.15	0.00	6,352,198.15	0.00	5,293,498.31	1,058,699.84	1,058,699.84	1,058,699.84	1,058,699.84	529,349.92	529,349.92	0.00
	51,428,975.10	6,352,198.15	6,352,198.15	51,428,975.10	0.00	43,256,229.38	8,172,745.72	8,172,745.72	8,172,745.72	8,172,745.72	6,166,383.44	2,006,362.28	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	9,297,098.90	0.00	0.00	9,297,098.90	0.00	7,635,145.52	1,661,953.38	1,661,953.38	1,661,953.38	1,661,953.38	1,282,991.91	378,961.47	0.00
86 012	330,050.65	0.00	0.00	330,050.65	0.00	164,627.47	25,921.04	25,921.04	4,791.04	4,791.04	4,442.48	348.56	139,502.14
86 013	2,071,661.54	0.00	0.00	2,071,661.54	0.00	750,321.71	1,321,339.83	1,130,983.73	229,665.17	201,571.17	171,422.69	58,242.48	0.00
86 051	58,888.80	0.00	0.00	58,888.80	0.00	58,888.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,757,699.89	0.00	0.00	11,757,699.89	0.00	8,608,983.50	3,009,214.25	2,818,858.15	1,896,409.59	1,868,315.59	1,458,857.08	437,552.51	139,502.14
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,945,668.12	0.00	0.00	3,945,668.12	0.00	3,167,031.23	778,636.89	778,636.89	778,636.89	778,636.89	604,143.84	174,493.05	0.00
88 012	829,990.65	0.00	0.00	829,990.65	0.00	99,799.43	51,963.66	51,963.66	25,610.00	25,610.00	25,609.10	0.90	678,227.56
88 013	1,487,130.54	0.00	0.00	1,487,130.54	0.00	629,089.91	858,040.63	856,216.23	63,375.01	63,375.01	50,674.11	12,700.90	0.00
88 051	19,999.53	0.00	0.00	19,999.53	0.00	16,727.16	3,272.37	3,272.37	0.00	0.00	0.00	0.00	0.00
88 052	77,551,263.00	0.00	0.00	77,551,263.00	0.00	541,399.06	77,009,863.94	36,330,195.66	7,589,412.39	7,589,412.39	7,246,975.93	342,436.46	0.00
	83,834,051.84	0.00	0.00	83,834,051.84	0.00	4,454,046.79	78,701,777.49	38,020,284.81	8,457,034.29	8,457,034.29	7,927,402.98	529,631.31	678,227.56
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													

Ejecucion Presupuestaria al 28/02/2014
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
159 011	10,848,888.44	775,084.10	0.00	11,623,972.54	0.00	9,631,576.11	1,992,396.43	1,992,396.43	1,992,396.43	1,992,396.43	1,556,708.06	435,688.37	0.00
159 012	693,007.00	80,770.00	0.00	773,777.00	0.00	452,720.44	131,428.31	100,743.61	11,672.94	11,672.94	3,795.17	7,877.77	189,628.25
159 013	6,692,857.00	196,050.00	42,655.00	6,846,252.00	0.00	3,504,092.67	3,342,159.33	2,847,085.86	144,206.61	144,206.61	86,154.51	58,052.10	0.00
159 031	1,278,000.00	0.00	0.00	1,278,000.00	0.00	166,503.58	1,111,496.42	764,394.40	146,399.90	146,399.90	146,399.90	0.00	0.00
159 051	208,946.00	49,455.00	0.00	258,401.00	0.00	7,834.00	250,567.00	42,743.00	35,156.00	33,000.00	33,000.00	2,156.00	0.00
	19,721,698.44	1,101,359.10	42,655.00	20,780,402.54	0.00	13,762,726.80	6,828,047.49	5,747,363.30	2,329,831.88	2,327,675.88	1,826,057.64	503,774.24	189,628.25
190 SECRETARIA DE TURISMO													
173 011	9,887,330.82	0.00	0.00	9,887,330.82	0.00	8,090,479.15	1,796,851.67	1,796,851.67	1,796,851.67	1,796,851.67	1,451,201.07	345,650.60	0.00
173 012	153,969.96	0.00	0.00	153,969.96	0.00	67,119.10	61,698.40	59,100.32	2,455.54	2,455.54	947.47	1,508.07	25,152.46
173 013	2,849,644.15	0.00	0.00	2,849,644.15	0.00	1,300,703.01	1,548,941.14	1,362,417.03	318,972.99	311,587.23	218,355.60	100,617.39	0.00
173 031	471,383.03	0.00	0.00	471,383.03	0.00	420,453.57	50,929.46	50,929.46	31,491.89	31,491.89	31,491.89	0.00	0.00
173 051	387,851.58	0.00	0.00	387,851.58	0.00	376,062.58	11,789.00	5,340.00	0.00	0.00	0.00	0.00	0.00
	13,750,179.54	0.00	0.00	13,750,179.54	0.00	10,254,817.41	3,470,209.67	3,274,638.48	2,149,772.09	2,142,386.33	1,701,996.03	447,776.06	25,152.46
148 Subsecretaria de Gobierno													
179 011	40,049,421.96	0.00	0.00	40,049,421.96	0.00	34,510,866.46	5,538,555.50	5,538,555.50	5,538,555.50	5,538,555.50	4,396,952.81	1,141,602.69	0.00
179 012	1,807,061.00	0.00	0.00	1,807,061.00	0.00	1,050,350.83	353,710.17	166,108.45	30,128.00	27,154.00	27,154.00	2,974.00	403,000.00
179 013	3,889,402.00	0.00	0.00	3,889,402.00	0.00	1,610,902.08	2,211,004.92	1,732,872.42	326,875.24	206,125.24	150,516.61	176,358.63	67,495.00
179 031	2,064,138.80	0.00	0.00	2,064,138.80	0.00	1,488,484.27	575,654.53	537,875.42	468,932.67	468,932.67	441,559.44	27,373.23	0.00
179 051	862,300.00	0.00	0.00	862,300.00	0.00	760,310.00	1,990.00	0.00	0.00	0.00	0.00	0.00	100,000.00
179 052	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
	48,672,323.76	0.00	0.00	48,672,323.76	0.00	39,420,913.64	8,680,915.12	7,975,411.79	6,364,491.41	6,240,767.41	5,016,182.86	1,348,308.55	570,495.00
305 Subsecretaria de Planeamiento y Proyectos Urbanos													
206 011	9,899,914.57	0.00	0.00	9,899,914.57	0.00	7,663,413.86	2,236,500.71	2,236,500.71	2,236,500.71	2,236,500.71	1,814,357.94	422,142.77	0.00
206 012	208,414.00	0.00	0.00	208,414.00	0.00	187,836.02	2,577.98	1,527.98	814.00	814.00	2.00	812.00	18,000.00
206 013	2,689,446.00	0.00	0.00	2,689,446.00	0.00	2,266,124.50	347,545.50	232,798.00	72,151.50	72,151.50	69,406.50	2,745.00	75,776.00

Ejecucion Presupuestaria al 28/02/2014
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
206 051	269,980.00	0.00	0.00	269,980.00	0.00	173,397.00	74,095.00	46,220.00	13,980.00	13,980.00	0.00	13,980.00	22,488.00
	13,067,754.57	0.00	0.00	13,067,754.57	0.00	10,290,771.38	2,660,719.19	2,517,046.69	2,323,446.21	2,323,446.21	1,883,766.44	439,679.77	116,264.00
314 Subsecretaria de Deportes													
215 011	51,335,519.17	0.00	0.00	51,335,519.17	0.00	43,046,702.63	8,288,816.54	8,288,816.54	8,288,816.54	8,288,816.54	6,448,442.96	1,840,373.58	0.00
215 012	2,658,480.00	0.00	0.00	2,658,480.00	0.00	1,850,614.94	807,865.06	594,057.49	449,668.50	449,668.50	299,436.50	150,232.00	0.00
215 013	12,119,110.00	0.00	116,400.00	12,002,710.00	0.00	85,503.77	11,917,206.23	5,117,741.96	1,110,994.46	1,110,994.46	675,313.03	435,681.43	0.00
215 031	1,034,000.00	0.00	0.00	1,034,000.00	0.00	1,034,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 051	394,800.00	116,400.00	0.00	511,200.00	0.00	11,318.96	499,881.04	180,541.60	0.00	0.00	0.00	0.00	0.00
	67,541,909.17	116,400.00	116,400.00	67,541,909.17	0.00	46,028,140.30	21,513,768.87	14,181,157.59	9,849,479.50	9,849,479.50	7,423,192.49	2,426,287.01	0.00
175 Subsecretaria de Servicios Publicos													
220 011	62,230,691.90	392,624.57	0.00	62,623,316.47	0.00	49,636,227.52	12,987,088.95	12,987,088.95	12,987,088.95	12,987,088.95	10,107,949.75	2,879,139.20	0.00
220 012	5,017,532.00	59,650.00	0.00	5,077,182.00	0.00	1,272,160.92	3,290,061.39	690,243.66	329,949.97	329,949.97	320,967.50	8,982.47	514,959.69
220 013	71,487,189.64	5,121,556.00	52,250.00	76,556,495.64	0.00	43,910,943.50	32,088,637.14	17,876,192.30	5,729,646.00	5,558,538.30	4,902,722.78	826,923.22	556,915.00
220 031	1,590,404.80	107,100.00	0.00	1,697,504.80	0.00	1,358,760.50	338,744.30	127,794.05	127,794.05	127,794.05	127,794.05	0.00	0.00
220 051	1,112,200.00	6,800.00	0.00	1,119,000.00	0.00	410,425.91	708,574.09	354,388.62	255,462.62	0.00	0.00	255,462.62	0.00
220 052	28,431,700.00	0.00	0.00	28,431,700.00	0.00	8,555,977.94	19,730,722.06	6,665,115.70	1,702,616.45	1,698,874.88	1,263,027.69	439,588.76	145,000.00
	169,869,718.34	5,687,730.57	52,250.00	175,505,198.91	0.00	105,144,496.29	69,143,827.93	38,700,823.28	21,132,558.04	20,702,246.15	16,722,461.77	4,410,096.27	1,216,874.69
311 Subsecretaria de Cultura													
242 011	41,182,734.51	0.00	0.00	41,182,734.51	0.00	35,143,211.47	6,039,523.04	6,039,523.04	6,039,523.04	6,039,523.04	4,801,391.95	1,238,131.09	0.00
242 012	1,529,659.97	0.00	0.00	1,529,659.97	0.00	1,014,116.83	511,534.90	284,221.60	101,976.14	101,976.14	10,927.09	91,049.05	4,008.24
242 013	3,798,659.22	0.00	0.00	3,798,659.22	0.00	83,590.36	3,711,653.86	3,160,690.95	549,371.54	509,430.13	384,239.56	165,131.98	3,415.00
242 031	573,849.79	0.00	0.00	573,849.79	0.00	287,374.79	286,475.00	0.00	0.00	0.00	0.00	0.00	0.00
242 051	963,822.76	0.00	0.00	963,822.76	0.00	689,478.63	239,368.13	143,210.75	16,109.44	16,109.44	2,589.91	13,519.53	34,976.00
	48,048,726.25	0.00	0.00	48,048,726.25	0.00	37,217,772.08	10,788,554.93	9,627,646.34	6,706,980.16	6,667,038.75	5,199,148.51	1,507,831.65	42,399.24

194 SINDICATURA GENERAL

Ejecucion Presupuestaria al 28/02/2014
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
247 011	7,225,000.11	0.00	0.00	7,225,000.11	0.00	6,618,831.03	606,169.08	606,169.08	606,169.08	606,169.08	502,667.34	103,501.74	0.00
247 012	43,500.38	0.00	43,500.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 013	769,640.16	0.00	769,640.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 051	53,399.57	0.00	53,399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 091	0.00	866,540.11	0.00	866,540.11	0.00	866,540.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,091,540.22	866,540.11	866,540.11	8,091,540.22	0.00	7,485,371.14	606,169.08	606,169.08	606,169.08	606,169.08	502,667.34	103,501.74	0.00
170 Subsecretaria de Obras Publicas													
263 011	9,790,608.23	0.00	0.00	9,790,608.23	0.00	7,764,879.80	2,025,728.43	2,025,728.43	2,025,728.43	2,025,728.43	1,632,919.12	392,809.31	0.00
263 012	477,010.00	0.00	0.00	477,010.00	0.00	321,648.30	83,882.40	26,122.40	3,322.70	3,322.70	3,322.70	0.00	71,479.30
263 013	1,143,072.00	0.00	0.00	1,143,072.00	0.00	404,367.76	738,704.24	143,574.24	11,600.49	11,600.49	11,474.75	125.74	0.00
263 051	16,223.00	0.00	0.00	16,223.00	0.00	10,541.80	4,320.00	4,320.00	0.00	0.00	0.00	0.00	1,361.20
263 052	106,100.00	0.00	0.00	106,100.00	0.00	106,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,533,013.23	0.00	0.00	11,533,013.23	0.00	8,607,537.66	2,852,635.07	2,199,745.07	2,040,651.62	2,040,651.62	1,647,716.57	392,935.05	72,840.50
364 SECRETARIA LEGAL Y TECNICA													
314 011	9,081,067.29	0.00	0.00	9,081,067.29	0.00	7,746,945.25	1,334,122.04	1,334,122.04	1,334,122.04	1,334,122.04	1,056,350.99	277,771.05	0.00
314 012	54,344.51	0.00	0.00	54,344.51	0.00	18,595.01	12,541.01	2,976.51	2,976.51	2,976.51	2,599.50	377.01	23,208.49
314 013	2,203,079.67	0.00	0.00	2,203,079.67	0.00	1,787,961.41	415,118.26	374,760.58	157,335.63	157,335.63	154,881.57	2,454.06	0.00
314 031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
314 051	17,813.69	0.00	0.00	17,813.69	0.00	8,573.69	9,240.00	9,240.00	0.00	0.00	0.00	0.00	0.00
	11,356,305.16	0.00	0.00	11,356,305.16	0.00	9,562,075.36	1,771,021.31	1,721,099.13	1,494,434.18	1,494,434.18	1,213,832.06	280,602.12	23,208.49
131 Subsecretaria Legal y Tecnica													
315 011	818,826.06	0.00	0.00	818,826.06	0.00	691,845.32	126,980.74	126,980.74	126,980.74	126,980.74	102,605.31	24,375.43	0.00
315 012	5,360.00	0.00	0.00	5,360.00	0.00	5,111.00	249.00	249.00	0.00	0.00	0.00	0.00	0.00
315 013	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
	824,186.06	0.00	0.00	824,186.06	0.00	696,956.32	127,229.74	127,229.74	126,980.74	126,980.74	102,605.31	24,375.43	0.00

Ejecucion Presupuestaria al 28/02/2014
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
	27,174,560.25	564,850.00	0.00	27,739,410.25	0.00	21,842,980.77	5,813,807.32	5,224,754.39	3,955,770.91	3,868,420.91	3,035,197.70	920,573.21	82,622.16
318 Subsecretaria de Seguridad Urbana													
330 011	34,053,294.47	0.00	0.00	34,053,294.47	0.00	27,364,622.94	6,688,671.53	6,688,671.53	6,688,671.53	6,688,671.53	4,932,692.45	1,755,979.08	0.00
330 012	1,906,897.00	0.00	0.00	1,906,897.00	0.00	1,776,921.76	129,195.24	68,634.04	5,441.06	5,441.06	2,393.60	3,047.46	780.00
330 013	2,751,746.00	0.00	0.00	2,751,746.00	0.00	1,775,630.04	976,115.96	601,941.47	73,872.45	73,872.45	65,990.04	7,882.41	0.00
330 031	1,045,000.00	0.00	0.00	1,045,000.00	0.00	903,000.00	142,000.00	125,200.00	125,200.00	125,200.00	91,200.00	34,000.00	0.00
330 051	500,000.00	0.00	0.00	500,000.00	0.00	173,768.94	326,231.06	6,375.68	3,750.00	0.00	0.00	3,750.00	0.00
	40,256,937.47	0.00	0.00	40,256,937.47	0.00	31,993,943.68	8,262,213.79	7,490,822.72	6,896,935.04	6,893,185.04	5,092,276.09	1,804,658.95	780.00
138 Subsecretaria de Gestion Urbana													
338 011	10,015,360.68	0.00	0.00	10,015,360.68	0.00	8,668,221.51	1,347,139.17	1,347,139.17	1,347,139.17	1,347,139.17	1,082,605.16	264,534.01	0.00
338 012	126,510.00	0.00	0.00	126,510.00	0.00	114,394.78	5,055.22	720.00	95.00	95.00	8.00	87.00	7,060.00
338 013	2,488,772.00	0.00	0.00	2,488,772.00	0.00	1,965,872.21	479,144.79	438,787.11	137,187.16	137,187.16	134,531.56	2,655.60	43,755.00
338 031	103,600.00	0.00	0.00	103,600.00	0.00	103,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 051	50,200.00	0.00	0.00	50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 052	1,930,073.00	0.00	0.00	1,930,073.00	0.00	1,547,713.06	382,359.94	382,359.94	55,466.40	55,466.40	55,232.78	233.62	0.00
	14,714,515.68	0.00	0.00	14,714,515.68	0.00	12,450,001.56	2,213,699.12	2,169,006.22	1,539,887.73	1,539,887.73	1,272,377.50	267,510.23	50,815.00
381 Subsecretaria de Fiscalizacion y Contralor Urbano													
377 011	3,716,514.62	0.00	0.00	3,716,514.62	0.00	2,922,016.56	794,498.06	794,498.06	794,498.06	794,498.06	631,465.31	163,032.75	0.00
377 012	133,450.00	0.00	0.00	133,450.00	0.00	131,534.00	1,916.00	1,916.00	116.00	116.00	0.00	116.00	0.00
377 013	14,553,000.00	0.00	0.00	14,553,000.00	0.00	10,700,393.14	3,327,606.86	749,391.50	694,011.26	687,284.98	686,430.05	7,581.21	525,000.00
377 051	285,000.00	0.00	0.00	285,000.00	0.00	255,023.00	9,385.00	5,185.00	0.00	0.00	0.00	0.00	20,592.00
	18,687,964.62	0.00	0.00	18,687,964.62	0.00	14,008,966.70	4,133,405.92	1,550,990.56	1,488,625.32	1,481,899.04	1,317,895.36	170,729.96	545,592.00
380 SECRETARIA DE CULTURA Y EDUCACION													
378 011	821,641.86	0.00	0.00	821,641.86	0.00	699,049.24	122,592.62	122,592.62	122,592.62	122,592.62	103,436.31	19,156.31	0.00
378 012	436,439.50	0.00	0.00	436,439.50	0.00	285,411.14	17,912.53	17,912.53	15,827.12	15,827.12	11,285.62	4,541.50	133,115.83

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2014 - 28/02/2014
Servicios: ABCDIX

Detalle		Importe
RESUMEN CUENTAS CONTABLES		
Ejercicio: 2014		
8 2 1 01 0001	Impuesto Automotor	8,514,516.84
8 2 1 01 0002	Impuesto Inmobiliario	2,914,946.13
8 2 1 01 0003	Tasa Gral. Servicios Municipales	2,827,972.44
8 2 1 01 0004	Habilitación Comercial	53,444.27
8 2 1 01 0005	Multas por Infracciones	653,899.28
8 2 1 01 0006	Tasa Actividad Comercio e Industria	3,473,770.54
8 2 1 01 0007	Derecho Venta Ambulantes	1,200.00
8 2 1 01 0008	Publicidad y Propaganda	43,471.63
8 2 1 01 0009	Estacionamiento Medido	11,100.93
8 2 1 01 0010	Ingresos Varios	13,949.95
8 2 1 01 0014	Servicio Inspección Veterinaria	8,628.43
8 2 1 01 0015	Derechos de Oficina	512,342.98
8 2 1 01 0016	Derecho Ocupación y Uso Público	72,616.60
8 2 1 01 0019	Derechos de Construcción	160,325.84
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	602,171.79
8 2 1 01 0023	Derechos Cementerio	124,624.06
8 2 1 01 0024	Contribución por Mejoras	43,923.44
8 2 1 01 0028	Contribución por Mejoras Centro	1,507.11
8 2 1 01 0029	Contribución por Mejoras Este	3,642.13
8 2 1 01 0030	Contribución por Mejoras Oeste	11,483.21
8 2 1 01 0034	Intereses de Financiacion	932,588.57
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	25,567.59
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	19,089.76
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	15,260.59
8 2 1 01 0053	Otros Intereses	159,940.20
8 2 1 01 0054	Servicio de Linea Urbana Adicional	18,743.90
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	5,052.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	1,200.00
8 2 1 01 0059	Derechos de Oficina Deportes	69,371.95
8 2 1 02 0008	Recupero Ordenanza 2243	666,839.83
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	48.00
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	183,321.75
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	369,945.44
8 2 2 01	Coparticipación	67,003,895.22
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	2,791,198.59
8 2 2 11	Coparticipacion- Fondo Fiduciario	2,767.03
8 3 1 01 0042	Convenio 7750 Prog. Fed. Int. Sociocom. Vi	2,081,000.00
	Total Cuentas	94,395,368.02

TARIFAS SIN CONTABILIZAR

Total Tarifas	0.00
Total General	94,395,368.02

Ejecucion Presupuestaria al 31/03/2014
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
378 013	4,089,115.00	0.00	0.00	4,089,115.00	0.00	2,240,513.75	1,839,827.25	1,518,890.85	572,837.95	507,144.16	478,524.78	94,313.17	8,774.00
378 031	155,933.00	0.00	0.00	155,933.00	0.00	134,433.00	21,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
378 051	10,000.00	0.00	0.00	10,000.00	0.00	8,690.00	1,310.00	1,310.00	1,310.00	1,310.00	1,257.60	52.40	0.00
	5,513,129.36	0.00	0.00	5,513,129.36	0.00	3,254,250.70	2,123,073.63	1,778,626.03	815,903.04	750,209.25	689,552.32	126,350.72	135,805.03
TOTALES	797,755,002.18	27,877,210.07	27,523,007.87	798,109,204.38	0.00	449,237,271.36	341,266,551.91	269,637,585.56	172,940,669.63	170,580,067.87	145,574,174.11	27,366,495.52	7,605,381.11
PART: 011	465,586,034.10	7,974,377.34	7,974,377.34	465,586,034.10	0.00	347,344,434.58	118,241,599.52	118,241,599.52	118,241,599.52	118,241,599.52	100,384,830.44	17,856,769.08	0.00
PART: 012	21,603,059.79	1,901,389.20	2,442,891.84	21,061,557.15	0.00	8,930,543.86	8,607,548.56	3,700,978.64	2,258,289.76	2,214,568.41	1,897,956.44	360,333.32	3,523,464.73
PART: 013	177,954,448.40	10,175,295.27	14,780,675.02	173,349,068.65	0.00	75,638,390.31	95,453,581.74	58,845,913.85	25,999,151.26	24,160,611.14	21,880,011.77	4,119,139.49	2,257,096.60
PART: 031	16,304,972.06	123,900.00	1,095,880.59	15,332,991.47	0.00	5,769,291.95	8,164,296.52	4,010,903.98	2,769,887.27	2,769,887.27	1,889,294.72	880,592.55	1,399,403.00
PART: 051	8,087,351.83	483,510.00	1,229,183.08	7,341,678.75	0.00	3,968,664.10	3,142,597.87	1,556,622.55	594,080.99	594,080.99	190,934.64	403,146.35	230,416.78
PART: 052	108,219,136.00	0.00	0.00	108,219,136.00	0.00	1,955,258.06	106,068,877.94	81,693,517.26	21,489,611.07	21,011,270.78	18,272,446.26	3,217,164.81	195,000.00
PART: 091	0.00	7,218,738.26	0.00	7,218,738.26	0.00	5,630,688.50	1,588,049.76	1,588,049.76	1,588,049.76	1,588,049.76	1,058,699.84	529,349.92	0.00

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA													
50 011	3,525,571.40	1,965,860.00	0.00	5,491,431.40	0.00	4,018,591.88	1,472,839.52	1,472,839.52	1,472,839.52	1,472,839.52	1,276,529.72	196,309.80	0.00
50 012	479,027.35	92,900.00	0.00	571,927.35	0.00	430,886.91	89,869.78	83,850.58	25,992.58	25,992.58	25,653.10	339.48	51,170.66
50 013	3,024,087.57	292,572.00	0.00	3,316,659.57	0.00	1,790,825.81	1,525,833.76	979,333.75	539,933.53	522,984.96	417,596.13	122,337.40	0.00
50 031	10,052.19	0.00	0.00	10,052.19	0.00	10,052.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 051	126,259.44	16,000.00	0.00	142,259.44	0.00	131,016.44	725.00	725.00	725.00	725.00	725.00	0.00	10,518.00
	7,164,997.95	2,367,332.00	0.00	9,532,329.95	0.00	6,381,373.23	3,089,268.06	2,536,748.85	2,039,490.63	2,022,542.06	1,720,503.95	318,986.68	61,688.66
147 SECRETARIA DE GOBIERNO													
59 011	20,867,377.57	4,840,808.67	0.00	25,708,186.24	0.00	18,901,878.05	6,806,308.19	6,806,308.19	6,806,308.19	6,806,308.19	5,793,330.14	1,012,978.05	0.00
59 012	1,106,559.83	11,520.00	0.00	1,118,079.83	0.00	258,061.57	128,627.27	113,150.87	108,219.10	108,219.10	105,670.73	2,548.37	731,390.99
59 013	7,294,888.98	370,106.27	0.00	7,664,995.25	0.00	3,073,426.65	4,518,760.73	2,616,812.80	1,733,376.44	1,654,187.91	1,559,955.49	173,420.95	72,807.87
59 031	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 051	129,834.61	13,500.00	0.00	143,334.61	0.00	83,186.24	60,148.37	44,498.89	10,340.00	10,340.00	9,926.40	413.60	0.00
	29,423,660.99	5,235,934.94	0.00	34,659,595.93	0.00	22,341,552.51	11,513,844.56	9,580,770.75	8,658,243.73	8,579,055.20	7,468,882.76	1,189,360.97	804,198.86
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	18,444,671.98	0.00	0.00	18,444,671.98	0.00	13,869,702.90	4,574,969.08	4,574,969.08	4,574,969.08	4,574,969.08	3,887,103.05	687,866.03	0.00
72 012	762,348.92	0.00	0.00	762,348.92	0.00	163,503.01	263,336.09	227,760.09	54,951.09	54,951.09	39,670.60	15,280.49	335,509.82
72 013	9,006,149.19	1,173,863.00	0.00	10,180,012.19	0.00	4,202,704.97	5,977,233.72	3,109,838.85	1,513,539.90	1,435,607.60	1,344,563.15	168,976.75	73.50
72 031	2,869,219.30	0.00	0.00	2,869,219.30	0.00	510,187.26	978,032.04	853,032.04	841,832.04	841,832.04	8,400.00	833,432.04	1,381,000.00
72 051	140,800.14	0.00	0.00	140,800.14	0.00	121,300.32	19,499.82	19,499.82	3,899.82	3,899.82	3,847.82	52.00	0.00
	31,223,189.53	1,173,863.00	0.00	32,397,052.53	0.00	18,867,398.46	11,813,070.75	8,785,099.88	6,989,191.93	6,911,259.63	5,283,584.62	1,705,607.31	1,716,583.32
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	24,191,942.28	0.00	0.00	24,191,942.28	0.00	18,680,583.60	5,511,358.68	5,511,358.68	5,511,358.68	5,511,358.68	4,630,554.70	880,803.98	0.00
74 012	741,466.41	136,549.20	0.00	878,015.61	0.00	614,489.09	260,694.82	156,014.42	27,410.63	27,410.63	26,453.61	957.02	2,831.70
74 013	2,095,044.61	36,298.00	0.00	2,131,342.61	0.00	365,827.40	1,763,689.21	1,411,221.87	475,215.43	450,721.24	431,219.73	43,995.70	1,826.00

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
74 031	4,567,579.56	0.00	0.00	4,567,579.56	0.00	1,643,095.14	2,924,484.42	853,468.50	577,938.50	577,938.50	542,927.99	35,010.51	0.00
74 051	276,640.20	181,355.00	0.00	457,995.20	0.00	50,755.43	405,263.77	31,208.00	13,891.00	13,891.00	13,621.76	269.24	1,976.00
	31,872,673.06	354,202.20	0.00	32,226,875.26	0.00	21,354,750.66	10,865,490.90	7,963,271.47	6,605,814.24	6,581,320.05	5,644,777.79	961,036.45	6,633.70
193 CONCEJO DELIBERANTE													
85 011	45,076,776.95	0.00	0.00	45,076,776.95	0.00	34,234,628.89	10,842,148.06	10,842,148.06	10,842,148.06	10,842,148.06	9,229,050.10	1,613,097.96	0.00
85 012	571,951.46	0.00	571,951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 013	4,458,782.59	0.00	4,458,782.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 031	188,780.59	0.00	188,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 051	1,132,683.51	0.00	1,132,683.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	0.00	6,352,198.15	0.00	6,352,198.15	0.00	4,764,148.39	1,588,049.76	1,588,049.76	1,588,049.76	1,588,049.76	1,058,699.84	529,349.92	0.00
	51,428,975.10	6,352,198.15	6,352,198.15	51,428,975.10	0.00	38,998,777.28	12,430,197.82	12,430,197.82	12,430,197.82	12,430,197.82	10,287,749.94	2,142,447.88	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	9,297,098.90	0.00	0.00	9,297,098.90	0.00	6,811,138.82	2,485,960.08	2,485,960.08	2,485,960.08	2,485,960.08	2,091,801.01	394,159.07	0.00
86 012	330,050.65	0.00	0.00	330,050.65	0.00	122,993.11	56,238.83	49,718.03	28,501.03	28,501.03	22,990.51	5,510.52	150,818.71
86 013	2,071,661.54	0.00	0.00	2,071,661.54	0.00	624,365.53	1,430,539.96	1,161,768.38	415,281.32	357,163.32	339,300.81	75,980.51	16,756.05
86 051	58,888.80	0.00	0.00	58,888.80	0.00	43,904.52	14,984.28	14,984.28	2,448.00	2,448.00	2,448.00	0.00	0.00
	11,757,699.89	0.00	0.00	11,757,699.89	0.00	7,602,401.98	3,987,723.15	3,712,430.77	2,932,190.43	2,874,072.43	2,456,540.33	475,650.10	167,574.76
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,945,668.12	0.00	0.00	3,945,668.12	0.00	2,761,460.69	1,184,207.43	1,184,207.43	1,184,207.43	1,184,207.43	1,001,682.68	182,524.75	0.00
88 012	829,990.65	0.00	0.00	829,990.65	0.00	93,729.09	71,090.02	66,074.02	40,237.66	40,237.66	40,227.28	10.38	665,171.54
88 013	1,487,130.54	0.00	0.00	1,487,130.54	0.00	565,032.22	922,098.32	880,716.92	88,208.09	77,014.13	76,683.13	11,524.96	0.00
88 051	19,999.53	0.00	0.00	19,999.53	0.00	16,727.16	3,272.37	3,272.37	0.00	0.00	0.00	0.00	0.00
88 052	77,551,263.00	0.00	0.00	77,551,263.00	0.00	159,134.91	77,392,128.09	72,296,490.29	17,075,074.00	17,075,074.00	15,213,945.90	1,861,128.10	0.00
	83,834,051.84	0.00	0.00	83,834,051.84	0.00	3,596,084.07	79,572,796.23	74,430,761.03	18,387,727.18	18,376,533.22	16,332,538.99	2,055,188.19	665,171.54
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													

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Cuenta	Votado	Aumentos	Disminuciones	Crde.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
159 011	10,848,888.44	775,084.10	0.00	11,623,972.54	0.00	8,609,880.12	3,014,092.42	3,014,092.42	3,014,092.42	3,014,092.42	2,544,661.66	469,430.76	0.00
159 012	693,007.00	80,770.00	20,000.00	753,777.00	0.00	381,118.65	178,789.22	139,753.68	104,068.17	94,078.17	75,469.37	28,598.80	193,869.13
159 013	6,692,857.00	216,050.00	42,655.00	6,866,252.00	0.00	2,212,941.60	4,503,310.40	3,265,179.45	690,722.73	593,251.57	525,578.68	165,144.05	150,000.00
159 031	1,278,000.00	0.00	0.00	1,278,000.00	0.00	123,003.58	1,154,996.42	876,097.40	309,951.85	309,951.85	305,451.85	4,500.00	0.00
159 051	208,946.00	49,455.00	0.00	258,401.00	0.00	18,318.35	240,082.65	170,250.00	52,236.00	52,236.00	38,295.36	13,940.64	0.00
	19,721,698.44	1,121,359.10	62,655.00	20,780,402.54	0.00	11,345,262.30	9,091,271.11	7,465,372.95	4,171,071.17	4,063,610.01	3,489,456.92	681,614.25	343,869.13
190 SECRETARIA DE TURISMO													
173 011	9,887,330.82	0.00	0.00	9,887,330.82	0.00	7,129,200.36	2,758,130.46	2,758,130.46	2,758,130.46	2,758,130.46	2,383,877.37	374,253.09	0.00
173 012	153,969.96	0.00	0.00	153,969.96	0.00	33,036.16	94,836.24	72,675.76	27,494.76	27,494.76	21,039.53	6,455.23	26,097.56
173 013	2,849,644.15	0.00	0.00	2,849,644.15	0.00	757,140.02	2,092,504.13	1,640,290.29	698,379.33	678,349.85	667,735.11	30,644.22	0.00
173 031	471,383.03	0.00	0.00	471,383.03	0.00	371,308.77	100,074.26	66,474.26	53,515.88	53,515.88	53,515.88	0.00	0.00
173 051	387,851.58	0.00	0.00	387,851.58	0.00	369,862.70	17,988.88	8,759.88	5,340.00	5,340.00	5,206.50	133.50	0.00
	13,750,179.54	0.00	0.00	13,750,179.54	0.00	8,660,548.01	5,063,533.97	4,546,330.65	3,542,860.43	3,522,830.95	3,131,374.39	411,486.04	26,097.56
148 Subsecretaria de Gobierno													
179 011	40,049,421.96	0.00	0.00	40,049,421.96	0.00	31,634,797.09	8,414,624.87	8,414,624.87	8,414,624.87	8,414,624.87	7,210,301.44	1,204,323.43	0.00
179 012	1,807,061.00	0.00	0.00	1,807,061.00	0.00	704,630.30	699,430.70	209,834.40	108,614.86	108,614.86	103,203.00	5,411.86	403,000.00
179 013	3,889,402.00	0.00	0.00	3,889,402.00	0.00	1,180,906.26	2,641,165.74	2,124,935.36	1,034,648.32	839,411.30	570,472.69	464,175.63	67,330.00
179 031	2,064,138.80	0.00	0.00	2,064,138.80	0.00	173,291.25	1,890,847.55	541,894.10	503,367.42	503,367.42	495,717.42	7,650.00	0.00
179 051	862,300.00	0.00	0.00	862,300.00	0.00	737,203.00	25,097.00	3,997.00	0.00	0.00	0.00	0.00	100,000.00
179 052	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
	48,672,323.76	0.00	0.00	48,672,323.76	0.00	34,430,827.90	13,671,165.86	11,295,285.73	10,061,255.47	9,866,018.45	8,379,694.55	1,681,560.92	570,330.00
305 Subsecretaria de Planeamiento y Proyectos Urbanos													
206 011	9,899,914.57	0.00	0.00	9,899,914.57	0.00	6,573,637.76	3,326,276.81	3,326,276.81	3,326,276.81	3,326,276.81	2,877,304.96	448,971.85	0.00
206 012	208,414.00	0.00	0.00	208,414.00	0.00	180,321.50	10,092.50	3,041.98	1,759.98	1,759.98	1,718.22	41.76	18,000.00
206 013	2,689,446.00	0.00	0.00	2,689,446.00	0.00	1,993,303.52	620,366.48	496,112.73	130,302.92	130,302.92	130,040.30	262.62	75,776.00

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
206 051	269,980.00	0.00	0.00	269,980.00	0.00	155,812.00	91,680.00	52,885.00	47,555.00	47,555.00	44,371.20	3,183.80	22,488.00
	13,067,754.57	0.00	0.00	13,067,754.57	0.00	8,903,074.78	4,048,415.79	3,878,316.52	3,505,894.71	3,505,894.71	3,053,434.68	452,460.03	116,264.00
314 Subsecretaria de Deportes													
215 011	51,335,519.17	0.00	0.00	51,335,519.17	0.00	38,725,620.52	12,609,898.65	12,609,898.65	12,609,898.65	12,609,898.65	10,627,613.11	1,982,285.54	0.00
215 012	2,658,480.00	0.00	1,600,000.00	1,058,480.00	0.00	201,279.48	855,453.40	793,830.00	559,877.99	559,877.99	520,758.35	39,119.64	1,747.12
215 013	12,119,110.00	2,400,000.00	216,400.00	14,302,710.00	0.00	403,824.54	13,350,685.46	7,570,484.24	2,172,232.62	1,628,744.76	1,363,302.57	808,930.05	548,200.00
215 031	1,034,000.00	0.00	800,000.00	234,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 051	394,800.00	216,400.00	0.00	611,200.00	0.00	34,715.78	576,484.22	406,632.22	1,387.60	1,387.60	1,332.10	55.50	0.00
	67,541,909.17	2,616,400.00	2,616,400.00	67,541,909.17	0.00	39,599,440.32	27,392,521.73	21,380,845.11	15,343,396.86	14,799,909.00	12,513,006.13	2,830,390.73	549,947.12
175 Subsecretaria de Servicios Publicos													
220 011	62,230,691.90	392,624.57	0.00	62,623,316.47	0.00	43,278,175.54	19,345,140.93	19,345,140.93	19,345,140.93	19,345,140.93	16,363,286.08	2,981,854.85	0.00
220 012	5,017,532.00	1,579,650.00	0.00	6,597,182.00	0.00	1,244,011.56	4,870,110.09	1,147,979.26	814,167.12	780,435.77	671,905.92	142,261.20	483,060.35
220 013	71,487,189.64	5,121,556.00	1,572,250.00	75,036,495.64	0.00	34,715,882.54	39,770,463.10	22,596,891.15	11,644,996.76	11,221,158.31	10,217,750.76	1,427,246.00	550,150.00
220 031	1,590,404.80	107,100.00	0.00	1,697,504.80	0.00	1,325,760.50	371,744.30	202,984.10	169,984.10	169,984.10	169,984.10	0.00	0.00
220 051	1,112,200.00	6,800.00	0.00	1,119,000.00	0.00	357,228.80	761,771.20	426,185.18	281,540.87	281,540.87	4,834.80	276,706.07	0.00
220 052	28,431,700.00	0.00	0.00	28,431,700.00	0.00	338,423.61	27,948,276.39	8,683,551.91	4,123,551.72	3,645,211.43	2,987,762.44	1,135,789.28	145,000.00
	169,869,718.34	7,207,730.57	1,572,250.00	175,505,198.91	0.00	81,259,482.55	93,067,506.01	52,402,732.53	36,379,381.50	35,443,471.41	30,415,524.10	5,963,857.40	1,178,210.35
311 Subsecretaria de Cultura													
242 011	41,182,734.51	0.00	0.00	41,182,734.51	0.00	32,041,854.96	9,140,879.55	9,140,879.55	9,140,879.55	9,140,879.55	7,839,419.28	1,301,460.27	0.00
242 012	1,529,659.97	0.00	0.00	1,529,659.97	0.00	983,914.92	536,537.81	349,176.60	270,826.19	270,826.19	163,204.67	107,621.52	9,207.24
242 013	3,798,659.22	0.00	0.00	3,798,659.22	0.00	1,870.32	3,794,212.54	3,387,822.85	1,420,479.80	1,398,534.94	1,280,930.06	139,549.74	6,317.00
242 031	573,849.79	0.00	0.00	573,849.79	0.00	278,026.29	295,823.50	235,823.50	20,000.00	20,000.00	20,000.00	0.00	0.00
242 051	963,822.76	0.00	0.00	963,822.76	0.00	671,059.11	259,763.65	177,485.71	119,008.88	119,008.88	19,119.03	99,889.85	33,000.00
	48,048,726.25	0.00	0.00	48,048,726.25	0.00	33,972,984.96	14,027,217.05	13,291,188.21	10,971,194.42	10,949,249.56	9,322,673.04	1,648,521.38	48,524.24

194 SINDICATURA GENERAL

Ejecucion Presupuestaria al 31/03/2014
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
247 011	7,225,000.11	0.00	0.00	7,225,000.11	0.00	6,298,371.71	926,628.40	926,628.40	926,628.40	926,628.40	817,421.12	109,207.28	0.00
247 012	43,500.38	0.00	43,500.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 013	769,640.16	0.00	769,640.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 051	53,399.57	0.00	53,399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 091	0.00	866,540.11	0.00	866,540.11	0.00	866,540.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,091,540.22	866,540.11	866,540.11	8,091,540.22	0.00	7,164,911.82	926,628.40	926,628.40	926,628.40	926,628.40	817,421.12	109,207.28	0.00
170 Subsecretaria de Obras Publicas													
263 011	9,790,608.23	0.00	0.00	9,790,608.23	0.00	6,766,684.23	3,023,924.00	3,023,924.00	3,023,924.00	3,023,924.00	2,622,729.45	401,194.55	0.00
263 012	477,010.00	0.00	0.00	477,010.00	0.00	332,738.44	78,516.14	74,356.14	12,956.44	12,956.44	12,814.85	141.59	65,755.42
263 013	1,143,072.00	0.00	0.00	1,143,072.00	0.00	254,208.10	888,863.88	238,271.47	34,741.47	34,741.47	33,558.03	1,183.44	0.02
263 051	16,223.00	0.00	0.00	16,223.00	0.00	10,541.80	4,320.00	4,320.00	0.00	0.00	0.00	0.00	1,361.20
263 052	106,100.00	0.00	0.00	106,100.00	0.00	106,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,533,013.23	0.00	0.00	11,533,013.23	0.00	7,470,272.57	3,995,624.02	3,340,871.61	3,071,621.91	3,071,621.91	2,669,102.33	402,519.58	67,116.64
364 SECRETARIA LEGAL Y TECNICA													
314 011	9,081,067.29	0.00	0.00	9,081,067.29	0.00	7,052,667.91	2,028,399.38	2,028,399.38	2,028,399.38	2,028,399.38	1,743,880.50	284,518.88	0.00
314 012	54,344.51	0.00	0.00	54,344.51	0.00	11,226.87	21,036.52	5,149.88	4,451.88	4,451.88	4,422.96	28.92	22,081.12
314 013	2,203,079.67	0.00	16,800.00	2,186,279.67	0.00	1,698,334.20	487,945.47	406,487.88	201,473.97	201,473.97	180,843.98	20,629.99	0.00
314 031	0.00	16,800.00	0.00	16,800.00	0.00	5,600.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
314 051	17,813.69	0.00	0.00	17,813.69	0.00	6,087.69	11,726.00	9,240.00	9,240.00	9,240.00	8,870.40	369.60	0.00
	11,356,305.16	16,800.00	16,800.00	11,356,305.16	0.00	8,773,916.67	2,560,307.37	2,449,277.14	2,243,565.23	2,243,565.23	1,938,017.84	305,547.39	22,081.12
131 Subsecretaria Legal y Tecnica													
315 011	818,826.06	0.00	0.00	818,826.06	0.00	628,174.72	190,651.34	190,651.34	190,651.34	190,651.34	163,857.51	26,793.83	0.00
315 012	5,360.00	0.00	0.00	5,360.00	0.00	596.60	4,763.40	249.00	0.00	0.00	0.00	0.00	0.00
315 013	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
	824,186.06	0.00	0.00	824,186.06	0.00	628,771.32	195,414.74	190,900.34	190,651.34	190,651.34	163,857.51	26,793.83	0.00

Ejecucion Presupuestaria al 31/03/2014
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crde.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
	27,174,560.25	564,850.00	0.00	27,739,410.25	0.00	19,395,813.24	8,260,373.15	7,467,207.71	6,191,678.42	6,133,031.24	5,213,802.87	977,875.55	83,223.86
318 Subsecretaria de Seguridad Urbana													
330 011	34,053,294.47	0.00	0.00	34,053,294.47	0.00	24,044,408.37	10,008,886.10	10,008,886.10	10,008,886.10	10,008,886.10	8,235,696.11	1,773,189.99	0.00
330 012	1,906,897.00	0.00	0.00	1,906,897.00	0.00	1,729,192.03	173,654.97	93,105.37	21,110.30	21,110.30	16,408.26	4,702.04	4,050.00
330 013	2,751,746.00	0.00	0.00	2,751,746.00	0.00	1,265,160.27	1,485,585.73	990,083.24	221,121.95	176,963.42	122,267.42	98,854.53	1,000.00
330 031	1,045,000.00	0.00	0.00	1,045,000.00	0.00	764,400.00	280,600.00	280,600.00	266,600.00	266,600.00	266,600.00	0.00	0.00
330 051	500,000.00	0.00	0.00	500,000.00	0.00	145,510.04	354,489.96	33,793.50	6,375.68	6,375.68	6,216.29	159.39	0.00
	40,256,937.47	0.00	0.00	40,256,937.47	0.00	27,948,670.71	12,303,216.76	11,406,468.21	10,524,094.03	10,479,935.50	8,647,188.08	1,876,905.95	5,050.00
138 Subsecretaria de Gestion Urbana													
338 011	10,015,360.68	0.00	0.00	10,015,360.68	0.00	8,012,665.57	2,002,695.11	2,002,695.11	2,002,695.11	2,002,695.11	1,716,275.18	286,419.93	0.00
338 012	126,510.00	0.00	0.00	126,510.00	0.00	107,017.38	12,432.62	5,410.22	276.00	276.00	258.56	17.44	7,060.00
338 013	2,488,772.00	0.00	0.00	2,488,772.00	0.00	1,659,544.13	785,472.87	481,926.37	208,452.83	208,452.83	208,280.57	172.26	43,755.00
338 031	103,600.00	0.00	0.00	103,600.00	0.00	103,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 051	50,200.00	0.00	0.00	50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 052	1,930,073.00	0.00	0.00	1,930,073.00	0.00	1,201,599.54	728,473.46	713,475.06	290,985.35	290,985.35	70,737.92	220,247.43	0.00
	14,714,515.68	0.00	0.00	14,714,515.68	0.00	11,134,626.62	3,529,074.06	3,203,506.76	2,502,409.29	2,502,409.29	1,995,552.23	506,857.06	50,815.00
381 Subsecretaria de Fiscalizacion y Contralor Urbano													
377 011	3,716,514.62	0.00	0.00	3,716,514.62	0.00	2,516,723.48	1,199,791.14	1,199,791.14	1,199,791.14	1,199,791.14	1,026,913.41	172,877.73	0.00
377 012	133,450.00	0.00	0.00	133,450.00	0.00	112,426.40	21,023.60	2,264.00	2,090.00	2,090.00	2,078.40	11.60	0.00
377 013	14,553,000.00	0.00	0.00	14,553,000.00	0.00	10,333,397.05	3,694,602.95	1,337,876.77	1,297,330.31	1,297,330.31	1,296,318.28	1,012.03	525,000.00
377 051	285,000.00	0.00	0.00	285,000.00	0.00	251,093.00	13,315.00	13,315.00	5,185.00	5,185.00	4,977.60	207.40	20,592.00
	18,687,964.62	0.00	0.00	18,687,964.62	0.00	13,213,639.93	4,928,732.69	2,553,246.91	2,504,396.45	2,504,396.45	2,330,287.69	174,108.76	545,592.00
380 SECRETARIA DE CULTURA Y EDUCACION													
378 011	821,641.86	0.00	0.00	821,641.86	0.00	600,652.89	220,988.97	220,988.97	220,988.97	220,988.97	189,036.70	31,952.27	0.00
378 012	436,439.50	0.00	0.00	436,439.50	0.00	269,961.06	39,447.41	35,936.21	19,266.12	19,266.12	19,233.24	32.88	127,031.03

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2014 - 31/03/2014
Servicios: ABCDIX

Detalle		Importe
RESUMEN CUENTAS CONTABLES		
Ejercicio: 2014		
8 2 1 01 0001	Impuesto Automotor	11,466,410.71
8 2 1 01 0002	Impuesto Inmobiliario	5,531,258.58
8 2 1 01 0003	Tasa Gral. Servicios Municipales	5,574,311.94
8 2 1 01 0004	Habilitación Comercial	79,905.34
8 2 1 01 0005	Multas por Infracciones	985,450.58
8 2 1 01 0006	Tasa Actividad Comercio e Industria	5,094,863.90
8 2 1 01 0007	Derecho Venta Ambulantes	2,040.00
8 2 1 01 0008	Publicidad y Propaganda	62,790.27
8 2 1 01 0009	Estacionamiento Medido	13,750.93
8 2 1 01 0010	Ingresos Varios	19,041.30
8 2 1 01 0014	Servicio Inspección Veterinaria	10,464.76
8 2 1 01 0015	Derechos de Oficina	748,721.68
8 2 1 01 0016	Derecho Ocupación y Uso Público	117,857.55
8 2 1 01 0019	Derechos de Construcción	216,844.08
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	969,500.44
8 2 1 01 0023	Derechos Cementerio	173,919.85
8 2 1 01 0024	Contribución por Mejoras	63,484.34
8 2 1 01 0028	Contribución por Mejoras Centro	1,755.66
8 2 1 01 0029	Contribución por Mejoras Este	4,931.30
8 2 1 01 0030	Contribución por Mejoras Oeste	15,014.39
8 2 1 01 0034	Intereses de Financiacion	1,386,299.88
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	33,418.94
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	28,441.11
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	20,884.91
8 2 1 01 0053	Otros Intereses	386,727.27
8 2 1 01 0054	Servicio de Linea Urbana Adicional	18,743.90
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	8,838.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	1,200.00
8 2 1 01 0059	Derechos de Oficina Deportes	113,313.95
8 2 1 02 0008	Recupero Ordenanza 2243	1,695,097.57
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	48.00
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	307,350.43
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	502,580.30
8 2 2 01	Coparticipación	75,810,581.93
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	2,791,198.59
8 2 2 11	Coparticipacion- Fondo Fiduciario	2,767.03
8 3 1 01 0042	Convenio 7750 Prog. Fed. Int. Sociocom. Vi	2,081,000.00
8 3 1 01 0043	Aporte Nacion Programa Formacion Continua-	354,202.20
	Total Cuentas	116,695,011.61

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 116,695,011.61

Ejecucion Presupuestaria al 30/04/2014
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
378 013	4,089,115.00	0.00	0.00	4,089,115.00	0.00	1,409,643.78	2,675,471.22	1,794,570.66	844,911.10	747,128.38	680,050.24	164,860.86	4,000.00
378 031	155,933.00	0.00	0.00	155,933.00	0.00	134,433.00	21,500.00	21,500.00	21,500.00	21,500.00	17,500.00	4,000.00	0.00
378 051	10,000.00	0.00	0.00	10,000.00	0.00	99.40	9,900.60	9,900.60	1,310.00	1,310.00	1,310.00	0.00	0.00
	5,513,129.36	0.00	0.00	5,513,129.36	0.00	2,294,652.48	3,086,713.49	2,202,301.73	1,209,463.97	1,111,681.25	1,009,850.30	199,613.67	131,763.39
TOTALES	797,755,002.18	41,768,284.95	29,912,882.87	809,610,404.26	4,466.50	381,428,417.83	420,677,879.14	338,520,742.76	237,293,560.96	234,534,147.43	211,359,649.60	25,933,911.36	7,504,107.29
PART: 011	465,586,034.10	7,974,377.34	7,974,377.34	465,586,034.10	0.00	307,481,642.43	158,104,391.67	158,104,391.67	158,104,391.67	158,104,391.67	140,018,644.63	18,085,747.04	0.00
PART: 012	21,603,059.79	1,987,749.20	2,551,491.84	21,039,317.15	0.00	6,630,519.02	11,006,728.49	5,675,003.17	3,121,787.66	2,960,856.66	2,702,247.86	419,539.80	3,402,069.64
PART: 013	177,954,448.40	11,736,590.27	16,891,950.02	172,799,088.65	0.00	51,383,955.39	119,170,496.18	70,655,344.70	38,949,180.33	37,263,304.15	35,309,952.98	3,639,227.35	2,244,637.08
PART: 031	16,304,972.06	123,900.00	1,265,880.59	15,162,991.47	0.00	3,959,775.01	9,803,813.46	4,847,282.86	3,784,310.60	3,768,510.60	3,087,290.05	697,020.55	1,399,403.00
PART: 051	8,087,351.83	752,630.00	1,229,183.08	7,610,798.75	0.00	2,870,735.68	4,477,065.50	2,759,917.00	873,901.59	775,226.12	511,078.47	362,823.12	262,997.57
PART: 052	108,219,136.00	11,974,299.88	0.00	120,193,435.88	4,466.50	4,000,451.72	115,997,984.16	94,361,403.68	30,342,589.43	30,073,808.47	28,142,385.85	2,200,203.58	195,000.00
PART: 091	0.00	7,218,738.26	0.00	7,218,738.26	0.00	5,101,338.58	2,117,399.68	2,117,399.68	2,117,399.68	1,588,049.76	1,588,049.76	529,349.92	0.00

Ejecucion Presupuestaria al 30/04/2014
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crd.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA													
50 011	3,525,571.40	1,965,860.00	0.00	5,491,431.40	0.00	3,504,221.35	1,987,210.05	1,987,210.05	1,987,210.05	1,987,210.05	1,783,481.41	203,728.64	0.00
50 012	479,027.35	92,900.00	0.00	571,927.35	0.00	415,394.27	107,918.36	94,475.16	42,276.16	42,276.16	42,276.16	0.00	48,614.72
50 013	3,024,087.57	292,572.00	0.00	3,316,659.57	0.00	1,211,973.82	2,104,685.75	1,024,685.74	718,938.12	698,983.06	627,003.84	91,934.28	0.00
50 031	10,052.19	0.00	0.00	10,052.19	0.00	10,052.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 051	126,259.44	16,000.00	0.00	142,259.44	0.00	116,464.44	15,277.00	725.00	725.00	725.00	725.00	0.00	10,518.00
	7,164,997.95	2,367,332.00	0.00	9,532,329.95	0.00	5,258,106.07	4,215,091.16	3,107,095.95	2,749,149.33	2,729,194.27	2,453,486.41	295,662.92	59,132.72
147 SECRETARIA DE GOBIERNO													
59 011	20,867,377.57	4,840,808.67	0.00	25,708,186.24	0.00	16,682,622.99	9,025,563.25	9,025,563.25	9,025,563.25	9,025,563.25	8,013,861.52	1,011,701.73	0.00
59 012	1,106,559.83	11,520.00	0.00	1,118,079.83	0.00	4,991.09	419,060.74	152,517.44	147,875.67	147,875.67	147,875.33	0.34	694,028.00
59 013	7,294,888.98	370,106.27	786,265.00	6,878,730.25	0.00	778,136.37	6,025,449.57	3,928,895.23	2,748,029.62	2,627,447.13	2,414,955.56	333,074.06	75,144.31
59 031	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 051	129,834.61	60,000.00	0.00	189,834.61	0.00	44,609.90	140,309.37	52,797.89	12,241.99	12,241.99	12,241.99	0.00	4,915.34
	29,423,660.99	5,282,434.94	786,265.00	33,919,830.93	0.00	17,535,360.35	15,610,382.93	13,159,773.81	11,933,710.53	11,813,128.04	10,588,934.40	1,344,776.13	774,087.65
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	18,444,671.98	0.00	0.00	18,444,671.98	0.00	12,175,537.87	6,269,134.11	6,269,134.11	6,269,134.11	6,269,134.11	5,527,815.69	741,318.42	0.00
72 012	762,348.92	0.00	0.00	762,348.92	0.00	48,700.24	386,786.73	253,084.73	115,867.20	87,067.20	71,262.84	44,604.36	326,861.95
72 013	9,006,149.19	1,176,363.00	2,500.00	10,180,012.19	0.00	1,304,663.55	8,875,275.14	3,836,542.39	2,071,628.33	2,016,144.46	1,956,750.30	114,878.03	73.50
72 031	2,869,219.30	0.00	0.00	2,869,219.30	0.00	307,407.72	1,795,627.02	1,152,227.02	1,143,827.02	1,143,827.02	508,304.00	635,523.02	1,381,000.00
72 051	140,800.14	0.00	0.00	140,800.14	0.00	19,311.77	121,488.37	21,024.82	6,474.82	6,474.82	6,474.82	0.00	0.00
	31,223,189.53	1,176,363.00	2,500.00	32,397,052.53	0.00	13,240,805.71	17,448,311.37	11,532,013.07	9,606,931.48	9,522,647.61	8,070,607.65	1,536,323.83	1,707,935.45
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	24,191,942.28	0.00	0.00	24,191,942.28	0.00	16,812,761.43	7,379,180.85	7,379,180.85	7,379,180.85	7,379,180.85	6,493,100.89	886,079.96	0.00
74 012	741,466.41	136,549.20	0.00	878,015.61	0.00	607,716.17	267,467.74	186,319.13	63,799.50	28,582.79	28,582.79	35,216.71	2,831.70
74 013	2,095,044.61	36,298.00	0.00	2,131,342.61	0.00	153,884.12	1,975,632.49	1,626,929.15	659,243.11	657,483.11	626,081.25	33,161.86	1,826.00

Ejecucion Presupuestaria al 30/04/2014
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
74 031	4,567,579.56	0.00	170,000.00	4,397,579.56	0.00	1,202,462.61	3,195,116.95	995,363.95	812,363.95	811,363.95	795,863.94	16,500.01	0.00
74 051	276,640.20	181,355.00	0.00	457,995.20	0.00	38,283.53	417,735.67	168,188.22	24,878.00	24,878.00	24,878.00	0.00	1,976.00
	31,872,673.06	354,202.20	170,000.00	32,056,875.26	0.00	18,815,107.86	13,235,133.70	10,355,981.30	8,939,465.41	8,901,488.70	7,968,506.87	970,958.54	6,633.70
193 CONCEJO DELIBERANTE													
85 011	45,076,776.95	0.00	0.00	45,076,776.95	0.00	30,435,743.33	14,641,033.62	14,641,033.62	14,641,033.62	14,641,033.62	12,982,542.42	1,658,491.20	0.00
85 012	571,951.46	0.00	571,951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 013	4,458,782.59	0.00	4,458,782.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 031	188,780.59	0.00	188,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 051	1,132,683.51	0.00	1,132,683.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	0.00	6,352,198.15	0.00	6,352,198.15	0.00	4,234,798.47	2,117,399.68	2,117,399.68	2,117,399.68	1,588,049.76	1,588,049.76	529,349.92	0.00
	51,428,975.10	6,352,198.15	6,352,198.15	51,428,975.10	0.00	34,670,541.80	16,758,433.30	16,758,433.30	16,758,433.30	16,229,083.38	14,570,592.18	2,187,841.12	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	9,297,098.90	0.00	0.00	9,297,098.90	0.00	5,982,649.71	3,314,449.19	3,314,449.19	3,314,449.19	3,314,449.19	2,922,293.70	392,155.49	0.00
86 012	330,050.65	0.00	0.00	330,050.65	0.00	126,034.91	59,437.33	52,916.53	52,916.53	52,916.53	51,632.07	1,284.46	144,578.41
86 013	2,071,661.54	0.00	0.00	2,071,661.54	0.00	518,704.13	1,533,917.90	1,258,485.72	602,207.25	600,003.25	519,674.54	82,532.71	19,039.51
86 051	58,888.80	0.00	0.00	58,888.80	0.00	43,904.52	14,984.28	14,984.28	2,448.00	2,448.00	2,448.00	0.00	0.00
	11,757,699.89	0.00	0.00	11,757,699.89	0.00	6,671,293.27	4,922,788.70	4,640,835.72	3,972,020.97	3,969,816.97	3,496,048.31	475,972.66	163,617.92
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,945,668.12	0.00	0.00	3,945,668.12	0.00	2,351,820.15	1,593,847.97	1,593,847.97	1,593,847.97	1,593,847.97	1,406,246.02	187,601.95	0.00
88 012	829,990.65	0.00	0.00	829,990.65	0.00	92,888.09	90,686.07	85,670.07	60,094.71	60,094.71	60,083.01	11.70	646,416.49
88 013	1,487,130.54	0.00	0.00	1,487,130.54	0.00	564,442.78	922,687.76	881,306.36	145,263.76	128,975.98	128,699.00	16,564.76	0.00
88 051	19,999.53	0.00	0.00	19,999.53	0.00	16,727.16	3,272.37	3,272.37	0.00	0.00	0.00	0.00	0.00
88 052	77,551,263.00	11,501,199.88	0.00	89,052,462.88	4,466.50	3,271,750.14	85,780,712.74	79,234,821.01	24,839,319.54	24,839,319.54	23,389,582.82	1,449,736.72	0.00
	83,834,051.84	11,501,199.88	0.00	95,335,251.72	4,466.50	6,297,628.32	88,391,206.91	81,798,917.78	26,638,525.98	26,622,238.20	24,984,610.85	1,653,915.13	646,416.49
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													

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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
159 011	10,848,888.44	775,084.10	0.00	11,623,972.54	0.00	7,548,720.03	4,075,252.51	4,075,252.51	4,075,252.51	4,075,252.51	3,580,427.08	494,825.43	0.00
159 012	693,007.00	80,770.00	20,000.00	753,777.00	0.00	366,194.40	196,308.70	143,560.91	122,013.67	118,388.77	114,830.78	7,182.89	191,273.90
159 013	6,692,857.00	216,050.00	42,655.00	6,866,252.00	0.00	1,228,680.74	5,487,571.26	3,577,025.01	1,010,654.87	877,009.49	802,473.23	208,181.64	150,000.00
159 031	1,278,000.00	0.00	0.00	1,278,000.00	0.00	104,503.58	1,173,496.42	990,996.42	459,600.82	447,600.82	429,053.30	30,547.52	0.00
159 051	208,946.00	49,455.00	0.00	258,401.00	0.00	4,438.35	253,962.65	184,130.00	62,909.00	52,236.00	52,236.00	10,673.00	0.00
	19,721,698.44	1,121,359.10	62,655.00	20,780,402.54	0.00	9,252,537.10	11,186,591.54	8,970,964.85	5,730,430.87	5,570,487.59	4,979,020.39	751,410.48	341,273.90
190 SECRETARIA DE TURISMO													
173 011	9,887,330.82	0.00	0.00	9,887,330.82	0.00	6,165,932.07	3,721,398.75	3,721,398.75	3,721,398.75	3,721,398.75	3,346,587.71	374,811.04	0.00
173 012	153,969.96	0.00	0.00	153,969.96	0.00	21,094.47	108,472.27	75,133.38	60,017.38	31,112.38	31,112.38	28,905.00	24,403.22
173 013	2,849,644.15	316,000.00	0.00	3,165,644.15	0.00	381,426.87	2,784,217.28	1,951,377.72	1,217,891.96	1,196,422.10	1,151,170.15	66,721.81	0.00
173 031	471,383.03	0.00	0.00	471,383.03	0.00	57,867.55	413,515.48	83,315.48	76,469.54	73,669.54	73,669.54	2,800.00	0.00
173 051	387,851.58	0.00	0.00	387,851.58	0.00	342,590.04	45,261.54	19,936.54	8,759.88	8,759.88	8,759.88	0.00	0.00
	13,750,179.54	316,000.00	0.00	14,066,179.54	0.00	6,968,911.00	7,072,865.32	5,851,161.87	5,084,537.51	5,031,362.65	4,611,299.66	473,237.85	24,403.22
148 Subsecretaria de Gobierno													
179 011	40,049,421.96	0.00	0.00	40,049,421.96	0.00	28,903,277.36	11,146,144.60	11,146,144.60	11,146,144.60	11,146,144.60	10,008,731.38	1,137,413.22	0.00
179 012	1,807,061.00	0.00	0.00	1,807,061.00	0.00	670,235.43	727,209.67	297,454.67	142,085.80	142,085.80	118,967.82	23,117.98	409,615.90
179 013	3,889,402.00	1,173,765.00	0.00	5,063,167.00	0.00	968,929.70	4,025,457.30	3,002,045.30	1,603,654.95	1,565,944.08	1,378,871.40	224,783.55	68,780.00
179 031	2,064,138.80	0.00	0.00	2,064,138.80	0.00	154,962.19	1,909,176.61	563,223.16	538,646.56	538,646.56	530,996.56	7,650.00	0.00
179 051	862,300.00	0.00	0.00	862,300.00	0.00	630,316.89	130,334.08	97,897.00	3,997.00	3,997.00	3,997.00	0.00	101,649.03
179 052	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
	48,672,323.76	1,173,765.00	0.00	49,846,088.76	0.00	31,327,721.57	17,938,322.26	15,106,764.73	13,434,528.91	13,396,818.04	12,041,564.16	1,392,964.75	580,044.93
305 Subsecretaria de Planeamiento y Proyectos Urbanos													
206 011	9,899,914.57	0.00	0.00	9,899,914.57	0.00	5,448,504.90	4,451,409.67	4,451,409.67	4,451,409.67	4,451,409.67	3,982,738.87	468,670.80	0.00
206 012	208,414.00	0.00	0.00	208,414.00	0.00	153,649.38	36,764.62	26,471.82	6,333.10	6,333.10	6,201.46	131.64	18,000.00
206 013	2,689,446.00	0.00	0.00	2,689,446.00	0.00	1,476,699.02	1,136,970.98	594,681.98	225,907.23	225,907.23	225,907.23	0.00	75,776.00

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Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crde.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
206 051	269,980.00	0.00	0.00	269,980.00	0.00	113,873.00	133,619.00	99,929.00	52,885.00	52,885.00	52,885.00	0.00	22,488.00
	13,067,754.57	0.00	0.00	13,067,754.57	0.00	7,192,726.30	5,758,764.27	5,172,492.47	4,736,535.00	4,736,535.00	4,267,732.56	468,802.44	116,264.00
314 Subsecretaria de Deportes													
215 011	51,335,519.17	0.00	0.00	51,335,519.17	0.00	34,415,933.65	16,919,585.52	16,919,585.52	16,919,585.52	16,919,585.52	14,906,120.98	2,013,464.54	0.00
215 012	2,658,480.00	55,000.00	1,600,000.00	1,113,480.00	0.00	159,648.08	953,831.92	925,602.92	733,296.95	703,463.41	681,123.78	52,173.17	0.00
215 013	12,119,110.00	2,400,000.00	271,400.00	14,247,710.00	0.00	455,681.07	14,150,691.07	8,152,992.16	3,238,440.00	2,812,337.26	2,489,857.83	748,582.17	552,700.00
215 031	1,034,000.00	0.00	800,000.00	234,000.00	0.00	234,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 051	394,800.00	386,400.00	0.00	781,200.00	0.00	1,614.96	752,217.04	747,840.04	70,406.80	47,756.80	46,555.61	23,851.19	27,368.00
	67,541,909.17	2,841,400.00	2,671,400.00	67,711,909.17	0.00	34,355,515.62	32,776,325.55	26,746,020.64	20,961,729.27	20,483,142.99	18,123,658.20	2,838,071.07	580,068.00
175 Subsecretaria de Servicios Publicos													
220 011	62,230,691.90	392,624.57	0.00	62,623,316.47	0.00	37,000,775.69	25,622,540.78	25,622,540.78	25,622,540.78	25,622,540.78	22,596,790.07	3,025,750.71	0.00
220 012	5,017,532.00	1,611,010.00	108,600.00	6,519,942.00	0.00	221,076.86	6,304,970.48	2,481,482.31	1,080,363.09	1,073,873.88	967,673.89	112,689.20	436,048.38
220 013	71,487,189.64	5,121,556.00	1,968,110.00	74,640,635.64	0.00	30,968,756.57	43,150,479.49	27,827,495.86	17,525,685.76	16,924,578.79	16,412,471.35	1,113,214.41	521,399.58
220 031	1,590,404.80	107,100.00	0.00	1,697,504.80	0.00	1,281,182.33	416,322.47	247,562.27	214,562.27	214,562.27	214,562.27	0.00	0.00
220 051	1,112,200.00	6,800.00	0.00	1,119,000.00	0.00	253,072.10	865,927.90	467,657.35	341,241.04	299,952.87	44,490.25	296,750.79	0.00
220 052	28,431,700.00	473,100.00	0.00	28,904,800.00	0.00	3,964.74	28,763,764.74	13,756,174.39	4,981,545.61	4,712,764.65	4,322,144.73	659,400.88	145,000.00
	169,869,718.34	7,712,190.57	2,076,710.00	175,505,198.91	0.00	69,278,745.09	105,124,005.86	70,402,912.96	49,765,938.55	48,848,273.24	44,558,132.56	5,207,805.99	1,102,447.96
311 Subsecretaria de Cultura													
242 011	41,182,734.51	0.00	0.00	41,182,734.51	0.00	28,946,157.73	12,236,576.78	12,236,576.78	12,236,576.78	12,236,576.78	10,915,788.84	1,320,787.94	0.00
242 012	1,529,659.97	0.00	0.00	1,529,659.97	0.00	968,734.18	552,792.57	485,017.14	288,801.86	286,759.86	247,384.10	41,417.76	8,133.22
242 013	3,798,659.22	0.00	0.00	3,798,659.22	0.00	3,711.68	3,789,312.54	3,448,861.72	1,635,020.52	1,623,198.12	1,483,958.47	151,062.05	5,635.00
242 031	573,849.79	0.00	0.00	573,849.79	0.00	268,026.29	305,823.50	255,823.50	69,880.00	69,880.00	69,880.00	0.00	0.00
242 051	963,822.76	0.00	0.00	963,822.76	0.00	574,630.02	356,192.74	209,421.27	155,388.00	144,093.70	144,093.70	11,294.30	33,000.00
	48,048,726.25	0.00	0.00	48,048,726.25	0.00	30,761,259.90	17,240,698.13	16,635,700.41	14,385,667.16	14,360,508.46	12,861,105.11	1,524,562.05	46,768.22

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Ejecucion Presupuestaria al 30/04/2014
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
247 011	7,225,000.11	0.00	0.00	7,225,000.11	0.00	5,977,710.04	1,247,290.07	1,247,290.07	1,247,290.07	1,247,290.07	1,139,981.88	107,308.19	0.00
247 012	43,500.38	0.00	43,500.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 013	769,640.16	0.00	769,640.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 051	53,399.57	0.00	53,399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 091	0.00	866,540.11	0.00	866,540.11	0.00	866,540.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,091,540.22	866,540.11	866,540.11	8,091,540.22	0.00	6,844,250.15	1,247,290.07	1,247,290.07	1,247,290.07	1,247,290.07	1,139,981.88	107,308.19	0.00
170 Subsecretaria de Obras Publicas													
263 011	9,790,608.23	0.00	0.00	9,790,608.23	0.00	5,753,847.61	4,036,760.62	4,036,760.62	4,036,760.62	4,036,760.62	3,623,994.03	412,766.59	0.00
263 012	477,010.00	0.00	0.00	477,010.00	0.00	317,291.68	93,962.90	67,139.29	25,842.44	25,842.44	25,395.32	447.12	65,755.42
263 013	1,143,072.00	0.00	0.00	1,143,072.00	0.00	262,109.10	880,962.88	327,762.88	130,032.88	130,032.88	130,032.88	0.00	0.02
263 051	16,223.00	0.00	0.00	16,223.00	0.00	14,861.80	0.00	0.00	0.00	0.00	0.00	0.00	1,361.20
263 052	106,100.00	0.00	0.00	106,100.00	0.00	106,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,533,013.23	0.00	0.00	11,533,013.23	0.00	6,454,210.19	5,011,686.40	4,431,662.79	4,192,635.94	4,192,635.94	3,779,422.23	413,213.71	67,116.64
364 SECRETARIA LEGAL Y TECNICA													
314 011	9,081,067.29	0.00	0.00	9,081,067.29	0.00	6,356,542.42	2,724,524.87	2,724,524.87	2,724,524.87	2,724,524.87	2,426,334.12	298,190.75	0.00
314 012	54,344.51	0.00	0.00	54,344.51	0.00	11,234.87	21,972.23	15,953.03	13,746.55	6,085.59	5,743.67	8,002.88	21,137.41
314 013	2,203,079.67	0.00	85,830.00	2,117,249.67	0.00	1,602,307.37	514,942.30	433,734.30	240,308.80	240,308.80	240,308.80	0.00	0.00
314 031	0.00	16,800.00	0.00	16,800.00	0.00	5,600.00	11,200.00	11,200.00	2,800.00	2,800.00	2,800.00	0.00	0.00
314 051	17,813.69	0.00	0.00	17,813.69	0.00	6,087.69	11,726.00	11,726.00	9,240.00	9,240.00	9,240.00	0.00	0.00
	11,356,305.16	16,800.00	85,830.00	11,287,275.16	0.00	7,981,772.35	3,284,365.40	3,197,138.20	2,990,620.22	2,982,959.26	2,684,426.59	306,193.63	21,137.41
131 Subsecretaria Legal y Tecnica													
315 011	818,826.06	0.00	0.00	818,826.06	0.00	564,504.12	254,321.94	254,321.94	254,321.94	254,321.94	227,556.00	26,765.94	0.00
315 012	5,360.00	0.00	0.00	5,360.00	0.00	596.60	4,763.40	249.00	0.00	0.00	0.00	0.00	0.00
315 013	0.00	69,030.00	0.00	69,030.00	0.00	69,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	824,186.06	69,030.00	0.00	893,216.06	0.00	634,130.72	259,085.34	254,570.94	254,321.94	254,321.94	227,556.00	26,765.94	0.00

Ejecucion Presupuestaria al 30/04/2014
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
	27,174,560.25	564,850.00	750,000.00	26,989,410.25	0.00	16,155,588.81	10,747,504.28	9,601,171.93	8,467,299.76	8,394,099.43	7,492,262.75	975,037.01	86,317.16
318 Subsecretaria de Seguridad Urbana													
330 011	34,053,294.47	0.00	0.00	34,053,294.47	0.00	20,834,779.49	13,218,514.98	13,218,514.98	13,218,514.98	13,218,514.98	11,439,654.27	1,778,860.71	0.00
330 012	1,906,897.00	0.00	0.00	1,906,897.00	0.00	1,479,435.54	422,023.32	159,238.80	60,384.39	60,384.39	30,841.72	29,542.67	5,438.14
330 013	2,751,746.00	0.00	0.00	2,751,746.00	0.00	650,365.63	2,100,889.37	1,099,218.53	358,314.16	319,810.51	283,334.01	74,980.15	491.00
330 031	1,045,000.00	0.00	0.00	1,045,000.00	0.00	625,800.00	419,200.00	419,200.00	408,000.00	408,000.00	408,000.00	0.00	0.00
330 051	500,000.00	0.00	0.00	500,000.00	0.00	4,491.23	495,508.77	480,939.50	33,793.50	33,793.50	33,793.50	0.00	0.00
	40,256,937.47	0.00	0.00	40,256,937.47	0.00	23,594,871.89	16,656,136.44	15,377,111.81	14,079,007.03	14,040,503.38	12,195,623.50	1,883,383.53	5,929.14
138 Subsecretaria de Gestion Urbana													
338 011	10,015,360.68	0.00	0.00	10,015,360.68	0.00	7,357,091.63	2,658,269.05	2,658,269.05	2,658,269.05	2,658,269.05	2,374,898.09	283,370.96	0.00
338 012	126,510.00	0.00	0.00	126,510.00	0.00	107,017.38	12,432.62	5,410.22	4,785.22	4,785.22	450.00	4,335.22	7,060.00
338 013	2,488,772.00	0.00	0.00	2,488,772.00	0.00	1,514,834.02	930,182.98	560,219.78	304,570.83	304,570.83	299,721.15	4,849.68	43,755.00
338 031	103,600.00	0.00	0.00	103,600.00	0.00	103,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 051	50,200.00	0.00	0.00	50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 052	1,930,073.00	0.00	0.00	1,930,073.00	0.00	476,566.32	1,453,506.68	1,370,408.28	521,724.28	521,724.28	430,658.30	91,065.98	0.00
	14,714,515.68	0.00	0.00	14,714,515.68	0.00	9,609,309.35	5,054,391.33	4,594,307.33	3,489,349.38	3,489,349.38	3,105,727.54	383,621.84	50,815.00
381 Subsecretaria de Fiscalizacion y Contralor Urbano													
377 011	3,716,514.62	0.00	0.00	3,716,514.62	0.00	2,105,843.78	1,610,670.84	1,610,670.84	1,610,670.84	1,610,670.84	1,434,706.76	175,964.08	0.00
377 012	133,450.00	0.00	0.00	133,450.00	0.00	111,326.40	22,123.60	13,514.00	2,264.00	2,264.00	2,264.00	0.00	0.00
377 013	14,553,000.00	0.00	52,620.00	14,500,380.00	0.00	2,265,233.87	11,710,146.13	2,334,594.53	2,301,794.53	2,301,794.53	2,301,794.53	0.00	525,000.00
377 051	285,000.00	52,620.00	0.00	337,620.00	0.00	503.00	316,525.00	13,909.00	13,315.00	5,185.00	5,185.00	8,130.00	20,592.00
	18,687,964.62	52,620.00	52,620.00	18,687,964.62	0.00	4,482,907.05	13,659,465.57	3,972,688.37	3,928,044.37	3,919,914.37	3,743,950.29	184,094.08	545,592.00
380 SECRETARIA DE CULTURA Y EDUCACION													
378 011	821,641.86	0.00	0.00	821,641.86	0.00	504,615.44	317,026.42	317,026.42	317,026.42	317,026.42	286,273.61	30,752.81	0.00
378 012	436,439.50	0.00	0.00	436,439.50	0.00	245,860.86	62,815.25	59,304.05	24,716.45	24,716.45	24,716.45	0.00	127,763.39

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2014 - 30/04/2014
Servicios: ABCDIX

Detalle		Importe
RESUMEN CUENTAS CONTABLES		
Ejercicio: 2014		
8 2 1 01 0001	Impuesto Automotor	15,396,242.72
8 2 1 01 0002	Impuesto Inmobiliario	7,647,644.89
8 2 1 01 0003	Tasa Gral. Servicios Municipales	7,788,610.87
8 2 1 01 0004	Habilitación Comercial	119,053.95
8 2 1 01 0005	Multas por Infracciones	1,876,040.77
8 2 1 01 0006	Tasa Actividad Comercio e Industria	6,824,003.74
8 2 1 01 0007	Derecho Venta Ambulantes	2,310.00
8 2 1 01 0008	Publicidad y Propaganda	83,767.90
8 2 1 01 0009	Estacionamiento Medido	17,850.93
8 2 1 01 0010	Ingresos Varios	35,776.29
8 2 1 01 0014	Servicio Inspección Veterinaria	11,394.79
8 2 1 01 0015	Derechos de Oficina	972,234.96
8 2 1 01 0016	Derecho Ocupación y Uso Público	19,379,460.73
8 2 1 01 0019	Derechos de Construcción	291,124.36
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	1,283,328.45
8 2 1 01 0023	Derechos Cementerio	224,495.51
8 2 1 01 0024	Contribución por Mejoras	81,722.38
8 2 1 01 0028	Contribución por Mejoras Centro	2,006.05
8 2 1 01 0029	Contribución por Mejoras Este	6,270.62
8 2 1 01 0030	Contribución por Mejoras Oeste	17,538.45
8 2 1 01 0034	Intereses de Financiacion	1,835,128.99
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	43,354.88
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	41,005.26
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	27,148.56
8 2 1 01 0053	Otros Intereses	510,934.72
8 2 1 01 0054	Servicio de Linea Urbana Adicional	71,143.90
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	10,910.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	70,200.00
8 2 1 01 0058	Convenios Varios	84,000.00
8 2 1 01 0059	Derechos de Oficina Deportes	150,236.94
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	25,723.52
8 2 1 02 0008	Recupero Ordenanza 2243	2,175,056.09
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	48.00
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	372,781.55
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	729,211.29
8 2 2 01	Coparticipación	155,312,032.68
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	5,679,418.40
8 2 2 11	Coparticipacion- Fondo Fiduciario	2,767.03
8 3 1 01 0041	Fideicomiso Austral	197,967.76
8 3 1 01 0042	Convenio 7750 Prog. Fed. Int. Sociocom. Vi	2,081,000.00
8 3 1 01 0043	Aporte Nacion Programa Formacion Continua-	354,202.20
	Total Cuentas	231,835,150.13

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 231,835,150.13

Ejecucion Presupuestaria al 31/05/2014
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
378 013	4,089,115.00	0.00	0.00	4,089,115.00	0.00	595,916.70	3,491,418.30	2,478,128.92	1,028,594.10	1,022,161.54	844,321.30	184,272.80	1,780.00
378 031	155,933.00	0.00	0.00	155,933.00	0.00	134,433.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00	0.00
378 051	10,000.00	0.00	0.00	10,000.00	0.00	99.40	9,900.60	9,900.60	1,310.00	1,310.00	1,310.00	0.00	0.00
	5,513,129.36	0.00	0.00	5,513,129.36	0.00	1,366,338.27	4,020,980.73	2,995,558.09	1,499,072.87	1,492,640.31	1,283,442.31	215,630.56	125,810.36
TOTALES	797,755,002.18	65,281,704.95	34,202,782.87	828,833,924.26	13,695.17	311,958,032.84	509,305,104.36	435,295,553.78	308,060,919.17	303,700,939.52	275,521,671.75	32,539,247.42	7,570,787.06
PART: 011	465,586,034.10	7,974,377.34	7,974,377.34	465,586,034.10	0.00	266,220,954.22	199,365,079.88	199,365,079.88	199,365,079.88	199,365,079.88	180,515,299.85	18,849,780.03	0.00
PART: 012	21,603,059.79	3,306,349.20	3,418,731.84	21,490,677.15	0.00	4,583,750.78	13,457,992.73	7,332,659.49	4,985,549.16	4,813,127.88	3,721,677.35	1,263,871.81	3,448,933.64
PART: 013	177,954,448.40	13,406,090.27	18,014,410.02	173,346,128.65	0.00	12,341,111.06	158,766,769.87	118,743,138.11	55,415,081.01	53,585,204.57	48,612,053.82	6,803,027.19	2,238,247.72
PART: 031	16,304,972.06	140,700.00	3,166,080.59	13,279,591.47	0.00	1,322,980.79	10,557,207.68	6,287,152.83	5,160,216.35	4,644,148.73	3,800,176.25	1,360,040.10	1,399,403.00
PART: 051	8,087,351.83	1,237,630.00	1,629,183.08	7,695,798.75	0.00	2,061,799.26	5,312,917.26	3,896,002.84	2,429,734.87	1,730,796.63	1,479,161.09	950,573.78	321,082.23
PART: 052	108,219,136.00	31,997,819.88	0.00	140,216,955.88	13,695.17	21,144,296.07	118,909,539.34	96,735,923.03	37,769,660.30	36,915,832.23	35,275,903.71	2,493,756.59	163,120.47
PART: 091	0.00	7,218,738.26	0.00	7,218,738.26	0.00	4,283,140.66	2,935,597.60	2,935,597.60	2,935,597.60	2,646,749.60	2,117,399.68	818,197.92	0.00

Ejecucion Presupuestaria al 31/05/2014
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	3,525,571.40	1,965,860.00	0.00	5,491,431.40	0.00	2,993,389.65	2,498,041.75	2,498,041.75	2,498,041.75	2,498,041.75	2,295,801.22	202,240.53	0.00
50 012	479,027.35	97,900.00	0.00	576,927.35	0.00	18,096.82	512,782.12	108,022.98	93,158.78	93,158.78	93,158.78	0.00	46,048.41
50 013	3,024,087.57	292,572.00	5,000.00	3,311,659.57	0.00	244,144.81	3,067,514.76	1,746,078.95	838,847.30	837,067.13	792,916.13	45,931.17	0.00
50 031	10,052.19	0.00	0.00	10,052.19	0.00	10,052.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 051	126,259.44	16,000.00	0.00	142,259.44	0.00	116,517.44	15,224.00	15,224.00	725.00	725.00	725.00	0.00	10,518.00
	7,164,997.95	2,372,332.00	5,000.00	9,532,329.95	0.00	3,382,200.91	6,093,562.63	4,367,367.68	3,430,772.83	3,428,992.66	3,182,601.13	248,171.70	56,566.41
147 SECRETARIA DE GOBIERNO													
59 011	20,867,377.57	4,840,808.67	0.00	25,708,186.24	0.00	14,468,073.16	11,240,113.08	11,240,113.08	11,240,113.08	11,240,113.08	10,191,080.09	1,049,032.99	0.00
59 012	1,106,559.83	21,520.00	0.00	1,128,079.83	0.00	240,109.99	217,617.61	202,067.61	187,061.94	187,061.94	183,117.20	3,944.74	670,352.23
59 013	7,294,888.98	993,306.27	856,265.00	7,431,930.25	0.00	83,731.48	7,299,378.05	4,892,322.41	3,831,765.94	3,731,990.84	3,605,236.90	226,529.04	48,820.72
59 031	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59 051	129,834.61	161,000.00	0.00	290,834.61	0.00	25,913.38	204,921.23	57,713.23	20,391.83	20,391.83	17,157.33	3,234.50	60,000.00
	29,423,660.99	6,016,634.94	856,265.00	34,584,030.93	0.00	14,817,828.01	18,987,029.97	16,392,216.33	15,279,332.79	15,179,557.69	13,996,591.52	1,282,741.27	779,172.95
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	18,444,671.98	0.00	0.00	18,444,671.98	0.00	10,504,667.97	7,940,004.01	7,940,004.01	7,940,004.01	7,940,004.01	7,194,648.05	745,355.96	0.00
72 012	762,348.92	0.00	0.00	762,348.92	0.00	38,648.24	402,564.34	294,443.94	131,122.81	131,122.81	112,193.44	18,929.37	321,136.34
72 013	9,006,149.19	1,179,363.00	2,500.00	10,183,012.19	0.00	60,387.68	10,117,230.15	6,027,927.57	4,033,003.17	3,952,820.73	3,113,524.72	919,478.45	5,394.36
72 031	2,869,219.30	0.00	0.00	2,869,219.30	0.00	621,750.06	2,109,969.36	1,466,569.36	1,460,969.36	1,146,627.02	511,104.00	949,865.36	1,381,000.00
72 051	140,800.14	0.00	0.00	140,800.14	0.00	18,481.46	122,318.68	26,318.68	21,024.82	21,024.82	21,024.82	0.00	0.00
	31,223,189.53	1,179,363.00	2,500.00	32,400,052.53	0.00	10,000,435.29	20,692,086.54	15,755,263.56	13,586,124.17	13,191,599.39	10,952,495.03	2,633,629.14	1,707,530.70
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	24,191,942.28	0.00	0.00	24,191,942.28	0.00	14,844,269.17	9,347,673.11	9,347,673.11	9,347,673.11	9,347,673.11	8,418,421.13	929,251.98	0.00
74 012	741,466.41	136,549.20	168,000.00	710,015.61	0.00	298,666.22	408,517.69	254,110.78	170,005.32	132,189.35	89,727.55	80,277.77	2,831.70
74 013	2,095,044.61	204,298.00	0.00	2,299,342.61	0.00	96,592.77	2,167,633.84	1,856,672.31	959,778.42	944,548.42	908,539.31	51,239.11	35,116.00

Ejecucion Presupuestaria al 31/05/2014
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
74 031	4,567,579.56	0.00	670,000.00	3,897,579.56	0.00	625,156.37	3,272,423.19	1,566,377.19	1,136,666.95	1,013,666.95	1,001,666.94	135,000.01	0.00
74 051	276,640.20	481,355.00	0.00	757,995.20	0.00	19,292.18	736,727.02	286,385.82	148,936.82	120,307.58	64,270.98	84,665.84	1,976.00
	31,872,673.06	822,202.20	838,000.00	31,856,875.26	0.00	15,883,976.71	15,932,974.85	13,311,219.21	11,763,060.62	11,558,385.41	10,482,625.91	1,280,434.71	39,923.70
193 CONCEJO DELIBERANTE													
85 011	45,076,776.95	0.00	0.00	45,076,776.95	0.00	26,671,366.00	18,405,410.95	18,405,410.95	18,405,410.95	18,405,410.95	16,751,790.16	1,653,620.79	0.00
85 012	571,951.46	0.00	571,951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 013	4,458,782.59	0.00	4,458,782.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 031	188,780.59	0.00	188,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 051	1,132,683.51	0.00	1,132,683.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	0.00	6,352,198.15	0.00	6,352,198.15	0.00	3,705,448.55	2,646,749.60	2,646,749.60	2,646,749.60	2,646,749.60	2,117,399.68	529,349.92	0.00
	51,428,975.10	6,352,198.15	6,352,198.15	51,428,975.10	0.00	30,376,814.55	21,052,160.55	21,052,160.55	21,052,160.55	21,052,160.55	18,869,189.84	2,182,970.71	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	9,297,098.90	0.00	0.00	9,297,098.90	0.00	5,215,799.76	4,081,299.14	4,081,299.14	4,081,299.14	4,081,299.14	3,720,639.87	360,659.27	0.00
86 012	330,050.65	0.00	0.00	330,050.65	0.00	106,721.28	85,992.94	75,992.94	69,385.14	69,385.14	68,100.67	1,284.47	137,336.43
86 013	2,071,661.54	0.00	0.00	2,071,661.54	0.00	309,407.71	1,750,324.48	1,410,280.68	732,294.19	731,800.19	707,670.03	24,624.16	11,929.35
86 051	58,888.80	0.00	0.00	58,888.80	0.00	43,904.52	14,984.28	14,984.28	2,448.00	2,448.00	2,448.00	0.00	0.00
	11,757,699.89	0.00	0.00	11,757,699.89	0.00	5,675,833.27	5,932,600.84	5,582,557.04	4,885,426.47	4,884,932.47	4,498,858.57	386,567.90	149,265.78
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,945,668.12	0.00	0.00	3,945,668.12	0.00	1,880,207.36	2,065,460.76	2,065,460.76	2,065,460.76	2,065,460.76	1,850,002.49	215,458.27	0.00
88 012	829,990.65	0.00	0.00	829,990.65	0.00	53,125.39	146,880.63	109,935.63	79,083.27	79,083.27	79,069.10	14.17	629,984.63
88 013	1,487,130.54	0.00	0.00	1,487,130.54	0.00	119,524.29	1,367,606.25	931,425.85	247,221.47	237,622.35	190,683.84	56,537.63	0.00
88 051	19,999.53	0.00	0.00	19,999.53	0.00	16,727.16	3,272.37	3,272.37	0.00	0.00	0.00	0.00	0.00
88 052	77,551,263.00	30,724,719.88	0.00	108,275,982.88	13,695.17	19,237,614.86	89,038,368.02	80,040,731.68	29,822,341.46	29,822,341.46	28,592,178.94	1,230,162.52	0.00
	83,834,051.84	30,724,719.88	0.00	114,558,771.72	13,695.17	21,307,199.06	92,621,588.03	83,150,826.29	32,214,106.96	32,204,507.84	30,711,934.37	1,502,172.59	629,984.63
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
159 011	10,848,888.44	775,084.10	0.00	11,623,972.54	0.00	6,341,107.03	5,282,865.51	5,282,865.51	5,282,865.51	5,282,865.51	4,735,142.32	547,723.19	0.00
159 012	693,007.00	80,770.00	70,000.00	703,777.00	0.00	141,296.24	348,762.83	278,437.69	145,030.48	143,931.48	133,756.11	11,274.37	213,717.93
159 013	6,692,857.00	416,050.00	142,655.00	6,966,252.00	0.00	380,492.49	6,415,894.51	3,949,709.26	1,657,870.09	1,562,495.57	1,227,027.65	430,842.44	169,865.00
159 031	1,278,000.00	0.00	0.00	1,278,000.00	0.00	82,003.58	1,195,996.42	1,018,496.42	615,199.72	615,199.72	526,400.27	88,799.45	0.00
159 051	208,946.00	99,455.00	0.00	308,401.00	0.00	46,393.10	262,007.90	244,346.00	184,130.00	182,881.00	71,175.01	112,954.99	0.00
	19,721,698.44	1,371,359.10	212,655.00	20,880,402.54	0.00	6,991,292.44	13,505,527.17	10,773,854.88	7,885,095.80	7,787,373.28	6,693,501.36	1,191,594.44	383,582.93
190 SECRETARIA DE TURISMO													
173 011	9,887,330.82	0.00	0.00	9,887,330.82	0.00	5,195,847.59	4,691,483.23	4,691,483.23	4,691,483.23	4,691,483.23	4,309,932.76	381,550.47	0.00
173 012	153,969.96	0.00	0.00	153,969.96	0.00	5,044.00	124,038.30	113,588.86	81,591.10	81,591.10	66,285.81	15,305.29	24,887.66
173 013	2,849,644.15	361,300.00	0.00	3,210,944.15	0.00	3,746.64	3,207,197.51	2,452,010.09	1,626,864.80	1,612,738.02	1,578,398.96	48,465.84	0.00
173 031	471,383.03	0.00	36,000.00	435,383.03	0.00	5,759.83	429,623.20	339,423.20	339,423.20	335,761.42	255,761.42	83,661.78	0.00
173 051	387,851.58	0.00	0.00	387,851.58	0.00	309,905.04	77,946.54	22,636.54	16,066.54	16,066.54	8,759.88	7,306.66	0.00
	13,750,179.54	361,300.00	36,000.00	14,075,479.54	0.00	5,520,303.10	8,530,288.78	7,619,141.92	6,755,428.87	6,737,640.31	6,219,138.83	536,290.04	24,887.66
148 Subsecretaria de Gobierno													
179 011	40,049,421.96	0.00	0.00	40,049,421.96	0.00	26,006,253.56	14,043,168.40	14,043,168.40	14,043,168.40	14,043,168.40	12,745,646.89	1,297,521.51	0.00
179 012	1,807,061.00	0.00	200,000.00	1,607,061.00	0.00	314,282.48	759,173.62	374,987.37	214,853.90	214,853.90	191,440.89	23,413.01	533,604.90
179 013	3,889,402.00	1,173,765.00	200,000.00	4,863,167.00	0.00	603,716.50	4,186,050.50	3,210,191.66	2,153,634.49	2,150,988.72	2,063,634.99	89,999.50	73,400.00
179 031	2,064,138.80	0.00	0.00	2,064,138.80	0.00	23,633.23	2,040,505.57	628,156.92	596,734.62	596,734.62	589,084.62	7,650.00	0.00
179 051	862,300.00	0.00	400,000.00	462,300.00	0.00	103,834.89	253,816.08	139,133.58	11,197.00	11,197.00	11,197.00	0.00	104,649.03
179 052	0.00	800,000.00	0.00	800,000.00	0.00	798,320.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
	48,672,323.76	1,973,765.00	800,000.00	49,846,088.76	0.00	27,850,040.66	21,284,394.17	18,395,637.93	17,019,588.41	17,016,942.64	15,601,004.39	1,418,584.02	711,653.93
305 Subsecretaria de Planeamiento y Proyectos Urbanos													
206 011	9,899,914.57	0.00	0.00	9,899,914.57	0.00	4,329,677.41	5,570,237.16	5,570,237.16	5,570,237.16	5,570,237.16	5,112,801.78	457,435.38	0.00
206 012	208,414.00	0.00	0.00	208,414.00	0.00	89,373.08	97,190.45	48,072.53	30,517.73	12,007.73	7,677.13	22,840.60	21,850.47
206 013	2,689,446.00	0.00	0.00	2,689,446.00	0.00	1,468,082.22	1,145,587.78	754,728.78	299,841.23	299,841.23	299,791.65	49.58	75,776.00

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
206 051	269,980.00	0.00	0.00	269,980.00	0.00	106,410.00	141,082.00	135,082.00	75,125.00	75,125.00	52,885.00	22,240.00	22,488.00
	13,067,754.57	0.00	0.00	13,067,754.57	0.00	5,993,542.71	6,954,097.39	6,508,120.47	5,975,721.12	5,957,211.12	5,473,155.56	502,565.56	120,114.47
314 Subsecretaria de Deportes													
215 011	51,335,519.17	0.00	0.00	51,335,519.17	0.00	30,113,011.46	21,222,507.71	21,222,507.71	21,222,507.71	21,222,507.71	19,185,276.65	2,037,231.06	0.00
215 012	2,658,480.00	155,000.00	1,700,000.00	1,113,480.00	0.00	1,104.08	1,112,375.92	936,091.32	843,754.95	836,266.95	747,223.34	96,531.61	0.00
215 013	12,119,110.00	2,630,000.00	271,400.00	14,477,710.00	0.00	522,541.35	14,451,301.35	8,562,028.33	4,054,908.39	3,661,113.29	3,537,240.85	517,667.54	548,950.00
215 031	1,034,000.00	0.00	930,000.00	104,000.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 051	394,800.00	386,400.00	0.00	781,200.00	0.00	2,391.96	751,440.04	751,440.04	487,184.80	224,172.80	183,510.81	303,673.99	27,368.00
	67,541,909.17	3,171,400.00	2,901,400.00	67,811,909.17	0.00	29,697,966.15	37,537,625.02	31,472,067.40	26,608,355.85	25,944,060.75	23,653,251.65	2,955,104.20	576,318.00
175 Subsecretaria de Servicios Publicos													
220 011	62,230,691.90	392,624.57	0.00	62,623,316.47	0.00	29,731,181.32	32,892,135.15	32,892,135.15	32,892,135.15	32,892,135.15	29,487,545.53	3,404,589.62	0.00
220 012	5,017,532.00	2,814,610.00	108,600.00	7,723,542.00	0.00	260,846.39	7,616,959.21	3,390,193.42	2,168,844.26	2,166,716.53	1,340,523.20	828,321.06	367,429.18
220 013	71,487,189.64	5,521,556.00	2,293,110.00	74,715,635.64	0.00	7,109.76	74,232,434.82	59,885,368.08	25,927,479.67	25,104,748.17	22,292,856.65	3,634,623.02	490,310.58
220 031	1,590,404.80	107,100.00	1,060,000.00	637,504.80	0.00	221,182.33	416,322.47	247,562.27	214,562.27	214,562.27	214,562.27	0.00	0.00
220 051	1,112,200.00	40,800.00	0.00	1,153,000.00	0.00	83,914.43	1,069,085.57	902,207.98	819,325.04	419,125.04	419,125.04	400,200.00	0.00
220 052	28,431,700.00	473,100.00	0.00	28,904,800.00	0.00	376,122.75	28,415,556.78	15,309,356.81	7,249,844.56	6,450,416.49	6,040,650.49	1,209,194.07	113,120.47
	169,869,718.34	9,349,790.57	3,461,710.00	175,757,798.91	0.00	30,144,444.68	144,642,494.00	112,626,823.71	69,272,190.95	67,247,703.65	59,795,263.18	9,476,927.77	970,860.23
311 Subsecretaria de Cultura													
242 011	41,182,734.51	0.00	0.00	41,182,734.51	0.00	25,896,990.01	15,285,744.50	15,285,744.50	15,285,744.50	15,285,744.50	13,979,542.87	1,306,201.63	0.00
242 012	1,529,659.97	0.00	0.00	1,529,659.97	0.00	859,551.02	662,690.73	514,145.13	387,216.24	329,576.15	286,550.05	100,666.19	7,418.22
242 013	3,798,659.22	0.00	0.00	3,798,659.22	0.00	1,536.76	3,793,707.46	3,493,293.09	1,927,717.59	1,802,189.05	1,710,739.03	216,978.56	3,415.00
242 031	573,849.79	0.00	0.00	573,849.79	0.00	268,026.29	305,823.50	275,823.50	164,943.50	89,880.00	69,880.00	95,063.50	0.00
242 051	963,822.76	0.00	0.00	963,822.76	0.00	524,238.02	406,584.74	212,041.27	184,766.96	178,918.96	178,163.00	6,603.96	33,000.00
	48,048,726.25	0.00	0.00	48,048,726.25	0.00	27,550,342.10	20,454,550.93	19,781,047.49	17,950,388.79	17,686,308.66	16,224,874.95	1,725,513.84	43,833.22

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
247 011	7,225,000.11	0.00	0.00	7,225,000.11	0.00	5,562,854.19	1,662,145.92	1,662,145.92	1,662,145.92	1,662,145.92	1,511,972.58	150,173.34	0.00
247 012	43,500.38	0.00	43,500.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 013	769,640.16	0.00	769,640.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 051	53,399.57	0.00	53,399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 091	0.00	866,540.11	0.00	866,540.11	0.00	577,692.11	288,848.00	288,848.00	288,848.00	0.00	0.00	288,848.00	0.00
	8,091,540.22	866,540.11	866,540.11	8,091,540.22	0.00	6,140,546.30	1,950,993.92	1,950,993.92	1,950,993.92	1,662,145.92	1,511,972.58	439,021.34	0.00
170 Subsecretaria de Obras Publicas													
263 011	9,790,608.23	0.00	0.00	9,790,608.23	0.00	4,769,978.12	5,020,630.11	5,020,630.11	5,020,630.11	5,020,630.11	4,614,948.95	405,681.16	0.00
263 012	477,010.00	0.00	8,240.00	468,770.00	0.00	268,367.20	129,954.13	79,665.64	63,425.79	28,425.79	28,380.94	35,044.85	70,448.67
263 013	1,143,072.00	0.00	44,360.00	1,098,712.00	0.00	215,378.10	881,149.88	423,549.88	295,632.88	250,632.88	250,632.88	45,000.00	2,184.02
263 051	16,223.00	0.00	0.00	16,223.00	0.00	14,861.80	0.00	0.00	0.00	0.00	0.00	0.00	1,361.20
263 052	106,100.00	0.00	0.00	106,100.00	0.00	106,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,533,013.23	0.00	52,600.00	11,480,413.23	0.00	5,374,685.22	6,031,734.12	5,523,845.63	5,379,688.78	5,299,688.78	4,893,962.77	485,726.01	73,993.89
364 SECRETARIA LEGAL Y TECNICA													
314 011	9,081,067.29	0.00	0.00	9,081,067.29	0.00	5,659,371.43	3,421,695.86	3,421,695.86	3,421,695.86	3,421,695.86	3,122,861.18	298,834.68	0.00
314 012	54,344.51	0.00	0.00	54,344.51	0.00	6,780.87	27,881.07	23,881.07	17,513.87	17,513.87	9,510.98	8,002.89	19,682.57
314 013	2,203,079.67	0.00	102,630.00	2,100,449.67	0.00	1,433,647.00	666,802.67	521,972.15	361,974.45	358,564.45	358,564.45	3,410.00	0.00
314 031	0.00	33,600.00	0.00	33,600.00	0.00	5,600.00	28,000.00	11,200.00	5,600.00	5,600.00	5,600.00	0.00	0.00
314 051	17,813.69	0.00	0.00	17,813.69	0.00	5,267.69	12,546.00	12,546.00	10,060.00	10,060.00	10,060.00	0.00	0.00
	11,356,305.16	33,600.00	102,630.00	11,287,275.16	0.00	7,110,666.99	4,156,925.60	3,991,295.08	3,816,844.18	3,813,434.18	3,506,596.61	310,247.57	19,682.57
131 Subsecretaria Legal y Tecnica													
315 011	818,826.06	0.00	0.00	818,826.06	0.00	500,833.52	317,992.54	317,992.54	317,992.54	317,992.54	290,781.88	27,210.66	0.00
315 012	5,360.00	0.00	0.00	5,360.00	0.00	596.60	4,763.40	4,763.40	0.00	0.00	0.00	0.00	0.00
315 013	0.00	69,030.00	0.00	69,030.00	0.00	10,230.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00
	824,186.06	69,030.00	0.00	893,216.06	0.00	511,660.12	381,555.94	381,555.94	317,992.54	317,992.54	290,781.88	27,210.66	0.00

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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
	27,174,560.25	564,850.00	753,000.00	26,986,410.25	0.00	13,518,769.03	13,379,006.20	12,578,187.42	10,734,744.67	10,732,699.18	9,814,629.49	920,115.18	88,635.02
318 Subsecretaria de Seguridad Urbana													
330 011	34,053,294.47	0.00	0.00	34,053,294.47	0.00	17,579,925.27	16,473,369.20	16,473,369.20	16,473,369.20	16,473,369.20	14,655,774.44	1,817,594.76	0.00
330 012	1,906,897.00	0.00	341,000.00	1,565,897.00	0.00	1,223,716.55	322,142.60	242,930.70	140,711.79	140,711.79	140,711.79	0.00	20,037.85
330 013	2,751,746.00	0.00	158,300.00	2,593,446.00	0.00	297,301.29	2,293,853.71	1,379,150.35	510,938.54	491,762.54	414,947.18	95,991.36	2,291.00
330 031	1,045,000.00	0.00	174,200.00	870,800.00	0.00	305,906.67	564,893.33	564,893.33	556,493.33	556,493.33	556,493.33	0.00	0.00
330 051	500,000.00	0.00	0.00	500,000.00	0.00	3,732.91	496,267.09	482,677.33	33,793.50	33,793.50	33,793.50	0.00	0.00
	40,256,937.47	0.00	673,500.00	39,583,437.47	0.00	19,410,582.69	20,150,525.93	19,143,020.91	17,715,306.36	17,696,130.36	15,801,720.24	1,913,586.12	22,328.85
138 Subsecretaria de Gestion Urbana													
338 011	10,015,360.68	0.00	0.00	10,015,360.68	0.00	6,682,067.38	3,333,293.30	3,333,293.30	3,333,293.30	3,333,293.30	3,029,158.51	304,134.79	0.00
338 012	126,510.00	0.00	0.00	126,510.00	0.00	92,606.23	25,973.77	17,915.77	10,094.37	10,094.37	9,887.32	207.05	7,930.00
338 013	2,488,772.00	0.00	0.00	2,488,772.00	0.00	1,266,597.94	1,177,819.06	742,643.86	394,043.70	394,043.70	389,104.94	4,938.76	44,355.00
338 031	103,600.00	0.00	0.00	103,600.00	0.00	103,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 051	50,200.00	0.00	0.00	50,200.00	0.00	50,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 052	1,930,073.00	0.00	0.00	1,930,073.00	0.00	476,138.46	1,453,934.54	1,385,834.54	697,474.28	643,074.28	643,074.28	54,400.00	0.00
	14,714,515.68	0.00	0.00	14,714,515.68	0.00	8,671,210.01	5,991,020.67	5,479,687.47	4,434,905.65	4,380,505.65	4,071,225.05	363,680.60	52,285.00
381 Subsecretaria de Fiscalizacion y Contralor Urbano													
377 011	3,716,514.62	0.00	0.00	3,716,514.62	0.00	1,696,066.74	2,020,447.88	2,020,447.88	2,020,447.88	2,020,447.88	1,844,624.92	175,822.96	0.00
377 012	133,450.00	0.00	0.00	133,450.00	0.00	86,558.40	46,891.60	22,891.60	2,858.00	2,858.00	2,858.00	0.00	0.00
377 013	14,553,000.00	0.00	252,620.00	14,300,380.00	0.00	2,019,471.85	11,755,908.15	9,912,008.15	2,613,550.73	2,613,550.73	2,613,550.73	0.00	525,000.00
377 051	285,000.00	52,620.00	0.00	337,620.00	0.00	1,097.00	315,931.00	315,931.00	315,931.00	315,931.00	315,931.00	0.00	20,592.00
	18,687,964.62	52,620.00	252,620.00	18,487,964.62	0.00	3,803,193.99	14,139,178.63	12,271,278.63	4,952,787.61	4,952,787.61	4,776,964.65	175,822.96	545,592.00
380 SECRETARIA DE CULTURA Y EDUCACION													
378 011	821,641.86	0.00	0.00	821,641.86	0.00	410,440.99	411,200.87	411,200.87	411,200.87	411,200.87	380,693.11	30,507.76	0.00
378 012	436,439.50	0.00	0.00	436,439.50	0.00	225,448.18	86,960.96	74,827.70	36,467.90	36,467.90	35,617.90	850.00	124,030.36

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2014 - 31/05/2014
Servicios: ABCDIX

Detalle		Importe
RESUMEN CUENTAS CONTABLES		
Ejercicio: 2014		
8 2 1 01 0001	Impuesto Automotor	18,216,880.33
8 2 1 01 0002	Impuesto Inmobiliario	9,757,498.88
8 2 1 01 0003	Tasa Gral. Servicios Municipales	10,264,366.19
8 2 1 01 0004	Habilitación Comercial	159,671.47
8 2 1 01 0005	Multas por Infracciones	3,129,394.38
8 2 1 01 0006	Tasa Actividad Comercio e Industria	8,601,437.80
8 2 1 01 0007	Derecho Venta Ambulantes	2,760.00
8 2 1 01 0008	Publicidad y Propaganda	101,902.02
8 2 1 01 0009	Estacionamiento Medido	21,700.93
8 2 1 01 0010	Ingresos Varios	94,208.13
8 2 1 01 0014	Servicio Inspección Veterinaria	14,096.79
8 2 1 01 0015	Derechos de Oficina	1,201,839.25
8 2 1 01 0016	Derecho Ocupación y Uso Público	19,437,979.52
8 2 1 01 0019	Derechos de Construcción	367,978.05
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	1,478,977.15
8 2 1 01 0023	Derechos Cementerio	275,236.43
8 2 1 01 0024	Contribución por Mejoras	103,106.63
8 2 1 01 0028	Contribución por Mejoras Centro	2,258.30
8 2 1 01 0029	Contribución por Mejoras Este	7,629.40
8 2 1 01 0030	Contribución por Mejoras Oeste	21,178.91
8 2 1 01 0034	Intereses de Financiacion	2,266,746.31
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	53,200.36
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	48,560.45
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	30,724.76
8 2 1 01 0053	Otros Intereses	958,939.30
8 2 1 01 0054	Servicio de Linea Urbana Adicional	136,172.90
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	10,910.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	99,545.03
8 2 1 01 0058	Convenios Varios	84,000.00
8 2 1 01 0059	Derechos de Oficina Deportes	193,195.89
8 2 1 02 0002	Arancel Uso Natatorio	0.01
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	39,536.32
8 2 1 02 0008	Recupero Ordenanza 2243	3,271,516.06
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	48.00
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	434,671.42
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	876,883.57
8 2 2 01	Coparticipación	204,132,573.49
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	11,243,286.34
8 2 2 11	Coparticipacion- Fondo Fiduciario	2,767.03
8 3 1 01 0041	Fideicomiso Austral	197,967.76
8 3 1 01 0042	Convenio 7750 Prog. Fed. Int. Sociocom. Vi	6,243,000.00
8 3 1 01 0043	Aporte Nacion Programa Formacion Continua-	354,202.20
	Total Cuentas	303,938,547.76

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00
Total General 303,938,547.76

Ejecucion Presupuestaria al 30/06/2014
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
378 013	4,089,115.00	0.00	0.00	4,089,115.00	0.00	70,470.52	4,005,989.48	2,764,617.52	1,416,479.75	1,372,113.32	998,926.17	417,553.58	12,655.00
378 031	155,933.00	0.00	0.00	155,933.00	0.00	34,433.00	121,500.00	41,500.00	41,500.00	31,500.00	21,500.00	20,000.00	0.00
378 051	10,000.00	0.00	0.00	10,000.00	0.00	99.40	9,900.60	9,900.60	1,310.00	1,310.00	1,310.00	0.00	0.00
	5,513,129.36	0.00	0.00	5,513,129.36	0.00	408,449.16	4,971,090.46	3,497,279.40	2,098,221.10	2,043,541.17	1,594,797.53	503,423.57	133,589.74
TOTALES	797,755,002.18	66,720,464.95	35,641,542.87	828,833,924.26	13,695.17	235,595,690.53	585,872,324.90	518,497,803.33	407,690,344.83	401,563,774.05	360,947,792.53	46,742,552.30	7,365,908.83
PART: 011	465,586,034.10	7,974,377.34	7,974,377.34	465,586,034.10	0.00	202,238,525.30	263,347,508.80	263,347,508.80	263,347,508.80	263,347,508.80	236,936,131.49	26,411,377.31	0.00
PART: 012	21,603,059.79	3,456,349.20	3,720,231.84	21,339,177.15	0.00	3,435,725.86	14,599,607.53	9,409,588.59	6,544,364.94	6,253,629.45	5,507,287.64	1,037,077.30	3,303,843.76
PART: 013	177,954,448.40	14,615,650.27	18,830,670.02	173,739,428.65	0.00	5,482,623.26	166,042,607.25	130,484,611.28	69,112,949.32	65,473,080.10	61,491,489.00	7,621,460.32	2,214,198.14
PART: 031	16,304,972.06	162,700.00	3,447,080.59	13,020,591.47	0.00	20,214.26	11,600,974.21	8,457,382.94	6,134,520.52	6,121,520.52	4,874,911.93	1,259,608.59	1,399,403.00
PART: 051	8,087,351.83	1,294,830.00	1,669,183.08	7,712,998.75	0.00	1,653,578.85	5,739,247.67	4,666,228.79	2,618,580.69	2,549,375.39	2,338,891.94	279,688.75	320,172.23
PART: 052	108,219,136.00	31,997,819.88	0.00	140,216,955.88	13,695.17	19,011,232.26	121,077,431.92	98,667,535.41	56,467,473.04	54,353,712.27	47,609,468.85	8,858,004.19	128,291.70
PART: 091	0.00	7,218,738.26	0.00	7,218,738.26	0.00	3,753,790.74	3,464,947.52	3,464,947.52	3,464,947.52	3,464,947.52	2,189,611.68	1,275,335.84	0.00

Ejecucion Presupuestaria al 30/06/2014
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	3,525,571.40	1,965,860.00	0.00	5,491,431.40	0.00	2,183,843.27	3,307,588.13	3,307,588.13	3,307,588.13	3,307,588.13	3,006,679.64	300,908.49	0.00
50 012	479,027.35	97,900.00	0.00	576,927.35	0.00	17,171.62	517,347.81	112,588.67	98,279.37	97,840.47	97,782.57	496.80	42,407.92
50 013	3,024,087.57	413,532.00	5,000.00	3,432,619.57	0.00	12,849.05	3,419,073.52	1,813,427.95	1,086,857.20	1,082,148.93	909,036.60	177,820.60	697.00
50 031	10,052.19	0.00	0.00	10,052.19	0.00	10,052.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 051	126,259.44	16,000.00	0.00	142,259.44	0.00	102,406.44	29,335.00	18,714.00	4,215.00	4,215.00	4,215.00	0.00	10,518.00
	7,164,997.95	2,493,292.00	5,000.00	9,653,289.95	0.00	2,326,322.57	7,273,344.46	5,252,318.75	4,496,939.70	4,491,792.53	4,017,713.81	479,225.89	53,622.92
147 SECRETARIA DE GOBIERNO													
59 011	20,867,377.57	4,840,808.67	0.00	25,708,186.24	0.00	10,987,717.81	14,720,468.43	14,720,468.43	14,720,468.43	14,720,468.43	13,235,424.97	1,485,043.46	0.00
59 012	1,106,559.83	21,520.00	0.00	1,128,079.83	0.00	200,175.69	293,527.59	263,290.09	235,446.02	234,944.42	234,799.37	646.65	634,376.55
59 013	7,294,888.98	1,023,306.27	860,265.00	7,457,930.25	0.00	74,017.24	7,330,443.25	6,502,085.28	5,271,979.14	5,013,687.63	4,720,872.57	551,106.57	53,469.76
59 031	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59 051	129,834.61	198,000.00	0.00	327,834.61	0.00	10,097.27	257,737.34	99,430.24	35,771.83	35,771.83	20,391.82	15,380.01	60,000.00
	29,423,660.99	6,083,634.94	860,265.00	34,647,030.93	0.00	11,272,008.01	22,627,176.61	21,585,274.04	20,263,665.42	20,004,872.31	18,211,488.73	2,052,176.69	747,846.31
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	18,444,671.98	0.00	0.00	18,444,671.98	0.00	7,611,758.10	10,832,913.88	10,832,913.88	10,832,913.88	10,832,913.88	9,698,280.59	1,134,633.29	0.00
72 012	762,348.92	64,500.00	0.00	826,848.92	0.00	40,806.11	473,031.88	305,626.48	190,611.65	190,047.35	189,687.49	924.16	313,010.93
72 013	9,006,149.19	1,333,363.00	2,500.00	10,337,012.19	0.00	6,231.73	10,325,386.10	6,461,002.31	4,664,548.24	4,622,218.68	4,521,516.68	143,031.56	5,394.36
72 031	2,869,219.30	0.00	154,000.00	2,715,219.30	0.00	1,100,171.32	2,434,390.62	1,790,990.62	1,788,190.62	1,788,190.62	850,232.04	937,958.58	1,381,000.00
72 051	140,800.14	0.00	0.00	140,800.14	0.00	11,832.46	128,967.68	26,318.68	21,024.82	21,024.82	21,024.82	0.00	0.00
	31,223,189.53	1,397,863.00	156,500.00	32,464,552.53	0.00	6,570,457.08	24,194,690.16	19,416,851.97	17,497,289.21	17,454,395.35	15,280,741.62	2,216,547.59	1,699,405.29
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	24,191,942.28	0.00	0.00	24,191,942.28	0.00	11,884,503.01	12,307,439.27	12,307,439.27	12,307,439.27	12,307,439.27	11,051,745.42	1,255,693.85	0.00
74 012	741,466.41	136,549.20	170,000.00	708,015.61	0.00	168,631.42	536,552.49	501,730.95	211,836.02	209,323.98	183,881.18	27,954.84	2,831.70
74 013	2,095,044.61	206,298.00	0.00	2,301,342.61	0.00	45,919.45	2,224,737.16	1,773,887.16	1,155,413.84	1,107,678.74	1,062,270.67	93,143.17	30,686.00

Ejecucion Presupuestaria al 30/06/2014
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
74 031	4,567,579.56	0.00	670,000.00	3,897,579.56	0.00	436,052.37	3,461,527.19	2,802,554.19	1,387,543.95	1,387,543.95	1,252,543.94	135,000.01	0.00
74 051	276,640.20	481,355.00	0.00	757,995.20	0.00	19,561.18	736,458.02	407,839.02	219,800.68	204,386.82	130,760.82	89,039.86	1,976.00
	31,872,673.06	824,202.20	840,000.00	31,856,875.26	0.00	12,554,667.43	19,266,714.13	17,793,450.59	15,282,033.76	15,216,372.76	13,681,202.03	1,600,831.73	35,493.70
193 CONCEJO DELIBERANTE													
85 011	45,076,776.95	0.00	0.00	45,076,776.95	0.00	20,853,181.63	24,223,595.32	24,223,595.32	24,223,595.32	24,223,595.32	21,824,384.13	2,399,211.19	0.00
85 012	571,951.46	0.00	571,951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 013	4,458,782.59	0.00	4,458,782.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 031	188,780.59	0.00	188,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 051	1,132,683.51	0.00	1,132,683.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	0.00	6,352,198.15	0.00	6,352,198.15	0.00	3,176,098.63	3,176,099.52	3,176,099.52	3,176,099.52	3,176,099.52	2,117,399.68	1,058,699.84	0.00
	51,428,975.10	6,352,198.15	6,352,198.15	51,428,975.10	0.00	24,029,280.26	27,399,694.84	27,399,694.84	27,399,694.84	27,399,694.84	23,941,783.81	3,457,911.03	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	9,297,098.90	0.00	0.00	9,297,098.90	0.00	3,978,701.36	5,318,397.54	5,318,397.54	5,318,397.54	5,318,397.54	4,795,976.59	522,420.95	0.00
86 012	330,050.65	0.00	0.00	330,050.65	0.00	102,145.57	98,763.06	88,418.06	82,210.76	81,897.26	81,839.12	371.64	129,142.02
86 013	2,071,661.54	0.00	0.00	2,071,661.54	0.00	261,382.34	1,790,901.47	1,444,017.67	879,360.42	877,639.46	823,546.48	55,813.94	19,377.73
86 051	58,888.80	0.00	0.00	58,888.80	0.00	43,904.52	14,984.28	14,984.28	12,099.00	2,448.00	2,448.00	9,651.00	0.00
	11,757,699.89	0.00	0.00	11,757,699.89	0.00	4,386,133.79	7,223,046.35	6,865,817.55	6,292,067.72	6,280,382.26	5,703,810.19	588,257.53	148,519.75
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,945,668.12	0.00	0.00	3,945,668.12	0.00	1,159,343.03	2,786,325.09	2,786,325.09	2,786,325.09	2,786,325.09	2,498,472.36	287,852.73	0.00
88 012	829,990.65	0.00	0.00	829,990.65	0.00	47,859.54	156,312.56	119,163.12	88,822.54	88,571.74	88,484.72	337.82	625,818.55
88 013	1,487,130.54	0.00	0.00	1,487,130.54	0.00	13,934.01	1,473,196.53	932,366.13	294,041.25	293,484.77	215,295.43	78,745.82	0.00
88 051	19,999.53	0.00	3,000.00	16,999.53	0.00	13,727.16	3,272.37	3,272.37	0.00	0.00	0.00	0.00	0.00
88 052	77,551,263.00	30,724,719.88	0.00	108,275,982.88	13,695.17	17,525,319.15	90,750,663.73	79,850,383.80	46,807,088.70	45,039,176.62	39,597,578.46	7,209,510.24	0.00
	83,834,051.84	30,724,719.88	3,000.00	114,555,771.72	13,695.17	18,760,182.89	95,169,770.28	83,691,510.51	49,976,277.58	48,207,558.22	42,399,830.97	7,576,446.61	625,818.55
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													

Ejecucion Presupuestaria al 30/06/2014
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
159 011	10,848,888.44	775,084.10	0.00	11,623,972.54	0.00	4,475,967.05	7,148,005.49	7,148,005.49	7,148,005.49	7,148,005.49	6,384,232.63	763,772.86	0.00
159 012	693,007.00	80,770.00	70,000.00	703,777.00	0.00	114,054.12	390,380.95	335,395.85	300,192.50	288,833.08	164,170.84	136,021.66	199,341.93
159 013	6,692,857.00	416,050.00	142,655.00	6,966,252.00	0.00	22,521.07	6,782,055.93	4,166,307.42	1,857,989.35	1,839,960.22	1,618,170.62	239,818.73	161,675.00
159 031	1,278,000.00	0.00	0.00	1,278,000.00	0.00	72,003.58	1,205,996.42	1,117,496.42	670,699.72	667,699.72	606,699.72	64,000.00	0.00
159 051	208,946.00	99,455.00	0.00	308,401.00	0.00	15,251.77	293,149.23	254,318.75	184,130.00	184,130.00	174,871.01	9,258.99	0.00
	19,721,698.44	1,371,359.10	212,655.00	20,880,402.54	0.00	4,699,797.59	15,819,588.02	13,021,523.93	10,161,017.06	10,128,628.51	8,948,144.82	1,212,872.24	361,016.93
190 SECRETARIA DE TURISMO													
173 011	9,887,330.82	0.00	0.00	9,887,330.82	0.00	3,674,046.58	6,213,284.24	6,213,284.24	6,213,284.24	6,213,284.24	5,649,029.72	564,254.52	0.00
173 012	153,969.96	0.00	0.00	153,969.96	0.00	2,496.90	127,006.40	117,946.96	98,311.26	96,994.56	81,335.87	16,975.39	24,466.66
173 013	2,849,644.15	490,300.00	0.00	3,339,944.15	0.00	51,347.49	3,285,200.66	2,740,246.66	1,886,745.30	1,872,285.91	1,834,224.84	52,520.46	3,396.00
173 031	471,383.03	0.00	41,000.00	430,383.03	0.00	760.83	429,622.20	366,730.92	355,530.92	355,530.92	275,530.92	80,000.00	0.00
173 051	387,851.58	0.00	0.00	387,851.58	0.00	260,893.04	126,958.54	97,315.54	18,766.54	16,066.54	8,759.88	10,006.66	0.00
	13,750,179.54	490,300.00	41,000.00	14,199,479.54	0.00	3,989,544.84	10,182,072.04	9,535,524.32	8,572,638.26	8,554,162.17	7,848,881.23	723,757.03	27,862.66
148 Subsecretaria de Gobierno													
179 011	40,049,421.96	0.00	0.00	40,049,421.96	0.00	21,510,805.53	18,538,616.43	18,538,616.43	18,538,616.43	18,538,616.43	16,791,578.76	1,747,037.67	0.00
179 012	1,807,061.00	0.00	200,000.00	1,607,061.00	0.00	285,867.60	783,994.81	387,791.32	328,805.73	325,050.63	294,425.84	34,379.89	537,198.59
179 013	3,889,402.00	1,173,765.00	200,000.00	4,863,167.00	0.00	336,451.59	4,453,335.41	3,558,001.88	2,545,566.10	2,525,263.43	2,269,495.77	276,070.33	73,380.00
179 031	2,064,138.80	22,000.00	0.00	2,086,138.80	0.00	1,250.96	2,084,887.84	805,621.05	705,509.85	705,509.85	692,859.85	12,650.00	0.00
179 051	862,300.00	0.00	437,000.00	425,300.00	0.00	67,070.22	256,580.75	151,180.75	14,197.00	14,197.00	14,197.00	0.00	101,649.03
179 052	0.00	800,000.00	0.00	800,000.00	0.00	773,830.00	26,170.00	990.00	990.00	990.00	990.00	0.00	0.00
	48,672,323.76	1,995,765.00	837,000.00	49,831,088.76	0.00	22,975,275.90	26,143,585.24	23,442,201.43	22,133,685.11	22,109,627.34	20,063,547.22	2,070,137.89	712,227.62
305 Subsecretaria de Planeamiento y Proyectos Urbanos													
206 011	9,899,914.57	0.00	0.00	9,899,914.57	0.00	2,547,061.87	7,352,852.70	7,352,852.70	7,352,852.70	7,352,852.70	6,684,841.19	668,011.51	0.00
206 012	208,414.00	0.00	0.00	208,414.00	0.00	69,933.32	114,271.00	53,240.00	36,283.10	35,844.20	35,169.44	1,113.66	24,209.68
206 013	2,689,446.00	0.00	463,600.00	2,225,846.00	0.00	871,547.61	1,277,332.39	937,717.39	568,136.72	567,562.64	516,875.06	51,261.66	76,966.00

Ejecucion Presupuestaria al 30/06/2014
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
206 051	269,980.00	0.00	0.00	269,980.00	0.00	86,820.00	158,582.00	135,082.00	94,824.00	87,024.00	87,024.00	7,800.00	24,578.00
	13,067,754.57	0.00	463,600.00	12,604,154.57	0.00	3,575,362.80	8,903,038.09	8,478,892.09	8,052,096.52	8,043,283.54	7,323,909.69	728,186.83	125,753.68
314 Subsecretaria de Deportes													
215 011	51,335,519.17	0.00	0.00	51,335,519.17	0.00	23,489,054.70	27,846,464.47	27,846,464.47	27,846,464.47	27,846,464.47	25,038,561.65	2,807,902.82	0.00
215 012	2,658,480.00	195,000.00	1,700,000.00	1,153,480.00	0.00	31,499.53	1,118,166.47	942,041.87	901,990.24	901,676.74	895,709.97	6,280.27	3,814.00
215 013	12,119,110.00	2,690,000.00	271,400.00	14,537,710.00	0.00	481,258.10	14,466,968.10	9,613,412.36	4,616,559.15	4,508,871.10	4,018,600.90	597,958.25	552,000.00
215 031	1,034,000.00	0.00	1,030,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215 051	394,800.00	386,400.00	0.00	781,200.00	0.00	2,391.96	751,440.04	751,440.04	487,184.80	487,184.80	407,232.81	79,951.99	27,368.00
	67,541,909.17	3,271,400.00	3,001,400.00	67,811,909.17	0.00	23,045,688.09	44,183,039.08	39,153,358.74	33,852,198.66	33,744,197.11	30,360,105.33	3,492,093.33	583,182.00
175 Subsecretaria de Servicios Publicos													
220 011	62,230,691.90	392,624.57	0.00	62,623,316.47	0.00	18,874,393.36	43,748,923.11	43,748,923.11	43,748,923.11	43,748,923.11	39,184,957.69	4,563,965.42	0.00
220 012	5,017,532.00	2,815,110.00	108,600.00	7,724,042.00	0.00	151,044.71	7,573,432.49	4,690,659.39	2,909,596.59	2,762,736.46	2,333,280.35	576,316.24	301,654.22
220 013	71,487,189.64	5,985,156.00	2,293,610.00	75,178,735.64	0.00	375,664.76	75,102,193.82	64,418,469.04	32,177,632.88	29,344,151.58	28,015,151.50	4,162,481.38	452,206.58
220 031	1,590,404.80	107,100.00	1,060,000.00	637,504.80	0.00	116,882.33	520,622.47	351,862.27	214,562.27	214,562.27	214,562.27	0.00	0.00
220 051	1,112,200.00	43,800.00	0.00	1,156,000.00	0.00	685.78	1,155,314.22	1,076,606.71	825,010.18	819,325.04	819,325.04	5,685.14	0.00
220 052	28,431,700.00	473,100.00	0.00	28,904,800.00	0.00	901.39	28,825,606.91	17,415,869.95	8,894,578.56	8,549,515.39	7,356,048.22	1,538,530.34	78,291.70
	169,869,718.34	9,816,890.57	3,462,210.00	176,224,398.91	0.00	18,466,153.39	156,926,093.02	131,702,390.47	88,770,303.59	85,439,213.85	77,923,325.07	10,846,978.52	832,152.50
311 Subsecretaria de Cultura													
242 011	41,182,734.51	0.00	0.00	41,182,734.51	0.00	21,072,068.64	20,110,665.87	20,110,665.87	20,110,665.87	20,110,665.87	18,203,414.29	1,907,251.58	0.00
242 012	1,529,659.97	0.00	0.00	1,529,659.97	0.00	585,126.20	936,701.55	622,011.59	494,458.95	423,182.62	370,216.60	124,242.35	7,832.22
242 013	3,798,659.22	0.00	0.00	3,798,659.22	0.00	586.77	3,793,707.45	3,733,651.39	2,275,286.14	2,153,622.84	2,072,099.54	203,186.60	4,365.00
242 031	573,849.79	0.00	0.00	573,849.79	0.00	148,026.29	425,823.50	305,823.50	194,943.50	194,943.50	184,943.50	10,000.00	0.00
242 051	963,822.76	0.00	0.00	963,822.76	0.00	460,134.54	470,688.22	368,068.75	213,639.74	190,159.27	189,403.31	24,236.43	33,000.00
	48,048,726.25	0.00	0.00	48,048,726.25	0.00	22,265,942.44	25,737,586.59	25,140,221.10	23,288,994.20	23,072,574.10	21,020,077.24	2,268,916.96	45,197.22

194 SINDICATURA GENERAL

Ejecucion Presupuestaria al 30/06/2014
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
247 011	7,225,000.11	0.00	0.00	7,225,000.11	0.00	4,923,391.72	2,301,608.39	2,301,608.39	2,301,608.39	2,301,608.39	2,077,664.90	223,943.49	0.00
247 012	43,500.38	0.00	43,500.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 013	769,640.16	0.00	769,640.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 051	53,399.57	0.00	53,399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 091	0.00	866,540.11	0.00	866,540.11	0.00	577,692.11	288,848.00	288,848.00	288,848.00	288,848.00	72,212.00	216,636.00	0.00
	8,091,540.22	866,540.11	866,540.11	8,091,540.22	0.00	5,501,083.83	2,590,456.39	2,590,456.39	2,590,456.39	2,590,456.39	2,149,876.90	440,579.49	0.00
170 Subsecretaria de Obras Publicas													
263 011	9,790,608.23	0.00	0.00	9,790,608.23	0.00	3,214,288.37	6,576,319.86	6,576,319.86	6,576,319.86	6,576,319.86	5,982,445.05	593,874.81	0.00
263 012	477,010.00	0.00	8,240.00	468,770.00	0.00	248,793.52	154,920.43	130,092.43	90,763.18	90,763.18	90,763.18	0.00	65,056.05
263 013	1,143,072.00	0.00	44,360.00	1,098,712.00	0.00	132,133.69	961,874.29	826,174.29	321,249.88	321,249.88	316,662.88	4,587.00	4,704.02
263 051	16,223.00	0.00	0.00	16,223.00	0.00	14,861.80	0.00	0.00	0.00	0.00	0.00	0.00	1,361.20
263 052	106,100.00	0.00	0.00	106,100.00	0.00	106,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,533,013.23	0.00	52,600.00	11,480,413.23	0.00	3,716,177.38	7,693,114.58	7,532,586.58	6,988,332.92	6,988,332.92	6,389,871.11	598,461.81	71,121.27
364 SECRETARIA LEGAL Y TECNICA													
314 011	9,081,067.29	0.00	0.00	9,081,067.29	0.00	4,562,987.53	4,518,079.76	4,518,079.76	4,518,079.76	4,518,079.76	4,089,915.56	428,164.20	0.00
314 012	54,344.51	0.00	0.00	54,344.51	0.00	6,393.87	29,614.42	25,476.42	20,899.32	19,457.22	18,941.25	1,958.07	18,336.22
314 013	2,203,079.67	0.00	104,830.00	2,098,249.67	0.00	1,250,574.85	847,674.82	563,374.82	422,986.69	419,783.32	414,779.11	8,207.58	0.00
314 031	0.00	33,600.00	0.00	33,600.00	0.00	5,600.00	28,000.00	11,200.00	8,400.00	8,400.00	8,400.00	0.00	0.00
314 051	17,813.69	2,200.00	0.00	20,013.69	0.00	267.69	19,746.00	19,746.00	12,546.00	12,546.00	12,546.00	0.00	0.00
	11,356,305.16	35,800.00	104,830.00	11,287,275.16	0.00	5,825,823.94	5,443,115.00	5,137,877.00	4,982,911.77	4,978,266.30	4,544,581.92	438,329.85	18,336.22
131 Subsecretaria Legal y Tecnica													
315 011	818,826.06	0.00	0.00	818,826.06	0.00	402,565.22	416,260.84	416,260.84	416,260.84	416,260.84	379,483.20	36,777.64	0.00
315 012	5,360.00	0.00	0.00	5,360.00	0.00	596.60	4,763.40	4,763.40	0.00	0.00	0.00	0.00	0.00
315 013	0.00	69,030.00	0.00	69,030.00	0.00	10,230.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00
	824,186.06	69,030.00	0.00	893,216.06	0.00	413,391.82	479,824.24	479,824.24	416,260.84	416,260.84	379,483.20	36,777.64	0.00

Ejecucion Presupuestaria al 30/06/2014
Unidades Credito desde 1 hasta 999999

Cuenta	Votado	Aumentos	Disminuciones	Crde.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
	27,174,560.25	814,850.00	873,960.00	27,115,450.25	0.00	9,670,154.10	17,355,953.13	15,878,519.54	14,072,456.37	13,983,255.17	12,699,684.42	1,372,771.95	89,343.02
318 Subsecretaria de Seguridad Urbana													
330 011	34,053,294.47	0.00	0.00	34,053,294.47	0.00	12,557,741.76	21,495,552.71	21,495,552.71	21,495,552.71	21,495,552.71	18,998,713.76	2,496,838.95	0.00
330 012	1,906,897.00	0.00	476,000.00	1,430,897.00	0.00	868,598.91	550,804.66	308,103.26	249,032.11	206,691.14	164,956.22	84,075.89	11,493.43
330 013	2,751,746.00	0.00	188,300.00	2,563,446.00	0.00	67,660.97	2,493,664.03	1,549,777.67	590,944.12	568,787.80	541,369.31	49,574.81	2,121.00
330 031	1,045,000.00	0.00	196,200.00	848,800.00	0.00	132,346.67	716,453.33	716,453.33	708,053.33	708,053.33	708,053.33	0.00	0.00
330 051	500,000.00	15,000.00	0.00	515,000.00	0.00	2,112.74	512,887.26	483,954.94	36,425.54	34,687.71	34,687.71	1,737.83	0.00
	40,256,937.47	15,000.00	860,500.00	39,411,437.47	0.00	13,628,461.05	25,769,361.99	24,553,841.91	23,080,007.81	23,013,772.69	20,447,780.33	2,632,227.48	13,614.43
138 Subsecretaria de Gestion Urbana													
338 011	10,015,360.68	0.00	0.00	10,015,360.68	0.00	5,613,415.96	4,401,944.72	4,401,944.72	4,401,944.72	4,401,944.72	3,973,689.92	428,254.80	0.00
338 012	126,510.00	0.00	0.00	126,510.00	0.00	87,260.03	31,319.97	18,009.77	10,738.57	10,362.37	10,275.37	463.20	7,930.00
338 013	2,488,772.00	0.00	0.00	2,488,772.00	0.00	408,284.18	2,036,452.82	942,952.82	502,447.70	501,625.94	497,072.34	5,375.36	44,035.00
338 031	103,600.00	0.00	0.00	103,600.00	0.00	103,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 051	50,200.00	0.00	0.00	50,200.00	0.00	14,200.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00
338 052	1,930,073.00	0.00	0.00	1,930,073.00	0.00	455,081.72	1,474,991.28	1,400,291.66	764,815.78	764,030.26	654,852.17	109,963.61	0.00
	14,714,515.68	0.00	0.00	14,714,515.68	0.00	6,681,841.89	7,980,708.79	6,763,198.97	5,679,946.77	5,677,963.29	5,135,889.80	544,056.97	51,965.00
381 Subsecretaria de Fiscalizacion y Contralor Urbano													
377 011	3,716,514.62	0.00	0.00	3,716,514.62	0.00	1,051,220.22	2,665,294.40	2,665,294.40	2,665,294.40	2,665,294.40	2,412,145.18	253,149.22	0.00
377 012	133,450.00	0.00	0.00	133,450.00	0.00	43,483.62	89,966.38	22,978.60	3,244.40	3,119.00	3,032.00	212.40	0.00
377 013	14,553,000.00	0.00	252,620.00	14,300,380.00	0.00	742,545.76	13,032,834.24	10,984,529.24	3,753,955.48	3,753,649.24	3,603,142.45	150,813.03	525,000.00
377 051	285,000.00	52,620.00	0.00	337,620.00	0.00	1,097.00	315,931.00	315,931.00	315,931.00	315,931.00	315,931.00	0.00	20,592.00
	18,687,964.62	52,620.00	252,620.00	18,487,964.62	0.00	1,838,346.60	16,104,026.02	13,988,733.24	6,738,425.28	6,737,993.64	6,334,250.63	404,174.65	545,592.00
380 SECRETARIA DE CULTURA Y EDUCACION													
378 011	821,641.86	0.00	0.00	821,641.86	0.00	251,814.71	569,827.15	569,827.15	569,827.15	569,827.15	518,815.75	51,011.40	0.00
378 012	436,439.50	0.00	0.00	436,439.50	0.00	51,631.53	263,873.23	111,434.13	69,104.20	68,790.70	54,245.61	14,858.59	120,934.74

RESUMEN DE INGRESOS A CONTABILIZAR

Fechas : 01/01/2014 - 30/06/2014

Servicios: ABCDIX

Detalle		Importe
RESUMEN CUENTAS CONTABLES		
Ejercicio: 2014		
8 2 1 01 0001	Impuesto Automotor	22,045,756.23
8 2 1 01 0002	Impuesto Inmobiliario	11,464,805.11
8 2 1 01 0003	Tasa Gral. Servicios Municipales	12,055,416.25
8 2 1 01 0004	Habilitación Comercial	189,057.27
8 2 1 01 0005	Multas por Infracciones	3,523,135.39
8 2 1 01 0006	Tasa Actividad Comercio e Industria	10,115,618.45
8 2 1 01 0007	Derecho Venta Ambulantes	2,940.00
8 2 1 01 0008	Publicidad y Propaganda	115,982.83
8 2 1 01 0009	Estacionamiento Medido	25,075.93
8 2 1 01 0010	Ingresos Varios	211,183.96
8 2 1 01 0012	Redes de Gas	21.74
8 2 1 01 0014	Servicio Inspección Veterinaria	20,337.71
8 2 1 01 0015	Derechos de Oficina	1,439,158.02
8 2 1 01 0016	Derecho Ocupación y Uso Público	19,486,891.09
8 2 1 01 0019	Derechos de Construcción	466,964.85
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	1,616,030.03
8 2 1 01 0023	Derechos Cementerio	315,735.21
8 2 1 01 0024	Contribución por Mejoras	138,540.87
8 2 1 01 0028	Contribución por Mejoras Centro	2,512.42
8 2 1 01 0029	Contribución por Mejoras Este	10,171.73
8 2 1 01 0030	Contribución por Mejoras Oeste	24,421.24
8 2 1 01 0034	Intereses de Financiacion	2,725,117.84
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	58,723.69
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	55,976.35
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	37,868.24
8 2 1 01 0053	Otros Intereses	1,480,208.51
8 2 1 01 0054	Servicio de Linea Urbana Adicional	165,134.90
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	10,910.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	118,545.03
8 2 1 01 0058	Convenios Varios	84,000.00
8 2 1 01 0059	Derechos de Oficina Deportes	249,537.30
8 2 1 02 0002	Arancel Uso Natatorio	0.01
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	39,536.32
8 2 1 02 0008	Recupero Ordenanza 2243	4,375,720.79
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	48.00
8 2 1 02 0021	Fondo Promocion del Deporte	200.00
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	495,357.55
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	1,088,714.10
8 2 2 01	Coparticipación	254,919,959.31
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	14,928,673.26
8 2 2 11	Coparticipacion- Fondo Fiduciario	2,767.03
8 3 1 01 0041	Fideicomiso Austral	1,247,967.76
8 3 1 01 0042	Convenio 7750 Prog. Fed. Int. Sociocom. Vi	6,243,000.00
8 3 1 01 0043	Aporte Nacion Programa Formacion Continua-	354,202.20
	Total Cuentas	371,951,924.52

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2014 - 30/06/2014
Servicios: ABCDIX

Detalle	Importe
Total General	371,951,924.52

Ejecucion Presupuestaria al 31/07/2014
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
378 013	4,089,115.00	1,420,000.00	0.00	5,509,115.00	0.00	107,115.26	4,420,139.74	3,660,862.14	2,319,788.88	2,284,846.49	2,107,174.62	212,614.26	981,860.00
378 031	155,933.00	0.00	0.00	155,933.00	0.00	34,433.00	121,500.00	81,500.00	81,500.00	81,500.00	81,500.00	0.00	0.00
378 051	10,000.00	0.00	0.00	10,000.00	0.00	99.40	9,900.60	9,900.60	1,310.00	1,310.00	1,310.00	0.00	0.00
	5,513,129.36	1,420,000.00	0.00	6,933,129.36	0.00	291,220.11	5,540,327.35	4,592,749.75	3,184,602.63	3,149,660.24	2,934,366.15	250,236.48	1,101,581.90
TOTALES	797,755,002.18	212,196,533.87	37,682,611.79	972,268,924.26	18,830.14	297,931,477.14	646,215,438.97	587,030,459.76	473,481,895.97	470,709,823.87	438,281,022.66	35,200,873.31	28,122,008.15
PART: 011	465,586,034.10	110,974,376.34	7,974,377.34	568,586,033.10	0.00	260,892,498.56	307,693,534.54	307,693,534.54	307,693,534.54	307,693,534.54	287,752,434.69	19,941,099.85	0.00
PART: 012	21,603,059.79	8,545,353.20	4,721,749.76	25,426,663.23	0.00	3,474,505.64	16,185,263.06	11,531,895.53	7,412,773.30	7,344,791.04	6,804,048.09	608,725.21	5,766,894.53
PART: 013	177,954,448.40	44,941,508.19	19,509,283.02	203,386,673.57	0.00	11,010,966.25	173,541,499.95	142,658,982.57	82,759,447.41	80,879,025.77	78,196,867.19	4,562,580.22	18,834,207.37
PART: 031	16,304,972.06	6,555,087.00	3,808,018.59	19,052,040.47	0.00	1,073,192.53	14,867,444.94	10,283,493.93	7,979,285.22	7,975,285.22	6,010,419.12	1,968,866.10	3,111,403.00
PART: 051	8,087,351.83	1,963,651.00	1,669,183.08	8,381,819.75	0.00	1,503,135.67	6,560,601.85	5,374,870.27	3,667,859.79	3,101,296.28	2,995,363.70	672,496.09	318,082.23
PART: 052	108,219,136.00	31,997,819.88	0.00	140,216,955.88	18,830.14	16,752,737.67	123,372,797.19	105,493,385.48	59,974,698.27	59,721,593.58	53,730,716.27	6,243,982.00	91,421.02
PART: 091	0.00	7,218,738.26	0.00	7,218,738.26	0.00	3,224,440.82	3,994,297.44	3,994,297.44	3,994,297.44	3,994,297.44	2,791,173.60	1,203,123.84	0.00

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Cuenta	Votado	Aumentos	Disminuciones	Crde.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
129 INTENDENCIA													
50 011	3,525,571.40	2,758,104.16	0.00	6,283,675.56	0.00	2,435,817.65	3,847,857.91	3,847,857.91	3,847,857.91	3,847,857.91	3,632,004.66	215,853.25	0.00
50 012	479,027.35	297,900.00	4,000.00	772,927.35	0.00	1,568.83	531,543.65	119,834.75	105,525.45	105,525.45	105,525.45	0.00	239,814.87
50 013	3,024,087.57	1,037,532.00	5,000.00	4,056,619.57	0.00	123,819.70	3,647,002.87	1,933,908.64	1,261,598.84	1,212,598.84	1,029,945.22	231,653.62	285,797.00
50 031	10,052.19	0.00	0.00	10,052.19	0.00	10,052.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 051	126,259.44	16,000.00	0.00	142,259.44	0.00	94,806.44	36,935.00	29,335.00	4,215.00	4,215.00	4,215.00	0.00	10,518.00
	7,164,997.95	4,109,536.16	9,000.00	11,265,534.11	0.00	2,666,064.81	8,063,339.43	5,930,936.30	5,219,197.20	5,170,197.20	4,771,690.33	447,506.87	536,129.87
147 SECRETARIA DE GOBIERNO													
59 011	20,867,377.57	26,181,889.08	0.00	47,049,266.65	0.00	29,928,008.51	17,121,258.14	17,121,258.14	17,121,258.14	17,121,258.14	16,001,212.77	1,120,045.37	0.00
59 012	1,106,559.83	21,520.00	2,700.00	1,125,379.83	0.00	199,088.78	352,261.26	327,573.76	310,151.67	310,151.67	310,151.67	0.00	574,029.79
59 013	7,294,888.98	1,626,006.27	860,265.00	8,060,630.25	0.00	330,081.24	7,574,374.20	7,042,367.52	6,062,666.58	5,941,026.58	5,704,258.89	358,407.69	156,174.81
59 031	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
59 051	129,834.61	198,000.00	0.00	327,834.61	0.00	6,569.41	261,265.20	128,515.10	45,570.83	37,271.83	37,271.83	8,299.00	60,000.00
	29,423,660.99	28,027,415.35	862,965.00	56,588,111.34	0.00	30,463,747.94	25,334,158.80	24,619,714.52	23,539,647.22	23,409,708.22	22,052,895.16	1,486,752.06	790,204.60
160 SECRETARIA DE HACIENDA Y FINANZAS													
72 011	18,444,671.98	8,900,226.00	0.00	27,344,897.98	0.00	14,527,209.29	12,817,688.69	12,817,688.69	12,817,688.69	12,817,688.69	11,974,614.30	843,074.39	0.00
72 012	762,348.92	64,500.00	0.00	826,848.92	0.00	28,819.53	493,058.16	340,072.50	230,583.88	230,583.88	230,451.77	132.11	304,971.23
72 013	9,006,149.19	3,257,993.00	2,500.00	12,261,642.19	0.00	212,091.12	11,040,196.71	7,228,525.12	5,522,468.37	5,227,889.49	5,110,883.96	411,584.41	1,009,354.36
72 031	2,869,219.30	2,000,000.00	236,000.00	4,633,219.30	0.00	521,918.02	2,730,301.28	2,070,101.28	2,070,101.28	2,070,101.28	1,152,227.02	917,874.26	1,381,000.00
72 051	140,800.14	0.00	0.00	140,800.14	0.00	11,832.42	128,967.72	45,967.72	21,024.82	21,024.82	21,024.82	0.00	0.00
	31,223,189.53	14,222,719.00	238,500.00	45,207,408.53	0.00	15,301,870.38	27,210,212.56	22,502,355.31	20,661,867.04	20,367,288.16	18,489,201.87	2,172,665.17	2,695,325.59
181 Subsecretaria de Promocion y Desarrollo Social													
74 011	24,191,942.28	0.00	0.00	24,191,942.28	0.00	9,901,381.06	14,290,561.22	14,290,561.22	14,290,561.22	14,290,561.22	13,348,156.02	942,405.20	0.00
74 012	741,466.41	136,549.20	300,000.00	578,015.61	0.00	29,821.75	545,362.16	518,960.75	249,693.31	247,517.71	215,645.68	34,047.63	2,831.70
74 013	2,095,044.61	282,498.00	0.00	2,377,542.61	0.00	4,407.26	2,347,749.35	1,866,782.68	1,392,956.89	1,286,479.18	1,265,156.68	127,800.21	25,386.00

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
74 031	4,567,579.56	46,800.00	868,938.00	3,745,441.56	0.00	2,467.37	3,742,974.19	2,894,906.19	1,876,270.19	1,876,270.19	1,500,729.48	375,540.71	0.00
74 051	276,640.20	506,420.00	0.00	783,060.20	0.00	178.18	780,906.02	408,108.02	273,116.02	262,953.02	248,716.69	24,399.33	1,976.00
	31,872,673.06	972,267.20	1,168,938.00	31,676,002.26	0.00	9,938,255.62	21,707,552.94	19,979,318.86	18,082,597.63	17,963,781.32	16,578,404.55	1,504,193.08	30,193.70
193 CONCEJO DELIBERANTE													
85 011	45,076,776.95	10,129,368.95	0.00	55,206,145.90	0.00	27,024,153.26	28,181,992.64	28,181,992.64	28,181,992.64	28,181,992.64	26,429,570.94	1,752,421.70	0.00
85 012	571,951.46	0.00	571,951.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 013	4,458,782.59	0.00	4,458,782.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 031	188,780.59	0.00	188,780.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 051	1,132,683.51	0.00	1,132,683.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 091	0.00	6,352,198.15	0.00	6,352,198.15	0.00	2,646,748.71	3,705,449.44	3,705,449.44	3,705,449.44	3,705,449.44	2,646,749.60	1,058,699.84	0.00
	51,428,975.10	16,481,567.10	6,352,198.15	61,558,344.05	0.00	29,670,901.97	31,887,442.08	31,887,442.08	31,887,442.08	31,887,442.08	29,076,320.54	2,811,121.54	0.00
192 JUZGADO ADMINISTRATIVO MUNICIPAL DE FALTAS													
86 011	9,297,098.90	2,089,185.41	0.00	11,386,284.31	0.00	5,242,702.17	6,143,582.14	6,143,582.14	6,143,582.14	6,143,582.14	5,758,169.32	385,412.82	0.00
86 012	330,050.65	0.00	23,178.00	306,872.65	0.00	71,104.79	105,273.31	105,273.31	88,721.01	88,721.01	88,721.01	0.00	130,494.55
86 013	2,071,661.54	23,178.00	0.00	2,094,839.54	0.00	43,233.45	2,041,057.26	1,458,418.06	989,591.92	981,905.43	956,814.86	32,777.06	10,548.83
86 051	58,888.80	0.00	0.00	58,888.80	0.00	43,904.52	14,984.28	14,984.28	12,099.00	2,448.00	2,448.00	9,651.00	0.00
	11,757,699.89	2,112,363.41	23,178.00	13,846,885.30	0.00	5,400,944.93	8,304,896.99	7,722,257.79	7,233,994.07	7,216,656.58	6,806,153.19	427,840.88	141,043.38
169 SECRETARIA DE DESARROLLO Y GESTION URBANA													
88 011	3,945,668.12	22,381,204.61	0.00	26,326,872.73	0.00	22,840,643.79	3,486,228.94	3,486,228.94	3,486,228.94	3,486,228.94	3,203,872.89	282,356.05	0.00
88 012	829,990.65	0.00	0.00	829,990.65	0.00	43,286.34	188,746.42	185,214.22	116,863.20	116,863.20	116,790.40	72.80	597,957.89
88 013	1,487,130.54	1,546,800.00	0.00	3,033,930.54	0.00	3,020.21	1,845,760.33	1,181,229.93	588,078.53	588,078.53	538,977.65	49,100.88	1,185,150.00
88 051	19,999.53	0.00	3,000.00	16,999.53	0.00	13,727.16	3,272.37	3,272.37	0.00	0.00	0.00	0.00	0.00
88 052	77,551,263.00	30,724,719.88	0.00	108,275,982.88	18,830.14	15,506,422.53	92,769,560.35	83,001,890.21	48,122,703.39	48,122,703.39	43,293,821.35	4,828,882.04	0.00
	83,834,051.84	54,652,724.49	3,000.00	138,483,776.33	18,830.14	38,407,100.03	98,293,568.41	87,857,835.67	52,313,874.06	52,313,874.06	47,153,462.29	5,160,411.77	1,783,107.89
180 SECRETARIA DE PROMOCION, DESARROLLO SOCIAL Y DDHH													

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Cuenta	Votado	Aumentos	Disminuciones	Crđ.Definitivo	Ingresos	Saldo	Preventivo	Definitivo	Devengado	Mand a Pagar	Pagado	Dev No Pagado	Saldo Reservas
159 011	10,848,888.44	20,185,032.54	0.00	31,033,920.98	0.00	22,590,071.46	8,443,849.52	8,443,849.52	8,443,849.52	8,443,849.52	7,852,602.89	591,246.63	0.00
159 012	693,007.00	119,773.00	170,000.00	642,780.00	0.00	30,695.38	444,390.86	353,924.23	317,502.05	317,502.05	296,276.65	21,225.40	229,084.52
159 013	6,692,857.00	3,976,626.00	351,985.00	10,317,498.00	0.00	489,749.60	7,092,190.40	4,959,559.54	2,520,611.14	2,389,283.95	2,174,899.95	345,711.19	2,735,558.00
159 031	1,278,000.00	2,890,800.00	30,000.00	4,138,800.00	0.00	142,003.58	2,484,796.42	1,139,996.42	749,999.17	745,999.17	733,999.17	16,000.00	1,512,000.00
159 051	208,946.00	220,655.00	0.00	429,601.00	0.00	6,661.64	422,939.36	268,006.25	223,302.00	223,302.00	222,023.01	1,278.99	0.00
	19,721,698.44	27,392,886.54	551,985.00	46,562,599.98	0.00	23,197,790.90	18,888,166.56	15,165,335.96	12,255,263.88	12,119,936.69	11,279,801.67	975,462.21	4,476,642.52
190 SECRETARIA DE TURISMO													
173 011	9,887,330.82	0.00	0.00	9,887,330.82	0.00	2,618,852.40	7,268,478.42	7,268,478.42	7,268,478.42	7,268,478.42	6,860,071.57	408,406.85	0.00
173 012	153,969.96	1,100,001.00	0.00	1,253,970.96	0.00	1,095,884.00	133,522.33	124,524.25	106,278.55	106,278.55	105,785.85	492.70	24,564.63
173 013	2,849,644.15	2,140,299.00	0.00	4,989,943.15	0.00	1,115,401.54	3,446,525.61	3,298,702.74	2,349,049.04	2,280,683.83	2,210,465.01	138,584.03	428,016.00
173 031	471,383.03	54,000.00	41,000.00	484,383.03	0.00	54,760.83	429,622.20	377,801.56	372,201.56	372,201.56	289,401.56	82,800.00	0.00
173 051	387,851.58	0.00	0.00	387,851.58	0.00	257,206.46	130,645.12	111,915.54	51,451.54	51,451.54	51,451.54	0.00	0.00
	13,750,179.54	3,294,300.00	41,000.00	17,003,479.54	0.00	5,142,105.23	11,408,793.68	11,181,422.51	10,147,459.11	10,079,093.90	9,517,175.53	630,283.58	452,580.63
148 Subsecretaria de Gobierno													
179 011	40,049,421.96	0.00	0.00	40,049,421.96	0.00	18,528,666.08	21,520,755.88	21,520,755.88	21,520,755.88	21,520,755.88	20,244,151.11	1,276,604.77	0.00
179 012	1,807,061.00	0.00	231,594.00	1,575,467.00	0.00	208,899.96	828,430.06	718,860.61	352,876.43	352,876.43	328,320.38	24,556.05	538,136.98
179 013	3,889,402.00	1,523,765.00	257,000.00	5,156,167.00	0.00	216,638.89	4,655,348.11	4,089,258.51	2,788,888.88	2,786,451.11	2,763,368.20	25,520.68	284,180.00
179 031	2,064,138.80	283,594.00	0.00	2,347,732.80	0.00	36,690.80	2,111,042.00	2,020,392.63	1,467,230.49	1,467,230.49	890,579.36	576,651.13	200,000.00
179 051	862,300.00	0.00	437,000.00	425,300.00	0.00	55,865.22	267,785.75	158,780.75	119,713.00	34,441.00	14,197.00	105,516.00	101,649.03
179 052	0.00	800,000.00	0.00	800,000.00	0.00	773,830.00	26,170.00	24,490.00	990.00	990.00	990.00	0.00	0.00
	48,672,323.76	2,607,359.00	925,594.00	50,354,088.76	0.00	19,820,590.95	29,409,531.80	28,532,538.38	26,250,454.68	26,162,744.91	24,241,606.05	2,008,848.63	1,123,966.01
305 Subsecretaria de Planeamiento y Proyectos Urbanos													
206 011	9,899,914.57	0.00	0.00	9,899,914.57	0.00	1,438,381.41	8,461,533.16	8,461,533.16	8,461,533.16	8,461,533.16	8,003,712.76	457,820.40	0.00
206 012	208,414.00	0.00	0.00	208,414.00	0.00	63,903.76	120,136.68	107,936.68	42,148.78	42,148.78	41,914.11	234.67	24,373.56
206 013	2,689,446.00	0.00	463,600.00	2,225,846.00	0.00	151,123.70	1,998,946.30	1,240,532.64	706,246.72	706,246.72	656,246.76	49,999.96	75,776.00

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206 051	269,980.00	0.00	0.00	269,980.00	0.00	58,139.46	189,352.54	183,352.54	104,377.00	104,377.00	104,293.40	83.60	22,488.00
	13,067,754.57	0.00	463,600.00	12,604,154.57	0.00	1,711,548.33	10,769,968.68	9,993,355.02	9,314,305.66	9,314,305.66	8,806,167.03	508,138.63	122,637.56
314 Subsecretaria de Deportes													
215 011	51,335,519.17	0.00	0.00	51,335,519.17	0.00	18,362,228.73	32,973,290.44	32,973,290.44	32,973,290.44	32,973,290.44	30,665,334.01	2,307,956.43	0.00
215 012	2,658,480.00	2,345,000.00	1,700,000.00	3,303,480.00	0.00	33,626.79	1,142,622.51	961,827.91	905,799.24	905,799.24	900,090.38	5,708.86	2,127,230.70
215 013	12,119,110.00	4,121,195.00	365,333.00	15,874,972.00	0.00	576,447.07	14,545,090.93	11,535,433.69	6,412,108.62	5,841,585.42	5,627,428.93	784,679.69	753,434.00
215 031	1,034,000.00	93,933.00	1,030,000.00	97,933.00	0.00	4,000.20	93,932.80	0.00	0.00	0.00	0.00	0.00	0.00
215 051	394,800.00	386,400.00	0.00	781,200.00	0.00	1,391.96	752,440.04	752,440.04	490,784.80	490,784.80	451,494.81	39,289.99	27,368.00
	67,541,909.17	6,946,528.00	3,095,333.00	71,393,104.17	0.00	18,977,694.75	49,507,376.72	46,222,992.08	40,781,983.10	40,211,459.90	37,644,348.13	3,137,634.97	2,908,032.70
175 Subsecretaria de Servicios Publicos													
220 011	62,230,691.90	392,624.57	0.00	62,623,316.47	0.00	11,515,351.29	51,107,965.18	51,107,965.18	51,107,965.18	51,107,965.18	47,673,339.25	3,434,625.93	0.00
220 012	5,017,532.00	4,415,110.00	108,600.00	9,324,042.00	0.00	241,249.37	8,555,126.06	5,786,300.72	3,350,524.18	3,284,717.52	2,940,660.83	409,863.35	527,666.57
220 013	71,487,189.64	21,266,956.00	2,300,510.00	90,453,635.64	0.00	3,602,061.38	78,124,696.20	67,817,779.70	37,315,424.15	37,069,862.77	36,013,030.82	1,302,393.33	8,726,878.06
220 031	1,590,404.80	107,100.00	1,110,000.00	587,504.80	0.00	66,827.33	520,677.47	351,917.27	214,562.27	214,562.27	214,562.27	0.00	0.00
220 051	1,112,200.00	100,700.00	0.00	1,212,900.00	0.00	2,346.33	1,210,553.67	1,125,025.67	916,785.10	910,752.59	882,966.71	33,818.39	0.00
220 052	28,431,700.00	473,100.00	0.00	28,904,800.00	0.00	1,469.42	28,861,909.56	20,958,447.61	10,936,939.10	10,683,834.41	9,521,839.14	1,415,099.96	41,421.02
	169,869,718.34	26,755,590.57	3,519,110.00	193,106,198.91	0.00	15,429,305.12	168,380,928.14	147,147,436.15	103,842,199.98	103,271,694.74	97,246,399.02	6,595,800.96	9,295,965.65
311 Subsecretaria de Cultura													
242 011	41,182,734.51	9,438,958.47	0.00	50,621,692.98	0.00	27,122,533.32	23,499,159.66	23,499,159.66	23,499,159.66	23,499,159.66	22,039,275.59	1,459,884.07	0.00
242 012	1,529,659.97	0.00	141,129.92	1,388,530.05	0.00	364,568.75	1,014,699.15	662,724.56	520,626.12	520,626.12	451,962.31	68,663.81	9,262.15
242 013	3,798,659.22	141,129.92	0.00	3,939,789.14	0.00	877.66	3,935,496.48	3,749,463.41	2,415,148.49	2,403,760.96	2,372,572.07	42,576.42	3,415.00
242 031	573,849.79	0.00	0.00	573,849.79	0.00	34,106.29	539,743.50	315,823.50	204,943.50	204,943.50	204,943.50	0.00	0.00
242 051	963,822.76	0.00	0.00	963,822.76	0.00	405,805.55	525,017.21	381,893.74	319,791.99	319,791.99	318,516.03	1,275.96	33,000.00
	48,048,726.25	9,580,088.39	141,129.92	57,487,684.72	0.00	27,927,891.57	29,514,116.00	28,609,064.87	26,959,669.76	26,948,282.23	25,387,269.50	1,572,400.26	45,677.15
194 SINDICATURA GENERAL													

Ejecucion Presupuestaria al 31/07/2014
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
247 011	7,225,000.11	0.00	0.00	7,225,000.11	0.00	4,475,581.64	2,749,418.47	2,749,418.47	2,749,418.47	2,749,418.47	2,585,558.88	163,859.59	0.00
247 012	43,500.38	0.00	43,500.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 013	769,640.16	0.00	769,640.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 051	53,399.57	0.00	53,399.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 091	0.00	866,540.11	0.00	866,540.11	0.00	577,692.11	288,848.00	288,848.00	288,848.00	288,848.00	144,424.00	144,424.00	0.00
	8,091,540.22	866,540.11	866,540.11	8,091,540.22	0.00	5,053,273.75	3,038,266.47	3,038,266.47	3,038,266.47	3,038,266.47	2,729,982.88	308,283.59	0.00
170 Subsecretaria de Obras Publicas													
263 011	9,790,608.23	0.00	0.00	9,790,608.23	0.00	2,154,255.88	7,636,352.35	7,636,352.35	7,636,352.35	7,636,352.35	7,200,796.17	435,556.18	0.00
263 012	477,010.00	0.00	8,240.00	468,770.00	0.00	240,814.06	168,358.57	168,358.57	130,489.81	130,489.81	130,125.19	364.62	59,597.37
263 013	1,143,072.00	0.00	91,160.00	1,051,912.00	0.00	23,009.36	1,025,902.62	972,502.62	411,118.21	395,018.21	394,950.05	16,168.16	3,000.02
263 051	16,223.00	0.00	0.00	16,223.00	0.00	13,796.21	1,065.59	1,065.59	1,065.59	1,065.59	1,065.59	0.00	1,361.20
263 052	106,100.00	0.00	0.00	106,100.00	0.00	106,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11,533,013.23	0.00	99,400.00	11,433,613.23	0.00	2,537,975.51	8,831,679.13	8,778,279.13	8,179,025.96	8,162,925.96	7,726,937.00	452,088.96	63,958.59
364 SECRETARIA LEGAL Y TECNICA													
314 011	9,081,067.29	2,224,641.40	0.00	11,305,708.69	0.00	6,036,243.28	5,269,465.41	5,269,465.41	5,269,465.41	5,269,465.41	4,965,410.38	304,055.03	0.00
314 012	54,344.51	0.00	0.00	54,344.51	0.00	6,288.87	31,324.62	31,324.62	22,609.52	22,609.52	22,609.52	0.00	16,731.02
314 013	2,203,079.67	1,500,000.00	104,830.00	3,598,249.67	0.00	1,066,520.15	1,136,679.52	736,764.52	622,017.89	618,607.89	613,607.89	8,410.00	1,395,050.00
314 031	0.00	33,600.00	0.00	33,600.00	0.00	5,600.00	28,000.00	11,200.00	11,200.00	11,200.00	11,200.00	0.00	0.00
314 051	17,813.69	2,200.00	0.00	20,013.69	0.00	267.69	19,746.00	19,746.00	12,546.00	12,546.00	12,546.00	0.00	0.00
	11,356,305.16	3,760,441.40	104,830.00	15,011,916.56	0.00	7,114,919.99	6,485,215.55	6,068,500.55	5,937,838.82	5,934,428.82	5,625,373.79	312,465.03	1,411,781.02
131 Subsecretaria Legal y Tecnica													
315 011	818,826.06	0.00	0.00	818,826.06	0.00	335,711.95	483,114.11	483,114.11	483,114.11	483,114.11	455,687.48	27,426.63	0.00
315 012	5,360.00	0.00	0.00	5,360.00	0.00	596.60	4,763.40	4,763.40	0.00	0.00	0.00	0.00	0.00
315 013	0.00	69,030.00	0.00	69,030.00	0.00	10,230.00	58,800.00	58,800.00	0.00	0.00	0.00	0.00	0.00
	824,186.06	69,030.00	0.00	893,216.06	0.00	346,538.55	546,677.51	546,677.51	483,114.11	483,114.11	455,687.48	27,426.63	0.00

Ejecucion Presupuestaria al 31/07/2014
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
	27,174,560.25	951,500.00	875,960.00	27,250,100.25	0.00	7,562,226.54	19,600,972.09	18,545,340.97	16,794,795.97	16,640,212.08	15,686,706.08	1,108,089.89	86,901.62
318 Subsecretaria de Seguridad Urbana													
330 011	34,053,294.47	0.00	0.00	34,053,294.47	0.00	9,104,308.20	24,948,986.27	24,948,986.27	24,948,986.27	24,948,986.27	23,053,273.16	1,895,713.11	0.00
330 012	1,906,897.00	0.00	1,042,916.00	863,981.00	0.00	147,948.46	705,069.81	393,910.00	270,020.52	270,020.52	250,215.26	19,805.26	10,962.73
330 013	2,751,746.00	57,000.00	192,300.00	2,616,446.00	0.00	49.84	2,614,455.16	1,647,016.58	741,057.79	687,357.79	607,519.52	133,538.27	1,941.00
330 031	1,045,000.00	1,045,260.00	196,200.00	1,894,060.00	0.00	6,046.67	1,888,013.33	868,013.33	859,613.33	859,613.33	859,613.33	0.00	0.00
330 051	500,000.00	480,656.00	0.00	980,656.00	0.00	2,112.74	978,543.26	964,066.94	483,571.54	36,425.54	34,687.71	448,883.83	0.00
	40,256,937.47	1,582,916.00	1,431,416.00	40,408,437.47	0.00	9,260,465.91	31,135,067.83	28,821,993.12	27,303,249.45	26,802,403.45	24,805,308.98	2,497,940.47	12,903.73
138 Subsecretaria de Gestion Urbana													
338 011	10,015,360.68	0.00	0.00	10,015,360.68	0.00	4,879,517.28	5,135,843.40	5,135,843.40	5,135,843.40	5,135,843.40	4,813,634.64	322,208.76	0.00
338 012	126,510.00	0.00	0.00	126,510.00	0.00	87,258.03	32,191.97	32,191.97	11,610.57	11,610.57	11,610.57	0.00	7,060.00
338 013	2,488,772.00	0.00	0.00	2,488,772.00	0.00	356,640.42	2,088,376.58	1,014,876.58	616,900.66	616,900.66	613,522.53	3,378.13	43,755.00
338 031	103,600.00	0.00	0.00	103,600.00	0.00	103,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 051	50,200.00	0.00	0.00	50,200.00	0.00	22,232.00	27,968.00	0.00	0.00	0.00	0.00	0.00	0.00
338 052	1,930,073.00	0.00	0.00	1,930,073.00	0.00	214,915.72	1,715,157.28	1,508,557.66	914,065.78	914,065.78	914,065.78	0.00	0.00
	14,714,515.68	0.00	0.00	14,714,515.68	0.00	5,664,163.45	8,999,537.23	7,691,469.61	6,678,420.41	6,678,420.41	6,352,833.52	325,586.89	50,815.00
381 Subsecretaria de Fiscalizacion y Contralor Urbano													
377 011	3,716,514.62	0.00	0.00	3,716,514.62	0.00	616,555.68	3,099,958.94	3,099,958.94	3,099,958.94	3,099,958.94	2,913,066.06	186,892.88	0.00
377 012	133,450.00	0.00	0.00	133,450.00	0.00	37,936.62	95,513.38	88,258.42	25,408.40	25,408.40	25,355.50	52.90	0.00
377 013	14,553,000.00	0.00	252,620.00	14,300,380.00	0.00	1,107,029.93	12,668,350.07	11,395,994.91	4,203,960.48	4,195,260.48	4,191,127.47	12,833.01	525,000.00
377 051	285,000.00	52,620.00	0.00	337,620.00	0.00	1,097.00	315,931.00	315,931.00	315,931.00	315,931.00	315,931.00	0.00	20,592.00
	18,687,964.62	52,620.00	252,620.00	18,487,964.62	0.00	1,762,619.23	16,179,753.39	14,900,143.27	7,645,258.82	7,636,558.82	7,445,480.03	199,778.79	545,592.00
380 SECRETARIA DE CULTURA Y EDUCACION													
378 011	821,641.86	0.00	0.00	821,641.86	0.00	133,555.35	688,086.51	688,086.51	688,086.51	688,086.51	650,464.29	37,622.22	0.00
378 012	436,439.50	0.00	0.00	436,439.50	0.00	16,017.10	300,700.50	152,400.50	93,917.24	93,917.24	93,917.24	0.00	119,721.90

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2014 - 31/07/2014
Servicios: ABCDIX

Detalle Importe

RESUMEN CUENTAS CONTABLES

Ejercicio: 2014

8 2 1 01 0001	Impuesto Automotor	25,444,463.68
8 2 1 01 0002	Impuesto Inmobiliario	14,168,690.98
8 2 1 01 0003	Tasa Gral. Servicios Municipales	14,721,146.95
8 2 1 01 0004	Habilitación Comercial	217,089.15
8 2 1 01 0005	Multas por Infracciones	4,215,341.72
8 2 1 01 0006	Tasa Actividad Comercio e Industria	11,859,088.52
8 2 1 01 0007	Derecho Venta Ambulantes	2,940.00
8 2 1 01 0008	Publicidad y Propaganda	131,583.31
8 2 1 01 0009	Estacionamiento Medido	31,508.38
8 2 1 01 0010	Ingresos Varios	310,623.94
8 2 1 01 0012	Redes de Gas	21.74
8 2 1 01 0014	Servicio Inspección Veterinaria	25,847.19
8 2 1 01 0015	Derechos de Oficina	1,683,170.32
8 2 1 01 0016	Derecho Ocupación y Uso Público	19,549,408.65
8 2 1 01 0019	Derechos de Construcción	619,955.60
8 2 1 01 0020	Tasa Servicios Esp. Limpieza e Higiene	1,714,512.03
8 2 1 01 0023	Derechos Cementerio	419,360.34
8 2 1 01 0024	Contribución por Mejoras	156,438.01
8 2 1 01 0028	Contribución por Mejoras Centro	2,768.43
8 2 1 01 0029	Contribución por Mejoras Este	12,863.31
8 2 1 01 0030	Contribución por Mejoras Oeste	26,617.12
8 2 1 01 0034	Intereses de Financiacion	3,286,650.05
8 2 1 01 0042	Contr.Mejoras Pav. B°Los Calaf. y T Bridge	69,392.54
8 2 1 01 0043	Contr.Mejoras Pav. B°El Libert. y 12 Octub	65,354.31
8 2 1 01 0044	Contr.Mejoras Pav. B°IPV 2da. Etapa	43,471.48
8 2 1 01 0053	Otros Intereses	1,832,038.61
8 2 1 01 0054	Servicio de Linea Urbana Adicional	165,134.90
8 2 1 01 0056	Uso de Calesita y Juegos Mecánicos	10,910.00
8 2 1 01 0057	Tasa de Verificación de estructuras de Ant	160,545.03
8 2 1 01 0058	Convenios Varios	84,000.00
8 2 1 01 0059	Derechos de Oficina Deportes	284,869.37
8 2 1 02 0002	Arancel Uso Natatorio	0.01
8 2 1 02 0007	Convenio Revisión Técnica Obligatoria	39,536.32
8 2 1 02 0008	Recupero Ordenanza 2243	4,769,805.42
8 2 1 02 0012	Fondo Voluntario Infraestructura Escolar	48.00
8 2 1 02 0021	Fondo Promocion del Deporte	200.00
8 2 1 03 0002 0001	Venta de Terrenos Fiscales	601,284.03
8 2 1 03 0002 0008	Gestion y Venta de Tierras Fiscales	1,562,262.90
8 2 2 01	Coparticipación	316,423,698.96
8 2 2 10	Fondo Federal Solidario - Dto Nac.206/09	18,310,961.99
8 2 2 11	Coparticipacion- Fondo Fiduciario	2,767.03
8 3 1 01 0041	Fideicomiso Austral	1,320,145.88
8 3 1 01 0042	Convenio 7750 Prog. Fed. Int. Sociocom. Vi	6,243,000.00
8 3 1 01 0043	Aporte Nacion Programa Formacion Continua-	354,202.20
	Total Cuentas	450,943,718.40

TARIFAS SIN CONTABILIZAR

Total Tarifas 0.00

RESUMEN DE INGRESOS A CONTABILIZAR
Fechas : 01/01/2014 - 31/07/2014
Servicios: ABCDIX

Detalle	Importe
Total General	450,943,718.40