

Expediente 2770/2020

ANEXO AL DECRETO

RECUPERO DE FONDOS CON INGRESOS DEL EJERCICIO 2020

OBRAS CON CONVENIOS PROVINCIALES Y NACIONALES QUE AL CIERRE DE LOS EJERCICIOS 2017-2018-2019 QUEDARON EN LA FUENTE 110

Obras Provinciales

Expte.	Proveedor	Obra	Sec.	C. P.	O/C.	Año	Fte.	Pagado/Devengado Fuente.110			Cuenta		Ingresos		Total Recupero
								Importe	O/Pago/Ocea	Importe	Pago	S/DIN	DIN	Importe	
RUBRO 17.5.01.07 Pavimentacion y demarcacion horizontal y señalizacion vertical calle Parana															
5287/16	C y E Construcciones S.A.	Fresado y carpeta asfaltica calle Parana	Obra	31.03	8068/16	2017	132	8,941,225.94	13320	6,328,502.40	50341/7	50166/4	579	5,274,695.94	
								13322 parcial		2,612,723.54	50341/7	50166/4	1372	3,666,530.00	
TOTAL RUBRO 17.5.01.07								8,941,225.94		8,941,225.94				8,941,225.94	8,941,225.94
RUBRO 17.5.01.49 Ejecucion Nuevo Geriatrico Municipal R. Ortega															
584/17	AMG Obras Civiles S.A.	Ejecucion Nuevo Geriatrico	Obras	83.26	2812/17	2019	133	773,758.92	23577 parcial	773,758.92	50341/7	50557/4	1673	773,758.92	
TOTAL RUBRO 17.5.01.49								773,758.92		773,758.92				773,758.92	773,758.92

Obras Nacionales

RUBRO 17.2.01.29 Ejecucion Nuevo Geriatrico Municipal R. Ortega															
584/17	AMG Obras civiles	Construccion Geriatrico	Obra	83.26	2812/17	2018	133	2,772,072.37	13693 Saldo	1,863,397.77	50341/7	3600226/5	186	1,563,466.05	
								14902 Parcial		908,674.60	50341/7	3600226/5	1282	1,208,606.32	
TOTAL RUBRO 17.2.01.29								2,772,072.37		2,772,072.37				2,772,072.37	2,772,072.37
RUBRO 17.2.01.30 Convenio viviendas en Barrio Gandara															
52/17	Cunumi S.A.	Construccion 48 viv. Barrio Gandara	Obras	83.29	3564/17	2017	133	2,278,824.16	Ocea 443/18	1,056,974.73	50341/7	3600175/6	56	3,068,551.20	
									Ocea 2333/18	516,048.08	50341/7	3600175/6	57	4,308,903.40	
									Ocea 3344/18	705,801.35	50341/7	3600175/6	824	7,602,585.20	
								2,278,824.16		2,278,824.16					2,278,824.16
52/17	Cunumi S.A.	Construccion 48 viv. Barrio Gandara	Obras	83.29	3564/17	2018	133	6,982,699.76	8029 parcial	19,829.92	50341/7	3600175/6			
									14187	814,084.34	50341/7	3600175/6			
		Redeterminacion Dcto.461/18							5101	316,012.21	50341/7	3600175/6			
									6369	241,930.19	50341/7	3600175/6			
									6370	147,484.39	50341/7	3600175/6			
									8030	45,202.09	50341/7	3600175/6			
									10319	95,209.76	50341/7	3600175/6			
									13321	57,962.25	50341/7	3600175/6			
									14191	70,437.79	50341/7	3600175/6			
									Ocea 2768/19	91,505.70	50341/7	3600175/6			
									Ocea 4726/19	311,890.51	50341/7	3600175/6			
		Ampliacion Dcto.4262/18			6910/18				Ocea 2772/19	439,942.26	50341/7	3600175/6			
		Redeterminacion Dcto.461/18							Ocea 4068/19	7,628.72	50341/7	3600175/6			
		Redeterminacion Dcto.4184/18							Ocea 4067/19	5,635.61	50341/7	3600175/6			
		Redeterminacion Dcto.5042/18							Ocea 4785/19	302,098.55	50341/7	3600175/6			
									Ocea 4805/19	30,623.75	50341/7	3600175/6			
									Ocea 4868/19	3,732.85	50341/7	3600175/6			
		Redeterminacion Dcto.452/19							Ocea 4793/19	1,378,394.33	50341/7	3600175/6			
									Ocea 4794/19	76,596.30	50341/7	3600175/6			
									Ocea 4795/19	177,215.76	50341/7	3600175/6			
									Ocea 4811/19	221,489.83	50341/7	3600175/6			

									Ocea 4869/19	37,663.23	50341/7	3600175/6					
									Ocea 4867/19	912,906.29	50341/7	3600175/6					
		Redeterminacion Dcto.3097/19							Ocea 4891/19	737,909.67	50341/7	3600175/6					
		Redeterminacion Dcto.4905/19							Ocea 4953/19	417,140.33	50341/7	3600175/6					
									Ocea 4954/19	22,173.13	50341/7	3600175/6					
	6,982,699.76								6,982,699.76						6,982,699.76		
52/17	Cunumi S.A.	Construccion 48 viv. Barrio Gandara	Obras	83.29	3564/17	2019	133	5,716,122.18	1499	330,712.97	50341/7	3600175/6					
									4344	489,931.41	50341/7	3600175/6					
									4346	1,105,942.32	50341/7	3600175/6					
									9635	1,509,844.59	50341/7	3600175/6					
									14649	190,112.07	50341/7	3600175/6					
		Redeterminacion Dcto.4184/18							1656	20,528.63	50341/7	3600175/6					
									1657	23,709.64	50341/7	3600175/6					
									4419	1,257,834.52	50341/7	3600175/6					
									4420	32,381.22	50341/7	3600175/6					
									6720	68,148.52	50341/7	3600175/6					
									7970	98,288.80	50341/7	3600175/6					
		Redeterminacion Dcto.461/18							13466	13,603.87	50341/7	3600175/6					
									1658	25,169.21	50341/7	3600175/6					
									1659	28,589.85	50341/7	3600175/6					
									5230	38,860.40	50341/7	3600175/6					
									5231	100,187.51	50341/7	3600175/6					
									7545	130,185.23	50341/7	3600175/6					
									13449	20,209.98	50341/7	3600175/6					
		Ampliacion Dcto.4262/18			6910/18				7209	85,095.61	50341/7	3600175/6					
									15909	146,785.83	50341/7	3600175/6					
	5,716,122.18								5,716,122.18						5,716,122.18		
TOTAL RUBRO 17.2.01.30										14,977,646.10					14,980,039.80		14,977,646.10
RUBRO 17.2.01.31 Convenio Viviendas Barrio 7 de Mayo																	
52/17	Cunumi S.A.	Construccion 48 viv. Barrio 7 de Mayo	Obras	83.30	3563/17	2017	133	3,929,765.82	Ocea 442/18	2,388,104.89	50341/7	3600175/6	56	7,029,527.11			
									Ocea 2331/18	1,380,209.84	50341/7	3600175/6	57	4,352,208.12			
									Ocea 3318/18	161,451.09	50341/7	3600175/6	824	4,948,081.75			
	3,929,765.82								3,929,765.82						3,929,765.82		
52/17	Cunumi S.A.	Construccion 48 viv. 7 de Mayo	Obras	83.30	3563/17	2018	133	12,400,051.16	4904 parcial	887,978.77	50341/7	3600175/6					
									4905	2,100,691.53	50341/7	3600175/6					
									6362	2,343,427.62	50341/7	3600175/6					
									6363	1,260,455.28	50341/7	3600175/6					
									8026	876,305.59	50341/7	3600175/6					
									10307	719,301.33	50341/7	3600175/6					
									13313	349,750.52	50341/7	3600175/6					
									Ocea 2770/19	16,087.82	50341/7	3600175/6					
		Redeterminacion Dcto.275/18							4902	1,166,858.11	50341/7	3600175/6					
									5100	313,214.59	50341/7	3600175/6					
									6365	168,859.32	50341/7	3600175/6					
									6366	104,166.08	50341/7	3600175/6					
									8027	67,989.76	50341/7	3600175/6					
									10311	67,640.36	50341/7	3600175/6					
									13316	28,183.97	50341/7	3600175/6					
		Redeterminacion Dcto.4190/18							Ocea 2932/19	1,449,560.31	50341/7	3600175/6					

		Redeterminacion Dcto.5040/18							Ocea 4717/19	304,123.91	50341/7	3600175/6			
		Redeterminacion Dcto.460/19							Ocea 4712/19 parcial	175,456.29	50341/7	3600175/6			
12,400,051.16									12,400,051.16				12,400,051.16		
TOTAL RUBRO 17.2.01.31															
RUBRO 17.2.01.32 Viviendas Barrio Las Flores Agustin Alvarez															
8181/16	Cunumi S.A.	16 Viviendas B. Las Flores A. Alvarez	Obras	83.18	6441/18	2019	133	1,570,328.27	1520	253,619.28	50557/4	3600175/6	823	1,570,328.27	
									2499	74,570.31	50557/4	3600175/6			
									3292	8,738.42	50557/4	3600175/6			
									3854	215,477.01	50557/4	3600175/6			
									7604	253,181.79	50557/4	3600175/6			
									8225	234,375.15	50557/4	3600175/6			
									13249	277,184.44	50557/4	3600175/6			
									13251	3,777.68	50557/4	3600175/6			
									13820	152,364.35	50557/4	3600175/6			
									15343 parcial	97,039.84	50557/4	3600175/6			
1,570,328.27									1,570,328.27				1,570,328.27		
TOTAL RUBRO 17.2.01.32															
RUBRO 17.2.01.33 Viviendas Barrio Las Flores 48 viviendas Florida Oeste															
7100/16	Cunumi S.A.	Construccion 48 viv. B. Las Flores	Obras	83.19	1877/17	2018	133	31,381,333.29	6088 saldo	1,339,457.22	50341/7	3600175/6	58	15,902,588.28	
									8720	2,548,284.78	50341/7	3600175/6	460	170,882.74	
									10575	1,890,744.27	50341/7	3600175/6	602	313,155.41	
									13158	1,588,762.07	50341/7	3600175/6	825	18,570,839.95	
									14125	2,835,372.55	50341/7	3600175/6			
									15431	891,615.93	50341/7	3600175/6			
									Ocea 2422/19	1,148,067.63	50341/7	3600175/6			
									Ocea 4084/19	488,669.96	50341/7	3600175/6			
									Ocea 1518/19	1,265,298.36	50341/7	3600175/6			
									Ocea 4257/19	201,157.75	50341/7	3600175/6			
									Ocea 4955/19	1,208,509.15	50341/7	3600175/6			
		Redeterminacion Dcto.692/18							4145	594,898.39	50341/7	3600175/6			
									4830	91,440.49	50341/7	3600175/6			
									5778	101,131.93	50341/7	3600175/6			
									6089	264,620.85	50341/7	3600175/6			
									8724	263,865.08	50341/7	3600175/6			
									10576	186,965.37	50341/7	3600175/6			
									13159	168,333.35	50341/7	3600175/6			
									14126	262,803.40	50341/7	3600175/6			
									15428	63,008.64	50341/7	3600175/6			
									Ocea 2649/19	87,163.04	50341/7	3600175/6			
									Ocea 4085/19	40,991.54	50341/7	3600175/6			
									4373	73,703.73	50341/7	3600175/6			
		Redeterminacion Dcto.4195/18							Ocea 2420/19	1,400,651.94	50341/7	3600175/6			
									Ocea 2425/19	80,775.11	50341/7	3600175/6			
									Ocea 4196/19	33,371.14	50341/7	3600175/6			
		Redeterminacion Dcto.5128/18							Ocea 4711/19	200,786.64	50341/7	3600175/6			
									Ocea 4709/19	29,737.35	50341/7	3600175/6			
									Ocea 4710/19	71,938.03	50341/7	3600175/6			
									Ocea 4806/19	112,410.44	50341/7	3600175/6			
									Ocea 4823/19	60,111.40	50341/7	3600175/6			
									Ocea 4840/19	29,223.24	50341/7	3600175/6			

		Redeterminacion Dcto.498/19							Ocea 4885/19	22,948.09	50341/7	3600175/6			
									Ocea 4708/19	2,272,040.00	50341/7	3600175/6			
									Ocea 4706/19	128,532.81	50341/7	3600175/6			
									Ocea 4707/19	363,969.94	50341/7	3600175/6			
									Ocea 4803/19	490,124.40	50341/7	3600175/6			
									Ocea 4831/19	418,893.65	50341/7	3600175/6			
									Ocea 4844/19	483,175.14	50341/7	3600175/6			
									Ocea 4881/19	259,787.34	50341/7	3600175/6			
									Ocea 4882/19	180,803.81	50341/7	3600175/6			
									Ocea 4895/19	20,580.99	50341/7	3600175/6			
									Ocea 4924/19	23,293.62	50341/7	3600175/6			
		Redeterminacion Dcto.2210/19							Ocea 4843/19	3,357,172.91	50341/7	3600175/6			
									Ocea 4875/19	335,300.93	50341/7	3600175/6			
									Ocea 4887/19	211,285.37	50341/7	3600175/6			
									Ocea 4894/19	25,013.14	50341/7	3600175/6			
									Ocea 4922/19	33,590.88	50341/7	3600175/6			
		Redeterminacion Dcto.2845/19							Ocea 4888/19	2,904,688.27	50341/7	3600175/6			
									Ocea 4889/19	175,885.87	50341/7	3600175/6			
									Ocea 4893/19	19,407.20	50341/7	3600175/6			
									Ocea 4923/19	30,968.16	50341/7	3600175/6			
								31,381,333.29		31,381,333.29					31,381,333.29
7100/16	Cunumi S.A.	Construccion 48 viv. B. Las Flores	Obras	83.19	1877/17	2017	133	3,576,133.09	17039	516,663.06	50341/7	3600175/6			
		Ampliacion Dcto.4183/18			6691/18	2019			3844	158,467.77	50341/7	3600175/6			
									3848	157,023.40	50341/7	3600175/6			
									8430	59,038.57	50341/7	3600175/6			
									8433	70,615.64	50341/7	3600175/6			
									14031	180,330.24	50341/7	3600175/6			
									14034	28,029.54	50341/7	3600175/6			
									15239	29,497.04	50341/7	3600175/6			
		Ampliacion Dcto.2452/19			4078/19				16354	307,558.10	50341/7	3600175/6			
									3302	63,231.71	50341/7	3600175/6			
									3303	155,281.03	50341/7	3600175/6			
									7761	203,555.40	50341/7	3600175/6			
									8434	178,180.39	50341/7	3600175/6			
									9578	206,584.04	50341/7	3600175/6			
									13723	121,345.34	50341/7	3600175/6			
									15245	84,898.17	50341/7	3600175/6			
									16908	9,639.92	50341/7	3600175/6			
									22041	9,239.40	50341/7	3600175/6			
									2499	74,570.31	50341/7	3600175/6			
									3854	215,477.01	50341/7	3600175/6			
									7604	253,181.79	50341/7	3600175/6			
									8225 parcial	216,540.78	50341/7	3600175/6			
									13249	277,184.44	50341/7	3600175/6			
								3,576,133.09		3,576,133.09					3,576,133.09
TOTAL RUBRO 17.2.01.33										34,957,466.38			34,957,466.38		34,957,466.38
TOTAL GENERAL RECUPERO															80,322,314.96

Resumen Recupero de Fondos

<u>Ejercicio</u>	<u>Fuente</u>	<u>Rubro</u>	<u>Importe recuperado</u>	<u>Sub Total</u>	<u>TOTAL</u>
2017	132	17.5.01.07	8,941,225.94	8,941,225.94	
2017	133	17.2.01.30	2,278,824.16		
		17.2.01.31	3,929,765.82		
		17.2.01.33	516,663.06	6,725,253.04	
TOTAL AÑO 2017					15,666,478.98
2018	133	17.2.01.29	2,772,072.37		
		17.2.01.30	6,982,699.76		
		17.2.01.31	12,400,051.16		
		17.2.01.33	31,381,333.29	53,536,156.58	
TOTAL AÑO 2018					53,536,156.58
2019	132	17.5.01.49	773,758.92	773,758.92	
2019	133	17.2.01.30	5,716,122.18		
		17.2.01.31	1,570,328.27		
		17.2.01.33	3,059,470.03	10,345,920.48	
TOTAL AÑO 2019					11,119,679.40
TOTAL AÑO 2017				15,666,478.98	
TOTAL AÑO 2018				53,536,156.58	
TOTAL AÑO 2019				11,119,679.40	
TOTAL GENERAL RECUPERO					80,322,314.96

TOTALES POR RUBRO

17.2.01.29	2,772,072.37
17.2.01.30	14,977,646.10
17.2.01.31	17,900,145.25
17.2.01.33	34,957,466.38
17.5.01.07	8,941,225.94
17.5.01.49	773,758.92
	80,322,314.96

MEMORANDO

Para informacion de : Direccion de Tesoreria	Producido Direccion General de Contaduria
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Objeto: Transferencia RECUPERO DE FONDOS

Visto los ingresos se solicita a esa Direccion la siguiente TRANSFERENCIA BANCARIA.

DEBITAR

Cuenta 50166/4	8,941,225.94
Cuenta 50557/4	773,758.92
Cuenta 3600226/5	2,772,072.37
Cuenta 3600175/6	67,835,257.73

ACREDITAR

Cuenta 50341/7 Recursos Ordinarios	80,322,314.96
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Direccion de Contaduria, 16 de Diciembre de 2020