



## TOTAL DE INGRESOS PRESUPUESTADOS Y EJECUTADOS AL 30/11/2025

| Cuenta                                                                         | Presupuestado     | Ejecutado         | %      |
|--------------------------------------------------------------------------------|-------------------|-------------------|--------|
| 1 - RECURSOS                                                                   | 15,586,509,000.00 | 13,236,077,684.58 | 84.92  |
| 11.0.0.0.00.000 - I- Ingresos Corrientes                                       | 15,358,479,000.00 | 13,180,220,966.84 | 85.82  |
| 11.1.0.0.00.000 - Ingresos Tributarios:                                        | 12,863,509,975.00 | 11,211,497,443.50 | 87.16  |
| 11.1.1.0.00.000 - Tasas                                                        | 4,021,276,000.00  | 3,648,525,572.99  | 90.73  |
| 11.1.1.0.01.000 - Tasa General Inmobiliaria                                    | 634,500,000.00    | 572,231,288.57    | 90.19  |
| 11.1.1.0.02.000 - Tasa Obras Sanitarias                                        | 350,800,000.00    | 308,142,398.87    | 87.84  |
| 11.1.1.0.03.000 - Tasa Obras Sanitaria Atrasada                                | 10,000,000.00     | 7,474,182.31      | 74.74  |
| 11.1.1.0.04.000 - Tasa Social                                                  | 500,000.00        | 354,842.50        | 70.97  |
| 11.1.1.0.05.000 - Tasa P/Hab.Locales E Industrias Y Emp. De Serv               | 30,000.00         | 25,000.00         | 83.33  |
| 11.1.1.0.06.000 - Tasa Por Inspeccion Sanitaria                                | 1,863,000,000.00  | 1,702,873,933.65  | 91.40  |
| 11.1.1.0.07.000 - Tasa Por Inspeccion Sanitaria Atrasada                       | 16,000,000.00     | 12,430,027.29     | 77.69  |
| 11.1.1.0.10.000 - Tasa Por Actuaciones Administrativas                         | 10,800,000.00     | 9,565,361.56      | 88.57  |
| 11.1.1.0.12.000 - Insp.Bromatologica                                           | 7,846,000.00      | 7,039,655.00      | 89.72  |
| 11.1.1.0.13.000 - Registro De Conductor                                        | 48,000,000.00     | 40,794,500.00     | 84.99  |
| 11.1.1.0.14.000 - Reg.De Tit.De Propiedad                                      | 5,500,000.00      | 4,832,940.06      | 87.87  |
| 11.1.1.0.16.000 - Tasa Alumbrado                                               | 774,300,000.00    | 709,139,732.64    | 91.58  |
| 11.1.1.0.18.000 - Deud.X Tasas Der.Atrasados                                   | 93,000,000.00     | 81,067,145.70     | 87.17  |
| 11.1.1.0.25.000 - Tasa General.Inmobiliaria Atrasada                           | 10,000,000.00     | 7,638,884.40      | 76.39  |
| 11.1.1.0.27.000 - Planes de Regularizacion Especiales segun Ordenanzas TGI TOS | 18,000,000.00     | 74,719,263.45     | 415.1  |
| 11.1.1.0.28.000 - Planes de Regularizacion Especiales segun Ordenanzas TISHPyS | 8,000,000.00      | 10,468,470.38     | 130.8  |
| 11.1.1.0.29.000 - TGI Recuperada                                               | 50,000,000.00     | 43,200,487.51     | 86.40  |
| 11.1.1.0.30.000 - TOS Recuperada                                               | 40,000,000.00     | 17,357,635.12     | 43.39  |
| 11.1.1.0.31.000 - TISHPyS Recuperada                                           | 60,000,000.00     | 18,238,923.98     | 30.40  |
| 11.1.1.0.32.000 - Certificado Nacional de Antecedentes de Transito             | 21,000,000.00     | 20,930,900.00     | 99.67  |
| 11.1.2.0.00.000 - Coparticipacion De Impuestos                                 | 8,592,233,975.00  | 7,410,621,735.61  | 86.25  |
| 11.1.2.1.00.000 - Coparticipacion Nacional                                     | 5,342,629,169.00  | 4,611,746,511.12  | 86.32  |
| 11.1.2.1.01.000 - Garantia de Coparticipacion Nacional                         | 0.00              | 224,369,867.28    | 0.00 % |
| 11.1.2.1.02.000 - Coparticipacion Nacional Diaria                              | 5,342,629,169.00  | 4,387,376,643.84  | 82.12  |
| 11.1.2.2.00.000 - Coparticipacion Provincial                                   | 3,249,604,806.00  | 2,798,875,224.49  | 86.13  |
| 11.1.2.2.01.000 - Garantia de Coparticipacion Provincial                       | 0.00              | 291,358,978.73    | 0.00 % |
| 11.1.2.2.02.000 - Coparticipacion Provincial Diaria                            | 3,249,604,806.00  | 2,507,516,245.76  | 77.16  |
| 11.1.3.0.00.000 - Contrib. Por Mejoras                                         | 250,000,000.00    | 152,350,134.90    | 60.94  |
| 11.1.3.1.00.000 - Contribucion Por Mejoras-Pavimento y Cordon Cuneta           | 250,000,000.00    | 152,350,134.90    | 60.94  |



## TOTAL DE INGRESOS PRESUPUESTADOS Y EJECUTADOS AL 30/11/2025

| Cuenta                                                            | Presupuestado  | Ejecutado      | %      |
|-------------------------------------------------------------------|----------------|----------------|--------|
| 11.1.3.1.13.000 - Contrib. por Mejoras Pavimento y Cordon Cuneta  | 96,700,000.00  | 302,446.52     | 0.31 % |
| 11.1.3.1.17.000 - Pav. Malv. Arg. al 2.000 Ord. 1429              | 9,000,000.00   | 8,800,078.81   | 97.78  |
| 11.1.3.1.18.000 - Pav. Mihura al 1.900 Ord. 1429                  | 6,000,000.00   | 4,472,501.90   | 74.54  |
| 11.1.3.1.19.000 - Pav. Uruguay al 800 Ord. 1429                   | 14,000,000.00  | 11,329,570.16  | 80.93  |
| 11.1.3.1.20.000 - Pav. Uruguay al 900 Ord. 1429                   | 27,000,000.00  | 20,455,801.58  | 75.76  |
| 11.1.3.1.21.000 - Pav. Bv. Alberdi Acera Norte al 0 Ord. 1429     | 4,200,000.00   | 4,230,645.40   | 100.7  |
| 11.1.3.1.22.000 - Pav. Bv. Alberdi Acera Norte al 100 Ord. 1429   | 16,200,000.00  | 12,488,031.83  | 77.09  |
| 11.1.3.1.23.000 - Pav. Bv. Alberdi Acera Norte al 200 Ord. 1429   | 8,300,000.00   | 7,898,550.89   | 95.16  |
| 11.1.3.1.24.000 - Pav. Bv. Sarmiento al 600 Ord. 1429             | 6,300,000.00   | 4,736,751.73   | 75.19  |
| 11.1.3.1.25.000 - Pav. Bicentenario al 300 Ord. 1429              | 5,500,000.00   | 5,960,242.76   | 108.3  |
| 11.1.3.1.26.000 - Pav. Diamante al 1.500 Ord. 1429                | 15,000,000.00  | 11,996,103.77  | 79.97  |
| 11.1.3.1.27.000 - Pav. Bv. Alberdi Acera Sur al 0 Ord. 1429       | 9,700,000.00   | 9,627,891.17   | 99.26  |
| 11.1.3.1.28.000 - Pav. Barrio Procrear Ord. 1429                  | 8,300,000.00   | 6,496,734.84   | 78.27  |
| 11.1.3.1.29.000 - Pav. Alfredo Palacios al 1.900 Ord. 1429        | 0.00           | 200,000.00     | 0.00 % |
| 11.1.3.1.30.000 - Pav. Alfredo Palacios al 1400 y 1.500 Ord. 1429 | 900,000.00     | 2,559,677.61   | 284.4  |
| 11.1.3.1.31.000 - Pav. Bv. Sarmiento al 400 Ord. 1429             | 7,000,000.00   | 9,313,779.92   | 133.0  |
| 11.1.3.1.32.000 - Pav. Concordia al 200 Ord. 1429                 | 9,400,000.00   | 14,700,704.44  | 156.3  |
| 11.1.3.1.33.000 - Pav. Sarmiento al 500 Ord. 1429                 | 1,100,000.00   | 1,579,360.60   | 143.5  |
| 11.1.3.1.34.000 - Pav. 3 de Febrero al 1.200 Ord. 1429            | 5,400,000.00   | 6,192,543.07   | 114.6  |
| 11.1.3.1.35.000 - Pav. Nelly Chibotta al 900 Ord. 1429            | 0.00           | 1,759,852.47   | 0.00 % |
| 11.1.3.1.36.000 - Pav. Carlos Navarro al 1.900 Ord. 1429          | 0.00           | 1,300,000.00   | 0.00 % |
| 11.1.3.1.37.000 - Pav. Carlos Navarro al 2.000 Ord. 1429          | 0.00           | 3,991,394.05   | 0.00 % |
| 11.1.3.1.38.000 - Pav. Bicentenario al 500 Ord. 1429              | 0.00           | 1,807,471.38   | 0.00 % |
| 11.1.3.1.39.000 - Pav. Mihura al 2.000 Ord. 1429                  | 0.00           | 150,000.00     | 0.00 % |
| 11.2.0.0.00.000 - Ingresos No Tributarios:                        | 623,019,025.00 | 547,134,763.27 | 87.82  |
| 11.2.1.0.00.000 - Derechos                                        | 207,159,025.00 | 166,809,804.48 | 80.52  |
| 11.2.1.0.01.000 - Servicios Varios                                | 2,000,000.00   | 795,960.17     | 39.80  |
| 11.2.1.0.02.000 - Servicios Varios-Terminal De Omnibus            | 18,900,000.00  | 17,003,454.53  | 89.97  |
| 11.2.1.0.05.000 - Servicios Varios-Playa De Camiones              | 2,500,000.00   | 1,283,082.00   | 51.32  |
| 11.2.1.0.06.000 - Servicios Varios-Natatorio Polideportivo        | 7,539,025.00   | 6,140,500.00   | 81.45  |
| 11.2.1.0.07.000 - Servicios Varios-Alojamiento Polideportivo      | 100,000.00     | 99,400.00      | 99.40  |
| 11.2.1.0.09.000 - Servicios Varios-Cancha De Tenis Polideportivo  | 1,000,000.00   | 972,700.00     | 97.27  |
| 11.2.1.0.12.000 - Uso De Equipos E Instalaciones                  | 2,000,000.00   | 1,521,830.76   | 76.09  |



## TOTAL DE INGRESOS PRESUPUESTADOS Y EJECUTADOS AL 30/11/2025

| Cuenta                                                                 | Presupuestado    | Ejecutado        | %      |
|------------------------------------------------------------------------|------------------|------------------|--------|
| 11.2.1.0.16.000 - Ocupacion Via Publica                                | 8,500,000.00     | 7,627,269.51     | 89.73  |
| 11.2.1.0.17.000 - Espectaculos Publicos                                | 300,000.00       | 330,000.00       | 110.0  |
| 11.2.1.0.18.000 - Vendedores Ambulantes                                | 200,000.00       | 145,000.00       | 72.50  |
| 11.2.1.0.19.000 - Vendedores De Otras Localidades                      | 5,500,000.00     | 2,688,400.00     | 48.88  |
| 11.2.1.0.21.000 - Derecho De Edificacion                               | 12,100,000.00    | 12,716,820.60    | 105.1  |
| 11.2.1.0.24.000 - Derechos Asistenciales                               | 20,000.00        | 12,050.00        | 60.25  |
| 11.2.1.0.25.000 - Estacion.Medido                                      | 70,800,000.00    | 47,593,684.37    | 67.22  |
| 11.2.1.0.26.000 - Tasa Cementerio                                      | 73,000,000.00    | 65,960,561.52    | 90.36  |
| 11.2.1.0.27.000 - Recurso Taxis                                        | 2,500,000.00     | 92,191.37        | 3.69 % |
| 11.2.1.0.28.000 - Plan Especial Ord. 1224 Cementerio                   | 200,000.00       | 1,826,899.65     | 913.4  |
| 11.2.4.0.00.000 - Multas                                               | 145,250,000.00   | 131,065,913.09   | 90.23  |
| 11.2.4.0.01.000 - Multas Por Incumplimiento Deberes Formales           | 50,000.00        | 30,800.00        | 61.60  |
| 11.2.4.0.04.000 - Multas Por Faltas Municipales                        | 88,000,000.00    | 78,557,246.80    | 89.27  |
| 11.2.4.0.15.000 - Multas Tributarias                                   | 5,200,000.00     | 4,812,790.60     | 92.55  |
| 11.2.4.0.16.000 - Multa Conv. Policia Entre Rios                       | 52,000,000.00    | 47,665,075.69    | 91.66  |
| 11.2.6.0.00.000 - Otros No Tributarios                                 | 270,610,000.00   | 249,259,045.70   | 92.11  |
| 11.2.6.1.00.000 - Fondo Municipal Accion Social                        | 154,450,000.00   | 155,086,352.34   | 100.4  |
| 11.2.6.3.00.000 - Fdo.Obras Sanitarias                                 | 70,160,000.00    | 62,503,989.67    | 89.09  |
| 11.2.6.7.00.000 - Devoluciones de Tesoreria                            | 37,000,000.00    | 27,415,288.90    | 74.10  |
| 11.2.6.9.00.000 - Subsidios Fondos Microcreditos de Programa Provincia | 5,000,000.00     | 4,253,414.79     | 85.07  |
| 11.5.0.0.00.000 - Rentas De La Propiedad                               | 1,596,300,000.00 | 1,249,720,082.30 | 78.29  |
| 11.5.1.0.00.000 - Intereses                                            | 30,000,000.00    | 24,968,300.59    | 83.23  |
| 11.5.1.1.00.000 - Recargo Por Mora                                     | 30,000,000.00    | 24,968,300.59    | 83.23  |
| 11.5.5.0.00.000 - Otros Rentas                                         | 1,566,300,000.00 | 1,224,751,781.71 | 78.19  |
| 11.5.5.0.02.000 - Participacion con ENERSA                             | 802,700,000.00   | 728,449,753.79   | 90.75  |
| 11.5.5.0.03.000 - Entre Rios Servicios                                 | 2,000,000.00     | 1,804,983.67     | 90.25  |
| 11.5.5.0.04.000 - Eventos Culturales-Deportivos                        | 238,000,000.00   | 7,865,828.15     | 3.30 % |
| 11.5.5.0.05.000 - Entradas Extraord                                    | 185,000,000.00   | 183,036,441.15   | 98.94  |
| 11.5.5.0.06.000 - Depositos A Verificar                                | 16,000,000.00    | 11,901,399.76    | 74.38  |
| 11.5.5.0.07.000 - Diferencia de Caja                                   | 0.00             | 28,910.19        | 0.00 % |
| 11.5.5.0.09.000 - Venta de Residuos Recuperados                        | 25,000,000.00    | 15,029,781.00    | 60.12  |
| 11.5.5.0.10.000 - Fiesta de la Guitarra                                | 70,000,000.00    | 50,146,976.01    | 71.64  |
| 11.5.5.0.11.000 - Carnavales                                           | 180,000,000.00   | 179,951,905.00   | 99.97  |



## TOTAL DE INGRESOS PRESUPUESTADOS Y EJECUTADOS AL 30/11/2025

| Cuenta                                                                      | Presupuestado  | Ejecutado            | %      |
|-----------------------------------------------------------------------------|----------------|----------------------|--------|
| 11.5.5.0.12.000 - Fiesta de la Leche                                        | 32,000,000.00  | 31,956,951.33        | 99.87  |
| 11.5.5.0.13.000 - Reintegros ILT - IAPSER                                   | 15,000,000.00  | 14,121,939.05        | 94.15  |
| 11.5.5.0.14.000 - Cheques no Cobrados                                       | 600,000.00     | 456,912.61           | 76.15  |
| 11.6.0.0.00.000 - Transferencias Corrientes (Aportes No Reintegrables)      | 275,650,000.00 | 171,868,677.77       | 62.35  |
| 11.6.1.0.00.000 - Transferecias Del Sector Privado                          | 12,150,000.00  | 225,000.00           | 1.85 % |
| 11.6.1.0.01.000 - Aportes para Ayudas Economicas                            | 150,000.00     | 150,000.00           | 100.0  |
| 11.6.1.0.03.000 - Ingresos Aula UTN                                         | 12,000,000.00  | 75,000.00            | 0.63 % |
| 11.6.2.0.00.000 - Transferecias Del Sector Publico                          | 263,500,000.00 | 171,643,677.77       | 65.14  |
| 11.6.2.0.02.000 - Comedores (SIDECREER)                                     | 2,000,000.00   | 784,800.00           | 39.24  |
| 11.6.2.0.03.000 - Racionamientos                                            | 8,000,000.00   | 8,900,760.00         | 111.2  |
| 11.6.2.0.11.000 - ANR Gobierno Provincial                                   | 80,000,000.00  | 26,041,467.77        | 32.55  |
| 11.6.2.0.15.000 - Ingresos Gastos de Funcionamiento Copnaf Estrellitas      | 5,000,000.00   | 4,200,000.00         | 84.00  |
| 11.6.2.0.16.000 - Ingresos Gastos de Funcionamiento Copnaf San Roque        | 5,000,000.00   | 4,200,000.00         | 84.00  |
| 11.6.2.0.17.000 - Ingresos Gastos de Funcionamiento Los Gurises             | 14,000,000.00  | 12,600,000.00        | 90.00  |
| 11.6.2.0.18.000 - Ingresos Convenio Níñez Copnaf                            | 5,500,000.00   | 4,750,000.00         | 86.36  |
| 11.6.2.0.20.000 - Ingresos Plan Nacer Sumar                                 | 4,000,000.00   | 883,650.00           | 22.09  |
| 11.6.2.0.21.000 - Ingreso Convenio Hogar Mi Casita                          | 140,000,000.00 | 109,283,000.00       | 78.06  |
| 12.0.0.0.00.000 - li-Recursos De Capital                                    | 78,030,000.00  | 55,856,717.74        | 71.58  |
| 12.1.0.0.00.000 - Recursos Propios De Capital                               | 48,000,000.00  | 25,826,717.74        | 53.81  |
| 12.1.1.0.00.000 - Venta De Activos                                          | 48,000,000.00  | 25,826,717.74        | 53.81  |
| 12.1.1.4.00.000 - Loteo Pro.Cre.Ar. Ord. 1086 y Loteo Ord. 1348             | 15,000,000.00  | 17,703,117.74        | 118.0  |
| 12.1.1.8.00.000 - INGRESOS PIN ORD. 1054                                    | 15,000,000.00  | 8,123,600.00         | 54.16  |
| 12.2.0.0.00.000 - Transferecias De Capital                                  | 30,030,000.00  | 30,030,000.00        | 100.00 |
| 12.2.1.0.00.000 - Transferecias Del Sector Privado                          | 30,000.00      | 30,000.00            | 100.00 |
| 12.2.1.0.00.002 - Aportes de Particulares Puesta en Valor Espacios Públicos | 30,000.00      | 30,000.00            | 100.0  |
| 12.2.2.0.00.000 - Transferecias Del Sector Publico                          | 30,000,000.00  | 30,000,000.00        | 100.00 |
| 12.2.2.0.03.000 - Aportes No Reintegrables del Estado Provincial            | 30,000,000.00  | 30,000,000.00        | 100.0  |
| 3 - RECURSOS - PARTIDAS NO PRESUPUESTARIAS                                  | 0.00           | 2,260,246,619.890.00 | %      |
| 31.1.0.0.00.000 - CUENTAS DE TERCEROS                                       | 0.00           | 2,247,899,619.890.00 | %      |
| 31.1.0.0.02.000 - Desc. OSER                                                | 0.00           | 196,487,784.79       | 0.00 % |
| 31.1.0.0.03.000 - Retenciones IIBB                                          | 0.00           | 18,390,703.68        | 0.00 % |
| 31.1.0.0.05.000 - Fondo Garantia de Terceros                                | 0.00           | 2,037,200.00         | 0.00 % |
| 31.1.0.0.08.000 - Sindicato UPCN                                            | 0.00           | 43,934,107.35        | 0.00 % |



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| Cuenta                                                | Presupuestado | Ejecutado      | %      |
|-------------------------------------------------------|---------------|----------------|--------|
| 31.1.0.0.09.000 - Desc. Seguros                       | 0.00          | 40,880,731.50  | 0.00 % |
| 31.1.0.0.10.000 - Desc. Tasas                         | 0.00          | 5,380,934.63   | 0.00 % |
| 31.1.0.0.11.000 - Desc. OSPE                          | 0.00          | 1,767,851.40   | 0.00 % |
| 31.1.0.0.12.000 - Embargos                            | 0.00          | 7,250,222.58   | 0.00 % |
| 31.1.0.0.13.000 - Creditos Asistenciales              | 0.00          | 231,751,686.66 | 0.00 % |
| 31.1.0.0.14.000 - Ley 3011 - LEY 11049 SISER          | 0.00          | 3,319,173.19   | 0.00 % |
| 31.1.0.0.15.000 - Aporte Partido UCR                  | 0.00          | 23,603,505.08  | 0.00 % |
| 31.1.0.0.16.000 - Seguro de Vida Caja de Ahorro       | 0.00          | 657,426.00     | 0.00 % |
| 31.1.0.0.19.000 - INBEPRO                             | 0.00          | 2,005,568.67   | 0.00 % |
| 31.1.0.0.20.000 - Imp. a las Ganancias                | 0.00          | 19,194,340.27  | 0.00 % |
| 31.1.0.0.21.000 - Fondo Voluntario OSER               | 0.00          | 60,164,394.00  | 0.00 % |
| 31.1.0.0.22.000 - Aporte Partido Justicialista        | 0.00          | 3,228,870.56   | 0.00 % |
| 31.1.0.0.23.000 - Sindicato ATE                       | 0.00          | 8,540,471.92   | 0.00 % |
| 31.1.0.0.25.000 - Desc. Varios                        | 0.00          | 440.18         | 0.00 % |
| 31.1.0.0.26.000 - Aporte Bomberos                     | 0.00          | 15,000,144.30  | 0.00 % |
| 31.1.0.0.27.000 - Proveduria UPCN                     | 0.00          | 254,871,308.74 | 0.00 % |
| 31.1.0.0.28.000 - Contrib. Caja Jub. Municipal        | 0.00          | 13,947,792.68  | 0.00 % |
| 31.1.0.0.29.000 - Aportes Caja de Jub. Municipal      | 0.00          | 864,376,582.68 | 0.00 % |
| 31.1.0.0.32.000 - Honorarios Procuradores             | 0.00          | 11,721,356.71  | 0.00 % |
| 31.1.0.0.34.000 - CUOTA ALIMENTARIA                   | 0.00          | 222,780,711.55 | 0.00 % |
| 31.1.0.0.35.000 - Desc. IAPV                          | 0.00          | 20,256,845.72  | 0.00 % |
| 31.1.0.0.36.000 - Proveduria ATE                      | 0.00          | 45,433,460.00  | 0.00 % |
| 31.1.0.0.37.000 - Sindicato SEDAPPER                  | 0.00          | 18,328,401.41  | 0.00 % |
| 31.1.0.0.39.000 - Proveduria SEDAPPER                 | 0.00          | 12,529,000.00  | 0.00 % |
| 31.1.0.0.42.000 - Proveduria SIDECREER                | 0.00          | 100,058,603.64 | 0.00 % |
| 32.1.0.0.00.000 - CUENTAS ESPECIALES                  | 0.00          | 12,347,000.00  | 0.00 % |
| 32.1.0.0.32.000 - Devolucion de Adelantos Para Gastos | 0.00          | 12,347,000.00  | 0.00 % |

**TOTAL DE GASTOS PRESUPUESTADOS Y DEVENGADOS AL 30/11/2025**

| Cuenta                                                        | Presupuestado     | Devengado         | %      |
|---------------------------------------------------------------|-------------------|-------------------|--------|
| 2 - GASTOS                                                    | 15,586,509,000.00 | 12,805,065,424.72 | 82.15  |
| 21.0.0.0.00.000 - I- Gastos Corrientes                        | 14,219,899,000.00 | 12,166,150,883.42 | 85.56  |
| 21.1.0.0.00.000 - Gastos De Operación Y Consumo               | 13,094,899,000.00 | 11,263,119,582.46 | 86.01  |
| 21.1.1.0.00.000 - Personal                                    | 9,139,608,000.00  | 8,038,833,585.55  | 87.96  |
| 21.1.1.1.00.000 - Personal Permanente                         | 6,780,258,000.00  | 5,915,118,060.85  | 87.24  |
| 21.1.1.2.00.000 - Personal Transitorio                        | 1,979,750,000.00  | 1,779,580,464.70  | 89.89  |
| 21.1.1.3.00.000 - Otros Conceptos Personal                    | 379,600,000.00    | 344,135,060.00    | 90.66  |
| 21.1.2.0.00.000 - Bienes Y Servicios                          | 3,841,291,000.00  | 3,159,885,498.13  | 82.26  |
| 21.1.2.1.00.000 - Bienes De Consumo                           | 943,700,000.00    | 799,431,019.33    | 84.71  |
| 21.1.2.2.00.000 - Servicios No Personales                     | 2,337,591,000.00  | 1,992,174,002.17  | 85.22  |
| 21.1.2.6.00.000 - Eventos culturales y deportivos             | 560,000,000.00    | 368,280,476.63    | 65.76  |
| 21.1.8.0.00.000 - Intereses De Inst. Financieras              | 114,000,000.00    | 64,400,498.78     | 56.49  |
| 21.6.0.0.00.000 - Transferencias Corrientes                   | 1,125,000,000.00  | 903,031,300.96    | 80.27  |
| 21.6.1.0.00.000 - Al Sector Privado                           | 932,000,000.00    | 765,822,216.75    | 82.17  |
| 21.6.2.0.00.000 - Al Sector Publico Nacional Y Provincial     | 193,000,000.00    | 137,209,084.21    | 71.09  |
| 22.0.0.0.00.000 - Ii- Gastos De Capital                       | 1,131,110,000.00  | 463,712,373.65    | 41.00  |
| 22.1.0.0.00.000 - Inversion Real Directa                      | 1,131,110,000.00  | 463,712,373.65    | 41.00  |
| 22.1.1.0.00.000 - Formacion Bruta De Capital Fijo             | 1,131,110,000.00  | 463,712,373.65    | 41.00  |
| 22.1.1.1.00.000 - Edificios E Instalaciones                   | 222,310,000.00    | 44,400,580.58     | 19.97  |
| 22.1.1.2.00.000 - Contruccion Por Administracion Directa      | 908,800,000.00    | 419,311,793.07    | 46.14  |
| 23.0.0.0.00.000 - Iii-Inversion Financiera                    | 235,500,000.00    | 175,202,167.65    | 74.40  |
| 23.3.0.0.00.000 - Amort. De La Deuda Y Dism. De Otros Pasivos | 235,500,000.00    | 175,202,167.65    | 74.40  |
| 23.3.3.0.00.000 - Amort. De La Deuda A Largo Plazo            | 235,500,000.00    | 175,202,167.65    | 74.40  |
| 41.1.0.0.00.000 - CUENTAS DE TERCEROS                         | 0.00              | 2,247,240,966.93  | 0.00 % |
| 42.1.0.0.00.000 - CUENTAS ESPECIALES                          | 0.00              | 14,657,000.00     | 0.00 % |

