

EJECUCION PRESUPUESTARIA EJERCICIO AÑO 2025
AL CUARTO TRIMESTRE AÑO 2025

DE LA EJECUCION DEL PRESUPUESTO CON RELACION AL CALCULO DE LOS RECURSOS

DETALLE	TOTAL	Modificación Aumento	Crédito Vigente	Ejecutado	Saldo
TOTAL DE RECURSOS POR RUBROS	28,212,170,846.00	1,183,852,033.00	29,396,022,879.00	23,753,332,947.38	5,642,689,931.62
RECURSOS CORRIENTES	22,728,857,565.01	699,783,558.00	23,428,641,123.01	20,902,303,571.58	2,526,337,551.43
INGRESOS TRIBUTARIOS	20,284,284,923.81	252,966,618.00	20,537,251,541.81	17,841,103,440.51	2,696,148,101.30
IMPUESTOS	374,868,938.01	70,937,450.00	445,806,388.01	538,382,714.77	- 92,576,326.76
Automotores	228,425,780.00	-	228,425,780.00	236,178,809.83	- 7,753,029.83
Automotor del Año	199,746,783.00	-	199,746,783.00	232,867,559.02	- 33,120,776.02
Automotor atrasado (plan de pago)	28,678,997.00	-	28,678,997.00	3,311,250.81	25,367,746.19
Inmobiliario	146,443,158.01	70,937,450.00	217,380,608.01	302,203,904.94	- 84,823,296.93
Inmueble del Año	99,034,160.01	50,137,600.00	149,171,760.01	206,796,902.54	- 57,625,142.53
Inmueble atrasado	47,408,998.00	20,799,850.00	68,208,848.00	95,407,002.40	- 27,198,154.40
COPARTIC. NACIONALES Y PROVINC.	15,399,824,960.00	-	15,399,824,960.00	12,555,098,344.74	2,844,726,615.26
Copart. de Impuestos Provinciales	5,845,738,524.00	-	5,845,738,524.00	5,257,362,252.42	588,376,271.58
Copart. de Impuestos Nacionales	9,554,086,436.00	-	9,554,086,436.00	7,297,736,092.32	2,256,350,343.68
TASAS MUNICIPALES	4,508,816,296.80	182,029,168.00	4,690,845,464.80	4,747,543,381.00	- 56,697,916.20
Alumbrado, Barrido y Limpieza	665,977,952.00	134,767,750.00	800,745,702.00	873,088,854.90	- 72,343,152.90
ABL Limpieza del Año	418,430,037.00	134,767,750.00	553,197,787.00	750,432,033.35	- 197,234,246.35
ABL Atrasada (Plan de Pagos)	162,822,357.00	-	162,822,357.00	122,656,821.54	40,165,535.46
ABL Asentamientos	84,473,717.00	-	84,473,717.00	-	84,473,717.00
Tasa de Prop. Horizontal	251,841.00	-	251,841.00	-	251,841.00
Actividades Varias	3,723,266,081.80	466,250.00	3,723,732,331.80	3,698,633,299.92	25,099,031.88
Actividades Varias del Año	3,141,324,671.80	-	3,141,324,671.80	3,536,019,577.32	- 394,694,905.52
Actividades Varias Atrasada	580,734,885.00	-	580,734,885.00	160,219,336.60	420,515,548.40
Apertura de Negocios	1,206,525.00	466,250.00	1,672,775.00	2,394,386.00	- 721,611.00
Sellado	20,856,300.00	-	20,856,300.00	21,025,525.10	- 169,225.10
Mesa de Entrada - Edificio Mpal	14,599,410.00	-	14,599,410.00	12,615,315.06	1,984,094.94
Mesa de Entrada - Nuevo Centro	6,256,890.00	-	6,256,890.00	8,410,210.04	- 2,153,320.04
Otras Tasas	98,715,963.00	46,795,168.00	145,511,131.00	154,795,701.08	- 9,284,570.08
Ley de Guías y Cueros	442,050.00	-	442,050.00	376,350.00	65,700.00
Servicios Varios (Des.pozos/Franq./Ing.Vs/libre deuda)	2,461,433.00	-	2,461,433.00	2,040,000.00	421,433.00
Publicidad y Propaganda (letreros)	-	1,717,578.00	1,717,578.00	1,717,545.80	32.20
Desinfeccion de Vehículos (taxis,remis,colectivos,etc.)	19,261,200.00	-	19,261,200.00	18,697,740.00	563,460.00
Retiro de Escombros y Ramas	1,000,000.00	4,970,000.00	5,970,000.00	8,030,000.00	- 2,060,000.00
Actualización Libro de Actas	3,721,128.00	-	3,721,128.00	3,628,835.00	92,293.00
Permiso de Circulación	1,120,200.00	-	1,120,200.00	46,000.00	1,074,200.00

Permisos Provisorios	200,000.00	-	200,000.00	-	200,000.00
Registro de Escrituras	286,050.00	-	286,050.00	209,150.00	76,900.00
Verificaciones Mecánicas	17,401,156.00	-	17,401,156.00	9,709,855.00	7,691,301.00
Estacionamiento Medido	666,000.00	-	666,000.00	-	666,000.00
Cine Municipal	49,683,900.00	20,632,950.00	70,316,850.00	72,536,490.94	- 2,219,640.94
Otras (Permiso Prov.Circul.Motos)	100,000.00	18,355,200.00	18,455,200.00	33,587,528.20	- 15,132,328.20
Aporte Bomberos Voluntarios	2,372,846.00	1,119,440.00	3,492,286.00	4,216,206.14	- 723,920.14
CONTRIBUCION POR MEJORA	774,729.00	-	774,729.00	79,000.00	695,729.00
Contribución Pavimento	350,434.00	-	350,434.00	79,000.00	271,434.00
Otras Contribuciones (Cloacas y otros)	50,000.00	-	50,000.00	-	50,000.00
Contribución de Cordón Cuneta	129,770.00	-	129,770.00	-	129,770.00
Recupero Plan Pro.Vi.Po - Manz. N° 27	20,000.00	-	20,000.00	-	20,000.00
Recupero Plan 50 Viv. Económicas	10,000.00	-	10,000.00	-	10,000.00
Recupero Varios (Cloacas)	147,678.00	-	147,678.00	-	147,678.00
Adoquinado	66,847.00	-	66,847.00	-	66,847.00
INGRESOS NO TRIBUTARIOS	1,381,137,262.00	371,911,390.00	1,753,048,652.00	2,046,380,449.05	- 293,331,797.05
DERECHOS	383,588,165.00	114,093,165.00	497,681,330.00	583,709,637.94	- 86,028,307.94
<u>Espectáculo Público</u>	51,314,690.00	5,414,950.00	56,729,640.00	72,017,025.00	- 15,287,385.00
Espectáculo Público (bailes/show/etc.)	51,264,690.00	5,414,950.00	56,679,640.00	72,017,025.00	- 15,337,385.00
Remate Público	50,000.00	-	50,000.00	-	50,000.00
<u>Utilización del Espacio Público</u>	127,074,380.00	47,029,520.00	174,103,900.00	174,826,111.47	- 722,211.47
Espacio Aereo	2,000,000.00	33,012,270.00	35,012,270.00	35,338,158.45	- 325,888.45
Vía Publica	4,956,825.00	-	4,956,825.00	4,383,873.02	572,951.98
Ambulancia y Piso	50,797,650.00	-	50,797,650.00	64,083,680.00	- 13,286,030.00
Feria Latinoamericana	27,810,000.00	-	27,810,000.00	23,622,000.00	4,188,000.00
Piso - Mercado de Abasto	27,126,750.00	14,017,250.00	41,144,000.00	46,978,000.00	- 5,834,000.00
Mesas en Veredas, Plazas y Paseos	14,383,155.00	-	14,383,155.00	420,400.00	13,962,755.00
<u>Cementerio</u>	34,011,706.00	16,873,960.00	50,885,666.00	47,263,866.71	3,621,799.29
Cementerio - Limpieza y Mantenimiento	24,809,806.00	-	24,809,806.00	19,553,821.00	5,255,985.00
Cementerio - Traslado de Restos	-	124,900.00	124,900.00	179,300.00	- 54,400.00
Cementerio - Fosas, Nichos, Maosuleos y Otros	9,051,900.00	16,749,060.00	25,800,960.00	27,530,745.71	- 1,729,785.71
Cementerio Parque	150,000.00	-	150,000.00	-	150,000.00
<u>Construcciones, Líneas y Nivelación</u>	31,969,924.00	-	31,969,924.00	45,677,306.75	- 13,707,382.75
Derecho de Construc. de Obras (const.sellado,planos y otros)	18,885,646.00	-	18,885,646.00	23,558,013.27	- 4,672,367.27
Derecho de Instalación Eléctrica	12,491,607.00	-	12,491,607.00	22,119,293.48	- 9,627,686.48
Derecho de Mensura, Subdivisión y Loteo	592,671.00	-	592,671.00	-	592,671.00
<u>Inspecciones de Salubridad</u>	12,816,735.00	-	12,816,735.00	6,614,228.99	6,202,506.01
Carnet Sanitario	6,379,785.00	-	6,379,785.00	4,051,825.00	2,327,960.00
Inspecciones Bromatológicas	6,361,950.00	-	6,361,950.00	2,562,403.99	3,799,546.01
Inspección Veterinaria/ tasa de faenamiento	75,000.00	-	75,000.00	-	75,000.00
<u>Otros Derechos y Licencias</u>	104,824,690.00	36,044,150.00	140,868,840.00	193,552,230.00	- 52,683,390.00
Licencias de Conducir y Ficha	101,940,660.00	34,444,150.00	136,384,810.00	190,742,230.00	- 54,357,420.00

Licencias de Taxis y Remises	700,000.00	1,600,000.00	2,300,000.00	2,300,000.00	-
Licencias de Transporte Urbano	2,184,030.00	-	2,184,030.00	510,000.00	1,674,030.00
Constancia de Pago (Certificaciones)	6,579,900.00	-	6,579,900.00	-	6,579,900.00
<u>Entradas y Salidas en Terminal de Omnibus - Plataforma</u>	1,900,000.00	-	1,900,000.00	23,265,000.00	- 21,365,000.00
<u>Matriculas Varias</u>	792,653.00	-	792,653.00	207,800.00	584,853.00
<u>Apertura de Calzada</u>	5,036,323.00	-	5,036,323.00	142,980.00	4,893,343.00
<u>Otros Ingresos (Reintegros Vs/Fondos p/eventos)</u>	7,267,164.00	8,730,585.00	15,997,749.00	20,143,089.02	- 4,145,340.02
<u>REGALIAS</u>	329,102,654.00	94,369,550.00	423,472,204.00	709,151,925.64	- 285,679,721.64
<u>Cop. Provincial de Regalias Petrolíferas</u>	328,705,553.93	91,976,795.00	420,682,348.93	706,506,370.61	- 285,824,021.68
Petroleras	91,000,450.92	26,889,360.00	117,889,810.92	172,826,210.27	- 54,936,399.35
Gasíferas	237,705,103.01	65,087,435.00	302,792,538.01	533,680,160.34	- 230,887,622.33
<u>Cop. Provincial del Canon Minero</u>	397,100.07	2,392,755.00	2,789,855.07	2,645,555.03	144,300.04
Derecho de Explotación de Aridos	35,000.00	-	35,000.00	-	35,000.00
Venta de Guías de Aridos	118,450.00	-	118,450.00	9,150.00	109,300.00
Regalias Canon Minero	243,650.07	2,392,755.00	2,636,405.07	2,636,405.03	0.04
<u>ALQUILERES</u>	19,205,767.00	10,947,000.00	30,152,767.00	39,576,282.46	- 9,423,515.46
Alquiler del Matadero	5,521,388.00	-	5,521,388.00	5,404,000.00	117,388.00
Alquiler Kiosco Plaza San Martín	345,000.00	655,000.00	1,000,000.00	1,000,000.00	-
Alquiler Local en Terminal de Omnibus	12,391,379.00	-	12,391,379.00	20,402,782.46	- 8,011,403.46
Alquiler Playa Vehículos Pesados	-	9,000,000.00	9,000,000.00	9,119,000.00	- 119,000.00
Otros Alquileres	948,000.00	1,292,000.00	2,240,000.00	3,650,500.00	- 1,410,500.00
<u>MULTAS</u>	202,454,176.00	152,501,675.00	354,955,851.00	498,043,701.87	- 143,087,850.87
<u>Infracciones de Tránsito</u>	158,309,555.00	152,501,675.00	310,811,230.00	492,824,378.56	- 182,013,148.56
Multas por Infracciones de Tránsito	158,082,614.00	151,142,085.00	309,224,699.00	490,931,038.56	- 181,706,339.56
Planes de Pago por Infracciones de Tránsito	176,941.00	-	176,941.00	-	176,941.00
Actas de Colisión y Peritaje	50,000.00	1,359,590.00	1,409,590.00	1,893,340.00	- 483,750.00
<u>Multas, Recargos e Intereses</u>	44,144,621.00	-	44,144,621.00	5,219,323.31	38,925,297.69
Multas Bromatológicas	1,286,240.00	-	1,286,240.00	911,789.44	374,450.56
Multas, Recargos, Intereses y Otros	38,241,914.00	-	38,241,914.00	-	38,241,914.00
Multas de Obras Privadas, Públicas, Comercios	4,616,467.00	-	4,616,467.00	4,307,533.87	308,933.13
<u>Otros Ingresos</u>	446,786,500.00	-	446,786,500.00	215,898,901.14	230,887,598.86
Corsos Municipales	203,998,800.00	-	203,998,800.00	129,875,217.65	74,123,582.35
Otros Ingresos no Tributarios	242,787,700.00	-	242,787,700.00	86,023,683.49	156,764,016.51
<u>VTAS DE BIENES Y SERV. PUB. AD. PUB.</u>	78,247,500.00	1,071,810.00	79,319,310.00	26,834,110.88	52,485,199.12
<u>Venta de Bienes</u>	75,075,000.00		75,075,000.00	22,989,810.00	52,085,190.00
Venta de Bienes (rezagos)	75,000.00	-	75,000.00	-	75,000.00
Producción del Vivero Forestal	75,000,000.00		75,000,000.00	22,989,810.00	52,010,190.00
<u>Venta de Servicios</u>	3,172,500.00	1,071,810.00	4,244,310.00	3,844,300.88	400,009.12
Venta de Servicios Varios	-	-	-	-	-
Otras Ventas (Pliegos licit. similares, deposit. gtia.)	3,172,500.00	1,071,810.00	4,244,310.00	3,844,300.88	400,009.12

<u>RENTA DE LA PROPIEDAD</u>	38,125,625.00	1,553,090.00	39,678,715.00	22,306,958.00	17,371,757.00
Arrendamiento de Tierras y Terrenos	38,125,625.00	1,553,090.00	39,678,715.00	22,306,958.00	17,371,757.00
Arrendamiento de Tierras Rurales p/peq.chacras	1,883,625.00	-	1,883,625.00	86,000.00	1,797,625.00
Arr.tierra rural de Reserva fria p/energía elect.	35,442,000.00	-	35,442,000.00	19,530,000.00	15,912,000.00
Arriendo de Tierras Urbanas	800,000.00	1,553,090.00	2,353,090.00	2,690,958.00	- 337,868.00
<u>TRANSFERENCIAS CORRIENTES</u>	947,062,254.20	72,280,650.00	1,019,342,904.20	965,678,613.14	53,664,291.06
<u>Del Sector Público Nacional</u>	-	-	-	-	-
<u>Del Sector Público Provincial</u>	562,085,078.00	72,280,650.00	634,365,728.00	965,678,613.14	- 331,312,885.14
<u>De la Administración Central Provincial</u>	562,085,078.00	72,280,650.00	634,365,728.00	965,678,613.14	- 331,312,885.14
Ambito Provincial y/o Fondo Compensador	357,687,560.00	72,280,650.00	429,968,210.00	782,750,592.13	- 352,782,382.13
Minist. Des. Hum. y Soc.- Emergencia Critica	62,438,014.40	-	62,438,014.40	42,722,661.01	19,715,353.39
Minist. Des. Hum. y Soc. (Hogar ancianos/guardería/pan casero)	15,609,503.60	-	15,609,503.60	9,780,360.00	5,829,143.60
Min.de Educación,Ciencia y Técnica	126,350,000.00	-	126,350,000.00	130,425,000.00	- 4,075,000.00
<u>De Instituciones Desc. Provinciales</u>	-	-	-	-	-
<u>De la Administración Central Municipal</u>	384,977,176.20		384,977,176.20		384,977,176.20
<u>RECURSOS PROPIOS DE CAPITAL</u>	5,483,313,280.99	484,068,475.00	5,967,381,755.99	2,851,029,375.80	3,116,352,380.19
<u>Venta de Activos</u>	50,355,800.00	-	50,355,800.00	-	50,355,800.00
Venta de Tierras y Terrenos - (Loteos)	355,800.00	-	355,800.00		355,800.00
Venta de Maquinarias y Equipos - (Chatarras)	50,000,000.00	-	50,000,000.00	-	50,000,000.00
Venta de Otros Bienes (ladrillos)	-	-	-		-
<u>TRANSFERENCIAS DE CAPITAL</u>	5,432,957,480.99	484,068,475.00	5,917,025,955.99	2,851,029,375.80	3,065,996,580.19
<u>Del Sector Público</u>	5,432,957,480.99	484,068,475.00	5,917,025,955.99	2,851,029,375.80	3,065,996,580.19
<u>Del Sector Publico</u>	5,432,957,480.99	484,068,475.00	5,917,025,955.99	2,851,029,375.80	3,065,996,580.19
De la Administración Central Provincial - Ayuda Financiera	940,000,000.00	-	940,000,000.00	-	940,000,000.00
Ambito Provincial y/o Fondo Compensador	485,025,640.34	484,068,475.00	969,094,115.34	1,089,844,069.88	- 120,749,954.54
Ministerio de Educación, Ciencia y Técnica	400,000,000.00		400,000,000.00		400,000,000.00
De la Administración Central Nacional	-	-	-	-	-
Secretaría de Obras Públicas	3,332,931,840.65		3,332,931,840.65	675,840,305.92	2,657,091,534.73
Conv.Colab.Público-Privado p/Obras Infraestructura	275,000,000.00		275,000,000.00		275,000,000.00
Argentina Hace - Plan Más Cerca-Fdos Nacionales	-		-	1,085,345,000.00	- 1,085,345,000.00
De Caja y Bancos	-	-	-	-	-
Cuentas a Cobrar Comerciales de Corto Plazo	-	-	-	-	-
Otras Cuentas a Cobrar a Corto Plazo	-	-	-	-	-
Adelantos a Proveedores y Contratistas a Corto Plazo	-	-	-	-	-
Activos Diferidos a Corto Plazo	-	-	-	-	-
ENDEUDAMIENTO PUBLICO	-	-	-	-	-
<u>OBTENCION DE PRESTAMO</u>	-	-	-	-	-
<u>Del Sector Privado</u>	-	-	-	-	-
<u>INCREMENTO DE OTROS PASIVOS</u>	-	-	-	-	-
CONTRIBUCIONES FIGURATIVAS	-	-	-	-	-

EJECUCION PRESUPUESTARIA EJERCICIO AÑO 2025
AL CUARTO TRIMESTRE AÑO 2025

DE LA EJECUCION DEL PRESUPUESTO CON RELACION A LOS GASTOS

DETALLE	TOTAL	Modificación Aumento	Modificación Disminución	Crédito Vigente	Ejecutado	Saldo
TOTAL GASTOS POR OBJETO	28,212,170,846.00	1,649,433,415.00	465,581,382.00	29,396,022,879.00	23,383,292,195.53	6,012,730,683.47
GASTOS CORRIENTES	20,173,218,009.19	1,108,061,765.00	176,582,352.00	21,104,697,422.19	19,030,394,575.32	2,074,302,846.87
GASTOS EN PERSONAL	10,568,819,022.00	184,260,305.00	-	10,753,079,327.00	8,811,175,712.02	1,941,903,614.98
Personal Permanente	8,024,848,997.82	174,438,430.00	-	8,199,287,427.82	7,837,925,994.77	361,361,433.05
Retribucion del Cargo	1,796,346,725.64			1,796,346,725.64	622,187,184.91	1,174,159,540.73
Retrib. al Personal Directivo y de Control	4,029,258.72	1,788,595.00		5,817,853.72	6,382,744.14	- 564,890.42
Retribuciones que no hacen al Cargo	1,037,875,589.28			1,037,875,589.28	357,858,343.94	680,017,245.34
Sueldo Anual Complementario	343,531,012.30			343,531,012.30	268,864,451.46	74,666,560.84
Otros (futuros aumentos)	1,604,969,799.76			1,604,969,799.76	1,830,964,946.45	- 225,995,146.69
Contribuciones Patronales	618,328,120.80			618,328,120.80	611,058,856.21	7,269,264.59
Complemento - Bonificacion No Remunerativa	2,568,241,147.92	172,649,835.00		2,740,890,982.92	4,140,609,467.66	- 1,399,718,484.74
Contrib. Patronales s/ el SAC	51,527,343.40			51,527,343.40	-	51,527,343.40
Personal Contratado	1,972,890,450.69	-	-	1,972,890,450.69	799,750,264.21	1,173,140,186.48
Retribucion del Cargo	404,666,735.64			404,666,735.64	108,756,717.31	295,910,018.33
Retrib. al Personal Directivo y de Control	461,029.08			461,029.08	69,170.74	391,858.34
Retribuciones que no hacen al Cargo	76,654,869.00			76,654,869.00	23,985,798.94	52,669,070.06
Sueldo Anual Complementario	77,789,872.38			77,789,872.38	36,440,856.72	41,349,015.66
Otros (futuros aumentos)	394,578,090.13			394,578,090.13	115,890,981.76	278,687,108.37
Contribuciones Patronales	106,475,247.60			106,475,247.60	39,517,856.21	66,957,391.39
Complemento - Bonificacion No Remunerativa	903,391,669.56			903,391,669.56	475,088,882.53	428,302,787.03
Contrib. Patronales s/ el SAC	8,872,937.30			8,872,937.30	-	8,872,937.30
Servicios Extraordinarios	256,343,573.49	-	-	256,343,573.49	61,674,774.00	194,668,799.49
Retribuciones Extraordinarias	155,930,699.88			155,930,699.88	61,674,774.00	94,255,925.88
Sueldo Anual Complementario	12,994,224.99			12,994,224.99	-	12,994,224.99
Contribuciones Patronales s/ las Hs Extras	33,369,169.77			33,369,169.77	-	33,369,169.77
Contrib. Patronales s/el SAC.Horas ext.	2,780,764.15			2,780,764.15	-	2,780,764.15
Otros futuros aumentos Hs.Extraord.	51,268,714.70			51,268,714.70	-	51,268,714.70
Asignaciones Familiares	314,736,000.00	9,821,875.00	-	324,557,875.00	111,824,679.04	212,733,195.96
Asignaciones Familiares	227,520,000.00			227,520,000.00	71,303,429.08	156,216,570.92
Aumentos en Asig. Fliares	68,256,000.00			68,256,000.00	-	68,256,000.00
Beneficios y Compensaciones - ayuda Esc. Prim.	18,960,000.00	9,821,875.00		28,781,875.00	40,521,249.96	- 11,739,374.96
BIENES DE CONSUMO	2,017,858,333.19	122,032,640.00	18,409,330.00	2,121,481,643.19	1,479,045,884.39	642,435,758.80
Productos alimenticios, agrop. y forestales	36,036,779.00	1,910,960.00	-	37,947,739.00	54,831,142.72	- 16,883,403.72
Alimentos p/personas	27,150,216.00	1,797,910.00		28,948,126.00	44,356,510.14	- 15,408,384.14
Maderas, Corchos y sus Manufaturas	8,032,108.00			8,032,108.00	9,427,632.58	- 1,395,524.58
Otros no Especificados	854,455.00	113,050.00		967,505.00	1,047,000.00	- 79,495.00
Textiles y Vestuarios	545,325,063.00	-	-	545,325,063.00	152,576,659.14	392,748,403.86
Prendas de Vestir	467,040,640.00			467,040,640.00	136,159,680.49	330,880,959.51
Confecciones Textiles	45,897,837.00			45,897,837.00	8,000.00	45,889,837.00
Otros (textiles y vestuario)	32,386,586.00			32,386,586.00	16,408,978.65	15,977,607.35
Productos de papel, cartón e impresos	68,362,373.00	302,300.00	302,300.00	68,362,373.00	45,677,725.47	22,684,647.53

Papel de Escritorio y Cartón	37,104,806.00		215,000.00	36,889,806.00	24,018,224.45	12,871,581.55
Papel para Computación	3,192,464.00			3,192,464.00	485,400.00	2,707,064.00
Productos de Artes Gráficas	18,164,965.00			18,164,965.00	15,517,501.02	2,647,463.98
Productos de Papel y Cartón	9,175,138.00			9,175,138.00	5,066,100.00	4,109,038.00
Libros, Revistas y Periódicos	200,000.00		87,300.00	112,700.00	-	112,700.00
Textos de Enseñanza	500,000.00			500,000.00	-	500,000.00
Otros	25,000.00	302,300.00		327,300.00	590,500.00	- 263,200.00
Productos de cuero y caucho	95,698,692.00	-	-	95,698,692.00	53,027,221.04	42,671,470.96
Artículos de Cuero	22,503,908.00			22,503,908.00	12,847,606.00	9,656,302.00
Artículos de Caucho	6,933,417.00			6,933,417.00	3,911,215.00	3,022,202.00
Cubiertas y Camaras de Aire	57,537,760.00			57,537,760.00	35,237,000.04	22,300,759.96
Otros	8,723,607.00			8,723,607.00	1,031,400.00	7,692,207.00
Productos químicos, combustibles y lubricantes	509,952,866.19	100,425,700.00	-	610,378,566.19	791,285,210.49	- 180,906,644.30
Compuestos Químicos	1,134,446.00			1,134,446.00	221,083.32	913,362.68
Productos Farmacéuticos y Medicinales	13,173,110.00			13,173,110.00	2,961,241.60	10,211,868.40
Abonos y Fertilizantes	13,935,540.00			13,935,540.00	11,486,673.81	2,448,866.19
Insecticidas, Fungicidas y Otros	3,468,746.00			3,468,746.00	2,128,778.00	1,339,968.00
Tinturas, Pinturas y Colorantes	8,553,700.00			8,553,700.00	13,221,428.15	- 4,667,728.15
Combustibles y Lubricantes	424,233,311.19	99,623,450.00		523,856,761.19	707,266,027.02	- 183,409,265.83
Específicos Veterinarios	9,537,430.00	802,250.00		10,339,680.00	12,837,271.54	- 2,497,591.54
Productos de Material Plástico	31,044,413.00			31,044,413.00	39,481,514.74	- 8,437,101.74
Otros	4,872,170.00			4,872,170.00	1,681,192.31	3,190,977.69
Productos de minerales no metálicos	6,875,124.00	1,258,500.00	698,500.00	7,435,124.00	4,265,719.09	3,169,404.91
Productos de Arcilla y Cerámica	411,682.00			411,682.00	34,000.00	377,682.00
Productos de Vidrio	1,853,842.00		698,500.00	1,155,342.00	-	1,155,342.00
Productos de Loza y Porcelana	500,000.00			500,000.00	-	500,000.00
Productos de Cemento, Asbesto y Yeso	1,033,610.00			1,033,610.00	1,089,243.51	- 55,633.51
Cemento, Cal y Yeso	2,325,990.00			2,325,990.00	1,133,975.58	1,192,014.42
Otros	750,000.00	1,258,500.00		2,008,500.00	2,008,500.00	-
Productos metálicos	260,899,655.00	4,817,340.00	4,817,340.00	260,899,655.00	56,182,210.04	204,717,444.96
Productos Ferrosos	9,974,522.00			9,974,522.00	16,689,049.04	- 6,714,527.04
Productos No Ferrosos	363,040.00			363,040.00	135,887.10	227,152.90
Estructuras Metálicas acabadas	2,000,000.00	4,817,340.00		6,817,340.00	6,817,330.87	9.13
Herramientas Menores	242,889,253.00		4,817,340.00	238,071,913.00	30,303,652.35	207,768,260.65
Otros	5,672,840.00			5,672,840.00	2,236,290.68	3,436,549.32
Minerales	63,845,280.00	-	-	63,845,280.00	60,156,700.00	3,688,580.00
Minerales Metalíferos	250,000.00			250,000.00	-	250,000.00
Piedra, Arcilla y Arena	63,445,280.00			63,445,280.00	60,056,700.00	3,388,580.00
Otros	150,000.00			150,000.00	100,000.00	50,000.00
Otros bienes de consumo	430,862,501.00	13,317,840.00	12,591,190.00	431,589,151.00	261,043,296.40	170,545,854.60
Elementos de Limpieza	28,127,400.00			28,127,400.00	25,101,715.25	3,025,684.75
Materiales p/cooperativa textil	-	80,000.00		80,000.00	80,000.00	-
Insumos/Materiales para cursos UPATECO	-	2,071,610.00		2,071,610.00	2,071,603.67	6.33
Útiles de Escritorio, Oficina y Enseñanza	51,457,704.00			51,457,704.00	49,571,023.73	1,886,680.27
Útiles y Materiales Eléctricos	69,507,207.00			69,507,207.00	43,350,456.21	26,156,750.79
Utensillos de Cocina y Comedores	2,202,890.00			2,202,890.00	343,630.00	1,859,260.00
Útiles Menores Médico, Quirúrgico y Laboratorio	6,363,405.00			6,363,405.00	675,346.50	5,688,058.50
Repuestos y Accesorios	259,337,030.00		12,591,190.00	246,745,840.00	111,591,288.65	135,154,551.35
Otros	12,494,115.00	11,166,230.00		23,660,345.00	28,258,232.39	- 4,597,887.39
Premios, condecoraciones y homenajes	1,372,750.00			1,372,750.00	-	1,372,750.00

SERVICIOS NO PERSONALES	3,985,218,809.00	657,912,420.00	158,173,022.00	4,484,958,207.00	5,266,672,331.26	- 781,714,124.26
<u>Servicios básicos</u>	91,885,240.00	3,983,105.00	-	95,868,345.00	109,632,214.61	- 13,763,869.61
Energía Eléctrica	23,738,785.00	2,727,290.00		26,466,075.00	36,590,574.50	- 10,124,499.50
Agua	478,625.00	470,520.00		949,145.00	949,143.92	1.08
Gas	1,149,765.00	605,505.00		1,755,270.00	2,063,688.51	- 308,418.51
Teléfono	38,099,345.00	-		38,099,345.00	53,734,918.26	- 15,635,573.26
Correo	601,250.00	179,790.00		781,040.00	1,589,215.83	- 808,175.83
Otros - Internet	27,817,470.00			27,817,470.00	14,704,673.59	13,112,796.41
<u>Alquileres y derechos</u>	555,309,860.00	479,780.00	479,780.00	555,309,860.00	835,095,793.06	- 279,785,933.06
Alquiler de Edificios y Locales	49,760,740.00	479,780.00		50,240,520.00	79,064,001.69	- 28,823,481.69
Alquiler de Maquinaria, Equipo y Medios de Transp	503,128,000.00		479,780.00	502,648,220.00	754,010,045.83	- 251,361,825.83
Otros	2,421,120.00			2,421,120.00	2,021,745.54	399,374.46
<u>Mtto., Reparac. y Limpieza de Bs. Mpales.</u>	278,111,080.00	1,570,110.00	1,570,110.00	278,111,080.00	213,586,740.42	64,524,339.58
Mtto. y Rep. de Edificios y Locales	55,838,795.00			55,838,795.00	45,145,029.00	10,693,766.00
Mtto. y Reparación de Vehículos	128,227,905.00		1,570,110.00	126,657,795.00	37,210,856.15	89,446,938.85
Mtto. y Reparación de Maquinarias y Equipos	78,398,900.00			78,398,900.00	109,912,571.50	- 31,513,671.50
Limpieza, Aseo y Fumigación	4,131,600.00			4,131,600.00	458,360.00	3,673,240.00
Otros - Cementerio Limp.	1,000,000.00			1,000,000.00	-	1,000,000.00
Mtto y Rep. de Bienes Muebles	9,513,880.00	1,570,110.00		11,083,990.00	18,659,923.77	- 7,575,933.77
Mtto.Repar.e Insumos Mercado de Abasto	1,000,000.00			1,000,000.00	2,200,000.00	- 1,200,000.00
<u>Servicios Técnicos y Profesionales</u>	501,958,650.00	42,976,830.00	42,698,370.00	502,237,110.00	475,461,403.71	26,775,706.29
Estudios, Investig. y Proyectos de Factibilidad	20,000,000.00		2,698,370.00	17,301,630.00	-	17,301,630.00
Médicos, Sanitarios y Asistenciales	37,436,860.00	15,493,360.00		52,930,220.00	78,111,774.48	- 25,181,554.48
Jurídicos	64,559,850.00			64,559,850.00	52,528,401.47	12,031,448.53
Contabilidad, Auditoría y Administración	43,645,650.00	22,089,450.00		65,735,100.00	92,443,775.27	- 26,708,675.27
De Capacitación	50,000,000.00		20,000,000.00	30,000,000.00	7,404,829.74	22,595,170.26
De Informática y Sistemas	60,809,250.00			60,809,250.00	75,633,323.69	- 14,824,073.69
De Cultura y Turismo	73,638,500.00		20,000,000.00	53,638,500.00	19,955,715.00	33,682,785.00
De Inspección y Control de Obras	2,000,000.00			2,000,000.00	1,650,000.00	350,000.00
Otros (Banda de Música, turbina y otros servicios)	107,524,900.00			107,524,900.00	109,518,465.26	- 1,993,565.26
Honor.p/Inspec. de Seguridad e Higiene	2,000,000.00			2,000,000.00	-	2,000,000.00
Gestión de Cobranzas (publicidad vial, pat. y marcas)	1,000,000.00			1,000,000.00	-	1,000,000.00
Comisiones por Ambulancia y Piso y otros	21,337,840.00	5,394,020.00		26,731,860.00	38,215,118.80	- 11,483,258.80
Comisiones de Espectáculo Público	1,469,200.00			1,469,200.00	-	1,469,200.00
Comisiones Piso Mercado de Abasto	1,000,000.00			1,000,000.00	-	1,000,000.00
Comisión de cobranza de EDESA	15,000,000.00			15,000,000.00	-	15,000,000.00
Servicio Control de Rutas	536,600.00			536,600.00	-	536,600.00
<u>Servicios Comerciales y Financieros</u>	157,154,625.00	-	-	157,154,625.00	83,119,228.99	74,035,396.01
Bonificaciones y Descuentos comerciales	6,000,000.00			6,000,000.00	-	6,000,000.00
Transporte	43,630,400.00			43,630,400.00	14,026,419.05	29,603,980.95
Almacenamiento	100,000.00			100,000.00	20,000.00	80,000.00
Imprenta, Publicaciones y Reproducciones	56,331,675.00			56,331,675.00	21,546,892.40	34,784,782.60
Primas y Gastos de Seguros	44,284,900.00			44,284,900.00	47,106,277.54	- 2,821,377.54
Comisiones y Gastos Bancarios	6,000,000.00			6,000,000.00	334,500.00	5,665,500.00
Otros	807,650.00			807,650.00	85,140.00	722,510.00
<u>Publicidad y Propaganda</u>	254,923,140.00	11,544,020.00	-	266,467,160.00	364,581,794.74	- 98,114,634.74
<u>Servicios Púb.Mpales contratado a terceros</u>	1,762,912,978.00	484,785,480.00	31,069,672.00	2,216,628,786.00	2,740,185,958.16	- 523,557,172.16
Alumbrado Público	755,517,577.00	129,474,375.00		884,991,952.00	1,096,332,234.82	- 211,340,282.82
Residuos	658,019,887.00	213,027,780.00		871,047,667.00	1,161,493,189.76	- 290,445,522.76

Calles	256,701,107.00	32,151,810.00	31,069,672.00	257,783,245.00	310,763,905.58	- 52,980,660.58
Mantenimiento y Reparación de Semáforos	25,704,370.00			25,704,370.00	14,389,758.35	11,314,611.65
Mtto. y Rep. de Alcantarilla y Desagües	3,886,350.00	110,131,515.00		114,017,865.00	114,067,741.97	- 49,876.97
Mtto. y Reparación de Veredas	5,000,000.00			5,000,000.00	-	5,000,000.00
Mtto. de Espacios Verdes y Arbolado	56,083,687.00			56,083,687.00	43,139,127.68	12,944,559.32
Otros (Cementerio Mtto, Riego calles)	2,000,000.00			2,000,000.00	-	2,000,000.00
<u>Pasajes y viáticos</u>	16,105,090.00			16,105,090.00	2,795,739.70	13,309,350.30
Pasajes	6,271,165.00			6,271,165.00	2,675,739.70	3,595,425.30
Viáticos	250,000.00			250,000.00	-	250,000.00
Otros	9,583,925.00			9,583,925.00	120,000.00	9,463,925.00
<u>Impuestos, derechos y tasas</u>	1,100,000.00	-	-	1,100,000.00	3,121,274.53	- 2,021,274.53
Impuestos Varios	600,000.00			600,000.00	175,624.50	424,375.50
Multas, Recargos y Gastos Judiciales	300,000.00			300,000.00	-	300,000.00
Otros	200,000.00			200,000.00	2,945,650.03	- 2,745,650.03
<u>Otros Servicios</u>	365,758,146.00	112,573,095.00	82,355,090.00	395,976,151.00	439,092,183.34	- 43,116,032.34
Servicios de Ceremonial y Protocolo	42,723,225.00	10,929,000.00	4,765,470.00	48,886,755.00	65,941,089.26	- 17,054,334.26
Servicios de Vigilancia	12,136,760.00			12,136,760.00	14,473,930.79	- 2,337,170.79
Otros (Servicios Varios)	62,344,560.00	63,684,905.00		126,029,465.00	182,281,527.93	- 56,252,062.93
Cine Municipal en Casa Cultura	20,499,045.00	18,193,720.00		38,692,765.00	42,571,696.10	- 3,878,931.10
Corsos Municipales	203,998,800.00		77,589,620.00	126,409,180.00	111,135,628.00	15,273,552.00
Aporte Bomberos Voluntarios	2,372,846.00	19,765,470.00		22,138,316.00	22,138,311.26	4.74
Fiestas Patronales	21,682,910.00			21,682,910.00	550,000.00	21,132,910.00
<u>GASTOS DE CAPITAL</u>	8,038,802,836.81	541,371,650.00	288,999,030.00	8,291,175,456.81	4,352,897,620.21	3,938,277,836.60
<u>Bienes Preexistentes</u>	-	-	-	-	-	-
Otros Bienes	-	-	-	-	-	-
<u>Construcciones</u>	5,842,818,646.81	-	-	5,842,818,646.81	2,960,527,125.11	2,882,291,521.70
<u>Construcciones en bienes de dominio privado</u>	-	-	-	-	-	-
Construcciones en bienes de dominio privado Vs	-	-	-	-	-	-
<u>Construcciones en bienes de dominio público</u>	5,842,818,646.81	-	-	5,842,818,646.81	2,960,527,125.11	2,882,291,521.70
Anexo de Plan de Obras Públicas	5,842,818,646.81			5,842,818,646.81	2,960,527,125.11	2,882,291,521.70
<u>Maquinarias y Equipos</u>	1,798,044,750.00	541,371,650.00	288,999,030.00	2,050,417,370.00	1,371,426,192.98	678,991,177.02
Maquinarias y Equipos de Producción/ Servicios	1,115,863,560.00		288,999,030.00	826,864,530.00	278,402,717.12	548,461,812.88
Equipos de Transporte	330,097,560.00	540,988,650.00	-	871,086,210.00	901,686,200.00	- 30,599,990.00
Equipos Sanitarios y de Laboratorio	1,808,280.00		-	1,808,280.00	-	1,808,280.00
Maquin.Equipos y Muebles Coop. Textil Orán	-	383,000.00	-	383,000.00	382,998.00	2.00
Equipos de Comunicaciones y Señalamiento	71,225,580.00		-	71,225,580.00	9,582,522.41	61,643,057.59
Equipos Educativos y Recreativos	20,657,430.00		-	20,657,430.00	3,928,000.00	16,729,430.00
Equipos para Computación	50,000,000.00		-	50,000,000.00	37,087,046.82	12,912,953.18
Equipos de Oficina y Muebles	33,073,050.00		-	33,073,050.00	16,468,518.20	16,604,531.80
Herramientas y Repuestos Mayores	68,000,000.00		-	68,000,000.00	48,856,545.51	19,143,454.49
Equipos Varios	107,319,290.00		-	107,319,290.00	75,031,644.92	32,287,645.08
<u>Equipos de seguridad</u>	97,609,040.00	-	-	97,609,040.00	20,944,302.12	76,664,737.88
Equipos de Seguridad	17,033,790.00		-	17,033,790.00	17,959,906.66	- 926,116.66
Equipos de Semáforos	80,575,250.00		-	80,575,250.00	2,984,395.46	77,590,854.54
<u>Libros, Revistas y Otros Elementos Coleccionables</u>	330,400.00	-	-	330,400.00	-	330,400.00
<u>Activos Intangibles</u>	-	-	-	-	-	-
Programas de Computación	-	-	-	-	-	-
<u>Inmuebles</u>	300,000,000.00	-	-	300,000,000.00	-	300,000,000.00
Inmuebles	300,000,000.00	-	-	300,000,000.00	-	300,000,000.00

Transferencias	3,601,321,845.00	143,856,400.00	-	3,745,178,245.00	3,473,500,647.65	271,677,597.35
Transferencias al Sector Privado p/Financiar Gastos Ctes	3,540,885,345.00	143,856,400.00	-	3,684,741,745.00	3,444,868,093.91	239,873,651.09
Ayuda Sociales a Personas	1,932,235,690.00	45,833,280.00	-	1,978,068,970.00	1,914,740,280.93	63,328,689.07
Programa Municipal de Ayuda Social (PROMAS)	1,133,699,350.00		-	1,133,699,350.00	1,263,738,539.75	- 130,039,189.75
Servicio de Sepelio	3,509,090.00	-	-	3,509,090.00	730,000.00	2,779,090.00
Ayuda a Carenciados	370,928,650.00	-	-	370,928,650.00	211,170,720.40	159,757,929.60
Donaciones	2,260,600.00	-		2,260,600.00	59,000.00	2,201,600.00
Transferencias a Instituciones de Enseñanza	319,578,100.00	45,421,900.00	-	365,000,000.00	367,445,416.00	- 2,445,416.00
Transferencias a Instituciones Culturales y Social	102,259,900.00	-		102,259,900.00	70,995,224.78	31,264,675.22
Progr.Construir una Comunidad Saludable (Tinkus)	-	411,380.00	-	411,380.00	601,380.00	- 190,000.00
Transferencias al Sector Privado p/Fciar Gastos de Capital	60,436,500.00	-	-	60,436,500.00	28,632,553.74	31,803,946.26
Transferencias a Personas	60,436,500.00	-	-	60,436,500.00	28,632,553.74	31,803,946.26
Transferencias al Sector Público Municipal	1,608,649,655.00	98,023,120.00	-	1,706,672,775.00	1,530,127,812.98	176,544,962.02
Transferencias al Sector Pco Mpal p/Financiar Gastos	612,862,800.00	14,165,075.00	-	627,027,875.00	731,551,110.71	- 104,523,235.71
Transf.Adm.Central.Mpal-Lucha Contra el Dengue y Limpieza	453,862,805.00	4,848,660.00		458,711,465.00	579,167,178.81	- 120,455,713.81
Transf.Adm.Central.Mpal-Comedores Infantiles	112,883,980.00		-	112,883,980.00	79,606,330.39	33,277,649.61
Transf.Adm.Central.Mpal-Lucha c/Adicciones Sueldos Centro de Día	3,600,000.00	680,000.00	-	4,280,000.00	5,330,000.00	- 1,050,000.00
Transf.Adm.Central.Mpal-Deportes y Cultura	32,459,585.00	-		32,459,585.00	36,745,356.51	- 4,285,771.51
Centro de Rehabilitacion Municipal	10,056,430.00	8,636,415.00	-	18,692,845.00	30,702,245.00	- 12,009,400.00
Transferencia Provincial Prog. Asistencia Crítica	121,217,750.00	-	-	121,217,750.00	160,598,600.00	- 39,380,850.00
Ordenanzas Prog.Comunitario de Empleo (serv.de Maestranza)	121,217,750.00	-	-	121,217,750.00	160,598,600.00	- 39,380,850.00
Subprog.Sist.Altern.Apoyo Econ.(Pequeño H)	18,844,365.00	13,252,635.00	-	32,097,000.00	47,965,500.00	- 15,868,500.00
Subprog. Pan Casero	8,330,065.00	-	-	8,330,065.00	8,933,017.38	- 602,952.38
Subprogramas Varios	422,750.00	70,605,410.00	-	71,028,160.00	94,046,258.00	- 23,018,098.00
Transferencia al Concejo Deliberante	846,971,925.00		-	846,971,925.00	487,033,326.89	359,938,598.11
Otros Gastos	150,000.00	-	-	150,000.00	-	150,000.00
Depreciación y/o Amortización	150,000.00	-	-	150,000.00	-	150,000.00
Pérdidas de Inventario	-	-	-	-	-	-
Disminución de Patrimonio	-	-	-	-	-	-
Gastos Figurativos	-	-	-	-	-	-