

DESDE 01/01/2026 HASTA 31/01/2026

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| 10000 | | ACTIVO-DISPONIBILIDADES | 1,002,726,591.24 |
| 10001 | | CAJA | 778,456.45 |
| 10001 | 1 | CAJA-REC.S/C AFECTACION | 778,456.45 |
| 10002 | | BANCOS-CTAS.CORRIENTES | 886,625,943.01 |
| 10002 | 1 | BERSA-REC.S/C AFECT.1408/5 | 220,436,879.98 |
| 10002 | 2 | BERSA-CTAS.DE TERC.1118/5 | 10,081,298.54 |
| 10002 | 3 | BERSA-CTAS.ESPEC.1168/0 | 457,416.09 |
| 10002 | 12 | BCO.NACION-CTA.N° 2010038622 | 47,276,265.10 |
| 10002 | 14 | BANCO MACRO-0941746505/3 | 607,270,081.47 |
| 10002 | 15 | BCO.NACION-CTA.10052991 | 594,001.52 |
| 10002 | 17 | NBERSA-CTA.N° 666592/6 | 510,000.31 |
| 10003 | | BANCOS-P.FIJO-PESOS | 115,322,191.78 |
| 10003 | 1 | BERSA-REC.SIN AFECT. | 100,000,000.00 |
| 10003 | 6 | BCO.NACION-CON AFECT. | 15,322,191.78 |
| 13000 | | ACTIVO -CUENTAS EXTRAPRESUPUESTARIAS | 15,808,012,705.81 |
| 13001 | | PRESUPUESTO DE GASTOS | 14,543,760,252.00 |
| 13002 | | SALDO AFECT-FDO.MUN.PROM. | 50,475,557.90 |
| 13004 | | SALDO AFECT-REGALIAS | 4,484,529.31 |
| 13005 | | SALDO AFECT-FDOS.GOB.NAC. | 15,588,001.52 |
| 13006 | | SALDO AFECT-FDOS.GOB.PCIAL. | 177,226,906.95 |
| 13007 | | SALDO AFECT-FONDO BECARIO | 653,480.69 |
| 13010 | | SALDO AFECT.FONDOS MUNICIP. | 1,268,000.21 |
| 13011 | | SALDO AFECT.DIVIDENDOS TERMAS | 43,087,296.88 |
| 13020 | | DEUDA FLOTANTE | 788,867,653.19 |
| 13021 | | CAJA CHICA-TESORERIA | 180,000.00 |
| 13023 | | CAJA CHICA- CULTURA | 200,000.00 |
| 13024 | | CAJA CHICA-DES.SOCIAL | 250,000.00 |
| 13025 | | CAJA CHICA- TURISMO | 200,000.00 |
| 13029 | | RESULTADO DE EJERC.(SUPERAVIT) | 181,571,027.16 |
| 13031 | | CAJA CHICA MUSEO | 200,000.00 |
| 15000 | | ACTIVO- CUENTAS ESTADO PATRIMONIAL | 640,788,458.76 |

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| 15001 | INMUEBLES | 4,533,786.85 |
| 15002 | MAQUINARIAS | 35,099,758.39 |
| 15003 | RODADOS | 494,849,921.45 |
| 15004 | HERRAMIENTAS | 26,321,228.25 |
| 15005 | APARATOS E INSTRUMENTOS | 51,372,532.25 |
| 15006 | MUEBLES Y UTILES | 24,123,666.96 |
| 15007 | BIBLIOTECA | 50,568.50 |
| 15008 | SEMOVIENTES | 499.92 |
| 15009 | REZAGOS | 0.19 |
| 15010 | ACCIONES COOP.GRAL.URQUIZA | 1,951,606.00 |
| 15011 | A CUENTA INMUEBLE O.1826 | 2,000,000.00 |
| 15013 | ACCIONES GRUPO TERMAS | 337,761.00 |
| 15014 | ACCIONES TERMAS S.A. | 147,129.00 |
| TOTAL ACTIVO | | 17,451,527,755.81 |
| 20000 | PASIVO- CUENTAS DE TERCEROS | 10,081,298.54 |
| 20008 | RETENCIONES A.T.E.R. | 5,347,970.71 |
| 20012 | FONDO DE REPARO | 1,505,357.15 |
| 20013 | RETENCIONES GCIAS.A.R.C.A. | 1,767,557.05 |
| 20023 | DEPOSITOS EN GARANTIA | 1,423,704.00 |
| 20051 | HONORARIOS-TURIN L. | 3,871.03 |
| 20052 | HONORARIOS-DEYMONNAZ A. | 5,021.37 |
| 20055 | HONORARIOS-MONFORT | 4,087.42 |
| 20056 | HONORARIOS MARCHAND | 2,729.81 |
| 20058 | HONORARIOS-EYHARTZ D | 21,000.00 |
| 30000 | PASIVO- CUENTAS ESPECIALES | 457,416.09 |
| 30002 | COOP.TRABAJO VILLA ELISA | 457,416.09 |
| 40000 | PASIVO- CUENTAS DE PROVEEDORES | 810,188,323.62 |
| 40000 | 11 ESTACION DE SERVICIOS YPF | 18,729,413.00 |
| 40000 | 27 FERRETERIA MAURO | 612,030.00 |
| 40000 | 32 ASOCIAC.P/EL DESARROLLO DE V.E | 1,005,647.25 |
| 40000 | 43 FAVRE SEBASTIAN JAVIER | 232,320.10 |

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| 40000 | 46 | CAJA MUNICIPAL DE JUBILACIONES | 109,868,021.27 |
| 40000 | 50 | COM.AMIGOS POLICIA V.ELISA | 83,050.53 |
| 40000 | 57 | EL OBSERVADOR REGIONAL | 115,800.00 |
| 40000 | 61 | PERIODICO EL ENTRE RIOS | 101,610.00 |
| 40000 | 62 | PERSONAL | 549,171,934.56 |
| 40000 | 83 | GOMEZ JAVIER J. - FM 90.7 | 92,385.00 |
| 40000 | 91 | ROUDE GABRIEL - ORBITA 104.9 | 85,800.00 |
| 40000 | 94 | IMPRESA ACOSTA HNOS. S.H. | 886,000.01 |
| 40000 | 102 | BACCON CESAR-YALU-ELECT. AUTO | 689,000.00 |
| 40000 | 125 | DEYMONNAZ ARTURO EDUARDO | 340,358.69 |
| 40000 | 136 | CONCEJALES | 13,385,816.85 |
| 40000 | 159 | AVALOS MARIA ANDREA | 1,709,738.99 |
| 40000 | 168 | SCHROOH DANTE | 1,320,158.34 |
| 40000 | 180 | CACIK HERNAN GUILLERMO | 878,371.00 |
| 40000 | 232 | PIROLLA FRANCISCO - CENTENARIO | 92,385.00 |
| 40000 | 241 | KOZAKOW ALEJANDRO DIEGO E. | 800,000.00 |
| 40000 | 264 | BONDAZ MARIANO -SERV.TECNICO | 1,426,882.01 |
| 40000 | 270 | COOP.ARROCEROS VILLA ELISA | 108,900.00 |
| 40000 | 287 | SOC.BOMBEROS VOLUNTARIOS V.E. | 1,933,321.68 |
| 40000 | 319 | OMARINI ELIO -FM ACUARIO 107.3 | 92,385.00 |
| 40000 | 398 | ZELAYETA MARIA CANDELA | 978,196.55 |
| 40000 | 419 | GONZALEZ ALEJANDRO JESUS | 464,000.00 |
| 40000 | 420 | DUCRET ROQUE RAMON | 490,000.00 |
| 40000 | 423 | LUGRIN DANIEL - TRANSPORTE | 15,972,500.00 |
| 40000 | 447 | GIMENEZ DANIEL EMILIO | 245,000.00 |
| 40000 | 453 | BARRAGAN IGNACIO - CREATIVA | 1,305,045.49 |
| 40000 | 488 | HIDROPLAST S.A. | 2,256,162.61 |
| 40000 | 502 | MARTIN DANIEL- ALTO IMPACTO | 32,000.00 |
| 40000 | 539 | BONNIN JORGE R.-TALLER BJ | 2,732,000.00 |
| 40000 | 564 | CARRUEGA RUBEN DARIO | 42,350.00 |
| 40000 | 569 | ESCUELA N°2 - LIBERTAD | 51,430.40 |
| 40000 | 600 | SIGOT MARCOS - SAN JOSE WEB | 58,974.10 |
| 40000 | 616 | HOSPITAL SAN ROQUE | 526,352.17 |
| 40000 | 638 | TURIN LEANDRO | 476,502.16 |

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| 40000 | 715 | BACCON MARTIN LUIS | 583,835.52 |
| 40000 | 769 | ESPIGA JUAN-PROD.Y LOCUTOR PUB | 102,195.00 |
| 40000 | 845 | BECKER EZEQUIEL - ELECTROMECC.- | 285,500.00 |
| 40000 | 888 | PERRON MATIAS EZEQUIEL | 1,036,800.00 |
| 40000 | 973 | IBARGUREN MARIA LAURA | 127,813.00 |
| 40000 | 976 | SALDAÑA GUSTAVO-DELTA PRODUC. | 58,860.00 |
| 40000 | 1013 | VILLON CYNTHIA ANABEL | 4,190.00 |
| 40000 | 1161 | MIRANDA JULIO CESAR | 56,000.00 |
| 40000 | 1164 | MORAT PAMELA A - PSICOL. | 309,154.92 |
| 40000 | 1215 | FRANCOU FERNANDO-AIRCOM | 297,800.00 |
| 40000 | 1259 | VALENTINI MARIA EMILIA | 1,187,857.25 |
| 40000 | 1282 | MICHEL YANINA GABRIELA | 743,654.91 |
| 40000 | 1346 | BERDALA JOHANN - LA VOZ | 71,740.00 |
| 40000 | 1349 | A ROPELATO S R L | 4,580,000.00 |
| 40000 | 1384 | RAYMOND ROMINA DAIANA-PSICOLOG | 1,322,739.12 |
| 40000 | 1391 | COOKE EVANGELINA J.- PEDIATRA | 309,154.92 |
| 40000 | 1392 | GRANTON MARCIA- LIC.EN NUTRIC. | 309,154.92 |
| 40000 | 1425 | ZALAZAR PAOLA - PSICOLOGA | 1,575,449.05 |
| 40000 | 1467 | UDRIZAR SAUTHIER FABIO | 42,900.00 |
| 40000 | 1469 | ROUGIER MA ROSA-HIERRO ELISA | 1,847,200.00 |
| 40000 | 1487 | ROUGIER MARCOS EZEQUIEL | 84,700.00 |
| 40000 | 1490 | ABRIGO JULIO GABRIEL | 700,000.00 |
| 40000 | 1491 | LAUREIRO ROBERTO CARLOS | 700,000.00 |
| 40000 | 1504 | PARANA MEDIO MAQUINAS Y SERV. | 6,898,000.00 |
| 40000 | 1505 | FRANCOU LEONARDO DAVID | 176,129.14 |
| 40000 | 1518 | CLAA IVAN EDGARDO -ODONTOLOGO | 325,013.40 |
| 40000 | 1519 | BASTIAN FLAVIA -LIC.KINESIOLOG | 578,694.72 |
| 40000 | 1520 | ZELAYETA MARIQUENA-GINECOLOGIA | 325,013.22 |
| 40000 | 1521 | MARINO NICOLAS- LIC.PSICOLOGIA | 1,214,856.90 |
| 40000 | 1573 | ARLETTAZ HIDRAULICA S.A. | 32,127.26 |
| 40000 | 1615 | TRIMBOLI SERGIO ADRIAN | 111,740.00 |
| 40000 | 1648 | BIBLIOTECA POPULAR GRAL. MITRE | 453,434.55 |
| 40000 | 1692 | SITRACK.COM ARGENTINA SA | 1,150,922.49 |
| 40000 | 1707 | GALVAN PABLO - FERRETERIA | 591,900.00 |

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| 40000 | 1708 | FRANCOU ELIANA LIA | 1,066,016.99 |
| 40000 | 1717 | TREBOUX ZULMA ISABEL | 1,566,949.16 |
| 40000 | 1754 | NUÑEZ VIVIANA -ALOJ. VILLA MIA | 50,000.00 |
| 40000 | 1757 | BENITEZ ABEL - INFO ER.COM.AR | 30,890.00 |
| 40000 | 1784 | BRUN VIVIANA -LIC.TRAB.SOCIAL | 1,691,915.24 |
| 40000 | 1798 | VUAGNIAUX ROMINA-LOS CHANGUITO | 59,000.00 |
| 40000 | 1820 | ABRIGO FRANCO ROMAN | 700,000.00 |
| 40000 | 1848 | EYHARTZ DIANA - SERV.JURIDICOS | 406,574.24 |
| 40000 | 1859 | BONNIN JAVIER ELIAS | 1,910,000.00 |
| 40000 | 1865 | BONNIN CARINA - LA TURULECA | 62,200.00 |
| 40000 | 1879 | COMBET MAYDA - LIC.PSICOLOGIA | 761,042.03 |
| 40000 | 1882 | MOREN CARLOS ALBERTO | 906,869.10 |
| 40000 | 1918 | PIETROMEDIA S.R.L. | 102,195.00 |
| 40000 | 1922 | VILLAGRA FERNANDA -TRAB.SOCIAL | 1,322,739.12 |
| 40000 | 1959 | BEL FLORENCIA - MIL COLORES | 3,258.85 |
| 40000 | 1974 | GALVALISI SILVIA MARIEL | 799,290.24 |
| 40000 | 1994 | MEICHTRY IVANA - GARABATOS | 13,400.00 |
| 40000 | 2027 | OGARA GUSTAVO - INFO BYTE | 15,000.00 |
| 40000 | 2030 | GARNIER RAUL - TRANSPORTE | 532,000.00 |
| 40000 | 2053 | GONZALEZ MILTON FEDERICO | 990,000.00 |
| 40000 | 2055 | PASTORINI IVAN FEDERICO | 138,000.00 |
| 40000 | 2078 | EGGS BRIAN ALEXIS | 180,600.00 |
| 40000 | 2081 | BONNOT DEBORA SOLEDAD -KINESIO | 201,870.25 |
| 40000 | 3001 | ROTUNDO LEOPOLDO AURELIO | 1,146,236.42 |
| 40000 | 3011 | COOKE AYLEN MICAELA | 976,607.43 |
| 40000 | 3072 | TOURNOUR SOLANGE ELIZABETH | 1,039,115.08 |
| 40000 | 3084 | PERROUD ANDREA LUCILA | 658,594.06 |
| 40000 | 3107 | DOULAY LUCAS JOEL | 419,300.00 |
| 40000 | 3142 | CASTRO MATEO VALENTIN | 130,000.00 |
| 40000 | 3168 | PUTALLAZ MAXIMILIANO | 460,000.00 |
| 40000 | 3169 | GONZALEZ AGUSTIN EMANUEL | 881,820.70 |
| 40000 | 3175 | MARSILLO SILVINA MARIA ISABEL | 548,828.38 |
| 40000 | 3184 | SACKS MARIA VICTORIA | 269,160.72 |
| 40000 | 3191 | SANTA CRUZ MAURICIO JAVIER | 71,740.00 |

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| 40000 | 3192 | MARTI NAHUEL FEDERICO | 811,200.00 |
| 40000 | 3197 | CABRERA NAHUEL ANTONIO | 30,600.00 |
| 40000 | 3198 | VILLON STEFANIA SOLEDAD | 180,000.00 |
| 40000 | 3199 | CETTOUR JOAQUIN GABRIEL | 172,700.00 |
| 40000 | 3208 | MACRI ROMINA SOLEDAD | 45,000.00 |
| 40000 | 3218 | MARTINEZ FLORENCIA AYELEN | 450,000.00 |
| 40000 | 3219 | GONZALEZ BRIAN NAHUEL | 24,000.00 |
| 40000 | 3220 | OSER | 30,777,237.56 |
| 50000 | | PASIVO- CUENTAS EXTRAPRESUPUESTARIAS | 15,859,124,843.87 |
| 50001 | | CALCULO DE RECURSOS | 14,543,760,252.00 |
| 50002 | | SALDO AFECT-FDO.MUN.PROM. | 50,475,557.90 |
| 50004 | | SALDO AFECT-REGALIAS | 4,484,529.31 |
| 50005 | | SALDO AFECT-FDOS.GOB.NAC. | 15,588,001.52 |
| 50006 | | SALDO AFECT-FDOS.GOB.PCIAL. | 177,226,906.95 |
| 50007 | | SALDO AFECT-FONDO BECARIO | 653,480.69 |
| 50010 | | SALDO AFECT.FONDOS MUNICIP. | 1,268,000.21 |
| 50011 | | SALDO AFECT.DIVIDENDOS TERMAS | 43,087,296.88 |
| 50020 | | DEUDA FLOTANTE | 841,009,791.25 |
| 50029 | | RESULTADO DE EJERC. (SUPERAVIT) | 181,571,027.16 |
| 70000 | | PASIVO-CUENTAS ESTADO PATRIMONIAL | 640,788,458.76 |
| 70001 | | PATRIMONIO | 640,788,458.76 |
| TOTAL PASIVO | | | 17,320,640,340.88 |