

DESDE 01/01/2026 HASTA 28/02/2026

|        |                                 | PRESUPUESTO       | RECAUDADO        | SALDO             | %       |
|--------|---------------------------------|-------------------|------------------|-------------------|---------|
| 100000 | RECURSOS CORRIENTES             | 14,493,361,904.00 | 2,463,896,038.97 | 12,029,465,865.03 | 17.00   |
| 110000 | DE JURISDICCION MUNICIPAL       | 6,583,070,400.00  | 1,176,698,548.87 | 5,406,371,851.13  | 17.87   |
| 111000 | TASAS MUNICIPALES               | 6,093,272,400.00  | 945,261,464.40   | 5,148,010,935.60  | 15.51   |
| 111100 | TASAS MUNIC. SIN AFECTACION     | 5,679,695,000.00  | 839,279,865.96   | 4,840,415,134.04  | 14.78   |
| 111101 | TASA GENERAL INMOBILIARIA       | 1,500,000,000.00  | 187,866,893.22   | 1,312,133,106.78  | 12.52   |
| 111102 | TASA POR INSP.SANIT.H.P.Y SEGU  | 1,150,000,000.00  | 224,616,808.74   | 925,383,191.26    | 19.53   |
| 111103 | TASA SERVICIOS SANITARIOS       | 750,000,000.00    | 86,560,418.63    | 663,439,581.37    | 11.54   |
| 111104 | SALUD PUBLICA MUNICIPAL         | 2,550,000.00      | 338,800.00       | 2,211,200.00      | 13.29   |
| 111105 | INTERESES POR FINANCIACION      | 82,000,000.00     | 15,455,172.47    | 66,544,827.53     | 18.85   |
| 111106 | TASA GRAL.INMOB.PAGO ADELANTAD  | 470,000,000.00    | 0.00             | 470,000,000.00    | 0.00    |
| 111107 | CEMENTERIO                      | 51,000,000.00     | 9,499,075.82     | 41,500,924.18     | 18.63   |
| 111108 | RODADOS Y OCUP.VIA PUBLICA      | 4,600,000.00      | 988,832.66       | 3,611,167.34      | 21.50   |
| 111109 | PUBLICIDAD Y PROPAGANDA         | 5,500,000.00      | 1,393,921.92     | 4,106,078.08      | 25.34   |
| 111110 | VENDEDORES AMBULANTES           | 60,000.00         | 13,783.04        | 46,216.96         | 22.97   |
| 111111 | DERECHO ESP.JUEG.DIV.RIFAS      | 25,000.00         | 326,912.50       | -301,912.50       | 1307.65 |
| 111112 | TASA SERV.SANIT.PAGO ADELANTAD  | 240,000,000.00    | 0.00             | 240,000,000.00    | 0.00    |
| 111113 | REC.MEJ.P/EJ.DE OBRAS PUBLICAS  | 289,350,000.00    | 109,957,277.93   | 179,392,722.07    | 38.00   |
| 111113 | 1 RECUPERO RED CLOACAL          | 30,000,000.00     | 3,210,717.71     | 26,789,282.29     | 10.70   |
| 111113 | 3 REC.REDE DE AGUA CORRIENTE    | 27,000,000.00     | 3,333,864.84     | 23,666,135.16     | 12.35   |
| 111113 | 4 REC.PAVIMENTO CALLES P.URBANA | 122,000,000.00    | 46,795,883.08    | 75,204,116.92     | 38.36   |
| 111113 | 5 REC.INST.ALUMBRADO PUBLICO    | 38,000,000.00     | 11,923,585.14    | 26,076,414.86     | 31.38   |
| 111113 | 8 RECUP.CORDON CUNETAS          | 72,000,000.00     | 44,076,730.65    | 27,923,269.35     | 61.22   |
| 111113 | 9 RECUP.ENRIPIADO               | 300,000.00        | 616,496.51       | -316,496.51       | 205.50  |
| 111113 | 12 RECUPERO VEREDAS             | 50,000.00         | 0.00             | 50,000.00         | 0.00    |
| 111114 | CONSTRUCCIONES                  | 24,000,000.00     | 1,227,633.54     | 22,772,366.46     | 5.12    |
| 111115 | ACTUACIONES ADMINISTRATIVAS     | 83,000,000.00     | 15,999,399.50    | 67,000,600.50     | 19.28   |
| 111116 | DEUDORES P/TASAS Y RETR.ATRAS.  | 10,000,000.00     | 6,521,614.67     | 3,478,385.33      | 65.22   |
| 111117 | RECARGOS POR MORA               | 28,000,000.00     | 4,814,778.37     | 23,185,221.63     | 17.20   |
| 111118 | MULTAS                          | 23,000,000.00     | 3,623,443.46     | 19,376,556.54     | 15.75   |
| 111119 | MULTAS TRANSITO SIN INT.POLICI  | 13,000,000.00     | 2,257,380.60     | 10,742,619.40     | 17.36   |

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| 111120 |   | MULTAS TRANSITO CON INT.POLICI   | 10,000.00      | 0.00           | 10,000.00       | 0.00   |
| 111122 |   | CONTRIB.COOP.SERV.PUBL.G.URQUI   | 137,000,000.00 | 20,750,450.56  | 116,249,549.44  | 15.15  |
| 111123 |   | TASA INSP.SANIT.-AJUSTES         | 200,000.00     | 0.00           | 200,000.00      | 0.00   |
| 111124 |   | TASA INSP.SANIT.-ATRASADA        | 400,000.00     | 75,340.77      | 324,659.23      | 18.84  |
| 111125 |   | FINANCIACIONES- CUOTAS           | 80,000,000.00  | 18,036,378.99  | 61,963,621.01   | 22.55  |
| 111126 |   | FINANCIACIONES- ENTREGA          | 50,000,000.00  | 9,302,159.00   | 40,697,841.00   | 18.60  |
| 111128 |   | CONTRIBUCION ENERSA              | 680,000,000.00 | 116,584,589.57 | 563,415,410.43  | 17.14  |
| 111131 |   | TASA INSPECC. ESTRUCT. PORTANTES | 2,500,000.00   | 2,500,000.00   | 0.00            | 100.00 |
| 111132 |   | ACTUACIONES ADMIN-RENTAS         | 3,500,000.00   | 568,800.00     | 2,931,200.00    | 16.25  |
| 111200 |   | TASAS MUNIC.C/AFECTION           | 413,577,400.00 | 105,981,598.44 | 307,595,801.56  | 25.63  |
| 111201 |   | FONDO MUNICIPAL DE PROMOCION     | 397,577,400.00 | 102,449,217.21 | 295,128,182.79  | 25.77  |
| 111201 | 1 | FONDO MUNIC.PROMOCION EJ.CTE.    | 138,000,000.00 | 26,958,326.60  | 111,041,673.40  | 19.54  |
| 111201 | 2 | FDO.MUN.PROM.SALD.EJ.ANT.        | 0.00           | 50,475,557.90  | -50,475,557.90  | 0.00   |
| 111201 | 3 | FONDO MUN.DE PROM-S/OTRAS TASA   | 259,577,400.00 | 25,015,332.71  | 234,562,067.29  | 9.64   |
| 111202 |   | FONDO BECARIO MUNICIPAL          | 16,000,000.00  | 3,532,381.23   | 12,467,618.77   | 22.08  |
| 111202 | 1 | FDO.BECARIO MUN.EJ.CTE.          | 16,000,000.00  | 2,878,900.54   | 13,121,099.46   | 17.99  |
| 111202 | 2 | FDO.BECARIO MUN.EJ.ANT.          | 0.00           | 653,480.69     | -653,480.69     | 0.00   |
| 112000 |   | OTROS REC.DE JURISD.MUNICIPAL    | 489,798,000.00 | 231,437,084.47 | 258,360,915.53  | 47.25  |
| 112100 |   | OTROS REC.MUN. S/AFECTION        | 474,798,000.00 | 226,947,941.39 | 247,850,058.61  | 47.80  |
| 112103 |   | TRABAJOS EJEC.A TERCEROS         | 1,500,000.00   | 860,208.09     | 639,791.91      | 57.35  |
| 112104 |   | COLOCACIONES FINANCIERAS         | 400,000,000.00 | 28,247,493.32  | 371,752,506.68  | 7.06   |
| 112105 |   | RECURSOS VARIOS                  | 10,000,000.00  | -2,105,917.96  | 12,105,917.96   | -21.06 |
| 112106 |   | RESULTADO DE EJERCICIOS          | 0.00           | 181,571,027.16 | -181,571,027.16 | 0.00   |
| 112107 |   | CONCESION TIENDA DE CONVENIENC   | 6,400,000.00   | 1,143,900.00   | 5,256,100.00    | 17.87  |
| 112108 |   | DEVOLUCIONES                     | 3,000,000.00   | 2,918,917.09   | 81,082.91       | 97.30  |
| 112109 |   | CONCESION FLECHA BUS TERMINAL    | 6,888,000.00   | 1,148,000.00   | 5,740,000.00    | 16.67  |
| 112113 |   | CONCESION BALNEARIO MUNICIPAL    | 15,000,000.00  | 8,904,886.82   | 6,095,113.18    | 59.37  |
| 112114 |   | RECUP.E.ELECT.BALNEARIO          | 3,200,000.00   | 895,592.43     | 2,304,407.57    | 27.99  |
| 112120 |   | MATRICULAS TALLERES CULTURA      | 13,000,000.00  | 144,000.00     | 12,856,000.00   | 1.11   |
| 112121 |   | RECUPERO GTOS.JUDICIALES         | 10,000.00      | 0.00           | 10,000.00       | 0.00   |

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| 112122 |    | RECUPERO SEGUROS                    | 50,000.00        | 0.00             | 50,000.00        | 0.00   |
| 112125 |    | BONO CONTR. CTRO. SALUD V. NIÑA     | 350,000.00       | 19,000.00        | 331,000.00       | 5.43   |
| 112126 |    | BONO CONTRI. MUSEO EL PORVENIR      | 6,000,000.00     | 819,500.00       | 5,180,500.00     | 13.66  |
| 112131 |    | USO ESPACIO COWORKING               | 300,000.00       | 40,500.00        | 259,500.00       | 13.50  |
| 112135 |    | USO ESPACIO FERIAS-EXPOSITORES      | 800,000.00       | 240,000.00       | 560,000.00       | 30.00  |
| 112136 |    | USO SALON CULTURA                   | 300,000.00       | 367,572.40       | -67,572.40       | 122.52 |
| 112137 |    | RECUP. DIPLOMAT. AIRE ACOND.        | 0.00             | 480,000.00       | -480,000.00      | 0.00   |
| 112138 |    | RECUP. GAS NATURAL NATATORIO        | 8,000,000.00     | 1,253,262.04     | 6,746,737.96     | 15.67  |
| 112900 |    | OTROS REC. MUNIC. C/AFECT.          | 15,000,000.00    | 4,489,143.08     | 10,510,856.92    | 29.93  |
| 112900 | 1  | RECUP. PAV. ARTICULADO-O.2144       | 15,000,000.00    | 3,573,725.81     | 11,426,274.19    | 23.82  |
| 112910 |    | RECUPERO PAV. RIGIDO                | 0.00             | 240,605.19       | -240,605.19      | 0.00   |
| 112920 |    | COLOCACIONES FINANC. PROMOVER T     | 0.00             | 674,812.08       | -674,812.08      | 0.00   |
| 120000 |    | DE OTRAS JURISDICCIONES             | 7,910,291,504.00 | 1,287,197,490.10 | 6,623,094,013.90 | 16.27  |
| 121000 |    | DE JURISDICCION PROVINCIAL          | 3,066,564,424.00 | 567,534,989.13   | 2,499,029,434.87 | 18.51  |
| 121100 |    | DE JURID. PROV. SIN AFECT.          | 2,867,530,558.56 | 253,990,713.52   | 2,613,539,845.04 | 8.86   |
| 121101 |    | PARTICIP. IMP. PROVINCIAL           | 2,867,530,558.56 | 253,990,713.52   | 2,613,539,845.04 | 8.86   |
| 121200 |    | DE JURISD. PCIAL. C/AFECT.          | 199,033,865.44   | 313,544,275.61   | -114,510,410.17  | 157.53 |
| 121204 |    | REGALIAS ENERGIA ELECTRICA          | 16,000,000.00    | 7,428,695.88     | 8,571,304.12     | 46.43  |
| 121204 | 1  | REGALIAS E. E. EJ. CTE.             | 16,000,000.00    | 2,944,166.57     | 13,055,833.43    | 18.40  |
| 121204 | 2  | REGALIAS E. E. SALD. EJ. ANT.       | 0.00             | 4,484,529.31     | -4,484,529.31    | 0.00   |
| 121205 |    | APORTES NO REINTEGRABLES            | 0.00             | 166,960,717.39   | -166,960,717.39  | 0.00   |
| 121205 | 5  | SALDO EJ. ANT. "AREA NIÑEZ"         | 0.00             | 450,000.00       | -450,000.00      | 0.00   |
| 121205 | 10 | APTE. AREA DE LA NIÑEZ D. 310/06    | 0.00             | 900,000.00       | -900,000.00      | 0.00   |
| 121205 | 23 | PROG. MEJOR VIVIR-SDO. EJ. ANT.     | 0.00             | 67,570.63        | -67,570.63       | 0.00   |
| 121205 | 39 | MICROCR. DES. EC. SOC-SDO. EJ. ANT. | 0.00             | 510,000.31       | -510,000.31      | 0.00   |
| 121205 | 41 | FORTALEC. POLITICAS GENERO          | 0.00             | 2,500,000.00     | -2,500,000.00    | 0.00   |
| 121205 | 45 | DESAGUES PLUV. BV. RIETER           | 0.00             | 108,646,499.58   | -108,646,499.58  | 0.00   |
| 121205 | 47 | SALDO EJ. ANT. PROG. JOVENES PROT   | 0.00             | 1,263,801.49     | -1,263,801.49    | 0.00   |
| 121205 | 49 | SDO. EJ. ANT-DESAG. PLUV. B. RIETER | 0.00             | 51,992,845.38    | -51,992,845.38   | 0.00   |
| 121205 | 50 | PROGRAMA EN-VEJEZ-ER                | 0.00             | 630,000.00       | -630,000.00      | 0.00   |

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|--------|----|--------------------------------|------------------|----------------|------------------|--------|
| 121208 |    | PART.IMP.PCIAL.AFECT.O.1181    | 183,033,865.44   | 139,154,862.34 | 43,879,003.10    | 76.03  |
| 121208 | 1  | AFECT.ORD.1181 EJ.CTE.         | 183,033,865.44   | 16,212,173.20  | 166,821,692.24   | 8.86   |
| 121208 | 2  | AFECT.ORD.1181 SALD.EJ.ANT.    | 0.00             | 122,942,689.14 | -122,942,689.14  | 0.00   |
| 122000 |    | DE JURISDICCION NACIONAL       | 4,843,727,080.00 | 719,662,500.97 | 4,124,064,579.03 | 14.86  |
| 122100 |    | DE JURISD.NACIONAL S/AFECT.    | 4,843,727,080.00 | 704,074,499.45 | 4,139,652,580.55 | 14.54  |
| 122101 |    | PART.IMP.NACIONALES            | 4,843,727,080.00 | 704,074,499.45 | 4,139,652,580.55 | 14.54  |
| 122200 |    | DE JURISD.NACIONAL C/AFECTACIO | 0.00             | 15,588,001.52  | -15,588,001.52   | 0.00   |
| 122206 |    | APORTES NO REINTEGRABLES       | 0.00             | 15,588,001.52  | -15,588,001.52   | 0.00   |
| 122206 | 32 | PROG.MICROCRED.-SDO.EJ.ANT     | 0.00             | 588,001.52     | -588,001.52      | 0.00   |
| 122206 | 37 | SDO.EJ.ANT-PR.PROMOVER TURISMO | 0.00             | 15,000,000.00  | -15,000,000.00   | 0.00   |
| 200000 |    | RECURSOS DE CAPITAL            | 50,398,348.00    | 44,780,410.09  | 5,617,937.91     | 88.85  |
| 220000 |    | VENTA DE ACTIVO FIJO           | 398,348.00       | 1,293,113.21   | -894,765.21      | 324.62 |
| 220900 |    | VENTA DE INMUEBLES C/AFECT     | 398,348.00       | 1,293,113.21   | -894,765.21      | 324.62 |
| 220900 | 3  | VIV.D108/13-PR.FED.INT.SOCIO C | 23,760.00        | 1,485.00       | 22,275.00        | 6.25   |
| 220900 | 4  | VIV.D399/14-PR.FED.INT.SOCIO C | 38,112.00        | 9,528.00       | 28,584.00        | 25.00  |
| 220900 | 5  | VIV.D108/13 - SDO.EJ.ANTERIOR  | 0.00             | 34,193.60      | -34,193.60       | 0.00   |
| 220900 | 6  | VIV.D399/14 - SDO.EJ.ANTERIOR  | 0.00             | 142,920.00     | -142,920.00      | 0.00   |
| 220900 | 7  | VIV.D.546/14 PROG.P.ORIGIN.    | 110,000.00       | 6,000.00       | 104,000.00       | 5.45   |
| 220900 | 8  | VIV.D546/14 P.P.ORIG-SDO.EJ.AN | 0.00             | 415,367.72     | -415,367.72      | 0.00   |
| 220900 | 9  | VIV.D033/17 P.F.INT.SOCIOCOMUN | 202,476.00       | 8,100.00       | 194,376.00       | 4.00   |
| 220900 | 10 | D169/17-PF.VIV.7MEJORA HABITAT | 24,000.00        | 0.00           | 24,000.00        | 0.00   |
| 220900 | 11 | VIV.D033/17-SDO.EJ.ANTERIOR    | 0.00             | 675,518.89     | -675,518.89      | 0.00   |
| 230000 |    | REEMBOLSO DE PRESTAMOS         | 0.00             | 400,000.00     | -400,000.00      | 0.00   |
| 230100 |    | REEMB.PREST.S/AFECTACION       | 0.00             | 400,000.00     | -400,000.00      | 0.00   |
| 230100 | 1  | RECUPERO DE SUBSIDIOS          | 0.00             | 400,000.00     | -400,000.00      | 0.00   |
| 240000 |    | OTROS REC. DE CAPITAL          | 50,000,000.00    | 43,087,296.88  | 6,912,703.12     | 86.17  |
| 240100 |    | DIVIDENDOS ACCIONES TERMAS     | 50,000,000.00    | 43,087,296.88  | 6,912,703.12     | 86.17  |
| 240100 | 1  | DIVIDENDOS ACCIONES TERMAS     | 50,000,000.00    | 0.00           | 50,000,000.00    | 0.00   |

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| 240100 | 2 DIVIDENDOS A.TERMAS-SDO.EJ.ANT | 0.00              | 43,087,296.88    | -43,087,296.88    | 0.00  |
|        | <b>TOTALES</b>                   | 14,543,760,252.00 | 2,508,676,449.06 | 12,035,083,802.94 | 17.25 |