

## R.A.F.A.M.

## ESTADO DE EJECUCION PRESUPUESTARIA DE RECURSOS

Del 01/01/2015 al 30/06/2015

Municipalidad de  
Gral. Pueyrredon

Ejercicio: 2015

| Rubro - Descripción  | Procedencia                  | Recurso Estimado      | Modificaciones | Recurso Vigente       | Recurso Devengado     | Dif. entre Vigente y Devengado | Recursos Percibido    | Dif. entre Devengado y Percibido | Dif. entre Vigente y Percibido |
|--|------------------------------|-----------------------|----------------|-----------------------|-----------------------|--------------------------------|-----------------------|----------------------------------|--------------------------------|
| <b>11.0.00.00 - Ingresos Tributarios</b>                             |                              |                       |                |                       |                       |                                |                       |                                  |                                |
| 11.4.00.00 - Coparticipación de impuestos                            |                              |                       |                |                       |                       |                                |                       |                                  |                                |
| 11.4.01.00 - Ley 10.559  |                              |                       |                |                       |                       |                                |                       |                                  |                                |
| 11.4.01.01 - Regimen General   | 21 - De libre disponibilidad | 675,409,000.00        | 0.00           | 675,409,000.00        | 239,158,942.01        | 436,250,057.99                 | 239,158,942.01        | 0.00                             | 436,250,057.99                 |
| 11.4.01.02 - Casinos   | 21 - De libre disponibilidad | 9,494,000.00          | 0.00           | 9,494,000.00          | 5,281,956.81          | 4,212,043.19                   | 5,281,956.81          | 0.00                             | 4,212,043.19                   |
| <b>Total Ley 10.559</b>  |                              | <b>684,903,000.00</b> | <b>0.00</b>    | <b>684,903,000.00</b> | <b>244,440,898.82</b> | <b>440,462,101.18</b>          | <b>244,440,898.82</b> | <b>0.00</b>                      | <b>440,462,101.18</b>          |
| <b>Total Coparticipación de impuestos</b>                            |                              | <b>684,903,000.00</b> | <b>0.00</b>    | <b>684,903,000.00</b> | <b>244,440,898.82</b> | <b>440,462,101.18</b>          | <b>244,440,898.82</b> | <b>0.00</b>                      | <b>440,462,101.18</b>          |
| 11.9.00.00 - Otros tributarios                                       |                              |                       |                |                       |                       |                                |                       |                                  |                                |
| 11.9.01.00 - Impuesto Inmobiliario Rural                             | 21 - De libre disponibilidad | 5,435,000.00          | 0.00           | 5,435,000.00          | 1,886,302.61          | 3,548,697.39                   | 1,886,302.61          | 0.00                             | 3,548,697.39                   |
| 11.9.02.00 - Impuesto Inmobiliario Rural - Afectado                  | 22 - Afectados               | 2,851,000.00          | 0.00           | 2,851,000.00          | 1,181,641.27          | 1,669,358.73                   | 1,181,641.27          | 0.00                             | 1,669,358.73                   |
| 11.9.03.00 - Impuesto sobre los Ingresos Brutos                      | 21 - De libre disponibilidad | 26,402,000.00         | 0.00           | 26,402,000.00         | 9,629,737.62          | 16,772,262.38                  | 9,629,737.62          | 0.00                             | 16,772,262.38                  |
| 11.9.04.00 - Impuesto a los Automotores                              | 21 - De libre disponibilidad | 32,000,000.00         | 0.00           | 32,000,000.00         | 12,020,668.36         | 19,979,331.64                  | 12,020,668.36         | 0.00                             | 19,979,331.64                  |
| 11.9.05.00 - Fondo Fortalecimiento Programas Sociales y Saneamient   | 22 - Afectados               | 20,148,000.00         | 0.00           | 20,148,000.00         | 11,615,195.30         | 8,532,804.70                   | 11,615,195.30         | 0.00                             | 8,532,804.70                   |
| 11.9.06.00 - Bingo Ley 11.018  | 21 - De libre disponibilidad | 1,400,000.00          | 0.00           | 1,400,000.00          | 722,959.98            | 677,040.02                     | 722,959.98            | 0.00                             | 677,040.02                     |
| 11.9.07.00 - Bingo Ley 11.018 - Afectado                             | 22 - Afectados               | 1,400,000.00          | 0.00           | 1,400,000.00          | 722,959.98            | 677,040.02                     | 722,959.98            | 0.00                             | 677,040.02                     |
| 11.9.08.00 - Juegos de Azar en Bingos Ley 13.063                     | 21 - De libre disponibilidad | 4,500,000.00          | 0.00           | 4,500,000.00          | 2,053,944.91          | 2,446,055.09                   | 2,053,944.91          | 0.00                             | 2,446,055.09                   |
| 11.9.09.00 - Reg. Pcial. Bebidas Alcoholicas Ley 13.178 - Afectado   | 22 - Afectados               | 700,000.00            | 0.00           | 700,000.00            | 398,312.50            | 301,687.50                     | 398,312.50            | 0.00                             | 301,687.50                     |
| 11.9.15.00 - Canon Extraordinario Bingos -Decreto 3198/06 - Afectad  | 22 - Afectados               | 1,059,699.00          | 0.00           | 1,059,699.00          | 115,520.14            | 944,178.86                     | 115,520.14            | 0.00                             | 944,178.86                     |
| 11.9.16.00 - Fondo Fortalecimiento Recursos Municipales Ley 13.850   | 21 - De libre disponibilidad | 44,658,000.00         | 0.00           | 44,658,000.00         | 14,273,172.70         | 30,384,827.30                  | 14,273,172.70         | 0.00                             | 30,384,827.30                  |
| 11.9.17.00 - Fondo de Inclusión Social Ley 13.863 - Ord. 18.829 - Af | 22 - Afectados               | 43,694,000.00         | 0.00           | 43,694,000.00         | 15,762,893.68         | 27,931,106.32                  | 15,762,893.68         | 0.00                             | 27,931,106.32                  |
| 11.9.18.00 - Fondo Fort. Prog.Sociales y Saneamiento Ambiental Trat  | 22 - Afectados               | 8,811,000.00          | 0.00           | 8,811,000.00          | 4,742,488.64          | 4,068,511.36                   | 4,742,488.64          | 0.00                             | 4,068,511.36                   |
| 11.9.19.00 - Fondo Federal Solidario - Afectado                      | 22 - Afectados               | 34,226,000.00         | 0.00           | 34,226,000.00         | 11,271,615.43         | 22,954,384.57                  | 11,271,615.43         | 0.00                             | 22,954,384.57                  |
| 11.9.22.00 - Fondo Federal Educativo - Afectado                      | 32 - Afectados               | 49,907,000.00         | 0.00           | 49,907,000.00         | 38,384,728.05         | 11,522,271.95                  | 38,384,728.05         | 0.00                             | 11,522,271.95                  |
| <b>Total Otros tributarios</b>                                       |                              | <b>277,191,699.00</b> | <b>0.00</b>    | <b>277,191,699.00</b> | <b>124,782,141.17</b> | <b>152,409,557.83</b>          | <b>124,782,141.17</b> | <b>0.00</b>                      | <b>152,409,557.83</b>          |

|   |                              |  |                       |             |                       |                       |                       |                       |             |                       |
|---|------------------------------|--|-----------------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|
| <b>Total Ingresos Tributarios</b>   |                              |  | <b>962,094,699.00</b> | <b>0.00</b> | <b>962,094,699.00</b> | <b>369,223,039.99</b> | <b>592,871,659.01</b> | <b>369,223,039.99</b> | <b>0.00</b> | <b>592,871,659.01</b> |
| <b>12.0.00.00 - Ingresos No Tributarios</b>   |                              |  |                       |             |                       |                       |                       |                       |             |                       |
| 12.1.00.00 - Tasas  |                              |  |                       |             |                       |                       |                       |                       |             |                       |
| 12.1.01.00 - Por Alumbrado, Limpieza y Conservación de la Vía Pública - Por Servicios Urbanos |                              |  |                       |             |                       |                       |                       |                       |             |                       |
| 12.1.01.01 - Por Servicios Urbanos - del Ejercicio  | 11 - De libre disponibilidad |  | 460,200,000.00        | 0.00        | 460,200,000.00        | 257,896,858.29        | 202,303,141.71        | 257,896,858.29        | 0.00        | 202,303,141.71        |
| 12.1.01.02 - Por Alumbrado, Limpieza y Conservación de la Vía Públ                            | 11 - De libre disponibilidad |  | 113,000,000.00        | 0.00        | 113,000,000.00        | 54,651,203.87         | 58,348,796.13         | 54,651,203.87         | 0.00        | 58,348,796.13         |
| <b>Total Por Alumbrado, Limpieza y Conservación de la Vía Pública - Por Servicios Urbanos</b> |                              |  | <b>573,200,000.00</b> | <b>0.00</b> | <b>573,200,000.00</b> | <b>312,548,062.16</b> | <b>260,651,937.84</b> | <b>312,548,062.16</b> | <b>0.00</b> | <b>260,651,937.84</b> |
| 12.1.02.00 - Servicios Públicos Especiales  | 11 - De libre disponibilidad |  | 30,000.00             | 0.00        | 30,000.00             | 7,599.83              | 22,400.17             | 7,599.83              | 0.00        | 22,400.17             |
| 12.1.03.00 - Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal             |                              |  |                       |             |                       |                       |                       |                       |             |                       |
| 12.1.03.01 - Por Conservación, Reparación y Mejoramiento de la Red Vial                       | 11 - De libre disponibilidad |  | 1,000,000.00          | 0.00        | 1,000,000.00          | 862,632.67            | 137,367.33            | 862,632.67            | 0.00        | 137,367.33            |
| 12.1.03.02 - Por Conservación, Reparación y Mejoramiento de la Red Via                        | 12 - Afectados               |  | 1,500,000.00          | 0.00        | 1,500,000.00          | 1,293,949.04          | 206,050.96            | 1,293,949.04          | 0.00        | 206,050.96            |
| 12.1.03.03 - Por Conservación, Reparación y Mejoramiento de la Red Vial                       | 11 - De libre disponibilidad |  | 240,000.00            | 0.00        | 240,000.00            | 71,670.46             | 168,329.54            | 71,670.46             | 0.00        | 168,329.54            |
| 12.1.03.04 - Por Conservación, Reparación y Mejoramiento de la Red Vial                       | 12 - Afectados               |  | 360,000.00            | 0.00        | 360,000.00            | 107,505.85            | 252,494.15            | 107,505.85            | 0.00        | 252,494.15            |
| <b>Total Por Conservación, Reparación y Mejoramiento de la Red Vial Municipal</b>             |                              |  | <b>3,100,000.00</b>   | <b>0.00</b> | <b>3,100,000.00</b>   | <b>2,335,758.02</b>   | <b>764,241.98</b>     | <b>2,335,758.02</b>   | <b>0.00</b> | <b>764,241.98</b>     |
| 12.1.04.00 - Por Habilitación de Comercios e Industrias                                       | 11 - De libre disponibilidad |  | 9,500,000.00          | 0.00        | 9,500,000.00          | 3,523,614.14          | 5,976,385.86          | 3,523,614.14          | 0.00        | 5,976,385.86          |
| 12.1.05.00 - Por Inspección de Seguridad e Higiene  |                              |  |                       |             |                       |                       |                       |                       |             |                       |
| 12.1.05.01 - Por Inspección de Seguridad e Higiene del Ejercicio                              | 11 - De libre disponibilidad |  | 547,200,000.00        | 0.00        | 547,200,000.00        | 239,975,951.31        | 307,224,048.69        | 239,975,951.31        | 0.00        | 307,224,048.69        |
| 12.1.05.02 - Por Inspección de Seguridad e Higiene del Ejercicio - Af                         | 12 - Afectados               |  | 28,800,000.00         | 0.00        | 28,800,000.00         | 12,630,312.65         | 16,169,687.35         | 12,630,312.65         | 0.00        | 16,169,687.35         |
| 12.1.05.03 - Por Inspección de Seguridad e Higiene de Ejercicios Ant                          | 11 - De libre disponibilidad |  | 47,025,000.00         | 0.00        | 47,025,000.00         | 24,229,649.10         | 22,795,350.90         | 24,229,649.10         | 0.00        | 22,795,350.90         |
| 12.1.05.04 - Por Inspección de Seguridad e Higiene de Ejercicios Ant                          | 12 - Afectados               |  | 2,475,000.00          | 0.00        | 2,475,000.00          | 1,275,244.16          | 1,199,755.84          | 1,275,244.16          | 0.00        | 1,199,755.84          |
| <b>Total Por Inspección de Seguridad e Higiene</b>  |                              |  | <b>625,500,000.00</b> | <b>0.00</b> | <b>625,500,000.00</b> | <b>278,111,157.22</b> | <b>347,388,842.78</b> | <b>278,111,157.22</b> | <b>0.00</b> | <b>347,388,842.78</b> |
| 12.1.06.00 - Por Inspección Veterinaria de Ejercicios Anteriores                              | 11 - De libre disponibilidad |  | 10,000.00             | 0.00        | 10,000.00             | 0.00                  | 10,000.00             | 0.00                  | 0.00        | 10,000.00             |
| 12.1.09.00 - Por Control de Marcas y Señales - Afectado                                       | 12 - Afectados               |  | 200,000.00            | 0.00        | 200,000.00            | 108,182.75            | 91,817.25             | 108,182.75            | 0.00        | 91,817.25             |
| 12.1.10.00 - Consumo de Electricidad y Gas Natural  |                              |  |                       |             |                       |                       |                       |                       |             |                       |
| 12.1.10.01 - Por Consumo de Electricidad Ley 11.769   | 11 - De libre disponibilidad |  | 48,000,000.00         | 0.00        | 48,000,000.00         | 20,254,375.63         | 27,745,624.37         | 20,254,375.63         | 0.00        | 27,745,624.37         |
| 12.1.10.02 - Por Consumo de Gas Natural - Afectado  | 12 - Afectados               |  | 6,500,000.00          | 0.00        | 6,500,000.00          | 1,612,684.86          | 4,887,315.14          | 1,612,684.86          | 0.00        | 4,887,315.14          |
| <b>Total Consumo de Electricidad y Gas Natural</b>  |                              |  | <b>54,500,000.00</b>  | <b>0.00</b> | <b>54,500,000.00</b>  | <b>21,867,060.49</b>  | <b>32,632,939.51</b>  | <b>21,867,060.49</b>  | <b>0.00</b> | <b>32,632,939.51</b>  |
| 12.1.11.00 - Servicios técnicos   |                              |  |                       |             |                       |                       |                       |                       |             |                       |
| 12.1.11.01 - Por Construcciones del Ejercicio   | 11 - De libre disponibilidad |  | 15,500,000.00         | 0.00        | 15,500,000.00         | 5,106,601.53          | 10,393,398.47         | 5,106,601.53          | 0.00        | 10,393,398.47         |
| 12.1.11.02 - Por Construcciones de Ejercicios Anteriores                                      | 11 - De libre disponibilidad |  | 24,000,000.00         | 0.00        | 24,000,000.00         | 11,062,721.37         | 12,937,278.63         | 11,062,721.37         | 0.00        | 12,937,278.63         |

|   |                              |  |                         |             |                         |                       |                       |                       |             |                       |
|---|------------------------------|--|-------------------------|-------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|
| <b>Total Servicios técnicos</b>   |                              |  | <b>39,500,000.00</b>    | <b>0.00</b> | <b>39,500,000.00</b>    | <b>16,169,322.90</b>  | <b>23,330,677.10</b>  | <b>16,169,322.90</b>  | <b>0.00</b> | <b>23,330,677.10</b>  |
| 12.1.14.00 - Por Servicios Varios   | 11 - De libre disponibilidad |  | 8,500,000.00            | 0.00        | 8,500,000.00            | 3,428,077.56          | 5,071,922.44          | 3,428,077.56          | 0.00        | 5,071,922.44          |
| 12.1.15.00 - Por Actuación Contravencional  | 11 - De libre disponibilidad |  | 4,500,000.00            | 0.00        | 4,500,000.00            | 2,245,602.10          | 2,254,397.90          | 2,245,602.10          | 0.00        | 2,254,397.90          |
| 12.1.17.00 - Tasa de Control y Patentamiento Motovehicular                          |                              |  |                         |             |                         |                       |                       |                       |             |                       |
| 12.1.17.01 - Tasa de Control y Patentamiento Motovehicular - Del Eje                | 11 - De libre disponibilidad |  | 800,000.00              | 0.00        | 800,000.00              | 565,406.20            | 234,593.80            | 565,406.20            | 0.00        | 234,593.80            |
| 12.1.17.02 - Tasa de Control y Patentamiento Motovehicular - De ejer                | 11 - De libre disponibilidad |  | 1,500,000.00            | 0.00        | 1,500,000.00            | 394,602.16            | 1,105,397.84          | 394,602.16            | 0.00        | 1,105,397.84          |
| <b>Total Tasa de Control y Patentamiento Motovehicular</b>                          |                              |  | <b>2,300,000.00</b>     | <b>0.00</b> | <b>2,300,000.00</b>     | <b>960,008.36</b>     | <b>1,339,991.64</b>   | <b>960,008.36</b>     | <b>0.00</b> | <b>1,339,991.64</b>   |
| 12.1.18.00 - Tasa por inspección de antenas   |                              |  |                         |             |                         |                       |                       |                       |             |                       |
| 12.1.18.01 - Tasa por inspección de antenas del ejercicio                           | 11 - De libre disponibilidad |  | 23,500,000.00           | 0.00        | 23,500,000.00           | 18,509,000.00         | 4,991,000.00          | 18,509,000.00         | 0.00        | 4,991,000.00          |
| 12.1.18.02 - Tasa por inspección de antenas de ejercicios anteriores                | 11 - De libre disponibilidad |  | 0.00                    | 0.00        | 0.00                    | 186,000.00            | -186,000.00           | 186,000.00            | 0.00        | -186,000.00           |
| 12.1.18.03 - Por factibilidad de localiz. y habilid.de antenas y sus estru          | 11 - De libre disponibilidad |  | 1,260,000.00            | 0.00        | 1,260,000.00            | 699,600.00            | 560,400.00            | 699,600.00            | 0.00        | 560,400.00            |
| <b>Total Tasa por inspección de antenas</b>   |                              |  | <b>24,760,000.00</b>    | <b>0.00</b> | <b>24,760,000.00</b>    | <b>19,394,600.00</b>  | <b>5,365,400.00</b>   | <b>19,394,600.00</b>  | <b>0.00</b> | <b>5,365,400.00</b>   |
| 12.1.20.00 - Tasa por Homolog.de Acuerdos Concil. -Defensa Consum. e Int.Contribuy. |                              |  |                         |             |                         |                       |                       |                       |             |                       |
| 12.1.20.01 - Tasa por Homolog.de Acuerdos Concil. -Defensa Consun                   | 11 - De libre disponibilidad |  | 130,000.00              | 0.00        | 130,000.00              | 66,000.00             | 64,000.00             | 66,000.00             | 0.00        | 64,000.00             |
| <b>Total Tasa por Homolog.de Acuerdos Concil. -Defensa Consum. e Int.Contribuy.</b> |                              |  | <b>130,000.00</b>       | <b>0.00</b> | <b>130,000.00</b>       | <b>66,000.00</b>      | <b>64,000.00</b>      | <b>66,000.00</b>      | <b>0.00</b> | <b>64,000.00</b>      |
| 12.1.21.00 - Por Publicidad y Propaganda  |                              |  |                         |             |                         |                       |                       |                       |             |                       |
| 12.1.21.01 - Por Publicidad y Propaganda del Ejercicio                              | 11 - De libre disponibilidad |  | 9,000,000.00            | 0.00        | 9,000,000.00            | 0.00                  | 9,000,000.00          | 0.00                  | 0.00        | 9,000,000.00          |
| 12.1.21.02 - Por Publiciad y Propaganda de Ejercicios Anteriores                    | 11 - De libre disponibilidad |  | 50,000,000.00           | 0.00        | 50,000,000.00           | 0.00                  | 50,000,000.00         | 0.00                  | 0.00        | 50,000,000.00         |
| <b>Total Por Publicidad y Propaganda</b>  |                              |  | <b>59,000,000.00</b>    | <b>0.00</b> | <b>59,000,000.00</b>    | <b>0.00</b>           | <b>59,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b> | <b>59,000,000.00</b>  |
| <b>Total Tasas</b>  |                              |  | <b>1,404,730,000.00</b> | <b>0.00</b> | <b>1,404,730,000.00</b> | <b>660,765,045.53</b> | <b>743,964,954.47</b> | <b>660,765,045.53</b> | <b>0.00</b> | <b>743,964,954.47</b> |
| 12.2.00.00 - Derechos   |                              |  |                         |             |                         |                       |                       |                       |             |                       |
| 12.2.02.00 - Por Venta ambulante  | 11 - De libre disponibilidad |  | 1,100,000.00            | 0.00        | 1,100,000.00            | 496,627.42            | 603,372.58            | 496,627.42            | 0.00        | 603,372.58            |
| 12.2.03.00 - Por publicidad y propaganda  |                              |  |                         |             |                         |                       |                       |                       |             |                       |
| 12.2.03.01 - Publicidad y propaganda del ejercicio                                  | 11 - De libre disponibilidad |  | 0.00                    | 0.00        | 0.00                    | 1,927,979.85          | -1,927,979.85         | 1,927,979.85          | 0.00        | -1,927,979.85         |
| 12.2.03.02 - Publicidad y propaganda de ejercicios anteriores                       | 11 - De libre disponibilidad |  | 0.00                    | 0.00        | 0.00                    | 4,607,309.67          | -4,607,309.67         | 4,607,309.67          | 0.00        | -4,607,309.67         |
| <b>Total Por publicidad y propaganda</b>  |                              |  | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>6,535,289.52</b>   | <b>-6,535,289.52</b>  | <b>6,535,289.52</b>   | <b>0.00</b> | <b>-6,535,289.52</b>  |
| 12.2.04.00 - Por Explotación de Canteras  | 11 - De libre disponibilidad |  | 400,000.00              | 0.00        | 400,000.00              | 219,758.05            | 180,241.95            | 219,758.05            | 0.00        | 180,241.95            |
| 12.2.05.00 - De Ocupación o Uso de Espacios Públicos                                |                              |  |                         |             |                         |                       |                       |                       |             |                       |
| 12.2.05.01 - De Ocupación o Uso de Espacios Públicos Varios                         | 11 - De libre disponibilidad |  | 6,500,000.00            | 0.00        | 6,500,000.00            | 1,746,838.00          | 4,753,162.00          | 1,746,838.00          | 0.00        | 4,753,162.00          |
| 12.2.05.02 - De Ocupación o Uso de Espacios Públicos por Estaciona                  | 11 - De libre disponibilidad |  | 38,000,000.00           | 0.00        | 38,000,000.00           | 16,410,558.08         | 21,589,441.92         | 16,410,558.08         | 0.00        | 21,589,441.92         |
| <b>Total De Ocupación o Uso de Espacios Públicos</b>                                |                              |  | <b>44,500,000.00</b>    | <b>0.00</b> | <b>44,500,000.00</b>    | <b>18,157,396.08</b>  | <b>26,342,603.92</b>  | <b>18,157,396.08</b>  | <b>0.00</b> | <b>26,342,603.92</b>  |

|  |                              |                       |             |                       |                      |                      |                      |             |                      |
|--|------------------------------|-----------------------|-------------|-----------------------|----------------------|----------------------|----------------------|-------------|----------------------|
| 12.2.11.00 - A los Juegos Permitidos                                   |                              |                       |             |                       |                      |                      |                      |             |                      |
| 12.2.11.01 - A los Juegos Permitidos                                   | 11 - De libre disponibilidad | 450,000.00            | 0.00        | 450,000.00            | 221,853.13           | 228,146.87           | 221,853.13           | 0.00        | 228,146.87           |
| 12.2.11.02 - A los Juegos Permitidos - Afectado                        | 12 - Afectados               | 950,000.00            | 0.00        | 950,000.00            | 465,139.64           | 484,860.36           | 465,139.64           | 0.00        | 484,860.36           |
| <b>Total A los Juegos Permitidos</b>                                   |                              | <b>1,400,000.00</b>   | <b>0.00</b> | <b>1,400,000.00</b>   | <b>686,992.77</b>    | <b>713,007.23</b>    | <b>686,992.77</b>    | <b>0.00</b> | <b>713,007.23</b>    |
| 12.2.12.00 - De Oficina  |                              |                       |             |                       |                      |                      |                      |             |                      |
| 12.2.12.01 - De Oficina  | 11 - De libre disponibilidad | 28,500,000.00         | 0.00        | 28,500,000.00         | 13,273,908.01        | 15,226,091.99        | 13,273,908.01        | 0.00        | 15,226,091.99        |
| 12.2.12.02 - De Oficina - Afectado                                     | 12 - Afectados               | 180,000.00            | 0.00        | 180,000.00            | 100,828.56           | 79,171.44            | 100,828.56           | 0.00        | 79,171.44            |
| 12.2.12.05 - Por Cesión de Créditos                                    | 11 - De libre disponibilidad | 0.00                  | 0.00        | 0.00                  | 100.00               | -100.00              | 100.00               | 0.00        | -100.00              |
| <b>Total De Oficina</b>  |                              | <b>28,680,000.00</b>  | <b>0.00</b> | <b>28,680,000.00</b>  | <b>13,374,836.57</b> | <b>15,305,163.43</b> | <b>13,374,836.57</b> | <b>0.00</b> | <b>15,305,163.43</b> |
| <b>Total Derechos</b>  |                              | <b>76,080,000.00</b>  | <b>0.00</b> | <b>76,080,000.00</b>  | <b>39,470,900.41</b> | <b>36,609,099.59</b> | <b>39,470,900.41</b> | <b>0.00</b> | <b>36,609,099.59</b> |
| 12.4.00.00 - Regalías  |                              |                       |             |                       |                      |                      |                      |             |                      |
| 12.4.01.00 - Concesiones de Playas y Riberas                           |                              |                       |             |                       |                      |                      |                      |             |                      |
| 12.4.01.01 - Concesiones de Playas y Riberas                           | 11 - De libre disponibilidad | 8,498,674.50          | 0.00        | 8,498,674.50          | 7,331,340.76         | 1,167,333.74         | 7,331,340.76         | 0.00        | 1,167,333.74         |
| 12.4.01.02 - Concesiones de Playas y Riberas - Afectado                | 12 - Afectados               | 449,150.50            | 0.00        | 449,150.50            | 0.00                 | 449,150.50           | 0.00                 | 0.00        | 449,150.50           |
| <b>Total Concesiones de Playas y Riberas</b>                           |                              | <b>8,947,825.00</b>   | <b>0.00</b> | <b>8,947,825.00</b>   | <b>7,331,340.76</b>  | <b>1,616,484.24</b>  | <b>7,331,340.76</b>  | <b>0.00</b> | <b>1,616,484.24</b>  |
| <b>Total Regalías</b>  |                              | <b>8,947,825.00</b>   | <b>0.00</b> | <b>8,947,825.00</b>   | <b>7,331,340.76</b>  | <b>1,616,484.24</b>  | <b>7,331,340.76</b>  | <b>0.00</b> | <b>1,616,484.24</b>  |
| 12.6.00.00 - Multas  |                              |                       |             |                       |                      |                      |                      |             |                      |
| 12.6.01.00 - Por Contravenciones                                       | 11 - De libre disponibilidad | 69,000,000.00         | 0.00        | 69,000,000.00         | 28,403,504.46        | 40,596,495.54        | 28,403,504.46        | 0.00        | 40,596,495.54        |
| 12.6.02.00 - Infracción a las Obligaciones y Deberes Fiscales          |                              |                       |             |                       |                      |                      |                      |             |                      |
| 12.6.02.01 - Infracción a las Obligaciones y Deberes Fiscales por Grav | 11 - De libre disponibilidad | 55,000,000.00         | 0.00        | 55,000,000.00         | 23,870,691.92        | 31,129,308.08        | 23,870,691.92        | 0.00        | 31,129,308.08        |
| 12.6.02.04 - Por Omisión de Presentación de Declaraciones Juradas      | 11 - De libre disponibilidad | 2,100,000.00          | 0.00        | 2,100,000.00          | 829,302.10           | 1,270,697.90         | 829,302.10           | 0.00        | 1,270,697.90         |
| <b>Total Infracción a las Obligaciones y Deberes Fiscales</b>          |                              | <b>57,100,000.00</b>  | <b>0.00</b> | <b>57,100,000.00</b>  | <b>24,699,994.02</b> | <b>32,400,005.98</b> | <b>24,699,994.02</b> | <b>0.00</b> | <b>32,400,005.98</b> |
| 12.6.03.00 - Otras Multas Recargos e Intereses                         | 11 - De libre disponibilidad | 250,000.00            | 0.00        | 250,000.00            | 77,389.59            | 172,610.41           | 77,389.59            | 0.00        | 172,610.41           |
| 12.6.04.00 - Defensa de los Consumidores y Usuarios - Afectado         | 12 - Afectados               | 1,120,000.00          | 0.00        | 1,120,000.00          | 334,352.14           | 785,647.86           | 334,352.14           | 0.00        | 785,647.86           |
| 12.6.06.00 - Defensa de los Consumidores y Usuarios                    | 11 - De libre disponibilidad | 1,680,000.00          | 0.00        | 1,680,000.00          | 501,528.27           | 1,178,471.73         | 501,528.27           | 0.00        | 1,178,471.73         |
| <b>Total Multas</b>  |                              | <b>129,150,000.00</b> | <b>0.00</b> | <b>129,150,000.00</b> | <b>54,016,768.48</b> | <b>75,133,231.52</b> | <b>54,016,768.48</b> | <b>0.00</b> | <b>75,133,231.52</b> |
| 12.9.00.00 - Otros   |                              |                       |             |                       |                      |                      |                      |             |                      |
| 12.9.02.00 - Ingresos Varios   | 11 - De libre disponibilidad | 150,000.00            | 0.00        | 150,000.00            | 30,168.47            | 119,831.53           | 30,168.47            | 0.00        | 119,831.53           |
| 12.9.04.00 - Fondo Promoción Turística de Ejercicios Anteriores - Af   | 12 - Afectados               | 0.00                  | 0.00        | 0.00                  | 135.04               | -135.04              | 135.04               | 0.00        | -135.04              |
| 12.9.05.00 - Fondo Municipal del Transporte - Afectado                 | 12 - Afectados               | 6,750,000.00          | 0.00        | 6,750,000.00          | 2,558,836.15         | 4,191,163.85         | 2,558,836.15         | 0.00        | 4,191,163.85         |
| 12.9.06.00 - Honorarios Judiciales Ley 8.838                           | 11 - De libre disponibilidad | 30,000.00             | 0.00        | 30,000.00             | 37,480.00            | -7,480.00            | 37,480.00            | 0.00        | -7,480.00            |

|  |                              |                         |             |                         |                       |                       |                       |             |                       |
|--|------------------------------|-------------------------|-------------|-------------------------|-----------------------|-----------------------|-----------------------|-------------|-----------------------|
| 12.9.07.00 - Provincia Aseguradora de Riesgos de Trabajo                             | 11 - De libre disponibilidad | 6,557,386.38            | 0.00        | 6,557,386.38            | 2,414,127.40          | 4,143,258.98          | 2,414,127.40          | 0.00        | 4,143,258.98          |
| 12.9.08.00 - Recupero Indemnización Seguros  | 11 - De libre disponibilidad | 470,473.67              | 0.00        | 470,473.67              | 55,564.70             | 414,908.97            | 55,564.70             | 0.00        | 414,908.97            |
| 12.9.09.00 - Otras Concesiones   |                              |                         |             |                         |                       |                       |                       |             |                       |
| 12.9.09.01 - Otras Concesiones   | 11 - De libre disponibilidad | 125,000.00              | 0.00        | 125,000.00              | 68,650.00             | 56,350.00             | 68,650.00             | 0.00        | 56,350.00             |
| 12.9.09.02 - Otras Concesiones - Afectado  | 12 - Afectados               | 275,000.00              | 0.00        | 275,000.00              | 0.00                  | 275,000.00            | 0.00                  | 0.00        | 275,000.00            |
| <b>Total Otras Concesiones</b>   |                              | <b>400,000.00</b>       | <b>0.00</b> | <b>400,000.00</b>       | <b>68,650.00</b>      | <b>331,350.00</b>     | <b>68,650.00</b>      | <b>0.00</b> | <b>331,350.00</b>     |
| 12.9.13.00 - Fondo Solidario Mar del Plata 2000 de Ejercicios Anteric                | 11 - De libre disponibilidad | 80,000.00               | 0.00        | 80,000.00               | 32,207.13             | 47,792.87             | 32,207.13             | 0.00        | 47,792.87             |
| 12.9.17.00 - Ingresos por Obra Social - S.A.M.O. - Afectado                          | 12 - Afectados               | 1,200,000.00            | 0.00        | 1,200,000.00            | 218,836.15            | 981,163.85            | 218,836.15            | 0.00        | 981,163.85            |
| 12.9.18.00 - Contribución a la Salud Pública y el Desarrollo Infantil -              | 12 - Afectados               | 60,683,000.00           | 0.00        | 60,683,000.00           | 37,331,142.14         | 23,351,857.86         | 37,331,142.14         | 0.00        | 23,351,857.86         |
| 12.9.20.00 - Compensación Urbanística - Afectado                                     | 12 - Afectados               | 4,725,000.00            | 0.00        | 4,725,000.00            | 4,357,841.73          | 367,158.27            | 4,357,841.73          | 0.00        | 367,158.27            |
| 12.9.22.00 - Fondo para la Promoción Turística - Afectado                            | 12 - Afectados               | 72,090,000.00           | 0.00        | 72,090,000.00           | 28,727,753.46         | 43,362,246.54         | 28,727,753.46         | 0.00        | 43,362,246.54         |
| 12.9.23.00 - Plan Nacer - Afectado   | 22 - Afectados               | 3,000,000.00            | 0.00        | 3,000,000.00            | 2,635,084.14          | 364,915.86            | 2,635,084.14          | 0.00        | 364,915.86            |
| 12.9.24.00 - Contribución Corredor Vial Integrado del Atlántico                      | 21 - De libre disponibilidad | 3,000,000.00            | 0.00        | 3,000,000.00            | 1,074,197.78          | 1,925,802.22          | 1,074,197.78          | 0.00        | 1,925,802.22          |
| 12.9.25.00 - Contribución para la Gestión Sust.del Ambiente Nat. y Urbano - Afectado |                              |                         |             |                         |                       |                       |                       |             |                       |
| 12.9.25.01 - Contribución para la Gestión Sust.del Ambiente Nat.y Ur                 | 12 - Afectados               | 0.00                    | 0.00        | 0.00                    | 32,639,738.71         | -32,639,738.71        | 32,639,738.71         | 0.00        | -32,639,738.71        |
| <b>Total Contribución para la Gestión Sust.del Ambiente Nat. y Urbano - Afectado</b> |                              | <b>0.00</b>             | <b>0.00</b> | <b>0.00</b>             | <b>32,639,738.71</b>  | <b>-32,639,738.71</b> | <b>32,639,738.71</b>  | <b>0.00</b> | <b>-32,639,738.71</b> |
| <b>Total Otros</b>   |                              | <b>159,135,860.05</b>   | <b>0.00</b> | <b>159,135,860.05</b>   | <b>112,181,763.00</b> | <b>46,954,097.05</b>  | <b>112,181,763.00</b> | <b>0.00</b> | <b>46,954,097.05</b>  |
| <b>Total Ingresos No Tributarios</b>   |                              | <b>1,778,043,685.05</b> | <b>0.00</b> | <b>1,778,043,685.05</b> | <b>873,765,818.18</b> | <b>904,277,866.87</b> | <b>873,765,818.18</b> | <b>0.00</b> | <b>904,277,866.87</b> |
| <b>14.0.00.00 - Venta de bienes y servicios</b>                                      |                              |                         |             |                         |                       |                       |                       |             |                       |
| 14.1.00.00 - Venta de bienes   | 11 - De libre disponibilidad | 91,562.02               | 0.00        | 91,562.02               | 134,091.94            | -42,529.92            | 134,091.94            | 0.00        | -42,529.92            |
| <b>Total Venta de bienes y servicios</b>   |                              | <b>91,562.02</b>        | <b>0.00</b> | <b>91,562.02</b>        | <b>134,091.94</b>     | <b>-42,529.92</b>     | <b>134,091.94</b>     | <b>0.00</b> | <b>-42,529.92</b>     |
| <b>15.0.00.00 - Ingresos de operación</b>  |                              |                         |             |                         |                       |                       |                       |             |                       |
| 15.9.00.00 - Otros ingresos de operación   |                              |                         |             |                         |                       |                       |                       |             |                       |
| 15.9.01.00 - Intereses ganados por pago anticipado                                   | 11 - De libre disponibilidad | 213,780.84              | 0.00        | 213,780.84              | 104,814.00            | 108,966.84            | 104,814.00            | 0.00        | 108,966.84            |
| <b>Total Otros ingresos de operación</b>   |                              | <b>213,780.84</b>       | <b>0.00</b> | <b>213,780.84</b>       | <b>104,814.00</b>     | <b>108,966.84</b>     | <b>104,814.00</b>     | <b>0.00</b> | <b>108,966.84</b>     |
| <b>Total Ingresos de operación</b>   |                              | <b>213,780.84</b>       | <b>0.00</b> | <b>213,780.84</b>       | <b>104,814.00</b>     | <b>108,966.84</b>     | <b>104,814.00</b>     | <b>0.00</b> | <b>108,966.84</b>     |
| <b>16.0.00.00 - Rentas de la propiedad</b>   |                              |                         |             |                         |                       |                       |                       |             |                       |
| 16.1.00.00 - Intereses por préstamos   |                              |                         |             |                         |                       |                       |                       |             |                       |
| 16.1.01.00 - Intereses por préstamos internos  |                              |                         |             |                         |                       |                       |                       |             |                       |
| 16.1.01.01 - Intereses Ganados por Anticipos Jubilatorios IPS                        | 11 - De libre disponibilidad | 2,817,499.03            | 0.00        | 2,817,499.03            | 282,472.03            | 2,535,027.00          | 282,472.03            | 0.00        | 2,535,027.00          |

|   |                              |  |                     |             |                     |                   |                     |                   |             |                     |
|---|------------------------------|--|---------------------|-------------|---------------------|-------------------|---------------------|-------------------|-------------|---------------------|
| <b>Total Intereses por préstamos internos</b>                         |                              |  | <b>2,817,499.03</b> | <b>0.00</b> | <b>2,817,499.03</b> | <b>282,472.03</b> | <b>2,535,027.00</b> | <b>282,472.03</b> | <b>0.00</b> | <b>2,535,027.00</b> |
| <b>Total Intereses por préstamos</b>                                  |                              |  | <b>2,817,499.03</b> | <b>0.00</b> | <b>2,817,499.03</b> | <b>282,472.03</b> | <b>2,535,027.00</b> | <b>282,472.03</b> | <b>0.00</b> | <b>2,535,027.00</b> |
| 16.2.00.00 - Intereses por depósitos                                  |                              |  |                     |             |                     |                   |                     |                   |             |                     |
| 16.2.01.00 - Intereses por depósitos internos                         |                              |  |                     |             |                     |                   |                     |                   |             |                     |
| 16.2.01.01 - Intereses Banco de la Provincia de Buenos Aires          | 11 - De libre disponibilidad |  | 47,699.61           | 0.00        | 47,699.61           | 0.00              | 47,699.61           | 0.00              | 0.00        | 47,699.61           |
| <b>Total Intereses por depósitos internos</b>                         |                              |  | <b>47,699.61</b>    | <b>0.00</b> | <b>47,699.61</b>    | <b>0.00</b>       | <b>47,699.61</b>    | <b>0.00</b>       | <b>0.00</b> | <b>47,699.61</b>    |
| <b>Total Intereses por depósitos</b>                                  |                              |  | <b>47,699.61</b>    | <b>0.00</b> | <b>47,699.61</b>    | <b>0.00</b>       | <b>47,699.61</b>    | <b>0.00</b>       | <b>0.00</b> | <b>47,699.61</b>    |
| <b>Total Rentas de la propiedad</b>                                   |                              |  | <b>2,865,198.64</b> | <b>0.00</b> | <b>2,865,198.64</b> | <b>282,472.03</b> | <b>2,582,726.61</b> | <b>282,472.03</b> | <b>0.00</b> | <b>2,582,726.61</b> |
| <b>17.0.00.00 - Transferencias corrientes</b>                         |                              |  |                     |             |                     |                   |                     |                   |             |                     |
| 17.1.00.00 - Del sector privado                                       |                              |  |                     |             |                     |                   |                     |                   |             |                     |
| 17.1.01.00 - De unidades familiares                                   |                              |  |                     |             |                     |                   |                     |                   |             |                     |
| 17.1.01.01 - De Unidades Familiares                                   | 41 - De libre disponibilidad |  | 0.00                | 0.00        | 0.00                | 0.00              | 0.00                | 0.00              | 0.00        | 0.00                |
| 17.1.01.02 - Donación Señor Intendente - Afectado                     | 42 - Afectados               |  | 231,319.32          | 0.00        | 231,319.32          | 100,708.87        | 130,610.45          | 100,708.87        | 0.00        | 130,610.45          |
| <b>Total De unidades familiares</b>                                   |                              |  | <b>231,319.32</b>   | <b>0.00</b> | <b>231,319.32</b>   | <b>100,708.87</b> | <b>130,610.45</b>   | <b>100,708.87</b> | <b>0.00</b> | <b>130,610.45</b>   |
| 17.1.03.00 - De empresas privadas                                     |                              |  |                     |             |                     |                   |                     |                   |             |                     |
| 17.1.03.02 - Programa de Fomento de las TICs. - Afectado              | 42 - Afectados               |  | 0.00                | 0.00        | 0.00                | 0.00              | 0.00                | 0.00              | 0.00        | 0.00                |
| 17.1.03.03 - Programa de Fomento de las TICs.                         | 41 - De libre disponibilidad |  | 500,000.00          | 0.00        | 500,000.00          | 259,849.29        | 240,150.71          | 259,849.29        | 0.00        | 240,150.71          |
| <b>Total De empresas privadas</b>                                     |                              |  | <b>500,000.00</b>   | <b>0.00</b> | <b>500,000.00</b>   | <b>259,849.29</b> | <b>240,150.71</b>   | <b>259,849.29</b> | <b>0.00</b> | <b>240,150.71</b>   |
| <b>Total Del sector privado</b>                                       |                              |  | <b>731,319.32</b>   | <b>0.00</b> | <b>731,319.32</b>   | <b>360,558.16</b> | <b>370,761.16</b>   | <b>360,558.16</b> | <b>0.00</b> | <b>370,761.16</b>   |
| 17.2.00.00 - De administración nacional                               |                              |  |                     |             |                     |                   |                     |                   |             |                     |
| 17.2.01.00 - De administración central nacional                       |                              |  |                     |             |                     |                   |                     |                   |             |                     |
| 17.2.01.01 - De Administración Central Nacional                       | 31 - De libre disponibilidad |  | 61,000,000.00       | 0.00        | 61,000,000.00       | 12,450,000.00     | 48,550,000.00       | 12,450,000.00     | 0.00        | 48,550,000.00       |
| 17.2.01.04 - Prog.Nac.Alfabetización y Educ. Básica de Jóvenes y Ad   | 32 - Afectados               |  | 60,000.00           | 0.00        | 60,000.00           | 60,000.00         | 0.00                | 60,000.00         | 0.00        | 0.00                |
| 17.2.01.07 - Acuerdo Territorial para la Promoción del Empleo - Afec  | 32 - Afectados               |  | 72,316.00           | 0.00        | 72,316.00           | 0.00              | 72,316.00           | 0.00              | 0.00        | 72,316.00           |
| 17.2.01.13 - Programa Nacional de Médicos Comunitarios - Afectado     | 32 - Afectados               |  | 2,379,869.00        | 0.00        | 2,379,869.00        | 408,610.00        | 1,971,259.00        | 408,610.00        | 0.00        | 1,971,259.00        |
| 17.2.01.27 - Programa de Mejoram.Habitac. e Infraest.Básica II - Afec | 32 - Afectados               |  | 0.00                | 0.00        | 0.00                | 0.00              | 0.00                | 0.00              | 0.00        | 0.00                |
| 17.2.01.28 - Subvención Sistema Educativo Municipal                   | 31 - De libre disponibilidad |  | 200,402,863.94      | 0.00        | 200,402,863.94      | 82,100,850.00     | 118,302,013.94      | 82,100,850.00     | 0.00        | 118,302,013.94      |
| 17.2.01.35 - Programa Nacional de Integración Sociocomunitaria - Af   | 32 - Afectados               |  | 9,657,327.50        | 0.00        | 9,657,327.50        | 13,637,633.80     | -3,980,306.30       | 13,637,633.80     | 0.00        | -3,980,306.30       |
| 17.2.01.43 - Convenio Agencia Nacional de Seguridad Vial - Afectad    | 32 - Afectados               |  | 300,000.00          | 0.00        | 300,000.00          | 0.00              | 300,000.00          | 0.00              | 0.00        | 300,000.00          |
| 17.2.01.44 - Prog. de Ingreso Social con Trabajo -Arg.Trabaja - Afec  | 32 - Afectados               |  | 5,330,400.00        | 0.00        | 5,330,400.00        | 0.00              | 5,330,400.00        | 0.00              | 0.00        | 5,330,400.00        |



|  |                              |                       |             |                       |                      |                       |                      |             |                       |  |
|--|------------------------------|-----------------------|-------------|-----------------------|----------------------|-----------------------|----------------------|-------------|-----------------------|--|
| 21.1.01.00 - Venta de tierras y terrenos   |                              |                       |             |                       |                      |                       |                      |             |                       |  |
| 21.1.01.01 - Ingresos Parque Industrial - Afectado                                   | 12 - Afectados               | 1,000,000.00          | 0.00        | 1,000,000.00          | 501,665.69           | 498,334.31            | 501,665.69           | 0.00        | 498,334.31            |  |
| <b>Total Venta de tierras y terrenos</b>   |                              | <b>1,000,000.00</b>   | <b>0.00</b> | <b>1,000,000.00</b>   | <b>501,665.69</b>    | <b>498,334.31</b>     | <b>501,665.69</b>    | <b>0.00</b> | <b>498,334.31</b>     |  |
| <b>Total Venta de activos</b>  |                              |                       |             |                       |                      |                       |                      |             |                       |  |
|  |                              | <b>1,000,000.00</b>   | <b>0.00</b> | <b>1,000,000.00</b>   | <b>501,665.69</b>    | <b>498,334.31</b>     | <b>501,665.69</b>    | <b>0.00</b> | <b>498,334.31</b>     |  |
| 21.2.00.00 - Contribución por mejoras  |                              |                       |             |                       |                      |                       |                      |             |                       |  |
| 21.2.01.00 - Desagües  | 11 - De libre disponibilidad | 0.00                  | 0.00        | 0.00                  | 5,474.90             | -5,474.90             | 5,474.90             | 0.00        | -5,474.90             |  |
| <b>Total Contribución por mejoras</b>  |                              | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>5,474.90</b>      | <b>-5,474.90</b>      | <b>5,474.90</b>      | <b>0.00</b> | <b>-5,474.90</b>      |  |
| <b>Total Recursos propios de capital</b>   |                              |                       |             |                       |                      |                       |                      |             |                       |  |
|  |                              | <b>1,000,000.00</b>   | <b>0.00</b> | <b>1,000,000.00</b>   | <b>507,140.59</b>    | <b>492,859.41</b>     | <b>507,140.59</b>    | <b>0.00</b> | <b>492,859.41</b>     |  |
| <b>22.0.00.00 - Transferencias de capital</b>  |                              |                       |             |                       |                      |                       |                      |             |                       |  |
| 22.2.00.00 - De administración nacional  |                              |                       |             |                       |                      |                       |                      |             |                       |  |
| 22.2.01.00 - De la administración central nacional                                   |                              |                       |             |                       |                      |                       |                      |             |                       |  |
| 22.2.01.28 - Convenio Ampliación Parque Industrial - Obras de Infrae 32 - Afectados  |                              | 34,738,512.21         | 0.00        | 34,738,512.21         | 1,000,000.00         | 33,738,512.21         | 1,000,000.00         | 0.00        | 33,738,512.21         |  |
| 22.2.01.29 - Plan Nacional Manos a la Obra - Afectado                                | 32 - Afectados               | 0.00                  | 0.00        | 0.00                  | 1,966,918.28         | -1,966,918.28         | 1,966,918.28         | 0.00        | -1,966,918.28         |  |
| 22.2.01.30 - Convenio Obras Nación ENOSUR - Afectado                                 | 32 - Afectados               | 106,258,081.72        | 0.00        | 106,258,081.72        | 0.00                 | 106,258,081.72        | 0.00                 | 0.00        | 106,258,081.72        |  |
| 22.2.01.35 - Plan de Obras para Todos los Argentinos (EMVIAL) - Al 32 - Afectados    |                              | 4,213,500.00          | 0.00        | 4,213,500.00          | 0.00                 | 4,213,500.00          | 0.00                 | 0.00        | 4,213,500.00          |  |
| 22.2.01.40 - Prog.Nac. de Uso Racional y Eficiente de Energía Eléctri 32 - Afectados |                              | 1,825,000.00          | 0.00        | 1,825,000.00          | 0.00                 | 1,825,000.00          | 0.00                 | 0.00        | 1,825,000.00          |  |
| 22.2.01.44 - Convenio Recuperación de Espacios Públicos - Afectado 32 - Afectados    |                              | 0.00                  | 0.00        | 0.00                  | 4,494,590.84         | -4,494,590.84         | 4,494,590.84         | 0.00        | -4,494,590.84         |  |
| 22.2.01.46 - Prog.Nac.para el Desar.de Parques Indus.Púb.en el Bicen 32 - Afectados  |                              | 3,000,000.00          | 0.00        | 3,000,000.00          | 0.00                 | 3,000,000.00          | 0.00                 | 0.00        | 3,000,000.00          |  |
| 22.2.01.47 - Obras Plan Mas Cerca, Mas Municipio                                     | 32 - Afectados               | 30,494,188.94         | 0.00        | 30,494,188.94         | 18,366,417.72        | 12,127,771.22         | 18,366,417.72        | 0.00        | 12,127,771.22         |  |
| 22.2.01.49 - Obras Ministerio de Planificación Federal, Inversión Púb 32 - Afectados |                              | 26,000,000.00         | 0.00        | 26,000,000.00         | 0.00                 | 26,000,000.00         | 0.00                 | 0.00        | 26,000,000.00         |  |
| 22.2.01.53 - Plan de Obras de Bacheo - Afectado                                      | 32 - Afectados               | 50,000,000.00         | 0.00        | 50,000,000.00         | 0.00                 | 50,000,000.00         | 0.00                 | 0.00        | 50,000,000.00         |  |
| 22.2.01.54 - Programa de Desarrollo de Recursos Físicos Educativos - 32 - Afectados  |                              | 15,936,000.00         | 0.00        | 15,936,000.00         | 0.00                 | 15,936,000.00         | 0.00                 | 0.00        | 15,936,000.00         |  |
| 22.2.01.55 - Obras Ministerio de Ciencia y Tecnología de la Nacion - 32 - Afectados  |                              | 64,000,000.00         | 0.00        | 64,000,000.00         | 0.00                 | 64,000,000.00         | 0.00                 | 0.00        | 64,000,000.00         |  |
| 22.2.01.56 - Obras Secretaria de Medio Ambiente de la Nación - Afeci 32 - Afectados  |                              | 44,000,000.00         | 0.00        | 44,000,000.00         | 0.00                 | 44,000,000.00         | 0.00                 | 0.00        | 44,000,000.00         |  |
| 22.2.01.57 - Convenio Obras Nacion EMVIAL - Afectado                                 | 32 - Afectados               | 12,000,000.00         | 0.00        | 12,000,000.00         | 0.00                 | 12,000,000.00         | 0.00                 | 0.00        | 12,000,000.00         |  |
| 22.2.01.58 - Programa Crédito Arg.del Bicentenario -Obras de Infraes 32 - Afectados  |                              | 0.00                  | 0.00        | 0.00                  | 6,448,341.45         | -6,448,341.45         | 6,448,341.45         | 0.00        | -6,448,341.45         |  |
| <b>Total De la administración central nacional</b>                                   |                              | <b>392,465,282.87</b> | <b>0.00</b> | <b>392,465,282.87</b> | <b>32,276,268.29</b> | <b>360,189,014.58</b> | <b>32,276,268.29</b> | <b>0.00</b> | <b>360,189,014.58</b> |  |
| <b>Total De administración nacional</b>  |                              | <b>392,465,282.87</b> | <b>0.00</b> | <b>392,465,282.87</b> | <b>32,276,268.29</b> | <b>360,189,014.58</b> | <b>32,276,268.29</b> | <b>0.00</b> | <b>360,189,014.58</b> |  |
| 22.5.00.00 - De gobiernos e instituciones provinciales y municipales                 |                              |                       |             |                       |                      |                       |                      |             |                       |  |
| 22.5.01.00 - De gobiernos provinciales   |                              |                       |             |                       |                      |                       |                      |             |                       |  |



|   |                              |                       |             |                       |                      |                       |                      |             |                       |
|---|------------------------------|-----------------------|-------------|-----------------------|----------------------|-----------------------|----------------------|-------------|-----------------------|
| 22.5.01.23 - Programa de Fortalecimiento Institucional DINAPAM - / 22 - Afectados               |                              | 267,000.00            | 0.00        | 267,000.00            | 0.00                 | 267,000.00            | 0.00                 | 0.00        | 267,000.00            |
| <b>Total De gobiernos provinciales</b>  |                              | <b>267,000.00</b>     | <b>0.00</b> | <b>267,000.00</b>     | <b>0.00</b>          | <b>267,000.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>267,000.00</b>     |
| <b>Total De gobiernos e instituciones provinciales y municipales</b>                            |                              | <b>267,000.00</b>     | <b>0.00</b> | <b>267,000.00</b>     | <b>0.00</b>          | <b>267,000.00</b>     | <b>0.00</b>          | <b>0.00</b> | <b>267,000.00</b>     |
| <b>Total Transferencias de capital</b>  |                              | <b>392,732,282.87</b> | <b>0.00</b> | <b>392,732,282.87</b> | <b>32,276,268.29</b> | <b>360,456,014.58</b> | <b>32,276,268.29</b> | <b>0.00</b> | <b>360,456,014.58</b> |
| <b>33.0.00.00 - Recuperación de préstamos de corto plazo</b>                                    |                              |                       |             |                       |                      |                       |                      |             |                       |
| 33.1.00.00 - Del sector privado   |                              |                       |             |                       |                      |                       |                      |             |                       |
| 33.1.01.00 - Reintegro Anticipo a Jubilados   | 11 - De libre disponibilidad | 30,000,000.00         | 0.00        | 30,000,000.00         | 4,202,403.22         | 25,797,596.78         | 4,202,403.22         | 0.00        | 25,797,596.78         |
| <b>Total Del sector privado</b>   |                              | <b>30,000,000.00</b>  | <b>0.00</b> | <b>30,000,000.00</b>  | <b>4,202,403.22</b>  | <b>25,797,596.78</b>  | <b>4,202,403.22</b>  | <b>0.00</b> | <b>25,797,596.78</b>  |
| <b>Total Recuperación de préstamos de corto plazo</b>   |                              | <b>30,000,000.00</b>  | <b>0.00</b> | <b>30,000,000.00</b>  | <b>4,202,403.22</b>  | <b>25,797,596.78</b>  | <b>4,202,403.22</b>  | <b>0.00</b> | <b>25,797,596.78</b>  |
| <b>34.0.00.00 - Recuperación de préstamos de largo plazo</b>                                    |                              |                       |             |                       |                      |                       |                      |             |                       |
| 34.1.00.00 - Del sector privado   |                              |                       |             |                       |                      |                       |                      |             |                       |
| 34.1.05.00 - Préstamos Programa Bonaerense II - Ordenanza N° 12.64 11 - De libre disponibilidad |                              | 0.00                  | 0.00        | 0.00                  | 10,917.50            | -10,917.50            | 10,917.50            | 0.00        | -10,917.50            |
| <b>Total Del sector privado</b>   |                              | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>10,917.50</b>     | <b>-10,917.50</b>     | <b>10,917.50</b>     | <b>0.00</b> | <b>-10,917.50</b>     |
| <b>Total Recuperación de préstamos de largo plazo</b>   |                              | <b>0.00</b>           | <b>0.00</b> | <b>0.00</b>           | <b>10,917.50</b>     | <b>-10,917.50</b>     | <b>10,917.50</b>     | <b>0.00</b> | <b>-10,917.50</b>     |
| <b>35.0.00.00 - Disminución de otros activos financieros</b>                                    |                              |                       |             |                       |                      |                       |                      |             |                       |
| 35.1.00.00 - De disponibilidades  |                              |                       |             |                       |                      |                       |                      |             |                       |
| 35.1.01.00 - De caja y bancos - Libre Disponibiliad   | 11 - De libre disponibilidad | 60,000,000.00         | 0.00        | 60,000,000.00         | 0.00                 | 60,000,000.00         | 0.00                 | 0.00        | 60,000,000.00         |
| 35.1.02.00 - De Caja y Bancos - Afect.Municipal   |                              |                       |             |                       |                      |                       |                      |             |                       |
| 35.1.02.01 - Compensación urbanística   | 12 - Afectados               | 4,000,000.00          | 0.00        | 4,000,000.00          | 0.00                 | 4,000,000.00          | 0.00                 | 0.00        | 4,000,000.00          |
| 35.1.02.02 - Tasa Servicios Varios (Gas)  | 12 - Afectados               | 3,000,000.00          | 0.00        | 3,000,000.00          | 0.00                 | 3,000,000.00          | 0.00                 | 0.00        | 3,000,000.00          |
| <b>Total De Caja y Bancos - Afect.Municipal</b>   |                              | <b>7,000,000.00</b>   | <b>0.00</b> | <b>7,000,000.00</b>   | <b>0.00</b>          | <b>7,000,000.00</b>   | <b>0.00</b>          | <b>0.00</b> | <b>7,000,000.00</b>   |
| 35.1.03.00 - De Caja y Bancos - Afect.Provincial  |                              |                       |             |                       |                      |                       |                      |             |                       |
| 35.1.03.01 - Fondo Federal Solidario  | 22 - Afectados               | 2,326,000.00          | 0.00        | 2,326,000.00          | 0.00                 | 2,326,000.00          | 0.00                 | 0.00        | 2,326,000.00          |
| 35.1.03.02 - Plan Nacer   | 22 - Afectados               | 2,000,000.00          | 0.00        | 2,000,000.00          | 0.00                 | 2,000,000.00          | 0.00                 | 0.00        | 2,000,000.00          |
| <b>Total De Caja y Bancos - Afect.Provincial</b>  |                              | <b>4,326,000.00</b>   | <b>0.00</b> | <b>4,326,000.00</b>   | <b>0.00</b>          | <b>4,326,000.00</b>   | <b>0.00</b>          | <b>0.00</b> | <b>4,326,000.00</b>   |
| 35.1.04.00 - De Caja y Bancos - Afect.Nacional  |                              |                       |             |                       |                      |                       |                      |             |                       |
| 35.1.04.02 - Argentina Trabaja (PrisT)  | 32 - Afectados               | 1,000,000.00          | 0.00        | 1,000,000.00          | 0.00                 | 1,000,000.00          | 0.00                 | 0.00        | 1,000,000.00          |
| 35.1.04.03 - Convenio Nación ministerio de Agricultura  | 32 - Afectados               | 1,800,000.00          | 0.00        | 1,800,000.00          | 0.00                 | 1,800,000.00          | 0.00                 | 0.00        | 1,800,000.00          |
| 35.1.04.04 - Fondo Federal Educativo  | 32 - Afectados               | 2,800,000.00          | 0.00        | 2,800,000.00          | 0.00                 | 2,800,000.00          | 0.00                 | 0.00        | 2,800,000.00          |
| <b>Total De Caja y Bancos - Afect.Nacional</b>  |                              | <b>5,600,000.00</b>   | <b>0.00</b> | <b>5,600,000.00</b>   | <b>0.00</b>          | <b>5,600,000.00</b>   | <b>0.00</b>          | <b>0.00</b> | <b>5,600,000.00</b>   |

|   |                |                         |             |                         |                         |                         |                         |             |                         |
|---|----------------|-------------------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------|-------------------------|
| <b>Total De disponibilidades</b>  |                | <b>76,926,000.00</b>    | <b>0.00</b> | <b>76,926,000.00</b>    | <b>0.00</b>             | <b>76,926,000.00</b>    | <b>0.00</b>             | <b>0.00</b> | <b>76,926,000.00</b>    |
| <b>Total Disminución de otros activos financieros</b>                                 |                | <b>76,926,000.00</b>    | <b>0.00</b> | <b>76,926,000.00</b>    | <b>0.00</b>             | <b>76,926,000.00</b>    | <b>0.00</b>             | <b>0.00</b> | <b>76,926,000.00</b>    |
| <b>37.0.00.00 - Obtención de préstamos</b>  |                |                         |             |                         |                         |                         |                         |             |                         |
| 37.5.00.00 - De provincias y municipalidades  |                |                         |             |                         |                         |                         |                         |             |                         |
| 37.5.02.00 - De provincias y municipalidades a largo plazo                            |                |                         |             |                         |                         |                         |                         |             |                         |
| 37.5.02.07 - Préstamo Pcia. Bs. As. -BIRF - Afectado                                  | 22 - Afectados | 4,494,000.00            | 0.00        | 4,494,000.00            | 4,131,123.43            | 362,876.57              | 4,131,123.43            | 0.00        | 362,876.57              |
| 37.5.02.08 - Préstamo Pcia. Bs. As. -BID 1855 OC-AR - Afectado                        | 22 - Afectados | 120,000.00              | 0.00        | 120,000.00              | 64,284.00               | 55,716.00               | 64,284.00               | 0.00        | 55,716.00               |
| 37.5.02.09 - Préstamo Pcia. Bs. As. -Obra Gas Sierra de los Padres - A 22 - Afectados |                | 1,491,300.00            | 0.00        | 1,491,300.00            | 0.00                    | 1,491,300.00            | 0.00                    | 0.00        | 1,491,300.00            |
| <b>Total De provincias y municipalidades a largo plazo</b>                            |                | <b>6,105,300.00</b>     | <b>0.00</b> | <b>6,105,300.00</b>     | <b>4,195,407.43</b>     | <b>1,909,892.57</b>     | <b>4,195,407.43</b>     | <b>0.00</b> | <b>1,909,892.57</b>     |
| <b>Total De provincias y municipalidades</b>  |                | <b>6,105,300.00</b>     | <b>0.00</b> | <b>6,105,300.00</b>     | <b>4,195,407.43</b>     | <b>1,909,892.57</b>     | <b>4,195,407.43</b>     | <b>0.00</b> | <b>1,909,892.57</b>     |
| 37.7.00.00 - De instituciones públicas financieras                                    |                |                         |             |                         |                         |                         |                         |             |                         |
| 37.7.02.00 - De instituciones públicas financieras a largo plazo                      |                |                         |             |                         |                         |                         |                         |             |                         |
| 37.7.02.06 - Préstamo BICE - Ampliación Parque Industrial - Afectad 32 - Afectados    |                | 16,000,000.00           | 0.00        | 16,000,000.00           | 0.00                    | 16,000,000.00           | 0.00                    | 0.00        | 16,000,000.00           |
| <b>Total De instituciones públicas financieras a largo plazo</b>                      |                | <b>16,000,000.00</b>    | <b>0.00</b> | <b>16,000,000.00</b>    | <b>0.00</b>             | <b>16,000,000.00</b>    | <b>0.00</b>             | <b>0.00</b> | <b>16,000,000.00</b>    |
| <b>Total De instituciones públicas financieras</b>                                    |                | <b>16,000,000.00</b>    | <b>0.00</b> | <b>16,000,000.00</b>    | <b>0.00</b>             | <b>16,000,000.00</b>    | <b>0.00</b>             | <b>0.00</b> | <b>16,000,000.00</b>    |
| <b>Total Obtención de préstamos</b>   |                | <b>22,105,300.00</b>    | <b>0.00</b> | <b>22,105,300.00</b>    | <b>4,195,407.43</b>     | <b>17,909,892.57</b>    | <b>4,195,407.43</b>     | <b>0.00</b> | <b>17,909,892.57</b>    |
| <b>TOTAL GENERAL</b>  |                | <b>3,863,162,022.12</b> | <b>0.00</b> | <b>3,863,162,022.12</b> | <b>1,504,042,892.32</b> | <b>2,359,119,129.80</b> | <b>1,504,042,892.32</b> | <b>0.00</b> | <b>2,359,119,129.80</b> |

Filtro aplicado: Ejercicio: 2015 - Todos los Recursos - Fechas: 01/01/2015 al 30/06/2015 - Desagregado hasta Subconcepto