

| CUENTA AHORRO - INVERSIÓN - FINANCIAMIENTO            |                      |                | MUNICIPIO: ULLUM |                  |                  | PLANILLA 1 |               |
|-------------------------------------------------------|----------------------|----------------|------------------|------------------|------------------|------------|---------------|
| ETAPA: PRESUPUESTO - DEVENGADO - CAJA                 |                      |                |                  |                  |                  |            |               |
| PERIODO: 31/03/2026                                   |                      |                |                  |                  |                  |            |               |
| En Pesos                                              |                      |                |                  |                  |                  |            |               |
| CONCEPTO                                              | PRESUPUESTO          |                |                  | EJECUTADO        |                  |            |               |
|                                                       | PRESUPUESTO ORIGINAL | MODIFICACIONES | DEFINITIVO       | DEVENGADO        | BASE CAJA        |            |               |
| I. INGRESOS CORRIENTES                                | 7,948,325,780        | 30,000,000     | 7,978,325,780    | 1,990,104,287.78 | 1,990,104,287.78 |            |               |
| . Tributarios                                         | 7,717,385,862        | -              | 7,717,385,862    | 1,900,979,130.41 | 1,900,979,130.41 |            |               |
| - De Origen Municipal                                 | 682,729,099          | -              | 682,729,099      | 226,653,365.41   | 226,653,365.41   |            |               |
| - Tasas Municipales                                   | 682,729,099          | -              | 682,729,099      | 226,653,365.41   | 226,653,365.41   |            |               |
| - Contribución por mejoras                            | -                    | -              | -                | -                | -                |            |               |
| -Otras Tasas (discriminar)                            | -                    | -              | -                | -                | -                |            |               |
| - De Origen Nacional y Provincial                     | 7,034,656,763        | -              | 7,034,656,763    | 1,674,325,765.00 | 1,674,325,765.00 |            |               |
| - Coparticipación de Impuestos Provinciales y Nac.    | 7,034,656,763        | -              | 7,034,656,763    | 1,674,325,765.00 | 1,674,325,765.00 |            |               |
| . No Tributarios                                      | 82,201,047           | -              | 82,201,047       | 13,836,045.00    | 13,836,045.00    |            |               |
| - Derechos                                            | 25,322,045           | -              | 25,322,045       | 5,891,673.00     | 5,891,673.00     |            |               |
| - Primas                                              | -                    | -              | -                | -                | -                |            |               |
| - Regalías                                            | -                    | -              | -                | -                | -                |            |               |
| - Alquileres                                          | -                    | -              | -                | -                | -                |            |               |
| - Multas                                              | 606,237              | -              | 606,237          | -                | -                |            |               |
| - Concesiones                                         | 39,398,765           | -              | 39,398,765       | -                | -                |            |               |
| - Otros                                               | 16,874,000           | -              | 16,874,000       | 7,944,372.00     | 7,944,372.00     |            |               |
| . Vta.Bienes y Serv.de la Adm.Publ.                   | -                    | -              | -                | -                | -                |            |               |
| . Ingresos por Operación                              | -                    | -              | -                | -                | -                |            |               |
| . Rentas de la Propiedad                              | 10,000,000           | -              | 10,000,000       | -                | -                |            |               |
| . Transferencias Corrientes                           | 119,505,704          | 30,000,000     | 149,505,704      | 73,630,850.00    | 73,630,850.00    |            |               |
| - Del Sector Privado                                  | -                    | -              | -                | -                | -                |            |               |
| - Del Sector Público Nacional                         | -                    | -              | -                | -                | -                |            |               |
| - Del Sector Público Provincial                       | 119,505,704          | 30,000,000     | 149,505,704      | 73,630,850.00    | 73,630,850.00    |            |               |
| - Del Sector Externo                                  | -                    | -              | -                | -                | -                |            |               |
| . Otros recursos corrientes (1)                       | 19,233,167           | -              | 19,233,167       | 1,658,262.37     | 1,658,262.37     |            |               |
| II. GASTOS CORRIENTES                                 | 6,627,470,904        | 30,000,000     | 6,657,470,904    | 1,890,352,010.53 | 1,729,411,894.05 |            |               |
| . Gastos de Consumo                                   | 6,422,261,984        | -              | 6,422,261,984    | 1,824,674,282.65 | 1,665,487,666.17 |            |               |
| - Personal                                            | 3,677,873,920        | -              | 3,677,873,920    | 897,487,111.49   | 771,171,689.56   |            |               |
| - Bienes de Consumo                                   | 332,756,300          | -              | 332,756,300      | 103,876,847.93   | 101,255,181.05   |            |               |
| - Servicios No personales                             | 2,391,631,764        | -              | 2,391,631,764    | 823,310,323.23   | 793,060,795.56   |            |               |
| - Otros                                               | 20,000,000           | -              | 20,000,000       | -                | -                |            |               |
| . Rentas de la Propiedad                              | -                    | -              | -                | -                | -                |            |               |
| . Transferencias Corrientes                           | 205,208,920          | 30,000,000     | 235,208,920      | 65,677,727.88    | 63,924,227.88    |            |               |
| III. RESULTADO ECONOMICO ( I - II )                   | 1,320,854,876        | -              | 1,320,854,876    | 99,752,277.25    | 260,692,393.73   |            |               |
| IV. INGRESOS DE CAPITAL                               | 545,252,329          | -              | 545,252,329      | -                | -                |            |               |
| . Recursos Propios de Capital                         | -                    | -              | -                | -                | -                |            |               |
| . Transferencias de Capital                           | 545,252,329          | -              | 545,252,329      | -                | -                |            |               |
| - Del Sector Privado                                  | -                    | -              | -                | -                | -                |            |               |
| - Del Sector Público Nacional                         | -                    | -              | -                | -                | -                |            |               |
| - Del Sector Público Provincial                       | 545,252,329          | -              | 545,252,329      | -                | -                |            |               |
| - Del Sector Externo                                  | -                    | -              | -                | -                | -                |            |               |
| . Disminución de la Inversión Financiera              | -                    | -              | -                | -                | -                |            |               |
| V. GASTOS DE CAPITAL                                  | 1,866,107,205        | -              | 1,866,107,205    | 310,071,268.32   | 303,088,451.54   |            |               |
| . Inversión Real Directa                              | 1,825,787,205        | -              | 1,825,787,205    | 277,616,719.82   | 270,633,903.04   |            |               |
| . Transferencias de Capital                           | 40,320,000           | -              | 40,320,000       | 32,454,548.50    | 32,454,548.50    |            |               |
| . Inversión Financiera                                | -                    | -              | -                | -                | -                |            |               |
| VI. INGRESOS TOTALES ( I + IV )                       | 8,493,578,109        | 30,000,000     | 8,523,578,109    | 1,990,104,287.78 | 1,990,104,287.78 |            |               |
| VII. GASTOS TOTALES ( II + V )                        | 8,493,578,109        | 30,000,000     | 8,523,578,109    | 2,200,423,278.85 | 2,032,500,345.59 |            |               |
| VIII. GASTOS PRIMARIOS ( VII -Renta Propiedad)        | 8,493,578,109        | 30,000,000     | 8,523,578,109    | 2,200,423,278.85 | 2,032,500,345.59 |            |               |
| IX.RESULTADO PRIMARIO ( VI -VIII)                     | -                    | -              | -                | -                | 210,318,991.07   | -          | 42,396,057.81 |
| X. RESULTADO FINANCIERO                               | -                    | -              | -                | -                | 210,318,991.07   | -          | 42,396,057.81 |
| XI. FUENTES FINANCIERAS                               | -                    | -              | -                | 529,072,589.15   | 361,149,655.89   |            |               |
| . Disminución de la Inversión Financiera              | -                    | -              | -                | 348,080,541.01   | 348,080,541.01   |            |               |
| . Endeudamiento Público e Incremento de Otros Pasivos | -                    | -              | -                | 180,992,048.14   | 13,069,114.88    |            |               |
| XII. APLICACIONES FINANCIERAS                         | -                    | -              | -                | 318,753,598.08   | 318,753,598.08   |            |               |
| . Inversión financiera                                | -                    | -              | -                | 212,606,358.05   | 212,606,358.05   |            |               |
| . Amortiz. Deuda y Disminución Otros Pasivos (Nota 2) | -                    | -              | -                | 106,147,240.03   | 106,147,240.03   |            |               |
| RESULTADO FINAL (X + XI- XII)                         | -                    | -              | -                | -                | -                |            |               |